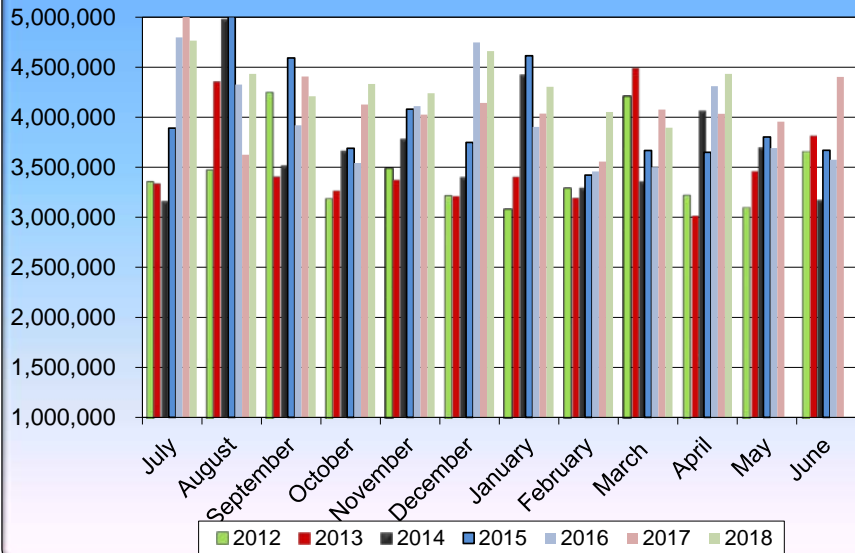


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
 (Amounts Represent General Fund Monthly Expenditures)

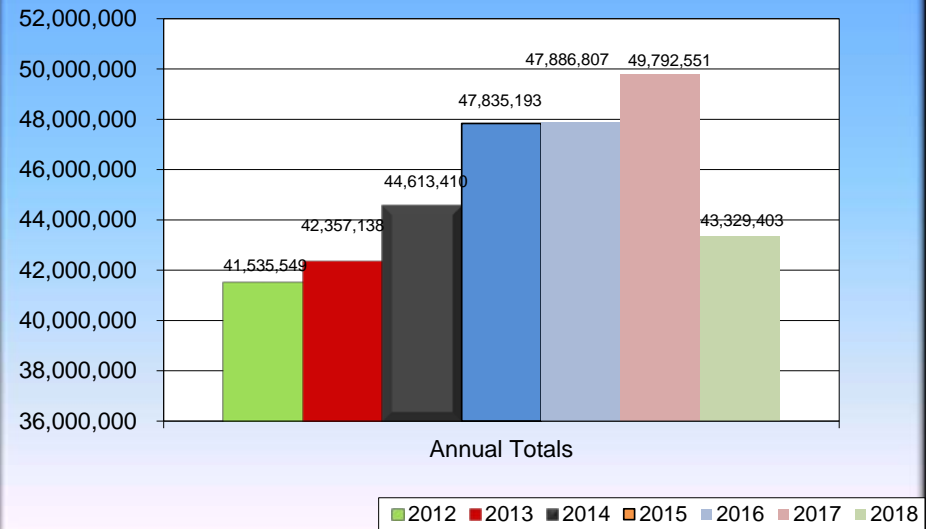
Current Month

| 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 | | | 43,329,403 |

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 107516 | B | 04/05/2018 | JENNY ROBBINS | 000265 | RECONCILED:04/30/2018 | | 45.00 |
| 107517 | B | 04/05/2018 | CATHERINE LEE | 000266 | RECONCILED:04/30/2018 | | 21.95 |
| 107518 | W | 04/05/2018 | DUKE ENERGY | 040665 | RECONCILED:04/30/2018 | | 44,788.27 |
| 107519 | W | 04/05/2018 | STATE TEACHERS RETIREMNT SYSTEM OF OHIO | 191540 | RECONCILED:04/30/2018 | | 4,637.78 |
| 107520 | W | 04/06/2018 | GEORGE & KAREN DUNNE | 040671 | RECONCILED:04/30/2018 | | 96.98 |
| 107521 | W | 04/11/2018 | ADAM RATLIFF | 000171 | RECONCILED:04/30/2018 | | 1,080.00 |
| 107522 | W | 04/11/2018 | PUBLIC FINANCE RESOURCES, INC | 000200 | | | 1,250.00 |
| 107523 | W | 04/11/2018 | PARTSMASER | 000217 | RECONCILED:04/30/2018 | | 591.03 |
| 107524 | W | 04/11/2018 | HARVEY POFF | 000225 | RECONCILED:04/30/2018 | | 562.50 |
| 107525 | W | 04/11/2018 | JOHN TRYGIER | 000241 | | | 550.00 |
| 107526 | W | 04/11/2018 | GARRETT CIRIELLO | 000243 | RECONCILED:04/30/2018 | | 700.00 |
| 107527 | W | 04/11/2018 | CINCINNATI OCCUPATIONAL THERAPY INSTITUTE | 000244 | RECONCILED:04/30/2018 | | 292.50 |
| 107528 | W | 04/11/2018 | MICHELLE QUANTZ | 000258 | RECONCILED:04/30/2018 | | 480.00 |
| 107529 | W | 04/11/2018 | TIFFANY A ELAM | 000259 | | | 225.00 |
| 107530 | W | 04/11/2018 | BRANDI NICOLE WAGONER | 000261 | RECONCILED:04/30/2018 | | 229.00 |
| 107531 | W | 04/11/2018 | SCHOOL NUTRITION ASSOCIATION OF OHIO | 000262 | RECONCILED:04/30/2018 | | 100.00 |
| 107532 | W | 04/11/2018 | BLUE STAR MOTHERS MIAMI VALLEY CHAPTER #3 | 000263 | | | 300.00 |
| 107533 | W | 04/11/2018 | WELDON, WILLIAMS & LICK | 000303 | RECONCILED:04/30/2018 | | 354.38 |
| 107534 | W | 04/11/2018 | JENNIFER MAYBERRY | 000304 | RECONCILED:04/30/2018 | | 44.75 |
| 107535 | W | 04/11/2018 | **AAA WASTEWATER SERV INC | 010015 | RECONCILED:04/30/2018 | | 480.00 |
| 107536 | W | 04/11/2018 | **CINTAS CORP CINTAS DAYTON LOC G62 | 010094 | RECONCILED:04/30/2018 | | 408.25 |
| 107537 | W | 04/11/2018 | **SIEFERT'S SPORTS CENTER | 010097 | RECONCILED:04/30/2018 | | 221.09 |
| 107538 | W | 04/11/2018 | **THE LAKE DOCTORS INC | 010101 | RECONCILED:04/30/2018 | | 90.00 |
| 107539 | W | 04/11/2018 | BILLY STURGILL | 010142 | RECONCILED:04/30/2018 | | 44.75 |
| 107540 | W | 04/11/2018 | **ALLIED SUPPLY | 010342 | RECONCILED:04/30/2018 | | 2,466.00 |
| 107541 | W | 04/11/2018 | **ANDERSONS PARTY | 010549 | RECONCILED:04/30/2018 | | 1,496.29 |
| 107542 | W | 04/11/2018 | **BATTERIESPLUS-BELLBROOK | 020226 | RECONCILED:04/30/2018 | | 391.98 |
| 107543 | W | 04/11/2018 | KRISTEN BLACK | 020538 | | | 31.61 |
| 107544 | W | 04/11/2018 | MATTHEW V. BLAIR | 020545 | RECONCILED:04/30/2018 | | 74.07 |
| 107545 | W | 04/11/2018 | BPI PAINTING | 020611 | RECONCILED:04/30/2018 | | 890.00 |
| 107546 | W | 04/11/2018 | **BOONE'S POWER EQUIPMENT | 020614 | RECONCILED:04/30/2018 | | 281.70 |
| 107547 | W | 04/11/2018 | GERARD BREWSTER | 020723 | RECONCILED:04/30/2018 | | 500.00 |
| 107548 | W | 04/11/2018 | BUCKEYE POWER SALES CO INC | 020993 | RECONCILED:04/30/2018 | | 444.37 |
| 107549 | W | 04/11/2018 | **CARDINAL BUS SALES & SERVICE, INC | 030120 | RECONCILED:04/30/2018 | | 5,680.37 |
| 107550 | W | 04/11/2018 | GALE CENGAGE LEARNING | 030302 | RECONCILED:04/30/2018 | | 1,250.00 |
| 107551 | W | 04/11/2018 | **CENTER FOR EDUCATION & EMPLOYMENT LAW | 030312 | | | 313.95 |
| 107552 | W | 04/11/2018 | **CHEM SEARCH | 030440 | RECONCILED:04/30/2018 | | 1,010.02 |
| 107553 | W | 04/11/2018 | WINDSTREAM COMMUNICATIONS | 030641 | RECONCILED:04/30/2018 | | 558.25 |
| 107554 | W | 04/11/2018 | RAMONA ANDERSON | 030695 | RECONCILED:04/30/2018 | | 675.00 |
| 107555 | W | 04/11/2018 | CLUB 7 SPORTS, INC. | 030863 | RECONCILED:04/30/2018 | | 206.42 |
| 107556 | W | 04/11/2018 | HCESC TREASURER'S OFFICE | 030896 | RECONCILED:04/30/2018 | | 1,463.00 |
| 107557 | W | 04/11/2018 | **COMMERCIAL PARTS & SERVICE | 031020 | RECONCILED:04/30/2018 | | 231.00 |
| 107558 | W | 04/11/2018 | FAMILY SERVICES | 031036 | RECONCILED:04/30/2018 | | 253.62 |
| 107559 | W | 04/11/2018 | **CONSTELLATION NEW ENERGY | 031147 | RECONCILED:04/30/2018 | | 1,641.77 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT | |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|--|
| | | | GAS DIVISION, LLC | | | | | |
| 107560 | W | 04/11/2018 | COPCO ELECTRONICS | 031275 | RECONCILED:04/30/2018 | | 402.36 | |
| 107561 | W | 04/11/2018 | **CULLIGAN WATER | 031609 | RECONCILED:04/30/2018 | | 33.95 | |
| 107562 | W | 04/11/2018 | DAYTON PERFORMING ARTS ALLIANC | 040225 | RECONCILED:04/30/2018 | | 1,800.00 | |
| 107563 | W | 04/11/2018 | **DAYTON QUALITY STARTER | 040230 | RECONCILED:04/30/2018 | | 41.34 | |
| 107564 | W | 04/11/2018 | **DEMCO INC | 040340 | RECONCILED:04/30/2018 | | 200.74 | |
| 107565 | W | 04/11/2018 | DAVID C. DIMUZIO, INC | 040522 | RECONCILED:04/30/2018 | | 2,248.75 | |
| 107566 | W | 04/11/2018 | **DORN'S BUSINESS SOLUTIONS | 040611 | RECONCILED:04/30/2018 | | 336.29 | |
| 107567 | W | 04/11/2018 | LORI DREYER | 040644 | RECONCILED:04/30/2018 | | 51.78 | |
| 107568 | W | 04/11/2018 | ELK RIVER SYSTEMS, INC. | 050422 | RECONCILED:04/30/2018 | | 224.70 | |
| 107569 | W | 04/11/2018 | FAIRBORN ATHLETICS | 060028 | RECONCILED:04/30/2018 | | 200.00 | |
| 107570 | W | 04/11/2018 | **FOLLETT SCHOOL SOLUTIONS | 060321 | RECONCILED:04/30/2018 | | 292.67 | |
| 107571 | W | 04/11/2018 | FUSIAN, INC. | 060663 | RECONCILED:04/30/2018 | | 1,452.00 | |
| 107572 | W | 04/11/2018 | GEM CITY KEY SHOP INC | 070090 | RECONCILED:04/30/2018 | | 429.25 | |
| 107573 | W | 04/11/2018 | JILL GREEN | 070527 | RECONCILED:04/30/2018 | | 47.74 | |
| 107574 | W | 04/11/2018 | **HAUER MUSIC | 080276 | RECONCILED:04/30/2018 | | 28.00 | |
| 107575 | W | 04/11/2018 | **HEATHERWOODE GOLF CLUB | 080398 | RECONCILED:04/30/2018 | | 153.75 | |
| 107576 | W | 04/11/2018 | LUELLA J HILL | 080628 | RECONCILED:04/30/2018 | | 68.67 | |
| 107577 | W | 04/11/2018 | HILLSIDE MAINT. SUPPLY CO. | 080637 | RECONCILED:04/30/2018 | | 910.62 | |
| 107578 | W | 04/11/2018 | **HUNTER WATER CONDITIONING JAMES O. SAMS DBA | 080955 | RECONCILED:04/30/2018 | | 747.30 | |
| 107579 | W | 04/11/2018 | HUNTINGTON NATIONL BANK EALW18 | 080960 | RECONCILED:04/30/2018 | | 65.00 | |
| 107580 | W | 04/11/2018 | INDUSTRIAL ELECTRONIC SERVICE, LTD. | 090025 | RECONCILED:04/30/2018 | | 515.00 | |
| 107581 | W | 04/11/2018 | **IMAGE MARK-IT MARSHA & DAVID KELLEY | 090053 | RECONCILED:04/30/2018 | | 13,415.00 | |
| 107582 | W | 04/11/2018 | PRO OnCALL TECHNOLOGIES LLC | 090056 | RECONCILED:04/30/2018 | | 4,890.74 | |
| 107583 | W | 04/11/2018 | **KEMP ELECTRIC SUPPLY CO | 110080 | RECONCILED:04/30/2018 | | 69.50 | |
| 107584 | W | 04/11/2018 | KEY GOVERNMENT FINANCE, INC. | 110188 | RECONCILED:04/30/2018 | | 4,704.96 | |
| 107585 | W | 04/11/2018 | CINCINNATI CUSTOMER CHARGES | 110387 | RECONCILED:04/30/2018 | | 314.83 | |
| 107586 | W | 04/11/2018 | LAKESHORE LEARNING MATERIALS | 120050 | RECONCILED:04/30/2018 | | 74.73 | |
| 107587 | W | 04/11/2018 | MARTIN PUBLIC SEATING | 130280 | RECONCILED:04/30/2018 | | 840.00 | |
| 107588 | W | 04/11/2018 | **MAYS-SHEDD SALES | 130383 | RECONCILED:04/30/2018 | | 160.00 | |
| 107589 | W | 04/11/2018 | **MILLCRAFT PAPER CO. | 130967 | RECONCILED:04/30/2018 | | 1,167.50 | |
| 107590 | W | 04/11/2018 | **MILLENNIUM BUSINESS SYSTEMS | 130968 | RECONCILED:04/30/2018 | | 4,020.00 | |
| 107591 | W | 04/11/2018 | **MOBILCOMM | 131095 | RECONCILED:04/30/2018 | | 285.00 | |
| 107592 | W | 04/11/2018 | FROST, BROWN, TODD, LLC ATTORNEYS | 131103 | RECONCILED:04/30/2018 | | 15,584.39 | |
| 107593 | W | 04/11/2018 | E&H HARDWARE GROUP, LLC | 131147 | RECONCILED:04/30/2018 | | 428.33 | |
| 107594 | W | 04/11/2018 | MOELLER HIGH SCHOOL | 131149 | RECONCILED:04/30/2018 | | 250.00 | |
| 107595 | W | 04/11/2018 | THOMAS MOONEY | 131211 | RECONCILED:04/30/2018 | | 2,346.30 | |
| 107596 | W | 04/11/2018 | M & R ELECTRIC MOTOR SERV | 131326 | RECONCILED:04/30/2018 | | 438.00 | |
| 107597 | W | 04/11/2018 | SHARED RESOURCE CENTER LLC | 131416 | RECONCILED:04/30/2018 | | 875.00 | |
| 107598 | W | 04/11/2018 | OFFICE DEPOT | 150066 | RECONCILED:04/30/2018 | | 414.55 | |
| 107599 | W | 04/11/2018 | DIDAX INC | 150102 | RECONCILED:04/30/2018 | | 191.87 | |
| 107600 | W | 04/11/2018 | TREAS., STATE OF OHIO C/O OHIO BCI & I | 150125 | RECONCILED:04/30/2018 | | 1,724.00 | |
| 107601 | W | 04/11/2018 | JW PEPPER & SON INC. | 160263 | RECONCILED:04/30/2018 | | 558.61 | |
| 107602 | W | 04/11/2018 | PEPSI COLA BOTTLING CO | 160270 | RECONCILED:04/30/2018 | | 2,213.82 | |
| 107603 | W | 04/11/2018 | **PHILLIPS SUPPLY CO | 160420 | RECONCILED:04/30/2018 | | 36.66 | |
| 107604 | W | 04/11/2018 | KRISTEN WOLTERS | 160425 | RECONCILED:04/30/2018 | | 43.22 | |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 107605 | W | 04/11/2018 | THE CHILDREN'S HOME OF CINCINNATI | 160434 | RECONCILED:04/30/2018 | | 2,890.00 |
| 107606 | W | 04/11/2018 | PICKREL BROS INC | 160440 | RECONCILED:04/30/2018 | | 2,042.35 |
| 107607 | W | 04/11/2018 | PLATTENBURG CPA CLIENT #2555 | 160566 | RECONCILED:04/30/2018 | | 6,978.60 |
| 107608 | W | 04/11/2018 | **HOUGHTON MIFFLIN HARCOURT | 180440 | RECONCILED:04/30/2018 | | 712.80 |
| 107609 | W | 04/11/2018 | **PORTA KLEEN | 180450 | RECONCILED:04/30/2018 | | 269.00 |
| 107610 | W | 04/11/2018 | AMY ROMES | 180525 | RECONCILED:04/30/2018 | | 150.86 |
| 107611 | W | 04/11/2018 | SAFEGUARD BUSINESS SYSTEMS | 190023 | RECONCILED:04/30/2018 | | 332.10 |
| 107612 | W | 04/11/2018 | **SCHOLASTIC BOOK FAIRS-15 | 190253 | RECONCILED:04/30/2018 | | 3,002.06 |
| 107613 | W | 04/11/2018 | EMERGENCY MEDICAL PRODUCTS | 190273 | RECONCILED:04/30/2018 | | 59.94 |
| 107614 | W | 04/11/2018 | SCHOOL NUTRITION ASSOCIATION | 190287 | RECONCILED:04/30/2018 | | 70.00 |
| 107615 | W | 04/11/2018 | **SMYTH AUTOMOTIVE | 190935 | RECONCILED:04/30/2018 | | 34.61 |
| 107616 | W | 04/11/2018 | **SOCCER PLUS | 190975 | RECONCILED:04/30/2018 | | 4,086.75 |
| 107617 | W | 04/11/2018 | PROCARE THERAPY INC | 191121 | RECONCILED:04/30/2018 | | 4,810.00 |
| 107618 | W | 04/11/2018 | CITY OF SPRINGBORO | 191360 | RECONCILED:04/30/2018 | | 4,394.68 |
| 107619 | W | 04/11/2018 | **STERLING PAPER CO | 191619 | RECONCILED:04/30/2018 | | 564.00 |
| 107620 | W | 04/11/2018 | **STIGLER SUPPLY COMPANY | 191635 | RECONCILED:04/30/2018 | | 3,958.13 |
| 107621 | W | 04/11/2018 | STRIKE ZONE ATTN: CHARLIE SAMAAN | 191720 | RECONCILED:04/30/2018 | | 352.00 |
| 107622 | W | 04/11/2018 | EMILY HILL | 200125 | RECONCILED:04/30/2018 | | 555.90 |
| 107623 | W | 04/11/2018 | THERAPY CONNECTIONS, LLC | 200171 | RECONCILED:04/30/2018 | | 187.50 |
| 107624 | W | 04/11/2018 | LANGSFORD LEARNING ACCELERATION CENTERS | 200186 | RECONCILED:04/30/2018 | | 2,940.00 |
| 107625 | W | 04/11/2018 | **TIME WARNER CABLE | 200284 | RECONCILED:04/30/2018 | | 1,804.32 |
| 107626 | W | 04/11/2018 | VEX ROBOTICS | 200311 | RECONCILED:04/30/2018 | | 233.95 |
| 107627 | W | 04/11/2018 | WINDAI TOLBERT | 200363 | RECONCILED:04/30/2018 | | 225.00 |
| 107628 | W | 04/11/2018 | TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE | 200407 | RECONCILED:04/30/2018 | | 205.00 |
| 107629 | W | 04/11/2018 | **TRUMPET BEHAVIORAL HEALTH | 200498 | RECONCILED:04/30/2018 | | 14,603.34 |
| 107630 | W | 04/11/2018 | MARCY THOMAS | 202249 | RECONCILED:04/30/2018 | | 1,197.00 |
| 107631 | W | 04/11/2018 | **UNITED ART AND EDUCATION | 210030 | RECONCILED:04/30/2018 | | 970.86 |
| 107632 | W | 04/11/2018 | UP BEATS DJ DOUG STEMFLEY | 210116 | RECONCILED:04/30/2018 | | 1,034.00 |
| 107633 | W | 04/11/2018 | **U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC. | 210160 | RECONCILED:04/30/2018 | | 116.00 |
| 107634 | W | 04/11/2018 | VALLEY LAUNDRY | 220010 | RECONCILED:04/30/2018 | | 39.55 |
| 107635 | W | 04/11/2018 | **VALLEY JANITOR SUPPLY CO | 220011 | RECONCILED:04/30/2018 | | 546.18 |
| 107636 | W | 04/11/2018 | VECTREN ENERGY DELIVERY | 220037 | RECONCILED:04/30/2018 | | 820.51 |
| 107637 | W | 04/11/2018 | **VERIZON WIRELESS | 220048 | RECONCILED:04/30/2018 | | 1,762.05 |
| 107638 | W | 04/11/2018 | PAULA CRONAN | 220225 | RECONCILED:04/30/2018 | | 52.76 |
| 107639 | W | 04/11/2018 | SOUTHWEST OHIO COG TREASURER'S OFFICE | 230080 | RECONCILED:04/30/2018 | | 280,552.25 |
| 107640 | W | 04/11/2018 | TC STORE LLC | 230380 | RECONCILED:04/30/2018 | | 860.00 |
| 107641 | W | 04/11/2018 | SHERYL WINTER | 230517 | RECONCILED:04/30/2018 | | 149.98 |
| 107642 | W | 04/11/2018 | W. R. HACKETT, INC. | 230695 | RECONCILED:04/30/2018 | | 2,575.35 |
| 107643 | W | 04/11/2018 | MAKERGEAR LLC | 240016 | RECONCILED:04/30/2018 | | 460.00 |
| 107644 | B | 04/12/2018 | JODI MESINA | 031162 | | | 160.00 |
| 107645 | B | 04/12/2018 | DAWN HILL | 031163 | RECONCILED:04/30/2018 | | 31.80 |
| 107646 | B | 04/12/2018 | JENNIFER WILHITE | 031164 | RECONCILED:04/30/2018 | | 5.00 |
| 107647 | W | 04/13/2018 | RICHARD GANULIN | 000305 | RECONCILED:04/30/2018 | | 10,000.00 |
| 107648 | B | 04/16/2018 | DEBBIE WRIGHT | 000307 | | | 250.00 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 107649 | B | 04/16/2018 | JERI KUBICKI | 000308 | | | 100.00 |
| 107650 | W | 04/16/2018 | UNITY SCHOOL BUS PARTS | 000041 | RECONCILED:04/30/2018 | | 95.78 |
| 107651 | W | 04/16/2018 | EMILY O'BRIEN | 000141 | | | 294.00 |
| 107652 | W | 04/16/2018 | ASHLEY GILBERT | 000298 | RECONCILED:04/30/2018 | | 126.00 |
| 107653 | W | 04/16/2018 | TIMOTHY MILLER | 000299 | RECONCILED:04/30/2018 | | 2,650.00 |
| 107654 | W | 04/16/2018 | ROCKMILL FINANCIAL CONSULTING | 000306 | | | 40,000.00 |
| 107655 | W | 04/16/2018 | AGILE SPORTS TECHNOLOGIES | 010205 | RECONCILED:04/30/2018 | | 600.00 |
| 107656 | W | 04/16/2018 | **ALLEY CAT DESIGNS, INC. | 010315 | RECONCILED:04/30/2018 | | 383.50 |
| 107657 | W | 04/16/2018 | APPLIED BEHAVIORAL SERVICES | 010592 | RECONCILED:04/30/2018 | | 3,850.00 |
| 107658 | W | 04/16/2018 | KRISTEN BLACK | 020538 | | | 35.97 |
| 107659 | W | 04/16/2018 | **BOB SUMEREL TIRE CO | 020600 | RECONCILED:04/30/2018 | | 6,318.32 |
| 107660 | W | 04/16/2018 | MAUREEN BOTSHON | 020643 | | | 27.44 |
| 107661 | W | 04/16/2018 | **BSN SPORTS | 020856 | RECONCILED:04/30/2018 | | 7,724.52 |
| 107662 | W | 04/16/2018 | CEDARVILLE BOOKSTORE | 030289 | RECONCILED:04/30/2018 | | 248.84 |
| 107663 | W | 04/16/2018 | CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT | 030298 | RECONCILED:04/30/2018 | | 300.00 |
| 107664 | W | 04/16/2018 | GALE CENGAGE LEARNING | 030302 | RECONCILED:04/30/2018 | | 11,419.22 |
| 107665 | W | 04/16/2018 | HCESC TREASURER'S OFFICE | 030896 | RECONCILED:04/30/2018 | | 4,676.03 |
| 107666 | W | 04/16/2018 | COMPLETE CARE PROVIDERS | 031044 | | | 1,920.00 |
| 107667 | W | 04/16/2018 | ANDREA COOK | 031219 | | | 172.77 |
| 107668 | W | 04/16/2018 | DELL MARKETING L.P. C/O DELL USA L.P. | 040281 | RECONCILED:04/30/2018 | | 331.18 |
| 107669 | W | 04/16/2018 | **DIESEL INJECTION SERVICE | 040488 | RECONCILED:04/30/2018 | | 1,083.25 |
| 107670 | W | 04/16/2018 | FBS CORPORATE SOLUTIONS | 060054 | RECONCILED:04/30/2018 | | 81.64 |
| 107671 | W | 04/16/2018 | **IMAGE MARK-IT MARSHA & DAVID KELLEY | 090053 | RECONCILED:04/30/2018 | | 1,369.00 |
| 107672 | W | 04/16/2018 | IMPACT APPAREL | 090059 | RECONCILED:04/30/2018 | | 6,056.50 |
| 107673 | W | 04/16/2018 | LEBANON JUNIOR HIGH ATHLETIC DEPARTMENT | 120265 | RECONCILED:04/30/2018 | | 150.00 |
| 107674 | W | 04/16/2018 | MASA | 130297 | RECONCILED:04/30/2018 | | 944.00 |
| 107675 | W | 04/16/2018 | **MAXIM HEALTHCARE SERVICES | 130325 | RECONCILED:04/30/2018 | | 7,000.00 |
| 107676 | W | 04/16/2018 | ASHLEY McGUIRE | 130538 | RECONCILED:04/30/2018 | | 42.95 |
| 107677 | W | 04/16/2018 | MIAMISBURG HIGH SCHOOL ATHLETICS | 130840 | RECONCILED:04/30/2018 | | 200.00 |
| 107678 | W | 04/16/2018 | MILTON UNION ATHLETICS | 131047 | RECONCILED:04/30/2018 | | 200.00 |
| 107679 | W | 04/16/2018 | ANGEL FLIGHT MID ATLANTIC | 131335 | RECONCILED:04/30/2018 | | 141.10 |
| 107680 | W | 04/16/2018 | MUSE MACHINE | 131355 | RECONCILED:04/30/2018 | | 3,240.00 |
| 107681 | W | 04/16/2018 | PEPSI COLA BOTTLING CO | 160270 | RECONCILED:04/30/2018 | | 2,293.50 |
| 107682 | W | 04/16/2018 | **RUNNERS PLUS | 180646 | RECONCILED:04/30/2018 | | 630.00 |
| 107683 | W | 04/16/2018 | SAFEGUARD BUSINESS SYSTEMS | 190023 | RECONCILED:04/30/2018 | | 98.72 |
| 107684 | W | 04/16/2018 | **SANDY'S | 190055 | RECONCILED:04/30/2018 | | 330.00 |
| 107685 | W | 04/16/2018 | SCHOOL SPECIALTY | 190296 | RECONCILED:04/30/2018 | | 319.50 |
| 107686 | W | 04/16/2018 | FISHER ATHLETIC EQUIPMENT INC | 191120 | | | 364.20 |
| 107687 | W | 04/16/2018 | PROCARE THERAPY INC | 191121 | RECONCILED:04/30/2018 | | 1,091.50 |
| 107688 | W | 04/16/2018 | **STANTON'S SHEET MUSIC | 191500 | RECONCILED:04/30/2018 | | 648.76 |
| 107689 | W | 04/16/2018 | SYCAMORE JUNIOR HIGH ATHLETIC | 191962 | RECONCILED:04/30/2018 | | 150.00 |
| 107690 | W | 04/16/2018 | SYCAMORE COMMUNITY SCHOOLS ATHLETIC DEPT | 191965 | RECONCILED:04/30/2018 | | 300.00 |
| 107691 | W | 04/16/2018 | TACKETT ENVIRONMENTAL SERVICES | 191981 | RECONCILED:04/30/2018 | | 425.00 |
| 107692 | W | 04/16/2018 | TEACHER DIRECT | 200066 | RECONCILED:04/30/2018 | | 548.10 |
| 107693 | W | 04/16/2018 | A BOOK COMPANY, LLC | 200070 | RECONCILED:04/30/2018 | | 417.49 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
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| 107694 | W | 04/16/2018 | SIGN CONNECTION INC | 200123 | RECONCILED:04/30/2018 | | 372.00 |
| 107695 | W | 04/16/2018 | THE COLLEGE BOARD-MWRO | 200135 | | | 900.00 |
| 107696 | W | 04/16/2018 | UNIVERSAL CHEERLEADERS ASSOC. | 210004 | RECONCILED:04/30/2018 | | 7,656.00 |
| 107697 | W | 04/16/2018 | **U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC. | 210160 | | | 535.00 |
| 107698 | W | 04/16/2018 | LESLIE R. NETTLING | 220214 | | | 4,312.50 |
| 107699 | W | 04/16/2018 | SOUTHWEST OHIO COG TREASURER'S OFFICE | 230080 | RECONCILED:04/30/2018 | | 38,442.04 |
| 107700 | W | 04/16/2018 | WAYNE HIGH SCHOOL | 230185 | | | 625.00 |
| 107701 | W | 04/16/2018 | **WEILER WELDING | 230230 | RECONCILED:04/30/2018 | | 120.60 |
| 107702 | W | 04/16/2018 | WOHRA C/O SEAN ABBOTT | 230530 | RECONCILED:04/30/2018 | | 1,170.00 |
| 107703 | W | 04/16/2018 | WRIGHT STATE UNIVERSITY | 230706 | RECONCILED:04/30/2018 | | 215.00 |
| 107704 | W | 04/18/2018 | TROY HIGH SCHOOL ATTN: ATHLETIC DEPT | 200496 | | | 150.00 |
| 107705 | W | 04/20/2018 | STATE TEACHERS RETIREMNT SYSTEM OF OHIO | 191540 | RECONCILED:04/30/2018 | | 4,805.86 |
| 107706 | W | 04/23/2018 | Dental Care Plus, Inc. | 040337 | RECONCILED:04/30/2018 | | 29,977.91 |
| 107707 | W | 04/24/2018 | CLEARCREEK TROPHIES ENGRAVING | 000034 | | | 616.19 |
| 107708 | W | 04/24/2018 | JAMAR REID | 000098 | RECONCILED:04/30/2018 | | 125.00 |
| 107709 | W | 04/24/2018 | GISELLE SPURGEON | 000124 | | | 25.00 |
| 107710 | W | 04/24/2018 | KATHLEEN ONEY | 000206 | | | 25.00 |
| 107711 | W | 04/24/2018 | HARVEY POFF | 000225 | RECONCILED:04/30/2018 | | 243.75 |
| 107712 | W | 04/24/2018 | PATRICK ARNOLD | 000267 | RECONCILED:04/30/2018 | | 250.00 |
| 107713 | W | 04/24/2018 | STEPHEN AXTELL | 000268 | RECONCILED:04/30/2018 | | 250.00 |
| 107714 | W | 04/24/2018 | VINCENT BONANNO ELIZABETH BONANNO | 000269 | | | 250.00 |
| 107715 | W | 04/24/2018 | DAVID BROUHARD SHARON BROUHARD | 000270 | RECONCILED:04/30/2018 | | 500.00 |
| 107716 | W | 04/24/2018 | BRYAN BUCKLEW | 000271 | RECONCILED:04/30/2018 | | 250.00 |
| 107717 | W | 04/24/2018 | DEBORAH MANSON | 000272 | RECONCILED:04/30/2018 | | 250.00 |
| 107718 | W | 04/24/2018 | TARA CHAN BRUCE CHAN | 000274 | | | 250.00 |
| 107719 | W | 04/24/2018 | DONALD CHURCH MICHELLE CHURCH | 000275 | RECONCILED:04/30/2018 | | 500.00 |
| 107720 | W | 04/24/2018 | TYLER COX | 000276 | RECONCILED:04/30/2018 | | 250.00 |
| 107721 | W | 04/24/2018 | JASON ECKERT CARISSA ECKERT | 000277 | RECONCILED:04/30/2018 | | 250.00 |
| 107722 | W | 04/24/2018 | JOSEPH FRERICKS JENNIFER FRERICKS | 000278 | | | 250.00 |
| 107723 | W | 04/24/2018 | KEVIN GUMP KAREN GUMP | 000279 | RECONCILED:04/30/2018 | | 250.00 |
| 107724 | W | 04/24/2018 | TIM JOHNSON MONICA JOHNSON | 000280 | RECONCILED:04/30/2018 | | 250.00 |
| 107725 | W | 04/24/2018 | MARK KNIPFER WHITNEY KNIPFER | 000281 | | | 250.00 |
| 107726 | W | 04/24/2018 | KEVIN LY KATIE LY | 000282 | RECONCILED:04/30/2018 | | 500.00 |
| 107727 | W | 04/24/2018 | BRYAN MAHONEY ANGELA MAHONEY | 000283 | | | 250.00 |
| 107728 | W | 04/24/2018 | PAUL MANFRE MELISSA MANFRE | 000284 | | | 250.00 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

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| 107729 | W | 04/24/2018 | CHARLES MANGOLD KRISTINE MANGOLD | 000285 | | | 250.00 |
| 107730 | W | 04/24/2018 | JOSEPH McABEE LAUREN McABEE | 000286 | | | 250.00 |
| 107731 | W | 04/24/2018 | MARIO McINTOSH NOVEA McINTOSH | 000287 | | | 250.00 |
| 107732 | W | 04/24/2018 | KAREN PARZIALE-McFALL | 000288 | RECONCILED: 04/30/2018 | | 250.00 |
| 107733 | W | 04/24/2018 | BRYAN POUNDS DONETTE POUNDS | 000289 | | | 250.00 |
| 107734 | W | 04/24/2018 | PARASRAM RAMDEO | 000290 | | | 500.00 |
| 107735 | W | 04/24/2018 | CHRIS SHANE KRISTIN SHANE | 000291 | | | 250.00 |
| 107736 | W | 04/24/2018 | BENJAMIN SUVER | 000292 | RECONCILED: 04/30/2018 | | 250.00 |
| 107737 | W | 04/24/2018 | JAMES THORSON AMY THORSON | 000293 | RECONCILED: 04/30/2018 | | 250.00 |
| 107738 | W | 04/24/2018 | PEGGY BURK | 000294 | | | 250.00 |
| 107739 | W | 04/24/2018 | BMG SPORTS LLC | 000309 | | | 85.00 |
| 107740 | W | 04/24/2018 | AGLOSELL LLC | 000310 | RECONCILED: 04/30/2018 | | 1,540.00 |
| 107741 | W | 04/24/2018 | JAMES RAY WATKINS | 000311 | | | 75.00 |
| 107742 | W | 04/24/2018 | JOSEPH E THOMASSON SR | 000312 | RECONCILED: 04/30/2018 | | 75.00 |
| 107743 | W | 04/24/2018 | SHAWN SMITH | 000313 | | | 100.00 |
| 107744 | W | 04/24/2018 | TREVOR SHELTON | 000314 | RECONCILED: 04/30/2018 | | 100.00 |
| 107745 | W | 04/24/2018 | JOE SHELTON | 000315 | RECONCILED: 04/30/2018 | | 100.00 |
| 107746 | W | 04/24/2018 | LEAH SAMS | 000316 | RECONCILED: 04/30/2018 | | 100.00 |
| 107747 | W | 04/24/2018 | CHESTER ROBERTS | 000317 | | | 200.00 |
| 107748 | W | 04/24/2018 | WILLIAM PETERSON | 000318 | | | 225.00 |
| 107749 | W | 04/24/2018 | TOM PERSINGER | 000319 | | | 100.00 |
| 107750 | W | 04/24/2018 | PHILLIP A MARTIN | 000320 | | | 75.00 |
| 107751 | W | 04/24/2018 | KIMBERLEY LIPPKE | 000321 | | | 100.00 |
| 107752 | W | 04/24/2018 | LARRY KUBASZEWSKI | 000322 | | | 100.00 |
| 107753 | W | 04/24/2018 | AUSTIN HEETHER-FISHER | 000323 | RECONCILED: 04/30/2018 | | 175.00 |
| 107754 | W | 04/24/2018 | ANDREW K FRIZZELL | 000324 | | | 125.00 |
| 107755 | W | 04/24/2018 | DAVID ELDER | 000325 | RECONCILED: 04/30/2018 | | 175.00 |
| 107756 | W | 04/24/2018 | KELLY DOUGAN | 000326 | RECONCILED: 04/30/2018 | | 200.00 |
| 107757 | W | 04/24/2018 | LUCIUS DORISE | 000327 | RECONCILED: 04/30/2018 | | 175.00 |
| 107758 | W | 04/24/2018 | COREY DAVENPORT | 000328 | RECONCILED: 04/30/2018 | | 100.00 |
| 107759 | W | 04/24/2018 | DOUGLAS COX | 000329 | RECONCILED: 04/30/2018 | | 100.00 |
| 107760 | W | 04/24/2018 | NATHAN K BROWN | 000330 | | | 100.00 |
| 107761 | W | 04/24/2018 | TIMOTHY RAY BRADSHAW | 000331 | | | 125.00 |
| 107762 | W | 04/24/2018 | JERALD BATTLES | 000332 | | | 100.00 |
| 107763 | W | 04/24/2018 | **A-1 SPRINKLER | 010001 | RECONCILED: 04/30/2018 | | 3,128.97 |
| 107764 | W | 04/24/2018 | **CINTAS CORP CINTAS DAYTON LOC G62 | 010094 | | | 338.88 |
| 107765 | W | 04/24/2018 | SARAH ABOUZEID | 010143 | RECONCILED: 04/30/2018 | | 250.00 |
| 107766 | W | 04/24/2018 | JOE ANDERSON | 010144 | RECONCILED: 04/30/2018 | | 250.00 |
| 107767 | W | 04/24/2018 | STEVE ARNOLD | 010145 | | | 250.00 |
| 107768 | W | 04/24/2018 | HOLY BIANCHI | 010146 | RECONCILED: 04/30/2018 | | 250.00 |
| 107769 | W | 04/24/2018 | JOE BOCKELMAN | 010147 | RECONCILED: 04/30/2018 | | 500.00 |
| 107770 | W | 04/24/2018 | MICHAEL BOOTH | 010148 | | | 250.00 |
| 107771 | W | 04/24/2018 | JEANNE FOLFAS | 010150 | RECONCILED: 04/30/2018 | | 250.00 |
| 107772 | W | 04/24/2018 | KRIS HARTER | 010152 | | | 500.00 |
| 107773 | W | 04/24/2018 | ERIN KETCH | 010155 | RECONCILED: 04/30/2018 | | 500.00 |

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ALL CHECKS SELECTED

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|--------|------|------------|---|--------|------------------------|-----------|--------------|
| 107774 | W | 04/24/2018 | JAMES KOLLER | 010157 | | | 500.00 |
| 107775 | W | 04/24/2018 | BETH LINEGANG | 010158 | RECONCILED: 04/30/2018 | | 250.00 |
| 107776 | W | 04/24/2018 | DESIREE MARQUEZ | 010160 | | | 250.00 |
| 107777 | W | 04/24/2018 | MUNON NEWELL | 010161 | RECONCILED: 04/30/2018 | | 250.00 |
| 107778 | W | 04/24/2018 | ROB PRIEST | 010162 | | | 250.00 |
| 107779 | W | 04/24/2018 | TRACI RACKETT | 010163 | | | 500.00 |
| 107780 | W | 04/24/2018 | MARCIA SCHOCKMAN | 010165 | | | 250.00 |
| 107781 | W | 04/24/2018 | CHRIS STIER | 010168 | | | 250.00 |
| 107782 | W | 04/24/2018 | ERIN SYRON | 010169 | | | 250.00 |
| 107783 | W | 04/24/2018 | BRAD VOSLER | 010173 | RECONCILED: 04/30/2018 | | 500.00 |
| 107784 | W | 04/24/2018 | CATHLEEN WHITE | 010174 | RECONCILED: 04/30/2018 | | 250.00 |
| 107785 | W | 04/24/2018 | **ALLEY CAT DESIGNS, INC. | 010315 | RECONCILED: 04/30/2018 | | 175.57 |
| 107786 | W | 04/24/2018 | **ALLIED SUPPLY | 010342 | RECONCILED: 04/30/2018 | | 126.63 |
| 107787 | W | 04/24/2018 | **ALPHA & OMEGA BUILDING SERV. | 010350 | RECONCILED: 04/30/2018 | | 2,171.55 |
| 107788 | W | 04/24/2018 | AMAZON.COM CREDIT | 010380 | RECONCILED: 04/30/2018 | | 11,253.01 |
| 107789 | W | 04/24/2018 | AMERICAN FIDELITY ADMIN SERV | 010442 | | | 207.50 |
| 107790 | W | 04/24/2018 | PROJECT EXCELLENCE | 010620 | RECONCILED: 04/30/2018 | | 270.00 |
| 107791 | W | 04/24/2018 | A & S PLAYZONE | 010694 | RECONCILED: 04/30/2018 | | 1,500.00 |
| 107792 | W | 04/24/2018 | STEVEN BAILEY | 020034 | | | 250.00 |
| 107793 | W | 04/24/2018 | TODD BAKER | 020045 | RECONCILED: 04/30/2018 | | 100.00 |
| 107794 | W | 04/24/2018 | GEORGE BARNETT | 020181 | RECONCILED: 04/30/2018 | | 93.74 |
| 107795 | W | 04/24/2018 | THOMAS BENJAMIN | 020321 | RECONCILED: 04/30/2018 | | 113.36 |
| 107796 | W | 04/24/2018 | TODD BENNERS | 020326 | RECONCILED: 04/30/2018 | | 75.00 |
| 107797 | W | 04/24/2018 | DOUGLAS BIERLEIN | 020459 | | | 500.00 |
| 107798 | W | 04/24/2018 | BODEY SALES, LLC J. MICHAEL BODEY | 020603 | RECONCILED: 04/30/2018 | | 1,063.00 |
| 107799 | W | 04/24/2018 | CHRIS BRANSCOMB | 020712 | | | 100.00 |
| 107800 | W | 04/24/2018 | KATHLEEN CABANSAG | 030002 | | | 250.00 |
| 107801 | W | 04/24/2018 | ARABELLA CALLEJO | 030015 | | | 500.00 |
| 107802 | W | 04/24/2018 | **CHEM SEARCH | 030440 | RECONCILED: 04/30/2018 | | 166.66 |
| 107803 | W | 04/24/2018 | DAVID AND TRACY CLAIBORNE | 030659 | RECONCILED: 04/30/2018 | | 500.00 |
| 107804 | W | 04/24/2018 | CLEARCREEK TOWNSHIP POLICE DEPARTMENT | 030698 | RECONCILED: 04/30/2018 | | 4,047.22 |
| 107805 | W | 04/24/2018 | HCESC TREASURER'S OFFICE | 030896 | RECONCILED: 04/30/2018 | | 375.00 |
| 107806 | W | 04/24/2018 | ANN COLLINS | 030954 | RECONCILED: 04/30/2018 | | 750.00 |
| 107807 | W | 04/24/2018 | **COMMERCIAL PARTS & SERVICE | 031020 | RECONCILED: 04/30/2018 | | 81.28 |
| 107808 | W | 04/24/2018 | RON CONNOVICH | 031061 | RECONCILED: 04/30/2018 | | 250.00 |
| 107809 | W | 04/24/2018 | **CONSTELLATION NEW ENERGY GAS DIVISION, LLC | 031147 | RECONCILED: 04/30/2018 | | 9,070.09 |
| 107810 | W | 04/24/2018 | THOMAS & KAREN COOK | 031226 | | | 1,000.00 |
| 107811 | W | 04/24/2018 | SUHA DAGHER | 040020 | | | 250.00 |
| 107812 | W | 04/24/2018 | DAYTON ENVIRONMENTAL TESTING | 040177 | RECONCILED: 04/30/2018 | | 16,695.00 |
| 107813 | W | 04/24/2018 | DODD CAMERA | 040560 | | | 299.99 |
| 107814 | W | 04/24/2018 | **DORN'S BUSINESS SOLUTIONS | 040611 | RECONCILED: 04/30/2018 | | 226.40 |
| 107815 | W | 04/24/2018 | JAY DRITZ | 040646 | RECONCILED: 04/30/2018 | | 500.00 |
| 107816 | W | 04/24/2018 | MICHAEL DULAN | 040666 | RECONCILED: 04/30/2018 | | 750.00 |
| 107817 | W | 04/24/2018 | LYNDA DUVALL | 040679 | | | 25.00 |
| 107818 | W | 04/24/2018 | **EASTERLING STUDIOS | 050026 | RECONCILED: 04/30/2018 | | 165.00 |
| 107819 | W | 04/24/2018 | TONIA EVANS | 050628 | | | 150.00 |
| 107820 | W | 04/24/2018 | EXTERMITAL TERMITES & PEST CONTROL | 050685 | RECONCILED: 04/30/2018 | | 504.30 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

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|--------|------|------------|---|--------|-----------------------|-----------|--------------|
| 107821 | W | 04/24/2018 | RONALD FADELL | 060021 | | | 500.00 |
| 107822 | W | 04/24/2018 | COOPER FAESSLER | 060023 | | | 250.00 |
| 107823 | W | 04/24/2018 | FIFTH THIRD BANK, WESTERN OHIO | 060156 | RECONCILED:04/30/2018 | | 7,135.71 |
| 107824 | W | 04/24/2018 | FINALFORMS | 060163 | | | 1,555.00 |
| 107825 | W | 04/24/2018 | FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL | 060170 | | | 34.00 |
| 107826 | W | 04/24/2018 | FINISHTIMING LLC | 060172 | RECONCILED:04/30/2018 | | 565.40 |
| 107827 | W | 04/24/2018 | MICHAEL FINK | 060174 | RECONCILED:04/30/2018 | | 500.00 |
| 107828 | W | 04/24/2018 | **FIRST TO THE FINISH KIM AND MIKE VIANO SPORTS, INC | 060198 | RECONCILED:04/30/2018 | | 244.18 |
| 107829 | W | 04/24/2018 | **FOLLETT SCHOOL SOLUTIONS | 060321 | RECONCILED:04/30/2018 | | 352.25 |
| 107830 | W | 04/24/2018 | KEVIN FORRER | 060360 | | | 300.00 |
| 107831 | W | 04/24/2018 | BOB & SARAH FORSCHNER | 060362 | RECONCILED:04/30/2018 | | 500.00 |
| 107832 | W | 04/24/2018 | FORWARD EDGE | 060380 | | | 16,621.75 |
| 107833 | W | 04/24/2018 | YVONNE FRANCE | 060409 | | | 25.00 |
| 107834 | W | 04/24/2018 | FUSIAN, INC. | 060663 | RECONCILED:04/30/2018 | | 720.00 |
| 107835 | W | 04/24/2018 | ACCO BRANDS USA LLC | 070077 | RECONCILED:04/30/2018 | | 454.00 |
| 107836 | W | 04/24/2018 | GEM CITY KEY SHOP INC | 070090 | | | 551.00 |
| 107837 | W | 04/24/2018 | KAREN GIBSON | 070158 | | | 750.00 |
| 107838 | W | 04/24/2018 | GOPHER NW5634 | 070409 | RECONCILED:04/30/2018 | | 147.00 |
| 107839 | W | 04/24/2018 | MATTHEW GRAYBILL | 070516 | | | 250.00 |
| 107840 | W | 04/24/2018 | CHRISTOPHER HAAKER | 070681 | RECONCILED:04/30/2018 | | 250.00 |
| 107841 | W | 04/24/2018 | YOUSEF HAGI | 080012 | RECONCILED:04/30/2018 | | 750.00 |
| 107842 | W | 04/24/2018 | CHERIE HAFFNER | 080016 | RECONCILED:04/30/2018 | | 500.00 |
| 107843 | W | 04/24/2018 | RON AND MICHELLE HAINES | 080018 | RECONCILED:04/30/2018 | | 750.00 |
| 107844 | W | 04/24/2018 | ETHAN HAPER | 080157 | | | 500.00 |
| 107845 | W | 04/24/2018 | DAREN HARTMAN | 080242 | RECONCILED:04/30/2018 | | 250.00 |
| 107846 | W | 04/24/2018 | MINDY HARVEY | 080245 | RECONCILED:04/30/2018 | | 500.00 |
| 107847 | W | 04/24/2018 | **HAUER MUSIC | 080276 | RECONCILED:04/30/2018 | | 75.00 |
| 107848 | W | 04/24/2018 | TROY & JANE HERMAN | 080494 | RECONCILED:04/30/2018 | | 250.00 |
| 107849 | W | 04/24/2018 | HILLSIDE MAINT. SUPPLY CO. | 080637 | RECONCILED:04/30/2018 | | 4,573.53 |
| 107850 | W | 04/24/2018 | AMY HOMAN | 080805 | RECONCILED:04/30/2018 | | 500.00 |
| 107851 | W | 04/24/2018 | EDWIN HUEY | 080940 | RECONCILED:04/30/2018 | | 50.00 |
| 107852 | W | 04/24/2018 | RYAN HUFFMAN | 080941 | | | 100.00 |
| 107853 | W | 04/24/2018 | **HUNTER WATER CONDITIONING JAMES O. SAMS DBA | 080955 | RECONCILED:04/30/2018 | | 635.20 |
| 107854 | W | 04/24/2018 | INDUSTRIAL ELECTRONIC SERVICE, LTD. | 090025 | RECONCILED:04/30/2018 | | 275.00 |
| 107855 | W | 04/24/2018 | **IMAGE MARK-IT MARSHA & DAVID KELLEY | 090053 | RECONCILED:04/30/2018 | | 1,897.00 |
| 107856 | W | 04/24/2018 | RILEY WHITE | 090055 | | | 100.00 |
| 107857 | W | 04/24/2018 | JOHNNY VANCE | 090058 | RECONCILED:04/30/2018 | | 75.00 |
| 107858 | W | 04/24/2018 | JOHN ROBBINS | 090070 | RECONCILED:04/30/2018 | | 225.00 |
| 107859 | W | 04/24/2018 | JACOB ROSSI | 090071 | RECONCILED:04/30/2018 | | 75.00 |
| 107860 | W | 04/24/2018 | KURT JACKSON | 100022 | RECONCILED:04/30/2018 | | 250.00 |
| 107861 | W | 04/24/2018 | SUMAN KEJRIWAL | 110040 | | | 250.00 |
| 107862 | W | 04/24/2018 | **KEMP ELECTRIC SUPPLY CO | 110080 | | | 28.00 |
| 107863 | W | 04/24/2018 | WAYNE KEMPER | 110091 | RECONCILED:04/30/2018 | | 194.02 |
| 107864 | W | 04/24/2018 | FOUNDATION BUILDING MATERIALS | 110095 | RECONCILED:04/30/2018 | | 114.93 |
| 107865 | W | 04/24/2018 | FAIRMONT ATHLETIC DEPT | 110170 | | | 250.00 |
| 107866 | W | 04/24/2018 | **KOSIN'S RENTAL CENTERS INC. | 110370 | RECONCILED:04/30/2018 | | 2,870.25 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 107867 | W | 04/24/2018 | SONIA LAMB | 120081 | | | 250.00 |
| 107868 | W | 04/24/2018 | MELINDA LIECHTY | 120405 | | | 250.00 |
| 107869 | W | 04/24/2018 | LOWE'S HOME CENTERS, INC | 120588 | RECONCILED:04/30/2018 | | 232.58 |
| 107870 | W | 04/24/2018 | MASON HIGH SCHOOL ATHLETIC DEPARTMENT | 130304 | | | 130.00 |
| 107871 | W | 04/24/2018 | SEAN MCCALLUM | 130409 | RECONCILED:04/30/2018 | | 500.00 |
| 107872 | W | 04/24/2018 | KELLI MELVIN | 130710 | | | 250.00 |
| 107873 | W | 04/24/2018 | **MIRACLE WELDING | 131070 | RECONCILED:04/30/2018 | | 177.00 |
| 107874 | W | 04/24/2018 | RONDA HAMMERMEISTER | 131101 | | | 25.00 |
| 107875 | W | 04/24/2018 | E&H HARDWARE GROUP, LLC | 131147 | | | 255.89 |
| 107876 | W | 04/24/2018 | MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE | 131175 | RECONCILED:04/30/2018 | | 550.00 |
| 107877 | W | 04/24/2018 | MARISHA MUQTADIR | 131367 | | | 250.00 |
| 107878 | W | 04/24/2018 | RAYMOND D. NAYLOR | 140270 | RECONCILED:04/30/2018 | | 100.00 |
| 107879 | W | 04/24/2018 | JENIFER NOGA | 140421 | RECONCILED:04/30/2018 | | 250.00 |
| 107880 | W | 04/24/2018 | OFFICE DEPOT | 150064 | RECONCILED:04/30/2018 | | 160.74 |
| 107881 | W | 04/24/2018 | OFFICE DEPOT | 150065 | RECONCILED:04/30/2018 | | 1,290.94 |
| 107882 | W | 04/24/2018 | **OHIO VALLEY VOICES | 150388 | RECONCILED:04/30/2018 | | 3,500.00 |
| 107883 | W | 04/24/2018 | AMY O'NEILL | 150438 | | | 500.00 |
| 107884 | W | 04/24/2018 | CHRISSEY OPPERMAN | 150440 | RECONCILED:04/30/2018 | | 500.00 |
| 107885 | W | 04/24/2018 | ORIENTAL TRADING CO INC | 150480 | RECONCILED:04/30/2018 | | 265.82 |
| 107886 | W | 04/24/2018 | KATHRYN OVERTON | 150524 | | | 500.00 |
| 107887 | W | 04/24/2018 | GLEN PAPAIOANNOU | 160016 | | | 500.00 |
| 107888 | W | 04/24/2018 | **PECK HANNAFORD & BRIGGS | 160214 | RECONCILED:04/30/2018 | | 12,231.00 |
| 107889 | W | 04/24/2018 | JW PEPPER & SON INC. | 160263 | | | 5.97 |
| 107890 | W | 04/24/2018 | PEPSI COLA BOTTLING CO | 160270 | RECONCILED:04/30/2018 | | 1,333.73 |
| 107891 | W | 04/24/2018 | PICKREL BROS INC | 160440 | RECONCILED:04/30/2018 | | 77.10 |
| 107892 | W | 04/24/2018 | JENNIFER PILATI | 160489 | | | 250.00 |
| 107893 | W | 04/24/2018 | ANTHONY POLITO | 160586 | | | 500.00 |
| 107894 | W | 04/24/2018 | DEBORAH PORTMAN | 160612 | | | 250.00 |
| 107895 | W | 04/24/2018 | **PRINTING FOR LESS STEVEN L. ATKINSON | 160774 | RECONCILED:04/30/2018 | | 570.00 |
| 107896 | W | 04/24/2018 | QUEEN CITY CLAY | 170014 | RECONCILED:04/30/2018 | | 907.48 |
| 107897 | W | 04/24/2018 | RICHARD QUIGLEY | 170040 | | | 500.00 |
| 107898 | W | 04/24/2018 | **REALLY GOOD STUFF INC | 180155 | RECONCILED:04/30/2018 | | 526.34 |
| 107899 | W | 04/24/2018 | DEBBIE RICHARDSON | 180357 | | | 250.00 |
| 107900 | W | 04/24/2018 | KURT AND CANDACE RINKE | 180405 | | | 250.00 |
| 107901 | W | 04/24/2018 | JEFFREY ROSENBERG | 180550 | | | 750.00 |
| 107902 | W | 04/24/2018 | JULIE S RUBIN | 180630 | | | 1,000.00 |
| 107903 | W | 04/24/2018 | JEFFREY S. RUDY | 180632 | RECONCILED:04/30/2018 | | 250.00 |
| 107904 | W | 04/24/2018 | INTERSTATE BILLING SERVICE | 180639 | RECONCILED:04/30/2018 | | 2,499.32 |
| 107905 | W | 04/24/2018 | SATURN ELECTRIC INC. | 190077 | RECONCILED:04/30/2018 | | 1,373.00 |
| 107906 | W | 04/24/2018 | TIM AND AIDA SCANLON | 190156 | | | 500.00 |
| 107907 | W | 04/24/2018 | JENIFER SCHNEIDER | 190237 | RECONCILED:04/30/2018 | | 250.00 |
| 107908 | W | 04/24/2018 | **SCHOLASTIC BOOK FAIRS-15 | 190253 | RECONCILED:04/30/2018 | | 5,895.64 |
| 107909 | W | 04/24/2018 | TRANSFINDER | 190260 | RECONCILED:04/30/2018 | | 1,800.00 |
| 107910 | W | 04/24/2018 | HEIDI SHULL | 190335 | RECONCILED:04/30/2018 | | 500.00 |
| 107911 | W | 04/24/2018 | CATHY SCIARRETTI | 190340 | | | 500.00 |
| 107912 | W | 04/24/2018 | TERRELL BROWN-SCOTT | 190417 | | | 125.00 |
| 107913 | W | 04/24/2018 | KATHY LOWE | 190529 | | | 25.00 |
| 107914 | W | 04/24/2018 | WEIRONG SHI | 190604 | | | 250.00 |
| 107915 | W | 04/24/2018 | JON SILER | 190680 | | | 100.00 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------|
| 107916 | W | 04/24/2018 | NIMISHA SOMAIYA | 191044 | RECONCILED:04/30/2018 | | 250.00 |
| 107917 | W | 04/24/2018 | JILLEEN HAYS | 191104 | | | 250.00 |
| 107918 | W | 04/24/2018 | PROCARE THERAPY INC | 191121 | | | 1,110.00 |
| 107919 | W | 04/24/2018 | CITY OF SPRINGBORO ATTN: ROBYN BROWN | 191315 | RECONCILED:04/30/2018 | | 522.90 |
| 107920 | W | 04/24/2018 | **STERLING PAPER CO | 191619 | RECONCILED:04/30/2018 | | 2,015.18 |
| 107921 | W | 04/24/2018 | **STIGLER SUPPLY COMPANY | 191635 | RECONCILED:04/30/2018 | | 5,834.39 |
| 107922 | W | 04/24/2018 | CLAYTON L. STUPP | 191766 | | | 100.00 |
| 107923 | W | 04/24/2018 | GILBERT SWITALA, JR. | 191911 | | | 250.00 |
| 107924 | W | 04/24/2018 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 200161 | RECONCILED:04/30/2018 | | 19,955.37 |
| 107925 | W | 04/24/2018 | STEVEN TRAME | 200381 | RECONCILED:04/30/2018 | | 250.00 |
| 107926 | W | 04/24/2018 | **VALLEY JANITOR SUPPLY CO | 220011 | RECONCILED:04/30/2018 | | 44.41 |
| 107927 | W | 04/24/2018 | VILLAGE RENTAL STEVE'S VILLAGE RENTAL INC. | 220084 | RECONCILED:04/30/2018 | | 196.00 |
| 107928 | W | 04/24/2018 | APRIL WALKER | 220178 | | | 500.00 |
| 107929 | W | 04/24/2018 | WALMART COMMUNITY | 220196 | RECONCILED:04/30/2018 | | 651.86 |
| 107930 | W | 04/24/2018 | ALICIA JOHNSON | 220201 | | | 25.00 |
| 107931 | W | 04/24/2018 | ANNE WASSUM | 230166 | RECONCILED:04/30/2018 | | 250.00 |
| 107932 | W | 04/24/2018 | LEE WHITAKER | 230373 | RECONCILED:04/30/2018 | | 200.00 |
| 107933 | W | 04/24/2018 | TC STORE LLC | 230380 | | | 1,560.00 |
| 107934 | W | 04/24/2018 | W. R. HACKETT, INC. | 230695 | RECONCILED:04/30/2018 | | 2,902.55 |
| 107935 | W | 04/24/2018 | MARIE ZAREMBA-KMUCHA | 250042 | RECONCILED:04/30/2018 | | 500.00 |
| 107936 | W | 04/24/2018 | THOMAS ZERBA | 260031 | RECONCILED:04/30/2018 | | 250.00 |
| 107937 | W | 04/25/2018 | Southwestern Ohio EPC Insured Benefit Plan | 191095 | | | 343,511.16 |
| 107938 | W | 04/25/2018 | Southwestern Ohio EPC Insured Benefit Plan | 191095 | | | 2,641.60 |
| 107939 | B | 04/26/2018 | JOHN LUKSIC | 000334 | RECONCILED:04/30/2018 | | 80.00 |
| 107940 | B | 04/26/2018 | MOLLY MCCRYSTAL | 000335 | | | 10.00 |
| 107941 | B | 04/26/2018 | MICHAEL SANDER LYNN SANDER | 000336 | RECONCILED:04/30/2018 | | 160.00 |
| 107942 | B | 04/26/2018 | ANN NESBIT | 000337 | | | 17.00 |
| 107943 | B | 04/26/2018 | DOUG KOGLER CARA KOGLER | 000338 | | | 260.00 |
| 107944 | W | 04/26/2018 | CARLA LEONARD BOOK FAIR CHANGE FUND | 120336 | RECONCILED:04/30/2018 | | 400.00 |
| 107945 | W | 04/27/2018 | DANIEL SCHROER | 200304 | RECONCILED:04/30/2018 | | 532.47 |
| 107946 | W | 04/30/2018 | Fidelity Security Life/EyeMed FSL/EyeMed Premiums | 050686 | | | 3,982.84 |
| 107947 | W | 04/30/2018 | MIDWEST UTILITY CONSULTANTS | 000232 | | | 875.75 |
| 107948 | W | 04/30/2018 | TIMOTHY A NARED | 000340 | | | 75.00 |
| 107949 | W | 04/30/2018 | GEORGE BARNETT | 020181 | | | 114.45 |
| 107950 | W | 04/30/2018 | JILL GREEN | 070527 | | | 37.99 |
| 107951 | W | 04/30/2018 | MASA | 130297 | | | 19.34 |
| 107952 | W | 04/30/2018 | ASHLEY McGUIRE | 130538 | | | 29.76 |
| 107953 | W | 04/30/2018 | MVTCA SEAN RIDLEY, TREASURER | 131372 | | | 50.00 |
| 107954 | W | 04/30/2018 | QUEEN CITY CLAY | 170014 | | | 713.40 |
| 107955 | W | 04/30/2018 | CHRISTINA RANCK | 180071 | | | 25.00 |
| 107956 | W | 04/30/2018 | GRAPHICS FOR ATHLETICS LLC | 190024 | | | 3,190.00 |
| 107957 | W | 04/30/2018 | SAM'S CLUB DIRECT | 190037 | | | 787.44 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-------------|-----------|--------------|
| 107958 | W | 04/30/2018 | SCHOOL NUTRITION ASSOCIATION | 190287 | | | 15.00 |
| 107959 | W | 04/30/2018 | PROCARE THERAPY INC | 191121 | | | 2,331.00 |
| 107960 | W | 04/30/2018 | SPORTS IMPORTS | 191168 | | | 381.50 |
| 107961 | W | 04/30/2018 | SOUTHWEST OHIO COG TREASURER'S OFFICE | 230080 | | | 16,995.19 |
| 506656 | C | 04/05/2018 | PAYROLL | 901699 | | | 1,326,272.94 |
| 506658 | M | 04/05/2018 | MEDICARE | 900004 | | | 18,187.47 |
| 506659 | M | 04/05/2018 | MONTGOMERY COUNTY AUDITOR | 901500 | | | 5,425.04 |
| 506660 | M | 04/05/2018 | SERS-BOARD P.U. | 900005 | | | 1,299.83 |
| 506661 | M | 04/06/2018 | GORDON FOOD SERVICE WIRE PAYMENT | 901501 | | | 10,372.43 |
| 506662 | D | 04/09/2018 | Memo Correction | 900999 | | | 32.30 |
| 506663 | M | 04/09/2018 | MEMO EXPENSES | 900998 | | | 1,159.14 |
| 506664 | M | 04/13/2018 | SCCS-HSA | 901698 | | | 8,550.00 |
| 506665 | M | 04/13/2018 | MEMO EXPENSES | 900998 | | | 1,590.94 |
| 506666 | M | 04/16/2018 | GORDON FOOD SERVICE WIRE PAYMENT | 901501 | | | 9,138.22 |
| 506667 | M | 04/18/2018 | FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED | 901352 | | | 12,138.89 |
| 506668 | M | 04/18/2018 | HERSHEY'S ICE CREAM | 901502 | | | 4,102.80 |
| 506669 | M | 04/18/2018 | NICKLES BAKERY MASTERCARD PAYMENT | 950012 | | | 1,996.70 |
| 506670 | M | 04/18/2018 | NEOFUNDS | 950014 | | | 1,005.00 |
| 506671 | M | 04/18/2018 | TRAUTH DAIRY MASTERCARD PAYMENT | 950025 | | | 3,863.77 |
| 506672 | M | 04/18/2018 | RUMPKE MC PAYMENT | 950032 | | | 2,576.58 |
| 506673 | C | 04/20/2018 | PAYROLL | 901699 | | | 1,253,925.92 |
| 506674 | M | 04/20/2018 | MEDICARE | 900004 | | | 16,967.25 |
| 506675 | M | 04/20/2018 | SERS-BOARD P.U. | 900005 | | | 1,299.83 |
| 506676 | M | 04/23/2018 | SCCS-HSA | 901698 | | | 4,500.00 |
| 506677 | M | 04/23/2018 | MEMO EXPENSES | 900998 | | | 1,334.75 |
| 506678 | M | 04/24/2018 | WARREN CO AUDITOR | 901731 | | | 251,298.42 |
| 506679 | D | 04/25/2018 | Memo Correction | 900999 | | | 2,655.85 |
| 506680 | D | 04/27/2018 | Memo Correction | 900999 | | | 15.00 |
| 506681 | D | 04/27/2018 | Memo Correction | 900999 | | | 1,170.00 |
| 506682 | M | 04/30/2018 | FOUNDATION STATE AUDITOR | 901711 | | | 603,655.90 |
| 506683 | M | 04/30/2018 | GORDON FOOD SERVICE WIRE PAYMENT | 901501 | | | 21,876.66 |
| 506684 | M | 04/30/2018 | MEMO EXPENSES | 900998 | | | 25.00 |
| 506685 | M | 04/30/2018 | MEMO EXPENSES | 900998 | | | 183.79 |

| | | | |
|---------------------|-----|--------------|------------|
| V VOIDED CHECKS | 0 | CHECK TOTALS | 0.00 |
| R RECONCILED CHECKS | 304 | CHECK TOTALS | 807,080.07 |

| | | | |
|-----------------------|-----|--------------|--------------|
| W WARRANT CHECKS | 434 | CHECK TOTALS | 1,281,498.10 |
| M MEMO CHECKS | 23 | CHECK TOTALS | 982,548.41 |
| B REFUND CHECKS | 12 | CHECK TOTALS | 1,140.75 |
| I INVESTMENT CHECKS | 0 | CHECK TOTALS | 0.00 |
| T TRANSFER CHECKS | 0 | CHECK TOTALS | 0.00 |
| D DISTRIBUTION CHECKS | 4 | CHECK TOTALS | 3,873.15 |

