

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT LEVEL DESCRIPTION	ACCOUNT NUMBER
204697	03/29/2019	74.95	ACE HARDWARE OF MADI		1000E5400 6300 0011 24000 00000 00000
204698	03/29/2019	95.00	ACE OF FLORIDA/FATCE		4200E5400 3300 9001 42009 00000 00000
204730	03/29/2019	1,194.78	AFLAC PREMIUM HOLDIN	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170 0000 0000 00000 00000 00000
204730	03/29/2019	80.76	AFLAC PREMIUM HOLDIN	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170 0000 0000 00000 00000 00000
204730	03/29/2019	192.54	AFLAC PREMIUM HOLDIN	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170 0000 0000 00000 00000 00000
204731	03/29/2019	3,653.33	AM FAMILY LIFE ASSUR	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170 0000 0000 00000 00000 00000
204731	03/29/2019	335.41	AM FAMILY LIFE ASSUR	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170 0000 0000 00000 00000 00000
204731	03/29/2019	266.79	AM FAMILY LIFE ASSUR	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170 0000 0000 00000 00000 00000
204731	03/29/2019	8,098.38	AM FAMILY LIFE ASSUR	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170 0000 0000 00000 00000 00000
204731	03/29/2019	426.79	AM FAMILY LIFE ASSUR	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170 0000 0000 00000 00000 00000
204731	03/29/2019	1,037.45	AM FAMILY LIFE ASSUR	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170 0000 0000 00000 00000 00000
204699	03/29/2019	135.67	AMAZON		4100E7600 5100 9001 00000 00000 00000
204699	03/29/2019	14.06	AMAZON		4100E7600 5100 9001 00000 00000 00000
204699	03/29/2019	7.15	AMAZON		4100E7600 5100 9001 00000 00000 00000
204699	03/29/2019	235.99	AMAZON		4100E7600 5100 9001 00000 00000 00000
204699	03/29/2019	56.05	AMAZON		4100E7600 5100 9001 00000 00000 00000
204699	03/29/2019	45.00	AMAZON		4100E7600 5100 9001 00000 00000 00000
204699	03/29/2019	43.95	AMAZON		4100E7600 6420 9001 00000 00000 00000
204699	03/29/2019	6.89	AMAZON		1000E8200 5100 9001 00000 00000 00000
204699	03/29/2019	56.06	AMAZON		4200E6150 5100 0041 40419 00000 00000
204699	03/29/2019	32.20	AMAZON		4200E6400 5100 0041 40419 00000 00000
204699	03/29/2019	93.68	AMAZON		4200E6400 5100 0041 40419 00000 00000
204732	03/29/2019	76.11	AMERICAN FIDELITY AS	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170 0000 0000 00000 00000 00000
204732	03/29/2019	28.59	AMERICAN FIDELITY AS	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170 0000 0000 00000 00000 00000
204732	03/29/2019	20.70	AMERICAN FIDELITY AS	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170 0000 0000 00000 00000 00000
204732	03/29/2019	16.80	AMERICAN FIDELITY AS	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170 0000 0000 00000 00000 00000
204732	03/29/2019	49.24	AMERICAN FIDELITY AS	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170 0000 0000 00000 00000 00000
204733	03/29/2019	32.62	AMERICAN HERITAGE LI	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170 0000 0000 00000 00000 00000
204733	03/29/2019	96.94	AMERICAN HERITAGE LI	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170 0000 0000 00000 00000 00000
204734	03/29/2019	1,112.06	AMERICAN NATIONAL	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170 0000 0000 00000 00000 00000
204734	03/29/2019	26.66	AMERICAN NATIONAL	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170 0000 0000 00000 00000 00000
204734	03/29/2019	191.37	AMERICAN NATIONAL	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170 0000 0000 00000 00000 00000
204735	03/29/2019	22.75	AMERICAN GENERAL LIF	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170 0000 0000 00000 00000 00000
204700	03/29/2019	124.60	BARNES, BRIAN		1000E8200 3300 9001 00000 00000 00000
204736	03/29/2019	247.50	BROCK & SCOTT, PLLC	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170 0000 0000 00000 00000 00000
204737	03/29/2019	28.00	BUS DRIVER FUND	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170 0000 0000 00000 00000 00000
204701	03/29/2019	1,659.50	CHAPMAN PRODUCE INC		4100E7600 5700 0041 14119 00000 00000
204701	03/29/2019	297.50	CHAPMAN PRODUCE INC		4100E7600 5700 0091 14119 00000 00000
204701	03/29/2019	507.50	CHAPMAN PRODUCE INC		4100E7600 5700 0101 14119 00000 00000
204701	03/29/2019	507.50	CHAPMAN PRODUCE INC		4100E7600 5700 0111 14119 00000 00000
204701	03/29/2019	373.80	CHAPMAN PRODUCE INC		4100E7600 5700 0111 14119 00000 00000
204701	03/29/2019	961.50	CHAPMAN PRODUCE INC		4100E7600 5700 0041 14119 00000 00000
204701	03/29/2019	186.90	CHAPMAN PRODUCE INC		4100E7600 5100 0091 14119 00000 00000
204701	03/29/2019	373.80	CHAPMAN PRODUCE INC		4100E7600 5700 0101 14119 00000 00000
204702	03/29/2019	216.30	CHEMAQUA		3700E7400 6800 0041 33038 00000 00000
204702	03/29/2019	295.00	CHEMAQUA		3700E7400 6800 0011 33038 00000 00000
204703	03/29/2019	82.68	CITY OF MADISON		1000E7900 3800 9001 00000 00000 00000
