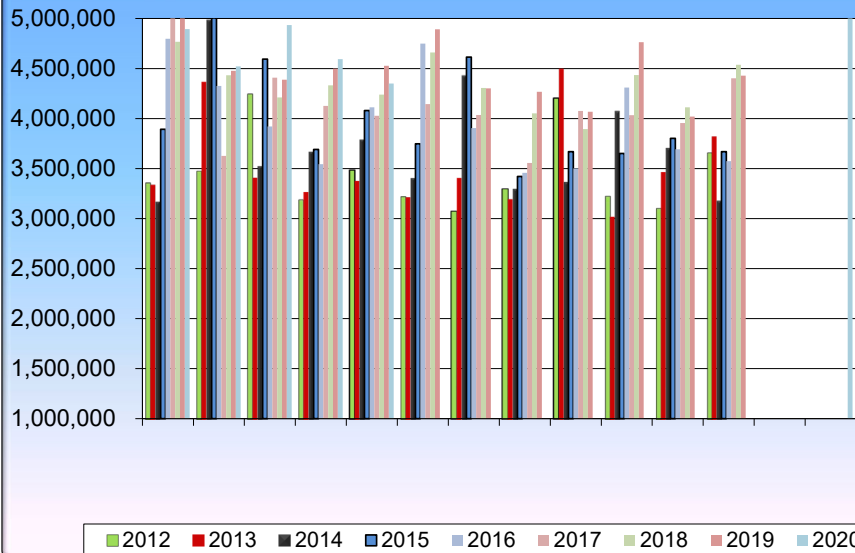


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**EXPENDITURE HISTORY**  
*(Amounts Represent General Fund Monthly Expenditures)*

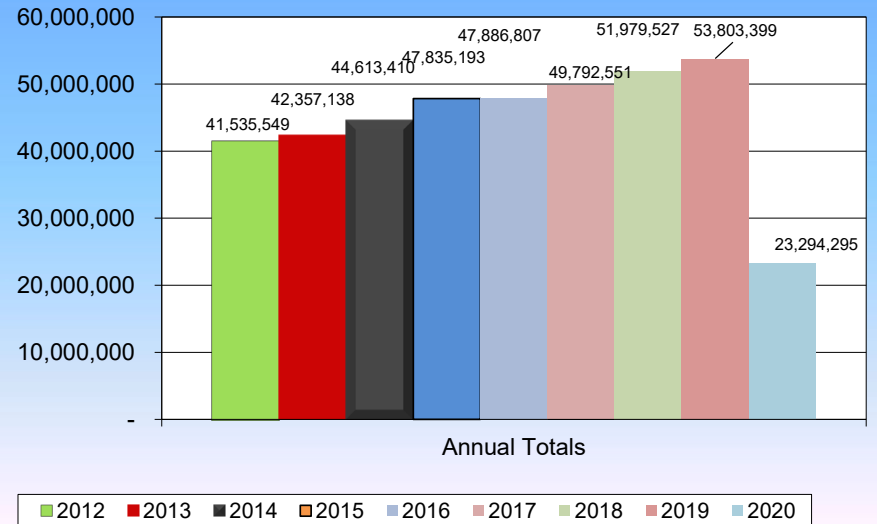
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2012	3,359,328	3,475,814	4,248,090	3,190,398	3,483,265	3,221,284	3,074,329	3,291,325	4,202,974	3,225,017	3,104,257	3,659,468	41,535,549
2013	3,338,835	4,359,831	3,408,680	3,266,490	3,375,638	3,214,104	3,405,992	3,195,257	4,491,927	3,019,761	3,463,217	3,817,406	42,357,138
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101								23,294,295

**MONTHLY EXPENDITURE HISTORY**



**ANNUAL EXPENDITURE HISTORY**



CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113498	W	09/06/2019	BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER	021084	VOID: 11/14/2019		1,539.00
114056	W	10/15/2019	**HEATHERWOODE GOLF CLUB	080398	VOID: 11/14/2019		3,806.42
114371	W	10/31/2019	A-1 SPRINKLER	010001	VOID: 11/07/2019		404.61
114384	W	11/05/2019	THE COLLEGE BOARD- MWRO	000372	RECONCILED:11/30/2019		235.00
114385	W	11/05/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:11/30/2019		35,005.10
114386	W	11/05/2019	BYRON HURST DBA 937INK	000744	RECONCILED:11/30/2019		272.50
114387	W	11/05/2019	**CINTAS CORP	010094	RECONCILED:11/30/2019		254.96
114388	W	11/05/2019	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:11/30/2019		1,530.98
114389	W	11/05/2019	**ALLIED SUPPLY	010342	RECONCILED:11/30/2019		51.80
114390	W	11/05/2019	ANDYMARK INC.	010562	RECONCILED:11/30/2019		124.70
114391	W	11/05/2019	ROB BERGER	020341	RECONCILED:11/30/2019		121.92
114392	W	11/05/2019	BISHIP FENWICK ATHLETIC DEPT.	020468	RECONCILED:11/30/2019		250.00
114393	W	11/05/2019	BLOOD HOUND, INC.	020566	RECONCILED:11/30/2019		420.00
114394	W	11/05/2019	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:11/30/2019		212.85
114395	W	11/05/2019	**BSN SPORTS	020856	RECONCILED:11/30/2019		806.78
114396	W	11/05/2019	DAYTON HISTORY	030149	RECONCILED:11/30/2019		320.00
114397	W	11/05/2019	COPP SYSTEMS INC.	031282	RECONCILED:11/30/2019		437.25
114398	W	11/05/2019	DAYTON APPLIANCE PARTS	040160	RECONCILED:11/30/2019		98.95
114399	W	11/05/2019	DAYTON POWER & LIGHT	040226	RECONCILED:11/30/2019		10,940.61
114400	W	11/05/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:11/30/2019		122.71
114401	W	11/05/2019	DUKE ENERGY	040665	RECONCILED:11/30/2019		53,267.80
114402	W	11/05/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:11/30/2019		307.54
114403	W	11/05/2019	PCM-G	070311	RECONCILED:11/30/2019		246.00
114404	W	11/05/2019	**GREAT AMERICAN OPPORTUNITIES DBA SOUTHWESTERN FUNDRAISING	070507	VOID: 11/11/2019		2,230.00
114405	W	11/05/2019	HAWKS, OWL & WILDLIFE	080282	RECONCILED:11/30/2019		248.10
114406	W	11/05/2019	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:11/30/2019		5,119.92
114407	W	11/05/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:11/30/2019		841.50
114408	W	11/05/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2019		3,652.32
114409	W	11/05/2019	**KENDALL HUNT PUBLISHING PO BOX 1840	110096	RECONCILED:11/30/2019		637.24
114410	W	11/05/2019	E&H HARDWARE GROUP, LLC	131147			125.17
114411	W	11/05/2019	MUSE MACHINE	131355	RECONCILED:11/30/2019		2,590.00
114412	W	11/05/2019	BREAKOUT INC	131410	RECONCILED:11/30/2019		750.00
114413	W	11/05/2019	OASSA	150091	RECONCILED:11/30/2019		275.00
114414	W	11/05/2019	**PARTS EXPRESS	160090	RECONCILED:11/30/2019		1,766.80
114415	W	11/05/2019	MONIQUE BURR FOUNDATION FOR CHILDREN, INC.	160212	RECONCILED:11/30/2019		34.50
114416	W	11/05/2019	JW PEPPER & SON INC.	160263			43.64
114417	W	11/05/2019	PICKREL BROS INC	160440	RECONCILED:11/30/2019		97.20
114418	W	11/05/2019	JENNIFER RUNCHEY	180629	RECONCILED:11/30/2019		172.63
114419	W	11/05/2019	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:11/30/2019		536.00
114420	W	11/05/2019	NEARPOD INC	191346	RECONCILED:11/30/2019		2,199.00
114421	W	11/05/2019	GAIL WRIGHT CHANGE FUND JOB & LIFE SKILLS	191348	RECONCILED:11/30/2019		34.00
114422	W	11/05/2019	**STANTON'S SHEET MUSIC	191500	RECONCILED:11/30/2019		155.40

CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114423	W	11/05/2019	**STERLING PAPER CO	191619	VOID: 11/15/2019		6,279.00
114424	W	11/05/2019	THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO FLL/LINDA LANGE	200159	RECONCILED:11/30/2019		250.00
114425	W	11/05/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:11/30/2019		119.54
114426	W	11/05/2019	**COMM-CORE LLC	210163	RECONCILED:11/30/2019		4,074.81
114427	W	11/05/2019	VARSITY SPIRIT FASHIONS	220026	RECONCILED:11/30/2019		871.35
114428	W	11/05/2019	RALPH E. WADE INSURANCE AGENCY	220137	RECONCILED:11/30/2019		969.00
114429	W	11/05/2019	SOUTHWESTERN OHIO SERVICES LLC	230377	RECONCILED:11/30/2019		900.00
114430	W	11/05/2019	**YMCA CAMP KERN	250006	RECONCILED:11/30/2019		17,578.00
114431	W	11/06/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:11/30/2019		4,316.46
114432	W	11/06/2019	AUNT MILLIE'S BAKERIES	000675	RECONCILED:11/30/2019		726.45
114433	W	11/06/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:11/30/2019		471.30
114434	W	11/06/2019	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:11/30/2019		5,069.80
114435	W	11/06/2019	FUSIAN, INC.	060663	RECONCILED:11/30/2019		756.00
114436	W	11/06/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2019		2,053.97
114437	W	11/06/2019	AUSTIN RHODAS	130007	RECONCILED:11/30/2019		561.34
114438	W	11/06/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:11/30/2019		10,599.30
114439	W	11/06/2019	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:11/30/2019		1,506.25
114440	W	11/06/2019	TAMZ CONSTRUCTION INC	150446	RECONCILED:11/30/2019		1,345.08
114441	W	11/06/2019	RUMPKE OF OHIO INC	160211	RECONCILED:11/30/2019		3,045.11
114442	W	11/06/2019	**PHILLIPS SUPPLY CO	160420	RECONCILED:11/30/2019		16.71
114443	W	11/06/2019	**PORTA KLEEN	180450	RECONCILED:11/30/2019		328.00
114444	W	11/06/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:11/30/2019		34.84
114445	W	11/06/2019	TC STORE LLC	230380	RECONCILED:11/30/2019		1,276.00
114446	W	11/06/2019	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2019		2,525.35
114447	B	11/07/2019	MICHELLE GILLUM	000538			23.70
114448	B	11/07/2019	KENA BROWN c/o KENNEDY LEWIS	020842			5.00
114449	B	11/07/2019	AMANDA FRY	200266	RECONCILED:11/30/2019		5.00
114450	B	11/07/2019	SAMI CHIHI	200268	RECONCILED:11/30/2019		5.00
114451	B	11/07/2019	CHRISTINE DERRY	000430			25.25
114452	B	11/07/2019	STEFANIE HUMANCHUK	000153	RECONCILED:11/30/2019		260.00
114453	B	11/07/2019	BRANDON YOST	191211			17.98
114454	B	11/07/2019	MICHELLE FRALEY	200271			12.00
114455	W	11/07/2019	JAMES AKER	010225			74.47
114456	W	11/07/2019	GOPHER NW5634	070409	RECONCILED:11/30/2019		496.55
114457	W	11/07/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2019		497.00
114458	W	11/07/2019	**KOSIN'S RENTAL CENTERS INC.	110370	RECONCILED:11/30/2019		2,441.45
114459	W	11/07/2019	KYLE MARTIN	130272	RECONCILED:11/30/2019		211.22
114460	W	11/07/2019	**MILLCRAFT PAPER CO.	130967	RECONCILED:11/30/2019		3,179.50
114461	W	11/07/2019	MUSE MACHINE	131355	RECONCILED:11/30/2019		2,205.00
114462	W	11/07/2019	NORTHMONT HIGH SCHOOL ATHLETIC DEPARTMENT	140444			20.00
114463	W	11/07/2019	JW PEPPER & SON INC.	160263			14.50
114464	W	11/07/2019	GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:11/30/2019		250.00
114465	W	11/07/2019	SAM'S CLUB DIRECT	190037	RECONCILED:11/30/2019		1,021.46

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114466	W	11/07/2019	**VERIZON WIRELESS	220048	RECONCILED:11/30/2019		1,720.20
114467	W	11/07/2019	**WALSWORTH PUBLISHING CO	220199			1,588.65
114468	W	11/11/2019	CLEARCREEK TROPHIES ENGRAVING	000034			7.25
114469	W	11/11/2019	THOMAS & HEATHER BELANICH	000080	RECONCILED:11/30/2019		249.84
114470	W	11/11/2019	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:11/30/2019		177.75
114471	W	11/11/2019	AMANDA DRESSMAN	000342	VOID: 11/26/2019		1,607.76
114472	W	11/11/2019	ROBERT ROBISON	000693	RECONCILED:11/30/2019		94.76
114473	W	11/11/2019	B.A.S.A.	020220	RECONCILED:11/30/2019		179.00
114474	W	11/11/2019	GERARD BREWSTER	020723	RECONCILED:11/30/2019		500.00
114475	W	11/11/2019	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:11/30/2019		16,279.20
114476	W	11/11/2019	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:11/30/2019		577.29
114477	W	11/11/2019	HCESC	030896	RECONCILED:11/30/2019		500.00
114478	W	11/11/2019	**CULLIGAN WATER	031609	RECONCILED:11/30/2019		21.95
114479	W	11/11/2019	DAVID C. DIMUZIO, INC	040522	RECONCILED:11/30/2019		662.40
114480	W	11/11/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:11/30/2019		85.00
114481	W	11/11/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:11/30/2019		3,371.36
114482	W	11/11/2019	FUSIAN, INC.	060663	RECONCILED:11/30/2019		735.00
114483	W	11/11/2019	**MOBILCOMM	131095	RECONCILED:11/30/2019		2,835.64
114484	W	11/11/2019	E&H HARDWARE GROUP, LLC	131147			64.71
114485	W	11/11/2019	**CNA SURETY	131373	RECONCILED:11/30/2019		350.00
114486	W	11/11/2019	OFFICE DEPOT	150066	RECONCILED:11/30/2019		21.18
114487	W	11/11/2019	OAGC	150092	RECONCILED:11/30/2019		2,520.00
114488	W	11/11/2019	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:11/30/2019		1,303.50
114489	W	11/11/2019	OHIO SCHOOL BOARDS ASSN	150280	RECONCILED:11/30/2019		228.00
114490	W	11/11/2019	OHIO TESOL	150363			167.00
114491	W	11/11/2019	**OHIO VALLEY VOICES	150388	RECONCILED:11/30/2019		3,611.11
114492	W	11/11/2019	PREMIER AGENDAS INC	160719	RECONCILED:11/30/2019		1,874.25
114493	W	11/11/2019	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:11/30/2019		424.17
114494	W	11/11/2019	MIKE MOBLEY, INC. DBA MIKE MOBLEY REPORTING	190936	RECONCILED:11/30/2019		385.35
114495	W	11/11/2019	TEACHERS PAY TEACHERS	191361	RECONCILED:11/30/2019		52.99
114496	W	11/11/2019	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:11/30/2019		299.98
114497	W	11/11/2019	A BOOK COMPANY, LLC	200070	RECONCILED:11/30/2019		49.19
114498	W	11/11/2019	LESLIE R. NETTLING	220214	RECONCILED:11/30/2019		6,375.00
114499	W	11/11/2019	KRISSY CORDREY	230401	RECONCILED:11/30/2019		965.12
114500	W	11/13/2019	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:11/30/2019		12,500.00
114501	W	11/13/2019	RACHAEL DELLINGER	000466	RECONCILED:11/30/2019		790.00
114502	W	11/13/2019	MEGAN GUYETT	000470	RECONCILED:11/30/2019		300.00
114503	W	11/13/2019	DYLAN HALL	000596	RECONCILED:11/30/2019		1,500.00
114504	W	11/13/2019	LINDA MOSBACHER	000608	RECONCILED:11/30/2019		21,180.90
114505	W	11/13/2019	THE KELLY O'LEARY CENTER ATTN: SISSY BAKER	010123			270.00
114506	W	11/13/2019	RUTH ALEXANDER	010280	RECONCILED:11/30/2019		43.27
114507	W	11/13/2019	**ALLIED SUPPLY	010342	RECONCILED:11/30/2019		221.80
114508	W	11/13/2019	**BOB SUMEREL TIRE CO	020600	RECONCILED:11/30/2019		21,133.49
114509	W	11/13/2019	CARDINAL BUS SALES & SERVICE	030120	RECONCILED:11/30/2019		8,685.97

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			ATTN: CAROLYN				
114510	W	11/13/2019	CEDARVILLE BOOKSTORE	030289	RECONCILED:11/30/2019		148.07
114511	W	11/13/2019	**CHEM SEARCH	030440	RECONCILED:11/30/2019		1,249.50
114512	W	11/13/2019	CINCINNATI BALLET	030625	RECONCILED:11/30/2019		170.00
			ATTN: TERRY HONEBRINK				
114513	W	11/13/2019	HCESC	030896	RECONCILED:11/30/2019		2,795.00
114514	W	11/13/2019	COMPLETE CARE PROVIDERS	031044	RECONCILED:11/30/2019		10,930.00
114515	W	11/13/2019	MIAMI COUNTY ESC	031158	RECONCILED:11/30/2019		875.00
114516	W	11/13/2019	ERIC ARMIN, INC.	050000	RECONCILED:11/30/2019		81.98
114517	W	11/13/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2019		2,592.41
114518	W	11/13/2019	**LEARNING A-Z	120221	RECONCILED:11/30/2019		109.95
114519	W	11/13/2019	KENNETH MCCUNE	130463	RECONCILED:11/30/2019		174.08
114520	W	11/13/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:11/30/2019		260.02
114521	W	11/13/2019	OFFICE DEPOT	150066	RECONCILED:11/30/2019		392.84
114522	W	11/13/2019	ORIENTAL TRADING CO INC	150480	RECONCILED:11/30/2019		101.97
114523	W	11/13/2019	NCS PEARSON, INC.	160202	RECONCILED:11/30/2019		304.22
114524	W	11/13/2019	JW PEPPER & SON INC.	160263	RECONCILED:11/30/2019		53.99
114525	W	11/13/2019	PICKREL BROS INC	160440	RECONCILED:11/30/2019		1,017.99
114526	W	11/13/2019	JESSICA JONES	160451	RECONCILED:11/30/2019		70.06
114527	W	11/13/2019	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:11/30/2019		20.95
114528	W	11/13/2019	**SMYTH AUTOMOTIVE	190935	RECONCILED:11/30/2019		28.18
114529	W	11/13/2019	CITY OF SPRINGBORO	191360	RECONCILED:11/30/2019		7,121.08
			ATTN: BETH EATON				
114530	W	11/13/2019	TEACHERS PAY TEACHERS	191361			25.00
114531	W	11/13/2019	AARON SETH POWELL	191511	RECONCILED:11/30/2019		33.99
114532	W	11/13/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:11/30/2019		1,372.75
114533	W	11/13/2019	THERAPY CONNECTIONS, LLC	200171	RECONCILED:11/30/2019		187.50
114534	W	11/13/2019	**TIME WARNER CABLE	200284	RECONCILED:11/30/2019		2,456.13
114535	W	11/13/2019	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED:11/30/2019		12,000.00
114536	W	11/13/2019	MJA PHYSICAL THERAPY SERVICES	230725	RECONCILED:11/30/2019		300.00
114537	W	11/13/2019	ANGELA MACIUKIEWICZ BRYAN MACIUKIEWICZ	230734	RECONCILED:11/30/2019		225.00
114538	W	11/15/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:11/30/2019		606.11
114539	W	11/18/2019	UNITY SCHOOL BUS PARTS	000041	RECONCILED:11/30/2019		264.56
114540	W	11/18/2019	KENDALL ELECTRIC INC	000295	RECONCILED:11/30/2019		299.95
114541	W	11/18/2019	ZINK MEAT MARKET	000525	RECONCILED:11/30/2019		1,000.00
114542	W	11/18/2019	IMPACT APPAREL	000617	RECONCILED:11/30/2019		1,641.90
114543	W	11/18/2019	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:11/30/2019		8,462.75
114544	W	11/18/2019	AUNT MILLIE'S BAKERIES	000675	RECONCILED:11/30/2019		514.89
114545	W	11/18/2019	RIVERSIDE ASSESSMENTS LLC RIVERSIDE INSIGHTS	000742	RECONCILED:11/30/2019		12,223.93
114546	W	11/18/2019	CLEAN ALL SERVICES	000757	RECONCILED:11/30/2019		1,400.00
114547	W	11/18/2019	UNITED WAY OF WARREN COUNTY	000759			843.00
114548	W	11/18/2019	SIHAM CHOURAK	000760	RECONCILED:11/30/2019		25.00
114549	W	11/18/2019	VALERIE WALLACE	000761	RECONCILED:11/30/2019		100.00
114550	W	11/18/2019	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:11/30/2019		74.99
114551	W	11/18/2019	**ALLIED SUPPLY	010342	RECONCILED:11/30/2019		287.25
114552	W	11/18/2019	**LOBBYGUARD SOLUTIONS LLC	010749	RECONCILED:11/30/2019		720.00
114553	W	11/18/2019	LISA BABB	020023			100.34
114554	W	11/18/2019	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:11/30/2019		33,085.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114555	W	11/18/2019	BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER	021084			1,629.00
114556	W	11/18/2019	CDW GOVERNMENT INC	030287	RECONCILED:11/30/2019		124.97
114557	W	11/18/2019	**CHEM SEARCH	030440	RECONCILED:11/30/2019		193.98
114558	W	11/18/2019	RAMONA ANDERSON	030695	RECONCILED:11/30/2019		1,530.00
114559	W	11/18/2019	HCESC	030896	RECONCILED:11/30/2019		7,138.47
114560	W	11/18/2019	MIAMI COUNTY ESC	031158	RECONCILED:11/30/2019		100.00
114561	W	11/18/2019	JOYCE COOK	031222	RECONCILED:11/30/2019		437.70
114562	W	11/18/2019	CORNELL STUDIO SUPPLY	031345	RECONCILED:11/30/2019		485.00
114563	W	11/18/2019	COX MEDIA GROUP	031377	RECONCILED:11/30/2019		57.60
114564	W	11/18/2019	**DAYTON DOOR SALES	040176	RECONCILED:11/30/2019		818.38
114565	W	11/18/2019	**DAYTON QUALITY STARTER	040230	RECONCILED:11/30/2019		856.30
114566	W	11/18/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:11/30/2019		67.98
114567	W	11/18/2019	**EASTERLING STUDIOS	050026	RECONCILED:11/30/2019		648.00
114568	W	11/18/2019	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:11/30/2019		270.45
114569	W	11/18/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:11/30/2019		481.30
114570	W	11/18/2019	FAF KATIE KINSER	060024	RECONCILED:11/30/2019		380.00
114571	W	11/18/2019	FBS CORPORATE SOLUTIONS	060054	RECONCILED:11/30/2019		174.70
114572	W	11/18/2019	FRANKLIN CITY SCHOOLS JANA BELLAMY, TREASURER	060069	RECONCILED:11/30/2019		200.00
114573	W	11/18/2019	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:11/30/2019		34.00
114574	W	11/18/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:11/30/2019		816.43
114575	W	11/18/2019	FORWARD EDGE	060380			16,621.75
114576	W	11/18/2019	FUSIAN, INC.	060663	RECONCILED:11/30/2019		763.00
114577	W	11/18/2019	GARDNER-TOBIN, INC.	070010	RECONCILED:11/30/2019		66.72
114578	W	11/18/2019	ACCO BRANDS USA LLC	070077	RECONCILED:11/30/2019		546.00
114579	W	11/18/2019	**GREAT AMERICAN OPPORTUNITIES DBA SOUTHWESTERN FUNDRAISING	070507	RECONCILED:11/30/2019		1,900.00
114580	W	11/18/2019	**HAUER MUSIC	080276	RECONCILED:11/30/2019		184.45
114581	W	11/18/2019	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:11/30/2019		3,931.08
114582	W	11/18/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2019		563.47
114583	W	11/18/2019	ELIZABETH HOLTREY	080786	RECONCILED:11/30/2019		116.47
114584	W	11/18/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:11/30/2019		1,154.75
114585	W	11/18/2019	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:11/30/2019		697.50
114586	W	11/18/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2019		5,560.75
114587	W	11/18/2019	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:11/30/2019		4,704.96
114588	W	11/18/2019	LOWE'S HOME CENTERS, INC	120588	RECONCILED:11/30/2019		673.92
114589	W	11/18/2019	MEDCO SUPPLY COMPANY	130665	RECONCILED:11/30/2019		2,433.63
114590	W	11/18/2019	**MIDWEST SPORTS	130945	RECONCILED:11/30/2019		6,010.28
114591	W	11/18/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:11/30/2019		11,875.73
114592	W	11/18/2019	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:11/30/2019		9,695.00
114593	W	11/18/2019	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:11/30/2019		773.40
114594	W	11/18/2019	REMAGEN, INC.	131336	RECONCILED:11/30/2019		198.93
114595	W	11/18/2019	MVBCA TROY HIGH SCHOOL	131368			50.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114596	W	11/18/2019	NASSP	140031	RECONCILED:11/30/2019		385.00
114597	W	11/18/2019	PENSKE TRUCK LEASING CO., LP	150016	RECONCILED:11/30/2019		2,146.35
114598	W	11/18/2019	**AIRGAS USA, LLC	150028	RECONCILED:11/30/2019		64.62
114599	W	11/18/2019	OFFICE DEPOT	150065	RECONCILED:11/30/2019		507.44
114600	W	11/18/2019	OFFICE DEPOT	150066	RECONCILED:11/30/2019		308.23
114601	W	11/18/2019	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:11/30/2019		2,533.75
114602	W	11/18/2019	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:11/30/2019		734.00
114603	W	11/18/2019	TREASURER STATE OF OHIO ATTN: ACCOUNTS RECEIVABLE	150154	RECONCILED:11/30/2019		280.00
114604	W	11/18/2019	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:11/30/2019		48.50
114605	W	11/18/2019	**PARTS EXPRESS	160090	RECONCILED:11/30/2019		168.66
114606	W	11/18/2019	NCS PEARSON, INC.	160202			7,987.50
114607	W	11/18/2019	AMERICAN LIBRARY ASSOCIATION	160230			64.00
114608	W	11/18/2019	AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED:11/30/2019		129.32
114609	W	11/18/2019	JW PEPPER & SON INC.	160263	RECONCILED:11/30/2019		114.99
114610	W	11/18/2019	**PHONAK	160427	RECONCILED:11/30/2019		270.00
114611	W	11/18/2019	INTERSTATE BILLING SERVICE	180639	RECONCILED:11/30/2019		3,589.14
114612	W	11/18/2019	SATURN ELECTRIC INC.	190077	RECONCILED:11/30/2019		766.00
114613	W	11/18/2019	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:11/30/2019		6,556.90
114614	W	11/18/2019	SCHOLASTIC	190257	RECONCILED:11/30/2019		313.17
114615	W	11/18/2019	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED:11/30/2019		4,501.73
114616	W	11/18/2019	**SHERWIN WILLIAMS	190596	RECONCILED:11/30/2019		365.88
114617	W	11/18/2019	**SIMPSON FENCE CO	190725	RECONCILED:11/30/2019		31.31
114618	W	11/18/2019	**STERLING PAPER CO	191619	RECONCILED:11/30/2019		3,887.00
114619	W	11/18/2019	SWOBCA ATTN: PETE MUEHLENKAMP	191925	RECONCILED:11/30/2019		50.00
114620	W	11/18/2019	THE BREAST CANCER RESEARCH FOUNDATION	200134	RECONCILED:11/30/2019		1,411.35
114621	W	11/18/2019	BUREAU OF EDUCATION & RESEARCH	200151	RECONCILED:11/30/2019		479.00
114622	W	11/18/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:11/30/2019		19,910.60
114623	W	11/18/2019	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:11/30/2019		2,698.16
114624	W	11/18/2019	TREASURER OF STATE OF OHIO KEITH FABER, AUDITOR OF STATE	200407	RECONCILED:11/30/2019		410.00
114625	W	11/18/2019	**TRIPLE "C " GLASS SHOP	200440	RECONCILED:11/30/2019		262.00
114626	W	11/18/2019	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:11/30/2019		6,455.31
114627	W	11/18/2019	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:11/30/2019		117.21
114628	W	11/18/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:11/30/2019		308.95
114629	W	11/18/2019	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:11/30/2019		416.40
114630	W	11/18/2019	VARSITY SPIRIT FASHIONS	220026	RECONCILED:11/30/2019		926.35
114631	W	11/18/2019	VECTREN ENERGY DELIVERY	220037	RECONCILED:11/30/2019		600.64
114632	W	11/18/2019	PATRICIA MAZUK	220202			14.85
114633	W	11/18/2019	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:11/30/2019		5,345.00
114634	W	11/18/2019	WHS CHEER c/o CARISSA CLAWSON	230186			240.00
114635	W	11/18/2019	SUSAN SCHMIDT	230395	RECONCILED:11/30/2019		19.72
114636	W	11/18/2019	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2019		1,508.35
114637	W	11/20/2019	STATE TEACHERS RETIREMNT	191540	RECONCILED:11/30/2019		4,520.03

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			SYSTEM OF OHIO					
114638	B	11/27/2019	JACLYN TRENT	191213			60.00	
114639	W	11/26/2019	AMANDA DRESSMAN	000342			1,607.76	
114640	W	11/26/2019	LEXIA LEARNING SYSTEMS LLC	000479			733.40	
114641	W	11/26/2019	SOUTHWEST OHIO COG	000597			34,299.95	
			TREASURER'S OFFICE					
114642	W	11/26/2019	ROBOTZONE	000745			129.98	
114643	W	11/26/2019	A-1 SPRINKLER	010001			860.38	
114644	W	11/26/2019	**CINTAS CORP	010094			360.18	
114645	W	11/26/2019	KAGAN PUBLISHING	010191			97.00	
114646	W	11/26/2019	AMAZON.COM CREDIT	010380			11,403.24	
114647	W	11/26/2019	LEAH BARRY PHOTOGRAPHY LLC	010388			330.00	
			DBA SB FUNDRAISING					
114648	W	11/26/2019	BaBOOM PRODUCTIONS, LLC	020022			140.00	
114649	W	11/26/2019	BUSINESS PROFESSIONALS OF	021084			19.00	
			AMERICA NATIONAL CENTER					
114650	W	11/26/2019	QUENCH USA, INC	031624			45.00	
114651	W	11/26/2019	FBS CORPORATE SOLUTIONS	060054	RECONCILED:11/30/2019		53.35	
114652	W	11/26/2019	TERRAH FLOYD	060297			16.00	
114653	W	11/26/2019	**FOLLETT SCHOOL SOLUTIONS	060321			464.00	
114654	W	11/26/2019	**IMAGE MARK-IT	090053	RECONCILED:11/30/2019		1,803.00	
			MARSHA & DAVID KELLEY					
114655	W	11/26/2019	FROST, BROWN, TODD, LLC	131103			398.50	
			ATTORNEYS					
114656	W	11/26/2019	E&H HARDWARE GROUP, LLC	131147			156.56	
114657	W	11/26/2019	OFFICE DEPOT	150066			84.02	
114658	W	11/26/2019	NCS PEARSON, INC.	160202			10.00	
114659	W	11/26/2019	JW PEPPER & SON INC.	160263	RECONCILED:11/30/2019		46.95	
114660	W	11/26/2019	PICKREL BROS INC	160440			1,418.03	
114661	W	11/26/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:11/30/2019		323.78	
114662	W	11/26/2019	REHABMART, LLC	191349			385.00	
			REHABMART.COM					
114663	W	11/26/2019	**STANTON'S SHEET MUSIC	191500	RECONCILED:11/30/2019		16.34	
114664	W	11/26/2019	**STERLING PAPER CO	191619			1,196.00	
114665	W	11/26/2019	SOUTHWEST STRINGS	200334			598.20	
114666	W	11/26/2019	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:11/30/2019		139.45	
114667	B	11/27/2019	KRISTEN TETI	200126			119.95	
114668	W	11/27/2019	AUNT MILLIE'S BAKERIES	000675			703.40	
114669	W	11/27/2019	MCGOHAN BRABENDER INC.	000708			5,062.50	
114670	W	11/27/2019	WILSON LANGUAGE TRAINING CORP	000719			250.45	
114671	W	11/27/2019	CHAD ADAMS	010140			170.94	
114672	W	11/27/2019	BEAVERCREEK CITY SCHOOLS	020240			450.00	
			ATHLETIC DEPT					
114673	W	11/27/2019	**BSN SPORTS	020856			735.86	
114674	W	11/27/2019	CENTERVILLE HIGH SCHOOL	030298			110.00	
			ATTN: ATHLETIC DEPT					
114675	W	11/27/2019	**CONSTELLATION NEW ENERGY	031147			3,547.75	
			GAS DIVISION, LLC					
114676	W	11/27/2019	FAIRFIELD MIDDLE SCHOOL	060030			250.00	
			ATTN: BOOKKEEPER					
114677	W	11/27/2019	FORT ANCIENT DAYTON SOCIETY OF	060363			745.00	
			NATURAL HISTORY					



CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114678	W	11/27/2019	FUSIAN, INC.	060663			707.00
114679	W	11/27/2019	GMVWA	070321			100.00
114680	W	11/27/2019	ELIZABETH HOLTREY	080786			106.37
114681	W	11/27/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			746.00
114682	W	11/27/2019	KETTERING CITY SCHOOL DISTRICT	110170			200.00
114683	W	11/27/2019	HOPEWELL JUNIOR SCHOOL	120062			150.00
114684	W	11/27/2019	MARYSVILLE EXEMPTED VILLAGE SCHOOL DISTRICT	130286			435.00
114685	W	11/27/2019	**MCCUTCHEON MUSIC	130465			139.00
114686	W	11/27/2019	MEDCO SUPPLY COMPANY	130665			185.56
114687	W	11/27/2019	M & R ELECTRIC MOTOR SERV	131326			108.00
114688	W	11/27/2019	SWIMVILLE USA	131405			1,685.69
114689	W	11/27/2019	SOUTHWEST CLASS SWIM MEET, LLC C/O BILL MEREDITH	131407			258.00
114690	W	11/27/2019	OASSA	150091			414.00
114691	W	11/27/2019	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			2,028.25
114692	W	11/27/2019	**OHIO ATHLETIC COMMITTEE	150124			460.00
114693	W	11/27/2019	**PARTS EXPRESS	160090			20.48
114694	W	11/27/2019	DANIELLE HARSHAW	160432			48.21
114695	W	11/27/2019	PLATTENBURG CPA CLIENT #2555	160566			2,900.00
114696	W	11/27/2019	**REALLY GOOD STUFF INC	180155			433.71
114697	W	11/27/2019	SARA GERSTNER	191201			335.82
114698	W	11/27/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191315			3,081.58
114699	W	11/27/2019	**STERLING PAPER CO	191619			2,437.15
114700	W	11/27/2019	PENN HIGH SCHOOL	200201			175.00
114701	W	11/27/2019	KAJEET INC	200207			4,098.80
114702	W	11/27/2019	**VALLEY JANITOR SUPPLY CO	220011			188.30
114703	W	11/27/2019	WARREN CO TREASURER	230125			130.00
114704	W	11/27/2019	WATKINS MEMORIAL	230177			200.00
114705	W	11/27/2019	WAYNE HIGH SCHOOL	230185			150.00
114706	W	11/27/2019	W. R. HACKETT, INC.	230695			1,231.80
114707	W	11/27/2019	STRATEGIC MANAGEMENT SOLUTIONS	000060			5,310.08
114708	W	11/29/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			406,772.41
507168	C	11/05/2019	PAYROLL	901699			1,356,240.64
507171	M	11/06/2019	SERS-BOARD P.U.	900005			1,502.24
507172	M	11/06/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			11,107.35
507173	D	11/06/2019	Memo Correction	900999			3,310.73
507174	D	11/06/2019	Memo Correction	900999			30,897.12
507175	M	11/06/2019	MEDICARE	900004			18,568.39
507176	D	11/06/2019	Memo Correction	900999			9,684.40
507177	D	11/06/2019	Memo Correction	900999			4,290.08
507178	D	11/07/2019	Memo Correction	900999			14,097.40
507179	D	11/07/2019	Memo Correction	900999			1,312.71
507180	D	11/07/2019	Memo Correction	900999			4,435.35
507181	M	11/08/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			12,508.07

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
507182	M	11/12/2019	MEMO EXPENSES	900998			2,573.34
507183	M	11/12/2019	U.S. BANK N.A. (WIRE TRANSFER)	901721			2,353,872.67
507184	D	11/12/2019	Memo Correction	900999			240.00
507185	D	11/12/2019	Memo Correction	900999			1,075.72
507186	D	11/12/2019	Memo Correction	900999			15,998.00
507187	C	11/20/2019	PAYROLL	901699			1,350,598.25
507188	M	11/20/2019	MEDICARE	900004			18,495.54
507189	M	11/20/2019	SERS-BOARD P.U.	900005			1,705.81
507190	M	11/27/2019	FOUNDATION STATE AUDITOR	901711			524,656.32
507191	M	11/25/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			15,855.69
507192	M	11/27/2019	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			23,480.60
507193	M	11/27/2019	HERSHEY'S ICE CREAM	901502			4,143.72
507194	M	11/27/2019	TRAUTH DAIRY MASTERCARD PAYMENT	950025			4,673.17
507195	M	11/27/2019	RUMPKE MC PAYMENT	950032			5,953.90
507196	M	11/27/2019	MEMO EXPENSES	900998			3,000.00
507197	M	11/27/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			13,715.44
507198	M	11/27/2019	SCCS-HSA	901698			1,753.00
507199	M	11/27/2019	U.S. BANK N.A. (WIRE TRANSFER)	901721			4,076,514.45
507200	M	11/27/2019	NEOFUNDS	950014			4,083.44
507201	M	11/27/2019	MEMO EXPENSES	900998			110.00
507203	M	11/29/2019	MEMO EXPENSES	900998			30.00
V VOIDED CHECKS			6	CHECK TOTALS	15,866.79		
R RECONCILED CHECKS			232	CHECK TOTALS	554,876.78		
W WARRANT CHECKS			318	CHECK TOTALS	1,096,688.68		
M MEMO CHECKS			21	CHECK TOTALS	7,098,303.14		
B REFUND CHECKS			10	CHECK TOTALS	533.88		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			10	CHECK TOTALS	85,341.51		
C PAYROLL CHECKS			2	CHECK TOTALS	2,706,838.89		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			355	** TOTAL NET	10,971,839.31		
*** TOTAL CHECKS WRITTEN			361	*** GRAND TOTALS	10,987,706.10		

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114468	W	11/11/2019	CLEARCREEK TROPHIES ENGRAVING	000034			7.25
						Vendor total:	\$7.25
114539	W	11/18/2019	UNITY SCHOOL BUS PARTS	000041	RECONCILED:11/30/2019		264.56
						Vendor total:	\$264.56
114707	W	11/27/2019	STRATEGIC MANAGEMENT SOLUTIONS	000060			5,310.08
						Vendor total:	\$5,310.08
114469	W	11/11/2019	THOMAS & HEATHER BELANICH	000080	RECONCILED:11/30/2019		249.84
						Vendor total:	\$249.84
114452	B	11/07/2019	STEFANIE HUMANCHUK	000153	RECONCILED:11/30/2019		260.00
						Vendor total:	\$260.00
114470	W	11/11/2019	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:11/30/2019		177.75
						Vendor total:	\$177.75
114540	W	11/18/2019	KENDALL ELECTRIC INC	000295	RECONCILED:11/30/2019		299.95
						Vendor total:	\$299.95
114500	W	11/13/2019	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:11/30/2019		12,500.00
						Vendor total:	\$12,500.00
114471	W	11/11/2019	AMANDA DRESSMAN	000342	VOID: 11/26/2019		1,607.76
114639	W	11/26/2019	AMANDA DRESSMAN	000342			1,607.76
						Vendor total:	\$3,215.52
114384	W	11/05/2019	THE COLLEGE BOARD- MWRO	000372	RECONCILED:11/30/2019		235.00
						Vendor total:	\$235.00
114451	B	11/07/2019	CHRISTINE DERRY	000430			25.25
						Vendor total:	\$25.25
114501	W	11/13/2019	RACHAEL DELLINGER	000466	RECONCILED:11/30/2019		790.00
						Vendor total:	\$790.00
114502	W	11/13/2019	MEGAN GUYETT	000470	RECONCILED:11/30/2019		300.00
						Vendor total:	\$300.00
114640	W	11/26/2019	LEXIA LEARNING SYSTEMS LLC	000479			733.40
						Vendor total:	\$733.40
114541	W	11/18/2019	ZINK MEAT MARKET	000525	RECONCILED:11/30/2019		1,000.00
						Vendor total:	\$1,000.00
114447	B	11/07/2019	MICHELLE GILLUM	000538			23.70
						Vendor total:	\$23.70
114503	W	11/13/2019	DYLAN HALL	000596	RECONCILED:11/30/2019		1,500.00
						Vendor total:	\$1,500.00
114385	W	11/05/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:11/30/2019		35,005.10
114641	W	11/26/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597			34,299.95
						Vendor total:	\$69,305.05
114504	W	11/13/2019	LINDA MOSBACHER	000608	RECONCILED:11/30/2019		21,180.90
						Vendor total:	\$21,180.90
114542	W	11/18/2019	IMPACT APPAREL	000617	RECONCILED:11/30/2019		1,641.90
						Vendor total:	\$1,641.90
114543	W	11/18/2019	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:11/30/2019		8,462.75
						Vendor total:	\$8,462.75
114432	W	11/06/2019	AUNT MILLIE'S BAKERIES	000675	RECONCILED:11/30/2019		726.45
114544	W	11/18/2019	AUNT MILLIE'S BAKERIES	000675	RECONCILED:11/30/2019		514.89
114668	W	11/27/2019	AUNT MILLIE'S BAKERIES	000675			703.40
						Vendor total:	\$1,944.74

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114472	W	11/11/2019	ROBERT ROBISON	000693	RECONCILED:11/30/2019		94.76
						Vendor total:	\$94.76
114669	W	11/27/2019	MCGOHAN BRABENDER INC.	000708			5,062.50
						Vendor total:	\$5,062.50
114670	W	11/27/2019	WILSON LANGUAGE TRAINING CORP	000719			250.45
						Vendor total:	\$250.45
114545	W	11/18/2019	RIVERSIDE ASSESSMENTS LLC RIVERSIDE INSIGHTS	000742	RECONCILED:11/30/2019		12,223.93
						Vendor total:	\$12,223.93
114386	W	11/05/2019	BYRON HURST DBA 937INK	000744	RECONCILED:11/30/2019		272.50
						Vendor total:	\$272.50
114642	W	11/26/2019	ROBOTZONE	000745			129.98
						Vendor total:	\$129.98
114546	W	11/18/2019	CLEAN ALL SERVICES	000757	RECONCILED:11/30/2019		1,400.00
						Vendor total:	\$1,400.00
114547	W	11/18/2019	UNITED WAY OF WARREN COUNTY	000759			843.00
						Vendor total:	\$843.00
114548	W	11/18/2019	SIHAM CHOURAK	000760	RECONCILED:11/30/2019		25.00
						Vendor total:	\$25.00
114549	W	11/18/2019	VALERIE WALLACE	000761	RECONCILED:11/30/2019		100.00
						Vendor total:	\$100.00
114371	W	10/31/2019	A-1 SPRINKLER	010001	VOID: 11/07/2019		404.61
114643	W	11/26/2019	A-1 SPRINKLER	010001			860.38
						Vendor total:	\$1,264.99
114387	W	11/05/2019	**CINTAS CORP	010094	RECONCILED:11/30/2019		254.96
114644	W	11/26/2019	**CINTAS CORP	010094			360.18
						Vendor total:	\$615.14
114550	W	11/18/2019	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:11/30/2019		74.99
						Vendor total:	\$74.99
114505	W	11/13/2019	THE KELLY O'LEARY CENTER ATTN: SISSY BAKER	010123			270.00
						Vendor total:	\$270.00
114671	W	11/27/2019	CHAD ADAMS	010140			170.94
						Vendor total:	\$170.94
114645	W	11/26/2019	KAGAN PUBLISHING	010191			97.00
						Vendor total:	\$97.00
114455	W	11/07/2019	JAMES AKER	010225			74.47
						Vendor total:	\$74.47
114506	W	11/13/2019	RUTH ALEXANDER	010280	RECONCILED:11/30/2019		43.27
						Vendor total:	\$43.27
114388	W	11/05/2019	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:11/30/2019		1,530.98
						Vendor total:	\$1,530.98
114389	W	11/05/2019	**ALLIED SUPPLY	010342	RECONCILED:11/30/2019		51.80
114507	W	11/13/2019	**ALLIED SUPPLY	010342	RECONCILED:11/30/2019		221.80
114551	W	11/18/2019	**ALLIED SUPPLY	010342	RECONCILED:11/30/2019		287.25
						Vendor total:	\$560.85
114646	W	11/26/2019	AMAZON.COM CREDIT	010380			11,403.24
						Vendor total:	\$11,403.24
114647	W	11/26/2019	LEAH BARRY PHOTOGRAPHY LLC DBA SB FUNDRAISING	010388			330.00
						Vendor total:	\$330.00