Date: 05/02/2018

SPRINGBORO COMMUNITY SCHOOLS

Page: 12

Time: 9:52 am

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|-------|----------------------------|------|--------|------------------|-------------|-----------|--------------|
| ----- | | | | | | | |
| C | PAYROLL CHECKS | | 2 | CHECK TOTALS | | | 2,580,198.86 |
| | MISSING CHECKS | | 0 | | | | |
| ** | TOTAL CHECKS (LESS VOIDED) | | 475 | ** TOTAL NET | | | 4,849,259.27 |
| *** | TOTAL CHECKS WRITTEN | | 475 | *** GRAND TOTALS | | | 4,849,259.27 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|---------------|--------------|
| 107707 | W | 04/24/2018 | CLEARCREEK TROPHIES ENGRAVING | 000034 | | | 616.19 |
| | | | | | | Vendor total: | \$616.19 |
| 107650 | W | 04/16/2018 | UNITY SCHOOL BUS PARTS | 000041 | RECONCILED:04/30/2018 | | 95.78 |
| | | | | | | Vendor total: | \$95.78 |
| 107708 | W | 04/24/2018 | JAMAR REID | 000098 | RECONCILED:04/30/2018 | | 125.00 |
| | | | | | | Vendor total: | \$125.00 |
| 107709 | W | 04/24/2018 | GISELLE SPURGEON | 000124 | | | 25.00 |
| | | | | | | Vendor total: | \$25.00 |
| 107651 | W | 04/16/2018 | EMILY O'BRIEN | 000141 | | | 294.00 |
| | | | | | | Vendor total: | \$294.00 |
| 107521 | W | 04/11/2018 | ADAM RATLIFF | 000171 | RECONCILED:04/30/2018 | | 1,080.00 |
| | | | | | | Vendor total: | \$1,080.00 |
| 107522 | W | 04/11/2018 | PUBLIC FINANCE RESOURCES, INC | 000200 | | | 1,250.00 |
| | | | | | | Vendor total: | \$1,250.00 |
| 107710 | W | 04/24/2018 | KATHLEEN ONEY | 000206 | | | 25.00 |
| | | | | | | Vendor total: | \$25.00 |
| 107523 | W | 04/11/2018 | PARTSMASER | 000217 | RECONCILED:04/30/2018 | | 591.03 |
| | | | | | | Vendor total: | \$591.03 |
| 107524 | W | 04/11/2018 | HARVEY POFF | 000225 | RECONCILED:04/30/2018 | | 562.50 |
| 107711 | W | 04/24/2018 | HARVEY POFF | 000225 | RECONCILED:04/30/2018 | | 243.75 |
| | | | | | | Vendor total: | \$806.25 |
| 107947 | W | 04/30/2018 | MIDWEST UTILITY CONSULTANTS | 000232 | | | 875.75 |
| | | | | | | Vendor total: | \$875.75 |
| 107525 | W | 04/11/2018 | JOHN TRYGIER | 000241 | | | 550.00 |
| | | | | | | Vendor total: | \$550.00 |
| 107526 | W | 04/11/2018 | GARRETT CIRIELLO | 000243 | RECONCILED:04/30/2018 | | 700.00 |
| | | | | | | Vendor total: | \$700.00 |
| 107527 | W | 04/11/2018 | CINCINNATI OCCUPATIONAL THERAPY INSTITUTE | 000244 | RECONCILED:04/30/2018 | | 292.50 |
| | | | | | | Vendor total: | \$292.50 |
| 107528 | W | 04/11/2018 | MICHELE QUANTZ | 000258 | RECONCILED:04/30/2018 | | 480.00 |
| | | | | | | Vendor total: | \$480.00 |
| 107529 | W | 04/11/2018 | TIFFANY A ELAM | 000259 | | | 225.00 |
| | | | | | | Vendor total: | \$225.00 |
| 107530 | W | 04/11/2018 | BRANDI NICOLE WAGONER | 000261 | RECONCILED:04/30/2018 | | 229.00 |
| | | | | | | Vendor total: | \$229.00 |
| 107531 | W | 04/11/2018 | SCHOOL NUTRITION ASSOCIATION OF OHIO | 000262 | RECONCILED:04/30/2018 | | 100.00 |
| | | | | | | Vendor total: | \$100.00 |
| 107532 | W | 04/11/2018 | BLUE STAR MOTHERS MIAMI VALLEY CHAPTER #3 | 000263 | | | 300.00 |
| | | | | | | Vendor total: | \$300.00 |
| 107516 | B | 04/05/2018 | JENNY ROBBINS | 000265 | RECONCILED:04/30/2018 | | 45.00 |
| | | | | | | Vendor total: | \$45.00 |
| 107517 | B | 04/05/2018 | CATHERINE LEE | 000266 | RECONCILED:04/30/2018 | | 21.95 |
| | | | | | | Vendor total: | \$21.95 |
| 107712 | W | 04/24/2018 | PATRICK ARNOLD | 000267 | RECONCILED:04/30/2018 | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107713 | W | 04/24/2018 | STEPHEN AXTELL | 000268 | RECONCILED:04/30/2018 | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107714 | W | 04/24/2018 | VINCENT BONANNO ELIZABETH BONANNO | 000269 | | | 250.00 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--------------------------------------|--------|-----------------------|---------------|--------------|
| | | | | | | Vendor total: | \$250.00 |
| 107715 | W | 04/24/2018 | DAVID BROUHARD SHARON BROUHARD | 000270 | RECONCILED:04/30/2018 | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |
| 107716 | W | 04/24/2018 | BRYAN BUCKLEW | 000271 | RECONCILED:04/30/2018 | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107717 | W | 04/24/2018 | DEBORAH MANSON | 000272 | RECONCILED:04/30/2018 | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107718 | W | 04/24/2018 | TARA CHAN BRUCE CHAN | 000274 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107719 | W | 04/24/2018 | DONALD CHURCH MICHELLE CHURCH | 000275 | RECONCILED:04/30/2018 | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |
| 107720 | W | 04/24/2018 | TYLER COX | 000276 | RECONCILED:04/30/2018 | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107721 | W | 04/24/2018 | JASON ECKERT CARISSA ECKERT | 000277 | RECONCILED:04/30/2018 | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107722 | W | 04/24/2018 | JOSEPH FRERICKS JENNIFER FRERICKS | 000278 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107723 | W | 04/24/2018 | KEVIN GUMP KAREN GUMP | 000279 | RECONCILED:04/30/2018 | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107724 | W | 04/24/2018 | TIM JOHNSON MONICA JOHNSON | 000280 | RECONCILED:04/30/2018 | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107725 | W | 04/24/2018 | MARK KNIPFER WHITNEY KNIPFER | 000281 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107726 | W | 04/24/2018 | KEVIN LY KATIE LY | 000282 | RECONCILED:04/30/2018 | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |
| 107727 | W | 04/24/2018 | BRYAN MAHONEY ANGELA MAHONEY | 000283 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107728 | W | 04/24/2018 | PAUL MANFRE MELISSA MANFRE | 000284 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107729 | W | 04/24/2018 | CHARLES MANGOLD KRISTINE MANGOLD | 000285 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107730 | W | 04/24/2018 | JOSEPH McABEE LAUREN McABEE | 000286 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107731 | W | 04/24/2018 | MARIO McINTOSH NOVEA McINTOSH | 000287 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107732 | W | 04/24/2018 | KAREN PARZIALE-McFALL | 000288 | RECONCILED:04/30/2018 | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107733 | W | 04/24/2018 | BRYAN POUNDS | 000289 | | | 250.00 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|----------------|------|------------|-------------------------------|--------|-----------------------|-----------|---------------------------|
| ----- | | | | | | | |
| DONETTE POUNDS | | | | | | | |
| 107734 | W | 04/24/2018 | PARASRAM RAMDEO | 000290 | | | Vendor total: \$250.00 |
| | | | | | | | 500.00 |
| 107735 | W | 04/24/2018 | CHRIS SHANE KRISTIN SHANE | 000291 | | | Vendor total: \$500.00 |
| | | | | | | | 250.00 |
| 107736 | W | 04/24/2018 | BENJAMIN SUVER | 000292 | RECONCILED:04/30/2018 | | Vendor total: \$250.00 |
| | | | | | | | 250.00 |
| 107737 | W | 04/24/2018 | JAMES THORSON AMY THORSON | 000293 | RECONCILED:04/30/2018 | | Vendor total: \$250.00 |
| | | | | | | | 250.00 |
| 107738 | W | 04/24/2018 | PEGGY BURK | 000294 | | | Vendor total: \$250.00 |
| | | | | | | | 250.00 |
| 107652 | W | 04/16/2018 | ASHLEY GILBERT | 000298 | RECONCILED:04/30/2018 | | Vendor total: \$250.00 |
| | | | | | | | 126.00 |
| 107653 | W | 04/16/2018 | TIMOTHY MILLER | 000299 | RECONCILED:04/30/2018 | | Vendor total: \$126.00 |
| | | | | | | | 2,650.00 |
| 107533 | W | 04/11/2018 | WELDON, WILLIAMS & LICK | 000303 | RECONCILED:04/30/2018 | | Vendor total: \$2,650.00 |
| | | | | | | | 354.38 |
| 107534 | W | 04/11/2018 | JENNIFER MAYBERRY | 000304 | RECONCILED:04/30/2018 | | Vendor total: \$354.38 |
| | | | | | | | 44.75 |
| 107647 | W | 04/13/2018 | RICHARD GANULIN | 000305 | RECONCILED:04/30/2018 | | Vendor total: \$44.75 |
| | | | | | | | 10,000.00 |
| 107654 | W | 04/16/2018 | ROCKMILL FINANCIAL CONSULTING | 000306 | | | Vendor total: \$10,000.00 |
| | | | | | | | 40,000.00 |
| 107648 | B | 04/16/2018 | DEBBIE WRIGHT | 000307 | | | Vendor total: \$40,000.00 |
| | | | | | | | 250.00 |
| 107649 | B | 04/16/2018 | JERI KUBICKI | 000308 | | | Vendor total: \$250.00 |
| | | | | | | | 100.00 |
| 107739 | W | 04/24/2018 | BMG SPORTS LLC | 000309 | | | Vendor total: \$100.00 |
| | | | | | | | 85.00 |
| 107740 | W | 04/24/2018 | AGLOSELL LLC | 000310 | RECONCILED:04/30/2018 | | Vendor total: \$85.00 |
| | | | | | | | 1,540.00 |
| 107741 | W | 04/24/2018 | JAMES RAY WATKINS | 000311 | | | Vendor total: \$1,540.00 |
| | | | | | | | 75.00 |
| 107742 | W | 04/24/2018 | JOSEPH E THOMASSON SR | 000312 | RECONCILED:04/30/2018 | | Vendor total: \$75.00 |
| | | | | | | | 75.00 |
| 107743 | W | 04/24/2018 | SHAWN SMITH | 000313 | | | Vendor total: \$75.00 |
| | | | | | | | 100.00 |
| 107744 | W | 04/24/2018 | TREVOR SHELTON | 000314 | RECONCILED:04/30/2018 | | Vendor total: \$100.00 |
| | | | | | | | 100.00 |
| 107745 | W | 04/24/2018 | JOE SHELTON | 000315 | RECONCILED:04/30/2018 | | Vendor total: \$100.00 |
| | | | | | | | 100.00 |
| 107746 | W | 04/24/2018 | LEAH SAMS | 000316 | RECONCILED:04/30/2018 | | Vendor total: \$100.00 |
| | | | | | | | 100.00 |
| 107747 | W | 04/24/2018 | CHESTER ROBERTS | 000317 | | | Vendor total: \$100.00 |
| | | | | | | | 200.00 |
| 107748 | W | 04/24/2018 | WILLIAM PETERSON | 000318 | | | Vendor total: \$200.00 |
| | | | | | | | 225.00 |
| 107749 | W | 04/24/2018 | TOM PERSINGER | 000319 | | | Vendor total: \$225.00 |
| | | | | | | | 100.00 |
| | | | | | | | Vendor total: \$100.00 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|---------------|--------------|
| 107750 | W | 04/24/2018 | PHILLIP A MARTIN | 000320 | | | 75.00 |
| | | | | | | Vendor total: | \$75.00 |
| 107751 | W | 04/24/2018 | KIMBERLEY LIPPKE | 000321 | | | 100.00 |
| | | | | | | Vendor total: | \$100.00 |
| 107752 | W | 04/24/2018 | LARRY KUBASZEWSKI | 000322 | | | 100.00 |
| | | | | | | Vendor total: | \$100.00 |
| 107753 | W | 04/24/2018 | AUSTIN HEETHER-FISHER | 000323 | RECONCILED:04/30/2018 | | 175.00 |
| | | | | | | Vendor total: | \$175.00 |
| 107754 | W | 04/24/2018 | ANDREW K FRIZZELL | 000324 | | | 125.00 |
| | | | | | | Vendor total: | \$125.00 |
| 107755 | W | 04/24/2018 | DAVID ELDER | 000325 | RECONCILED:04/30/2018 | | 175.00 |
| | | | | | | Vendor total: | \$175.00 |
| 107756 | W | 04/24/2018 | KELLY DOUGAN | 000326 | RECONCILED:04/30/2018 | | 200.00 |
| | | | | | | Vendor total: | \$200.00 |
| 107757 | W | 04/24/2018 | LUCIUS DORISE | 000327 | RECONCILED:04/30/2018 | | 175.00 |
| | | | | | | Vendor total: | \$175.00 |
| 107758 | W | 04/24/2018 | COREY DAVENPORT | 000328 | RECONCILED:04/30/2018 | | 100.00 |
| | | | | | | Vendor total: | \$100.00 |
| 107759 | W | 04/24/2018 | DOUGLAS COX | 000329 | RECONCILED:04/30/2018 | | 100.00 |
| | | | | | | Vendor total: | \$100.00 |
| 107760 | W | 04/24/2018 | NATHAN K BROWN | 000330 | | | 100.00 |
| | | | | | | Vendor total: | \$100.00 |
| 107761 | W | 04/24/2018 | TIMOTHY RAY BRADSHAW | 000331 | | | 125.00 |
| | | | | | | Vendor total: | \$125.00 |
| 107762 | W | 04/24/2018 | JERALD BATTLES | 000332 | | | 100.00 |
| | | | | | | Vendor total: | \$100.00 |
| 107939 | B | 04/26/2018 | JOHN LUKSIC | 000334 | RECONCILED:04/30/2018 | | 80.00 |
| | | | | | | Vendor total: | \$80.00 |
| 107940 | B | 04/26/2018 | MOLLY MCCRYSTAL | 000335 | | | 10.00 |
| | | | | | | Vendor total: | \$10.00 |
| 107941 | B | 04/26/2018 | MICHAEL SANDER LYNN SANDER | 000336 | RECONCILED:04/30/2018 | | 160.00 |
| | | | | | | Vendor total: | \$160.00 |
| 107942 | B | 04/26/2018 | ANN NESBIT | 000337 | | | 17.00 |
| | | | | | | Vendor total: | \$17.00 |
| 107943 | B | 04/26/2018 | DOUG KOOGLER CARA KOOGLER | 000338 | | | 260.00 |
| | | | | | | Vendor total: | \$260.00 |
| 107948 | W | 04/30/2018 | TIMOTHY A NARED | 000340 | | | 75.00 |
| | | | | | | Vendor total: | \$75.00 |
| 107763 | W | 04/24/2018 | **A-1 SPRINKLER | 010001 | RECONCILED:04/30/2018 | | 3,128.97 |
| | | | | | | Vendor total: | \$3,128.97 |
| 107535 | W | 04/11/2018 | **AAA WASTEWATER SERV INC | 010015 | RECONCILED:04/30/2018 | | 480.00 |
| | | | | | | Vendor total: | \$480.00 |
| 107536 | W | 04/11/2018 | **CINTAS CORP CINTAS DAYTON LOC G62 | 010094 | RECONCILED:04/30/2018 | | 408.25 |
| 107764 | W | 04/24/2018 | **CINTAS CORP CINTAS DAYTON LOC G62 | 010094 | | | 338.88 |
| | | | | | | Vendor total: | \$747.13 |
| 107537 | W | 04/11/2018 | **SIEFERT'S SPORTS CENTER | 010097 | RECONCILED:04/30/2018 | | 221.09 |
| | | | | | | Vendor total: | \$221.09 |
| 107538 | W | 04/11/2018 | **THE LAKE DOCTORS INC | 010101 | RECONCILED:04/30/2018 | | 90.00 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--------------------------------|--------|-----------------------|-----------|--------------------------|
| | | | | | | | Vendor total: \$90.00 |
| 107539 | W | 04/11/2018 | BILLY STURGILL | 010142 | RECONCILED:04/30/2018 | | 44.75 |
| | | | | | | | Vendor total: \$44.75 |
| 107765 | W | 04/24/2018 | SARAH ABOUZEID | 010143 | RECONCILED:04/30/2018 | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 107766 | W | 04/24/2018 | JOE ANDERSON | 010144 | RECONCILED:04/30/2018 | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 107767 | W | 04/24/2018 | STEVE ARNOLD | 010145 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 107768 | W | 04/24/2018 | HOLY BIANCHI | 010146 | RECONCILED:04/30/2018 | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 107769 | W | 04/24/2018 | JOE BOCKELMAN | 010147 | RECONCILED:04/30/2018 | | 500.00 |
| | | | | | | | Vendor total: \$500.00 |
| 107770 | W | 04/24/2018 | MICHAEL BOOTH | 010148 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 107771 | W | 04/24/2018 | JEANNE FOLFAS | 010150 | RECONCILED:04/30/2018 | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 107772 | W | 04/24/2018 | KRIS HARTER | 010152 | | | 500.00 |
| | | | | | | | Vendor total: \$500.00 |
| 107773 | W | 04/24/2018 | ERIN KETCH | 010155 | RECONCILED:04/30/2018 | | 500.00 |
| | | | | | | | Vendor total: \$500.00 |
| 107774 | W | 04/24/2018 | JAMES KOLLER | 010157 | | | 500.00 |
| | | | | | | | Vendor total: \$500.00 |
| 107775 | W | 04/24/2018 | BETH LINEGANG | 010158 | RECONCILED:04/30/2018 | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 107776 | W | 04/24/2018 | DESIREE MARQUEZ | 010160 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 107777 | W | 04/24/2018 | MUNON NEWELL | 010161 | RECONCILED:04/30/2018 | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 107778 | W | 04/24/2018 | ROB PRIEST | 010162 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 107779 | W | 04/24/2018 | TRACI RACKETT | 010163 | | | 500.00 |
| | | | | | | | Vendor total: \$500.00 |
| 107780 | W | 04/24/2018 | MARCIA SCHOCKMAN | 010165 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 107781 | W | 04/24/2018 | CHRIS STIER | 010168 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 107782 | W | 04/24/2018 | ERIN SYRON | 010169 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 107783 | W | 04/24/2018 | BRAD VOSLER | 010173 | RECONCILED:04/30/2018 | | 500.00 |
| | | | | | | | Vendor total: \$500.00 |
| 107784 | W | 04/24/2018 | CATHLEEN WHITE | 010174 | RECONCILED:04/30/2018 | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 107655 | W | 04/16/2018 | AGILE SPORTS TECHNOLOGIES | 010205 | RECONCILED:04/30/2018 | | 600.00 |
| | | | | | | | Vendor total: \$600.00 |
| 107656 | W | 04/16/2018 | **ALLEY CAT DESIGNS, INC. | 010315 | RECONCILED:04/30/2018 | | 383.50 |
| 107785 | W | 04/24/2018 | **ALLEY CAT DESIGNS, INC. | 010315 | RECONCILED:04/30/2018 | | 175.57 |
| | | | | | | | Vendor total: \$559.07 |
| 107540 | W | 04/11/2018 | **ALLIED SUPPLY | 010342 | RECONCILED:04/30/2018 | | 2,466.00 |
| 107786 | W | 04/24/2018 | **ALLIED SUPPLY | 010342 | RECONCILED:04/30/2018 | | 126.63 |
| | | | | | | | Vendor total: \$2,592.63 |
| 107787 | W | 04/24/2018 | **ALPHA & OMEGA BUILDING SERV. | 010350 | RECONCILED:04/30/2018 | | 2,171.55 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--------------------------------------|--------|-----------------------|-----------|---------------------------|
| | | | | | | | Vendor total: \$2,171.55 |
| 107788 | W | 04/24/2018 | AMAZON.COM CREDIT | 010380 | RECONCILED:04/30/2018 | | 11,253.01 |
| | | | | | | | Vendor total: \$11,253.01 |
| 107789 | W | 04/24/2018 | AMERICAN FIDELITY ADMIN SERV | 010442 | | | 207.50 |
| | | | | | | | Vendor total: \$207.50 |
| 107541 | W | 04/11/2018 | **ANDERSONS PARTY | 010549 | RECONCILED:04/30/2018 | | 1,496.29 |
| | | | | | | | Vendor total: \$1,496.29 |
| 107657 | W | 04/16/2018 | APPLIED BEHAVIORAL SERVICES | 010592 | RECONCILED:04/30/2018 | | 3,850.00 |
| | | | | | | | Vendor total: \$3,850.00 |
| 107790 | W | 04/24/2018 | PROJECT EXCELLENCE | 010620 | RECONCILED:04/30/2018 | | 270.00 |
| | | | | | | | Vendor total: \$270.00 |
| 107791 | W | 04/24/2018 | A & S PLAYZONE | 010694 | RECONCILED:04/30/2018 | | 1,500.00 |
| | | | | | | | Vendor total: \$1,500.00 |
| 107792 | W | 04/24/2018 | STEVEN BAILEY | 020034 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 107793 | W | 04/24/2018 | TODD BAKER | 020045 | RECONCILED:04/30/2018 | | 100.00 |
| | | | | | | | Vendor total: \$100.00 |
| 107794 | W | 04/24/2018 | GEORGE BARNETT | 020181 | RECONCILED:04/30/2018 | | 93.74 |
| 107949 | W | 04/30/2018 | GEORGE BARNETT | 020181 | | | 114.45 |
| | | | | | | | Vendor total: \$208.19 |
| 107542 | W | 04/11/2018 | **BATTERIESPLUS-BELLBROOK | 020226 | RECONCILED:04/30/2018 | | 391.98 |
| | | | | | | | Vendor total: \$391.98 |
| 107795 | W | 04/24/2018 | THOMAS BENJAMIN | 020321 | RECONCILED:04/30/2018 | | 113.36 |
| | | | | | | | Vendor total: \$113.36 |
| 107796 | W | 04/24/2018 | TODD BENNERS | 020326 | RECONCILED:04/30/2018 | | 75.00 |
| | | | | | | | Vendor total: \$75.00 |
| 107797 | W | 04/24/2018 | DOUGLAS BIERLEIN | 020459 | | | 500.00 |
| | | | | | | | Vendor total: \$500.00 |
| 107543 | W | 04/11/2018 | KRISTEN BLACK | 020538 | | | 31.61 |
| 107658 | W | 04/16/2018 | KRISTEN BLACK | 020538 | | | 35.97 |
| | | | | | | | Vendor total: \$67.58 |
| 107544 | W | 04/11/2018 | MATTHEW V. BLAIR | 020545 | RECONCILED:04/30/2018 | | 74.07 |
| | | | | | | | Vendor total: \$74.07 |
| 107659 | W | 04/16/2018 | **BOB SUMEREL TIRE CO | 020600 | RECONCILED:04/30/2018 | | 6,318.32 |
| | | | | | | | Vendor total: \$6,318.32 |
| 107798 | W | 04/24/2018 | BODEY SALES, LLC J. MICHAEL BODEY | 020603 | RECONCILED:04/30/2018 | | 1,063.00 |
| | | | | | | | Vendor total: \$1,063.00 |
| 107545 | W | 04/11/2018 | BPI PAINTING | 020611 | RECONCILED:04/30/2018 | | 890.00 |
| | | | | | | | Vendor total: \$890.00 |
| 107546 | W | 04/11/2018 | **BOONE'S POWER EQUIPMENT | 020614 | RECONCILED:04/30/2018 | | 281.70 |
| | | | | | | | Vendor total: \$281.70 |
| 107660 | W | 04/16/2018 | MAUREEN BOTSHON | 020643 | | | 27.44 |
| | | | | | | | Vendor total: \$27.44 |
| 107799 | W | 04/24/2018 | CHRIS BRANSCOMB | 020712 | | | 100.00 |
| | | | | | | | Vendor total: \$100.00 |
| 107547 | W | 04/11/2018 | GERARD BREWSTER | 020723 | RECONCILED:04/30/2018 | | 500.00 |
| | | | | | | | Vendor total: \$500.00 |
| 107661 | W | 04/16/2018 | **BSN SPORTS | 020856 | RECONCILED:04/30/2018 | | 7,724.52 |
| | | | | | | | Vendor total: \$7,724.52 |
| 107548 | W | 04/11/2018 | BUCKEYE POWER SALES CO INC | 020993 | RECONCILED:04/30/2018 | | 444.37 |
| | | | | | | | Vendor total: \$444.37 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|---------------|--------------|
| 107800 | W | 04/24/2018 | KATHLEEN CABANSAG | 030002 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107801 | W | 04/24/2018 | ARABELLA CALLEJO | 030015 | | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |
| 107549 | W | 04/11/2018 | **CARDINAL BUS SALES & SERVICE, INC | 030120 | RECONCILED:04/30/2018 | | 5,680.37 |
| | | | | | | Vendor total: | \$5,680.37 |
| 107662 | W | 04/16/2018 | CEDARVILLE BOOKSTORE | 030289 | RECONCILED:04/30/2018 | | 248.84 |
| | | | | | | Vendor total: | \$248.84 |
| 107663 | W | 04/16/2018 | CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT | 030298 | RECONCILED:04/30/2018 | | 300.00 |
| | | | | | | Vendor total: | \$300.00 |
| 107550 | W | 04/11/2018 | GALE CENGAGE LEARNING | 030302 | RECONCILED:04/30/2018 | | 1,250.00 |
| 107664 | W | 04/16/2018 | GALE CENGAGE LEARNING | 030302 | RECONCILED:04/30/2018 | | 11,419.22 |
| | | | | | | Vendor total: | \$12,669.22 |
| 107551 | W | 04/11/2018 | **CENTER FOR EDUCATION & EMPLOYMENT LAW | 030312 | | | 313.95 |
| | | | | | | Vendor total: | \$313.95 |
| 107552 | W | 04/11/2018 | **CHEM SEARCH | 030440 | RECONCILED:04/30/2018 | | 1,010.02 |
| 107802 | W | 04/24/2018 | **CHEM SEARCH | 030440 | RECONCILED:04/30/2018 | | 166.66 |
| | | | | | | Vendor total: | \$1,176.68 |
| 107553 | W | 04/11/2018 | WINDSTREAM COMMUNICATIONS | 030641 | RECONCILED:04/30/2018 | | 558.25 |
| | | | | | | Vendor total: | \$558.25 |
| 107803 | W | 04/24/2018 | DAVID AND TRACY CLAIBORNE | 030659 | RECONCILED:04/30/2018 | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |
| 107554 | W | 04/11/2018 | RAMONA ANDERSON | 030695 | RECONCILED:04/30/2018 | | 675.00 |
| | | | | | | Vendor total: | \$675.00 |
| 107804 | W | 04/24/2018 | CLEARCREEK TOWNSHIP POLICE DEPARTMENT | 030698 | RECONCILED:04/30/2018 | | 4,047.22 |
| | | | | | | Vendor total: | \$4,047.22 |
| 107555 | W | 04/11/2018 | CLUB 7 SPORTS, INC. | 030863 | RECONCILED:04/30/2018 | | 206.42 |
| | | | | | | Vendor total: | \$206.42 |
| 107556 | W | 04/11/2018 | HCESC TREASURER'S OFFICE | 030896 | RECONCILED:04/30/2018 | | 1,463.00 |
| 107665 | W | 04/16/2018 | HCESC TREASURER'S OFFICE | 030896 | RECONCILED:04/30/2018 | | 4,676.03 |
| 107805 | W | 04/24/2018 | HCESC TREASURER'S OFFICE | 030896 | RECONCILED:04/30/2018 | | 375.00 |
| | | | | | | Vendor total: | \$6,514.03 |
| 107806 | W | 04/24/2018 | ANN COLLINS | 030954 | RECONCILED:04/30/2018 | | 750.00 |
| | | | | | | Vendor total: | \$750.00 |
| 107557 | W | 04/11/2018 | **COMMERCIAL PARTS & SERVICE | 031020 | RECONCILED:04/30/2018 | | 231.00 |
| 107807 | W | 04/24/2018 | **COMMERCIAL PARTS & SERVICE | 031020 | RECONCILED:04/30/2018 | | 81.28 |
| | | | | | | Vendor total: | \$312.28 |
| 107558 | W | 04/11/2018 | FAMILY SERVICES | 031036 | RECONCILED:04/30/2018 | | 253.62 |
| | | | | | | Vendor total: | \$253.62 |
| 107666 | W | 04/16/2018 | COMPLETE CARE PROVIDERS | 031044 | | | 1,920.00 |
| | | | | | | Vendor total: | \$1,920.00 |
| 107808 | W | 04/24/2018 | RON CONNOVICH | 031061 | RECONCILED:04/30/2018 | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107559 | W | 04/11/2018 | **CONSTELLATION NEW ENERGY GAS DIVISION, LLC | 031147 | RECONCILED:04/30/2018 | | 1,641.77 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|---------------|--------------|
| 107809 | W | 04/24/2018 | **CONSTELLATION NEW ENERGY GAS DIVISION, LLC | 031147 | RECONCILED:04/30/2018 | | 9,070.09 |
| | | | | | | Vendor total: | \$10,711.86 |
| 107644 | B | 04/12/2018 | JODI MESINA | 031162 | | | 160.00 |
| | | | | | | Vendor total: | \$160.00 |
| 107645 | B | 04/12/2018 | DAWN HILL | 031163 | RECONCILED:04/30/2018 | | 31.80 |
| | | | | | | Vendor total: | \$31.80 |
| 107646 | B | 04/12/2018 | JENNIFER WILHITE | 031164 | RECONCILED:04/30/2018 | | 5.00 |
| | | | | | | Vendor total: | \$5.00 |
| 107667 | W | 04/16/2018 | ANDREA COOK | 031219 | | | 172.77 |
| | | | | | | Vendor total: | \$172.77 |
| 107810 | W | 04/24/2018 | THOMAS & KAREN COOK | 031226 | | | 1,000.00 |
| | | | | | | Vendor total: | \$1,000.00 |
| 107560 | W | 04/11/2018 | COPCO ELECTRONICS | 031275 | RECONCILED:04/30/2018 | | 402.36 |
| | | | | | | Vendor total: | \$402.36 |
| 107561 | W | 04/11/2018 | **CULLIGAN WATER | 031609 | RECONCILED:04/30/2018 | | 33.95 |
| | | | | | | Vendor total: | \$33.95 |
| 107811 | W | 04/24/2018 | SUHA DAGHER | 040020 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107812 | W | 04/24/2018 | DAYTON ENVIRONMENTAL TESTING | 040177 | RECONCILED:04/30/2018 | | 16,695.00 |
| | | | | | | Vendor total: | \$16,695.00 |
| 107562 | W | 04/11/2018 | DAYTON PERFORMING ARTS ALLIANC | 040225 | RECONCILED:04/30/2018 | | 1,800.00 |
| | | | | | | Vendor total: | \$1,800.00 |
| 107563 | W | 04/11/2018 | **DAYTON QUALITY STARTER | 040230 | RECONCILED:04/30/2018 | | 41.34 |
| | | | | | | Vendor total: | \$41.34 |
| 107668 | W | 04/16/2018 | DELL MARKETING L.P. C/O DELL USA L.P. | 040281 | RECONCILED:04/30/2018 | | 331.18 |
| | | | | | | Vendor total: | \$331.18 |
| 107706 | W | 04/23/2018 | Dental Care Plus, Inc. | 040337 | RECONCILED:04/30/2018 | | 29,977.91 |
| | | | | | | Vendor total: | \$29,977.91 |
| 107564 | W | 04/11/2018 | **DEMCO INC | 040340 | RECONCILED:04/30/2018 | | 200.74 |
| | | | | | | Vendor total: | \$200.74 |
| 107669 | W | 04/16/2018 | **DIESEL INJECTION SERVICE | 040488 | RECONCILED:04/30/2018 | | 1,083.25 |
| | | | | | | Vendor total: | \$1,083.25 |
| 107565 | W | 04/11/2018 | DAVID C. DIMUZIO, INC | 040522 | RECONCILED:04/30/2018 | | 2,248.75 |
| | | | | | | Vendor total: | \$2,248.75 |
| 107813 | W | 04/24/2018 | DODD CAMERA | 040560 | | | 299.99 |
| | | | | | | Vendor total: | \$299.99 |
| 107566 | W | 04/11/2018 | **DORN'S BUSINESS SOLUTIONS | 040611 | RECONCILED:04/30/2018 | | 336.29 |
| 107814 | W | 04/24/2018 | **DORN'S BUSINESS SOLUTIONS | 040611 | RECONCILED:04/30/2018 | | 226.40 |
| | | | | | | Vendor total: | \$562.69 |
| 107567 | W | 04/11/2018 | LORI DREYER | 040644 | RECONCILED:04/30/2018 | | 51.78 |
| | | | | | | Vendor total: | \$51.78 |
| 107815 | W | 04/24/2018 | JAY DRITZ | 040646 | RECONCILED:04/30/2018 | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |
| 107518 | W | 04/05/2018 | DUKE ENERGY | 040665 | RECONCILED:04/30/2018 | | 44,788.27 |
| | | | | | | Vendor total: | \$44,788.27 |
| 107816 | W | 04/24/2018 | MICHAEL DULAN | 040666 | RECONCILED:04/30/2018 | | 750.00 |
| | | | | | | Vendor total: | \$750.00 |
| 107520 | W | 04/06/2018 | GEORGE & KAREN DUNNE | 040671 | RECONCILED:04/30/2018 | | 96.98 |
| | | | | | | Vendor total: | \$96.98 |
| 107817 | W | 04/24/2018 | LYNDA DUVALL | 040679 | | | 25.00 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|---------------------------|
| | | | | | | | Vendor total: \$25.00 |
| 107818 | W | 04/24/2018 | **EASTERLING STUDIOS | 050026 | RECONCILED:04/30/2018 | | 165.00 |
| | | | | | | | Vendor total: \$165.00 |
| 107568 | W | 04/11/2018 | ELK RIVER SYSTEMS, INC. | 050422 | RECONCILED:04/30/2018 | | 224.70 |
| | | | | | | | Vendor total: \$224.70 |
| 107819 | W | 04/24/2018 | TONIA EVANS | 050628 | | | 150.00 |
| | | | | | | | Vendor total: \$150.00 |
| 107820 | W | 04/24/2018 | EXTERMITAL TERMITES & PEST CONTROL | 050685 | RECONCILED:04/30/2018 | | 504.30 |
| | | | | | | | Vendor total: \$504.30 |
| 107946 | W | 04/30/2018 | Fidelity Security Life/EyeMed FSL/EyeMed Premiums | 050686 | | | 3,982.84 |
| | | | | | | | Vendor total: \$3,982.84 |
| 107821 | W | 04/24/2018 | RONALD FADELL | 060021 | | | 500.00 |
| | | | | | | | Vendor total: \$500.00 |
| 107822 | W | 04/24/2018 | COOPER FAESSLER | 060023 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 107569 | W | 04/11/2018 | FAIRBORN ATHLETICS | 060028 | RECONCILED:04/30/2018 | | 200.00 |
| | | | | | | | Vendor total: \$200.00 |
| 107670 | W | 04/16/2018 | FBS CORPORATE SOLUTIONS | 060054 | RECONCILED:04/30/2018 | | 81.64 |
| | | | | | | | Vendor total: \$81.64 |
| 107823 | W | 04/24/2018 | FIFTH THIRD BANK, WESTERN OHIO | 060156 | RECONCILED:04/30/2018 | | 7,135.71 |
| | | | | | | | Vendor total: \$7,135.71 |
| 107824 | W | 04/24/2018 | FINALFORMS | 060163 | | | 1,555.00 |
| | | | | | | | Vendor total: \$1,555.00 |
| 107825 | W | 04/24/2018 | FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL | 060170 | | | 34.00 |
| | | | | | | | Vendor total: \$34.00 |
| 107826 | W | 04/24/2018 | FINISHTIMING LLC | 060172 | RECONCILED:04/30/2018 | | 565.40 |
| | | | | | | | Vendor total: \$565.40 |
| 107827 | W | 04/24/2018 | MICHAEL FINK | 060174 | RECONCILED:04/30/2018 | | 500.00 |
| | | | | | | | Vendor total: \$500.00 |
| 107828 | W | 04/24/2018 | **FIRST TO THE FINISH KIM AND MIKE VIANO SPORTS, INC | 060198 | RECONCILED:04/30/2018 | | 244.18 |
| | | | | | | | Vendor total: \$244.18 |
| 107570 | W | 04/11/2018 | **FOLLETT SCHOOL SOLUTIONS | 060321 | RECONCILED:04/30/2018 | | 292.67 |
| 107829 | W | 04/24/2018 | **FOLLETT SCHOOL SOLUTIONS | 060321 | RECONCILED:04/30/2018 | | 352.25 |
| | | | | | | | Vendor total: \$644.92 |
| 107830 | W | 04/24/2018 | KEVIN FORRER | 060360 | | | 300.00 |
| | | | | | | | Vendor total: \$300.00 |
| 107831 | W | 04/24/2018 | BOB & SARAH FORSCHNER | 060362 | RECONCILED:04/30/2018 | | 500.00 |
| | | | | | | | Vendor total: \$500.00 |
| 107832 | W | 04/24/2018 | FORWARD EDGE | 060380 | | | 16,621.75 |
| | | | | | | | Vendor total: \$16,621.75 |
| 107833 | W | 04/24/2018 | YVONNE FRANCE | 060409 | | | 25.00 |
| | | | | | | | Vendor total: \$25.00 |
| 107571 | W | 04/11/2018 | FUSIAN, INC. | 060663 | RECONCILED:04/30/2018 | | 1,452.00 |
| 107834 | W | 04/24/2018 | FUSIAN, INC. | 060663 | RECONCILED:04/30/2018 | | 720.00 |
| | | | | | | | Vendor total: \$2,172.00 |
| 107835 | W | 04/24/2018 | ACCO BRANDS USA LLC | 070077 | RECONCILED:04/30/2018 | | 454.00 |
| | | | | | | | Vendor total: \$454.00 |
| 107572 | W | 04/11/2018 | GEM CITY KEY SHOP INC | 070090 | RECONCILED:04/30/2018 | | 429.25 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|---------------|--------------|
| 107836 | W | 04/24/2018 | GEM CITY KEY SHOP INC | 070090 | | | 551.00 |
| | | | | | | Vendor total: | \$980.25 |
| 107837 | W | 04/24/2018 | KAREN GIBSON | 070158 | | | 750.00 |
| | | | | | | Vendor total: | \$750.00 |
| 107838 | W | 04/24/2018 | GOPHER NW5634 | 070409 | RECONCILED:04/30/2018 | | 147.00 |
| | | | | | | Vendor total: | \$147.00 |
| 107839 | W | 04/24/2018 | MATTHEW GRAYBILL | 070516 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107573 | W | 04/11/2018 | JILL GREEN | 070527 | RECONCILED:04/30/2018 | | 47.74 |
| 107950 | W | 04/30/2018 | JILL GREEN | 070527 | | | 37.99 |
| | | | | | | Vendor total: | \$85.73 |
| 107840 | W | 04/24/2018 | CHRISTOPHER HAAKER | 070681 | RECONCILED:04/30/2018 | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107841 | W | 04/24/2018 | YOUSEF HAGI | 080012 | RECONCILED:04/30/2018 | | 750.00 |
| | | | | | | Vendor total: | \$750.00 |
| 107842 | W | 04/24/2018 | CHERIE HAFFNER | 080016 | RECONCILED:04/30/2018 | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |
| 107843 | W | 04/24/2018 | RON AND MICHELLE HAINES | 080018 | RECONCILED:04/30/2018 | | 750.00 |
| | | | | | | Vendor total: | \$750.00 |
| 107844 | W | 04/24/2018 | ETHAN HAPER | 080157 | | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |
| 107845 | W | 04/24/2018 | DAREN HARTMAN | 080242 | RECONCILED:04/30/2018 | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107846 | W | 04/24/2018 | MINDY HARVEY | 080245 | RECONCILED:04/30/2018 | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |
| 107574 | W | 04/11/2018 | **HAUER MUSIC | 080276 | RECONCILED:04/30/2018 | | 28.00 |
| 107847 | W | 04/24/2018 | **HAUER MUSIC | 080276 | RECONCILED:04/30/2018 | | 75.00 |
| | | | | | | Vendor total: | \$103.00 |
| 107575 | W | 04/11/2018 | **HEATHERWOODE GOLF CLUB | 080398 | | | 153.75 |
| | | | | | | Vendor total: | \$153.75 |
| 107848 | W | 04/24/2018 | TROY & JANE HERMAN | 080494 | RECONCILED:04/30/2018 | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107576 | W | 04/11/2018 | LUELLA J HILL | 080628 | RECONCILED:04/30/2018 | | 68.67 |
| | | | | | | Vendor total: | \$68.67 |
| 107577 | W | 04/11/2018 | HILLSIDE MAINT. SUPPLY CO. | 080637 | RECONCILED:04/30/2018 | | 910.62 |
| 107849 | W | 04/24/2018 | HILLSIDE MAINT. SUPPLY CO. | 080637 | RECONCILED:04/30/2018 | | 4,573.53 |
| | | | | | | Vendor total: | \$5,484.15 |
| 107850 | W | 04/24/2018 | AMY HOMAN | 080805 | RECONCILED:04/30/2018 | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |
| 107851 | W | 04/24/2018 | EDWIN HUEY | 080940 | RECONCILED:04/30/2018 | | 50.00 |
| | | | | | | Vendor total: | \$50.00 |
| 107852 | W | 04/24/2018 | RYAN HUFFMAN | 080941 | | | 100.00 |
| | | | | | | Vendor total: | \$100.00 |
| 107578 | W | 04/11/2018 | **HUNTER WATER CONDITIONING JAMES O. SAMS DBA | 080955 | RECONCILED:04/30/2018 | | 747.30 |
| 107853 | W | 04/24/2018 | **HUNTER WATER CONDITIONING JAMES O. SAMS DBA | 080955 | RECONCILED:04/30/2018 | | 635.20 |
| | | | | | | Vendor total: | \$1,382.50 |
| 107579 | W | 04/11/2018 | HUNTINGTON NATIONL BANK EA1W18 | 080960 | RECONCILED:04/30/2018 | | 65.00 |
| | | | | | | Vendor total: | \$65.00 |
| 107580 | W | 04/11/2018 | INDUSTRIAL ELECTRONIC SERVICE, | 090025 | RECONCILED:04/30/2018 | | 515.00 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|---------------|--------------|
| 107854 | W | 04/24/2018 | LTD. INDUSTRIAL ELECTRONIC SERVICE, LTD. | 090025 | RECONCILED:04/30/2018 | | 275.00 |
| | | | | | | Vendor total: | \$790.00 |
| 107581 | W | 04/11/2018 | **IMAGE MARK-IT MARSHA & DAVID KELLEY | 090053 | RECONCILED:04/30/2018 | | 13,415.00 |
| 107671 | W | 04/16/2018 | **IMAGE MARK-IT MARSHA & DAVID KELLEY | 090053 | RECONCILED:04/30/2018 | | 1,369.00 |
| 107855 | W | 04/24/2018 | **IMAGE MARK-IT MARSHA & DAVID KELLEY | 090053 | RECONCILED:04/30/2018 | | 1,897.00 |
| | | | | | | Vendor total: | \$16,681.00 |
| 107856 | W | 04/24/2018 | RILEY WHITE | 090055 | | | 100.00 |
| | | | | | | Vendor total: | \$100.00 |
| 107582 | W | 04/11/2018 | PRO OnCALL TECHNOLOGIES LLC | 090056 | RECONCILED:04/30/2018 | | 4,890.74 |
| | | | | | | Vendor total: | \$4,890.74 |
| 107857 | W | 04/24/2018 | JOHNNY VANCE | 090058 | RECONCILED:04/30/2018 | | 75.00 |
| | | | | | | Vendor total: | \$75.00 |
| 107672 | W | 04/16/2018 | IMPACT APPAREL | 090059 | RECONCILED:04/30/2018 | | 6,056.50 |
| | | | | | | Vendor total: | \$6,056.50 |
| 107858 | W | 04/24/2018 | JOHN ROBBINS | 090070 | RECONCILED:04/30/2018 | | 225.00 |
| | | | | | | Vendor total: | \$225.00 |
| 107859 | W | 04/24/2018 | JACOB ROSSI | 090071 | RECONCILED:04/30/2018 | | 75.00 |
| | | | | | | Vendor total: | \$75.00 |
| 107860 | W | 04/24/2018 | KURT JACKSON | 100022 | RECONCILED:04/30/2018 | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107861 | W | 04/24/2018 | SUMAN KEJRIWAL | 110040 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107583 | W | 04/11/2018 | **KEMP ELECTRIC SUPPLY CO | 110080 | RECONCILED:04/30/2018 | | 69.50 |
| 107862 | W | 04/24/2018 | **KEMP ELECTRIC SUPPLY CO | 110080 | | | 28.00 |
| | | | | | | Vendor total: | \$97.50 |
| 107863 | W | 04/24/2018 | WAYNE KEMPER | 110091 | RECONCILED:04/30/2018 | | 194.02 |
| | | | | | | Vendor total: | \$194.02 |
| 107864 | W | 04/24/2018 | FOUNDATION BUILDING MATERIALS | 110095 | RECONCILED:04/30/2018 | | 114.93 |
| | | | | | | Vendor total: | \$114.93 |
| 107865 | W | 04/24/2018 | FAIRMONT ATHLETIC DEPT | 110170 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107584 | W | 04/11/2018 | KEY GOVERNMENT FINANCE, INC. | 110188 | RECONCILED:04/30/2018 | | 4,704.96 |
| | | | | | | Vendor total: | \$4,704.96 |
| 107866 | W | 04/24/2018 | **KOSIN'S RENTAL CENTERS INC. | 110370 | RECONCILED:04/30/2018 | | 2,870.25 |
| | | | | | | Vendor total: | \$2,870.25 |
| 107585 | W | 04/11/2018 | CINCINNATI CUSTOMER CHARGES | 110387 | RECONCILED:04/30/2018 | | 314.83 |
| | | | | | | Vendor total: | \$314.83 |
| 107586 | W | 04/11/2018 | LAKESHORE LEARNING MATERIALS | 120050 | RECONCILED:04/30/2018 | | 74.73 |
| | | | | | | Vendor total: | \$74.73 |
| 107867 | W | 04/24/2018 | SONIA LAMB | 120081 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107673 | W | 04/16/2018 | LEBANON JUNIOR HIGH ATHLETIC DEPARTMENT | 120265 | RECONCILED:04/30/2018 | | 150.00 |
| | | | | | | Vendor total: | \$150.00 |
| 107944 | W | 04/26/2018 | CARLA LEONARD BOOK FAIR CHANGE FUND | 120336 | RECONCILED:04/30/2018 | | 400.00 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|---------------------------|
| | | | | | | | Vendor total: \$400.00 |
| 107868 | W | 04/24/2018 | MELINDA LIECHTY | 120405 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 107869 | W | 04/24/2018 | LOWE'S HOME CENTERS, INC | 120588 | RECONCILED:04/30/2018 | | 232.58 |
| | | | | | | | Vendor total: \$232.58 |
| 107587 | W | 04/11/2018 | MARTIN PUBLIC SEATING | 130280 | RECONCILED:04/30/2018 | | 840.00 |
| | | | | | | | Vendor total: \$840.00 |
| 107674 | W | 04/16/2018 | MASA | 130297 | RECONCILED:04/30/2018 | | 944.00 |
| 107951 | W | 04/30/2018 | MASA | 130297 | | | 19.34 |
| | | | | | | | Vendor total: \$963.34 |
| 107870 | W | 04/24/2018 | MASON HIGH SCHOOL ATHLETIC DEPARTMENT | 130304 | | | 130.00 |
| | | | | | | | Vendor total: \$130.00 |
| 107675 | W | 04/16/2018 | **MAXIM HEALTHCARE SERVICES | 130325 | RECONCILED:04/30/2018 | | 7,000.00 |
| | | | | | | | Vendor total: \$7,000.00 |
| 107588 | W | 04/11/2018 | **MAYS-SHEDD SALES | 130383 | RECONCILED:04/30/2018 | | 160.00 |
| | | | | | | | Vendor total: \$160.00 |
| 107871 | W | 04/24/2018 | SEAN MCCALLUM | 130409 | RECONCILED:04/30/2018 | | 500.00 |
| | | | | | | | Vendor total: \$500.00 |
| 107676 | W | 04/16/2018 | ASHLEY McGUIRE | 130538 | RECONCILED:04/30/2018 | | 42.95 |
| 107952 | W | 04/30/2018 | ASHLEY McGUIRE | 130538 | | | 29.76 |
| | | | | | | | Vendor total: \$72.71 |
| 107872 | W | 04/24/2018 | KELLI MELVIN | 130710 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 107677 | W | 04/16/2018 | MIAMISBURG HIGH SCHOOL ATHLETICS | 130840 | RECONCILED:04/30/2018 | | 200.00 |
| | | | | | | | Vendor total: \$200.00 |
| 107589 | W | 04/11/2018 | **MILLCRAFT PAPER CO. | 130967 | RECONCILED:04/30/2018 | | 1,167.50 |
| | | | | | | | Vendor total: \$1,167.50 |
| 107590 | W | 04/11/2018 | **MILLENNIUM BUSINESS SYSTEMS | 130968 | RECONCILED:04/30/2018 | | 4,020.00 |
| | | | | | | | Vendor total: \$4,020.00 |
| 107678 | W | 04/16/2018 | MILTON UNION ATHLETICS | 131047 | RECONCILED:04/30/2018 | | 200.00 |
| | | | | | | | Vendor total: \$200.00 |
| 107873 | W | 04/24/2018 | **MIRACLE WELDING | 131070 | RECONCILED:04/30/2018 | | 177.00 |
| | | | | | | | Vendor total: \$177.00 |
| 107591 | W | 04/11/2018 | **MOBILCOMM | 131095 | RECONCILED:04/30/2018 | | 285.00 |
| | | | | | | | Vendor total: \$285.00 |
| 107874 | W | 04/24/2018 | RONDA HAMMERMEISTER | 131101 | | | 25.00 |
| | | | | | | | Vendor total: \$25.00 |
| 107592 | W | 04/11/2018 | FROST, BROWN, TODD, LLC ATTORNEYS | 131103 | RECONCILED:04/30/2018 | | 15,584.39 |
| | | | | | | | Vendor total: \$15,584.39 |
| 107593 | W | 04/11/2018 | E&H HARDWARE GROUP, LLC | 131147 | RECONCILED:04/30/2018 | | 428.33 |
| 107875 | W | 04/24/2018 | E&H HARDWARE GROUP, LLC | 131147 | | | 255.89 |
| | | | | | | | Vendor total: \$684.22 |
| 107594 | W | 04/11/2018 | MOELLER HIGH SCHOOL | 131149 | RECONCILED:04/30/2018 | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 107876 | W | 04/24/2018 | MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE | 131175 | RECONCILED:04/30/2018 | | 550.00 |
| | | | | | | | Vendor total: \$550.00 |
| 107595 | W | 04/11/2018 | THOMAS MOONEY | 131211 | RECONCILED:04/30/2018 | | 2,346.30 |
| | | | | | | | Vendor total: \$2,346.30 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|---------------|--------------|
| 107596 | W | 04/11/2018 | M & R ELECTRIC MOTOR SERV | 131326 | RECONCILED:04/30/2018 | | 438.00 |
| | | | | | | Vendor total: | \$438.00 |
| 107679 | W | 04/16/2018 | ANGEL FLIGHT MID ATLANTIC | 131335 | RECONCILED:04/30/2018 | | 141.10 |
| | | | | | | Vendor total: | \$141.10 |
| 107680 | W | 04/16/2018 | MUSE MACHINE | 131355 | RECONCILED:04/30/2018 | | 3,240.00 |
| | | | | | | Vendor total: | \$3,240.00 |
| 107877 | W | 04/24/2018 | MARISHA MUQTADIR | 131367 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107953 | W | 04/30/2018 | MVTCA SEAN RIDLEY, TREASURER | 131372 | | | 50.00 |
| | | | | | | Vendor total: | \$50.00 |
| 107597 | W | 04/11/2018 | SHARED RESOURCE CENTER LLC | 131416 | RECONCILED:04/30/2018 | | 875.00 |
| | | | | | | Vendor total: | \$875.00 |
| 107878 | W | 04/24/2018 | RAYMOND D. NAYLOR | 140270 | RECONCILED:04/30/2018 | | 100.00 |
| | | | | | | Vendor total: | \$100.00 |
| 107879 | W | 04/24/2018 | JENIFER NOGA | 140421 | RECONCILED:04/30/2018 | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107880 | W | 04/24/2018 | OFFICE DEPOT | 150064 | RECONCILED:04/30/2018 | | 160.74 |
| | | | | | | Vendor total: | \$160.74 |
| 107881 | W | 04/24/2018 | OFFICE DEPOT | 150065 | RECONCILED:04/30/2018 | | 1,290.94 |
| | | | | | | Vendor total: | \$1,290.94 |
| 107598 | W | 04/11/2018 | OFFICE DEPOT | 150066 | RECONCILED:04/30/2018 | | 414.55 |
| | | | | | | Vendor total: | \$414.55 |
| 107599 | W | 04/11/2018 | DIDAX INC | 150102 | RECONCILED:04/30/2018 | | 191.87 |
| | | | | | | Vendor total: | \$191.87 |
| 107600 | W | 04/11/2018 | TREAS., STATE OF OHIO C/O OHIO BCI & I | 150125 | RECONCILED:04/30/2018 | | 1,724.00 |
| | | | | | | Vendor total: | \$1,724.00 |
| 107882 | W | 04/24/2018 | **OHIO VALLEY VOICES | 150388 | RECONCILED:04/30/2018 | | 3,500.00 |
| | | | | | | Vendor total: | \$3,500.00 |
| 107883 | W | 04/24/2018 | AMY O'NEILL | 150438 | | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |
| 107884 | W | 04/24/2018 | CHRISSY OPPERMAN | 150440 | RECONCILED:04/30/2018 | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |
| 107885 | W | 04/24/2018 | ORIENTAL TRADING CO INC | 150480 | RECONCILED:04/30/2018 | | 265.82 |
| | | | | | | Vendor total: | \$265.82 |
| 107886 | W | 04/24/2018 | KATHRYN OVERTON | 150524 | | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |
| 107887 | W | 04/24/2018 | GLEN PAPAIOANNOU | 160016 | | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |
| 107888 | W | 04/24/2018 | **PECK HANNAFORD & BRIGGS | 160214 | RECONCILED:04/30/2018 | | 12,231.00 |
| | | | | | | Vendor total: | \$12,231.00 |
| 107601 | W | 04/11/2018 | JW PEPPER & SON INC. | 160263 | RECONCILED:04/30/2018 | | 558.61 |
| 107889 | W | 04/24/2018 | JW PEPPER & SON INC. | 160263 | | | 5.97 |
| | | | | | | Vendor total: | \$564.58 |
| 107602 | W | 04/11/2018 | PEPSI COLA BOTTLING CO | 160270 | RECONCILED:04/30/2018 | | 2,213.82 |
| 107681 | W | 04/16/2018 | PEPSI COLA BOTTLING CO | 160270 | RECONCILED:04/30/2018 | | 2,293.50 |
| 107890 | W | 04/24/2018 | PEPSI COLA BOTTLING CO | 160270 | RECONCILED:04/30/2018 | | 1,333.73 |
| | | | | | | Vendor total: | \$5,841.05 |
| 107603 | W | 04/11/2018 | **PHILLIPS SUPPLY CO | 160420 | RECONCILED:04/30/2018 | | 36.66 |
| | | | | | | Vendor total: | \$36.66 |
| 107604 | W | 04/11/2018 | KRISTEN WOLTERS | 160425 | RECONCILED:04/30/2018 | | 43.22 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|--------------------------|
| | | | | | | | Vendor total: \$43.22 |
| 107605 | W | 04/11/2018 | THE CHILDREN'S HOME OF CINCINNATI | 160434 | RECONCILED:04/30/2018 | | 2,890.00 |
| | | | | | | | Vendor total: \$2,890.00 |
| 107606 | W | 04/11/2018 | PICKREL BROS INC | 160440 | RECONCILED:04/30/2018 | | 2,042.35 |
| 107891 | W | 04/24/2018 | PICKREL BROS INC | 160440 | RECONCILED:04/30/2018 | | 77.10 |
| | | | | | | | Vendor total: \$2,119.45 |
| 107892 | W | 04/24/2018 | JENNIFER PILATI | 160489 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 107607 | W | 04/11/2018 | PLATTENBURG CPA CLIENT #2555 | 160566 | RECONCILED:04/30/2018 | | 6,978.60 |
| | | | | | | | Vendor total: \$6,978.60 |
| 107893 | W | 04/24/2018 | ANTHONY POLITO | 160586 | | | 500.00 |
| | | | | | | | Vendor total: \$500.00 |
| 107894 | W | 04/24/2018 | DEBORAH PORTMAN | 160612 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 107895 | W | 04/24/2018 | **PRINTING FOR LESS STEVEN L. ATKINSON | 160774 | RECONCILED:04/30/2018 | | 570.00 |
| | | | | | | | Vendor total: \$570.00 |
| 107896 | W | 04/24/2018 | QUEEN CITY CLAY | 170014 | RECONCILED:04/30/2018 | | 907.48 |
| 107954 | W | 04/30/2018 | QUEEN CITY CLAY | 170014 | | | 713.40 |
| | | | | | | | Vendor total: \$1,620.88 |
| 107897 | W | 04/24/2018 | RICHARD QUIGLEY | 170040 | | | 500.00 |
| | | | | | | | Vendor total: \$500.00 |
| 107955 | W | 04/30/2018 | CHRISTINA RANCK | 180071 | | | 25.00 |
| | | | | | | | Vendor total: \$25.00 |
| 107898 | W | 04/24/2018 | **REALLY GOOD STUFF INC | 180155 | RECONCILED:04/30/2018 | | 526.34 |
| | | | | | | | Vendor total: \$526.34 |
| 107899 | W | 04/24/2018 | DEBBIE RICHARDSON | 180357 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 107900 | W | 04/24/2018 | KURT AND CANDACE RINKE | 180405 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 107608 | W | 04/11/2018 | **HOUGHTON MIFFLIN HARCOURT | 180440 | RECONCILED:04/30/2018 | | 712.80 |
| | | | | | | | Vendor total: \$712.80 |
| 107609 | W | 04/11/2018 | **PORTA KLEEN | 180450 | RECONCILED:04/30/2018 | | 269.00 |
| | | | | | | | Vendor total: \$269.00 |
| 107610 | W | 04/11/2018 | AMY ROMES | 180525 | RECONCILED:04/30/2018 | | 150.86 |
| | | | | | | | Vendor total: \$150.86 |
| 107901 | W | 04/24/2018 | JEFFREY ROSENBERG | 180550 | | | 750.00 |
| | | | | | | | Vendor total: \$750.00 |
| 107902 | W | 04/24/2018 | JULIE S RUBIN | 180630 | | | 1,000.00 |
| | | | | | | | Vendor total: \$1,000.00 |
| 107903 | W | 04/24/2018 | JEFFREY S. RUDY | 180632 | RECONCILED:04/30/2018 | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 107904 | W | 04/24/2018 | INTERSTATE BILLING SERVICE | 180639 | RECONCILED:04/30/2018 | | 2,499.32 |
| | | | | | | | Vendor total: \$2,499.32 |
| 107682 | W | 04/16/2018 | **RUNNERS PLUS | 180646 | RECONCILED:04/30/2018 | | 630.00 |
| | | | | | | | Vendor total: \$630.00 |
| 107611 | W | 04/11/2018 | SAFEGUARD BUSINESS SYSTEMS | 190023 | RECONCILED:04/30/2018 | | 332.10 |
| 107683 | W | 04/16/2018 | SAFEGUARD BUSINESS SYSTEMS | 190023 | RECONCILED:04/30/2018 | | 98.72 |
| | | | | | | | Vendor total: \$430.82 |
| 107956 | W | 04/30/2018 | GRAPHICS FOR ATHLETICS LLC | 190024 | | | 3,190.00 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|-----------|----------------------------|
| | | | | | | | Vendor total: \$3,190.00 |
| 107957 | W | 04/30/2018 | SAM'S CLUB DIRECT | 190037 | | | 787.44 |
| | | | | | | | Vendor total: \$787.44 |
| 107684 | W | 04/16/2018 | **SANDY'S | 190055 | RECONCILED:04/30/2018 | | 330.00 |
| | | | | | | | Vendor total: \$330.00 |
| 107905 | W | 04/24/2018 | SATURN ELECTRIC INC. | 190077 | RECONCILED:04/30/2018 | | 1,373.00 |
| | | | | | | | Vendor total: \$1,373.00 |
| 107906 | W | 04/24/2018 | TIM AND AIDA SCANLON | 190156 | | | 500.00 |
| | | | | | | | Vendor total: \$500.00 |
| 107907 | W | 04/24/2018 | JENIFER SCHNEIDER | 190237 | RECONCILED:04/30/2018 | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 107612 | W | 04/11/2018 | **SCHOLASTIC BOOK FAIRS-15 | 190253 | RECONCILED:04/30/2018 | | 3,002.06 |
| 107908 | W | 04/24/2018 | **SCHOLASTIC BOOK FAIRS-15 | 190253 | RECONCILED:04/30/2018 | | 5,895.64 |
| | | | | | | | Vendor total: \$8,897.70 |
| 107909 | W | 04/24/2018 | TRANSFINDER | 190260 | RECONCILED:04/30/2018 | | 1,800.00 |
| | | | | | | | Vendor total: \$1,800.00 |
| 107613 | W | 04/11/2018 | EMERGENCY MEDICAL PRODUCTS | 190273 | RECONCILED:04/30/2018 | | 59.94 |
| | | | | | | | Vendor total: \$59.94 |
| 107614 | W | 04/11/2018 | SCHOOL NUTRITION ASSOCIATION | 190287 | RECONCILED:04/30/2018 | | 70.00 |
| 107958 | W | 04/30/2018 | SCHOOL NUTRITION ASSOCIATION | 190287 | | | 15.00 |
| | | | | | | | Vendor total: \$85.00 |
| 107685 | W | 04/16/2018 | SCHOOL SPECIALTY | 190296 | RECONCILED:04/30/2018 | | 319.50 |
| | | | | | | | Vendor total: \$319.50 |
| 107910 | W | 04/24/2018 | HEIDI SHULL | 190335 | RECONCILED:04/30/2018 | | 500.00 |
| | | | | | | | Vendor total: \$500.00 |
| 107911 | W | 04/24/2018 | CATHY SCIARRETTI | 190340 | | | 500.00 |
| | | | | | | | Vendor total: \$500.00 |
| 107912 | W | 04/24/2018 | TERRELL BROWN-SCOTT | 190417 | | | 125.00 |
| | | | | | | | Vendor total: \$125.00 |
| 107913 | W | 04/24/2018 | KATHY LOWE | 190529 | | | 25.00 |
| | | | | | | | Vendor total: \$25.00 |
| 107914 | W | 04/24/2018 | WEIRONG SHI | 190604 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 107915 | W | 04/24/2018 | JON SILER | 190680 | | | 100.00 |
| | | | | | | | Vendor total: \$100.00 |
| 107615 | W | 04/11/2018 | **SMYTH AUTOMOTIVE | 190935 | RECONCILED:04/30/2018 | | 34.61 |
| | | | | | | | Vendor total: \$34.61 |
| 107616 | W | 04/11/2018 | **SOCCER PLUS | 190975 | RECONCILED:04/30/2018 | | 4,086.75 |
| | | | | | | | Vendor total: \$4,086.75 |
| 107916 | W | 04/24/2018 | NIMISHA SOMAIYA | 191044 | RECONCILED:04/30/2018 | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 107937 | W | 04/25/2018 | Southwestern Ohio EPC Insured Benefit Plan | 191095 | | | 343,511.16 |
| 107938 | W | 04/25/2018 | Southwestern Ohio EPC Insured Benefit Plan | 191095 | | | 2,641.60 |
| | | | | | | | Vendor total: \$346,152.76 |
| 107917 | W | 04/24/2018 | JILLEEN HAYS | 191104 | | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 107686 | W | 04/16/2018 | FISHER ATHLETIC EQUIPMENT INC | 191120 | | | 364.20 |
| | | | | | | | Vendor total: \$364.20 |
| 107617 | W | 04/11/2018 | PROCARE THERAPY INC | 191121 | RECONCILED:04/30/2018 | | 4,810.00 |
| 107687 | W | 04/16/2018 | PROCARE THERAPY INC | 191121 | RECONCILED:04/30/2018 | | 1,091.50 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|---------------|--------------|
| 107918 | W | 04/24/2018 | PROCARE THERAPY INC | 191121 | | | 1,110.00 |
| 107959 | W | 04/30/2018 | PROCARE THERAPY INC | 191121 | | | 2,331.00 |
| | | | | | | Vendor total: | \$9,342.50 |
| 107960 | W | 04/30/2018 | SPORTS IMPORTS | 191168 | | | 381.50 |
| | | | | | | Vendor total: | \$381.50 |
| 107919 | W | 04/24/2018 | CITY OF SPRINGBORO ATTN: ROBYN BROWN | 191315 | RECONCILED:04/30/2018 | | 522.90 |
| | | | | | | Vendor total: | \$522.90 |
| 107618 | W | 04/11/2018 | CITY OF SPRINGBORO | 191360 | RECONCILED:04/30/2018 | | 4,394.68 |
| | | | | | | Vendor total: | \$4,394.68 |
| 107688 | W | 04/16/2018 | **STANTON'S SHEET MUSIC | 191500 | RECONCILED:04/30/2018 | | 648.76 |
| | | | | | | Vendor total: | \$648.76 |
| 107519 | W | 04/05/2018 | STATE TEACHERS RETIREMNT SYSTEM OF OHIO | 191540 | RECONCILED:04/30/2018 | | 4,637.78 |
| 107705 | W | 04/20/2018 | STATE TEACHERS RETIREMNT SYSTEM OF OHIO | 191540 | RECONCILED:04/30/2018 | | 4,805.86 |
| | | | | | | Vendor total: | \$9,443.64 |
| 107619 | W | 04/11/2018 | **STERLING PAPER CO | 191619 | RECONCILED:04/30/2018 | | 564.00 |
| 107920 | W | 04/24/2018 | **STERLING PAPER CO | 191619 | RECONCILED:04/30/2018 | | 2,015.18 |
| | | | | | | Vendor total: | \$2,579.18 |
| 107620 | W | 04/11/2018 | **STIGLER SUPPLY COMPANY | 191635 | RECONCILED:04/30/2018 | | 3,958.13 |
| 107921 | W | 04/24/2018 | **STIGLER SUPPLY COMPANY | 191635 | RECONCILED:04/30/2018 | | 5,834.39 |
| | | | | | | Vendor total: | \$9,792.52 |
| 107621 | W | 04/11/2018 | STRIKE ZONE ATTN: CHARLIE SAMAN | 191720 | RECONCILED:04/30/2018 | | 352.00 |
| | | | | | | Vendor total: | \$352.00 |
| 107922 | W | 04/24/2018 | CLAYTON L. STUPP | 191766 | | | 100.00 |
| | | | | | | Vendor total: | \$100.00 |
| 107923 | W | 04/24/2018 | GILBERT SWITALA, JR. | 191911 | | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107689 | W | 04/16/2018 | SYCAMORE JUNIOR HIGH ATHLETIC | 191962 | RECONCILED:04/30/2018 | | 150.00 |
| | | | | | | Vendor total: | \$150.00 |
| 107690 | W | 04/16/2018 | SYCAMORE COMMUNITY SCHOOLS ATHLETIC DEPT | 191965 | RECONCILED:04/30/2018 | | 300.00 |
| | | | | | | Vendor total: | \$300.00 |
| 107691 | W | 04/16/2018 | TACKETT ENVIRONMENTAL SERVICES | 191981 | RECONCILED:04/30/2018 | | 425.00 |
| | | | | | | Vendor total: | \$425.00 |
| 107692 | W | 04/16/2018 | TEACHER DIRECT | 200066 | RECONCILED:04/30/2018 | | 548.10 |
| | | | | | | Vendor total: | \$548.10 |
| 107693 | W | 04/16/2018 | A BOOK COMPANY, LLC | 200070 | RECONCILED:04/30/2018 | | 417.49 |
| | | | | | | Vendor total: | \$417.49 |
| 107694 | W | 04/16/2018 | SIGN CONNECTION INC | 200123 | RECONCILED:04/30/2018 | | 372.00 |
| | | | | | | Vendor total: | \$372.00 |
| 107622 | W | 04/11/2018 | EMILY HILL | 200125 | RECONCILED:04/30/2018 | | 555.90 |
| | | | | | | Vendor total: | \$555.90 |
| 107695 | W | 04/16/2018 | THE COLLEGE BOARD-MWRO | 200135 | | | 900.00 |
| | | | | | | Vendor total: | \$900.00 |
| 107924 | W | 04/24/2018 | MANSFIELD OIL COMPANY OF GAINESVILLE INC | 200161 | RECONCILED:04/30/2018 | | 19,955.37 |
| | | | | | | Vendor total: | \$19,955.37 |
| 107623 | W | 04/11/2018 | THERAPY CONNECTIONS, LLC | 200171 | RECONCILED:04/30/2018 | | 187.50 |
| | | | | | | Vendor total: | \$187.50 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|---|--------|-----------------------|---------------|--------------|
| 107624 | W | 04/11/2018 | LANGSFORD LEARNING ACCELERATION CENTERS | 200186 | RECONCILED:04/30/2018 | | 2,940.00 |
| | | | | | | Vendor total: | \$2,940.00 |
| 107625 | W | 04/11/2018 | **TIME WARNER CABLE | 200284 | RECONCILED:04/30/2018 | | 1,804.32 |
| | | | | | | Vendor total: | \$1,804.32 |
| 107945 | W | 04/27/2018 | DANIEL SCHROER | 200304 | RECONCILED:04/30/2018 | | 532.47 |
| | | | | | | Vendor total: | \$532.47 |
| 107626 | W | 04/11/2018 | VEX ROBOTICS | 200311 | RECONCILED:04/30/2018 | | 233.95 |
| | | | | | | Vendor total: | \$233.95 |
| 107627 | W | 04/11/2018 | WINDAI TOLBERT | 200363 | RECONCILED:04/30/2018 | | 225.00 |
| | | | | | | Vendor total: | \$225.00 |
| 107925 | W | 04/24/2018 | STEVEN TRAME | 200381 | RECONCILED:04/30/2018 | | 250.00 |
| | | | | | | Vendor total: | \$250.00 |
| 107628 | W | 04/11/2018 | TREASURER OF STATE OF OHIO DAVE YOST, AUDITOR OF STATE | 200407 | RECONCILED:04/30/2018 | | 205.00 |
| | | | | | | Vendor total: | \$205.00 |
| 107704 | W | 04/18/2018 | TROY HIGH SCHOOL ATTN: ATHLETIC DEPT | 200496 | | | 150.00 |
| | | | | | | Vendor total: | \$150.00 |
| 107629 | W | 04/11/2018 | **TRUMPET BEHAVIORAL HEALTH | 200498 | RECONCILED:04/30/2018 | | 14,603.34 |
| | | | | | | Vendor total: | \$14,603.34 |
| 107630 | W | 04/11/2018 | MARCY THOMAS | 202249 | RECONCILED:04/30/2018 | | 1,197.00 |
| | | | | | | Vendor total: | \$1,197.00 |
| 107696 | W | 04/16/2018 | UNIVERSAL CHEERLEADERS ASSOC. | 210004 | RECONCILED:04/30/2018 | | 7,656.00 |
| | | | | | | Vendor total: | \$7,656.00 |
| 107631 | W | 04/11/2018 | **UNITED ART AND EDUCATION | 210030 | RECONCILED:04/30/2018 | | 970.86 |
| | | | | | | Vendor total: | \$970.86 |
| 107632 | W | 04/11/2018 | UP BEATS DJ DOUG STEMFLEY | 210116 | RECONCILED:04/30/2018 | | 1,034.00 |
| | | | | | | Vendor total: | \$1,034.00 |
| 107633 | W | 04/11/2018 | **U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC. | 210160 | RECONCILED:04/30/2018 | | 116.00 |
| 107697 | W | 04/16/2018 | **U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC. | 210160 | | | 535.00 |
| | | | | | | Vendor total: | \$651.00 |
| 107634 | W | 04/11/2018 | VALLEY LAUNDRY | 220010 | RECONCILED:04/30/2018 | | 39.55 |
| | | | | | | Vendor total: | \$39.55 |
| 107635 | W | 04/11/2018 | **VALLEY JANITOR SUPPLY CO | 220011 | RECONCILED:04/30/2018 | | 546.18 |
| 107926 | W | 04/24/2018 | **VALLEY JANITOR SUPPLY CO | 220011 | RECONCILED:04/30/2018 | | 44.41 |
| | | | | | | Vendor total: | \$590.59 |
| 107636 | W | 04/11/2018 | VECTREN ENERGY DELIVERY | 220037 | RECONCILED:04/30/2018 | | 820.51 |
| | | | | | | Vendor total: | \$820.51 |
| 107637 | W | 04/11/2018 | **VERIZON WIRELESS | 220048 | RECONCILED:04/30/2018 | | 1,762.05 |
| | | | | | | Vendor total: | \$1,762.05 |
| 107927 | W | 04/24/2018 | VILLAGE RENTAL STEVE'S VILLAGE RENTAL INC. | 220084 | RECONCILED:04/30/2018 | | 196.00 |
| | | | | | | Vendor total: | \$196.00 |
| 107928 | W | 04/24/2018 | APRIL WALKER | 220178 | | | 500.00 |
| | | | | | | Vendor total: | \$500.00 |
| 107929 | W | 04/24/2018 | WALMART COMMUNITY | 220196 | RECONCILED:04/30/2018 | | 651.86 |
| | | | | | | Vendor total: | \$651.86 |
| 107930 | W | 04/24/2018 | ALICIA JOHNSON | 220201 | | | 25.00 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|--------|------|------------|--|--------|-----------------------|-----------|----------------------------|
| | | | | | | | Vendor total: \$25.00 |
| 107698 | W | 04/16/2018 | LESLIE R. NETTLING | 220214 | | | 4,312.50 |
| | | | | | | | Vendor total: \$4,312.50 |
| 107638 | W | 04/11/2018 | PAULA CRONAN | 220225 | RECONCILED:04/30/2018 | | 52.76 |
| | | | | | | | Vendor total: \$52.76 |
| 107639 | W | 04/11/2018 | SOUTHWEST OHIO COG TREASURER'S OFFICE | 230080 | RECONCILED:04/30/2018 | | 280,552.25 |
| 107699 | W | 04/16/2018 | SOUTHWEST OHIO COG TREASURER'S OFFICE | 230080 | RECONCILED:04/30/2018 | | 38,442.04 |
| 107961 | W | 04/30/2018 | SOUTHWEST OHIO COG TREASURER'S OFFICE | 230080 | | | 16,995.19 |
| | | | | | | | Vendor total: \$335,989.48 |
| 107931 | W | 04/24/2018 | ANNE WASSUM | 230166 | RECONCILED:04/30/2018 | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 107700 | W | 04/16/2018 | WAYNE HIGH SCHOOL | 230185 | | | 625.00 |
| | | | | | | | Vendor total: \$625.00 |
| 107701 | W | 04/16/2018 | **WEILER WELDING | 230230 | RECONCILED:04/30/2018 | | 120.60 |
| | | | | | | | Vendor total: \$120.60 |
| 107932 | W | 04/24/2018 | LEE WHITAKER | 230373 | RECONCILED:04/30/2018 | | 200.00 |
| | | | | | | | Vendor total: \$200.00 |
| 107640 | W | 04/11/2018 | TC STORE LLC | 230380 | RECONCILED:04/30/2018 | | 860.00 |
| 107933 | W | 04/24/2018 | TC STORE LLC | 230380 | | | 1,560.00 |
| | | | | | | | Vendor total: \$2,420.00 |
| 107641 | W | 04/11/2018 | SHERYL WINTER | 230517 | RECONCILED:04/30/2018 | | 149.98 |
| | | | | | | | Vendor total: \$149.98 |
| 107702 | W | 04/16/2018 | WOHRA C/O SEAN ABBOTT | 230530 | RECONCILED:04/30/2018 | | 1,170.00 |
| | | | | | | | Vendor total: \$1,170.00 |
| 107642 | W | 04/11/2018 | W. R. HACKETT, INC. | 230695 | RECONCILED:04/30/2018 | | 2,575.35 |
| 107934 | W | 04/24/2018 | W. R. HACKETT, INC. | 230695 | RECONCILED:04/30/2018 | | 2,902.55 |
| | | | | | | | Vendor total: \$5,477.90 |
| 107703 | W | 04/16/2018 | WRIGHT STATE UNIVERSITY | 230706 | RECONCILED:04/30/2018 | | 215.00 |
| | | | | | | | Vendor total: \$215.00 |
| 107643 | W | 04/11/2018 | MAKERGEAR LLC | 240016 | RECONCILED:04/30/2018 | | 460.00 |
| | | | | | | | Vendor total: \$460.00 |
| 107935 | W | 04/24/2018 | MARIE ZAREMBA-KMUCHA | 250042 | RECONCILED:04/30/2018 | | 500.00 |
| | | | | | | | Vendor total: \$500.00 |
| 107936 | W | 04/24/2018 | THOMAS ZERBA | 260031 | RECONCILED:04/30/2018 | | 250.00 |
| | | | | | | | Vendor total: \$250.00 |
| 506658 | M | 04/05/2018 | MEDICARE | 900004 | | | 18,187.47 |
| 506674 | M | 04/20/2018 | MEDICARE | 900004 | | | 16,967.25 |
| | | | | | | | Vendor total: \$35,154.72 |
| 506660 | M | 04/05/2018 | SERS-BOARD P.U. | 900005 | | | 1,299.83 |
| 506675 | M | 04/20/2018 | SERS-BOARD P.U. | 900005 | | | 1,299.83 |
| | | | | | | | Vendor total: \$2,599.66 |
| 506663 | M | 04/09/2018 | MEMO EXPENSES | 900998 | | | 1,159.14 |
| 506665 | M | 04/13/2018 | MEMO EXPENSES | 900998 | | | 1,590.94 |
| 506677 | M | 04/23/2018 | MEMO EXPENSES | 900998 | | | 1,334.75 |
| 506684 | M | 04/30/2018 | MEMO EXPENSES | 900998 | | | 25.00 |
| 506685 | M | 04/30/2018 | MEMO EXPENSES | 900998 | | | 183.79 |
| | | | | | | | Vendor total: \$4,293.62 |
| 506662 | D | 04/09/2018 | Memo Correction | 900999 | | | 32.30 |

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|-----------------------|------|------------|---|--------------|-------------|---------------|----------------|
| 506679 | D | 04/25/2018 | Memo Correction | 900999 | | | 2,655.85 |
| 506680 | D | 04/27/2018 | Memo Correction | 900999 | | | 15.00 |
| 506681 | D | 04/27/2018 | Memo Correction | 900999 | | | 1,170.00 |
| | | | | | | Vendor total: | \$3,873.15 |
| 506667 | M | 04/18/2018 | FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED) | 901352 | | | 12,138.89 |
| | | | | | | Vendor total: | \$12,138.89 |
| 506659 | M | 04/05/2018 | MONTGOMERY COUNTY AUDITOR | 901500 | | | 5,425.04 |
| | | | | | | Vendor total: | \$5,425.04 |
| 506661 | M | 04/06/2018 | GORDON FOOD SERVICE WIRE PAYMENT | 901501 | | | 10,372.43 |
| 506666 | M | 04/16/2018 | GORDON FOOD SERVICE WIRE PAYMENT | 901501 | | | 9,138.22 |
| 506683 | M | 04/30/2018 | GORDON FOOD SERVICE WIRE PAYMENT | 901501 | | | 21,876.66 |
| | | | | | | Vendor total: | \$41,387.31 |
| 506668 | M | 04/18/2018 | HERSHEY'S ICE CREAM | 901502 | | | 4,102.80 |
| | | | | | | Vendor total: | \$4,102.80 |
| 506664 | M | 04/13/2018 | SCCS-HSA | 901698 | | | 8,550.00 |
| 506676 | M | 04/23/2018 | SCCS-HSA | 901698 | | | 4,500.00 |
| | | | | | | Vendor total: | \$13,050.00 |
| 506656 | C | 04/05/2018 | PAYROLL | 901699 | | | 1,326,272.94 |
| 506673 | C | 04/20/2018 | PAYROLL | 901699 | | | 1,253,925.92 |
| | | | | | | Vendor total: | \$2,580,198.86 |
| 506682 | M | 04/30/2018 | FOUNDATION STATE AUDITOR | 901711 | | | 603,655.90 |
| | | | | | | Vendor total: | \$603,655.90 |
| 506678 | M | 04/24/2018 | WARREN CO AUDITOR | 901731 | | | 251,298.42 |
| | | | | | | Vendor total: | \$251,298.42 |
| 506669 | M | 04/18/2018 | NICKLES BAKERY MASTERCARD PAYMENT | 950012 | | | 1,996.70 |
| | | | | | | Vendor total: | \$1,996.70 |
| 506670 | M | 04/18/2018 | NEOFUNDS | 950014 | | | 1,005.00 |
| | | | | | | Vendor total: | \$1,005.00 |
| 506671 | M | 04/18/2018 | TRAUTH DAIRY MASTERCARD PAYMENT | 950025 | | | 3,863.77 |
| | | | | | | Vendor total: | \$3,863.77 |
| 506672 | M | 04/18/2018 | RUMPKE MC PAYMENT | 950032 | | | 2,576.58 |
| | | | | | | Vendor total: | \$2,576.58 |
| V VOIDED CHECKS | | | 0 | CHECK TOTALS | | | 0.00 |
| R RECONCILED CHECKS | | | 304 | CHECK TOTALS | | | 807,080.07 |
| W WARRANT CHECKS | | | 434 | CHECK TOTALS | | | 1,281,498.10 |
| M MEMO CHECKS | | | 23 | CHECK TOTALS | | | 982,548.41 |
| B REFUND CHECKS | | | 12 | CHECK TOTALS | | | 1,140.75 |
| I INVESTMENT CHECKS | | | 0 | CHECK TOTALS | | | 0.00 |
| T TRANSFER CHECKS | | | 0 | CHECK TOTALS | | | 0.00 |
| D DISTRIBUTION CHECKS | | | 4 | CHECK TOTALS | | | 3,873.15 |
| C PAYROLL CHECKS | | | 2 | CHECK TOTALS | | | 2,580,198.86 |
| MISSING CHECKS | | | 0 | | | | |

Date: 05/02/2018
Time: 9:53 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY VENDOR NUMBER
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
ALL CHECKS SELECTED

Page: 20
(CHEKPY)

| CHECK | TYPE | DATE | VENDOR | VENDOR | STATUS/DATE | BANK CODE | CHECK AMOUNT |
|-------|----------------------------|------|--------|--------|--------------|-----------|--------------|
| ----- | | | | | | | |
| ** | TOTAL CHECKS (LESS VOIDED) | | 475 | ** | TOTAL NET | | 4,849,259.27 |
| *** | TOTAL CHECKS WRITTEN | | 475 | *** | GRAND TOTALS | | 4,849,259.27 |

Date: 05/02/2018
Time: 9:52 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
ALL CHECKS SELECTED

Page: 1
(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: 107516 Type: B Date: 04/05/18 Vendor: JENNY ROBBINS Vendor#: 000265 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | JH G-BB FUNDRAISING REFUN | 065691 | | 0001 | | 04/05/18 | 03 | 300 | 1690 | | 901Q | 000000 | 000 | | | | 45.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$45.00 |
| Check: 107517 Type: B Date: 04/05/18 Vendor: CATHERINE LEE Vendor#: 000266 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | REF LUNCH PER PARENT REQ | 065692 | | 0001 | | 04/05/18 | 03 | 006 | 1512 | | 0000 | 000000 | 000 | | | | 21.95 | |
| | | | | | | | | | | | | | | | | | Check total: | \$21.95 |
| Check: 107518 Type: W Date: 04/05/18 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Administration Blg Electr | | 1825315 | 0001 | Apr2018 | 03/19/18 | 05 | 001 | 2700 | 451 | 0031 | 000000 | 000 | 00 | 000 | | 1,058.23 | |
| 0002 | Transpotation Electric | | 1825315 | 0002 | Apr2018 | 03/19/18 | 05 | 001 | 2700 | 451 | 0031 | 000000 | 028 | 00 | 000 | | 2,356.00 | |
| 0003 | MVH Electric | | 1825315 | 0003 | Apr2018 | 03/19/18 | 05 | 001 | 2700 | 451 | 0031 | 000000 | 021 | 00 | 000 | | 3,009.86 | |
| 0004 | MVH Natural Gas | | 1825315 | 0004 | Apr2018 | 03/19/18 | 05 | 001 | 2700 | 453 | 0031 | 000000 | 021 | 00 | 000 | | 604.98 | |
| 0005 | HS Electric | | 1825315 | 0005 | Apr2018 | 03/19/18 | 05 | 001 | 2700 | 451 | 0031 | 000000 | 001 | 00 | 000 | | 11,646.08 | |
| 0006 | HS Natural Gas | | 1825315 | 0006 | Apr2018 | 03/19/18 | 05 | 001 | 2700 | 453 | 0031 | 000000 | 001 | 00 | 000 | | 1,293.57 | |
| 0007 | JH Electric | | 1825315 | 0007 | Apr2018 | 03/19/18 | 05 | 001 | 2700 | 451 | 0031 | 000000 | 002 | 00 | 000 | | 6,802.51 | |
| 0008 | JH Natural Gas | | 1825315 | 0008 | Apr2018 | 03/19/18 | 05 | 001 | 2700 | 453 | 0031 | 000000 | 002 | 00 | 000 | | 932.65 | |
| 0009 | SI Electric | | 1825315 | 0009 | Apr2018 | 03/19/18 | 05 | 001 | 2700 | 451 | 0031 | 000000 | 003 | 00 | 000 | | 4,395.86 | |
| 0010 | SI Natural Gas | | 1825315 | 0010 | Apr2018 | 03/19/18 | 05 | 001 | 2700 | 453 | 0031 | 000000 | 003 | 00 | 000 | | 638.09 | |
| 0011 | DE Electric | | 1825315 | 0011 | Apr2018 | 03/19/18 | 05 | 001 | 2700 | 451 | 0031 | 000000 | 004 | 00 | 000 | | 6,216.53 | |
| 0012 | DE Natural Gas | | 1825315 | 0012 | Apr2018 | 03/19/18 | 05 | 001 | 2700 | 453 | 0031 | 000000 | 004 | 00 | 000 | | 792.60 | |
| 0013 | CE Electric | | 1825315 | 0013 | Apr2018 | 03/19/18 | 05 | 001 | 2700 | 451 | 0031 | 000000 | 006 | 00 | 000 | | 3,213.31 | |
| 0014 | CE Natural Gas | | 1825315 | 0014 | Apr2018 | 03/19/18 | 05 | 001 | 2700 | 453 | 0031 | 000000 | 006 | 00 | 000 | | 553.05 | |
| 0015 | HS Stadium Electric | | 1825315 | 0015 | Apr2018 | 03/19/18 | 05 | 001 | 2700 | 451 | 0031 | 000000 | 001 | 00 | 001 | | 1,274.95 | |
| | | | | | | | | | | | | | | | | | Check total: | \$44,788.27 |
| Check: 107519 Type: W Date: 04/05/18 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| SYSTEM OF OHIO | | | | | | | | | | | | | | | | | | |
| 0001 | SUPERINTENDENT - STRS | | 1825303 | 0001 | 04052018 | 04/05/18 | 05 | 001 | 2411 | 212 | 0000 | 000000 | 024 | 00 | 000 | | 833.00 | |
| 0002 | DIR OF INSTR/GIFTED COORD | | 1825303 | 0002 | 04052018 | 04/05/18 | 05 | 001 | 2212 | 212 | 0000 | 000000 | 015 | 00 | 000 | | 419.75 | |
| 0003 | HS PRINCIPALS - STRS | | 1825303 | 0003 | 04052018 | 04/05/18 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 001 | 00 | 000 | | 798.09 | |
| 0004 | JH PRINCIPALS - STRS | | 1825303 | 0004 | 04052018 | 04/05/18 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 002 | 00 | 000 | | 371.89 | |
| 0005 | SI PRINCIPAL - STRS | | 1825303 | 0005 | 04052018 | 04/05/18 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 003 | 00 | 000 | | 204.95 | |
| 0006 | FP PRINCIPALS - STRS | | 1825303 | 0006 | 04052018 | 04/05/18 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 005 | 00 | 000 | | 339.25 | |
| 0007 | DE PRINCIPALS - STRS | | 1825303 | 0007 | 04052018 | 04/05/18 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 004 | 00 | 000 | | 347.61 | |
| 0008 | CE PRINCIPAL - STRS | | 1825303 | 0008 | 04052018 | 04/05/18 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 006 | 00 | 000 | | 531.16 | |
| 0009 | ATHLETIC DIRECTOR - STRS | | 1825303 | 0009 | 04052018 | 04/05/18 | 05 | 001 | 4590 | 212 | 0030 | 000000 | 001 | 00 | 000 | | 196.99 | |
| 0010 | SPEC ED COORD - STRS | | 1825303 | 0010 | 04052018 | 04/05/18 | 05 | 516 | 2416 | 212 | 9218 | 000000 | 013 | 00 | 000 | | 178.60 | |
| 0011 | DIR OF STUD SERV & DIR OF | | 1825303 | 0011 | 04052018 | 04/05/18 | 05 | 516 | 2417 | 212 | 9218 | 000000 | 013 | 00 | 000 | | 191.67 | |
| 0012 | PRE-SCHOOL OT & PT - STRS | | 1825303 | 0012 | 04052018 | 04/05/18 | 05 | 001 | 2181 | 410 | 0013 | 000000 | 007 | 00 | 000 | | 0.00 | |
| 0013 | USE ONLY IF NOT USING 516 | | 1825303 | 0013 | 04052018 | 04/05/18 | 05 | 001 | 2417 | 212 | 0000 | 000000 | 013 | 00 | 000 | | 224.82 | |
| 0014 | USE ONLY IF NOT USING 516 | | 1825303 | 0014 | 04052018 | 04/05/18 | 05 | 001 | 2416 | 212 | 0000 | 000000 | 013 | 00 | 000 | | 0.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$4,637.78 |
| Check: 107520 Type: W Date: 04/06/18 Vendor: GEORGE & KAREN DUNNE Vendor#: 040671 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | 2ND SETTLEMENT - OUT OF C | | 1825044 | 0001 | Final Pay 2018 | 03/28/18 | 05 | 001 | 1249 | 864 | 0013 | 000000 | 013 | 00 | 000 | | 96.98 | |

Date: 05/02/2018
Time: 9:52 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
ALL CHECKS SELECTED

Page: 2
(CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | ITEM | AMOUNT | | | |
|--|---------------------------|--|----------------|-----------|-------------------|--------------|---------------------------|-----|------|-----|------|--------|------|--------|-----|------------|----------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | | |
| Check total: | | | | | | | | | | | | | | | | \$96.98 | |
| Check: 107521 Type: W Date: 04/11/18 Vendor: ADAM RATLIFF | | Vendor#: 000171 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | APRIL PAY WINTER PERCUSSI | 1825442 | 0001 | Apr | 2018 | 04/07/18 | 05 | 300 | 4134 | 890 | 902B | 000000 | 000 | 00 | 000 | | 1,080.00 |
| Check total: | | | | | | | | | | | | | | | | \$1,080.00 | |
| Check: 107522 Type: W Date: 04/11/18 Vendor: PUBLIC FINANCE RESOURCES, INC | | Vendor#: 000200 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | FINANCIAL CONSULTING SERV | 1825031 | 0001 | | 0170653 | 04/02/18 | 05 | 001 | 2500 | 410 | 0025 | 000000 | 025 | 00 | 000 | | 1,250.00 |
| Check total: | | | | | | | | | | | | | | | | \$1,250.00 | |
| Check: 107523 Type: W Date: 04/11/18 Vendor: PARTSMaster | | Vendor#: 000217 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | BLANKET PARTS | 1828123 | 0001 | | 23260324 | 03/07/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 573.65 |
| 0002 | ADDITION TO BLANKET | 1828180 | 0001 | | 23260324 | 03/07/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 17.38 |
| Check total: | | | | | | | | | | | | | | | | \$591.03 | |
| Check: 107524 Type: W Date: 04/11/18 Vendor: HARVEY POFF | | Vendor#: 000225 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | Consultant Contract for C | 1824086 | 0001 | | 3/1-4/13/18 | 03/01/18 | 05 | 001 | 2411 | 410 | 0024 | 000000 | 024 | 00 | 000 | | 562.50 |
| Check total: | | | | | | | | | | | | | | | | \$562.50 | |
| Check: 107525 Type: W Date: 04/11/18 Vendor: JOHN TRYGIER | | Vendor#: 000241 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | APRIL PAY WINTER PERCUSSI | 1825443 | 0001 | Apr | 2018 | 04/07/18 | 05 | 300 | 4134 | 890 | 902B | 000000 | 000 | 00 | 000 | | 550.00 |
| Check total: | | | | | | | | | | | | | | | | \$550.00 | |
| Check: 107526 Type: W Date: 04/11/18 Vendor: GARRETT CIRIELLO | | Vendor#: 000243 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | APRIL PAY WINTER PERCUSSI | 1825444 | 0001 | Apr | 2018 | 04/07/18 | 05 | 300 | 4134 | 890 | 902B | 000000 | 000 | 00 | 000 | | 700.00 |
| Check total: | | | | | | | | | | | | | | | | \$700.00 | |
| Check: 107527 Type: W Date: 04/11/18 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE | | Vendor#: 000244 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | CE Student #15 | 1813126 | 0002 | | 0004002 | 03/16/18 | 05 | 001 | 2181 | 410 | 0013 | 000000 | 006 | 00 | 000 | | 175.50 |
| 0002 | CE Student #15 | 1813126 | 0002 | | 0004036 | 03/31/18 | 05 | 001 | 2181 | 410 | 0013 | 000000 | 006 | 00 | 000 | | 117.00 |
| Check total: | | | | | | | | | | | | | | | | \$292.50 | |
| Check: 107528 Type: W Date: 04/11/18 Vendor: MICHELLE QUANTZ | | Vendor#: 000258 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | Wrestling - senior poster | 1830521 | 0001 | Wrestling | | 03/21/18 | 05 | 300 | 4528 | 890 | 9010 | 000000 | 001 | 00 | 000 | | 480.00 |
| Check total: | | | | | | | | | | | | | | | | \$480.00 | |
| Check: 107529 Type: W Date: 04/11/18 Vendor: TIFFANY A ELAM | | Vendor#: 000259 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | Cheer Try out Judge | 1830528 | 0001 | Cheer | 2018 | 03/23/18 | 05 | 300 | 4553 | 890 | 905B | 000000 | 001 | 00 | 000 | | 225.00 |
| Check total: | | | | | | | | | | | | | | | | \$225.00 | |
| Check: 107530 Type: W Date: 04/11/18 Vendor: BRANDI NICOLE WAGONER | | Vendor#: 000261 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

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 | HS Comp Cheer - Senior | | 1830524 | 0001 | SHS Comp Cheer | 04/11/18 | 05 | 300 | 4553 | 890 | 914B | 000000 | 001 | 00 | 000 | 229.00 |
| | | | | | | | | | | | | | | | Check total: | \$229.00 |
| Check: 107531 Type: W Date: 04/11/18 Vendor: SCHOOL NUTRITION ASSOCIATION OF OHIO Vendor#: 000262 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| 0001 | Summer conference registr | | 1866089 | 0001 | Conf Reg2018 | 03/27/18 | 05 | 006 | 3120 | 434 | 0000 | 000000 | 000 | 00 | 000 | 100.00 |
| | | | | | | | | | | | | | | | Check total: | \$100.00 |
| Check: 107532 Type: W Date: 04/11/18 Vendor: BLUE STAR MOTHERS MIAMI VALLEY CHAPTER #3 Vendor#: 000263 Stat/Date: Bank: | | | | | | | | | | | | | | | | |
| 0001 | DONATION TO: BLUE STAR MO | | 1802171 | 0001 | Donation 2018 | 03/28/18 | 05 | 200 | 4141 | 891 | 956A | 000000 | 002 | 00 | 000 | 300.00 |
| | | | | | | | | | | | | | | | Check total: | \$300.00 |
| Check: 107533 Type: W Date: 04/11/18 Vendor: WELDON, WILLIAMS & LICK Vendor#: 000303 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| 0001 | Damn Yankees tickets | | 1801399 | 0001 | 0280677 | 03/22/18 | 05 | 300 | 4137 | 890 | 903B | 000000 | 001 | 00 | 000 | 354.38 |
| | | | | | | | | | | | | | | | Check total: | \$354.38 |
| Check: 107534 Type: W Date: 04/11/18 Vendor: JENNIFER MAYBERRY Vendor#: 000304 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| 0001 | THE BOARD IS TO REIMBURSE | | 1825015 | 0001 | FY18 CDL-JM | 04/04/18 | 05 | 001 | 2941 | 419 | 0032 | 000000 | 032 | 00 | 000 | 44.75 |
| | | | | | | | | | | | | | | | Check total: | \$44.75 |
| Check: 107535 Type: W Date: 04/11/18 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| 0001 | HS-Grease Trap Cleaning | | 1816259 | 0002 | S-279166 | 03/21/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 000 | 00 | 000 | 240.00 |
| 0002 | JH | | 1816259 | 0003 | S-279171 | 03/21/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 000 | 00 | 000 | 240.00 |
| | | | | | | | | | | | | | | | Check total: | \$480.00 |
| Check: 107536 Type: W Date: 04/11/18 Vendor: **CINTAS CORP CINTAS DAYTON LOC G62 Vendor#: 010094 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| 0001 | DW-Uniforms | | 1816292 | 0001 | 4004728990 | 03/27/18 | 05 | 001 | 2740 | 423 | 0016 | 000000 | 000 | 00 | 000 | 221.70 |
| 0002 | DW-Uniforms | | 1816292 | 0001 | 4004882234 | 04/03/18 | 05 | 001 | 2740 | 423 | 0016 | 000000 | 000 | 00 | 000 | 186.55 |
| | | | | | | | | | | | | | | | Check total: | \$408.25 |
| Check: 107537 Type: W Date: 04/11/18 Vendor: **SIEFERT'S SPORTS CENTER Vendor#: 010097 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| 0001 | Softball - scorebooks, | | 1830516 | 0001 | 0093327-IN | 03/12/18 | 05 | 300 | 4514 | 890 | 901B | 000000 | 020 | 00 | 000 | 221.09 |
| | | | | | | | | | | | | | | | Check total: | \$221.09 |
| Check: 107538 Type: W Date: 04/11/18 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| 0001 | HS-Super Blanket | | 1816092 | 0001 | 0355170 | 04/01/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | 90.00 |
| | | | | | | | | | | | | | | | Check total: | \$90.00 |
| Check: 107539 Type: W Date: 04/11/18 Vendor: BILLY STURGILL Vendor#: 010142 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| 0001 | THE BOARD IS TO REIMBURSE | | 1825015 | 0001 | FY18 CDL-BS | 03/05/18 | 05 | 001 | 2941 | 419 | 0032 | 000000 | 032 | 00 | 000 | 44.75 |
| | | | | | | | | | | | | | | | Check total: | \$44.75 |
| Check: 107540 Type: W Date: 04/11/18 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT | |
|--|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|------------|
| 0001 | CE | | 1816269 | 0006 | 2273957 | 04/02/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00 | 000 | | 9.00- | |
| 0002 | HS-Super Blanket | | 1816269 | 0001 | 2274148 | 04/03/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 003 | 00 | 000 | | 412.50 | |
| 0003 | JH | | 1816269 | 0002 | 2274148 | 04/03/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00 | 000 | | 412.50 | |
| 0004 | SI | | 1816269 | 0003 | 2274148 | 04/03/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 003 | 00 | 000 | | 412.50 | |
| 0005 | DE | | 1816269 | 0004 | 2274148 | 04/03/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | | 412.50 | |
| 0006 | FP | | 1816269 | 0005 | 2274148 | 04/03/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 003 | 00 | 000 | | 412.50 | |
| 0007 | CE | | 1816269 | 0006 | 2274148 | 04/03/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00 | 000 | | 412.50 | |
| | | | | | | | | | | | | | | | | | Check total: | \$2,466.00 |
| Check: 107541 Type: W Date: 04/11/18 Vendor: **ANDERSONS PARTY Vendor#: 010549 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Blanket po for 2018 prom | | 1801374 | 0001 | 7391685 | 03/06/18 | 05 | 018 | 4600 | 890 | 904A | 000000 | 001 | 00 | 000 | | 724.91 | |
| 0002 | Blanket po for 2018 prom | | 1801374 | 0001 | 7401647 | 03/16/18 | 05 | 018 | 4600 | 890 | 904A | 000000 | 001 | 00 | 000 | | 192.95 | |
| 0003 | Blanket po for 2018 prom | | 1801374 | 0001 | 7409045 | 03/20/18 | 05 | 018 | 4600 | 890 | 904A | 000000 | 001 | 00 | 000 | | 578.43 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,496.29 |
| Check: 107542 Type: W Date: 04/11/18 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | HS-Super Blanket | | 1816227 | 0001 | 132-107630-01 | 03/28/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | | 316.50 | |
| 0002 | HS-Super Blanket | | 1816227 | 0001 | 132-107798-01 | 03/28/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | | 75.48 | |
| | | | | | | | | | | | | | | | | | Check total: | \$391.98 |
| Check: 107543 Type: W Date: 04/11/18 Vendor: KRISTEN BLACK Vendor#: 020538 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Kristen Black Mileage | | 1832013 | 0001 | Reimb 3.23.18 | 03/23/18 | 05 | 001 | 2941 | 431 | 0032 | 000000 | 032 | 00 | 000 | | 31.61 | |
| | | | | | | | | | | | | | | | | | Check total: | \$31.61 |
| Check: 107544 Type: W Date: 04/11/18 Vendor: MATTHEW V. BLAIR Vendor#: 020545 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Blanket PO for mileage | | 1815293 | 0001 | 1/4-3/29/18 | 01/04/18 | 05 | 001 | 1251 | 431 | 0015 | 000000 | 015 | 00 | 000 | | 74.07 | |
| | | | | | | | | | | | | | | | | | Check total: | \$74.07 |
| Check: 107545 Type: W Date: 04/11/18 Vendor: BPI PAINTING Vendor#: 020611 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | DO-Painting | | 1816298 | 0001 | 0005119 | 03/27/18 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 003 | 00 | 000 | | 890.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$890.00 |
| Check: 107546 Type: W Date: 04/11/18 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | DW-Service, Parts and Sup | | 1816138 | 0001 | 0348190 | 03/22/18 | 05 | 001 | 2740 | 570 | 0016 | 000000 | 000 | 00 | 000 | | 281.70 | |
| | | | | | | | | | | | | | | | | | Check total: | \$281.70 |
| Check: 107547 Type: W Date: 04/11/18 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | FY18 ROBOTICS CLUB | | 1825085 | 0001 | FY18#9 | 04/02/18 | 05 | 001 | 1190 | 419 | 0099 | 000000 | 000 | 00 | 000 | | 500.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$500.00 |
| Check: 107548 Type: W Date: 04/11/18 Vendor: BUCKEYE POWER SALES CO INC Vendor#: 020993 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | MVH | | 1816148 | 0008 | PSV142796 | 03/22/18 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 | | 326.77 | |

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|---|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|------------|
| 0002 | JH | | 1816148 | 0003 | PSV142797 | 03/22/18 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 002 | 00 | 000 | | 117.60 |
| Check total: | | | | | | | | | | | | | | | | | \$444.37 |
| Check: 107549 Type: W Date: 04/11/18 Vendor: **CARDINAL BUS SALES & SERVICE, INC Vendor#: 030120 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | SUPER BLANKET PARTS | | 1828097 | 0001 | X001250934:01 | 03/01/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 122.40 |
| 0002 | SUPER BLANKET PARTS | | 1828097 | 0001 | X001250934:02 | 03/02/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 204.82 |
| 0003 | SUPER BLANKET PARTS | | 1828097 | 0001 | X001250949:01 | 03/07/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 15.30 |
| 0004 | SUPER BLANKET PARTS | | 1828097 | 0001 | X001251153:01 | 03/05/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 17.30 |
| 0005 | SUPER BLANKET PARTS | | 1828097 | 0001 | X001251453:01 | 03/08/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 2,651.14 |
| 0006 | SUPER BLANKET PARTS | | 1828097 | 0001 | X001251453:02 | 03/12/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 196.82 |
| 0007 | SUPER BLANKET PARTS | | 1828097 | 0001 | X001251503:01 | 03/13/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 172.60 |
| 0008 | SUPER BLANKET PARTS | | 1828097 | 0001 | X001251828:01 | 03/15/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 331.55 |
| 0009 | SUPER BLANKET PARTS | | 1828097 | 0001 | X001251869:01 | 03/16/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 43.98 |
| 0010 | SUPER BLANKET PARTS | | 1828097 | 0001 | X001251998:01 | 03/20/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 39.50 |
| 0011 | SUPER BLANKET PARTS | | 1828097 | 0001 | X001252213:01 | 03/22/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 54.80 |
| 0012 | SUPER BLANKET PARTS | | 1828097 | 0001 | X001252218:01 | 03/22/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 614.53 |
| 0013 | SUPER BLANKET PARTS | | 1828097 | 0001 | X001252218:02 | 03/26/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 196.82 |
| 0014 | SUPER BLANKET PARTS | | 1828097 | 0001 | X001252402:01 | 03/27/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 172.60 |
| 0015 | SUPER BLANKET PARTS | | 1828097 | 0001 | X001252534:01 | 03/28/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 846.21 |
| Check total: | | | | | | | | | | | | | | | | | \$5,680.37 |
| Check: 107550 Type: W Date: 04/11/18 Vendor: GALE CENGAGE LEARNING Vendor#: 030302 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Health & Wellness Resourc | | 1815368 | 0001 | 63398757 | 03/19/18 | 05 | 599 | 1270 | 410 | 9218 | 000000 | 015 | 16 | 000 | | 1,250.00 |
| Check total: | | | | | | | | | | | | | | | | | \$1,250.00 |
| Check: 107551 Type: W Date: 04/11/18 Vendor: **CENTER FOR EDUCATION & EMPLOYMENT LAW Vendor#: 030312 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Keeping Your School Safe | | 1824145 | 0002 | 07154444 | 02/27/18 | 05 | 001 | 2411 | 890 | 0024 | 000000 | 024 | 00 | 000 | | 134.95 |
| 0002 | One Year Subscription to | | 1824145 | 0001 | Renewal | 02/15/18 | 05 | 001 | 2411 | 890 | 0024 | 000000 | 024 | 00 | 000 | | 179.00 |
| Check total: | | | | | | | | | | | | | | | | | \$313.95 |
| Check: 107552 Type: W Date: 04/11/18 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | DW-Water Treatment Contra | | 1816300 | 0001 | 3072531 | 03/26/18 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 | | 1,010.02 |
| Check total: | | | | | | | | | | | | | | | | | \$1,010.02 |
| Check: 107553 Type: W Date: 04/11/18 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | DW-Fiber Maintenenace | | 1825409 | 0001 | 69972731 | 04/01/18 | 05 | 451 | 2960 | 410 | 9218 | 000000 | 029 | 00 | 000 | | 558.25 |
| Check total: | | | | | | | | | | | | | | | | | \$558.25 |
| Check: 107554 Type: W Date: 04/11/18 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Literacy coaching at | | 1815312 | 0001 | 3/1-3/23/18 | 03/01/18 | 05 | 001 | 2922 | 412 | 0015 | 000000 | 015 | 00 | 000 | | 675.00 |
| Check total: | | | | | | | | | | | | | | | | | \$675.00 |
| Check: 107555 Type: W Date: 04/11/18 Vendor: CLUB 7 SPORTS, INC. Vendor#: 030863 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Baseball - additional hel | | 1830523 | 0001 | 43326-00 | 03/19/18 | 05 | 300 | 4511 | 890 | 901G | 000000 | 000 | 00 | 000 | | 206.42 |

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|---|---------------------------|--|-------------|-----------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------------|----------|
| Check total: | | | | | | | | | | | | | | | | \$206.42 | |
| Check: 107556 Type: W Date: 04/11/18 Vendor: HCESC | | Vendor#: 030896 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| TREASURER'S OFFICE | | | | | | | | | | | | | | | | | |
| 0001 | split | 1813011 | 0001 | 0092152 | | 03/21/18 | 05 | 001 | 1240 | 410 | 0013 | 000000 | 001 | 00 | 000 | | 308.00 |
| 0002 | -split | 1813011 | 0003 | 0092152 | | 03/21/18 | 05 | 001 | 1230 | 410 | 0013 | 000000 | 003 | 00 | 000 | | 308.00 |
| 0003 | -split | 1813011 | 0004 | 0092152 | | 03/21/18 | 05 | 001 | 1230 | 410 | 0013 | 000000 | 004 | 00 | 000 | | 385.00 |
| 0004 | -split | 1813011 | 0005 | 0092152 | | 03/21/18 | 05 | 001 | 1230 | 410 | 0013 | 000000 | 005 | 00 | 000 | | 462.00 |
| Check total: | | | | | | | | | | | | | | | | \$1,463.00 | |
| Check: 107557 Type: W Date: 04/11/18 Vendor: **COMMERCIAL PARTS & SERVICE | | Vendor#: 031020 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | blanket PO - equipment re | 1866070 | 0001 | INV230157 | | 03/30/18 | 05 | 006 | 3120 | 423 | 0000 | 000000 | 000 | 00 | 000 | | 231.00 |
| Check total: | | | | | | | | | | | | | | | | \$231.00 | |
| Check: 107558 Type: W Date: 04/11/18 Vendor: FAMILY SERVICES | | Vendor#: 031036 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | Student #14 | 1813010 | 0001 | 0011143 | | 03/21/18 | 05 | 001 | 1240 | 410 | 0013 | 000000 | 001 | 00 | 000 | | 253.62 |
| Check total: | | | | | | | | | | | | | | | | \$253.62 | |
| Check: 107559 Type: W Date: 04/11/18 Vendor: **CONSTELLATION NEW ENERGY | | Vendor#: 031147 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| GAS DIVISION, LLC | | | | | | | | | | | | | | | | | |
| 0001 | Blanket - DW-Natural Gas | 1825418 | 0001 | 2287637 | | 04/09/18 | 05 | 001 | 2700 | 453 | 0031 | 000000 | 000 | 00 | 000 | | 1,641.77 |
| Check total: | | | | | | | | | | | | | | | | \$1,641.77 | |
| Check: 107560 Type: W Date: 04/11/18 Vendor: COPCO ELECTRONICS | | Vendor#: 031275 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | TI-30XIIS RED CLASS PACK | 1815365 | 0001 | 0404955 | | 03/20/18 | 05 | 572 | 1270 | 511 | 9218 | 000000 | 015 | 16 | 000 | | 388.35 |
| 0002 | US ground SHIPPING | 1815365 | 0002 | 0404955 | | 03/20/18 | 05 | 572 | 1270 | 511 | 9218 | 000000 | 015 | 16 | 000 | | 14.01 |
| Check total: | | | | | | | | | | | | | | | | \$402.36 | |
| Check: 107561 Type: W Date: 04/11/18 Vendor: **CULLIGAN WATER | | Vendor#: 031609 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | WATER SERVICE FOR COOLER | 1825321 | 0001 | 0411966 | | 03/31/18 | 05 | 001 | 2490 | 510 | 0099 | 000000 | 000 | 00 | 000 | | 33.95 |
| Check total: | | | | | | | | | | | | | | | | \$33.95 | |
| Check: 107562 Type: W Date: 04/11/18 Vendor: DAYTON PERFORMING ARTS ALLIANC | | Vendor#: 040225 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | Magic Carpet Concert Tick | 1804191 | 0001 | 0001743 | | 03/16/18 | 05 | 018 | 4600 | 890 | 915A | 000000 | 004 | 00 | 000 | | 740.00 |
| 0002 | AMOUNT FOR 2ND GRADE TO A | 1805186 | 0001 | 0002284 | | 03/16/18 | 05 | 018 | 4600 | 890 | 918A | 000000 | 005 | 00 | 000 | | 1,060.00 |
| Check total: | | | | | | | | | | | | | | | | \$1,800.00 | |
| Check: 107563 Type: W Date: 04/11/18 Vendor: **DAYTON QUALITY STARTER | | Vendor#: 040230 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | SUPER BLANKET PARTS | 1828103 | 0001 | 0106600 | | 03/14/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 41.34 |
| Check total: | | | | | | | | | | | | | | | | \$41.34 | |
| Check: 107564 Type: W Date: 04/11/18 Vendor: **DEMCO INC | | Vendor#: 040340 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | WS13602950 - DEMCO DURABL | 1806120 | 0001 | 6336637 | | 03/21/18 | 05 | 018 | 4600 | 510 | 907A | 000000 | 006 | 00 | 000 | | 200.74 |
| Check total: | | | | | | | | | | | | | | | | \$200.74 | |

Date: 05/02/2018
Time: 9:52 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
ALL CHECKS SELECTED