204703	03/29/2019	317.25	CITY OF MADISON		1000E7900 4100 9001 00000 00000 00000
204703	03/29/2019	53.08	CITY OF MADISON		1000E7900 3800 9001 00000 00000 00000
204703	03/29/2019	53.27	CITY OF MADISON		1000E7900 4100 9001 00000 00000 00000
204703	03/29/2019	1,926.84	CITY OF MADISON		1000E7900 3800 0011 00000 00000 00000
204703	03/29/2019	2,372.93	CITY OF MADISON		1000E7900 4100 0011 00000 00000 00000
204703	03/29/2019	18.00	CITY OF MADISON		1000E7900 4100 0011 00000 00000 00000
204703	03/29/2019	3,092.90	CITY OF MADISON		1000E7900 3800 0041 00000 00000 00000
204703	03/29/2019	1,673.50	CITY OF MADISON		1000E7900 4100 0041 00000 00000 00000
204703	03/29/2019	253.52	CITY OF MADISON		1000E7900 3800 0950 00000 00000 00000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT LEVEL DESCRIPTION	ACCOUNT NUMBER						
204738	03/29/2019	776.23	COLONIAL LIFE INSURA	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204738	03/29/2019	18.68	COLONIAL LIFE INSURA	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204738	03/29/2019	21.40	COLONIAL LIFE INSURA	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204738	03/29/2019	194.05	COLONIAL LIFE INSURA	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204738	03/29/2019	34.70	COLONIAL LIFE INSURA	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204739	03/29/2019	128.62	COLORADO BANKERS LIF	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204739	03/29/2019	25.00	COLORADO BANKERS LIF	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204739	03/29/2019	35.17	COLORADO BANKERS LIF	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204704	03/29/2019	3,261.65	DUKE ENERGY		1000E7900	4300	0101	00000	00000	00000	
204704	03/29/2019	169.04	DUKE ENERGY		1000E7900	4300	9001	00000	00000	00000	
204704	03/29/2019	148.20	DUKE ENERGY		1000E7900	4300	9001	00000	00000	00000	
204704	03/29/2019	1,036.61	DUKE ENERGY		1000E7900	4300	9001	00000	00000	00000	
204704	03/29/2019	2,180.84	DUKE ENERGY		1000E7900	4300	0111	00000	00000	00000	
204705	03/29/2019	282.16	ECAMPUS.COM		1000E5100	5200	0011	13330	00000	00000	
204705	03/29/2019	119.70	ECAMPUS.COM		1000E5100	5200	0011	13330	00000	00000	
204705	03/29/2019	1,154.25	ECAMPUS.COM		1000E5100	5200	0011	13330	00000	00000	
204706	03/29/2019	325.00	ELITE SERVICES OF CH		1000E7500	3100	9001	00000	00000	00000	
204706	03/29/2019	182.00	ELITE SERVICES OF CH		1000E7500	3100	9001	00000	00000	00000	
204706	03/29/2019	1,790.02	ELITE SERVICES OF CH		1000E7500	3100	9001	00000	00000	00000	
204740	03/29/2019	71.65	F/C SUNSHINE FUND	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204740	03/29/2019	5.00	F/C SUNSHINE FUND	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204740	03/29/2019	28.35	F/C SUNSHINE FUND	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204740	03/29/2019	36.79	F/C SUNSHINE FUND	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204740	03/29/2019	28.21	F/C SUNSHINE FUND	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204707	03/29/2019	5.64	FLA DEPT/MANAGEMENT		1000E7900	3700	9001	00000	00000	00000	
204707	03/29/2019	67.23	FLA DEPT/MANAGEMENT		1000E7900	3700	0011	00000	00000	00000	
204707	03/29/2019	67.23	FLA DEPT/MANAGEMENT		1000E7900	3700	0041	00000	00000	00000	
204707	03/29/2019	89.64	FLA DEPT/MANAGEMENT		1000E7900	3700	0091	00000	00000	00000	
204707	03/29/2019	22.41	FLA DEPT/MANAGEMENT		1000E7900	3700	0101	00000	00000	00000	
204707	03/29/2019	22.41	FLA DEPT/MANAGEMENT		1000E7900	3700	0111	00000	00000	00000	
204707	03/29/2019	201.69	FLA DEPT/MANAGEMENT		1000E7900	3700	9001	00000	00000	00000	
204707	03/29/2019	1,139.85	FLA DEPT/MANAGEMENT		1000E7900	3700	0011	00000	00000	00000	
204707	03/29/2019	1,606.42	FLA DEPT/MANAGEMENT		1000E7900	3700	0041	00000	00000	00000	
204707	03/29/2019	324.55	FLA DEPT/MANAGEMENT		1000E7900	3700	0091	00000	00000	00000	
204707	03/29/2019	331.38	FLA DEPT/MANAGEMENT		1000E7900	3700	0101	00000	00000	00000	
204707	03/29/2019	239.33	FLA DEPT/MANAGEMENT		1000E7900	3700	0111	00000	00000	00000	
204707	03/29/2019	70.56	FLA DEPT/MANAGEMENT		1000E7900	3700	0950	00000	00000	00000	
204707	03/29/2019	1,539.09	FLA DEPT/MANAGEMENT		1000E7900	3700	9001	00000	00000	00000	
204707	03/29/2019	912.30	FLA DEPT/MANAGEMENT		1000E8200	3700	9001	00000	00000	00000	
204707	03/29/2019	-0.01	FLA DEPT/MANAGEMENT		1000E7900	3700	9001	00000	00000	00000	
204741	03/29/2019	296.31	FLORIDA COMBINED LIF	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204741	03/29/2019	10.37	FLORIDA COMBINED LIF	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204741	03/29/2019	41.02	FLORIDA COMBINED LIF	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204742	03/29/2019	299.28	FLORIDA BLUE	SALARIES,BENEFITS,P/R PAYABLE	4100L2110	0000	0000	00000	00000	00000	