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114390	W	11/05/2019	ANDYMARK INC.	010562	RECONCILED:11/30/2019		124.70
						Vendor total:	\$124.70
114552	W	11/18/2019	**LOBBYGUARD SOLUTIONS LLC	010749	RECONCILED:11/30/2019		720.00
						Vendor total:	\$720.00
114648	W	11/26/2019	BaBOOM PRODUCTIONS, LLC	020022			140.00
						Vendor total:	\$140.00
114553	W	11/18/2019	LISA BABB	020023			100.34
						Vendor total:	\$100.34
114473	W	11/11/2019	B.A.S.A.	020220	RECONCILED:11/30/2019		179.00
						Vendor total:	\$179.00
114672	W	11/27/2019	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPT	020240			450.00
						Vendor total:	\$450.00
114391	W	11/05/2019	ROB BERGER	020341	RECONCILED:11/30/2019		121.92
						Vendor total:	\$121.92
114392	W	11/05/2019	BISHIP FENWICK ATHLETIC DEPT.	020468	RECONCILED:11/30/2019		250.00
						Vendor total:	\$250.00
114393	W	11/05/2019	BLOOD HOUND, INC.	020566	RECONCILED:11/30/2019		420.00
						Vendor total:	\$420.00
114508	W	11/13/2019	**BOB SUMEREL TIRE CO	020600	RECONCILED:11/30/2019		21,133.49
						Vendor total:	\$21,133.49
114554	W	11/18/2019	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:11/30/2019		33,085.00
						Vendor total:	\$33,085.00
114394	W	11/05/2019	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:11/30/2019		212.85
						Vendor total:	\$212.85
114474	W	11/11/2019	GERARD BREWSTER	020723	RECONCILED:11/30/2019		500.00
						Vendor total:	\$500.00
114448	B	11/07/2019	KENA BROWN c/o KENNEDY LEWIS	020842			5.00
						Vendor total:	\$5.00
114395	W	11/05/2019	**BSN SPORTS	020856	RECONCILED:11/30/2019		806.78
114673	W	11/27/2019	**BSN SPORTS	020856			735.86
						Vendor total:	\$1,542.64
113498	W	09/06/2019	BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER	021084	VOID: 11/14/2019		1,539.00
114555	W	11/18/2019	BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER	021084			1,629.00
114649	W	11/26/2019	BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER	021084			19.00
						Vendor total:	\$3,187.00
114475	W	11/11/2019	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:11/30/2019		16,279.20
						Vendor total:	\$16,279.20
114509	W	11/13/2019	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:11/30/2019		8,685.97
						Vendor total:	\$8,685.97
114396	W	11/05/2019	DAYTON HISTORY	030149	RECONCILED:11/30/2019		320.00
						Vendor total:	\$320.00
114556	W	11/18/2019	CDW GOVERNMENT INC	030287	RECONCILED:11/30/2019		124.97
						Vendor total:	\$124.97
114510	W	11/13/2019	CEDARVILLE BOOKSTORE	030289	RECONCILED:11/30/2019		148.07
						Vendor total:	\$148.07

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114674	W	11/27/2019	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298			110.00
						Vendor total:	\$110.00
114511	W	11/13/2019	**CHEM SEARCH	030440	RECONCILED:11/30/2019		1,249.50
114557	W	11/18/2019	**CHEM SEARCH	030440	RECONCILED:11/30/2019		193.98
						Vendor total:	\$1,443.48
114512	W	11/13/2019	CINCINNATI BALLET ATTN: TERRY HONEBRINK	030625	RECONCILED:11/30/2019		170.00
						Vendor total:	\$170.00
114476	W	11/11/2019	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:11/30/2019		577.29
						Vendor total:	\$577.29
114558	W	11/18/2019	RAMONA ANDERSON	030695	RECONCILED:11/30/2019		1,530.00
						Vendor total:	\$1,530.00
114477	W	11/11/2019	HCESC	030896	RECONCILED:11/30/2019		500.00
114513	W	11/13/2019	HCESC	030896	RECONCILED:11/30/2019		2,795.00
114559	W	11/18/2019	HCESC	030896	RECONCILED:11/30/2019		7,138.47
						Vendor total:	\$10,433.47
114514	W	11/13/2019	COMPLETE CARE PROVIDERS	031044	RECONCILED:11/30/2019		10,930.00
						Vendor total:	\$10,930.00
114538	W	11/15/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:11/30/2019		606.11
114675	W	11/27/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			3,547.75
						Vendor total:	\$4,153.86
114515	W	11/13/2019	MIAMI COUNTY ESC	031158	RECONCILED:11/30/2019		875.00
114560	W	11/18/2019	MIAMI COUNTY ESC	031158	RECONCILED:11/30/2019		100.00
						Vendor total:	\$975.00
114561	W	11/18/2019	JOYCE COOK	031222	RECONCILED:11/30/2019		437.70
						Vendor total:	\$437.70
114397	W	11/05/2019	COPP SYSTEMS INC.	031282	RECONCILED:11/30/2019		437.25
						Vendor total:	\$437.25
114562	W	11/18/2019	CORNELL STUDIO SUPPLY	031345	RECONCILED:11/30/2019		485.00
						Vendor total:	\$485.00
114563	W	11/18/2019	COX MEDIA GROUP	031377	RECONCILED:11/30/2019		57.60
						Vendor total:	\$57.60
114478	W	11/11/2019	**CULLIGAN WATER	031609	RECONCILED:11/30/2019		21.95
						Vendor total:	\$21.95
114650	W	11/26/2019	QUENCH USA, INC	031624			45.00
						Vendor total:	\$45.00
114398	W	11/05/2019	DAYTON APPLIANCE PARTS	040160	RECONCILED:11/30/2019		98.95
						Vendor total:	\$98.95
114564	W	11/18/2019	**DAYTON DOOR SALES	040176	RECONCILED:11/30/2019		818.38
						Vendor total:	\$818.38
114399	W	11/05/2019	DAYTON POWER & LIGHT	040226	RECONCILED:11/30/2019		10,940.61
						Vendor total:	\$10,940.61
114565	W	11/18/2019	**DAYTON QUALITY STARTER	040230	RECONCILED:11/30/2019		856.30
						Vendor total:	\$856.30
114479	W	11/11/2019	DAVID C. DIMUZIO, INC	040522	RECONCILED:11/30/2019		662.40
						Vendor total:	\$662.40
114400	W	11/05/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:11/30/2019		122.71
114566	W	11/18/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:11/30/2019		67.98
						Vendor total:	\$190.69

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114401	W	11/05/2019	DUKE ENERGY	040665	RECONCILED:11/30/2019		53,267.80
						Vendor total:	\$53,267.80
114516	W	11/13/2019	ERIC ARMIN, INC.	050000	RECONCILED:11/30/2019		81.98
						Vendor total:	\$81.98
114567	W	11/18/2019	**EASTERLING STUDIOS	050026	RECONCILED:11/30/2019		648.00
						Vendor total:	\$648.00
114568	W	11/18/2019	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:11/30/2019		270.45
						Vendor total:	\$270.45
114433	W	11/06/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:11/30/2019		471.30
114480	W	11/11/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:11/30/2019		85.00
114569	W	11/18/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:11/30/2019		481.30
						Vendor total:	\$1,037.60
114570	W	11/18/2019	FAF KATIE KINSER	060024	RECONCILED:11/30/2019		380.00
						Vendor total:	\$380.00
114676	W	11/27/2019	FAIRFIELD MIDDLE SCHOOL ATTN: BOOKKEEPER	060030			250.00
						Vendor total:	\$250.00
114571	W	11/18/2019	FBS CORPORATE SOLUTIONS	060054	RECONCILED:11/30/2019		174.70
114651	W	11/26/2019	FBS CORPORATE SOLUTIONS	060054	RECONCILED:11/30/2019		53.35
						Vendor total:	\$228.05
114572	W	11/18/2019	FRANKLIN CITY SCHOOLS JANA BELLAMY, TREASURER	060069	RECONCILED:11/30/2019		200.00
						Vendor total:	\$200.00
114434	W	11/06/2019	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:11/30/2019		5,069.80
						Vendor total:	\$5,069.80
114573	W	11/18/2019	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:11/30/2019		34.00
						Vendor total:	\$34.00
114652	W	11/26/2019	TERRAH FLOYD	060297			16.00
						Vendor total:	\$16.00
114402	W	11/05/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:11/30/2019		307.54
114481	W	11/11/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:11/30/2019		3,371.36
114574	W	11/18/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:11/30/2019		816.43
114653	W	11/26/2019	**FOLLETT SCHOOL SOLUTIONS	060321			464.00
						Vendor total:	\$4,959.33
114677	W	11/27/2019	FORT ANCIENT DAYTON SOCIETY OF NATURAL HISTORY	060363			745.00
						Vendor total:	\$745.00
114575	W	11/18/2019	FORWARD EDGE	060380			16,621.75
						Vendor total:	\$16,621.75
114435	W	11/06/2019	FUSIAN, INC.	060663	RECONCILED:11/30/2019		756.00
114482	W	11/11/2019	FUSIAN, INC.	060663	RECONCILED:11/30/2019		735.00
114576	W	11/18/2019	FUSIAN, INC.	060663	RECONCILED:11/30/2019		763.00
114678	W	11/27/2019	FUSIAN, INC.	060663			707.00
						Vendor total:	\$2,961.00
114577	W	11/18/2019	GARDNER-TOBIN, INC.	070010	RECONCILED:11/30/2019		66.72
						Vendor total:	\$66.72
114578	W	11/18/2019	ACCO BRANDS USA LLC	070077	RECONCILED:11/30/2019		546.00

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						Vendor total:	\$546.00
114403	W	11/05/2019	PCM-G	070311	RECONCILED:11/30/2019		246.00
						Vendor total:	\$246.00
114679	W	11/27/2019	GMVWA	070321			100.00
						Vendor total:	\$100.00
114456	W	11/07/2019	GOPHER NW5634	070409	RECONCILED:11/30/2019		496.55
						Vendor total:	\$496.55
114404	W	11/05/2019	**GREAT AMERICAN OPPORTUNITIES DBA SOUTHWESTERN FUNDRAISING	070507	VOID: 11/11/2019		2,230.00
114579	W	11/18/2019	**GREAT AMERICAN OPPORTUNITIES DBA SOUTHWESTERN FUNDRAISING	070507	RECONCILED:11/30/2019		1,900.00
						Vendor total:	\$4,130.00
114580	W	11/18/2019	**HAUER MUSIC	080276	RECONCILED:11/30/2019		184.45
						Vendor total:	\$184.45
114405	W	11/05/2019	HAWKS, OWL & WILDLIFE	080282	RECONCILED:11/30/2019		248.10
						Vendor total:	\$248.10
114056	W	10/15/2019	**HEATHERWOODE GOLF CLUB	080398	VOID: 11/14/2019		3,806.42
114406	W	11/05/2019	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:11/30/2019		5,119.92
114581	W	11/18/2019	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:11/30/2019		3,931.08
						Vendor total:	\$12,857.42
114436	W	11/06/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2019		2,053.97
114517	W	11/13/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2019		2,592.41
114582	W	11/18/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2019		563.47
						Vendor total:	\$5,209.85
114583	W	11/18/2019	ELIZABETH HOLTREY	080786	RECONCILED:11/30/2019		116.47
114680	W	11/27/2019	ELIZABETH HOLTREY	080786			106.37
						Vendor total:	\$222.84
114407	W	11/05/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:11/30/2019		841.50
114584	W	11/18/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:11/30/2019		1,154.75
						Vendor total:	\$1,996.25
114585	W	11/18/2019	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:11/30/2019		697.50
						Vendor total:	\$697.50
114408	W	11/05/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2019		3,652.32
114457	W	11/07/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2019		497.00
114586	W	11/18/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2019		5,560.75
114654	W	11/26/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2019		1,803.00
114681	W	11/27/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			746.00
						Vendor total:	\$12,259.07
114409	W	11/05/2019	**KENDALL HUNT PUBLISHING PO BOX 1840	110096	RECONCILED:11/30/2019		637.24
						Vendor total:	\$637.24
114682	W	11/27/2019	KETTERING CITY SCHOOL DISTRICT	110170			200.00
						Vendor total:	\$200.00



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114587	W	11/18/2019	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:11/30/2019		4,704.96
						Vendor total:	\$4,704.96
114458	W	11/07/2019	**KOSIN'S RENTAL CENTERS INC.	110370	RECONCILED:11/30/2019		2,441.45
						Vendor total:	\$2,441.45
114683	W	11/27/2019	HOPEWELL JUNIOR SCHOOL	120062			150.00
						Vendor total:	\$150.00
114518	W	11/13/2019	**LEARNING A-Z	120221	RECONCILED:11/30/2019		109.95
						Vendor total:	\$109.95
114588	W	11/18/2019	LOWE'S HOME CENTERS, INC	120588	RECONCILED:11/30/2019		673.92
						Vendor total:	\$673.92
114437	W	11/06/2019	AUSTIN RHOADS	130007	RECONCILED:11/30/2019		561.34
						Vendor total:	\$561.34
114459	W	11/07/2019	KYLE MARTIN	130272	RECONCILED:11/30/2019		211.22
						Vendor total:	\$211.22
114684	W	11/27/2019	MARYSVILLE EXEMPTED VILLAGE SCHOOL DISTRICT	130286			435.00
						Vendor total:	\$435.00
114519	W	11/13/2019	KENNETH MCCUNE	130463	RECONCILED:11/30/2019		174.08
						Vendor total:	\$174.08
114685	W	11/27/2019	**MCCUTCHEON MUSIC	130465			139.00
						Vendor total:	\$139.00
114589	W	11/18/2019	MEDCO SUPPLY COMPANY	130665	RECONCILED:11/30/2019		2,433.63
114686	W	11/27/2019	MEDCO SUPPLY COMPANY	130665			185.56
						Vendor total:	\$2,619.19
114590	W	11/18/2019	**MIDWEST SPORTS	130945	RECONCILED:11/30/2019		6,010.28
						Vendor total:	\$6,010.28
114460	W	11/07/2019	**MILLCRAFT PAPER CO.	130967	RECONCILED:11/30/2019		3,179.50
						Vendor total:	\$3,179.50
114438	W	11/06/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:11/30/2019		10,599.30
114591	W	11/18/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:11/30/2019		11,875.73
						Vendor total:	\$22,475.03
114483	W	11/11/2019	**MOBILCOMM	131095	RECONCILED:11/30/2019		2,835.64
						Vendor total:	\$2,835.64
114655	W	11/26/2019	FROST, BROWN, TODD, LLC ATTORNEYS	131103			398.50
						Vendor total:	\$398.50
114410	W	11/05/2019	E&H HARDWARE GROUP, LLC	131147			125.17
114484	W	11/11/2019	E&H HARDWARE GROUP, LLC	131147			64.71
114520	W	11/13/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:11/30/2019		260.02
114656	W	11/26/2019	E&H HARDWARE GROUP, LLC	131147			156.56
						Vendor total:	\$606.46
114592	W	11/18/2019	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:11/30/2019		9,695.00
						Vendor total:	\$9,695.00
114593	W	11/18/2019	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:11/30/2019		773.40
114687	W	11/27/2019	M & R ELECTRIC MOTOR SERV	131326			108.00
						Vendor total:	\$881.40
114594	W	11/18/2019	REMAGEN, INC.	131336	RECONCILED:11/30/2019		198.93
						Vendor total:	\$198.93
114411	W	11/05/2019	MUSE MACHINE	131355	RECONCILED:11/30/2019		2,590.00
114461	W	11/07/2019	MUSE MACHINE	131355	RECONCILED:11/30/2019		2,205.00
						Vendor total:	\$4,795.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114595	W	11/18/2019	MVBCA TROY HIGH SCHOOL	131368			50.00
						Vendor total:	\$50.00
114485	W	11/11/2019	**CNA SURETY	131373	RECONCILED:11/30/2019		350.00
						Vendor total:	\$350.00
114688	W	11/27/2019	SWIMVILLE USA	131405			1,685.69
						Vendor total:	\$1,685.69
114689	W	11/27/2019	SOUTHWEST CLASS SWIM MEET, LLC C/O BILL MEREDITH	131407			258.00
						Vendor total:	\$258.00
114412	W	11/05/2019	BREAKOUT INC	131410	RECONCILED:11/30/2019		750.00
						Vendor total:	\$750.00
114596	W	11/18/2019	NASSP	140031	RECONCILED:11/30/2019		385.00
						Vendor total:	\$385.00
114462	W	11/07/2019	NORTHMONT HIGH SCHOOL ATHLETIC DEPARTMENT	140444			20.00
						Vendor total:	\$20.00
114597	W	11/18/2019	PENSKE TRUCK LEASING CO., LP	150016	RECONCILED:11/30/2019		2,146.35
						Vendor total:	\$2,146.35
114598	W	11/18/2019	**AIRGAS USA, LLC	150028	RECONCILED:11/30/2019		64.62
						Vendor total:	\$64.62
114599	W	11/18/2019	OFFICE DEPOT	150065	RECONCILED:11/30/2019		507.44
						Vendor total:	\$507.44
114486	W	11/11/2019	OFFICE DEPOT	150066	RECONCILED:11/30/2019		21.18
114521	W	11/13/2019	OFFICE DEPOT	150066	RECONCILED:11/30/2019		392.84
114600	W	11/18/2019	OFFICE DEPOT	150066	RECONCILED:11/30/2019		308.23
114657	W	11/26/2019	OFFICE DEPOT	150066			84.02
						Vendor total:	\$806.27
114413	W	11/05/2019	OASSA	150091	RECONCILED:11/30/2019		275.00
114690	W	11/27/2019	OASSA	150091			414.00
						Vendor total:	\$689.00
114487	W	11/11/2019	OAGC	150092	RECONCILED:11/30/2019		2,520.00
						Vendor total:	\$2,520.00
114439	W	11/06/2019	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:11/30/2019		1,506.25
114488	W	11/11/2019	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:11/30/2019		1,303.50
114601	W	11/18/2019	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:11/30/2019		2,533.75
114691	W	11/27/2019	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			2,028.25
						Vendor total:	\$7,371.75
114692	W	11/27/2019	**OHIO ATHLETIC COMMITTEE	150124			460.00
						Vendor total:	\$460.00
114602	W	11/18/2019	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:11/30/2019		734.00
						Vendor total:	\$734.00
114603	W	11/18/2019	TREASURER STATE OF OHIO ATTN: ACCOUNTS RECEIVABLE	150154	RECONCILED:11/30/2019		280.00
						Vendor total:	\$280.00
114604	W	11/18/2019	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:11/30/2019		48.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$48.50
114489	W	11/11/2019	OHIO SCHOOL BOARDS ASSN	150280	RECONCILED:11/30/2019		228.00
							Vendor total: \$228.00
114490	W	11/11/2019	OHIO TESOL	150363			167.00
							Vendor total: \$167.00
114491	W	11/11/2019	**OHIO VALLEY VOICES	150388	RECONCILED:11/30/2019		3,611.11
							Vendor total: \$3,611.11
114440	W	11/06/2019	TAMZ CONSTRUCTION INC	150446	RECONCILED:11/30/2019		1,345.08
							Vendor total: \$1,345.08
114522	W	11/13/2019	ORIENTAL TRADING CO INC	150480	RECONCILED:11/30/2019		101.97
							Vendor total: \$101.97
114414	W	11/05/2019	**PARTS EXPRESS	160090	RECONCILED:11/30/2019		1,766.80
114605	W	11/18/2019	**PARTS EXPRESS	160090	RECONCILED:11/30/2019		168.66
114693	W	11/27/2019	**PARTS EXPRESS	160090			20.48
							Vendor total: \$1,955.94
114523	W	11/13/2019	NCS PEARSON, INC.	160202	RECONCILED:11/30/2019		304.22
114606	W	11/18/2019	NCS PEARSON, INC.	160202			7,987.50
114658	W	11/26/2019	NCS PEARSON, INC.	160202			10.00
							Vendor total: \$8,301.72
114441	W	11/06/2019	RUMPKE OF OHIO INC	160211	RECONCILED:11/30/2019		3,045.11
							Vendor total: \$3,045.11
114415	W	11/05/2019	MONIQUE BURR FOUNDATION FOR CHILDREN, INC.	160212	RECONCILED:11/30/2019		34.50
							Vendor total: \$34.50
114607	W	11/18/2019	AMERICAN LIBRARY ASSOCIATION	160230			64.00
							Vendor total: \$64.00
114608	W	11/18/2019	AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED:11/30/2019		129.32
							Vendor total: \$129.32
114416	W	11/05/2019	JW PEPPER & SON INC.	160263			43.64
114463	W	11/07/2019	JW PEPPER & SON INC.	160263			14.50
114524	W	11/13/2019	JW PEPPER & SON INC.	160263	RECONCILED:11/30/2019		53.99
114609	W	11/18/2019	JW PEPPER & SON INC.	160263	RECONCILED:11/30/2019		114.99
114659	W	11/26/2019	JW PEPPER & SON INC.	160263	RECONCILED:11/30/2019		46.95
							Vendor total: \$274.07
114442	W	11/06/2019	**PHILLIPS SUPPLY CO	160420	RECONCILED:11/30/2019		16.71
							Vendor total: \$16.71
114610	W	11/18/2019	**PHONAK	160427	RECONCILED:11/30/2019		270.00
							Vendor total: \$270.00
114694	W	11/27/2019	DANIELLE HARSHAW	160432			48.21
							Vendor total: \$48.21
114417	W	11/05/2019	PICKREL BROS INC	160440	RECONCILED:11/30/2019		97.20
114525	W	11/13/2019	PICKREL BROS INC	160440	RECONCILED:11/30/2019		1,017.99
114660	W	11/26/2019	PICKREL BROS INC	160440			1,418.03
							Vendor total: \$2,533.22
114526	W	11/13/2019	JESSICA JONES	160451	RECONCILED:11/30/2019		70.06
							Vendor total: \$70.06
114695	W	11/27/2019	PLATTENBURG CPA CLIENT #2555	160566			2,900.00
							Vendor total: \$2,900.00
114492	W	11/11/2019	PREMIER AGENDAS INC	160719	RECONCILED:11/30/2019		1,874.25
							Vendor total: \$1,874.25
114696	W	11/27/2019	**REALLY GOOD STUFF INC	180155			433.71

CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$433.71
114443	W	11/06/2019	**PORTA KLEEN	180450	RECONCILED:11/30/2019		328.00
							Vendor total: \$328.00
114418	W	11/05/2019	JENNIFER RUNCHEY	180629	RECONCILED:11/30/2019		172.63
							Vendor total: \$172.63
114611	W	11/18/2019	INTERSTATE BILLING SERVICE	180639	RECONCILED:11/30/2019		3,589.14
							Vendor total: \$3,589.14
114527	W	11/13/2019	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:11/30/2019		20.95
							Vendor total: \$20.95
114464	W	11/07/2019	GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:11/30/2019		250.00
							Vendor total: \$250.00
114465	W	11/07/2019	SAM'S CLUB DIRECT	190037	RECONCILED:11/30/2019		1,021.46
							Vendor total: \$1,021.46
114612	W	11/18/2019	SATURN ELECTRIC INC.	190077	RECONCILED:11/30/2019		766.00
							Vendor total: \$766.00
114613	W	11/18/2019	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:11/30/2019		6,556.90
							Vendor total: \$6,556.90
114614	W	11/18/2019	SCHOLASTIC	190257	RECONCILED:11/30/2019		313.17
							Vendor total: \$313.17
114615	W	11/18/2019	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED:11/30/2019		4,501.73
							Vendor total: \$4,501.73
114493	W	11/11/2019	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:11/30/2019		424.17
							Vendor total: \$424.17
114616	W	11/18/2019	**SHERWIN WILLIAMS	190596	RECONCILED:11/30/2019		365.88
							Vendor total: \$365.88
114444	W	11/06/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:11/30/2019		34.84
114661	W	11/26/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:11/30/2019		323.78
							Vendor total: \$358.62
114617	W	11/18/2019	**SIMPSON FENCE CO	190725	RECONCILED:11/30/2019		31.31
							Vendor total: \$31.31
114528	W	11/13/2019	**SMYTH AUTOMOTIVE	190935	RECONCILED:11/30/2019		28.18
							Vendor total: \$28.18
114494	W	11/11/2019	MIKE MOBLEY, INC. DBA MIKE MOBLEY REPORTING	190936	RECONCILED:11/30/2019		385.35
							Vendor total: \$385.35
114708	W	11/29/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			406,772.41
							Vendor total: \$406,772.41
114419	W	11/05/2019	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:11/30/2019		536.00
							Vendor total: \$536.00
114697	W	11/27/2019	SARA GERSTNER	191201			335.82
							Vendor total: \$335.82
114453	B	11/07/2019	BRANDON YOST	191211			17.98
							Vendor total: \$17.98
114638	B	11/27/2019	JACLYN TRENT	191213			60.00
							Vendor total: \$60.00
114698	W	11/27/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191315			3,081.58
							Vendor total: \$3,081.58
114420	W	11/05/2019	NEARPOD INC	191346	RECONCILED:11/30/2019		2,199.00
							Vendor total: \$2,199.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114421	W	11/05/2019	GAIL WRIGHT CHANGE FUND JOB & LIFE SKILLS	191348	RECONCILED:11/30/2019		34.00
						Vendor total:	\$34.00
114662	W	11/26/2019	REHABMART, LLC REHABMART.COM	191349			385.00
						Vendor total:	\$385.00
114529	W	11/13/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:11/30/2019		7,121.08
						Vendor total:	\$7,121.08
114495	W	11/11/2019	TEACHERS PAY TEACHERS	191361	RECONCILED:11/30/2019		52.99
114530	W	11/13/2019	TEACHERS PAY TEACHERS	191361			25.00
						Vendor total:	\$77.99
114422	W	11/05/2019	**STANTON'S SHEET MUSIC	191500	RECONCILED:11/30/2019		155.40
114663	W	11/26/2019	**STANTON'S SHEET MUSIC	191500	RECONCILED:11/30/2019		16.34
						Vendor total:	\$171.74
114496	W	11/11/2019	STAPLES CREDIT PLAN DEPT.51-7820058732	191505	RECONCILED:11/30/2019		299.98
						Vendor total:	\$299.98
114531	W	11/13/2019	AARON SETH POWELL	191511	RECONCILED:11/30/2019		33.99
						Vendor total:	\$33.99
114431	W	11/06/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:11/30/2019		4,316.46
114637	W	11/20/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:11/30/2019		4,520.03
						Vendor total:	\$8,836.49
114423	W	11/05/2019	**STERLING PAPER CO	191619	VOID: 11/15/2019		6,279.00
114618	W	11/18/2019	**STERLING PAPER CO	191619	RECONCILED:11/30/2019		3,887.00
114664	W	11/26/2019	**STERLING PAPER CO	191619			1,196.00
114699	W	11/27/2019	**STERLING PAPER CO	191619			2,437.15
						Vendor total:	\$13,799.15
114619	W	11/18/2019	SWOBCA ATTN: PETE MUEHLENKAMP	191925	RECONCILED:11/30/2019		50.00
						Vendor total:	\$50.00
114497	W	11/11/2019	A BOOK COMPANY, LLC	200070	RECONCILED:11/30/2019		49.19
						Vendor total:	\$49.19
114667	B	11/27/2019	KRISTEN TETI	200126			119.95
						Vendor total:	\$119.95
114620	W	11/18/2019	THE BREAST CANCER RESEARCH FOUNDATION	200134	RECONCILED:11/30/2019		1,411.35
						Vendor total:	\$1,411.35
114621	W	11/18/2019	BUREAU OF EDUCATION & RESEARCH	200151	RECONCILED:11/30/2019		479.00
						Vendor total:	\$479.00
114424	W	11/05/2019	THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO FLL/LINDA LANGE	200159	RECONCILED:11/30/2019		250.00
						Vendor total:	\$250.00
114532	W	11/13/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:11/30/2019		1,372.75
114622	W	11/18/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:11/30/2019		19,910.60
						Vendor total:	\$21,283.35
114533	W	11/13/2019	THERAPY CONNECTIONS, LLC	200171	RECONCILED:11/30/2019		187.50
						Vendor total:	\$187.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114700	W	11/27/2019	PENN HIGH SCHOOL	200201			175.00
						Vendor total:	\$175.00
114701	W	11/27/2019	KAJEET INC	200207			4,098.80
						Vendor total:	\$4,098.80
114623	W	11/18/2019	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:11/30/2019		2,698.16
						Vendor total:	\$2,698.16
114449	B	11/07/2019	AMANDA FRY	200266	RECONCILED:11/30/2019		5.00
						Vendor total:	\$5.00
114450	B	11/07/2019	SAMI CHIHI	200268	RECONCILED:11/30/2019		5.00
						Vendor total:	\$5.00
114454	B	11/07/2019	MICHELLE FRALEY	200271			12.00
						Vendor total:	\$12.00
114534	W	11/13/2019	**TIME WARNER CABLE	200284	RECONCILED:11/30/2019		2,456.13
						Vendor total:	\$2,456.13
114665	W	11/26/2019	SOUTHWEST STRINGS	200334			598.20
						Vendor total:	\$598.20
114624	W	11/18/2019	TREASURER OF STATE OF OHIO KEITH FABER, AUDITOR OF STATE	200407	RECONCILED:11/30/2019		410.00
						Vendor total:	\$410.00
114625	W	11/18/2019	**TRIPLE "C " GLASS SHOP	200440	RECONCILED:11/30/2019		262.00
						Vendor total:	\$262.00
114626	W	11/18/2019	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:11/30/2019		6,455.31
						Vendor total:	\$6,455.31
114627	W	11/18/2019	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:11/30/2019		117.21
114666	W	11/26/2019	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:11/30/2019		139.45
						Vendor total:	\$256.66
114425	W	11/05/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:11/30/2019		119.54
114628	W	11/18/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:11/30/2019		308.95
						Vendor total:	\$428.49
114426	W	11/05/2019	**COMM-CORE LLC	210163	RECONCILED:11/30/2019		4,074.81
						Vendor total:	\$4,074.81
114629	W	11/18/2019	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:11/30/2019		416.40
114702	W	11/27/2019	**VALLEY JANITOR SUPPLY CO	220011			188.30
						Vendor total:	\$604.70
114427	W	11/05/2019	VARSITY SPIRIT FASHIONS	220026	RECONCILED:11/30/2019		871.35
114630	W	11/18/2019	VARSITY SPIRIT FASHIONS	220026	RECONCILED:11/30/2019		926.35
						Vendor total:	\$1,797.70
114631	W	11/18/2019	VECTREN ENERGY DELIVERY	220037	RECONCILED:11/30/2019		600.64
						Vendor total:	\$600.64
114466	W	11/07/2019	**VERIZON WIRELESS	220048	RECONCILED:11/30/2019		1,720.20
						Vendor total:	\$1,720.20
114428	W	11/05/2019	RALPH E. WADE INSURANCE AGENCY	220137	RECONCILED:11/30/2019		969.00
						Vendor total:	\$969.00
114467	W	11/07/2019	**WALSWORTH PUBLISHING CO	220199			1,588.65
						Vendor total:	\$1,588.65
114632	W	11/18/2019	PATRICIA MAZUK	220202			14.85
						Vendor total:	\$14.85
114498	W	11/11/2019	LESLIE R. NETTLING	220214	RECONCILED:11/30/2019		6,375.00
						Vendor total:	\$6,375.00
114633	W	11/18/2019	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:11/30/2019		5,345.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$5,345.00
114703	W	11/27/2019	WARREN CO TREASURER	230125			130.00
							Vendor total: \$130.00
114704	W	11/27/2019	WATKINS MEMORIAL	230177			200.00
							Vendor total: \$200.00
114705	W	11/27/2019	WAYNE HIGH SCHOOL	230185			150.00
							Vendor total: \$150.00
114634	W	11/18/2019	WHS CHEER c/o CARISSA CLAWSON	230186			240.00
							Vendor total: \$240.00
114535	W	11/13/2019	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED:11/30/2019		12,000.00
							Vendor total: \$12,000.00
114429	W	11/05/2019	SOUTHWESTERN OHIO SERVICES LLC	230377	RECONCILED:11/30/2019		900.00
							Vendor total: \$900.00
114445	W	11/06/2019	TC STORE LLC	230380	RECONCILED:11/30/2019		1,276.00
							Vendor total: \$1,276.00
114635	W	11/18/2019	SUSAN SCHMIDT	230395	RECONCILED:11/30/2019		19.72
							Vendor total: \$19.72
114499	W	11/11/2019	KRISSY CORDREY	230401	RECONCILED:11/30/2019		965.12
							Vendor total: \$965.12
114446	W	11/06/2019	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2019		2,525.35
114636	W	11/18/2019	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2019		1,508.35
114706	W	11/27/2019	W. R. HACKETT, INC.	230695			1,231.80
							Vendor total: \$5,265.50
114536	W	11/13/2019	MJA PHYSICAL THERAPY SERVICES	230725	RECONCILED:11/30/2019		300.00
							Vendor total: \$300.00
114537	W	11/13/2019	ANGELA MACIUKIEWICZ BRYAN MACIUKIEWICZ	230734	RECONCILED:11/30/2019		225.00
							Vendor total: \$225.00
114430	W	11/05/2019	**YMCA CAMP KERN	250006	RECONCILED:11/30/2019		17,578.00
							Vendor total: \$17,578.00
507175	M	11/06/2019	MEDICARE	900004			18,568.39
507188	M	11/20/2019	MEDICARE	900004			18,495.54
							Vendor total: \$37,063.93
507171	M	11/06/2019	SERS-BOARD P.U.	900005			1,502.24
507189	M	11/20/2019	SERS-BOARD P.U.	900005			1,705.81
							Vendor total: \$3,208.05
507182	M	11/12/2019	MEMO EXPENSES	900998			2,573.34
507196	M	11/27/2019	MEMO EXPENSES	900998			3,000.00
507201	M	11/27/2019	MEMO EXPENSES	900998			110.00
507203	M	11/29/2019	MEMO EXPENSES	900998			30.00
							Vendor total: \$5,713.34
507173	D	11/06/2019	Memo Correction	900999			3,310.73
507174	D	11/06/2019	Memo Correction	900999			30,897.12
507176	D	11/06/2019	Memo Correction	900999			9,684.40
507177	D	11/06/2019	Memo Correction	900999			4,290.08
507178	D	11/07/2019	Memo Correction	900999			14,097.40
507179	D	11/07/2019	Memo Correction	900999			1,312.71
507180	D	11/07/2019	Memo Correction	900999			4,435.35
507184	D	11/12/2019	Memo Correction	900999			240.00
507185	D	11/12/2019	Memo Correction	900999			1,075.72
507186	D	11/12/2019	Memo Correction	900999			15,998.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$85,341.51
507192	M	11/27/2019	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			23,480.60	
							Vendor total:	\$23,480.60
507172	M	11/06/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			11,107.35	
507181	M	11/08/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			12,508.07	
507191	M	11/25/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			15,855.69	
507197	M	11/27/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			13,715.44	
							Vendor total:	\$53,186.55
507193	M	11/27/2019	HERSHEY'S ICE CREAM	901502			4,143.72	
							Vendor total:	\$4,143.72
507198	M	11/27/2019	SCCS-HSA	901698			1,753.00	
							Vendor total:	\$1,753.00
507168	C	11/05/2019	PAYROLL	901699			1,356,240.64	
507187	C	11/20/2019	PAYROLL	901699			1,350,598.25	
							Vendor total:	\$2,706,838.89
507190	M	11/27/2019	FOUNDATION STATE AUDITOR	901711			524,656.32	
							Vendor total:	\$524,656.32
507183	M	11/12/2019	U.S. BANK N.A. (WIRE TRANSFER)	901721			2,353,872.67	
507199	M	11/27/2019	U.S. BANK N.A. (WIRE TRANSFER)	901721			4,076,514.45	
							Vendor total:	\$6,430,387.12
507200	M	11/27/2019	NEOFUNDS	950014			4,083.44	
							Vendor total:	\$4,083.44
507194	M	11/27/2019	TRAUTH DAIRY MASTERCARD PAYMENT	950025			4,673.17	
							Vendor total:	\$4,673.17
507195	M	11/27/2019	RUMPKE MC PAYMENT	950032			5,953.90	
							Vendor total:	\$5,953.90
-----								
V VOIDED CHECKS			6	CHECK TOTALS			15,866.79	
R RECONCILED CHECKS			232	CHECK TOTALS			554,876.78	
-----								
W WARRANT CHECKS			318	CHECK TOTALS			1,096,688.68	
M MEMO CHECKS			21	CHECK TOTALS			7,098,303.14	
B REFUND CHECKS			10	CHECK TOTALS			533.88	
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00	
T TRANSFER CHECKS			0	CHECK TOTALS			0.00	
D DISTRIBUTION CHECKS			10	CHECK TOTALS			85,341.51	
C PAYROLL CHECKS			2	CHECK TOTALS			2,706,838.89	
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			355	** TOTAL NET			10,971,839.31	
*** TOTAL CHECKS WRITTEN			361	*** GRAND TOTALS			10,987,706.10	



CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 113498 Type: W Date: 09/06/19 Vendor: BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER Vendor#: 021084 Stat/Date: VOID: 11/14/19 Bank:																	
0001	National Secondary Dues		2001127	0001	SEPT2019	09/06/19	05	001	1100	511	0001	000000	001	00	000	1,134.00	
0002	State Secondary Dues		2001128	0002	S200012	09/06/19	05	001	1100	511	0001	000000	001	00	000	405.00	
																Check total:	\$1,539.00
Check: 114056 Type: W Date: 10/15/19 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: VOID: 11/14/19 Bank:																	
0001	Baseball - golf outing gr		2030054	0001	OCT2019	10/15/19	05	300	4511	890	901G	000000	000	00	000	3,806.42	
																Check total:	\$3,806.42
Check: 114371 Type: W Date: 10/31/19 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: VOID: 11/07/19 Bank:																	
0001	SI		2016158	0004	SD12152	10/17/19	05	001	2720	423	0016	000000	003	00	000	404.61	
																Check total:	\$404.61
Check: 114384 Type: W Date: 11/05/19 Vendor: THE COLLEGE BOARD- MWRO Vendor#: 000372 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Registration fee for AP M		2001232	0001	3459-0295-0297	11/05/19	05	001	1130	432	0001	000000	001	00	000	235.00	
																Check total:	\$235.00
Check: 114385 Type: W Date: 11/05/19 Vendor: SOUTHWEST OHIO COG TREASURER'S OFFICE Vendor#: 000597 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	PROF DEV SUB TEACHER COST		2025118	0001	SCOG11061	11/05/19	05	001	1130	411	0015	000000	001	00	000	2,090.50	
0002	-PROF DEV SUB TEACHER COS		2025118	0002	SCOG11061	11/05/19	05	001	1120	411	0015	000000	002	00	000	842.45	
0003	-PROF DEV SUB TEACHER COS		2025118	0003	SCOG11061	11/05/19	05	001	1110	411	0015	000000	003	00	000	1,067.10	
0004	-PROF DEV SUB TEACHER COS		2025118	0004	SCOG11061	11/05/19	05	001	1110	411	0015	000000	004	00	000	1,460.24	
0005	-PROF DEV SUB TEACHER COS		2025118	0005	SCOG11061	11/05/19	05	001	1110	411	0015	000000	005	00	000	1,010.93	
0006	-PROF DEV SUB TEACHER COS		2025118	0006	SCOG11061	11/05/19	05	001	1110	411	0015	000000	006	00	000	393.15	
0007	516 - SUB TEACHER COST		2025118	0007	SCOG11061	11/05/19	05	516	2213	411	9220	000000	013	00	000	1,993.78	
0008	590 - SUB TEACHER COST		2025118	0008	SCOG11061	11/05/19	05	590	2212	411	9220	000000	015	16	000	1,797.21	
0009	-HS - HSTW SUB TEACHER CO		2025118	0010	SCOG11061	11/05/19	05	461	2213	411	9220	000000	002	00	000	336.97	
0010	-HS - HSTW SUB TEACHER CO		2025118	0011	SCOG11061	11/05/19	05	461	2213	411	9220	000000	003	00	000	449.30	
0011	SUB TEACHER COST FOR DOCK		2025118	0013	SCOG11061	11/05/19	05	001	1130	411	0032	000000	001	00	000	3,173.20	
0012	-SUB TEACHER COST FOR DOC		2025118	0014	SCOG11061	11/05/19	05	001	1120	411	0032	000000	002	00	000	5,753.58	
0013	-SUB TEACHER COST FOR DOC		2025118	0015	SCOG11061	11/05/19	05	001	1110	411	0032	000000	003	00	000	4,181.02	
0014	-SUB TEACHER COST FOR DOC		2025118	0016	SCOG11061	11/05/19	05	001	1110	411	0032	000000	004	00	000	3,560.10	
0015	-SUB TEACHER COST FOR DOC		2025118	0017	SCOG11061	11/05/19	05	001	1110	411	0032	000000	005	00	000	3,837.81	
0016	-SUB TEACHER COST FOR DOC		2025118	0018	SCOG11061	11/05/19	05	001	1110	411	0032	000000	006	00	000	3,057.76	
																Check total:	\$35,005.10
Check: 114386 Type: W Date: 11/05/19 Vendor: BYRON HURST DBA 937INK Vendor#: 000744 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	FTC 6085 Team Shirts		2015155	0001	0001106	11/02/19	05	200	4117	891	902A	000000	000	00	000	272.50	
																Check total:	\$272.50
Check: 114387 Type: W Date: 11/05/19 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	DW-Uniforms		2016047	0001	4033554419	11/05/19	05	001	2700	425	0016	000000	000	00	000	254.96	
																Check total:	\$254.96

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
Check: 114388 Type: W Date: 11/05/19 Vendor: **ALLEY CAT DESIGNS, INC. Vendor#: 010315 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	HS Comp Cheer - apparel		2030269	0001	19-3420	11/05/19	05	300	4553	890	914B	000000	001	00	000		1,530.98	
																	Check total:	\$1,530.98
Check: 114389 Type: W Date: 11/05/19 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	HS-Super Blanket		2016053	0001	2423268	11/05/19	05	001	2720	423	0016	000000	001	00	000		8.64	
0002	JH		2016053	0002	2423268	11/05/19	05	001	2720	423	0016	000000	002	00	000		8.64	
0003	SI		2016053	0003	2423268	11/05/19	05	001	2720	423	0016	000000	003	00	000		8.63	
0004	DE		2016053	0004	2423268	11/05/19	05	001	2720	423	0016	000000	004	00	000		8.63	
0005	FP		2016053	0005	2423268	11/05/19	05	001	2720	423	0016	000000	005	00	000		8.63	
0006	CE		2016053	0006	2423268	11/05/19	05	001	2720	423	0016	000000	006	00	000		8.63	
																	Check total:	\$51.80
Check: 114390 Type: W Date: 11/05/19 Vendor: ANDYMARK INC. Vendor#: 010562 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	DarkSoul #25 Chain Break		2015229	0001	ELHJ1T7	11/05/19	05	200	4117	891	902A	000000	000	00	000		33.00	
0002	6 mm D Bore Double Boss N		2015229	0002	ELHJ1T7	11/05/19	05	200	4117	891	902A	000000	000	00	000		66.00	
0003	4 in. Compliant Wheel, 1/		2015229	0003	ELHJ1T7	11/05/19	05	200	4117	891	902A	000000	000	00	000		18.00	
0004	Shipping		2015229	0004	ELHJ1T7	11/05/19	05	200	4117	891	902A	000000	000	00	000		7.70	
																	Check total:	\$124.70
Check: 114391 Type: W Date: 11/05/19 Vendor: ROB BERGER Vendor#: 020341 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	Blanket po for mileage		2001072	0001	RB- 8/30-10/23	11/05/19	05	001	1130	431	0001	000000	001	00	000		121.92	
																	Check total:	\$121.92
Check: 114392 Type: W Date: 11/05/19 Vendor: BISHIP FENWICK ATHLETIC DEPT. Vendor#: 020468 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	Athletics - boys golf ent		2030257	0001	NOV2019	11/05/19	05	300	4590	890	901B	000000	020	00	000		250.00	
																	Check total:	\$250.00
Check: 114393 Type: W Date: 11/05/19 Vendor: BLOOD HOUND, INC. Vendor#: 020566 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	SERVICES TO LOCATE UNDERG		2016221	0001	0157766	11/05/19	05	001	2421	410	0006	000000	006	00	000		210.00	
0002	-SERVICES TO LOCATE UNDER		2016221	0002	0157766	11/05/19	05	001	2700	410	0016	000000	006	00	000		210.00	
																	Check total:	\$420.00
Check: 114394 Type: W Date: 11/05/19 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	Flowers, as needed.		2001083	0001	0001624	11/05/19	05	018	4600	890	904A	000000	001	00	000		47.85	
0002	Athletics - flowers for f		2030251	0001	0086121	11/05/19	05	300	4590	890	901B	000000	020	00	000		165.00	
																	Check total:	\$212.85
Check: 114395 Type: W Date: 11/05/19 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	Football - apparel for co		2030270	0001	905955422	11/05/19	05	300	4516	890	901H	000000	001	00	000		806.78	
																	Check total:	\$806.78