Page: 7
(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: 107565 Type: W Date: 04/11/18 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | SUPER BLANKET PROF | | 1825320 | 0001 | 0015516 | 04/04/18 | 05 | 001 | 2310 | 418 | 0099 | 000000 | 000 | 00 | 000 | | 74.18 | |
| 0002 | SUPER BLANKET PROF | | 1825320 | 0001 | 0015518 | 04/04/18 | 05 | 001 | 2310 | 418 | 0099 | 000000 | 000 | 00 | 000 | | 2,174.57 | |
| | | | | | | | | | | | | | | | | | Check total: | \$2,248.75 |
| Check: 107566 Type: W Date: 04/11/18 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Classroom supplies | | 1801422 | 0001 | 0035943-001 | 03/28/18 | 05 | 001 | 1130 | 510 | 0001 | 000000 | 001 | 00 | 000 | | 47.29 | |
| 0002 | Stand Up Desk for Wendy F | | 1824146 | 0001 | 0035927-001 | 04/02/18 | 05 | 001 | 2411 | 640 | 0024 | 000000 | 024 | 00 | 000 | | 289.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$336.29 |
| Check: 107567 Type: W Date: 04/11/18 Vendor: LORI DREYER Vendor#: 040644 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Blanket Purchase Order fo | | 1815300 | 0001 | 1/20-3/29/18 | 01/20/18 | 05 | 001 | 1210 | 431 | 0015 | 000000 | 015 | 00 | 000 | | 51.78 | |
| | | | | | | | | | | | | | | | | | Check total: | \$51.78 |
| Check: 107568 Type: W Date: 04/11/18 Vendor: ELK RIVER SYSTEMS, INC. Vendor#: 050422 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Blanket po for 2018 prom | | 1801365 | 0001 | 9933418 | 03/11/18 | 05 | 018 | 4600 | 890 | 904A | 000000 | 001 | 00 | 000 | | 224.70 | |
| | | | | | | | | | | | | | | | | | Check total: | \$224.70 |
| Check: 107569 Type: W Date: 04/11/18 Vendor: FAIRBORN ATHLETICS Vendor#: 060028 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | JH Boys Track | | 1830453 | 0002 | Track 4.28 | 04/11/18 | 05 | 300 | 4527 | 890 | 901B | 000000 | 020 | 07 | 000 | | 100.00 | |
| 0002 | JH Girls Track | | 1830453 | 0004 | Track 4.28 | 04/11/18 | 05 | 300 | 4547 | 890 | 901B | 000000 | 020 | 07 | 000 | | 100.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$200.00 |
| Check: 107570 Type: W Date: 04/11/18 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | A SKINFUL OF SHADOWS #132 | | 1802158 | 0001 | 806658F-4 | 03/19/18 | 05 | 018 | 4600 | 890 | 905A | 000000 | 002 | 00 | 000 | | 16.33 | |
| 0002 | BATMAN: NIGHTWALKER #1047 | | 1802158 | 0002 | 806658F-4 | 03/19/18 | 05 | 018 | 4600 | 890 | 905A | 000000 | 002 | 00 | 000 | | 15.53 | |
| 0003 | BEYOND THE BRIGHT SEA #13 | | 1802158 | 0003 | 806658F-4 | 03/19/18 | 05 | 018 | 4600 | 890 | 905A | 000000 | 002 | 00 | 000 | | 0.00 | |
| 0004 | CROSSING EBENEZER CREEK | | 1802158 | 0004 | 806658F-4 | 03/19/18 | 05 | 018 | 4600 | 890 | 905A | 000000 | 002 | 00 | 000 | | 14.72 | |
| 0005 | SEE YOU IN THE COSMOS #13 | | 1802158 | 0005 | 806658F-4 | 03/19/18 | 05 | 018 | 4600 | 890 | 905A | 000000 | 002 | 00 | 000 | | 13.91 | |
| 0006 | SET A23752X: HARRY POTTER | | 1802158 | 0006 | 806658F-4 | 03/19/18 | 05 | 018 | 4600 | 890 | 905A | 000000 | 002 | 00 | 000 | | 16.93 | |
| 0007 | SET A23752X: HARRY POTTER | | 1802158 | 0007 | 806658F-4 | 03/19/18 | 05 | 018 | 4600 | 890 | 905A | 000000 | 002 | 00 | 000 | | 20.07 | |
| 0008 | SET A23752X: HARRY POTTER | | 1802158 | 0008 | 806658F-4 | 03/19/18 | 05 | 018 | 4600 | 890 | 905A | 000000 | 002 | 00 | 000 | | 18.44 | |
| 0009 | SET A23752X: HARRY POTTER | | 1802158 | 0009 | 806658F-4 | 03/19/18 | 05 | 018 | 4600 | 890 | 905A | 000000 | 002 | 00 | 000 | | 18.44 | |
| 0010 | SET A23752X: HARRY POTTER | | 1802158 | 0010 | 806658F-4 | 03/19/18 | 05 | 018 | 4600 | 890 | 905A | 000000 | 002 | 00 | 000 | | 18.44 | |
| 0011 | SET A23752X: HARRY POTTER | | 1802158 | 0011 | 806658F-4 | 03/19/18 | 05 | 018 | 4600 | 890 | 905A | 000000 | 002 | 00 | 000 | | 16.83 | |
| 0012 | SET A23752X: HARRY POTTER | | 1802158 | 0012 | 806658F-4 | 03/19/18 | 05 | 018 | 4600 | 890 | 905A | 000000 | 002 | 00 | 000 | | 16.83 | |
| 0013 | SLIDER #1442UL7 | | 1802158 | 0013 | 806658F-4 | 03/19/18 | 05 | 018 | 4600 | 890 | 905A | 000000 | 002 | 00 | 000 | | 17.68 | |
| 0014 | THE HATE U GIVE #1148AK8 | | 1802158 | 0014 | 806658F-4 | 03/19/18 | 05 | 018 | 4600 | 890 | 905A | 000000 | 002 | 00 | 000 | | 18.35 | |
| 0015 | THE LIBRARIAN OF AUSCHWIT | | 1802158 | 0015 | 806658F-4 | 03/19/18 | 05 | 018 | 4600 | 890 | 905A | 000000 | 002 | 00 | 000 | | 0.00 | |
| 0016 | THE MURDERER'S APE #1460T | | 1802158 | 0016 | 806658F-4 | 03/19/18 | 05 | 018 | 4600 | 890 | 905A | 000000 | 002 | 00 | 000 | | 14.72 | |
| 0017 | THE TITAN'S CURSE #04871W | | 1802158 | 0017 | 806658F-4 | 03/19/18 | 05 | 018 | 4600 | 890 | 905A | 000000 | 002 | 00 | 000 | | 11.79 | |
| 0018 | TWELVE DAYS IN MAY: FREED | | 1802158 | 0018 | 806658F-4 | 03/19/18 | 05 | 018 | 4600 | 890 | 905A | 000000 | 002 | 00 | 000 | | 15.50 | |
| 0019 | TOTAL CATALOG AND PROCESS | | 1802158 | 0019 | 806658F-4 | 03/19/18 | 05 | 018 | 4600 | 890 | 905A | 000000 | 002 | 00 | 000 | | 28.16 | |
| | | | | | | | | | | | | | | | | | Check total: | \$292.67 |

| 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 | |
| ----- | | | | | | | | | | | | | | | | |
| Check: 107571 Type: W Date: 04/11/18 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| 0001 | BLANKET PO - SUSHI | | 1866062 | 0001 | 603-3202018 | 03/20/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 732.00 |
| 0002 | Blanket PO - sushi | | 1866081 | 0001 | 603-3272018 | 03/27/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 720.00 |
| | | | | | | | | | | | | | | | Check total: | \$1,452.00 |
| Check: 107572 Type: W Date: 04/11/18 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| 0001 | DE | | 1816170 | 0005 | A147876 | 02/27/18 | 05 | 001 | 2740 | 423 | 0016 | 000000 | 004 | 00 | 000 | 107.50 |
| 0002 | FP | | 1816170 | 0006 | A147959 | 03/06/18 | 05 | 001 | 2740 | 423 | 0016 | 000000 | 005 | 00 | 000 | 110.00 |
| 0003 | JH | | 1816170 | 0003 | A148193 | 04/06/18 | 05 | 001 | 2740 | 423 | 0016 | 000000 | 002 | 00 | 000 | 0.00 |
| 0004 | SI | | 1816170 | 0004 | A148193 | 04/06/18 | 05 | 001 | 2740 | 423 | 0016 | 000000 | 003 | 00 | 000 | 211.75 |
| | | | | | | | | | | | | | | | Check total: | \$429.25 |
| Check: 107573 Type: W Date: 04/11/18 Vendor: JILL GREEN Vendor#: 070527 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| 0001 | March mileage | | 1866088 | 0001 | 3/1-3/29/18 | 03/01/18 | 05 | 006 | 3110 | 430 | 0000 | 000000 | 000 | 00 | 000 | 47.74 |
| | | | | | | | | | | | | | | | Check total: | \$47.74 |
| Check: 107574 Type: W Date: 04/11/18 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| 0001 | Blanket po for instrument | | 1801333 | 0001 | 1136405 | 03/19/18 | 05 | 001 | 4134 | 423 | 0001 | 000000 | 001 | 00 | 000 | 28.00 |
| | | | | | | | | | | | | | | | Check total: | \$28.00 |
| Check: 107575 Type: W Date: 04/11/18 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: Bank: | | | | | | | | | | | | | | | | |
| 0001 | Lunch for Leadership Acad | | 1824143 | 0001 | LeadershipAcadm | 03/28/18 | 05 | 001 | 2411 | 432 | 0024 | 000000 | 024 | 00 | 000 | 153.75 |
| | | | | | | | | | | | | | | | Check total: | \$153.75 |
| Check: 107576 Type: W Date: 04/11/18 Vendor: LUELLA J HILL Vendor#: 080628 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| 0001 | BLANKET FOR MILEAGE EXPEN | | 1825274 | 0001 | 2/1-3/29/18 | 02/01/18 | 05 | 001 | 2500 | 433 | 0025 | 000000 | 025 | 00 | 000 | 68.67 |
| | | | | | | | | | | | | | | | Check total: | \$68.67 |
| Check: 107577 Type: W Date: 04/11/18 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| 0001 | DW-Super Blanket | | 1816295 | 0001 | 0178144 | 03/23/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | 826.63 |
| 0002 | DW-Super Blanket | | 1816295 | 0001 | 178144-1 | 03/28/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | 83.99 |
| | | | | | | | | | | | | | | | Check total: | \$910.62 |
| Check: 107578 Type: W Date: 04/11/18 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| JAMES O. SAMS DBA | | | | | | | | | | | | | | | | |
| 0001 | HS | | 1816270 | 0002 | 0047642 | 03/26/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | 238.50 |
| 0002 | JH | | 1816270 | 0003 | 0047642 | 03/26/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00 | 000 | 111.30 |
| 0003 | SI | | 1816270 | 0004 | 0047642 | 03/26/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 003 | 00 | 000 | 31.80 |
| 0004 | FP | | 1816270 | 0006 | 0047642 | 03/26/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00 | 000 | 143.10 |
| 0005 | CE | | 1816270 | 0007 | 0047642 | 03/26/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | 31.80 |
| 0006 | HS | | 1816270 | 0002 | 0047746 | 04/02/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | 190.80 |
| | | | | | | | | | | | | | | | Check total: | \$747.30 |

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
 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: 107579 Type: W Date: 04/11/18 Vendor: HUNTINGTON NATIONL BANK EA1W18 Vendor#: 080960 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | SAFE DEPOSIT RENTAL - FY1 | | 1825010 | 0001 | FY18 Box 348 | 04/03/18 | 05 | 001 | 2500 | 420 | 0025 | 000000 | 025 | 00 | 000 | | 65.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$65.00 |
| Check: 107580 Type: W Date: 04/11/18 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| LTD. | | | | | | | | | | | | | | | | | | |
| 0001 | FP-Super Blanket | | 1816302 | 0001 | 0020509 | 04/04/18 | 05 | 001 | 2610 | 426 | 0026 | 000000 | 026 | 00 | 000 | | 275.00 | |
| 0002 | HS | | 1816302 | 0002 | 0020509 | 04/04/18 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 | | 240.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$515.00 |
| Check: 107581 Type: W Date: 04/11/18 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| MARSHA & DAVID KELLEY | | | | | | | | | | | | | | | | | | |
| 0001 | T-shirts for JCOWA | | 1801415 | 0001 | 0017884 | 03/28/18 | 05 | 200 | 4118 | 891 | 914A | 000000 | 001 | 00 | 000 | | 290.00 | |
| 0002 | JH Track Spirit ware | | 1830515 | 0001 | 0017825 | 03/24/18 | 05 | 300 | 4527 | 890 | 901N | 000000 | 002 | 00 | 000 | | 13,125.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$13,415.00 |
| Check: 107582 Type: W Date: 04/11/18 Vendor: PRO OnCALL TECHNOLOGIES LLC Vendor#: 090056 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | DW-Monthly Phone Service | | 1816296 | 0001 | 0961526 | 03/30/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 001 | 00 | 000 | | 820.74 | |
| 0002 | Treas Office | | 1816296 | 0002 | 0961526 | 03/30/18 | 05 | 001 | 2500 | 441 | 0031 | 000000 | 025 | 00 | 000 | | 210.00 | |
| 0003 | HR Office | | 1816296 | 0003 | 0961526 | 03/30/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 002 | 00 | 000 | | 160.00 | |
| 0004 | Director of Instruction | | 1816296 | 0004 | 0961526 | 03/30/18 | 05 | 001 | 2414 | 441 | 0031 | 000000 | 015 | 00 | 000 | | 150.00 | |
| 0005 | Business Manager | | 1816296 | 0005 | 0961526 | 03/30/18 | 05 | 001 | 2610 | 441 | 0031 | 000000 | 026 | 00 | 000 | | 210.00 | |
| 0006 | Transportation | | 1816296 | 0006 | 0961526 | 03/30/18 | 05 | 001 | 2810 | 441 | 0031 | 000000 | 028 | 00 | 000 | | 150.00 | |
| 0007 | Food Service | | 1816296 | 0007 | 0961526 | 03/30/18 | 05 | 001 | 2610 | 441 | 0031 | 000000 | 026 | 00 | 000 | | 70.00 | |
| 0008 | Maintenance | | 1816296 | 0008 | 0961526 | 03/30/18 | 05 | 001 | 2700 | 441 | 0031 | 000000 | 000 | 00 | 000 | | 250.00 | |
| 0009 | HS Principal | | 1816296 | 0009 | 0961526 | 03/30/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 001 | 00 | 000 | | 300.00 | |
| 0010 | HS Guidance | | 1816296 | 0010 | 0961526 | 03/30/18 | 05 | 001 | 2120 | 441 | 0031 | 000000 | 001 | 00 | 000 | | 150.00 | |
| 0011 | Athletics | | 1816296 | 0011 | 0961526 | 03/30/18 | 05 | 001 | 4590 | 441 | 0031 | 000000 | 000 | 00 | 000 | | 250.00 | |
| 0012 | JH Principal | | 1816296 | 0012 | 0961526 | 03/30/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 002 | 00 | 000 | | 250.00 | |
| 0013 | JH Guidance | | 1816296 | 0013 | 0961526 | 03/30/18 | 05 | 001 | 2120 | 441 | 0031 | 000000 | 002 | 00 | 000 | | 100.00 | |
| 0014 | SI Principal | | 1816296 | 0014 | 0961526 | 03/30/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 003 | 00 | 000 | | 210.00 | |
| 0015 | DE Office | | 1816296 | 0015 | 0961526 | 03/30/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 004 | 00 | 000 | | 600.00 | |
| 0016 | FP Office | | 1816296 | 0016 | 0961526 | 03/30/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 005 | 00 | 000 | | 600.00 | |
| 0017 | CE Principal | | 1816296 | 0017 | 0961526 | 03/30/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 006 | 00 | 000 | | 210.00 | |
| 0018 | Special Ed | | 1816296 | 0018 | 0961526 | 03/30/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 005 | 00 | 000 | | 200.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$4,890.74 |
| Check: 107583 Type: W Date: 04/11/18 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | DW-Super Blanket | | 1816262 | 0001 | 0107403 | 03/26/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | | 69.50 | |
| | | | | | | | | | | | | | | | | | Check total: | \$69.50 |
| Check: 107584 Type: W Date: 04/11/18 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | LEASE/PURCHASE AGREEMENT | | 1825034 | 0001 | 152571004804 | 04/02/18 | 05 | 001 | 5200 | 426 | 0016 | 000000 | 006 | 00 | 000 | | 4,704.96 | |
| | | | | | | | | | | | | | | | | | Check total: | \$4,704.96 |
| Check: 107585 Type: W Date: 04/11/18 Vendor: CINCINNATI CUSTOMER CHARGES Vendor#: 110387 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

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 | | |
| 0001 | OPEN PO FOR FIELD TRIPS | 1802125 | 0001 | 0218414226 | 03/15/18 | 05 | 200 | 4110 | 891 | 931A | 000000 | 002 | 00 | 000 | 70.33 |
| 0002 | OPEN PO FOR FIELD TRIPS | 1802130 | 0001 | 0218414225 | 03/15/18 | 05 | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00 | 000 | 17.24 |
| 0003 | Sideline Cheer - tryout m | 1830510 | 0001 | 0218415350 | 03/23/18 | 05 | 300 | 4553 | 890 | 905B | 000000 | 001 | 00 | 000 | 6.58 |
| 0004 | Sideline Cheer - tryout m | 1830510 | 0001 | 0218415351 | 03/23/18 | 05 | 300 | 4553 | 890 | 905B | 000000 | 001 | 00 | 000 | 117.34 |
| 0005 | Sideline Cheer - tryout m | 1830510 | 0001 | 0218415352 | 03/23/18 | 05 | 300 | 4553 | 890 | 905B | 000000 | 001 | 00 | 000 | 3.34 |
| 0006 | Girls Basketball - Gift C | 1830513 | 0001 | 0218415910 | 03/28/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | 100.00 |
| | | | | | | | | | | | | | Check total: | \$314.83 | |
| Check: 107586 Type: W Date: 04/11/18 Vendor: LAKESHORE LEARNING | | | | | | Vendor#: 120050 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | |
| | | | | | | MATERIALS | | | | | | | | | |
| 0001 | AA526 - LAUNCH & LEARN | 1806122 | 0001 | 4050230318 | 03/22/18 | 05 | 018 | 4600 | 510 | 907A | 000000 | 006 | 00 | 000 | 29.99 |
| 0002 | LL697 - TRACE & WRITE ALP | 1806122 | 0002 | 4050230318 | 03/22/18 | 05 | 018 | 4600 | 510 | 907A | 000000 | 006 | 00 | 000 | 44.74 |
| | | | | | | | | | | | | | Check total: | \$74.73 | |
| Check: 107587 Type: W Date: 04/11/18 Vendor: MARTIN PUBLIC SEATING | | | | | | Vendor#: 130280 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | |
| 0001 | CE-Furniture | 1816224 | 0001 | 1801500102 | 03/28/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | 840.00 |
| | | | | | | | | | | | | | Check total: | \$840.00 | |
| Check: 107588 Type: W Date: 04/11/18 Vendor: **MAYS-SHEDD SALES | | | | | | Vendor#: 130383 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | |
| 0001 | ADDITION TO BLANKET | 1828165 | 0001 | 0149907-IN | 03/12/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | 160.00 |
| | | | | | | | | | | | | | Check total: | \$160.00 | |
| Check: 107589 Type: W Date: 04/11/18 Vendor: **MILLCRAFT PAPER CO. | | | | | | Vendor#: 130967 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | |
| 0001 | BLANKET PURCHASE ORDER FO | 1805146 | 0001 | CSI2185905 | 03/27/18 | 05 | 001 | 1100 | 511 | 0005 | 000000 | 005 | 00 | 000 | 1,167.50 |
| | | | | | | | | | | | | | Check total: | \$1,167.50 | |
| Check: 107590 Type: W Date: 04/11/18 Vendor: **MILLENNIUM BUSINESS SYSTEMS | | | | | | Vendor#: 130968 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | |
| 0001 | DO-Copier Service Contrac | 1816299 | 0001 | 0147495 | 04/04/18 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 | 4,020.00 |
| | | | | | | | | | | | | | Check total: | \$4,020.00 | |
| Check: 107591 Type: W Date: 04/11/18 Vendor: **MOBILCOMM | | | | | | Vendor#: 131095 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | |
| 0001 | DW-Super Blanket | 1816301 | 0001 | 1002548 | 03/30/18 | 05 | 001 | 2610 | 426 | 0026 | 000000 | 026 | 00 | 000 | 285.00 |
| | | | | | | | | | | | | | Check total: | \$285.00 | |
| Check: 107592 Type: W Date: 04/11/18 Vendor: FROST, BROWN, TODD, LLC | | | | | | Vendor#: 131103 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | |
| | | | | | | ATTORNEYS | | | | | | | | | |
| 0001 | BLANKET FOR LEGAL SERVICE | 1825394 | 0001 | 11169990 | 03/26/18 | 05 | 001 | 2310 | 418 | 0099 | 000000 | 000 | 00 | 000 | 15,584.39 |
| | | | | | | | | | | | | | Check total: | \$15,584.39 | |
| Check: 107593 Type: W Date: 04/11/18 Vendor: E&H HARDWARE GROUP, LLC | | | | | | Vendor#: 131147 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | |
| 0001 | SI | 1816256 | 0004 | 0000037 | 03/02/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 003 | 00 | 000 | 5.02 |
| 0002 | SI | 1816256 | 0004 | 0000043 | 03/07/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 003 | 00 | 000 | 16.15 |
| 0003 | JH | 1816256 | 0003 | 0000056 | 03/12/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00 | 000 | 99.87 |
| 0004 | HS | 1816256 | 0002 | 0000077 | 03/22/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | 35.66 |

| 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 | DO-Super Blanket | | 1816256 | 0001 | 0000084 | 03/27/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | 31.01 | |
| 0006 | DE | | 1816256 | 0005 | 0000085 | 03/28/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | 42.18 | |
| 0007 | DO-Super Blanket | | 1816256 | 0001 | 0000087 | 03/28/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | 7.70 | |
| 0008 | FP | | 1816256 | 0006 | 0000091 | 04/02/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00 | 000 | 32.35 | |
| 0009 | CE | | 1816256 | 0007 | 0000096 | 04/04/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | 117.43 | |
| 0010 | FP | | 1816256 | 0006 | 0000099 | 04/04/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00 | 000 | 23.38 | |
| 0011 | SI | | 1816256 | 0004 | 0000104 | 04/06/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 003 | 00 | 000 | 17.58 | |
| | | | | | | | | | | | | | | | | Check total: | \$428.33 |
| Check: 107594 Type: W Date: 04/11/18 Vendor: MOELLER HIGH SCHOOL | | | | | | | Vendor#: 131149 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | |
| 0001 | Baseball - Shared expense | | 1830525 | 0001 | 0000001 | 03/20/18 | 05 | 300 | 4511 | 890 | 901B | 000000 | 020 | 00 | 000 | 250.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107595 Type: W Date: 04/11/18 Vendor: THOMAS MOONEY | | | | | | | Vendor#: 131211 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | |
| 0001 | Student #19 | | 1813076 | 0001 | FebMilage | 02/28/18 | 05 | 001 | 1240 | 410 | 0013 | 000000 | 002 | 00 | 000 | 147.15 | |
| 0002 | Student #19 | | 1813076 | 0001 | FebTuition | 02/28/18 | 05 | 001 | 1240 | 410 | 0013 | 000000 | 002 | 00 | 000 | 1,026.00 | |
| 0003 | Student #19 | | 1813076 | 0001 | JanMilage | 01/31/18 | 05 | 001 | 1240 | 410 | 0013 | 000000 | 002 | 00 | 000 | 147.15 | |
| 0004 | Student #19 | | 1813076 | 0001 | JanTuition | 01/31/18 | 05 | 001 | 1240 | 410 | 0013 | 000000 | 002 | 00 | 000 | 1,026.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$2,346.30 |
| Check: 107596 Type: W Date: 04/11/18 Vendor: M & R ELECTRIC MOTOR SERV | | | | | | | Vendor#: 131326 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | |
| 0001 | DW-Supplies | | 1816228 | 0001 | RMS-313314 | 03/22/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | 62.57 | |
| 0002 | HS | | 1816228 | 0002 | RMS-313314 | 03/22/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | 62.57 | |
| 0003 | JH | | 1816228 | 0003 | RMS-313314 | 03/22/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00 | 000 | 62.57 | |
| 0004 | SI | | 1816228 | 0004 | RMS-313314 | 03/22/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | 62.57 | |
| 0005 | DE | | 1816228 | 0005 | RMS-313314 | 03/22/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | 62.57 | |
| 0006 | FP | | 1816228 | 0006 | RMS-313314 | 03/22/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00 | 000 | 62.57 | |
| 0007 | CE | | 1816228 | 0007 | RMS-313314 | 03/22/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | 62.58 | |
| | | | | | | | | | | | | | | | | Check total: | \$438.00 |
| Check: 107597 Type: W Date: 04/11/18 Vendor: SHARED RESOURCE CENTER LLC | | | | | | | Vendor#: 131416 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | |
| 0001 | HUMAN RESOURCES PROCESS R | | 1832009 | 0001 | SRC18145 | 03/21/18 | 05 | 001 | 2941 | 410 | 0032 | 000000 | 032 | 00 | 000 | 875.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$875.00 |
| Check: 107598 Type: W Date: 04/11/18 Vendor: OFFICE DEPOT | | | | | | | Vendor#: 150066 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | |
| 0001 | | | 1813127 | 0001 | 120181482001 | 03/28/18 | 05 | 001 | 2417 | 510 | 0013 | 000000 | 013 | 00 | 000 | 305.31 | |
| 0002 | Super Blanket for Office | | 1824121 | 0001 | 118152184001 | 03/22/18 | 05 | 001 | 2411 | 510 | 0024 | 000000 | 024 | 00 | 000 | 40.63 | |
| 0003 | Super Blanket for Office | | 1824121 | 0001 | 118168605001 | 03/27/18 | 05 | 001 | 2411 | 510 | 0024 | 000000 | 024 | 00 | 000 | 27.98 | |
| 0004 | Super Blanket for Office | | 1824121 | 0001 | 118168801001 | 03/22/18 | 05 | 001 | 2411 | 510 | 0024 | 000000 | 024 | 00 | 000 | 40.63 | |
| | | | | | | | | | | | | | | | | Check total: | \$414.55 |
| Check: 107599 Type: W Date: 04/11/18 Vendor: DIDAX INC | | | | | | | Vendor#: 150102 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | |
| 0001 | Item: 2-300 | | 1815369 | 0001 | 0127365 | 03/23/18 | 05 | 572 | 1270 | 511 | 9218 | 000000 | 015 | 16 | 000 | 37.95 | |
| 0002 | Item: 211555 | | 1815369 | 0002 | 0127365 | 03/23/18 | 05 | 572 | 1270 | 511 | 9218 | 000000 | 015 | 16 | 000 | 29.95 | |
| 0003 | Item: 211556 | | 1815369 | 0003 | 0127365 | 03/23/18 | 05 | 572 | 1270 | 511 | 9218 | 000000 | 015 | 16 | 000 | 29.95 | |

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | ITEM | AMOUNT | | | | |
|--|---------------------------|--|-------------|-------|----------------|-----------|---------------------------|-----|------|-----|------|--------|------|--------|-----|--|--------------|------------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | | | |
| 0004 | Item: 211454 | | 1815369 | 0004 | 0127365 | 03/23/18 | 05 | 572 | 1270 | 511 | 9218 | 000000 | 015 | 16 | 000 | | 39.95 | |
| 0005 | Item: 211149: | | 1815369 | 0005 | 0127365 | 03/23/18 | 05 | 572 | 1270 | 511 | 9218 | 000000 | 015 | 16 | 000 | | 32.00 | |
| 0006 | 13% shipping | | 1815369 | 0006 | 0127365 | 03/23/18 | 05 | 572 | 1270 | 511 | 9218 | 000000 | 015 | 16 | 000 | | 22.07 | |
| | | | | | | | | | | | | | | | | | Check total: | \$191.87 |
| Check: 107600 Type: W Date: 04/11/18 Vendor: TREAS., STATE OF OHIO | | Vendor#: 150125 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| | | C/O OHIO BCI & I | | | | | | | | | | | | | | | | |
| 0001 | FINGERPRINT BACKGROUND CH | | 1832007 | 0001 | 0131227-IN | 04/02/18 | 05 | 001 | 2941 | 419 | 0032 | 000000 | 032 | 00 | 000 | | 1,724.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,724.00 |
| Check: 107601 Type: W Date: 04/11/18 Vendor: JW PEPPER & SON INC. | | Vendor#: 160263 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| 0001 | Sheet music for band | | 1801309 | 0001 | 08881898 | 03/29/18 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | | 70.00 | |
| 0002 | Sheet music for band | | 1801309 | 0001 | 08882904 | 04/05/18 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | | 10.00 | |
| 0003 | Contest and graduation | | 1801349 | 0001 | 08879506 | 03/16/18 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | | 164.84 | |
| 0004 | OPEN PO | | 1802150 | 0002 | 08880172 | 03/20/18 | 05 | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00 | 000 | | 26.55 | |
| 0005 | OPEN PO | | 1802150 | 0002 | 08880722 | 03/22/18 | 05 | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00 | 000 | | 83.25 | |
| 0006 | 30-10637755 Can't stop th | | 1803129 | 0001 | 08877715 | 03/08/18 | 05 | 001 | 1100 | 511 | 0003 | 000000 | 003 | 00 | 000 | | 67.50 | |
| 0007 | PA/CD performance track | | 1803129 | 0002 | 08877715 | 03/08/18 | 05 | 001 | 1100 | 511 | 0003 | 000000 | 003 | 00 | 000 | | 26.99 | |
| 0008 | My shot from "Hamilton" | | 1803129 | 0003 | 08877715 | 03/08/18 | 05 | 001 | 1100 | 511 | 0003 | 000000 | 003 | 00 | 000 | | 14.99 | |
| 0009 | My Shot (from Hamilton) | | 1803129 | 0004 | 08877715 | 03/08/18 | 05 | 001 | 1100 | 511 | 0003 | 000000 | 003 | 00 | 000 | | 67.50 | |
| 0010 | My shot from "Hamilton" | | 1803129 | 0003 | 08880710 | 03/22/18 | 05 | 001 | 1100 | 511 | 0003 | 000000 | 003 | 00 | 000 | | 26.99 | |
| | | | | | | | | | | | | | | | | | Check total: | \$558.61 |
| Check: 107602 Type: W Date: 04/11/18 Vendor: PEPSI COLA BOTTLING CO | | Vendor#: 160270 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| 0001 | BLANKET PO - PEPSI PRODUC | | 1866059 | 0001 | 3401748 | 03/29/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 224.40 | |
| 0002 | BLANKET PO - PEPSI PRODUC | | 1866059 | 0001 | 3401749 | 03/29/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 1,989.42 | |
| | | | | | | | | | | | | | | | | | Check total: | \$2,213.82 |
| Check: 107603 Type: W Date: 04/11/18 Vendor: **PHILLIPS SUPPLY CO | | Vendor#: 160420 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| 0001 | DE-Custodial Supplies | | 1816058 | 0005 | 156272A | 03/29/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | | 36.66 | |
| | | | | | | | | | | | | | | | | | Check total: | \$36.66 |
| Check: 107604 Type: W Date: 04/11/18 Vendor: KRISTEN WOLTERS | | Vendor#: 160425 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| 0001 | Reimburse shared SI/HS st | | 1803136 | 0001 | 1/3-3/9/18 | 01/03/18 | 05 | 001 | 1110 | 431 | 0003 | 000000 | 003 | 00 | 000 | | 43.22 | |
| | | | | | | | | | | | | | | | | | Check total: | \$43.22 |
| Check: 107605 Type: W Date: 04/11/18 Vendor: THE CHILDREN'S HOME OF CINCINNATI | | Vendor#: 160434 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| 0001 | Student #40 | | 1813106 | 0001 | MarchTuition | 03/28/18 | 05 | 001 | 1240 | 410 | 0013 | 000000 | 001 | 00 | 000 | | 2,890.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$2,890.00 |
| Check: 107606 Type: W Date: 04/11/18 Vendor: PICKREL BROS INC | | Vendor#: 160440 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| 0001 | DW-Supplies | | 1816289 | 0001 | 0273137 | 03/27/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | | 212.73 | |
| 0002 | DE | | 1816289 | 0005 | 0273326 | 04/04/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | | 375.00 | |
| 0003 | FP | | 1816289 | 0006 | 0273326 | 04/04/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00 | 000 | | 414.00 | |
| 0004 | DW-Supplies | | 1816289 | 0001 | 0273585 | 03/29/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | | 97.50 | |

| 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 | JH | | 1816289 | 0003 | 0273909 | 04/02/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00 | 000 | 350.00 |
| 0006 | SI | | 1816289 | 0004 | 0273909 | 04/02/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 003 | 00 | 000 | 360.10 |
| 0007 | HS | | 1816289 | 0002 | 0274030 | 04/03/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | 233.02 |
| | | | | | | | | | | | | | | | Check total: | \$2,042.35 |
| Check: 107607 Type: W Date: 04/11/18 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| CLIENT #2555 | | | | | | | | | | | | | | | | |
| 0001 | SERVICES FOR FY17 AUDIT | | 1825058 | 0001 | December312017 | 03/26/18 | 05 | 001 | 2560 | 843 | 0025 | 000000 | 025 | 00 | 000 | 6,978.60 |
| | | | | | | | | | | | | | | | Check total: | \$6,978.60 |
| Check: 107608 Type: W Date: 04/11/18 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 180440 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| 0001 | ITEM: 930507 | | 1815370 | 0001 | 95376715 | 03/30/18 | 05 | 001 | 2120 | 510 | 0015 | 000000 | 015 | 00 | 000 | 648.00 |
| 0002 | Shipping and Handling (10 | | 1815370 | 0002 | 95376715 | 03/30/18 | 05 | 001 | 2120 | 510 | 0015 | 000000 | 015 | 00 | 000 | 64.80 |
| | | | | | | | | | | | | | | | Check total: | \$712.80 |
| Check: 107609 Type: W Date: 04/11/18 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| 0001 | DW-Super Blanket | | 1816254 | 0001 | 1439792 | 03/26/18 | 05 | 001 | 2730 | 423 | 0016 | 000000 | 000 | 00 | 000 | 166.00 |
| 0002 | DW-Super Blanket | | 1816254 | 0001 | 1439793 | 03/26/18 | 05 | 001 | 2730 | 423 | 0016 | 000000 | 000 | 00 | 000 | 103.00 |
| | | | | | | | | | | | | | | | Check total: | \$269.00 |
| Check: 107610 Type: W Date: 04/11/18 Vendor: AMY ROMES Vendor#: 180525 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| 0001 | Blanket PO for mileage | | 1815294 | 0001 | 1/4-3/27/18 | 01/04/18 | 05 | 001 | 2213 | 431 | 0015 | 000000 | 015 | 00 | 000 | 95.27 |
| 0002 | Blanket PO for mileage/ | | 1815295 | 0001 | 3/8&3/15/18 | 03/08/18 | 05 | 001 | 2213 | 432 | 0015 | 000000 | 015 | 00 | 000 | 55.59 |
| | | | | | | | | | | | | | | | Check total: | \$150.86 |
| Check: 107611 Type: W Date: 04/11/18 Vendor: SAFEGUARD BUSINESS SYSTEMS Vendor#: 190023 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| 0001 | 1,000 Imprinted Plastic B | | 1824129 | 0001 | 032764507 | 03/26/18 | 05 | 018 | 4600 | 510 | 960A | 000000 | 002 | 00 | 000 | 332.10 |
| | | | | | | | | | | | | | | | Check total: | \$332.10 |
| Check: 107612 Type: W Date: 04/11/18 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| 0001 | SI Scholastic Book Fair | | 1803140 | 0001 | W3821396BF | 03/28/18 | 05 | 018 | 4600 | 510 | 906A | 000000 | 003 | 00 | 000 | 3,002.06 |
| | | | | | | | | | | | | | | | Check total: | \$3,002.06 |
| Check: 107613 Type: W Date: 04/11/18 Vendor: EMERGENCY MEDICAL PRODUCTS Vendor#: 190273 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| 0001 | D1343 - UNDERPADS 23" X 3 | | 1806121 | 0001 | 1975496 | 03/20/18 | 05 | 018 | 4600 | 510 | 907A | 000000 | 006 | 00 | 000 | 59.94 |
| | | | | | | | | | | | | | | | Check total: | \$59.94 |
| Check: 107614 Type: W Date: 04/11/18 Vendor: SCHOOL NUTRITION ASSOCIATION Vendor#: 190287 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| 0001 | annual credentialing fee | | 1866090 | 0001 | 2018Fee | 03/19/18 | 05 | 006 | 3120 | 890 | 0000 | 000000 | 000 | 00 | 000 | 70.00 |
| | | | | | | | | | | | | | | | Check total: | \$70.00 |
| Check: 107615 Type: W Date: 04/11/18 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | |
| 0001 | ADDITION TO BLANKET | | 1828158 | 0001 | 12-524073 | 03/02/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | 52.09 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

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 | ADDITION TO BLANKET | | 1828158 | 0001 | 12-524179 | 03/05/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 50.00- | |
| 0003 | ADDITION TO BLANKET | | 1828158 | 0001 | 12-524595 | 03/13/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 32.52 | |
| | | | | | | | | | | | | | | | | | Check total: | \$34.61 |
| Check: 107616 Type: W Date: 04/11/18 Vendor: **SOCCER PLUS Vendor#: 190975 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Boys Soccer - Jersey/tees | | 1830517 | 0001 | 1000320356 | 01/11/18 | 05 | 300 | 4513 | 890 | 901E | 000000 | 000 | 00 | 000 | | 510.50 | |
| 0002 | Boys Soccer - Socks | | 1830518 | 0001 | 1000310548 | 01/11/18 | 05 | 300 | 4513 | 890 | 901E | 000000 | 000 | 00 | 000 | | 1,242.00 | |
| 0003 | Boys Soccer - | | 1830519 | 0001 | 1000320083 | 01/11/18 | 05 | 300 | 4513 | 890 | 901E | 000000 | 000 | 00 | 000 | | 1,662.25 | |
| 0004 | Balls | | 1830519 | 0002 | 1000320083 | 01/11/18 | 05 | 300 | 4513 | 890 | 901B | 000000 | 020 | 00 | 000 | | 336.00 | |
| 0005 | Boy Soccer Balls | | 1830520 | 0001 | 1000310824 | 01/11/18 | 05 | 300 | 4513 | 890 | 901B | 000000 | 020 | 00 | 000 | | 336.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$4,086.75 |
| Check: 107617 Type: W Date: 04/11/18 Vendor: PROCARE THERAPY INC Vendor#: 191121 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | \$74 per hour | | 1813118 | 0001 | 9525186 | 03/25/18 | 05 | 001 | 1230 | 410 | 0013 | 000000 | 006 | 00 | 000 | | 2,220.00 | |
| 0002 | \$74 per hour | | 1813118 | 0001 | 9541558 | 04/01/18 | 05 | 001 | 1230 | 410 | 0013 | 000000 | 006 | 00 | 000 | | 2,590.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$4,810.00 |
| Check: 107618 Type: W Date: 04/11/18 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | | | 1825364 | 0005 | Apr2018-ADM | 03/28/18 | 05 | 001 | 2700 | 452 | 0031 | 000000 | 000 | 00 | 000 | | 78.03 | |
| 0002 | | | 1825364 | 0008 | Apr2018-BG | 03/28/18 | 05 | 001 | 2700 | 452 | 0031 | 000000 | 028 | 00 | 000 | | 123.46 | |
| 0003 | | | 1825364 | 0003 | Apr2018-CC | 03/28/18 | 05 | 001 | 2700 | 452 | 0031 | 000000 | 006 | 00 | 000 | | 54.00 | |
| 0004 | | | 1825364 | 0011 | Apr2018-CFF | 03/28/18 | 05 | 001 | 2700 | 452 | 0031 | 000000 | 021 | 00 | 000 | | 611.36 | |
| 0005 | | | 1825364 | 0009 | Apr2018-DE | 03/28/18 | 05 | 001 | 2700 | 452 | 0031 | 000000 | 004 | 00 | 000 | | 731.92 | |
| 0006 | | | 1825364 | 0010 | Apr2018-FP | 03/28/18 | 05 | 001 | 2700 | 452 | 0031 | 000000 | 005 | 00 | 000 | | 525.21 | |
| 0007 | SUPER BLANKET PO WATER/SE | | 1825364 | 0001 | Apr2018-HS | 03/28/18 | 05 | 001 | 2700 | 452 | 0031 | 000000 | 001 | 00 | 000 | | 1,307.06 | |
| 0008 | | | 1825364 | 0007 | Apr2018-HSS | 03/28/18 | 05 | 001 | 2700 | 452 | 0031 | 000000 | 001 | 00 | 001 | | 13.00 | |
| 0009 | | | 1825364 | 0002 | Apr2018-JH | 03/28/18 | 05 | 001 | 2700 | 452 | 0031 | 000000 | 002 | 00 | 000 | | 549.08 | |
| 0010 | | | 1825364 | 0011 | Apr2018-MF | 03/28/18 | 05 | 001 | 2700 | 452 | 0031 | 000000 | 021 | 00 | 000 | | 54.00 | |
| 0011 | | | 1825364 | 0004 | Apr2018-SI | 03/28/18 | 05 | 001 | 2700 | 452 | 0031 | 000000 | 003 | 00 | 000 | | 334.56 | |
| 0012 | | | 1825364 | 0006 | Apr2018-WF | 03/28/18 | 05 | 001 | 2700 | 452 | 0016 | 000000 | 003 | 00 | 001 | | 13.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$4,394.68 |
| Check: 107619 Type: W Date: 04/11/18 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Superintendent Office - P | | 1824040 | 0001 | 1111856 | 03/26/18 | 05 | 001 | 2411 | 510 | 0024 | 000000 | 024 | 00 | 000 | | 112.80 | |
| 0002 | Treasurer's Office - Pape | | 1824040 | 0002 | 1111856 | 03/26/18 | 05 | 001 | 2500 | 510 | 0025 | 000000 | 025 | 00 | 000 | | 112.80 | |
| 0003 | Instruction Office - Pape | | 1824040 | 0003 | 1111856 | 03/26/18 | 05 | 001 | 2414 | 510 | 0015 | 000000 | 015 | 00 | 000 | | 112.80 | |
| 0004 | Human Resources Office - | | 1824040 | 0004 | 1111856 | 03/26/18 | 05 | 001 | 2941 | 510 | 0032 | 000000 | 032 | 00 | 000 | | 112.80 | |
| 0005 | Special Education Office | | 1824040 | 0005 | 1111856 | 03/26/18 | 05 | 001 | 2417 | 510 | 0013 | 000000 | 013 | 00 | 000 | | 112.80 | |
| | | | | | | | | | | | | | | | | | Check total: | \$564.00 |
| Check: 107620 Type: W Date: 04/11/18 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | DW-Super Blanket | | 1816297 | 0001 | 0320492 | 03/28/18 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 002 | 00 | 000 | | 40.72 | |
| 0002 | HS-Custodial Supplies | | 1816297 | 0002 | 0320492 | 03/28/18 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 002 | 00 | 000 | | 0.00 | |
| 0003 | JH-Custodial Supplies | | 1816297 | 0003 | 0320492 | 03/28/18 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 003 | 00 | 000 | | 0.00 | |
| 0004 | SI-Custodial Supplies | | 1816297 | 0004 | 0320492 | 03/28/18 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 003 | 00 | 000 | | 0.00 | |
| 0005 | DE-Custodial Supplies | | 1816297 | 0005 | 0320492 | 03/28/18 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 006 | 00 | 000 | | 0.00 | |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

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 |
|---|---------------------------|--|-------------|-------|-----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|------------|
| 0006 | FP-Custodial Supplies | | 1816297 | 0006 | 0320492 | 03/28/18 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 006 | 00 | 000 | | 0.00 |
| 0007 | CE-Custodial Supplies | | 1816297 | 0007 | 0320492 | 03/28/18 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 006 | 00 | 000 | | 0.00 |
| 0008 | DE-Custodial Supplies | | 1816297 | 0005 | 0321274 | 03/28/18 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 006 | 00 | 000 | | 1,800.38 |
| 0009 | HS-Custodial Supplies | | 1816297 | 0002 | 0321403 | 03/28/18 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 002 | 00 | 000 | | 1,545.09 |
| 0010 | FP-Custodial Supplies | | 1816297 | 0006 | 0321409 | 03/28/18 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 006 | 00 | 000 | | 46.77 |
| 0011 | CE-Custodial Supplies | | 1816297 | 0007 | 0321418 | 03/28/18 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 006 | 00 | 000 | | 486.70 |
| 0012 | HS-Custodial Supplies | | 1816297 | 0002 | 319730-2 | 03/28/18 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 002 | 00 | 000 | | 38.47 |
| Check total: | | | | | | | | | | | | | | | | | \$3,958.13 |
| Check: 107621 Type: W Date: 04/11/18 Vendor: STRIKE ZONE | | Vendor#: 191720 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| | | ATTN: CHARLIE SAMAAAN | | | | | | | | | | | | | | | |
| 0001 | BOWLING PRACTICES FOR SPE | | 1804186 | 0001 | Spec10lymp | 03/12/18 | 05 | 300 | 4590 | 890 | 916B | 000000 | 000 | 00 | 000 | | 352.00 |
| Check total: | | | | | | | | | | | | | | | | | \$352.00 |
| Check: 107622 Type: W Date: 04/11/18 Vendor: EMILY HILL | | Vendor#: 200125 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | Emily Hill, mileage from | | 1813128 | 0001 | 1/8-3/22/18 | 01/08/18 | 05 | 001 | 2417 | 432 | 0013 | 000000 | 013 | 00 | 000 | | 555.90 |
| Check total: | | | | | | | | | | | | | | | | | \$555.90 |
| Check: 107623 Type: W Date: 04/11/18 Vendor: THERAPY CONNECTIONS, LLC | | Vendor#: 200171 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | Students #1 and #10 | | 1813008 | 0001 | March2018 | 04/04/18 | 05 | 001 | 1240 | 410 | 0013 | 000000 | 001 | 00 | 000 | | 187.50 |
| Check total: | | | | | | | | | | | | | | | | | \$187.50 |
| Check: 107624 Type: W Date: 04/11/18 Vendor: LANGSFORD LEARNING | | Vendor#: 200186 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| | | ACCELERATION CENTERS | | | | | | | | | | | | | | | |
| 0001 | Student #43 | | 1813085 | 0001 | 0014322 | 04/02/18 | 05 | 001 | 1249 | 864 | 0013 | 000000 | 013 | 00 | 000 | | 2,940.00 |
| Check total: | | | | | | | | | | | | | | | | | \$2,940.00 |
| Check: 107625 Type: W Date: 04/11/18 Vendor: **TIME WARNER CABLE | | Vendor#: 200284 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | FP Office | | 1816282 | 0016 | 730312901040218 | 04/02/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 005 | 00 | 000 | | 1,200.00 |
| 0002 | DW-Emergency Phone Servic | | 1816282 | 0001 | 922856601040218 | 04/02/18 | 05 | 001 | 2411 | 441 | 0031 | 000000 | 024 | 00 | 000 | | 0.00 |
| 0003 | Treas Office | | 1816282 | 0002 | 922856601040218 | 04/02/18 | 05 | 001 | 2500 | 441 | 0031 | 000000 | 025 | 00 | 000 | | 0.08 |
| 0004 | Director of Instruction | | 1816282 | 0004 | 922856601040218 | 04/02/18 | 05 | 001 | 2414 | 441 | 0031 | 000000 | 015 | 00 | 000 | | 46.48 |
| 0005 | Business Manager | | 1816282 | 0005 | 922856601040218 | 04/02/18 | 05 | 001 | 2610 | 441 | 0031 | 000000 | 026 | 00 | 000 | | 46.48 |
| 0006 | Transportation | | 1816282 | 0006 | 922856601040218 | 04/02/18 | 05 | 001 | 2810 | 441 | 0031 | 000000 | 028 | 00 | 000 | | 46.48 |
| 0007 | Maintenance | | 1816282 | 0008 | 922856601040218 | 04/02/18 | 05 | 001 | 2700 | 441 | 0031 | 000000 | 000 | 00 | 000 | | 46.48 |
| 0008 | HS Principal | | 1816282 | 0009 | 922856601040218 | 04/02/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 001 | 00 | 000 | | 46.48 |
| 0009 | HS Guidance | | 1816282 | 0010 | 922856601040218 | 04/02/18 | 05 | 001 | 2120 | 441 | 0031 | 000000 | 001 | 00 | 000 | | 46.48 |
| 0010 | Athletics | | 1816282 | 0011 | 922856601040218 | 04/02/18 | 05 | 001 | 4590 | 441 | 0031 | 000000 | 000 | 00 | 000 | | 46.48 |
| 0011 | JH Principal | | 1816282 | 0012 | 922856601040218 | 04/02/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 002 | 00 | 000 | | 46.48 |
| 0012 | JH Guidance | | 1816282 | 0013 | 922856601040218 | 04/02/18 | 05 | 001 | 2120 | 441 | 0031 | 000000 | 002 | 00 | 000 | | 46.48 |
| 0013 | SI Principal | | 1816282 | 0014 | 922856601040218 | 04/02/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 003 | 00 | 000 | | 46.48 |
| 0014 | DE Office | | 1816282 | 0015 | 922856601040218 | 04/02/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 004 | 00 | 000 | | 46.48 |
| 0015 | FP Office | | 1816282 | 0016 | 922856601040218 | 04/02/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 005 | 00 | 000 | | 46.48 |
| 0016 | CE Principal | | 1816282 | 0017 | 922856601040218 | 04/02/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 006 | 00 | 000 | | 46.48 |
| Check total: | | | | | | | | | | | | | | | | | \$1,804.32 |
| Check: 107626 Type: W Date: 04/11/18 Vendor: VEX ROBOTICS | | Vendor#: 200311 Stat/Date: RECONCILED:04/30/18 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 | VEX DRIVE SHAFT 12" (4-PA | | 1802174 | 0001 | 0285646 | 03/29/18 | 05 | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00 | 000 | 71.68 |
| 0002 | VEX LED INDICATOR PACK | | 1802174 | 0002 | 0285646 | 03/29/18 | 05 | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00 | 000 | 49.95 |
| 0003 | UNIVERSAL JOINT (5-PACK) | | 1802174 | 0003 | 0285646 | 03/29/18 | 05 | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00 | 000 | 79.92 |
| 0004 | CLIPS #276-2173 | | 1802174 | 0004 | 0285646 | 03/29/18 | 05 | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00 | 000 | 19.95 |
| 0005 | SHIPPING | | 1802174 | 0005 | 0285646 | 03/29/18 | 05 | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00 | 000 | 12.45 |
| Check total: | | | | | | | | | | | | | | | | \$233.95 |

Check: 107627 Type: W Date: 04/11/18 Vendor: WINDAI TOLBERT Vendor#: 200363 Stat/Date: RECONCILED:04/30/18 Bank:

| | | | | | | | | | | | | | | | | |
|--------------|---------------------|--|---------|------|------------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|
| 0001 | Cheer Try out Judge | | 1830527 | 0001 | Cheer 2018 | 03/23/18 | 05 | 300 | 4553 | 890 | 905B | 000000 | 001 | 00 | 000 | 225.00 |
| Check total: | | | | | | | | | | | | | | | | \$225.00 |

Check: 107628 Type: W Date: 04/11/18 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200407 Stat/Date: RECONCILED:04/30/18 Bank:
 DAVE YOST, AUDITOR OF STATE

| | | | | | | | | | | | | | | | | |
|--------------|---------------------------|--|---------|------|------------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|
| 0001 | SUPER BLANKET IPA QUALITY | | 1825025 | 0001 | BILL237869 | 03/31/18 | 05 | 001 | 2560 | 843 | 0025 | 000000 | 025 | 00 | 000 | 205.00 |
| Check total: | | | | | | | | | | | | | | | | \$205.00 |

Check: 107629 Type: W Date: 04/11/18 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:04/30/18 Bank:

| | | | | | | | | | | | | | | | | |
|--------------|-------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|-------------|
| 0001 | Student #1 | | 1813004 | 0001 | 1234492 | 04/03/18 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | 7,165.11 |
| 0002 | Student #10 | | 1813005 | 0001 | 1234491 | 04/03/18 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | 7,438.23 |
| Check total: | | | | | | | | | | | | | | | | \$14,603.34 |

Check: 107630 Type: W Date: 04/11/18 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:04/30/18 Bank:

| | | | | | | | | | | | | | | | | |
|--------------|---------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|------------|
| 0001 | CONSULTANT CONTRACT | | 1832004 | 0001 | FY18#63 | 03/01/18 | 05 | 001 | 2941 | 410 | 0032 | 000000 | 032 | 00 | 000 | 1,197.00 |
| Check total: | | | | | | | | | | | | | | | | \$1,197.00 |

Check: 107631 Type: W Date: 04/11/18 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:04/30/18 Bank:

| | | | | | | | | | | | | | | | | |
|--------------|---------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|
| 0001 | CRAYOLA OIL PASTEL CLASS | | 1802160 | 0001 | 6019792 | 03/21/18 | 05 | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00 | 000 | 81.36 |
| 0002 | SHARPIE FINE POINT PERMAN | | 1802160 | 0002 | 6019792 | 03/21/18 | 05 | 001 | 1100 | 511 | 0002 | 000000 | 002 | 00 | 000 | 198.00 |
| 0003 | COLORED TISSUE PAPER #P-5 | | 1802160 | 0003 | 6019792 | 03/21/18 | 05 | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00 | 000 | 156.75 |
| 0004 | SPECTRA GLITTER SILVER 16 | | 1802160 | 0004 | 6019792 | 03/21/18 | 05 | 001 | 1100 | 511 | 0002 | 000000 | 002 | 00 | 000 | 68.72 |
| 0005 | WATERCOLOR MASTER PACK PR | | 1802160 | 0005 | 6019792 | 03/21/18 | 05 | 001 | 1100 | 511 | 0002 | 000000 | 002 | 00 | 000 | 312.75 |
| 0006 | DYNASTY CAMEL BRUSH SET # | | 1802160 | 0006 | 6019792 | 03/21/18 | 05 | 001 | 1100 | 511 | 0002 | 000000 | 002 | 00 | 000 | 83.90 |
| 0007 | 4" MINI GLUESTICKS #SURDT | | 1802160 | 0007 | 6019792 | 03/21/18 | 05 | 001 | 1100 | 511 | 0002 | 000000 | 002 | 00 | 000 | 13.58 |
| 0008 | ELMERS SCHOOL GLUE (GALLO | | 1802160 | 0008 | 6019792 | 03/21/18 | 05 | 001 | 1100 | 511 | 0002 | 000000 | 002 | 00 | 000 | 55.80 |
| Check total: | | | | | | | | | | | | | | | | \$970.86 |

Check: 107632 Type: W Date: 04/11/18 Vendor: UP BEATS DJ Vendor#: 210116 Stat/Date: RECONCILED:04/30/18 Bank:
 DOUG STEMFLEY

| | | | | | | | | | | | | | | | | |
|--------------|---------------------------|--|---------|------|----------------|----------|----|-----|------|-----|------|--------|-----|----|-----|------------|
| 0001 | Final payment to DJ for P | | 1801427 | 0001 | Final Pay 2018 | 04/11/18 | 05 | 200 | 4610 | 891 | 917A | 000000 | 001 | 00 | 000 | 1,034.00 |
| Check total: | | | | | | | | | | | | | | | | \$1,034.00 |

Check: 107633 Type: W Date: 04/11/18 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:04/30/18 Bank:
 GROUP OF OHIO, INC.

| | | | | | | | | | | | | | | | | |
|--------------|---------------------|--|---------|------|------------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|
| 0001 | ADDITION TO BLANKET | | 1828178 | 0001 | 0298163-OH | 03/16/18 | 05 | 001 | 2822 | 413 | 0028 | 000000 | 028 | 00 | 000 | 116.00 |
| Check total: | | | | | | | | | | | | | | | | \$116.00 |

Check: 107634 Type: W Date: 04/11/18 Vendor: VALLEY LAUNDRY Vendor#: 220010 Stat/Date: RECONCILED:04/30/18 Bank:

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | ITEM | AMOUNT | | | | |
|--|---------------------------|-------------|-------------|-------|--------------------|-----------|---------------------------|-----|------|-----|------|--------|------|--------|------|--|--------------|------------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | | | |
| 0001 | DW-Super Blanket | | 1816093 | 0001 | 0000216 | 01/25/18 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 0000 | | 39.55 | |
| | | | | | | | | | | | | | | | | | Check total: | \$39.55 |
| Check: 107635 Type: W Date: 04/11/18 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | HS-Custodial Supplies | | 1816283 | 0002 | 0154392 | 03/27/18 | 05 | 001 | 2740 | 423 | 0016 | 000000 | 001 | 00 | 0000 | | 376.60 | |
| 0002 | HS-Custodial Supplies | | 1816283 | 0002 | 0154393 | 03/27/18 | 05 | 001 | 2740 | 423 | 0016 | 000000 | 001 | 00 | 0000 | | 122.50 | |
| 0003 | DW-Super Blanket | | 1816283 | 0001 | 0154692 | 04/03/18 | 05 | 001 | 2740 | 423 | 0016 | 000000 | 001 | 00 | 0000 | | 0.00 | |
| 0004 | HS-Custodial Supplies | | 1816283 | 0002 | 0154692 | 04/03/18 | 05 | 001 | 2740 | 423 | 0016 | 000000 | 001 | 00 | 0000 | | 0.00 | |
| 0005 | JH-Custodial Supplies | | 1816283 | 0003 | 0154692 | 04/03/18 | 05 | 001 | 2740 | 423 | 0016 | 000000 | 001 | 00 | 0000 | | 47.08 | |
| 0006 | SI-Custodial Supplies | | 1816283 | 0004 | 0154692 | 04/03/18 | 05 | 001 | 2740 | 423 | 0016 | 000000 | 003 | 00 | 0000 | | 0.00 | |
| 0007 | DE-Custodial Supplies | | 1816283 | 0005 | 0154692 | 04/03/18 | 05 | 001 | 2740 | 423 | 0016 | 000000 | 004 | 00 | 0000 | | 0.00 | |
| 0008 | FP-Custodial Supplies | | 1816283 | 0006 | 0154692 | 04/03/18 | 05 | 001 | 2740 | 423 | 0016 | 000000 | 005 | 00 | 0000 | | 0.00 | |
| 0009 | CE-Custodial Supplies | | 1816283 | 0007 | 0154692 | 04/03/18 | 05 | 001 | 2740 | 423 | 0016 | 000000 | 006 | 00 | 0000 | | 0.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$546.18 |
| Check: 107636 Type: W Date: 04/11/18 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | NATURAL GAS - FP | | 1825408 | 0001 | Apr2018 | 04/05/18 | 05 | 001 | 2700 | 453 | 0031 | 000000 | 005 | 00 | 0000 | | 820.51 | |
| | | | | | | | | | | | | | | | | | Check total: | \$820.51 |
| Check: 107637 Type: W Date: 04/11/18 Vendor: **VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Grounds | | 1816280 | 0002 | 9804120158 | 03/23/18 | 05 | 001 | 2740 | 441 | 0031 | 000000 | 000 | 00 | 0000 | | 35.59 | |
| 0002 | Maintenance | | 1816280 | 0003 | 9804120158 | 03/23/18 | 05 | 001 | 2740 | 441 | 0031 | 000000 | 000 | 00 | 0000 | | 154.11 | |
| 0003 | Food Service | | 1816280 | 0004 | 9804120158 | 03/23/18 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 0000 | | 50.37 | |
| 0004 | Athletics | | 1816280 | 0005 | 9804120158 | 03/23/18 | 05 | 001 | 4590 | 441 | 0031 | 000000 | 000 | 00 | 0000 | | 100.74 | |
| 0005 | HS Principal | | 1816280 | 0006 | 9804120158 | 03/23/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 001 | 00 | 0000 | | 201.48 | |
| 0006 | JH Principal | | 1816280 | 0007 | 9804120158 | 03/23/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 002 | 00 | 0000 | | 95.95 | |
| 0007 | SI Principal | | 1816280 | 0008 | 9804120158 | 03/23/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 003 | 00 | 0000 | | 50.37 | |
| 0008 | Special Ed | | 1816280 | 0009 | 9804120158 | 03/23/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 003 | 00 | 0000 | | 211.52 | |
| 0009 | Curriculum | | 1816280 | 0010 | 9804120158 | 03/23/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 005 | 00 | 0000 | | 60.36 | |
| 0010 | Superintendent | | 1816280 | 0011 | 9804120158 | 03/23/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 003 | 00 | 0000 | | 150.95 | |
| 0011 | Treasurer | | 1816280 | 0012 | 9804120158 | 03/23/18 | 05 | 001 | 2500 | 441 | 0031 | 000000 | 025 | 00 | 0000 | | 50.37 | |
| 0012 | DISTRICT NURSE | | 1816280 | 0013 | 9804120158 | 03/23/18 | 05 | 001 | 2130 | 441 | 0031 | 000000 | 000 | 00 | 0000 | | 50.37 | |
| 0013 | Transportation | | 1816280 | 0014 | 9804120158 | 03/23/18 | 05 | 001 | 2810 | 441 | 0031 | 000000 | 028 | 00 | 0000 | | 100.74 | |
| 0014 | IT | | 1816280 | 0015 | 9804120158 | 03/23/18 | 05 | 001 | 2240 | 441 | 0029 | 000000 | 029 | 00 | 0000 | | 140.91 | |
| 0015 | DE | | 1816280 | 0017 | 9804120158 | 03/23/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 004 | 00 | 0000 | | 100.74 | |
| 0016 | FP | | 1816280 | 0018 | 9804120158 | 03/23/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 005 | 00 | 0000 | | 100.74 | |
| 0017 | CE | | 1816280 | 0019 | 9804120158 | 03/23/18 | 05 | 001 | 2421 | 441 | 0031 | 000000 | 006 | 00 | 0000 | | 106.74 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,762.05 |
| Check: 107638 Type: W Date: 04/11/18 Vendor: PAULA CRONAN Vendor#: 220225 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Blanket Purchase Order fo | | 1815298 | 0001 | 1/3-3/29/18 | 01/03/18 | 05 | 001 | 1210 | 431 | 0015 | 000000 | 015 | 00 | 0000 | | 52.76 | |
| | | | | | | | | | | | | | | | | | Check total: | \$52.76 |
| Check: 107639 Type: W Date: 04/11/18 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| | | | | | TREASURER'S OFFICE | | | | | | | | | | | | | |
| 0001 | split | | 1813012 | 0001 | SBOR12246 | 04/09/18 | 05 | 001 | 2181 | 410 | 0013 | 000000 | 001 | 00 | 0000 | | 11,814.14 | |

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--------------|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|
| 0002 | -split | | 1813012 | 0002 | SBOR12246 | 04/09/18 | 05 | 001 | 2181 | 410 | 0013 | 000000 | 002 | 00 | 000 | | 11,814.14 |
| 0003 | -split | | 1813012 | 0003 | SBOR12246 | 04/09/18 | 05 | 001 | 2181 | 410 | 0013 | 000000 | 003 | 00 | 000 | | 11,814.14 |
| 0004 | -split | | 1813012 | 0004 | SBOR12246 | 04/09/18 | 05 | 001 | 2181 | 410 | 0013 | 000000 | 004 | 00 | 000 | | 11,814.14 |
| 0005 | -split | | 1813012 | 0005 | SBOR12246 | 04/09/18 | 05 | 001 | 2181 | 410 | 0013 | 000000 | 005 | 00 | 000 | | 11,814.14 |
| 0006 | -split | | 1813012 | 0006 | SBOR12246 | 04/09/18 | 05 | 001 | 2181 | 410 | 0013 | 000000 | 006 | 00 | 000 | | 11,814.15 |
| 0007 | -split | | 1813012 | 0007 | SBOR12246 | 04/09/18 | 05 | 001 | 2181 | 410 | 0013 | 000000 | 007 | 00 | 000 | | 11,814.15 |
| 0008 | split | | 1813013 | 0001 | SBOR12246 | 04/09/18 | 05 | 001 | 1240 | 410 | 0013 | 000000 | 001 | 00 | 000 | | 1,102.17 |
| 0009 | -split | | 1813013 | 0002 | SBOR12246 | 04/09/18 | 05 | 001 | 1240 | 410 | 0013 | 000000 | 002 | 00 | 000 | | 1,102.17 |
| 0010 | -split | | 1813013 | 0003 | SBOR12246 | 04/09/18 | 05 | 001 | 1230 | 410 | 0013 | 000000 | 003 | 00 | 000 | | 1,102.17 |
| 0011 | -split | | 1813013 | 0004 | SBOR12246 | 04/09/18 | 05 | 001 | 1230 | 410 | 0013 | 000000 | 004 | 00 | 000 | | 1,102.17 |
| 0012 | -split | | 1813013 | 0005 | SBOR12246 | 04/09/18 | 05 | 001 | 1230 | 410 | 0013 | 000000 | 005 | 00 | 000 | | 1,102.16 |
| 0013 | -split | | 1813013 | 0006 | SBOR12246 | 04/09/18 | 05 | 001 | 1230 | 410 | 0013 | 000000 | 006 | 00 | 000 | | 1,102.16 |
| 0014 | Student #34 | | 1813014 | 0001 | SBOR12246 | 04/09/18 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 004 | 00 | 000 | | 6,270.00 |
| 0015 | Student #8 | | 1813015 | 0001 | SBOR12246 | 04/09/18 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 003 | 00 | 000 | | 1,045.00 |
| 0016 | Student #12 | | 1813016 | 0001 | SBOR12246 | 04/09/18 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | | 126.67 |
| 0017 | Student #35 | | 1813017 | 0001 | SBOR12246 | 04/09/18 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 002 | 00 | 000 | | 6,270.00 |
| 0018 | Student #36 | | 1813018 | 0001 | SBOR12246 | 04/09/18 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 002 | 00 | 000 | | 6,270.00 |
| 0019 | Student #28 | | 1813019 | 0001 | SBOR12246 | 04/09/18 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | | 6,270.00 |
| 0020 | Student #24 | | 1813020 | 0001 | SBOR12246 | 04/09/18 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 002 | 00 | 000 | | 6,270.00 |
| 0021 | Student #27 | | 1813021 | 0001 | SBOR12246 | 04/09/18 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 002 | 00 | 000 | | 6,270.00 |
| 0022 | Student #11 | | 1813022 | 0001 | SBOR12246 | 04/09/18 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 004 | 00 | 000 | | 9,540.00 |
| 0023 | Student #16 | | 1813023 | 0001 | SBOR12246 | 04/09/18 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 004 | 00 | 000 | | 9,540.00 |
| 0024 | Student #18 | | 1813024 | 0001 | SBOR12246 | 04/09/18 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | | 9,540.00 |
| 0025 | Student #23 | | 1813025 | 0001 | SBOR12246 | 04/09/18 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 002 | 00 | 000 | | 9,540.00 |
| 0026 | Student #33 | | 1813026 | 0001 | SBOR12246 | 04/09/18 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 002 | 00 | 000 | | 9,540.00 |
| 0027 | Student #32 | | 1813027 | 0001 | SBOR12246 | 04/09/18 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | | 5,820.00 |
| 0028 | Student #31 | | 1813028 | 0001 | SBOR12246 | 04/09/18 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | | 5,820.00 |
| 0029 | STUDENT #42 | | 1813029 | 0001 | SBOR12246 | 04/09/18 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | | 5,820.00 |
| 0030 | Student #29 | | 1813030 | 0001 | SBOR12246 | 04/09/18 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | | 5,820.00 |
| 0031 | Student #30 | | 1813031 | 0001 | SBOR12246 | 04/09/18 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 001 | 00 | 000 | | 5,820.00 |
| 0032 | SCC Tuition for 2017/18 s | | 1813080 | 0001 | SBOR12246 | 04/09/18 | 05 | 001 | 1230 | 410 | 0013 | 000000 | 005 | 00 | 000 | | 9,540.00 |
| 0033 | SED Unit, Student #46 | | 1813097 | 0001 | SBOR12246 | 04/09/18 | 05 | 001 | 1230 | 410 | 0013 | 000000 | 005 | 00 | 000 | | 11,400.00 |
| 0034 | Student #47 | | 1813116 | 0001 | SBOR12246 | 04/09/18 | 05 | 001 | 1240 | 475 | 0013 | 000000 | 002 | 00 | 000 | | 6,013.33 |
| 0035 | Student #45 | | 1813117 | 0001 | SBOR12246 | 04/09/18 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 005 | 00 | 000 | | 5,573.00 |
| 0036 | SUPER BLANKET PURCHASE OR | | 1815028 | 0001 | SBOR12246 | 04/09/18 | 05 | 001 | 1140 | 849 | 0099 | 000000 | 000 | 00 | 000 | | 14,201.00 |
| 0037 | SUPER BLANKET PURCHASE OR | | 1815029 | 0001 | SBOR12246 | 04/09/18 | 05 | 001 | 2172 | 849 | 0000 | 000000 | 000 | 00 | 000 | | 2,368.00 |
| 0038 | SPECIAL ED SUPERVISOR PAI | | 1825095 | 0001 | SBOR12246 | 04/09/18 | 05 | 001 | 2416 | 410 | 0013 | 000000 | 013 | 00 | 000 | | 17,637.00 |
| 0039 | FY18 COORDINATED CARE | | 1825104 | 0001 | SBOR12246 | 04/09/18 | 05 | 001 | 2173 | 410 | 0024 | 000000 | 001 | 00 | 000 | | 7,500.00 |
| 0040 | NURSING SERVICES | | 1825447 | 0001 | SBOR12246 | 04/09/18 | 05 | 001 | 2130 | 411 | 0032 | 000000 | 000 | 00 | 000 | | 1,416.25 |
| Check total: | | | | | | | | | | | | | | | | | \$280,552.25 |

Check: 107640 Type: W Date: 04/11/18 Vendor: TC STORE LLC

Vendor#: 230380 Stat/Date: RECONCILED:04/30/18 Bank:

| | | | | | | | | | | | | | | | | | |
|--------------|---------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|----------|
| 0001 | blanket PO cooler/freezer | | 1866071 | 0001 | 0001238 | 03/28/18 | 05 | 006 | 3120 | 423 | 0000 | 000000 | 000 | 00 | 000 | | 371.00 |
| 0002 | blanket PO cooler/freezer | | 1866071 | 0001 | 0001239 | 03/28/18 | 05 | 006 | 3120 | 423 | 0000 | 000000 | 000 | 00 | 000 | | 90.00 |
| 0003 | blanket PO cooler/freezer | | 1866071 | 0001 | 0001240 | 03/28/18 | 05 | 006 | 3120 | 423 | 0000 | 000000 | 000 | 00 | 000 | | 399.00 |
| Check total: | | | | | | | | | | | | | | | | | \$860.00 |

Check: 107641 Type: W Date: 04/11/18 Vendor: SHERYL WINTER

Vendor#: 230517 Stat/Date: RECONCILED:04/30/18 Bank:

| | | | | | | | | | | | | | | | | | |
|------|------------------------|--|---------|------|-------------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|-------|
| 0001 | Blanket PO for mileage | | 1815296 | 0001 | 1/3-3/29/18 | 01/03/19 | 05 | 001 | 2213 | 431 | 0015 | 000000 | 015 | 00 | 000 | | 80.22 |
|------|------------------------|--|---------|------|-------------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|-------|

| 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 mileage / | | 1815297 | 0001 | 2/26-3/28/18 | 02/26/18 | 05 | 001 | 2213 | 432 | 0015 | 000000 | 015 | 00 | 000 | | 69.76 | |
| | | | | | | | | | | | | | | | | | Check total: | \$149.98 |
| Check: 107642 Type: W Date: 04/11/18 Vendor: W. R. HACKETT, INC. | | | | | | | | | | | | | | | | | Vendor#: | 230695 Stat/Date: RECONCILED:04/30/18 Bank: |
| 0001 | BALNKET PO - PRODUCE | | 1866058 | 0001 | 0187406 | 03/26/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 281.00 | |
| 0002 | BALNKET PO - PRODUCE | | 1866058 | 0001 | 0187409 | 03/26/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 131.70 | |
| 0003 | BALNKET PO - PRODUCE | | 1866058 | 0001 | 0187410 | 03/26/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 125.80 | |
| 0004 | BALNKET PO - PRODUCE | | 1866058 | 0001 | 0187412 | 03/26/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 209.55 | |
| 0005 | BALNKET PO - PRODUCE | | 1866058 | 0001 | 0187413 | 03/26/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 172.35 | |
| 0006 | BALNKET PO - PRODUCE | | 1866058 | 0001 | 0187414 | 03/26/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 168.25 | |
| 0007 | Blanket PO - produce | | 1866084 | 0001 | 0188310 | 04/09/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 359.50 | |
| 0008 | Blanket PO - produce | | 1866084 | 0001 | 0188311 | 04/09/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 332.20 | |
| 0009 | Blanket PO - produce | | 1866084 | 0001 | 0188312 | 04/09/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 133.30 | |
| 0010 | Blanket PO - produce | | 1866084 | 0001 | 0188313 | 04/09/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 285.10 | |
| 0011 | Blanket PO - produce | | 1866084 | 0001 | 0188314 | 04/09/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 232.80 | |
| 0012 | Blanket PO - produce | | 1866084 | 0001 | 0188315 | 04/09/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 143.80 | |
| | | | | | | | | | | | | | | | | | Check total: | \$2,575.35 |
| Check: 107643 Type: W Date: 04/11/18 Vendor: MAKERGEAR LLC | | | | | | | | | | | | | | | | | Vendor#: | 240016 Stat/Date: RECONCILED:04/30/18 Bank: |
| 0001 | ABS FILAMENT - BLACK | | 1802173 | 0001 | 0033018 | 03/30/18 | 05 | 001 | 1100 | 511 | 0002 | 000000 | 002 | 00 | 000 | | 39.00 | |
| 0002 | PLA FILAMENT - TRANSLUCEN | | 1802173 | 0002 | 0033018 | 03/30/18 | 05 | 001 | 1100 | 511 | 0002 | 000000 | 002 | 00 | 000 | | 70.00 | |
| 0003 | PLA FILAMENT - TRANSLUCEN | | 1802173 | 0003 | 0033018 | 03/30/18 | 05 | 001 | 1100 | 511 | 0002 | 000000 | 002 | 00 | 000 | | 70.00 | |
| 0004 | PLA FILAMENT - PURPLE | | 1802173 | 0004 | 0033018 | 03/30/18 | 05 | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00 | 000 | | 35.00 | |
| 0005 | POLYSUPPORT FILAMENT | | 1802173 | 0005 | 0033018 | 03/30/18 | 05 | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00 | 000 | | 39.00 | |
| 0006 | PLA FILAMENT - YELLOW | | 1802173 | 0006 | 0033018 | 03/30/18 | 05 | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00 | 000 | | 35.00 | |
| 0007 | ABS FILAMENT - NATURAL | | 1802173 | 0007 | 0033018 | 03/30/18 | 05 | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00 | 000 | | 39.00 | |
| 0008 | ABS FILAMENT - WHITE | | 1802173 | 0008 | 0033018 | 03/30/18 | 05 | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00 | 000 | | 39.00 | |
| 0009 | PLA FILAMENT - ORANGE | | 1802173 | 0009 | 0033018 | 03/30/18 | 05 | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00 | 000 | | 35.00 | |
| 0010 | PLA FILAMENT - GREY | | 1802173 | 0010 | 0033018 | 03/30/18 | 05 | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00 | 000 | | 35.00 | |
| 0011 | BUILD SURFACE (WITH POLYI | | 1802173 | 0011 | 0033018 | 03/30/18 | 05 | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00 | 000 | | 24.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$460.00 |
| Check: 107644 Type: B Date: 04/12/18 Vendor: JODI MESINA | | | | | | | | | | | | | | | | | Vendor#: | 031162 Stat/Date: Bank: |
| 0001 | REFUND JH TRACK P2P FEES | 065726 | | 0001 | | 04/12/18 | 03 | 001 | 1630 | | 0300 | 000000 | 002 | | | | 160.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$160.00 |
| Check: 107645 Type: B Date: 04/12/18 Vendor: DAWN HILL | | | | | | | | | | | | | | | | | Vendor#: | 031163 Stat/Date: RECONCILED:04/30/18 Bank: |
| 0001 | REF LUNCH PER PARENT REQ | 065727 | | 0001 | | 04/12/18 | 03 | 006 | 1512 | | 0000 | 000000 | 000 | | | | 31.80 | |
| | | | | | | | | | | | | | | | | | Check total: | \$31.80 |
| Check: 107646 Type: B Date: 04/12/18 Vendor: JENNIFER WILHITE | | | | | | | | | | | | | | | | | Vendor#: | 031164 Stat/Date: RECONCILED:04/30/18 Bank: |
| 0001 | REF DAYTON PHILHARM FIELD | 065728 | | 0001 | | 04/12/18 | 03 | 018 | 1890 | | 918A | 000000 | 005 | | | | 5.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$5.00 |
| Check: 107647 Type: W Date: 04/13/18 Vendor: RICHARD GANULIN | | | | | | | | | | | | | | | | | Vendor#: | 000305 Stat/Date: RECONCILED:04/30/18 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 | ATTORNEY FEES FOR SARANGA | | 1825448 | 0001 | Fees 3/26/18 | 04/13/18 | 05 | 001 | 1249 | 864 | 0013 | 000000 | 013 | 00 | 000 | | 10,000.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$10,000.00 |
| Check: 107648 Type: B Date: 04/16/18 Vendor: DEBBIE WRIGHT Vendor#: 000307 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | REFUND BASEBALL DONATION | 065762 | | 0001 | | 04/16/18 | 03 | 300 | 1690 | | 901G | 000000 | 000 | | | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107649 Type: B Date: 04/16/18 Vendor: JERI KUBICKI Vendor#: 000308 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | REFUND BASEBALL DONATION | 065763 | | 0001 | | 04/16/18 | 03 | 300 | 1690 | | 901G | 000000 | 000 | | | | 100.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$100.00 |
| Check: 107650 Type: W Date: 04/16/18 Vendor: UNITY SCHOOL BUS PARTS Vendor#: 000041 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | BLANKET PARTS | | 1828133 | 0001 | 0414389-IN | 04/04/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 95.78 | |
| | | | | | | | | | | | | | | | | | Check total: | \$95.78 |
| Check: 107651 Type: W Date: 04/16/18 Vendor: EMILY O'BRIEN Vendor#: 000141 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | DISTRICT MARCH MADNESS BR | | 1804214 | 0001 | MarchMadWin | 04/10/18 | 05 | 018 | 4600 | 890 | 915A | 000000 | 004 | 00 | 000 | | 294.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$294.00 |
| Check: 107652 Type: W Date: 04/16/18 Vendor: ASHLEY GILBERT Vendor#: 000298 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | DISTRICT MARCH MADNESS BR | | 1804213 | 0001 | MarchMadWin | 04/10/18 | 05 | 018 | 4600 | 890 | 915A | 000000 | 004 | 00 | 000 | | 126.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$126.00 |
| Check: 107653 Type: W Date: 04/16/18 Vendor: TIMOTHY MILLER Vendor#: 000299 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | DONATION TO THE MILLER FA | | 1804212 | 0001 | Donation 2018 | 04/10/18 | 05 | 018 | 4600 | 890 | 915A | 000000 | 004 | 00 | 000 | | 2,650.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$2,650.00 |
| Check: 107654 Type: W Date: 04/16/18 Vendor: ROCKMILL FINANCIAL CONSULTING Vendor#: 000306 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | CONSULTING FEE 2018 | | 1825449 | 0001 | 2018 Fee | 04/13/18 | 05 | 001 | 2500 | 410 | 0025 | 000000 | 025 | 00 | 000 | | 40,000.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$40,000.00 |
| Check: 107655 Type: W Date: 04/16/18 Vendor: AGILE SPORTS TECHNOLOGIES Vendor#: 010205 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Volleyball - HUDL Asst. | | 1830542 | 0001 | INV00082097 | 12/05/17 | 05 | 300 | 4535 | 890 | 901T | 000000 | 001 | 00 | 000 | | 600.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$600.00 |
| Check: 107656 Type: W Date: 04/16/18 Vendor: **ALLEY CAT DESIGNS, INC. Vendor#: 010315 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | JH Competition Cheer - Te | | 1830535 | 0001 | 18-559 | 02/23/18 | 05 | 300 | 4553 | 890 | 918B | 000000 | 002 | 00 | 000 | | 383.50 | |
| | | | | | | | | | | | | | | | | | Check total: | \$383.50 |
| Check: 107657 Type: W Date: 04/16/18 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Student #3 | | 1813001 | 0001 | 3/1-3/31/18 | 04/12/18 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 003 | 00 | 000 | | 2,250.00 | |

| 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 | | | |
| 0002 | Student #9 | | 1813002 | 0001 | Mar2018 | 04/12/18 | 05 | 001 | 1240 | 410 | 0013 | 000000 | 001 | 00 | 000 | | 1,600.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$3,850.00 |
| Check: 107658 Type: W Date: 04/16/18 Vendor: KRISTEN BLACK | | | | | | | | Vendor#: 020538 Stat/Date: | | | | | | | | Bank: | | |
| 0001 | Kristen Black Mileage | | 1832013 | 0001 | Reimb 4/11/18 | 04/11/18 | 05 | 001 | 2941 | 431 | 0032 | 000000 | 032 | 00 | 000 | | 35.97 | |
| | | | | | | | | | | | | | | | | | Check total: | \$35.97 |
| Check: 107659 Type: W Date: 04/16/18 Vendor: **BOB SUMEREL TIRE CO | | | | | | | | Vendor#: 020600 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | |
| 0001 | ADDITION TO BLANKET - TIR | | 1828169 | 0001 | 2220057886 | 03/02/18 | 05 | 001 | 2840 | 583 | 0028 | 000000 | 028 | 00 | 000 | | 1,599.08 | |
| 0002 | ADDITION TO BLANKET - TIR | | 1828169 | 0001 | 2220058112 | 03/09/18 | 05 | 001 | 2840 | 583 | 0028 | 000000 | 028 | 00 | 000 | | 732.00 | |
| 0003 | ADDITION TO BLANKET - TIR | | 1828169 | 0001 | 2220058910 | 03/23/18 | 05 | 001 | 2840 | 583 | 0028 | 000000 | 028 | 00 | 000 | | 801.00 | |
| 0004 | ADDITION TO BLANKET - TIR | | 1828169 | 0001 | 2220058911 | 03/23/18 | 05 | 001 | 2840 | 583 | 0028 | 000000 | 028 | 00 | 000 | | 889.82 | |
| 0005 | ADDITION TO BLANKET | | 1828181 | 0001 | 2220058841 | 03/28/18 | 05 | 001 | 2840 | 583 | 0028 | 000000 | 028 | 00 | 000 | | 890.08 | |
| 0006 | ADDITION TO BLANKET | | 1828181 | 0001 | 2220058911 | 03/23/18 | 05 | 001 | 2840 | 583 | 0028 | 000000 | 028 | 00 | 000 | | 471.26 | |
| 0007 | ADDITION TO BLANKET | | 1828181 | 0001 | 2220058912 | 03/23/18 | 05 | 001 | 2840 | 583 | 0028 | 000000 | 028 | 00 | 000 | | 725.08 | |
| 0008 | ADDITION TO BLANKET | | 1828181 | 0001 | 2220059102 | 03/27/18 | 05 | 001 | 2840 | 583 | 0028 | 000000 | 028 | 00 | 000 | | 210.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$6,318.32 |
| Check: 107660 Type: W Date: 04/16/18 Vendor: MAUREEN BOTSHON | | | | | | | | Vendor#: 020643 Stat/Date: | | | | | | | | Bank: | | |
| 0001 | Mileage reimbursement for | | 1801392 | 0001 | Reimb 3.15.18 | 03/15/18 | 05 | 001 | 1130 | 431 | 0001 | 000000 | 001 | 00 | 000 | | 27.44 | |
| | | | | | | | | | | | | | | | | | Check total: | \$27.44 |
| Check: 107661 Type: W Date: 04/16/18 Vendor: **BSN SPORTS | | | | | | | | Vendor#: 020856 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | |
| 0001 | Softball pant/jersey | | 1830402 | 0001 | 901632650 | 02/19/18 | 05 | 300 | 4534 | 890 | 901F | 000000 | 000 | 00 | 000 | | 256.00 | |
| 0002 | Softball pant/jersey | | 1830402 | 0001 | 902053016 | 04/12/18 | 05 | 300 | 4534 | 890 | 901F | 000000 | 000 | 00 | 000 | | 1,470.60 | |
| 0003 | Football - 24 White Team | | 1830468 | 0001 | 901907113 | 03/27/18 | 05 | 300 | 4516 | 890 | 901H | 000000 | 001 | 00 | 000 | | 519.12 | |
| 0004 | Softball - misc. clothing | | 1830501 | 0001 | 901907111 | 03/27/18 | 05 | 300 | 4534 | 890 | 901F | 000000 | 000 | 00 | 000 | | 4,740.96 | |
| 0005 | Softball -additional p.o. | | 1830507 | 0001 | 901907111 | 03/27/18 | 05 | 300 | 4534 | 890 | 901F | 000000 | 000 | 00 | 000 | | 737.84 | |
| | | | | | | | | | | | | | | | | | Check total: | \$7,724.52 |
| Check: 107662 Type: W Date: 04/16/18 Vendor: CEDARVILLE BOOKSTORE | | | | | | | | Vendor#: 030289 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | |
| 0001 | Purchase Order for Colleg | | 1815411 | 0001 | 9364770 | 02/09/18 | 05 | 001 | 1130 | 521 | 0015 | 000000 | 001 | 00 | 000 | | 248.84 | |
| | | | | | | | | | | | | | | | | | Check total: | \$248.84 |
| Check: 107663 Type: W Date: 04/16/18 Vendor: CENTERVILLE HIGH SCHOOL | | | | | | | | Vendor#: 030298 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | ATTN: ATHLETIC DEPT | | | | | | | | | | | | | | | | | |
| 0001 | Multi- Vendor for Spring | | 1830453 | 0001 | HS Track4.13 | 04/13/18 | 05 | 300 | 4527 | 890 | 901B | 000000 | 020 | 00 | 000 | | 150.00 | |
| 0002 | HS Girls Track | | 1830453 | 0003 | HS Track4.13 | 04/13/18 | 05 | 300 | 4547 | 890 | 901B | 000000 | 020 | 00 | 000 | | 150.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$300.00 |
| Check: 107664 Type: W Date: 04/16/18 Vendor: GALE CENGAGE LEARNING | | | | | | | | Vendor#: 030302 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | |
| 0001 | Price Quote: 2919246 | | 1815372 | 0001 | 63454000 | 03/30/18 | 05 | 590 | 2212 | 432 | 9218 | 000000 | 015 | 16 | 000 | | 510.00 | |
| 0002 | -Price Quote: 2919246 | | 1815372 | 0002 | 63454000 | 03/30/18 | 05 | 599 | 1270 | 410 | 9218 | 000000 | 015 | 16 | 000 | | 6,652.65 | |
| 0003 | Price Quote: 2931835 | | 1815373 | 0001 | 63453989 | 03/30/18 | 05 | 001 | 1190 | 521 | 0014 | 000000 | 000 | 16 | 000 | | 4,256.57 | |
| | | | | | | | | | | | | | | | | | Check total: | \$11,419.22 |

| 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: 107665 Type: W Date: 04/16/18 Vendor: HCESC | | Vendor#: 030896 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| TREASURER'S OFFICE | | | | | | | | | | | | | | | | | |
| 0001 | split | | 1813011 | 0001 | 0092630 | 03/31/18 | 05 | 001 | 1240 | 410 | 0013 | 000000 | 001 | 00 | 000 | | 445.25 |
| 0002 | -split | | 1813011 | 0002 | 0092630 | 03/31/18 | 05 | 001 | 1240 | 410 | 0013 | 000000 | 002 | 00 | 000 | | 205.50 |
| 0003 | -split | | 1813011 | 0003 | 0092630 | 03/31/18 | 05 | 001 | 1230 | 410 | 0013 | 000000 | 003 | 00 | 000 | | 102.75 |
| 0004 | -split | | 1813011 | 0004 | 0092630 | 03/31/18 | 05 | 001 | 1230 | 410 | 0013 | 000000 | 004 | 00 | 000 | | 376.75 |
| 0005 | -split | | 1813011 | 0005 | 0092630 | 03/31/18 | 05 | 001 | 1230 | 410 | 0013 | 000000 | 005 | 00 | 000 | | 479.50 |
| 0006 | -split | | 1813011 | 0006 | 0092630 | 03/31/18 | 05 | 001 | 1230 | 410 | 0013 | 000000 | 006 | 00 | 000 | | 959.00 |
| 0007 | -split | | 1813011 | 0002 | 0092682 | 03/31/18 | 05 | 001 | 1240 | 410 | 0013 | 000000 | 002 | 00 | 000 | | 95.14 |
| 0008 | -split | | 1813011 | 0003 | 0092682 | 03/31/18 | 05 | 001 | 1230 | 410 | 0013 | 000000 | 003 | 00 | 000 | | 474.28 |
| 0009 | -split | | 1813011 | 0005 | 0092682 | 03/31/18 | 05 | 001 | 1230 | 410 | 0013 | 000000 | 005 | 00 | 000 | | 390.50 |
| 0010 | -split | | 1813011 | 0006 | 0092682 | 03/31/18 | 05 | 001 | 1230 | 410 | 0013 | 000000 | 006 | 00 | 000 | | 248.50 |
| 0011 | split | | 1813011 | 0001 | 0092683 | 03/31/18 | 05 | 001 | 1240 | 410 | 0013 | 000000 | 001 | 00 | 000 | | 355.00 |
| 0012 | -split | | 1813011 | 0005 | 0092683 | 03/31/18 | 05 | 001 | 1230 | 410 | 0013 | 000000 | 005 | 00 | 000 | | 401.86 |
| 0013 | -split | | 1813011 | 0006 | 0092683 | 03/31/18 | 05 | 001 | 1230 | 410 | 0013 | 000000 | 006 | 00 | 000 | | 142.00 |
| | | | | | | | | | | | | | | | | Check total: | \$4,676.03 |
| Check: 107666 Type: W Date: 04/16/18 Vendor: COMPLETE CARE PROVIDERS | | Vendor#: 031044 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | Student #47 | | 1813119 | 0001 | AmendedMar18 | 04/10/18 | 05 | 001 | 1240 | 410 | 0013 | 000000 | 002 | 00 | 000 | | 1,920.00 |
| | | | | | | | | | | | | | | | | Check total: | \$1,920.00 |
| Check: 107667 Type: W Date: 04/16/18 Vendor: ANDREA COOK | | Vendor#: 031219 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | Blanket PO for mileage | | 1815292 | 0001 | 1/11-3/22/18 | 01/11/18 | 05 | 001 | 2414 | 432 | 0015 | 000000 | 015 | 00 | 000 | | 172.77 |
| | | | | | | | | | | | | | | | | Check total: | \$172.77 |
| Check: 107668 Type: W Date: 04/16/18 Vendor: DELL MARKETING L.P. | | Vendor#: 040281 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| C/O DELL USA L.P. | | | | | | | | | | | | | | | | | |
| 0001 | 210-AKSJ | | 1804196 | 0001 | 10233938672 | 04/03/18 | 05 | 018 | 4600 | 890 | 915A | 000000 | 004 | 00 | 000 | | 331.18 |
| | | | | | | | | | | | | | | | | Check total: | \$331.18 |
| Check: 107669 Type: W Date: 04/16/18 Vendor: **DIESEL INJECTION SERVICE | | Vendor#: 040488 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | ADDITION TO BLANKET | | 1828166 | 0001 | 02010144 | 03/30/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 400.00- |
| 0002 | ADDITION TO BLANKET | | 1828166 | 0001 | 02047759 | 03/28/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 1,483.25 |
| | | | | | | | | | | | | | | | | Check total: | \$1,083.25 |
| Check: 107670 Type: W Date: 04/16/18 Vendor: FBS CORPORATE SOLUTIONS | | Vendor#: 060054 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | Sparco Aluminum Frame Mel | | 1815375 | 0001 | 1114985-0 | 04/10/18 | 05 | 019 | 2212 | 510 | 9218 | 000000 | 000 | 00 | 000 | | 58.20 |
| 0002 | Expo Low Odor Dry Erase s | | 1815375 | 0002 | 1114985-0 | 04/10/18 | 05 | 019 | 2212 | 510 | 9218 | 000000 | 000 | 00 | 000 | | 23.44 |
| | | | | | | | | | | | | | | | | Check total: | \$81.64 |
| Check: 107671 Type: W Date: 04/16/18 Vendor: **IMAGE MARK-IT | | Vendor#: 090053 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| MARSHA & DAVID KELLEY | | | | | | | | | | | | | | | | | |
| 0001 | Fishing club t-shirt re-o | | 1801437 | 0001 | 0017882 | 03/28/18 | 05 | 200 | 4590 | 891 | 930A | 000000 | 001 | 00 | 000 | | 204.00 |
| 0002 | Baseball - Hats and bags | | 1830493 | 0001 | 0017921 | 04/07/18 | 05 | 300 | 4511 | 890 | 901G | 000000 | 000 | 00 | 000 | | 1,090.00 |
| 0003 | JH Track - add'l items or | | 1830531 | 0001 | 0017926 | 04/02/18 | 05 | 300 | 4527 | 890 | 901N | 000000 | 002 | 00 | 000 | | 75.00 |
| | | | | | | | | | | | | | | | | Check total: | \$1,369.00 |

| 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: 107672 Type: W Date: 04/16/18 Vendor: IMPACT APPAREL | | Vendor#: 090059 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | Softball signature shirts | 1830546 | 0001 | 0005702 | | 04/02/18 | 05 | 300 | 4534 | 890 | 901F | 000000 | 000 | 00 | 000 | | 3,803.00 |
| 0002 | Volleyball | 1830547 | 0001 | 0005642 | | 04/11/18 | 05 | 300 | 4535 | 890 | 901T | 000000 | 001 | 00 | 000 | | 1,311.00 |
| 0003 | Varsity SL cheer jackets | 1830549 | 0001 | 0005676 | | 04/10/18 | 05 | 300 | 4553 | 890 | 914B | 000000 | 001 | 00 | 000 | | 942.50 |
| Check total: | | | | | | | | | | | | | | | | \$6,056.50 | |
| Check: 107673 Type: W Date: 04/16/18 Vendor: LEBANON JUNIOR HIGH | | Vendor#: 120265 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| ATHLETIC DEPARTMENT | | | | | | | | | | | | | | | | | |
| 0001 | JH Boys Track | 1830453 | 0002 | JH Track 4.24 | | 04/16/18 | 05 | 300 | 4527 | 890 | 901B | 000000 | 020 | 07 | 000 | | 75.00 |
| 0002 | JH Girls Track | 1830453 | 0004 | JH Track 4.24 | | 04/16/18 | 05 | 300 | 4547 | 890 | 901B | 000000 | 020 | 07 | 000 | | 75.00 |
| Check total: | | | | | | | | | | | | | | | | \$150.00 | |
| Check: 107674 Type: W Date: 04/16/18 Vendor: MASA | | Vendor#: 130297 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | Baseball misc. field supp | 1830364 | 0001 | 378821-00 | | 04/05/18 | 05 | 300 | 4511 | 890 | 901G | 000000 | 000 | 00 | 000 | | 0.00 |
| 0002 | | 1830364 | 0002 | 378821-00 | | 04/05/18 | 05 | 300 | 4511 | 890 | 901B | 000000 | 020 | 00 | 000 | | 944.00 |
| Check total: | | | | | | | | | | | | | | | | \$944.00 | |
| Check: 107675 Type: W Date: 04/16/18 Vendor: **MAXIM HEALTHCARE SERVICES | | Vendor#: 130325 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | Student #14 | 1813009 | 0001 | V6201324 | | 04/05/18 | 05 | 001 | 1240 | 410 | 0013 | 000000 | 001 | 00 | 000 | | 7,000.00 |
| Check total: | | | | | | | | | | | | | | | | \$7,000.00 | |
| Check: 107676 Type: W Date: 04/16/18 Vendor: ASHLEY McGUIRE | | Vendor#: 130538 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | Super Blanket Mileage | 1824138 | 0001 | 3/21-4/10/18 | | 03/21/18 | 05 | 001 | 2411 | 433 | 0024 | 000000 | 024 | 00 | 000 | | 42.95 |
| Check total: | | | | | | | | | | | | | | | | \$42.95 | |
| Check: 107677 Type: W Date: 04/16/18 Vendor: MIAMISBURG HIGH SCHOOL | | Vendor#: 130840 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| ATHLETICS | | | | | | | | | | | | | | | | | |
| 0001 | Multi- Vendor for Spring | 1830453 | 0001 | HS Track 4.24 | | 04/16/18 | 05 | 300 | 4527 | 890 | 901B | 000000 | 020 | 00 | 000 | | 100.00 |
| 0002 | HS Girls Track | 1830453 | 0003 | HS Track 4.24 | | 04/16/18 | 05 | 300 | 4547 | 890 | 901B | 000000 | 020 | 00 | 000 | | 100.00 |
| Check total: | | | | | | | | | | | | | | | | \$200.00 | |
| Check: 107678 Type: W Date: 04/16/18 Vendor: MILTON UNION ATHLETICS | | Vendor#: 131047 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | JH Boys Track | 1830453 | 0002 | Track 4.14.18 | | 04/16/18 | 05 | 300 | 4527 | 890 | 901B | 000000 | 020 | 07 | 000 | | 100.00 |
| 0002 | JH Girls Track | 1830453 | 0004 | Track 4.14.18 | | 04/16/18 | 05 | 300 | 4547 | 890 | 901B | 000000 | 020 | 07 | 000 | | 100.00 |
| Check total: | | | | | | | | | | | | | | | | \$200.00 | |
| Check: 107679 Type: W Date: 04/16/18 Vendor: ANGEL FLIGHT MID ATLANTIC | | Vendor#: 131335 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | DONATION FROM FIVE POINTS | 1805194 | 0001 | Donation 2018 | | 04/11/18 | 05 | 018 | 4600 | 890 | 918A | 000000 | 005 | 00 | 000 | | 141.10 |
| Check total: | | | | | | | | | | | | | | | | \$141.10 | |
| Check: 107680 Type: W Date: 04/16/18 Vendor: MUSE MACHINE | | Vendor#: 131355 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | The Phantom of the Opera | 1801424 | 0001 | 0012769 | | 04/11/18 | 05 | 200 | 4110 | 891 | 929A | 000000 | 001 | 00 | 000 | | 3,240.00 |
| Check total: | | | | | | | | | | | | | | | | \$3,240.00 | |