204742	03/29/2019	16,982.77	FLORIDA BLUE	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204742	03/29/2019	1,421.22	FLORIDA BLUE	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204742	03/29/2019	1,963.37	FLORIDA BLUE	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204742	03/29/2019	5,082.14	FLORIDA BLUE	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204742	03/29/2019	8,268.02	FLORIDA BLUE	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204742	03/29/2019	670.38	FLORIDA BLUE	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204742	03/29/2019	2,146.26	FLORIDA BLUE	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204742	03/29/2019	919.83	FLORIDA BLUE	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204742	03/29/2019	1,324.93	FLORIDA BLUE	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204742	03/29/2019	164.53	FLORIDA BLUE	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204742	03/29/2019	250.06	FLORIDA BLUE	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204742	03/29/2019	1,206.61	FLORIDA BLUE	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT LEVEL DESCRIPTION	ACCOUNT NUMBER						
204742	03/29/2019	375.83	FLORIDA BLUE	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204742	03/29/2019	1,607.29	FLORIDA BLUE	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204742	03/29/2019	405.20	FLORIDA BLUE	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204742	03/29/2019	216.11	FLORIDA BLUE	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204742	03/29/2019	2,309.93	FLORIDA BLUE	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204742	03/29/2019	659.98	FLORIDA BLUE	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204742	03/29/2019	329.99	FLORIDA BLUE	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204742	03/29/2019	4,415.34	FLORIDA BLUE	SALARIES,BENEFITS,P/R PAYABLE	1000L2110	0000	0000	00000	00000	00000	
204742	03/29/2019	1,262.68	FLORIDA BLUE	SALARIES,BENEFITS,P/R PAYABLE	4100L2110	0000	0000	00000	00000	00000	
204742	03/29/2019	714.76	FLORIDA BLUE	SALARIES,BENEFITS,P/R PAYABLE	4200L2110	0000	0000	00000	00000	00000	
204742	03/29/2019	47,694.47	FLORIDA BLUE	SALARIES,BENEFITS,P/R PAYABLE	1000L2110	0000	0000	00000	00000	00000	
204742	03/29/2019	3,227.00	FLORIDA BLUE	SALARIES,BENEFITS,P/R PAYABLE	4100L2110	0000	0000	00000	00000	00000	
204742	03/29/2019	5,428.53	FLORIDA BLUE	SALARIES,BENEFITS,P/R PAYABLE	4200L2110	0000	0000	00000	00000	00000	
204742	03/29/2019	35,701.30	FLORIDA BLUE	SALARIES,BENEFITS,P/R PAYABLE	1000L2110	0000	0000	00000	00000	00000	
204742	03/29/2019	2,487.25	FLORIDA BLUE	SALARIES,BENEFITS,P/R PAYABLE	4100L2110	0000	0000	00000	00000	00000	
204742	03/29/2019	6,300.17	FLORIDA BLUE	SALARIES,BENEFITS,P/R PAYABLE	4200L2110	0000	0000	00000	00000	00000	
204742	03/29/2019	14,088.22	FLORIDA BLUE	SALARIES,BENEFITS,P/R PAYABLE	1000L2110	0000	0000	00000	00000	00000	
204742	03/29/2019	2,266.10	FLORIDA BLUE	SALARIES,BENEFITS,P/R PAYABLE	4100L2110	0000	0000	00000	00000	00000	
204742	03/29/2019	2,565.68	FLORIDA BLUE	SALARIES,BENEFITS,P/R PAYABLE	4200L2110	0000	0000	00000	00000	00000	
204743	03/29/2019	27.00	FLORIDA COMBINED LIF	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204743	03/29/2019	335.60	FLORIDA COMBINED LIF	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204743	03/29/2019	20.78	FLORIDA COMBINED LIF	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204743	03/29/2019	38.44	FLORIDA COMBINED LIF	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204743	03/29/2019	79.78	FLORIDA COMBINED LIF	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204743	03/29/2019	229.05	FLORIDA COMBINED LIF	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204743	03/29/2019	292.05	FLORIDA COMBINED LIF	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204743	03/29/2019	129.80	FLORIDA COMBINED LIF	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204743	03/29/2019	32.45	FLORIDA COMBINED LIF	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204743	03/29/2019	1,963.80	FLORIDA COMBINED LIF	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204743	03/29/2019	257.58	FLORIDA COMBINED LIF	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204743	03/29/2019	451.62	FLORIDA COMBINED LIF	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204743	03/29/2019	955.24	FLORIDA COMBINED LIF	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204743	03/29/2019	107.76	FLORIDA COMBINED LIF	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204743	03/29/2019	660.34	FLORIDA COMBINED LIF	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204743	03/29/2019	53.54	FLORIDA COMBINED LIF	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204743	03/29/2019	1,615.55	FLORIDA COMBINED LIF	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204743	03/29/2019	168.58	FLORIDA COMBINED LIF	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204743	03/29/2019	238.83	FLORIDA COMBINED LIF	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204708	03/29/2019	18.65	FLOWERS BAKING COMPA		4100E7600	5700	0091	00000	00000	00000	