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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Check: 114396 Type: W Date: 11/05/19 Vendor: DAYTON HISTORY Vendor#: 030149 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	ADMISSION FOR CARILLON PA		2004126	0001	102819-01	11/05/19	05	018	4600	890	915A	000000	004	00	000		320.00
																Check total:	\$320.00
Check: 114397 Type: W Date: 11/05/19 Vendor: COPP SYSTEMS INC. Vendor#: 031282 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Work done on bell system		2001230	0001	0055256	11/05/19	05	001	2421	423	0001	000000	001	00	000		437.25
																Check total:	\$437.25
Check: 114398 Type: W Date: 11/05/19 Vendor: DAYTON APPLIANCE PARTS Vendor#: 040160 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	REPAIR TO SI ICE MACHINE		2016214	0001	DS9227182	11/05/19	05	001	2421	410	0003	000000	003	00	000		98.95
																Check total:	\$98.95
Check: 114399 Type: W Date: 11/05/19 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	FP ELECTRIC		2025153	0001	NOV2019	11/05/19	05	001	2700	451	0031	000000	005	00	000		10,940.61
																Check total:	\$10,940.61
Check: 114400 Type: W Date: 11/05/19 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Blanket po for main offic		2001087	0001	0044777-001	11/05/19	05	001	1130	510	0001	000000	001	00	000		122.71
																Check total:	\$122.71
Check: 114401 Type: W Date: 11/05/19 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Administration Blg Electr		2025155	0001	NOV2019	11/05/19	05	001	2700	451	0031	000000	000	00	000		1,280.03
0002	Transpotation Electric		2025155	0002	NOV2019	11/05/19	05	001	2700	451	0031	000000	028	00	000		812.99
0003	MVH Electric		2025155	0003	NOV2019	11/05/19	05	001	2700	451	0031	000000	021	00	000		2,605.93
0004	MVH Natural Gas		2025155	0004	NOV2019	11/05/19	05	001	2700	453	0031	000000	021	00	000		293.82
0005	HS Electric		2025155	0005	NOV2019	11/05/19	05	001	2700	451	0031	000000	001	00	000		17,645.37
0006	HS Natural Gas		2025155	0006	NOV2019	11/05/19	05	001	2700	453	0031	000000	001	00	000		570.94
0007	JH Electric		2025155	0007	NOV2019	11/05/19	05	001	2700	451	0031	000000	002	00	000		8,502.93
0008	JH Natural Gas		2025155	0008	NOV2019	11/05/19	05	001	2700	453	0031	000000	002	00	000		365.97
0009	SI Electric		2025155	0009	NOV2019	11/05/19	05	001	2700	451	0031	000000	003	00	000		5,539.88
0010	SI Natural Gas		2025155	0010	NOV2019	11/05/19	05	001	2700	453	0031	000000	003	00	000		311.05
0011	DE Electric		2025155	0011	NOV2019	11/05/19	05	001	2700	451	0031	000000	004	00	000		9,906.45
0012	DE Natural Gas		2025155	0012	NOV2019	11/05/19	05	001	2700	453	0031	000000	004	00	000		441.01
0013	CE Electric		2025155	0013	NOV2019	11/05/19	05	001	2700	451	0031	000000	006	00	000		3,069.15
0014	CE Natural Gas		2025155	0014	NOV2019	11/05/19	05	001	2700	453	0031	000000	006	00	000		300.07
0015	HS Stadium Electric		2025155	0015	NOV2019	11/05/19	05	001	2700	451	0031	000000	001	00	001		1,000.68
0016	CE Electric		2025155	0013	NOVEMBER2019	11/05/19	05	001	2700	451	0031	000000	006	00	000		621.53
																Check total:	\$53,267.80
Check: 114402 Type: W Date: 11/05/19 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Order/Quote: 2441812A		2015209	0001	2441812A	11/05/19	05	001	1210	510	0015	000000	015	00	000		251.98
0002	Order/Quote: 2441812A		2015209	0001	2441812C	11/05/19	05	001	1210	510	0015	000000	015	00	000		55.56
																Check total:	\$307.54

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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Check: 114403 Type: W Date: 11/05/19 Vendor: PCM-G Vendor#: 070311 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	3PK T200TP GRAY BROWN BOX	2006188	0001		B12991650101	11/05/19	05	001	1280	511	0007	000000	007	00	000	246.00	
																Check total:	\$246.00
Check: 114404 Type: W Date: 11/05/19 Vendor: **GREAT AMERICAN OPPORTUNITIES Vendor#: 070507 Stat/Date: VOID: 11/11/19 Bank:																	
DBA SOUTHWESTERN FUNDRAISING																	
0001	Choir fundraiser - coupon	2001156	0001		0001004	11/05/19	05	300	4137	890	903B	000000	001	00	000	0.00	
0002	Prizes for top sellers	2001156	0002		0001004	11/05/19	05	300	4137	890	903B	000000	001	00	000	330.00	
0003	Choir fundraiser - coupon	2001156	0001		915270261	11/05/19	05	300	4137	890	903B	000000	001	00	000	1,900.00	
																Check total:	\$2,230.00
Check: 114405 Type: W Date: 11/05/19 Vendor: HAWKS, OWL & WILDLIFE Vendor#: 080282 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	EXTRA LARGE BARN OWL PELL	2005105	0001		0004445	11/05/19	05	001	1110	511	0005	000000	005	03	000	223.60	
0002	INDIVIDUAL STUDENT VOLE C	2005105	0002		0004445	11/05/19	05	001	1110	511	0005	000000	005	03	000	6.00	
0003	ELEMENTARY STUDENT GUIDES	2005105	0003		0004445	11/05/19	05	001	1110	511	0005	000000	005	03	000	7.50	
0004	ADVANCED STUDENT GUIDES	2005105	0004		0004445	11/05/19	05	001	1110	511	0005	000000	005	03	000	7.50	
0005	BONE SORTING GUIDES	2005105	0005		0004445	11/05/19	05	001	1110	511	0005	000000	005	03	000	3.50	
																Check total:	\$248.10
Check: 114406 Type: W Date: 11/05/19 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Athletics - boys golf gre	2030256	0001		150919-0	11/05/19	05	300	4590	890	901B	000000	020	00	000	4,476.60	
0002	Boys Golf - invite awards	2030256	0002		150919-0	11/05/19	05	300	4524	890	901K	000000	000	00	000	643.32	
																Check total:	\$5,119.92
Check: 114407 Type: W Date: 11/05/19 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:11/30/19 Bank:																	
JAMES O. SAMS DBA																	
0001	SALT	2016191	0001		0054057	11/05/19	05	001	2700	410	0016	000000	000	00	000	841.50	
																Check total:	\$841.50
Check: 114408 Type: W Date: 11/05/19 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:11/30/19 Bank:																	
MARSHA & DAVID KELLEY																	
0001	Drill team uniform items	2001186	0001		0019827	11/05/19	05	200	4110	891	908A	000000	001	00	000	1,915.32	
0002	Caps, T-Shirts, and Polo	2015201	0001		0019959	11/01/19	05	200	4117	891	902A	000000	000	00	000	637.00	
0003	HS Comp Cheer - gameday	2030215	0001		0019934	11/05/19	05	300	4553	890	914B	000000	001	00	000	1,100.00	
																Check total:	\$3,652.32
Check: 114409 Type: W Date: 11/05/19 Vendor: **KENDALL HUNT PUBLISHING Vendor#: 110096 Stat/Date: RECONCILED:11/30/19 Bank:																	
PO BOX 1840																	
0001	Item: 426483	2015210	0001		12195830	11/05/19	05	001	1210	510	0015	000000	015	00	000	15.38	
0002	Item: 426483	2015210	0002		12195830	11/05/19	05	001	1210	510	0015	000000	015	00	000	15.38	
0003	Item: 426605	2015210	0003		12195830	11/05/19	05	001	1210	510	0015	000000	015	00	000	15.38	
0004	Item: 441725	2015210	0004		12195830	11/05/19	05	001	1210	510	0015	000000	015	00	000	15.38	
0005	Item #426600	2015210	0005		12195830	11/05/19	05	001	1210	510	0015	000000	015	00	000	15.38	
0006	Item #: 441932	2015210	0006		12195830	11/05/19	05	001	1210	510	0015	000000	015	00	000	15.38	
0007	Item #436812	2015210	0007		12195830	11/05/19	05	001	1210	510	0015	000000	015	00	000	15.38	
0008	Item #441801	2015210	0008		12195830	11/05/19	05	001	1210	510	0015	000000	015	00	000	15.39	
0009	Item #426495	2015210	0009		12195830	11/05/19	05	001	1210	510	0015	000000	015	00	000	15.39	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0010	Item #441727		2015210	0010	12195830	11/05/19	05	001	1210	510	0015	000000	015	00	000	15.39		
0011	Item #426597		2015210	0011	12195830	11/05/19	05	001	1210	510	0015	000000	015	00	000	15.39		
0012	Item #441807		2015210	0012	12195830	11/05/19	05	001	1210	510	0015	000000	015	00	000	15.39		
0013	Shipping		2015210	0013	12195830	11/05/19	05	001	1210	510	0015	000000	015	00	000	15.39		
0014	Item: 426483		2015210	0001	12196038	11/05/19	05	001	1210	510	0015	000000	015	00	000	33.64		
0015	Item: 426483		2015210	0002	12196038	11/05/19	05	001	1210	510	0015	000000	015	00	000	33.64		
0016	Item: 426605		2015210	0003	12196038	11/05/19	05	001	1210	510	0015	000000	015	00	000	33.64		
0017	Item: 441725		2015210	0004	12196038	11/05/19	05	001	1210	510	0015	000000	015	00	000	33.64		
0018	Item #426600		2015210	0005	12196038	11/05/19	05	001	1210	510	0015	000000	015	00	000	33.64		
0019	Item #: 441932		2015210	0006	12196038	11/05/19	05	001	1210	510	0015	000000	015	00	000	33.63		
0020	Item #436812		2015210	0007	12196038	11/05/19	05	001	1210	510	0015	000000	015	00	000	33.63		
0021	Item #441801		2015210	0008	12196038	11/05/19	05	001	1210	510	0015	000000	015	00	000	33.63		
0022	Item #426495		2015210	0009	12196038	11/05/19	05	001	1210	510	0015	000000	015	00	000	33.63		
0023	Item #441727		2015210	0010	12196038	11/05/19	05	001	1210	510	0015	000000	015	00	000	33.63		
0024	Item #426597		2015210	0011	12196038	11/05/19	05	001	1210	510	0015	000000	015	00	000	33.63		
0025	Item #441807		2015210	0012	12196038	11/05/19	05	001	1210	510	0015	000000	015	00	000	33.63		
0026	Shipping		2015210	0013	12196038	11/05/19	05	001	1210	510	0015	000000	015	00	000	33.63		
																Check total:	\$637.24	
Check: 114410 Type: W Date: 11/05/19 Vendor: E&H HARDWARE GROUP, LLC																	Vendor#: 131147 Stat/Date:	Bank:
0001	CO - PARTS/SUPPLIES		2016044	0001	1692 /Q	11/05/19	05	001	2700	570	0016	000000	000	00	000	3.76		
0002	HS		2016044	0002	1718 /Q	11/05/19	05	001	2700	570	0016	000000	001	00	000	24.27		
0003	JH		2016044	0003	1722 /Q	11/05/19	05	001	2700	570	0016	000000	002	00	000	25.18		
0004	SI		2016044	0004	1725 /Q	11/05/19	05	001	2700	570	0016	000000	003	00	000	36.00		
0005	DE		2016044	0005	1728 /Q	11/01/19	05	001	2700	570	0016	000000	004	00	000	35.96		
																	Check total:	\$125.17
Check: 114411 Type: W Date: 11/05/19 Vendor: MUSE MACHINE																	Vendor#: 131355 Stat/Date: RECONCILED:11/30/19	Bank:
0001	Tickets to Les Miserables		2001220	0001	0013218	11/05/19	05	200	4110	891	929A	000000	001	00	000	2,590.00		
																	Check total:	\$2,590.00
Check: 114412 Type: W Date: 11/05/19 Vendor: BREAKOUT INC																	Vendor#: 131410 Stat/Date: RECONCILED:11/30/19	Bank:
0001	Schoolwide Access		2015227	0001	0024646	11/05/19	05	001	2213	516	0015	000000	001	00	000	750.00		
																	Check total:	\$750.00
Check: 114413 Type: W Date: 11/05/19 Vendor: OASSA																	Vendor#: 150091 Stat/Date: RECONCILED:11/30/19	Bank:
0001	OASSA membership		2003037	0001	NOV2019	11/05/19	05	018	4600	890	906A	000000	003	00	000	275.00		
																	Check total:	\$275.00
Check: 114414 Type: W Date: 11/05/19 Vendor: **PARTS EXPRESS																	Vendor#: 160090 Stat/Date: RECONCILED:11/30/19	Bank:
0001	Boys Tennis - speakers an		2030266	0001	INV247672	11/05/19	05	300	4526	890	901Y	000000	000	00	000	1,904.80		
0002	Boys Tennis - speakers an		2030266	0001	INV247674	11/05/19	05	300	4526	890	901Y	000000	000	00	000	138.00-		
																	Check total:	\$1,766.80
Check: 114415 Type: W Date: 11/05/19 Vendor: MONIQUE BURR FOUNDATION FOR CHILDREN, INC.																	Vendor#: 160212 Stat/Date: RECONCILED:11/30/19	Bank:

CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	STICKERS & COLORING SHEET	2006186	0001	0000564		11/05/19	05	001	1100	510	0006	000000	006	00	000		34.50
																Check total:	\$34.50
Check: 114416 Type: W Date: 11/05/19 Vendor: JW PEPPER & SON INC.		Vendor#: 160263 Stat/Date:														Bank:	
0001	Red choral folders	2001160	0001	198165536		11/05/19	05	300	4137	510	911B	000000	001	00	000		43.64
0002	Imprinting	2001160	0002	198165536		11/05/19	05	300	4137	510	911B	000000	001	00	000		0.00
																Check total:	\$43.64
Check: 114417 Type: W Date: 11/05/19 Vendor: PICKREL BROS INC		Vendor#: 160440 Stat/Date: RECONCILED:11/30/19														Bank:	
0001	CO - REPAIRS	2016043	0001	0353727		11/05/19	05	001	2720	423	0016	000000	000	00	000		97.20
																Check total:	\$97.20
Check: 114418 Type: W Date: 11/05/19 Vendor: JENNIFER RUNCHEY		Vendor#: 180629 Stat/Date: RECONCILED:11/30/19														Bank:	
0001	Athletics - fall mileage	2030159	0001	JR- 8/1-10/23		11/05/19	05	300	4590	890	901B	000000	020	00	000		172.63
																Check total:	\$172.63
Check: 114419 Type: W Date: 11/05/19 Vendor: SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO		Vendor#: 191169 Stat/Date: RECONCILED:11/30/19														Bank:	
0001	Athletics - field paintin	2030260	0001	0000760		11/05/19	05	300	4590	890	901B	000000	020	00	000		536.00
																Check total:	\$536.00
Check: 114420 Type: W Date: 11/05/19 Vendor: NEARPOD INC		Vendor#: 191346 Stat/Date: RECONCILED:11/30/19														Bank:	
0001	Quote ID: 33647-1029	2015239	0001	INV22691		11/01/19	05	001	2213	516	0015	000000	003	00	000		2,199.00
																Check total:	\$2,199.00
Check: 114421 Type: W Date: 11/05/19 Vendor: GAIL WRIGHT CHANGE FUND JOB & LIFE SKILLS		Vendor#: 191348 Stat/Date: RECONCILED:11/30/19														Bank:	
0001	Petty cash for vending	2001239	0001	NOV2019		11/05/19	05	200	4110	891	922A	000000	001	00	000		34.00
																Check total:	\$34.00
Check: 114422 Type: W Date: 11/05/19 Vendor: **STANTON'S SHEET MUSIC		Vendor#: 191500 Stat/Date: RECONCILED:11/30/19														Bank:	
0001	Blanket po for sheet musi	2001175	0001	1845934		11/05/19	05	001	1100	511	0001	000000	001	00	000		155.40
																Check total:	\$155.40
Check: 114423 Type: W Date: 11/05/19 Vendor: **STERLING PAPER CO		Vendor#: 191619 Stat/Date: VOID: 11/15/19														Bank:	
0001	HS - PAPER	2016177	0001	1236726		11/05/19	05	001	1100	511	0001	000000	001	00	000		2,392.00
0002	FP	2016177	0005	1237455		11/05/19	05	001	1100	511	0005	000000	005	00	000		1,196.00
0003	JH	2016177	0002	1237669		11/05/19	05	001	1100	511	0002	000000	002	00	000		1,196.00
0004	CE	2016177	0006	1237670		11/05/19	05	001	1100	510	0006	000000	006	00	000		1,495.00
																Check total:	\$6,279.00
Check: 114424 Type: W Date: 11/05/19 Vendor: THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO FLL/LINDA LANGE		Vendor#: 200159 Stat/Date: RECONCILED:11/30/19														Bank:	
0001	FIRST Tech Challenge Dayt	2015143	0001	NOV2019		11/05/19	05	200	4117	891	902A	000000	000	00	000		125.00
0002	FIRST Tech Challenge Van	2015143	0002	NOV2019		11/05/19	05	200	4117	891	902A	000000	000	00	000		125.00

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: 114425 Type: W Date: 11/05/19 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	OPEN FOR SUPPLIES	2004049	0001	6473224	11/05/19	05	001	1100	511	0004	000000	004	00	000			119.54
Check total:																\$119.54	
Check: 114426 Type: W Date: 11/05/19 Vendor: **COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Supt Office - Monthly Pho	2016028	0001	1028166	11/05/19	05	001	2411	441	0031	000000	024	00	000			113.19
0002	Treas Office	2016028	0002	1028166	11/05/19	05	001	2500	441	0031	000000	025	00	000			113.19
0003	HR Office	2016028	0003	1028166	11/05/19	05	001	2941	441	0031	000000	032	00	000			113.19
0004	Director of Instruction	2016028	0004	1028166	11/05/19	05	001	2414	441	0031	000000	015	00	000			113.18
0005	Business Manager	2016028	0005	1028166	11/05/19	05	001	2610	441	0031	000000	026	00	000			113.18
0006	Transportation	2016028	0006	1028166	11/05/19	05	001	2810	441	0031	000000	028	00	000			113.18
0007	Food Service	2016028	0007	1028166	11/05/19	05	001	2700	441	0031	000000	000	00	000			113.18
0008	Maintenance	2016028	0008	1028166	11/05/19	05	001	2700	441	0031	000000	000	00	000			113.18
0009	HS Principal	2016028	0009	1028166	11/05/19	05	001	2421	441	0031	000000	001	00	000			113.18
0010	HS Guidance	2016028	0010	1028166	11/05/19	05	001	2120	441	0031	000000	001	00	000			113.19
0011	Athletics	2016028	0011	1028166	11/05/19	05	001	4590	441	0031	000000	000	00	000			113.19
0012	JH Principal	2016028	0012	1028166	11/05/19	05	001	2421	441	0031	000000	002	00	000			113.19
0013	JH Guidance	2016028	0013	1028166	11/05/19	05	001	2120	441	0031	000000	002	00	000			113.19
0014	SI Principal	2016028	0014	1028166	11/05/19	05	001	2421	441	0031	000000	003	00	000			113.19
0015	DE Office	2016028	0015	1028166	11/05/19	05	001	2421	441	0031	000000	004	00	000			113.19
0016	FP Office	2016028	0016	1028166	11/05/19	05	001	2421	441	0031	000000	005	00	000			113.19
0017	CE Principal	2016028	0017	1028166	11/05/19	05	001	2421	441	0031	000000	006	00	000			113.19
0018	Special Ed	2016028	0018	1028166	11/05/19	05	001	2417	441	0031	000000	013	00	000			113.19
0019	Supt Office - Monthly Pho	2016028	0001	1029262	11/05/19	05	001	2411	441	0031	000000	024	00	000			113.20
0020	Treas Office	2016028	0002	1029262	11/05/19	05	001	2500	441	0031	000000	025	00	000			113.20
0021	HR Office	2016028	0003	1029262	11/05/19	05	001	2941	441	0031	000000	032	00	000			113.20
0022	Director of Instruction	2016028	0004	1029262	11/05/19	05	001	2414	441	0031	000000	015	00	000			113.19
0023	Business Manager	2016028	0005	1029262	11/05/19	05	001	2610	441	0031	000000	026	00	000			113.19
0024	Transportation	2016028	0006	1029262	11/05/19	05	001	2810	441	0031	000000	028	00	000			113.19
0025	Food Service	2016028	0007	1029262	11/05/19	05	001	2700	441	0031	000000	000	00	000			113.19
0026	Maintenance	2016028	0008	1029262	11/05/19	05	001	2700	441	0031	000000	000	00	000			113.19
0027	HS Principal	2016028	0009	1029262	11/05/19	05	001	2421	441	0031	000000	001	00	000			113.19
0028	HS Guidance	2016028	0010	1029262	11/05/19	05	001	2120	441	0031	000000	001	00	000			113.19
0029	Athletics	2016028	0011	1029262	11/05/19	05	001	4590	441	0031	000000	000	00	000			113.19
0030	JH Principal	2016028	0012	1029262	11/05/19	05	001	2421	441	0031	000000	002	00	000			113.19
0031	JH Guidance	2016028	0013	1029262	11/05/19	05	001	2120	441	0031	000000	002	00	000			113.19
0032	SI Principal	2016028	0014	1029262	11/05/19	05	001	2421	441	0031	000000	003	00	000			113.19
0033	DE Office	2016028	0015	1029262	11/05/19	05	001	2421	441	0031	000000	004	00	000			113.19
0034	FP Office	2016028	0016	1029262	11/05/19	05	001	2421	441	0031	000000	005	00	000			113.19
0035	CE Principal	2016028	0017	1029262	11/05/19	05	001	2421	441	0031	000000	006	00	000			113.19
0036	Special Ed	2016028	0018	1029262	11/05/19	05	001	2417	441	0031	000000	013	00	000			113.19
Check total:																\$4,074.81	
Check: 114427 Type: W Date: 11/05/19 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220026 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	HS Comp Cheer	2030120	0001	53002460	11/05/19	05	300	4553	890	914B	000000	001	00	000			481.35
0002	Sideline Cheer - pom poms	2030152	0001	NOV2019	11/05/19	05	300	4553	890	905B	000000	001	00	000			390.00

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:																\$871.35	
Check: 114428 Type: W Date: 11/05/19 Vendor: RALPH E. WADE INSURANCE Vendor#: 220137 Stat/Date: RECONCILED:11/30/19 Bank:																	
AGENCY																	
0001	INSURANCE FOR 1999 KENTUC		2025238	0001	0000832	11/05/19	05	001	2840	424	0028	000000	028	00	000		102.00
0002	INSURANCE FOR 1999 KENTUC		2025238	0001	0000833	11/05/19	05	001	2840	424	0028	000000	028	00	000		867.00
Check total:																\$969.00	
Check: 114429 Type: W Date: 11/05/19 Vendor: SOUTHWESTERN OHIO SERVICES LLC Vendor#: 230377 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Boys Tennis - lines updat		2030263	0001	0002492	11/05/19	05	300	4526	890	901Y	000000	000	00	000		900.00
Check total:																\$900.00	
Check: 114430 Type: W Date: 11/05/19 Vendor: **YMCA CAMP KERN Vendor#: 250006 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	5TH GRADE CAMP KERN		2004122	0001	DENNIS10919	11/05/19	05	018	4600	890	915A	000000	004	00	000		17,578.00
Check total:																\$17,578.00	
Check: 114431 Type: W Date: 11/06/19 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:11/30/19 Bank:																	
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRS		2025534	0001	11052019	11/06/19	05	001	2411	212	0000	000000	024	00	000		300.00
0002	ASST SUPT OF INSTR/GIFTED		2025534	0002	11052019	11/06/19	05	001	2212	212	0000	000000	015	00	000		623.33
0003	HS PRINCIPALS - STRS		2025534	0003	11052019	11/06/19	05	001	2421	212	0000	000000	001	00	000		848.59
0004	JH PRINCIPALS - STRS		2025534	0004	11052019	11/06/19	05	001	2421	212	0000	000000	002	00	000		382.50
0005	SI PRINCIPAL - STRS		2025534	0005	11052019	11/06/19	05	001	2421	212	0000	000000	003	00	000		191.25
0006	FP PRINCIPALS - STRS		2025534	0006	11052019	11/06/19	05	001	2421	212	0000	000000	005	00	000		362.67
0007	DE PRINCIPALS - STRS		2025534	0007	11052019	11/06/19	05	001	2421	212	0000	000000	004	00	000		349.92
0008	CE PRINCIPAL - STRS		2025534	0008	11052019	11/06/19	05	001	2421	212	0000	000000	006	00	000		358.42
0009	ATHLETIC DIRECTOR - STRS		2025534	0009	11052019	11/06/19	05	001	4590	212	0030	000000	001	00	000		209.67
0010	SPEC ED COORD-STRS		2025534	0010	11052019	11/06/19	05	516	2416	212	9220	000000	013	00	000		378.25
0011	DIR OF SPEC ED-STRS		2025534	0011	11052019	11/06/19	05	516	2417	212	9220	000000	013	00	000		212.50
0012	PRE-SCHOOL OT & PT - STRS		2025534	0012	11052019	11/06/19	05	001	2181	475	0013	000000	007	00	000		0.00
0013	USE ONLY IF NOT USING 516		2025534	0013	11052019	11/06/19	05	001	2417	212	0000	000000	013	00	000		0.00
0014	USE ONLY IF NOT USING 516		2025534	0014	11052019	11/06/19	05	001	2416	212	0000	000000	013	00	000		0.00
0015	ASST SUPT OF DIST OPERATI		2025534	0015	11052019	11/06/19	05	001	2941	212	0000	000000	032	00	000		302.93
0016	DIRECTOR OF FACILITIES-ST		2025534	0016	11052019	11/06/19	05	001	2610	212	0000	000000	026	00	000		203.57-
Check total:																\$4,316.46	
Check: 114432 Type: W Date: 11/06/19 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Blanket PO - bakery produ		2066034	0001	004911130103	11/06/19	05	006	3120	560	0000	000000	000	00	000		58.85
0002	Blanket PO - bakery produ		2066034	0001	004911130801	11/04/19	05	006	3120	560	0000	000000	000	00	000		70.97
0003	Blanket PO - bakery produ		2066034	0001	004914130101	11/06/19	05	006	3120	560	0000	000000	000	00	000		33.14
0004	Blanket PO - bakery produ		2066034	0001	004914130102	11/06/19	05	006	3120	560	0000	000000	000	00	000		24.64
0005	Blanket PO - bakery produ		2066034	0001	004914130103	11/06/19	05	006	3120	560	0000	000000	000	00	000		39.20
0006	Blanket PO - bakery produ		2066034	0001	004914130104	11/06/19	05	006	3120	560	0000	000000	000	00	000		109.50
0007	Blanket PO - bakery produ		2066034	0001	004914130105	11/06/19	05	006	3120	560	0000	000000	000	00	000		60.45
0008	Blanket PO - bakery produ		2066034	0001	004914130401	11/06/19	05	006	3120	560	0000	000000	000	00	000		13.10
0009	Blanket PO - bakery produ		2066034	0001	004914130402	11/06/19	05	006	3120	560	0000	000000	000	00	000		27.20
0010	Blanket PO - bakery produ		2066034	0001	004914130801	11/04/19	05	006	3120	560	0000	000000	000	00	000		25.39
0011	Blanket PO - bakery produ		2066034	0001	004914130802	11/04/19	05	006	3120	560	0000	000000	000	00	000		17.41



CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0012	Blanket PO - bakery produ		2066034	0001	004914130803	11/04/19	05	006	3120	560	0000	000000	000	00	000	71.20
0013	Blanket PO - bakery produ		2066034	0001	004914130804	11/04/19	05	006	3120	560	0000	000000	000	00	000	124.50
0014	Blanket PO - bakery produ		2066034	0001	004914130805	11/04/19	05	006	3120	560	0000	000000	000	00	000	50.90
Check total:															\$726.45	
Check: 114433 Type: W Date: 11/06/19 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:11/30/19 Bank:																
CONTROL																
0001	EDUCARE		2016025	0008	0759641	11/06/19	05	001	2700	410	0016	000000	021	00	000	69.00
0002	CO - PEST CONTROL CONTRAC		2016025	0001	0759643	11/06/19	05	001	2700	410	0016	000000	000	00	000	35.00
0003	HS		2016025	0002	0759650	11/06/19	05	001	2700	410	0016	000000	001	00	000	99.00
0004	JH		2016025	0003	0759655	11/06/19	05	001	2700	410	0016	000000	002	00	000	53.00
0005	DE		2016025	0005	0759659	11/06/19	05	001	2700	410	0016	000000	004	00	000	90.30
0006	SI		2016025	0004	0759660	11/06/19	05	001	2700	410	0016	000000	003	00	000	45.00
0007	CE		2016025	0007	0759661	11/06/19	05	001	2700	410	0016	000000	006	00	000	40.00
0008	CO - PEST CONTROL CONTRAC		2016025	0001	0774306	11/06/19	05	001	2700	410	0016	000000	000	00	000	40.00
Check total:															\$471.30	
Check: 114434 Type: W Date: 11/06/19 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:11/30/19 Bank:																
0001	HS-Copier Lease		2016095	0001	0786334	11/06/19	05	001	1990	426	0016	000000	001	00	000	506.98
0002	JH-Copier Lease		2016095	0002	0786334	11/06/19	05	001	1990	426	0016	000000	002	00	000	506.98
0003	SI-Copier Lease		2016095	0003	0786334	11/06/19	05	001	1990	426	0016	000000	003	00	000	506.98
0004	DE-Copier Lease		2016095	0004	0786334	11/06/19	05	001	1990	426	0016	000000	004	00	000	506.98
0005	FP-Copier Lease		2016095	0005	0786334	11/06/19	05	001	1990	426	0016	000000	005	00	000	506.98
0006	CE-Copier Lease		2016095	0006	0786334	11/06/19	05	001	1990	426	0016	000000	006	00	000	506.98
0007	SU-Copier Lease		2016095	0007	0786334	11/06/19	05	001	2411	426	0016	000000	024	00	000	506.98
0008	CU-Copier Lease		2016095	0008	0786334	11/06/19	05	001	2414	426	0016	000000	015	00	000	506.98
0009	SPED-Copier Lease		2016095	0009	0786334	11/06/19	05	001	2417	426	0016	000000	013	00	000	506.98
0010	TR-Copier Lease		2016095	0010	0786334	11/06/19	05	001	2500	426	0016	000000	025	00	000	506.98
Check total:															\$5,069.80	
Check: 114435 Type: W Date: 11/06/19 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:11/30/19 Bank:																
0001	Blanket PO sushi		2066028	0001	603-10.29.2019	11/06/19	05	006	3120	560	0000	000000	000	00	000	756.00
Check total:															\$756.00	
Check: 114436 Type: W Date: 11/06/19 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:11/30/19 Bank:																
0001	HS		2016192	0002	0199913	11/01/19	05	001	2700	570	0016	000000	001	00	000	894.22
0002	JH		2016192	0003	0199956	11/01/19	05	001	2700	570	0016	000000	002	00	000	1,085.69
0003	Blanket PO chemicals		2066038	0001	0199763	11/06/19	05	006	3120	560	0000	000000	000	00	000	74.06
Check total:															\$2,053.97	
Check: 114437 Type: W Date: 11/06/19 Vendor: AUSTIN RHOADS Vendor#: 130007 Stat/Date: RECONCILED:11/30/19 Bank:																
0001	Athletics - fall mileage		2030158	0001	AR- 8/7-10/29	11/06/19	05	300	4590	890	901B	000000	020	00	000	561.34
Check total:															\$561.34	
Check: 114438 Type: W Date: 11/06/19 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:11/30/19 Bank:																
0001	HS - COPIER CONTRACT		2016203	0001	0245996	11/06/19	05	001	2640	461	0001	000000	001	00	000	2,677.74

CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0002	JH		2016203	0002	0245996	11/06/19	05	001	2640	461	0002	000000	002	00	000	1,106.08
0003	SI		2016203	0003	0245996	11/06/19	05	001	2640	461	0003	000000	003	00	000	607.53
0004	DE		2016203	0004	0245996	11/06/19	05	001	2640	461	0004	000000	004	00	000	1,363.79
0005	FP		2016203	0005	0245996	11/06/19	05	001	2640	461	0005	000000	005	00	000	1,500.86
0006	CE		2016203	0006	0245996	11/06/19	05	001	2640	461	0006	000000	006	00	000	2,643.60
0007	TRANSPORTATION		2016203	0007	0245996	11/06/19	05	001	2640	461	0028	000000	028	00	000	85.37
0008	TREASURER		2016203	0008	0245996	11/06/19	05	001	2640	461	0028	000000	028	00	000	137.36
0009	ATHLETICS		2016203	0009	0245996	11/06/19	05	300	2640	461	901B	000000	020	00	000	66.82
0010	HR		2016203	0010	0245996	11/06/19	05	001	2640	461	0032	000000	032	00	000	28.28
0011	TECH		2016203	0011	0245996	11/06/19	05	001	2640	461	0029	000000	029	00	000	28.28
0012	SPECIAL ED		2016203	0012	0245996	11/06/19	05	001	2640	461	0013	000000	013	00	000	28.27
0013	BUSINESS MNGR		2016203	0013	0245996	11/06/19	05	001	2640	461	0026	000000	026	00	000	32.53
0014	SUPERINTENDENT		2016203	0014	0245996	11/06/19	05	001	2640	461	0024	000000	024	00	000	32.53
0015	CURRICULUM		2016203	0015	0245996	11/06/19	05	001	2640	461	0015	000000	015	00	000	260.26
Check total:															\$10,599.30	

Check: 114439 Type: W Date: 11/06/19 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:11/30/19 Bank:

COCA-COLA BOTTLING CO

0001	Blanket PO Coke products		2066033	0001	20241200193	11/06/19	05	006	3120	560	0000	000000	000	00	000	216.50
0002	Blanket PO Coke products		2066033	0001	20241200194	11/06/19	05	006	3120	560	0000	000000	000	00	000	1,094.25
0003	Blanket PO Coke products		2066033	0001	20241200195	11/06/19	05	006	3120	560	0000	000000	000	00	000	107.50
0004	Blanket PO Coke products		2066033	0001	20241200209	11/06/19	05	006	3120	560	0000	000000	000	00	000	88.00
Check total:															\$1,506.25	

Check: 114440 Type: W Date: 11/06/19 Vendor: TAMZ CONSTRUCTION INC Vendor#: 150446 Stat/Date: RECONCILED:11/30/19 Bank:

0001	PAINT SUPERINTENDENTS OFF		2016222	0001	0000443	11/06/19	05	001	2700	410	0016	000000	000	00	000	1,345.08
Check total:															\$1,345.08	

Check: 114441 Type: W Date: 11/06/19 Vendor: RUMPKE OF OHIO INC Vendor#: 160211 Stat/Date: RECONCILED:11/30/19 Bank:

0001	DW-Super Blanket		2025157	0001	0201052446	11/06/19	05	001	2700	422	0016	000000	000	00	000	3,045.11
Check total:															\$3,045.11	

Check: 114442 Type: W Date: 11/06/19 Vendor: \*\*PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:11/30/19 Bank:

0001	JH		2016038	0003	0197079	11/01/19	05	001	2700	570	0016	000000	002	00	000	16.71
Check total:															\$16.71	

Check: 114443 Type: W Date: 11/06/19 Vendor: \*\*PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:11/30/19 Bank:

0001	JH - 2 UNITS STANDARD SIN		2016105	0002	1539568	11/06/19	05	001	2700	410	0016	000000	002	00	000	150.00
0002	HS - STANDARD SINGLE UNIT		2016105	0001	1539569	11/06/19	05	001	2700	410	0016	000000	001	00	000	95.00
0003	HS - STANDARD SINGLE UNIT		2016105	0001	1558115	11/06/19	05	001	2700	410	0016	000000	001	00	000	83.00
Check total:															\$328.00	

Check: 114444 Type: W Date: 11/06/19 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:11/30/19 Bank:

0001	SI		2016032	0003	1930205200	11/06/19	05	001	2700	570	0016	000000	003	00	000	34.84
Check total:															\$34.84	

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: 114445 Type: W Date: 11/06/19 Vendor: TC STORE LLC		Vendor#: 230380 Stat/Date: RECONCILED:11/30/19 Bank:															
0001		2066042	0001	0001819		11/06/19	05	006	3120	423	0000	000000	000	00	000		1,276.00
Check total: \$1,276.00																	
Check: 114446 Type: W Date: 11/06/19 Vendor: W. R. HACKETT, INC.		Vendor#: 230695 Stat/Date: RECONCILED:11/30/19 Bank:															
0001	Blanket PO - produce	2066032	0001	0027443		11/06/19	05	006	3120	560	0000	000000	000	00	000		27.50-
0002	Blanket PO - produce	2066032	0001	0027452		11/06/19	05	006	3120	560	0000	000000	000	00	000		29.90-
0003	Blanket PO - produce	2066032	0001	0027453		11/06/19	05	006	3120	560	0000	000000	000	00	000		29.90-
0004	Blanket PO - produce	2066032	0001	0236297		11/06/19	05	006	3120	560	0000	000000	000	00	000		498.70
0005	Blanket PO - produce	2066032	0001	0236298		11/06/19	05	006	3120	560	0000	000000	000	00	000		90.90
0006	Blanket PO - produce	2066032	0001	0236299		11/06/19	05	006	3120	560	0000	000000	000	00	000		230.95
0007	Blanket PO - produce	2066032	0001	0236300		11/06/19	05	006	3120	560	0000	000000	000	00	000		149.10
0008	Blanket PO - produce	2066032	0001	0236301		11/06/19	05	006	3120	560	0000	000000	000	00	000		234.00
0009	Blanket PO - produce	2066032	0001	0236302		11/06/19	05	006	3120	560	0000	000000	000	00	000		203.05
0010	Blanket PO - produce	2066032	0001	0237014		11/04/19	05	006	3120	560	0000	000000	000	00	000		222.35
0011	Blanket PO - produce	2066032	0001	0237015		11/04/19	05	006	3120	560	0000	000000	000	00	000		53.50
0012	Blanket PO - produce	2066032	0001	0237016		11/04/19	05	006	3120	560	0000	000000	000	00	000		315.55
0013	Blanket PO - produce	2066032	0001	0237017		11/04/19	05	006	3120	560	0000	000000	000	00	000		192.75
0014	Blanket PO - produce	2066032	0001	0237018		11/04/19	05	006	3120	560	0000	000000	000	00	000		223.30
0015	Blanket PO - produce	2066032	0001	0237019		11/06/19	05	006	3120	560	0000	000000	000	00	000		198.50
Check total: \$2,525.35																	
Check: 114447 Type: B Date: 11/07/19 Vendor: MICHELLE GILLUM		Vendor#: 000538 Stat/Date: Bank:															
0001	REF LUNCH #205630 PER PAR	069981		0001		11/07/19	03	006	1512		0000	000000	000				23.70
Check total: \$23.70																	
Check: 114448 Type: B Date: 11/07/19 Vendor: KENA BROWN c/o KENNEDY LEWIS		Vendor#: 020842 Stat/Date: Bank:															
0001	CARILLON PARK	069982		0001		11/07/19	03	018	1890		915A	000000	004				5.00
Check total: \$5.00																	
Check: 114449 Type: B Date: 11/07/19 Vendor: AMANDA FRY		Vendor#: 200266 Stat/Date: RECONCILED:11/30/19 Bank:															
0001	CARILLON PARK	069983		0001		11/07/19	03	018	1890		915A	000000	004				5.00
Check total: \$5.00																	
Check: 114450 Type: B Date: 11/07/19 Vendor: SAMI CHIHI		Vendor#: 200268 Stat/Date: RECONCILED:11/30/19 Bank:															
0001	CARILLON PARK	069984		0001		11/07/19	03	018	1890		915A	000000	004				5.00
Check total: \$5.00																	
Check: 114451 Type: B Date: 11/07/19 Vendor: CHRISTINE DERRY		Vendor#: 000430 Stat/Date: Bank:															
0001	LUNCH BALANCE #100946	069985		0001		11/07/19	03	006	1512		0000	000000	000				25.25
Check total: \$25.25																	
Check: 114452 Type: B Date: 11/07/19 Vendor: STEFANIE HUMANCHUK		Vendor#: 000153 Stat/Date: RECONCILED:11/30/19 Bank:															

Date: 12/02/2019  
 Time: 4:18 pm

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019  
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	HS ATHLETIC P2P FEE B-SOC	069986		0001		11/07/19	03	001	1630		0030	000000	001				260.00	
																	Check total:	\$260.00
Check: 114453 Type: B Date: 11/07/19 Vendor: BRANDON YOST																		Bank:
0001	MILEAGE REIMBURSEMENT	069987		0001		11/07/19	03	001	5300		0000	000000	000				17.98	
																	Check total:	\$17.98
Check: 114454 Type: B Date: 11/07/19 Vendor: MICHELLE FRALEY																		Bank:
0001	FP LOST LIBRARY BOOK FEE 1	069988		0001		11/07/19	03	001	1890		0000	000000	000				12.00	
																	Check total:	\$12.00
Check: 114455 Type: W Date: 11/07/19 Vendor: JAMES AKER																		Bank:
0001	Blanket po for mileage		2001073	0001	JA- 9/6-11/1	11/07/19	05	001	1130	431	0001	000000	001	00	000		74.47	
																	Check total:	\$74.47
Check: 114456 Type: W Date: 11/07/19 Vendor: GOPHER																		Bank:
					NW5634													
0001	Item #68-978		2001178	0001	9651609	11/07/19	05	001	1130	519	0001	080300	001	00	000		364.50	
0002	Item #11-005		2001178	0002	9651609	11/07/19	05	001	1130	519	0001	080300	001	00	000		59.95	
0003	Item #63-269		2001178	0003	9651609	11/07/19	05	001	1130	519	0001	080300	001	00	000		33.20	
0004	Shipping/handling/process		2001178	0004	9651609	11/07/19	05	001	1130	519	0001	080300	001	00	000		38.90	
																	Check total:	\$496.55
Check: 114457 Type: W Date: 11/07/19 Vendor: **IMAGE MARK-IT																		Bank:
					MARSHA & DAVID KELLEY													
0001	OPEN PO FOR SHOW CHOIR		2002080	0001	0019925	11/07/19	05	300	4137	890	909B	000000	002	00	000		497.00	
																	Check total:	\$497.00
Check: 114458 Type: W Date: 11/07/19 Vendor: **KOSIN'S RENTAL CENTERS INC.																		Bank:
0001	Homecoming decorations		2001111	0001	139213-2	11/07/19	05	200	4610	891	917A	000000	001	00	000		2,441.45	
																	Check total:	\$2,441.45
Check: 114459 Type: W Date: 11/07/19 Vendor: KYLE MARTIN																		Bank:
0001	Blanket po for mileage		2001074	0001	KM- 8/31-10/26	11/07/19	05	001	2421	431	0001	000000	001	00	000		211.22	
																	Check total:	\$211.22
Check: 114460 Type: W Date: 11/07/19 Vendor: **MILLCRAFT PAPER CO.																		Bank:
0001	Blanket po for paper for		2001065	0001	CSI2460975	11/07/19	05	001	1100	511	0001	000000	001	00	000		3,179.50	
																	Check total:	\$3,179.50
Check: 114461 Type: W Date: 11/07/19 Vendor: MUSE MACHINE																		Bank:
0001	30 @ \$20 ea. tix for The		2001240	0001	0071748	11/07/19	05	200	4110	891	929A	000000	001	00	000		600.00	
0002	30 @ \$20 ea. tix for The		2001240	0001	0071765	11/07/19	05	200	4110	891	929A	000000	001	00	000		925.00	

CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0003	30 @ \$20 ea. tix for The	2001240	0001	0071779		11/07/19	05	200	4110	891	929A	000000	001	00	000		680.00	
																	Check total:	\$2,205.00
Check: 114462 Type: W Date: 11/07/19 Vendor: NORTHMONT HIGH SCHOOL ATHLETIC DEPARTMENT																		Bank:
0001	Seal of Bi-Literacy Works	2001234	0001	NOV2019		11/07/19	05	001	1130	432	0001	000000	001	00	000		20.00	
																	Check total:	\$20.00
Check: 114463 Type: W Date: 11/07/19 Vendor: JW PEPPER & SON INC.																		Bank:
0001	Violin 1 part (pub. id	2001228	0003	202035180		11/07/19	05	001	1100	511	0001	000000	001	00	000		7.25	
0002	Violin 2 part (pub id #OB	2001228	0004	202035180		11/07/19	05	001	1100	511	0001	000000	001	00	000		7.25	
																	Check total:	\$14.50
Check: 114464 Type: W Date: 11/07/19 Vendor: GRAPHICS FOR ATHLETICS LLC																		Bank:
0001	48" x 84" ROTC banner for	2001237	0001	0004172		11/07/19	05	018	4600	890	904A	000000	001	00	000		250.00	
																	Check total:	\$250.00
Check: 114465 Type: W Date: 11/07/19 Vendor: SAM'S CLUB DIRECT																		Bank:
0001	OPEN FOR SUPPLIES	2004056	0001	NOV2019		11/07/19	05	001	2421	510	0004	000000	004	00	000		170.16	
0002	BREAKFAST PROGRAM SUPPLIE	2004095	0001	NOV-2019		11/07/19	05	018	4600	890	915A	000000	004	00	000		56.74	
0003	BREAKFAST PROGRAM SUPPLIE	2004095	0001	NOV2019		11/07/19	05	018	4600	890	915A	000000	004	00	000		162.76	
0004	Athletics - supplies and	2030128	0001	NOV-2019		11/07/19	05	300	4590	890	901B	000000	020	00	000		267.70	
0005	Athletics - supplies and	2030128	0001	NOV2019		11/07/19	05	300	4590	890	901B	000000	020	00	000		122.44	
0006	Boys Golf - supplies	2030168	0001	NOV2019		11/07/19	05	300	4524	890	901K	000000	000	00	000		241.66	
																	Check total:	\$1,021.46
Check: 114466 Type: W Date: 11/07/19 Vendor: **VERIZON WIRELESS																		Bank:
0001	Grounds - Cell Phone Serv	2016027	0002	9840767243		11/07/19	05	001	2740	441	0031	000000	000	00	000		101.92	
0002	Maintenance	2016027	0003	9840767243		11/07/19	05	001	2740	441	0031	000000	000	00	000		152.88	
0003	Food Service	2016027	0004	9840767243		11/07/19	05	006	3120	410	0000	000000	000	00	000		51.11	
0004	Athletics	2016027	0005	9840767243		11/07/19	05	001	4590	441	0031	000000	000	00	000		101.92	
0005	HS Principal	2016027	0006	9840767243		11/07/19	05	001	2421	441	0031	000000	001	00	000		203.84	
0006	JH Principal	2016027	0007	9840767243		11/07/19	05	001	2421	441	0031	000000	002	00	000		101.92	
0007	SI Principal	2016027	0008	9840767243		11/07/19	05	001	2421	441	0031	000000	003	00	000		60.95	
0008	Special Ed	2016027	0009	9840767243		11/07/19	05	001	2212	441	0031	000000	013	00	000		152.88	
0009	Curriculum	2016027	0010	9840767243		11/07/19	05	001	2212	441	0031	000000	015	00	000		50.96	
0010	Superintendent	2016027	0011	9840767243		11/07/19	05	001	2411	441	0031	000000	024	00	000		101.92	
0011	Treasurer	2016027	0012	9840767243		11/07/19	05	001	2500	441	0031	000000	025	00	000		50.96	
0012	District Nurse	2016027	0013	9840767243		11/07/19	05	001	2130	441	0031	000000	000	00	000		50.96	
0013	Transportation	2016027	0014	9840767243		11/07/19	05	001	2810	441	0031	000000	028	00	000		101.92	
0014	IT	2016027	0015	9840767243		11/07/19	05	001	2240	441	0029	000000	029	00	000		79.34	
0015	DE	2016027	0017	9840767243		11/07/19	05	001	2421	441	0031	000000	004	00	000		50.96	
0016	FP	2016027	0018	9840767243		11/07/19	05	001	2421	441	0031	000000	005	00	000		101.92	
0017	CE	2016027	0019	9840767243		11/07/19	05	001	2421	441	0031	000000	006	00	000		101.92	
0018	Public Relations	2016027	0020	9840767243		11/07/19	05	001	2932	441	0031	000000	000	00	000		50.96	
0019	Business Mngr	2016027	0021	9840767243		11/07/19	05	001	2610	441	0031	000000	026	00	000		50.96	
																	Check total:	\$1,720.20

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION					IL JOB	ITEM	AMOUNT
-----														
Check: 114467 Type: W Date: 11/07/19 Vendor: **WALSWORTH PUBLISHING CO Vendor#: 220199 Stat/Date: Bank:														
0001	FIRST YEARBOOK DEPOSIT -		2002105	0001	0010551	11/07/19	05	200	4680	891	920A	000000	002 00 000	1,588.65
													Check total:	\$1,588.65
Check: 114468 Type: W Date: 11/11/19 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: Bank:														
0001	NAME BLOCK PLATE - B JOHN		2004132	0001	0001449	11/11/19	05	001	2421	510	0004	000000	004 00 000	5.50
0002	MAIL BOX PLATE - B JOHN SO		2004132	0002	0001449	11/11/19	05	001	2421	510	0004	000000	004 00 000	1.75
													Check total:	\$7.25
Check: 114469 Type: W Date: 11/11/19 Vendor: THOMAS & HEATHER BELANICH Vendor#: 000080 Stat/Date: RECONCILED:11/30/19 Bank:														
0001	REFUND FOR CCP COURSES FO		2025254	0001	CCP021	11/11/19	05	001	1130	479	0015	000000	015 00 000	249.84
													Check total:	\$249.84
Check: 114470 Type: W Date: 11/11/19 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE Vendor#: 000244 Stat/Date: RECONCILED:11/30/19 Bank:														
0001	Student #51		0213018	0001	0004697	11/11/19	05	001	2181	475	0013	000000	006 00 000	177.75
													Check total:	\$177.75
Check: 114471 Type: W Date: 11/11/19 Vendor: AMANDA DRESSMAN Vendor#: 000342 Stat/Date: VOID: 11/26/19 Bank:														
0001	Student #51		2013013	0001	AD- 10/1-10-31	11/11/19	05	001	2821	480	0013	000000	006 00 000	1,607.76
													Check total:	\$1,607.76
Check: 114472 Type: W Date: 11/11/19 Vendor: ROBERT ROBISON Vendor#: 000693 Stat/Date: RECONCILED:11/30/19 Bank:														
0001	BLANKET - MILEAGE		2016143	0001	RR- 10/1-10/31	11/11/19	05	001	2610	433	0026	000000	026 00 000	94.76
													Check total:	\$94.76
Check: 114473 Type: W Date: 11/11/19 Vendor: B.A.S.A. Vendor#: 020220 Stat/Date: RECONCILED:11/30/19 Bank:														
0001	Registration for Carrie H		2024086	0001	0000589	11/06/19	05	001	2411	432	0024	000000	024 00 000	179.00
													Check total:	\$179.00
Check: 114474 Type: W Date: 11/11/19 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:11/30/19 Bank:														
0001	FY20 ROBOTICS CLUB		2025007	0001	NOV2019	11/01/19	05	001	1190	419	0099	000000	000 00 000	500.00
													Check total:	\$500.00
Check: 114475 Type: W Date: 11/11/19 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:11/30/19 Bank: c/o BUTLER TECH & CAREER DEVEL														
0001	FY20 SWOCA FEES		2025027	0001	SWOC12043	11/01/19	05	001	2960	416	0029	000000	029 00 000	16,279.20
													Check total:	\$16,279.20
Check: 114476 Type: W Date: 11/11/19 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:11/30/19 Bank:														
0001	DW-Fiber Maintenence		2025037	0001	71938919	11/01/19	05	451	2960	410	9220	000000	000 00 000	577.29
													Check total:	\$577.29

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 114477 Type: W Date: 11/11/19 Vendor: HCESC						Vendor#: 030896 Stat/Date: RECONCILED:11/30/19 Bank:											
0001	CE		2013019	0001	0102309	11/11/19	05	001	1240	475	0013	000000	001	00	000		83.34
0002	-CE		2013019	0002	0102309	11/11/19	05	001	1240	475	0013	000000	002	00	000		83.34
0003	-CE		2013019	0003	0102309	11/11/19	05	001	1230	475	0013	000000	003	00	000		83.33
0004	-CE		2013019	0004	0102309	11/11/19	05	001	1230	475	0013	000000	004	00	000		83.33
0005	-CE		2013019	0005	0102309	11/11/19	05	001	1230	475	0013	000000	005	00	000		83.33
0006	-CE		2013019	0006	0102309	11/11/19	05	001	1230	475	0013	000000	006	00	000		83.33
																Check total:	\$500.00
Check: 114478 Type: W Date: 11/11/19 Vendor: **CULLIGAN WATER						Vendor#: 031609 Stat/Date: RECONCILED:11/30/19 Bank:											
0001	FY20 WATER SERVICE FOR CO		2025024	0001	0533014	11/11/19	05	001	2500	420	0025	000000	025	00	000		21.95
																Check total:	\$21.95
Check: 114479 Type: W Date: 11/11/19 Vendor: DAVID C. DIMUZIO, INC						Vendor#: 040522 Stat/Date: RECONCILED:11/30/19 Bank:											
0001	SUPER BLANKET PROF		2025049	0001	0017389	11/11/19	05	001	2310	418	0099	000000	000	00	000		662.40
																Check total:	\$662.40
Check: 114480 Type: W Date: 11/11/19 Vendor: EXTERMITAL TERMITE & PEST CONTROL						Vendor#: 050685 Stat/Date: RECONCILED:11/30/19 Bank:											
0001	SI		2016025	0004	0761394	11/01/19	05	001	2700	410	0016	000000	003	00	000		45.00
0002	CE		2016025	0007	0761395	11/01/19	05	001	2700	410	0016	000000	006	00	000		40.00
																Check total:	\$85.00
Check: 114481 Type: W Date: 11/11/19 Vendor: **FOLLETT SCHOOL SOLUTIONS						Vendor#: 060321 Stat/Date: RECONCILED:11/30/19 Bank:											
0001	Order/Quote: 2441812A		2015209	0001	2441812D	11/11/19	05	001	1210	510	0015	000000	015	00	000		3,371.36
																Check total:	\$3,371.36
Check: 114482 Type: W Date: 11/11/19 Vendor: FUSIAN, INC.						Vendor#: 060663 Stat/Date: RECONCILED:11/30/19 Bank:											
0001	Blanket PO sushi		2066028	0001	603-11.5.2019	11/11/19	05	006	3120	560	0000	000000	000	00	000		735.00
																Check total:	\$735.00
Check: 114483 Type: W Date: 11/11/19 Vendor: **MOBILCOMM						Vendor#: 131095 Stat/Date: RECONCILED:11/30/19 Bank:											
0001	WEB BASED RELAY CONTROL F		2016189	0001	1024997	11/01/19	05	001	2700	410	0016	000000	000	00	000		2,835.64
																Check total:	\$2,835.64
Check: 114484 Type: W Date: 11/11/19 Vendor: E&H HARDWARE GROUP, LLC						Vendor#: 131147 Stat/Date: Bank:											
0001	CE		2016044	0007	1738 /Q	11/01/19	05	001	2700	570	0016	000000	006	00	000		18.87
0002	EDUCARE		2016044	0008	1746 /Q	11/05/19	05	001	2700	570	0016	000000	021	00	000		29.67
0003	CO - PARTS/SUPPLIES		2016044	0001	1750 /Q	11/05/19	05	001	2700	570	0016	000000	000	00	000		16.17
																Check total:	\$64.71
Check: 114485 Type: W Date: 11/11/19 Vendor: **CNA SURETY						Vendor#: 131373 Stat/Date: RECONCILED:11/30/19 Bank:											

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	FY20 TREASURER'S BOND FOR		2025026	0001	NOV2019	11/05/19	05	001	2510	853	0025	000000	025	00	000	350.00
																Check total: \$350.00
Check: 114486 Type: W Date: 11/11/19 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:11/30/19 Bank:																
0001	Super Blanket for Office		2024006	0001	390676210001	11/11/19	05	001	2411	510	0024	000000	024	00	000	8.99
0002	Super Blanket for Office		2024006	0001	390676212001	11/11/19	05	001	2411	510	0024	000000	024	00	000	12.19
																Check total: \$21.18
Check: 114487 Type: W Date: 11/11/19 Vendor: OAGC Vendor#: 150092 Stat/Date: RECONCILED:11/30/19 Bank:																
0001	The OAGC's 67th Annual Fa		2015146	0001	201901014	11/11/19	05	001	1210	410	0015	000000	015	00	000	2,275.00
0002	-The OAGC's 67th Annual F		2015146	0003	201901014	11/11/19	05	001	1210	510	0015	000000	015	00	000	0.00
0003	-The OAGC's 67th Annual F		2015146	0002	201901015	11/11/19	05	001	2414	432	0015	000000	015	00	000	245.00
																Check total: \$2,520.00
Check: 114488 Type: W Date: 11/11/19 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:11/30/19 Bank: COCA-COLA BOTTLING CO																
0001	Blanket PO Coke products		2066033	0001	20241200235	11/11/19	05	006	3120	560	0000	000000	000	00	000	107.50
0002	Blanket PO Coke products		2066033	0001	20241200236	11/11/19	05	006	3120	560	0000	000000	000	00	000	216.50
0003	Blanket PO Coke products		2066033	0001	20241200237	11/11/19	05	006	3120	560	0000	000000	000	00	000	872.00
0004	Blanket PO Coke products		2066033	0001	20241200238	11/11/19	05	006	3120	560	0000	000000	000	00	000	107.50
																Check total: \$1,303.50
Check: 114489 Type: W Date: 11/11/19 Vendor: OHIO SCHOOL BOARDS ASSN Vendor#: 150280 Stat/Date: RECONCILED:11/30/19 Bank:																
0001	Registration to the South		2024070	0001	19-302236-MEL	11/11/19	05	001	2411	432	0024	000000	024	00	000	228.00
																Check total: \$228.00
Check: 114490 Type: W Date: 11/11/19 Vendor: OHIO TESOL Vendor#: 150363 Stat/Date: Bank:																
0001	Registration for Matt Bla		2015114	0001	TESOL-082019	11/11/19	05	001	1251	432	0015	000000	015	00	000	167.00
																Check total: \$167.00
Check: 114491 Type: W Date: 11/11/19 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:11/30/19 Bank:																
0001	Student #51		2013011	0001	0010266	11/04/19	05	001	1230	475	0013	000000	006	00	000	3,611.11
																Check total: \$3,611.11
Check: 114492 Type: W Date: 11/11/19 Vendor: PREMIER AGENDAS INC Vendor#: 160719 Stat/Date: RECONCILED:11/30/19 Bank:																
0001	AMOUNT TO PURCHASE STUDEN		2005049	0001	53913117	11/01/19	05	001	1100	511	0005	000000	005	00	000	1,874.25
																Check total: \$1,874.25
Check: 114493 Type: W Date: 11/11/19 Vendor: EMERGENCY MEDICAL PRODUCTS Vendor#: 190273 Stat/Date: RECONCILED:11/30/19 Bank:																
0001	Super Blanket for Clinic		2024035	0001	2112087	11/11/19	05	001	2130	514	0034	000000	000	00	000	424.17
																Check total: \$424.17
Check: 114494 Type: W Date: 11/11/19 Vendor: MIKE MOBLEY, INC. Vendor#: 190936 Stat/Date: RECONCILED:11/30/19 Bank: DBA MIKE MOBLEY REPORTING																



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							TI	FND	FUNC	OBJ	SCC	SUBJ			OU	IL
0001	COURT REPORTER FOR LANDER		2025252	0001	0151943	11/11/19	05	001	2310	410	0099	000000	000	00	000	51.30
0002	COURT REPORTER FOR LANDER		2025252	0001	0151944	11/11/19	05	001	2310	410	0099	000000	000	00	000	334.05
												Check total:	\$385.35			
Check: 114495 Type: W Date: 11/11/19 Vendor: TEACHERS PAY TEACHERS						Vendor#: 191361 Stat/Date: RECONCILED:11/30/19 Bank:										
0001	Independent Learning Modu		2015234	0001	103042912	11/11/19	05	001	1210	510	0015	000000	015	00	000	52.99
												Check total:	\$52.99			
Check: 114496 Type: W Date: 11/11/19 Vendor: STAPLES CREDIT PLAN						Vendor#: 191505 Stat/Date: RECONCILED:11/30/19 Bank:										
						DEPT.51-7820058732										
0001	For Special Education		2013075	0001	ED22002443	11/11/19	05	001	2417	510	0013	000000	013	00	000	149.99
0002	Shipping and handling fre		2013075	0002	ED22002443	11/11/19	05	001	2417	510	0013	000000	013	00	000	0.00
0003	For Special Education		2013078	0001	D22002443	11/11/19	05	001	2417	510	0013	000000	013	00	000	149.99
												Check total:	\$299.98			
Check: 114497 Type: W Date: 11/11/19 Vendor: A BOOK COMPANY, LLC						Vendor#: 200070 Stat/Date: RECONCILED:11/30/19 Bank:										
0001	BOOKS FOR CCP STUDENTS		2015244	0001	MIA-20191031SBH	11/11/19	05	001	1130	526	0015	000000	001	00	000	49.19
												Check total:	\$49.19			
Check: 114498 Type: W Date: 11/11/19 Vendor: LESLIE R. NETTLING						Vendor#: 220214 Stat/Date: RECONCILED:11/30/19 Bank:										
0001	Math Coaching at Dennis		2015093	0001	LN023	11/04/19	05	001	2212	412	0015	000000	015	00	000	5,606.25
0002	Science Coaching at Denni		2015189	0001	LN024	11/04/19	05	001	2212	412	0015	000000	015	00	000	768.75
												Check total:	\$6,375.00			
Check: 114499 Type: W Date: 11/11/19 Vendor: KRISSY CORDREY						Vendor#: 230401 Stat/Date: RECONCILED:11/30/19 Bank:										
0001	Student #82		2013012	0001	KC- 10/1-10/31	11/11/19	05	001	2821	480	0013	000000	006	00	000	965.12
												Check total:	\$965.12			
Check: 114500 Type: W Date: 11/13/19 Vendor: APPLIED BEHAVIORAL SERVICES						Vendor#: 000341 Stat/Date: RECONCILED:11/30/19 Bank:										
						WEST CHESTER										
0001	Student #23		2013014	0001	NOV2019	11/13/19	05	001	1240	475	0013	000000	002	00	000	4,500.00
0002	Student #16		2013015	0001	NOV2019	11/13/19	05	001	1240	475	0013	000000	002	00	000	8,000.00
												Check total:	\$12,500.00			
Check: 114501 Type: W Date: 11/13/19 Vendor: RACHAEL DELLINGER						Vendor#: 000466 Stat/Date: RECONCILED:11/30/19 Bank:										
0001	OCTOBER PAYROLL - BAND		2025257	0001	NOV2019	11/13/19	05	300	4134	890	902B	000000	000	00	000	790.00
												Check total:	\$790.00			
Check: 114502 Type: W Date: 11/13/19 Vendor: MEGAN GUYETT						Vendor#: 000470 Stat/Date: RECONCILED:11/30/19 Bank:										
0001	OCTOBER PAYROLL - GUARD		2025256	0001	NOV2019-MG	11/13/19	05	300	4134	890	902B	000000	000	00	000	300.00
												Check total:	\$300.00			
Check: 114503 Type: W Date: 11/13/19 Vendor: DYLAN HALL						Vendor#: 000596 Stat/Date: RECONCILED:11/30/19 Bank:										
0001	OCTOBER PAYROLL - BAND		2025258	0001	NOV2019-DH	11/13/19	05	300	4134	890	902B	000000	000	00	000	1,500.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$1,500.00	
Check: 114504 Type: W Date: 11/13/19 Vendor: LINDA MOSBACHER Vendor#: 000608 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	IMPARTIAL HEARING OFFICER		2025265	0001	NOV2019-LB	11/13/19	05	001	2310	410	0099	000000	000	00	000		21,180.90
Check total:																\$21,180.90	
Check: 114505 Type: W Date: 11/13/19 Vendor: THE KELLY O'LEARY CENTER Vendor#: 010123 Stat/Date: Bank:																	
ATTN: SISSY BAKER																	
0001	Invoice #DB115012		2013096	0001	DB115012	11/05/19	05	516	2213	410	9020	000000	013	00	000		270.00
Check total:																\$270.00	
Check: 114506 Type: W Date: 11/13/19 Vendor: RUTH ALEXANDER Vendor#: 010280 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Meal reimbursement for Ru		2015173	0001	NOV2019-RA	11/05/19	05	590	2212	432	9220	000000	015	16	000		43.27
Check total:																\$43.27	
Check: 114507 Type: W Date: 11/13/19 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	HS-Super Blanket		2016053	0001	2426085	11/05/19	05	001	2720	423	0016	000000	001	00	000		36.96
0002	JH		2016053	0002	2426085	11/05/19	05	001	2720	423	0016	000000	002	00	000		36.96
0003	SI		2016053	0003	2426085	11/05/19	05	001	2720	423	0016	000000	003	00	000		36.97
0004	DE		2016053	0004	2426085	11/05/19	05	001	2720	423	0016	000000	004	00	000		36.97
0005	FP		2016053	0005	2426085	11/05/19	05	001	2720	423	0016	000000	005	00	000		36.97
0006	CE		2016053	0006	2426085	11/05/19	05	001	2720	423	0016	000000	006	00	000		36.97
Check total:																\$221.80	
Check: 114508 Type: W Date: 11/13/19 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	SUPER BLANKET REPAIRS		2028007	0001	OCT STATEMENT	11/13/19	05	001	2840	423	0028	000000	028	00	000		1,282.11
0002	SUPER BLANKET TIRES		2028008	0001	OCT STATEMENT	11/13/19	05	001	2840	583	0028	000000	028	00	000		3,970.04
0003	ADDITION TO BLANKET		2028068	0001	OCT STATEMENT	11/13/19	05	001	2840	583	0028	000000	028	00	000		15,754.20
0004	ADDITION TO BLANKET REPAI		2028072	0001	OCT STATEMENT	11/13/19	05	001	2840	423	0028	000000	028	00	000		127.14
Check total:																\$21,133.49	
Check: 114509 Type: W Date: 11/13/19 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:11/30/19 Bank:																	
ATTN: CAROLYN																	
0001	SUPER BLANKET PARTS		2028009	0001	OCT STATEMENT	11/13/19	05	001	2840	581	0028	000000	028	00	000		8,685.97
Check total:																\$8,685.97	
Check: 114510 Type: W Date: 11/13/19 Vendor: CEDARVILLE BOOKSTORE Vendor#: 030289 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Purchase Order for Colleg		2015247	0001	NOV2019	11/13/19	05	001	1130	526	0015	000000	001	00	000		148.07
Check total:																\$148.07	
Check: 114511 Type: W Date: 11/13/19 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	#10188556 INTERCOOL P-300		2016210	0001	3745517	11/13/19	05	001	2700	570	0016	000000	021	00	000		1,149.50
0002	#12053523 H2O SOLUTIONS		2016210	0002	3745517	11/13/19	05	001	2700	570	0016	000000	021	00	000		100.00
Check total:																\$1,249.50	

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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Check: 114512 Type: W Date: 11/13/19 Vendor: CINCINNATI BALLET Vendor#: 030625 Stat/Date: RECONCILED:11/30/19 Bank:																	
ATTN: TERRY HONEBRINK																	
0001	STUDENT TICKET		2004135	0001	NOV2019	11/13/19	05	200	4110	891	921A	000000	000	00	0000		80.00
0002	ADULT TICKET		2004135	0002	NOV2019	11/13/19	05	200	4110	891	921A	000000	000	00	0000		90.00
																Check total:	\$170.00
Check: 114513 Type: W Date: 11/13/19 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	CE		2013019	0001	0102203	11/13/19	05	001	1240	475	0013	000000	001	00	0000		135.00
0002	-CE		2013019	0002	0102203	11/13/19	05	001	1240	475	0013	000000	002	00	0000		135.00
0003	-CE		2013019	0003	0102203	11/13/19	05	001	1230	475	0013	000000	003	00	0000		135.00
0004	-CE		2013019	0004	0102203	11/13/19	05	001	1230	475	0013	000000	004	00	0000		135.00
0005	-CE		2013019	0005	0102203	11/13/19	05	001	1230	475	0013	000000	005	00	0000		135.00
0006	-CE		2013019	0006	0102203	11/13/19	05	001	1230	475	0013	000000	006	00	0000		135.00
0007	HCESC Instructional Counc		2015072	0001	0102268	11/13/19	05	001	2414	840	0015	000000	015	00	0000		1,985.00
																Check total:	\$2,795.00
Check: 114514 Type: W Date: 11/13/19 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	during 2019/20 SY		2013009	0001	NOV2019	11/13/19	05	001	2821	480	0013	000000	002	00	0000		2,640.00
0002	Starts July 25		2013031	0001	NOV2019	11/13/19	05	001	2821	480	0013	000000	002	00	0000		2,580.00
0003	Student #67		2013062	0001	NOV2019	11/13/19	05	001	2821	480	0013	000000	004	00	0000		1,800.00
0004	Student #13		2013072	0001	NOV2019	11/13/19	05	001	2821	480	0013	000000	005	00	0000		1,750.00
0005	Student #90		2013089	0001	NOV2019	11/13/19	05	001	2821	480	0013	000000	006	00	0000		2,160.00
																Check total:	\$10,930.00
Check: 114515 Type: W Date: 11/13/19 Vendor: MIAMI COUNTY ESC Vendor#: 031158 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Resident Educator Mentor		2015157	0001	W-1044	11/13/19	05	590	2212	432	9220	000000	015	16	0000		170.00
0002	Resident Educator Mentor		2015157	0001	W-1051	11/13/19	05	590	2212	432	9220	000000	015	16	0000		510.00
0003	Resident Educator Mentor		2015178	0001	W-1044	11/13/19	05	590	2212	432	9220	000000	015	16	0000		85.00
0004	Resident Educator Mentor		2015178	0001	W-1051	11/13/19	05	590	2212	432	9220	000000	015	16	0000		85.00
0005	Springboro Schools Staff		2015184	0001	W-1139	11/13/19	05	590	2212	432	9220	000000	015	16	0000		25.00
																Check total:	\$875.00
Check: 114516 Type: W Date: 11/13/19 Vendor: ERIC ARMIN, INC. Vendor#: 050000 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	CENTIMETER GRID DRY-ERASE		2002011	0001	NOV2019	11/13/19	05	001	1100	511	0002	000000	002	00	0000		81.98
																Check total:	\$81.98
Check: 114517 Type: W Date: 11/13/19 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	CO - CUSTODIAL SUPPLIES		2016192	0001	0200202	11/06/19	05	001	2700	570	0016	000000	000	00	0000		364.68
0002	HS		2016192	0002	0200202	11/06/19	05	001	2700	570	0016	000000	001	00	0000		364.68
0003	JH		2016192	0003	0200202	11/06/19	05	001	2700	570	0016	000000	002	00	0000		364.68
0004	SI		2016192	0004	0200202	11/06/19	05	001	2700	570	0016	000000	003	00	0000		364.67
0005	DE		2016192	0005	0200202	11/06/19	05	001	2700	570	0016	000000	004	00	0000		364.67
0006	FP		2016192	0006	0200202	11/06/19	05	001	2700	570	0016	000000	005	00	0000		364.67
0007	CE		2016192	0007	0200202	11/06/19	05	001	2700	570	0016	000000	006	00	0000		364.67
0008	CO - CUSTODIAL SUPPLIES		2016192	0001	199913-1	11/13/19	05	001	2700	570	0016	000000	000	00	0000		5.67

CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0009	HS		2016192	0002	199913-1	11/13/19	05	001	2700	570	0016	000000	001	00	000	5.67
0010	JH		2016192	0003	199913-1	11/13/19	05	001	2700	570	0016	000000	002	00	000	5.67
0011	SI		2016192	0004	199913-1	11/13/19	05	001	2700	570	0016	000000	003	00	000	5.67
0012	DE		2016192	0005	199913-1	11/13/19	05	001	2700	570	0016	000000	004	00	000	5.67
0013	FP		2016192	0006	199913-1	11/13/19	05	001	2700	570	0016	000000	005	00	000	5.67
0014	CE		2016192	0007	199913-1	11/13/19	05	001	2700	570	0016	000000	006	00	000	5.67
Check total:																\$2,592.41
Check: 114518 Type: W Date: 11/13/19 Vendor: **LEARNING A-Z						Vendor#: 120221 Stat/Date: RECONCILED:11/30/19 Bank:										
0001	Reading A-Z, 1 Year Licen		2015248	0001	NOV2019	11/13/19	05	001	1210	510	0015	000000	015	00	000	109.95
Check total:																\$109.95
Check: 114519 Type: W Date: 11/13/19 Vendor: KENNETH MCCUNE						Vendor#: 130463 Stat/Date: RECONCILED:11/30/19 Bank:										
0001	TOOL ALLOWANCE		2028036	0001	NOV2019	11/13/19	05	001	2810	510	0028	000000	028	00	000	64.95
0002	TOOL ALLOWANCE		2028036	0001	NOVEM2019	11/13/19	05	001	2810	510	0028	000000	028	00	000	109.13
Check total:																\$174.08
Check: 114520 Type: W Date: 11/13/19 Vendor: E&H HARDWARE GROUP, LLC						Vendor#: 131147 Stat/Date: RECONCILED:11/30/19 Bank:										
0001	JH		2016044	0003	1754 /Q	11/13/19	05	001	2700	570	0016	000000	002	00	000	126.16
0002	SI		2016044	0004	1755 /Q	11/13/19	05	001	2700	570	0016	000000	003	00	000	17.96
0003	DE		2016044	0005	1756 /Q	11/13/19	05	001	2700	570	0016	000000	004	00	000	5.53
0004	FP		2016044	0006	1761 /Q	11/13/19	05	001	2700	570	0016	000000	005	00	000	39.54
0005	CE		2016044	0007	1769 /Q	11/13/19	05	001	2700	570	0016	000000	006	00	000	66.52
0006	EDUCARE		2016044	0008	1770 /Q	11/13/19	05	001	2700	570	0016	000000	021	00	000	4.31
Check total:																\$260.02
Check: 114521 Type: W Date: 11/13/19 Vendor: OFFICE DEPOT						Vendor#: 150066 Stat/Date: RECONCILED:11/30/19 Bank:										
0001			2013016	0001	343865803001	11/13/19	05	001	2417	510	0013	000000	013	00	000	135.34
0002			2013016	0001	348005954001	11/13/19	05	001	2417	510	0013	000000	013	00	000	54.39
0003			2013016	0001	354476065001	11/13/19	05	001	2417	510	0013	000000	013	00	000	83.54
0004			2013016	0001	354477187001	11/13/19	05	001	2417	510	0013	000000	013	00	000	31.49
0005			2013016	0001	356526459001	11/13/19	05	001	2417	510	0013	000000	013	00	000	4.59
0006			2013016	0001	356528216001	11/13/19	05	001	2417	510	0013	000000	013	00	000	83.49
Check total:																\$392.84
Check: 114522 Type: W Date: 11/13/19 Vendor: ORIENTAL TRADING CO INC						Vendor#: 150480 Stat/Date: RECONCILED:11/30/19 Bank:										
0001	ROAR INCENTIVES - ERASERS		2004101	0001	699125858-01	11/13/19	05	001	2421	880	0004	000000	004	00	000	101.97
Check total:																\$101.97
Check: 114523 Type: W Date: 11/13/19 Vendor: NCS PEARSON, INC.						Vendor#: 160202 Stat/Date: RECONCILED:11/30/19 Bank:										
0001	32480		2013090	0001	7546339	11/13/19	05	001	1240	510	0013	000000	001	00	000	101.41
0002	32432		2013090	0002	7546339	11/13/19	05	001	1240	510	0013	000000	001	00	000	101.41
0003	32434		2013090	0003	7546339	11/13/19	05	001	1240	510	0013	000000	001	00	000	101.40
0004	Shipping and Handling		2013090	0004	7546339	11/13/19	05	001	1240	510	0013	000000	001	00	000	0.00
Check total:																\$304.22

CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
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Check: 114524 Type: W Date: 11/13/19 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	Christmas Around the Band	2003066	0001	202031687	11/13/19	05	001	1110	510	0003	000000	003	00	000			53.99	
																	Check total:	\$53.99
Check: 114525 Type: W Date: 11/13/19 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	HS	2016043	0002	0354183	11/13/19	05	001	2720	423	0016	000000	001	00	000			1,017.99	
																	Check total:	\$1,017.99
Check: 114526 Type: W Date: 11/13/19 Vendor: JESSICA JONES Vendor#: 160451 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	MILEAGE REIMBURSEMENT FO	2006197	0001	JJ- 10/4-11/4	11/13/19	05	001	1280	431	0007	000000	007	00	000			70.06	
																	Check total:	\$70.06
Check: 114527 Type: W Date: 11/13/19 Vendor: SAFEGUARD BUSINESS SYSTEMS Vendor#: 190023 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	Business Cards for Lisa B	2024088	0001	033787984	11/13/19	05	001	2310	461	0099	000000	000	00	000			20.95	
																	Check total:	\$20.95
Check: 114528 Type: W Date: 11/13/19 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	SUPER BLANKET PARTS	2028044	0001	12-557916	11/13/19	05	001	2840	581	0028	000000	028	00	000			28.18	
																	Check total:	\$28.18
Check: 114529 Type: W Date: 11/13/19 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:11/30/19 Bank:																		
ATTN: BETH EATON																		
0001	SUPER BLANKET PO WATER/SE	2025197	0001	NOV2019	11/13/19	05	001	2700	452	0031	000000	001	00	000			2,505.60	
0002		2025197	0008	NOV2019-BG	11/13/19	05	001	2700	452	0031	000000	028	00	000			108.48	
0003		2025197	0005	NOV2019-BOE	11/13/19	05	001	2700	452	0031	000000	000	00	000			78.03	
0004		2025197	0003	NOV2019-CC	11/13/19	05	001	2700	452	0031	000000	006	00	000			54.00	
0005		2025197	0009	NOV2019-DE	11/13/19	05	001	2700	452	0031	000000	004	00	000			2,210.96	
0006		2025197	0010	NOV2019-FP	11/13/19	05	001	2700	452	0031	000000	005	00	000			607.46	
0007		2025197	0007	NOV2019-HSS	11/13/19	05	001	2700	452	0031	000000	001	00	001			159.76	
0008		2025197	0002	NOV2019-JH	11/13/19	05	001	2700	452	0031	000000	002	00	000			895.08	
0009	OCT, NOV, DEC	2025197	0011	NOV2019-MF	11/13/19	05	001	2700	452	0031	000000	021	00	000			78.03	
0010		2025197	0004	NOV2019-SI	11/13/19	05	001	2700	452	0031	000000	003	00	000			410.68	
0011		2025197	0006	NOV2019-WF	11/13/19	05	001	2700	452	0016	000000	003	00	001			13.00	
																	Check total:	\$7,121.08
Check: 114530 Type: W Date: 11/13/19 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: Bank:																		
0001	OPEN PO	2002076	0001	102952658	11/13/19	05	001	1120	511	0002	110000	002	00	000			25.00	
																	Check total:	\$25.00
Check: 114531 Type: W Date: 11/13/19 Vendor: AARON SETH POWELL Vendor#: 191511 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	TOOL ALLOWANCE	2028066	0001	NOV2019	11/13/19	05	001	2810	510	0028	000000	028	00	000			33.99	
																	Check total:	\$33.99

CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
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Check: 114532 Type: W Date: 11/13/19 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:11/30/19 Bank:																
OF GAINESVILLE INC																
0001	ADDITION TO BLANKET		2028064	0001	0325727	11/13/19	05	001	2822	582	0028	000000	028	00	000	1,372.75
															Check total:	\$1,372.75
Check: 114533 Type: W Date: 11/13/19 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:11/30/19 Bank:																
0001	Student #1		2013027	0001	NOV2019	11/13/19	05	001	1240	475	0013	000000	001	00	000	187.50
															Check total:	\$187.50
Check: 114534 Type: W Date: 11/13/19 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:11/30/19 Bank:																
0001	FP Office		2016064	0016	730312901110219	11/13/19	05	001	2421	441	0031	000000	005	00	000	1,200.00
0002	SI Principal		2016064	0014	922856601110219	11/13/19	05	001	2421	441	0031	000000	003	00	000	656.13
0003	Treas Office		2016064	0002	937089901110319	11/13/19	05	001	2411	441	0031	000000	024	00	000	600.00
															Check total:	\$2,456.13
Check: 114535 Type: W Date: 11/13/19 Vendor: CINCINNATI CENTER FOR AUTISM Vendor#: 230189 Stat/Date: RECONCILED:11/30/19 Bank:																
0001	Student #67		2013063	0001	10-1029	11/01/19	05	001	1230	475	0013	000000	004	00	000	6,000.00
0002	Student #67		2013063	0001	10-1194	11/13/19	05	001	1230	475	0013	000000	004	00	000	6,000.00
															Check total:	\$12,000.00
Check: 114536 Type: W Date: 11/13/19 Vendor: MJA PHYSICAL THERAPY SERVICES Vendor#: 230725 Stat/Date: RECONCILED:11/30/19 Bank:																
0001	Student #51		2013030	0001	0000103	11/13/19	05	001	2181	475	0013	000000	006	00	000	300.00
															Check total:	\$300.00
Check: 114537 Type: W Date: 11/13/19 Vendor: ANGELA MACIUKIEWICZ Vendor#: 230734 Stat/Date: RECONCILED:11/30/19 Bank:																
BRYAN MACIUKIEWICZ																
0001	CPR TRAINING FOR 3 PRESCH		2006198	0001	NOV2019	11/13/19	05	001	1280	431	0007	000000	007	00	000	225.00
															Check total:	\$225.00
Check: 114538 Type: W Date: 11/15/19 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:11/30/19 Bank:																
GAS DIVISION, LLC																
0001	FP		2025018	0006	2737199	10/30/19	05	001	2700	453	0031	000000	005	00	000	606.11
															Check total:	\$606.11
Check: 114539 Type: W Date: 11/18/19 Vendor: UNITY SCHOOL BUS PARTS Vendor#: 000041 Stat/Date: RECONCILED:11/30/19 Bank:																
0001	SUPER BLANKET PARTS		2028048	0001	0457214-IN	10/31/19	05	001	2840	581	0028	000000	028	00	000	264.56
															Check total:	\$264.56
Check: 114540 Type: W Date: 11/18/19 Vendor: KENDALL ELECTRIC INC Vendor#: 000295 Stat/Date: RECONCILED:11/30/19 Bank:																
0001	JH		2016185	0003	S108542634.001	10/30/19	05	001	2700	570	0016	000000	002	00	000	100.00
0002	SI		2016185	0004	S108542634.001	10/30/19	05	001	2700	570	0016	000000	003	00	000	100.00
0003	DE		2016185	0005	S108542634.001	10/30/19	05	001	2700	570	0016	000000	004	00	000	99.95
															Check total:	\$299.95

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
-----																		
Check: 114541 Type: W Date: 11/18/19 Vendor: ZINK MEAT MARKET Vendor#: 000525 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	Baseball - sub sale		2030241	0001	0006754	10/28/19	05	300	4511	890	901G	000000	000	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 114542 Type: W Date: 11/18/19 Vendor: IMPACT APPAREL Vendor#: 000617 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	Volleyball - jh fund shir		2030274	0001	0001805	10/10/19	05	300	4535	890	901T	000000	001	00	000		670.40	
0002	Softball - home run derby		2030294	0001	0001879	10/09/19	05	300	4534	890	901F	000000	000	00	000		311.50	
0003	Girls Soccer - gwoc shirt		2030295	0001	0001880	11/01/19	05	300	4533	890	901S	000000	000	00	000		660.00	
																	Check total:	\$1,641.90
Check: 114543 Type: W Date: 11/18/19 Vendor: SIGNATURE PUBLIC FUNDING CORP Vendor#: 000645 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	FY20 LEASE FOR NEW MODULA		2025011	0001	50017300103019	10/30/19	05	001	5200	426	0016	000000	006	00	000		8,462.75	
																	Check total:	\$8,462.75
Check: 114544 Type: W Date: 11/18/19 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	Blanket PO - bakery produ		2066034	0001	004911131509	11/11/19	05	006	3120	560	0000	000000	000	00	000		76.72	
0002	Blanket PO - bakery produ		2066034	0001	004914131101	11/07/19	05	006	3120	560	0000	000000	000	00	000		13.10	
0003	Blanket PO - bakery produ		2066034	0001	004914131102	11/07/19	05	006	3120	560	0000	000000	000	00	000		27.20	
0004	Blanket PO - bakery produ		2066034	0001	004914131501	11/11/19	05	006	3120	560	0000	000000	000	00	000		34.28	
0005	Blanket PO - bakery produ		2066034	0001	004914131502	11/11/19	05	006	3120	560	0000	000000	000	00	000		20.57	
0006	Blanket PO - bakery produ		2066034	0001	004914131503	11/11/19	05	006	3120	560	0000	000000	000	00	000		88.11	
0007	Blanket PO - bakery produ		2066034	0001	004914131504	11/11/19	05	006	3120	560	0000	000000	000	00	000		164.85	
0008	Blanket PO - bakery produ		2066034	0001	004914131505	11/11/19	05	006	3120	560	0000	000000	000	00	000		62.86	
0009	Blanket PO - bakery produ		2066034	0001	004914131802	11/14/19	05	006	3120	560	0000	000000	000	00	000		27.20	
																	Check total:	\$514.89
Check: 114545 Type: W Date: 11/18/19 Vendor: RIVERSIDE ASSESSMENTS LLC Vendor#: 000742 Stat/Date: RECONCILED:11/30/19 Bank:																		
RIVERSIDE INSIGHTS																		
0001	1473578: Cognitive Abilit		2015240	0001	INV017168	11/05/19	05	001	2120	510	0015	000000	015	00	000		2,707.50	
0002	1473649: Iowa Assessments		2015240	0002	INV017168	11/05/19	05	001	2120	510	0015	000000	015	00	000		4,046.00	
0003	1482804: CogAT 7 Large Pr		2015240	0003	INV017168	11/05/19	05	001	2120	510	0015	000000	015	00	000		88.60	
0004	1485181: Iowa Assessments		2015240	0004	INV017168	11/05/19	05	001	2120	510	0015	000000	015	00	000		135.00	
0005	1698325: Iowa Form E/F/G		2015240	0005	INV017168	11/05/19	05	001	2120	510	0015	000000	015	00	000		692.00	
0006	1473855: Iowa Assessment		2015240	0006	INV017168	11/05/19	05	001	2120	510	0015	000000	015	00	000		256.00	
0007	1473624: Cognitive Abilit		2015240	0007	INV017168	11/05/19	05	001	2120	510	0015	000000	015	00	000		1,287.00	
0008	1698345: Iowa Form E/F/G		2015240	0008	INV017168	11/05/19	05	001	2120	510	0015	000000	015	00	000		692.00	
0009	1698355: Iowa Form E/F/G		2015240	0009	INV017168	11/05/19	05	001	2120	510	0015	000000	015	00	000		1,038.00	
0010	Shipping/Handling (7.50%)		2015240	0010	INV017168	11/05/19	05	001	2120	510	0015	000000	015	00	000		852.83	
0011	1473578: Cognitive Abilit		2015240	0001	INV017425	11/06/19	05	001	2120	510	0015	000000	015	00	000		429.00	
																	Check total:	\$12,223.93
Check: 114546 Type: W Date: 11/18/19 Vendor: CLEAN ALL SERVICES Vendor#: 000757 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	CLEANING SERVICES FOR BOA		2016198	0001	0176831	11/09/19	05	001	2700	410	0016	000000	000	00	000		1,400.00	
																	Check total:	\$1,400.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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Check: 114547 Type: W Date: 11/18/19 Vendor: UNITED WAY OF WARREN COUNTY Vendor#: 000759 Stat/Date: Bank:																	
0001	UNITED WAY DONATIONS FROM		2004138	0001	2019 DONATION	11/14/19	05	018	4600	890	915A	000000	004	00	000		380.00
0002	AMOUNT COLLECTED FOR UNIT		2005133	0001	2019 DONATION	11/14/19	05	018	4600	890	918A	000000	005	00	000		463.00
																Check total:	\$843.00
Check: 114548 Type: W Date: 11/18/19 Vendor: SIHAM CHOURAK Vendor#: 000760 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	FY20 PERMIT-SC	10/16/19	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 114549 Type: W Date: 11/18/19 Vendor: VALERIE WALLACE Vendor#: 000761 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	FY20 PERMIT-VW	10/31/19	05	001	2941	419	0032	000000	032	00	000		100.00
																Check total:	\$100.00
Check: 114550 Type: W Date: 11/18/19 Vendor: **SIEFERT'S SPORTS CENTER Vendor#: 010097 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Athletics - ball dry		2030280	0001	0095165-IN	10/31/19	05	300	4590	890	901B	000000	020	00	000		74.99
																Check total:	\$74.99
Check: 114551 Type: W Date: 11/18/19 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	HS-Super Blanket		2016053	0001	2427156	11/15/19	05	001	2720	423	0016	000000	001	00	000		0.00
0002	JH		2016053	0002	2427156	11/15/19	05	001	2720	423	0016	000000	002	00	000		0.00
0003	SI		2016053	0003	2427156	11/15/19	05	001	2720	423	0016	000000	003	00	000		40.00
0004	DE		2016053	0004	2427156	11/15/19	05	001	2720	423	0016	000000	004	00	000		47.25
0005	FP		2016053	0005	2427156	11/15/19	05	001	2720	423	0016	000000	005	00	000		100.00
0006	CE		2016053	0006	2427156	11/15/19	05	001	2720	423	0016	000000	006	00	000		100.00
																Check total:	\$287.25
Check: 114552 Type: W Date: 11/18/19 Vendor: **LOBBYGUARD SOLUTIONS LLC Vendor#: 010749 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	FrontDesk Package		2016206	0001	0029728	10/22/19	05	001	2960	640	0016	000000	000	00	000		1,760.00
0002	CREDIT		2016206	0002	0029728	10/22/19	05	001	2960	640	0016	000000	000	00	000		1,040.00-
																Check total:	\$720.00
Check: 114553 Type: W Date: 11/18/19 Vendor: LISA BABB Vendor#: 020023 Stat/Date: Bank:																	
0001	MILEAGE REIMBURSEMENT FOR		2025263	0001	Reimb CapConf	11/10/19	05	001	2310	432	0099	000000	000	00	000		100.34
																Check total:	\$100.34
Check: 114554 Type: W Date: 11/18/19 Vendor: BORGMAN ATHLETICS GROUP LLC Vendor#: 020637 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	REPAIRS TO JH BLEACHERS		2016080	0001	0005187	08/26/19	05	001	2720	423	0016	000000	002	00	000		1,200.00
0002	HS MAIN - REPAIRS AS STAT		2016172	0001	0005391	11/08/19	05	001	2720	423	0016	000000	001	00	000		9,885.00
0003	JH		2016172	0002	0005391	11/08/19	05	001	2720	423	0016	000000	002	00	000		7,000.00
0004	SI		2016172	0003	0005391	11/08/19	05	001	2720	423	0016	000000	003	00	000		1,540.00
0005	DE		2016172	0004	0005391	11/08/19	05	001	2720	423	0016	000000	004	00	000		6,320.00
0006	FP		2016172	0005	0005391	11/08/19	05	001	2720	423	0016	000000	005	00	000		7,140.00