Date: 05/02/2018
 Time: 9:52 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
 ALL CHECKS SELECTED

Page: 24
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--|---------------------------|-------------|-------------|--------------|----------------|-----------|-----|------|------|------|--------|------|----|-----|-----|--------------|------------|
| ----- | | | | | | | | | | | | | | | | | |
| Check: 107681 Type: W Date: 04/16/18 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Blanket PO - Pepsi produc | 1866083 | 0001 | 3432076 | 04/12/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | | 277.65 |
| 0002 | Blanket PO - Pepsi produc | 1866083 | 0001 | 3432077 | 04/12/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | | 2,015.85 |
| | | | | | | | | | | | | | | | | Check total: | \$2,293.50 |
| Check: 107682 Type: W Date: 04/16/18 Vendor: **RUNNERS PLUS Vendor#: 180646 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | HS Track - Spandex shorts | 1830552 | 0001 | RC1000336096 | 04/12/18 | 05 | 300 | 4527 | 890 | 901M | 000000 | 001 | 00 | 000 | | | 630.00 |
| | | | | | | | | | | | | | | | | Check total: | \$630.00 |
| Check: 107683 Type: W Date: 04/16/18 Vendor: SAFEGUARD BUSINESS SYSTEMS Vendor#: 190023 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Business Cards for Kriste | 1824150 | 0001 | 032759836 | 04/02/18 | 05 | 001 | 2941 | 510 | 0032 | 000000 | 032 | 00 | 000 | | | 19.74 |
| 0002 | Business Cards for Marcy | 1824150 | 0002 | 032759836 | 04/02/18 | 05 | 001 | 2941 | 510 | 0032 | 000000 | 032 | 00 | 000 | | | 19.74 |
| 0003 | Business Cards for Pam Ca | 1824150 | 0003 | 032759836 | 04/02/18 | 05 | 018 | 4600 | 890 | 904A | 000000 | 001 | 00 | 000 | | | 19.74 |
| 0004 | Business Cards for Lynn R | 1824150 | 0004 | 032759836 | 04/02/18 | 05 | 001 | 2130 | 514 | 0034 | 000000 | 000 | 00 | 000 | | | 19.75 |
| 0005 | Business Cards for Megan | 1824150 | 0005 | 032759836 | 04/02/18 | 05 | 001 | 2130 | 514 | 0034 | 000000 | 000 | 00 | 000 | | | 19.75 |
| | | | | | | | | | | | | | | | | Check total: | \$98.72 |
| Check: 107684 Type: W Date: 04/16/18 Vendor: **SANDY'S Vendor#: 190055 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | SUPER BLANKET TOWING | 1828128 | 0001 | 0169248 | 03/21/18 | 05 | 001 | 2840 | 423 | 0028 | 000000 | 028 | 00 | 000 | | | 165.00 |
| 0002 | SUPER BLANKET TOWING | 1828128 | 0001 | 1090256 | 03/12/18 | 05 | 001 | 2840 | 423 | 0028 | 000000 | 028 | 00 | 000 | | | 165.00 |
| | | | | | | | | | | | | | | | | Check total: | \$330.00 |
| Check: 107685 Type: W Date: 04/16/18 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | 1517890 - MAGNA-TILES MAG | 1806118 | 0001 | 208120128309 | 03/22/18 | 05 | 018 | 4600 | 510 | 907A | 000000 | 006 | 00 | 000 | | | 64.99 |
| 0002 | 1555935 - PRESCHOOL SIZE | 1806118 | 0002 | 208120128309 | 03/22/18 | 05 | 018 | 4600 | 510 | 907A | 000000 | 006 | 00 | 000 | | | 64.99 |
| 0003 | 1395394 - PRESCHOOL BASE | 1806118 | 0003 | 208120128309 | 03/22/18 | 05 | 018 | 4600 | 510 | 907A | 000000 | 006 | 00 | 000 | | | 39.76 |
| 0004 | 1435067 - WICKER BASKET S | 1806118 | 0004 | 208120128309 | 03/22/18 | 05 | 018 | 4600 | 510 | 907A | 000000 | 006 | 00 | 000 | | | 83.50 |
| 0005 | 143090 - WICKER BASKET ME | 1806118 | 0005 | 208120128309 | 03/22/18 | 05 | 018 | 4600 | 510 | 907A | 000000 | 006 | 00 | 000 | | | 10.78 |
| 0006 | 1435091 - WICKER BASKET L | 1806118 | 0006 | 208120128309 | 03/22/18 | 05 | 018 | 4600 | 510 | 907A | 000000 | 006 | 00 | 000 | | | 25.98 |
| 0007 | 1436635 - CLEAR LABEL POC | 1806118 | 0007 | 208120128309 | 03/22/18 | 05 | 018 | 4600 | 510 | 907A | 000000 | 006 | 00 | 000 | | | 29.50 |
| | | | | | | | | | | | | | | | | Check total: | \$319.50 |
| Check: 107686 Type: W Date: 04/16/18 Vendor: FISHER ATHLETIC EQUIPMENT INC Vendor#: 191120 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Baseball - 6 digital prin | 1830464 | 0001 | 0258250 | 03/21/18 | 05 | 300 | 4511 | 890 | 901G | 000000 | 000 | 00 | 000 | | | 364.20 |
| | | | | | | | | | | | | | | | | Check total: | \$364.20 |
| Check: 107687 Type: W Date: 04/16/18 Vendor: PROCARE THERAPY INC Vendor#: 191121 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | \$74 per hour | 1813118 | 0001 | 9559667 | 04/08/18 | 05 | 001 | 1230 | 410 | 0013 | 000000 | 006 | 00 | 000 | | | 1,091.50 |
| | | | | | | | | | | | | | | | | Check total: | \$1,091.50 |
| Check: 107688 Type: W Date: 04/16/18 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Sheet music for band | 1801308 | 0001 | 1784948 | 03/30/18 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | | | 13.75 |

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | ITEM AMOUNT | | | | |
|---|---------------------------|-------------|-------------|-------|-----------------|-----------|---------------------------|-----|------|-----|------|--------|-------------|----|-----|--------------|----------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | | |
| 0002 | Sheet music for band | | 1801308 | 0001 | 1785602 | 04/05/18 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | 62.25 | |
| 0003 | Blanket po for concert mu | | 1801389 | 0001 | 1785210 | 04/02/18 | 05 | 001 | 4130 | 510 | 0001 | 000000 | 001 | 00 | 000 | 572.76 | |
| | | | | | | | | | | | | | | | | Check total: | \$648.76 |
| Check: 107689 Type: W Date: 04/16/18 Vendor: SYCAMORE JUNIOR HIGH ATHLETIC Vendor#: 191962 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | JH Girls Track | | 1830453 | 0004 | JH Track 4.19 | 04/16/18 | 05 | 300 | 4547 | 890 | 901B | 000000 | 020 | 07 | 000 | 150.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$150.00 |
| Check: 107690 Type: W Date: 04/16/18 Vendor: SYCAMORE COMMUNITY SCHOOLS Vendor#: 191965 Stat/Date: RECONCILED:04/30/18 Bank: ATHLETIC DEPT | | | | | | | | | | | | | | | | | |
| 0001 | Multi- Vendor for Spring | | 1830453 | 0001 | ATH101 | 04/04/18 | 05 | 300 | 4527 | 890 | 901B | 000000 | 020 | 00 | 000 | 150.00 | |
| 0002 | HS Girls Track | | 1830453 | 0003 | ATH101 | 04/04/18 | 05 | 300 | 4547 | 890 | 901B | 000000 | 020 | 00 | 000 | 150.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$300.00 |
| Check: 107691 Type: W Date: 04/16/18 Vendor: TACKETT ENVIRONMENTAL SERVICES Vendor#: 191981 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | DW-Annual Monitoring | | 1816303 | 0001 | 13-028 | 04/08/18 | 05 | 001 | 2610 | 426 | 0026 | 000000 | 026 | 00 | 000 | 425.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$425.00 |
| Check: 107692 Type: W Date: 04/16/18 Vendor: TEACHER DIRECT Vendor#: 200066 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | 338-303-PAC 12X18 BLACK | | 1805191 | 0001 | P468404500012 | 04/11/18 | 05 | 001 | 1110 | 511 | 0005 | 000000 | 005 | 03 | 000 | 39.60 | |
| 0002 | 338-8403-PAC 12X18 YELLOW | | 1805191 | 0002 | P468404500012 | 04/11/18 | 05 | 001 | 1110 | 511 | 0005 | 000000 | 005 | 03 | 000 | 39.60 | |
| 0003 | 338-8003-PAC 12X18 GREEN | | 1805191 | 0003 | P468404500012 | 04/11/18 | 05 | 001 | 1110 | 511 | 0005 | 000000 | 005 | 03 | 000 | 39.60 | |
| 0004 | 338-7203-PAC 12X18 VIOLET | | 1805191 | 0004 | P468404500012 | 04/11/18 | 05 | 001 | 1110 | 511 | 0005 | 000000 | 005 | 03 | 000 | 39.60 | |
| 0005 | 338-7703-PAC 12X18 TURQUO | | 1805191 | 0005 | P468404500012 | 04/11/18 | 05 | 001 | 1110 | 511 | 0005 | 000000 | 005 | 03 | 000 | 39.60 | |
| 0006 | 338-6703-PAC 12X18 BROWN | | 1805191 | 0006 | P468404500012 | 04/11/18 | 05 | 001 | 1110 | 511 | 0005 | 000000 | 005 | 03 | 000 | 39.60 | |
| 0007 | 338-7403-PAC 12X18 BLUE | | 1805191 | 0007 | P468404500012 | 04/11/18 | 05 | 001 | 1110 | 511 | 0005 | 000000 | 005 | 03 | 000 | 39.60 | |
| 0008 | 338-9203-PAC 12X18 WHITE | | 1805191 | 0008 | P468404500012 | 04/11/18 | 05 | 001 | 1110 | 511 | 0005 | 000000 | 005 | 03 | 000 | 59.40 | |
| 0009 | 338-101181-PAC CARDSTOCK | | 1805191 | 0009 | P468404500012 | 04/11/18 | 05 | 001 | 1110 | 511 | 0005 | 000000 | 005 | 03 | 000 | 39.90 | |
| 0010 | 338-101155-PAC INKJET PAP | | 1805191 | 0010 | P468404500012 | 04/11/18 | 05 | 001 | 1110 | 511 | 0005 | 000000 | 005 | 03 | 000 | 52.80 | |
| 0011 | 338-DEHEX99MSG NO.2 ASST. | | 1805191 | 0011 | P468404500012 | 04/11/18 | 05 | 001 | 1110 | 511 | 0005 | 000000 | 005 | 03 | 000 | 118.80 | |
| | | | | | | | | | | | | | | | | Check total: | \$548.10 |
| Check: 107693 Type: W Date: 04/16/18 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | BOOKS FOR CCP STUDENTS | | 1815400 | 0001 | MIA20180331SBHS | 03/31/18 | 05 | 001 | 1130 | 521 | 0015 | 000000 | 001 | 00 | 000 | 417.49 | |
| | | | | | | | | | | | | | | | | Check total: | \$417.49 |
| Check: 107694 Type: W Date: 04/16/18 Vendor: SIGN CONNECTION INC Vendor#: 200123 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | JH Competition Cheer | | 1830534 | 0001 | 0025314 | 10/04/17 | 05 | 300 | 4553 | 890 | 918B | 000000 | 002 | 00 | 000 | 372.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$372.00 |
| Check: 107695 Type: W Date: 04/16/18 Vendor: THE COLLEGE BOARD-MWRO Vendor#: 200135 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Registration for AP Summe | | 1801434 | 0001 | CV150201410166 | 04/10/18 | 05 | 001 | 1130 | 432 | 0001 | 000000 | 001 | 00 | 000 | 650.00 | |
| 0002 | Lodging for PD in June, 2 | | 1801448 | 0001 | CV150201410166 | 04/10/18 | 05 | 001 | 1130 | 432 | 0001 | 000000 | 001 | 00 | 000 | 250.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$900.00 |

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
 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: 107696 Type: W Date: 04/16/18 Vendor: UNIVERSAL CHEERLEADERS ASSOC. Vendor#: 210004 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Sideline Cheer UCA cheer | 1830530 | 0001 | REG-0010363863 | 04/15/18 | 05 | 300 | 4553 | 890 | 905B | 000000 | 001 | 00 | 000 | | | 7,656.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$7,656.00 |
| Check: 107697 Type: W Date: 04/16/18 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| GROUP OF OHIO, INC. | | | | | | | | | | | | | | | | | | |
| 0001 | ADDITION TO BLANKET | 1828178 | 0001 | 0128994 | 03/13/18 | 05 | 001 | 2822 | 413 | 0028 | 000000 | 028 | 00 | 000 | | | 24.00 | |
| 0002 | ADDITION TO BLANKET | 1828182 | 0001 | 0128994 | 03/13/18 | 05 | 001 | 2822 | 413 | 0028 | 000000 | 028 | 00 | 000 | | | 511.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$535.00 |
| Check: 107698 Type: W Date: 04/16/18 Vendor: LESLIE R. NETTLING Vendor#: 220214 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Math Coaching at Dennis | 1815115 | 0001 | LN013 | 04/10/18 | 05 | 001 | 2922 | 412 | 0015 | 000000 | 015 | 00 | 000 | | | 4,312.50 | |
| | | | | | | | | | | | | | | | | | Check total: | \$4,312.50 |
| Check: 107699 Type: W Date: 04/16/18 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| TREASURER'S OFFICE | | | | | | | | | | | | | | | | | | |
| 0001 | PROF DEV SUB TEACHER COST | 1825113 | 0001 | SCOG10677 | 04/10/18 | 05 | 001 | 1130 | 411 | 0015 | 000000 | 001 | 00 | 000 | | | 1,173.51 | |
| 0002 | -PROF DEV SUB TEACHER COS | 1825113 | 0002 | SCOG10677 | 04/10/18 | 05 | 001 | 1120 | 411 | 0015 | 000000 | 002 | 00 | 000 | | | 104.31 | |
| 0003 | -PROF DEV SUB TEACHER COS | 1825113 | 0003 | SCOG10677 | 04/10/18 | 05 | 001 | 1110 | 411 | 0015 | 000000 | 003 | 00 | 000 | | | 208.62 | |
| 0004 | -PROF DEV SUB TEACHER COS | 1825113 | 0005 | SCOG10677 | 04/10/18 | 05 | 001 | 1110 | 411 | 0015 | 000000 | 005 | 00 | 000 | | | 52.16 | |
| 0005 | -PROF DEV SUB TEACHER COS | 1825113 | 0006 | SCOG10677 | 04/10/18 | 05 | 001 | 1110 | 411 | 0015 | 000000 | 006 | 00 | 000 | | | 156.47 | |
| 0006 | COSTS FOR JUDY PADEN | 1825113 | 0007 | SCOG10677 | 04/10/18 | 05 | 001 | 2417 | 411 | 0013 | 000000 | 001 | 00 | 000 | | | 932.67 | |
| 0007 | 516 - SUB TEACHER COST | 1825113 | 0008 | SCOG10677 | 04/10/18 | 05 | 516 | 2213 | 411 | 9218 | 000000 | 013 | 00 | 000 | | | 4,146.71 | |
| 0008 | SUB TEACHER COST FOR DOCK | 1825113 | 0010 | SCOG10677 | 04/10/18 | 05 | 001 | 1130 | 411 | 0032 | 000000 | 001 | 00 | 000 | | | 4,764.60 | |
| 0009 | -SUB TEACHER COST FOR DOC | 1825113 | 0011 | SCOG10677 | 04/10/18 | 05 | 001 | 1120 | 411 | 0032 | 000000 | 002 | 00 | 000 | | | 5,770.91 | |
| 0010 | -SUB TEACHER COST FOR DOC | 1825113 | 0012 | SCOG10677 | 04/10/18 | 05 | 001 | 1110 | 411 | 0032 | 000000 | 003 | 00 | 000 | | | 5,283.10 | |
| 0011 | -SUB TEACHER COST FOR DOC | 1825113 | 0013 | SCOG10677 | 04/10/18 | 05 | 001 | 1110 | 411 | 0032 | 000000 | 004 | 00 | 000 | | | 4,463.63 | |
| 0012 | -SUB TEACHER COST FOR DOC | 1825113 | 0014 | SCOG10677 | 04/10/18 | 05 | 001 | 1110 | 411 | 0032 | 000000 | 005 | 00 | 000 | | | 6,169.75 | |
| 0013 | -SUB TEACHER COST FOR DOC | 1825113 | 0015 | SCOG10677 | 04/10/18 | 05 | 001 | 1110 | 411 | 0032 | 000000 | 006 | 00 | 000 | | | 5,215.60 | |
| | | | | | | | | | | | | | | | | | Check total: | \$38,442.04 |
| Check: 107700 Type: W Date: 04/16/18 Vendor: WAYNE HIGH SCHOOL Vendor#: 230185 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Multi- Vendor for Spring | 1830453 | 0001 | HS Track 4.27 | 04/16/18 | 05 | 300 | 4527 | 890 | 901B | 000000 | 020 | 00 | 000 | | | 175.00 | |
| 0002 | HS Girls Track | 1830453 | 0003 | HS Track 4.27 | 04/16/18 | 05 | 300 | 4547 | 890 | 901B | 000000 | 020 | 00 | 000 | | | 175.00 | |
| 0003 | Multi- Vendor for Spring | 1830453 | 0001 | HS Track 4.3 | 04/03/18 | 05 | 300 | 4527 | 890 | 901B | 000000 | 020 | 00 | 000 | | | 275.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$625.00 |
| Check: 107701 Type: W Date: 04/16/18 Vendor: **WEILER WELDING Vendor#: 230230 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | SUPER BLANKET | 1828134 | 0001 | 01726392 | 03/31/18 | 05 | 001 | 2840 | 423 | 0028 | 000000 | 028 | 00 | 000 | | | 120.60 | |
| | | | | | | | | | | | | | | | | | Check total: | \$120.60 |
| Check: 107702 Type: W Date: 04/16/18 Vendor: WOHRRA Vendor#: 230530 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| C/O SEAN ABBOTT | | | | | | | | | | | | | | | | | | |
| 0001 | Hockey - 12/28/17 non-lea | 1830536 | 0001 | 0000266 | 01/21/18 | 05 | 300 | 4553 | 890 | 918B | 000000 | 002 | 00 | 000 | | | 130.00 | |
| 0002 | Hockey - 1/5/18-1/7/18 | 1830537 | 0001 | 272A | 02/04/18 | 05 | 300 | 4553 | 890 | 918B | 000000 | 002 | 00 | 000 | | | 1,040.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,170.00 |

| 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: 107703 Type: W Date: 04/16/18 Vendor: WRIGHT STATE UNIVERSITY Vendor#: 230706 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Baseball - facility renta | 1830548 | 0001 | S1721684 | | 04/10/18 | 05 | 300 | 4511 | 890 | 901G | 000000 | 000 | 00 | 000 | | 215.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$215.00 |
| Check: 107704 Type: W Date: 04/18/18 Vendor: TROY HIGH SCHOOL Vendor#: 200496 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| ATTN: ATHLETIC DEPT | | | | | | | | | | | | | | | | | | |
| 0001 | JH Boys Track | 1830453 | 0002 | JHB Track 4.19 | | 04/18/18 | 05 | 300 | 4527 | 890 | 901B | 000000 | 020 | 07 | 000 | | 150.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$150.00 |
| Check: 107705 Type: W Date: 04/20/18 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| SYSTEM OF OHIO | | | | | | | | | | | | | | | | | | |
| 0001 | SUPERINTENDENT - STRS | 1825303 | 0001 | 04202018 | | 04/20/18 | 05 | 001 | 2411 | 212 | 0000 | 000000 | 024 | 00 | 000 | | 833.00 | |
| 0002 | DIR OF INSTR/GIFTED COORD | 1825303 | 0002 | 04202018 | | 04/20/18 | 05 | 001 | 2212 | 212 | 0000 | 000000 | 015 | 00 | 000 | | 419.75 | |
| 0003 | HS PRINCIPALS - STRS | 1825303 | 0003 | 04202018 | | 04/20/18 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 001 | 00 | 000 | | 798.09 | |
| 0004 | JH PRINCIPALS - STRS | 1825303 | 0004 | 04202018 | | 04/20/18 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 002 | 00 | 000 | | 371.89 | |
| 0005 | SI PRINCIPAL - STRS | 1825303 | 0005 | 04202018 | | 04/20/18 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 003 | 00 | 000 | | 204.95 | |
| 0006 | FP PRINCIPALS - STRS | 1825303 | 0006 | 04202018 | | 04/20/18 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 005 | 00 | 000 | | 339.25 | |
| 0007 | DE PRINCIPALS - STRS | 1825303 | 0007 | 04202018 | | 04/20/18 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 004 | 00 | 000 | | 347.61 | |
| 0008 | CE PRINCIPAL - STRS | 1825303 | 0008 | 04202018 | | 04/20/18 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 006 | 00 | 000 | | 531.16 | |
| 0009 | ATHLETIC DIRECTOR - STRS | 1825303 | 0009 | 04202018 | | 04/20/18 | 05 | 001 | 4590 | 212 | 0030 | 000000 | 001 | 00 | 000 | | 196.99 | |
| 0010 | SPEC ED COORD - STRS | 1825303 | 0010 | 04202018 | | 04/20/18 | 05 | 516 | 2416 | 212 | 9218 | 000000 | 013 | 00 | 000 | | 178.60 | |
| 0011 | DIR OF STUD SERV & DIR OF | 1825303 | 0011 | 04202018 | | 04/20/18 | 05 | 516 | 2417 | 212 | 9218 | 000000 | 013 | 00 | 000 | | 191.67 | |
| 0012 | PRE-SCHOOL OT & PT - STRS | 1825303 | 0012 | 04202018 | | 04/20/18 | 05 | 001 | 2181 | 410 | 0013 | 000000 | 007 | 00 | 000 | | 0.00 | |
| 0013 | USE ONLY IF NOT USING 516 | 1825303 | 0013 | 04202018 | | 04/20/18 | 05 | 001 | 2417 | 212 | 0000 | 000000 | 013 | 00 | 000 | | 224.82 | |
| 0014 | USE ONLY IF NOT USING 516 | 1825303 | 0014 | 04202018 | | 04/20/18 | 05 | 001 | 2416 | 212 | 0000 | 000000 | 013 | 00 | 000 | | 0.00 | |
| 0015 | SUPERINTENDENT - STRS | 1825706 | 0001 | 04202018 | | 04/20/18 | 05 | 001 | 2411 | 212 | 0000 | 000000 | 024 | 00 | 000 | | 0.00 | |
| 0016 | DIR OF INSTR/GIFTED COORD | 1825706 | 0002 | 04202018 | | 04/20/18 | 05 | 001 | 2212 | 212 | 0000 | 000000 | 015 | 00 | 000 | | 0.00 | |
| 0017 | HS PRINCIPALS - STRS | 1825706 | 0003 | 04202018 | | 04/20/18 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 001 | 00 | 000 | | 0.00 | |
| 0018 | JH PRINCIPALS - STRS | 1825706 | 0004 | 04202018 | | 04/20/18 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 002 | 00 | 000 | | 0.00 | |
| 0019 | SI PRINCIPAL - STRS | 1825706 | 0005 | 04202018 | | 04/20/18 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 003 | 00 | 000 | | 0.00 | |
| 0020 | FP PRINCIPALS - STRS | 1825706 | 0006 | 04202018 | | 04/20/18 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 005 | 00 | 000 | | 0.00 | |
| 0021 | DE PRINCIPALS - STRS | 1825706 | 0007 | 04202018 | | 04/20/18 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 004 | 00 | 000 | | 0.00 | |
| 0022 | CE PRINCIPAL - STRS | 1825706 | 0008 | 04202018 | | 04/20/18 | 05 | 001 | 2421 | 212 | 0000 | 000000 | 006 | 00 | 000 | | 0.00 | |
| 0023 | ATHLETIC DIRECTOR - STRS | 1825706 | 0009 | 04202018 | | 04/20/18 | 05 | 001 | 4590 | 212 | 0030 | 000000 | 001 | 00 | 000 | | 0.00 | |
| 0024 | SPEC ED COORD - STRS | 1825706 | 0010 | 04202018 | | 04/20/18 | 05 | 516 | 2416 | 212 | 9218 | 000000 | 013 | 00 | 000 | | 0.00 | |
| 0025 | DIR OF STUD SERV & DIR OF | 1825706 | 0011 | 04202018 | | 04/20/18 | 05 | 516 | 2417 | 212 | 9218 | 000000 | 013 | 00 | 000 | | 0.00 | |
| 0026 | PRE-SCHOOL OT & PT - STRS | 1825706 | 0012 | 04202018 | | 04/20/18 | 05 | 001 | 2181 | 410 | 0013 | 000000 | 007 | 00 | 000 | | 0.00 | |
| 0027 | USE ONLY IF NOT USING 516 | 1825706 | 0013 | 04202018 | | 04/20/18 | 05 | 001 | 2417 | 212 | 0000 | 000000 | 013 | 00 | 000 | | 0.00 | |
| 0028 | USE ONLY IF NOT USING 516 | 1825706 | 0014 | 04202018 | | 04/20/18 | 05 | 001 | 2416 | 212 | 0000 | 000000 | 013 | 00 | 000 | | 0.00 | |
| 0029 | HR DIRECTOR - STRS | 1825706 | 0015 | 04202018 | | 04/20/18 | 05 | 001 | 2941 | 212 | 0000 | 000000 | 032 | 00 | 000 | | 168.08 | |
| | | | | | | | | | | | | | | | | | Check total: | \$4,805.86 |
| Check: 107706 Type: W Date: 04/23/18 Vendor: Dental Care Plus, Inc. Vendor#: 040337 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Employer Dental Prem - | 1825462 | 0001 | PRM1531824 | | 04/20/18 | 05 | 001 | 1110 | 243 | 0000 | 000000 | 006 | 00 | 000 | | 1,622.42 | |
| 0002 | Employer Dental Prem. | 1825462 | 0002 | PRM1531824 | | 04/20/18 | 05 | 001 | 1110 | 243 | 0000 | 000000 | 003 | 00 | 000 | | 853.11 | |
| 0003 | Employer Dental Prem. | 1825462 | 0003 | PRM1531824 | | 04/20/18 | 05 | 001 | 1110 | 243 | 0000 | 000000 | 004 | 00 | 000 | | 2,410.26 | |
| 0004 | Employer Dental Prem. | 1825462 | 0004 | PRM1531824 | | 04/20/18 | 05 | 001 | 1110 | 243 | 0000 | 000000 | 005 | 00 | 000 | | 2,257.47 | |
| 0005 | Employer Dental Prem. | 1825462 | 0005 | PRM1531824 | | 04/20/18 | 05 | 001 | 1120 | 243 | 0000 | 000000 | 002 | 00 | 000 | | 2,235.83 | |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

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 |
|------|-----------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|----------|
| 0006 | Employer Dental Prem. | | 1825462 | 0006 | PRM1531824 | 04/20/18 | 05 | 001 | 1130 | 243 | 0000 | 000000 | 001 | 00 | 000 | | 3,277.74 |
| 0007 | Employer Dental Prem. | | 1825462 | 0007 | PRM1531824 | 04/20/18 | 05 | 001 | 1130 | 253 | 0000 | 000000 | 001 | 00 | 000 | | 97.37 |
| 0008 | Employer Dental Prem. | | 1825462 | 0008 | PRM1531824 | 04/20/18 | 05 | 001 | 1210 | 243 | 0000 | 000000 | 004 | 00 | 000 | | 148.35 |
| 0009 | Employer Dental Prem. | | 1825462 | 0009 | PRM1531824 | 04/20/18 | 05 | 001 | 1210 | 243 | 0000 | 000000 | 005 | 00 | 000 | | 444.90 |
| 0010 | Employer Dental Prem. | | 1825462 | 0010 | PRM1531824 | 04/20/18 | 05 | 001 | 1230 | 243 | 0000 | 000000 | 003 | 00 | 000 | | 444.90 |
| 0011 | Employer Dental Prem. | | 1825462 | 0011 | PRM1531824 | 04/20/18 | 05 | 001 | 1230 | 243 | 0000 | 000000 | 004 | 00 | 000 | | 296.60 |
| 0012 | Employer Dental Prem. | | 1825462 | 0012 | PRM1531824 | 04/20/18 | 05 | 001 | 1230 | 243 | 0000 | 000000 | 005 | 00 | 000 | | 74.15 |
| 0013 | Employer Dental Prem. | | 1825462 | 0013 | PRM1531824 | 04/20/18 | 05 | 001 | 1230 | 243 | 0000 | 000000 | 006 | 00 | 000 | | 148.30 |
| 0014 | Employer Dental Prem. | | 1825462 | 0014 | PRM1531824 | 04/20/18 | 05 | 001 | 1240 | 243 | 0000 | 000000 | 001 | 00 | 000 | | 561.00 |
| 0015 | Employer Dental Prem. | | 1825462 | 0015 | PRM1531824 | 04/20/18 | 05 | 001 | 1240 | 243 | 0000 | 000000 | 002 | 00 | 000 | | 542.27 |
| 0016 | Employer Dental Prem. | | 1825462 | 0016 | PRM1531824 | 04/20/18 | 05 | 001 | 1280 | 243 | 0000 | 000000 | 007 | 00 | 000 | | 245.67 |
| 0017 | Employer Dental Prem. | | 1825462 | 0017 | PRM1531824 | 04/20/18 | 05 | 001 | 1280 | 253 | 0000 | 000000 | 007 | 00 | 000 | | 417.19 |
| 0018 | Employer Dental Prem. | | 1825462 | 0018 | PRM1531824 | 04/20/18 | 05 | 001 | 1290 | 253 | 0000 | 000000 | 001 | 00 | 000 | | 417.19 |
| 0019 | Employer Dental Prem. | | 1825462 | 0019 | PRM1531824 | 04/20/18 | 05 | 001 | 1290 | 253 | 0000 | 000000 | 002 | 00 | 000 | | 343.04 |
| 0020 | Employer Dental Prem. | | 1825462 | 0020 | PRM1531824 | 04/20/18 | 05 | 001 | 1290 | 253 | 0000 | 000000 | 003 | 00 | 000 | | 245.67 |
| 0021 | Employer Dental Prem. | | 1825462 | 0021 | PRM1531824 | 04/20/18 | 05 | 001 | 1290 | 253 | 0000 | 000000 | 004 | 00 | 000 | | 288.30 |
| 0022 | Employer Dental Prem. | | 1825462 | 0022 | PRM1531824 | 04/20/18 | 05 | 001 | 1290 | 253 | 0000 | 000000 | 005 | 00 | 000 | | 815.65 |
| 0023 | Employer Dental Prem. | | 1825462 | 0023 | PRM1531824 | 04/20/18 | 05 | 001 | 1290 | 253 | 0000 | 000000 | 006 | 00 | 000 | | 351.34 |
| 0024 | Employer Dental Prem. | | 1825462 | 0024 | PRM1531824 | 04/20/18 | 05 | 001 | 2120 | 243 | 0000 | 000000 | 001 | 00 | 000 | | 245.67 |
| 0025 | Employer Dental Prem. | | 1825462 | 0025 | PRM1531824 | 04/20/18 | 05 | 001 | 2120 | 243 | 0000 | 000000 | 002 | 00 | 000 | | 120.59 |
| 0026 | Employer Dental Prem. | | 1825462 | 0026 | PRM1531824 | 04/20/18 | 05 | 001 | 2120 | 243 | 0000 | 000000 | 003 | 00 | 000 | | 74.15 |
| 0027 | Employer Dental Prem. | | 1825462 | 0027 | PRM1531824 | 04/20/18 | 05 | 001 | 2120 | 243 | 0000 | 000000 | 004 | 00 | 000 | | 97.37 |
| 0028 | Employer Dental Prem. | | 1825462 | 0028 | PRM1531824 | 04/20/18 | 05 | 001 | 2120 | 243 | 0000 | 000000 | 005 | 00 | 000 | | 74.15 |
| 0029 | Employer Dental Prem. | | 1825462 | 0029 | PRM1531824 | 04/20/18 | 05 | 001 | 2120 | 243 | 0000 | 000000 | 006 | 00 | 000 | | 74.15 |
| 0030 | Employer Dental Prem. | | 1825462 | 0030 | PRM1531824 | 04/20/18 | 05 | 001 | 2120 | 253 | 0000 | 000000 | 001 | 00 | 000 | | 74.15 |
| 0031 | Employer Dental Prem. | | 1825462 | 0031 | PRM1531824 | 04/20/18 | 05 | 001 | 2120 | 253 | 0000 | 000000 | 002 | 00 | 000 | | 0.00 |
| 0032 | Employer Dental Prem. | | 1825462 | 0032 | PRM1531824 | 04/20/18 | 05 | 001 | 2130 | 253 | 0000 | 000000 | 001 | 00 | 000 | | 74.15 |
| 0033 | Employer Dental Prem. | | 1825462 | 0033 | PRM1531824 | 04/20/18 | 05 | 001 | 2130 | 253 | 0000 | 000000 | 002 | 00 | 000 | | 74.15 |
| 0034 | Employer Dental Prem. | | 1825462 | 0034 | PRM1531824 | 04/20/18 | 05 | 001 | 2130 | 253 | 0000 | 000000 | 003 | 00 | 000 | | 125.13 |
| 0035 | Employer Dental Prem. | | 1825462 | 0035 | PRM1531824 | 04/20/18 | 05 | 001 | 2130 | 253 | 0000 | 000000 | 004 | 00 | 000 | | 74.15 |
| 0036 | Employer Dental Prem. | | 1825462 | 0036 | PRM1531824 | 04/20/18 | 05 | 001 | 2130 | 253 | 0000 | 000000 | 005 | 00 | 000 | | 74.15 |
| 0037 | Employer Dental Prem. | | 1825462 | 0037 | PRM1531824 | 04/20/18 | 05 | 001 | 2130 | 253 | 0000 | 000000 | 006 | 00 | 000 | | 74.15 |
| 0038 | Employer Dental Prem. | | 1825462 | 0038 | PRM1531824 | 04/20/18 | 05 | 001 | 2140 | 243 | 0000 | 000000 | 013 | 00 | 000 | | 296.60 |
| 0039 | Employer Dental Prem. | | 1825462 | 0039 | PRM1531824 | 04/20/18 | 05 | 001 | 2150 | 243 | 0000 | 000000 | 000 | 00 | 000 | | 284.86 |
| 0040 | Employer Dental Prem. | | 1825462 | 0040 | PRM1531824 | 04/20/18 | 05 | 001 | 2153 | 253 | 0000 | 000000 | 001 | 00 | 000 | | 23.22 |
| 0041 | Employer Dental Prem. | | 1825462 | 0041 | PRM1531824 | 04/20/18 | 05 | 001 | 2173 | 253 | 0000 | 000000 | 024 | 00 | 000 | | 74.15 |
| 0042 | Employer Dental Prem. | | 1825462 | 0042 | PRM1531824 | 04/20/18 | 05 | 001 | 2190 | 253 | 0000 | 000000 | 001 | 00 | 000 | | 222.45 |
| 0043 | Employer Dental Prem. | | 1825462 | 0043 | PRM1531824 | 04/20/18 | 05 | 001 | 2190 | 253 | 0000 | 000000 | 002 | 00 | 000 | | 23.22 |
| 0044 | Employer Dental Prem. | | 1825462 | 0044 | PRM1531824 | 04/20/18 | 05 | 001 | 2211 | 243 | 0000 | 000000 | 015 | 00 | 000 | | 0.00 |
| 0045 | Employer Dental Prem. | | 1825462 | 0045 | PRM1531824 | 04/20/18 | 05 | 001 | 2211 | 253 | 0000 | 000000 | 015 | 00 | 000 | | 74.15 |
| 0046 | Employer Dental Prem. | | 1825462 | 0046 | PRM1531824 | 04/20/18 | 05 | 001 | 2212 | 243 | 0000 | 000000 | 015 | 00 | 000 | | 46.44 |
| 0047 | Employer Dental Prem. | | 1825462 | 0047 | PRM1531824 | 04/20/18 | 05 | 001 | 2213 | 243 | 0000 | 000000 | 015 | 00 | 000 | | 148.30 |
| 0048 | Employer Dental Prem. | | 1825462 | 0048 | PRM1531824 | 04/20/18 | 05 | 001 | 2222 | 243 | 0000 | 000000 | 001 | 00 | 000 | | 74.15 |
| 0049 | Employer Dental Prem. | | 1825462 | 0049 | PRM1531824 | 04/20/18 | 05 | 001 | 2222 | 243 | 0000 | 000000 | 002 | 00 | 000 | | 23.22 |
| 0050 | Employer Dental Prem. | | 1825462 | 0050 | PRM1531824 | 04/20/18 | 05 | 001 | 2222 | 253 | 0000 | 000000 | 003 | 00 | 000 | | 0.00 |
| 0051 | Employer Dental Prem. | | 1825462 | 0051 | PRM1531824 | 04/20/18 | 05 | 001 | 2222 | 253 | 0000 | 000000 | 004 | 00 | 000 | | 74.15 |
| 0052 | Employer Dental Prem. | | 1825462 | 0052 | PRM1531824 | 04/20/18 | 05 | 001 | 2222 | 253 | 0000 | 000000 | 005 | 00 | 000 | | 23.22 |
| 0053 | Employer Dental Prem. | | 1825462 | 0053 | PRM1531824 | 04/20/18 | 05 | 001 | 2222 | 253 | 0000 | 000000 | 006 | 00 | 000 | | 74.15 |
| 0054 | Employer Dental Prem. | | 1825462 | 0054 | PRM1531824 | 04/20/18 | 05 | 001 | 2240 | 253 | 0000 | 000000 | 029 | 00 | 000 | | 0.00 |
| 0055 | Employer Dental Prem. | | 1825462 | 0055 | PRM1531824 | 04/20/18 | 05 | 001 | 2310 | 253 | 0000 | 000000 | 000 | 00 | 000 | | 29.03 |
| 0056 | Employer Dental Prem. | | 1825462 | 0056 | PRM1531824 | 04/20/18 | 05 | 001 | 2411 | 243 | 0000 | 000000 | 024 | 00 | 000 | | 74.15 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--------------|-----------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|-------------|----------|
| 0057 | Employer Dental Prem. | | 1825462 | 0057 | PRM1531824 | 04/20/18 | 05 | 001 | 2411 | 253 | 0000 | 000000 | 024 | 00 | 000 | | 97.37 |
| 0058 | Employer Dental Prem. | | 1825462 | 0058 | PRM1531824 | 04/20/18 | 05 | 001 | 2417 | 253 | 0000 | 000000 | 013 | 00 | 000 | | 148.30 |
| 0059 | Employer Dental Prem. | | 1825462 | 0059 | PRM1531824 | 04/20/18 | 05 | 001 | 2416 | 243 | 0000 | 000000 | 013 | 00 | 000 | | 74.15 |
| 0060 | Employer Dental Prem. | | 1825462 | 0060 | PRM1531824 | 04/20/18 | 05 | 001 | 2421 | 243 | 0000 | 000000 | 001 | 00 | 000 | | 296.60 |
| 0061 | Employer Dental Prem. | | 1825462 | 0061 | PRM1531824 | 04/20/18 | 05 | 001 | 2421 | 253 | 0000 | 000000 | 001 | 00 | 000 | | 245.67 |
| 0062 | Employer Dental Prem. | | 1825462 | 0062 | PRM1531824 | 04/20/18 | 05 | 001 | 2421 | 243 | 0000 | 000000 | 002 | 00 | 000 | | 148.30 |
| 0063 | Employer Dental Prem. | | 1825462 | 0063 | PRM1531824 | 04/20/18 | 05 | 001 | 2421 | 253 | 0000 | 000000 | 002 | 00 | 000 | | 23.22 |
| 0064 | Employer Dental Prem. | | 1825462 | 0064 | PRM1531824 | 04/20/18 | 05 | 001 | 2421 | 243 | 0000 | 000000 | 003 | 00 | 000 | | 74.15 |
| 0065 | Employer Dental Prem. | | 1825462 | 0065 | PRM1531824 | 04/20/18 | 05 | 001 | 2421 | 253 | 0000 | 000000 | 003 | 00 | 000 | | 74.15 |
| 0066 | Employer Dental Prem. | | 1825462 | 0066 | PRM1531824 | 04/20/18 | 05 | 001 | 2421 | 243 | 0000 | 000000 | 006 | 00 | 000 | | 171.52 |
| 0067 | Employer Dental Prem. | | 1825462 | 0067 | PRM1531824 | 04/20/18 | 05 | 001 | 2421 | 243 | 0000 | 000000 | 004 | 00 | 000 | | 148.30 |
| 0068 | Employer Dental Prem. | | 1825462 | 0068 | PRM1531824 | 04/20/18 | 05 | 001 | 2421 | 253 | 0000 | 000000 | 006 | 00 | 000 | | 333.68 |
| 0069 | Employer Dental | | 1825462 | 0069 | PRM1531824 | 04/20/18 | 05 | 001 | 2421 | 253 | 0000 | 000000 | 004 | 00 | 000 | | 148.30 |
| 0070 | Employer Dental Prem. | | 1825462 | 0070 | PRM1531824 | 04/20/18 | 05 | 001 | 2421 | 243 | 0000 | 000000 | 005 | 00 | 000 | | 74.15 |
| 0071 | Employer Dental Prem. | | 1825462 | 0071 | PRM1531824 | 04/20/18 | 05 | 001 | 2421 | 253 | 0000 | 000000 | 005 | 00 | 000 | | 222.45 |
| 0072 | Employer Dental Prem. | | 1825462 | 0072 | PRM1531824 | 04/20/18 | 05 | 001 | 2500 | 253 | 0000 | 000000 | 025 | 00 | 000 | | 343.04 |
| 0073 | Employer Dental Prem. | | 1825462 | 0073 | PRM1531824 | 04/20/18 | 05 | 001 | 2610 | 253 | 0000 | 000000 | 026 | 00 | 000 | | 23.22 |
| 0074 | Employer Dental Prem. | | 1825462 | 0074 | PRM1531824 | 04/20/18 | 05 | 001 | 2630 | 253 | 0000 | 000000 | 000 | 00 | 000 | | 0.00 |
| 0075 | Employer Dental Prem. | | 1825462 | 0075 | PRM1531824 | 04/20/18 | 05 | 001 | 2700 | 253 | 0000 | 000000 | 000 | 00 | 000 | | 74.15 |
| 0076 | Employer Dental Prem. | | 1825462 | 0076 | PRM1531824 | 04/20/18 | 05 | 001 | 2720 | 253 | 0000 | 000000 | 016 | 00 | 000 | | 0.00 |
| 0077 | Employer Dental Prem. | | 1825462 | 0077 | PRM1531824 | 04/20/18 | 05 | 001 | 2720 | 253 | 0000 | 000000 | 001 | 00 | 000 | | 370.75 |
| 0078 | Employer Dental Prem. | | 1825462 | 0078 | PRM1531824 | 04/20/18 | 05 | 001 | 2720 | 253 | 0000 | 000000 | 002 | 00 | 000 | | 194.74 |
| 0079 | Employer Dental Prem. | | 1825462 | 0079 | PRM1531824 | 04/20/18 | 05 | 001 | 2720 | 253 | 0000 | 000000 | 003 | 00 | 000 | | 97.37 |
| 0080 | Employer Dental Prem. | | 1825462 | 0080 | PRM1531824 | 04/20/18 | 05 | 001 | 2720 | 253 | 0000 | 000000 | 006 | 00 | 000 | | 74.15 |
| 0081 | Employer Dental Prem. | | 1825462 | 0081 | PRM1531824 | 04/20/18 | 05 | 001 | 2720 | 253 | 0000 | 000000 | 004 | 00 | 000 | | 194.74 |
| 0082 | Employer Dental Prem. | | 1825462 | 0082 | PRM1531824 | 04/20/18 | 05 | 001 | 2720 | 253 | 0000 | 000000 | 005 | 00 | 000 | | 69.66 |
| 0083 | Employer Dental Prem. | | 1825462 | 0083 | PRM1531824 | 04/20/18 | 05 | 001 | 2730 | 253 | 0000 | 000000 | 016 | 00 | 000 | | 97.37 |
| 0084 | Employer Dental Prem. | | 1825462 | 0084 | PRM1531824 | 04/20/18 | 05 | 001 | 2740 | 253 | 0000 | 000000 | 000 | 00 | 000 | | 148.30 |
| 0085 | Employer Dental Prem. | | 1825462 | 0085 | PRM1531824 | 04/20/18 | 05 | 001 | 2810 | 253 | 0000 | 000000 | 028 | 00 | 000 | | 148.30 |
| 0086 | Employer Dental Prem. | | 1825462 | 0086 | PRM1531824 | 04/20/18 | 05 | 001 | 2822 | 253 | 0000 | 000000 | 028 | 00 | 000 | | 2,826.25 |
| 0087 | Employer Dental Prem. | | 1825462 | 0087 | PRM1531824 | 04/20/18 | 05 | 001 | 2830 | 253 | 0000 | 000000 | 028 | 00 | 000 | | 343.04 |
| 0088 | Employer Dental Prem. | | 1825462 | 0088 | PRM1531824 | 04/20/18 | 05 | 001 | 2932 | 253 | 0000 | 000000 | 024 | 00 | 000 | | 74.15 |
| 0089 | Employer Dental Prem. | | 1825462 | 0089 | PRM1531824 | 04/20/18 | 05 | 001 | 2941 | 243 | 0000 | 000000 | 032 | 00 | 000 | | 120.58 |
| 0090 | Employer Dental Prem. | | 1825462 | 0090 | PRM1531824 | 04/20/18 | 05 | 001 | 2941 | 253 | 0000 | 000000 | 032 | 00 | 000 | | 0.00 |
| 0091 | Employer Dental Prem. | | 1825462 | 0091 | PRM1531824 | 04/20/18 | 05 | 006 | 3120 | 253 | 0000 | 000000 | 000 | 00 | 000 | | 915.05 |
| 0092 | Employer Dental Prem. | | 1825462 | 0092 | PRM1531824 | 04/20/18 | 05 | 006 | 3130 | 253 | 0000 | 000000 | 000 | 00 | 000 | | 0.00 |
| 0093 | Employer Dental Prem. | | 1825462 | 0093 | PRM1531824 | 04/20/18 | 05 | 001 | 4590 | 253 | 0030 | 000000 | 001 | 00 | 000 | | 222.45 |
| Check total: | | | | | | | | | | | | | | | | \$29,977.91 | |

Check: 107707 Type: W Date: 04/24/18 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: Bank:

| | | | | | | | | | | | | | | | | | |
|--------------|---------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|--------|
| 0001 | AAU Tournament trophies | | 1830539 | 0001 | 0001148 | 04/10/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 400.00 |
| 0002 | Girls Basketball - Additi | | 1830568 | 0001 | 0001148 | 04/10/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 216.19 |
| Check total: | | | | | | | | | | | | | | | | \$616.19 | |

Check: 107708 Type: W Date: 04/24/18 Vendor: JAMAR REID Vendor#: 000098 Stat/Date: RECONCILED:04/30/18 Bank:

| | | | | | | | | | | | | | | | | | |
|--------------|---------------------------|--|---------|------|------------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|--------|
| 0001 | AAU Tournament -Officials | | 1830541 | 0001 | AAU2018-JR | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 125.00 |
| Check total: | | | | | | | | | | | | | | | | \$125.00 | |

Check: 107709 Type: W Date: 04/24/18 Vendor: GISELLE SPURGEON Vendor#: 000124 Stat/Date: Bank:

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

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 | THE BOARD IS TO REIMBURSE | 1825015 | 0001 | FY19-Permit-GS | 04/17/18 | 05 | 001 | 2941 | 419 | 0032 | 000000 | 032 | 00 | 000 | | | 25.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$25.00 | |
| Check: 107710 Type: W Date: 04/24/18 Vendor: KATHLEEN ONEY | | | | | | | | | | | | | | | | | Vendor#: | 000206 Stat/Date: | Bank: |
| 0001 | THE BOARD IS TO REIMBURSE | 1825015 | 0001 | FY19-Permit-KO | 04/24/18 | 05 | 001 | 2941 | 419 | 0032 | 000000 | 032 | 00 | 000 | | | 25.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$25.00 | |
| Check: 107711 Type: W Date: 04/24/18 Vendor: HARVEY POFF | | | | | | | | | | | | | | | | | Vendor#: | 000225 Stat/Date: RECONCILED:04/30/18 | Bank: |
| 0001 | Consultant Contract for C | 1824086 | 0001 | Apr2018 | 04/24/18 | 05 | 001 | 2411 | 410 | 0024 | 000000 | 024 | 00 | 000 | | | 243.75 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$243.75 | |
| Check: 107712 Type: W Date: 04/24/18 Vendor: PATRICK ARNOLD | | | | | | | | | | | | | | | | | Vendor#: | 000267 Stat/Date: RECONCILED:04/30/18 | Bank: |
| 0001 | PAYMENT IN LIEU OF | 1828198 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | | 250.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 | |
| Check: 107713 Type: W Date: 04/24/18 Vendor: STEPHEN AXTELL | | | | | | | | | | | | | | | | | Vendor#: | 000268 Stat/Date: RECONCILED:04/30/18 | Bank: |
| 0001 | PAYMENT IN LIEU OF | 1828199 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | | 250.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 | |
| Check: 107714 Type: W Date: 04/24/18 Vendor: VINCENT BONANNO ELIZABETH BONANNO | | | | | | | | | | | | | | | | | Vendor#: | 000269 Stat/Date: | Bank: |
| 0001 | PAYMENT IN LIEU OF | 1828204 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | | 250.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 | |
| Check: 107715 Type: W Date: 04/24/18 Vendor: DAVID BROUHARD SHARON BROUHARD | | | | | | | | | | | | | | | | | Vendor#: | 000270 Stat/Date: RECONCILED:04/30/18 | Bank: |
| 0001 | PAYMENT IN LIEU OF | 1828206 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | | 500.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$500.00 | |
| Check: 107716 Type: W Date: 04/24/18 Vendor: BRYAN BUCKLEW | | | | | | | | | | | | | | | | | Vendor#: | 000271 Stat/Date: RECONCILED:04/30/18 | Bank: |
| 0001 | PAYMENT IN LIEU OF | 1828207 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | | 250.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 | |
| Check: 107717 Type: W Date: 04/24/18 Vendor: DEBORAH MANSON | | | | | | | | | | | | | | | | | Vendor#: | 000272 Stat/Date: RECONCILED:04/30/18 | Bank: |
| 0001 | PAYMENT IN LIEU OF | 1828256 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | | 250.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 | |
| Check: 107718 Type: W Date: 04/24/18 Vendor: TARA CHAN BRUCE CHAN | | | | | | | | | | | | | | | | | Vendor#: | 000274 Stat/Date: | Bank: |
| 0001 | PAYMENT IN LIEU OF | 1828211 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | | 250.00 | | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 | |
| Check: 107719 Type: W Date: 04/24/18 Vendor: DONALD CHURCH MICHELLE CHURCH | | | | | | | | | | | | | | | | | Vendor#: | 000275 Stat/Date: RECONCILED:04/30/18 | Bank: |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

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 | PAYMENT IN LIEU OF | | 1828212 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 500.00 | |
| | | | | | | | | | | | | | | | | | | Check total: | \$500.00 |
| Check: 107720 Type: W Date: 04/24/18 Vendor: TYLER COX Vendor#: 000276 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828217 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | |
| | | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107721 Type: W Date: 04/24/18 Vendor: JASON ECKERT Vendor#: 000277 Stat/Date: RECONCILED:04/30/18 Bank: CARISSA ECKERT | | | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828221 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | |
| | | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107722 Type: W Date: 04/24/18 Vendor: JOSEPH FRERICKS Vendor#: 000278 Stat/Date: Bank: JENNIFER FRERICKS | | | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828227 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | |
| | | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107723 Type: W Date: 04/24/18 Vendor: KEVIN GUMP Vendor#: 000279 Stat/Date: RECONCILED:04/30/18 Bank: KAREN GUMP | | | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828230 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | |
| | | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107724 Type: W Date: 04/24/18 Vendor: TIM JOHNSON Vendor#: 000280 Stat/Date: RECONCILED:04/30/18 Bank: MONICA JOHNSON | | | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828243 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | |
| | | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107725 Type: W Date: 04/24/18 Vendor: MARK KNIPFER Vendor#: 000281 Stat/Date: Bank: WHITNEY KNIPFER | | | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828247 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | |
| | | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107726 Type: W Date: 04/24/18 Vendor: KEVIN LY Vendor#: 000282 Stat/Date: RECONCILED:04/30/18 Bank: KATIE LY | | | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828252 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 500.00 | |
| | | | | | | | | | | | | | | | | | | Check total: | \$500.00 |
| Check: 107727 Type: W Date: 04/24/18 Vendor: BRYAN MAHONEY Vendor#: 000283 Stat/Date: Bank: ANGELA MAHONEY | | | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828253 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | |
| | | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107728 Type: W Date: 04/24/18 Vendor: PAUL MANFRE Vendor#: 000284 Stat/Date: Bank: MELISSA MANFRE | | | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828254 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | |
| | | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107729 Type: W Date: 04/24/18 Vendor: CHARLES MANGOLD Vendor#: 000285 Stat/Date: Bank: KRISTINE MANGOLD | | | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828255 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | |

Date: 05/02/2018
Time: 9:52 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
ALL CHECKS SELECTED

Page: 32
(CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | ITEM | AMOUNT | | | | | | | | | | | | | | | | | |
|--|----------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|-----|------|------|-----|------|--------|--------|-----|----------------|----------|------------|---------------------|--|--|--|--|--|--|-------|--|--|--|--|--|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$250.00 | | | | | | | | | | | | | | |
| Check: 107730 Type: W Date: 04/24/18 Vendor: JOSEPH McABEE | | | | | | | | | | | | | | | | Vendor#: | 000286 | Stat/Date: | | | | | | | | Bank: | | | | | |
| | | | | | | | | | | | | | | | | LAUREN McABEE | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828258 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | 250.00 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$250.00 | | | | | | | | | | | | | | |
| Check: 107731 Type: W Date: 04/24/18 Vendor: MARIO McINTOSH | | | | | | | | | | | | | | | | Vendor#: | 000287 | Stat/Date: | | | | | | | | Bank: | | | | | |
| | | | | | | | | | | | | | | | | NOVEA McINTOSH | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828260 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | 250.00 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$250.00 | | | | | | | | | | | | | | |
| Check: 107732 Type: W Date: 04/24/18 Vendor: KAREN PARZIALE-McFALL | | | | | | | | | | | | | | | | Vendor#: | 000288 | Stat/Date: | RECONCILED:04/30/18 | | | | | | | Bank: | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828269 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | 250.00 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$250.00 | | | | | | | | | | | | | | |
| Check: 107733 Type: W Date: 04/24/18 Vendor: BRYAN POUNDS | | | | | | | | | | | | | | | | Vendor#: | 000289 | Stat/Date: | | | | | | | | Bank: | | | | | |
| | | | | | | | | | | | | | | | | DONETTE POUNDS | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828273 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | 250.00 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$250.00 | | | | | | | | | | | | | | |
| Check: 107734 Type: W Date: 04/24/18 Vendor: PARASRAM RAMDEO | | | | | | | | | | | | | | | | Vendor#: | 000290 | Stat/Date: | | | | | | | | Bank: | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828277 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | 500.00 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$500.00 | | | | | | | | | | | | | | |
| Check: 107735 Type: W Date: 04/24/18 Vendor: CHRIS SHANE | | | | | | | | | | | | | | | | Vendor#: | 000291 | Stat/Date: | | | | | | | | Bank: | | | | | |
| | | | | | | | | | | | | | | | | KRISTIN SHANE | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828285 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | 250.00 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$250.00 | | | | | | | | | | | | | | |
| Check: 107736 Type: W Date: 04/24/18 Vendor: BENJAMIN SUVER | | | | | | | | | | | | | | | | Vendor#: | 000292 | Stat/Date: | RECONCILED:04/30/18 | | | | | | | Bank: | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828289 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | 250.00 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$250.00 | | | | | | | | | | | | | | |
| Check: 107737 Type: W Date: 04/24/18 Vendor: JAMES THORSON | | | | | | | | | | | | | | | | Vendor#: | 000293 | Stat/Date: | RECONCILED:04/30/18 | | | | | | | Bank: | | | | | |
| | | | | | | | | | | | | | | | | AMY THORSON | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828292 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | 250.00 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$250.00 | | | | | | | | | | | | | | |
| Check: 107738 Type: W Date: 04/24/18 Vendor: PEGGY BURK | | | | | | | | | | | | | | | | Vendor#: | 000294 | Stat/Date: | | | | | | | | Bank: | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828208 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | 250.00 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$250.00 | | | | | | | | | | | | | | |
| Check: 107739 Type: W Date: 04/24/18 Vendor: BMG SPORTS LLC | | | | | | | | | | | | | | | | Vendor#: | 000309 | Stat/Date: | | | | | | | | Bank: | | | | | |
| 0001 | Vololleyball - Panther You | | 1830483 | 0001 | 18000109 | | 03/31/18 | 05 | 300 | 4535 | 890 | 901T | 000000 | 001 | 00 | 000 | 85.00 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$85.00 | | | | | | | | | | | | | | |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

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: 107740 Type: W Date: 04/24/18 Vendor: AGLOSELL LLC Vendor#: 000310 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Softball banner design | | 1830573 | 0001 | SoftballBanners | 04/13/18 | 05 | 300 | 4534 | 890 | 901F | 000000 | 000 | 00 | 000 | | 1,540.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,540.00 |
| Check: 107741 Type: W Date: 04/24/18 Vendor: JAMES RAY WATKINS Vendor#: 000311 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | AAU Tournament -Officials | | 1830541 | 0001 | AAU2018-JW | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 75.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$75.00 |
| Check: 107742 Type: W Date: 04/24/18 Vendor: JOSEPH E THOMASSON SR Vendor#: 000312 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | AAU Tournament -Officials | | 1830541 | 0001 | AAU2018-JT | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 75.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$75.00 |
| Check: 107743 Type: W Date: 04/24/18 Vendor: SHAWN SMITH Vendor#: 000313 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | AAU Tournament -Officials | | 1830541 | 0001 | AAU2018-SS | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 100.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$100.00 |
| Check: 107744 Type: W Date: 04/24/18 Vendor: TREVOR SHELTON Vendor#: 000314 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | AAU Tournament -Officials | | 1830541 | 0001 | AAU2018-TS | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 100.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$100.00 |
| Check: 107745 Type: W Date: 04/24/18 Vendor: JOE SHELTON Vendor#: 000315 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | AAU Tournament -Officials | | 1830541 | 0001 | AAU2018-JS | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 100.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$100.00 |
| Check: 107746 Type: W Date: 04/24/18 Vendor: LEAH SAMS Vendor#: 000316 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | AAU Tournament -Officials | | 1830541 | 0001 | AAU2018-LS | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 100.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$100.00 |
| Check: 107747 Type: W Date: 04/24/18 Vendor: CHESTER ROBERTS Vendor#: 000317 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | AAU Tournament -Officials | | 1830541 | 0001 | AAU2018-CR | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 200.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$200.00 |
| Check: 107748 Type: W Date: 04/24/18 Vendor: WILLIAM PETERSON Vendor#: 000318 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | AAU Tournament -Officials | | 1830541 | 0001 | AAU2018-WP | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 225.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$225.00 |
| Check: 107749 Type: W Date: 04/24/18 Vendor: TOM PERSINGER Vendor#: 000319 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | AAU Tournament -Officials | | 1830541 | 0001 | AAU2018-TP | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 100.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$100.00 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

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: 107750 Type: W Date: 04/24/18 Vendor: PHILLIP A MARTIN | | | | | | | Vendor#: 000320 Stat/Date: | | | | | | Bank: | | | |
| 0001 | AAU Tournament -Officials | 1830541 | 0001 | AAU2018-PM | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 75.00 |
| | | | | | | | | | | | | | | | Check total: | \$75.00 |
| Check: 107751 Type: W Date: 04/24/18 Vendor: KIMBERLEY LIPPKE | | | | | | | Vendor#: 000321 Stat/Date: | | | | | | Bank: | | | |
| 0001 | AAU Tournament -Officials | 1830541 | 0001 | AAU2018-KL | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 100.00 |
| | | | | | | | | | | | | | | | Check total: | \$100.00 |
| Check: 107752 Type: W Date: 04/24/18 Vendor: LARRY KUBASZEWSKI | | | | | | | Vendor#: 000322 Stat/Date: | | | | | | Bank: | | | |
| 0001 | AAU Tournament -Officials | 1830541 | 0001 | AAU2018-LK | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 100.00 |
| | | | | | | | | | | | | | | | Check total: | \$100.00 |
| Check: 107753 Type: W Date: 04/24/18 Vendor: AUSTIN HEETHER-FISHER | | | | | | | Vendor#: 000323 Stat/Date: RECONCILED:04/30/18 | | | | | | Bank: | | | |
| 0001 | AAU Tournament -Officials | 1830541 | 0001 | AAU2018-AF | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 175.00 |
| | | | | | | | | | | | | | | | Check total: | \$175.00 |
| Check: 107754 Type: W Date: 04/24/18 Vendor: ANDREW K FRIZZELL | | | | | | | Vendor#: 000324 Stat/Date: | | | | | | Bank: | | | |
| 0001 | AAU Tournament -Officials | 1830541 | 0001 | AAU2018-AFR | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 125.00 |
| | | | | | | | | | | | | | | | Check total: | \$125.00 |
| Check: 107755 Type: W Date: 04/24/18 Vendor: DAVID ELDER | | | | | | | Vendor#: 000325 Stat/Date: RECONCILED:04/30/18 | | | | | | Bank: | | | |
| 0001 | AAU Tournament -Officials | 1830541 | 0001 | AAU2018-DE | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 175.00 |
| | | | | | | | | | | | | | | | Check total: | \$175.00 |
| Check: 107756 Type: W Date: 04/24/18 Vendor: KELLY DOUGAN | | | | | | | Vendor#: 000326 Stat/Date: RECONCILED:04/30/18 | | | | | | Bank: | | | |
| 0001 | AAU Tournament -Officials | 1830541 | 0001 | AAU2018-KD | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 200.00 |
| | | | | | | | | | | | | | | | Check total: | \$200.00 |
| Check: 107757 Type: W Date: 04/24/18 Vendor: LUCIUS DORISE | | | | | | | Vendor#: 000327 Stat/Date: RECONCILED:04/30/18 | | | | | | Bank: | | | |
| 0001 | AAU Tournament -Officials | 1830541 | 0001 | AAU2018-LD | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 175.00 |
| | | | | | | | | | | | | | | | Check total: | \$175.00 |
| Check: 107758 Type: W Date: 04/24/18 Vendor: COREY DAVENPORT | | | | | | | Vendor#: 000328 Stat/Date: RECONCILED:04/30/18 | | | | | | Bank: | | | |
| 0001 | AAU Tournament -Officials | 1830541 | 0001 | AAU2018-CD | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 100.00 |
| | | | | | | | | | | | | | | | Check total: | \$100.00 |
| Check: 107759 Type: W Date: 04/24/18 Vendor: DOUGLAS COX | | | | | | | Vendor#: 000329 Stat/Date: RECONCILED:04/30/18 | | | | | | Bank: | | | |
| 0001 | AAU Tournament -Officials | 1830541 | 0001 | AAU2018-DC | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 100.00 |
| | | | | | | | | | | | | | | | Check total: | \$100.00 |

| 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: 107760 Type: W Date: 04/24/18 Vendor: NATHAN K BROWN | | | | | | | Vendor#: 000330 Stat/Date: | | | | | | Bank: | | | |
| 0001 | AAU Tournament -Officials | 1830541 | 0001 | AAU2018-NB | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 100.00 |
| | | | | | | | | | | | | | | | Check total: | \$100.00 |
| Check: 107761 Type: W Date: 04/24/18 Vendor: TIMOTHY RAY BRADSHAW | | | | | | | Vendor#: 000331 Stat/Date: | | | | | | Bank: | | | |
| 0001 | AAU Tournament -Officials | 1830541 | 0001 | AAU2018-TB | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 125.00 |
| | | | | | | | | | | | | | | | Check total: | \$125.00 |
| Check: 107762 Type: W Date: 04/24/18 Vendor: JERALD BATTLES | | | | | | | Vendor#: 000332 Stat/Date: | | | | | | Bank: | | | |
| 0001 | AAU Tournament -Officials | 1830541 | 0001 | AAU2018-JB | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 100.00 |
| | | | | | | | | | | | | | | | Check total: | \$100.00 |
| Check: 107763 Type: W Date: 04/24/18 Vendor: **A-1 SPRINKLER | | | | | | | Vendor#: 010001 Stat/Date: RECONCILED:04/30/18 | | | | | | Bank: | | | |
| 0001 | -DO-Quarterly Charges | 1816304 | 0002 | SD5481 | 03/15/18 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 001 | 00 | 000 | | 310.00 |
| 0002 | DO-Quarterly Charges | 1816304 | 0001 | SD5501 | 03/31/18 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 006 | 00 | 000 | | 1,803.97 |
| 0003 | FIRE EXTINGUISHERS | 1828091 | 0001 | SD5437 | 03/28/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 500.00 |
| 0004 | ADDITION TO BLANKET | 1828304 | 0001 | SD5437 | 03/28/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 515.00 |
| | | | | | | | | | | | | | | | Check total: | \$3,128.97 |
| Check: 107764 Type: W Date: 04/24/18 Vendor: **CINTAS CORP | | | | | | | Vendor#: 010094 Stat/Date: | | | | | | Bank: | | | |
| | | | | | | | | | | | | | | | CINTAS DAYTON LOC G62 | |
| 0001 | DW-Uniforms | 1816309 | 0001 | 4005059841 | 04/10/18 | 05 | 001 | 2700 | 425 | 0016 | 000000 | 000 | 00 | 000 | | 169.44 |
| 0002 | DW-Uniforms | 1816309 | 0001 | 4005213243 | 04/17/18 | 05 | 001 | 2700 | 425 | 0016 | 000000 | 000 | 00 | 000 | | 169.44 |
| | | | | | | | | | | | | | | | Check total: | \$338.88 |
| Check: 107765 Type: W Date: 04/24/18 Vendor: SARAH ABOUZEID | | | | | | | Vendor#: 010143 Stat/Date: RECONCILED:04/30/18 | | | | | | Bank: | | | |
| 0001 | PAYMENT IN LIEU OF | 1828195 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 |
| | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107766 Type: W Date: 04/24/18 Vendor: JOE ANDERSON | | | | | | | Vendor#: 010144 Stat/Date: RECONCILED:04/30/18 | | | | | | Bank: | | | |
| 0001 | PAYMENT IN LIEU OF | 1828196 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 |
| | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107767 Type: W Date: 04/24/18 Vendor: STEVE ARNOLD | | | | | | | Vendor#: 010145 Stat/Date: | | | | | | Bank: | | | |
| 0001 | PAYMENT IN LIEU OF | 1828197 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 |
| | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107768 Type: W Date: 04/24/18 Vendor: HOLY BIANCHI | | | | | | | Vendor#: 010146 Stat/Date: RECONCILED:04/30/18 | | | | | | Bank: | | | |
| 0001 | PAYMENT IN LIEU OF | 1828201 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 |
| | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107769 Type: W Date: 04/24/18 Vendor: JOE BOCKELMAN | | | | | | | Vendor#: 010147 Stat/Date: RECONCILED:04/30/18 | | | | | | Bank: | | | |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

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 | PAYMENT IN LIEU OF | | 1828203 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 500.00 | |
| | | | | | | | | | | | | | | | | | | Check total: | \$500.00 |
| Check: 107770 Type: W Date: 04/24/18 Vendor: MICHAEL BOOTH Vendor#: 010148 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828205 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | |
| | | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107771 Type: W Date: 04/24/18 Vendor: JEANNE FOLFAS Vendor#: 010150 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828225 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | |
| | | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107772 Type: W Date: 04/24/18 Vendor: KRIS HARTER Vendor#: 010152 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828236 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 500.00 | |
| | | | | | | | | | | | | | | | | | | Check total: | \$500.00 |
| Check: 107773 Type: W Date: 04/24/18 Vendor: ERIN KETCH Vendor#: 010155 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828245 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 500.00 | |
| | | | | | | | | | | | | | | | | | | Check total: | \$500.00 |
| Check: 107774 Type: W Date: 04/24/18 Vendor: JAMES KOLLER Vendor#: 010157 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828248 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 500.00 | |
| | | | | | | | | | | | | | | | | | | Check total: | \$500.00 |
| Check: 107775 Type: W Date: 04/24/18 Vendor: BETH LINEGANG Vendor#: 010158 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828251 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | |
| | | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107776 Type: W Date: 04/24/18 Vendor: DESIREE MARQUEZ Vendor#: 010160 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828257 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | |
| | | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107777 Type: W Date: 04/24/18 Vendor: MUNON NEWELL Vendor#: 010161 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828263 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | |
| | | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107778 Type: W Date: 04/24/18 Vendor: ROB PRIEST Vendor#: 010162 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828274 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | |
| | | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107779 Type: W Date: 04/24/18 Vendor: TRACI RACKETT Vendor#: 010163 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | | |

Date: 05/02/2018
Time: 9:52 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
ALL CHECKS SELECTED

Page: 37
(CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT | |
|--|---------------------------|-------------|-------------|-------|----------------|------------------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|------------|
| 0001 | PAYMENT IN LIEU OF | | 1828276 | 0001 | 2017-18 | Transp. 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 500.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$500.00 |
| Check: 107780 Type: W Date: 04/24/18 Vendor: MARCIA SCHOCKMAN Vendor#: 010165 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828283 | 0001 | 2017-18 | Transp. 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107781 Type: W Date: 04/24/18 Vendor: CHRIS STIER Vendor#: 010168 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828288 | 0001 | 2017-18 | Transp. 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107782 Type: W Date: 04/24/18 Vendor: ERIN SYRON Vendor#: 010169 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828291 | 0001 | 2017-18 | Transp. 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107783 Type: W Date: 04/24/18 Vendor: BRAD VOSLER Vendor#: 010173 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828294 | 0001 | 2017-18 | Transp. 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 500.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$500.00 |
| Check: 107784 Type: W Date: 04/24/18 Vendor: CATHLEEN WHITE Vendor#: 010174 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828297 | 0001 | 2017-18 | Transp. 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107785 Type: W Date: 04/24/18 Vendor: **ALLEY CAT DESIGNS, INC. Vendor#: 010315 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | AMOUNT TO PURCHASE CHOPPE | | 1805182 | 0001 | 18-1013 | 04/09/18 | 05 | 018 | 4600 | 880 | 918A | 000000 | 005 | 00 | 000 | | 175.57 | |
| | | | | | | | | | | | | | | | | | Check total: | \$175.57 |
| Check: 107786 Type: W Date: 04/24/18 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | FP | | 1816269 | 0005 | 2276591 | 04/13/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 003 | 00 | 000 | | 40.38 | |
| 0002 | SI | | 1816269 | 0003 | 2277836 | 04/19/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 003 | 00 | 000 | | 40.00 | |
| 0003 | DE | | 1816269 | 0004 | 2277836 | 04/19/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | | 46.25 | |
| | | | | | | | | | | | | | | | | | Check total: | \$126.63 |
| Check: 107787 Type: W Date: 04/24/18 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | DW-Cleaning Contract | | 1816308 | 0001 | 0033829 | 04/15/18 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 | | 2,171.55 | |
| | | | | | | | | | | | | | | | | | Check total: | \$2,171.55 |
| Check: 107788 Type: W Date: 04/24/18 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | Blanket po for 2018 prom | | 1801371 | 0001 | Apr2018 | 03/09/18 | 05 | 018 | 4600 | 890 | 904A | 000000 | 001 | 00 | 000 | | 454.93 | |
| 0002 | Prestan Family Pack of CP | | 1801398 | 0001 | Apr2018 | 03/12/18 | 05 | 001 | 1130 | 511 | 0001 | 260000 | 001 | 00 | 000 | | 435.00 | |
| 0003 | To make up difference in | | 1801398 | 0002 | Apr2018 | 03/12/18 | 05 | 001 | 1130 | 510 | 0001 | 000000 | 001 | 00 | 000 | | 100.34 | |
| 0004 | 3 sets of 10 TI-84 plus s | | 1801406 | 0001 | Apr2018 | 03/14/18 | 05 | 001 | 1130 | 511 | 0001 | 110000 | 001 | 00 | 000 | | 1,614.95 | |

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | | | ITEM | AMOUNT |
|------|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|-----|------|-----|------|--------|--------------|-------------|------|----------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | | |
| 0005 | Mr. Martin agreed to make | | 1801406 | 0002 | Apr2018 | 03/14/18 | 05 | 001 | 1130 | 510 | 0001 | 000000 | 001 | 00 | 000 | 1,614.94 |
| 0006 | Duracell procell batterie | | 1801406 | 0003 | Apr2018 | 03/14/18 | 05 | 001 | 1130 | 510 | 0001 | 000000 | 001 | 00 | 000 | 32.20 |
| 0007 | Blanket po #2 for prom | | 1801407 | 0001 | Apr2018 | 03/20/18 | 05 | 200 | 4670 | 890 | 971A | 000000 | 001 | 00 | 000 | 586.90 |
| 0008 | Bestoyard 12 pc. Full Fac | | 1801419 | 0001 | Apr2018 | 03/28/18 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | 254.50 |
| 0009 | Sax True Flow Heavy Bodie | | 1801419 | 0002 | Apr2018 | 03/28/18 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | 191.96 |
| 0010 | BONDHUS 28104 5/64" HEX T | | 1802144 | 0002 | Apr2018 | 03/22/18 | 05 | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00 | 000 | 29.02 |
| 0011 | OPEN PO | | 1802156 | 0001 | Apr2018 | 03/22/18 | 05 | 018 | 4600 | 510 | 905A | 000000 | 002 | 00 | 000 | 418.38 |
| 0012 | CHILDREN OF BLOOD AND BON | | 1802166 | 0001 | Apr2018 | 04/19/18 | 05 | 018 | 4600 | 510 | 905A | 000000 | 002 | 00 | 000 | 11.39 |
| 0013 | HATE, LOVE, AND OTHER FIL | | 1802166 | 0002 | Apr2018 | 04/19/18 | 05 | 018 | 4600 | 510 | 905A | 000000 | 002 | 00 | 000 | 12.91 |
| 0014 | FIRE, BED, AND BONE PAPER | | 1802166 | 0005 | Apr2018 | 04/19/18 | 05 | 018 | 4600 | 510 | 905A | 000000 | 002 | 00 | 000 | 5.98 |
| 0015 | OPEN PO FOR SCIENCE SUPPL | | 1802170 | 0001 | Apr2018 | 03/22/18 | 05 | 001 | 1100 | 511 | 0002 | 000000 | 002 | 00 | 000 | 153.64 |
| 0016 | SCIENCE SUPPLIES | | 1802170 | 0002 | Apr2018 | 03/22/18 | 05 | 001 | 1120 | 510 | 0002 | 000000 | 002 | 00 | 000 | 510.32 |
| 0017 | LOGITECH MK270 WIRELESS | | 1802175 | 0001 | Apr2018 | 03/29/18 | 05 | 018 | 4600 | 510 | 905A | 000000 | 002 | 00 | 000 | 19.99 |
| 0018 | PAPER MATE FLAIR FELT TIP | | 1802175 | 0002 | Apr2018 | 03/29/18 | 05 | 018 | 4600 | 510 | 905A | 000000 | 002 | 00 | 000 | 19.58 |
| 0019 | PAPER MATE PROFILE RETRAC | | 1802175 | 0003 | Apr2018 | 03/29/18 | 05 | 018 | 4600 | 510 | 905A | 000000 | 002 | 00 | 000 | 9.24 |
| 0020 | Science Dept. Supplies | | 1803116 | 0001 | Apr2018 | 03/20/18 | 05 | 001 | 1100 | 511 | 0003 | 000000 | 003 | 00 | 000 | 67.74 |
| 0021 | binders, pens, pencils, | | 1803131 | 0001 | Apr2018 | 03/09/18 | 05 | 001 | 2421 | 510 | 0003 | 000000 | 003 | 00 | 000 | 268.72 |
| 0022 | Charlie & Chocolate Facto | | 1803135 | 0001 | Apr2018 | 03/19/18 | 05 | 001 | 1100 | 511 | 0003 | 000000 | 003 | 00 | 000 | 99.05 |
| 0023 | OPEN FOR SUPPLIES | | 1804172 | 0001 | Apr2018 | 03/12/18 | 05 | 018 | 4600 | 510 | 915A | 000000 | 004 | 00 | 000 | 17.46 |
| 0024 | CLASSROOM SUPPLIES | | 1804189 | 0001 | Apr2018 | 03/09/18 | 05 | 001 | 1110 | 511 | 0004 | 120500 | 004 | 00 | 000 | 101.08 |
| 0025 | AMOUNT TO PURCHASE SUPPLI | | 1805174 | 0001 | Apr2018 | 03/16/18 | 05 | 001 | 2421 | 510 | 0005 | 000000 | 005 | 00 | 000 | 314.64 |
| 0026 | AMOUNT TO PURCHASE ITEMS | | 1805178 | 0001 | Apr2018 | 03/14/18 | 05 | 018 | 4600 | 510 | 918A | 000000 | 005 | 00 | 000 | 44.99 |
| 0027 | AMOUNT TO PURCHASE PAPER | | 1805180 | 0001 | Apr2018 | 03/20/18 | 05 | 001 | 1110 | 640 | 0005 | 000000 | 005 | 00 | 000 | 147.56 |
| 0028 | AMOUNT TO PURCHASE SURGE | | 1805184 | 0001 | Apr2018 | 03/26/18 | 05 | 001 | 1110 | 640 | 0005 | 000000 | 005 | 00 | 000 | 66.24 |
| 0029 | CLASSROOM SUPPLIES | | 1806116 | 0001 | Apr2018 | 03/09/18 | 05 | 001 | 1280 | 511 | 0007 | 000000 | 007 | 00 | 000 | 503.36 |
| 0030 | CLASSROOM SUPPLIES | | 1806117 | 0001 | Apr2018 | 03/09/18 | 05 | 001 | 1280 | 511 | 0007 | 000000 | 007 | 00 | 000 | 383.56 |
| 0031 | CLASSROOM SUPPLIES | | 1806123 | 0001 | Apr2018 | 03/29/18 | 05 | 018 | 4600 | 510 | 907A | 000000 | 006 | 00 | 000 | 444.78 |
| 0032 | SHELVING FOR PE STORAGE | | 1806125 | 0001 | Apr2018 | 03/28/18 | 05 | 018 | 4600 | 510 | 907A | 000000 | 006 | 00 | 000 | 166.99 |
| 0033 | Command Outdoor Metallic | | 1813125 | 0001 | Apr2018 | 03/22/18 | 05 | 001 | 2417 | 510 | 0013 | 000000 | 013 | 00 | 000 | 12.00 |
| 0034 | VELCRO Brand - Industrial | | 1813125 | 0002 | Apr2018 | 03/22/18 | 05 | 001 | 2417 | 510 | 0013 | 000000 | 013 | 00 | 000 | 2.77 |
| 0035 | VELCRO(R) Brand Thin Fast | | 1813125 | 0003 | Apr2018 | 03/22/18 | 05 | 001 | 2417 | 510 | 0013 | 000000 | 013 | 00 | 000 | 2.79 |
| 0036 | Dual Monitor Stand, Free | | 1813125 | 0004 | Apr2018 | 03/22/18 | 05 | 001 | 2417 | 510 | 0013 | 000000 | 013 | 00 | 000 | 34.49 |
| 0037 | Qty.1: M-D Building Produ | | 1815270 | 0001 | Apr2018 | 03/09/18 | 05 | 019 | 2212 | 510 | 9218 | 000000 | 000 | 00 | 000 | 41.22- |
| 0038 | Blanket Purchase Order to | | 1815303 | 0001 | Apr2018 | 03/23/18 | 05 | 001 | 2213 | 510 | 0015 | 000000 | 015 | 00 | 000 | 66.45 |
| 0039 | Qty.1=Fat Brain Toys Ivan | | 1815371 | 0001 | Apr2018 | 03/28/18 | 05 | 001 | 1210 | 510 | 0015 | 000000 | 015 | 00 | 000 | 182.87 |
| 0040 | DO-Super Blanket | | 1816255 | 0001 | Apr2018 | 04/09/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | 120.66 |
| 0041 | HS | | 1816255 | 0002 | Apr2018 | 04/09/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | 120.66 |
| 0042 | JH | | 1816255 | 0003 | Apr2018 | 04/09/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00 | 000 | 120.66 |
| 0043 | SI | | 1816255 | 0004 | Apr2018 | 04/09/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 003 | 00 | 000 | 120.66 |
| 0044 | DE | | 1816255 | 0005 | Apr2018 | 04/09/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | 120.66 |
| 0045 | FP | | 1816255 | 0006 | Apr2018 | 04/09/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00 | 000 | 120.66 |
| 0046 | CE | | 1816255 | 0007 | Apr2018 | 04/09/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | 120.66 |
| 0047 | Treasurer Office Supplies | | 1825412 | 0001 | Apr2018 | 03/19/18 | 05 | 001 | 2500 | 510 | 0025 | 000000 | 025 | 00 | 000 | 129.74 |
| 0048 | DW-Super Blanket | | 1829039 | 0001 | Apr2018 | 03/28/18 | 05 | 001 | 2240 | 517 | 0029 | 000000 | 029 | 00 | 000 | 746.10 |
| 0049 | HR Blanket for supplies | | 1832014 | 0001 | Apr2018 | 04/09/18 | 05 | 001 | 2941 | 431 | 0032 | 000000 | 032 | 00 | 000 | 170.06 |
| | | | | | | | | | | | | | Check total: | \$11,253.01 | | |

Check: 107789 Type: W Date: 04/24/18 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date:

Bank:

| | | | | | | | | | | | | | | | | |
|------|--------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|--------------|----------|-----|--------|
| 0001 | WORXTIME MONTHLY CHARGES | | 1825033 | 0001 | 0028767 | 04/16/18 | 05 | 001 | 2500 | 410 | 0025 | 000000 | 025 | 00 | 000 | 207.50 |
| | | | | | | | | | | | | | Check total: | \$207.50 | | |

| 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: 107790 Type: W Date: 04/24/18 Vendor: PROJECT EXCELLENCE Vendor#: 010620 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Registration for the | | 1824156 | 0001 | Reservation | 04/20/18 | 05 | 001 | 2411 | 432 | 0024 | 000000 | 024 | 00 | 000 | | 135.00 |
| 0002 | Registration for the | | 1824156 | 0002 | Reservation | 04/20/18 | 05 | 001 | 2411 | 432 | 0024 | 000000 | 024 | 00 | 000 | | 135.00 |
| | | | | | | | | | | | | | | | | Check total: | \$270.00 |
| Check: 107791 Type: W Date: 04/24/18 Vendor: A & S PLAYZONE Vendor#: 010694 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Mr. Martin donated money | | 1801467 | 0001 | 2709535 | 04/18/18 | 05 | 018 | 4600 | 890 | 904A | 000000 | 001 | 00 | 000 | | 1,500.00 |
| | | | | | | | | | | | | | | | | Check total: | \$1,500.00 |
| Check: 107792 Type: W Date: 04/24/18 Vendor: STEVEN BAILEY Vendor#: 020034 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828200 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 |
| | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107793 Type: W Date: 04/24/18 Vendor: TODD BAKER Vendor#: 020045 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | AAU Tournament -Officials | | 1830541 | 0001 | AAU2018-TOB | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 100.00 |
| | | | | | | | | | | | | | | | | Check total: | \$100.00 |
| Check: 107794 Type: W Date: 04/24/18 Vendor: GEORGE BARNETT Vendor#: 020181 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | MILEAGE REIMBURSEMENT | | 1828301 | 0001 | Reimb 4/11/18 | 04/11/18 | 05 | 001 | 2840 | 434 | 0028 | 000000 | 028 | 00 | 000 | | 93.74 |
| | | | | | | | | | | | | | | | | Check total: | \$93.74 |
| Check: 107795 Type: W Date: 04/24/18 Vendor: THOMAS BENJAMIN Vendor#: 020321 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Girls Basketball - scouti | | 1830574 | 0001 | Reimb Mileage | 11/26/17 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 113.36 |
| | | | | | | | | | | | | | | | | Check total: | \$113.36 |
| Check: 107796 Type: W Date: 04/24/18 Vendor: TODD BENNERS Vendor#: 020326 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | AAU Tournament -Officials | | 1830541 | 0001 | AAU2018-TBE | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 75.00 |
| | | | | | | | | | | | | | | | | Check total: | \$75.00 |
| Check: 107797 Type: W Date: 04/24/18 Vendor: DOUGLAS BIERLEIN Vendor#: 020459 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828202 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 500.00 |
| | | | | | | | | | | | | | | | | Check total: | \$500.00 |
| Check: 107798 Type: W Date: 04/24/18 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: RECONCILED:04/30/18 Bank: J. MICHAEL BODEY | | | | | | | | | | | | | | | | | |
| 0001 | Medals - 3 year awards | | 1830496 | 0001 | 0014906 | 04/11/18 | 05 | 300 | 4590 | 890 | 901B | 000000 | 020 | 00 | 000 | | 1,025.00 |
| 0002 | Add'l plaques for Winter | | 1830562 | 0001 | 0014907 | 04/11/18 | 05 | 300 | 4590 | 890 | 901B | 000000 | 020 | 00 | 000 | | 38.00 |
| | | | | | | | | | | | | | | | | Check total: | \$1,063.00 |
| Check: 107799 Type: W Date: 04/24/18 Vendor: CHRIS BRANSCOMB Vendor#: 020712 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | AAU Tournament -Officials | | 1830541 | 0001 | AAU2018-CB | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 100.00 |

Date: 05/02/2018
 Time: 9:52 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
 ALL CHECKS SELECTED

Page: 40
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|---|---------------------------|-------------|-------------|-----------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|--|----------|
| Check total: | | | | | | | | | | | | | | | | \$100.00 | |
| Check: 107800 Type: W Date: 04/24/18 Vendor: KATHLEEN CABANSAG | | | | | | | | | | | | | | | | Vendor#: 030002 Stat/Date: | Bank: |
| 0001 | PAYMENT IN LIEU OF | 1828209 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 |
| Check total: | | | | | | | | | | | | | | | | \$250.00 | |
| Check: 107801 Type: W Date: 04/24/18 Vendor: ARABELLA CALLEJO | | | | | | | | | | | | | | | | Vendor#: 030015 Stat/Date: | Bank: |
| 0001 | PAYMENT IN LIEU OF | 1828210 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 500.00 |
| Check total: | | | | | | | | | | | | | | | | \$500.00 | |
| Check: 107802 Type: W Date: 04/24/18 Vendor: **CHEM SEARCH | | | | | | | | | | | | | | | | Vendor#: 030440 Stat/Date: RECONCILED:04/30/18 | Bank: |
| 0001 | DW-Water Treatment Contra | 1816300 | 0001 | 3090614 | | 04/10/18 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 | | 166.66 |
| Check total: | | | | | | | | | | | | | | | | \$166.66 | |
| Check: 107803 Type: W Date: 04/24/18 Vendor: DAVID AND TRACY CLAIBORNE | | | | | | | | | | | | | | | | Vendor#: 030659 Stat/Date: RECONCILED:04/30/18 | Bank: |
| 0001 | PAYMENT IN LIEU OF | 1828213 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 500.00 |
| Check total: | | | | | | | | | | | | | | | | \$500.00 | |
| Check: 107804 Type: W Date: 04/24/18 Vendor: CLEARCREEK TOWNSHIP POLICE DEPARTMENT | | | | | | | | | | | | | | | | Vendor#: 030698 Stat/Date: RECONCILED:04/30/18 | Bank: |
| 0001 | DW-Salt for Lots | 1816312 | 0001 | Salt FY18 | | 04/24/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | | 4,047.22 |
| Check total: | | | | | | | | | | | | | | | | \$4,047.22 | |
| Check: 107805 Type: W Date: 04/24/18 Vendor: HCESC TREASURER'S OFFICE | | | | | | | | | | | | | | | | Vendor#: 030896 Stat/Date: RECONCILED:04/30/18 | Bank: |
| 0001 | Developing Behavioral and | 1813130 | 0001 | 0092729 | | 04/19/18 | 05 | 001 | 2417 | 419 | 0013 | 000000 | 013 | 00 | 000 | | 375.00 |
| Check total: | | | | | | | | | | | | | | | | \$375.00 | |
| Check: 107806 Type: W Date: 04/24/18 Vendor: ANN COLLINS | | | | | | | | | | | | | | | | Vendor#: 030954 Stat/Date: RECONCILED:04/30/18 | Bank: |
| 0001 | PAYMENT IN LIEU OF | 1828214 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 750.00 |
| Check total: | | | | | | | | | | | | | | | | \$750.00 | |
| Check: 107807 Type: W Date: 04/24/18 Vendor: **COMMERCIAL PARTS & SERVICE | | | | | | | | | | | | | | | | Vendor#: 031020 Stat/Date: RECONCILED:04/30/18 | Bank: |
| 0001 | blanket PO - equipment re | 1866070 | 0001 | INV229946 | | 03/27/18 | 05 | 006 | 3120 | 423 | 0000 | 000000 | 000 | 00 | 000 | | 81.28 |
| Check total: | | | | | | | | | | | | | | | | \$81.28 | |
| Check: 107808 Type: W Date: 04/24/18 Vendor: RON CONNOVICH | | | | | | | | | | | | | | | | Vendor#: 031061 Stat/Date: RECONCILED:04/30/18 | Bank: |
| 0001 | PAYMENT IN LIEU OF | 1828215 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 |
| Check total: | | | | | | | | | | | | | | | | \$250.00 | |
| Check: 107809 Type: W Date: 04/24/18 Vendor: **CONSTELLATION NEW ENERGY GAS DIVISION, LLC | | | | | | | | | | | | | | | | Vendor#: 031147 Stat/Date: RECONCILED:04/30/18 | Bank: |
| 0001 | Blanket - DW-Natural Gas | 1825418 | 0001 | 2296540 | | 04/19/18 | 05 | 001 | 2700 | 453 | 0031 | 000000 | 000 | 00 | 000 | | 9,070.09 |
| Check total: | | | | | | | | | | | | | | | | \$9,070.09 | |