204708	03/29/2019	40.30	FLOWERS BAKING COMPA		4100E7600	5700	0091	00000	00000	00000	
204708	03/29/2019	29.84	FLOWERS BAKING COMPA		4100E7600	5700	0101	00000	00000	00000	
204708	03/29/2019	28.50	FLOWERS BAKING COMPA		4100E7600	5700	0101	00000	00000	00000	
204708	03/29/2019	25.00	FLOWERS BAKING COMPA		4100E7600	5700	0101	00000	00000	00000	
204708	03/29/2019	139.30	FLOWERS BAKING COMPA		4100E7600	5700	0041	00000	00000	00000	
204708	03/29/2019	107.50	FLOWERS BAKING COMPA		4100E7600	5700	0041	00000	00000	00000	
204708	03/29/2019	121.60	FLOWERS BAKING COMPA		4100E7600	5700	0041	00000	00000	00000	
204708	03/29/2019	52.22	FLOWERS BAKING COMPA		4100E7600	5700	0011	00000	00000	00000	
204708	03/29/2019	43.75	FLOWERS BAKING COMPA		4100E7600	5700	0011	00000	00000	00000	
204708	03/29/2019	49.40	FLOWERS BAKING COMPA		4100E7600	5700	0011	00000	00000	00000	
204708	03/29/2019	25.00	FLOWERS BAKING COMPA		4100E7600	5700	0111	00000	00000	00000	
204708	03/29/2019	28.50	FLOWERS BAKING COMPA		4100E7600	5700	0111	00000	00000	00000	
204708	03/29/2019	26.11	FLOWERS BAKING COMPA		4100E7600	5700	0111	00000	00000	00000	
204709	03/29/2019	647.50	FLOYD, CLARA		1000E7500	3100	9001	00000	00000	00000	
204709	03/29/2019	805.00	FLOYD, CLARA		1000E7500	3100	9001	00000	00000	00000	
204710	03/29/2019	5,230.46	GORDON FOOD SERVICE,		4100E7600	5700	0041	00000	00000	00000	
204710	03/29/2019	640.66	GORDON FOOD SERVICE,		4100E7600	5900	0041	00000	00000	00000	

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204710	03/29/2019	138.80	GORDON FOOD SERVICE,		4100E7600 5100 0011 00000 00000 00000
204710	03/29/2019	2,374.64	GORDON FOOD SERVICE,		4100E7600 5700 0011 00000 00000 00000
204710	03/29/2019	413.30	GORDON FOOD SERVICE,		4100E7600 5900 0011 00000 00000 00000
204710	03/29/2019	277.64	GORDON FOOD SERVICE,		4100E7600 5100 0041 00000 00000 00000
204710	03/29/2019	3,199.56	GORDON FOOD SERVICE,		4100E7600 5700 0041 00000 00000 00000
204710	03/29/2019	437.60	GORDON FOOD SERVICE,		4100E7600 5900 0041 00000 00000 00000
204710	03/29/2019	1,480.39	GORDON FOOD SERVICE,		4100E7600 5700 0101 00000 00000 00000
204710	03/29/2019	19.31	GORDON FOOD SERVICE,		4100E7600 5900 0101 00000 00000 00000
204710	03/29/2019	83.01	GORDON FOOD SERVICE,		4100E7600 5100 0041 00000 00000 00000
204710	03/29/2019	4,825.42	GORDON FOOD SERVICE,		4100E7600 5700 0041 00000 00000 00000
204710	03/29/2019	369.49	GORDON FOOD SERVICE,		4100E7600 5900 0041 00000 00000 00000
204710	03/29/2019	41.97	GORDON FOOD SERVICE,		4100E7600 5100 0011 00000 00000 00000
204710	03/29/2019	2,072.89	GORDON FOOD SERVICE,		4100E7600 5700 0011 00000 00000 00000
204710	03/29/2019	444.63	GORDON FOOD SERVICE,		4100E7600 5900 0011 00000 00000 00000
204710	03/29/2019	643.80	GORDON FOOD SERVICE,		4100E7600 5700 0091 00000 00000 00000
204710	03/29/2019	78.60	GORDON FOOD SERVICE,		4100E7600 5900 0091 00000 00000 00000
204710	03/29/2019	105.48	GORDON FOOD SERVICE,		4100E7600 5100 0011 00000 00000 00000
204710	03/29/2019	726.88	GORDON FOOD SERVICE,		4100E7600 5700 0011 00000 00000 00000
204710	03/29/2019	135.03	GORDON FOOD SERVICE,		4100E7600 5900 0011 00000 00000 00000
204710	03/29/2019	1,100.44	GORDON FOOD SERVICE,		4100E7600 5700 0111 00000 00000 00000
204710	03/29/2019	98.25	GORDON FOOD SERVICE,		4100E7600 5900 0111 00000 00000 00000
204710	03/29/2019	1,145.93	GORDON FOOD SERVICE,		4100E7600 5700 0101 00000 00000 00000
204710	03/29/2019	123.93	GORDON FOOD SERVICE,		4100E7600 5900 0101 00000 00000 00000
204710	03/29/2019	1,053.78	GORDON FOOD SERVICE,		4100E7600 5700 0091 00000 00000 00000
204710	03/29/2019	98.73	GORDON FOOD SERVICE,		4100E7600 5900 0091 00000 00000 00000
204710	03/29/2019	136.86	GORDON FOOD SERVICE,		4100E7600 5700 0041 00000 00000 00000
204710	03/29/2019	11.93	GORDON FOOD SERVICE,		4100E7600 5700 0011 00000 00000 00000
204710	03/29/2019	-10.77	GORDON FOOD SERVICE,		4100E7600 5700 0041 00000 00000 00000
204710	03/29/2019	15.98	GORDON FOOD SERVICE,		4100E7600 5100 0101 14119 00000 00000
204710	03/29/2019	248.15	GORDON FOOD SERVICE,		4100E7600 5100 0091 14119 00000 00000
204711	03/29/2019	298.94	GREAT AMERICA FINANC		1000E7900 3600 0091 13100 19000 00000
204711	03/29/2019	221.16	GREAT AMERICA FINANC		1000E7200 3600 9001 00000 00000 00000
204711	03/29/2019	221.15	GREAT AMERICA FINANC		1000E7900 3600 0111 00000 00000 00000
204712	03/29/2019	55.04	GREENE PUBLISHING, I		1000E7200 3900 9001 00000 00000 00000
204713	03/29/2019	158.10	GRIFFIN ELECTRIC SUP		3700E7400 6800 0011 33038 00000 00000
204713	03/29/2019	457.70	GRIFFIN ELECTRIC SUP		1000E5400 6300 0011 24000 00000 00000
204713	03/29/2019	644.89	GRIFFIN ELECTRIC SUP		1000E5400 6300 0011 24000 00000 00000
204713	03/29/2019	256.00	GRIFFIN ELECTRIC SUP		1000E5400 6300 0011 24000 19000 00000