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:																\$33,085.00	
Check: 114555 Type: W Date: 11/18/19 Vendor: BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER		Vendor#: 021084 Stat/Date: Bank:															
0001	National Secondary Dues	2001127	0001	0200012		08/27/19	05	001	1100	511	0001	000000	001	00	000		672.00
0002	State Secondary Dues	2001127	0002	0200012		08/27/19	05	001	1100	511	0001	000000	001	00	000		240.00
0003	National Secondary Dues	2001128	0001	0200012		08/27/19	05	001	1100	511	0001	000000	001	00	000		462.00
0004	State Secondary Dues	2001128	0002	0200012		08/27/19	05	001	1100	511	0001	000000	001	00	000		165.00
0005	Registration for BPA Virt	2001224	0001	S202667		10/30/19	05	001	1100	511	0001	000000	001	00	000		40.00
0006	Registration for BPA Virt	2001224	0002	S202667		10/30/19	05	001	1100	511	0001	000000	001	00	000		20.00
0007	BPA Virtual Event Registr	2001224	0003	S202667		10/30/19	05	001	1100	511	0001	000000	001	00	000		30.00
Check total:																\$1,629.00	
Check: 114556 Type: W Date: 11/18/19 Vendor: CDW GOVERNMENT INC		Vendor#: 030287 Stat/Date: RECONCILED:11/30/19 Bank:															
0001	REPLACEMENT MICROPHONE AT	2016208	0001	VMQ6891		10/25/19	05	001	2421	510	0005	000000	005	00	000		124.97
Check total:																\$124.97	
Check: 114557 Type: W Date: 11/18/19 Vendor: **CHEM SEARCH		Vendor#: 030440 Stat/Date: RECONCILED:11/30/19 Bank:															
0001	HS - WATER TREATMENT	2016216	0001	3745878		11/10/19	05	001	2700	410	0016	000000	001	00	000		27.71
0002	JH	2016216	0002	3745878		11/10/19	05	001	2700	410	0016	000000	002	00	000		27.71
0003	SI	2016216	0003	3745878		11/10/19	05	001	2700	410	0016	000000	003	00	000		27.71
0004	DE	2016216	0004	3745878		11/10/19	05	001	2700	410	0016	000000	004	00	000		27.71
0005	FP	2016216	0005	3745878		11/10/19	05	001	2700	410	0016	000000	005	00	000		27.71
0006	CE	2016216	0006	3745878		11/10/19	05	001	2700	410	0016	000000	006	00	000		27.71
0007	EDUCARE	2016216	0007	3745878		11/10/19	05	001	2700	410	0016	000000	021	00	000		27.72
Check total:																\$193.98	
Check: 114558 Type: W Date: 11/18/19 Vendor: RAMONA ANDERSON		Vendor#: 030695 Stat/Date: RECONCILED:11/30/19 Bank:															
0001	Reading Coaching at	2015112	0001	10/8-11/6/19		10/08/19	05	001	2212	412	0015	000000	015	00	000		1,530.00
Check total:																\$1,530.00	
Check: 114559 Type: W Date: 11/18/19 Vendor: HCESC		Vendor#: 030896 Stat/Date: RECONCILED:11/30/19 Bank:															
0001	CE	2013019	0001	0102526		10/31/19	05	001	1240	475	0013	000000	001	00	000		176.09
0002	-CE	2013019	0002	0102526		10/31/19	05	001	1240	475	0013	000000	002	00	000		176.09
0003	-CE	2013019	0003	0102526		10/31/19	05	001	1230	475	0013	000000	003	00	000		176.09
0004	-CE	2013019	0004	0102526		10/31/19	05	001	1230	475	0013	000000	004	00	000		176.09
0005	-CE	2013019	0005	0102526		10/31/19	05	001	1230	475	0013	000000	005	00	000		176.10
0006	-CE	2013019	0006	0102526		10/31/19	05	001	1230	475	0013	000000	006	00	000		176.10
0007	CE	2013019	0001	0102698		10/31/19	05	001	1240	475	0013	000000	001	00	000		563.57
0008	-CE	2013019	0002	0102698		10/31/19	05	001	1240	475	0013	000000	002	00	000		563.57
0009	-CE	2013019	0003	0102698		10/31/19	05	001	1230	475	0013	000000	003	00	000		563.57
0010	-CE	2013019	0004	0102698		10/31/19	05	001	1230	475	0013	000000	004	00	000		563.57
0011	-CE	2013019	0005	0102698		10/31/19	05	001	1230	475	0013	000000	005	00	000		563.56
0012	-CE	2013019	0006	0102698		10/31/19	05	001	1230	475	0013	000000	006	00	000		563.56
0013	CE	2013019	0001	0102758		10/31/19	05	001	1240	475	0013	000000	001	00	000		202.13
0014	-CE	2013019	0002	0102758		10/31/19	05	001	1240	475	0013	000000	002	00	000		202.13
0015	-CE	2013019	0003	0102758		10/31/19	05	001	1230	475	0013	000000	003	00	000		202.13

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	
0016	-CE		2013019	0004	0102758	10/31/19	05	001	1230	475	0013	000000	004	00	000	202.12
0017	-CE		2013019	0005	0102758	10/31/19	05	001	1230	475	0013	000000	005	00	000	202.12
0018	-CE		2013019	0006	0102758	10/31/19	05	001	1230	475	0013	000000	006	00	000	202.12
0019	CE		2013019	0001	0102759	10/31/19	05	001	1240	475	0013	000000	001	00	000	197.96
0020	-CE		2013019	0002	0102759	10/31/19	05	001	1240	475	0013	000000	002	00	000	197.96
0021	-CE		2013019	0003	0102759	10/31/19	05	001	1230	475	0013	000000	003	00	000	197.96
0022	-CE		2013019	0004	0102759	10/31/19	05	001	1230	475	0013	000000	004	00	000	197.96
0023	-CE		2013019	0005	0102759	10/31/19	05	001	1230	475	0013	000000	005	00	000	197.96
0024	-CE		2013019	0006	0102759	10/31/19	05	001	1230	475	0013	000000	006	00	000	197.96
0025	REGISTRATION FEE FOR ANDR		2015048	0001	0102349	10/31/19	05	001	2414	432	0015	000000	015	00	000	75.00
0026	Women in Leadership at th		2015131	0001	0102349	10/31/19	05	001	1210	410	0015	000000	015	00	000	225.00
Check total:															\$7,138.47	
Check: 114560 Type: W Date: 11/18/19 Vendor: MIAMI COUNTY ESC							Vendor#: 031158 Stat/Date: RECONCILED:11/30/19 Bank:									
0001	Springboro Schools Staff		2015184	0001	W-1255	11/11/19	05	590	2212	432	9220	000000	015	16	000	100.00
Check total:															\$100.00	
Check: 114561 Type: W Date: 11/18/19 Vendor: JOYCE COOK							Vendor#: 031222 Stat/Date: RECONCILED:11/30/19 Bank:									
0001	Expenses during OCTM Annu		2001126	0001	Reimb OCTM	10/23/19	05	001	1130	431	0001	000000	001	00	000	221.56
0002	Hotel and meals		2001126	0002	Reimb OCTM	10/23/19	05	001	1130	432	0001	000000	001	00	000	216.14
Check total:															\$437.70	
Check: 114562 Type: W Date: 11/18/19 Vendor: CORNELL STUDIO SUPPLY							Vendor#: 031345 Stat/Date: RECONCILED:11/30/19 Bank:									
0001	For work on kilns in art		2001238	0001	0003396	11/07/19	05	001	1130	511	0001	020000	001	00	000	485.00
Check total:															\$485.00	
Check: 114563 Type: W Date: 11/18/19 Vendor: COX MEDIA GROUP							Vendor#: 031377 Stat/Date: RECONCILED:11/30/19 Bank:									
0001	AD FOR WINDOW REPLACEMENT		2016223	0001	WindowProj	10/01/19	05	001	2610	446	0026	000000	026	00	000	57.60
Check total:															\$57.60	
Check: 114564 Type: W Date: 11/18/19 Vendor: **DAYTON DOOR SALES							Vendor#: 040176 Stat/Date: RECONCILED:11/30/19 Bank:									
0001	SUPER BLANKET DOOR PARTS		2028014	0001	33917500	09/24/19	05	001	2810	423	0028	000000	028	00	000	818.38
Check total:															\$818.38	
Check: 114565 Type: W Date: 11/18/19 Vendor: **DAYTON QUALITY STARTER							Vendor#: 040230 Stat/Date: RECONCILED:11/30/19 Bank:									
0001	SUPER BLANKET PARTS		2028015	0001	0112151	10/15/19	05	001	2840	581	0028	000000	028	00	000	288.30
0002	SUPER BLANKET PARTS		2028015	0001	0112267	10/29/19	05	001	2840	581	0028	000000	028	00	000	511.88
0003	ADDITION TO BLANKET		2028071	0001	0112267	10/29/19	05	001	2840	581	0028	000000	028	00	000	56.12
Check total:															\$856.30	
Check: 114566 Type: W Date: 11/18/19 Vendor: **DORN'S BUSINESS SOLUTIONS							Vendor#: 040611 Stat/Date: RECONCILED:11/30/19 Bank:									
0001	Special Ed Department		2001041	0001	00444872-001	11/11/19	05	001	1130	510	0001	000000	001	00	000	67.98
Check total:															\$67.98	

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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Check: 114567 Type: W Date: 11/18/19 Vendor: **EASTERLING STUDIOS Vendor#: 050026 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	Girls Golf - senior banne		2030290	0001	0014443	09/27/19	05	300	4544	890	901L	000000	000	00	000		252.00	
0002	Boys Golf - senior banner		2030291	0001	0014442	09/27/19	05	300	4524	890	901K	000000	000	00	000		36.00	
0003	Boys Soccer - senior bann		2030292	0001	0014262	09/23/19	05	300	4513	890	901E	000000	000	00	000		360.00	
																	Check total:	\$648.00
Check: 114568 Type: W Date: 11/18/19 Vendor: **EDGE DOCUMENT SOLUTIONS, LLC Vendor#: 050073 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	BLUE CHECK STOCK-PRESSURE		2025234	0001	0003660	11/07/19	05	001	2500	510	0025	000000	025	00	000		208.00	
0002	SHIPPING		2025234	0002	0003660	11/07/19	05	001	2500	510	0025	000000	025	00	000		62.45	
																	Check total:	\$270.45
Check: 114569 Type: W Date: 11/18/19 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:11/30/19 Bank:																		
CONTROL																		
0001	EDUCARE		2016025	0008	0761374	11/07/19	05	001	2700	410	0016	000000	021	00	000		69.00	
0002	CO - PEST CONTROL CONTRAC		2016025	0001	0761378	11/07/19	05	001	2700	410	0016	000000	000	00	000		35.00	
0003	HS		2016025	0002	0761386	11/07/19	05	001	2700	410	0016	000000	001	00	000		99.00	
0004	JH		2016025	0003	0761391	11/07/19	05	001	2700	410	0016	000000	002	00	000		53.00	
0005	SI		2016025	0004	0761393	11/07/19	05	001	2700	410	0016	000000	003	00	000		0.00	
0006	DE		2016025	0005	0761393	11/07/19	05	001	2700	410	0016	000000	004	00	000		90.30	
0007	FP		2016025	0006	0761793	11/07/19	05	001	2700	410	0016	000000	005	00	000		95.00	
0008	CE		2016025	0007	0761793	11/07/19	05	001	2700	410	0016	000000	006	00	000		0.00	
0009	CO - PEST CONTROL CONTRAC		2016025	0001	0774307	11/07/19	05	001	2700	410	0016	000000	000	00	000		40.00	
																	Check total:	\$481.30
Check: 114570 Type: W Date: 11/18/19 Vendor: FAF Vendor#: 060024 Stat/Date: RECONCILED:11/30/19 Bank:																		
KATIE KINSER																		
0001	HS Comp Cheer - entry fee		2030286	0001	2019 EntryFee	11/13/19	05	300	4553	890	914B	000000	001	00	000		380.00	
																	Check total:	\$380.00
Check: 114571 Type: W Date: 11/18/19 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	Blanket purchase order fo		2015228	0001	1314860-0	11/12/19	05	001	2414	510	0015	000000	015	00	000		174.70	
																	Check total:	\$174.70
Check: 114572 Type: W Date: 11/18/19 Vendor: FRANKLIN CITY SCHOOLS Vendor#: 060069 Stat/Date: RECONCILED:11/30/19 Bank:																		
JANA BELLAMY, TREASURER																		
0001	JH Comp Cheer - entry fee		2030289	0001	Cheer EntryFee	11/14/19	05	300	4553	890	918B	000000	002	00	000		200.00	
																	Check total:	\$200.00
Check: 114573 Type: W Date: 11/18/19 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: RECONCILED:11/30/19 Bank:																		
ATTN: CURT BECKNELL																		
0001	Open PO for coffee suppli		2003048	0001	0011476	11/11/19	05	001	2421	510	0003	000000	003	00	000		34.00	
																	Check total:	\$34.00
Check: 114574 Type: W Date: 11/18/19 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	Order/Quote: 2441812A		2015209	0001	2441812E	11/01/19	05	001	1210	510	0015	000000	015	00	000		816.43	
																	Check total:	\$816.43

CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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Check: 114575 Type: W Date: 11/18/19 Vendor: FORWARD EDGE												Vendor#:	060380	Stat/Date:			Bank:
0001	FY20 IT MANAGED SERVICES		2029007	0001	CW23195	11/05/19	05	001	2240	410	0029	000000	029	00	0000		2,048.00
0002	FY20 ON-SITE PERSONNEL		2029007	0002	CW23196	11/05/19	05	001	2240	410	0029	000000	029	00	0000		14,573.75
																Check total:	\$16,621.75
Check: 114576 Type: W Date: 11/18/19 Vendor: FUSIAN, INC.												Vendor#:	060663	Stat/Date:	RECONCILED:11/30/19		Bank:
0001	Blanket PO sushi		2066028	0001	603-11.12.2019	11/12/19	05	006	3120	560	0000	000000	000	00	0000		763.00
																Check total:	\$763.00
Check: 114577 Type: W Date: 11/18/19 Vendor: GARDNER-TOBIN, INC.												Vendor#:	070010	Stat/Date:	RECONCILED:11/30/19		Bank:
0001	BLANKET FOR SUPPLIES		2016213	0001	0217323	08/26/19	05	001	2700	570	0016	000000	000	00	0000		66.72
																Check total:	\$66.72
Check: 114578 Type: W Date: 11/18/19 Vendor: ACCO BRANDS USA LLC												Vendor#:	070077	Stat/Date:	RECONCILED:11/30/19		Bank:
0001	3000004EZ LAMINATING FILM		2006160	0001	2860548	08/23/19	05	001	1100	510	0006	000000	006	00	0000		546.00
																Check total:	\$546.00
Check: 114579 Type: W Date: 11/18/19 Vendor: **GREAT AMERICAN OPPORTUNITIES												Vendor#:	070507	Stat/Date:	RECONCILED:11/30/19		Bank:
DBA SOUTHWESTERN FUNDRAISING																	
0001	Choir fundraiser - coupon		2001156	0001	00915270261	11/14/19	05	300	4137	890	903B	000000	001	00	0000		1,900.00
0002	Prizes for top sellers		2001156	0002	00915270261	11/14/19	05	300	4137	890	903B	000000	001	00	0000		0.00
																Check total:	\$1,900.00
Check: 114580 Type: W Date: 11/18/19 Vendor: **HAUER MUSIC												Vendor#:	080276	Stat/Date:	RECONCILED:11/30/19		Bank:
0001	Blanket po for instrument		2001046	0001	1192095	11/01/19	05	001	4134	423	0001	000000	001	00	0000		141.45
0002	Blanket po for new band		2001047	0001	1192612	11/01/19	05	001	4130	640	0001	000000	001	00	0000		43.00
																Check total:	\$184.45
Check: 114581 Type: W Date: 11/18/19 Vendor: **HEATHERWOODE GOLF CLUB												Vendor#:	080398	Stat/Date:	RECONCILED:11/30/19		Bank:
0001	Baseball - golf outing gr		2030054	0001	281correct	08/10/19	05	300	4511	890	901G	000000	000	00	0000		3,931.08
																Check total:	\$3,931.08
Check: 114582 Type: W Date: 11/18/19 Vendor: HILLSIDE MAINT. SUPPLY CO.												Vendor#:	080637	Stat/Date:	RECONCILED:11/30/19		Bank:
0001	FP		2016110	0005	0197574	08/29/19	05	001	2740	423	0016	000000	005	00	0000		130.00
0002	DE		2016110	0004	0197576	08/29/19	05	001	2740	423	0016	000000	004	00	0000		130.00
0003	HS		2016192	0002	0198274	10/31/19	05	001	2700	570	0016	000000	001	00	0000		60.00
0004	SI		2016192	0004	0198435	10/03/19	05	001	2700	570	0016	000000	003	00	0000		138.10
0005	FP		2016192	0006	196952-CM	08/29/19	05	001	2700	570	0016	000000	005	00	0000		147.90-
0006	HS		2016192	0002	197631-1	09/20/19	05	001	2700	570	0016	000000	001	00	0000		277.24
0007	HS		2016192	0002	199322-1	10/23/19	05	001	2700	570	0016	000000	001	00	0000		123.93
0008	HS		2016192	0002	OPMC-3200	09/11/19	05	001	2700	570	0016	000000	001	00	0000		147.90-
																Check total:	\$563.47

CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
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Check: 114583 Type: W Date: 11/18/19 Vendor: ELIZABETH HOLTREY Vendor#: 080786 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	Reimburse Mileage to		2015251	0001	Reimb CapConf	11/13/19	05	001	2414	432	0015	000000	015	00	000		95.47	
0002	Parking		2015251	0002	Reimb CapConf	11/13/19	05	001	2414	432	0015	000000	015	00	000		21.00	
																	Check total:	\$116.47
Check: 114584 Type: W Date: 11/18/19 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:11/30/19 Bank:																		
JAMES O. SAMS DBA																		
0001	SALT		2016191	0001	0053969	10/15/19	05	001	2700	410	0016	000000	000	00	000		144.75	
0002	-SALT		2016191	0002	0053969	10/15/19	05	006	3120	410	0000	000000	000	00	000		144.00	
0003	SALT		2016191	0001	0054040	10/29/19	05	001	2700	410	0016	000000	000	00	000		536.00	
0004	SALT		2016191	0001	0054268	11/12/19	05	001	2700	410	0016	000000	000	00	000		165.00	
0005	-SALT		2016191	0002	0054268	11/12/19	05	006	3120	410	0000	000000	000	00	000		165.00	
																	Check total:	\$1,154.75
Check: 114585 Type: W Date: 11/18/19 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:11/30/19 Bank:																		
LTD.																		
0001	REPAIR TO FP INTERCOM		2016220	0001	0021883	11/06/19	05	001	2720	423	0016	000000	005	00	000		697.50	
																	Check total:	\$697.50
Check: 114586 Type: W Date: 11/18/19 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:11/30/19 Bank:																		
MARSHA & DAVID KELLEY																		
0001	Hoodies (Yearbook sweatsh		2001120	0001	0019704	08/29/19	05	200	4680	891	919A	000000	001	00	000		104.00	
0002	Crewneck yearbook sweatsh		2001120	0002	0019704	08/29/19	05	200	4680	891	919A	000000	001	00	000		182.50	
0003	Staff Wellness Tshirts		2024055	0001	0019755	09/13/19	05	001	2944	899	0032	000000	032	00	000		5,274.25	
																	Check total:	\$5,560.75
Check: 114587 Type: W Date: 11/18/19 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	FY20 LEASE/PURCHASE AGREE		2025012	0001	4524849	11/04/19	05	001	5200	426	0016	000000	006	00	000		4,704.96	
																	Check total:	\$4,704.96
Check: 114588 Type: W Date: 11/18/19 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	CO - SUPPLIES		2016035	0001	OCTSTATEMENT	10/31/19	05	001	2700	570	0016	000000	000	00	000		73.92	
0002	HS		2016035	0002	OCTSTATEMENT	10/31/19	05	001	2700	570	0016	000000	001	00	000		100.00	
0003	JH		2016035	0003	OCTSTATEMENT	10/31/19	05	001	2700	570	0016	000000	002	00	000		100.00	
0004	SI		2016035	0004	OCTSTATEMENT	10/31/19	05	001	2700	570	0016	000000	003	00	000		100.00	
0005	DE		2016035	0005	OCTSTATEMENT	10/31/19	05	001	2700	570	0016	000000	004	00	000		100.00	
0006	FP		2016035	0006	OCTSTATEMENT	10/31/19	05	001	2700	570	0016	000000	005	00	000		100.00	
0007	CE		2016035	0007	OCTSTATEMENT	10/31/19	05	001	2700	570	0016	000000	006	00	000		100.00	
																	Check total:	\$673.92
Check: 114589 Type: W Date: 11/18/19 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	Super Blanket for Clinic		2024034	0001	IN92031214	11/01/19	05	001	2130	514	0034	000000	000	00	000		289.58	
0002	Athletics - trainer equip		2030258	0001	IN92011285	10/28/19	05	300	4590	890	901B	000000	020	00	000		2,113.29	
0003	Athletics - trainer equip		2030258	0001	IN92020822	10/30/19	05	300	4590	890	901B	000000	020	00	000		16.24	
0004	Athletics - trainer equip		2030258	0001	IN92029422	11/01/19	05	300	4590	890	901B	000000	020	00	000		14.52	
																	Check total:	\$2,433.63

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: 114590 Type: W Date: 11/18/19 Vendor: **MIDWEST SPORTS Vendor#: 130945 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Boys Tennis - nets,		2030211	0001	1928346800	10/11/19	05	300	4526	890	901Y	000000	000	00	000		6,010.28
																Check total:	\$6,010.28
Check: 114591 Type: W Date: 11/18/19 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	JH		2016097	0002	0242037	10/11/19	05	001	2640	510	0002	000000	002	00	000		404.00
0002	PRINTER CONTRACT		2025270	0001	0247008	11/08/19	05	001	2240	410	0029	000000	029	00	000		5,598.00
0003	PRINTER OVERAGES		2025270	0002	0247008	11/08/19	05	001	2240	410	0029	000000	029	00	000		5,873.73
																Check total:	\$11,875.73
Check: 114592 Type: W Date: 11/18/19 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: RECONCILED:11/30/19 Bank:																	
ATTN: TREASURER'S OFFICE																	
0001	Student #82		2013103	0001	PRE20102	10/24/19	05	001	1230	475	0013	000000	006	00	000		9,695.00
																Check total:	\$9,695.00
Check: 114593 Type: W Date: 11/18/19 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	BO-REPAIRS		2016089	0001	RMS-347295	10/16/19	05	001	2720	423	0016	000000	000	00	000		100.00
0002	HS-REPAIRS		2016089	0002	RMS-347295	10/16/19	05	001	2720	423	0016	000000	001	00	000		100.00
0003	JH-REPAIRS		2016089	0003	RMS-347295	10/16/19	05	001	2720	423	0016	000000	002	00	000		100.00
0004	SI-REPAIRS		2016089	0004	RMS-347295	10/16/19	05	001	2720	423	0016	000000	003	00	000		100.00
0005	DE-REPAIRS		2016089	0005	RMS-347295	10/16/19	05	001	2720	423	0016	000000	004	00	000		100.00
0006	FPS-REPAIRS		2016089	0006	RMS-347295	10/16/19	05	001	2720	423	0016	000000	005	00	000		100.00
0007	CC-REPAIRS		2016089	0007	RMS-347295	10/16/19	05	001	2720	423	0016	000000	006	00	000		48.20
0008	CC-REPAIRS		2016089	0007	RMS-347836	10/25/19	05	001	2720	423	0016	000000	006	00	000		100.00
0009	EDUCARE-REPAIRS		2016089	0008	RMS-347836	10/25/19	05	001	2720	423	0016	000000	021	00	000		10.00
0010	TRANSPORTATION		2016089	0009	RMS-347913	10/28/19	05	001	2720	423	0016	000000	028	00	000		15.20
																Check total:	\$773.40
Check: 114594 Type: W Date: 11/18/19 Vendor: REMAGEN, INC. Vendor#: 131336 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001			2066043	0001	013792-00	11/16/19	05	006	3120	560	0000	000000	000	00	000		180.15
0002	estimated freight		2066043	0002	013792-00	11/16/19	05	006	3120	560	0000	000000	000	00	000		18.78
																Check total:	\$198.93
Check: 114595 Type: W Date: 11/18/19 Vendor: MVBCA Vendor#: 131368 Stat/Date: Bank:																	
TROY HIGH SCHOOL																	
0001	Baseball - membership fee		2030288	0001	FY20 FEES	11/13/19	05	300	4511	890	901G	000000	000	00	000		50.00
																Check total:	\$50.00
Check: 114596 Type: W Date: 11/18/19 Vendor: NASSP Vendor#: 140031 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	NJHS MEMBERSHIP		2002085	0001	NJHS	11/12/19	05	200	4141	891	956A	000000	002	00	000		385.00
																Check total:	\$385.00
Check: 114597 Type: W Date: 11/18/19 Vendor: PENSKE TRUCK LEASING CO., LP Vendor#: 150016 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	BLANKET - TRUCK RENTAL FO		2025154	0001	0016680680	09/25/19	05	001	2810	410	0028	000000	028	00	000		95.74

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 - TRUCK RENTAL FO		2025154	0001	C070316024	10/28/19	05	001	2810	410	0028	000000	028	00	000	338.91	
0003	BLANKET - TRUCK RENTAL FO		2025154	0001	C070316055	10/21/19	05	001	2810	410	0028	000000	028	00	000	398.96	
0004	BLANKET - TRUCK RENTAL FO		2025154	0001	C070316057	10/13/19	05	001	2810	410	0028	000000	028	00	000	270.14	
0005	BLANKET - TRUCK RENTAL FO		2025154	0001	C070316058	09/22/19	05	001	2810	410	0028	000000	028	00	000	361.56	
0006	BLANKET - TRUCK RENTAL FO		2025154	0001	C070316059	10/05/19	05	001	2810	410	0028	000000	028	00	000	177.04	
0007	BLANKET - TRUCK RENTAL FO		2025154	0001	C070316060	11/04/19	05	001	2810	410	0028	000000	028	00	000	504.00	
																Check total:	\$2,146.35
Check: 114598 Type: W Date: 11/18/19 Vendor: **AIRGAS USA, LLC Vendor#: 150028 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	SUPER BLANKET		2028002	0001	9965645597	10/31/19	05	001	2840	423	0028	000000	028	00	000	64.62	
																Check total:	\$64.62
Check: 114599 Type: W Date: 11/18/19 Vendor: OFFICE DEPOT Vendor#: 150065 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Berwald art supplies, as		2001092	0001	2351096680	10/17/19	05	001	1100	511	0001	000000	001	00	000	649.42	
0002	Berwald art supplies, as		2001092	0001	2354573925	10/30/19	05	001	1100	511	0001	000000	001	00	000	148.97-	
0003	2 boxes of Top-Loading Sh		2001219	0001	394501842-001	10/24/19	05	001	1130	510	0001	000000	001	00	000	6.99	
0004	2 boxes of Top-Loading Sh		2001219	0001	396433718001	10/29/19	05	001	1130	510	0001	000000	001	00	000	6.99-	
0005	2 boxes of Top-Loading Sh		2001219	0001	396433936001	10/31/19	05	001	1130	510	0001	000000	001	00	000	6.99	
																Check total:	\$507.44
Check: 114600 Type: W Date: 11/18/19 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001			2013104	0001	349685359001	07/19/19	05	001	2417	510	0013	000000	013	00	000	308.23	
																Check total:	\$308.23
Check: 114601 Type: W Date: 11/18/19 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:11/30/19 Bank: COCA-COLA BOTTLING CO																	
0001	Blanket PO Coke products		2066033	0001	20241200283	11/13/19	05	006	3120	560	0000	000000	000	00	000	1,919.50	
0002	Blanket PO Coke products		2066033	0001	20241200284	11/13/19	05	006	3120	560	0000	000000	000	00	000	291.75	
0003	Blanket PO Coke products		2066033	0001	20241200287	11/13/19	05	006	3120	560	0000	000000	000	00	000	322.50	
																Check total:	\$2,533.75
Check: 114602 Type: W Date: 11/18/19 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:11/30/19 Bank: C/O OHIO BCI & I																	
0001	FINGERPRINT BACKGROUND CH		2032006	0001	0222469-IN	11/01/19	05	001	2941	419	0032	000000	032	00	000	734.00	
																Check total:	\$734.00
Check: 114603 Type: W Date: 11/18/19 Vendor: TREASURER STATE OF OHIO Vendor#: 150154 Stat/Date: RECONCILED:11/30/19 Bank: ATTN: ACCOUNTS RECEIVABLE																	
0001	Registration for all dist		2024084	0001	Reg ODH Conf	11/14/19	05	001	2130	432	0034	000000	000	00	000	280.00	
																Check total:	\$280.00
Check: 114604 Type: W Date: 11/18/19 Vendor: OHIO DEPT OF JOB & FAMILY Vendor#: 150162 Stat/Date: RECONCILED:11/30/19 Bank: SERVICES																	
0001	Sept 2019 Unemployment		2025200	0001	Sept2019	10/08/19	05	001	4590	280	0000	000000	000	00	000	45.20	
0002	-Sept 2019 Unemployment		2025200	0002	Sept2019	10/08/19	05	001	1290	280	0000	000000	000	00	000	3.30	
																Check total:	\$48.50
Check: 114605 Type: W Date: 11/18/19 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: RECONCILED:11/30/19 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	SUPPLIES FOR STEM CLASS		2004137	0001	INV248189	11/14/19	05	001	1100	511	0004	000000	004	00	000	71.63	
0002	DE		2029002	0004	CM167241	10/29/19	05	001	2240	517	0029	000000	004	00	000	7.24-	
0003	DE		2029002	0004	INV247584	10/29/19	05	001	2240	517	0029	000000	004	00	000	99.39	
0004	FP		2029002	0005	INV247589	10/29/19	05	001	2240	517	0029	000000	005	00	000	4.88	
																Check total:	\$168.66
Check: 114606 Type: W Date: 11/18/19 Vendor: NCS PEARSON, INC. Vendor#: 160202 Stat/Date: Bank:																	
0001	-Classroom Assessment Cus		2015034	0002	5497518	08/02/19	05	001	1110	511	0006	000000	006	00	000	3,757.50	
0002	-Classroom Assessment Cus		2015035	0001	5497776	08/02/19	05	001	1100	511	0004	000000	004	00	000	2,115.00	
0003	--Classroom Assessment Cu		2015035	0002	5497776	08/02/19	05	001	1100	511	0005	000000	005	00	000	2,115.00	
																Check total:	\$7,987.50
Check: 114607 Type: W Date: 11/18/19 Vendor: AMERICAN LIBRARY ASSOCIATION Vendor#: 160230 Stat/Date: Bank:																	
0001	Item #978-0-8389-8570-0		2015125	0001	QOUTE 10378	11/13/19	05	001	1210	510	0015	000000	015	00	000	52.00	
0002	Shipping		2015125	0002	QOUTE 10378	11/13/19	05	001	1210	510	0015	000000	015	00	000	12.00	
																Check total:	\$64.00
Check: 114608 Type: W Date: 11/18/19 Vendor: AFFORDABLE LANGUAGE SERVICES Vendor#: 160236 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Initially used at CE		2013102	0001	0329394	10/11/19	05	516	1230	410	9020	000000	000	00	000	129.32	
																Check total:	\$129.32
Check: 114609 Type: W Date: 11/18/19 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Blanket po for sheet musi		2001086	0001	204386941	10/17/19	05	018	4600	511	904A	000000	001	00	000	114.99	
																Check total:	\$114.99
Check: 114610 Type: W Date: 11/18/19 Vendor: **PHONAK Vendor#: 160427 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Quote 5120134770		2013021	0001	5159920804	07/16/19	05	001	1230	510	0013	000000	005	00	000	270.00	
																Check total:	\$270.00
Check: 114611 Type: W Date: 11/18/19 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	SUPER BLANKET PARTS		2028042	0001	3016719195	10/01/19	05	001	2840	581	0028	000000	028	00	000	903.58	
0002	SUPER BLANKET PARTS		2028042	0001	3016725497	10/01/19	05	001	2840	581	0028	000000	028	00	000	26.90	
0003	SUPER BLANKET PARTS		2028042	0001	3016801254	10/07/19	05	001	2840	581	0028	000000	028	00	000	1,442.60	
0004	SUPER BLANKET PARTS		2028042	0001	3016809353	10/08/19	05	001	2840	581	0028	000000	028	00	000	58.10	
0005	SUPER BLANKET PARTS		2028042	0001	3016858632	10/11/19	05	001	2840	581	0028	000000	028	00	000	23.94	
0006	SUPER BLANKET PARTS		2028042	0001	3016874847	10/14/19	05	001	2840	581	0028	000000	028	00	000	77.90	
0007	SUPER BLANKET PARTS		2028042	0001	3016874864	10/14/19	05	001	2840	581	0028	000000	028	00	000	26.90	
0008	SUPER BLANKET PARTS		2028042	0001	3016885261	10/14/19	05	001	2840	581	0028	000000	028	00	000	165.00	
0009	SUPER BLANKET PARTS		2028042	0001	3016901888	10/15/19	05	001	2840	581	0028	000000	028	00	000	157.80	
0010	SUPER BLANKET PARTS		2028042	0001	3016934009	10/17/19	05	001	2840	581	0028	000000	028	00	000	26.90	
0011	SUPER BLANKET PARTS		2028042	0001	3016939778	10/17/19	05	001	2840	581	0028	000000	028	00	000	305.00	
0012	SUPER BLANKET PARTS		2028042	0001	3017048110	10/28/19	05	001	2840	581	0028	000000	028	00	000	374.52	
																Check total:	\$3,589.14



SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019  
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 114612 Type: W Date: 11/18/19 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	CO - REPAIRS		2016046	0001	2316-2	10/31/19	05	001	2720	423	0016	000000	000	00	000	0.00	
0002	HS		2016046	0002	2316-2	10/31/19	05	001	2720	423	0016	000000	001	00	000	0.00	
0003	JH		2016046	0003	2316-2	10/31/19	05	001	2720	423	0016	000000	002	00	000	766.00	
0004	SI		2016046	0004	2316-2	10/31/19	05	001	2720	423	0016	000000	003	00	000	0.00	
0005	DE		2016046	0005	2316-2	10/31/19	05	001	2720	423	0016	000000	004	00	000	0.00	
0006	FP		2016046	0006	2316-2	10/31/19	05	001	2720	423	0016	000000	005	00	000	0.00	
0007	CE		2016046	0007	2316-2	10/31/19	05	001	2720	423	0016	000000	006	00	000	0.00	
															Check total:	\$766.00	
Check: 114613 Type: W Date: 11/18/19 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	BOOKFAIR SUPPLIES		2004123	0001	W4237802BF	11/11/19	05	018	4600	890	915A	000000	004	00	000	6,556.90	
															Check total:	\$6,556.90	
Check: 114614 Type: W Date: 11/18/19 Vendor: SCHOLASTIC Vendor#: 190257 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Science World		2003030	0001	M6718786	4	07/30/19	05	001	1110	510	0003	000000	003	00	000	284.70
0002	Shipping and handling		2003030	0002	M6718786	4	07/30/19	05	001	1110	510	0003	000000	003	00	000	28.47
															Check total:	\$313.17	
Check: 114615 Type: W Date: 11/18/19 Vendor: **SCHOOL DATEBOOKS, INC. Vendor#: 190271 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	STUDENT AGENDA'S - SEE		2002114	0001	S19-0164553	11/12/19	05	001	1100	511	0002	000000	002	00	000	4,501.73	
															Check total:	\$4,501.73	
Check: 114616 Type: W Date: 11/18/19 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	SI		2016163	0004	0889-8	10/31/19	05	001	2700	570	0016	000000	003	00	000	365.88	
															Check total:	\$365.88	
Check: 114617 Type: W Date: 11/18/19 Vendor: **SIMPSON FENCE CO Vendor#: 190725 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	FENCE REPAIR AT CAREFLIGH		2016230	0001	0009218	10/08/19	05	001	2720	423	0016	000000	021	00	000	31.31	
															Check total:	\$31.31	
Check: 114618 Type: W Date: 11/18/19 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	FP		2016177	0005	01237455	10/31/19	05	001	1100	511	0005	000000	005	00	000	1,196.00	
0002	JH		2016177	0002	01237669	10/31/19	05	001	1100	511	0002	000000	002	00	000	1,196.00	
0003	CE		2016177	0006	01237670	10/31/19	05	001	1100	510	0006	000000	006	00	000	1,495.00	
															Check total:	\$3,887.00	
Check: 114619 Type: W Date: 11/18/19 Vendor: SWOBCA Vendor#: 191925 Stat/Date: RECONCILED:11/30/19 Bank: ATTN: PETE MUEHLENKAMP																	
0001	Baseball - membership fee		2030287	0001	FY20 FEES	11/13/19	05	300	4511	890	901G	000000	000	00	000	50.00	
															Check total:	\$50.00	
Check: 114620 Type: W Date: 11/18/19 Vendor: THE BREAST CANCER RESEARCH Vendor#: 200134 Stat/Date: RECONCILED:11/30/19 Bank:																	

Date: 12/02/2019  
Time: 4:18 pm

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019  
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
FOUNDATION																	
0001	Volleyball - jh cancer		2030293	0001	2019 DONATION	11/14/19	05	300	4535	890	901T	000000	001	00	000		1,411.35
																Check total:	\$1,411.35
Check: 114621 Type: W Date: 11/18/19 Vendor: BUREAU OF EDUCATION & RESEARCH Vendor#: 200151 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Registration fee for		2001241	0001	4928142	11/06/19	05	001	1130	432	0001	000000	001	00	000		479.00
																Check total:	\$479.00
Check: 114622 Type: W Date: 11/18/19 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:11/30/19 Bank: OF GAINESVILLE INC																	
0001	ADDITION TO BLANKET		2028064	0001	0336413	11/08/19	05	001	2822	582	0028	000000	028	00	000		19,910.60
																Check total:	\$19,910.60
Check: 114623 Type: W Date: 11/18/19 Vendor: **THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	SERVICE CALL AT HS		2016227	0002	5001163644	10/15/19	05	001	2720	423	0016	000000	001	00	000		365.00
0002	SERVICE CALL AT EDUCARE B		2016227	0001	500117322610311	11/01/19	05	001	2720	423	0016	000000	021	00	000		475.00
0003	SI		2016228	0002	3004900124	11/01/19	05	001	2700	410	0016	000000	003	00	000		454.07
0004	FP		2016228	0004	3004900345	11/01/19	05	001	2700	410	0016	000000	005	00	000		340.55
0005	HS-Elevator Insp/Prev Con		2016228	0001	3004900355	11/01/19	05	001	2700	410	0016	000000	001	00	000		340.55
0006	MVH		2016228	0006	3004900357	11/01/19	05	001	2700	410	0016	000000	021	00	000		268.91
0007	DE		2016228	0003	3304900356	11/01/19	05	001	2700	410	0016	000000	004	00	000		340.55
0008	CE		2016228	0005	3304903259	11/01/19	05	001	2700	410	0016	000000	006	00	000		113.53
																Check total:	\$2,698.16
Check: 114624 Type: W Date: 11/18/19 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200407 Stat/Date: RECONCILED:11/30/19 Bank: KEITH FABER, AUDITOR OF STATE																	
0001	SUPER BLANKET IPA QUALITY		2025048	0001	BILL267463	10/31/19	05	001	2560	843	0025	000000	025	00	000		205.00
0002	SUPER BLANKET IPA QUALITY		2025048	0001	BILL267464	10/31/19	05	001	2560	843	0025	000000	025	00	000		205.00
																Check total:	\$410.00
Check: 114625 Type: W Date: 11/18/19 Vendor: **TRIPLE "C " GLASS SHOP Vendor#: 200440 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	REPAIR OF 4 WINDOWS AT ED		2016219	0001	0874578	11/01/19	05	001	2720	423	0016	000000	021	00	000		262.00
																Check total:	\$262.00
Check: 114626 Type: W Date: 11/18/19 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	for 2019/20 school year		2013008	0001	2231444	11/14/19	05	001	1240	475	0013	000000	001	00	000		6,455.31
																Check total:	\$6,455.31
Check: 114627 Type: W Date: 11/18/19 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Open PO:		2003019	0001	6461987	09/25/19	05	001	1110	510	0003	000000	003	00	000		117.21
																Check total:	\$117.21
Check: 114628 Type: W Date: 11/18/19 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	OPEN FOR SUPPLIES		2004049	0001	6484056	11/03/19	05	001	1100	511	0004	000000	004	00	000		9.95-
0002	OPEN FOR SUPPLIES		2004049	0001	6484059	11/03/19	05	001	1100	511	0004	000000	004	00	000		318.90

CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$308.95	
Check: 114629 Type: W Date: 11/18/19 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	HS - CUSTODIAL SUPPLIES		2016029	0001	0208322	11/08/19	05	001	2700	570	0016	000000	001	00	000		416.40
Check total:																\$416.40	
Check: 114630 Type: W Date: 11/18/19 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220026 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	HS Sideline CHEer - custo		2030273	0001	53002287	10/04/19	05	300	4553	890	905B	000000	001	00	000		926.35
Check total:																\$926.35	
Check: 114631 Type: W Date: 11/18/19 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	NATURAL GAS - FP		2025019	0001	OCT2019	11/06/19	05	001	2700	453	0031	000000	005	00	000		600.64
Check total:																\$600.64	
Check: 114632 Type: W Date: 11/18/19 Vendor: PATRICIA MAZUK Vendor#: 220202 Stat/Date: Bank:																	
0001	MILEAGE TO AND FROM CONFE		2004131	0001	Reimb 11.4.19	11/04/19	05	001	1110	431	0004	000000	004	00	000		14.85
Check total:																\$14.85	
Check: 114633 Type: W Date: 11/18/19 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Super Blanket Purchase Or		2015040	0001	0000205	11/12/19	05	001	1910	479	0013	000000	013	00	000		5,345.00
Check total:																\$5,345.00	
Check: 114634 Type: W Date: 11/18/19 Vendor: WHS CHEER Vendor#: 230186 Stat/Date: Bank:																	
					c/o CARISSA CLAWSON												
0001	Jh Comp Cheer - entry fee		2030284	0001	2019 EntryFee	11/13/19	05	300	4553	890	918B	000000	002	00	000		240.00
Check total:																\$240.00	
Check: 114635 Type: W Date: 11/18/19 Vendor: SUSAN SCHMIDT Vendor#: 230395 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	RBT Shadowing on 11/8/201		2013097	0001	RBT 11.8.19	11/08/19	05	516	2213	432	9020	000000	000	00	000		19.72
Check total:																\$19.72	
Check: 114636 Type: W Date: 11/18/19 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Blanket PO - produce		2066032	0001	0237613	11/11/19	05	006	3120	560	0000	000000	000	00	000		473.20
0002	Blanket PO - produce		2066032	0001	0237616	11/11/19	05	006	3120	560	0000	000000	000	00	000		157.75
0003	Blanket PO - produce		2066032	0001	0237618	11/11/19	05	006	3120	560	0000	000000	000	00	000		131.45
0004	Blanket PO - produce		2066032	0001	0237619	11/11/19	05	006	3120	560	0000	000000	000	00	000		202.65
0005	Blanket PO - produce		2066032	0001	0237620	11/11/19	05	006	3120	560	0000	000000	000	00	000		209.10
0006	Blanket PO - produce		2066032	0001	0237622	11/11/19	05	006	3120	560	0000	000000	000	00	000		334.20
Check total:																\$1,508.35	
Check: 114637 Type: W Date: 11/20/19 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:11/30/19 Bank:																	
					SYSTEM OF OHIO												
0001	SUPERINTENDENT - STRS		2025534	0001	11202019	11/20/19	05	001	2411	212	0000	000000	024	00	000		100.00
0002	ASST SUPT OF INSTR/GIFTED		2025534	0002	11202019	11/20/19	05	001	2212	212	0000	000000	015	00	000		623.33