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
 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: 107810 Type: W Date: 04/24/18 Vendor: THOMAS & KAREN COOK | | Vendor#: 031226 Stat/Date: | | | | | | | | | | Bank: | | | | | | |
| 0001 | PAYMENT IN LIEU OF | 1828216 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 1,000.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,000.00 |
| Check: 107811 Type: W Date: 04/24/18 Vendor: SUHA DAGHER | | Vendor#: 040020 Stat/Date: | | | | | | | | | | Bank: | | | | | | |
| 0001 | PAYMENT IN LIEU OF | 1828218 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107812 Type: W Date: 04/24/18 Vendor: DAYTON ENVIRONMENTAL TESTING | | Vendor#: 040177 Stat/Date: RECONCILED:04/30/18 | | | | | | | | | | Bank: | | | | | | |
| 0001 | DW-Lead Testing | 1816288 | 0001 | 18-129 | | 04/22/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 000 | 00 | 000 | | 5,565.00 | |
| 0002 | | 1816288 | 0002 | 18-129 | | 04/22/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 001 | 00 | 000 | | 0.00 | |
| 0003 | | 1816288 | 0003 | 18-129 | | 04/22/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 002 | 00 | 000 | | 5,565.00 | |
| 0004 | | 1816288 | 0004 | 18-129 | | 04/22/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 003 | 00 | 000 | | 5,565.00 | |
| 0005 | | 1816288 | 0005 | 18-129 | | 04/22/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 005 | 00 | 000 | | 0.00 | |
| 0006 | | 1816288 | 0006 | 18-129 | | 04/22/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | | 0.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$16,695.00 |
| Check: 107813 Type: W Date: 04/24/18 Vendor: DODD CAMERA | | Vendor#: 040560 Stat/Date: | | | | | | | | | | Bank: | | | | | | |
| 0001 | Nikon 18-140mm lens | 1801447 | 0001 | V0032686 | | 04/17/18 | 05 | 001 | 1130 | 511 | 0001 | 020000 | 001 | 00 | 000 | | 299.99 | |
| | | | | | | | | | | | | | | | | | Check total: | \$299.99 |
| Check: 107814 Type: W Date: 04/24/18 Vendor: **DORN'S BUSINESS SOLUTIONS | | Vendor#: 040611 Stat/Date: RECONCILED:04/30/18 | | | | | | | | | | Bank: | | | | | | |
| 0001 | Supplies for Teacher | 1801436 | 0001 | 0036197-001 | | 04/12/18 | 05 | 018 | 4600 | 890 | 904A | 000000 | 001 | 00 | 000 | | 113.73 | |
| 0002 | ENDORSEMENT STAMP: #XSTN1 | 1802169 | 0001 | 0035881-001 | | 03/23/18 | 05 | 001 | 2421 | 510 | 0002 | 000000 | 002 | 00 | 000 | | 44.23 | |
| 0003 | D BATTERIES: #EVE E95FP8 | 1802169 | 0002 | 0035881-001 | | 03/23/18 | 05 | 001 | 2421 | 510 | 0002 | 000000 | 002 | 00 | 000 | | 14.99 | |
| 0004 | WITE-OUT #BIC WOFQD12WE | 1802169 | 0003 | 0035881-001 | | 03/23/18 | 05 | 001 | 2421 | 510 | 0002 | 000000 | 002 | 00 | 000 | | 21.49 | |
| 0005 | AAA BATTERIES: #EVE E92BP | 1802169 | 0004 | 0035881-001 | | 03/23/18 | 05 | 001 | 2421 | 510 | 0002 | 000000 | 002 | 00 | 000 | | 13.99 | |
| 0006 | COPY PAPER: | 1802169 | 0005 | 0035881-001 | | 03/23/18 | 05 | 001 | 2421 | 510 | 0002 | 000000 | 002 | 00 | 000 | | 5.99 | |
| 0007 | BLUE - #HAM 103671 | 1802169 | 0006 | 0035881-001 | | 03/23/18 | 05 | 001 | 2421 | 510 | 0002 | 000000 | 002 | 00 | 000 | | 5.99 | |
| 0008 | CANARY - #HAM 104307 | 1802169 | 0007 | 0035881-001 | | 03/23/18 | 05 | 001 | 2421 | 510 | 0002 | 000000 | 002 | 00 | 000 | | 5.99 | |
| | | | | | | | | | | | | | | | | | Check total: | \$226.40 |
| Check: 107815 Type: W Date: 04/24/18 Vendor: JAY DRITZ | | Vendor#: 040646 Stat/Date: RECONCILED:04/30/18 | | | | | | | | | | Bank: | | | | | | |
| 0001 | PAYMENT IN LIEU OF | 1828219 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 500.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$500.00 |
| Check: 107816 Type: W Date: 04/24/18 Vendor: MICHAEL DULAN | | Vendor#: 040666 Stat/Date: RECONCILED:04/30/18 | | | | | | | | | | Bank: | | | | | | |
| 0001 | PAYMENT IN LIEU OF | 1828220 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 750.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$750.00 |
| Check: 107817 Type: W Date: 04/24/18 Vendor: LYNDA DUVAL | | Vendor#: 040679 Stat/Date: | | | | | | | | | | Bank: | | | | | | |
| 0001 | THE BOARD IS TO REIMBURSE | 1825015 | 0001 | FY19-Permit-LD | | 04/17/18 | 05 | 001 | 2941 | 419 | 0032 | 000000 | 032 | 00 | 000 | | 25.00 | |

Date: 05/02/2018
 Time: 9:52 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
 ALL CHECKS SELECTED

Page: 42
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|---|---------------------------|-------------|-------------|-----------------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|--|----------|
| Check total: | | | | | | | | | | | | | | | | \$25.00 | |
| Check: 107818 Type: W Date: 04/24/18 Vendor: **EASTERLING STUDIOS | | | | | | | | | | | | | | | | Vendor#: 050026 Stat/Date: RECONCILED:04/30/18 Bank: | |
| 0001 | 8 x 10 staff pictures | 1801450 | 0001 | 0007070 | | 04/07/18 | 05 | 200 | 4680 | 891 | 919A | 000000 | 001 | 00 | 000 | | 165.00 |
| Check total: | | | | | | | | | | | | | | | | \$165.00 | |
| Check: 107819 Type: W Date: 04/24/18 Vendor: TONIA EVANS | | | | | | | | | | | | | | | | Vendor#: 050628 Stat/Date: Bank: | |
| 0001 | AAU Tournament -Officials | 1830541 | 0001 | AAU2018-TE | | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 150.00 |
| Check total: | | | | | | | | | | | | | | | | \$150.00 | |
| Check: 107820 Type: W Date: 04/24/18 Vendor: EXTERMITAL TERMITES & PEST CONTROL | | | | | | | | | | | | | | | | Vendor#: 050685 Stat/Date: RECONCILED:04/30/18 Bank: | |
| 0001 | DW-Extermination Services | 1816291 | 0001 | 0691011 | | 04/17/18 | 05 | 001 | 2740 | 423 | 0016 | 000000 | 000 | 00 | 000 | | 26.25 |
| 0002 | MVH-Extermination Service | 1816291 | 0008 | 0691027 | | 04/17/18 | 05 | 001 | 2740 | 570 | 0016 | 000000 | 000 | 00 | 000 | | 69.30 |
| 0003 | HS-Extermination Services | 1816291 | 0002 | 0691041 | | 04/17/18 | 05 | 001 | 2740 | 423 | 0016 | 000000 | 001 | 00 | 000 | | 99.75 |
| 0004 | DE-Extermination Services | 1816291 | 0005 | 0691043 | | 04/17/18 | 05 | 001 | 2740 | 423 | 0016 | 000000 | 004 | 00 | 000 | | 90.30 |
| 0005 | CE-Extermination Services | 1816291 | 0007 | 0691235 | | 04/17/18 | 05 | 001 | 2740 | 423 | 0016 | 000000 | 006 | 00 | 000 | | 26.25 |
| 0006 | SI-Extermination Services | 1816291 | 0004 | 0691236 | | 04/17/18 | 05 | 001 | 2740 | 423 | 0016 | 000000 | 003 | 00 | 000 | | 34.65 |
| 0007 | JH-Extermination Services | 1816291 | 0003 | 0691249 | | 04/17/18 | 05 | 001 | 2740 | 423 | 0016 | 000000 | 002 | 00 | 000 | | 52.50 |
| 0008 | FP-Extermination Services | 1816291 | 0006 | 0691634 | | 04/17/18 | 05 | 001 | 2740 | 423 | 0016 | 000000 | 005 | 00 | 000 | | 105.30 |
| Check total: | | | | | | | | | | | | | | | | \$504.30 | |
| Check: 107821 Type: W Date: 04/24/18 Vendor: RONALD FADELL | | | | | | | | | | | | | | | | Vendor#: 060021 Stat/Date: Bank: | |
| 0001 | PAYMENT IN LIEU OF | 1828222 | 0001 | 2017-18 Transp. | | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 500.00 |
| Check total: | | | | | | | | | | | | | | | | \$500.00 | |
| Check: 107822 Type: W Date: 04/24/18 Vendor: COOPER FAESSLER | | | | | | | | | | | | | | | | Vendor#: 060023 Stat/Date: Bank: | |
| 0001 | PAYMENT IN LIEU OF | 1828223 | 0001 | 2017-18 Transp. | | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 |
| Check total: | | | | | | | | | | | | | | | | \$250.00 | |
| Check: 107823 Type: W Date: 04/24/18 Vendor: FIFTH THIRD BANK, WESTERN OHIO | | | | | | | | | | | | | | | | Vendor#: 060156 Stat/Date: RECONCILED:04/30/18 Bank: | |
| 0001 | HS-Copier Lease | 1816038 | 0001 | 0689024 | | 04/13/18 | 05 | 001 | 1990 | 426 | 0016 | 000000 | 001 | 00 | 000 | | 5,000.00 |
| 0002 | JH-Copier Lease | 1816038 | 0002 | 0689024 | | 04/13/18 | 05 | 001 | 1990 | 426 | 0016 | 000000 | 002 | 00 | 000 | | 2,000.00 |
| 0003 | SI-Copier Lease | 1816038 | 0003 | 0689024 | | 04/13/18 | 05 | 001 | 1990 | 426 | 0016 | 000000 | 003 | 00 | 000 | | 135.71 |
| Check total: | | | | | | | | | | | | | | | | \$7,135.71 | |
| Check: 107824 Type: W Date: 04/24/18 Vendor: FINALFORMS | | | | | | | | | | | | | | | | Vendor#: 060163 Stat/Date: Bank: | |
| 0001 | Eligibility tracking syst | 1830565 | 0001 | 27107CC | | 04/15/18 | 05 | 300 | 4590 | 890 | 901B | 000000 | 020 | 00 | 000 | | 1,555.00 |
| Check total: | | | | | | | | | | | | | | | | \$1,555.00 | |
| Check: 107825 Type: W Date: 04/24/18 Vendor: FINE GRIND COFFEE COMPANY | | | | | | | | | | | | | | | | Vendor#: 060170 Stat/Date: Bank: | |
| ATTN: CURT BECKNELL | | | | | | | | | | | | | | | | | |
| 0001 | Coffee Products for Teach | 1803115 | 0001 | 0010949 | | 04/16/18 | 05 | 018 | 4600 | 890 | 906A | 000000 | 003 | 00 | 000 | | 34.00 |
| Check total: | | | | | | | | | | | | | | | | \$34.00 | |

| 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: 107826 Type: W Date: 04/24/18 Vendor: FINISHTIMING LLC | | Vendor#: 060172 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | Track - Springboro/Carrol | 1830563 | 0001 | 0001582 | | 04/15/18 | 05 | 300 | 4527 | 890 | 901B | 000000 | 020 | 00 | 000 | 565.40 | |
| | | | | | | | | | | | | | | | | Check total: | \$565.40 |
| Check: 107827 Type: W Date: 04/24/18 Vendor: MICHAEL FINK | | Vendor#: 060174 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | 1828224 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | 500.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$500.00 |
| Check: 107828 Type: W Date: 04/24/18 Vendor: **FIRST TO THE FINISH | | Vendor#: 060198 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| KIM AND MIKE VIANO SPORTS, INC | | | | | | | | | | | | | | | | | |
| 0001 | Track - .32 Cal Black Pow | 1830529 | 0001 | SI-683260 | | 04/12/18 | 05 | 300 | 4527 | 890 | 901B | 000000 | 020 | 00 | 000 | 234.95 | |
| 0002 | Shipping | 1830529 | 0002 | SI-683260 | | 04/12/18 | 05 | 300 | 4527 | 890 | 901B | 000000 | 020 | 00 | 000 | 9.23 | |
| | | | | | | | | | | | | | | | | Check total: | \$244.18 |
| Check: 107829 Type: W Date: 04/24/18 Vendor: **FOLLETT SCHOOL SOLUTIONS | | Vendor#: 060321 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | Order 2236495A | 1815390 | 0001 | 2236495A | | 04/13/18 | 05 | 001 | 1190 | 521 | 0014 | 000000 | 000 | 16 | 000 | 352.25 | |
| | | | | | | | | | | | | | | | | Check total: | \$352.25 |
| Check: 107830 Type: W Date: 04/24/18 Vendor: KEVIN FORRER | | Vendor#: 060360 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | 2018 AAU basketball tourn | 1830566 | 0001 | 0000465 | | 04/17/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | 300.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$300.00 |
| Check: 107831 Type: W Date: 04/24/18 Vendor: BOB & SARAH FORSCHNER | | Vendor#: 060362 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | 1828226 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | 500.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$500.00 |
| Check: 107832 Type: W Date: 04/24/18 Vendor: FORWARD EDGE | | Vendor#: 060380 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | Monthly Managed Services | 1829002 | 0001 | CW15751 | | 04/16/18 | 05 | 001 | 2240 | 410 | 0029 | 000000 | 029 | 00 | 000 | 14,573.75 | |
| 0002 | Monthly Managed Services | 1829002 | 0001 | CW15752 | | 04/16/18 | 05 | 001 | 2240 | 410 | 0029 | 000000 | 029 | 00 | 000 | 2,048.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$16,621.75 |
| Check: 107833 Type: W Date: 04/24/18 Vendor: YVONNE FRANCE | | Vendor#: 060409 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | THE BOARD IS TO REIMBURSE | 1825015 | 0001 | FY19-Permit-YF | | 04/24/18 | 05 | 001 | 2941 | 419 | 0032 | 000000 | 032 | 00 | 000 | 25.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$25.00 |
| Check: 107834 Type: W Date: 04/24/18 Vendor: FUSIAN, INC. | | Vendor#: 060663 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | Blanket PO - sushi | 1866081 | 0001 | 603-4102018 | | 04/10/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 720.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$720.00 |
| Check: 107835 Type: W Date: 04/24/18 Vendor: ACCO BRANDS USA LLC | | Vendor#: 070077 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | MAINTENANCE AGREEMENT ON | 1806124 | 0001 | 0488966 | | 04/18/18 | 05 | 018 | 4600 | 890 | 907A | 000000 | 006 | 00 | 000 | 454.00 | |

Date: 05/02/2018
Time: 9:52 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
ALL CHECKS SELECTED

Page: 44
(CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | ITEM | AMOUNT | | | | | | | | | | | | |
|--|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|-----|------|-----|------|--------|------|--------|-----|--------------|----------|------------|---------------------|--|--|--|--|--|-------|--|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$454.00 | | | | | | | | | |
| Check: 107836 Type: W Date: 04/24/18 Vendor: GEM CITY KEY SHOP INC | | | | | | | | | | | | | | | | Vendor#: | 070090 | Stat/Date: | | | | | | | Bank: | |
| 0001 | DW-Super Blanket | | 1816306 | 0001 | A148207 | 04/11/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 000 | 00 | 000 | | 366.00 | | | | | | | | | |
| 0002 | DW-Super Blanket | | 1816306 | 0001 | A148498 | 04/16/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 000 | 00 | 000 | | 185.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$551.00 | | | | | | | | | |
| Check: 107837 Type: W Date: 04/24/18 Vendor: KAREN GIBSON | | | | | | | | | | | | | | | | Vendor#: | 070158 | Stat/Date: | | | | | | | Bank: | |
| 0001 | PAYMENT IN LIEU OF | | 1828228 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 750.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$750.00 | | | | | | | | | |
| Check: 107838 Type: W Date: 04/24/18 Vendor: GOPHER | | | | | | | | | | | | | | | | Vendor#: | 070409 | Stat/Date: | RECONCILED:04/30/18 | | | | | | Bank: | |
| | | | NW5634 | | | | | | | | | | | | | | | | | | | | | | | |
| 0001 | PE equipment (per attache | | 1801425 | 0001 | 9446105 | 04/12/18 | 05 | 001 | 1130 | 519 | 0001 | 080300 | 001 | 00 | 000 | | 147.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$147.00 | | | | | | | | | |
| Check: 107839 Type: W Date: 04/24/18 Vendor: MATTHEW GRAYBILL | | | | | | | | | | | | | | | | Vendor#: | 070516 | Stat/Date: | | | | | | | Bank: | |
| 0001 | PAYMENT IN LIEU OF | | 1828229 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$250.00 | | | | | | | | | |
| Check: 107840 Type: W Date: 04/24/18 Vendor: CHRISTOPHER HAAKER | | | | | | | | | | | | | | | | Vendor#: | 070681 | Stat/Date: | RECONCILED:04/30/18 | | | | | | Bank: | |
| 0001 | PAYMENT IN LIEU OF | | 1828231 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$250.00 | | | | | | | | | |
| Check: 107841 Type: W Date: 04/24/18 Vendor: YOUSEF HAGI | | | | | | | | | | | | | | | | Vendor#: | 080012 | Stat/Date: | RECONCILED:04/30/18 | | | | | | Bank: | |
| 0001 | PAYMENT IN LIEU OF | | 1828233 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 750.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$750.00 | | | | | | | | | |
| Check: 107842 Type: W Date: 04/24/18 Vendor: CHERIE HAFFNER | | | | | | | | | | | | | | | | Vendor#: | 080016 | Stat/Date: | RECONCILED:04/30/18 | | | | | | Bank: | |
| 0001 | PAYMENT IN LIEU OF | | 1828232 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 500.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$500.00 | | | | | | | | | |
| Check: 107843 Type: W Date: 04/24/18 Vendor: RON AND MICHELLE HAINES | | | | | | | | | | | | | | | | Vendor#: | 080018 | Stat/Date: | RECONCILED:04/30/18 | | | | | | Bank: | |
| 0001 | PAYMENT IN LIEU OF | | 1828234 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 750.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$750.00 | | | | | | | | | |
| Check: 107844 Type: W Date: 04/24/18 Vendor: ETHAN HAPER | | | | | | | | | | | | | | | | Vendor#: | 080157 | Stat/Date: | | | | | | | Bank: | |
| 0001 | PAYMENT IN LIEU OF | | 1828235 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 500.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$500.00 | | | | | | | | | |
| Check: 107845 Type: W Date: 04/24/18 Vendor: DAREN HARTMAN | | | | | | | | | | | | | | | | Vendor#: | 080242 | Stat/Date: | RECONCILED:04/30/18 | | | | | | Bank: | |
| 0001 | PAYMENT IN LIEU OF | | 1828237 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | | | | | | | | | |

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|---|---------------------------|-------------|-------------|------------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------------|----------|
| Check total: | | | | | | | | | | | | | | | | \$250.00 | |
| Check: 107846 Type: W Date: 04/24/18 Vendor: MINDY HARVEY Vendor#: 080245 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | 1828238 | 0001 | 2017-18 | Transp. | 04/13/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 500.00 |
| Check total: | | | | | | | | | | | | | | | | \$500.00 | |
| Check: 107847 Type: W Date: 04/24/18 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Blanket po for instrument | 1801333 | 0001 | 1138434 | | 04/10/18 | 05 | 001 | 4134 | 423 | 0001 | 000000 | 001 | 00 | 000 | | 75.00 |
| Check total: | | | | | | | | | | | | | | | | \$75.00 | |
| Check: 107848 Type: W Date: 04/24/18 Vendor: TROY & JANE HERMAN Vendor#: 080494 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | 1828240 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 |
| Check total: | | | | | | | | | | | | | | | | \$250.00 | |
| Check: 107849 Type: W Date: 04/24/18 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | JH-Custodial Supplies | 1816295 | 0003 | 0178862 | | 04/12/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | | 411.82 |
| 0002 | DW-Super Blanket | 1816295 | 0001 | 0178906 | | 04/12/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | | 0.00 |
| 0003 | FP-Custodial Supplies | 1816295 | 0006 | 0178906 | | 04/12/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00 | 000 | | 497.30 |
| 0004 | HS-Custodial Supplies | 1816295 | 0002 | 178496-1 | | 04/11/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | | 0.00 |
| 0005 | SI-Custodial Supplies | 1816295 | 0004 | 178496-1 | | 04/11/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 003 | 00 | 000 | | 0.00 |
| 0006 | DE-Custodial Supplies | 1816295 | 0005 | 178496-1 | | 04/11/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 003 | 00 | 000 | | 0.00 |
| 0007 | CE-Custodial Supplies | 1816295 | 0007 | 178496-1 | | 04/11/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | | 57.12 |
| 0008 | -DW-Super Blanket | 1816311 | 0004 | 0178494 | | 04/10/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | | 2,681.35 |
| 0009 | -DW-Super Blanket | 1816311 | 0006 | 0178496 | | 04/10/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | 292.72 |
| 0010 | -DW-Super Blanket | 1816311 | 0002 | 0178749 | | 04/10/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | | 633.22 |
| Check total: | | | | | | | | | | | | | | | | \$4,573.53 | |
| Check: 107850 Type: W Date: 04/24/18 Vendor: AMY HOMAN Vendor#: 080805 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | 1828241 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 500.00 |
| Check total: | | | | | | | | | | | | | | | | \$500.00 | |
| Check: 107851 Type: W Date: 04/24/18 Vendor: EDWIN HUEY Vendor#: 080940 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | AAU Tournament -Officials | 1830541 | 0001 | AAU2018-EH | | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 50.00 |
| Check total: | | | | | | | | | | | | | | | | \$50.00 | |
| Check: 107852 Type: W Date: 04/24/18 Vendor: RYAN HUFFMAN Vendor#: 080941 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | AAU Tournament -Officials | 1830541 | 0001 | AAU2018-RH | | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 100.00 |
| Check total: | | | | | | | | | | | | | | | | \$100.00 | |
| Check: 107853 Type: W Date: 04/24/18 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| JAMES O. SAMS DBA | | | | | | | | | | | | | | | | | |
| 0001 | DE | 1816270 | 0005 | 0047952 | | 04/16/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | | 269.50 |
| 0002 | HS | 1816270 | 0002 | 0047967 | | 04/17/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | | 95.40 |
| 0003 | JH | 1816270 | 0003 | 0047967 | | 04/17/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00 | 000 | | 127.20 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | ITEM | AMOUNT | | | | |
|---|---------------------------|-------------|-------------|-------|-----------------|-----------|---------------------------|-----|------|-----|------|--------|------|--------|-----|--|--------------|------------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | | | |
| 0004 | SI | | 1816270 | 0004 | 0047967 | 04/17/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 003 | 00 | 000 | | 15.90 | |
| 0005 | FP | | 1816270 | 0006 | 0047967 | 04/17/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00 | 000 | | 111.30 | |
| 0006 | CE | | 1816270 | 0007 | 0047967 | 04/17/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | 15.90 | |
| | | | | | | | | | | | | | | | | | Check total: | \$635.20 |
| Check: 107854 Type: W Date: 04/24/18 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:04/30/18 Bank: LTD. | | | | | | | | | | | | | | | | | | |
| 0001 | HS | | 1816302 | 0002 | 0020526 | 04/12/18 | 05 | 001 | 2700 | 410 | 0016 | 000000 | 000 | 00 | 000 | | 275.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$275.00 |
| Check: 107855 Type: W Date: 04/24/18 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:04/30/18 Bank: MARSHA & DAVID KELLEY | | | | | | | | | | | | | | | | | | |
| 0001 | Choir Shirts | | 1803146 | 0001 | 0017936 | 03/23/18 | 05 | 018 | 4600 | 890 | 906A | 000000 | 003 | 00 | 000 | | 1,008.00 | |
| 0002 | Swimming - Senior Blanket | | 1830489 | 0001 | 0017864 | 03/19/18 | 05 | 300 | 4518 | 890 | 9011 | 000000 | 000 | 00 | 000 | | 192.00 | |
| 0003 | Girls Basketball - t-shir | | 1830514 | 0001 | 0017930 | 04/09/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 450.00 | |
| 0004 | Softball - Heat Press | | 1830564 | 0001 | 0017872 | 03/22/18 | 05 | 300 | 4534 | 890 | 901F | 000000 | 000 | 00 | 000 | | 180.00 | |
| 0005 | Girls Basketball - add'l | | 1830569 | 0001 | 0017930 | 04/09/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 67.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$1,897.00 |
| Check: 107856 Type: W Date: 04/24/18 Vendor: RILEY WHITE Vendor#: 090055 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | AAU Tournament -Officials | | 1830541 | 0001 | AAU2018-RW | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 100.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$100.00 |
| Check: 107857 Type: W Date: 04/24/18 Vendor: JOHNNY VANCE Vendor#: 090058 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | AAU Tournament -Officials | | 1830541 | 0001 | AAU2018-JV | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 75.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$75.00 |
| Check: 107858 Type: W Date: 04/24/18 Vendor: JOHN ROBBINS Vendor#: 090070 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | AAU Tournament -Officials | | 1830541 | 0001 | AAU2018-JRO | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 225.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$225.00 |
| Check: 107859 Type: W Date: 04/24/18 Vendor: JACOB ROSSI Vendor#: 090071 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | AAU Tournament -Officials | | 1830541 | 0001 | AAU2018-JAR | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 75.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$75.00 |
| Check: 107860 Type: W Date: 04/24/18 Vendor: KURT JACKSON Vendor#: 100022 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828242 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107861 Type: W Date: 04/24/18 Vendor: SUMAN KEJRIWAL Vendor#: 110040 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828244 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107862 Type: W Date: 04/24/18 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |

Date: 05/02/2018
 Time: 9:52 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
 ALL CHECKS SELECTED

Page: 47
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT | |
|--|---------------------------|-------------|-------------|-------|---------------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|--|
| 0001 | DW-Super Blanket | | 1816262 | 0001 | 0107648 | 04/10/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | | 28.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$28.00 |
| Check: 107863 Type: W Date: 04/24/18 Vendor: WAYNE KEMPER | | | | | | | | | | | | | | | | | | Vendor#: 110091 Stat/Date: RECONCILED:04/30/18 Bank: |
| 0001 | Girls Basketball - scouti | | 1830575 | 0001 | FY18 Reimb. | 11/26/17 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 194.02 | |
| | | | | | | | | | | | | | | | | | Check total: | \$194.02 |
| Check: 107864 Type: W Date: 04/24/18 Vendor: FOUNDATION BUILDING MATERIALS | | | | | | | | | | | | | | | | | | Vendor#: 110095 Stat/Date: RECONCILED:04/30/18 Bank: |
| 0001 | DW-Super Blanket | | 1816278 | 0001 | 10360475-00 | 04/10/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | | 114.93 | |
| | | | | | | | | | | | | | | | | | Check total: | \$114.93 |
| Check: 107865 Type: W Date: 04/24/18 Vendor: FAIRMONT ATHLETIC DEPT | | | | | | | | | | | | | | | | | | Vendor#: 110170 Stat/Date: Bank: |
| 0001 | Multi- Vendor for Spring | | 1830453 | 0001 | HS Track 5.3 | 04/24/18 | 05 | 300 | 4527 | 890 | 901B | 000000 | 020 | 00 | 000 | | 125.00 | |
| 0002 | HS Girls Track | | 1830453 | 0003 | HS Track 5.3 | 04/24/18 | 05 | 300 | 4547 | 890 | 901B | 000000 | 020 | 00 | 000 | | 125.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107866 Type: W Date: 04/24/18 Vendor: **KOSIN'S RENTAL CENTERS INC. | | | | | | | | | | | | | | | | | | Vendor#: 110370 Stat/Date: RECONCILED:04/30/18 Bank: |
| 0001 | Prom 2018 | | 1801466 | 0001 | 115139-2 | 04/17/18 | 05 | 200 | 4670 | 890 | 971A | 000000 | 001 | 00 | 000 | | 2,870.25 | |
| | | | | | | | | | | | | | | | | | Check total: | \$2,870.25 |
| Check: 107867 Type: W Date: 04/24/18 Vendor: SONIA LAMB | | | | | | | | | | | | | | | | | | Vendor#: 120081 Stat/Date: Bank: |
| 0001 | PAYMENT IN LIEU OF | | 1828249 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107868 Type: W Date: 04/24/18 Vendor: MELINDA LIECHTY | | | | | | | | | | | | | | | | | | Vendor#: 120405 Stat/Date: Bank: |
| 0001 | PAYMENT IN LIEU OF | | 1828250 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107869 Type: W Date: 04/24/18 Vendor: LOWE'S HOME CENTERS, INC | | | | | | | | | | | | | | | | | | Vendor#: 120588 Stat/Date: RECONCILED:04/30/18 Bank: |
| 0001 | HS | | 1816048 | 0002 | 0928438 | 02/27/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | | 202.19 | |
| 0002 | DW-Supplies | | 1816048 | 0001 | 0961292 | 03/23/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | | 30.39 | |
| | | | | | | | | | | | | | | | | | Check total: | \$232.58 |
| Check: 107870 Type: W Date: 04/24/18 Vendor: MASON HIGH SCHOOL | | | | | | | | | | | | | | | | | | Vendor#: 130304 Stat/Date: Bank: |
| | | | | | ATHLETIC DEPARTMENT | | | | | | | | | | | | | |
| 0001 | JV Softball tournament - | | 1830554 | 0001 | SoftballTourny | 04/24/18 | 05 | 300 | 4514 | 890 | 901B | 000000 | 020 | 00 | 000 | | 130.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$130.00 |
| Check: 107871 Type: W Date: 04/24/18 Vendor: SEAN MCCALLUM | | | | | | | | | | | | | | | | | | Vendor#: 130409 Stat/Date: RECONCILED:04/30/18 Bank: |
| 0001 | PAYMENT IN LIEU OF | | 1828259 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 500.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$500.00 |
| Check: 107872 Type: W Date: 04/24/18 Vendor: KELLI MELVIN | | | | | | | | | | | | | | | | | | Vendor#: 130710 Stat/Date: Bank: |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

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 | PAYMENT IN LIEU OF | 1828261 | 0001 | 2017-18 | Transp. | 04/13/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107873 Type: W Date: 04/24/18 Vendor: **MIRACLE WELDING Vendor#: 131070 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | DW-Super Blanket | 1816114 | 0001 | 9851-0 | | 04/10/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 002 | 00 | 000 | | 177.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$177.00 |
| Check: 107874 Type: W Date: 04/24/18 Vendor: RONDA HAMMERMEISTER Vendor#: 131101 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | THE BOARD IS TO REIMBURSE | 1825015 | 0001 | FY19-Permit-RH | | 04/24/18 | 05 | 001 | 2941 | 419 | 0032 | 000000 | 032 | 00 | 000 | | 25.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$25.00 |
| Check: 107875 Type: W Date: 04/24/18 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | DO-Super Blanket | 1816256 | 0001 | 0000112 | | 04/11/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | | 16.19 | |
| 0002 | HS | 1816256 | 0002 | 0000115 | | 04/12/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | | 19.77 | |
| 0003 | JH | 1816256 | 0003 | 0000118 | | 04/17/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00 | 000 | | 58.46 | |
| 0004 | SI | 1816256 | 0004 | 0000119 | | 04/17/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 003 | 00 | 000 | | 7.60 | |
| 0005 | DE | 1816256 | 0005 | 0000121 | | 04/18/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | | 87.58 | |
| 0006 | FP | 1816256 | 0006 | 0000122 | | 04/18/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00 | 000 | | 16.85 | |
| 0007 | CE | 1816256 | 0007 | 0000123 | | 04/19/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 006 | 00 | 000 | | 10.78 | |
| 0008 | DO-Super Blanket | 1816256 | 0001 | 0000128 | | 04/20/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | | 38.66 | |
| | | | | | | | | | | | | | | | | | Check total: | \$255.89 |
| Check: 107876 Type: W Date: 04/24/18 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: RECONCILED:04/30/18 Bank: ATTN: TREASURER'S OFFICE | | | | | | | | | | | | | | | | | | |
| 0001 | SUPER BLANKET PURCHASE OR | 1815026 | 0001 | KBM18705 | | 04/11/18 | 05 | 001 | 1910 | 479 | 0013 | 000000 | 013 | 00 | 000 | | 550.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$550.00 |
| Check: 107877 Type: W Date: 04/24/18 Vendor: MARISHA MUQTADIR Vendor#: 131367 Stat/Date: Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | 1828262 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107878 Type: W Date: 04/24/18 Vendor: RAYMOND D. NAYLOR Vendor#: 140270 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | AAU Tournament -Officials | 1830541 | 0001 | AAU2018-RN | | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 100.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$100.00 |
| Check: 107879 Type: W Date: 04/24/18 Vendor: JENIFER NOGA Vendor#: 140421 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | 1828264 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | |
| | | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107880 Type: W Date: 04/24/18 Vendor: OFFICE DEPOT Vendor#: 150064 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | | |
| 0001 | MISC SUPPLIES | 1804157 | 0001 | 125042810001 | | 04/10/18 | 05 | 001 | 2421 | 510 | 0004 | 000000 | 004 | 00 | 000 | | 55.05 | |
| 0002 | MISC SUPPLIES | 1804157 | 0001 | 129561812001 | | 04/20/18 | 05 | 001 | 2421 | 510 | 0004 | 000000 | 004 | 00 | 000 | | 105.69 | |
| | | | | | | | | | | | | | | | | | Check total: | \$160.74 |

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
 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: 107881 Type: W Date: 04/24/18 Vendor: OFFICE DEPOT | | Vendor#: 150065 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | Blanket po for Berwald | 1801320 | 0001 | 2181491568 | 04/18/18 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | | | 498.58 |
| 0002 | Blanket po for Berwald | 1801320 | 0001 | 2181491569 | 04/18/18 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | | | 492.51 |
| 0003 | Blanket po for Berwald | 1801320 | 0001 | 2181491570 | 04/18/18 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | | | 299.85 |
| Check total: \$1,290.94 | | | | | | | | | | | | | | | | | |
| Check: 107882 Type: W Date: 04/24/18 Vendor: **OHIO VALLEY VOICES | | Vendor#: 150388 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | Student #15 | 1813003 | 0001 | 0009616 | 04/15/18 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 006 | 00 | 000 | | | 3,500.00 |
| Check total: \$3,500.00 | | | | | | | | | | | | | | | | | |
| Check: 107883 Type: W Date: 04/24/18 Vendor: AMY O'NEILL | | Vendor#: 150438 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | 1828265 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 500.00 |
| Check total: \$500.00 | | | | | | | | | | | | | | | | | |
| Check: 107884 Type: W Date: 04/24/18 Vendor: CRISSY OPPERMAN | | Vendor#: 150440 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | 1828266 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 500.00 |
| Check total: \$500.00 | | | | | | | | | | | | | | | | | |
| Check: 107885 Type: W Date: 04/24/18 Vendor: ORIENTAL TRADING CO INC | | Vendor#: 150480 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | AMOUNT TO PURCHASE ITEMS | 1805193 | 0001 | 689489049-01 | 04/12/18 | 05 | 018 | 4600 | 510 | 918A | 000000 | 005 | 00 | 000 | | | 265.82 |
| Check total: \$265.82 | | | | | | | | | | | | | | | | | |
| Check: 107886 Type: W Date: 04/24/18 Vendor: KATHRYN OVERTON | | Vendor#: 150524 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | 1828267 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 500.00 |
| Check total: \$500.00 | | | | | | | | | | | | | | | | | |
| Check: 107887 Type: W Date: 04/24/18 Vendor: GLEN PAPAIOANNOU | | Vendor#: 160016 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | 1828268 | 0001 | 2017-18 | Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 500.00 |
| Check total: \$500.00 | | | | | | | | | | | | | | | | | |
| Check: 107888 Type: W Date: 04/24/18 Vendor: **PECK HANNAFORD & BRIGGS | | Vendor#: 160214 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | |
| 0001 | -DW-Super Blanket | 1816305 | 0003 | 0083432 | 04/06/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 002 | 00 | 000 | | | 2,680.25 |
| 0002 | DW-Super Blanket | 1816305 | 0001 | 0083433 | 04/06/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 000 | 00 | 000 | | | 792.75 |
| 0003 | -DW-Super Blanket | 1816305 | 0002 | 0083434 | 04/06/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 001 | 00 | 000 | | | 3,284.25 |
| 0004 | DW-Super Blanket | 1816305 | 0001 | 0083435 | 04/06/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 000 | 00 | 000 | | | 755.00 |
| 0005 | -DW-Super Blanket | 1816305 | 0005 | 0083436 | 04/06/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 004 | 00 | 000 | | | 3,699.50 |
| 0006 | -DW-Super Blanket | 1816305 | 0006 | 0083437 | 04/06/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 005 | 00 | 000 | | | 151.00 |
| 0007 | -DW-Super Blanket | 1816305 | 0004 | 0083438 | 04/06/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 003 | 00 | 000 | | | 868.25 |
| Check total: \$12,231.00 | | | | | | | | | | | | | | | | | |
| Check: 107889 Type: W Date: 04/24/18 Vendor: JW PEPPER & SON INC. | | Vendor#: 160263 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 | Contest and graduation | | 1801349 | 0001 | 08883969 | 04/11/18 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | 5.97 | |
| | | | | | | | | | | | | | | | | Check total: | \$5.97 |
| Check: 107890 Type: W Date: 04/24/18 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Blanket PO - Pepsi produc | | 1866083 | 0001 | 1220574 | 04/19/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 200.20 | |
| 0002 | Blanket PO - Pepsi produc | | 1866083 | 0001 | 3445803 | 04/19/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 143.00 | |
| 0003 | Blanket PO - Pepsi produc | | 1866083 | 0001 | 3445807 | 04/19/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 530.38 | |
| 0004 | Blanket PO - Pepsi produc | | 1866083 | 0001 | 3445809 | 04/19/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 259.95 | |
| 0005 | Blanket PO - Pepsi produc | | 1866083 | 0001 | 3445812 | 04/19/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 200.20 | |
| | | | | | | | | | | | | | | | | Check total: | \$1,333.73 |
| Check: 107891 Type: W Date: 04/24/18 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | DW-Supplies | | 1816289 | 0001 | 0275134 | 04/10/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | 77.10 | |
| | | | | | | | | | | | | | | | | Check total: | \$77.10 |
| Check: 107892 Type: W Date: 04/24/18 Vendor: JENNIFER PILATI Vendor#: 160489 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828270 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | 250.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107893 Type: W Date: 04/24/18 Vendor: ANTHONY POLITO Vendor#: 160586 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828271 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | 500.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$500.00 |
| Check: 107894 Type: W Date: 04/24/18 Vendor: DEBORAH PORTMAN Vendor#: 160612 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828272 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | 250.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107895 Type: W Date: 04/24/18 Vendor: **PRINTING FOR LESS Vendor#: 160774 Stat/Date: RECONCILED:04/30/18 Bank: STEVEN L. ATKINSON | | | | | | | | | | | | | | | | | |
| 0001 | 8000 letterhead envelopes | | 1801445 | 0001 | 0014165 | 04/11/18 | 05 | 001 | 1130 | 510 | 0001 | 000000 | 001 | 00 | 000 | 570.00 | |
| | | | | | | | | | | | | | | | | Check total: | \$570.00 |
| Check: 107896 Type: W Date: 04/24/18 Vendor: QUEEN CITY CLAY Vendor#: 170014 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | FUNKy40 CLAY | | 1806109 | 0001 | I-146861 | 03/01/18 | 05 | 018 | 4600 | 510 | 907A | 000000 | 006 | 00 | 000 | 480.18 | |
| 0002 | FNKT3P - MAYCO FN KIT W/ | | 1806109 | 0002 | I-146861 | 03/01/18 | 05 | 018 | 4600 | 510 | 907A | 000000 | 006 | 00 | 000 | 337.50 | |
| 0003 | SP206P - MAYCO SPECKLED | | 1806109 | 0003 | I-146861 | 03/01/18 | 05 | 018 | 4600 | 510 | 907A | 000000 | 006 | 00 | 000 | 17.96 | |
| 0004 | SP210P - MAYCO SPECKLED T | | 1806109 | 0004 | I-146861 | 03/01/18 | 05 | 018 | 4600 | 510 | 907A | 000000 | 006 | 00 | 000 | 17.96 | |
| 0005 | SP211P - MAYCO SPECKLED B | | 1806109 | 0005 | I-146861 | 03/01/18 | 05 | 018 | 4600 | 510 | 907A | 000000 | 006 | 00 | 000 | 17.96 | |
| 0006 | SP213P - MAYCO SPECKLED G | | 1806109 | 0006 | I-146861 | 03/01/18 | 05 | 018 | 4600 | 510 | 907A | 000000 | 006 | 00 | 000 | 17.96 | |
| 0007 | SP223P - MAYCO SPECKLED J | | 1806109 | 0007 | I-146861 | 03/01/18 | 05 | 018 | 4600 | 510 | 907A | 000000 | 006 | 00 | 000 | 17.96 | |
| | | | | | | | | | | | | | | | | Check total: | \$907.48 |
| Check: 107897 Type: W Date: 04/24/18 Vendor: RICHARD QUIGLEY Vendor#: 170040 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828275 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | 500.00 | |

Date: 05/02/2018
Time: 9:52 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
ALL CHECKS SELECTED

Page: 51
(CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | ITEM | AMOUNT | | | |
|--|---------------------------|-------------|-------------|-------|-----------------|-----------|---------------------------|-----|------|-----|------|--------|------|--------|-----|------------|----------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | | |
| Check total: | | | | | | | | | | | | | | | | \$500.00 | |
| Check: 107898 Type: W Date: 04/24/18 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | 157378 | | 1804194 | 0001 | 6379385 | 04/11/18 | 05 | 018 | 4600 | 510 | 915A | 000000 | 004 | 00 | 000 | | 5.69 |
| 0002 | 701595 | | 1804194 | 0002 | 6379385 | 04/11/18 | 05 | 018 | 4600 | 510 | 915A | 000000 | 004 | 00 | 000 | | 11.98 |
| 0003 | 400086 | | 1804194 | 0003 | 6379385 | 04/11/18 | 05 | 018 | 4600 | 510 | 915A | 000000 | 004 | 00 | 000 | | 350.99 |
| 0004 | SHIPPING | | 1804194 | 0004 | 6379385 | 04/11/18 | 05 | 018 | 4600 | 510 | 915A | 000000 | 004 | 00 | 000 | | 38.24 |
| 0005 | DISCOUNT CODE | | 1804194 | 0005 | 6379385 | 04/11/18 | 05 | 018 | 4600 | 510 | 915A | 000000 | 004 | 00 | 000 | | 50.00- |
| 0006 | CLASSROOM SUPPLIES | | 1804208 | 0001 | 6384510 | 04/17/18 | 05 | 018 | 4600 | 510 | 915A | 000000 | 004 | 00 | 000 | | 169.44 |
| Check total: | | | | | | | | | | | | | | | | \$526.34 | |
| Check: 107899 Type: W Date: 04/24/18 Vendor: DEBBIE RICHARDSON Vendor#: 180357 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828278 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 |
| Check total: | | | | | | | | | | | | | | | | \$250.00 | |
| Check: 107900 Type: W Date: 04/24/18 Vendor: KURT AND CANDACE RINKE Vendor#: 180405 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828279 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 |
| Check total: | | | | | | | | | | | | | | | | \$250.00 | |
| Check: 107901 Type: W Date: 04/24/18 Vendor: JEFFREY ROSENBERG Vendor#: 180550 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828280 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 500.00 |
| 0002 | PAYMENT IN LIEU OF | | 1828300 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 |
| Check total: | | | | | | | | | | | | | | | | \$750.00 | |
| Check: 107902 Type: W Date: 04/24/18 Vendor: JULIE S RUBIN Vendor#: 180630 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | split | | 1813032 | 0001 | 4.17.18 | 04/17/18 | 05 | 001 | 1240 | 410 | 0013 | 000000 | 001 | 00 | 000 | | 1,000.00 |
| Check total: | | | | | | | | | | | | | | | | \$1,000.00 | |
| Check: 107903 Type: W Date: 04/24/18 Vendor: JEFFREY S. RUDY Vendor#: 180632 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | AAU Tournament -Officials | | 1830541 | 0001 | AAU2018-JER | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 250.00 |
| Check total: | | | | | | | | | | | | | | | | \$250.00 | |
| Check: 107904 Type: W Date: 04/24/18 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | ADDITION TO BLANKET | | 1828171 | 0001 | 3009639367 | 03/01/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 159.00 |
| 0002 | ADDITION TO BLANKET | | 1828171 | 0001 | 3009668551 | 03/02/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 206.04 |
| 0003 | ADDITION TO BLANKET | | 1828171 | 0001 | 3009694149 | 03/06/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 665.00- |
| 0004 | ADDITION TO BLANKET | | 1828171 | 0001 | 3009697670 | 03/06/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 171.42 |
| 0005 | ADDITION TO BLANKET | | 1828171 | 0001 | 3009697738 | 03/06/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 3.99 |
| 0006 | ADDITION TO BLANKET | | 1828171 | 0001 | 3009709137 | 03/06/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 458.96 |
| 0007 | ADDITION TO BLANKET | | 1828171 | 0001 | 3009755190 | 03/12/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 171.42 |
| 0008 | ADDITION TO BLANKET | | 1828171 | 0001 | 3009779480 | 03/13/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 25.04 |
| 0009 | ADDITION TO BLANKET | | 1828171 | 0001 | 3009803771 | 03/15/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 77.80 |
| 0010 | ADDITION TO BLANKET | | 1828171 | 0001 | 3009803923 | 03/15/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 38.90 |
| 0011 | ADDITION TO BLANKET | | 1828171 | 0001 | 3009803945 | 03/15/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | | 38.90 |

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
 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 | |
| 0012 | ADDITION TO BLANKET | | 1828171 | 0001 | 3009804064 | 03/15/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | 38.90 |
| 0013 | ADDITION TO BLANKET | | 1828171 | 0001 | 3009835409 | 03/19/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | 220.90 |
| 0014 | ADDITION TO BLANKET | | 1828171 | 0001 | 3009853420 | 03/20/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | 630.94 |
| 0015 | ADDITION TO BLANKET | | 1828171 | 0001 | 3009870087 | 03/21/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | 33.57 |
| 0016 | ADDITION TO BLANKET | | 1828171 | 0001 | 3009870189 | 03/21/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | 288.55 |
| 0017 | ADDITION TO BLANKET | | 1828171 | 0001 | 3009900522 | 03/23/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | 171.58 |
| 0018 | ADDITION TO BLANKET | | 1828171 | 0001 | 3009916610 | 03/26/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | 135.86 |
| 0019 | ADDITION TO BLANKET | | 1828171 | 0001 | 3009925658 | 03/26/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | 3.10 |
| 0020 | ADDITION TO BLANKET | | 1828171 | 0001 | 3009969498 | 03/29/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | 186.52 |
| 0021 | ADDITION TO BLANKET | | 1828171 | 0001 | 3009984728 | 03/29/18 | 05 | 001 | 2840 | 581 | 0028 | 000000 | 028 | 00 | 000 | 102.93 |
| Check total: | | | | | | | | | | | | | | | \$2,499.32 | |

Check: 107905 Type: W Date: 04/24/18 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:04/30/18 Bank:

| | | | | | | | | | | | | | | | | |
|--------------|------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|------------|--------|
| 0001 | DW-Super Blanket | | 1816229 | 0001 | 1287-52 | 04/12/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 000 | 00 | 000 | 853.14 |
| 0002 | HS | | 1816229 | 0002 | 1287-52 | 04/12/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 000 | 00 | 000 | 102.14 |
| 0003 | JH | | 1816229 | 0003 | 1287-52 | 04/12/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 005 | 00 | 000 | 102.14 |
| 0004 | SI | | 1816229 | 0004 | 1287-52 | 04/12/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 005 | 00 | 000 | 102.14 |
| 0005 | DE | | 1816229 | 0005 | 1287-52 | 04/12/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 005 | 00 | 000 | 202.14 |
| 0006 | FP | | 1816229 | 0006 | 1287-52 | 04/12/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 005 | 00 | 000 | 5.15 |
| 0007 | CE | | 1816229 | 0007 | 1287-52 | 04/12/18 | 05 | 001 | 2720 | 423 | 0016 | 000000 | 006 | 00 | 000 | 6.15 |
| Check total: | | | | | | | | | | | | | | | \$1,373.00 | |

Check: 107906 Type: W Date: 04/24/18 Vendor: TIM AND AIDA SCANLON Vendor#: 190156 Stat/Date: Bank:

| | | | | | | | | | | | | | | | | |
|--------------|--------------------|--|---------|------|-----------------|----------|----|-----|------|-----|------|--------|-----|----|----------|--------|
| 0001 | PAYMENT IN LIEU OF | | 1828281 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | 500.00 |
| Check total: | | | | | | | | | | | | | | | \$500.00 | |

Check: 107907 Type: W Date: 04/24/18 Vendor: JENIFER SCHNEIDER Vendor#: 190237 Stat/Date: RECONCILED:04/30/18 Bank:

| | | | | | | | | | | | | | | | | |
|--------------|--------------------|--|---------|------|-----------------|----------|----|-----|------|-----|------|--------|-----|----|----------|--------|
| 0001 | PAYMENT IN LIEU OF | | 1828282 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | 250.00 |
| Check total: | | | | | | | | | | | | | | | \$250.00 | |

Check: 107908 Type: W Date: 04/24/18 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:04/30/18 Bank:

| | | | | | | | | | | | | | | | | |
|--------------|--------------------------|--|---------|------|------------|----------|----|-----|------|-----|------|--------|-----|----|------------|----------|
| 0001 | SPRING BOOK FAIR PAYMENT | | 1806128 | 0001 | B3821335F1 | 04/24/18 | 05 | 018 | 4600 | 890 | 907A | 000000 | 006 | 00 | 000 | 5,895.64 |
| Check total: | | | | | | | | | | | | | | | \$5,895.64 | |

Check: 107909 Type: W Date: 04/24/18 Vendor: TRANSFINDER Vendor#: 190260 Stat/Date: RECONCILED:04/30/18 Bank:

| | | | | | | | | | | | | | | | | |
|--------------|-----------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|------------|----------|
| 0001 | INFOFINDER I SOFTWARE | | 1828303 | 0001 | 0032512 | 04/16/18 | 05 | 001 | 2810 | 410 | 0028 | 000000 | 028 | 00 | 000 | 1,800.00 |
| Check total: | | | | | | | | | | | | | | | \$1,800.00 | |

Check: 107910 Type: W Date: 04/24/18 Vendor: HEIDI SHULL Vendor#: 190335 Stat/Date: RECONCILED:04/30/18 Bank:

| | | | | | | | | | | | | | | | | |
|--------------|--------------------|--|---------|------|-----------------|----------|----|-----|------|-----|------|--------|-----|----|----------|--------|
| 0001 | PAYMENT IN LIEU OF | | 1828286 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | 500.00 |
| Check total: | | | | | | | | | | | | | | | \$500.00 | |

Check: 107911 Type: W Date: 04/24/18 Vendor: CATHY SCIARRETTI Vendor#: 190340 Stat/Date: Bank:

| | | | | | | | | | | | | | | | | |
|------|--------------------|--|---------|------|-----------------|----------|----|-----|------|-----|------|--------|-----|----|-----|--------|
| 0001 | PAYMENT IN LIEU OF | | 1828284 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | 500.00 |
|------|--------------------|--|---------|------|-----------------|----------|----|-----|------|-----|------|--------|-----|----|-----|--------|

Date: 05/02/2018
 Time: 9:52 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
 ALL CHECKS SELECTED

Page: 53
 (CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | ITEM | AMOUNT | | | | | | |
|--|---------------------------|-------------|-------------|-----------------|----------------|-----------|---------------------------|------|------|------|--------|------|------|--------|-----|------------|----------|------------|---------------------|-------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | | | | | |
| Check total: | | | | | | | | | | | | | | | | \$500.00 | | | | |
| Check: 107912 Type: W Date: 04/24/18 Vendor: TERRELL BROWN-SCOTT | | | | | | | | | | | | | | | | Vendor#: | 190417 | Stat/Date: | | Bank: |
| 0001 | AAU Tournament -Officials | 1830541 | 0001 | AAU2018-TSC | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | | 125.00 | | | |
| Check total: | | | | | | | | | | | | | | | | \$125.00 | | | | |
| Check: 107913 Type: W Date: 04/24/18 Vendor: KATHY LOWE | | | | | | | | | | | | | | | | Vendor#: | 190529 | Stat/Date: | | Bank: |
| 0001 | THE BOARD IS TO REIMBURSE | 1825015 | 0001 | FY19-Permit-KL | 04/17/18 | 05 | 001 | 2941 | 419 | 0032 | 000000 | 032 | 00 | 000 | | | 25.00 | | | |
| Check total: | | | | | | | | | | | | | | | | \$25.00 | | | | |
| Check: 107914 Type: W Date: 04/24/18 Vendor: WEIRONG SHI | | | | | | | | | | | | | | | | Vendor#: | 190604 | Stat/Date: | | Bank: |
| 0001 | PAYMENT IN LIEU OF | 1828298 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | | 250.00 | | | |
| Check total: | | | | | | | | | | | | | | | | \$250.00 | | | | |
| Check: 107915 Type: W Date: 04/24/18 Vendor: JON SILER | | | | | | | | | | | | | | | | Vendor#: | 190680 | Stat/Date: | | Bank: |
| 0001 | AAU Tournament -Officials | 1830541 | 0001 | AAU2018-JSI | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | | 100.00 | | | |
| Check total: | | | | | | | | | | | | | | | | \$100.00 | | | | |
| Check: 107916 Type: W Date: 04/24/18 Vendor: NIMISHA SOMAIYA | | | | | | | | | | | | | | | | Vendor#: | 191044 | Stat/Date: | RECONCILED:04/30/18 | Bank: |
| 0001 | PAYMENT IN LIEU OF | 1828287 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | | 250.00 | | | |
| Check total: | | | | | | | | | | | | | | | | \$250.00 | | | | |
| Check: 107917 Type: W Date: 04/24/18 Vendor: JILLEEN HAYS | | | | | | | | | | | | | | | | Vendor#: | 191104 | Stat/Date: | | Bank: |
| 0001 | PAYMENT IN LIEU OF | 1828239 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | | 250.00 | | | |
| Check total: | | | | | | | | | | | | | | | | \$250.00 | | | | |
| Check: 107918 Type: W Date: 04/24/18 Vendor: PROCARE THERAPY INC | | | | | | | | | | | | | | | | Vendor#: | 191121 | Stat/Date: | | Bank: |
| 0001 | \$74 per hour | 1813118 | 0001 | 9576797 | 04/15/18 | 05 | 001 | 1230 | 410 | 0013 | 000000 | 006 | 00 | 000 | | | 1,110.00 | | | |
| Check total: | | | | | | | | | | | | | | | | \$1,110.00 | | | | |
| Check: 107919 Type: W Date: 04/24/18 Vendor: CITY OF SPRINGBORO ATTN: ROBYN BROWN | | | | | | | | | | | | | | | | Vendor#: | 191315 | Stat/Date: | RECONCILED:04/30/18 | Bank: |
| 0001 | Police security for 2018 | 1801449 | 0001 | Events#18-05 | 04/23/18 | 05 | 200 | 4670 | 890 | 971A | 000000 | 001 | 00 | 000 | | | 522.90 | | | |
| Check total: | | | | | | | | | | | | | | | | \$522.90 | | | | |
| Check: 107920 Type: W Date: 04/24/18 Vendor: **STERLING PAPER CO | | | | | | | | | | | | | | | | Vendor#: | 191619 | Stat/Date: | RECONCILED:04/30/18 | Bank: |
| 0001 | OPEN PO FOR COPIER PAPER | 1804141 | 0001 | 1108609 | 03/09/18 | 05 | 001 | 1100 | 511 | 0004 | 000000 | 004 | 00 | 000 | | | 1,971.20 | | | |
| 0002 | OPEN PO FOR COPIER PAPER | 1804141 | 0001 | 1108897 | 03/12/18 | 05 | 001 | 1100 | 511 | 0004 | 000000 | 004 | 00 | 000 | | | 43.98 | | | |
| Check total: | | | | | | | | | | | | | | | | \$2,015.18 | | | | |
| Check: 107921 Type: W Date: 04/24/18 Vendor: **STIGLER SUPPLY COMPANY | | | | | | | | | | | | | | | | Vendor#: | 191635 | Stat/Date: | RECONCILED:04/30/18 | Bank: |
| 0001 | -DW-Super Blanket | 1816307 | 0002 | 0322100 | 04/10/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | | | 1,442.42 | | | |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

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 | -DW-Super Blanket | | 1816307 | 0002 | 0322101 | 04/10/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | | 2,736.52 |
| 0003 | -DW-Super Blanket | | 1816307 | 0003 | 0322177 | 04/12/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 002 | 00 | 000 | | 1,109.55 |
| 0004 | -DW-Super Blanket | | 1816307 | 0006 | 0322343 | 04/16/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 005 | 00 | 000 | | 334.94 |
| 0005 | -DW-Super Blanket | | 1816307 | 0005 | 0322620 | 04/19/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 004 | 00 | 000 | | 189.10 |
| 0006 | -DW-Super Blanket | | 1816307 | 0002 | 322100-1 | 04/16/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 001 | 00 | 000 | | 21.86 |
| | | | | | | | | | | | | | | | | Check total: | \$5,834.39 |
| Check: 107922 Type: W Date: 04/24/18 Vendor: CLAYTON L. STUPP | | | | | | | Vendor#: 191766 Stat/Date: | | | | | | | Bank: | | | |
| 0001 | AAU Tournament -Officials | | 1830541 | 0001 | AAU2018-CS | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 100.00 |
| | | | | | | | | | | | | | | | | Check total: | \$100.00 |
| Check: 107923 Type: W Date: 04/24/18 Vendor: GILBERT SWITALA, JR. | | | | | | | Vendor#: 191911 Stat/Date: | | | | | | | Bank: | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828290 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 |
| | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107924 Type: W Date: 04/24/18 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC | | | | | | | Vendor#: 200161 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | |
| 0001 | ADDITION TO BLANKET | | 1828163 | 0001 | 0228981 | 04/06/18 | 05 | 001 | 2822 | 582 | 0028 | 000000 | 028 | 00 | 000 | | 12,736.74 |
| 0002 | ADDITION TO BLANKET | | 1828183 | 0001 | 0228281 | 04/01/18 | 05 | 001 | 2822 | 582 | 0028 | 000000 | 028 | 00 | 000 | | 1,023.87 |
| 0003 | ADDITION TO BLANKET | | 1828183 | 0001 | 0228981 | 04/06/18 | 05 | 001 | 2822 | 582 | 0028 | 000000 | 028 | 00 | 000 | | 4,582.30 |
| 0004 | ADDITION TO BLANKET | | 1828183 | 0001 | 0230912 | 04/11/18 | 05 | 001 | 2822 | 582 | 0028 | 000000 | 028 | 00 | 000 | | 1,612.46 |
| | | | | | | | | | | | | | | | | Check total: | \$19,955.37 |
| Check: 107925 Type: W Date: 04/24/18 Vendor: STEVEN TRAME | | | | | | | Vendor#: 200381 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828293 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 |
| | | | | | | | | | | | | | | | | Check total: | \$250.00 |
| Check: 107926 Type: W Date: 04/24/18 Vendor: **VALLEY JANITOR SUPPLY CO | | | | | | | Vendor#: 220011 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | |
| 0001 | DW-Super Blanket | | 1816310 | 0001 | 0155284 | 04/17/18 | 05 | 001 | 2700 | 570 | 0016 | 000000 | 000 | 00 | 000 | | 44.41 |
| | | | | | | | | | | | | | | | | Check total: | \$44.41 |
| Check: 107927 Type: W Date: 04/24/18 Vendor: VILLAGE RENTAL STEVE'S VILLAGE RENTAL INC. | | | | | | | Vendor#: 220084 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | |
| 0001 | DW-Rentals | | 1816293 | 0001 | 0075670 | 03/21/18 | 05 | 001 | 2700 | 425 | 0016 | 000000 | 001 | 00 | 000 | | 196.00 |
| | | | | | | | | | | | | | | | | Check total: | \$196.00 |
| Check: 107928 Type: W Date: 04/24/18 Vendor: APRIL WALKER | | | | | | | Vendor#: 220178 Stat/Date: | | | | | | | Bank: | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828295 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 500.00 |
| | | | | | | | | | | | | | | | | Check total: | \$500.00 |
| Check: 107929 Type: W Date: 04/24/18 Vendor: WALMART COMMUNITY | | | | | | | Vendor#: 220196 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | |
| 0001 | Open PO for Science Suppl | | 1803117 | 0001 | Apr2018 | 03/22/18 | 05 | 001 | 1100 | 511 | 0003 | 000000 | 003 | 00 | 000 | | 120.40 |
| 0002 | Open PO for Science Suppl | | 1803118 | 0001 | Apr2018 | 04/13/18 | 05 | 001 | 1100 | 511 | 0003 | 000000 | 003 | 00 | 000 | | 248.24 |
| 0003 | AMOUNT TO PURCHASE SUPPLI | | 1805154 | 0001 | Apr2018 | 03/22/18 | 05 | 018 | 4600 | 510 | 918A | 000000 | 005 | 00 | 000 | | 207.68 |
| 0004 | Competition Cheer Banquet | | 1830512 | 0001 | Apr2018 | 03/27/18 | 05 | 300 | 4553 | 890 | 914B | 000000 | 001 | 00 | 000 | | 75.54 |

Date: 05/02/2018
Time: 9:52 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
ALL CHECKS SELECTED

Page: 55
(CHEKPY)

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT | | | | | | | | | |
|--|---------------------------|-------------|-------------|-------|-----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|--------------|------------|------------|---------------------|--|--|-------|--|--|--|--|
| | | | | | | | | | | | | | | | | Check total: | \$651.86 | | | | | | | | | |
| Check: 107930 Type: W Date: 04/24/18 Vendor: ALICIA JOHNSON | | | | | | | | | | | | | | | | Vendor#: | 220201 | Stat/Date: | | | | Bank: | | | | |
| 0001 | THE BOARD IS TO REIMBURSE | | 1825015 | 0001 | FY19-Permit-AJ | 04/24/18 | 05 | 001 | 2941 | 419 | 0032 | 000000 | 032 | 00 | 000 | | 25.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$25.00 | | | | | | | | | |
| Check: 107931 Type: W Date: 04/24/18 Vendor: ANNE WASSUM | | | | | | | | | | | | | | | | Vendor#: | 230166 | Stat/Date: | RECONCILED:04/30/18 | | | Bank: | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828296 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$250.00 | | | | | | | | | |
| Check: 107932 Type: W Date: 04/24/18 Vendor: LEE WHITAKER | | | | | | | | | | | | | | | | Vendor#: | 230373 | Stat/Date: | RECONCILED:04/30/18 | | | Bank: | | | | |
| 0001 | AAU Tournament -Officials | | 1830541 | 0001 | AAU2018-LW | 04/15/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | | 200.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$200.00 | | | | | | | | | |
| Check: 107933 Type: W Date: 04/24/18 Vendor: TC STORE LLC | | | | | | | | | | | | | | | | Vendor#: | 230380 | Stat/Date: | | | | Bank: | | | | |
| 0001 | Blanket PO refrigeration | | 1866091 | 0001 | 0001253 | 04/10/18 | 05 | 006 | 3120 | 423 | 0000 | 000000 | 000 | 00 | 000 | | 880.00 | | | | | | | | | |
| 0002 | Blanket PO refrigeration | | 1866091 | 0001 | 0001255 | 04/13/18 | 05 | 006 | 3120 | 423 | 0000 | 000000 | 000 | 00 | 000 | | 680.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$1,560.00 | | | | | | | | | |
| Check: 107934 Type: W Date: 04/24/18 Vendor: W. R. HACKETT, INC. | | | | | | | | | | | | | | | | Vendor#: | 230695 | Stat/Date: | RECONCILED:04/30/18 | | | Bank: | | | | |
| 0001 | Blanket PO - produce | | 1866084 | 0001 | 0189106 | 04/16/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 218.80 | | | | | | | | | |
| 0002 | Blanket PO - produce | | 1866084 | 0001 | 0189111 | 04/16/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 380.30 | | | | | | | | | |
| 0003 | Blanket PO - produce | | 1866084 | 0001 | 0189112 | 04/16/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 153.85 | | | | | | | | | |
| 0004 | Blanket PO - produce | | 1866084 | 0001 | 0189113 | 04/16/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 93.55 | | | | | | | | | |
| 0005 | Blanket PO - produce | | 1866084 | 0001 | 0189118 | 04/16/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 169.90 | | | | | | | | | |
| 0006 | Blanket PO - produce | | 1866084 | 0001 | 0189119 | 04/16/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 113.70 | | | | | | | | | |
| 0007 | Blanket PO - produce | | 1866084 | 0001 | 0189842 | 04/23/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 553.80 | | | | | | | | | |
| 0008 | Blanket PO - produce | | 1866084 | 0001 | 0189843 | 04/23/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 135.50 | | | | | | | | | |
| 0009 | Blanket PO - produce | | 1866084 | 0001 | 0189844 | 04/23/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 300.30 | | | | | | | | | |
| 0010 | Blanket PO - produce | | 1866084 | 0001 | 0189846 | 04/23/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 128.70 | | | | | | | | | |
| 0011 | Blanket PO - produce | | 1866084 | 0001 | 0189847 | 04/23/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 498.50 | | | | | | | | | |
| 0012 | Blanket PO - produce | | 1866084 | 0001 | 0189848 | 04/23/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 187.60 | | | | | | | | | |
| 0013 | Blanket PO - produce | | 1866084 | 0001 | 24413CR | 04/23/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 31.95- | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$2,902.55 | | | | | | | | | |
| Check: 107935 Type: W Date: 04/24/18 Vendor: MARIE ZAREMBA-KMUCHA | | | | | | | | | | | | | | | | Vendor#: | 250042 | Stat/Date: | RECONCILED:04/30/18 | | | Bank: | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828246 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 500.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$500.00 | | | | | | | | | |
| Check: 107936 Type: W Date: 04/24/18 Vendor: THOMAS ZERBA | | | | | | | | | | | | | | | | Vendor#: | 260031 | Stat/Date: | RECONCILED:04/30/18 | | | Bank: | | | | |
| 0001 | PAYMENT IN LIEU OF | | 1828299 | 0001 | 2017-18 Transp. | 04/12/18 | 05 | 001 | 2890 | 484 | 0028 | 000000 | 028 | 00 | 000 | | 250.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | Check total: | \$250.00 | | | | | | | | | |
| Check: 107937 Type: W Date: 04/25/18 Vendor: Southwestern Ohio EPC | | | | | | | | | | | | | | | | Vendor#: | 191095 | Stat/Date: | | | | Bank: | | | | |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

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 |
| ----- | | | | | | | | | | | | | | | | |
| Insured Benefit Plan | | | | | | | | | | | | | | | | |
| 0001 | Employr Share Health | | 1825463 | 0001 | Apr2018 | 04/25/18 | 05 | 001 | 1110 | 241 | 0000 | 000000 | 003 | 00 | 000 | 9,898.76 |
| 0002 | Employr Share of Health I | | 1825463 | 0002 | Apr2018 | 04/25/18 | 05 | 001 | 1110 | 241 | 0000 | 000000 | 004 | 00 | 000 | 26,057.79 |
| 0003 | Employr Share of Health I | | 1825463 | 0003 | Apr2018 | 04/25/18 | 05 | 001 | 1110 | 241 | 0000 | 000000 | 005 | 00 | 000 | 25,760.44 |
| 0004 | Employr Share of Health I | | 1825463 | 0004 | Apr2018 | 04/25/18 | 05 | 001 | 1110 | 241 | 0000 | 000000 | 006 | 00 | 000 | 19,320.37 |
| 0005 | Employr Share of Health I | | 1825463 | 0005 | Apr2018 | 04/25/18 | 05 | 001 | 1120 | 241 | 0000 | 000000 | 002 | 00 | 000 | 24,720.09 |
| 0006 | Employr Share of Health I | | 1825463 | 0006 | Apr2018 | 04/25/18 | 05 | 001 | 1130 | 241 | 0000 | 000000 | 001 | 00 | 000 | 37,928.36 |
| 0007 | Employer Share of Health | | 1825463 | 0007 | Apr2018 | 04/25/18 | 05 | 001 | 1130 | 251 | 0000 | 000000 | 001 | 00 | 000 | 349.81 |
| 0008 | Employr Share of Health I | | 1825463 | 0008 | Apr2018 | 04/25/18 | 05 | 001 | 1210 | 241 | 0000 | 000000 | 004 | 00 | 000 | 2,902.98 |
| 0009 | Employr Share of Health I | | 1825463 | 0009 | Apr2018 | 04/25/18 | 05 | 001 | 1210 | 241 | 0000 | 000000 | 005 | 00 | 000 | 2,902.98 |
| 0010 | Employr Share of Health I | | 1825463 | 0010 | Apr2018 | 04/25/18 | 05 | 001 | 1230 | 241 | 0000 | 000000 | 003 | 00 | 000 | 3,550.14 |
| 0011 | Employr Share of Health I | | 1825463 | 0011 | Apr2018 | 04/25/18 | 05 | 001 | 1230 | 241 | 0000 | 000000 | 004 | 00 | 000 | 3,870.64 |
| 0012 | Employr Share of Health I | | 1825463 | 0012 | Apr2018 | 04/25/18 | 05 | 001 | 1230 | 241 | 0000 | 000000 | 005 | 00 | 000 | 2,285.13 |
| 0013 | Employr Share of Health I | | 1825463 | 0013 | Apr2018 | 04/25/18 | 05 | 001 | 1230 | 241 | 0000 | 000000 | 006 | 00 | 000 | 2,261.98 |
| 0014 | Employr Share of Health I | | 1825463 | 0014 | Apr2018 | 04/25/18 | 05 | 001 | 1240 | 241 | 0000 | 000000 | 001 | 00 | 000 | 6,966.47 |
| 0015 | Employr Share of Health I | | 1825463 | 0015 | Apr2018 | 04/25/18 | 05 | 001 | 1240 | 241 | 0000 | 000000 | 002 | 00 | 000 | 6,802.93 |
| 0016 | Employr Share of Health I | | 1825463 | 0016 | Apr2018 | 04/25/18 | 05 | 001 | 1251 | 241 | 0000 | 000000 | 015 | 00 | 000 | 967.66 |
| 0017 | Employr Share of Health I | | 1825463 | 0017 | Apr2018 | 04/25/18 | 05 | 001 | 1280 | 241 | 0000 | 000000 | 007 | 00 | 000 | 2,932.29 |
| 0018 | Employr Share of Health I | | 1825463 | 0018 | Apr2018 | 04/25/18 | 05 | 001 | 1280 | 251 | 0000 | 000000 | 007 | 00 | 000 | 6,855.39 |
| 0019 | Employr Share of Health I | | 1825463 | 0019 | Apr2018 | 04/25/18 | 05 | 001 | 1290 | 251 | 0000 | 000000 | 001 | 00 | 000 | 3,602.60 |
| 0020 | Employr Share of Health I | | 1825463 | 0020 | Apr2018 | 04/25/18 | 05 | 001 | 1290 | 251 | 0000 | 000000 | 002 | 00 | 000 | 5,188.11 |
| 0021 | Employr Share of Health I | | 1825463 | 0021 | Apr2018 | 04/25/18 | 05 | 001 | 1290 | 251 | 0000 | 000000 | 003 | 00 | 000 | 2,285.13 |
| 0022 | Employr Share of Health I | | 1825463 | 0022 | Apr2018 | 04/25/18 | 05 | 001 | 1290 | 251 | 0000 | 000000 | 004 | 00 | 000 | 5,188.11 |
| 0023 | Employr Share of Health I | | 1825463 | 0023 | Apr2018 | 04/25/18 | 05 | 001 | 1290 | 251 | 0000 | 000000 | 005 | 00 | 000 | 8,447.06 |
| 0024 | Employr Share of Health I | | 1825463 | 0024 | Apr2018 | 04/25/18 | 05 | 001 | 1290 | 251 | 0000 | 000000 | 006 | 00 | 000 | 3,550.14 |
| 0025 | Employr Share of Health I | | 1825463 | 0025 | Apr2018 | 04/25/18 | 05 | 001 | 2120 | 241 | 0000 | 000000 | 001 | 00 | 000 | 4,220.45 |
| 0026 | Employr Share of Health I | | 1825463 | 0026 | Apr2018 | 04/25/18 | 05 | 001 | 2120 | 241 | 0000 | 000000 | 002 | 00 | 000 | 2,244.24 |
| 0027 | Employr Share of Health I | | 1825463 | 0027 | Apr2018 | 04/25/18 | 05 | 001 | 2120 | 241 | 0000 | 000000 | 003 | 00 | 000 | 967.66 |
| 0028 | Employr Share of Health I | | 1825463 | 0028 | Apr2018 | 04/25/18 | 05 | 001 | 2120 | 241 | 0000 | 000000 | 004 | 00 | 000 | 1,317.47 |
| 0029 | Employr Share of Health I | | 1825463 | 0029 | Apr2018 | 04/25/18 | 05 | 001 | 2120 | 241 | 0000 | 000000 | 005 | 00 | 000 | 967.66 |
| 0030 | Employr Share of Health I | | 1825463 | 0030 | Apr2018 | 04/25/18 | 05 | 001 | 2120 | 241 | 0000 | 000000 | 006 | 00 | 000 | 967.66 |
| 0031 | Employr Share of Health I | | 1825463 | 0031 | Apr2018 | 04/25/18 | 05 | 001 | 2120 | 251 | 0000 | 000000 | 001 | 00 | 000 | 967.66 |
| 0032 | Employr Share of Health I | | 1825463 | 0032 | Apr2018 | 04/25/18 | 05 | 001 | 2120 | 251 | 0000 | 000000 | 002 | 00 | 000 | 967.66 |
| 0033 | Employr Share of Health I | | 1825463 | 0033 | Apr2018 | 04/25/18 | 05 | 001 | 2130 | 251 | 0000 | 000000 | 001 | 00 | 000 | 967.66 |
| 0034 | Employr Share of Health I | | 1825463 | 0034 | Apr2018 | 04/25/18 | 05 | 001 | 2130 | 251 | 0000 | 000000 | 002 | 00 | 000 | 967.66 |
| 0035 | Employr Share of Health I | | 1825463 | 0035 | Apr2018 | 04/25/18 | 05 | 001 | 2130 | 251 | 0000 | 000000 | 003 | 00 | 000 | 1,632.92 |
| 0036 | Employr Share of Health I | | 1825463 | 0036 | Apr2018 | 04/25/18 | 05 | 001 | 2130 | 251 | 0000 | 000000 | 004 | 00 | 000 | 967.66 |
| 0037 | Employr Share of Health I | | 1825463 | 0037 | Apr2018 | 04/25/18 | 05 | 001 | 2130 | 251 | 0000 | 000000 | 005 | 00 | 000 | 967.66 |
| 0038 | Employr Share of Health I | | 1825463 | 0038 | Apr2018 | 04/25/18 | 05 | 001 | 2130 | 251 | 0000 | 000000 | 006 | 00 | 000 | 967.66 |
| 0039 | Employr Share of Health I | | 1825463 | 0039 | Apr2018 | 04/25/18 | 05 | 001 | 2140 | 241 | 0000 | 000000 | 013 | 00 | 000 | 3,252.79 |
| 0040 | Employr Share of Health I | | 1825463 | 0040 | Apr2018 | 04/25/18 | 05 | 001 | 2150 | 241 | 0000 | 000000 | 013 | 00 | 000 | 4,140.44 |
| 0041 | Employr Share of Health I | | 1825463 | 0041 | Apr2018 | 04/25/18 | 05 | 001 | 2153 | 241 | 0000 | 000000 | 001 | 00 | 000 | 349.81 |
| 0042 | Employr Share of Health I | | 1825463 | 0042 | Apr2018 | 04/25/18 | 05 | 001 | 2173 | 241 | 0000 | 000000 | 024 | 00 | 000 | 647.16 |
| 0043 | Employr Share of Health I | | 1825463 | 0043 | Apr2018 | 04/25/18 | 05 | 001 | 2190 | 251 | 0000 | 000000 | 002 | 00 | 000 | 967.66 |
| 0044 | Employr Share of Health I | | 1825463 | 0044 | Apr2018 | 04/25/18 | 05 | 001 | 2190 | 251 | 0000 | 000000 | 003 | 00 | 000 | 0.00 |
| 0045 | Employr Share of Health I | | 1825463 | 0045 | Apr2018 | 04/25/18 | 05 | 001 | 2211 | 241 | 0000 | 000000 | 015 | 00 | 000 | 0.00 |
| 0046 | Employr Share of Health I | | 1825463 | 0046 | Apr2018 | 04/25/18 | 05 | 001 | 2211 | 251 | 0000 | 000000 | 015 | 00 | 000 | 349.81 |
| 0047 | Employr Share of Health I | | 1825463 | 0047 | Apr2018 | 04/25/18 | 05 | 001 | 2212 | 241 | 0000 | 000000 | 015 | 00 | 000 | 349.81 |
| 0048 | Employr Share of Health I | | 1825463 | 0048 | Apr2018 | 04/25/18 | 05 | 001 | 2213 | 241 | 0000 | 000000 | 015 | 00 | 000 | 1,935.32 |
| 0049 | Employr Share of Health I | | 1825463 | 0049 | Apr2018 | 04/25/18 | 05 | 001 | 2213 | 241 | 0000 | 000000 | 000 | 00 | 000 | 0.00 |
| 0050 | Employr Share of Health I | | 1825463 | 0050 | Apr2018 | 04/25/18 | 05 | 001 | 2222 | 241 | 0000 | 000000 | 001 | 00 | 000 | 349.81 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

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 |
|--------------|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|--------------|-----------|
| 0051 | Employr Share of Health I | | 1825463 | 0051 | Apr2018 | 04/25/18 | 05 | 001 | 2222 | 241 | 0000 | 000000 | 002 | 00 | 000 | | 349.81 |
| 0052 | Employr Share of Health I | | 1825463 | 0052 | Apr2018 | 04/25/18 | 05 | 001 | 2222 | 251 | 0000 | 000000 | 003 | 00 | 000 | | 0.00 |
| 0053 | Employr Share of Health I | | 1825463 | 0053 | Apr2018 | 04/25/18 | 05 | 001 | 2222 | 251 | 0000 | 000000 | 004 | 00 | 000 | | 967.66 |
| 0054 | Employr Share of Health I | | 1825463 | 0054 | Apr2018 | 04/25/18 | 05 | 001 | 2222 | 251 | 0000 | 000000 | 005 | 00 | 000 | | 349.81 |
| 0055 | Employr Share of Health I | | 1825463 | 0055 | Apr2018 | 04/25/18 | 05 | 001 | 2222 | 251 | 0000 | 000000 | 006 | 00 | 000 | | 967.66 |
| 0056 | Employr Share of Health I | | 1825463 | 0056 | Apr2018 | 04/25/18 | 05 | 001 | 2240 | 251 | 0000 | 000000 | 029 | 00 | 000 | | 0.00 |
| 0057 | Employr Share of Health I | | 1825463 | 0057 | Apr2018 | 04/25/18 | 05 | 001 | 2310 | 251 | 0000 | 000000 | 000 | 00 | 000 | | 437.26 |
| 0058 | Employr Share of Health I | | 1825463 | 0058 | Apr2018 | 04/25/18 | 05 | 001 | 2411 | 241 | 0000 | 000000 | 024 | 00 | 000 | | 967.66 |
| 0059 | Employr Share of Health I | | 1825463 | 0059 | Apr2018 | 04/25/18 | 05 | 001 | 2411 | 251 | 0000 | 000000 | 024 | 00 | 000 | | 1,317.47 |
| 0060 | Employr Share of Health I | | 1825463 | 0060 | Apr2018 | 04/25/18 | 05 | 001 | 2417 | 241 | 0000 | 000000 | 013 | 00 | 000 | | 2,261.98 |
| 0061 | Employr Share of Health I | | 1825463 | 0061 | Apr2018 | 04/25/18 | 05 | 001 | 2417 | 251 | 0000 | 000000 | 013 | 00 | 000 | | 967.66 |
| 0062 | Employr Share of Health I | | 1825463 | 0062 | Apr2018 | 04/25/18 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 001 | 00 | 000 | | 3,870.64 |
| 0063 | Employr Share of Health I | | 1825463 | 0063 | Apr2018 | 04/25/18 | 05 | 001 | 2421 | 251 | 0000 | 000000 | 001 | 00 | 000 | | 1,317.47 |
| 0064 | Employr Share of Health I | | 1825463 | 0064 | Apr2018 | 04/25/18 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 002 | 00 | 000 | | 1,935.32 |
| 0065 | Employr Share of Health I | | 1825463 | 0065 | Apr2018 | 04/25/18 | 05 | 001 | 2421 | 251 | 0000 | 000000 | 002 | 00 | 000 | | 349.81 |
| 0066 | Employr Share of Health I | | 1825463 | 0066 | Apr2018 | 04/25/18 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 003 | 00 | 000 | | 967.66 |
| 0067 | Employr Share of Health I | | 1825463 | 0067 | Apr2018 | 04/25/18 | 05 | 001 | 2421 | 251 | 0000 | 000000 | 003 | 00 | 000 | | 967.66 |
| 0068 | Employr Share of Health I | | 1825463 | 0068 | Apr2018 | 04/25/18 | 05 | 001 | 2421 | 251 | 0000 | 000000 | 004 | 00 | 000 | | 1,935.32 |
| 0069 | Employr Share of Health I | | 1825463 | 0069 | Apr2018 | 04/25/18 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 004 | 00 | 000 | | 1,935.32 |
| 0070 | Employr Share of Health I | | 1825463 | 0070 | Apr2018 | 04/25/18 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 005 | 00 | 000 | | 967.66 |
| 0071 | Employr Share of Health I | | 1825463 | 0071 | Apr2018 | 04/25/18 | 05 | 001 | 2421 | 251 | 0000 | 000000 | 005 | 00 | 000 | | 2,582.48 |
| 0072 | Employr Share of Health I | | 1825463 | 0072 | Apr2018 | 04/25/18 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 006 | 00 | 000 | | 1,964.63 |
| 0073 | Employr Share of Health I | | 1825463 | 0073 | Apr2018 | 04/25/18 | 05 | 001 | 2421 | 251 | 0000 | 000000 | 006 | 00 | 000 | | 3,144.89 |
| 0074 | Employr Share of Health I | | 1825463 | 0074 | Apr2018 | 04/25/18 | 05 | 001 | 2500 | 251 | 0000 | 000000 | 025 | 00 | 000 | | 3,929.26 |
| 0075 | Employr Share of Health I | | 1825463 | 0075 | Apr2018 | 04/25/18 | 05 | 001 | 2610 | 251 | 0000 | 000000 | 026 | 00 | 000 | | 967.66 |
| 0076 | Employr Share of Health I | | 1825463 | 0076 | Apr2018 | 04/25/18 | 05 | 001 | 2700 | 251 | 0000 | 000000 | 000 | 00 | 000 | | 1,935.32 |
| 0077 | Employr Share of Health I | | 1825463 | 0077 | Apr2018 | 04/25/18 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 001 | 00 | 000 | | 4,517.80 |
| 0078 | Employr Share of Health I | | 1825463 | 0078 | Apr2018 | 04/25/18 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 002 | 00 | 000 | | 2,634.94 |
| 0079 | Employr Share of Health I | | 1825463 | 0079 | Apr2018 | 04/25/18 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 003 | 00 | 000 | | 1,317.47 |
| 0080 | Employr Share of Health I | | 1825463 | 0080 | Apr2018 | 04/25/18 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 004 | 00 | 000 | | 2,634.94 |
| 0081 | Employr Share of Health I | | 1825463 | 0081 | Apr2018 | 04/25/18 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 005 | 00 | 000 | | 1,049.43 |
| 0082 | Employr Share of Health I | | 1825463 | 0082 | Apr2018 | 04/25/18 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 006 | 00 | 000 | | 1,614.82 |
| 0083 | Employr Share of Health I | | 1825463 | 0083 | Apr2018 | 04/25/18 | 05 | 001 | 2730 | 251 | 0000 | 000000 | 016 | 00 | 000 | | 1,317.47 |
| 0084 | Employr Share of Health I | | 1825463 | 0084 | Apr2018 | 04/25/18 | 05 | 001 | 2740 | 251 | 0000 | 000000 | 000 | 00 | 000 | | 967.66 |
| 0085 | Employr Share of Health I | | 1825463 | 0085 | Apr2018 | 04/25/18 | 05 | 001 | 2810 | 251 | 0000 | 000000 | 028 | 00 | 000 | | 1,614.82 |
| 0086 | Employr Share of Health I | | 1825463 | 0086 | Apr2018 | 04/25/18 | 05 | 001 | 2822 | 251 | 0000 | 000000 | 028 | 00 | 000 | | 29,742.16 |
| 0087 | Employr Share of Health I | | 1825463 | 0087 | Apr2018 | 04/25/18 | 05 | 001 | 2830 | 251 | 0000 | 000000 | 028 | 00 | 000 | | 4,570.26 |
| 0088 | Employr Share of Health I | | 1825463 | 0088 | Apr2018 | 04/25/18 | 05 | 001 | 2932 | 251 | 0000 | 000000 | 024 | 00 | 000 | | 647.16 |
| 0089 | Employr Share of Health I | | 1825463 | 0089 | Apr2018 | 04/25/18 | 05 | 001 | 2941 | 251 | 0000 | 000000 | 032 | 00 | 000 | | 699.61 |
| 0090 | Employr Share of Health I | | 1825463 | 0090 | Apr2018 | 04/25/18 | 05 | 006 | 3120 | 251 | 0000 | 000000 | 000 | 00 | 000 | | 5,477.43 |
| 0091 | Employr Share of Health I | | 1825463 | 0091 | Apr2018 | 04/25/18 | 05 | 006 | 3130 | 251 | 0000 | 000000 | 000 | 00 | 000 | | 0.00 |
| 0092 | Employr Share of Health I | | 1825463 | 0092 | Apr2018 | 04/25/18 | 05 | 001 | 4590 | 241 | 0030 | 000000 | 001 | 00 | 000 | | 967.66 |
| 0093 | Employr Share of Health I | | 1825463 | 0093 | Apr2018 | 04/25/18 | 05 | 001 | 4590 | 251 | 0030 | 000000 | 001 | 00 | 000 | | 349.81 |
| Check total: | | | | | | | | | | | | | | | | \$343,511.16 | |

Check: 107938 Type: W Date: 04/25/18 Vendor: Southwestern Ohio EPC Insured Benefit Plan

Vendor#: 191095 Stat/Date:

Bank:

| | | | | | | | | | | | | | | | | | |
|------|---------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|--------|
| 0001 | Employer Share of Life In | | 1825465 | 0001 | Apr2018 | 04/25/18 | 05 | 001 | 1110 | 242 | 0000 | 000000 | 003 | 00 | 000 | | 85.00 |
| 0002 | Employer Share of Life In | | 1825465 | 0002 | Apr2018 | 04/25/18 | 05 | 001 | 1110 | 242 | 0000 | 000000 | 004 | 00 | 000 | | 247.30 |
| 0003 | Employer Share of Life In | | 1825465 | 0003 | Apr2018 | 04/25/18 | 05 | 001 | 1110 | 242 | 0000 | 000000 | 005 | 00 | 000 | | 199.75 |
| 0004 | Employer Share of Life In | | 1825465 | 0004 | Apr2018 | 04/25/18 | 05 | 001 | 1110 | 242 | 0000 | 000000 | 006 | 00 | 000 | | 142.80 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