204713	03/29/2019	507.16	GRIFFIN ELECTRIC SUP		1000E5400 6300 0011 24000 00000 00000
204744	03/29/2019	755.66	HEALTH EQUITY, INC	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170 0000 0000 00000 00000 00000
204744	03/29/2019	100.00	HEALTH EQUITY, INC	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170 0000 0000 00000 00000 00000
204744	03/29/2019	88.34	HEALTH EQUITY, INC	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170 0000 0000 00000 00000 00000
204745	03/29/2019	14.85	HEALTH EQUITY, INC	SALARIES,BENEFITS,P/R PAYABLE	1000L2110 0000 0000 00000 00000 00000
204745	03/29/2019	2.70	HEALTH EQUITY, INC	SALARIES,BENEFITS,P/R PAYABLE	4100L2110 0000 0000 00000 00000 00000
204745	03/29/2019	1.35	HEALTH EQUITY, INC	SALARIES,BENEFITS,P/R PAYABLE	4200L2110 0000 0000 00000 00000 00000
204714	03/29/2019	536.91	INSTA-LEARN		1000E5100 5100 0122 15914 00000 00000
204746	03/29/2019	36.50	JOHN F HAYTER, TRUST	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170 0000 0000 00000 00000 00000
204746	03/29/2019	13.50	JOHN F HAYTER, TRUST	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170 0000 0000 00000 00000 00000
204715	03/29/2019	73.35	JOHNSON & JOHNSON, I		1000E7800 4500 9002 00000 00000 00000
204716	03/29/2019	520.03	JOHNSON & JOHNSON TR		1000E7800 4500 9002 00000 00000 00000
204716	03/29/2019	2,002.36	JOHNSON & JOHNSON TR		1000E7800 4600 9002 00000 00000 00000
204716	03/29/2019	241.18	JOHNSON & JOHNSON TR		1000E7800 4500 9002 00000 00000 00000
204716	03/29/2019	1,006.65	JOHNSON & JOHNSON TR		1000E7800 4600 9002 00000 00000 00000
204717	03/29/2019	125.80	KIMBALL MIDWEST		1000E7800 5100 9002 00000 00000 00000
204747	03/29/2019	1,892.41	LEGALSHIELD	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170 0000 0000 00000 00000 00000
204747	03/29/2019	46.85	LEGALSHIELD	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170 0000 0000 00000 00000 00000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT LEVEL DESCRIPTION	ACCOUNT NUMBER						
204747	03/29/2019	102.94	LEGALSHIELD	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204748	03/29/2019	4,375.70	MADISON CO EDUCATION	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204748	03/29/2019	136.30	MADISON CO EDUCATION	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204748	03/29/2019	1,079.73	MADISON CO EDUCATION	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204748	03/29/2019	156.87	MADISON CO EDUCATION	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204748	03/29/2019	275.40	MADISON CO EDUCATION	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204748	03/29/2019	60.00	MADISON CO EDUCATION	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204748	03/29/2019	48.00	MADISON CO EDUCATION	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204749	03/29/2019	35.00	MADISON CO FOUNDATIO	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204749	03/29/2019	24.40	MADISON CO FOUNDATIO	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204749	03/29/2019	5.60	MADISON CO FOUNDATIO	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204749	03/29/2019	15.00	MADISON CO FOUNDATIO	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204750	03/29/2019	17.08	MADISON CO SCHOOL BO	SALARIES,BENEFITS,P/R PAYABLE	4100L2110	0000	0000	00000	00000	00000	
204750	03/29/2019	22.83	MADISON CO SCHOOL BO	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204750	03/29/2019	104.32	MADISON CO SCHOOL BO	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204750	03/29/2019	1,797.46	MADISON CO SCHOOL BO	SALARIES,BENEFITS,P/R PAYABLE	1000L2110	0000	0000	00000	00000	00000	
204750	03/29/2019	174.25	MADISON CO SCHOOL BO	SALARIES,BENEFITS,P/R PAYABLE	4100L2110	0000	0000	00000	00000	00000	
204750	03/29/2019	334.09	MADISON CO SCHOOL BO	SALARIES,BENEFITS,P/R PAYABLE	4200L2110	0000	0000	00000	00000	00000	
204751	03/29/2019	154.19	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	1000L2120	0000	0000	00000	00000	00000	
204751	03/29/2019	45.16	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	4100L2120	0000	0000	00000	00000	00000	
204751	03/29/2019	36.06	MADISON CO SCHOOL BO	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204751	03/29/2019	10.56	MADISON CO SCHOOL BO	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204751	03/29/2019	154.19	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	1000L2120	0000	0000	00000	00000	00000	
204751	03/29/2019	45.16	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	4100L2120	0000	0000	00000	00000	00000	
204751	03/29/2019	36.06	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	1000L2120	0000	0000	00000	00000	00000	
204751	03/29/2019	10.56	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	4100L2120	0000	0000	00000	00000	00000	
204751	03/29/2019	60,103.45	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	1000L2120	0000	0000	00000	00000	00000	