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	HS PRINCIPALS - STRS		2025534	0003	11202019	11/20/19	05	001	2421	212	0000	000000	001	00	000		848.59
0004	JH PRINCIPALS - STRS		2025534	0004	11202019	11/20/19	05	001	2421	212	0000	000000	002	00	000		382.50
0005	SI PRINCIPAL - STRS		2025534	0005	11202019	11/20/19	05	001	2421	212	0000	000000	003	00	000		191.25
0006	FP PRINCIPALS - STRS		2025534	0006	11202019	11/20/19	05	001	2421	212	0000	000000	005	00	000		362.67
0007	DE PRINCIPALS - STRS		2025534	0007	11202019	11/20/19	05	001	2421	212	0000	000000	004	00	000		349.92
0008	CE PRINCIPAL - STRS		2025534	0008	11202019	11/20/19	05	001	2421	212	0000	000000	006	00	000		358.42
0009	ATHLETIC DIRECTOR - STRS		2025534	0009	11202019	11/20/19	05	001	4590	212	0030	000000	001	00	000		209.67
0010	SPEC ED COORD-STRS		2025534	0010	11202019	11/20/19	05	516	2416	212	9220	000000	013	00	000		378.25
0011	DIR OF SPEC ED-STRS		2025534	0011	11202019	11/20/19	05	516	2417	212	9220	000000	013	00	000		212.50
0012	PRE-SCHOOL OT & PT - STRS		2025534	0012	11202019	11/20/19	05	001	2181	475	0013	000000	007	00	000		0.00
0013	USE ONLY IF NOT USING 516		2025534	0013	11202019	11/20/19	05	001	2417	212	0000	000000	013	00	000		0.00
0014	USE ONLY IF NOT USING 516		2025534	0014	11202019	11/20/19	05	001	2416	212	0000	000000	013	00	000		0.00
0015	ASST SUPT OF DIST OPERATI		2025534	0015	11202019	11/20/19	05	001	2941	212	0000	000000	032	00	000		502.93
0016	DIRECTOR OF FACILITIES-ST		2025534	0016	11202019	11/20/19	05	001	2610	212	0000	000000	026	00	000		0.00
Check total:																	\$4,520.03

Check: 114638 Type: B Date: 11/27/19 Vendor: JACLYN TRENT Vendor#: 191213 Stat/Date: Bank:

0001	JH ATHLETIC P2P FEE	070117		0001		11/27/19	03	001	1630		0300	000000	002				60.00
Check total:																	\$60.00

Check: 114639 Type: W Date: 11/26/19 Vendor: AMANDA DRESSMAN Vendor#: 000342 Stat/Date: Bank:

0001	Student #51		2013013	0001	AD- 10/1-10/31	11/26/19	05	001	2821	480	0013	000000	006	00	000		1,607.76
Check total:																	\$1,607.76

Check: 114640 Type: W Date: 11/26/19 Vendor: LEXIA LEARNING SYSTEMS LLC Vendor#: 000479 Stat/Date: Bank:

0001	LEXIA CORE 5 READING/POWE		2004134	0001	SIN053398	11/08/19	05	001	1110	510	0004	000000	004	00	000		733.40
Check total:																	\$733.40

Check: 114641 Type: W Date: 11/26/19 Vendor: SOUTHWEST OHIO COG  
 TREASURER'S OFFICE Vendor#: 000597 Stat/Date: Bank:

0001	PROF DEV SUB TEACHER COST		2025118	0001	SCOG11074	11/11/19	05	001	1130	411	0015	000000	001	00	000		1,375.99
0002	-PROF DEV SUB TEACHER COS		2025118	0002	SCOG11074	11/11/19	05	001	1120	411	0015	000000	002	00	000		336.98
0003	-PROF DEV SUB TEACHER COS		2025118	0003	SCOG11074	11/11/19	05	001	1110	411	0015	000000	003	00	000		1,347.91
0004	-PROF DEV SUB TEACHER COS		2025118	0004	SCOG11074	11/11/19	05	001	1110	411	0015	000000	004	00	000		112.33
0005	-PROF DEV SUB TEACHER COS		2025118	0006	SCOG11074	11/11/19	05	001	1110	411	0015	000000	006	00	000		252.74
0006	516 - SUB TEACHER COST		2025118	0007	SCOG11074	11/11/19	05	516	2213	411	9220	000000	013	00	000		2,583.49
0007	590 - SUB TEACHER COST		2025118	0008	SCOG11074	11/11/19	05	590	2212	411	9220	000000	015	16	000		5,560.13
0008	-HS - HSTW SUB TEACHER CO		2025118	0010	SCOG11074	11/11/19	05	461	2213	411	9220	000000	002	00	000		898.60
0009	SUB TEACHER COST FOR DOCK		2025118	0013	SCOG11074	11/11/19	05	001	1130	411	0032	000000	001	00	000		5,017.22
0010	-SUB TEACHER COST FOR DOC		2025118	0014	SCOG11074	11/11/19	05	001	1120	411	0032	000000	002	00	000		2,920.47
0011	-SUB TEACHER COST FOR DOC		2025118	0015	SCOG11074	11/11/19	05	001	1110	411	0032	000000	003	00	000		3,001.60
0012	-SUB TEACHER COST FOR DOC		2025118	0016	SCOG11074	11/11/19	05	001	1110	411	0032	000000	004	00	000		4,371.35
0013	-SUB TEACHER COST FOR DOC		2025118	0017	SCOG11074	11/11/19	05	001	1110	411	0032	000000	005	00	000		3,026.56
0014	-SUB TEACHER COST FOR DOC		2025118	0018	SCOG11074	11/11/19	05	001	1110	411	0032	000000	006	00	000		3,494.58
Check total:																	\$34,299.95

Check: 114642 Type: W Date: 11/26/19 Vendor: ROBOTZONE Vendor#: 000745 Stat/Date: Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	1310 Series Hyper Hub (6m		2015177	0001	0001332	09/24/19	05	200	4117	891	902A	000000	000	00	000		14.96
0002	3606 Series Mecanum Wheel		2015177	0002	0001332	09/24/19	05	200	4117	891	902A	000000	000	00	000		104.99
0003	Shipping		2015177	0003	0001332	09/24/19	05	200	4117	891	902A	000000	000	00	000		10.03
Check total:																\$129.98	
Check: 114643 Type: W Date: 11/26/19 Vendor: A-1 SPRINKLER												Vendor#: 010001 Stat/Date:	Bank:				
0001	CO - SERVICE CALLS/REPAIR		2016158	0001	CREDIT	11/04/19	05	001	2720	423	0016	000000	000	00	000		0.00
0002	HS		2016158	0002	CREDIT	11/04/19	05	001	2720	423	0016	000000	001	00	000		0.00
0003	JH		2016158	0003	CREDIT	11/04/19	05	001	2720	423	0016	000000	002	00	000		0.00
0004	SI		2016158	0004	CREDIT	11/04/19	05	001	2720	423	0016	000000	003	00	000		0.00
0005	DE		2016158	0005	CREDIT	11/04/19	05	001	2720	423	0016	000000	004	00	000		0.00
0006	FP		2016158	0006	CREDIT	11/04/19	05	001	2720	423	0016	000000	005	00	000		0.00
0007	CE		2016158	0007	CREDIT	11/04/19	05	001	2720	423	0016	000000	006	00	000		0.00
0008	EDUCARE		2016158	0008	CREDIT	11/04/19	05	001	2720	423	0016	000000	021	00	000		83.78-
0009	EDUCARE		2016158	0008	SD12448	11/04/19	05	001	2720	423	0016	000000	021	00	000		944.16
Check total:																\$860.38	
Check: 114644 Type: W Date: 11/26/19 Vendor: **CINTAS CORP												Vendor#: 010094 Stat/Date:	Bank:				
0001	DW-Uniforms		2016047	0001	4034161698	11/05/19	05	001	2700	425	0016	000000	000	00	000		76.19
0002	DW-Uniforms		2016047	0001	4034725548	11/12/19	05	001	2700	425	0016	000000	000	00	000		74.63
0003	UNIFORMS		2028074	0001	4034161698	11/05/19	05	001	2840	420	0028	000000	028	00	000		104.68
0004	UNIFORMS		2028074	0001	4034725548	11/12/19	05	001	2840	420	0028	000000	028	00	000		104.68
Check total:																\$360.18	
Check: 114645 Type: W Date: 11/26/19 Vendor: KAGAN PUBLISHING												Vendor#: 010191 Stat/Date:	Bank:				
0001	EXPERIENCE U.S. HISTORY #		2002110	0001	0629264	11/11/19	05	001	1120	511	0002	150000	002	00	000		34.00
0002	COOPERATIVE LEARNING S.S.		2002110	0002	0629264	11/11/19	05	001	1120	511	0002	150000	002	00	000		29.00
0003	AMERICAN HISTORY ALL ABOA		2002110	0003	0629264	11/11/19	05	001	1120	511	0002	150000	002	00	000		34.00
Check total:																\$97.00	
Check: 114646 Type: W Date: 11/26/19 Vendor: AMAZON.COM CREDIT												Vendor#: 010380 Stat/Date:	Bank:				
0001	Acer SB220Q bi 21.5" full		2001191	0001	OCTSTATEMENT	10/17/19	05	001	2120	510	0001	000000	001	00	000		179.98
0002	Items per attached list.		2001192	0001	OCTSTATEMENT	10/16/19	05	001	1100	511	0001	000000	001	00	000		580.02
0003	My Math Grade 4 student		2001198	0001	OCTSTATEMENT	10/21/19	05	516	1240	510	9020	000000	000	00	000		22.28
0004	Pitsco Education 52734 Ba		2001199	0001	OCTSTATEMENT	10/24/19	05	001	1100	511	0001	000000	001	00	000		268.52
0005	Estes Designer Special		2001201	0001	OCTSTATEMENT	10/30/19	05	001	1100	511	0001	000000	001	00	000		65.34
0006	Estes Rockets 3175 BT5-BT		2001201	0002	OCTSTATEMENT	10/30/19	05	001	1100	511	0001	000000	001	00	000		14.94
0007	Gorilla Super Glue Gel, 2		2001211	0001	OCTSTATEMENT	10/30/19	05	001	1100	511	0001	000000	001	00	000		67.12
0008	The Last Lecture by Randy		2001225	0001	OCTSTATEMENT	11/20/19	05	001	1230	510	0013	000000	001	00	000		91.80
0009	Dickies men's waterproof		2001231	0001	OCTSTATEMENT	11/14/19	05	018	4600	890	904A	000000	001	00	000		130.93
0010	Dickies men's waterproof		2001231	0002	OCTSTATEMENT	11/14/19	05	018	4600	890	904A	000000	001	00	000		130.92
0011	OPEN PO		2002036	0001	OCTSTATEMENT	10/28/19	05	001	1100	511	0002	000000	002	00	000		184.59
0012	CLI DRY ERASE ERASERS, GR		2002040	0001	OCTSTATEMENT	10/18/19	05	001	1120	510	0002	000000	002	00	000		66.62
0013	EXPO DRY ERASE MARKERS, F		2002040	0002	OCTSTATEMENT	10/18/19	05	001	1120	510	0002	000000	002	00	000		13.47
0014	STAPLES 12" IMPERIAL SCAL		2002040	0003	OCTSTATEMENT	10/18/19	05	001	1120	510	0002	000000	002	00	000		3.50
0015	STAPLES DURAMARK PERMANEN		2002040	0004	OCTSTATEMENT	10/18/19	05	001	1120	510	0002	000000	002	00	000		3.60
0016	SHIPPING		2002040	0005	OCTSTATEMENT	10/18/19	05	001	1120	510	0002	000000	002	00	000		9.95

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0017	PC MONITOR STANDS		2002094	0001	OCTSTATEMENT	10/18/19	05	001	2421	510	0002	000000	002	00	000		59.90
0018	KUONILY SCISSORS		2002102	0001	OCTSTATEMENT	11/08/19	05	001	1120	511	0002	060000	002	00	000		18.90
0019	ARTEZA DRY ERASE MARKERS		2002102	0002	OCTSTATEMENT	11/08/19	05	001	1120	511	0002	060000	002	00	000		29.99
0020	TKONLINE 3 PACK CHALKBOAR		2002102	0003	OCTSTATEMENT	11/08/19	05	001	1120	511	0002	060000	002	00	000		7.99
0021	DRY WHITEBOARD ERASERS		2002102	0004	OCTSTATEMENT	11/08/19	05	001	1120	511	0002	060000	002	00	000		6.88
0022	3 X ACCUFORM TAD831 SOLID		2002104	0001	OCTSTATEMENT	11/04/19	05	001	2421	510	0002	000000	002	00	000		57.57
0023	OPEN PO		2002109	0001	OCTSTATEMENT	11/08/19	05	001	1100	511	0002	000000	002	00	000		41.72
0024	Blanket PO for Office		2003063	0001	OCTSTATEMENT	11/01/19	05	001	1110	510	0003	000000	003	00	000		34.99
0025	Winsome Wood Stool for St		2003065	0001	OCTSTATEMENT	11/07/19	05	001	1110	510	0003	000000	003	00	000		143.97
0026	TEACHER MINI-GRANTS OFFER		2004104	0001	OCTSTATEMENT	10/17/19	05	018	4600	890	915A	000000	004	00	000		595.10
0027	TEACHER MINI GRANT PROVID		2004106	0001	OCTSTATEMENT	10/24/19	05	018	4600	890	915A	000000	004	00	000		149.51
0028	START UP MONEY		2004107	0001	OCTSTATEMENT	10/24/19	05	001	1110	511	0004	000000	004	02	000		177.39
0029	STUDENT TEACHER MONEY		2004107	0002	OCTSTATEMENT	10/24/19	05	001	1110	511	0004	000000	004	02	000		151.57
0030	Snap Circuits Jr. SC-100		2004108	0001	OCTSTATEMENT	10/17/19	05	018	4600	890	915A	000000	004	00	000		188.91
0031	TEACHER MINI GRANT PROVID		2004120	0001	OCTSTATEMENT	10/30/19	05	018	4600	890	915A	000000	004	00	000		147.90
0032	AA BATTERIES FOR STEM PRO		2004127	0001	OCTSTATEMENT	10/25/19	05	001	1100	510	0004	000000	004	00	000		79.04
0033	ITEMS FOR STEM		2004128	0001	OCTSTATEMENT	10/29/19	05	001	1100	510	0004	000000	004	00	000		59.98
0034	TEACHER MINI GRANT PROVID		2004130	0001	OCTSTATEMENT	10/29/19	05	018	4600	890	915A	000000	004	00	000		580.69
0035	AMOUNT TO PURCHASE SUPPLI		2005011	0001	OCTSTATEMENT	11/01/19	05	001	1110	511	0005	000000	005	04	000		7.20
0036	BLANKET PURCHASE ORDER TO		2005044	0001	OCTSTATEMENT	11/08/19	05	001	2421	510	0005	000000	005	00	000		102.93
0037	AMOUNT TO PURCHASE SUPPLI		2005083	0001	OCTSTATEMENT	10/03/19	05	001	1100	511	0005	000000	005	00	000		216.49
0038	AMOUNT TO PURCHASE ITEMS		2005085	0001	OCTSTATEMENT	11/13/19	05	001	1110	510	0005	000000	005	00	000		175.55
0039	AMOUNT TO PURCHASE SUPPLI		2005091	0001	OCTSTATEMENT	10/16/19	05	001	1110	510	0005	000000	005	00	000		41.94
0040	AMOUNT TO PURCHASE SUPPLI		2005095	0001	OCTSTATEMENT	10/16/19	05	018	4600	510	918A	000000	005	00	000		50.97
0041	AMOUNT TO PURCHASE STUDEN		2005099	0001	OCTSTATEMENT	10/25/19	05	001	1110	510	0005	000000	005	00	000		69.98
0042	AMOUNT TO PURCHASE EQUIPM		2005104	0001	OCTSTATEMENT	11/01/19	05	300	4610	890	919B	000000	005	00	000		106.95
0043	AMOUNT TO PURCHASE ITEMS		2005106	0001	OCTSTATEMENT	11/06/19	05	018	4600	890	918A	000000	005	00	000		113.30
0044	AMOUNT TO PURCHASE ITEMS		2005107	0001	OCTSTATEMENT	11/06/19	05	018	4600	890	918A	000000	005	00	000		239.94
0045	AMOUNT TO PURCHASE ITEMS		2005108	0001	OCTSTATEMENT	11/19/19	05	018	4600	890	918A	000000	005	00	000		238.00
0046	AMOUNT TO PURCHASE ITEMS		2005109	0001	OCTSTATEMENT	11/13/19	05	018	4600	890	918A	000000	005	00	000		245.68
0047	AMOUNT TO PURCHASE ITEMS		2005110	0001	OCTSTATEMENT	11/13/19	05	018	4600	890	918A	000000	005	00	000		171.43
0048	AMOUNT TO PURCHASE ITEMS		2005113	0001	OCTSTATEMENT	11/06/19	05	018	4600	890	918A	000000	005	00	000		98.80
0049	AMOUNT TO PURCHASE ITEMS		2005114	0001	OCTSTATEMENT	11/06/19	05	018	4600	890	918A	000000	005	00	000		239.64
0050	SUPER BLANKET PO FOR OFFI		2006180	0001	OCTSTATEMENT	10/23/19	05	018	4600	510	907A	000000	006	00	000		183.08
0051	ORDER FROM PTO FUNDRAISER		2006182	0001	OCTSTATEMENT	10/17/19	05	018	4600	890	907A	000000	006	00	000		252.59
0052	COUNSELING SUPPLIES		2006184	0001	OCTSTATEMENT	10/17/19	05	001	1100	510	0006	000000	006	00	000		36.75
0053	MINI GRANT ITEM TO BE		2006187	0001	OCTSTATEMENT	10/29/19	05	018	4600	890	907A	000000	006	00	000		93.90
0054	FIGURE 8 BALANCE BEAM SET		2006189	0001	OCTSTATEMENT	10/23/19	05	018	4600	890	907A	000000	006	00	000		123.19
0055	FUNDS FOR HOSTING STUDENT		2006192	0001	OCTSTATEMENT	11/06/19	05	018	4600	890	907A	000000	006	00	000		296.73
0056	MINI GRANT ITEMS FROM PTO		2006193	0001	OCTSTATEMENT	11/06/19	05	018	4600	890	907A	000000	006	00	000		248.07
0057	ORDER FROM PTO FUNDRAISER		2006194	0001	OCTSTATEMENT	11/06/19	05	018	4600	890	907A	000000	006	00	000		243.97
0058	WOODSTOCK MUSICAL CHIMES		2006195	0001	OCTSTATEMENT	11/06/19	05	001	1100	510	0006	000000	006	00	000		231.75
0059	Wooden Mallet Square Bott		2013086	0001	OCTSTATEMENT	10/29/19	05	001	2932	510	0033	000000	033	00	000		39.99
0060	Radio Flyer 4-in-1 Stroll		2013088	0001	OCTSTATEMENT	10/29/19	05	001	1230	510	0013	000000	006	00	000		75.99
0061	SECOND Blanket purchase o		2015168	0001	OCTSTATEMENT	10/29/19	05	001	1210	510	0015	000000	015	00	000		446.72
0062	Blanket Purchase Order to		2015179	0001	OCTSTATEMENT	10/29/19	05	001	2213	510	0015	000000	015	00	000		62.98
0063	Books for JH/Single Gende		2015202	0001	OCTSTATEMENT	10/14/19	05	001	1120	521	0014	000000	002	00	000		66.79
0064	Used and new books not		2015211	0001	OCTSTATEMENT	11/11/19	05	001	1210	510	0015	000000	015	00	000		306.93
0065	USB power bricks:		2015213	0001	OCTSTATEMENT	10/29/19	05	001	2240	517	0029	000000	006	00	000		269.90
0066	Blanket purchase order		2015235	0001	OCTSTATEMENT	11/06/19	05	001	1210	510	0015	000000	015	00	000		89.30
0067	Background Stand Backdrop		2015241	0001	OCTSTATEMENT	11/11/19	05	200	4117	891	902A	000000	000	00	000		63.98

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0068	XSTRAP 24 Pieces Bungee C		2015241	0002	OCTSTATEMENT	11/11/19	05	200	4117	891	902A	000000	000	00	000		12.49
0069	Ball Bungee Cords 50 Pack		2015241	0003	OCTSTATEMENT	11/11/19	05	200	4117	891	902A	000000	000	00	000		13.99
0070	Akis Screens 120 inch ind		2015241	0004	OCTSTATEMENT	11/11/19	05	200	4117	891	902A	000000	000	00	000		27.58
0071	UpBright 10V AC/DC adapte		2015241	0005	OCTSTATEMENT	11/11/19	05	200	4117	891	902A	000000	000	00	000		11.98
0072	CO - SUPPLIES		2016207	0001	OCTSTATEMENT	11/14/19	05	001	2700	570	0016	000000	000	00	000		50.00
0073	HS		2016207	0002	OCTSTATEMENT	11/14/19	05	001	2700	570	0016	000000	001	00	000		50.00
0074	JH		2016207	0003	OCTSTATEMENT	11/14/19	05	001	2700	570	0016	000000	002	00	000		50.00
0075	SI		2016207	0004	OCTSTATEMENT	11/14/19	05	001	2700	570	0016	000000	003	00	000		50.00
0076	DE		2016207	0005	OCTSTATEMENT	11/14/19	05	001	2700	570	0016	000000	004	00	000		50.00
0077	FP		2016207	0006	OCTSTATEMENT	11/14/19	05	001	2700	570	0016	000000	005	00	000		50.00
0078	CE		2016207	0007	OCTSTATEMENT	11/14/19	05	001	2700	570	0016	000000	006	00	000		65.60
0079	Shelves for the CO Confer		2024072	0001	OCTSTATEMENT	10/28/19	05	001	2411	890	0024	000000	024	00	000		28.99
0080	TREASURER OFFICE SUPPLIES		2025081	0001	OCTSTATEMENT	11/05/19	05	001	2500	510	0025	000000	025	00	000		229.15
0081	Open Purchase Order for		2029004	0001	OCTSTATEMENT	10/25/19	05	001	2240	590	0029	000000	029	00	000		211.86
0082	Open Purchase Order for		2029020	0001	OCTSTATEMENT	10/31/19	05	001	2240	517	0029	000000	029	00	000		324.09
0083	Boys Tennis - dri rollers		2030210	0001	OCTSTATEMENT	10/10/19	05	300	4526	890	901Y	000000	000	00	000		199.14
0084	JH Comp - portable speake		2030230	0001	OCTSTATEMENT	10/10/19	05	300	4553	890	918B	000000	002	00	000		159.99
0085	3M replacement filter		2066040	0001	OCTSTATEMENT	10/21/19	05	006	3120	423	0000	000000	000	00	000		201.39
Check total:																\$11,403.24	
Check: 114647 Type: W Date: 11/26/19 Vendor: LEAH BARRY PHOTOGRAPHY LLC Vendor#: 010388 Stat/Date: Bank:																	
DBA SB FUNDRAISING																	
0001	Choir fundraising prizes		2001253	0001	0001004	09/16/19	05	300	4137	890	903B	000000	001	00	000		330.00
Check total:																\$330.00	
Check: 114648 Type: W Date: 11/26/19 Vendor: BaBOOM PRODUCTIONS, LLC Vendor#: 020022 Stat/Date: Bank:																	
0001	Recording session for cha		2001245	0001	20191117	11/14/19	05	300	4137	890	903B	000000	001	00	000		140.00
Check total:																\$140.00	
Check: 114649 Type: W Date: 11/26/19 Vendor: BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER Vendor#: 021084 Stat/Date: Bank:																	
0001	National Secondary Dues \$		2001254	0001	S203411	11/14/19	05	001	1100	511	0001	000000	001	00	000		19.00
Check total:																\$19.00	
Check: 114650 Type: W Date: 11/26/19 Vendor: QUENCH USA, INC Vendor#: 031624 Stat/Date: Bank:																	
0001	Water Unit located at boa		2016066	0001	INV02140549	11/11/19	05	001	2700	410	0016	000000	000	00	000		45.00
Check total:																\$45.00	
Check: 114651 Type: W Date: 11/26/19 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:11/30/19 Bank:																	
0001	Blanket purchase order fo		2015228	0001	1318464-0	11/19/19	05	001	2414	510	0015	000000	015	00	000		53.35
Check total:																\$53.35	
Check: 114652 Type: W Date: 11/26/19 Vendor: TERRAH FLOYD Vendor#: 060297 Stat/Date: Bank:																	
0001	REIMBURSEMENT FOR COST OF		2025274	0001	Reimb Title	11/19/19	05	001	2500	840	0025	000000	025	00	000		16.00
Check total:																\$16.00	
Check: 114653 Type: W Date: 11/26/19 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 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	RESTART {HC}		2015245	0001	2458356A	11/08/19	05	001	1210	510	0015	000000	015	00	000	136.20
0002	UNGIFTED {HC}		2015245	0002	2458356A	11/08/19	05	001	1210	510	0015	000000	015	00	000	136.20
0003	UNTEACHABLES {HC}		2015245	0004	2458356A	11/08/19	05	001	1210	510	0015	000000	015	00	000	136.20
0004	SCHOOLED{FB}		2015245	0006	2458356A	11/08/19	05	001	1210	510	0015	000000	015	00	000	55.40
Check total:																\$464.00
Check: 114654 Type: W Date: 11/26/19 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:11/30/19 Bank:																
MARSHA & DAVID KELLEY																
0001	Blue Choir T-shirt size Y		2003074	0001	0019985	11/07/19	05	001	1110	510	0003	000000	003	00	000	623.00
0002	Blue Choir T-Shirt size A		2003074	0002	0019985	11/07/19	05	001	1110	510	0003	000000	003	00	000	707.00
0003	Blue Choir T-Shirt size a		2003074	0003	0019985	11/07/19	05	001	1110	510	0003	000000	003	00	000	315.00
0004	Blue Choir T-Shirts size		2003074	0004	0019985	11/07/19	05	001	1110	510	0003	000000	003	00	000	112.00
0005	Blue Choir T-Shirt size A		2003074	0005	0019985	11/07/19	05	001	1110	510	0003	000000	003	00	000	28.00
0006	Blue Choir T-Shirt Adult		2003074	0006	0019985	11/07/19	05	001	1110	510	0003	000000	003	00	000	18.00
Check total:																\$1,803.00
Check: 114655 Type: W Date: 11/26/19 Vendor: FROST, BROWN, TODD, LLC Vendor#: 131103 Stat/Date: Bank:																
ATTORNEYS																
0001	LEGAL SERVICES		2025276	0001	210091673	11/12/19	05	001	2310	418	0099	000000	000	00	000	398.50
Check total:																\$398.50
Check: 114656 Type: W Date: 11/26/19 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: Bank:																
0001	CO - PARTS/SUPPLIES		2016224	0001	1782/Q	11/13/19	05	001	2700	570	0016	000000	000	00	000	3.22
0002	HS		2016224	0002	1786/Q	11/15/19	05	001	2700	570	0016	000000	001	00	000	47.97
0003	JH		2016224	0003	1789/Q	11/15/19	05	001	2700	570	0016	000000	002	00	000	16.18
0004	SI		2016224	0004	1799/Q	11/18/19	05	001	2700	570	0016	000000	003	00	000	42.07
0005	DE		2016224	0005	1801/Q	11/18/19	05	001	2700	570	0016	000000	004	00	000	9.00
0006	FP		2016224	0006	1808/Q	11/19/19	05	001	2700	570	0016	000000	005	00	000	8.09
0007	HS		2016224	0002	1813/Q	11/21/19	05	001	2700	570	0016	000000	001	00	000	30.03
Check total:																\$156.56
Check: 114657 Type: W Date: 11/26/19 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: Bank:																
0001			2013016	0001	400585474001	11/11/19	05	001	2417	510	0013	000000	013	00	000	79.03
0002			2013016	0001	400628939001	11/11/19	05	001	2417	510	0013	000000	013	00	000	4.99
Check total:																\$84.02
Check: 114658 Type: W Date: 11/26/19 Vendor: NCS PEARSON, INC. Vendor#: 160202 Stat/Date: Bank:																
0001	-Product Name: Shaywitz		2015034	0001	5497519	07/15/19	05	001	1110	511	0006	000000	006	00	000	10.00
Check total:																\$10.00
Check: 114659 Type: W Date: 11/26/19 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:11/30/19 Bank:																
0001	Blanket po for choir supp		2001088	0001	208965262	11/11/19	05	001	1130	511	0001	120400	001	00	000	21.00
0002	Flexible Christmas Ensemb		2001228	0001	212122736	10/31/19	05	001	1100	511	0001	000000	001	00	000	25.95
Check total:																\$46.95
Check: 114660 Type: W Date: 11/26/19 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: Bank:																



CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Water fill stations for h		2001243	0001	0353911	10/30/19	05	001	2421	510	0001	000000	001	00	000		1,004.69	
0002	EDUCARE		2016043	0008	0355807	11/12/19	05	001	2720	423	0016	000000	021	00	000		413.34	
																	Check total:	\$1,418.03
Check: 114661 Type: W Date: 11/26/19 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	SI		2016032	0003	1931903300	11/15/19	05	001	2700	570	0016	000000	003	00	000		323.78	
																	Check total:	\$323.78
Check: 114662 Type: W Date: 11/26/19 Vendor: REHABMART, LLC Vendor#: 191349 Stat/Date: Bank: REHABMART.COM																		
0001	Kaye Pediatric Kinder and		2013094	0001	0036607	11/12/19	05	001	1230	510	0013	000000	006	00	000		385.00	
																	Check total:	\$385.00
Check: 114663 Type: W Date: 11/26/19 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	Blanket po for sheet musi		2001175	0001	1848539	11/12/19	05	001	1100	511	0001	000000	001	00	000		16.34	
																	Check total:	\$16.34
Check: 114664 Type: W Date: 11/26/19 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: Bank:																		
0001	DE		2016177	0004	1242949	11/22/19	05	001	1100	511	0004	000000	004	00	000		1,196.00	
																	Check total:	\$1,196.00
Check: 114665 Type: W Date: 11/26/19 Vendor: SOUTHWEST STRINGS Vendor#: 200334 Stat/Date: Bank:																		
0001	4/4 Violin bow, Stock 201		2001247	0001	1386199-IN	11/08/19	05	001	4130	510	0001	000000	001	00	000		39.99	
0002	4/4 Violin bow Stock 201C		2001247	0002	1386199-IN	11/08/19	05	001	4130	510	0001	000000	001	00	000		79.98	
0003	3/4 Cello bows Stock 401C		2001247	0003	1386199-IN	11/08/19	05	001	4130	510	0001	000000	001	00	000		99.98	
0004	3/4 Bass bows (German) St		2001247	0004	1386199-IN	11/08/19	05	001	4130	510	0001	000000	001	00	000		228.46	
0005	Shoulder rests (foam) Sto		2001247	0005	1386199-IN	11/08/19	05	001	4130	510	0001	000000	001	00	000		39.80	
0006	Korg KDM3 Digital Metrono		2001247	0006	1386199-IN	11/08/19	05	001	4130	510	0001	000000	001	00	000		59.99	
0007	Shipping/handling		2001247	0007	1386199-IN	11/08/19	05	001	4130	510	0001	000000	001	00	000		50.00	
																	Check total:	\$598.20
Check: 114666 Type: W Date: 11/26/19 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:11/30/19 Bank:																		
0001	AMOUNT TO PURCHASE SUPPLI		2005007	0001	6475319	10/18/19	05	001	1110	511	0005	000000	005	03	000		32.13	
0002	AMOUNT TO PURCHASE SUPPLI		2005007	0001	6480123	10/27/19	05	001	1110	511	0005	000000	005	03	000		41.26	
0003	AMOUNT TO PURCHASE SUPPLI		2005007	0001	6492216	11/17/19	05	001	1110	511	0005	000000	005	03	000		66.06	
																	Check total:	\$139.45
Check: 114667 Type: B Date: 11/27/19 Vendor: KRISTEN TETI Vendor#: 200126 Stat/Date: Bank:																		
0001	LUNCH BALANCE #1027691	070140		0001		11/27/19	03	006	1512		0000	000000	000				119.95	
																	Check total:	\$119.95
Check: 114668 Type: W Date: 11/27/19 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: Bank:																		
0001	Blanket PO - bakery produ		2066034	0001	004911132202	11/18/19	05	006	3120	560	0000	000000	000	00	000		118.88	

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	Blanket PO - bakery produ		2066034	0001	004914132201	11/18/19	05	006	3120	560	0000	000000	000	00	000		58.60	
0003	Blanket PO - bakery produ		2066034	0001	004914132202	11/18/19	05	006	3120	560	0000	000000	000	00	000		36.70	
0004	Blanket PO - bakery produ		2066034	0001	004914132203	11/18/19	05	006	3120	560	0000	000000	000	00	000		121.88	
0005	Blanket PO - bakery produ		2066034	0001	004914132204	11/18/19	05	006	3120	560	0000	000000	000	00	000		199.24	
0006	Blanket PO - bakery produ		2066034	0001	004914132205	11/18/19	05	006	3120	560	0000	000000	000	00	000		113.70	
0007	Blanket PO - bakery produ		2066034	0001	004914132501	11/18/19	05	006	3120	560	0000	000000	000	00	000		54.40	
																	Check total:	\$703.40
Check: 114669 Type: W Date: 11/27/19 Vendor: MCGOHAN BRABENDER INC. Vendor#: 000708 Stat/Date: Bank:																		
0001	EMPLOYEE BENEFITS CONSULT		2025079	0001	NOV2019	11/15/19	05	001	2310	410	0099	000000	000	00	000		5,062.50	
																	Check total:	\$5,062.50
Check: 114670 Type: W Date: 11/27/19 Vendor: WILSON LANGUAGE TRAINING CORP Vendor#: 000719 Stat/Date: Bank:																		
0001	F2STCOP1 - FUNDATIONS STU		2006201	0001	1785654	11/20/19	05	001	1100	510	0006	000000	006	00	000		80.50	
0002	F2FUNSS- SENTENCE STRIPS		2006201	0002	1785654	11/20/19	05	001	1100	510	0006	000000	006	00	000		8.00	
0003	F2SCSTD1 - FUNDATIONS STA		2006201	0003	1785654	11/20/19	05	001	1100	510	0006	000000	006	00	000		21.40	
0004	F2FUNREFC - FUNDATIONS		2006201	0004	1785654	11/20/19	05	001	1100	510	0006	000000	006	00	000		22.50	
0005	F2FLYBK1 - BOOKS TO REMEM		2006201	0005	1785654	11/20/19	05	001	1100	510	0006	000000	006	00	000		47.10	
0006	F2FPM1 - FUNDATIONS PROGR		2006201	0006	1785654	11/20/19	05	001	1100	510	0006	000000	006	00	000		52.40	
0007	10% SHIPPING		2006201	0007	1785654	11/20/19	05	001	1100	510	0006	000000	006	00	000		18.55	
																	Check total:	\$250.45
Check: 114671 Type: W Date: 11/27/19 Vendor: CHAD ADAMS Vendor#: 010140 Stat/Date: Bank:																		
0001	Athletics - mileage for s		2030265	0001	CA- 11/1-11/2	11/27/19	05	300	4590	890	901B	000000	020	00	000		140.94	
0002	Athletics - mileage for s		2030265	0001	NOV2019	11/27/19	05	300	4590	890	901B	000000	020	00	000		30.00	
																	Check total:	\$170.94
Check: 114672 Type: W Date: 11/27/19 Vendor: BEAVERCREEK CITY SCHOOLS Vendor#: 020240 Stat/Date: Bank:																		
					ATHLETIC DEPT													
0001	Wrestling - Entry Fee		2030242	0002	NOV2019-WRESTLE	11/27/19	05	300	4528	890	901B	000000	020	00	000		375.00	
0002	Girls Tennis - entry fee		2030300	0001	NOV2019	11/27/19	05	300	4590	890	901B	000000	020	00	000		75.00	
																	Check total:	\$450.00
Check: 114673 Type: W Date: 11/27/19 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: Bank:																		
0001	Girls Basketball - jersey		2030308	0001	906960575	11/06/19	05	300	4532	890	901Q	000000	001	00	000		655.88	
0002	Girls Basketball - jersey		2030308	0001	907186379	11/21/19	05	300	4532	890	901Q	000000	001	00	000		79.98	
																	Check total:	\$735.86
Check: 114674 Type: W Date: 11/27/19 Vendor: CENTERVILLE HIGH SCHOOL Vendor#: 030298 Stat/Date: Bank:																		
					ATTN: ATHLETIC DEPT													
0001	Cross Country - entry fee		2030306	0001	NOV2019	11/21/19	05	300	4590	890	901B	000000	020	00	000		110.00	
																	Check total:	\$110.00
Check: 114675 Type: W Date: 11/27/19 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: Bank:																		
					GAS DIVISION, LLC													
0001	HS		2025018	0002	2752795	11/20/19	05	001	2700	453	0031	000000	001	00	000		1,621.98	
0002	JH		2025018	0003	2752795	11/20/19	05	001	2700	453	0031	000000	002	00	000		505.63	

CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0003	SI		2025018	0004	2752795	11/20/19	05	001	2700	453	0031	000000	003	00	000		220.01
0004	DE		2025018	0005	2752795	11/20/19	05	001	2700	453	0031	000000	004	00	000		906.76
0005	CE		2025018	0007	2752795	11/20/19	05	001	2700	453	0031	000000	006	00	000		162.91
0006	MVH		2025018	0008	2752795	11/20/19	05	001	2700	453	0031	000000	021	00	000		130.46
																Check total:	\$3,547.75
Check: 114676 Type: W Date: 11/27/19 Vendor: FAIRFIELD MIDDLE SCHOOL Vendor#: 060030 Stat/Date: Bank:																	
					ATTN: BOOKKEEPER												
0001	Wrestling - Entry Fee		2030242	0002	NOV2019-WRES	11/20/19	05	300	4528	890	901B	000000	020	00	000		250.00
																Check total:	\$250.00
Check: 114677 Type: W Date: 11/27/19 Vendor: FORT ANCIENT DAYTON SOCIETY OF Vendor#: 060363 Stat/Date: Bank:																	
					NATURAL HISTORY												
0001	AMOUNT TO PAY FOR 4TH GRA		2005123	0001	F-154615	11/20/19	05	018	4600	890	918A	000000	005	00	000		745.00
																Check total:	\$745.00
Check: 114678 Type: W Date: 11/27/19 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: Bank:																	
0001	Blanket PO sushi		2066028	0001	603-11.19.2019	11/19/19	05	006	3120	560	0000	000000	000	00	000		707.00
																Check total:	\$707.00
Check: 114679 Type: W Date: 11/27/19 Vendor: GMVWA Vendor#: 070321 Stat/Date: Bank:																	
0001	Wrestling - coaches		2030301	0001	NOV2019	11/19/19	05	300	4528	890	901O	000000	001	00	000		100.00
																Check total:	\$100.00
Check: 114680 Type: W Date: 11/27/19 Vendor: ELIZABETH HOLTREY Vendor#: 080786 Stat/Date: Bank:																	
0001	Mileage reimbursement to		2015257	0001	EH- 10/20-10/22	11/27/19	05	001	1210	431	0015	000000	015	00	000		106.37
																Check total:	\$106.37
Check: 114681 Type: W Date: 11/27/19 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: Bank:																	
					MARSHA & DAVID KELLEY												
0001	Girls Basketball - t-shir		2030282	0001	0020023	11/18/19	05	300	4532	890	901Q	000000	001	00	000		621.00
0002	Girls Tennis - senior awa		2030304	0001	0019993	11/11/19	05	300	4546	890	901Z	000000	000	00	000		125.00
																Check total:	\$746.00
Check: 114682 Type: W Date: 11/27/19 Vendor: KETTERING CITY SCHOOL DISTRICT Vendor#: 110170 Stat/Date: Bank:																	
0001	Swimming - entry fees		2030242	0003	NOV2019-SWIM	11/27/19	05	300	4518	890	901B	000000	020	00	000		200.00
																Check total:	\$200.00
Check: 114683 Type: W Date: 11/27/19 Vendor: HOPEWELL JUNIOR SCHOOL Vendor#: 120062 Stat/Date: Bank:																	
0001	Wrestling - Entry Fee		2030242	0002	NOV2019-WREST	11/27/19	05	300	4528	890	901B	000000	020	00	000		150.00
																Check total:	\$150.00
Check: 114684 Type: W Date: 11/27/19 Vendor: MARYSVILLE EXEMPTED VILLAGE Vendor#: 130286 Stat/Date: Bank:																	
					SCHOOL DISTRICT												
0001	Wrestling - Entry Fee		2030242	0002	NOV2019WRES	11/27/19	05	300	4528	890	901B	000000	020	00	000		205.00
0002	Wrestling - Entry Fee		2030242	0002	NOV2019WRESTLE	11/27/19	05	300	4528	890	901B	000000	020	00	000		230.00

CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$435.00	
Check: 114685 Type: W Date: 11/27/19 Vendor: **MCCUTCHEON MUSIC																Vendor#: 130465 Stat/Date:	Bank:
0001	AMOUNT TO PURCHASE NEW GU	2005120	0001	0372095		11/21/19	05	001	1110	510	0005	000000	005	00	000		139.00
Check total:																\$139.00	
Check: 114686 Type: W Date: 11/27/19 Vendor: MEDCO SUPPLY COMPANY																Vendor#: 130665 Stat/Date:	Bank:
0001	Athletic Training - equip	2030303	0001	IN92046169		11/06/19	05	300	4590	890	901B	000000	020	00	000		185.56
Check total:																\$185.56	
Check: 114687 Type: W Date: 11/27/19 Vendor: M & R ELECTRIC MOTOR SERV																Vendor#: 131326 Stat/Date:	Bank:
0001	BO-REPAIRS	2016089	0001	RMS-348765		11/12/19	05	001	2720	423	0016	000000	000	00	000		12.00
0002	HS-REPAIRS	2016089	0002	RMS-348765		11/12/19	05	001	2720	423	0016	000000	001	00	000		12.00
0003	JH-REPAIRS	2016089	0003	RMS-348765		11/12/19	05	001	2720	423	0016	000000	002	00	000		12.00
0004	SI-REPAIRS	2016089	0004	RMS-348765		11/12/19	05	001	2720	423	0016	000000	003	00	000		12.00
0005	DE-REPAIRS	2016089	0005	RMS-348765		11/12/19	05	001	2720	423	0016	000000	004	00	000		12.00
0006	FPS-REPAIRS	2016089	0006	RMS-348765		11/12/19	05	001	2720	423	0016	000000	005	00	000		12.00
0007	CC-REPAIRS	2016089	0007	RMS-348765		11/12/19	05	001	2720	423	0016	000000	006	00	000		12.00
0008	EDUCARE-REPAIRS	2016089	0008	RMS-348765		11/12/19	05	001	2720	423	0016	000000	021	00	000		12.00
0009	TRANSPORTATION	2016089	0009	RMS-348765		11/12/19	05	001	2720	423	0016	000000	028	00	000		12.00
Check total:																\$108.00	
Check: 114688 Type: W Date: 11/27/19 Vendor: SWIMVILLE USA																Vendor#: 131405 Stat/Date:	Bank:
0001	Swimming - swim suits	2030307	0001	0020993		11/19/19	05	300	4518	890	9011	000000	000	00	000		1,685.69
Check total:																\$1,685.69	
Check: 114689 Type: W Date: 11/27/19 Vendor: SOUTHWEST CLASS SWIM MEET, LLC																Vendor#: 131407 Stat/Date:	Bank:
C/O BILL MEREDITH																	
0001	Swimming - entry fees	2030242	0003	NOV2019SWIM		11/27/19	05	300	4518	890	901B	000000	020	00	000		258.00
Check total:																\$258.00	
Check: 114690 Type: W Date: 11/27/19 Vendor: OASSA																Vendor#: 150091 Stat/Date:	Bank:
0001	HS Comp Cheer - entry fee	2030298	0001	NOV2019		11/27/19	05	300	4553	890	914B	000000	001	00	000		414.00
Check total:																\$414.00	
Check: 114691 Type: W Date: 11/27/19 Vendor: CCBC OPERATIONS LLC																Vendor#: 150103 Stat/Date:	Bank:
COCA-COLA BOTTLING CO																	
0001	Blanket PO Coke products	2066033	0001	20241200327		11/20/19	05	006	3120	560	0000	000000	000	00	000		107.50
0002	Blanket PO Coke products	2066033	0001	20241200328		11/20/19	05	006	3120	560	0000	000000	000	00	000		1,920.75
Check total:																\$2,028.25	
Check: 114692 Type: W Date: 11/27/19 Vendor: **OHIO ATHLETIC COMMITTEE																Vendor#: 150124 Stat/Date:	Bank:
0001	JH Comp Cheer - entry fee	2030305	0001	NOV2019		11/27/19	05	300	4553	890	918B	000000	002	00	000		460.00
Check total:																\$460.00	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 114693 Type: W Date: 11/27/19 Vendor: **PARTS EXPRESS		Vendor#: 160090 Stat/Date: Bank:															
0001	HS - Super Blanket	2029002	0001	INV248600	11/27/19	05	001	2240	517	0029	000000	001	00	000			20.48
Check total: \$20.48																	
Check: 114694 Type: W Date: 11/27/19 Vendor: DANIELLE HARSHAW		Vendor#: 160432 Stat/Date: Bank:															
0001	Mileage for travel to Tea	2003072	0001	NOV2019	11/27/19	05	461	2213	432	9220	000000	003	00	000			35.84
0002	Breakfast/lunch for confe	2003072	0002	NOV2019	11/27/19	05	461	2213	432	9220	000000	003	00	000			12.37
Check total: \$48.21																	
Check: 114695 Type: W Date: 11/27/19 Vendor: PLATTENBURG CPA		Vendor#: 160566 Stat/Date: Bank:															
		CLIENT #2555															
0001	SERVICES FOR GAAP FY19	2025025	0001	NOV2019	11/27/19	05	001	2500	410	0025	000000	025	00	000			500.00
0002	SERVICES FOR PAFR FY19	2025025	0002	NOV2019	11/27/19	05	001	2500	410	0025	000000	025	00	000			500.00
0003	SERVICES FOR FY19 AUDIT	2025032	0001	NOV2019	11/27/19	05	001	2560	843	0025	000000	025	00	000			1,900.00
Check total: \$2,900.00																	
Check: 114696 Type: W Date: 11/27/19 Vendor: **REALLY GOOD STUFF INC		Vendor#: 180155 Stat/Date: Bank:															
0001	164958 - COOL TO THE CORE	2006204	0001	7148771	11/27/19	05	001	1100	510	0006	000000	006	00	000			323.64
0002	305354 - JUMBO UPPERCASE	2006204	0002	7148771	11/27/19	05	001	1100	510	0006	000000	006	00	000			39.99
0003	119405- WRITE AGAIN DRY E	2006204	0003	7148771	11/27/19	05	001	1100	510	0006	000000	006	00	000			70.08
0004	FREE SHIPPING	2006204	0004	7148771	11/27/19	05	001	1100	510	0006	000000	006	00	000			0.00
Check total: \$433.71																	
Check: 114697 Type: W Date: 11/27/19 Vendor: SARA GERSTNER		Vendor#: 191201 Stat/Date: Bank:															
0001		2013083	0001	SG- 10/1-11/25	11/27/19	05	001	2417	431	0013	000000	013	00	000			335.82
Check total: \$335.82																	
Check: 114698 Type: W Date: 11/27/19 Vendor: CITY OF SPRINGBORO		Vendor#: 191315 Stat/Date: Bank:															
		ATTN: BETH EATON															
0001	Athletics - football poli	2030244	0001	EVENTS #19-13	11/27/19	05	300	4590	890	901B	000000	020	00	000			3,081.58
Check total: \$3,081.58																	
Check: 114699 Type: W Date: 11/27/19 Vendor: **STERLING PAPER CO		Vendor#: 191619 Stat/Date: Bank:															
0001	SI	2016177	0003	0394403	11/27/19	05	001	1100	511	0003	000000	003	00	000			1,241.15
0002	FP	2016177	0005	0394611	11/27/19	05	001	1100	511	0005	000000	005	00	000			1,196.00
Check total: \$2,437.15																	
Check: 114700 Type: W Date: 11/27/19 Vendor: PENN HIGH SCHOOL		Vendor#: 200201 Stat/Date: Bank:															
0001	Swimming - entry fees	2030242	0003	NOV2019SWIMM	11/27/19	05	300	4518	890	901B	000000	020	00	000			175.00
Check total: \$175.00																	
Check: 114701 Type: W Date: 11/27/19 Vendor: KAJEET INC		Vendor#: 200207 Stat/Date: Bank:															
0001	Product Code: KJCPLT500	2029021	0001	INV9175	11/27/19	05	001	2240	516	0029	000000	029	00	000			3,834.24

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	Telecom Admin		2029021	0002	INV9175	11/27/19	05	001	2240	516	0029	000000	029	00	000	264.56	
																Check total:	\$4,098.80
Check: 114702 Type: W Date: 11/27/19 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: Bank:																	
0001	HS - CUSTODIAL SUPPLIES		2016029	0001	0208469	11/19/19	05	001	2700	570	0016	000000	001	00	000	188.30	
																Check total:	\$188.30
Check: 114703 Type: W Date: 11/27/19 Vendor: WARREN CO TREASURER Vendor#: 230125 Stat/Date: Bank:																	
0001	Registration Fee for Nota		2025272	0001	NOV2019	11/27/19	05	001	2500	840	0025	000000	025	00	000	130.00	
																Check total:	\$130.00
Check: 114704 Type: W Date: 11/27/19 Vendor: WATKINS MEMORIAL Vendor#: 230177 Stat/Date: Bank:																	
0001	Wrestling - Entry Fee		2030242	0002	NOV2019WR	11/27/19	05	300	4528	890	901B	000000	020	00	000	200.00	
																Check total:	\$200.00
Check: 114705 Type: W Date: 11/27/19 Vendor: WAYNE HIGH SCHOOL Vendor#: 230185 Stat/Date: Bank:																	
0001	Swimming - entry fees		2030242	0003	NOV2019SWIMMING	11/27/19	05	300	4518	890	901B	000000	020	00	000	150.00	
																Check total:	\$150.00
Check: 114706 Type: W Date: 11/27/19 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: Bank:																	
0001	Blanket PO - produce		2066032	0001	0023839	11/18/19	05	006	3120	560	0000	000000	000	00	000	6.75-	
0002	Blanket PO - produce		2066032	0001	0238219	11/18/19	05	006	3120	560	0000	000000	000	00	000	250.20	
0003	Blanket PO - produce		2066032	0001	0238220	11/18/19	05	006	3120	560	0000	000000	000	00	000	143.35	
0004	Blanket PO - produce		2066032	0001	0238221	11/18/19	05	006	3120	560	0000	000000	000	00	000	67.05	
0005	Blanket PO - produce		2066032	0001	0238222	11/18/19	05	006	3120	560	0000	000000	000	00	000	169.15	
0006	Blanket PO - produce		2066032	0001	0238223	11/18/19	05	006	3120	560	0000	000000	000	00	000	261.70	
0007	Blanket PO - produce		2066032	0001	0238224	11/18/19	05	006	3120	560	0000	000000	000	00	000	347.10	
																Check total:	\$1,231.80
Check: 114707 Type: W Date: 11/27/19 Vendor: STRATEGIC MANAGEMENT SOLUTIONS Vendor#: 000060 Stat/Date: Bank:																	
0001	ERATE CONSULTING SERVICES		2025281	0001	NOV2019	11/27/19	05	001	2960	416	0029	000000	029	00	000	5,310.08	
																Check total:	\$5,310.08
Check: 114708 Type: W Date: 11/29/19 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:																	
					Insured Benefit Plan												
0001	Employer Share of Life In		2025282	0001	NOV2019	11/29/19	05	001	1110	242	0000	000000	003	00	000	110.00	
0002	Employer Share of Life In		2025282	0002	NOV2019	11/29/19	05	001	1110	242	0000	000000	004	00	000	220.00	
0003	Employer Share of Life In		2025282	0003	NOV2019	11/29/19	05	001	1110	242	0000	000000	005	00	000	165.00	
0004	Employer Share of Life In		2025282	0004	NOV2019	11/29/19	05	001	1110	242	0000	000000	006	00	000	167.00	
0005	Employer Share of Life In		2025282	0005	NOV2019	11/29/19	05	001	1120	242	0000	000000	002	00	000	209.00	
0006	Employer Share of Life In		2025282	0006	NOV2019	11/29/19	05	001	1130	242	0000	000000	001	00	000	326.00	
0007	Employer Share of Life In		2025282	0007	NOV2019	11/29/19	05	001	1130	252	0000	000000	001	00	000	10.00	
0008	Employer Share of Life In		2025282	0008	NOV2019	11/29/19	05	001	1210	242	0000	000000	002	00	000	5.00	
0009	Employer Share of Life In		2025282	0009	NOV2019	11/29/19	05	001	1210	242	0000	000000	004	00	000	15.00	
0010	Employer Share of Life In		2025282	0010	NOV2019	11/29/19	05	001	1210	242	0000	000000	005	00	000	39.00	

CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0011	Employer Share of Life In		2025282	0011	NOV2019	11/29/19	05	001	1230	242	0000	000000	003	00	000	15.00
0012	Employer Share of Life In		2025282	0012	NOV2019	11/29/19	05	001	1230	242	0000	000000	004	00	000	35.00
0013	Employer Share of Life In		2025282	0013	NOV2019	11/29/19	05	001	1230	242	0000	000000	005	00	000	25.00
0014	Employer Share of Life In		2025282	0014	NOV2019	11/29/19	05	001	1230	242	0000	000000	006	00	000	30.00
0015	Employer Share of Life In		2025282	0015	NOV2019	11/29/19	05	001	1240	242	0000	000000	001	00	000	55.00
0016	Employer Share of Life In		2025282	0016	NOV2019	11/29/19	05	001	1240	242	0000	000000	002	00	000	40.00
0017	Employer Share of Life In		2025282	0017	NOV2019	11/29/19	05	001	1251	242	0000	000000	015	00	000	5.00
0018	Employer Share of Life In		2025282	0018	NOV2019	11/29/19	05	001	1280	242	0000	000000	007	00	000	25.00
0019	Employer Share of Life In		2025282	0019	NOV2019	11/29/19	05	001	1280	252	0000	000000	007	00	000	60.00
0020	Employer Share of Life In		2025282	0020	NOV2019	11/29/19	05	001	1290	252	0000	000000	001	00	000	44.00
0021	Employer Share of Life In		2025282	0021	NOV2019	11/29/19	05	001	1290	252	0000	000000	002	00	000	55.00
0022	Employer Share of Life In		2025282	0022	NOV2019	11/29/19	05	001	1290	252	0000	000000	003	00	000	25.00
0023	Employer Share of Life In		2025282	0023	NOV2019	11/29/19	05	001	1290	252	0000	000000	004	00	000	50.00
0024	Employer Share of Life In		2025282	0024	NOV2019	11/29/19	05	001	1290	252	0000	000000	005	00	000	85.00
0025	Employer Share of Life In		2025282	0025	NOV2019	11/29/19	05	001	1290	252	0000	000000	006	00	000	64.00
0026	Employer Share of Life In		2025282	0026	NOV2019	11/29/19	05	001	2120	242	0000	000000	001	00	000	29.00
0027	Employer Share of Life In		2025282	0027	NOV2019	11/29/19	05	001	2120	242	0000	000000	002	00	000	10.00
0028	Employer Share of Life In		2025282	0028	NOV2019	11/29/19	05	001	2120	242	0000	000000	003	00	000	5.00
0029	Employer Share of Life In		2025282	0029	NOV2019	11/29/19	05	001	2120	242	0000	000000	004	00	000	10.00
0030	Employer Share of Life In		2025282	0030	NOV2019	11/29/19	05	001	2120	242	0000	000000	005	00	000	10.00
0031	Employer Share of Life In		2025282	0031	NOV2019	11/29/19	05	001	2120	242	0000	000000	006	00	000	5.00
0032	Employer Share of Life In		2025282	0032	NOV2019	11/29/19	05	001	2120	252	0000	000000	001	00	000	5.00
0033	Employer Share of Life In		2025282	0033	NOV2019	11/29/19	05	001	2120	252	0000	000000	002	00	000	5.00
0034	Employer Share of Life In		2025282	0034	NOV2019	11/29/19	05	001	2130	252	0000	000000	001	00	000	5.00
0035	Employer Share of Life In		2025282	0035	NOV2019	11/29/19	05	001	2130	252	0000	000000	002	00	000	5.00
0036	Employer Share of Life In		2025282	0036	NOV2019	11/29/19	05	001	2130	252	0000	000000	003	00	000	10.00
0037	Employer Share of Life In		2025282	0037	NOV2019	11/29/19	05	001	2130	252	0000	000000	004	00	000	5.00
0038	Employer Share of Life In		2025282	0038	NOV2019	11/29/19	05	001	2130	252	0000	000000	005	00	000	5.00
0039	Employer Share of Life In		2025282	0039	NOV2019	11/29/19	05	001	2130	252	0000	000000	006	00	000	5.00
0040	Employer Share of Life In		2025282	0040	NOV2019	11/29/19	05	001	2140	242	0000	000000	013	00	000	25.00
0041	Employer Share of Life In		2025282	0041	NOV2019	11/29/19	05	001	2150	242	0000	000000	000	00	000	38.00
0042	Employer Share of Life In		2025282	0042	NOV2019	11/29/19	05	001	2153	242	0000	000000	001	00	000	5.00
0043	Employer Share of Life In		2025282	0043	NOV2019	11/29/19	05	001	2173	242	0000	000000	024	00	000	5.00
0044	Employer Share of Life In		2025282	0044	NOV2019	11/29/19	05	001	2190	252	0000	000000	001	00	000	15.00
0045	Employer Share of Life In		2025282	0045	NOV2019	11/29/19	05	001	2190	252	0000	000000	002	00	000	10.00
0046	Employer Share of Life In		2025282	0046	NOV2019	11/29/19	05	001	2211	242	0000	000000	015	00	000	0.00
0047	Employer Share of Life In		2025282	0047	NOV2019	11/29/19	05	001	2211	252	0000	000000	015	00	000	5.00
0048	Employer Share of Life In		2025282	0048	NOV2019	11/29/19	05	001	2212	242	0000	000000	015	00	000	15.00
0049	Employer Share of Life In		2025282	0049	NOV2019	11/29/19	05	001	2213	242	0000	000000	000	00	000	0.00
0050	Employer Share of Life In		2025282	0050	NOV2019	11/29/19	05	001	2213	242	0000	000000	015	00	000	10.00
0051	Employer Share of Life In		2025282	0051	NOV2019	11/29/19	05	001	2222	252	0000	000000	001	00	000	5.00
0052	Employer Share of Life In		2025282	0052	NOV2019	11/29/19	05	001	2222	242	0000	000000	002	00	000	5.00
0053	Employer Share of Life In		2025282	0053	NOV2019	11/29/19	05	001	2222	252	0000	000000	003	00	000	5.00
0054	Employer Share of Life In		2025282	0054	NOV2019	11/29/19	05	001	2222	252	0000	000000	004	00	000	5.00
0055	Employer Share of Life In		2025282	0055	NOV2019	11/29/19	05	001	2222	252	0000	000000	005	00	000	5.00
0056	Employer Share of Life In		2025282	0056	NOV2019	11/29/19	05	001	2222	252	0000	000000	006	00	000	5.00
0057	Employer Share of Life In		2025282	0057	NOV2019	11/29/19	05	001	2240	252	0000	000000	029	00	000	0.00
0058	Employer Share of Life In		2025282	0058	NOV2019	11/29/19	05	001	2411	242	0000	000000	024	00	000	0.00
0059	Employer Share of Life In		2025282	0059	NOV2019	11/29/19	05	001	2411	252	0000	000000	024	00	000	10.00
0060	Employer Share of Life In		2025282	0060	NOV2019	11/29/19	05	001	2416	242	0000	000000	013	00	000	15.00
0061	Employer Share of Life In		2025282	0061	NOV2019	11/29/19	05	001	2417	252	0000	000000	013	00	000	5.00

CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0062	Employer Share of Life In		2025282	0062	NOV2019	11/29/19	05	001	2421	242	0000	000000	001	00	000	20.00
0063	Employer Share of Life In		2025282	0063	NOV2019	11/29/19	05	001	2421	252	0000	000000	001	00	000	20.00
0064	Employer Share of Life In		2025282	0064	NOV2019	11/29/19	05	001	2421	242	0000	000000	002	00	000	10.00
0065	Employer Share of Life In		2025282	0065	NOV2019	11/29/19	05	001	2421	252	0000	000000	002	00	000	5.00
0066	Employer Share of Life In		2025282	0066	NOV2019	11/29/19	05	001	2421	242	0000	000000	003	00	000	5.00
0067	Employer Share of Life In		2025282	0067	NOV2019	11/29/19	05	001	2421	252	0000	000000	003	00	000	5.00
0068	Employer Share of Life In		2025282	0068	NOV2019	11/29/19	05	001	2421	242	0000	000000	004	00	000	10.00
0069	Employer Share of Life In		2025282	0069	NOV2019	11/29/19	05	001	2421	252	0000	000000	004	00	000	20.00
0070	Employer Share of Life In		2025282	0070	NOV2019	11/29/19	05	001	2421	242	0000	000000	005	00	000	10.00
0071	Employer Share of Life In		2025282	0071	NOV2019	11/29/19	05	001	2421	252	0000	000000	005	00	000	15.00
0072	Employer Share of Life In		2025282	0072	NOV2019	11/29/19	05	001	2421	242	0000	000000	006	00	000	10.00
0073	Employer Share of Life In		2025282	0073	NOV2019	11/29/19	05	001	2421	252	0000	000000	006	00	000	10.00
0074	Employer Share of Life In		2025282	0074	NOV2019	11/29/19	05	001	2500	252	0000	000000	025	00	000	50.00
0075	Employer Share of Life In		2025282	0075	NOV2019	11/29/19	05	001	2610	252	0000	000000	026	00	000	10.00
0076	Employer Share of Life In		2025282	0076	NOV2019	11/29/19	05	001	2630	252	0000	000000	016	00	000	5.00
0077	Employer Share of Life In		2025282	0077	NOV2019	11/29/19	05	001	2700	252	0000	000000	000	00	000	5.00
0078	Employer Share of Life In		2025282	0078	NOV2019	11/29/19	05	001	2720	252	0000	000000	001	00	000	43.00
0079	Employer Share of Life In		2025282	0079	NOV2019	11/29/19	05	001	2720	252	0000	000000	002	00	000	15.00
0080	Employer Share of Life In		2025282	0080	NOV2019	11/29/19	05	001	2720	252	0000	000000	003	00	000	15.00
0081	Employer Share of Life In		2025282	0081	NOV2019	11/29/19	05	001	2720	252	0000	000000	004	00	000	20.00
0082	Employer Share of Life In		2025282	0082	NOV2019	11/29/19	05	001	2720	252	0000	000000	005	00	000	25.00
0083	Employer Share of Life In		2025282	0083	NOV2019	11/29/19	05	001	2720	252	0000	000000	006	00	000	10.00
0084	Employer Share of Life In		2025282	0084	NOV2019	11/29/19	05	001	2730	252	0000	000000	016	00	000	10.00
0085	Employer Share of Life In		2025282	0085	NOV2019	11/29/19	05	001	2740	252	0000	000000	000	00	000	10.00
0086	Employer Share of Life In		2025282	0086	NOV2019	11/29/19	05	001	2810	252	0000	000000	028	00	000	10.00
0087	Employer Share of Life In		2025282	0087	NOV2019	11/29/19	05	001	2822	252	0000	000000	028	00	000	354.00
0088	Employer Share of Life In		2025282	0088	NOV2019	11/29/19	05	001	2830	252	0000	000000	028	00	000	40.00
0089	Employer Share of Life In		2025282	0089	NOV2019	11/29/19	05	001	2932	242	0000	000000	024	00	000	5.00
0090	Employer Share of Life In		2025282	0090	NOV2019	11/29/19	05	001	2941	242	0000	000000	032	00	000	5.00
0091	Employer Share of Life In		2025282	0091	NOV2019	11/29/19	05	001	2941	252	0000	000000	032	00	000	5.00
0092	Employer Share of Life In		2025282	0092	NOV2019	11/29/19	05	006	3120	252	0000	000000	000	00	000	111.00
0093	Employer Share of Life In		2025282	0093	NOV2019	11/29/19	05	006	3130	252	0000	000000	000	00	000	5.00
0094	Employer Share of Life In		2025282	0094	NOV2019	11/29/19	05	001	4590	242	0030	000000	001	00	000	5.00
0095	Employer Share of Life In		2025282	0095	NOV2019	11/29/19	05	001	4590	252	0030	000000	001	00	000	10.00
0096	Employer Dental Prem -		2025283	0001	NOV2019	11/29/19	05	001	1110	243	0000	000000	006	00	000	1,610.63
0097	Employer Dental Prem.		2025283	0002	NOV2019	11/29/19	05	001	1110	243	0000	000000	003	00	000	1,103.27
0098	Employer Dental Prem.		2025283	0003	NOV2019	11/29/19	05	001	1110	243	0000	000000	004	00	000	2,261.96
0099	Employer Dental Prem.		2025283	0004	NOV2019	11/29/19	05	001	1110	243	0000	000000	005	00	000	2,308.40
0100	Employer Dental Prem.		2025283	0005	NOV2019	11/29/19	05	001	1120	243	0000	000000	002	00	000	1,997.80
0101	Employer Dental Prem.		2025283	0006	NOV2019	11/29/19	05	001	1130	243	0000	000000	001	00	000	2,901.60
0102	Employer Dental Prem.		2025283	0007	NOV2019	11/29/19	05	001	1130	253	0000	000000	001	00	000	97.37
0103	Employer Dental Prem.		2025283	0008	NOV2019	11/29/19	05	001	1210	243	0000	000000	002	00	000	74.15
0104	Employer Dental Prem.		2025283	0009	NOV2019	11/29/19	05	001	1210	243	0000	000000	004	00	000	222.50
0105	Employer Dental Prem.		2025283	0010	NOV2019	11/29/19	05	001	1210	243	0000	000000	005	00	000	393.97
0106	Employer Dental Prem.		2025283	0011	NOV2019	11/29/19	05	001	1230	243	0000	000000	003	00	000	222.45
0107	Employer Dental Prem.		2025283	0012	NOV2019	11/29/19	05	001	1230	243	0000	000000	004	00	000	304.85
0108	Employer Dental Prem.		2025283	0013	NOV2019	11/29/19	05	001	1230	243	0000	000000	005	00	000	319.82
0109	Employer Dental Prem.		2025283	0014	NOV2019	11/29/19	05	001	1230	243	0000	000000	006	00	000	319.82
0110	Employer Dental Prem.		2025283	0015	NOV2019	11/29/19	05	001	1240	243	0000	000000	001	00	000	588.71
0111	Employer Dental Prem.		2025283	0016	NOV2019	11/29/19	05	001	1240	243	0000	000000	002	00	000	542.27
0112	Employer Dental Prem.		2025283	0017	NOV2019	11/29/19	05	001	1280	243	0000	000000	007	00	000	319.82



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0113	Employer Dental Prem.		2025283	0018	NOV2019	11/29/19	05	001	1280	253	0000	000000	007	00	000		343.04
0114	Employer Dental Prem.		2025283	0019	NOV2019	11/29/19	05	001	1290	253	0000	000000	001	00	000		241.18
0115	Employer Dental Prem.		2025283	0020	NOV2019	11/29/19	05	001	1290	253	0000	000000	002	00	000		616.42
0116	Employer Dental Prem.		2025283	0021	NOV2019	11/29/19	05	001	1290	253	0000	000000	003	00	000		245.67
0117	Employer Dental Prem.		2025283	0022	NOV2019	11/29/19	05	001	1290	253	0000	000000	004	00	000		417.19
0118	Employer Dental Prem.		2025283	0023	NOV2019	11/29/19	05	001	1290	253	0000	000000	005	00	000		862.09
0119	Employer Dental Prem.		2025283	0024	NOV2019	11/29/19	05	001	1290	253	0000	000000	006	00	000		491.34
0120	Employer Dental Prem.		2025283	0025	NOV2019	11/29/19	05	001	2120	243	0000	000000	001	00	000		245.67
0121	Employer Dental Prem.		2025283	0026	NOV2019	11/29/19	05	001	2120	243	0000	000000	002	00	000		97.37
0122	Employer Dental Prem.		2025283	0027	NOV2019	11/29/19	05	001	2120	243	0000	000000	003	00	000		74.15
0123	Employer Dental Prem.		2025283	0028	NOV2019	11/29/19	05	001	2120	243	0000	000000	004	00	000		97.37
0124	Employer Dental Prem.		2025283	0029	NOV2019	11/29/19	05	001	2120	243	0000	000000	005	00	000		97.37
0125	Employer Dental Prem.		2025283	0030	NOV2019	11/29/19	05	001	2120	243	0000	000000	006	00	000		0.00
0126	Employer Dental Prem.		2025283	0031	NOV2019	11/29/19	05	001	2120	253	0000	000000	001	00	000		74.15
0127	Employer Dental Prem.		2025283	0032	NOV2019	11/29/19	05	001	2120	253	0000	000000	002	00	000		74.15
0128	Employer Dental Prem.		2025283	0033	NOV2019	11/29/19	05	001	2130	253	0000	000000	001	00	000		74.15
0129	Employer Dental Prem.		2025283	0034	NOV2019	11/29/19	05	001	2130	253	0000	000000	002	00	000		74.15
0130	Employer Dental Prem.		2025283	0035	NOV2019	11/29/19	05	001	2130	253	0000	000000	003	00	000		148.30
0131	Employer Dental Prem.		2025283	0036	NOV2019	11/29/19	05	001	2130	253	0000	000000	004	00	000		74.15
0132	Employer Dental Prem.		2025283	0037	NOV2019	11/29/19	05	001	2130	253	0000	000000	005	00	000		74.15
0133	Employer Dental Prem.		2025283	0038	NOV2019	11/29/19	05	001	2130	253	0000	000000	006	00	000		74.15
0134	Employer Dental Prem.		2025283	0039	NOV2019	11/29/19	05	001	2140	243	0000	000000	013	00	000		245.67
0135	Employer Dental Prem.		2025283	0040	NOV2019	11/29/19	05	001	2150	243	0000	000000	000	00	000		210.71
0136	Employer Dental Prem.		2025283	0041	NOV2019	11/29/19	05	001	2153	253	0000	000000	001	00	000		23.22
0137	Employer Dental Prem.		2025283	0042	NOV2019	11/29/19	05	001	2173	253	0000	000000	024	00	000		74.15
0138	Employer Dental Prem.		2025283	0043	NOV2019	11/29/19	05	001	2190	253	0000	000000	001	00	000		148.30
0139	Employer Dental Prem.		2025283	0044	NOV2019	11/29/19	05	001	2190	253	0000	000000	002	00	000		23.22
0140	Employer Dental Prem.		2025283	0045	NOV2019	11/29/19	05	001	2211	243	0000	000000	015	00	000		0.00
0141	Employer Dental Prem.		2025283	0046	NOV2019	11/29/19	05	001	2211	253	0000	000000	015	00	000		74.15
0142	Employer Dental Prem.		2025283	0047	NOV2019	11/29/19	05	001	2212	243	0000	000000	015	00	000		171.52
0143	Employer Dental Prem.		2025283	0048	NOV2019	11/29/19	05	001	2213	243	0000	000000	015	00	000		148.30
0144	Employer Dental Prem.		2025283	0049	NOV2019	11/29/19	05	001	2222	253	0000	000000	001	00	000		23.22
0145	Employer Dental Prem.		2025283	0050	NOV2019	11/29/19	05	001	2222	243	0000	000000	002	00	000		23.22
0146	Employer Dental Prem.		2025283	0051	NOV2019	11/29/19	05	001	2222	253	0000	000000	003	00	000		0.00
0147	Employer Dental Prem.		2025283	0052	NOV2019	11/29/19	05	001	2222	253	0000	000000	004	00	000		74.15
0148	Employer Dental Prem.		2025283	0053	NOV2019	11/29/19	05	001	2222	253	0000	000000	005	00	000		23.22
0149	Employer Dental Prem.		2025283	0054	NOV2019	11/29/19	05	001	2222	253	0000	000000	006	00	000		74.15
0150	Employer Dental Prem.		2025283	0055	NOV2019	11/29/19	05	001	2240	253	0000	000000	029	00	000		0.00
0151	Employer Dental Prem.		2025283	0056	NOV2019	11/29/19	05	001	2310	253	0000	000000	000	00	000		0.00
0152	Employer Dental Prem.		2025283	0057	NOV2019	11/29/19	05	001	2411	243	0000	000000	024	00	000		0.00
0153	Employer Dental Prem.		2025283	0058	NOV2019	11/29/19	05	001	2411	253	0000	000000	024	00	000		74.15
0154	Employer Dental Prem.		2025283	0059	NOV2019	11/29/19	05	001	2417	253	0000	000000	013	00	000		148.30
0155	Employer Dental Prem.		2025283	0060	NOV2019	11/29/19	05	001	2416	243	0000	000000	013	00	000		148.30
0156	Employer Dental Prem.		2025283	0061	NOV2019	11/29/19	05	001	2421	243	0000	000000	001	00	000		245.67
0157	Employer Dental Prem.		2025283	0062	NOV2019	11/29/19	05	001	2421	253	0000	000000	001	00	000		245.67
0158	Employer Dental Prem.		2025283	0063	NOV2019	11/29/19	05	001	2421	243	0000	000000	002	00	000		148.30
0159	Employer Dental Prem.		2025283	0064	NOV2019	11/29/19	05	001	2421	253	0000	000000	002	00	000		23.22
0160	Employer Dental Prem.		2025283	0065	NOV2019	11/29/19	05	001	2421	243	0000	000000	003	00	000		74.15
0161	Employer Dental Prem.		2025283	0066	NOV2019	11/29/19	05	001	2421	253	0000	000000	003	00	000		74.15
0162	Employer Dental Prem.		2025283	0067	NOV2019	11/29/19	05	001	2421	243	0000	000000	006	00	000		97.37
0163	Employer Dental Prem.		2025283	0068	NOV2019	11/29/19	05	001	2421	243	0000	000000	004	00	000		97.37

CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0164	Employer Dental Prem.		2025283	0069	NOV2019	11/29/19	05	001	2421	253	0000	000000	006	00	000	148.30
0165	Employer Dental		2025283	0070	NOV2019	11/29/19	05	001	2421	253	0000	000000	004	00	000	148.30
0166	Employer Dental Prem.		2025283	0071	NOV2019	11/29/19	05	001	2421	243	0000	000000	005	00	000	74.15
0167	Employer Dental Prem.		2025283	0072	NOV2019	11/29/19	05	001	2421	253	0000	000000	005	00	000	148.30
0168	Employer Dental Prem.		2025283	0073	NOV2019	11/29/19	05	001	2500	253	0000	000000	025	00	000	417.19
0169	Employer Dental Prem.		2025283	0074	NOV2019	11/29/19	05	001	2610	253	0000	000000	026	00	000	148.30
0170	Employer Dental Prem.		2025283	0075	NOV2019	11/29/19	05	001	2630	253	0000	000000	000	00	000	0.00
0171	Employer Dental Prem.		2025283	0076	NOV2019	11/29/19	05	001	2700	253	0000	000000	000	00	000	0.00
0172	Employer Dental Prem.		2025283	0077	NOV2019	11/29/19	05	001	2720	253	0000	000000	016	00	000	0.00
0173	Employer Dental Prem.		2025283	0078	NOV2019	11/29/19	05	001	2720	253	0000	000000	001	00	000	546.86
0174	Employer Dental Prem.		2025283	0079	NOV2019	11/29/19	05	001	2720	253	0000	000000	002	00	000	97.37
0175	Employer Dental Prem.		2025283	0080	NOV2019	11/29/19	05	001	2720	253	0000	000000	003	00	000	97.37
0176	Employer Dental Prem.		2025283	0081	NOV2019	11/29/19	05	001	2720	253	0000	000000	006	00	000	74.15
0177	Employer Dental Prem.		2025283	0082	NOV2019	11/29/19	05	001	2720	253	0000	000000	004	00	000	194.74
0178	Employer Dental Prem.		2025283	0083	NOV2019	11/29/19	05	001	2720	253	0000	000000	005	00	000	143.81
0179	Employer Dental Prem.		2025283	0084	NOV2019	11/29/19	05	001	2730	253	0000	000000	016	00	000	97.37
0180	Employer Dental Prem.		2025283	0085	NOV2019	11/29/19	05	001	2740	253	0000	000000	000	00	000	148.30
0181	Employer Dental Prem.		2025283	0086	NOV2019	11/29/19	05	001	2810	253	0000	000000	028	00	000	148.30
0182	Employer Dental Prem.		2025283	0087	NOV2019	11/29/19	05	001	2822	253	0000	000000	028	00	000	2,921.80
0183	Employer Dental Prem.		2025283	0088	NOV2019	11/29/19	05	001	2830	253	0000	000000	028	00	000	296.60
0184	Employer Dental Prem.		2025283	0089	NOV2019	11/29/19	05	001	2932	253	0000	000000	024	00	000	74.15
0185	Employer Dental Prem.		2025283	0090	NOV2019	11/29/19	05	001	2941	243	0000	000000	032	00	000	23.22
0186	Employer Dental Prem.		2025283	0091	NOV2019	11/29/19	05	001	2941	253	0000	000000	032	00	000	0.00
0187	Employer Dental Prem.		2025283	0092	NOV2019	11/29/19	05	006	3120	253	0000	000000	000	00	000	648.04
0188	Employer Dental Prem.		2025283	0093	NOV2019	11/29/19	05	006	3130	253	0000	000000	000	00	000	0.00
0189	Employer Dental Prem.		2025283	0094	NOV2019	11/29/19	05	001	4590	253	0030	000000	001	00	000	148.30
0190	Employer Share Vision		2025284	0001	NOV2019	11/29/19	05	001	1110	241	0000	000000	003	00	000	210.81
0191	Employer Share Vision		2025284	0002	NOV2019	11/29/19	05	001	1110	251	0000	000000	003	00	000	0.00
0192	Employer Share Vision		2025284	0003	NOV2019	11/29/19	05	001	1110	241	0000	000000	004	00	000	429.57
0193	Employer Share Vision		2025284	0004	NOV2019	11/29/19	05	001	1110	241	0000	000000	005	00	000	437.52
0194	Employer Share Vision		2025284	0005	NOV2019	11/29/19	05	001	1110	241	0000	000000	006	00	000	305.91
0195	Employer Share Vision		2025284	0006	NOV2019	11/29/19	05	001	1120	241	0000	000000	002	00	000	390.30
0196	Employer Share Vision		2025284	0007	NOV2019	11/29/19	05	001	1130	241	0000	000000	001	00	000	542.55
0197	Employer Share Vision		2025284	0008	NOV2019	11/29/19	05	001	1130	251	0000	000000	001	00	000	13.92
0198	Employer Share Vision		2025284	0009	NOV2019	11/29/19	05	001	1210	241	0000	000000	002	00	000	13.92
0199	Employer Share Vision		2025284	0010	NOV2019	11/29/19	05	001	1210	241	0000	000000	004	00	000	43.38
0200	Employer Share Vision		2025284	0011	NOV2019	11/29/19	05	001	1210	241	0000	000000	005	00	000	75.57
0201	Employer Share Vision		2025284	0012	NOV2019	11/29/19	05	001	1230	241	0000	000000	003	00	000	41.76
0202	Employer Share Vision		2025284	0013	NOV2019	11/29/19	05	001	1230	241	0000	000000	004	00	000	67.62
0203	Employer Share Vision		2025284	0014	NOV2019	11/29/19	05	001	1230	241	0000	000000	005	00	000	61.65
0204	Employer Share Vision		2025284	0015	NOV2019	11/29/19	05	001	1230	241	0000	000000	006	00	000	55.68
0205	Employer Share Vision		2025284	0016	NOV2019	11/29/19	05	001	1240	241	0000	000000	001	00	000	121.32
0206	Employer Share Vision		2025284	0017	NOV2019	11/29/19	05	001	1240	241	0000	000000	002	00	000	97.44
0207	Employer Share Vision		2025284	0018	NOV2019	11/29/19	05	001	1280	241	0000	000000	007	00	000	47.73
0208	Employer Share Vision		2025284	0019	NOV2019	11/29/19	05	001	1280	251	0000	000000	007	00	000	90.48
0209	Employer Share Vision		2025284	0020	NOV2019	11/29/19	05	001	1290	251	0000	000000	001	00	000	45.75
0210	Employer Share Vision		2025284	0021	NOV2019	11/29/19	05	001	1290	251	0000	000000	002	00	000	97.44
0211	Employer Share Vision		2025284	0022	NOV2019	11/29/19	05	001	1290	251	0000	000000	003	00	000	47.73
0212	Employer Share Vision		2025284	0023	NOV2019	11/29/19	05	001	1290	251	0000	000000	004	00	000	95.46
0213	Employer Share Vision		2025284	0024	NOV2019	11/29/19	05	001	1290	251	0000	000000	005	00	000	151.14
0214	Employer Share Vision		2025284	0025	NOV2019	11/29/19	05	001	1290	251	0000	000000	006	00	000	116.34

CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
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0216	Employer Share Vision		2025284	0027	NOV2019	11/29/19	05	001	2120	241	0000	000000	002	00	000		19.89	
0217	Employer Share Vision		2025284	0028	NOV2019	11/29/19	05	001	2120	241	0000	000000	003	00	000		13.92	
0218	Employer Share Vision		2025284	0029	NOV2019	11/29/19	05	001	2120	241	0000	000000	004	00	000		19.89	
0219	Employer Share Vision		2025284	0030	NOV2019	11/29/19	05	001	2120	241	0000	000000	005	00	000		19.89	
0220	Employer Share Vision		2025284	0031	NOV2019	11/29/19	05	001	2120	241	0000	000000	006	00	000		0.00	
0221	Employer Share Vision		2025284	0032	NOV2019	11/29/19	05	001	2120	251	0000	000000	001	00	000		13.92	
0222	Employer Share Vision		2025284	0033	NOV2019	11/29/19	05	001	2120	251	0000	000000	002	00	000		13.92	
0223	Employer Share Vision		2025284	0034	NOV2019	11/29/19	05	001	2130	251	0000	000000	002	00	000		13.92	
0224	Employer Share Vision		2025284	0035	NOV2019	11/29/19	05	001	2130	251	0000	000000	003	00	000		27.84	
0225	Employer Share Vision		2025284	0036	NOV2019	11/29/19	05	001	2130	251	0000	000000	004	00	000		13.92	
0226	Employer Share Vision		2025284	0037	NOV2019	11/29/19	05	001	2130	251	0000	000000	005	00	000		13.92	
0227	Employer Share Vision		2025284	0038	NOV2019	11/29/19	05	001	2130	251	0000	000000	006	00	000		13.92	
0228	Employer Share Vision		2025284	0039	NOV2019	11/29/19	05	001	2140	241	0000	000000	013	00	000		47.73	
0229	Employer Share Vision		2025284	0040	NOV2019	11/29/19	05	001	2150	241	0000	000000	000	00	000		43.88	
0230	Employer Share Vision		2025284	0041	NOV2019	11/29/19	05	001	2153	241	0000	000000	001	00	000		5.97	
0231	Employer Share Vision		2025284	0042	NOV2019	11/29/19	05	001	2173	241	0000	000000	024	00	000		13.92	
0232	Employer Share Vision		2025284	0043	NOV2019	11/29/19	05	001	2190	251	0000	000000	001	00	000		0.00	
0233	Employer Share Vision		2025284	0044	NOV2019	11/29/19	05	001	2190	251	0000	000000	002	00	000		19.89	
0234	Employer Share Vision		2025284	0045	NOV2019	11/29/19	05	001	2190	251	0000	000000	003	00	000		0.00	
0235	Employer Share Vision		2025284	0046	NOV2019	11/29/19	05	001	2211	241	0000	000000	015	00	000		0.00	
0236	Employer Share Vision		2025284	0047	NOV2019	11/29/19	05	001	2211	251	0000	000000	015	00	000		13.92	
0237	Employer Share Vision		2025284	0048	NOV2019	11/29/19	05	001	2212	241	0000	000000	015	00	000		19.89	
0238	Employer Share Vision		2025284	0049	NOV2019	11/29/19	05	001	2213	241	0000	000000	015	00	000		27.84	
0239	Employer Share Vision		2025284	0050	NOV2019	11/29/19	05	001	2222	251	0000	000000	001	00	000		5.97	
0240	Employer Share Vision		2025284	0051	NOV2019	11/29/19	05	001	2222	241	0000	000000	002	00	000		5.97	
0241	Employer Share Vision		2025284	0052	NOV2019	11/29/19	05	001	2222	251	0000	000000	003	00	000		0.00	
0242	Employer Share Vision		2025284	0053	NOV2019	11/29/19	05	001	2222	251	0000	000000	004	00	000		13.92	
0243	Employer Share Vision		2025284	0054	NOV2019	11/29/19	05	001	2222	251	0000	000000	005	00	000		0.00	
0244	Employer Share Vision		2025284	0055	NOV2019	11/29/19	05	001	2222	251	0000	000000	006	00	000		13.92	
0245	Employer Share Vision		2025284	0056	NOV2019	11/29/19	05	001	2240	251	0000	000000	029	00	000		0.00	
0246	Employer Share Vision		2025284	0057	NOV2019	11/29/19	05	001	2310	251	0000	000000	000	00	000		0.00	
0247	Employer Share Vision		2025284	0058	NOV2019	11/29/19	05	001	2411	241	0000	000000	024	00	000		0.00	
0248	Employer Share Vision		2025284	0059	NOV2019	11/29/19	05	001	2411	251	0000	000000	024	00	000		13.92	
0249	Employer Share Vision		2025284	0060	NOV2019	11/29/19	05	001	2416	241	0000	000000	013	00	000		27.84	
0250	Employer Share Vision		2025284	0061	NOV2019	11/29/19	05	001	2417	241	0000	000000	013	00	000		13.92	
0251	Employer Share Vision		2025284	0062	NOV2019	11/29/19	05	001	2417	251	0000	000000	013	00	000		13.92	
0252	Employer Share Vision		2025284	0063	NOV2019	11/29/19	05	001	2421	241	0000	000000	001	00	000		47.73	
0253	Employer Share Vision		2025284	0064	NOV2019	11/29/19	05	001	2421	251	0000	000000	001	00	000		41.76	
0254	Employer Share Vision		2025284	0065	NOV2019	11/29/19	05	001	2421	241	0000	000000	002	00	000		27.84	
0255	Employer Share Vision		2025284	0066	NOV2019	11/29/19	05	001	2421	251	0000	000000	002	00	000		5.97	
0256	Employer Share Vision		2025284	0067	NOV2019	11/29/19	05	001	2421	241	0000	000000	003	00	000		13.92	
0257	Employer Share Vision		2025284	0068	NOV2019	11/29/19	05	001	2421	251	0000	000000	003	00	000		13.92	
0258	Employer Share Vision		2025284	0069	NOV2019	11/29/19	05	001	2421	241	0000	000000	004	00	000		27.84	
0259	Employer Share Vision		2025284	0070	NOV2019	11/29/19	05	001	2421	251	0000	000000	004	00	000		19.89	
0260	Employer Share Vision		2025284	0071	NOV2019	11/29/19	05	001	2421	241	0000	000000	005	00	000		13.92	
0261	Employer Share Vision		2025284	0072	NOV2019	11/29/19	05	001	2421	251	0000	000000	005	00	000		27.84	
0262	Employer Share Vision		2025284	0073	NOV2019	11/29/19	05	001	2421	241	0000	000000	006	00	000		19.89	
0263	Employer Share Vision		2025284	0074	NOV2019	11/29/19	05	001	2421	251	0000	000000	006	00	000		27.84	
0264	Employer Share Vision		2025284	0075	NOV2019	11/29/19	05	001	2500	251	0000	000000	025	00	000		81.54	
0265	Employer Share Vision		2025284	0076	NOV2019	11/29/19	05	001	2610	251	0000	000000	026	00	000		13.92	