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 | | |
| 0005 | Employer Share of Life In | | 1825465 | 0005 | Apr2018 | 04/25/18 | 05 | 001 | 1120 | 242 | 0000 | 000000 | 002 | 00 | 000 | 181.90 |
| 0006 | Employer Share of Life In | | 1825465 | 0006 | Apr2018 | 04/25/18 | 05 | 001 | 1130 | 242 | 0000 | 000000 | 001 | 00 | 000 | 278.80 |
| 0007 | Employer Share of Life In | | 1825465 | 0007 | Apr2018 | 04/25/18 | 05 | 001 | 1130 | 252 | 0000 | 000000 | 001 | 00 | 000 | 8.50 |
| 0008 | Employer Share of Life In | | 1825465 | 0008 | Apr2018 | 04/25/18 | 05 | 001 | 1210 | 242 | 0000 | 000000 | 002 | 00 | 000 | 4.25 |
| 0009 | Employer Share of Life In | | 1825465 | 0009 | Apr2018 | 04/25/18 | 05 | 001 | 1210 | 242 | 0000 | 000000 | 004 | 00 | 000 | 12.75 |
| 0010 | Employer Share of Life In | | 1825465 | 0010 | Apr2018 | 04/25/18 | 05 | 001 | 1210 | 242 | 0000 | 000000 | 005 | 00 | 000 | 32.30 |
| 0011 | Employer Share of Life In | | 1825465 | 0011 | Apr2018 | 04/25/18 | 05 | 001 | 1230 | 242 | 0000 | 000000 | 003 | 00 | 000 | 17.00 |
| 0012 | Employer Share of Life In | | 1825465 | 0012 | Apr2018 | 04/25/18 | 05 | 001 | 1230 | 242 | 0000 | 000000 | 004 | 00 | 000 | 21.25 |
| 0013 | Employer Share of Life In | | 1825465 | 0013 | Apr2018 | 04/25/18 | 05 | 001 | 1230 | 242 | 0000 | 000000 | 005 | 00 | 000 | 21.25 |
| 0014 | Employer Share of Life In | | 1825465 | 0014 | Apr2018 | 04/25/18 | 05 | 001 | 1230 | 242 | 0000 | 000000 | 006 | 00 | 000 | 17.00 |
| 0015 | Employer Share of Life In | | 1825465 | 0015 | Apr2018 | 04/25/18 | 05 | 001 | 1240 | 242 | 0000 | 000000 | 001 | 00 | 000 | 51.00 |
| 0016 | Employer Share of Life In | | 1825465 | 0016 | Apr2018 | 04/25/18 | 05 | 001 | 1240 | 242 | 0000 | 000000 | 002 | 00 | 000 | 34.00 |
| 0017 | Employer Share of Life In | | 1825465 | 0017 | Apr2018 | 04/25/18 | 05 | 001 | 1251 | 242 | 0000 | 000000 | 015 | 00 | 000 | 4.25 |
| 0018 | Employer Share of Life In | | 1825465 | 0018 | Apr2018 | 04/25/18 | 05 | 001 | 1280 | 242 | 0000 | 000000 | 007 | 00 | 000 | 25.50 |
| 0019 | Employer Share of Life In | | 1825465 | 0019 | Apr2018 | 04/25/18 | 05 | 001 | 1280 | 252 | 0000 | 000000 | 007 | 00 | 000 | 58.65 |
| 0020 | Employer Share of Life In | | 1825465 | 0020 | Apr2018 | 04/25/18 | 05 | 001 | 1290 | 252 | 0000 | 000000 | 001 | 00 | 000 | 46.75 |
| 0021 | Employer Share of Life In | | 1825465 | 0021 | Apr2018 | 04/25/18 | 05 | 001 | 1290 | 252 | 0000 | 000000 | 002 | 00 | 000 | 29.75 |
| 0022 | Employer Share of Life In | | 1825465 | 0022 | Apr2018 | 04/25/18 | 05 | 001 | 1290 | 252 | 0000 | 000000 | 003 | 00 | 000 | 21.25 |
| 0023 | Employer Share of Life In | | 1825465 | 0023 | Apr2018 | 04/25/18 | 05 | 001 | 1290 | 252 | 0000 | 000000 | 004 | 00 | 000 | 38.25 |
| 0024 | Employer Share of Life In | | 1825465 | 0024 | Apr2018 | 04/25/18 | 05 | 001 | 1290 | 252 | 0000 | 000000 | 005 | 00 | 000 | 55.25 |
| 0025 | Employer Share of Life In | | 1825465 | 0025 | Apr2018 | 04/25/18 | 05 | 001 | 1290 | 252 | 0000 | 000000 | 006 | 00 | 000 | 29.75 |
| 0026 | Employer Share of Life In | | 1825465 | 0026 | Apr2018 | 04/25/18 | 05 | 001 | 2120 | 242 | 0000 | 000000 | 001 | 00 | 000 | 24.65 |
| 0027 | Employer Share of Life In | | 1825465 | 0027 | Apr2018 | 04/25/18 | 05 | 001 | 2120 | 242 | 0000 | 000000 | 002 | 00 | 000 | 8.50 |
| 0028 | Employer Share of Life In | | 1825465 | 0028 | Apr2018 | 04/25/18 | 05 | 001 | 2120 | 242 | 0000 | 000000 | 003 | 00 | 000 | 4.25 |
| 0029 | Employer Share of Life In | | 1825465 | 0029 | Apr2018 | 04/25/18 | 05 | 001 | 2120 | 242 | 0000 | 000000 | 004 | 00 | 000 | 8.50 |
| 0030 | Employer Share of Life In | | 1825465 | 0030 | Apr2018 | 04/25/18 | 05 | 001 | 2120 | 242 | 0000 | 000000 | 005 | 00 | 000 | 4.25 |
| 0031 | Employer Share of Life In | | 1825465 | 0031 | Apr2018 | 04/25/18 | 05 | 001 | 2120 | 242 | 0000 | 000000 | 006 | 00 | 000 | 4.25 |
| 0032 | Employer Share of Life In | | 1825465 | 0032 | Apr2018 | 04/25/18 | 05 | 001 | 2120 | 252 | 0000 | 000000 | 001 | 00 | 000 | 4.25 |
| 0033 | Employer Share of Life In | | 1825465 | 0033 | Apr2018 | 04/25/18 | 05 | 001 | 2120 | 252 | 0000 | 000000 | 002 | 00 | 000 | 4.25 |
| 0034 | Employer Share of Life In | | 1825465 | 0034 | Apr2018 | 04/25/18 | 05 | 001 | 2130 | 252 | 0000 | 000000 | 001 | 00 | 000 | 4.25 |
| 0035 | Employer Share of Life In | | 1825465 | 0035 | Apr2018 | 04/25/18 | 05 | 001 | 2130 | 252 | 0000 | 000000 | 002 | 00 | 000 | 4.25 |
| 0036 | Employer Share of Life In | | 1825465 | 0036 | Apr2018 | 04/25/18 | 05 | 001 | 2130 | 252 | 0000 | 000000 | 003 | 00 | 000 | 7.65 |
| 0037 | Employer Share of Life In | | 1825465 | 0037 | Apr2018 | 04/25/18 | 05 | 001 | 2130 | 252 | 0000 | 000000 | 004 | 00 | 000 | 4.25 |
| 0038 | Employer Share of Life In | | 1825465 | 0038 | Apr2018 | 04/25/18 | 05 | 001 | 2130 | 252 | 0000 | 000000 | 005 | 00 | 000 | 4.25 |
| 0039 | Employer Share of Life In | | 1825465 | 0039 | Apr2018 | 04/25/18 | 05 | 001 | 2130 | 252 | 0000 | 000000 | 006 | 00 | 000 | 4.25 |
| 0040 | Employer Share of Life In | | 1825465 | 0040 | Apr2018 | 04/25/18 | 05 | 001 | 2140 | 242 | 0000 | 000000 | 013 | 00 | 000 | 17.00 |
| 0041 | Employer Share of Life In | | 1825465 | 0041 | Apr2018 | 04/25/18 | 05 | 001 | 2150 | 242 | 0000 | 000000 | 000 | 00 | 000 | 32.30 |
| 0042 | Employer Share of Life In | | 1825465 | 0042 | Apr2018 | 04/25/18 | 05 | 001 | 2153 | 242 | 0000 | 000000 | 001 | 00 | 000 | 4.25 |
| 0043 | Employer Share of Life In | | 1825465 | 0043 | Apr2018 | 04/25/18 | 05 | 001 | 2173 | 242 | 0000 | 000000 | 024 | 00 | 000 | 4.25 |
| 0044 | Employer Share of Life In | | 1825465 | 0044 | Apr2018 | 04/25/18 | 05 | 001 | 2190 | 252 | 0000 | 000000 | 001 | 00 | 000 | 12.75 |
| 0045 | Employer Share of Life In | | 1825465 | 0045 | Apr2018 | 04/25/18 | 05 | 001 | 2190 | 252 | 0000 | 000000 | 002 | 00 | 000 | 8.50 |
| 0046 | Employer Share of Life In | | 1825465 | 0046 | Apr2018 | 04/25/18 | 05 | 001 | 2211 | 242 | 0000 | 000000 | 015 | 00 | 000 | 0.00 |
| 0047 | Employer Share of Life In | | 1825465 | 0047 | Apr2018 | 04/25/18 | 05 | 001 | 2211 | 252 | 0000 | 000000 | 015 | 00 | 000 | 4.25 |
| 0048 | Employer Share of Life In | | 1825465 | 0048 | Apr2018 | 04/25/18 | 05 | 001 | 2212 | 242 | 0000 | 000000 | 015 | 00 | 000 | 8.50 |
| 0049 | Employer Share of Life In | | 1825465 | 0049 | Apr2018 | 04/25/18 | 05 | 001 | 2213 | 242 | 0000 | 000000 | 000 | 00 | 000 | 0.00 |
| 0050 | Employer Share of Life In | | 1825465 | 0050 | Apr2018 | 04/25/18 | 05 | 001 | 2213 | 242 | 0000 | 000000 | 015 | 00 | 000 | 8.50 |
| 0051 | Employer Share of Life In | | 1825465 | 0051 | Apr2018 | 04/25/18 | 05 | 001 | 2222 | 242 | 0000 | 000000 | 001 | 00 | 000 | 4.25 |
| 0052 | Employer Share of Life In | | 1825465 | 0052 | Apr2018 | 04/25/18 | 05 | 001 | 2222 | 242 | 0000 | 000000 | 002 | 00 | 000 | 4.25 |
| 0053 | Employer Share of Life In | | 1825465 | 0053 | Apr2018 | 04/25/18 | 05 | 001 | 2222 | 252 | 0000 | 000000 | 003 | 00 | 000 | 4.25 |
| 0054 | Employer Share of Life In | | 1825465 | 0054 | Apr2018 | 04/25/18 | 05 | 001 | 2222 | 252 | 0000 | 000000 | 004 | 00 | 000 | 4.25 |
| 0055 | Employer Share of Life In | | 1825465 | 0055 | Apr2018 | 04/25/18 | 05 | 001 | 2222 | 252 | 0000 | 000000 | 005 | 00 | 000 | 4.25 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--------------|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------------|--------|
| 0056 | Employer Share of Life In | | 1825465 | 0056 | Apr2018 | 04/25/18 | 05 | 001 | 2222 | 252 | 0000 | 000000 | 006 | 00 | 000 | | 4.25 |
| 0057 | Employer Share of Life In | | 1825465 | 0057 | Apr2018 | 04/25/18 | 05 | 001 | 2240 | 252 | 0000 | 000000 | 029 | 00 | 000 | | 0.00 |
| 0058 | Employer Share of Life In | | 1825465 | 0058 | Apr2018 | 04/25/18 | 05 | 001 | 2411 | 242 | 0000 | 000000 | 024 | 00 | 000 | | 17.00 |
| 0059 | Employer Share of Life In | | 1825465 | 0059 | Apr2018 | 04/25/18 | 05 | 001 | 2411 | 252 | 0000 | 000000 | 024 | 00 | 000 | | 8.50 |
| 0060 | Employer Share of Life In | | 1825465 | 0060 | Apr2018 | 04/25/18 | 05 | 001 | 2416 | 242 | 0000 | 000000 | 013 | 00 | 000 | | 8.50 |
| 0061 | Employer Share of Life In | | 1825465 | 0061 | Apr2018 | 04/25/18 | 05 | 001 | 2417 | 252 | 0000 | 000000 | 013 | 00 | 000 | | 4.25 |
| 0062 | Employer Share of Life In | | 1825465 | 0062 | Apr2018 | 04/25/18 | 05 | 001 | 2421 | 242 | 0000 | 000000 | 001 | 00 | 000 | | 17.00 |
| 0063 | Employer Share of Life In | | 1825465 | 0063 | Apr2018 | 04/25/18 | 05 | 001 | 2421 | 252 | 0000 | 000000 | 001 | 00 | 000 | | 17.00 |
| 0064 | Employer Share of Life In | | 1825465 | 0064 | Apr2018 | 04/25/18 | 05 | 001 | 2421 | 242 | 0000 | 000000 | 002 | 00 | 000 | | 8.50 |
| 0065 | Employer Share of Life In | | 1825465 | 0065 | Apr2018 | 04/25/18 | 05 | 001 | 2421 | 252 | 0000 | 000000 | 002 | 00 | 000 | | 4.25 |
| 0066 | Employer Share of Life In | | 1825465 | 0066 | Apr2018 | 04/25/18 | 05 | 001 | 2421 | 242 | 0000 | 000000 | 003 | 00 | 000 | | 4.25 |
| 0067 | Employer Share of Life In | | 1825465 | 0067 | Apr2018 | 04/25/18 | 05 | 001 | 2421 | 252 | 0000 | 000000 | 003 | 00 | 000 | | 4.25 |
| 0068 | Employer Share of Life In | | 1825465 | 0068 | Apr2018 | 04/25/18 | 05 | 001 | 2421 | 242 | 0000 | 000000 | 004 | 00 | 000 | | 8.50 |
| 0069 | Employer Share of Life In | | 1825465 | 0069 | Apr2018 | 04/25/18 | 05 | 001 | 2421 | 252 | 0000 | 000000 | 004 | 00 | 000 | | 12.75 |
| 0070 | Employer Share of Life In | | 1825465 | 0070 | Apr2018 | 04/25/18 | 05 | 001 | 2421 | 242 | 0000 | 000000 | 005 | 00 | 000 | | 8.50 |
| 0071 | Employer Share of Life In | | 1825465 | 0071 | Apr2018 | 04/25/18 | 05 | 001 | 2421 | 252 | 0000 | 000000 | 005 | 00 | 000 | | 12.75 |
| 0072 | Employer Share of Life In | | 1825465 | 0072 | Apr2018 | 04/25/18 | 05 | 001 | 2421 | 242 | 0000 | 000000 | 006 | 00 | 000 | | 12.75 |
| 0073 | Employer Share of Life In | | 1825465 | 0073 | Apr2018 | 04/25/18 | 05 | 001 | 2421 | 252 | 0000 | 000000 | 006 | 00 | 000 | | 12.75 |
| 0074 | Employer Share of Life In | | 1825465 | 0074 | Apr2018 | 04/25/18 | 05 | 001 | 2500 | 252 | 0000 | 000000 | 025 | 00 | 000 | | 38.25 |
| 0075 | Employer Share of Life In | | 1825465 | 0075 | Apr2018 | 04/25/18 | 05 | 001 | 2610 | 252 | 0000 | 000000 | 026 | 00 | 000 | | 4.25 |
| 0076 | Employer Share of Life In | | 1825465 | 0076 | Apr2018 | 04/25/18 | 05 | 001 | 2610 | 252 | 0000 | 000000 | 026 | 00 | 000 | | 0.00 |
| 0077 | Employer Share of Life In | | 1825465 | 0077 | Apr2018 | 04/25/18 | 05 | 001 | 2630 | 252 | 0000 | 000000 | 016 | 00 | 000 | | 4.25 |
| 0078 | Employer Share of Life In | | 1825465 | 0078 | Apr2018 | 04/25/18 | 05 | 001 | 2700 | 252 | 0000 | 000000 | 000 | 00 | 000 | | 8.50 |
| 0079 | Employer Share of Life In | | 1825465 | 0079 | Apr2018 | 04/25/18 | 05 | 001 | 2720 | 252 | 0000 | 000000 | 001 | 00 | 000 | | 25.50 |
| 0080 | Employer Share of Life In | | 1825465 | 0080 | Apr2018 | 04/25/18 | 05 | 001 | 2720 | 252 | 0000 | 000000 | 002 | 00 | 000 | | 17.00 |
| 0081 | Employer Share of Life In | | 1825465 | 0081 | Apr2018 | 04/25/18 | 05 | 001 | 2720 | 252 | 0000 | 000000 | 003 | 00 | 000 | | 8.50 |
| 0082 | Employer Share of Life In | | 1825465 | 0082 | Apr2018 | 04/25/18 | 05 | 001 | 2720 | 252 | 0000 | 000000 | 004 | 00 | 000 | | 17.00 |
| 0083 | Employer Share of Life In | | 1825465 | 0083 | Apr2018 | 04/25/18 | 05 | 001 | 2720 | 252 | 0000 | 000000 | 005 | 00 | 000 | | 17.00 |
| 0084 | Employer Share of Life In | | 1825465 | 0084 | Apr2018 | 04/25/18 | 05 | 001 | 2720 | 252 | 0000 | 000000 | 006 | 00 | 000 | | 12.75 |
| 0085 | Employer Share of Life In | | 1825465 | 0085 | Apr2018 | 04/25/18 | 05 | 001 | 2730 | 252 | 0000 | 000000 | 016 | 00 | 000 | | 8.50 |
| 0086 | Employer Share of Life In | | 1825465 | 0086 | Apr2018 | 04/25/18 | 05 | 001 | 2740 | 252 | 0000 | 000000 | 000 | 00 | 000 | | 4.25 |
| 0087 | Employer Share of Life In | | 1825465 | 0087 | Apr2018 | 04/25/18 | 05 | 001 | 2810 | 252 | 0000 | 000000 | 028 | 00 | 000 | | 8.50 |
| 0088 | Employer Share of Life In | | 1825465 | 0088 | Apr2018 | 04/25/18 | 05 | 001 | 2822 | 252 | 0000 | 000000 | 028 | 00 | 000 | | 254.00 |
| 0089 | Employer Share of Life In | | 1825465 | 0089 | Apr2018 | 04/25/18 | 05 | 001 | 2830 | 252 | 0000 | 000000 | 028 | 00 | 000 | | 36.55 |
| 0090 | Employer Share of Life In | | 1825465 | 0090 | Apr2018 | 04/25/18 | 05 | 001 | 2932 | 242 | 0000 | 000000 | 024 | 00 | 000 | | 4.25 |
| 0091 | Employer Share of Life In | | 1825465 | 0091 | Apr2018 | 04/25/18 | 05 | 001 | 2941 | 242 | 0000 | 000000 | 032 | 00 | 000 | | 12.75 |
| 0092 | Employer Share of Life In | | 1825465 | 0092 | Apr2018 | 04/25/18 | 05 | 001 | 2941 | 252 | 0000 | 000000 | 032 | 00 | 000 | | 4.25 |
| 0093 | Employer Share of Life In | | 1825465 | 0093 | Apr2018 | 04/25/18 | 05 | 006 | 3120 | 252 | 0000 | 000000 | 000 | 00 | 000 | | 95.20 |
| 0094 | Employer Share of Life In | | 1825465 | 0094 | Apr2018 | 04/25/18 | 05 | 006 | 3130 | 252 | 0000 | 000000 | 000 | 00 | 000 | | 4.25 |
| 0095 | Employer Share of Life In | | 1825465 | 0095 | Apr2018 | 04/25/18 | 05 | 001 | 4590 | 242 | 0030 | 000000 | 001 | 00 | 000 | | 4.25 |
| 0096 | Employer Share of Life In | | 1825465 | 0096 | Apr2018 | 04/25/18 | 05 | 001 | 4590 | 252 | 0030 | 000000 | 001 | 00 | 000 | | 8.50 |
| Check total: | | | | | | | | | | | | | | | | \$2,641.60 | |

Check: 107939 Type: B Date: 04/26/18 Vendor: JOHN LUKSIC

Vendor#: 000334 Stat/Date: RECONCILED:04/30/18 Bank:

| | | | | | | | | | | | | | | | | | |
|--------------|---------------------------|--------|--|------|--|----------|----|-----|------|--|------|--------|-----|--|--|--|---------|
| 0001 | REF DUPLICATE LUNCH CHARG | 065821 | | 0001 | | 04/26/18 | 03 | 006 | 1512 | | 0000 | 000000 | 000 | | | | 80.00 |
| Check total: | | | | | | | | | | | | | | | | | \$80.00 |

Check: 107940 Type: B Date: 04/26/18 Vendor: MOLLY MCCRYSTAL

Vendor#: 000335 Stat/Date:

Bank:

| | | | | | | | | | | | | | | | | | |
|------|---------------------------|--------|--|------|--|----------|----|-----|------|--|------|--------|-----|--|--|--|-------|
| 0001 | REF STUDENT FEE CREDIT BA | 065822 | | 0001 | | 04/26/18 | 03 | 001 | 1740 | | 0000 | 000000 | 002 | | | | 10.00 |
|------|---------------------------|--------|--|------|--|----------|----|-----|------|--|------|--------|-----|--|--|--|-------|

| 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: | | | | | | | | | | | | | | | | \$10.00 | |
| Check: 107941 Type: B Date: 04/26/18 Vendor: MICHAEL SANDER Vendor#: 000336 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| LYNN SANDER | | | | | | | | | | | | | | | | | |
| 0001 | REF JH ATHLETIC P2P FEE | 065823 | | 0001 | | 04/26/18 | 03 | 001 | 1630 | | 0300 | 000000 | 002 | | | | 160.00 |
| Check total: | | | | | | | | | | | | | | | | \$160.00 | |
| Check: 107942 Type: B Date: 04/26/18 Vendor: ANN NESBIT Vendor#: 000337 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | REFUND LOST LIBRARY BOOK | 065824 | | 0001 | | 04/26/18 | 03 | 001 | 1890 | | 0000 | 000000 | 000 | | | | 17.00 |
| Check total: | | | | | | | | | | | | | | | | \$17.00 | |
| Check: 107943 Type: B Date: 04/26/18 Vendor: DOUG KOOGLER Vendor#: 000338 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| CARA KOOGLER | | | | | | | | | | | | | | | | | |
| 0001 | REF HS ATHLETIC P2P FEE | 065826 | | 0001 | | 04/26/18 | 03 | 001 | 1630 | | 0030 | 000000 | 001 | | | | 260.00 |
| Check total: | | | | | | | | | | | | | | | | \$260.00 | |
| Check: 107944 Type: W Date: 04/26/18 Vendor: CARLA LEONARD Vendor#: 120336 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| BOOK FAIR CHANGE FUND | | | | | | | | | | | | | | | | | |
| 0001 | AMOUNT TO GET START UP MO | | 1805183 | 0001 | Spring BF 2018 | 04/26/18 | 05 | 018 | 4600 | 510 | 918A | 000000 | 005 | 00 | 000 | | 400.00 |
| Check total: | | | | | | | | | | | | | | | | \$400.00 | |
| Check: 107945 Type: W Date: 04/27/18 Vendor: DANIEL SCHROER Vendor#: 200304 Stat/Date: RECONCILED:04/30/18 Bank: | | | | | | | | | | | | | | | | | |
| 0001 | Super Blanket for Mileage | | 1824081 | 0001 | 2/9-4/25/18 | 02/09/18 | 05 | 001 | 2411 | 431 | 0024 | 000000 | 024 | 00 | 000 | | 532.47 |
| Check total: | | | | | | | | | | | | | | | | \$532.47 | |
| Check: 107946 Type: W Date: 04/30/18 Vendor: Fidelity Security Life/EyeMed Vendor#: 050686 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| FSL/EyeMed Premiums | | | | | | | | | | | | | | | | | |
| 0001 | Employer Share Vision | | 1825472 | 0001 | Apr2018 | 04/30/18 | 05 | 001 | 1110 | 241 | 0000 | 000000 | 003 | 00 | 000 | | 123.84 |
| 0002 | Employer Share Vision | | 1825472 | 0002 | Apr2018 | 04/30/18 | 05 | 001 | 1110 | 251 | 0000 | 000000 | 003 | 00 | 000 | | 3.94 |
| 0003 | Employer Share Vision | | 1825472 | 0003 | Apr2018 | 04/30/18 | 05 | 001 | 1110 | 241 | 0000 | 000000 | 004 | 00 | 000 | | 295.98 |
| 0004 | Employer Share Vision | | 1825472 | 0004 | Apr2018 | 04/30/18 | 05 | 001 | 1110 | 241 | 0000 | 000000 | 005 | 00 | 000 | | 336.06 |
| 0005 | Employer Share Vision | | 1825472 | 0005 | Apr2018 | 04/30/18 | 05 | 001 | 1110 | 241 | 0000 | 000000 | 006 | 00 | 000 | | 216.63 |
| 0006 | Employer Share Vision | | 1825472 | 0006 | Apr2018 | 04/30/18 | 05 | 001 | 1120 | 241 | 0000 | 000000 | 002 | 00 | 000 | | 313.88 |
| 0007 | Employer Share Vision | | 1825472 | 0007 | Apr2018 | 04/30/18 | 05 | 001 | 1130 | 241 | 0000 | 000000 | 001 | 00 | 000 | | 444.14 |
| 0008 | Employer Share Vision | | 1825472 | 0008 | Apr2018 | 04/30/18 | 05 | 001 | 1130 | 251 | 0000 | 000000 | 001 | 00 | 000 | | 10.02 |
| 0009 | Employer Share Vision | | 1825472 | 0009 | Apr2018 | 04/30/18 | 05 | 001 | 1210 | 241 | 0000 | 000000 | 004 | 00 | 000 | | 13.96 |
| 0010 | Employer Share Vision | | 1825472 | 0010 | Apr2018 | 04/30/18 | 05 | 001 | 1210 | 241 | 0000 | 000000 | 005 | 00 | 000 | | 46.97 |
| 0011 | Employer Share Vision | | 1825472 | 0011 | Apr2018 | 04/30/18 | 05 | 001 | 1230 | 241 | 0000 | 000000 | 003 | 00 | 000 | | 10.02 |
| 0012 | Employer Share Vision | | 1825472 | 0012 | Apr2018 | 04/30/18 | 05 | 001 | 1230 | 241 | 0000 | 000000 | 004 | 00 | 000 | | 50.10 |
| 0013 | Employer Share Vision | | 1825472 | 0013 | Apr2018 | 04/30/18 | 05 | 001 | 1230 | 241 | 0000 | 000000 | 005 | 00 | 000 | | 34.00 |
| 0014 | Employer Share Vision | | 1825472 | 0014 | Apr2018 | 04/30/18 | 05 | 001 | 1230 | 241 | 0000 | 000000 | 006 | 00 | 000 | | 50.10 |
| 0015 | Employer Share Vision | | 1825472 | 0015 | Apr2018 | 04/30/18 | 05 | 001 | 1240 | 241 | 0000 | 000000 | 001 | 00 | 000 | | 83.76 |
| 0016 | Employer Share Vision | | 1825472 | 0016 | Apr2018 | 04/30/18 | 05 | 001 | 1240 | 241 | 0000 | 000000 | 002 | 00 | 000 | | 70.14 |
| 0017 | Employer Share Vision | | 1825472 | 0017 | Apr2018 | 04/30/18 | 05 | 001 | 1280 | 241 | 0000 | 000000 | 007 | 00 | 000 | | 23.98 |
| 0018 | Employer Share Vision | | 1825472 | 0018 | Apr2018 | 04/30/18 | 05 | 001 | 1280 | 251 | 0000 | 000000 | 007 | 00 | 000 | | 54.04 |
| 0019 | Employer Share Vision | | 1825472 | 0019 | Apr2018 | 04/30/18 | 05 | 001 | 1290 | 251 | 0000 | 000000 | 001 | 00 | 000 | | 57.98 |
| 0020 | Employer Share Vision | | 1825472 | 0020 | Apr2018 | 04/30/18 | 05 | 001 | 1290 | 251 | 0000 | 000000 | 002 | 00 | 000 | | 47.96 |
| 0021 | Employer Share Vision | | 1825472 | 0021 | Apr2018 | 04/30/18 | 05 | 001 | 1290 | 251 | 0000 | 000000 | 003 | 00 | 000 | | 34.00 |
| 0022 | Employer Share Vision | | 1825472 | 0022 | Apr2018 | 04/30/18 | 05 | 001 | 1290 | 251 | 0000 | 000000 | 004 | 00 | 000 | | 64.06 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

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 |
| 0023 | Employer Share Vision | | 1825472 | 0023 | Apr2018 | 04/30/18 | 05 | 001 | 1290 | 251 | 0000 | 000000 | 005 | 00 | 000 | 90.18 |
| 0024 | Employer Share Vision | | 1825472 | 0024 | Apr2018 | 04/30/18 | 05 | 001 | 1290 | 251 | 0000 | 000000 | 006 | 00 | 000 | 46.64 |
| 0025 | Employer Share Vision | | 1825472 | 0025 | Apr2018 | 04/30/18 | 05 | 001 | 2120 | 241 | 0000 | 000000 | 001 | 00 | 000 | 40.89 |
| 0026 | Employer Share Vision | | 1825472 | 0026 | Apr2018 | 04/30/18 | 05 | 001 | 2120 | 241 | 0000 | 000000 | 002 | 00 | 000 | 33.12 |
| 0027 | Employer Share Vision | | 1825472 | 0027 | Apr2018 | 04/30/18 | 05 | 001 | 2120 | 241 | 0000 | 000000 | 003 | 00 | 000 | 10.02 |
| 0028 | Employer Share Vision | | 1825472 | 0028 | Apr2018 | 04/30/18 | 05 | 001 | 2120 | 241 | 0000 | 000000 | 004 | 00 | 000 | 10.02 |
| 0029 | Employer Share Vision | | 1825472 | 0029 | Apr2018 | 04/30/18 | 05 | 001 | 2120 | 241 | 0000 | 000000 | 005 | 00 | 000 | 13.96 |
| 0030 | Employer Share Vision | | 1825472 | 0030 | Apr2018 | 04/30/18 | 05 | 001 | 2120 | 241 | 0000 | 000000 | 006 | 00 | 000 | 10.02 |
| 0031 | Employer Share Vision | | 1825472 | 0031 | Apr2018 | 04/30/18 | 05 | 001 | 2120 | 251 | 0000 | 000000 | 001 | 00 | 000 | 10.02 |
| 0032 | Employer Share Vision | | 1825472 | 0032 | Apr2018 | 04/30/18 | 05 | 001 | 2120 | 251 | 0000 | 000000 | 002 | 00 | 000 | 0.00 |
| 0033 | Employer Share Vision | | 1825472 | 0033 | Apr2018 | 04/30/18 | 05 | 001 | 2130 | 251 | 0000 | 000000 | 002 | 00 | 000 | 10.02 |
| 0034 | Employer Share Vision | | 1825472 | 0034 | Apr2018 | 04/30/18 | 05 | 001 | 2130 | 251 | 0000 | 000000 | 003 | 00 | 000 | 16.91 |
| 0035 | Employer Share Vision | | 1825472 | 0035 | Apr2018 | 04/30/18 | 05 | 001 | 2130 | 251 | 0000 | 000000 | 004 | 00 | 000 | 10.02 |
| 0036 | Employer Share Vision | | 1825472 | 0036 | Apr2018 | 04/30/18 | 05 | 001 | 2130 | 251 | 0000 | 000000 | 005 | 00 | 000 | 10.02 |
| 0037 | Employer Share Vision | | 1825472 | 0037 | Apr2018 | 04/30/18 | 05 | 001 | 2130 | 251 | 0000 | 000000 | 006 | 00 | 000 | 10.02 |
| 0038 | Employer Share Vision | | 1825472 | 0038 | Apr2018 | 04/30/18 | 05 | 001 | 2140 | 241 | 0000 | 000000 | 013 | 00 | 000 | 30.06 |
| 0039 | Employer Share Vision | | 1825472 | 0039 | Apr2018 | 04/30/18 | 05 | 001 | 2150 | 241 | 0000 | 000000 | 000 | 00 | 000 | 46.73 |
| 0040 | Employer Share Vision | | 1825472 | 0040 | Apr2018 | 04/30/18 | 05 | 001 | 2153 | 241 | 0000 | 000000 | 001 | 00 | 000 | 3.94 |
| 0041 | Employer Share Vision | | 1825472 | 0041 | Apr2018 | 04/30/18 | 05 | 001 | 2173 | 241 | 0000 | 000000 | 024 | 00 | 000 | 10.02 |
| 0042 | Employer Share Vision | | 1825472 | 0042 | Apr2018 | 04/30/18 | 05 | 001 | 2190 | 251 | 0000 | 000000 | 001 | 00 | 000 | 0.00 |
| 0043 | Employer Share Vision | | 1825472 | 0043 | Apr2018 | 04/30/18 | 05 | 001 | 2190 | 251 | 0000 | 000000 | 002 | 00 | 000 | 13.96 |
| 0044 | Employer Share Vision | | 1825472 | 0044 | Apr2018 | 04/30/18 | 05 | 001 | 2190 | 251 | 0000 | 000000 | 003 | 00 | 000 | 0.00 |
| 0045 | Employer Share Vision | | 1825472 | 0045 | Apr2018 | 04/30/18 | 05 | 001 | 2211 | 241 | 0000 | 000000 | 015 | 00 | 000 | 0.00 |
| 0046 | Employer Share Vision | | 1825472 | 0046 | Apr2018 | 04/30/18 | 05 | 001 | 2211 | 251 | 0000 | 000000 | 015 | 00 | 000 | 10.02 |
| 0047 | Employer Share Vision | | 1825472 | 0047 | Apr2018 | 04/30/18 | 05 | 001 | 2212 | 241 | 0000 | 000000 | 015 | 00 | 000 | 3.94 |
| 0048 | Employer Share Vision | | 1825472 | 0048 | Apr2018 | 04/30/18 | 05 | 001 | 2213 | 241 | 0000 | 000000 | 015 | 00 | 000 | 20.04 |
| 0049 | Employer Share Vision | | 1825472 | 0049 | Apr2018 | 04/30/18 | 05 | 001 | 2213 | 241 | 0000 | 000000 | 000 | 00 | 000 | 0.00 |
| 0050 | Employer Share Vision | | 1825472 | 0050 | Apr2018 | 04/30/18 | 05 | 001 | 2222 | 241 | 0000 | 000000 | 002 | 00 | 000 | 3.94 |
| 0051 | Employer Share Vision | | 1825472 | 0051 | Apr2018 | 04/30/18 | 05 | 001 | 2222 | 251 | 0000 | 000000 | 003 | 00 | 000 | 0.00 |
| 0052 | Employer Share Vision | | 1825472 | 0052 | Apr2018 | 04/30/18 | 05 | 001 | 2222 | 251 | 0000 | 000000 | 004 | 00 | 000 | 10.02 |
| 0053 | Employer Share Vision | | 1825472 | 0053 | Apr2018 | 04/30/18 | 05 | 001 | 2222 | 251 | 0000 | 000000 | 005 | 00 | 000 | 3.94 |
| 0054 | Employer Share Vision | | 1825472 | 0054 | Apr2018 | 04/30/18 | 05 | 001 | 2222 | 251 | 0000 | 000000 | 006 | 00 | 000 | 10.02 |
| 0055 | Employer Share Vision | | 1825472 | 0055 | Apr2018 | 04/30/18 | 05 | 001 | 2240 | 251 | 0000 | 000000 | 029 | 00 | 000 | 0.00 |
| 0056 | Employer Share Vision | | 1825472 | 0056 | Apr2018 | 04/30/18 | 05 | 001 | 2310 | 251 | 0000 | 000000 | 000 | 00 | 000 | 4.92 |
| 0057 | Employer Share Vision | | 1825472 | 0057 | Apr2018 | 04/30/18 | 05 | 001 | 2411 | 241 | 0000 | 000000 | 024 | 00 | 000 | 10.02 |
| 0058 | Employer Share Vision | | 1825472 | 0058 | Apr2018 | 04/30/18 | 05 | 001 | 2411 | 251 | 0000 | 000000 | 024 | 00 | 000 | 10.02 |
| 0059 | Employer Share Vision | | 1825472 | 0059 | Apr2018 | 04/30/18 | 05 | 001 | 2416 | 241 | 0000 | 000000 | 013 | 00 | 000 | 10.02 |
| 0060 | Employer Share Vision | | 1825472 | 0060 | Apr2018 | 04/30/18 | 05 | 001 | 2417 | 251 | 0000 | 000000 | 013 | 00 | 000 | 20.04 |
| 0061 | Employer Share Vision | | 1825472 | 0061 | Apr2018 | 04/30/18 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 001 | 00 | 000 | 40.08 |
| 0062 | Employer Share Vision | | 1825472 | 0062 | Apr2018 | 04/30/18 | 05 | 001 | 2421 | 251 | 0000 | 000000 | 001 | 00 | 000 | 30.06 |
| 0063 | Employer Share Vision | | 1825472 | 0063 | Apr2018 | 04/30/18 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 002 | 00 | 000 | 20.04 |
| 0064 | Employer Share Vision | | 1825472 | 0064 | Apr2018 | 04/30/18 | 05 | 001 | 2421 | 251 | 0000 | 000000 | 002 | 00 | 000 | 3.94 |
| 0065 | Employer Share Vision | | 1825472 | 0065 | Apr2018 | 04/30/18 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 003 | 00 | 000 | 10.02 |
| 0066 | Employer Share Vision | | 1825472 | 0066 | Apr2018 | 04/30/18 | 05 | 001 | 2421 | 251 | 0000 | 000000 | 003 | 00 | 000 | 10.02 |
| 0067 | Employer Share Vision | | 1825472 | 0067 | Apr2018 | 04/30/18 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 004 | 00 | 000 | 20.04 |
| 0068 | Employer Share Vision | | 1825472 | 0068 | Apr2018 | 04/30/18 | 05 | 001 | 2421 | 251 | 0000 | 000000 | 004 | 00 | 000 | 20.04 |
| 0069 | Employer Share Vision | | 1825472 | 0069 | Apr2018 | 04/30/18 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 005 | 00 | 000 | 10.02 |
| 0070 | Employer Share Vision | | 1825472 | 0070 | Apr2018 | 04/30/18 | 05 | 001 | 2421 | 251 | 0000 | 000000 | 005 | 00 | 000 | 30.06 |
| 0071 | Employer Share Vision | | 1825472 | 0071 | Apr2018 | 04/30/18 | 05 | 001 | 2421 | 241 | 0000 | 000000 | 006 | 00 | 000 | 23.98 |
| 0072 | Employer Share Vision | | 1825472 | 0072 | Apr2018 | 04/30/18 | 05 | 001 | 2421 | 251 | 0000 | 000000 | 006 | 00 | 000 | 32.57 |
| 0073 | Employer Share Vision | | 1825472 | 0073 | Apr2018 | 04/30/18 | 05 | 001 | 2500 | 251 | 0000 | 000000 | 025 | 00 | 000 | 47.96 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

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 | |
| 0074 | Employer Share Vision | | 1825472 | 0074 | Apr2018 | 04/30/18 | 05 | 001 | 2610 | 251 | 0000 | 000000 | 026 | 00 | 000 | 3.94 |
| 0075 | Employer Share Vision | | 1825472 | 0075 | Apr2018 | 04/30/18 | 05 | 001 | 2630 | 251 | 0000 | 000000 | 000 | 00 | 000 | 0.00 |
| 0076 | Employer Share Vision | | 1825472 | 0076 | Apr2018 | 04/30/18 | 05 | 001 | 2700 | 251 | 0000 | 000000 | 000 | 00 | 000 | 10.02 |
| 0077 | Employer Share Vision | | 1825472 | 0077 | Apr2018 | 04/30/18 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 001 | 00 | 000 | 50.10 |
| 0078 | Employer Share Vision | | 1825472 | 0078 | Apr2018 | 04/30/18 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 002 | 00 | 000 | 27.92 |
| 0079 | Employer Share Vision | | 1825472 | 0079 | Apr2018 | 04/30/18 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 003 | 00 | 000 | 17.90 |
| 0080 | Employer Share Vision | | 1825472 | 0080 | Apr2018 | 04/30/18 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 004 | 00 | 000 | 17.90 |
| 0081 | Employer Share Vision | | 1825472 | 0081 | Apr2018 | 04/30/18 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 005 | 00 | 000 | 24.35 |
| 0082 | Employer Share Vision | | 1825472 | 0082 | Apr2018 | 04/30/18 | 05 | 001 | 2720 | 251 | 0000 | 000000 | 006 | 00 | 000 | 10.02 |
| 0083 | Employer Share Vision | | 1825472 | 0083 | Apr2018 | 04/30/18 | 05 | 001 | 2730 | 251 | 0000 | 000000 | 016 | 00 | 000 | 13.96 |
| 0084 | Employer Share Vision | | 1825472 | 0084 | Apr2018 | 04/30/18 | 05 | 001 | 2740 | 251 | 0000 | 000000 | 000 | 00 | 000 | 20.04 |
| 0085 | Employer Share Vision | | 1825472 | 0085 | Apr2018 | 04/30/18 | 05 | 001 | 2810 | 251 | 0000 | 000000 | 028 | 00 | 000 | 10.02 |
| 0086 | Employer Share Vision | | 1825472 | 0086 | Apr2018 | 04/30/18 | 05 | 001 | 2822 | 251 | 0000 | 000000 | 028 | 00 | 000 | 322.24 |
| 0087 | Employer Share Vision | | 1825472 | 0087 | Apr2018 | 04/30/18 | 05 | 001 | 2890 | 251 | 0000 | 000000 | 028 | 00 | 000 | 44.02 |
| 0088 | Employer Share Vision | | 1825472 | 0088 | Apr2018 | 04/30/18 | 05 | 001 | 2932 | 251 | 0000 | 000000 | 024 | 00 | 000 | 10.02 |
| 0089 | Employer Share Vision | | 1825472 | 0089 | Apr2018 | 04/30/18 | 05 | 001 | 2941 | 241 | 0000 | 000000 | 032 | 00 | 000 | 10.02 |
| 0090 | Employer Share Vision | | 1825472 | 0090 | Apr2018 | 04/30/18 | 05 | 001 | 2941 | 251 | 0000 | 000000 | 032 | 00 | 000 | 9.74 |
| 0091 | Employer Share Vision | | 1825472 | 0091 | Apr2018 | 04/30/18 | 05 | 006 | 3130 | 251 | 0000 | 000000 | 000 | 00 | 000 | 122.67 |
| 0092 | Employer Share Vision | | 1825472 | 0092 | Apr2018 | 04/30/18 | 05 | 001 | 4590 | 241 | 0030 | 000000 | 001 | 00 | 000 | 10.02 |
| 0093 | Employer Share Vision | | 1825472 | 0093 | Apr2018 | 04/30/18 | 05 | 001 | 4590 | 251 | 0030 | 000000 | 001 | 00 | 000 | 20.04 |
| Check total: | | | | | | | | | | | | | | | \$3,982.84 | |

Check: 107947 Type: W Date: 04/30/18 Vendor: MIDWEST UTILITY CONSULTANTS Vendor#: 000232 Stat/Date: Bank:

| | | | | | | | | | | | | | | | | |
|--------------|-------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|----------|--------|
| 0001 | DW-Shared Savings | | 1816248 | 0001 | 4321361 | 04/23/18 | 05 | 001 | 2700 | 451 | 0031 | 000000 | 000 | 00 | 000 | 200.00 |
| 0002 | HS | | 1816248 | 0002 | 4321361 | 04/23/18 | 05 | 001 | 2700 | 451 | 0031 | 000000 | 001 | 00 | 000 | 200.00 |
| 0003 | SI | | 1816248 | 0003 | 4321361 | 04/23/18 | 05 | 001 | 2700 | 451 | 0031 | 000000 | 003 | 00 | 000 | 200.00 |
| 0004 | DE | | 1816248 | 0004 | 4321361 | 04/23/18 | 05 | 001 | 2700 | 451 | 0031 | 000000 | 004 | 00 | 000 | 275.75 |
| Check total: | | | | | | | | | | | | | | | \$875.75 | |

Check: 107948 Type: W Date: 04/30/18 Vendor: TIMOTHY A NARED Vendor#: 000340 Stat/Date: Bank:

| | | | | | | | | | | | | | | | | |
|--------------|---------------------------|--|---------|------|------------|----------|----|-----|------|-----|------|--------|-----|----|---------|-------|
| 0001 | AAU Tournament -Officials | | 1830541 | 0001 | AAU2018-TN | 04/14/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | 75.00 |
| Check total: | | | | | | | | | | | | | | | \$75.00 | |

Check: 107949 Type: W Date: 04/30/18 Vendor: GEORGE BARNETT Vendor#: 020181 Stat/Date: Bank:

| | | | | | | | | | | | | | | | | |
|--------------|-----------------------|--|---------|------|---------------|----------|----|-----|------|-----|------|--------|-----|----|----------|--------|
| 0001 | MILEAGE REIMBURSEMENT | | 1828307 | 0001 | Reimb 4.25.18 | 04/25/18 | 05 | 001 | 2840 | 434 | 0028 | 000000 | 028 | 00 | 000 | 114.45 |
| Check total: | | | | | | | | | | | | | | | \$114.45 | |

Check: 107950 Type: W Date: 04/30/18 Vendor: JILL GREEN Vendor#: 070527 Stat/Date: Bank:

| | | | | | | | | | | | | | | | | |
|--------------|---------------------------|--|---------|------|-------------|----------|----|-----|------|-----|------|--------|-----|----|---------|-------|
| 0001 | mileage to bank April & M | | 1866093 | 0001 | 4/5-4/30/18 | 04/30/18 | 05 | 006 | 3110 | 430 | 0000 | 000000 | 000 | 00 | 000 | 37.99 |
| Check total: | | | | | | | | | | | | | | | \$37.99 | |

Check: 107951 Type: W Date: 04/30/18 Vendor: MASA Vendor#: 130297 Stat/Date: Bank:

| | | | | | | | | | | | | | | | | |
|--------------|---------------------------|--|---------|------|-----------|----------|----|-----|------|-----|------|--------|-----|----|---------|-------|
| 0001 | Baseball - pitching chart | | 1830556 | 0001 | 385718-00 | 04/19/18 | 05 | 300 | 4511 | 890 | 901G | 000000 | 000 | 00 | 000 | 19.34 |
| Check total: | | | | | | | | | | | | | | | \$19.34 | |

Check: 107952 Type: W Date: 04/30/18 Vendor: ASHLEY McGUIRE Vendor#: 130538 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 | Super Blanket Mileage | 1824138 | 0001 | | 4/17-4/30/18 | 04/17/18 | 05 | 001 | 2411 | 433 | 0024 | 000000 | 024 | 00 | 000 | 29.76 |
| | | | | | | | | | | | | | | | Check total: | \$29.76 |
| Check: 107953 Type: W Date: 04/30/18 Vendor: MVTCA | | | | | | | | | | | | | | | | Bank: |
| | | | | | | | | | | | | | | | SEAN RIDLEY, TREASURER | |
| 0001 | Boys Tennis | 1830453 | 0005 | | JV Tournry Tenns | 04/30/18 | 05 | 300 | 4547 | 890 | 901B | 000000 | 020 | 07 | 000 | 50.00 |
| | | | | | | | | | | | | | | | Check total: | \$50.00 |
| Check: 107954 Type: W Date: 04/30/18 Vendor: QUEEN CITY CLAY | | | | | | | | | | | | | | | | Bank: |
| 0001 | Clay, as per attached ord | 1801352 | 0001 | | I-146860 | 03/01/18 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | 638.40 |
| 0002 | Freight | 1801352 | 0002 | | I-146860 | 03/01/18 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | 75.00 |
| | | | | | | | | | | | | | | | Check total: | \$713.40 |
| Check: 107955 Type: W Date: 04/30/18 Vendor: CHRISTINA RANCK | | | | | | | | | | | | | | | | Bank: |
| 0001 | THE BOARD IS TO REIMBURSE | 1825015 | 0001 | | FY19-Permit-CR | 04/25/18 | 05 | 001 | 2941 | 419 | 0032 | 000000 | 032 | 00 | 000 | 25.00 |
| | | | | | | | | | | | | | | | Check total: | \$25.00 |
| Check: 107956 Type: W Date: 04/30/18 Vendor: GRAPHICS FOR ATHLETICS LLC | | | | | | | | | | | | | | | | Bank: |
| 0001 | Baseball record boards fo | 1830421 | 0001 | | 0003030 | 04/25/18 | 05 | 300 | 4511 | 890 | 901G | 000000 | 000 | 00 | 000 | 3,190.00 |
| | | | | | | | | | | | | | | | Check total: | \$3,190.00 |
| Check: 107957 Type: W Date: 04/30/18 Vendor: SAM'S CLUB DIRECT | | | | | | | | | | | | | | | | Bank: |
| 0001 | JH Concession Stand | 1830345 | 0001 | | 0004334 | 04/02/18 | 05 | 300 | 4590 | 890 | 901B | 000000 | 020 | 00 | 000 | 60.12 |
| 0002 | JH Concession Stand | 1830345 | 0001 | | 0009613 | 04/02/18 | 05 | 300 | 4590 | 890 | 901B | 000000 | 020 | 00 | 000 | 60.12 |
| 0003 | JH Concession Stand | 1830345 | 0001 | | 0009614 | 04/02/18 | 05 | 300 | 4590 | 890 | 901B | 000000 | 020 | 00 | 000 | 60.12 |
| 0004 | AAU Tournament supplies | 1830538 | 0001 | | 0006260 | 04/11/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | 539.00 |
| 0005 | AAU Tournament supplies | 1830538 | 0001 | | 0006693 | 04/13/18 | 05 | 300 | 4532 | 890 | 901Q | 000000 | 001 | 00 | 000 | 188.32 |
| | | | | | | | | | | | | | | | Check total: | \$787.44 |
| Check: 107958 Type: W Date: 04/30/18 Vendor: SCHOOL NUTRITION ASSOCIATION | | | | | | | | | | | | | | | | Bank: |
| 0001 | level 3 certificate renew | 1866095 | 0001 | | SNA 475606 | 04/25/18 | 05 | 006 | 3120 | 890 | 0000 | 000000 | 000 | 00 | 000 | 15.00 |
| | | | | | | | | | | | | | | | Check total: | \$15.00 |
| Check: 107959 Type: W Date: 04/30/18 Vendor: PROCARE THERAPY INC | | | | | | | | | | | | | | | | Bank: |
| 0001 | \$74 per hour | 1813118 | 0001 | | 9593645 | 04/22/18 | 05 | 001 | 1230 | 410 | 0013 | 000000 | 006 | 00 | 000 | 2,331.00 |
| | | | | | | | | | | | | | | | Check total: | \$2,331.00 |
| Check: 107960 Type: W Date: 04/30/18 Vendor: SPORTS IMPORTS | | | | | | | | | | | | | | | | Bank: |
| 0001 | Volleyball | 1830544 | 0001 | | 0136485 | 04/19/18 | 05 | 300 | 4535 | 890 | 901T | 000000 | 001 | 00 | 000 | 381.50 |
| | | | | | | | | | | | | | | | Check total: | \$381.50 |
| Check: 107961 Type: W Date: 04/30/18 Vendor: SOUTHWEST OHIO COG | | | | | | | | | | | | | | | | Bank: |
| | | | | | | | | | | | | | | | TREASURER'S OFFICE | |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | | | ITEM | AMOUNT |
|------|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|-----|------|-----|------|--------|--------------|-------------|------|----------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | | |
| 0001 | PROF DEV SUB TEACHER COST | | 1825113 | 0001 | SCOG10687 | 04/25/18 | 05 | 001 | 1130 | 411 | 0015 | 000000 | 001 | 00 | 000 | 625.87 |
| 0002 | -PROF DEV SUB TEACHER COS | | 1825113 | 0002 | SCOG10687 | 04/25/18 | 05 | 001 | 1120 | 411 | 0015 | 000000 | 002 | 00 | 000 | 521.56 |
| 0003 | -PROF DEV SUB TEACHER COS | | 1825113 | 0003 | SCOG10687 | 04/25/18 | 05 | 001 | 1110 | 411 | 0015 | 000000 | 003 | 00 | 000 | 521.56 |
| 0004 | -PROF DEV SUB TEACHER COS | | 1825113 | 0004 | SCOG10687 | 04/25/18 | 05 | 001 | 1110 | 411 | 0015 | 000000 | 004 | 00 | 000 | 417.25 |
| 0005 | -PROF DEV SUB TEACHER COS | | 1825113 | 0005 | SCOG10687 | 04/25/18 | 05 | 001 | 1110 | 411 | 0015 | 000000 | 005 | 00 | 000 | 208.62 |
| 0006 | -PROF DEV SUB TEACHER COS | | 1825113 | 0006 | SCOG10687 | 04/25/18 | 05 | 001 | 1110 | 411 | 0015 | 000000 | 006 | 00 | 000 | 104.31 |
| 0007 | COSTS FOR JUDY PADEN | | 1825113 | 0007 | SCOG10687 | 04/25/18 | 05 | 001 | 2417 | 411 | 0013 | 000000 | 001 | 00 | 000 | 116.58 |
| 0008 | 516 - SUB TEACHER COST | | 1825113 | 0008 | SCOG10687 | 04/25/18 | 05 | 516 | 2213 | 411 | 9218 | 000000 | 013 | 00 | 000 | 1,564.68 |
| 0009 | SUB TEACHER COST FOR DOCK | | 1825113 | 0010 | SCOG10687 | 04/25/18 | 05 | 001 | 1130 | 411 | 0032 | 000000 | 001 | 00 | 000 | 2,460.54 |
| 0010 | -SUB TEACHER COST FOR DOC | | 1825113 | 0011 | SCOG10687 | 04/25/18 | 05 | 001 | 1120 | 411 | 0032 | 000000 | 002 | 00 | 000 | 1,245.61 |
| 0011 | -SUB TEACHER COST FOR DOC | | 1825113 | 0012 | SCOG10687 | 04/25/18 | 05 | 001 | 1110 | 411 | 0032 | 000000 | 003 | 00 | 000 | 2,322.48 |
| 0012 | -SUB TEACHER COST FOR DOC | | 1825113 | 0013 | SCOG10687 | 04/25/18 | 05 | 001 | 1110 | 411 | 0032 | 000000 | 004 | 00 | 000 | 1,469.57 |
| 0013 | -SUB TEACHER COST FOR DOC | | 1825113 | 0014 | SCOG10687 | 04/25/18 | 05 | 001 | 1110 | 411 | 0032 | 000000 | 005 | 00 | 000 | 2,365.43 |
| 0014 | -SUB TEACHER COST FOR DOC | | 1825113 | 0015 | SCOG10687 | 04/25/18 | 05 | 001 | 1110 | 411 | 0032 | 000000 | 006 | 00 | 000 | 2,946.82 |
| 0015 | ATHLETIC SUB TEACHER COST | | 1825226 | 0004 | SCOG10687 | 04/25/18 | 05 | 300 | 4590 | 411 | 901B | 000000 | 020 | 00 | 000 | 104.31 |
| | | | | | | | | | | | | | Check total: | \$16,995.19 | | |

Check: 506656 Type: C Date: 04/05/18 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

| | | | | | | | | | | | | | | | | |
|------|---------------------------|--|---------|------|--|--|----|-----|------|-----|------|--------|-----|----|-----|-----------|
| 0001 | Payroll - pay date 04/05/ | | 1825698 | 0001 | | | 05 | 001 | 1100 | 114 | 0000 | 000000 | 001 | 00 | 000 | 220.00 |
| | Payroll - pay date 04/05/ | | 1825698 | 0002 | | | 05 | 001 | 1100 | 114 | 0000 | 000000 | 002 | 00 | 000 | 40.00 |
| | Payroll - pay date 04/05/ | | 1825698 | 0003 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 02 | 000 | 23,514.88 |
| | Payroll - pay date 04/05/ | | 1825698 | 0004 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 03 | 000 | 23,995.61 |
| | Payroll - pay date 04/05/ | | 1825698 | 0005 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 04 | 000 | 21,277.06 |
| | Payroll - pay date 04/05/ | | 1825698 | 0006 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 05 | 000 | 26,136.40 |
| | Payroll - pay date 04/05/ | | 1825698 | 0007 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 005 | 02 | 000 | 26,315.64 |
| | Payroll - pay date 04/05/ | | 1825698 | 0008 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 005 | 03 | 000 | 24,409.01 |
| | Payroll - pay date 04/05/ | | 1825698 | 0009 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 005 | 04 | 000 | 23,729.60 |
| | Payroll - pay date 04/05/ | | 1825698 | 0010 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 005 | 05 | 000 | 26,705.44 |
| | Payroll - pay date 04/05/ | | 1825698 | 0011 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 006 | 01 | 000 | 41,193.04 |
| | Payroll - pay date 04/05/ | | 1825698 | 0012 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 006 | 14 | 000 | 18,434.11 |
| | Payroll - pay date 04/05/ | | 1825698 | 0013 | | | 05 | 001 | 1110 | 111 | 0000 | 020000 | 003 | 00 | 000 | 1,228.27 |
| | Payroll - pay date 04/05/ | | 1825698 | 0014 | | | 05 | 001 | 1110 | 111 | 0000 | 020000 | 004 | 00 | 000 | 4,298.98 |
| | Payroll - pay date 04/05/ | | 1825698 | 0015 | | | 05 | 001 | 1110 | 111 | 0000 | 020000 | 005 | 00 | 000 | 3,704.89 |
| | Payroll - pay date 04/05/ | | 1825698 | 0016 | | | 05 | 001 | 1110 | 111 | 0000 | 020000 | 006 | 00 | 000 | 1,228.27 |
| | Payroll - pay date 04/05/ | | 1825698 | 0017 | | | 05 | 001 | 1110 | 111 | 0000 | 050000 | 003 | 00 | 000 | 10,520.58 |
| | Payroll - pay date 04/05/ | | 1825698 | 0018 | | | 05 | 001 | 1110 | 111 | 0000 | 050119 | 004 | 16 | 000 | 10,223.58 |
| | Payroll - pay date 04/05/ | | 1825698 | 0019 | | | 05 | 001 | 1110 | 111 | 0000 | 050119 | 005 | 16 | 000 | 9,553.30 |
| | Payroll - pay date 04/05/ | | 1825698 | 0020 | | | 05 | 001 | 1110 | 111 | 0000 | 050119 | 006 | 16 | 000 | 11,413.78 |
| | Payroll - pay date 04/05/ | | 1825698 | 0021 | | | 05 | 001 | 1110 | 111 | 0000 | 080300 | 004 | 00 | 000 | 3,334.46 |
| | Payroll - pay date 04/05/ | | 1825698 | 0022 | | | 05 | 001 | 1110 | 111 | 0000 | 080300 | 005 | 00 | 000 | 2,384.29 |
| | Payroll - pay date 04/05/ | | 1825698 | 0023 | | | 05 | 001 | 1110 | 111 | 0000 | 110000 | 003 | 00 | 000 | 8,212.58 |
| | Payroll - pay date 04/05/ | | 1825698 | 0024 | | | 05 | 001 | 1110 | 111 | 0000 | 120400 | 003 | 00 | 000 | 2,146.67 |
| | Payroll - pay date 04/05/ | | 1825698 | 0025 | | | 05 | 001 | 1110 | 111 | 0000 | 120400 | 004 | 00 | 000 | 840.91 |
| | Payroll - pay date 04/05/ | | 1825698 | 0026 | | | 05 | 001 | 1110 | 111 | 0000 | 120400 | 005 | 00 | 000 | 2,936.21 |
| | Payroll - pay date 04/05/ | | 1825698 | 0027 | | | 05 | 001 | 1110 | 111 | 0000 | 120400 | 006 | 00 | 000 | 920.00 |
| | Payroll - pay date 04/05/ | | 1825698 | 0028 | | | 05 | 001 | 1110 | 111 | 0000 | 120500 | 003 | 00 | 000 | 963.35 |
| | Payroll - pay date 04/05/ | | 1825698 | 0029 | | | 05 | 001 | 1110 | 111 | 0000 | 120500 | 004 | 00 | 000 | 2,817.83 |
| | Payroll - pay date 04/05/ | | 1825698 | 0030 | | | 05 | 001 | 1110 | 111 | 0000 | 130000 | 003 | 00 | 000 | 9,268.30 |
| | Payroll - pay date 04/05/ | | 1825698 | 0031 | | | 05 | 001 | 1110 | 111 | 0000 | 150000 | 003 | 00 | 000 | 11,576.30 |
| | Payroll - pay date 04/05/ | | 1825698 | 0032 | | | 05 | 001 | 1110 | 111 | 0000 | 290200 | 003 | 00 | 000 | 1,764.12 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | | ITEM | AMOUNT |
|-----|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|------|------|------|--------|------|----|------|-----------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | | |
| | Payroll - pay date 04/05/ | | 1825698 | 0033 | | 05 | 001 | 1110 | 111 | 0000 | 290200 | 004 | 00 | 000 | 1,324.60 |
| | Payroll - pay date 04/05/ | | 1825698 | 0034 | | 05 | 001 | 1110 | 111 | 0000 | 290200 | 005 | 00 | 000 | 1,324.61 |
| | Payroll - pay date 04/05/ | | 1825698 | 0035 | | 05 | 001 | 1110 | 111 | 0000 | 290200 | 006 | 00 | 000 | 1,764.13 |
| | Payroll - pay date 04/05/ | | 1825698 | 0036 | | 05 | 001 | 1110 | 112 | 0000 | 000000 | 000 | 00 | 000 | 20.00 |
| | Payroll - pay date 04/05/ | | 1825698 | 0037 | | 05 | 001 | 1110 | 141 | 0000 | 000000 | 003 | 00 | 000 | 197.03 |
| | Payroll - pay date 04/05/ | | 1825698 | 0038 | | 05 | 001 | 1110 | 141 | 0000 | 000000 | 006 | 00 | 000 | 260.21 |
| | Payroll - pay date 04/05/ | | 1825698 | 0039 | | 05 | 001 | 1120 | 111 | 0000 | 020000 | 002 | 00 | 000 | 3,171.33 |
| | Payroll - pay date 04/05/ | | 1825698 | 0040 | | 05 | 001 | 1120 | 111 | 0000 | 030000 | 002 | 00 | 000 | 1,226.67 |
| | Payroll - pay date 04/05/ | | 1825698 | 0041 | | 05 | 001 | 1120 | 111 | 0000 | 050000 | 002 | 00 | 000 | 19,224.49 |
| | Payroll - pay date 04/05/ | | 1825698 | 0042 | | 05 | 001 | 1120 | 111 | 0000 | 060000 | 002 | 00 | 000 | 6,974.31 |
| | Payroll - pay date 04/05/ | | 1825698 | 0043 | | 05 | 001 | 1120 | 111 | 0000 | 080300 | 002 | 00 | 000 | 7,557.52 |
| | Payroll - pay date 04/05/ | | 1825698 | 0044 | | 05 | 001 | 1120 | 111 | 0000 | 110000 | 002 | 00 | 000 | 19,403.51 |
| | Payroll - pay date 04/05/ | | 1825698 | 0045 | | 05 | 001 | 1120 | 111 | 0000 | 120400 | 002 | 00 | 000 | 3,443.96 |
| | Payroll - pay date 04/05/ | | 1825698 | 0046 | | 05 | 001 | 1120 | 111 | 0000 | 120500 | 002 | 00 | 000 | 2,944.24 |
| | Payroll - pay date 04/05/ | | 1825698 | 0047 | | 05 | 001 | 1120 | 111 | 0000 | 130000 | 002 | 00 | 000 | 17,456.79 |
| | Payroll - pay date 04/05/ | | 1825698 | 0048 | | 05 | 001 | 1120 | 111 | 0000 | 150000 | 002 | 00 | 000 | 17,761.83 |
| | Payroll - pay date 04/05/ | | 1825698 | 0049 | | 05 | 001 | 1120 | 111 | 0000 | 260000 | 002 | 00 | 000 | 1,249.15 |
| | Payroll - pay date 04/05/ | | 1825698 | 0050 | | 05 | 001 | 1120 | 111 | 0000 | 290200 | 002 | 00 | 000 | 1,986.92 |
| | Payroll - pay date 04/05/ | | 1825698 | 0051 | | 05 | 001 | 1120 | 112 | 0000 | 000000 | 002 | 00 | 000 | 320.00 |
| | Payroll - pay date 04/05/ | | 1825698 | 0052 | | 05 | 001 | 1120 | 141 | 0000 | 000000 | 002 | 00 | 000 | 246.29 |
| | Payroll - pay date 04/05/ | | 1825698 | 0053 | | 05 | 001 | 1130 | 111 | 0000 | 020000 | 001 | 00 | 000 | 12,005.76 |
| | Payroll - pay date 04/05/ | | 1825698 | 0054 | | 05 | 001 | 1130 | 111 | 0000 | 030000 | 001 | 00 | 000 | 9,831.84 |
| | Payroll - pay date 04/05/ | | 1825698 | 0055 | | 05 | 001 | 1130 | 111 | 0000 | 050000 | 001 | 00 | 000 | 29,838.49 |
| | Payroll - pay date 04/05/ | | 1825698 | 0056 | | 05 | 001 | 1130 | 111 | 0000 | 060000 | 001 | 00 | 000 | 16,684.11 |
| | Payroll - pay date 04/05/ | | 1825698 | 0057 | | 05 | 001 | 1130 | 111 | 0000 | 080300 | 001 | 00 | 000 | 3,620.63 |
| | Payroll - pay date 04/05/ | | 1825698 | 0058 | | 05 | 001 | 1130 | 111 | 0000 | 110000 | 001 | 00 | 000 | 32,909.18 |
| | Payroll - pay date 04/05/ | | 1825698 | 0059 | | 05 | 001 | 1130 | 111 | 0000 | 120400 | 001 | 00 | 000 | 1,774.36 |
| | Payroll - pay date 04/05/ | | 1825698 | 0060 | | 05 | 001 | 1130 | 111 | 0000 | 120500 | 001 | 00 | 000 | 3,056.62 |
| | Payroll - pay date 04/05/ | | 1825698 | 0061 | | 05 | 001 | 1130 | 111 | 0000 | 130000 | 001 | 00 | 000 | 31,782.90 |
| | Payroll - pay date 04/05/ | | 1825698 | 0062 | | 05 | 001 | 1130 | 111 | 0000 | 150000 | 001 | 00 | 000 | 28,342.64 |
| | Payroll - pay date 04/05/ | | 1825698 | 0063 | | 05 | 001 | 1130 | 111 | 0000 | 220000 | 001 | 00 | 000 | 6,197.23 |
| | Payroll - pay date 04/05/ | | 1825698 | 0064 | | 05 | 001 | 1130 | 111 | 0000 | 260000 | 001 | 00 | 000 | 2,732.75 |
| | Payroll - pay date 04/05/ | | 1825698 | 0065 | | 05 | 001 | 1130 | 112 | 0000 | 000000 | 001 | 00 | 000 | 522.50 |
| | Payroll - pay date 04/05/ | | 1825698 | 0066 | | 05 | 001 | 1130 | 119 | 0000 | 000000 | 001 | 16 | 000 | 43.35 |
| | Payroll - pay date 04/05/ | | 1825698 | 0067 | | 05 | 001 | 1130 | 141 | 0000 | 000000 | 001 | 00 | 000 | 1,672.14 |
| | Payroll - pay date 04/05/ | | 1825698 | 0068 | | 05 | 001 | 1130 | 144 | 0000 | 000000 | 001 | 00 | 000 | 10.38 |
| | Payroll - pay date 04/05/ | | 1825698 | 0069 | | 05 | 001 | 1130 | 149 | 0000 | 000000 | 001 | 00 | 000 | 3.46 |
| | Payroll - pay date 04/05/ | | 1825698 | 0070 | | 05 | 001 | 1110 | 119 | 1000 | 000000 | 003 | 16 | 000 | 317.90 |
| | Payroll - pay date 04/05/ | | 1825698 | 0071 | | 05 | 001 | 1110 | 119 | 1000 | 000000 | 004 | 16 | 000 | 968.16 |
| | Payroll - pay date 04/05/ | | 1825698 | 0072 | | 05 | 001 | 1110 | 119 | 1000 | 000000 | 005 | 16 | 000 | 1,040.40 |
| | Payroll - pay date 04/05/ | | 1825698 | 0073 | | 05 | 001 | 1120 | 119 | 1000 | 000000 | 002 | 16 | 000 | 202.30 |
| | Payroll - pay date 04/05/ | | 1825698 | 0074 | | 05 | 001 | 1100 | 114 | 2000 | 000000 | 001 | 00 | 000 | 80.00 |
| | Payroll - pay date 04/05/ | | 1825698 | 0075 | | 05 | 001 | 1130 | 119 | 2000 | 000000 | 001 | 00 | 000 | 520.20 |
| | Payroll - pay date 04/05/ | | 1825698 | 0076 | | 05 | 001 | 1210 | 111 | 0000 | 000000 | 002 | 16 | 000 | 2,116.95 |
| | Payroll - pay date 04/05/ | | 1825698 | 0077 | | 05 | 001 | 1210 | 111 | 0000 | 000000 | 003 | 16 | 000 | 1,411.30 |
| | Payroll - pay date 04/05/ | | 1825698 | 0078 | | 05 | 001 | 1210 | 111 | 0000 | 000000 | 004 | 16 | 000 | 8,899.15 |
| | Payroll - pay date 04/05/ | | 1825698 | 0079 | | 05 | 001 | 1210 | 111 | 0000 | 000000 | 005 | 16 | 000 | 18,202.19 |
| | Payroll - pay date 04/05/ | | 1825698 | 0080 | | 05 | 001 | 1210 | 111 | 0000 | 000000 | 006 | 16 | 000 | 399.19 |
| | Payroll - pay date 04/05/ | | 1825698 | 0081 | | 05 | 001 | 1230 | 111 | 0000 | 190000 | 003 | 00 | 000 | 8,427.79 |
| | Payroll - pay date 04/05/ | | 1825698 | 0082 | | 05 | 001 | 1230 | 111 | 0000 | 190000 | 004 | 00 | 000 | 8,412.59 |
| | Payroll - pay date 04/05/ | | 1825698 | 0083 | | 05 | 001 | 1230 | 111 | 0000 | 190000 | 005 | 00 | 000 | 11,442.79 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | | ITEM | AMOUNT | |
|------|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|------|------|------|--------|------|----|------|--------|-----------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | | | IL |
| | Payroll - pay date 04/05/ | | 1825698 | 0084 | | 05 | 001 | 1230 | 111 | 0000 | 190000 | 006 | 00 | 000 | | 4,153.50 |
| | Payroll - pay date 04/05/ | | 1825698 | 0085 | | 05 | 001 | 1240 | 111 | 0000 | 190000 | 001 | 00 | 000 | | 18,080.83 |
| | Payroll - pay date 04/05/ | | 1825698 | 0086 | | 05 | 001 | 1240 | 111 | 0000 | 190000 | 002 | 00 | 000 | | 14,243.17 |
| | Payroll - pay date 04/05/ | | 1825698 | 0087 | | 05 | 001 | 1251 | 111 | 0000 | 000000 | 015 | 00 | 000 | | 2,649.21 |
| | Payroll - pay date 04/05/ | | 1825698 | 0088 | | 05 | 001 | 1270 | 111 | 0000 | 000000 | 002 | 00 | 000 | | 1,182.94 |
| | Payroll - pay date 04/05/ | | 1825698 | 0089 | | 05 | 001 | 1270 | 111 | 0000 | 000000 | 003 | 00 | 000 | | 1,182.94 |
| | Payroll - pay date 04/05/ | | 1825698 | 0090 | | 05 | 001 | 1270 | 111 | 0000 | 000000 | 004 | 00 | 000 | | 1,780.88 |
| | Payroll - pay date 04/05/ | | 1825698 | 0091 | | 05 | 001 | 1280 | 111 | 0000 | 000000 | 007 | 00 | 000 | | 11,897.25 |
| | Payroll - pay date 04/05/ | | 1825698 | 0092 | | 05 | 001 | 1280 | 141 | 0000 | 000000 | 007 | 00 | 000 | | 8,362.61 |
| | Payroll - pay date 04/05/ | | 1825698 | 0093 | | 05 | 001 | 1290 | 141 | 0000 | 000000 | 001 | 00 | 000 | | 8,941.71 |
| | Payroll - pay date 04/05/ | | 1825698 | 0094 | | 05 | 001 | 1290 | 141 | 0000 | 000000 | 002 | 00 | 000 | | 6,454.88 |
| | Payroll - pay date 04/05/ | | 1825698 | 0095 | | 05 | 001 | 1290 | 141 | 0000 | 000000 | 003 | 00 | 000 | | 5,479.84 |
| | Payroll - pay date 04/05/ | | 1825698 | 0096 | | 05 | 001 | 1290 | 141 | 0000 | 000000 | 004 | 00 | 000 | | 14,713.93 |
| | Payroll - pay date 04/05/ | | 1825698 | 0097 | | 05 | 001 | 1290 | 141 | 0000 | 000000 | 005 | 00 | 000 | | 10,781.12 |
| | Payroll - pay date 04/05/ | | 1825698 | 0098 | | 05 | 001 | 1290 | 141 | 0000 | 000000 | 006 | 00 | 000 | | 5,153.39 |
| | Payroll - pay date 04/05/ | | 1825698 | 0099 | | 05 | 001 | 1290 | 142 | 0000 | 000000 | 001 | 00 | 000 | | 543.88 |
| 0002 | Payroll - pay date 04/05/ | | 1825699 | 0001 | | 05 | 001 | 1290 | 142 | 0000 | 000000 | 002 | 00 | 000 | | 68.88 |
| | Payroll - pay date 04/05/ | | 1825699 | 0002 | | 05 | 001 | 1290 | 142 | 0000 | 000000 | 003 | 00 | 000 | | 591.38 |
| | Payroll - pay date 04/05/ | | 1825699 | 0003 | | 05 | 001 | 1290 | 142 | 0000 | 000000 | 004 | 00 | 000 | | 261.25 |
| | Payroll - pay date 04/05/ | | 1825699 | 0004 | | 05 | 001 | 1290 | 142 | 0000 | 000000 | 005 | 00 | 000 | | 553.38 |
| | Payroll - pay date 04/05/ | | 1825699 | 0005 | | 05 | 001 | 1290 | 142 | 0000 | 000000 | 006 | 00 | 000 | | 211.38 |
| | Payroll - pay date 04/05/ | | 1825699 | 0006 | | 05 | 001 | 1290 | 159 | 0000 | 000000 | 004 | 00 | 000 | | 11.87 |
| | Payroll - pay date 04/05/ | | 1825699 | 0007 | | 05 | 001 | 2120 | 111 | 0000 | 000000 | 001 | 00 | 000 | | 15,746.05 |
| | Payroll - pay date 04/05/ | | 1825699 | 0008 | | 05 | 001 | 2120 | 111 | 0000 | 000000 | 002 | 00 | 000 | | 5,691.96 |
| | Payroll - pay date 04/05/ | | 1825699 | 0009 | | 05 | 001 | 2120 | 111 | 0000 | 000000 | 003 | 00 | 000 | | 2,793.75 |
| | Payroll - pay date 04/05/ | | 1825699 | 0010 | | 05 | 001 | 2120 | 111 | 0000 | 000000 | 004 | 00 | 000 | | 3,397.83 |
| | Payroll - pay date 04/05/ | | 1825699 | 0011 | | 05 | 001 | 2120 | 111 | 0000 | 000000 | 005 | 00 | 000 | | 4,232.76 |
| | Payroll - pay date 04/05/ | | 1825699 | 0012 | | 05 | 001 | 2120 | 111 | 0000 | 000000 | 006 | 00 | 000 | | 1,866.50 |
| | Payroll - pay date 04/05/ | | 1825699 | 0013 | | 05 | 001 | 2120 | 141 | 0000 | 000000 | 001 | 00 | 000 | | 1,332.81 |
| | Payroll - pay date 04/05/ | | 1825699 | 0014 | | 05 | 001 | 2120 | 141 | 0000 | 000000 | 002 | 00 | 000 | | 1,269.48 |
| | Payroll - pay date 04/05/ | | 1825699 | 0015 | | 05 | 001 | 2130 | 141 | 0000 | 000000 | 000 | 00 | 000 | | 579.52 |
| | Payroll - pay date 04/05/ | | 1825699 | 0016 | | 05 | 001 | 2130 | 141 | 0000 | 000000 | 001 | 00 | 000 | | 1,287.31 |
| | Payroll - pay date 04/05/ | | 1825699 | 0017 | | 05 | 001 | 2130 | 141 | 0000 | 000000 | 002 | 00 | 000 | | 1,441.81 |
| | Payroll - pay date 04/05/ | | 1825699 | 0018 | | 05 | 001 | 2130 | 141 | 0000 | 000000 | 003 | 00 | 000 | | 2,509.23 |
| | Payroll - pay date 04/05/ | | 1825699 | 0019 | | 05 | 001 | 2130 | 141 | 0000 | 000000 | 004 | 00 | 000 | | 913.15 |
| | Payroll - pay date 04/05/ | | 1825699 | 0020 | | 05 | 001 | 2130 | 141 | 0000 | 000000 | 005 | 00 | 000 | | 1,406.83 |
| | Payroll - pay date 04/05/ | | 1825699 | 0021 | | 05 | 001 | 2130 | 141 | 0000 | 000000 | 006 | 00 | 000 | | 1,406.83 |
| | Payroll - pay date 04/05/ | | 1825699 | 0022 | | 05 | 001 | 2130 | 142 | 0000 | 000000 | 000 | 00 | 000 | | 91.00 |
| | Payroll - pay date 04/05/ | | 1825699 | 0023 | | 05 | 001 | 2130 | 144 | 0000 | 000000 | 006 | 00 | 000 | | 63.34 |
| | Payroll - pay date 04/05/ | | 1825699 | 0024 | | 05 | 001 | 2130 | 149 | 0000 | 000000 | 004 | 00 | 000 | | 184.84 |
| | Payroll - pay date 04/05/ | | 1825699 | 0025 | | 05 | 001 | 2130 | 149 | 0000 | 000000 | 006 | 00 | 000 | | 90.49 |
| | Payroll - pay date 04/05/ | | 1825699 | 0026 | | 05 | 001 | 2140 | 111 | 0000 | 000000 | 001 | 00 | 000 | | 5,185.68 |
| | Payroll - pay date 04/05/ | | 1825699 | 0027 | | 05 | 001 | 2140 | 111 | 0000 | 000000 | 002 | 00 | 000 | | 947.70 |
| | Payroll - pay date 04/05/ | | 1825699 | 0028 | | 05 | 001 | 2140 | 111 | 0000 | 000000 | 003 | 00 | 000 | | 631.80 |
| | Payroll - pay date 04/05/ | | 1825699 | 0029 | | 05 | 001 | 2140 | 111 | 0000 | 000000 | 004 | 00 | 000 | | 2,605.04 |
| | Payroll - pay date 04/05/ | | 1825699 | 0030 | | 05 | 001 | 2140 | 111 | 0000 | 000000 | 005 | 00 | 000 | | 2,527.20 |
| | Payroll - pay date 04/05/ | | 1825699 | 0031 | | 05 | 001 | 2150 | 111 | 0000 | 000000 | 001 | 00 | 000 | | 2,560.92 |
| | Payroll - pay date 04/05/ | | 1825699 | 0032 | | 05 | 001 | 2150 | 111 | 0000 | 000000 | 002 | 00 | 000 | | 1,002.46 |
| | Payroll - pay date 04/05/ | | 1825699 | 0033 | | 05 | 001 | 2150 | 111 | 0000 | 000000 | 003 | 00 | 000 | | 668.31 |
| | Payroll - pay date 04/05/ | | 1825699 | 0034 | | 05 | 001 | 2150 | 111 | 0000 | 000000 | 004 | 00 | 000 | | 1,782.21 |
| | Payroll - pay date 04/05/ | | 1825699 | 0035 | | 05 | 001 | 2150 | 111 | 0000 | 000000 | 005 | 00 | 000 | | 2,709.42 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | | ITEM | AMOUNT | |
|-----|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|------|------|------|--------|------|----|------|--------|-----------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | | | IL |
| | Payroll - pay date 04/05/ | | 1825699 | 0036 | | 05 | 001 | 2150 | 111 | 0000 | 000000 | 006 | 00 | 000 | | 1,718.48 |
| | Payroll - pay date 04/05/ | | 1825699 | 0037 | | 05 | 001 | 2150 | 111 | 0000 | 000000 | 007 | 00 | 000 | | 3,628.85 |
| | Payroll - pay date 04/05/ | | 1825699 | 0038 | | 05 | 001 | 2153 | 141 | 0000 | 000000 | 001 | 00 | 000 | | 1,166.38 |
| | Payroll - pay date 04/05/ | | 1825699 | 0039 | | 05 | 001 | 2173 | 141 | 0000 | 000000 | 024 | 00 | 000 | | 3,053.42 |
| | Payroll - pay date 04/05/ | | 1825699 | 0040 | | 05 | 001 | 2190 | 141 | 0000 | 000000 | 001 | 00 | 000 | | 2,095.49 |
| | Payroll - pay date 04/05/ | | 1825699 | 0041 | | 05 | 001 | 2190 | 141 | 0000 | 000000 | 002 | 00 | 000 | | 1,283.02 |
| | Payroll - pay date 04/05/ | | 1825699 | 0042 | | 05 | 001 | 2190 | 142 | 0000 | 000000 | 001 | 00 | 000 | | 20.00 |
| | Payroll - pay date 04/05/ | | 1825699 | 0043 | | 05 | 001 | 2190 | 142 | 0000 | 000000 | 003 | 00 | 000 | | 20.00 |
| | Payroll - pay date 04/05/ | | 1825699 | 0044 | | 05 | 001 | 2190 | 149 | 0000 | 000000 | 001 | 00 | 000 | | 40.81 |
| | Payroll - pay date 04/05/ | | 1825699 | 0045 | | 05 | 001 | 2190 | 142 | 2000 | 000000 | 001 | 00 | 000 | | 60.00 |
| | Payroll - pay date 04/05/ | | 1825699 | 0046 | | 05 | 001 | 2211 | 141 | 0000 | 000000 | 015 | 00 | 000 | | 1,925.73 |
| | Payroll - pay date 04/05/ | | 1825699 | 0047 | | 05 | 001 | 2211 | 143 | 0000 | 000000 | 015 | 00 | 000 | | 333.33 |
| | Payroll - pay date 04/05/ | | 1825699 | 0048 | | 05 | 001 | 2212 | 111 | 0000 | 000000 | 015 | 00 | 000 | | 8,395.04 |
| | Payroll - pay date 04/05/ | | 1825699 | 0049 | | 05 | 001 | 2213 | 111 | 0000 | 000000 | 015 | 00 | 000 | | 6,069.13 |
| | Payroll - pay date 04/05/ | | 1825699 | 0050 | | 05 | 001 | 2222 | 111 | 0000 | 000000 | 001 | 00 | 000 | | 3,343.63 |
| | Payroll - pay date 04/05/ | | 1825699 | 0051 | | 05 | 001 | 2222 | 111 | 0000 | 000000 | 002 | 00 | 000 | | 3,159.00 |
| | Payroll - pay date 04/05/ | | 1825699 | 0052 | | 05 | 001 | 2222 | 141 | 0000 | 000000 | 003 | 00 | 000 | | 836.49 |
| | Payroll - pay date 04/05/ | | 1825699 | 0053 | | 05 | 001 | 2222 | 141 | 0000 | 000000 | 004 | 00 | 000 | | 1,129.21 |
| | Payroll - pay date 04/05/ | | 1825699 | 0054 | | 05 | 001 | 2222 | 141 | 0000 | 000000 | 005 | 00 | 000 | | 836.49 |
| | Payroll - pay date 04/05/ | | 1825699 | 0055 | | 05 | 001 | 2222 | 141 | 0000 | 000000 | 006 | 00 | 000 | | 891.10 |
| | Payroll - pay date 04/05/ | | 1825699 | 0056 | | 05 | 001 | 2222 | 142 | 0000 | 000000 | 003 | 00 | 000 | | 66.50 |
| | Payroll - pay date 04/05/ | | 1825699 | 0057 | | 05 | 001 | 2222 | 142 | 0000 | 000000 | 006 | 00 | 000 | | 42.75 |
| | Payroll - pay date 04/05/ | | 1825699 | 0058 | | 05 | 001 | 2222 | 144 | 0000 | 000000 | 006 | 00 | 000 | | 5.94 |
| | Payroll - pay date 04/05/ | | 1825699 | 0059 | | 05 | 001 | 2222 | 149 | 0000 | 000000 | 006 | 00 | 000 | | 94.98 |
| | Payroll - pay date 04/05/ | | 1825699 | 0060 | | 05 | 001 | 2411 | 111 | 0000 | 000000 | 024 | 00 | 000 | | 5,950.00 |
| | Payroll - pay date 04/05/ | | 1825699 | 0061 | | 05 | 001 | 2411 | 141 | 0000 | 000000 | 024 | 00 | 000 | | 3,181.49 |
| | Payroll - pay date 04/05/ | | 1825699 | 0062 | | 05 | 001 | 2416 | 111 | 0000 | 000000 | 013 | 00 | 000 | | 0.00 |
| | Payroll - pay date 04/05/ | | 1825699 | 0063 | | 05 | 001 | 2417 | 111 | 0000 | 000000 | 013 | 00 | 000 | | 4,496.42 |
| | Payroll - pay date 04/05/ | | 1825699 | 0064 | | 05 | 001 | 2417 | 141 | 0000 | 000000 | 013 | 00 | 000 | | 1,767.13 |
| | Payroll - pay date 04/05/ | | 1825699 | 0065 | | 05 | 001 | 2417 | 142 | 0000 | 000000 | 013 | 00 | 000 | | 420.00 |
| | Payroll - pay date 04/05/ | | 1825699 | 0066 | | 05 | 001 | 2417 | 144 | 0000 | 000000 | 013 | 00 | 000 | | 229.39 |
| | Payroll - pay date 04/05/ | | 1825699 | 0067 | | 05 | 001 | 2421 | 111 | 0000 | 000000 | 001 | 00 | 000 | | 15,961.64 |
| | Payroll - pay date 04/05/ | | 1825699 | 0068 | | 05 | 001 | 2421 | 111 | 0000 | 000000 | 002 | 00 | 000 | | 7,437.76 |
| | Payroll - pay date 04/05/ | | 1825699 | 0069 | | 05 | 001 | 2421 | 111 | 0000 | 000000 | 003 | 00 | 000 | | 4,098.92 |
| | Payroll - pay date 04/05/ | | 1825699 | 0070 | | 05 | 001 | 2421 | 111 | 0000 | 000000 | 004 | 00 | 000 | | 6,952.13 |
| | Payroll - pay date 04/05/ | | 1825699 | 0071 | | 05 | 001 | 2421 | 111 | 0000 | 000000 | 005 | 00 | 000 | | 6,785.13 |
| | Payroll - pay date 04/05/ | | 1825699 | 0072 | | 05 | 001 | 2421 | 111 | 0000 | 000000 | 006 | 00 | 000 | | 10,623.04 |
| | Payroll - pay date 04/05/ | | 1825699 | 0073 | | 05 | 001 | 2421 | 141 | 0000 | 000000 | 001 | 00 | 000 | | 4,614.06 |
| | Payroll - pay date 04/05/ | | 1825699 | 0074 | | 05 | 001 | 2421 | 141 | 0000 | 000000 | 002 | 00 | 000 | | 1,533.60 |
| | Payroll - pay date 04/05/ | | 1825699 | 0075 | | 05 | 001 | 2421 | 141 | 0000 | 000000 | 003 | 00 | 000 | | 1,269.48 |
| | Payroll - pay date 04/05/ | | 1825699 | 0076 | | 05 | 001 | 2421 | 141 | 0000 | 000000 | 004 | 00 | 000 | | 3,521.13 |
| | Payroll - pay date 04/05/ | | 1825699 | 0077 | | 05 | 001 | 2421 | 141 | 0000 | 000000 | 005 | 00 | 000 | | 3,504.58 |
| | Payroll - pay date 04/05/ | | 1825699 | 0078 | | 05 | 001 | 2421 | 141 | 0000 | 000000 | 006 | 00 | 000 | | 2,504.17 |
| | Payroll - pay date 04/05/ | | 1825699 | 0079 | | 05 | 001 | 2421 | 142 | 0000 | 000000 | 000 | 00 | 000 | | 519.63 |
| | Payroll - pay date 04/05/ | | 1825699 | 0080 | | 05 | 001 | 2421 | 142 | 0000 | 000000 | 004 | 00 | 000 | | 63.29 |
| | Payroll - pay date 04/05/ | | 1825699 | 0081 | | 05 | 001 | 2421 | 144 | 0000 | 000000 | 001 | 00 | 000 | | 35.42 |
| | Payroll - pay date 04/05/ | | 1825699 | 0082 | | 05 | 001 | 2421 | 144 | 0000 | 000000 | 003 | 00 | 000 | | 241.38 |
| | Payroll - pay date 04/05/ | | 1825699 | 0083 | | 05 | 001 | 2421 | 144 | 0000 | 000000 | 005 | 00 | 000 | | 32.40 |
| | Payroll - pay date 04/05/ | | 1825699 | 0084 | | 05 | 001 | 2421 | 144 | 0000 | 000000 | 006 | 00 | 000 | | 240.60 |
| | Payroll - pay date 04/05/ | | 1825699 | 0085 | | 05 | 001 | 2510 | 141 | 0000 | 000000 | 025 | 00 | 000 | | 5,009.79 |
| | Payroll - pay date 04/05/ | | 1825699 | 0086 | | 05 | 001 | 2540 | 141 | 0000 | 000000 | 025 | 00 | 000 | | 11,381.76 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | | ITEM | AMOUNT |
|------|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|------|------|------|--------|------|----|------|-----------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | | |
| | Payroll - pay date 04/05/ | | 1825699 | 0087 | | 05 | 001 | 2540 | 142 | 0000 | 000000 | 025 | 00 | 000 | 110.00 |
| | Payroll - pay date 04/05/ | | 1825699 | 0088 | | 05 | 001 | 2540 | 144 | 0000 | 000000 | 025 | 00 | 000 | 788.37 |
| | Payroll - pay date 04/05/ | | 1825699 | 0089 | | 05 | 001 | 2610 | 141 | 0000 | 000000 | 026 | 00 | 000 | 2,406.73 |
| | Payroll - pay date 04/05/ | | 1825699 | 0090 | | 05 | 001 | 2630 | 141 | 0000 | 000000 | 000 | 00 | 000 | 358.49 |
| | Payroll - pay date 04/05/ | | 1825699 | 0091 | | 05 | 001 | 2700 | 141 | 0000 | 000000 | 000 | 00 | 000 | 2,809.29 |
| | Payroll - pay date 04/05/ | | 1825699 | 0092 | | 05 | 001 | 2700 | 144 | 0000 | 000000 | 000 | 00 | 000 | 156.81 |
| | Payroll - pay date 04/05/ | | 1825699 | 0093 | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 001 | 00 | 000 | 11,066.47 |
| | Payroll - pay date 04/05/ | | 1825699 | 0094 | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 002 | 00 | 000 | 6,344.88 |
| | Payroll - pay date 04/05/ | | 1825699 | 0095 | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 003 | 00 | 000 | 4,184.70 |
| | Payroll - pay date 04/05/ | | 1825699 | 0096 | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 004 | 00 | 000 | 6,740.07 |
| | Payroll - pay date 04/05/ | | 1825699 | 0097 | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 005 | 00 | 000 | 5,774.65 |
| | Payroll - pay date 04/05/ | | 1825699 | 0098 | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 006 | 00 | 000 | 3,462.07 |
| | Payroll - pay date 04/05/ | | 1825699 | 0099 | | 05 | 001 | 2720 | 142 | 0000 | 000000 | 000 | 00 | 000 | 659.66 |
| 0003 | Payroll - pay date 04/05/ | | 1825700 | 0001 | | 05 | 001 | 2720 | 144 | 0000 | 000000 | 000 | 00 | 000 | 502.59 |
| | Payroll - pay date 04/05/ | | 1825700 | 0002 | | 05 | 001 | 2720 | 144 | 0000 | 000000 | 001 | 00 | 000 | 1,272.86 |
| | Payroll - pay date 04/05/ | | 1825700 | 0003 | | 05 | 001 | 2720 | 144 | 0000 | 000000 | 002 | 00 | 000 | 732.84 |
| | Payroll - pay date 04/05/ | | 1825700 | 0004 | | 05 | 001 | 2720 | 144 | 0000 | 000000 | 003 | 00 | 000 | 282.02 |
| | Payroll - pay date 04/05/ | | 1825700 | 0005 | | 05 | 001 | 2720 | 144 | 0000 | 000000 | 004 | 00 | 000 | 831.49 |
| | Payroll - pay date 04/05/ | | 1825700 | 0006 | | 05 | 001 | 2720 | 144 | 0000 | 000000 | 005 | 00 | 000 | 395.22 |
| | Payroll - pay date 04/05/ | | 1825700 | 0007 | | 05 | 001 | 2720 | 149 | 0000 | 000000 | 005 | 00 | 000 | 19.04 |
| | Payroll - pay date 04/05/ | | 1825700 | 0008 | | 05 | 001 | 2730 | 141 | 0000 | 000000 | 016 | 00 | 000 | 1,303.19 |
| | Payroll - pay date 04/05/ | | 1825700 | 0009 | | 05 | 001 | 2740 | 141 | 0000 | 000000 | 000 | 00 | 000 | 2,809.31 |
| | Payroll - pay date 04/05/ | | 1825700 | 0010 | | 05 | 001 | 2740 | 144 | 0000 | 000000 | 000 | 00 | 000 | 156.82 |
| | Payroll - pay date 04/05/ | | 1825700 | 0011 | | 05 | 001 | 2810 | 141 | 0000 | 000000 | 028 | 00 | 000 | 4,355.25 |
| | Payroll - pay date 04/05/ | | 1825700 | 0012 | | 05 | 001 | 2822 | 141 | 0000 | 000000 | 028 | 00 | 000 | 59,082.47 |
| | Payroll - pay date 04/05/ | | 1825700 | 0013 | | 05 | 001 | 2822 | 142 | 0000 | 000000 | 028 | 00 | 000 | 3,030.51 |
| | Payroll - pay date 04/05/ | | 1825700 | 0014 | | 05 | 001 | 2822 | 143 | 0000 | 000000 | 028 | 00 | 000 | 1,415.87 |
| | Payroll - pay date 04/05/ | | 1825700 | 0015 | | 05 | 001 | 2822 | 144 | 0000 | 000000 | 028 | 00 | 000 | 1,417.51 |
| | Payroll - pay date 04/05/ | | 1825700 | 0016 | | 05 | 001 | 2822 | 149 | 0000 | 000000 | 028 | 00 | 000 | 1,554.90 |
| | Payroll - pay date 04/05/ | | 1825700 | 0017 | | 05 | 001 | 2830 | 141 | 0000 | 000000 | 028 | 00 | 000 | 5,404.08 |
| | Payroll - pay date 04/05/ | | 1825700 | 0018 | | 05 | 001 | 2830 | 149 | 0000 | 000000 | 028 | 00 | 000 | 231.04 |
| | Payroll - pay date 04/05/ | | 1825700 | 0019 | | 05 | 001 | 2840 | 141 | 0000 | 000000 | 028 | 00 | 000 | 2,128.72 |
| | Payroll - pay date 04/05/ | | 1825700 | 0020 | | 05 | 001 | 2840 | 144 | 0000 | 000000 | 028 | 00 | 000 | 72.57 |
| | Payroll - pay date 04/05/ | | 1825700 | 0021 | | 05 | 001 | 2890 | 141 | 0000 | 000000 | 028 | 00 | 000 | 3,250.87 |
| | Payroll - pay date 04/05/ | | 1825700 | 0022 | | 05 | 001 | 2822 | 292 | 0000 | 000000 | 028 | 00 | 000 | 157.08 |
| | Payroll - pay date 04/05/ | | 1825700 | 0023 | | 05 | 001 | 2932 | 141 | 0000 | 000000 | 024 | 00 | 000 | 3,125.00 |
| | Payroll - pay date 04/05/ | | 1825700 | 0024 | | 05 | 001 | 2941 | 111 | 0000 | 000000 | 032 | 00 | 000 | 2,406.73 |
| | Payroll - pay date 04/05/ | | 1825700 | 0025 | | 05 | 001 | 2941 | 141 | 0000 | 000000 | 032 | 00 | 000 | 1,537.36 |
| | Payroll - pay date 04/05/ | | 1825700 | 0026 | | 05 | 001 | 3290 | 143 | 0000 | 000000 | 001 | 00 | 000 | 178.50 |
| | Payroll - pay date 04/05/ | | 1825700 | 0027 | | 05 | 001 | 3290 | 144 | 0000 | 000000 | 001 | 00 | 000 | 15.75 |
| | Payroll - pay date 04/05/ | | 1825700 | 0028 | | 05 | 001 | 4130 | 142 | 0000 | 000000 | 000 | 00 | 000 | 553.74 |
| | Payroll - pay date 04/05/ | | 1825700 | 0029 | | 05 | 001 | 4130 | 144 | 0000 | 000000 | 000 | 00 | 000 | 273.30 |
| | Payroll - pay date 04/05/ | | 1825700 | 0030 | | 05 | 001 | 4511 | 113 | 0030 | 000000 | 001 | 00 | 000 | 5,169.50 |
| | Payroll - pay date 04/05/ | | 1825700 | 0031 | | 05 | 001 | 4511 | 142 | 0030 | 000000 | 820 | 00 | 000 | 122.78 |
| | Payroll - pay date 04/05/ | | 1825700 | 0032 | | 05 | 001 | 4511 | 143 | 0030 | 000000 | 001 | 00 | 000 | 1,031.51 |
| | Payroll - pay date 04/05/ | | 1825700 | 0033 | | 05 | 001 | 4512 | 113 | 0030 | 000000 | 001 | 00 | 000 | 5,507.15 |
| | Payroll - pay date 04/05/ | | 1825700 | 0034 | | 05 | 001 | 4512 | 143 | 0030 | 000000 | 001 | 00 | 000 | 3,402.35 |
| | Payroll - pay date 04/05/ | | 1825700 | 0035 | | 05 | 001 | 4514 | 113 | 0030 | 000000 | 001 | 00 | 000 | 2,969.00 |
| | Payroll - pay date 04/05/ | | 1825700 | 0036 | | 05 | 001 | 4514 | 143 | 0030 | 000000 | 001 | 00 | 000 | 1,263.50 |
| | Payroll - pay date 04/05/ | | 1825700 | 0037 | | 05 | 001 | 4517 | 143 | 0030 | 000000 | 001 | 00 | 000 | 2,419.49 |
| | Payroll - pay date 04/05/ | | 1825700 | 0038 | | 05 | 001 | 4526 | 143 | 0030 | 000000 | 001 | 00 | 000 | 2,265.00 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | | ITEM | AMOUNT |
|-----|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|------|------|------|--------|--------------|----------------|------|-----------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | | |
| | Payroll - pay date 04/05/ | | 1825700 | 0039 | | 05 | 001 | 4527 | 113 | 0030 | 000000 | 001 | 00 | 000 | 2,082.50 |
| | Payroll - pay date 04/05/ | | 1825700 | 0040 | | 05 | 001 | 4527 | 143 | 0030 | 000000 | 001 | 00 | 000 | 2,463.00 |
| | Payroll - pay date 04/05/ | | 1825700 | 0041 | | 05 | 001 | 4528 | 142 | 0030 | 000000 | 820 | 00 | 000 | 3.57 |
| | Payroll - pay date 04/05/ | | 1825700 | 0042 | | 05 | 001 | 4528 | 143 | 0030 | 000000 | 001 | 00 | 000 | 4,600.00 |
| | Payroll - pay date 04/05/ | | 1825700 | 0043 | | 05 | 001 | 4528 | 144 | 0030 | 000000 | 820 | 00 | 000 | 251.86 |
| | Payroll - pay date 04/05/ | | 1825700 | 0044 | | 05 | 001 | 4532 | 113 | 0030 | 000000 | 001 | 00 | 000 | 6,511.00 |
| | Payroll - pay date 04/05/ | | 1825700 | 0045 | | 05 | 001 | 4532 | 143 | 0030 | 000000 | 001 | 00 | 000 | 3,480.00 |
| | Payroll - pay date 04/05/ | | 1825700 | 0046 | | 05 | 001 | 4547 | 143 | 0030 | 000000 | 001 | 00 | 000 | 4,545.50 |
| | Payroll - pay date 04/05/ | | 1825700 | 0047 | | 05 | 001 | 4552 | 113 | 0030 | 000000 | 001 | 00 | 000 | 489.00 |
| | Payroll - pay date 04/05/ | | 1825700 | 0048 | | 05 | 001 | 4552 | 143 | 0030 | 000000 | 001 | 00 | 000 | 1,287.00 |
| | Payroll - pay date 04/05/ | | 1825700 | 0049 | | 05 | 001 | 4553 | 143 | 0030 | 000000 | 001 | 00 | 000 | 3,904.50 |
| | Payroll - pay date 04/05/ | | 1825700 | 0050 | | 05 | 001 | 4558 | 143 | 0030 | 000000 | 001 | 00 | 000 | 2,761.50 |
| | Payroll - pay date 04/05/ | | 1825700 | 0051 | | 05 | 001 | 4590 | 111 | 0030 | 000000 | 001 | 00 | 000 | 3,939.75 |
| | Payroll - pay date 04/05/ | | 1825700 | 0052 | | 05 | 001 | 4590 | 141 | 0030 | 000000 | 001 | 00 | 000 | 3,605.59 |
| | Payroll - pay date 04/05/ | | 1825700 | 0053 | | 05 | 001 | 4512 | 113 | 0300 | 000000 | 002 | 00 | 000 | 2,312.00 |
| | Payroll - pay date 04/05/ | | 1825700 | 0054 | | 05 | 001 | 4512 | 143 | 0300 | 000000 | 002 | 00 | 000 | 2,312.00 |
| | Payroll - pay date 04/05/ | | 1825700 | 0055 | | 05 | 001 | 4527 | 113 | 0300 | 000000 | 002 | 00 | 000 | 392.25 |
| | Payroll - pay date 04/05/ | | 1825700 | 0056 | | 05 | 001 | 4527 | 143 | 0300 | 000000 | 002 | 00 | 000 | 2,416.75 |
| | Payroll - pay date 04/05/ | | 1825700 | 0057 | | 05 | 001 | 4528 | 113 | 0300 | 000000 | 002 | 00 | 000 | 1,031.50 |
| | Payroll - pay date 04/05/ | | 1825700 | 0058 | | 05 | 001 | 4528 | 143 | 0300 | 000000 | 002 | 00 | 000 | 924.50 |
| | Payroll - pay date 04/05/ | | 1825700 | 0059 | | 05 | 001 | 4532 | 143 | 0300 | 000000 | 002 | 00 | 000 | 4,966.50 |
| | Payroll - pay date 04/05/ | | 1825700 | 0060 | | 05 | 001 | 4547 | 113 | 0300 | 000000 | 002 | 00 | 000 | 2,024.50 |
| | Payroll - pay date 04/05/ | | 1825700 | 0061 | | 05 | 001 | 4547 | 143 | 0300 | 000000 | 002 | 00 | 000 | 784.50 |
| | Payroll - pay date 04/05/ | | 1825700 | 0062 | | 05 | 001 | 4553 | 143 | 0300 | 000000 | 002 | 00 | 000 | 2,382.50 |
| | Payroll - pay date 04/05/ | | 1825700 | 0063 | | 05 | 006 | 3110 | 141 | 0000 | 000000 | 000 | 00 | 000 | 3,103.21 |
| | Payroll - pay date 04/05/ | | 1825700 | 0064 | | 05 | 006 | 3120 | 141 | 0000 | 000000 | 000 | 00 | 000 | 15,453.02 |
| | Payroll - pay date 04/05/ | | 1825700 | 0065 | | 05 | 006 | 3120 | 142 | 0000 | 000000 | 000 | 00 | 000 | 605.63 |
| | Payroll - pay date 04/05/ | | 1825700 | 0066 | | 05 | 006 | 3120 | 144 | 0000 | 000000 | 000 | 00 | 000 | 56.02 |
| | Payroll - pay date 04/05/ | | 1825700 | 0067 | | 05 | 006 | 3120 | 149 | 0000 | 000000 | 000 | 00 | 000 | 1,018.53 |
| | Payroll - pay date 04/05/ | | 1825700 | 0068 | | 05 | 006 | 3130 | 141 | 0000 | 000000 | 000 | 00 | 000 | 259.59 |
| | Payroll - pay date 04/05/ | | 1825700 | 0069 | | 05 | 006 | 3130 | 149 | 0000 | 000000 | 000 | 00 | 000 | 6.94 |
| | Payroll - pay date 04/05/ | | 1825700 | 0070 | | 05 | 018 | 4600 | 113 | 905A | 000000 | 002 | 00 | 000 | 224.00 |
| | Payroll - pay date 04/05/ | | 1825700 | 0071 | | 05 | 018 | 2212 | 119 | 980A | 000000 | 015 | 00 | 000 | 108.38 |
| | Payroll - pay date 04/05/ | | 1825700 | 0072 | | 05 | 018 | 2822 | 149 | 980A | 000000 | 015 | 00 | 000 | 117.18 |
| | Payroll - pay date 04/05/ | | 1825700 | 0073 | | 05 | 300 | 4130 | 113 | 902B | 000000 | 001 | 00 | 000 | 3,631.50 |
| | Payroll - pay date 04/05/ | | 1825700 | 0074 | | 05 | 300 | 4130 | 113 | 902B | 000000 | 002 | 00 | 000 | 725.50 |
| | Payroll - pay date 04/05/ | | 1825700 | 0075 | | 05 | 300 | 4137 | 112 | 909B | 000000 | 002 | 00 | 000 | 400.00 |
| | Payroll - pay date 04/05/ | | 1825700 | 0076 | | 05 | 516 | 1230 | 111 | 9218 | 000000 | 013 | 00 | 000 | 14,531.00 |
| | Payroll - pay date 04/05/ | | 1825700 | 0077 | | 05 | 516 | 1240 | 111 | 9218 | 000000 | 013 | 00 | 000 | 11,002.00 |
| | Payroll - pay date 04/05/ | | 1825700 | 0078 | | 05 | 516 | 1290 | 141 | 9218 | 000000 | 013 | 00 | 000 | 925.00 |
| | Payroll - pay date 04/05/ | | 1825700 | 0079 | | 05 | 516 | 2416 | 111 | 9218 | 000000 | 013 | 00 | 000 | 3,572.04 |
| | Payroll - pay date 04/05/ | | 1825700 | 0080 | | 05 | 516 | 2417 | 111 | 9218 | 000000 | 013 | 00 | 000 | 3,833.33 |
| | Payroll - pay date 04/05/ | | 1825700 | 0081 | | 05 | 572 | 1270 | 111 | 9218 | 000000 | 015 | 16 | 000 | 4,933.00 |
| | Payroll - pay date 04/05/ | | 1825700 | 0082 | | 05 | 587 | 2150 | 111 | 9218 | 000000 | 015 | 16 | 000 | 1,335.34 |
| | | | | | | | | | | | | Check total: | \$1,326,272.94 | | |