204751	03/29/2019	2,276.10	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	4100L2120	0000	0000	00000	00000	00000	
204751	03/29/2019	7,571.02	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	4200L2120	0000	0000	00000	00000	00000	
204751	03/29/2019	14,056.48	MADISON CO SCHOOL BO	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204751	03/29/2019	532.33	MADISON CO SCHOOL BO	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204751	03/29/2019	1,770.60	MADISON CO SCHOOL BO	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204751	03/29/2019	60,103.45	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	1000L2120	0000	0000	00000	00000	00000	
204751	03/29/2019	2,276.10	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	4100L2120	0000	0000	00000	00000	00000	
204751	03/29/2019	7,571.02	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	4200L2120	0000	0000	00000	00000	00000	
204751	03/29/2019	14,056.48	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	1000L2120	0000	0000	00000	00000	00000	
204751	03/29/2019	532.33	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	4100L2120	0000	0000	00000	00000	00000	
204751	03/29/2019	1,770.60	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	4200L2120	0000	0000	00000	00000	00000	
204752	03/29/2019	150.35	MADISON CO SCHOOL BO	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204752	03/29/2019	0.00	MADISON CO SCHOOL BO	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204752	03/29/2019	90,437.09	MADISON CO SCHOOL BO	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204752	03/29/2019	1,364.08	MADISON CO SCHOOL BO	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204752	03/29/2019	8,971.54	MADISON CO SCHOOL BO	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204752	03/29/2019	2,093.33	MADISON CO SCHOOL BO	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204752	03/29/2019	191.17	MADISON CO SCHOOL BO	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204752	03/29/2019	156.50	MADISON CO SCHOOL BO	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204753	03/29/2019	22.66	MADISON CO SCHOOL BO	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204753	03/29/2019	62.40	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	4100L2120	0000	0000	00000	00000	00000	
204753	03/29/2019	21,992.57	MADISON CO SCHOOL BO	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204753	03/29/2019	1,063.50	MADISON CO SCHOOL BO	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204753	03/29/2019	3,479.15	MADISON CO SCHOOL BO	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204753	03/29/2019	52,167.03	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	1000L2120	0000	0000	00000	00000	00000	
204753	03/29/2019	2,928.20	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	4100L2120	0000	0000	00000	00000	00000	
204753	03/29/2019	9,036.17	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	4200L2120	0000	0000	00000	00000	00000	
204753	03/29/2019	5,243.41	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	1000L2120	0000	0000	00000	00000	00000	
204753	03/29/2019	857.49	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	1000L2120	0000	0000	00000	00000	00000	

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204753	03/29/2019	26.03	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	4200L2120 0000 0000 00000 00000 00000
204753	03/29/2019	11,105.97	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	1000L2120 0000 0000 00000 00000 00000
204753	03/29/2019	575.22	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	4100L2120 0000 0000 00000 00000 00000
204753	03/29/2019	1,204.20	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	4200L2120 0000 0000 00000 00000 00000
204753	03/29/2019	5,025.94	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	1000L2120 0000 0000 00000 00000 00000
204753	03/29/2019	499.65	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	4200L2120 0000 0000 00000 00000 00000
204753	03/29/2019	1,040.04	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	1000L2120 0000 0000 00000 00000 00000
204753	03/29/2019	458.03	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	1000L2120 0000 0000 00000 00000 00000
204753	03/29/2019	17.46	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	4200L2120 0000 0000 00000 00000 00000
204753	03/29/2019	651.83	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	1000L2120 0000 0000 00000 00000 00000
204753	03/29/2019	23.19	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	4100L2120 0000 0000 00000 00000 00000
204753	03/29/2019	6.17	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	4200L2120 0000 0000 00000 00000 00000
204753	03/29/2019	857.23	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	1000L2120 0000 0000 00000 00000 00000
204753	03/29/2019	802.14	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	1000L2120 0000 0000 00000 00000 00000
204753	03/29/2019	1,040.04	MADISON CO SCHOOL BO	ACCOUNTS PAYABLE	1000L2120 0000 0000 00000 00000 00000
204754	03/29/2019	2,974.47	MADISON COUNTY SCHOO	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170 0000 0000 00000 00000 00000
204754	03/29/2019	430.26	MADISON COUNTY SCHOO	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170 0000 0000 00000 00000 00000
204755	03/29/2019	139.54	MADISON CO VISTA/401	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170 0000 0000 00000 00000 00000
204755	03/29/2019	1,221.25	MADISON CO VISTA/401	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170 0000 0000 00000 00000 00000
204755	03/29/2019	50.00	MADISON CO VISTA/401	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170 0000 0000 00000 00000 00000
204755	03/29/2019	118.75	MADISON CO VISTA/401	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170 0000 0000 00000 00000 00000
204718	03/29/2019	175.42	MATTHEWS BUS ALLIANC		1000E7800 5500 9002 00000 00000 00000
204718	03/29/2019	2,874.27	MATTHEWS BUS ALLIANC		1000E7800 5500 9002 00000 00000 00000
204718	03/29/2019	1,485.00	MATTHEWS BUS ALLIANC		1000E7800 5500 9002 00000 00000 00000
204718	03/29/2019	-632.50	MATTHEWS BUS ALLIANC		1000E7800 5500 9002 00000 00000 00000
204718	03/29/2019	124.42	MATTHEWS BUS ALLIANC		1000E7800 5500 9002 00000 00000 00000
204756	03/29/2019	36.75	MCCS SUNSHINE CLUB	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170 0000 0000 00000 00000 00000
204756	03/29/2019	1.25	MCCS SUNSHINE CLUB	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170 0000 0000 00000 00000 00000
204757	03/29/2019	75.00	MEACU	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170 0000 0000 00000 00000 00000
204757	03/29/2019	49,609.57	MEACU	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170 0000 0000 00000 00000 00000
204757	03/29/2019	4,829.66	MEACU	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170 0000 0000 00000 00000 00000
204757	03/29/2019	7,689.72	MEACU	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170 0000 0000 00000 00000 00000
204719	03/29/2019	1,600.00	NEOLA, INC		1000E7100 3100 9001 00000 00000 00000
204758	03/29/2019	2,235.30	NEW YORK LIFE INSURA	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170 0000 0000 00000 00000 00000
204758	03/29/2019	161.71	NEW YORK LIFE INSURA	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170 0000 0000 00000 00000 00000
204758	03/29/2019	321.97	NEW YORK LIFE INSURA	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170 0000 0000 00000 00000 00000
204720	03/29/2019	4.57	NORTHWEST REGIONAL D		1000E8200 3100 9001 00000 00000 00000
204721	03/29/2019	2.78	OFFICE DEPOT		4200E6300 5100 9001 43549 00000 00000
204721	03/29/2019	83.93	OFFICE DEPOT		4200E6300 5100 9001 43549 00000 00000
204721	03/29/2019	29.90	OFFICE DEPOT		4200E6300 5100 9001 43549 00000 00000
204722	03/29/2019	300.00	PINETTA ELEMENTARY S		4200E5100 3300 0111 44379 00000 00000
204722	03/29/2019	300.00	PINETTA ELEMENTARY S		4200E5100 3300 0101 44379 00000 00000
204723	03/29/2019	210.00	PLATT, TRACEY		4200E5200 3100 9001 43549 00000 00000
204723	03/29/2019	1,290.00	PLATT, TRACEY		1000E5200 3100 9001 12020 00000 00000
204723	03/29/2019	180.00	PLATT, TRACEY		4200E5200 3100 9001 43549 00000 00000
204723	03/29/2019	1,590.00	PLATT, TRACEY		1000E5200 3100 9001 12020 00000 00000
204759	03/29/2019	29.00	PROFESSIONAL INSURAN	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170 0000 0000 00000 00000 00000
204724	03/29/2019	3,100.00	SAPP, GINA		1000E7800 3100 9002 00000 00000 00000
204725	03/29/2019	42.24	SHELL FLEET PLUS CAR		1000E7800 4500 9002 00000 00000 00000
204760	03/29/2019	804.89	STANDARD LIFE	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170 0000 0000 00000 00000 00000
204760	03/29/2019	15.76	STANDARD LIFE	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170 0000 0000 00000 00000 00000
204760	03/29/2019	54.77	STANDARD LIFE	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170 0000 0000 00000 00000 00000
204761	03/29/2019	2.25	STANDARD LIFE	SALARIES,BENEFITS,P/R PAYABLE	4100L2110 0000 0000 00000 00000 00000
204761	03/29/2019	1,651.48	STANDARD LIFE	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170 0000 0000 00000 00000 00000
204761	03/29/2019	108.70	STANDARD LIFE	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170 0000 0000 00000 00000 00000
204761	03/29/2019	90.44	STANDARD LIFE	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170 0000 0000 00000 00000 00000

CHECK NUMBER	CHECK DATE	AMOUNT	VENDOR	ACCOUNT LEVEL DESCRIPTION	ACCOUNT NUMBER						