Check: 506658 Type: M Date: 04/05/18 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

| | | | | | | | | | | | | | | | |
|------|-------------------------|---------|------|----------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|
| 0001 | Medcr TX - 692 (BRDDIS) | 1825696 | 0001 | 04052018 | 04/05/18 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 000 | 00 | 000 | 0.29 |
| 0002 | Medcr TX - 692 (BRDDIS) | 1825696 | 0002 | 04052018 | 04/05/18 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 003 | 00 | 000 | 638.03 |
| 0003 | Medcr TX - 692 (BRDDIS) | 1825696 | 0003 | 04052018 | 04/05/18 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 004 | 00 | 000 | 1,577.28 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

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 |
| 0004 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0004 | 04052018 | 04/05/18 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 005 | 00 | 000 | 1,692.20 |
| 0005 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0005 | 04052018 | 04/05/18 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 006 | 00 | 000 | 1,022.76 |
| 0006 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0006 | 04052018 | 04/05/18 | 05 | 001 | 1110 | 259 | 0000 | 000000 | 003 | 00 | 000 | 2.32 |
| 0007 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0007 | 04052018 | 04/05/18 | 05 | 001 | 1110 | 259 | 0000 | 000000 | 006 | 00 | 000 | 3.77 |
| 0008 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0008 | 04052018 | 04/05/18 | 05 | 001 | 1120 | 249 | 0000 | 000000 | 002 | 00 | 000 | 1,417.81 |
| 0009 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0009 | 04052018 | 04/05/18 | 05 | 001 | 1120 | 259 | 0000 | 000000 | 002 | 00 | 000 | 2.70 |
| 0010 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0010 | 04052018 | 04/05/18 | 05 | 001 | 1130 | 249 | 0000 | 000000 | 001 | 00 | 000 | 2,474.73 |
| 0011 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0011 | 04052018 | 04/05/18 | 05 | 001 | 1130 | 259 | 0000 | 000000 | 001 | 00 | 000 | 23.61 |
| 0012 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0012 | 04052018 | 04/05/18 | 05 | 001 | 1210 | 249 | 0000 | 000000 | 002 | 00 | 000 | 30.70 |
| 0013 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0013 | 04052018 | 04/05/18 | 05 | 001 | 1210 | 249 | 0000 | 000000 | 003 | 00 | 000 | 20.46 |
| 0014 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0014 | 04052018 | 04/05/18 | 05 | 001 | 1210 | 249 | 0000 | 000000 | 004 | 00 | 000 | 118.79 |
| 0015 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0015 | 04052018 | 04/05/18 | 05 | 001 | 1210 | 249 | 0000 | 000000 | 005 | 00 | 000 | 244.66 |
| 0016 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0016 | 04052018 | 04/05/18 | 05 | 001 | 1210 | 249 | 0000 | 000000 | 006 | 00 | 000 | 5.65 |
| 0017 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0017 | 04052018 | 04/05/18 | 05 | 001 | 1230 | 249 | 0000 | 000000 | 003 | 00 | 000 | 136.12 |
| 0018 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0018 | 04052018 | 04/05/18 | 05 | 001 | 1230 | 249 | 0000 | 000000 | 004 | 00 | 000 | 190.21 |
| 0019 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0019 | 04052018 | 04/05/18 | 05 | 001 | 1230 | 249 | 0000 | 000000 | 005 | 00 | 000 | 195.04 |
| 0020 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0020 | 04052018 | 04/05/18 | 05 | 001 | 1230 | 249 | 0000 | 000000 | 006 | 00 | 000 | 114.86 |
| 0021 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0021 | 04052018 | 04/05/18 | 05 | 001 | 1240 | 249 | 0000 | 000000 | 001 | 00 | 000 | 349.86 |
| 0022 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0022 | 04052018 | 04/05/18 | 05 | 001 | 1240 | 249 | 0000 | 000000 | 002 | 00 | 000 | 236.24 |
| 0023 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0023 | 04052018 | 04/05/18 | 05 | 001 | 1251 | 249 | 0000 | 000000 | 015 | 00 | 000 | 36.66 |
| 0024 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0024 | 04052018 | 04/05/18 | 05 | 001 | 1270 | 249 | 0000 | 000000 | 002 | 00 | 000 | 34.95 |
| 0025 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0025 | 04052018 | 04/05/18 | 05 | 001 | 1270 | 249 | 0000 | 000000 | 003 | 00 | 000 | 16.69 |
| 0026 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0026 | 04052018 | 04/05/18 | 05 | 001 | 1270 | 249 | 0000 | 000000 | 004 | 00 | 000 | 74.14 |
| 0027 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0027 | 04052018 | 04/05/18 | 05 | 001 | 1280 | 249 | 0000 | 000000 | 007 | 00 | 000 | 164.57 |
| 0028 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0028 | 04052018 | 04/05/18 | 05 | 001 | 1280 | 259 | 0000 | 000000 | 007 | 00 | 000 | 105.06 |
| 0029 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0029 | 04052018 | 04/05/18 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 001 | 00 | 000 | 127.54 |
| 0030 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0030 | 04052018 | 04/05/18 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 002 | 00 | 000 | 98.70 |
| 0031 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0031 | 04052018 | 04/05/18 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 003 | 00 | 000 | 80.01 |
| 0032 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0032 | 04052018 | 04/05/18 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 004 | 00 | 000 | 193.15 |
| 0033 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0033 | 04052018 | 04/05/18 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 005 | 00 | 000 | 142.89 |
| 0034 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0034 | 04052018 | 04/05/18 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 006 | 00 | 000 | 68.46 |
| 0035 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0035 | 04052018 | 04/05/18 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 001 | 00 | 000 | 211.44 |
| 0036 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0036 | 04052018 | 04/05/18 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 002 | 00 | 000 | 80.87 |
| 0037 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0037 | 04052018 | 04/05/18 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 003 | 00 | 000 | 38.29 |
| 0038 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0038 | 04052018 | 04/05/18 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 004 | 00 | 000 | 45.07 |
| 0039 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0039 | 04052018 | 04/05/18 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 005 | 00 | 000 | 57.41 |
| 0040 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0040 | 04052018 | 04/05/18 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 006 | 00 | 000 | 21.96 |
| 0041 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0041 | 04052018 | 04/05/18 | 05 | 001 | 2120 | 259 | 0000 | 000000 | 001 | 00 | 000 | 15.80 |
| 0042 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0042 | 04052018 | 04/05/18 | 05 | 001 | 2120 | 259 | 0000 | 000000 | 002 | 00 | 000 | 15.08 |
| 0043 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0043 | 04052018 | 04/05/18 | 05 | 001 | 2130 | 259 | 0000 | 000000 | 000 | 00 | 000 | 26.49 |
| 0044 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0044 | 04052018 | 04/05/18 | 05 | 001 | 2130 | 259 | 0000 | 000000 | 001 | 00 | 000 | 15.35 |
| 0045 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0045 | 04052018 | 04/05/18 | 05 | 001 | 2130 | 259 | 0000 | 000000 | 003 | 00 | 000 | 28.38 |
| 0046 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0046 | 04052018 | 04/05/18 | 05 | 001 | 2130 | 259 | 0000 | 000000 | 004 | 00 | 000 | 9.94 |
| 0047 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0047 | 04052018 | 04/05/18 | 05 | 001 | 2130 | 259 | 0000 | 000000 | 005 | 00 | 000 | 16.21 |
| 0048 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0048 | 04052018 | 04/05/18 | 05 | 001 | 2130 | 259 | 0000 | 000000 | 006 | 00 | 000 | 19.89 |
| 0049 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0049 | 04052018 | 04/05/18 | 05 | 001 | 2140 | 249 | 0000 | 000000 | 001 | 00 | 000 | 69.76 |
| 0050 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0050 | 04052018 | 04/05/18 | 05 | 001 | 2140 | 249 | 0000 | 000000 | 002 | 00 | 000 | 12.24 |
| 0051 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0051 | 04052018 | 04/05/18 | 05 | 001 | 2140 | 249 | 0000 | 000000 | 003 | 00 | 000 | 8.76 |
| 0052 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0052 | 04052018 | 04/05/18 | 05 | 001 | 2140 | 249 | 0000 | 000000 | 004 | 00 | 000 | 34.47 |
| 0053 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0053 | 04052018 | 04/05/18 | 05 | 001 | 2140 | 249 | 0000 | 000000 | 005 | 00 | 000 | 35.03 |
| 0054 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0054 | 04052018 | 04/05/18 | 05 | 001 | 2150 | 249 | 0000 | 000000 | 001 | 00 | 000 | 35.79 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | | ITEM | AMOUNT | |
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| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | | | IL |
| 0055 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0055 | 04052018 | 04/05/18 | 05 | 001 | 2150 | 249 | 0000 | 000000 | 002 | 00 | 000 | 13.43 |
| 0056 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0056 | 04052018 | 04/05/18 | 05 | 001 | 2150 | 249 | 0000 | 000000 | 003 | 00 | 000 | 8.96 |
| 0057 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0057 | 04052018 | 04/05/18 | 05 | 001 | 2150 | 249 | 0000 | 000000 | 004 | 00 | 000 | 25.84 |
| 0058 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0058 | 04052018 | 04/05/18 | 05 | 001 | 2150 | 249 | 0000 | 000000 | 005 | 00 | 000 | 36.25 |
| 0059 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0059 | 04052018 | 04/05/18 | 05 | 001 | 2150 | 249 | 0000 | 000000 | 006 | 00 | 000 | 41.74 |
| 0060 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0060 | 04052018 | 04/05/18 | 05 | 001 | 2150 | 249 | 0000 | 000000 | 007 | 00 | 000 | 49.27 |
| 0061 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0061 | 04052018 | 04/05/18 | 05 | 001 | 2153 | 259 | 0000 | 000000 | 001 | 00 | 000 | 16.22 |
| 0062 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0062 | 04052018 | 04/05/18 | 05 | 001 | 2173 | 259 | 0000 | 000000 | 024 | 00 | 000 | 42.40 |
| 0063 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0063 | 04052018 | 04/05/18 | 05 | 001 | 2190 | 259 | 0000 | 000000 | 001 | 00 | 000 | 31.66 |
| 0064 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0064 | 04052018 | 04/05/18 | 05 | 001 | 2190 | 259 | 0000 | 000000 | 002 | 00 | 000 | 15.72 |
| 0065 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0065 | 04052018 | 04/05/18 | 05 | 001 | 2190 | 259 | 0000 | 000000 | 003 | 00 | 000 | 0.29 |
| 0066 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0066 | 04052018 | 04/05/18 | 05 | 001 | 2211 | 259 | 0000 | 000000 | 015 | 00 | 000 | 31.73 |
| 0067 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0067 | 04052018 | 04/05/18 | 05 | 001 | 2212 | 249 | 0000 | 000000 | 015 | 00 | 000 | 120.94 |
| 0068 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0068 | 04052018 | 04/05/18 | 05 | 001 | 2213 | 249 | 0000 | 000000 | 015 | 00 | 000 | 78.71 |
| 0069 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0069 | 04052018 | 04/05/18 | 05 | 001 | 2222 | 249 | 0000 | 000000 | 001 | 00 | 000 | 45.51 |
| 0070 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0070 | 04052018 | 04/05/18 | 05 | 001 | 2222 | 249 | 0000 | 000000 | 002 | 00 | 000 | 44.06 |
| 0071 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0071 | 04052018 | 04/05/18 | 05 | 001 | 2222 | 259 | 0000 | 000000 | 003 | 00 | 000 | 13.09 |
| 0072 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0072 | 04052018 | 04/05/18 | 05 | 001 | 2222 | 259 | 0000 | 000000 | 004 | 00 | 000 | 12.47 |
| 0073 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0073 | 04052018 | 04/05/18 | 05 | 001 | 2222 | 259 | 0000 | 000000 | 005 | 00 | 000 | 11.44 |
| 0074 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0074 | 04052018 | 04/05/18 | 05 | 001 | 2222 | 259 | 0000 | 000000 | 006 | 00 | 000 | 12.55 |
| 0075 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0075 | 04052018 | 04/05/18 | 05 | 001 | 2411 | 249 | 0000 | 000000 | 024 | 00 | 000 | 83.71 |
| 0076 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0076 | 04052018 | 04/05/18 | 05 | 001 | 2411 | 259 | 0000 | 000000 | 024 | 00 | 000 | 41.09 |
| 0077 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0077 | 04052018 | 04/05/18 | 05 | 001 | 2417 | 249 | 0000 | 000000 | 013 | 00 | 000 | 60.57 |
| 0078 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0078 | 04052018 | 04/05/18 | 05 | 001 | 2417 | 259 | 0000 | 000000 | 013 | 00 | 000 | 31.11 |
| 0079 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0079 | 04052018 | 04/05/18 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 001 | 00 | 000 | 219.12 |
| 0080 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0080 | 04052018 | 04/05/18 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 002 | 00 | 000 | 102.26 |
| 0081 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0081 | 04052018 | 04/05/18 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 003 | 00 | 000 | 56.29 |
| 0082 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0082 | 04052018 | 04/05/18 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 004 | 00 | 000 | 96.28 |
| 0083 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0083 | 04052018 | 04/05/18 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 005 | 00 | 000 | 90.66 |
| 0084 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0084 | 04052018 | 04/05/18 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 006 | 00 | 000 | 148.99 |
| 0085 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0085 | 04052018 | 04/05/18 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 000 | 00 | 000 | 7.53 |
| 0086 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0086 | 04052018 | 04/05/18 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 001 | 00 | 000 | 62.87 |
| 0087 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0087 | 04052018 | 04/05/18 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 002 | 00 | 000 | 20.31 |
| 0088 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0088 | 04052018 | 04/05/18 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 003 | 00 | 000 | 19.09 |
| 0089 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0089 | 04052018 | 04/05/18 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 004 | 00 | 000 | 45.88 |
| 0090 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0090 | 04052018 | 04/05/18 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 005 | 00 | 000 | 44.29 |
| 0091 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0091 | 04052018 | 04/05/18 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 006 | 00 | 000 | 29.59 |
| 0092 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0092 | 04052018 | 04/05/18 | 05 | 001 | 2510 | 259 | 0000 | 000000 | 025 | 00 | 000 | 70.72 |
| 0093 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0093 | 04052018 | 04/05/18 | 05 | 001 | 2540 | 259 | 0000 | 000000 | 025 | 00 | 000 | 163.20 |
| 0094 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0094 | 04052018 | 04/05/18 | 05 | 001 | 2610 | 259 | 0000 | 000000 | 026 | 00 | 000 | 33.61 |
| 0095 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0095 | 04052018 | 04/05/18 | 05 | 001 | 2630 | 259 | 0000 | 000000 | 000 | 00 | 000 | 5.20 |
| 0096 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0096 | 04052018 | 04/05/18 | 05 | 001 | 2700 | 259 | 0000 | 000000 | 000 | 00 | 000 | 38.72 |
| 0097 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0097 | 04052018 | 04/05/18 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 000 | 00 | 000 | 16.06 |
| 0098 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0098 | 04052018 | 04/05/18 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 001 | 00 | 000 | 164.08 |
| 0099 | Medcr TX - 692 (BRDDIS) | | 1825696 | 0099 | 04052018 | 04/05/18 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 002 | 00 | 000 | 93.56 |
| 0100 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0001 | 04052018 | 04/05/18 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 003 | 00 | 000 | 58.91 |
| 0101 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0002 | 04052018 | 04/05/18 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 004 | 00 | 000 | 103.92 |
| 0102 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0003 | 04052018 | 04/05/18 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 005 | 00 | 000 | 84.47 |
| 0103 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0004 | 04052018 | 04/05/18 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 006 | 00 | 000 | 46.73 |
| 0104 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0005 | 04052018 | 04/05/18 | 05 | 001 | 2730 | 259 | 0000 | 000000 | 016 | 00 | 000 | 17.70 |
| 0105 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0006 | 04052018 | 04/05/18 | 05 | 001 | 2740 | 259 | 0000 | 000000 | 000 | 00 | 000 | 38.73 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

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 |
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| 0106 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0007 | 04052018 | 04/05/18 | 05 | 001 | 2810 | 259 | 0000 | 000000 | 028 | 00 | 000 | | 57.12 |
| 0107 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0008 | 04052018 | 04/05/18 | 05 | 001 | 2822 | 259 | 0000 | 000000 | 028 | 00 | 000 | | 875.00 |
| 0108 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0009 | 04052018 | 04/05/18 | 05 | 001 | 2830 | 259 | 0000 | 000000 | 028 | 00 | 000 | | 72.36 |
| 0109 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0010 | 04052018 | 04/05/18 | 05 | 001 | 2840 | 259 | 0000 | 000000 | 028 | 00 | 000 | | 30.06 |
| 0110 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0011 | 04052018 | 04/05/18 | 05 | 001 | 2890 | 259 | 0000 | 000000 | 028 | 00 | 000 | | 44.01 |
| 0111 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0012 | 04052018 | 04/05/18 | 05 | 001 | 2932 | 259 | 0000 | 000000 | 024 | 00 | 000 | | 42.55 |
| 0112 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0013 | 04052018 | 04/05/18 | 05 | 001 | 2941 | 249 | 0000 | 000000 | 032 | 00 | 000 | | 33.62 |
| 0113 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0014 | 04052018 | 04/05/18 | 05 | 001 | 2941 | 259 | 0000 | 000000 | 032 | 00 | 000 | | 22.29 |
| 0114 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0015 | 04052018 | 04/05/18 | 05 | 001 | 3290 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 2.75 |
| 0115 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0016 | 04052018 | 04/05/18 | 05 | 001 | 4130 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 11.11 |
| 0116 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0017 | 04052018 | 04/05/18 | 05 | 001 | 4511 | 249 | 0030 | 000000 | 001 | 00 | 000 | | 72.69 |
| 0117 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0018 | 04052018 | 04/05/18 | 05 | 001 | 4511 | 259 | 0030 | 000000 | 001 | 00 | 000 | | 14.96 |
| 0118 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0019 | 04052018 | 04/05/18 | 05 | 001 | 4511 | 259 | 0030 | 000000 | 820 | 00 | 000 | | 1.78 |
| 0119 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0020 | 04052018 | 04/05/18 | 05 | 001 | 4512 | 249 | 0030 | 000000 | 001 | 00 | 000 | | 77.01 |
| 0120 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0021 | 04052018 | 04/05/18 | 05 | 001 | 4512 | 249 | 0300 | 000000 | 002 | 00 | 000 | | 33.24 |
| 0121 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0022 | 04052018 | 04/05/18 | 05 | 001 | 4512 | 259 | 0030 | 000000 | 001 | 00 | 000 | | 49.33 |
| 0122 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0023 | 04052018 | 04/05/18 | 05 | 001 | 4512 | 259 | 0300 | 000000 | 002 | 00 | 000 | | 33.19 |
| 0123 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0024 | 04052018 | 04/05/18 | 05 | 001 | 4514 | 249 | 0030 | 000000 | 001 | 00 | 000 | | 41.91 |
| 0124 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0025 | 04052018 | 04/05/18 | 05 | 001 | 4514 | 259 | 0030 | 000000 | 001 | 00 | 000 | | 18.32 |
| 0125 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0026 | 04052018 | 04/05/18 | 05 | 001 | 4517 | 259 | 0030 | 000000 | 001 | 00 | 000 | | 35.08 |
| 0126 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0027 | 04052018 | 04/05/18 | 05 | 001 | 4526 | 259 | 0030 | 000000 | 001 | 00 | 000 | | 32.84 |
| 0127 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0028 | 04052018 | 04/05/18 | 05 | 001 | 4527 | 249 | 0030 | 000000 | 001 | 00 | 000 | | 29.65 |
| 0128 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0029 | 04052018 | 04/05/18 | 05 | 001 | 4527 | 249 | 0300 | 000000 | 002 | 00 | 000 | | 5.55 |
| 0129 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0030 | 04052018 | 04/05/18 | 05 | 001 | 4527 | 259 | 0030 | 000000 | 001 | 00 | 000 | | 35.72 |
| 0130 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0031 | 04052018 | 04/05/18 | 05 | 001 | 4527 | 259 | 0300 | 000000 | 002 | 00 | 000 | | 35.05 |
| 0131 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0032 | 04052018 | 04/05/18 | 05 | 001 | 4528 | 249 | 0300 | 000000 | 002 | 00 | 000 | | 14.47 |
| 0132 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0033 | 04052018 | 04/05/18 | 05 | 001 | 4528 | 259 | 0030 | 000000 | 001 | 00 | 000 | | 66.70 |
| 0133 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0034 | 04052018 | 04/05/18 | 05 | 001 | 4528 | 259 | 0030 | 000000 | 820 | 00 | 000 | | 3.34 |
| 0134 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0035 | 04052018 | 04/05/18 | 05 | 001 | 4528 | 259 | 0300 | 000000 | 002 | 00 | 000 | | 13.41 |
| 0135 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0036 | 04052018 | 04/05/18 | 05 | 001 | 4532 | 249 | 0030 | 000000 | 001 | 00 | 000 | | 93.67 |
| 0136 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0037 | 04052018 | 04/05/18 | 05 | 001 | 4532 | 259 | 0030 | 000000 | 001 | 00 | 000 | | 50.46 |
| 0137 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0038 | 04052018 | 04/05/18 | 05 | 001 | 4532 | 259 | 0300 | 000000 | 002 | 00 | 000 | | 72.01 |
| 0138 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0039 | 04052018 | 04/05/18 | 05 | 001 | 4547 | 249 | 0300 | 000000 | 002 | 00 | 000 | | 28.35 |
| 0139 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0040 | 04052018 | 04/05/18 | 05 | 001 | 4547 | 259 | 0030 | 000000 | 001 | 00 | 000 | | 65.92 |
| 0140 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0041 | 04052018 | 04/05/18 | 05 | 001 | 4547 | 259 | 0300 | 000000 | 002 | 00 | 000 | | 11.38 |
| 0141 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0042 | 04052018 | 04/05/18 | 05 | 001 | 4552 | 249 | 0030 | 000000 | 001 | 00 | 000 | | 7.09 |
| 0142 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0043 | 04052018 | 04/05/18 | 05 | 001 | 4552 | 259 | 0030 | 000000 | 001 | 00 | 000 | | 18.66 |
| 0143 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0044 | 04052018 | 04/05/18 | 05 | 001 | 4553 | 259 | 0030 | 000000 | 001 | 00 | 000 | | 56.26 |
| 0144 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0045 | 04052018 | 04/05/18 | 05 | 001 | 4553 | 259 | 0300 | 000000 | 002 | 00 | 000 | | 34.55 |
| 0145 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0046 | 04052018 | 04/05/18 | 05 | 001 | 4558 | 259 | 0030 | 000000 | 001 | 00 | 000 | | 40.04 |
| 0146 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0047 | 04052018 | 04/05/18 | 05 | 001 | 4590 | 249 | 0030 | 000000 | 001 | 00 | 000 | | 53.14 |
| 0147 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0048 | 04052018 | 04/05/18 | 05 | 001 | 4590 | 259 | 0030 | 000000 | 001 | 00 | 000 | | 51.21 |
| 0148 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0049 | 04052018 | 04/05/18 | 05 | 006 | 3110 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 45.00 |
| 0149 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0050 | 04052018 | 04/05/18 | 05 | 006 | 3120 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 229.60 |
| 0150 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0051 | 04052018 | 04/05/18 | 05 | 006 | 3130 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 3.86 |
| 0151 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0052 | 04052018 | 04/05/18 | 05 | 018 | 4600 | 249 | 905A | 000000 | 002 | 00 | 000 | | 3.16 |
| 0152 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0053 | 04052018 | 04/05/18 | 05 | 018 | 2212 | 249 | 980A | 000000 | 015 | 00 | 000 | | 1.50 |
| 0153 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0054 | 04052018 | 04/05/18 | 05 | 300 | 4130 | 249 | 902B | 000000 | 001 | 00 | 000 | | 52.30 |
| 0154 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0055 | 04052018 | 04/05/18 | 05 | 300 | 4130 | 249 | 902B | 000000 | 002 | 00 | 000 | | 10.52 |
| 0155 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0056 | 04052018 | 04/05/18 | 05 | 300 | 4137 | 249 | 909B | 000000 | 002 | 00 | 000 | | 5.30 |
| 0156 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0057 | 04052018 | 04/05/18 | 05 | 516 | 2416 | 249 | 9218 | 000000 | 013 | 00 | 000 | | 48.62 |

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | | ITEM | AMOUNT | | |
|---|---------------------------|-------------|-------------|---------|-----------------|-----------|---------------------------|-----|------|-----|------|--------|-----|------|--------|--------------|--------------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | | |
| 0157 | Medcr TX - 692 (BRDDIS) | | 1825697 | 0058 | 04052018 | 04/05/18 | 05 | 516 | 2417 | 249 | 9218 | 000000 | 013 | 00 | 000 | | 53.95 |
| 0158 | BdPickup - 694 (BRDDIS) | | 1825697 | 0059 | 04052018 | 04/05/18 | 05 | 001 | 2211 | 259 | 0000 | 000000 | 015 | 00 | 000 | | 4.71 |
| 0159 | BdPickup - 694 (BRDDIS) | | 1825697 | 0060 | 04052018 | 04/05/18 | 05 | 001 | 2411 | 249 | 0000 | 000000 | 024 | 00 | 000 | | 83.71 |
| 0160 | BdPickup - 694 (BRDDIS) | | 1825697 | 0061 | 04052018 | 04/05/18 | 05 | 001 | 2510 | 259 | 0000 | 000000 | 025 | 00 | 000 | | 70.72 |
| | | | | | | | | | | | | | | | | Check total: | \$18,187.47 |
| Check: 506659 Type: M Date: 04/05/18 Vendor: MONTGOMERY COUNTY AUDITOR Vendor#: 901500 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | MEMO DEDUCTION-ADMIN FEES | | 1825433 | 0001 | 040518MONTCOAUD | 04/05/18 | 05 | 001 | 2590 | 845 | 0025 | 000000 | 025 | 00 | 000 | | 4,318.44 |
| 0002 | MEMO DEDUCTION-ADMIN FEES | | 1825433 | 0002 | 040518MONTCOAUD | 04/05/18 | 05 | 002 | 2590 | 845 | 0000 | 000000 | 000 | 00 | 000 | | 968.19 |
| 0003 | MEMO DEDUCTION-ELECTION | | 1825433 | 0003 | 040518MONTCOAUD | 04/05/18 | 05 | 001 | 2490 | 846 | 0099 | 000000 | 099 | 00 | 000 | | 138.41 |
| | | | | | | | | | | | | | | | | Check total: | \$5,425.04 |
| Check: 506660 Type: M Date: 04/05/18 Vendor: SERS-BOARD P.U. Vendor#: 900005 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | TREASURER - SERS | | 1825304 | 0001 | 04052018 | 04/05/18 | 05 | 001 | 2510 | 222 | 0000 | 000000 | 025 | 00 | 000 | | 500.98 |
| 0002 | DIR OF OPERATIONS - SERS | | 1825304 | 0002 | 04052018 | 04/05/18 | 05 | 001 | 2610 | 222 | 0000 | 000000 | 026 | 00 | 000 | | 120.33 |
| 0003 | DIR OF HR - SERS | | 1825304 | 0003 | 04052018 | 04/05/18 | 05 | 001 | 2941 | 222 | 0000 | 000000 | 032 | 00 | 000 | | 120.34 |
| 0004 | TRANSP SUPERVISOR - SERS | | 1825304 | 0004 | 04052018 | 04/05/18 | 05 | 001 | 2810 | 222 | 0000 | 000000 | 028 | 00 | 000 | | 139.48 |
| 0005 | FOOD SERVICE MANAGER - SE | | 1825304 | 0005 | 04052018 | 04/05/18 | 05 | 006 | 3110 | 222 | 0000 | 000000 | 000 | 00 | 000 | | 155.16 |
| 0006 | ASST AD - SERS | | 1825304 | 0006 | 04052018 | 04/05/18 | 05 | 001 | 4590 | 222 | 0030 | 000000 | 001 | 00 | 000 | | 107.29 |
| 0007 | COMM COOR - SERS | | 1825304 | 0007 | 04052018 | 04/05/18 | 05 | 001 | 2932 | 222 | 0000 | 000000 | 024 | 00 | 000 | | 156.25 |
| | | | | | | | | | | | | | | | | Check total: | \$1,299.83 |
| Check: 506661 Type: M Date: 04/06/18 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | WIRE PAYMENT |
| 0001 | BLANKET PO - FOOD & SUPPL | | 1866064 | 0001 | 10995241 | 03/22/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 1.83- |
| 0002 | BLANKET PO - FOOD & SUPPL | | 1866064 | 0001 | 10995311 | 03/22/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 2.35- |
| 0003 | BLANKET PO - FOOD & SUPPL | | 1866064 | 0001 | 184778822 | 03/27/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 36.24 |
| 0004 | BLANKET PO - FOOD & SUPPL | | 1866064 | 0001 | 184798372 | 03/28/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 3,695.49 |
| 0005 | BLANKET PO - FOOD & SUPPL | | 1866064 | 0001 | 184798374 | 03/28/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 1,244.04 |
| 0006 | BLANKET PO - FOOD & SUPPL | | 1866064 | 0001 | 184798377 | 03/28/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 1,430.63 |
| 0007 | BLANKET PO - FOOD & SUPPL | | 1866064 | 0001 | 184798378 | 03/28/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 832.33 |
| 0008 | BLANKET PO - FOOD & SUPPL | | 1866064 | 0001 | 184798379 | 03/28/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 2,291.25 |
| 0009 | BLANKET PO - FOOD & SUPPL | | 1866064 | 0001 | 184798380 | 03/28/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 846.63 |
| | | | | | | | | | | | | | | | | Check total: | \$10,372.43 |
| Check: 506662 Type: D Date: 04/09/18 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | March Arbiter Fees | | 999250 | 1825437 | 0001 | 04/09/18 | 05 | 001 | 2500 | 848 | 0025 | 000000 | 025 | 00 | 000 | | 32.30 |
| | | | | | | | | | | | | | | | | Check total: | \$32.30 |
| Check: 506663 Type: M Date: 04/09/18 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank: | | | | | | | | | | | | | | | | | |
| 0001 | MARCH POSTAGE EXPENSE | | 1825435 | 0001 | Mar2018 | 04/09/18 | 05 | 300 | 4590 | 443 | 901B | 000000 | 020 | 00 | 000 | | 3.20 |
| 0002 | -MARCH POSTAGE EXPENSE | | 1825435 | 0002 | Mar2018 | 04/09/18 | 05 | 001 | 2421 | 443 | 0006 | 000000 | 006 | 00 | 000 | | 32.99 |
| 0003 | -MARCH POSTAGE EXPENSE | | 1825435 | 0003 | Mar2018 | 04/09/18 | 05 | 001 | 2414 | 443 | 0015 | 000000 | 015 | 00 | 000 | | 0.00 |
| 0004 | -MARCH POSTAGE EXPENSE | | 1825435 | 0004 | Mar2018 | 04/09/18 | 05 | 001 | 2421 | 443 | 0004 | 000000 | 004 | 00 | 000 | | 62.07 |
| 0005 | -MARCH POSTAGE EXPENSE | | 1825435 | 0005 | Mar2018 | 04/09/18 | 05 | 001 | 2421 | 443 | 0005 | 000000 | 005 | 00 | 000 | | 2.62 |
| 0006 | -MARCH POSTAGE EXPENSE | | 1825435 | 0006 | Mar2018 | 04/09/18 | 05 | 006 | 3110 | 443 | 0000 | 000000 | 000 | 00 | 000 | | 6.11 |
| 0007 | -MARCH POSTAGE EXPENSE | | 1825435 | 0007 | Mar2018 | 04/09/18 | 05 | 001 | 2421 | 443 | 0001 | 000000 | 001 | 00 | 000 | | 739.25 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

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 | |
| 0008 | -MARCH POSTAGE EXPENSE | | 1825435 | 0008 | Mar2018 | 04/09/18 | 05 | 001 | 2941 | 443 | 0032 | 000000 | 032 | 00 | 000 | 3.97 |
| 0009 | -MARCH POSTAGE EXPENSE | | 1825435 | 0009 | Mar2018 | 04/09/18 | 05 | 001 | 2421 | 443 | 0002 | 000000 | 002 | 00 | 000 | 106.26 |
| 0010 | -MARCH POSTAGE EXPENSE | | 1825435 | 0010 | Mar2018 | 04/09/18 | 05 | 001 | 2421 | 443 | 0003 | 000000 | 003 | 00 | 000 | 16.46 |
| 0011 | -MARCH POSTAGE EXPENSE | | 1825435 | 0011 | Mar2018 | 04/09/18 | 05 | 001 | 2417 | 443 | 0013 | 000000 | 013 | 00 | 000 | 25.22 |
| 0012 | -MARCH POSTAGE EXPENSE | | 1825435 | 0012 | Mar2018 | 04/09/18 | 05 | 001 | 2411 | 443 | 0024 | 000000 | 024 | 00 | 000 | 27.82 |
| 0013 | -MARCH POSTAGE EXPENSE | | 1825435 | 0013 | Mar2018 | 04/09/18 | 05 | 001 | 2810 | 443 | 0028 | 000000 | 028 | 00 | 000 | 11.75 |
| 0014 | -MARCH POSTAGE EXPENSE | | 1825435 | 0014 | Mar2018 | 04/09/18 | 05 | 001 | 2500 | 443 | 0025 | 000000 | 025 | 00 | 000 | 121.42 |
| 0015 | -MARCH POSTAGE EXPENSE | | 1825435 | 0015 | Mar2018 | 04/09/18 | 05 | 018 | 4600 | 890 | 904A | 000000 | 001 | 00 | 000 | 0.00 |
| | | | | | | | | | | | | | | | Check total: | \$1,159.14 |

Check: 506664 Type: M Date: 04/13/18 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:

| | | | | | | | | | | | | | | | | |
|------|---------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|--------------|------------|
| 0001 | HSA BOARD CONTRIBUTIONS A | | 1825441 | 0001 | Apr2018 | 04/13/18 | 05 | 001 | 1100 | 241 | 1000 | 000000 | 005 | 00 | 000 | 2,700.00 |
| 0002 | -HSA BOARD CONTRIBUTIONS | | 1825441 | 0002 | Apr2018 | 04/13/18 | 05 | 001 | 2720 | 251 | 1000 | 000000 | 002 | 00 | 000 | 900.00 |
| 0003 | -HSA BOARD CONTRIBUTIONS | | 1825441 | 0003 | Apr2018 | 04/13/18 | 05 | 001 | 1100 | 241 | 1000 | 000000 | 004 | 00 | 000 | 2,700.00 |
| 0004 | -HSA BOARD CONTRIBUTIONS | | 1825441 | 0004 | Apr2018 | 04/13/18 | 05 | 001 | 2421 | 241 | 1000 | 000000 | 005 | 00 | 000 | 900.00 |
| 0005 | -HSA BOARD CONTRIBUTIONS | | 1825441 | 0005 | Apr2018 | 04/13/18 | 05 | 001 | 2822 | 251 | 1000 | 000000 | 028 | 00 | 000 | 900.00 |
| 0006 | -HSA BOARD CONTRIBUTIONS | | 1825441 | 0006 | Apr2018 | 04/13/18 | 05 | 001 | 2720 | 251 | 1000 | 000000 | 005 | 00 | 000 | 450.00 |
| | | | | | | | | | | | | | | | Check total: | \$8,550.00 |

Check: 506665 Type: M Date: 04/13/18 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

| | | | | | | | | | | | | | | | | |
|------|--------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|--------------|------------|
| 0001 | MARCH PRE-K SNACKS | | 1825445 | 0001 | FY18#32 | 04/10/18 | 05 | 001 | 1280 | 560 | 0007 | 000000 | 007 | 00 | 000 | 1,590.94 |
| | | | | | | | | | | | | | | | Check total: | \$1,590.94 |

Check: 506666 Type: M Date: 04/16/18 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

| | | | | | | | | | | | | | | | | |
|------|---------------------------|--|---------|------|-----------|----------|----|-----|------|-----|------|--------|-----|----|--------------|------------|
| 0001 | Blanket PO - food & suppl | | 1866087 | 0001 | 11011251 | 04/11/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 80.32- |
| 0002 | Blanket PO - food & suppl | | 1866087 | 0001 | 185101414 | 04/11/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 1,684.04 |
| 0003 | Blanket PO - food & suppl | | 1866087 | 0001 | 185101417 | 04/11/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 1,398.72 |
| 0004 | Blanket PO - food & suppl | | 1866087 | 0001 | 185101420 | 04/11/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 1,063.95 |
| 0005 | Blanket PO - food & suppl | | 1866087 | 0001 | 185101422 | 04/11/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 889.15 |
| 0006 | Blanket PO - food & suppl | | 1866087 | 0001 | 185101424 | 04/11/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 2,504.35 |
| 0007 | Blanket PO - food & suppl | | 1866087 | 0001 | 185101425 | 04/11/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 1,678.33 |
| | | | | | | | | | | | | | | | Check total: | \$9,138.22 |

Check: 506667 Type: M Date: 04/18/18 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:

(MEMO PAYMENT -- WIRED

| | | | | | | | | | | | | | | | | |
|------|---------------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|----------|
| 0001 | Blanket po for lab simula | | 1801315 | 0001 | Apr2018 | 03/20/18 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | 400.83 |
| 0002 | Blanket po for 2018 prom | | 1801367 | 0001 | Apr2018 | 03/20/18 | 05 | 200 | 4670 | 890 | 971A | 000000 | 001 | 00 | 000 | 2,703.99 |
| 0003 | Traditional fit aluminum | | 1801378 | 0001 | Apr2018 | 02/26/18 | 05 | 200 | 4110 | 891 | 908A | 000000 | 001 | 00 | 000 | 311.70 |
| 0004 | Fancy Spears (315G) | | 1801378 | 0002 | Apr2018 | 02/26/18 | 05 | 200 | 4110 | 891 | 908A | 000000 | 001 | 00 | 000 | 112.50 |
| 0005 | Flag Accessories (2221) | | 1801378 | 0003 | Apr2018 | 02/26/18 | 05 | 200 | 4110 | 891 | 908A | 000000 | 001 | 00 | 000 | 33.75 |
| 0006 | Shipping/handling | | 1801378 | 0004 | Apr2018 | 02/26/18 | 05 | 200 | 4110 | 891 | 908A | 000000 | 001 | 00 | 000 | 32.00 |
| 0007 | Indoor American Ceremonia | | 1801379 | 0001 | Apr2018 | 02/26/18 | 05 | 200 | 4110 | 891 | 908A | 000000 | 001 | 00 | 000 | 206.85 |
| 0008 | Ohio Flag - Ceremonial 3x | | 1801379 | 0002 | Apr2018 | 02/26/18 | 05 | 200 | 4110 | 891 | 908A | 000000 | 001 | 00 | 000 | 185.85 |
| 0009 | Shipping/handling | | 1801379 | 0003 | Apr2018 | 02/26/18 | 05 | 200 | 4110 | 891 | 908A | 000000 | 001 | 00 | 000 | 30.00 |
| 0010 | Fishing gear and supplies | | 1801400 | 0001 | Apr2018 | 03/15/18 | 05 | 200 | 4590 | 891 | 930A | 000000 | 001 | 00 | 000 | 395.79 |
| 0011 | Blanket po for lab simula | | 1801401 | 0001 | Apr2018 | 03/14/18 | 05 | 001 | 1100 | 511 | 0001 | 000000 | 001 | 00 | 000 | 323.72 |
| 0012 | Food for vendors attendin | | 1801402 | 0001 | Apr2018 | 03/19/19 | 05 | 001 | 2120 | 640 | 0001 | 000000 | 001 | 00 | 000 | 262.98 |
| 0013 | JCOWA dinner at Arepas | | 1801409 | 0001 | Apr2018 | 03/22/18 | 05 | 200 | 4118 | 891 | 914A | 000000 | 001 | 00 | 000 | 104.00 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--------------|----------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|-------------|--------|
| 0014 | For purchase of uniforms | | 1801410 | 0001 | Apr2018 | 03/15/18 | 05 | 200 | 4110 | 891 | 908A | 000000 | 001 | 00 | 000 | | 609.85 |
| 0015 | Flight and registration f | | 1801412 | 0002 | Apr2018 | 03/14/18 | 05 | 599 | 1270 | 410 | 9218 | 000000 | 015 | 16 | 000 | | 399.92 |
| 0016 | Open PO for SOM, Staff Mt | | 1803121 | 0001 | Apr2018 | 03/14/18 | 05 | 018 | 4600 | 510 | 906A | 000000 | 003 | 00 | 000 | | 108.71 |
| 0017 | Pencil Toppers | | 1804192 | 0001 | Apr2018 | 03/23/18 | 05 | 018 | 4600 | 890 | 915A | 000000 | 004 | 00 | 000 | | 45.24 |
| 0018 | Est. Reservations & Parki | | 1815158 | 0001 | Apr2018 | 03/12/18 | 05 | 001 | 2213 | 432 | 0015 | 000000 | 015 | 00 | 000 | | 95.16- |
| 0019 | **BLANKET PURCHASE ORDER | | 1815288 | 0001 | Apr2018 | 03/26/18 | 05 | 001 | 4190 | 511 | 0015 | 000000 | 015 | 00 | 000 | | 74.88 |
| 0020 | Cost for Amy Romes to att | | 1815340 | 0001 | Apr2018 | 03/02/18 | 05 | 001 | 2240 | 434 | 0029 | 000000 | 029 | 00 | 000 | | 250.00 |
| 0021 | Purchase PIZZA for NASA g | | 1815343 | 0001 | Apr2018 | 02/27/18 | 05 | 019 | 2212 | 560 | 9218 | 000000 | 000 | 00 | 000 | | 113.47 |
| 0022 | 2018 OHDI Affiliate | | 1815358 | 0001 | Apr2018 | 03/09/18 | 05 | 001 | 4190 | 840 | 0015 | 000000 | 015 | 00 | 000 | | 40.00 |
| 0023 | Purchase one-year subscri | | 1815364 | 0001 | Apr2018 | 03/14/18 | 05 | 001 | 2213 | 516 | 0015 | 000000 | 001 | 00 | 000 | | 34.99 |
| 0024 | Registration cost for She | | 1815366 | 0001 | Apr2018 | 03/19/18 | 05 | 001 | 2240 | 412 | 0029 | 000000 | 029 | 00 | 000 | | 214.00 |
| 0025 | Order from Giggletime Toy | | 1824122 | 0001 | Apr2018 | 03/13/18 | 05 | 001 | 2411 | 432 | 0024 | 000000 | 024 | 00 | 000 | | 262.86 |
| 0026 | Gift Card to the Fan Stor | | 1824122 | 0002 | Apr2018 | 03/13/18 | 05 | 001 | 2411 | 432 | 0024 | 000000 | 024 | 00 | 000 | | 100.00 |
| 0027 | Super Blanket for Meeting | | 1824124 | 0001 | Apr2018 | 03/21/18 | 05 | 001 | 2310 | 432 | 0099 | 000000 | 000 | 00 | 000 | | 190.99 |
| 0028 | Presentation Solutions In | | 1824132 | 0001 | Apr2018 | 02/26/18 | 05 | 001 | 2411 | 510 | 0024 | 000000 | 024 | 00 | 000 | | 92.60 |
| 0029 | Vistaprint - Signs for | | 1824133 | 0001 | Apr2018 | 02/26/18 | 05 | 018 | 4600 | 510 | 960A | 000000 | 002 | 00 | 000 | | 293.45 |
| 0030 | Dry Cleaning for High Sch | | 1824137 | 0001 | Apr2018 | 03/05/18 | 05 | 001 | 2130 | 514 | 0034 | 000000 | 000 | 00 | 000 | | 51.75 |
| 0031 | Supplies for STEMFest fro | | 1824139 | 0001 | Apr2018 | 03/14/18 | 05 | 018 | 4600 | 510 | 960A | 000000 | 002 | 00 | 000 | | 52.06 |
| 0032 | Pointe Dry Cleaners - | | 1824140 | 0001 | Apr2018 | 03/14/18 | 05 | 001 | 2411 | 432 | 0024 | 000000 | 024 | 00 | 000 | | 41.40 |
| 0033 | Blanket for Board Meeting | | 1824141 | 0001 | Apr2018 | 03/14/18 | 05 | 001 | 2310 | 890 | 0099 | 000000 | 000 | 00 | 000 | | 26.16 |
| 0034 | 3-\$20 Panera Gift Cards f | | 1824142 | 0001 | Apr2018 | 03/22/18 | 05 | 001 | 2411 | 890 | 0024 | 000000 | 024 | 00 | 000 | | 60.00 |
| 0035 | Meeting Supplies | | 1825296 | 0001 | Apr2018 | 03/05/18 | 05 | 001 | 2500 | 432 | 0025 | 000000 | 025 | 00 | 000 | | 113.36 |
| 0036 | WARREN COUNTY ESC | | 1828146 | 0001 | Apr2018 | 03/22/18 | 05 | 001 | 2822 | 410 | 0028 | 000000 | 028 | 00 | 000 | | 85.00 |
| 0037 | BUS MECHANICS WORKSHOP | | 1828170 | 0001 | Apr2018 | 04/11/18 | 05 | 001 | 2840 | 434 | 0028 | 000000 | 028 | 00 | 000 | | 150.00 |
| 0038 | HS Sideline cheer purchas | | 1830404 | 0001 | Apr2018 | 03/13/18 | 05 | 300 | 4553 | 890 | 905B | 000000 | 001 | 00 | 000 | | 314.05 |
| 0039 | Hockey - Senior gifts | | 1830409 | 0001 | Apr2018 | 03/07/18 | 05 | 300 | 4517 | 890 | 915B | 000000 | 001 | 00 | 000 | | 482.99 |
| 0040 | Bowling - District practi | | 1830470 | 0001 | Apr2018 | 02/26/18 | 05 | 300 | 4522 | 890 | 901B | 000000 | 020 | 00 | 000 | | 22.50 |
| 0041 | Bowling - 37 games for | | 1830473 | 0001 | Apr2018 | 02/27/18 | 05 | 300 | 4522 | 890 | 901J | 000000 | 000 | 00 | 000 | | 444.00 |
| 0042 | Softball - scorebooks | | 1830475 | 0001 | Apr2018 | 03/06/18 | 05 | 300 | 4514 | 890 | 901B | 000000 | 020 | 00 | 000 | | 31.13 |
| 0043 | Wrestling - Going to Stat | | 1830484 | 0001 | Apr2018 | 03/06/18 | 05 | 300 | 4528 | 890 | 901B | 000000 | 020 | 00 | 000 | | 570.84 |
| 0044 | Hotel - 4 rooms for 2 nig | | 1830484 | 0002 | Apr2018 | 03/06/18 | 05 | 300 | 4528 | 890 | 901B | 000000 | 020 | 00 | 000 | | 781.00 |
| 0045 | Tickets (8 x 55.00) | | 1830484 | 0003 | Apr2018 | 03/06/18 | 05 | 300 | 4528 | 890 | 901B | 000000 | 020 | 00 | 000 | | 440.00 |
| 0046 | Wrestling to State - Dave | | 1830485 | 0001 | Apr2018 | 03/06/18 | 05 | 300 | 4528 | 890 | 901O | 000000 | 001 | 00 | 000 | | 283.70 |
| 0047 | Boys Basketball - Senior | | 1830492 | 0001 | Apr2018 | 03/06/18 | 05 | 300 | 4512 | 890 | 901C | 000000 | 001 | 00 | 000 | | 247.20 |
| 0048 | Sideline Cheer - tryout m | | 1830508 | 0001 | Apr2018 | 03/23/18 | 05 | 300 | 4553 | 890 | 905B | 000000 | 001 | 00 | 000 | | 101.99 |
| Check total: | | | | | | | | | | | | | | | | \$12,138.89 | |

Check: 506668 Type: M Date: 04/18/18 Vendor: HERSHEY'S ICE CREAM

Vendor#: 901502 Stat/Date:

Bank:

| | | | | | | | | | | | | | | | | | |
|------|------------------------|--|---------|------|----------------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|--------|
| 0001 | BLANKET PO - ICE CREAM | | 1866063 | 0001 | INVE0012743204 | 02/26/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 306.24 |
| 0002 | BLANKET PO - ICE CREAM | | 1866063 | 0001 | INVE0012743211 | 02/26/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 253.92 |
| 0003 | BLANKET PO - ICE CREAM | | 1866063 | 0001 | INVE0012743215 | 02/26/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 316.08 |
| 0004 | BLANKET PO - ICE CREAM | | 1866063 | 0001 | INVE0012766076 | 03/05/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 118.32 |
| 0005 | BLANKET PO - ICE CREAM | | 1866063 | 0001 | INVE0012766082 | 03/05/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 180.24 |
| 0006 | BLANKET PO - ICE CREAM | | 1866063 | 0001 | INVE0012766095 | 03/05/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 317.40 |
| 0007 | BLANKET PO - ICE CREAM | | 1866063 | 0001 | INVE0012766112 | 03/05/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 338.40 |
| 0008 | BLANKET PO - ICE CREAM | | 1866063 | 0001 | INVE0012789409 | 03/12/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 240.84 |
| 0009 | BLANKET PO - ICE CREAM | | 1866063 | 0001 | INVE0012789417 | 03/12/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 431.40 |
| 0010 | BLANKET PO - ICE CREAM | | 1866063 | 0001 | INVE0012789479 | 03/19/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 569.28 |
| 0011 | BLANKET PO - ICE CREAM | | 1866063 | 0001 | INVE0012812336 | 03/19/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 229.68 |
| 0012 | BLANKET PO - ICE CREAM | | 1866063 | 0001 | INVE0012812350 | 03/19/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 439.68 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | ITEM AMOUNT | | | |
|------|------------------------|-------------|-------------|-------|----------------|-----------|---------------------------|-----|------|-----|------|--------|-------------|----|--------------|------------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | |
| 0013 | BLANKET PO - ICE CREAM | | 1866063 | 0001 | INVE0012812357 | 03/19/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 361.32 |
| | | | | | | | | | | | | | | | Check total: | \$4,102.80 |

Check: 506669 Type: M Date: 04/18/18 Vendor: NICKLES BAKERY Vendor#: 950012 Stat/Date: Bank:
 MASTERCARD PAYMENT

| | | | | | | | | | | | | | | | | |
|------|---------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|--------------|------------|
| 0001 | BLANKET PO - BAKERY | | 1866060 | 0001 | 0162730 | 02/01/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 68.00 |
| 0002 | BLANKET PO - BAKERY | | 1866060 | 0001 | 0162803 | 02/05/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 64.00 |
| 0003 | BLANKET PO - BAKERY | | 1866060 | 0001 | 0162804 | 02/05/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 37.50 |
| 0004 | BLANKET PO - BAKERY | | 1866060 | 0001 | 0162805 | 02/05/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 43.10 |
| 0005 | BLANKET PO - BAKERY | | 1866060 | 0001 | 0162806 | 02/05/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 60.68 |
| 0006 | BLANKET PO - BAKERY | | 1866060 | 0001 | 0162807 | 02/01/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 223.80 |
| 0007 | BLANKET PO - BAKERY | | 1866060 | 0001 | 0162808 | 02/05/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 39.40 |
| 0008 | BLANKET PO - BAKERY | | 1866060 | 0001 | 0162864 | 02/08/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 68.00 |
| 0009 | BLANKET PO - BAKERY | | 1866060 | 0001 | 0162937 | 02/12/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 102.70 |
| 0010 | BLANKET PO - BAKERY | | 1866060 | 0001 | 0162938 | 02/12/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 52.80 |
| 0011 | BLANKET PO - BAKERY | | 1866060 | 0001 | 0162939 | 02/12/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 32.52 |
| 0012 | BLANKET PO - BAKERY | | 1866060 | 0001 | 0162940 | 02/12/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 98.14 |
| 0013 | BLANKET PO - BAKERY | | 1866060 | 0001 | 0162941 | 02/12/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 169.82 |
| 0014 | BLANKET PO - BAKERY | | 1866060 | 0001 | 0162942 | 02/12/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 83.48 |
| 0015 | BLANKET PO - BAKERY | | 1866060 | 0001 | 0162998 | 02/15/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 27.90 |
| 0016 | BLANKET PO - BAKERY | | 1866060 | 0001 | 0163072 | 02/19/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 77.60 |
| 0017 | BLANKET PO - BAKERY | | 1866060 | 0001 | 0163073 | 02/19/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 34.48 |
| 0018 | BLANKET PO - BAKERY | | 1866060 | 0001 | 0163074 | 02/19/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 49.94 |
| 0019 | BLANKET PO - BAKERY | | 1866060 | 0001 | 0163075 | 02/19/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 56.94 |
| 0020 | BLANKET PO - BAKERY | | 1866060 | 0001 | 0163076 | 02/19/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 109.46 |
| 0021 | BLANKET PO - BAKERY | | 1866060 | 0001 | 0163077 | 02/19/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 40.50 |
| 0022 | BLANKET PO - BAKERY | | 1866060 | 0001 | 0163136 | 02/22/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 25.50 |
| 0023 | BLANKET PO - BAKERY | | 1866060 | 0001 | 0163213 | 02/22/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 77.00 |
| 0024 | BLANKET PO - BAKERY | | 1866060 | 0001 | 0163214 | 02/26/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 40.64 |
| 0025 | BLANKET PO - BAKERY | | 1866060 | 0001 | 0163215 | 02/26/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 50.56 |
| 0026 | BLANKET PO - BAKERY | | 1866060 | 0001 | 0163216 | 02/26/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 69.18 |
| 0027 | BLANKET PO - BAKERY | | 1866060 | 0001 | 0163217 | 02/26/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 114.08 |
| 0028 | BLANKET PO - BAKERY | | 1866060 | 0001 | 0163218 | 02/26/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 78.98 |
| | | | | | | | | | | | | | | | Check total: | \$1,996.70 |

Check: 506670 Type: M Date: 04/18/18 Vendor: NEOFUNDS Vendor#: 950014 Stat/Date: Bank:

| | | | | | | | | | | | | | | | | |
|------|---------------------------|--|---------|------|----------|----------|----|-----|------|-----|------|--------|-----|----|--------------|------------|
| 0001 | LEASE ON THE POSTAGE MACH | | 1825207 | 0001 | N6843711 | 02/05/18 | 05 | 001 | 2411 | 426 | 0016 | 000000 | 024 | 00 | 000 | 201.00 |
| 0002 | -LEASE ON THE POSTAGE MAC | | 1825207 | 0002 | N6843711 | 02/05/18 | 05 | 001 | 2500 | 426 | 0016 | 000000 | 025 | 00 | 000 | 201.00 |
| 0003 | -LEASE ON THE POSTAGE MAC | | 1825207 | 0003 | N6843711 | 02/05/18 | 05 | 001 | 2941 | 426 | 0016 | 000000 | 032 | 00 | 000 | 201.00 |
| 0004 | -LEASE ON THE POSTAGE MAC | | 1825207 | 0004 | N6843711 | 02/05/18 | 05 | 001 | 2414 | 426 | 0016 | 000000 | 015 | 00 | 000 | 201.00 |
| 0005 | -LEASE ON THE POSTAGE MAC | | 1825207 | 0005 | N6843711 | 02/05/18 | 05 | 001 | 2417 | 426 | 0016 | 000000 | 013 | 00 | 000 | 201.00 |
| | | | | | | | | | | | | | | | Check total: | \$1,005.00 |

Check: 506671 Type: M Date: 04/18/18 Vendor: TRAUTH DAIRY Vendor#: 950025 Stat/Date: Bank:
 MASTERCARD PAYMENT

| | | | | | | | | | | | | | | | | |
|------|-------------------|--|---------|------|-----------|----------|----|-----|------|-----|------|--------|-----|----|-----|-------|
| 0001 | BLANKET PO - MILK | | 1866057 | 0001 | 510502975 | 02/20/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 62.85 |
| 0002 | BLANKET PO - MILK | | 1866057 | 0001 | 510502977 | 02/20/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 35.40 |
| 0003 | BLANKET PO - MILK | | 1866057 | 0001 | 510502979 | 02/20/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 78.75 |
| 0004 | BLANKET PO - MILK | | 1866057 | 0001 | 510502981 | 02/20/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 44.06 |
| 0005 | BLANKET PO - MILK | | 1866057 | 0001 | 510502983 | 02/20/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | 43.35 |

| 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 | BLANKET PO - MILK | | 1866057 | 0001 | 510502985 | 02/20/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 115.35 |
| 0007 | BLANKET PO - MILK | | 1866057 | 0001 | 510503060 | 02/22/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 144.00 |
| 0008 | BLANKET PO - MILK | | 1866057 | 0001 | 510503062 | 02/22/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 53.70 |
| 0009 | BLANKET PO - MILK | | 1866057 | 0001 | 510503064 | 02/22/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 107.40 |
| 0010 | BLANKET PO - MILK | | 1866057 | 0001 | 510503066 | 02/22/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 53.21 |
| 0011 | BLANKET PO - MILK | | 1866057 | 0001 | 510503068 | 02/22/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 52.50 |
| 0012 | BLANKET PO - MILK | | 1866057 | 0001 | 510503070 | 02/22/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 171.45 |
| 0013 | BLANKET PO - MILK | | 1866057 | 0001 | 510503135 | 02/27/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 114.90 |
| 0014 | BLANKET PO - MILK | | 1866057 | 0001 | 510503137 | 02/27/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 53.70 |
| 0015 | BLANKET PO - MILK | | 1866057 | 0001 | 510503139 | 02/27/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 44.55 |
| 0016 | BLANKET PO - MILK | | 1866057 | 0001 | 510503141 | 02/27/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 61.16 |
| 0017 | BLANKET PO - MILK | | 1866057 | 0001 | 510503143 | 02/27/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 26.25 |
| 0018 | BLANKET PO - MILK | | 1866057 | 0001 | 510503145 | 02/27/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 116.55 |
| 0019 | BLANKET PO - MILK | | 1866057 | 0001 | 510503225 | 03/01/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 134.10 |
| 0020 | BLANKET PO - MILK | | 1866057 | 0001 | 510503227 | 03/01/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 70.96 |
| 0021 | BLANKET PO - MILK | | 1866057 | 0001 | 510503229 | 03/01/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 104.64 |
| 0022 | BLANKET PO - MILK | | 1866057 | 0001 | 510503231 | 03/01/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 62.22 |
| 0023 | BLANKET PO - MILK | | 1866057 | 0001 | 510503233 | 03/01/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 60.74 |
| 0024 | BLANKET PO - MILK | | 1866057 | 0001 | 510503235 | 03/01/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 184.62 |
| 0025 | BLANKET PO - MILK | | 1866057 | 0001 | 510503320 | 03/06/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 87.80 |
| 0026 | BLANKET PO - MILK | | 1866057 | 0001 | 510503322 | 03/06/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 60.74 |
| 0027 | BLANKET PO - MILK | | 1866057 | 0001 | 510503324 | 03/06/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 60.74 |
| 0028 | BLANKET PO - MILK | | 1866057 | 0001 | 510503326 | 03/06/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 69.30 |
| 0029 | BLANKET PO - MILK | | 1866057 | 0001 | 510503328 | 03/06/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 16.84 |
| 0030 | BLANKET PO - MILK | | 1866057 | 0001 | 510503330 | 03/06/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 96.82 |
| 0031 | BLANKET PO - MILK | | 1866057 | 0001 | 510503403 | 03/08/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 98.02 |
| 0032 | BLANKET PO - MILK | | 1866057 | 0001 | 510503405 | 03/08/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 36.08 |
| 0033 | BLANKET PO - MILK | | 1866057 | 0001 | 510503407 | 03/08/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 69.76 |
| 0034 | BLANKET PO - MILK | | 1866057 | 0001 | 510503409 | 03/08/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 43.44 |
| 0035 | BLANKET PO - MILK | | 1866057 | 0001 | 510503411 | 03/06/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 51.72 |
| 0036 | BLANKET PO - MILK | | 1866057 | 0001 | 510503413 | 03/08/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 123.88 |
| 0037 | BLANKET PO - MILK | | 1866057 | 0001 | 510503488 | 03/13/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 105.84 |
| 0038 | BLANKET PO - MILK | | 1866057 | 0001 | 510503490 | 03/13/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 52.92 |
| 0039 | BLANKET PO - MILK | | 1866057 | 0001 | 510503492 | 03/13/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 78.78 |
| 0040 | BLANKET PO - MILK | | 1866057 | 0001 | 510503494 | 03/13/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 52.46 |
| 0041 | BLANKET PO - MILK | | 1866057 | 0001 | 510503496 | 03/13/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 33.68 |
| 0042 | BLANKET PO - MILK | | 1866057 | 0001 | 510503498 | 03/13/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 122.68 |
| 0043 | BLANKET PO - MILK | | 1866057 | 0001 | 510503559 | 03/15/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 150.94 |
| 0044 | BLANKET PO - MILK | | 1866057 | 0001 | 510503561 | 03/15/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 78.78 |
| 0045 | BLANKET PO - MILK | | 1866057 | 0001 | 510503563 | 03/15/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 61.94 |
| 0046 | BLANKET PO - MILK | | 1866057 | 0001 | 510503565 | 03/15/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 77.86 |
| 0047 | BLANKET PO - MILK | | 1866057 | 0001 | 510503567 | 03/15/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 68.56 |
| 0048 | BLANKET PO - MILK | | 1866057 | 0001 | 510503569 | 03/13/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 167.78 |
| Check total: | | | | | | | | | | | | | | | | | \$3,863.77 |

Check: 506672 Type: M Date: 04/18/18 Vendor: RUMPKE

Vendor#: 950032 Stat/Date:

Bank:

MC PAYMENT

| | | | | | | | | | | | | | | | | | |
|------|------------------|--|---------|------|---------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|--------|
| 0001 | DW-Super Blanket | | 1825289 | 0001 | 0152929 | 02/26/18 | 05 | 001 | 2700 | 422 | 0016 | 000000 | 000 | 00 | 000 | | 29.74 |
| 0002 | DW-Super Blanket | | 1825289 | 0001 | 0152930 | 02/26/18 | 05 | 001 | 2700 | 422 | 0016 | 000000 | 000 | 00 | 000 | | 221.31 |
| 0003 | DW-Super Blanket | | 1825289 | 0001 | 2947313 | 02/26/18 | 05 | 001 | 2700 | 422 | 0016 | 000000 | 000 | 00 | 000 | | 287.80 |
| 0004 | DW-Super Blanket | | 1825289 | 0001 | 2947314 | 02/26/18 | 05 | 001 | 2700 | 422 | 0016 | 000000 | 000 | 00 | 000 | | 287.80 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

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 |
| 0005 | DW-Super Blanket | | 1825289 | 0001 | 2947315 | 02/26/18 | 05 | 001 | 2700 | 422 | 0016 | 000000 | 000 | 00 | 000 | 287.80 |
| 0006 | DW-Super Blanket | | 1825289 | 0001 | 2947316 | 02/26/18 | 05 | 001 | 2700 | 422 | 0016 | 000000 | 000 | 00 | 000 | 417.78 |
| 0007 | DW-Super Blanket | | 1825289 | 0001 | 2947317 | 02/26/18 | 05 | 001 | 2700 | 422 | 0016 | 000000 | 000 | 00 | 000 | 775.06 |
| 0008 | DW-Super Blanket | | 1825289 | 0001 | 2947318 | 02/26/18 | 05 | 001 | 2700 | 422 | 0016 | 000000 | 000 | 00 | 000 | 79.52 |
| 0009 | DW-Super Blanket | | 1825289 | 0001 | 2947319 | 02/26/18 | 05 | 001 | 2700 | 422 | 0016 | 000000 | 000 | 00 | 000 | 36.61 |
| 0010 | DW-Super Blanket | | 1825289 | 0001 | 2947320 | 02/26/18 | 05 | 001 | 2700 | 422 | 0016 | 000000 | 000 | 00 | 000 | 118.65 |
| 0011 | DW-Super Blanket | | 1825289 | 0001 | 2947321 | 02/26/18 | 05 | 001 | 2700 | 422 | 0016 | 000000 | 000 | 00 | 000 | 34.51 |
| Check total: | | | | | | | | | | | | | | \$2,576.58 | | |

Check: 506673 Type: C Date: 04/20/18 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