204761	03/29/2019	196.04	STANDARD LIFE	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204761	03/29/2019	12.00	STANDARD LIFE	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204761	03/29/2019	9.56	STANDARD LIFE	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204761	03/29/2019	23.25	STANDARD LIFE	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204761	03/29/2019	2.00	STANDARD LIFE	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204761	03/29/2019	3.75	STANDARD LIFE	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204761	03/29/2019	604.18	STANDARD LIFE	SALARIES,BENEFITS,P/R PAYABLE	1000L2110	0000	0000	00000	00000	00000	
204761	03/29/2019	54.97	STANDARD LIFE	SALARIES,BENEFITS,P/R PAYABLE	4100L2110	0000	0000	00000	00000	00000	
204761	03/29/2019	90.10	STANDARD LIFE	SALARIES,BENEFITS,P/R PAYABLE	4200L2110	0000	0000	00000	00000	00000	
204761	03/29/2019	14.36	STANDARD LIFE	SALARIES,BENEFITS,P/R PAYABLE	1000L2110	0000	0000	00000	00000	00000	
204761	03/29/2019	0.70	STANDARD LIFE	SALARIES,BENEFITS,P/R PAYABLE	4100L2110	0000	0000	00000	00000	00000	
204761	03/29/2019	2.92	STANDARD LIFE	SALARIES,BENEFITS,P/R PAYABLE	4200L2110	0000	0000	00000	00000	00000	
204726	03/29/2019	90.00	STEPHANIE HALL		4200E5200	3100	9001	43549	00000	00000	
204726	03/29/2019	1,600.00	STEPHANIE HALL		1000E5200	3100	9001	12020	00000	00000	
204726	03/29/2019	650.00	STEPHANIE HALL		1000E5200	3100	9001	12020	00000	00000	
204762	03/29/2019	169.08	TIAA CREF	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204762	03/29/2019	2,222.39	TIAA CREF	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204762	03/29/2019	214.97	TIAA CREF	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204762	03/29/2019	139.42	TIAA CREF	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204762	03/29/2019	400.00	TIAA CREF	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204763	03/29/2019	65.00	TRANSAMERICA LIFE	IN PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204763	03/29/2019	14.58	TRANSAMERICA LIFE	IN PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204764	03/29/2019	116.04	TRANSAMERICA LIFE	IN PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204764	03/29/2019	13.47	TRANSAMERICA LIFE	IN PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204764	03/29/2019	2,669.12	TRANSAMERICA LIFE	IN SALARIES,BENEFITS,P/R PAYABLE	1000L2110	0000	0000	00000	00000	00000	
204764	03/29/2019	179.64	TRANSAMERICA LIFE	IN SALARIES,BENEFITS,P/R PAYABLE	4100L2110	0000	0000	00000	00000	00000	
204764	03/29/2019	293.62	TRANSAMERICA LIFE	IN SALARIES,BENEFITS,P/R PAYABLE	4200L2110	0000	0000	00000	00000	00000	
204765	03/29/2019	282.04	U S DEPARTMENT OF ED	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204727	03/29/2019	366.79	UNITED DATA TECHNOLO		1000E8200	3600	9001	13100	19000	00000	
204766	03/29/2019	330.41	UNITED WAY OF THE BI	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204766	03/29/2019	12.00	UNITED WAY OF THE BI	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204766	03/29/2019	44.59	UNITED WAY OF THE BI	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204767	03/29/2019	464.06	VISION SERVICE PLAN	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204767	03/29/2019	56.13	VISION SERVICE PLAN	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204767	03/29/2019	70.23	VISION SERVICE PLAN	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204767	03/29/2019	221.05	VISION SERVICE PLAN	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204767	03/29/2019	28.78	VISION SERVICE PLAN	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204767	03/29/2019	10.76	VISION SERVICE PLAN	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204767	03/29/2019	181.75	VISION SERVICE PLAN	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204767	03/29/2019	12.13	VISION SERVICE PLAN	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204767	03/29/2019	12.33	VISION SERVICE PLAN	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204767	03/29/2019	320.83	VISION SERVICE PLAN	PAYROLL DEDUCTIONS/WITHHOLDING	1000L2170	0000	0000	00000	00000	00000	
204767	03/29/2019	43.97	VISION SERVICE PLAN	PAYROLL DEDUCTIONS/WITHHOLDING	4100L2170	0000	0000	00000	00000	00000	
204767	03/29/2019	41.97	VISION SERVICE PLAN	PAYROLL DEDUCTIONS/WITHHOLDING	4200L2170	0000	0000	00000	00000	00000	
204728	03/29/2019	163.98	WALMART COMMUNITY BR		4200E6150	5100	9001	43549	00000	00000	
204728	03/29/2019	103.86	WALMART COMMUNITY BR		4200E6150	5100	9001	43549	00000	00000	
204729	03/29/2019	40.00	WELLS FARGO BANK, NA		1000E7200	5300	9001	00000	00000	00000	
204729	03/29/2019	-160.95	WELLS FARGO BANK, NA		4100E7600	3300	9001	00000	00000	00000	
204729	03/29/2019	338.00	WELLS FARGO BANK, NA		1000E7200	3300	9001	10100	19000	00000	

776,838.41 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
1000	GENERAL FUND	582,782.26	0.00	50,608.63	633,390.89
3700	LOCAL CAPITAL IMPROVEMENT FUND	0.00	0.00	669.40	669.40
4100	FOOD SERVICE FUND	32,693.43	0.00	33,743.36	66,436.79
4200	CONTRACTED PROGRAMS FUND	74,599.94	0.00	1,741.39	76,341.33
***	Fund Summary Totals ***	690,075.63	0.00	86,762.78	776,838.41

***** End of report *****