| | | | | | | | | | | | | | | | | |
|------|---------------------------|--|---------|------|--|--|----|-----|------|-----|------|--------|-----|----|-----|-----------|
| 0001 | Payroll - pay date 04/20/ | | 1825701 | 0001 | | | 05 | 001 | 1100 | 114 | 0000 | 000000 | 001 | 00 | 000 | 110.00 |
| | Payroll - pay date 04/20/ | | 1825701 | 0002 | | | 05 | 001 | 1100 | 114 | 0000 | 000000 | 002 | 00 | 000 | 180.00 |
| | Payroll - pay date 04/20/ | | 1825701 | 0003 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 02 | 000 | 36,179.40 |
| | Payroll - pay date 04/20/ | | 1825701 | 0004 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 03 | 000 | 23,995.61 |
| | Payroll - pay date 04/20/ | | 1825701 | 0005 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 04 | 000 | 21,277.06 |
| | Payroll - pay date 04/20/ | | 1825701 | 0006 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 004 | 05 | 000 | 26,136.40 |
| | Payroll - pay date 04/20/ | | 1825701 | 0007 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 005 | 02 | 000 | 26,315.64 |
| | Payroll - pay date 04/20/ | | 1825701 | 0008 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 005 | 03 | 000 | 24,409.01 |
| | Payroll - pay date 04/20/ | | 1825701 | 0009 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 005 | 04 | 000 | 23,729.60 |
| | Payroll - pay date 04/20/ | | 1825701 | 0010 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 005 | 05 | 000 | 26,866.52 |
| | Payroll - pay date 04/20/ | | 1825701 | 0011 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 006 | 01 | 000 | 41,193.04 |
| | Payroll - pay date 04/20/ | | 1825701 | 0012 | | | 05 | 001 | 1110 | 111 | 0000 | 000000 | 006 | 14 | 000 | 18,434.11 |
| | Payroll - pay date 04/20/ | | 1825701 | 0013 | | | 05 | 001 | 1110 | 111 | 0000 | 020000 | 003 | 00 | 000 | 909.58 |
| | Payroll - pay date 04/20/ | | 1825701 | 0014 | | | 05 | 001 | 1110 | 111 | 0000 | 020000 | 004 | 00 | 000 | 4,298.98 |
| | Payroll - pay date 04/20/ | | 1825701 | 0015 | | | 05 | 001 | 1110 | 111 | 0000 | 020000 | 005 | 00 | 000 | 3,704.89 |
| | Payroll - pay date 04/20/ | | 1825701 | 0016 | | | 05 | 001 | 1110 | 111 | 0000 | 020000 | 006 | 00 | 000 | 909.59 |
| | Payroll - pay date 04/20/ | | 1825701 | 0017 | | | 05 | 001 | 1110 | 111 | 0000 | 050000 | 003 | 00 | 000 | 10,520.58 |
| | Payroll - pay date 04/20/ | | 1825701 | 0018 | | | 05 | 001 | 1110 | 111 | 0000 | 050119 | 004 | 16 | 000 | 10,223.58 |
| | Payroll - pay date 04/20/ | | 1825701 | 0019 | | | 05 | 001 | 1110 | 111 | 0000 | 050119 | 005 | 16 | 000 | 9,553.30 |
| | Payroll - pay date 04/20/ | | 1825701 | 0020 | | | 05 | 001 | 1110 | 111 | 0000 | 050119 | 006 | 16 | 000 | 11,413.78 |
| | Payroll - pay date 04/20/ | | 1825701 | 0021 | | | 05 | 001 | 1110 | 111 | 0000 | 080300 | 004 | 00 | 000 | 3,334.46 |
| | Payroll - pay date 04/20/ | | 1825701 | 0022 | | | 05 | 001 | 1110 | 111 | 0000 | 080300 | 005 | 00 | 000 | 2,384.29 |
| | Payroll - pay date 04/20/ | | 1825701 | 0023 | | | 05 | 001 | 1110 | 111 | 0000 | 110000 | 003 | 00 | 000 | 8,212.58 |
| | Payroll - pay date 04/20/ | | 1825701 | 0024 | | | 05 | 001 | 1110 | 111 | 0000 | 120400 | 003 | 00 | 000 | 2,146.67 |
| | Payroll - pay date 04/20/ | | 1825701 | 0025 | | | 05 | 001 | 1110 | 111 | 0000 | 120400 | 004 | 00 | 000 | 840.91 |
| | Payroll - pay date 04/20/ | | 1825701 | 0026 | | | 05 | 001 | 1110 | 111 | 0000 | 120400 | 005 | 00 | 000 | 2,936.21 |
| | Payroll - pay date 04/20/ | | 1825701 | 0027 | | | 05 | 001 | 1110 | 111 | 0000 | 120400 | 006 | 00 | 000 | 920.00 |
| | Payroll - pay date 04/20/ | | 1825701 | 0028 | | | 05 | 001 | 1110 | 111 | 0000 | 120500 | 003 | 00 | 000 | 963.35 |
| | Payroll - pay date 04/20/ | | 1825701 | 0029 | | | 05 | 001 | 1110 | 111 | 0000 | 120500 | 004 | 00 | 000 | 2,817.83 |
| | Payroll - pay date 04/20/ | | 1825701 | 0030 | | | 05 | 001 | 1110 | 111 | 0000 | 130000 | 003 | 00 | 000 | 9,268.30 |
| | Payroll - pay date 04/20/ | | 1825701 | 0031 | | | 05 | 001 | 1110 | 111 | 0000 | 150000 | 003 | 00 | 000 | 11,576.30 |
| | Payroll - pay date 04/20/ | | 1825701 | 0032 | | | 05 | 001 | 1110 | 111 | 0000 | 290200 | 003 | 00 | 000 | 1,764.12 |
| | Payroll - pay date 04/20/ | | 1825701 | 0033 | | | 05 | 001 | 1110 | 111 | 0000 | 290200 | 004 | 00 | 000 | 1,324.60 |
| | Payroll - pay date 04/20/ | | 1825701 | 0034 | | | 05 | 001 | 1110 | 111 | 0000 | 290200 | 005 | 00 | 000 | 1,324.61 |
| | Payroll - pay date 04/20/ | | 1825701 | 0035 | | | 05 | 001 | 1110 | 111 | 0000 | 290200 | 006 | 00 | 000 | 1,764.13 |
| | Payroll - pay date 04/20/ | | 1825701 | 0036 | | | 05 | 001 | 1110 | 112 | 0000 | 000000 | 000 | 00 | 000 | 120.00 |
| | Payroll - pay date 04/20/ | | 1825701 | 0037 | | | 05 | 001 | 1110 | 141 | 0000 | 000000 | 003 | 00 | 000 | 197.03 |
| | Payroll - pay date 04/20/ | | 1825701 | 0038 | | | 05 | 001 | 1110 | 141 | 0000 | 000000 | 006 | 00 | 000 | 260.21 |
| | Payroll - pay date 04/20/ | | 1825701 | 0039 | | | 05 | 001 | 1120 | 111 | 0000 | 020000 | 002 | 00 | 000 | 3,171.33 |
| | Payroll - pay date 04/20/ | | 1825701 | 0040 | | | 05 | 001 | 1120 | 111 | 0000 | 030000 | 002 | 00 | 000 | 1,226.67 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | | ITEM | AMOUNT |
|-----|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|------|------|------|--------|------|----|------|-----------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | | |
| | Payroll - pay date 04/20/ | | 1825701 | 0041 | | 05 | 001 | 1120 | 111 | 0000 | 050000 | 002 | 00 | 000 | 19,224.49 |
| | Payroll - pay date 04/20/ | | 1825701 | 0042 | | 05 | 001 | 1120 | 111 | 0000 | 060000 | 002 | 00 | 000 | 6,974.31 |
| | Payroll - pay date 04/20/ | | 1825701 | 0043 | | 05 | 001 | 1120 | 111 | 0000 | 080300 | 002 | 00 | 000 | 7,557.52 |
| | Payroll - pay date 04/20/ | | 1825701 | 0044 | | 05 | 001 | 1120 | 111 | 0000 | 110000 | 002 | 00 | 000 | 19,403.51 |
| | Payroll - pay date 04/20/ | | 1825701 | 0045 | | 05 | 001 | 1120 | 111 | 0000 | 120400 | 002 | 00 | 000 | 3,443.96 |
| | Payroll - pay date 04/20/ | | 1825701 | 0046 | | 05 | 001 | 1120 | 111 | 0000 | 120500 | 002 | 00 | 000 | 2,944.24 |
| | Payroll - pay date 04/20/ | | 1825701 | 0047 | | 05 | 001 | 1120 | 111 | 0000 | 130000 | 002 | 00 | 000 | 17,456.79 |
| | Payroll - pay date 04/20/ | | 1825701 | 0048 | | 05 | 001 | 1120 | 111 | 0000 | 150000 | 002 | 00 | 000 | 17,761.83 |
| | Payroll - pay date 04/20/ | | 1825701 | 0049 | | 05 | 001 | 1120 | 111 | 0000 | 260000 | 002 | 00 | 000 | 1,249.15 |
| | Payroll - pay date 04/20/ | | 1825701 | 0050 | | 05 | 001 | 1120 | 111 | 0000 | 290200 | 002 | 00 | 000 | 1,986.92 |
| | Payroll - pay date 04/20/ | | 1825701 | 0051 | | 05 | 001 | 1120 | 112 | 0000 | 000000 | 002 | 00 | 000 | 220.00 |
| | Payroll - pay date 04/20/ | | 1825701 | 0052 | | 05 | 001 | 1120 | 141 | 0000 | 000000 | 002 | 00 | 000 | 246.29 |
| | Payroll - pay date 04/20/ | | 1825701 | 0053 | | 05 | 001 | 1130 | 111 | 0000 | 020000 | 001 | 00 | 000 | 12,005.76 |
| | Payroll - pay date 04/20/ | | 1825701 | 0054 | | 05 | 001 | 1130 | 111 | 0000 | 030000 | 001 | 00 | 000 | 9,831.84 |
| | Payroll - pay date 04/20/ | | 1825701 | 0055 | | 05 | 001 | 1130 | 111 | 0000 | 050000 | 001 | 00 | 000 | 29,838.49 |
| | Payroll - pay date 04/20/ | | 1825701 | 0056 | | 05 | 001 | 1130 | 111 | 0000 | 060000 | 001 | 00 | 000 | 16,684.11 |
| | Payroll - pay date 04/20/ | | 1825701 | 0057 | | 05 | 001 | 1130 | 111 | 0000 | 080300 | 001 | 00 | 000 | 3,620.63 |
| | Payroll - pay date 04/20/ | | 1825701 | 0058 | | 05 | 001 | 1130 | 111 | 0000 | 110000 | 001 | 00 | 000 | 33,444.49 |
| | Payroll - pay date 04/20/ | | 1825701 | 0059 | | 05 | 001 | 1130 | 111 | 0000 | 120400 | 001 | 00 | 000 | 1,774.36 |
| | Payroll - pay date 04/20/ | | 1825701 | 0060 | | 05 | 001 | 1130 | 111 | 0000 | 120500 | 001 | 00 | 000 | 3,056.62 |
| | Payroll - pay date 04/20/ | | 1825701 | 0061 | | 05 | 001 | 1130 | 111 | 0000 | 130000 | 001 | 00 | 000 | 31,782.90 |
| | Payroll - pay date 04/20/ | | 1825701 | 0062 | | 05 | 001 | 1130 | 111 | 0000 | 150000 | 001 | 00 | 000 | 28,342.64 |
| | Payroll - pay date 04/20/ | | 1825701 | 0063 | | 05 | 001 | 1130 | 111 | 0000 | 220000 | 001 | 00 | 000 | 4,858.76 |
| | Payroll - pay date 04/20/ | | 1825701 | 0064 | | 05 | 001 | 1130 | 111 | 0000 | 260000 | 001 | 00 | 000 | 2,732.75 |
| | Payroll - pay date 04/20/ | | 1825701 | 0065 | | 05 | 001 | 1130 | 112 | 0000 | 000000 | 001 | 00 | 000 | 462.50 |
| | Payroll - pay date 04/20/ | | 1825701 | 0066 | | 05 | 001 | 1130 | 141 | 0000 | 000000 | 001 | 00 | 000 | 1,672.14 |
| | Payroll - pay date 04/20/ | | 1825701 | 0067 | | 05 | 001 | 1130 | 144 | 0000 | 000000 | 001 | 00 | 000 | 15.57 |
| | Payroll - pay date 04/20/ | | 1825701 | 0068 | | 05 | 001 | 1130 | 149 | 0000 | 000000 | 001 | 00 | 000 | 6.92 |
| | Payroll - pay date 04/20/ | | 1825701 | 0069 | | 05 | 001 | 1110 | 119 | 1000 | 000000 | 004 | 16 | 000 | 1,401.65 |
| | Payroll - pay date 04/20/ | | 1825701 | 0070 | | 05 | 001 | 1110 | 119 | 1000 | 000000 | 005 | 16 | 000 | 1,040.40 |
| | Payroll - pay date 04/20/ | | 1825701 | 0071 | | 05 | 001 | 1120 | 119 | 1000 | 000000 | 002 | 16 | 000 | 115.60 |
| | Payroll - pay date 04/20/ | | 1825701 | 0072 | | 05 | 001 | 1130 | 119 | 1000 | 000000 | 001 | 16 | 000 | 86.70 |
| | Payroll - pay date 04/20/ | | 1825701 | 0073 | | 05 | 001 | 1100 | 114 | 2000 | 000000 | 001 | 00 | 000 | 120.00 |
| | Payroll - pay date 04/20/ | | 1825701 | 0074 | | 05 | 001 | 1110 | 119 | 2000 | 000000 | 005 | 16 | 000 | 57.80 |
| | Payroll - pay date 04/20/ | | 1825701 | 0075 | | 05 | 001 | 1110 | 119 | 2000 | 000000 | 006 | 16 | 000 | 28.90 |
| | Payroll - pay date 04/20/ | | 1825701 | 0076 | | 05 | 001 | 1120 | 119 | 2000 | 000000 | 002 | 16 | 000 | 57.80 |
| | Payroll - pay date 04/20/ | | 1825701 | 0077 | | 05 | 001 | 1130 | 119 | 2000 | 000000 | 001 | 16 | 000 | 28.90 |
| | Payroll - pay date 04/20/ | | 1825701 | 0078 | | 05 | 001 | 1210 | 111 | 0000 | 000000 | 002 | 16 | 000 | 2,116.95 |
| | Payroll - pay date 04/20/ | | 1825701 | 0079 | | 05 | 001 | 1210 | 111 | 0000 | 000000 | 003 | 16 | 000 | 1,411.30 |
| | Payroll - pay date 04/20/ | | 1825701 | 0080 | | 05 | 001 | 1210 | 111 | 0000 | 000000 | 004 | 16 | 000 | 8,899.15 |
| | Payroll - pay date 04/20/ | | 1825701 | 0081 | | 05 | 001 | 1210 | 111 | 0000 | 000000 | 005 | 16 | 000 | 18,202.19 |
| | Payroll - pay date 04/20/ | | 1825701 | 0082 | | 05 | 001 | 1210 | 111 | 0000 | 000000 | 006 | 16 | 000 | 399.19 |
| | Payroll - pay date 04/20/ | | 1825701 | 0083 | | 05 | 001 | 1230 | 111 | 0000 | 190000 | 003 | 00 | 000 | 8,427.79 |
| | Payroll - pay date 04/20/ | | 1825701 | 0084 | | 05 | 001 | 1230 | 111 | 0000 | 190000 | 004 | 00 | 000 | 8,412.59 |
| | Payroll - pay date 04/20/ | | 1825701 | 0085 | | 05 | 001 | 1230 | 111 | 0000 | 190000 | 005 | 00 | 000 | 11,442.79 |
| | Payroll - pay date 04/20/ | | 1825701 | 0086 | | 05 | 001 | 1230 | 111 | 0000 | 190000 | 006 | 00 | 000 | 4,153.50 |
| | Payroll - pay date 04/20/ | | 1825701 | 0087 | | 05 | 001 | 1240 | 111 | 0000 | 190000 | 001 | 00 | 000 | 18,080.83 |
| | Payroll - pay date 04/20/ | | 1825701 | 0088 | | 05 | 001 | 1240 | 111 | 0000 | 190000 | 002 | 00 | 000 | 14,243.17 |
| | Payroll - pay date 04/20/ | | 1825701 | 0089 | | 05 | 001 | 1251 | 111 | 0000 | 000000 | 015 | 00 | 000 | 2,649.21 |
| | Payroll - pay date 04/20/ | | 1825701 | 0090 | | 05 | 001 | 1270 | 111 | 0000 | 000000 | 002 | 00 | 000 | 1,182.94 |
| | Payroll - pay date 04/20/ | | 1825701 | 0091 | | 05 | 001 | 1270 | 111 | 0000 | 000000 | 003 | 00 | 000 | 1,182.94 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | | ITEM | AMOUNT | | |
|------|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|-----|------|-----|------|--------|-----|------|--------|----|-----------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | | | IL | JOB |
| | Payroll - pay date 04/20/ | | 1825701 | 0092 | | | 05 | 001 | 1270 | 111 | 0000 | 000000 | 004 | 00 | 000 | | 1,780.88 |
| | Payroll - pay date 04/20/ | | 1825701 | 0093 | | | 05 | 001 | 1280 | 111 | 0000 | 000000 | 007 | 00 | 000 | | 11,897.25 |
| | Payroll - pay date 04/20/ | | 1825701 | 0094 | | | 05 | 001 | 1280 | 141 | 0000 | 000000 | 007 | 00 | 000 | | 7,469.77 |
| | Payroll - pay date 04/20/ | | 1825701 | 0095 | | | 05 | 001 | 1280 | 142 | 0000 | 000000 | 007 | 00 | 000 | | 30.87 |
| | Payroll - pay date 04/20/ | | 1825701 | 0096 | | | 05 | 001 | 1290 | 141 | 0000 | 000000 | 001 | 00 | 000 | | 8,941.71 |
| | Payroll - pay date 04/20/ | | 1825701 | 0097 | | | 05 | 001 | 1290 | 141 | 0000 | 000000 | 002 | 00 | 000 | | 6,398.93 |
| | Payroll - pay date 04/20/ | | 1825701 | 0098 | | | 05 | 001 | 1290 | 141 | 0000 | 000000 | 003 | 00 | 000 | | 5,479.84 |
| | Payroll - pay date 04/20/ | | 1825701 | 0099 | | | 05 | 001 | 1290 | 141 | 0000 | 000000 | 004 | 00 | 000 | | 10,880.06 |
| 0002 | Payroll - pay date 04/20/ | | 1825702 | 0001 | | | 05 | 001 | 1290 | 141 | 0000 | 000000 | 005 | 00 | 000 | | 10,781.12 |
| | Payroll - pay date 04/20/ | | 1825702 | 0002 | | | 05 | 001 | 1290 | 141 | 0000 | 000000 | 006 | 00 | 000 | | 5,992.49 |
| | Payroll - pay date 04/20/ | | 1825702 | 0003 | | | 05 | 001 | 1290 | 142 | 0000 | 000000 | 003 | 00 | 000 | | 881.13 |
| | Payroll - pay date 04/20/ | | 1825702 | 0004 | | | 05 | 001 | 1290 | 142 | 0000 | 000000 | 004 | 00 | 000 | | 311.13 |
| | Payroll - pay date 04/20/ | | 1825702 | 0005 | | | 05 | 001 | 1290 | 142 | 0000 | 000000 | 005 | 00 | 000 | | 116.38 |
| | Payroll - pay date 04/20/ | | 1825702 | 0006 | | | 05 | 001 | 1290 | 142 | 0000 | 000000 | 006 | 00 | 000 | | 629.38 |
| | Payroll - pay date 04/20/ | | 1825702 | 0007 | | | 05 | 001 | 1290 | 149 | 0000 | 000000 | 005 | 00 | 000 | | 8.00 |
| | Payroll - pay date 04/20/ | | 1825702 | 0008 | | | 05 | 001 | 1290 | 149 | 0000 | 000000 | 006 | 00 | 000 | | 13.85 |
| | Payroll - pay date 04/20/ | | 1825702 | 0009 | | | 05 | 001 | 2120 | 111 | 0000 | 000000 | 001 | 00 | 000 | | 15,746.05 |
| | Payroll - pay date 04/20/ | | 1825702 | 0010 | | | 05 | 001 | 2120 | 111 | 0000 | 000000 | 002 | 00 | 000 | | 5,691.96 |
| | Payroll - pay date 04/20/ | | 1825702 | 0011 | | | 05 | 001 | 2120 | 111 | 0000 | 000000 | 003 | 00 | 000 | | 2,793.75 |
| | Payroll - pay date 04/20/ | | 1825702 | 0012 | | | 05 | 001 | 2120 | 111 | 0000 | 000000 | 004 | 00 | 000 | | 3,397.83 |
| | Payroll - pay date 04/20/ | | 1825702 | 0013 | | | 05 | 001 | 2120 | 111 | 0000 | 000000 | 005 | 00 | 000 | | 4,232.76 |
| | Payroll - pay date 04/20/ | | 1825702 | 0014 | | | 05 | 001 | 2120 | 111 | 0000 | 000000 | 006 | 00 | 000 | | 1,866.50 |
| | Payroll - pay date 04/20/ | | 1825702 | 0015 | | | 05 | 001 | 2120 | 141 | 0000 | 000000 | 001 | 00 | 000 | | 1,332.81 |
| | Payroll - pay date 04/20/ | | 1825702 | 0016 | | | 05 | 001 | 2120 | 141 | 0000 | 000000 | 002 | 00 | 000 | | 1,269.48 |
| | Payroll - pay date 04/20/ | | 1825702 | 0017 | | | 05 | 001 | 2130 | 141 | 0000 | 000000 | 000 | 00 | 000 | | 579.52 |
| | Payroll - pay date 04/20/ | | 1825702 | 0018 | | | 05 | 001 | 2130 | 141 | 0000 | 000000 | 001 | 00 | 000 | | 1,287.31 |
| | Payroll - pay date 04/20/ | | 1825702 | 0019 | | | 05 | 001 | 2130 | 141 | 0000 | 000000 | 002 | 00 | 000 | | 1,441.81 |
| | Payroll - pay date 04/20/ | | 1825702 | 0020 | | | 05 | 001 | 2130 | 141 | 0000 | 000000 | 003 | 00 | 000 | | 2,509.23 |
| | Payroll - pay date 04/20/ | | 1825702 | 0021 | | | 05 | 001 | 2130 | 141 | 0000 | 000000 | 004 | 00 | 000 | | 913.15 |
| | Payroll - pay date 04/20/ | | 1825702 | 0022 | | | 05 | 001 | 2130 | 141 | 0000 | 000000 | 005 | 00 | 000 | | 1,406.83 |
| | Payroll - pay date 04/20/ | | 1825702 | 0023 | | | 05 | 001 | 2130 | 141 | 0000 | 000000 | 006 | 00 | 000 | | 1,406.83 |
| | Payroll - pay date 04/20/ | | 1825702 | 0024 | | | 05 | 001 | 2130 | 142 | 0000 | 000000 | 000 | 00 | 000 | | 91.00 |
| | Payroll - pay date 04/20/ | | 1825702 | 0025 | | | 05 | 001 | 2130 | 149 | 0000 | 000000 | 003 | 00 | 000 | | 154.14 |
| | Payroll - pay date 04/20/ | | 1825702 | 0026 | | | 05 | 001 | 2130 | 149 | 0000 | 000000 | 004 | 00 | 000 | | 14.76 |
| | Payroll - pay date 04/20/ | | 1825702 | 0027 | | | 05 | 001 | 2140 | 111 | 0000 | 000000 | 001 | 00 | 000 | | 5,185.68 |
| | Payroll - pay date 04/20/ | | 1825702 | 0028 | | | 05 | 001 | 2140 | 111 | 0000 | 000000 | 002 | 00 | 000 | | 947.70 |
| | Payroll - pay date 04/20/ | | 1825702 | 0029 | | | 05 | 001 | 2140 | 111 | 0000 | 000000 | 003 | 00 | 000 | | 631.80 |
| | Payroll - pay date 04/20/ | | 1825702 | 0030 | | | 05 | 001 | 2140 | 111 | 0000 | 000000 | 004 | 00 | 000 | | 2,605.04 |
| | Payroll - pay date 04/20/ | | 1825702 | 0031 | | | 05 | 001 | 2140 | 111 | 0000 | 000000 | 005 | 00 | 000 | | 2,527.20 |
| | Payroll - pay date 04/20/ | | 1825702 | 0032 | | | 05 | 001 | 2150 | 111 | 0000 | 000000 | 001 | 00 | 000 | | 2,560.92 |
| | Payroll - pay date 04/20/ | | 1825702 | 0033 | | | 05 | 001 | 2150 | 111 | 0000 | 000000 | 002 | 00 | 000 | | 1,002.46 |
| | Payroll - pay date 04/20/ | | 1825702 | 0034 | | | 05 | 001 | 2150 | 111 | 0000 | 000000 | 003 | 00 | 000 | | 668.31 |
| | Payroll - pay date 04/20/ | | 1825702 | 0035 | | | 05 | 001 | 2150 | 111 | 0000 | 000000 | 004 | 00 | 000 | | 1,782.21 |
| | Payroll - pay date 04/20/ | | 1825702 | 0036 | | | 05 | 001 | 2150 | 111 | 0000 | 000000 | 005 | 00 | 000 | | 2,709.42 |
| | Payroll - pay date 04/20/ | | 1825702 | 0037 | | | 05 | 001 | 2150 | 111 | 0000 | 000000 | 006 | 00 | 000 | | 1,718.48 |
| | Payroll - pay date 04/20/ | | 1825702 | 0038 | | | 05 | 001 | 2150 | 111 | 0000 | 000000 | 007 | 00 | 000 | | 3,628.85 |
| | Payroll - pay date 04/20/ | | 1825702 | 0039 | | | 05 | 001 | 2153 | 141 | 0000 | 000000 | 001 | 00 | 000 | | 1,166.38 |
| | Payroll - pay date 04/20/ | | 1825702 | 0040 | | | 05 | 001 | 2173 | 141 | 0000 | 000000 | 024 | 00 | 000 | | 3,053.42 |
| | Payroll - pay date 04/20/ | | 1825702 | 0041 | | | 05 | 001 | 2173 | 144 | 0000 | 000000 | 024 | 00 | 000 | | 31.23 |
| | Payroll - pay date 04/20/ | | 1825702 | 0042 | | | 05 | 001 | 2173 | 149 | 0000 | 000000 | 024 | 00 | 000 | | 291.48 |
| | Payroll - pay date 04/20/ | | 1825702 | 0043 | | | 05 | 001 | 2190 | 141 | 0000 | 000000 | 001 | 00 | 000 | | 2,095.49 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | | ITEM | AMOUNT | |
|-----|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|-----|------|-----|------|--------|-----|------|--------|-----------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | | | IL |
| | Payroll - pay date 04/20/ | | 1825702 | 0044 | | | 05 | 001 | 2190 | 141 | 0000 | 000000 | 002 | 00 | 000 | 1,283.02 |
| | Payroll - pay date 04/20/ | | 1825702 | 0045 | | | 05 | 001 | 2190 | 142 | 0000 | 000000 | 001 | 00 | 000 | 20.00 |
| | Payroll - pay date 04/20/ | | 1825702 | 0046 | | | 05 | 001 | 2211 | 141 | 0000 | 000000 | 015 | 00 | 000 | 1,925.73 |
| | Payroll - pay date 04/20/ | | 1825702 | 0047 | | | 05 | 001 | 2211 | 143 | 0000 | 000000 | 015 | 00 | 000 | 333.33 |
| | Payroll - pay date 04/20/ | | 1825702 | 0048 | | | 05 | 001 | 2212 | 111 | 0000 | 000000 | 015 | 00 | 000 | 8,395.04 |
| | Payroll - pay date 04/20/ | | 1825702 | 0049 | | | 05 | 001 | 2213 | 111 | 0000 | 000000 | 015 | 00 | 000 | 6,069.13 |
| | Payroll - pay date 04/20/ | | 1825702 | 0050 | | | 05 | 001 | 2222 | 111 | 0000 | 000000 | 001 | 00 | 000 | 3,343.63 |
| | Payroll - pay date 04/20/ | | 1825702 | 0051 | | | 05 | 001 | 2222 | 111 | 0000 | 000000 | 002 | 00 | 000 | 3,159.00 |
| | Payroll - pay date 04/20/ | | 1825702 | 0052 | | | 05 | 001 | 2222 | 141 | 0000 | 000000 | 003 | 00 | 000 | 836.49 |
| | Payroll - pay date 04/20/ | | 1825702 | 0053 | | | 05 | 001 | 2222 | 141 | 0000 | 000000 | 004 | 00 | 000 | 1,129.21 |
| | Payroll - pay date 04/20/ | | 1825702 | 0054 | | | 05 | 001 | 2222 | 141 | 0000 | 000000 | 005 | 00 | 000 | 836.49 |
| | Payroll - pay date 04/20/ | | 1825702 | 0055 | | | 05 | 001 | 2222 | 141 | 0000 | 000000 | 006 | 00 | 000 | 891.10 |
| | Payroll - pay date 04/20/ | | 1825702 | 0056 | | | 05 | 001 | 2222 | 142 | 0000 | 000000 | 004 | 00 | 000 | 28.50 |
| | Payroll - pay date 04/20/ | | 1825702 | 0057 | | | 05 | 001 | 2222 | 144 | 0000 | 000000 | 006 | 00 | 000 | 142.47 |
| | Payroll - pay date 04/20/ | | 1825702 | 0058 | | | 05 | 001 | 2222 | 149 | 0000 | 000000 | 006 | 00 | 000 | 162.26 |
| | Payroll - pay date 04/20/ | | 1825702 | 0059 | | | 05 | 001 | 2411 | 111 | 0000 | 000000 | 024 | 00 | 000 | 5,950.00 |
| | Payroll - pay date 04/20/ | | 1825702 | 0060 | | | 05 | 001 | 2411 | 141 | 0000 | 000000 | 024 | 00 | 000 | 3,181.49 |
| | Payroll - pay date 04/20/ | | 1825702 | 0061 | | | 05 | 001 | 2416 | 111 | 0000 | 000000 | 013 | 00 | 000 | 0.00 |
| | Payroll - pay date 04/20/ | | 1825702 | 0062 | | | 05 | 001 | 2417 | 111 | 0000 | 000000 | 013 | 00 | 000 | 4,496.42 |
| | Payroll - pay date 04/20/ | | 1825702 | 0063 | | | 05 | 001 | 2417 | 141 | 0000 | 000000 | 013 | 00 | 000 | 1,767.13 |
| | Payroll - pay date 04/20/ | | 1825702 | 0064 | | | 05 | 001 | 2417 | 142 | 0000 | 000000 | 013 | 00 | 000 | 550.00 |
| | Payroll - pay date 04/20/ | | 1825702 | 0065 | | | 05 | 001 | 2417 | 144 | 0000 | 000000 | 013 | 00 | 000 | 229.39 |
| | Payroll - pay date 04/20/ | | 1825702 | 0066 | | | 05 | 001 | 2421 | 111 | 0000 | 000000 | 001 | 00 | 000 | 15,961.64 |
| | Payroll - pay date 04/20/ | | 1825702 | 0067 | | | 05 | 001 | 2421 | 111 | 0000 | 000000 | 002 | 00 | 000 | 7,437.76 |
| | Payroll - pay date 04/20/ | | 1825702 | 0068 | | | 05 | 001 | 2421 | 111 | 0000 | 000000 | 003 | 00 | 000 | 4,098.92 |
| | Payroll - pay date 04/20/ | | 1825702 | 0069 | | | 05 | 001 | 2421 | 111 | 0000 | 000000 | 004 | 00 | 000 | 6,952.13 |
| | Payroll - pay date 04/20/ | | 1825702 | 0070 | | | 05 | 001 | 2421 | 111 | 0000 | 000000 | 005 | 00 | 000 | 6,785.13 |
| | Payroll - pay date 04/20/ | | 1825702 | 0071 | | | 05 | 001 | 2421 | 111 | 0000 | 000000 | 006 | 00 | 000 | 10,623.04 |
| | Payroll - pay date 04/20/ | | 1825702 | 0072 | | | 05 | 001 | 2421 | 141 | 0000 | 000000 | 001 | 00 | 000 | 4,614.06 |
| | Payroll - pay date 04/20/ | | 1825702 | 0073 | | | 05 | 001 | 2421 | 141 | 0000 | 000000 | 002 | 00 | 000 | 1,533.60 |
| | Payroll - pay date 04/20/ | | 1825702 | 0074 | | | 05 | 001 | 2421 | 141 | 0000 | 000000 | 003 | 00 | 000 | 1,269.48 |
| | Payroll - pay date 04/20/ | | 1825702 | 0075 | | | 05 | 001 | 2421 | 141 | 0000 | 000000 | 004 | 00 | 000 | 3,578.33 |
| | Payroll - pay date 04/20/ | | 1825702 | 0076 | | | 05 | 001 | 2421 | 141 | 0000 | 000000 | 005 | 00 | 000 | 3,504.58 |
| | Payroll - pay date 04/20/ | | 1825702 | 0077 | | | 05 | 001 | 2421 | 141 | 0000 | 000000 | 006 | 00 | 000 | 5,578.61 |
| | Payroll - pay date 04/20/ | | 1825702 | 0078 | | | 05 | 001 | 2421 | 142 | 0000 | 000000 | 000 | 00 | 000 | 162.75 |
| | Payroll - pay date 04/20/ | | 1825702 | 0079 | | | 05 | 001 | 2421 | 144 | 0000 | 000000 | 003 | 00 | 000 | 107.28 |
| | Payroll - pay date 04/20/ | | 1825702 | 0080 | | | 05 | 001 | 2421 | 144 | 0000 | 000000 | 004 | 00 | 000 | 28.32 |
| | Payroll - pay date 04/20/ | | 1825702 | 0081 | | | 05 | 001 | 2421 | 144 | 0000 | 000000 | 005 | 00 | 000 | 32.40 |
| | Payroll - pay date 04/20/ | | 1825702 | 0082 | | | 05 | 001 | 2421 | 149 | 0000 | 000000 | 004 | 00 | 000 | 18.88 |
| | Payroll - pay date 04/20/ | | 1825702 | 0083 | | | 05 | 001 | 2421 | 149 | 0000 | 000000 | 006 | 00 | 000 | 10.03 |
| | Payroll - pay date 04/20/ | | 1825702 | 0084 | | | 05 | 001 | 2510 | 141 | 0000 | 000000 | 025 | 00 | 000 | 5,009.79 |
| | Payroll - pay date 04/20/ | | 1825702 | 0085 | | | 05 | 001 | 2540 | 141 | 0000 | 000000 | 025 | 00 | 000 | 11,381.76 |
| | Payroll - pay date 04/20/ | | 1825702 | 0086 | | | 05 | 001 | 2540 | 144 | 0000 | 000000 | 025 | 00 | 000 | 26.89 |
| | Payroll - pay date 04/20/ | | 1825702 | 0087 | | | 05 | 001 | 2610 | 141 | 0000 | 000000 | 026 | 00 | 000 | 4,813.46 |
| | Payroll - pay date 04/20/ | | 1825702 | 0088 | | | 05 | 001 | 2630 | 141 | 0000 | 000000 | 000 | 00 | 000 | 358.49 |
| | Payroll - pay date 04/20/ | | 1825702 | 0089 | | | 05 | 001 | 2700 | 141 | 0000 | 000000 | 000 | 00 | 000 | 2,809.29 |
| | Payroll - pay date 04/20/ | | 1825702 | 0090 | | | 05 | 001 | 2700 | 144 | 0000 | 000000 | 000 | 00 | 000 | 221.15 |
| | Payroll - pay date 04/20/ | | 1825702 | 0091 | | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 001 | 00 | 000 | 11,066.47 |
| | Payroll - pay date 04/20/ | | 1825702 | 0092 | | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 002 | 00 | 000 | 6,344.88 |
| | Payroll - pay date 04/20/ | | 1825702 | 0093 | | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 003 | 00 | 000 | 4,184.70 |
| | Payroll - pay date 04/20/ | | 1825702 | 0094 | | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 004 | 00 | 000 | 6,740.07 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | | ITEM | AMOUNT | | |
|------|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|-----|------|-----|------|--------|-----|------|--------|----|-----------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | | | IL | JOB |
| | Payroll - pay date 04/20/ | | 1825702 | 0095 | | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 005 | 00 | 000 | | 4,169.13 |
| | Payroll - pay date 04/20/ | | 1825702 | 0096 | | | 05 | 001 | 2720 | 141 | 0000 | 000000 | 006 | 00 | 000 | | 3,462.07 |
| | Payroll - pay date 04/20/ | | 1825702 | 0097 | | | 05 | 001 | 2720 | 142 | 0000 | 000000 | 000 | 00 | 000 | | 685.06 |
| | Payroll - pay date 04/20/ | | 1825702 | 0098 | | | 05 | 001 | 2720 | 144 | 0000 | 000000 | 000 | 00 | 000 | | 189.12 |
| | Payroll - pay date 04/20/ | | 1825702 | 0099 | | | 05 | 001 | 2720 | 144 | 0000 | 000000 | 001 | 00 | 000 | | 1,817.52 |
| 0003 | Payroll - pay date 04/20/ | | 1825703 | 0001 | | | 05 | 001 | 2720 | 144 | 0000 | 000000 | 002 | 00 | 000 | | 412.07 |
| | Payroll - pay date 04/20/ | | 1825703 | 0002 | | | 05 | 001 | 2720 | 144 | 0000 | 000000 | 003 | 00 | 000 | | 106.02 |
| | Payroll - pay date 04/20/ | | 1825703 | 0003 | | | 05 | 001 | 2720 | 144 | 0000 | 000000 | 004 | 00 | 000 | | 657.94 |
| | Payroll - pay date 04/20/ | | 1825703 | 0004 | | | 05 | 001 | 2720 | 144 | 0000 | 000000 | 005 | 00 | 000 | | 902.25 |
| | Payroll - pay date 04/20/ | | 1825703 | 0005 | | | 05 | 001 | 2720 | 144 | 0000 | 000000 | 006 | 00 | 000 | | 36.85 |
| | Payroll - pay date 04/20/ | | 1825703 | 0006 | | | 05 | 001 | 2720 | 149 | 0000 | 000000 | 001 | 00 | 000 | | 93.83 |
| | Payroll - pay date 04/20/ | | 1825703 | 0007 | | | 05 | 001 | 2730 | 141 | 0000 | 000000 | 016 | 00 | 000 | | 2,866.66 |
| | Payroll - pay date 04/20/ | | 1825703 | 0008 | | | 05 | 001 | 2740 | 141 | 0000 | 000000 | 000 | 00 | 000 | | 2,809.31 |
| | Payroll - pay date 04/20/ | | 1825703 | 0009 | | | 05 | 001 | 2740 | 144 | 0000 | 000000 | 000 | 00 | 000 | | 221.16 |
| | Payroll - pay date 04/20/ | | 1825703 | 0010 | | | 05 | 001 | 2700 | 144 | 0052 | 000000 | 016 | 00 | 000 | | 192.66 |
| | Payroll - pay date 04/20/ | | 1825703 | 0011 | | | 05 | 001 | 2700 | 149 | 0052 | 000000 | 016 | 00 | 000 | | 518.64 |
| | Payroll - pay date 04/20/ | | 1825703 | 0012 | | | 05 | 001 | 2730 | 144 | 0052 | 000000 | 016 | 00 | 000 | | 75.35 |
| | Payroll - pay date 04/20/ | | 1825703 | 0013 | | | 05 | 001 | 2730 | 149 | 0052 | 000000 | 016 | 00 | 000 | | 120.56 |
| | Payroll - pay date 04/20/ | | 1825703 | 0014 | | | 05 | 001 | 2810 | 141 | 0000 | 000000 | 028 | 00 | 000 | | 4,355.25 |
| | Payroll - pay date 04/20/ | | 1825703 | 0015 | | | 05 | 001 | 2822 | 141 | 0000 | 000000 | 028 | 00 | 000 | | 54,627.17 |
| | Payroll - pay date 04/20/ | | 1825703 | 0016 | | | 05 | 001 | 2822 | 142 | 0000 | 000000 | 028 | 00 | 000 | | 2,682.52 |
| | Payroll - pay date 04/20/ | | 1825703 | 0017 | | | 05 | 001 | 2822 | 143 | 0000 | 000000 | 028 | 00 | 000 | | 503.74 |
| | Payroll - pay date 04/20/ | | 1825703 | 0018 | | | 05 | 001 | 2822 | 144 | 0000 | 000000 | 028 | 00 | 000 | | 1,035.28 |
| | Payroll - pay date 04/20/ | | 1825703 | 0019 | | | 05 | 001 | 2822 | 149 | 0000 | 000000 | 028 | 00 | 000 | | 1,770.82 |
| | Payroll - pay date 04/20/ | | 1825703 | 0020 | | | 05 | 001 | 2830 | 141 | 0000 | 000000 | 028 | 00 | 000 | | 5,404.08 |
| | Payroll - pay date 04/20/ | | 1825703 | 0021 | | | 05 | 001 | 2830 | 144 | 0000 | 000000 | 028 | 00 | 000 | | 11.67 |
| | Payroll - pay date 04/20/ | | 1825703 | 0022 | | | 05 | 001 | 2830 | 149 | 0000 | 000000 | 028 | 00 | 000 | | 393.49 |
| | Payroll - pay date 04/20/ | | 1825703 | 0023 | | | 05 | 001 | 2840 | 141 | 0000 | 000000 | 028 | 00 | 000 | | 2,128.72 |
| | Payroll - pay date 04/20/ | | 1825703 | 0024 | | | 05 | 001 | 2840 | 149 | 0000 | 000000 | 028 | 00 | 000 | | 96.76 |
| | Payroll - pay date 04/20/ | | 1825703 | 0025 | | | 05 | 001 | 2890 | 141 | 0000 | 000000 | 028 | 00 | 000 | | 3,250.87 |
| | Payroll - pay date 04/20/ | | 1825703 | 0026 | | | 05 | 001 | 2890 | 144 | 0000 | 000000 | 028 | 00 | 000 | | 120.96 |
| | Payroll - pay date 04/20/ | | 1825703 | 0027 | | | 05 | 001 | 2890 | 149 | 0000 | 000000 | 028 | 00 | 000 | | 29.39 |
| | Payroll - pay date 04/20/ | | 1825703 | 0028 | | | 05 | 001 | 2840 | 144 | 0052 | 000000 | 016 | 00 | 000 | | 24.19 |
| | Payroll - pay date 04/20/ | | 1825703 | 0029 | | | 05 | 001 | 2840 | 149 | 0052 | 000000 | 016 | 00 | 000 | | 193.52 |
| | Payroll - pay date 04/20/ | | 1825703 | 0030 | | | 05 | 001 | 2890 | 144 | 0052 | 000000 | 016 | 00 | 000 | | 112.53 |
| | Payroll - pay date 04/20/ | | 1825703 | 0031 | | | 05 | 001 | 2890 | 149 | 0052 | 000000 | 016 | 00 | 000 | | 251.11 |
| | Payroll - pay date 04/20/ | | 1825703 | 0032 | | | 05 | 001 | 2932 | 141 | 0000 | 000000 | 024 | 00 | 000 | | 3,125.00 |
| | Payroll - pay date 04/20/ | | 1825703 | 0033 | | | 05 | 001 | 2941 | 111 | 0000 | 000000 | 032 | 00 | 000 | | 3,361.54 |
| | Payroll - pay date 04/20/ | | 1825703 | 0034 | | | 05 | 001 | 2941 | 141 | 0000 | 000000 | 032 | 00 | 000 | | 1,537.36 |
| | Payroll - pay date 04/20/ | | 1825703 | 0035 | | | 05 | 001 | 3290 | 143 | 0000 | 000000 | 001 | 00 | 000 | | 49.00 |
| | Payroll - pay date 04/20/ | | 1825703 | 0036 | | | 05 | 001 | 3290 | 144 | 0000 | 000000 | 001 | 00 | 000 | | 14.00 |
| | Payroll - pay date 04/20/ | | 1825703 | 0037 | | | 05 | 001 | 4130 | 113 | 0000 | 000000 | 006 | 00 | 000 | | 800.00 |
| | Payroll - pay date 04/20/ | | 1825703 | 0038 | | | 05 | 001 | 4511 | 142 | 0030 | 000000 | 820 | 00 | 000 | | 194.39 |
| | Payroll - pay date 04/20/ | | 1825703 | 0039 | | | 05 | 001 | 4511 | 144 | 0030 | 000000 | 820 | 00 | 000 | | 16.08 |
| | Payroll - pay date 04/20/ | | 1825703 | 0040 | | | 05 | 001 | 4514 | 142 | 0030 | 000000 | 820 | 00 | 000 | | 246.51 |
| | Payroll - pay date 04/20/ | | 1825703 | 0041 | | | 05 | 001 | 4514 | 144 | 0030 | 000000 | 820 | 00 | 000 | | 305.45 |
| | Payroll - pay date 04/20/ | | 1825703 | 0042 | | | 05 | 001 | 4526 | 142 | 0030 | 000000 | 820 | 00 | 000 | | 173.90 |
| | Payroll - pay date 04/20/ | | 1825703 | 0043 | | | 05 | 001 | 4526 | 144 | 0030 | 000000 | 820 | 00 | 000 | | 69.66 |
| | Payroll - pay date 04/20/ | | 1825703 | 0044 | | | 05 | 001 | 4590 | 111 | 0030 | 000000 | 001 | 00 | 000 | | 3,939.75 |
| | Payroll - pay date 04/20/ | | 1825703 | 0045 | | | 05 | 001 | 4590 | 141 | 0030 | 000000 | 001 | 00 | 000 | | 3,605.59 |
| | Payroll - pay date 04/20/ | | 1825703 | 0046 | | | 05 | 006 | 3110 | 141 | 0000 | 000000 | 000 | 00 | 000 | | 3,103.21 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

ALL CHECKS SELECTED

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | | ITEM | AMOUNT | | |
|-----|---------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|-----|------|-----|------|--------|-----|------|--------|----|-----------------------------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | | | IL | JOB |
| | Payroll - pay date 04/20/ | | 1825703 | | 0047 | | 05 | 006 | 3120 | 141 | 0000 | 000000 | 000 | 00 | 000 | | 15,453.02 |
| | Payroll - pay date 04/20/ | | 1825703 | | 0048 | | 05 | 006 | 3120 | 142 | 0000 | 000000 | 000 | 00 | 000 | | 667.38 |
| | Payroll - pay date 04/20/ | | 1825703 | | 0049 | | 05 | 006 | 3120 | 144 | 0000 | 000000 | 000 | 00 | 000 | | 5.54 |
| | Payroll - pay date 04/20/ | | 1825703 | | 0050 | | 05 | 006 | 3120 | 149 | 0000 | 000000 | 000 | 00 | 000 | | 770.50 |
| | Payroll - pay date 04/20/ | | 1825703 | | 0051 | | 05 | 006 | 3130 | 141 | 0000 | 000000 | 000 | 00 | 000 | | 259.59 |
| | Payroll - pay date 04/20/ | | 1825703 | | 0052 | | 05 | 006 | 3130 | 149 | 0000 | 000000 | 000 | 00 | 000 | | 6.94 |
| | Payroll - pay date 04/20/ | | 1825703 | | 0053 | | 05 | 018 | 2822 | 149 | 980A | 000000 | 015 | 00 | 000 | | 117.18 |
| | Payroll - pay date 04/20/ | | 1825703 | | 0054 | | 05 | 300 | 4527 | 142 | 901B | 000000 | 020 | 00 | 000 | | 25.00 |
| | Payroll - pay date 04/20/ | | 1825703 | | 0055 | | 05 | 300 | 4547 | 142 | 901B | 000000 | 020 | 00 | 000 | | 25.00 |
| | Payroll - pay date 04/20/ | | 1825703 | | 0056 | | 05 | 516 | 1230 | 111 | 9218 | 000000 | 013 | 00 | 000 | | 14,531.00 |
| | Payroll - pay date 04/20/ | | 1825703 | | 0057 | | 05 | 516 | 1240 | 111 | 9218 | 000000 | 013 | 00 | 000 | | 11,002.00 |
| | Payroll - pay date 04/20/ | | 1825703 | | 0058 | | 05 | 516 | 1290 | 141 | 9218 | 000000 | 013 | 00 | 000 | | 925.00 |
| | Payroll - pay date 04/20/ | | 1825703 | | 0059 | | 05 | 516 | 2416 | 111 | 9218 | 000000 | 013 | 00 | 000 | | 3,572.04 |
| | Payroll - pay date 04/20/ | | 1825703 | | 0060 | | 05 | 516 | 2417 | 111 | 9218 | 000000 | 013 | 00 | 000 | | 3,833.33 |
| | Payroll - pay date 04/20/ | | 1825703 | | 0061 | | 05 | 572 | 1270 | 111 | 9218 | 000000 | 015 | 16 | 000 | | 4,933.00 |
| | Payroll - pay date 04/20/ | | 1825703 | | 0062 | | 05 | 587 | 2150 | 111 | 9218 | 000000 | 015 | 16 | 000 | | 1,335.34 |
| | | | | | | | | | | | | | | | | | Check total: \$1,253,925.92 |

Check: 506674 Type: M Date: 04/20/18 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

| | | | | | | | | | | | | | | | | | |
|------|-------------------------|--|---------|--|---------------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|----------|
| 0001 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0001 04202018 | 04/20/18 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 000 | 00 | 000 | | 1.67 |
| 0002 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0002 04202018 | 04/20/18 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 003 | 00 | 000 | | 628.71 |
| 0003 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0003 04202018 | 04/20/18 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 004 | 00 | 000 | | 1,583.51 |
| 0004 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0004 04202018 | 04/20/18 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 005 | 00 | 000 | | 1,697.55 |
| 0005 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0005 04202018 | 04/20/18 | 05 | 001 | 1110 | 249 | 0000 | 000000 | 006 | 00 | 000 | | 1,020.01 |
| 0006 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0006 04202018 | 04/20/18 | 05 | 001 | 1110 | 259 | 0000 | 000000 | 003 | 00 | 000 | | 2.29 |
| 0007 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0007 04202018 | 04/20/18 | 05 | 001 | 1110 | 259 | 0000 | 000000 | 006 | 00 | 000 | | 3.77 |
| 0008 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0008 04202018 | 04/20/18 | 05 | 001 | 1120 | 249 | 0000 | 000000 | 002 | 00 | 000 | | 1,410.96 |
| 0009 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0009 04202018 | 04/20/18 | 05 | 001 | 1120 | 259 | 0000 | 000000 | 002 | 00 | 000 | | 2.70 |
| 0010 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0010 04202018 | 04/20/18 | 05 | 001 | 1130 | 249 | 0000 | 000000 | 001 | 00 | 000 | | 2,454.94 |
| 0011 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0011 04202018 | 04/20/18 | 05 | 001 | 1130 | 259 | 0000 | 000000 | 001 | 00 | 000 | | 23.90 |
| 0012 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0012 04202018 | 04/20/18 | 05 | 001 | 1210 | 249 | 0000 | 000000 | 002 | 00 | 000 | | 30.70 |
| 0013 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0013 04202018 | 04/20/18 | 05 | 001 | 1210 | 249 | 0000 | 000000 | 003 | 00 | 000 | | 20.46 |
| 0014 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0014 04202018 | 04/20/18 | 05 | 001 | 1210 | 249 | 0000 | 000000 | 004 | 00 | 000 | | 119.02 |
| 0015 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0015 04202018 | 04/20/18 | 05 | 001 | 1210 | 249 | 0000 | 000000 | 005 | 00 | 000 | | 244.84 |
| 0016 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0016 04202018 | 04/20/18 | 05 | 001 | 1210 | 249 | 0000 | 000000 | 006 | 00 | 000 | | 5.67 |
| 0017 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0017 04202018 | 04/20/18 | 05 | 001 | 1230 | 249 | 0000 | 000000 | 003 | 00 | 000 | | 136.26 |
| 0018 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0018 04202018 | 04/20/18 | 05 | 001 | 1230 | 249 | 0000 | 000000 | 004 | 00 | 000 | | 190.32 |
| 0019 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0019 04202018 | 04/20/18 | 05 | 001 | 1230 | 249 | 0000 | 000000 | 005 | 00 | 000 | | 195.19 |
| 0020 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0020 04202018 | 04/20/18 | 05 | 001 | 1230 | 249 | 0000 | 000000 | 006 | 00 | 000 | | 115.01 |
| 0021 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0021 04202018 | 04/20/18 | 05 | 001 | 1240 | 249 | 0000 | 000000 | 001 | 00 | 000 | | 348.65 |
| 0022 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0022 04202018 | 04/20/18 | 05 | 001 | 1240 | 249 | 0000 | 000000 | 002 | 00 | 000 | | 236.45 |
| 0023 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0023 04202018 | 04/20/18 | 05 | 001 | 1251 | 249 | 0000 | 000000 | 015 | 00 | 000 | | 36.66 |
| 0024 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0024 04202018 | 04/20/18 | 05 | 001 | 1270 | 249 | 0000 | 000000 | 002 | 00 | 000 | | 34.97 |
| 0025 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0025 04202018 | 04/20/18 | 05 | 001 | 1270 | 249 | 0000 | 000000 | 003 | 00 | 000 | | 16.70 |
| 0026 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0026 04202018 | 04/20/18 | 05 | 001 | 1270 | 249 | 0000 | 000000 | 004 | 00 | 000 | | 74.24 |
| 0027 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0027 04202018 | 04/20/18 | 05 | 001 | 1280 | 249 | 0000 | 000000 | 007 | 00 | 000 | | 164.65 |
| 0028 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0028 04202018 | 04/20/18 | 05 | 001 | 1280 | 259 | 0000 | 000000 | 007 | 00 | 000 | | 96.11 |
| 0029 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0029 04202018 | 04/20/18 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 001 | 00 | 000 | | 119.82 |
| 0030 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0030 04202018 | 04/20/18 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 002 | 00 | 000 | | 96.67 |
| 0031 | Medcr TX - 692 (BRDDIS) | | 1825707 | | 0031 04202018 | 04/20/18 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 003 | 00 | 000 | | 84.32 |

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018
 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 |
|------|-------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------|
| 0032 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0032 | 04202018 | 04/20/18 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 004 | 00 | 000 | | 139.68 |
| 0033 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0033 | 04202018 | 04/20/18 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 005 | 00 | 000 | | 137.00 |
| 0034 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0034 | 04202018 | 04/20/18 | 05 | 001 | 1290 | 259 | 0000 | 000000 | 006 | 00 | 000 | | 83.65 |
| 0035 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0035 | 04202018 | 04/20/18 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 001 | 00 | 000 | | 211.02 |
| 0036 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0036 | 04202018 | 04/20/18 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 002 | 00 | 000 | | 80.91 |
| 0037 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0037 | 04202018 | 04/20/18 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 003 | 00 | 000 | | 38.33 |
| 0038 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0038 | 04202018 | 04/20/18 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 004 | 00 | 000 | | 45.12 |
| 0039 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0039 | 04202018 | 04/20/18 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 005 | 00 | 000 | | 57.45 |
| 0040 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0040 | 04202018 | 04/20/18 | 05 | 001 | 2120 | 249 | 0000 | 000000 | 006 | 00 | 000 | | 22.00 |
| 0041 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0041 | 04202018 | 04/20/18 | 05 | 001 | 2120 | 259 | 0000 | 000000 | 001 | 00 | 000 | | 15.83 |
| 0042 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0042 | 04202018 | 04/20/18 | 05 | 001 | 2120 | 259 | 0000 | 000000 | 002 | 00 | 000 | | 15.08 |
| 0043 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0043 | 04202018 | 04/20/18 | 05 | 001 | 2130 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 26.54 |
| 0044 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0044 | 04202018 | 04/20/18 | 05 | 001 | 2130 | 259 | 0000 | 000000 | 001 | 00 | 000 | | 15.35 |
| 0045 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0045 | 04202018 | 04/20/18 | 05 | 001 | 2130 | 259 | 0000 | 000000 | 003 | 00 | 000 | | 29.56 |
| 0046 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0046 | 04202018 | 04/20/18 | 05 | 001 | 2130 | 259 | 0000 | 000000 | 004 | 00 | 000 | | 8.67 |
| 0047 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0047 | 04202018 | 04/20/18 | 05 | 001 | 2130 | 259 | 0000 | 000000 | 005 | 00 | 000 | | 16.24 |
| 0048 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0048 | 04202018 | 04/20/18 | 05 | 001 | 2130 | 259 | 0000 | 000000 | 006 | 00 | 000 | | 17.69 |
| 0049 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0049 | 04202018 | 04/20/18 | 05 | 001 | 2140 | 249 | 0000 | 000000 | 001 | 00 | 000 | | 69.79 |
| 0050 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0050 | 04202018 | 04/20/18 | 05 | 001 | 2140 | 249 | 0000 | 000000 | 002 | 00 | 000 | | 12.25 |
| 0051 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0051 | 04202018 | 04/20/18 | 05 | 001 | 2140 | 249 | 0000 | 000000 | 003 | 00 | 000 | | 8.76 |
| 0052 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0052 | 04202018 | 04/20/18 | 05 | 001 | 2140 | 249 | 0000 | 000000 | 004 | 00 | 000 | | 34.50 |
| 0053 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0053 | 04202018 | 04/20/18 | 05 | 001 | 2140 | 249 | 0000 | 000000 | 005 | 00 | 000 | | 35.06 |
| 0054 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0054 | 04202018 | 04/20/18 | 05 | 001 | 2150 | 249 | 0000 | 000000 | 001 | 00 | 000 | | 35.83 |
| 0055 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0055 | 04202018 | 04/20/18 | 05 | 001 | 2150 | 249 | 0000 | 000000 | 002 | 00 | 000 | | 13.46 |
| 0056 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0056 | 04202018 | 04/20/18 | 05 | 001 | 2150 | 249 | 0000 | 000000 | 003 | 00 | 000 | | 8.97 |
| 0057 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0057 | 04202018 | 04/20/18 | 05 | 001 | 2150 | 249 | 0000 | 000000 | 004 | 00 | 000 | | 25.84 |
| 0058 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0058 | 04202018 | 04/20/18 | 05 | 001 | 2150 | 249 | 0000 | 000000 | 005 | 00 | 000 | | 36.29 |
| 0059 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0059 | 04202018 | 04/20/18 | 05 | 001 | 2150 | 249 | 0000 | 000000 | 006 | 00 | 000 | | 41.79 |
| 0060 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0060 | 04202018 | 04/20/18 | 05 | 001 | 2150 | 249 | 0000 | 000000 | 007 | 00 | 000 | | 49.31 |
| 0061 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0061 | 04202018 | 04/20/18 | 05 | 001 | 2153 | 259 | 0000 | 000000 | 001 | 00 | 000 | | 16.24 |
| 0062 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0062 | 04202018 | 04/20/18 | 05 | 001 | 2173 | 259 | 0000 | 000000 | 024 | 00 | 000 | | 47.12 |
| 0063 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0063 | 04202018 | 04/20/18 | 05 | 001 | 2190 | 259 | 0000 | 000000 | 001 | 00 | 000 | | 30.22 |
| 0064 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0064 | 04202018 | 04/20/18 | 05 | 001 | 2190 | 259 | 0000 | 000000 | 002 | 00 | 000 | | 15.77 |
| 0065 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0065 | 04202018 | 04/20/18 | 05 | 001 | 2211 | 259 | 0000 | 000000 | 015 | 00 | 000 | | 31.77 |
| 0066 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0066 | 04202018 | 04/20/18 | 05 | 001 | 2212 | 249 | 0000 | 000000 | 015 | 00 | 000 | | 120.95 |
| 0067 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0067 | 04202018 | 04/20/18 | 05 | 001 | 2213 | 249 | 0000 | 000000 | 015 | 00 | 000 | | 78.78 |
| 0068 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0068 | 04202018 | 04/20/18 | 05 | 001 | 2222 | 249 | 0000 | 000000 | 001 | 00 | 000 | | 45.51 |
| 0069 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0069 | 04202018 | 04/20/18 | 05 | 001 | 2222 | 249 | 0000 | 000000 | 002 | 00 | 000 | | 44.07 |
| 0070 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0070 | 04202018 | 04/20/18 | 05 | 001 | 2222 | 259 | 0000 | 000000 | 003 | 00 | 000 | | 12.13 |
| 0071 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0071 | 04202018 | 04/20/18 | 05 | 001 | 2222 | 259 | 0000 | 000000 | 004 | 00 | 000 | | 12.91 |
| 0072 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0072 | 04202018 | 04/20/18 | 05 | 001 | 2222 | 259 | 0000 | 000000 | 005 | 00 | 000 | | 11.45 |
| 0073 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0073 | 04202018 | 04/20/18 | 05 | 001 | 2222 | 259 | 0000 | 000000 | 006 | 00 | 000 | | 14.92 |
| 0074 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0074 | 04202018 | 04/20/18 | 05 | 001 | 2411 | 249 | 0000 | 000000 | 024 | 00 | 000 | | 83.74 |
| 0075 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0075 | 04202018 | 04/20/18 | 05 | 001 | 2411 | 259 | 0000 | 000000 | 024 | 00 | 000 | | 41.13 |
| 0076 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0076 | 04202018 | 04/20/18 | 05 | 001 | 2417 | 249 | 0000 | 000000 | 013 | 00 | 000 | | 60.61 |
| 0077 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0077 | 04202018 | 04/20/18 | 05 | 001 | 2417 | 259 | 0000 | 000000 | 013 | 00 | 000 | | 33.04 |
| 0078 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0078 | 04202018 | 04/20/18 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 001 | 00 | 000 | | 219.26 |
| 0079 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0079 | 04202018 | 04/20/18 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 002 | 00 | 000 | | 102.33 |
| 0080 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0080 | 04202018 | 04/20/18 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 003 | 00 | 000 | | 56.33 |
| 0081 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0081 | 04202018 | 04/20/18 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 004 | 00 | 000 | | 96.36 |
| 0082 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0082 | 04202018 | 04/20/18 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 005 | 00 | 000 | | 90.69 |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

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 |
|------|-------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------|
| 0083 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0083 | 04202018 | 04/20/18 | 05 | 001 | 2421 | 249 | 0000 | 000000 | 006 | 00 | 000 | | 149.06 |
| 0084 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0084 | 04202018 | 04/20/18 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 2.36 |
| 0085 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0085 | 04202018 | 04/20/18 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 001 | 00 | 000 | | 62.45 |
| 0086 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0086 | 04202018 | 04/20/18 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 002 | 00 | 000 | | 20.32 |
| 0087 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0087 | 04202018 | 04/20/18 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 003 | 00 | 000 | | 17.18 |
| 0088 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0088 | 04202018 | 04/20/18 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 004 | 00 | 000 | | 46.54 |
| 0089 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0089 | 04202018 | 04/20/18 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 005 | 00 | 000 | | 44.39 |
| 0090 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0090 | 04202018 | 04/20/18 | 05 | 001 | 2421 | 259 | 0000 | 000000 | 006 | 00 | 000 | | 67.04 |
| 0091 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0091 | 04202018 | 04/20/18 | 05 | 001 | 2510 | 259 | 0000 | 000000 | 025 | 00 | 000 | | 70.75 |
| 0092 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0092 | 04202018 | 04/20/18 | 05 | 001 | 2540 | 259 | 0000 | 000000 | 025 | 00 | 000 | | 150.70 |
| 0093 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0093 | 04202018 | 04/20/18 | 05 | 001 | 2610 | 259 | 0000 | 000000 | 026 | 00 | 000 | | 67.24 |
| 0094 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0094 | 04202018 | 04/20/18 | 05 | 001 | 2630 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 5.20 |
| 0095 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0095 | 04202018 | 04/20/18 | 05 | 001 | 2700 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 40.16 |
| 0096 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0096 | 04202018 | 04/20/18 | 05 | 001 | 2700 | 259 | 0000 | 000000 | 016 | 00 | 000 | | 9.42 |
| 0097 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0097 | 04202018 | 04/20/18 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 12.20 |
| 0098 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0098 | 04202018 | 04/20/18 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 001 | 00 | 000 | | 173.52 |
| 0099 | Medcr TX - 692 (BRDDIS) | | 1825707 | 0099 | 04202018 | 04/20/18 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 002 | 00 | 000 | | 89.00 |
| 0100 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0001 | 04202018 | 04/20/18 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 003 | 00 | 000 | | 56.43 |
| 0101 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0002 | 04202018 | 04/20/18 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 004 | 00 | 000 | | 101.47 |
| 0102 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0003 | 04202018 | 04/20/18 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 005 | 00 | 000 | | 70.29 |
| 0103 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0004 | 04202018 | 04/20/18 | 05 | 001 | 2720 | 259 | 0000 | 000000 | 006 | 00 | 000 | | 47.30 |
| 0104 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0005 | 04202018 | 04/20/18 | 05 | 001 | 2730 | 259 | 0000 | 000000 | 016 | 00 | 000 | | 41.27 |
| 0105 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0006 | 04202018 | 04/20/18 | 05 | 001 | 2740 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 40.16 |
| 0106 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0007 | 04202018 | 04/20/18 | 05 | 001 | 2810 | 259 | 0000 | 000000 | 028 | 00 | 000 | | 57.16 |
| 0107 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0008 | 04202018 | 04/20/18 | 05 | 001 | 2822 | 259 | 0000 | 000000 | 028 | 00 | 000 | | 792.41 |
| 0108 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0009 | 04202018 | 04/20/18 | 05 | 001 | 2830 | 259 | 0000 | 000000 | 028 | 00 | 000 | | 75.05 |
| 0109 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0010 | 04202018 | 04/20/18 | 05 | 001 | 2840 | 259 | 0000 | 000000 | 016 | 00 | 000 | | 2.99 |
| 0110 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0011 | 04202018 | 04/20/18 | 05 | 001 | 2840 | 259 | 0000 | 000000 | 028 | 00 | 000 | | 30.55 |
| 0111 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0012 | 04202018 | 04/20/18 | 05 | 001 | 2890 | 259 | 0000 | 000000 | 016 | 00 | 000 | | 4.98 |
| 0112 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0013 | 04202018 | 04/20/18 | 05 | 001 | 2890 | 259 | 0000 | 000000 | 028 | 00 | 000 | | 46.54 |
| 0113 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0014 | 04202018 | 04/20/18 | 05 | 001 | 2932 | 259 | 0000 | 000000 | 024 | 00 | 000 | | 42.58 |
| 0114 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0015 | 04202018 | 04/20/18 | 05 | 001 | 2941 | 249 | 0000 | 000000 | 032 | 00 | 000 | | 45.96 |
| 0115 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0016 | 04202018 | 04/20/18 | 05 | 001 | 2941 | 259 | 0000 | 000000 | 032 | 00 | 000 | | 22.29 |
| 0116 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0017 | 04202018 | 04/20/18 | 05 | 001 | 3290 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 0.88 |
| 0117 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0018 | 04202018 | 04/20/18 | 05 | 001 | 4130 | 249 | 0000 | 000000 | 006 | 00 | 000 | | 11.00 |
| 0118 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0019 | 04202018 | 04/20/18 | 05 | 001 | 4511 | 259 | 0030 | 000000 | 820 | 00 | 000 | | 2.93 |
| 0119 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0020 | 04202018 | 04/20/18 | 05 | 001 | 4514 | 259 | 0030 | 000000 | 820 | 00 | 000 | | 7.40 |
| 0120 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0021 | 04202018 | 04/20/18 | 05 | 001 | 4526 | 259 | 0030 | 000000 | 820 | 00 | 000 | | 3.53 |
| 0121 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0022 | 04202018 | 04/20/18 | 05 | 001 | 4590 | 249 | 0030 | 000000 | 001 | 00 | 000 | | 53.18 |
| 0122 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0023 | 04202018 | 04/20/18 | 05 | 001 | 4590 | 259 | 0030 | 000000 | 001 | 00 | 000 | | 51.29 |
| 0123 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0024 | 04202018 | 04/20/18 | 05 | 006 | 3110 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 45.00 |
| 0124 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0025 | 04202018 | 04/20/18 | 05 | 006 | 3120 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 226.66 |
| 0125 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0026 | 04202018 | 04/20/18 | 05 | 006 | 3130 | 259 | 0000 | 000000 | 000 | 00 | 000 | | 3.86 |
| 0126 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0027 | 04202018 | 04/20/18 | 05 | 300 | 4527 | 259 | 901B | 000000 | 020 | 00 | 000 | | 0.35 |
| 0127 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0028 | 04202018 | 04/20/18 | 05 | 300 | 4547 | 259 | 901B | 000000 | 020 | 00 | 000 | | 0.35 |
| 0128 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0029 | 04202018 | 04/20/18 | 05 | 516 | 2416 | 249 | 9218 | 000000 | 013 | 00 | 000 | | 48.65 |
| 0129 | Medcr TX - 692 (BRDDIS) | | 1825708 | 0030 | 04202018 | 04/20/18 | 05 | 516 | 2417 | 249 | 9218 | 000000 | 013 | 00 | 000 | | 53.99 |
| 0130 | BdPickup - 694 (BRDDIS) | | 1825708 | 0031 | 04202018 | 04/20/18 | 05 | 001 | 2211 | 259 | 0000 | 000000 | 015 | 00 | 000 | | 4.71 |
| 0131 | BdPickup - 694 (BRDDIS) | | 1825708 | 0032 | 04202018 | 04/20/18 | 05 | 001 | 2411 | 249 | 0000 | 000000 | 024 | 00 | 000 | | 83.74 |
| 0132 | BdPickup - 694 (BRDDIS) | | 1825708 | 0033 | 04202018 | 04/20/18 | 05 | 001 | 2510 | 259 | 0000 | 000000 | 025 | 00 | 000 | | 70.75 |

Check total: \$16,967.25

| 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: 506675 Type: M Date: 04/20/18 Vendor: SERS-BOARD P.U. | | Vendor#: 900005 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | TREASURER - SERS | 1825304 | 0001 | 04202018 | 04/20/18 | 05 | 001 | 2510 | 222 | 0000 | 000000 | 025 | 00 | 000 | | | 500.98 |
| 0002 | DIR OF OPERATIONS - SERS | 1825304 | 0002 | 04202018 | 04/20/18 | 05 | 001 | 2610 | 222 | 0000 | 000000 | 026 | 00 | 000 | | | 240.67 |
| 0003 | DIR OF HR - SERS | 1825304 | 0003 | 04202018 | 04/20/18 | 05 | 001 | 2941 | 222 | 0000 | 000000 | 032 | 00 | 000 | | | 0.00 |
| 0004 | TRANSP SUPERVISOR - SERS | 1825304 | 0004 | 04202018 | 04/20/18 | 05 | 001 | 2810 | 222 | 0000 | 000000 | 028 | 00 | 000 | | | 139.48 |
| 0005 | FOOD SERVICE MANAGER - SE | 1825304 | 0005 | 04202018 | 04/20/18 | 05 | 006 | 3110 | 222 | 0000 | 000000 | 000 | 00 | 000 | | | 155.16 |
| 0006 | ASST AD - SERS | 1825304 | 0006 | 04202018 | 04/20/18 | 05 | 001 | 4590 | 222 | 0030 | 000000 | 001 | 00 | 000 | | | 107.29 |
| 0007 | COMM COOR - SERS | 1825304 | 0007 | 04202018 | 04/20/18 | 05 | 001 | 2932 | 222 | 0000 | 000000 | 024 | 00 | 000 | | | 156.25 |
| Check total: | | | | | | | | | | | | | | | | | \$1,299.83 |
| Check: 506676 Type: M Date: 04/23/18 Vendor: SCCS-HSA | | Vendor#: 901698 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | BOARD CONTRIBUTIONS FOR | 1825461 | 0001 | Apr2018 | 04/23/18 | 05 | 001 | 1100 | 241 | 1000 | 000000 | 002 | 00 | 000 | | | 900.00 |
| 0002 | -BOARD CONTRIBUTIONS FOR | 1825461 | 0002 | Apr2018 | 04/23/18 | 05 | 001 | 1290 | 251 | 1000 | 000000 | 006 | 00 | 000 | | | 900.00 |
| 0003 | -BOARD CONTRIBUTIONS FOR | 1825461 | 0003 | Apr2018 | 04/23/18 | 05 | 001 | 1100 | 241 | 1000 | 000000 | 001 | 00 | 000 | | | 900.00 |
| 0004 | -BOARD CONTRIBUTIONS FOR | 1825461 | 0004 | Apr2018 | 04/23/18 | 05 | 001 | 2540 | 251 | 1000 | 000000 | 025 | 00 | 000 | | | 900.00 |
| 0005 | -BOARD CONTRIBUTIONS FOR | 1825461 | 0005 | Apr2018 | 04/23/18 | 05 | 001 | 1100 | 241 | 1000 | 000000 | 005 | 00 | 000 | | | 900.00 |
| Check total: | | | | | | | | | | | | | | | | | \$4,500.00 |
| Check: 506677 Type: M Date: 04/23/18 Vendor: MEMO EXPENSES | | Vendor#: 900998 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | DE LOUNGE SUPPLIES | 1825459 | 0001 | FY18#33 | 04/16/18 | 05 | 018 | 4600 | 510 | 915A | 000000 | 004 | 00 | 000 | | | 33.32 |
| 0002 | DRIVER FEE & MILEAGE FEE | 1825460 | 0001 | TREA3767 | 04/17/18 | 05 | 200 | 4110 | 891 | 908A | 000000 | 001 | 00 | 000 | | | 1,301.43 |
| Check total: | | | | | | | | | | | | | | | | | \$1,334.75 |
| Check: 506678 Type: M Date: 04/24/18 Vendor: WARREN CO AUDITOR | | Vendor#: 901731 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | AUDITOR/TREAS/TPP FEES | 1825464 | 0001 | WCAUDFEB2018 | 04/24/18 | 05 | 001 | 2590 | 845 | 0025 | 000000 | 025 | 00 | 000 | | | 176,878.15 |
| 0002 | AUDITOR/TREA/TPP FEES | 1825464 | 0002 | WCAUDFEB2018 | 04/24/18 | 05 | 002 | 2590 | 845 | 0000 | 000000 | 000 | 00 | 000 | | | 36,729.23 |
| 0003 | DELIQ FEES | 1825464 | 0003 | WCAUDFEB2018 | 04/24/18 | 05 | 001 | 2500 | 847 | 0025 | 000000 | 025 | 00 | 000 | | | 22,541.79 |
| 0004 | DELIQ FEES | 1825464 | 0004 | WCAUDFEB2018 | 04/24/18 | 05 | 002 | 2590 | 845 | 0000 | 000000 | 000 | 00 | 000 | | | 4,680.86 |
| 0005 | AUDITOR/TREA FEES | 1825464 | 0005 | WCAUDFEB2018 | 04/24/18 | 05 | 001 | 2590 | 845 | 0025 | 000000 | 025 | 00 | 000 | | | 1,147.58 |
| 0006 | DELIQ FEES | 1825464 | 0006 | WCAUDFEB2018 | 04/24/18 | 05 | 001 | 2500 | 847 | 0025 | 000000 | 025 | 00 | 000 | | | 23.18 |
| 0007 | ELECTION EXPENSE | 1825464 | 0007 | WCAUDFEB2018 | 04/24/18 | 05 | 001 | 2490 | 846 | 0099 | 000000 | 099 | 00 | 000 | | | 9,297.63 |
| Check total: | | | | | | | | | | | | | | | | | \$251,298.42 |
| Check: 506679 Type: D Date: 04/25/18 Vendor: Memo Correction | | Vendor#: 900999 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | Prom Exp. Chrg T 200-971 | 999251 | 1825466 | 0001 | 04/25/18 | 05 | 200 | 4670 | 890 | 971A | 000000 | 001 | 00 | 000 | | | 2,655.85 |
| Check total: | | | | | | | | | | | | | | | | | \$2,655.85 |
| Check: 506680 Type: D Date: 04/27/18 Vendor: Memo Correction | | Vendor#: 900999 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | CHRG EXP T 300-9010 F 300 | 999252 | 1825473 | 0001 | 04/27/18 | 05 | 300 | 4528 | 890 | 9010 | 000000 | 001 | 00 | 000 | | | 15.00 |
| Check total: | | | | | | | | | | | | | | | | | \$15.00 |
| Check: 506681 Type: D Date: 04/27/18 Vendor: Memo Correction | | Vendor#: 900999 Stat/Date: Bank: | | | | | | | | | | | | | | | |
| 0001 | PO 1830536 CHRG TO HOCKEY | 999253 | 1825474 | 0001 | 04/27/18 | 05 | 300 | 4517 | 890 | 915B | 000000 | 001 | 00 | 000 | | | 130.00 |

| 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 |
| 0002 | PO 1830537 CHRGR TO HOCKEY | 999253 | 1825474 | 0002 | | 04/27/18 | 05 | 300 | 4517 | 890 | 915B | 000000 | 001 | 00 | 000 | 1,040.00 |
| | | | | | | | | | | | | | | Check total: | \$1,170.00 | |

Check: 506682 Type: M Date: 04/30/18 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR

| | | | | | | | | | | | | | | | | |
|------|---------------------------|---------|------|---------|-------|----------|----|-----|------|-----|------|--------|-----|----|-----|-----------|
| 0001 | BD. SHARE, CERTIFIED | 1825469 | 0001 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 1270 | 210 | 0000 | 000000 | 002 | 00 | 000 | 181.30 |
| 0002 | BD. SHARE, CERTIFIED 04/1 | 1825469 | 0002 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 1270 | 210 | 0000 | 000000 | 003 | 00 | 000 | 181.30 |
| 0003 | BD. SHARE, CERTIFIED 04/1 | 1825469 | 0003 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 1270 | 210 | 0000 | 000000 | 004 | 00 | 000 | 1,018.64 |
| 0004 | BD. SHARE, CERTIFIED | 1825469 | 0004 | STRS-SF | 04/18 | 04/30/18 | 05 | 516 | 2416 | 210 | 9218 | 000000 | 013 | 00 | 000 | 1,000.17 |
| 0005 | BD. SHARE, CERTIFIED | 1825469 | 0005 | STRS-SF | 04/18 | 04/30/18 | 05 | 516 | 2417 | 210 | 9218 | 000000 | 013 | 00 | 000 | 1,073.33 |
| 0006 | BD. SHARE, CERTIFIED | 1825469 | 0006 | STRS-SF | 04/18 | 04/30/18 | 05 | 300 | 4130 | 210 | 902B | 000000 | 001 | 00 | 000 | 508.41 |
| 0007 | BD. SHARE, CERTIFIED | 1825469 | 0007 | STRS-SF | 04/18 | 04/30/18 | 05 | 300 | 4130 | 210 | 902B | 000000 | 002 | 00 | 000 | 101.57 |
| 0008 | BD. SHARE, CERTIFIED | 1825469 | 0008 | STRS-SF | 04/18 | 04/30/18 | 05 | 300 | 4137 | 210 | 909B | 000000 | 002 | 00 | 000 | 56.00 |
| 0009 | BD. SHARE, CERTIFIED | 1825469 | 0009 | STRS-SF | 04/18 | 04/30/18 | 05 | 018 | 2212 | 210 | 980A | 000000 | 015 | 00 | 000 | 15.17 |
| 0010 | BD. SHARE, CERTIFIED | 1825469 | 0010 | STRS-SF | 04/18 | 04/30/18 | 05 | 018 | 4600 | 210 | 905A | 000000 | 002 | 00 | 000 | 31.36 |
| 0011 | BD. SHARE, CERTIFIED | 1825469 | 0011 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 1110 | 210 | 0000 | 000000 | 000 | 00 | 000 | 21.59 |
| 0012 | BD. SHARE, CERTIFIED | 1825469 | 0012 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 1110 | 210 | 0000 | 000000 | 003 | 00 | 000 | 14,086.27 |
| 0013 | BD. SHARE, CERTIFIED | 1825469 | 0013 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 1110 | 210 | 0000 | 000000 | 004 | 00 | 000 | 38,633.04 |
| 0014 | BD. SHARE, CERTIFIED | 1825469 | 0014 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 1110 | 210 | 0000 | 000000 | 005 | 00 | 000 | 37,685.22 |
| 0015 | BD. SHARE, CERTIFIED | 1825469 | 0015 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 1110 | 210 | 0000 | 000000 | 006 | 00 | 000 | 23,068.67 |
| 0016 | BD. SHARE, CERTIFIED | 1825469 | 0016 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 1120 | 210 | 0000 | 000000 | 002 | 00 | 000 | 31,752.41 |
| 0017 | BD. SHARE, CERTIFIED | 1825469 | 0017 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 1130 | 210 | 0000 | 000000 | 001 | 00 | 000 | 55,343.77 |
| 0018 | BD. SHARE, CERTIFIED | 1825469 | 0018 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 1210 | 210 | 0000 | 000000 | 002 | 00 | 000 | 652.80 |
| 0019 | BD. SHARE, CERTIFIED | 1825469 | 0019 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 1210 | 210 | 0000 | 000000 | 003 | 00 | 000 | 435.20 |
| 0020 | BD. SHARE, CERTIFIED | 1825469 | 0020 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 1210 | 210 | 0000 | 000000 | 004 | 00 | 000 | 2,744.23 |
| 0021 | BD. SHARE, CERTIFIED | 1825469 | 0021 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 1210 | 210 | 0000 | 000000 | 005 | 00 | 000 | 5,613.01 |
| 0022 | BD. SHARE, CERTIFIED | 1825469 | 0022 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 1210 | 210 | 0000 | 000000 | 006 | 00 | 000 | 123.10 |
| 0023 | BD. SHARE, CERTIFIED | 1825469 | 0023 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 1230 | 210 | 0000 | 000000 | 000 | 00 | 000 | 4,480.92 |
| 0024 | BD. SHARE, CERTIFIED | 1825469 | 0024 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 1230 | 210 | 0000 | 000000 | 003 | 00 | 000 | 2,598.88 |
| 0025 | BD. SHARE, CERTIFIED | 1825469 | 0025 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 1230 | 210 | 0000 | 000000 | 004 | 00 | 000 | 2,594.19 |
| 0026 | BD. SHARE, CERTIFIED | 1825469 | 0026 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 1230 | 210 | 0000 | 000000 | 005 | 00 | 000 | 3,528.61 |
| 0027 | BD. SHARE, CERTIFIED | 1825469 | 0027 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 1230 | 210 | 0000 | 000000 | 006 | 00 | 000 | 1,280.81 |
| 0028 | BD. SHARE, CERTIFIED | 1825469 | 0028 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 1240 | 210 | 0000 | 000000 | 000 | 00 | 000 | 3,392.69 |
| 0029 | BD. SHARE, CERTIFIED | 1825469 | 0029 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 1240 | 210 | 0000 | 000000 | 001 | 00 | 000 | 5,575.58 |
| 0030 | BD. SHARE, CERTIFIED | 1825469 | 0030 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 1240 | 210 | 0000 | 000000 | 002 | 00 | 000 | 4,392.17 |
| 0031 | BD. SHARE, CERTIFIED | 1825469 | 0031 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 1251 | 210 | 0000 | 000000 | 015 | 00 | 000 | 816.94 |
| 0032 | BD. SHARE, CERTIFIED | 1825469 | 0032 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 1270 | 210 | 0000 | 000000 | 002 | 00 | 000 | 364.78 |
| 0033 | BD. SHARE, CERTIFIED | 1825469 | 0033 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 1270 | 210 | 0000 | 000000 | 003 | 00 | 000 | 364.78 |
| 0034 | BD. SHARE, CERTIFIED | 1825469 | 0034 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 1270 | 210 | 0000 | 000000 | 004 | 00 | 000 | 549.17 |
| 0035 | BD. SHARE, CERTIFIED | 1825469 | 0035 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 1280 | 210 | 0000 | 000000 | 007 | 00 | 000 | 3,668.75 |
| 0036 | BD. SHARE, CERTIFIED | 1825469 | 0036 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 2120 | 210 | 0000 | 000000 | 001 | 00 | 000 | 4,855.61 |
| 0037 | BD. SHARE, CERTIFIED | 1825469 | 0037 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 2120 | 210 | 0000 | 000000 | 002 | 00 | 000 | 1,755.23 |
| 0038 | BD. SHARE, CERTIFIED | 1825469 | 0038 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 2120 | 210 | 0000 | 000000 | 003 | 00 | 000 | 861.51 |
| 0039 | BD. SHARE, CERTIFIED | 1825469 | 0039 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 2120 | 210 | 0000 | 000000 | 004 | 00 | 000 | 1,047.79 |
| 0040 | BD. SHARE, CERTIFIED | 1825469 | 0040 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 2120 | 210 | 0000 | 000000 | 005 | 00 | 000 | 1,305.26 |
| 0041 | BD. SHARE, CERTIFIED | 1825469 | 0041 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 2120 | 210 | 0000 | 000000 | 006 | 00 | 000 | 575.57 |
| 0042 | BD. SHARE, CERTIFIED | 1825469 | 0042 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 2140 | 210 | 0000 | 000000 | 001 | 00 | 000 | 1,599.11 |
| 0043 | BD. SHARE, CERTIFIED | 1825469 | 0043 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 2140 | 210 | 0000 | 000000 | 002 | 00 | 000 | 292.24 |
| 0044 | BD. SHARE, CERTIFIED | 1825469 | 0044 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 2140 | 210 | 0000 | 000000 | 003 | 00 | 000 | 194.83 |
| 0045 | BD. SHARE, CERTIFIED | 1825469 | 0045 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 2140 | 210 | 0000 | 000000 | 004 | 00 | 000 | 803.32 |
| 0046 | BD. SHARE, CERTIFIED | 1825469 | 0046 | STRS-SF | 04/18 | 04/30/18 | 05 | 001 | 2140 | 210 | 0000 | 000000 | 005 | 00 | 000 | 779.31 |

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | ACCOUNT CODE DISTRIBUTION | | | | | | | | | | ITEM AMOUNT |
|------|--------------------------|----------------|----------------|----------|-------------------|--------------|---------------------------|-----|------|-----|------|--------|-----|----|-----|----------|-------------|
| | | | | | | | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | | |
| 0047 | BD. SHARE, CERTIFIED | | 1825469 | 0047 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 2150 | 210 | 0000 | 000000 | 000 | 00 | 000 | 411.78 | |
| 0048 | BD. SHARE, CERTIFIED | | 1825469 | 0048 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 2150 | 210 | 0000 | 000000 | 001 | 00 | 000 | 789.71 | |
| 0049 | BD. SHARE, CERTIFIED | | 1825469 | 0049 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 2150 | 210 | 0000 | 000000 | 002 | 00 | 000 | 309.13 | |
| 0050 | BD. SHARE, CERTIFIED | | 1825469 | 0050 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 2150 | 210 | 0000 | 000000 | 003 | 00 | 000 | 206.09 | |
| 0051 | BD. SHARE, CERTIFIED | | 1825469 | 0051 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 2150 | 210 | 0000 | 000000 | 004 | 00 | 000 | 549.58 | |
| 0052 | BD. SHARE, CERTIFIED | | 1825469 | 0052 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 2150 | 210 | 0000 | 000000 | 005 | 00 | 000 | 835.50 | |
| 0053 | BD. SHARE, CERTIFIED | | 1825469 | 0053 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 2150 | 210 | 0000 | 000000 | 006 | 00 | 000 | 529.93 | |
| 0054 | BD. SHARE, CERTIFIED | | 1825469 | 0054 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 2150 | 210 | 0000 | 000000 | 007 | 00 | 000 | 1,119.03 | |
| 0055 | BD. SHARE, CERTIFIED | | 1825469 | 0055 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 2212 | 210 | 0000 | 000000 | 015 | 00 | 000 | 2,588.78 | |
| 0056 | BD. SHARE, CERTIFIED | | 1825469 | 0056 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 2213 | 210 | 0000 | 000000 | 015 | 00 | 000 | 1,871.54 | |
| 0057 | BD. SHARE, CERTIFIED | | 1825469 | 0057 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 2222 | 210 | 0000 | 000000 | 001 | 00 | 000 | 1,031.08 | |
| 0058 | BD. SHARE, CERTIFIED | | 1825469 | 0058 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 2222 | 210 | 0000 | 000000 | 002 | 00 | 000 | 974.14 | |
| 0059 | BD. SHARE, CERTIFIED | | 1825469 | 0059 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 2411 | 210 | 0000 | 000000 | 024 | 00 | 000 | 1,834.80 | |
| 0060 | BD. SHARE, CERTIFIED | | 1825469 | 0060 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 2417 | 210 | 0000 | 000000 | 013 | 00 | 000 | 1,386.56 | |
| 0061 | BD. SHARE, CERTIFIED | | 1825469 | 0061 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 2421 | 210 | 0000 | 000000 | 001 | 00 | 000 | 4,922.09 | |
| 0062 | BD. SHARE, CERTIFIED | | 1825469 | 0062 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 2421 | 210 | 0000 | 000000 | 002 | 00 | 000 | 2,293.58 | |
| 0063 | BD. SHARE, CERTIFIED | | 1825469 | 0063 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 2421 | 210 | 0000 | 000000 | 003 | 00 | 000 | 1,263.98 | |
| 0064 | BD. SHARE, CERTIFIED | | 1825469 | 0064 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 2421 | 210 | 0000 | 000000 | 004 | 00 | 000 | 2,143.83 | |
| 0065 | BD. SHARE, CERTIFIED | | 1825469 | 0065 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 2421 | 210 | 0000 | 000000 | 005 | 00 | 000 | 2,092.33 | |
| 0066 | BD. SHARE, CERTIFIED | | 1825469 | 0066 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 2421 | 210 | 0000 | 000000 | 006 | 00 | 000 | 3,275.83 | |
| 0067 | BD. SHARE, CERTIFIED | | 1825469 | 0067 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 2941 | 210 | 0000 | 000000 | 032 | 00 | 000 | 889.38 | |
| 0068 | BD. SHARE, CERTIFIED | | 1825469 | 0068 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 4130 | 210 | 0000 | 000000 | 006 | 00 | 000 | 123.35 | |
| 0069 | BD. SHARE, CERTIFIED | | 1825469 | 0069 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 4511 | 210 | 0030 | 000000 | 001 | 00 | 000 | 797.06 | |
| 0070 | BD. SHARE, CERTIFIED | | 1825469 | 0070 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 4512 | 210 | 0030 | 000000 | 001 | 00 | 000 | 849.12 | |
| 0071 | BD. SHARE, CERTIFIED | | 1825469 | 0071 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 4512 | 210 | 0300 | 000000 | 002 | 00 | 000 | 356.48 | |
| 0072 | BD. SHARE, CERTIFIED | | 1825469 | 0072 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 4514 | 210 | 0030 | 000000 | 001 | 00 | 000 | 457.78 | |
| 0073 | BD. SHARE, CERTIFIED | | 1825469 | 0073 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 4527 | 210 | 0030 | 000000 | 001 | 00 | 000 | 321.09 | |
| 0074 | BD. SHARE, CERTIFIED | | 1825469 | 0074 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 4527 | 210 | 0300 | 000000 | 002 | 00 | 000 | 60.48 | |
| 0075 | BD. SHARE, CERTIFIED | | 1825469 | 0075 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 4528 | 210 | 0300 | 000000 | 002 | 00 | 000 | 159.04 | |
| 0076 | BD. SHARE, CERTIFIED | | 1825469 | 0076 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 4532 | 210 | 0030 | 000000 | 001 | 00 | 000 | 1,003.90 | |
| 0077 | BD. SHARE, CERTIFIED | | 1825469 | 0077 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 4547 | 210 | 0300 | 000000 | 002 | 00 | 000 | 312.14 | |
| 0078 | BD. SHARE, CERTIFIED | | 1825469 | 0078 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 4552 | 210 | 0030 | 000000 | 001 | 00 | 000 | 75.39 | |
| 0079 | BD. SHARE, CERTIFIED | | 1825469 | 0079 | STRS-SF 04/18 | 04/30/18 | 05 | 001 | 4590 | 210 | 0030 | 000000 | 001 | 00 | 000 | 1,214.89 | |
| 0080 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0001 | SERS-SF 04/18 | 04/30/18 | 05 | 300 | 4527 | 220 | 901B | 000000 | 020 | 00 | 000 | 3.50 | |
| 0081 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0002 | SERS-SF 04/18 | 04/30/18 | 05 | 300 | 4547 | 220 | 901B | 000000 | 020 | 00 | 000 | 3.50 | |
| 0082 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0003 | SERS-SF 04/18 | 04/30/18 | 05 | 006 | 3110 | 220 | 0000 | 000000 | 000 | 00 | 000 | 868.90 | |
| 0083 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0004 | SERS-SF 04/18 | 04/30/18 | 05 | 006 | 3120 | 220 | 0000 | 000000 | 000 | 00 | 000 | 4,751.71 | |
| 0084 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0005 | SERS-SF 04/18 | 04/30/18 | 05 | 006 | 3130 | 220 | 0000 | 000000 | 000 | 00 | 000 | 74.63 | |
| 0085 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0006 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 1110 | 210 | 0000 | 000000 | 004 | 00 | 000 | 129.25 | |
| 0086 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0007 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 1120 | 220 | 0000 | 000000 | 002 | 00 | 000 | 69.62 | |
| 0087 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0008 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 1130 | 220 | 0000 | 000000 | 001 | 00 | 000 | 477.80 | |
| 0088 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0009 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 1280 | 220 | 0000 | 000000 | 007 | 00 | 000 | 2,242.05 | |
| 0089 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0010 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 1290 | 220 | 0000 | 000000 | 000 | 00 | 000 | 261.47 | |
| 0090 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0011 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 1290 | 220 | 0000 | 000000 | 001 | 00 | 000 | 2,604.45 | |
| 0091 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0012 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 1290 | 220 | 0000 | 000000 | 002 | 00 | 000 | 1,826.44 | |
| 0092 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0013 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 1290 | 220 | 0000 | 000000 | 003 | 00 | 000 | 1,757.12 | |
| 0093 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0014 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 1290 | 220 | 0000 | 000000 | 004 | 00 | 000 | 3,699.93 | |
| 0094 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0015 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 1290 | 220 | 0000 | 000000 | 005 | 00 | 000 | 3,142.61 | |
| 0095 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0016 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 1290 | 220 | 0000 | 000000 | 006 | 00 | 000 | 1,696.10 | |
| 0096 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0017 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2120 | 220 | 0000 | 000000 | 001 | 00 | 000 | 376.75 | |
| 0097 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0018 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2120 | 220 | 0000 | 000000 | 002 | 00 | 000 | 358.85 | |

CHECK DATES BETWEEN 04/01/2018 AND 04/30/2018

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 |
| 0098 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0019 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2130 | 220 | 0000 | 000000 | 000 | 00 | 000 | 597.10 |
| 0099 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0020 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2130 | 220 | 0000 | 000000 | 001 | 00 | 000 | 363.89 |
| 0100 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0021 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2130 | 220 | 0000 | 000000 | 003 | 00 | 000 | 731.08 |
| 0101 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0022 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2130 | 220 | 0000 | 000000 | 004 | 00 | 000 | 286.33 |
| 0102 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0023 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2130 | 220 | 0000 | 000000 | 005 | 00 | 000 | 397.67 |
| 0103 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0024 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2130 | 220 | 0000 | 000000 | 006 | 00 | 000 | 419.41 |
| 0104 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0025 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2153 | 220 | 0000 | 000000 | 001 | 00 | 000 | 329.70 |
| 0105 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0026 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2173 | 220 | 0000 | 000000 | 024 | 00 | 000 | 908.73 |
| 0106 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0027 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2190 | 220 | 0000 | 000000 | 001 | 00 | 000 | 612.24 |
| 0107 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0028 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2190 | 220 | 0000 | 000000 | 002 | 00 | 000 | 362.67 |
| 0108 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0029 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2190 | 220 | 0000 | 000000 | 003 | 00 | 000 | 2.83 |
| 0109 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0030 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2211 | 220 | 0000 | 000000 | 015 | 00 | 000 | 638.57 |
| 0110 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0031 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2222 | 220 | 0000 | 000000 | 003 | 00 | 000 | 245.85 |
| 0111 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0032 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2222 | 220 | 0000 | 000000 | 004 | 00 | 000 | 323.22 |
| 0112 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0033 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2222 | 220 | 0000 | 000000 | 005 | 00 | 000 | 236.45 |
| 0113 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0034 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2222 | 220 | 0000 | 000000 | 006 | 00 | 000 | 315.26 |
| 0114 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0035 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2411 | 220 | 0000 | 000000 | 024 | 00 | 000 | 899.32 |
| 0115 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0036 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2417 | 220 | 0000 | 000000 | 013 | 00 | 000 | 701.46 |
| 0116 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0037 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2421 | 220 | 0000 | 000000 | 000 | 00 | 000 | 96.45 |
| 0117 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0038 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2421 | 220 | 0000 | 000000 | 001 | 00 | 000 | 1,309.27 |
| 0118 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0039 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2421 | 220 | 0000 | 000000 | 002 | 00 | 000 | 433.51 |
| 0119 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0040 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2421 | 220 | 0000 | 000000 | 003 | 00 | 000 | 408.13 |
| 0120 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0041 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2421 | 220 | 0000 | 000000 | 004 | 00 | 000 | 1,019.03 |
| 0121 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0042 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2421 | 220 | 0000 | 000000 | 005 | 00 | 000 | 999.81 |
| 0122 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0043 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2421 | 220 | 0000 | 000000 | 006 | 00 | 000 | 1,177.81 |
| 0123 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0044 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2510 | 220 | 0000 | 000000 | 025 | 00 | 000 | 1,416.13 |
| 0124 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0045 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2540 | 220 | 0000 | 000000 | 025 | 00 | 000 | 3,348.08 |
| 0125 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0046 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2610 | 220 | 0000 | 000000 | 026 | 00 | 000 | 1,020.47 |
| 0126 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0047 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2630 | 220 | 0000 | 000000 | 000 | 00 | 000 | 101.34 |
| 0127 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0048 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2700 | 220 | 0000 | 000000 | 000 | 00 | 000 | 847.53 |
| 0128 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0049 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2700 | 220 | 0000 | 000000 | 016 | 00 | 000 | 100.53 |
| 0129 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0050 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2720 | 220 | 0000 | 000000 | 000 | 00 | 000 | 287.82 |
| 0130 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0051 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2720 | 220 | 0000 | 000000 | 001 | 00 | 000 | 3,339.91 |
| 0131 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0052 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2720 | 220 | 0000 | 000000 | 002 | 00 | 000 | 1,582.01 |
| 0132 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0053 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2720 | 220 | 0000 | 000000 | 003 | 00 | 000 | 1,237.74 |
| 0133 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0054 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2720 | 220 | 0000 | 000000 | 004 | 00 | 000 | 2,115.74 |
| 0134 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0055 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2720 | 220 | 0000 | 000000 | 005 | 00 | 000 | 1,591.49 |
| 0135 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0056 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2720 | 220 | 0000 | 000000 | 006 | 00 | 000 | 983.84 |
| 0136 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0057 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2730 | 220 | 0000 | 000000 | 016 | 00 | 000 | 617.04 |
| 0137 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0058 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2740 | 220 | 0000 | 000000 | 000 | 00 | 000 | 847.54 |
| 0138 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0059 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2810 | 220 | 0000 | 000000 | 028 | 00 | 000 | 1,231.11 |
| 0139 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0060 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2822 | 220 | 0000 | 000000 | 028 | 00 | 000 | 17,843.16 |
| 0140 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0061 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2830 | 220 | 0000 | 000000 | 028 | 00 | 000 | 1,617.50 |
| 0141 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0062 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2840 | 220 | 0000 | 000000 | 016 | 00 | 000 | 30.77 |
| 0142 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0063 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2840 | 220 | 0000 | 000000 | 028 | 00 | 000 | 625.66 |
| 0143 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0064 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2890 | 220 | 0000 | 000000 | 016 | 00 | 000 | 51.40 |
| 0144 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0065 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2890 | 220 | 0000 | 000000 | 028 | 00 | 000 | 940.18 |
| 0145 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0066 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2932 | 220 | 0000 | 000000 | 024 | 00 | 000 | 883.35 |
| 0146 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0067 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 2941 | 220 | 0000 | 000000 | 032 | 00 | 000 | 434.57 |
| 0147 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0068 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 3290 | 220 | 0000 | 000000 | 000 | 00 | 000 | 36.36 |
| 0148 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0069 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 4130 | 220 | 0000 | 000000 | 000 | 00 | 000 | 116.89 |

| SEQ | DESCRIPTION | TRAN NUMBER | P.O. NUMBER | IT NO | INVOICE NUMBER | TRAN DATE | TI | FND | FUNC | OBJ | SCC | SUBJ | OU | IL | JOB | ITEM | AMOUNT |
|--------------|---------------------------|-------------|-------------|-------|----------------|-----------|----|-----|------|-----|------|--------|-----|----|-----|------|--------------|
| 0149 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0070 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 4511 | 220 | 0030 | 000000 | 001 | 00 | 000 | | 145.79 |
| 0150 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0071 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 4511 | 220 | 0030 | 000000 | 820 | 00 | 000 | | 47.10 |
| 0151 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0072 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 4512 | 220 | 0030 | 000000 | 001 | 00 | 000 | | 480.88 |
| 0152 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0073 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 4512 | 220 | 0300 | 000000 | 002 | 00 | 000 | | 326.77 |
| 0153 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0074 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 4514 | 220 | 0030 | 000000 | 001 | 00 | 000 | | 178.58 |
| 0154 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0075 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 4514 | 220 | 0030 | 000000 | 820 | 00 | 000 | | 78.01 |
| 0155 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0076 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 4517 | 220 | 0030 | 000000 | 001 | 00 | 000 | | 341.96 |
| 0156 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0077 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 4526 | 220 | 0030 | 000000 | 001 | 00 | 000 | | 320.13 |
| 0157 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0078 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 4526 | 220 | 0030 | 000000 | 820 | 00 | 000 | | 34.42 |
| 0158 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0079 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 4527 | 220 | 0030 | 000000 | 001 | 00 | 000 | | 348.11 |
| 0159 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0080 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 4527 | 220 | 0030 | 000000 | 002 | 00 | 000 | | 341.57 |
| 0160 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0081 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 4528 | 220 | 0030 | 000000 | 001 | 00 | 000 | | 650.15 |
| 0161 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0082 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 4528 | 220 | 0030 | 000000 | 820 | 00 | 000 | | 36.10 |
| 0162 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0083 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 4528 | 220 | 0300 | 000000 | 002 | 00 | 000 | | 130.67 |
| 0163 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0084 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 4532 | 220 | 0030 | 000000 | 001 | 00 | 000 | | 491.85 |
| 0164 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0085 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 4532 | 220 | 0300 | 000000 | 002 | 00 | 000 | | 701.95 |
| 0165 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0086 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 4547 | 220 | 0030 | 000000 | 001 | 00 | 000 | | 642.44 |
| 0166 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0087 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 4547 | 220 | 0300 | 000000 | 002 | 00 | 000 | | 110.88 |
| 0167 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0088 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 4552 | 220 | 0030 | 000000 | 001 | 00 | 000 | | 181.90 |
| 0168 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0089 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 4553 | 220 | 0030 | 000000 | 001 | 00 | 000 | | 551.85 |
| 0169 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0090 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 4553 | 220 | 0300 | 000000 | 002 | 00 | 000 | | 336.74 |
| 0170 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0091 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 4558 | 220 | 0030 | 000000 | 001 | 00 | 000 | | 390.31 |
| 0171 | BD. SHARE, NON-CERTIFIED | | 1825470 | 0092 | SERS-SF 04/18 | 04/30/18 | 05 | 001 | 4590 | 220 | 0030 | 000000 | 001 | 00 | 000 | | 1,019.21 |
| 0172 | SFP POSTING MEMO | | 1825471 | 0001 | MEMOSF-04/18 | 04/30/18 | 05 | 001 | 2490 | 844 | 0099 | 000000 | 000 | 00 | 000 | | 3,125.55 |
| 0173 | SFP POSTING MEMO | | 1825471 | 0002 | MEMOSF-04/18 | 04/30/18 | 05 | 001 | 1990 | 477 | 0099 | 000000 | 000 | 00 | 000 | | 2.89 |
| 0174 | SFP POSTING MEMO | | 1825471 | 0003 | MEMOSF-04/18 | 04/30/18 | 05 | 001 | 1990 | 477 | 0099 | 000000 | 000 | 00 | 000 | | 30,865.22 |
| 0175 | SFP POSTING MEMO | | 1825471 | 0004 | MEMOSF-04/18 | 04/30/18 | 05 | 001 | 1990 | 478 | 0099 | 000000 | 000 | 00 | 000 | | 41,253.62 |
| 0176 | SFP MEMO DEDUCTION-STEM- | | 1825471 | 0005 | MEMOSF-04/18 | 04/30/18 | 05 | 001 | 1990 | 478 | 0099 | 000000 | 000 | 00 | 000 | | 1,822.48 |
| 0177 | SFP MEMO | | 1825471 | 0006 | MEMOSF-04/18 | 04/30/18 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 006 | 00 | 000 | | 55,813.98 |
| 0178 | SFP MEMO DEDUCTIONS-OTHER | | 1825471 | 0007 | MEMOSF-04/18 | 04/30/18 | 05 | 001 | 1990 | 471 | 0099 | 000000 | 000 | 00 | 000 | | 5,820.08 |
| 0179 | SFP MEMO DEDUCTIONS-POST | | 1825471 | 0008 | MEMOSF-04/18 | 04/30/18 | 05 | 001 | 1130 | 479 | 0015 | 000000 | 015 | 00 | 000 | | 0.00 |
| 0180 | SF6-EXCESS COST NEGATIVE | | 1825471 | 0009 | MEMOSF-04/18 | 04/30/18 | 05 | 001 | 1240 | 474 | 0013 | 000000 | 001 | 00 | 000 | | 3,918.05 |
| 0181 | SFP MEMO DEDUCTION-COLLEG | | 1825471 | 0010 | MEMOSF-04/18 | 04/30/18 | 05 | 001 | 1130 | 479 | 0015 | 000000 | 015 | 00 | 000 | | 69,143.51 |
| 0182 | SFP MEMO DEDUCTIONS-SFPR | | 1825471 | 0011 | MEMOSF-04/18 | 04/30/18 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 006 | 00 | 000 | | 0.00 |
| 0183 | SFP MEMO DEDUCTIONS-SFPR | | 1825471 | 0012 | MEMOSF-04/18 | 04/30/18 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 006 | 00 | 000 | | 0.00 |
| 0184 | SFP MEMO DEDUCTIONS-SFPR | | 1825471 | 0013 | MEMOSF-04/18 | 04/30/18 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 006 | 00 | 000 | | 0.00 |
| 0185 | SF14 SPEC ED TUITION (JV5 | | 1825471 | 0014 | MEMOSF-04/18 | 04/30/18 | 05 | 001 | 1230 | 475 | 0013 | 000000 | 006 | 00 | 000 | | 3,540.52 |
| 0186 | SFP MEMO DEDUCTIONS-EXCES | | 1825471 | 0015 | MEMOSF-04/18 | 04/30/18 | 05 | 001 | 1231 | 474 | 0013 | 000000 | 002 | 00 | 000 | | 0.00 |
| 0187 | SFP MEMO DEDUCTION-EXCESS | | 1825471 | 0016 | MEMOSF-04/18 | 04/30/18 | 05 | 001 | 1240 | 474 | 0013 | 000000 | 001 | 00 | 000 | | 0.00 |
| 0188 | SFP MEMO DEDUCTION-SF14 P | | 1825471 | 0017 | MEMOSF-04/18 | 04/30/18 | 05 | 001 | 1990 | 479 | 0099 | 000000 | 000 | 00 | 000 | | 0.00 |
| Check total: | | | | | | | | | | | | | | | | | \$603,655.90 |

Check: 506683 Type: M Date: 04/30/18 Vendor: GORDON FOOD SERVICE
WIRE PAYMENT

Vendor#: 901501 Stat/Date:

Bank:

| | | | | | | | | | | | | | | | | | |
|------|---------------------------|--|---------|------|----------|----------|----|-----|------|-----|------|--------|-----|----|-----|--|--------|
| 0001 | Blanket PO - food & suppl | | 1866087 | 0001 | 11055558 | 04/11/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 6.92- |
| 0002 | Blanket PO - food & suppl | | 1866087 | 0001 | 11063560 | 04/13/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 1.83- |
| 0003 | Blanket PO - food & suppl | | 1866087 | 0001 | 11072106 | 04/13/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 4.00- |
| 0004 | Blanket PO - food & suppl | | 1866087 | 0001 | 11075898 | 04/18/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 23.02- |
| 0005 | Blanket PO - food & suppl | | 1866087 | 0001 | 11076521 | 04/18/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 27.57- |
| 0006 | Blanket PO - food & suppl | | 1866087 | 0001 | 11079211 | 04/19/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 3.46- |
| 0007 | Blanket PO - food & suppl | | 1866087 | 0001 | 11483261 | 04/24/18 | 05 | 006 | 3120 | 560 | 0000 | 000000 | 000 | 00 | 000 | | 1.43- |