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0267	Employer Share Vision		2025284	0078	NOV2019	11/29/19	05	001	2700	251	0000	000000	000	00	000	0.00
0268	Employer Share Vision		2025284	0079	NOV2019	11/29/19	05	001	2720	251	0000	000000	001	00	000	83.52
0269	Employer Share Vision		2025284	0080	NOV2019	11/29/19	05	001	2720	251	0000	000000	002	00	000	33.81
0270	Employer Share Vision		2025284	0081	NOV2019	11/29/19	05	001	2720	251	0000	000000	003	00	000	25.86
0271	Employer Share Vision		2025284	0082	NOV2019	11/29/19	05	001	2720	251	0000	000000	004	00	000	25.86
0272	Employer Share Vision		2025284	0083	NOV2019	11/29/19	05	001	2720	251	0000	000000	005	00	000	19.89
0273	Employer Share Vision		2025284	0084	NOV2019	11/29/19	05	001	2720	251	0000	000000	006	00	000	13.92
0274	Employer Share Vision		2025284	0085	NOV2019	11/29/19	05	001	2730	251	0000	000000	016	00	000	19.89
0275	Employer Share Vision		2025284	0086	NOV2019	11/29/19	05	001	2740	251	0000	000000	000	00	000	27.84
0276	Employer Share Vision		2025284	0087	NOV2019	11/29/19	05	001	2810	251	0000	000000	028	00	000	13.92
0277	Employer Share Vision		2025284	0088	NOV2019	11/29/19	05	001	2822	251	0000	000000	028	00	000	501.54
0278	Employer Share Vision		2025284	0089	NOV2019	11/29/19	05	001	2890	251	0000	000000	028	00	000	55.68
0279	Employer Share Vision		2025284	0090	NOV2019	11/29/19	05	001	2932	251	0000	000000	024	00	000	13.92
0280	Employer Share Vision		2025284	0091	NOV2019	11/29/19	05	001	2941	241	0000	000000	032	00	000	5.97
0281	Employer Share Vision		2025284	0092	NOV2019	11/29/19	05	001	2941	251	0000	000000	032	00	000	0.00
0282	Employer Share Vision		2025284	0093	NOV2019	11/29/19	05	006	3130	251	0000	000000	000	00	000	134.99
0283	Employer Share Vision		2025284	0094	NOV2019	11/29/19	05	001	4590	241	0030	000000	001	00	000	13.92
0284	Employer Share Vision		2025284	0095	NOV2019	11/29/19	05	001	4590	251	0030	000000	001	00	000	13.92
0285	Employr Share Health		2025285	0001	NOV2019	11/29/19	05	001	1110	241	0000	000000	003	00	000	13,344.43
0286	Employr Share of Health I		2025285	0002	NOV2019	11/29/19	05	001	1110	241	0000	000000	004	00	000	29,015.87
0287	Employr Share of Health I		2025285	0003	NOV2019	11/29/19	05	001	1110	241	0000	000000	005	00	000	29,753.20
0288	Employr Share of Health I		2025285	0004	NOV2019	11/29/19	05	001	1110	241	0000	000000	006	00	000	19,475.93
0289	Employr Share of Health I		2025285	0005	NOV2019	11/29/19	05	001	1120	241	0000	000000	002	00	000	25,909.06
0290	Employr Share of Health I		2025285	0006	NOV2019	11/29/19	05	001	1130	241	0000	000000	001	00	000	34,322.04
0291	Employer Share of Health		2025285	0007	NOV2019	11/29/19	05	001	1130	251	0000	000000	001	00	000	384.78
0292	Employr Share of Health I		2025285	0008	NOV2019	11/29/19	05	001	1210	241	0000	000000	004	00	000	3,193.26
0293	Employr Share of Health I		2025285	0009	NOV2019	11/29/19	05	001	1210	241	0000	000000	005	00	000	2,898.40
0294	Employr Share of Health I		2025285	0010	NOV2019	11/29/19	05	001	1230	241	0000	000000	003	00	000	3,193.26
0295	Employr Share of Health I		2025285	0011	NOV2019	11/29/19	05	001	1230	241	0000	000000	004	00	000	3,837.90
0296	Employr Share of Health I		2025285	0012	NOV2019	11/29/19	05	001	1230	241	0000	000000	005	00	000	3,225.49
0297	Employr Share of Health I		2025285	0013	NOV2019	11/29/19	05	001	1230	241	0000	000000	006	00	000	4,289.91
0298	Employr Share of Health I		2025285	0014	NOV2019	11/29/19	05	001	1240	241	0000	000000	001	00	000	7,925.64
0299	Employr Share of Health I		2025285	0015	NOV2019	11/29/19	05	001	1240	241	0000	000000	002	00	000	7,483.17
0300	Employr Share of Health I		2025285	0016	NOV2019	11/29/19	05	001	1251	241	0000	000000	015	00	000	1,064.42
0301	Employr Share of Health I		2025285	0017	NOV2019	11/29/19	05	001	1280	241	0000	000000	007	00	000	4,289.91
0302	Employr Share of Health I		2025285	0018	NOV2019	11/29/19	05	001	1280	251	0000	000000	007	00	000	6,476.44
0303	Employr Share of Health I		2025285	0019	NOV2019	11/29/19	05	001	1290	251	0000	000000	001	00	000	3,195.17
0304	Employr Share of Health I		2025285	0020	NOV2019	11/29/19	05	001	1290	251	0000	000000	002	00	000	7,515.40
0305	Employr Share of Health I		2025285	0021	NOV2019	11/29/19	05	001	1290	251	0000	000000	003	00	000	3,578.04
0306	Employr Share of Health I		2025285	0022	NOV2019	11/29/19	05	001	1290	251	0000	000000	004	00	000	6,091.66
0307	Employr Share of Health I		2025285	0023	NOV2019	11/29/19	05	001	1290	251	0000	000000	005	00	000	12,100.17
0308	Employr Share of Health I		2025285	0024	NOV2019	11/29/19	05	001	1290	251	0000	000000	006	00	000	4,674.69
0309	Employr Share of Health I		2025285	0025	NOV2019	11/29/19	05	001	2120	241	0000	000000	001	00	000	3,225.49
0310	Employr Share of Health I		2025285	0026	NOV2019	11/29/19	05	001	2120	241	0000	000000	002	00	000	1,449.20
0311	Employr Share of Health I		2025285	0027	NOV2019	11/29/19	05	001	2120	241	0000	000000	003	00	000	1,064.42
0312	Employr Share of Health I		2025285	0028	NOV2019	11/29/19	05	001	2120	241	0000	000000	004	00	000	1,449.20
0313	Employr Share of Health I		2025285	0029	NOV2019	11/29/19	05	001	2120	241	0000	000000	005	00	000	1,449.20
0314	Employr Share of Health I		2025285	0030	NOV2019	11/29/19	05	001	2120	241	0000	000000	006	00	000	0.00
0315	Employr Share of Health I		2025285	0031	NOV2019	11/29/19	05	001	2120	251	0000	000000	001	00	000	1,064.42
0316	Employr Share of Health I		2025285	0032	NOV2019	11/29/19	05	001	2120	251	0000	000000	002	00	000	1,064.42

CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

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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0317	Employr Share of Health I		2025285	0033	NOV2019	11/29/19	05	001	2130	251	0000	000000	001	00	000	1,064.42	
0318	Employr Share of Health I		2025285	0034	NOV2019	11/29/19	05	001	2130	251	0000	000000	002	00	000	1,064.42	
0319	Employr Share of Health I		2025285	0035	NOV2019	11/29/19	05	001	2130	251	0000	000000	003	00	000	2,128.84	
0320	Employr Share of Health I		2025285	0036	NOV2019	11/29/19	05	001	2130	251	0000	000000	004	00	000	1,064.42	
0321	Employr Share of Health I		2025285	0037	NOV2019	11/29/19	05	001	2130	251	0000	000000	005	00	000	384.78	
0322	Employr Share of Health I		2025285	0038	NOV2019	11/29/19	05	001	2130	251	0000	000000	006	00	000	1,064.42	
0323	Employr Share of Health I		2025285	0039	NOV2019	11/29/19	05	001	2140	241	0000	000000	013	00	000	2,545.85	
0324	Employr Share of Health I		2025285	0040	NOV2019	11/29/19	05	001	2150	241	0000	000000	013	00	000	3,162.94	
0325	Employr Share of Health I		2025285	0041	NOV2019	11/29/19	05	001	2153	241	0000	000000	001	00	000	384.78	
0326	Employr Share of Health I		2025285	0042	NOV2019	11/29/19	05	001	2173	241	0000	000000	024	00	000	711.87	
0327	Employr Share of Health I		2025285	0043	NOV2019	11/29/19	05	001	2190	251	0000	000000	002	00	000	1,064.42	
0328	Employr Share of Health I		2025285	0044	NOV2019	11/29/19	05	001	2190	251	0000	000000	003	00	000	0.00	
0329	Employr Share of Health I		2025285	0045	NOV2019	11/29/19	05	001	2211	241	0000	000000	015	00	000	0.00	
0330	Employr Share of Health I		2025285	0046	NOV2019	11/29/19	05	001	2211	251	0000	000000	015	00	000	1,064.42	
0331	Employr Share of Health I		2025285	0047	NOV2019	11/29/19	05	001	2212	241	0000	000000	015	00	000	1,349.20	
0332	Employr Share of Health I		2025285	0048	NOV2019	11/29/19	05	001	2213	241	0000	000000	000	00	000	1,064.42	
0333	Employr Share of Health I		2025285	0049	NOV2019	11/29/19	05	001	2213	241	0000	000000	015	00	000	2,128.84	
0334	Employr Share of Health I		2025285	0050	NOV2019	11/29/19	05	001	2222	251	0000	000000	001	00	000	384.78	
0335	Employr Share of Health I		2025285	0051	NOV2019	11/29/19	05	001	2222	241	0000	000000	002	00	000	384.78	
0336	Employr Share of Health I		2025285	0052	NOV2019	11/29/19	05	001	2222	251	0000	000000	003	00	000	0.00	
0337	Employr Share of Health I		2025285	0053	NOV2019	11/29/19	05	001	2222	251	0000	000000	004	00	000	1,064.42	
0338	Employr Share of Health I		2025285	0054	NOV2019	11/29/19	05	001	2222	251	0000	000000	005	00	000	384.78	
0339	Employr Share of Health I		2025285	0055	NOV2019	11/29/19	05	001	2222	251	0000	000000	006	00	000	1,064.42	
0340	Employr Share of Health I		2025285	0056	NOV2019	11/29/19	05	001	2240	251	0000	000000	029	00	000	0.00	
0341	Employr Share of Health I		2025285	0057	NOV2019	11/29/19	05	001	2310	251	0000	000000	000	00	000	0.00	
0342	Employr Share of Health I		2025285	0058	NOV2019	11/29/19	05	001	2411	241	0000	000000	024	00	000	0.00	
0343	Employr Share of Health I		2025285	0059	NOV2019	11/29/19	05	001	2411	251	0000	000000	024	00	000	1,064.42	
0344	Employr Share of Health I		2025285	0060	NOV2019	11/29/19	05	001	2416	241	0000	000000	013	00	000	1,349.20	
0345	Employr Share of Health I		2025285	0061	NOV2019	11/29/19	05	001	2417	241	0000	000000	013	00	000	711.87	
0346	Employr Share of Health I		2025285	0062	NOV2019	11/29/19	05	001	2417	251	0000	000000	013	00	000	1,064.42	
0347	Employr Share of Health I		2025285	0063	NOV2019	11/29/19	05	001	2421	241	0000	000000	001	00	000	2,313.62	
0348	Employr Share of Health I		2025285	0064	NOV2019	11/29/19	05	001	2421	251	0000	000000	001	00	000	1,449.20	
0349	Employr Share of Health I		2025285	0065	NOV2019	11/29/19	05	001	2421	241	0000	000000	002	00	000	2,028.84	
0350	Employr Share of Health I		2025285	0066	NOV2019	11/29/19	05	001	2421	251	0000	000000	002	00	000	384.78	
0351	Employr Share of Health I		2025285	0067	NOV2019	11/29/19	05	001	2421	241	0000	000000	003	00	000	711.87	
0352	Employr Share of Health I		2025285	0068	NOV2019	11/29/19	05	001	2421	251	0000	000000	003	00	000	1,064.42	
0353	Employr Share of Health I		2025285	0069	NOV2019	11/29/19	05	001	2421	251	0000	000000	004	00	000	1,449.20	
0354	Employr Share of Health I		2025285	0070	NOV2019	11/29/19	05	001	2421	241	0000	000000	004	00	000	1,349.20	
0355	Employr Share of Health I		2025285	0071	NOV2019	11/29/19	05	001	2421	241	0000	000000	005	00	000	964.42	
0356	Employr Share of Health I		2025285	0072	NOV2019	11/29/19	05	001	2421	251	0000	000000	005	00	000	1,776.29	
0357	Employr Share of Health I		2025285	0073	NOV2019	11/29/19	05	001	2421	241	0000	000000	006	00	000	1,096.65	
0358	Employr Share of Health I		2025285	0074	NOV2019	11/29/19	05	001	2421	251	0000	000000	006	00	000	2,128.84	
0359	Employr Share of Health I		2025285	0075	NOV2019	11/29/19	05	001	2500	251	0000	000000	025	00	000	5,286.56	
0360	Employr Share of Health I		2025285	0076	NOV2019	11/29/19	05	001	2610	251	0000	000000	026	00	000	2,028.84	
0361	Employr Share of Health I		2025285	0077	NOV2019	11/29/19	05	001	2700	251	0000	000000	000	00	000	1,064.42	
0362	Employr Share of Health I		2025285	0078	NOV2019	11/29/19	05	001	2720	251	0000	000000	001	00	000	6,563.05	
0363	Employr Share of Health I		2025285	0079	NOV2019	11/29/19	05	001	2720	251	0000	000000	002	00	000	2,513.62	
0364	Employr Share of Health I		2025285	0080	NOV2019	11/29/19	05	001	2720	251	0000	000000	003	00	000	1,449.20	
0365	Employr Share of Health I		2025285	0081	NOV2019	11/29/19	05	001	2720	251	0000	000000	004	00	000	2,898.40	
0366	Employr Share of Health I		2025285	0082	NOV2019	11/29/19	05	001	2720	251	0000	000000	005	00	000	2,218.76	
0367	Employr Share of Health I		2025285	0083	NOV2019	11/29/19	05	001	2720	251	0000	000000	006	00	000	1,064.42	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
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0370	Employr Share of Health I		2025285	0086	NOV2019	11/29/19	05	001	2810	251	0000	000000	028	00	000	1,676.29
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0372	Employr Share of Health I		2025285	0088	NOV2019	11/29/19	05	001	2830	251	0000	000000	028	00	000	3,578.04
0373	Employr Share of Health I		2025285	0089	NOV2019	11/29/19	05	001	2932	251	0000	000000	024	00	000	711.87
0374	Employr Share of Health I		2025285	0090	NOV2019	11/29/19	05	001	2941	251	0000	000000	032	00	000	384.78
0375	Employr Share of Health I		2025285	0091	NOV2019	11/29/19	05	006	3120	251	0000	000000	000	00	000	5,665.00
0376	Employr Share of Health I		2025285	0092	NOV2019	11/29/19	05	006	3130	251	0000	000000	000	00	000	0.00
0377	Employr Share of Health I		2025285	0093	NOV2019	11/29/19	05	001	4590	241	0030	000000	001	00	000	711.87
0378	Employr Share of Health I		2025285	0094	NOV2019	11/29/19	05	001	4590	251	0030	000000	001	00	000	0.00
Check total:															\$406,772.41	

Check: 507168 Type: C Date: 11/05/19 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 11/05/		2025547	0001			05	001	1100	114	0000	000000	001	00	000	165.00
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	Payroll - pay date 11/05/		2025547	0005			05	001	1110	111	0000	000000	004	03	000	23,474.22
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	Payroll - pay date 11/05/		2025547	0007			05	001	1110	111	0000	000000	004	05	000	29,308.34
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	Payroll - pay date 11/05/		2025547	0009			05	001	1110	111	0000	000000	005	03	000	25,579.00
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	Payroll - pay date 11/05/		2025547	0011			05	001	1110	111	0000	000000	005	05	000	29,834.52
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	Payroll - pay date 11/05/		2025547	0021			05	001	1110	111	0000	050119	006	16	000	11,451.02
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	Payroll - pay date 11/05/		2025547	0029			05	001	1110	111	0000	120400	005	00	000	3,301.27
	Payroll - pay date 11/05/		2025547	0030			05	001	1110	111	0000	120400	006	00	000	1,314.65
	Payroll - pay date 11/05/		2025547	0031			05	001	1110	111	0000	120500	003	00	000	835.23
	Payroll - pay date 11/05/		2025547	0032			05	001	1110	111	0000	120500	004	00	000	3,015.21
	Payroll - pay date 11/05/		2025547	0033			05	001	1110	111	0000	130000	003	00	000	10,219.08
	Payroll - pay date 11/05/		2025547	0034			05	001	1110	111	0000	150000	003	00	000	10,755.22
	Payroll - pay date 11/05/		2025547	0035			05	001	1110	111	0000	290200	003	00	000	3,766.92
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CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 11/05/		2025547	0039		05	001	1110	141	0000	000000	006	00	000		319.22
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	Payroll - pay date 11/05/		2025547	0042		05	001	1120	111	0000	050000	002	00	000		22,137.85
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	Payroll - pay date 11/05/		2025547	0044		05	001	1120	111	0000	080300	002	00	000		5,814.42
	Payroll - pay date 11/05/		2025547	0045		05	001	1120	111	0000	110000	002	00	000		22,630.72
	Payroll - pay date 11/05/		2025547	0046		05	001	1120	111	0000	120400	002	00	000		1,670.46
	Payroll - pay date 11/05/		2025547	0047		05	001	1120	111	0000	120500	002	00	000		3,560.60
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	Payroll - pay date 11/05/		2025547	0049		05	001	1120	111	0000	150000	002	00	000		19,557.01
	Payroll - pay date 11/05/		2025547	0050		05	001	1120	111	0000	260000	002	00	000		3,723.95
	Payroll - pay date 11/05/		2025547	0051		05	001	1120	111	0000	290200	002	00	000		2,225.88
	Payroll - pay date 11/05/		2025547	0052		05	001	1120	112	0000	000000	002	00	000		1,591.66
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	Payroll - pay date 11/05/		2025547	0056		05	001	1130	111	0000	050000	001	00	000		29,095.36
	Payroll - pay date 11/05/		2025547	0057		05	001	1130	111	0000	060000	001	00	000		16,704.71
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	Payroll - pay date 11/05/		2025547	0066		05	001	1130	112	0000	000000	001	00	000		2,036.23
	Payroll - pay date 11/05/		2025547	0067		05	001	1130	119	0000	000000	001	16	000		1,293.02
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CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 11/05/		2025547	0095			05	001	1280	141	0000	000000	007	00	000		7,457.34
	Payroll - pay date 11/05/		2025547	0096			05	001	1290	141	0000	000000	001	00	000		7,755.84
	Payroll - pay date 11/05/		2025547	0097			05	001	1290	141	0000	000000	002	00	000		11,256.09
	Payroll - pay date 11/05/		2025547	0098			05	001	1290	141	0000	000000	003	00	000		4,063.66
	Payroll - pay date 11/05/		2025547	0099			05	001	1290	141	0000	000000	004	00	000		13,661.94
0002	Payroll - pay date 11/05/		2025548	0001			05	001	1290	141	0000	000000	005	00	000		13,829.58
	Payroll - pay date 11/05/		2025548	0002			05	001	1290	141	0000	000000	006	00	000		8,045.58
	Payroll - pay date 11/05/		2025548	0003			05	001	1290	142	0000	000000	002	00	000		206.63
	Payroll - pay date 11/05/		2025548	0004			05	001	1290	142	0000	000000	003	00	000		68.88
	Payroll - pay date 11/05/		2025548	0005			05	001	1290	142	0000	000000	004	00	000		102.13
	Payroll - pay date 11/05/		2025548	0006			05	001	1290	142	0000	000000	005	00	000		460.76
	Payroll - pay date 11/05/		2025548	0007			05	001	1290	142	0000	000000	006	00	000		363.38
	Payroll - pay date 11/05/		2025548	0008			05	001	1290	144	0000	000000	004	00	000		193.11
	Payroll - pay date 11/05/		2025548	0009			05	001	1290	149	0000	000000	001	00	000		3.72
	Payroll - pay date 11/05/		2025548	0010			05	001	1290	149	0000	000000	004	00	000		282.42
	Payroll - pay date 11/05/		2025548	0011			05	001	1290	149	0000	000000	006	00	000		521.28
	Payroll - pay date 11/05/		2025548	0012			05	001	2120	111	0000	000000	001	00	000		16,739.76
	Payroll - pay date 11/05/		2025548	0013			05	001	2120	111	0000	000000	002	00	000		6,067.96
	Payroll - pay date 11/05/		2025548	0014			05	001	2120	111	0000	000000	003	00	000		2,994.33
	Payroll - pay date 11/05/		2025548	0015			05	001	2120	111	0000	000000	004	00	000		4,564.54
	Payroll - pay date 11/05/		2025548	0016			05	001	2120	111	0000	000000	005	00	000		5,829.96
	Payroll - pay date 11/05/		2025548	0017			05	001	2120	111	0000	000000	006	00	000		1,854.21
	Payroll - pay date 11/05/		2025548	0018			05	001	2120	141	0000	000000	001	00	000		1,471.45
	Payroll - pay date 11/05/		2025548	0019			05	001	2120	141	0000	000000	002	00	000		1,401.54
	Payroll - pay date 11/05/		2025548	0020			05	001	2130	141	0000	000000	000	00	000		629.93
	Payroll - pay date 11/05/		2025548	0021			05	001	2130	141	0000	000000	001	00	000		1,476.43
	Payroll - pay date 11/05/		2025548	0022			05	001	2130	141	0000	000000	002	00	000		1,693.31
	Payroll - pay date 11/05/		2025548	0023			05	001	2130	141	0000	000000	003	00	000		3,328.21
	Payroll - pay date 11/05/		2025548	0024			05	001	2130	141	0000	000000	004	00	000		1,315.64
	Payroll - pay date 11/05/		2025548	0025			05	001	2130	141	0000	000000	005	00	000		1,651.56
	Payroll - pay date 11/05/		2025548	0026			05	001	2130	141	0000	000000	006	00	000		1,651.56
	Payroll - pay date 11/05/		2025548	0027			05	001	2130	142	0000	000000	000	00	000		679.25
	Payroll - pay date 11/05/		2025548	0028			05	001	2140	111	0000	000000	001	00	000		4,472.32
	Payroll - pay date 11/05/		2025548	0029			05	001	2140	111	0000	000000	002	00	000		1,643.32
	Payroll - pay date 11/05/		2025548	0030			05	001	2140	111	0000	000000	003	00	000		580.48
	Payroll - pay date 11/05/		2025548	0031			05	001	2140	111	0000	000000	004	00	000		2,321.94
	Payroll - pay date 11/05/		2025548	0032			05	001	2140	111	0000	000000	005	00	000		3,382.71
	Payroll - pay date 11/05/		2025548	0033			05	001	2140	111	0000	000000	006	00	000		485.84
	Payroll - pay date 11/05/		2025548	0034			05	001	2150	111	0000	000000	001	00	000		2,848.17
	Payroll - pay date 11/05/		2025548	0035			05	001	2150	111	0000	000000	002	00	000		1,941.92
	Payroll - pay date 11/05/		2025548	0036			05	001	2150	111	0000	000000	003	00	000		1,284.29
	Payroll - pay date 11/05/		2025548	0037			05	001	2150	111	0000	000000	004	00	000		1,941.92
	Payroll - pay date 11/05/		2025548	0038			05	001	2150	111	0000	000000	005	00	000		2,344.89
	Payroll - pay date 11/05/		2025548	0039			05	001	2150	111	0000	000000	007	00	000		3,677.77



CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 11/05/		2025548	0040		05	001	2153	141	0000	000000	001	00	000	1,249.38
	Payroll - pay date 11/05/		2025548	0041		05	001	2173	141	0000	000000	024	00	000	3,248.67
	Payroll - pay date 11/05/		2025548	0042		05	001	2173	144	0000	000000	024	00	000	365.48
	Payroll - pay date 11/05/		2025548	0043		05	001	2190	141	0000	000000	001	00	000	2,268.49
	Payroll - pay date 11/05/		2025548	0044		05	001	2190	141	0000	000000	002	00	000	1,411.59
	Payroll - pay date 11/05/		2025548	0045		05	001	2190	142	0000	000000	002	00	000	40.38
	Payroll - pay date 11/05/		2025548	0046		05	001	2190	142	0000	000000	003	00	000	41.82
	Payroll - pay date 11/05/		2025548	0047		05	001	2190	142	2000	000000	001	00	000	62.73
	Payroll - pay date 11/05/		2025548	0048		05	001	2211	141	0000	000000	015	00	000	2,093.87
	Payroll - pay date 11/05/		2025548	0049		05	001	2211	143	0000	000000	015	00	000	333.33
	Payroll - pay date 11/05/		2025548	0050		05	001	2212	111	0000	000000	015	00	000	12,466.67
	Payroll - pay date 11/05/		2025548	0051		05	001	2213	111	0000	000000	015	00	000	6,502.30
	Payroll - pay date 11/05/		2025548	0052		05	001	2222	111	0000	000000	002	00	000	3,382.71
	Payroll - pay date 11/05/		2025548	0053		05	001	2222	141	0000	000000	001	00	000	931.63
	Payroll - pay date 11/05/		2025548	0054		05	001	2222	141	0000	000000	003	00	000	931.63
	Payroll - pay date 11/05/		2025548	0055		05	001	2222	141	0000	000000	004	00	000	1,232.79
	Payroll - pay date 11/05/		2025548	0056		05	001	2222	141	0000	000000	005	00	000	931.63
	Payroll - pay date 11/05/		2025548	0057		05	001	2222	141	0000	000000	006	00	000	986.23
	Payroll - pay date 11/05/		2025548	0058		05	001	2222	144	0000	000000	006	00	000	243.09
	Payroll - pay date 11/05/		2025548	0059		05	001	2222	149	0000	000000	006	00	000	113.88
	Payroll - pay date 11/05/		2025548	0060		05	001	2411	141	0000	000000	024	00	000	3,444.02
	Payroll - pay date 11/05/		2025548	0061		05	001	2416	111	0000	000000	013	00	000	0.00
	Payroll - pay date 11/05/		2025548	0062		05	001	2417	111	0000	000000	013	00	000	0.00
	Payroll - pay date 11/05/		2025548	0063		05	001	2417	141	0000	000000	013	00	000	1,934.40
	Payroll - pay date 11/05/		2025548	0064		05	001	2421	111	0000	000000	001	00	000	16,971.66
	Payroll - pay date 11/05/		2025548	0065		05	001	2421	111	0000	000000	002	00	000	7,650.00
	Payroll - pay date 11/05/		2025548	0066		05	001	2421	111	0000	000000	003	00	000	3,825.00
	Payroll - pay date 11/05/		2025548	0067		05	001	2421	111	0000	000000	004	00	000	6,998.33
	Payroll - pay date 11/05/		2025548	0068		05	001	2421	111	0000	000000	005	00	000	7,253.33
	Payroll - pay date 11/05/		2025548	0069		05	001	2421	111	0000	000000	006	00	000	7,168.33
	Payroll - pay date 11/05/		2025548	0070		05	001	2421	141	0000	000000	001	00	000	5,163.88
	Payroll - pay date 11/05/		2025548	0071		05	001	2421	141	0000	000000	002	00	000	1,679.15
	Payroll - pay date 11/05/		2025548	0072		05	001	2421	141	0000	000000	003	00	000	1,401.54
	Payroll - pay date 11/05/		2025548	0073		05	001	2421	141	0000	000000	004	00	000	4,918.22
	Payroll - pay date 11/05/		2025548	0074		05	001	2421	141	0000	000000	005	00	000	3,863.77
	Payroll - pay date 11/05/		2025548	0075		05	001	2421	141	0000	000000	006	00	000	2,606.28
	Payroll - pay date 11/05/		2025548	0076		05	001	2421	142	0000	000000	000	00	000	1,958.75
	Payroll - pay date 11/05/		2025548	0077		05	001	2421	144	0000	000000	004	00	000	16.15
	Payroll - pay date 11/05/		2025548	0078		05	001	2421	149	0000	000000	006	00	000	10.75
	Payroll - pay date 11/05/		2025548	0079		05	001	2421	159	0000	000000	004	00	000	20.69
	Payroll - pay date 11/05/		2025548	0080		05	001	2510	141	0000	000000	025	00	000	5,506.67
	Payroll - pay date 11/05/		2025548	0081		05	001	2540	141	0000	000000	025	00	000	14,578.79
	Payroll - pay date 11/05/		2025548	0082		05	001	2610	111	0000	000000	026	00	000	4,071.34
	Payroll - pay date 11/05/		2025548	0083		05	001	2610	141	0000	000000	016	00	000	1,457.33
	Payroll - pay date 11/05/		2025548	0084		05	001	2630	141	0000	000000	000	00	000	382.27
	Payroll - pay date 11/05/		2025548	0085		05	001	2700	141	0000	000000	000	00	000	3,520.11
	Payroll - pay date 11/05/		2025548	0086		05	001	2700	144	0000	000000	000	00	000	263.59
	Payroll - pay date 11/05/		2025548	0087		05	001	2720	141	0000	000000	001	00	000	12,888.87
	Payroll - pay date 11/05/		2025548	0088		05	001	2720	141	0000	000000	002	00	000	5,356.66
	Payroll - pay date 11/05/		2025548	0089		05	001	2720	141	0000	000000	003	00	000	4,582.50
	Payroll - pay date 11/05/		2025548	0090		05	001	2720	141	0000	000000	004	00	000	7,763.94

CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 11/05/		2025548	0092			05	001	2720	141	0000	000000	006	00	000		4,497.69
	Payroll - pay date 11/05/		2025548	0093			05	001	2720	141	0000	000000	016	00	000		770.90
	Payroll - pay date 11/05/		2025548	0094			05	001	2720	142	0000	000000	000	00	000		1,385.13
	Payroll - pay date 11/05/		2025548	0095			05	001	2720	144	0000	000000	000	00	000		395.78
	Payroll - pay date 11/05/		2025548	0096			05	001	2720	144	0000	000000	001	00	000		147.15
	Payroll - pay date 11/05/		2025548	0097			05	001	2720	144	0000	000000	005	00	000		355.72
	Payroll - pay date 11/05/		2025548	0098			05	001	2720	144	0000	000000	006	00	000		11.77
	Payroll - pay date 11/05/		2025548	0099			05	001	2720	149	0000	000000	001	00	000		20.96
0003	Payroll - pay date 11/05/		2025549	0001			05	001	2720	153	0000	000000	002	00	000		1,945.20
	Payroll - pay date 11/05/		2025549	0002			05	001	2720	159	0000	000000	002	00	000		2,857.01
	Payroll - pay date 11/05/		2025549	0003			05	001	2730	141	0000	000000	016	00	000		3,342.90
	Payroll - pay date 11/05/		2025549	0004			05	001	2730	142	0000	000000	016	00	000		303.50
	Payroll - pay date 11/05/		2025549	0005			05	001	2730	144	0000	000000	016	00	000		114.18
	Payroll - pay date 11/05/		2025549	0006			05	001	2730	179	0000	000000	016	00	000		120.75
	Payroll - pay date 11/05/		2025549	0007			05	001	2740	141	0000	000000	000	00	000		2,024.10
	Payroll - pay date 11/05/		2025549	0008			05	001	2740	144	0000	000000	000	00	000		105.10
	Payroll - pay date 11/05/		2025549	0009			05	001	2810	141	0000	000000	028	00	000		4,763.53
	Payroll - pay date 11/05/		2025549	0010			05	001	2810	144	0000	000000	028	00	000		34.85
	Payroll - pay date 11/05/		2025549	0011			05	001	2822	141	0000	000000	028	00	000		59,021.83
	Payroll - pay date 11/05/		2025549	0012			05	001	2822	142	0000	000000	028	00	000		3,030.38
	Payroll - pay date 11/05/		2025549	0013			05	001	2822	143	0000	000000	028	00	000		2,719.43
	Payroll - pay date 11/05/		2025549	0014			05	001	2822	144	0000	000000	028	00	000		1,321.81
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	Payroll - pay date 11/05/		2025549	0016			05	001	2830	141	0000	000000	028	00	000		5,348.64
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	Payroll - pay date 11/05/		2025549	0019			05	001	2840	141	0000	000000	028	00	000		3,971.76
	Payroll - pay date 11/05/		2025549	0020			05	001	2840	144	0000	000000	028	00	000		804.60
	Payroll - pay date 11/05/		2025549	0021			05	001	2890	141	0000	000000	028	00	000		1,735.71
	Payroll - pay date 11/05/		2025549	0022			05	001	2890	144	0000	000000	028	00	000		588.90
	Payroll - pay date 11/05/		2025549	0023			05	001	2932	141	0000	000000	024	00	000		3,315.00
	Payroll - pay date 11/05/		2025549	0024			05	001	2941	111	0000	000000	032	00	000		4,306.67
	Payroll - pay date 11/05/		2025549	0025			05	001	2941	141	0000	000000	032	00	000		1,847.73
	Payroll - pay date 11/05/		2025549	0026			05	001	2941	142	0000	000000	032	00	000		150.00
	Payroll - pay date 11/05/		2025549	0027			05	001	2941	144	0000	000000	032	00	000		114.14
	Payroll - pay date 11/05/		2025549	0028			05	001	4130	113	0000	000000	004	00	000		320.00
	Payroll - pay date 11/05/		2025549	0029			05	001	4130	113	0000	000000	005	00	000		400.00
	Payroll - pay date 11/05/		2025549	0030			05	001	4130	142	0000	000000	000	00	000		495.59
	Payroll - pay date 11/05/		2025549	0031			05	001	4130	144	0000	000000	000	00	000		750.22
	Payroll - pay date 11/05/		2025549	0032			05	001	4513	144	0030	000000	720	00	000		144.01
	Payroll - pay date 11/05/		2025549	0033			05	001	4513	144	0030	000000	820	00	000		117.89
	Payroll - pay date 11/05/		2025549	0034			05	001	4516	142	0030	000000	720	00	000		54.25
	Payroll - pay date 11/05/		2025549	0035			05	001	4516	142	0030	000000	820	00	000		275.09
	Payroll - pay date 11/05/		2025549	0036			05	001	4516	144	0030	000000	720	00	000		550.93
	Payroll - pay date 11/05/		2025549	0037			05	001	4516	144	0030	000000	820	00	000		1,044.95
	Payroll - pay date 11/05/		2025549	0038			05	001	4523	142	0030	000000	820	00	000		178.62
	Payroll - pay date 11/05/		2025549	0039			05	001	4523	144	0030	000000	820	00	000		198.27
	Payroll - pay date 11/05/		2025549	0040			05	001	4533	142	0030	000000	820	00	000		357.68
	Payroll - pay date 11/05/		2025549	0041			05	001	4533	144	0030	000000	820	00	000		616.26
	Payroll - pay date 11/05/		2025549	0042			05	001	4535	142	0030	000000	820	00	000		67.88

CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 11/05/		2025549	0044		05	001	4535	144	0030	000000	820	00	000	375.11
	Payroll - pay date 11/05/		2025549	0045		05	001	4553	144	0030	000000	820	00	000	139.33
	Payroll - pay date 11/05/		2025549	0046		05	001	4590	111	0030	000000	001	00	000	4,193.33
	Payroll - pay date 11/05/		2025549	0047		05	001	4590	141	0030	000000	001	00	000	3,866.53
	Payroll - pay date 11/05/		2025549	0048		05	001	4516	142	0300	000000	720	00	000	1.00
	Payroll - pay date 11/05/		2025549	0049		05	001	4516	144	0300	000000	720	00	000	93.74
	Payroll - pay date 11/05/		2025549	0050		05	001	4523	142	0300	000000	820	00	000	17.86
	Payroll - pay date 11/05/		2025549	0051		05	001	4523	144	0300	000000	820	00	000	273.30
	Payroll - pay date 11/05/		2025549	0052		05	001	4535	142	0300	000000	820	00	000	207.21
	Payroll - pay date 11/05/		2025549	0053		05	001	4535	144	0300	000000	820	00	000	112.53
	Payroll - pay date 11/05/		2025549	0054		05	006	3110	141	0000	000000	000	00	000	3,315.00
	Payroll - pay date 11/05/		2025549	0055		05	006	3120	141	0000	000000	000	00	000	15,288.62
	Payroll - pay date 11/05/		2025549	0056		05	006	3120	142	0000	000000	000	00	000	1,030.63
	Payroll - pay date 11/05/		2025549	0057		05	006	3120	149	0000	000000	000	00	000	1,025.70
	Payroll - pay date 11/05/		2025549	0058		05	006	3130	141	0000	000000	000	00	000	276.81
	Payroll - pay date 11/05/		2025549	0059		05	006	3130	149	0000	000000	000	00	000	7.40
	Payroll - pay date 11/05/		2025549	0060		05	018	2212	119	980A	000000	015	00	000	150.35
	Payroll - pay date 11/05/		2025549	0061		05	018	2822	149	980A	000000	015	00	000	111.96
	Payroll - pay date 11/05/		2025549	0062		05	300	4513	112	901B	000000	020	00	000	275.00
	Payroll - pay date 11/05/		2025549	0063		05	300	4513	142	901B	000000	020	00	000	187.50
	Payroll - pay date 11/05/		2025549	0064		05	300	4516	112	901B	000000	020	00	000	575.00
	Payroll - pay date 11/05/		2025549	0065		05	300	4516	142	901B	000000	020	00	000	350.00
	Payroll - pay date 11/05/		2025549	0066		05	300	4516	142	901B	000000	020	07	000	200.00
	Payroll - pay date 11/05/		2025549	0067		05	300	4533	112	901B	000000	020	00	000	125.00
	Payroll - pay date 11/05/		2025549	0068		05	300	4533	142	901B	000000	020	00	000	87.50
	Payroll - pay date 11/05/		2025549	0069		05	300	4535	112	901B	000000	020	00	000	115.00
	Payroll - pay date 11/05/		2025549	0070		05	300	4535	142	901B	000000	020	00	000	40.00
	Payroll - pay date 11/05/		2025549	0071		05	300	4526	112	9526	000000	001	00	000	1,665.00
	Payroll - pay date 11/05/		2025549	0072		05	516	1230	111	9220	000000	013	00	000	13,043.48
	Payroll - pay date 11/05/		2025549	0073		05	516	1230	119	9220	000000	013	00	000	29.89
	Payroll - pay date 11/05/		2025549	0074		05	516	1240	111	9220	000000	013	00	000	14,130.45
	Payroll - pay date 11/05/		2025549	0075		05	516	1290	141	9220	000000	013	00	000	565.22
	Payroll - pay date 11/05/		2025549	0076		05	516	2140	111	9220	000000	013	00	000	2,608.70
	Payroll - pay date 11/05/		2025549	0077		05	516	2416	111	9220	000000	013	00	000	7,565.00
	Payroll - pay date 11/05/		2025549	0078		05	516	2417	111	9220	000000	013	00	000	4,250.00
	Payroll - pay date 11/05/		2025549	0079		05	572	1270	111	9220	000000	015	16	000	5,156.36
	Payroll - pay date 11/05/		2025549	0080		05	587	2150	111	9220	000000	015	16	000	1,585.00
												Check total:	\$1,356,240.64		

Check: 507171 Type: M Date: 11/06/19 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS	2025535	0001	11052019	11/06/19	05	001	2510	222	0000	000000	025	00	000	550.67
0002	ACCT SUPV - SERS	2025535	0002	11052019	11/06/19	05	001	2540	222	0000	000000	025	00	000	148.75
0003	TRANSP SUPERVISOR - SERS	2025535	0003	11052019	11/06/19	05	001	2810	222	0000	000000	028	00	000	256.57
0004	COMM COOR - SERS	2025535	0004	11052019	11/06/19	05	001	2932	222	0000	000000	024	00	000	165.75
0005	ASST AD - SERS	2025535	0005	11052019	11/06/19	05	001	4590	222	0030	000000	001	00	000	114.75
0006	FOOD SERVICE MANAGER - SE	2025535	0006	11052019	11/06/19	05	006	3110	222	0000	000000	000	00	000	265.75
												Check total:	\$1,502.24		

Check: 507172 Type: M Date: 11/06/19 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
WIRE PAYMENT																
0001	Blanket PO food & supplie		2066037	0001	13500503	11/06/19	05	006	3120	560	0000	000000	000	00	000	0.70-
0002	Blanket PO food & supplie		2066037	0001	13508536	11/06/19	05	006	3120	560	0000	000000	000	00	000	1.12-
0003	Blanket PO food & supplie		2066037	0001	13510937	11/06/19	05	006	3120	560	0000	000000	000	00	000	5.00-
0004	Blanket PO food & supplie		2066037	0001	13511054	11/06/19	05	006	3120	560	0000	000000	000	00	000	2.14-
0005	Blanket PO food & supplie		2066037	0001	198140634	11/06/19	05	006	3120	560	0000	000000	000	00	000	1,638.64
0006	Blanket PO food & supplie		2066037	0001	198140645	11/06/19	05	006	3120	560	0000	000000	000	00	000	562.08
0007	Blanket PO food & supplie		2066037	0001	198140648	11/06/19	05	006	3120	560	0000	000000	000	00	000	856.98
0008	Blanket PO food & supplie		2066037	0001	198140651	11/06/19	05	006	3120	560	0000	000000	000	00	000	1,353.30
0009	Blanket PO food & supplie		2066037	0001	198140653	11/06/19	05	006	3120	560	0000	000000	000	00	000	4,935.14
0010	Blanket PO food & supplie		2066037	0001	198140654	11/06/19	05	006	3120	560	0000	000000	000	00	000	1,511.73
0011	Blanket PO food & supplie		2066037	0001	198140655	11/06/19	05	006	3120	560	0000	000000	000	00	000	30.20
0012	Blanket PO food & supplie		2066037	0001	774152233	11/06/19	05	006	3120	560	0000	000000	000	00	000	180.78
0013	Blanket PO food & supplie		2066037	0001	774152532	11/06/19	05	006	3120	560	0000	000000	000	00	000	47.46
															Check total:	\$11,107.35

Check: 507173 Type: D Date: 11/06/19 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	CLOSEOUT OLD GRANTS	999320	2025241	0001		11/06/19	05	019	1120	510	9215	000000	001	00	000	0.41
0002	CLOSEOUT OLD GRANTS	999320	2025241	0002		11/06/19	05	019	1120	640	923K	000000	000	00	000	0.19
0003	CLOSEOUT OLD GRANTS	999320	2025241	0003		11/06/19	05	019	1120	640	924K	000000	000	00	000	190.19
0004	CLOSEOUT OLD GRANTS	999320	2025241	0004		11/06/19	05	019	2212	510	9218	000000	000	00	000	404.51
0005	CLOSEOUT OLD GRANTS	999320	2025241	0005		11/06/19	05	019	1120	510	923M	000000	000	00	000	2,373.00
0006	CLOSEOUT OLD GRANTS	999320	2025241	0006		11/06/19	05	019	1130	516	921J	000000	001	00	000	4.25
0007	CLOSEOUT OLD GRANTS	999320	2025241	0007		11/06/19	05	019	2190	510	922S	000000	000	00	000	338.18
															Check total:	\$3,310.73

Check: 507174 Type: D Date: 11/06/19 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	CHRG T 516-9020 F 516-901	999321	2025242	0001		11/06/19	05	516	1230	410	9020	000000	000	00	000	608.17
0002	CHRG T 516-9020 F 516-901	999321	2025242	0002		11/06/19	05	516	1230	510	9020	000000	000	00	000	2,619.74
0003	CHRG T 516-9020 F 516-901	999321	2025242	0003		11/06/19	05	516	1240	410	9020	000000	000	00	000	608.16
0004	CHRG T 516-9020 F 516-901	999321	2025242	0004		11/06/19	05	516	1240	510	9020	000000	000	00	000	1,231.40
0005	CHRG T 516-9020 F 516-901	999321	2025242	0005		11/06/19	05	516	1290	516	9020	000000	000	00	000	19,935.00
0006	CHRG T 516-9020 F 516-901	999321	2025242	0006		11/06/19	05	516	1230	640	9020	000000	000	00	000	5,034.65
0007	CHRG T 516-9020 F 516-901	999321	2025242	0007		11/06/19	05	516	2213	432	9020	000000	000	00	000	860.00
															Check total:	\$30,897.12

Check: 507175 Type: M Date: 11/06/19 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		2025552	0001	11052019	11/06/19	05	001	1100	249	0000	000000	003	00	000	0.80
0002	Medcr TX - 692 (BRDDIS)		2025552	0002	11052019	11/06/19	05	001	1110	249	0000	000000	000	00	000	1.66
0003	Medcr TX - 692 (BRDDIS)		2025552	0003	11052019	11/06/19	05	001	1110	249	0000	000000	003	00	000	737.75
0004	Medcr TX - 692 (BRDDIS)		2025552	0004	11052019	11/06/19	05	001	1110	249	0000	000000	004	00	000	1,684.99
0005	Medcr TX - 692 (BRDDIS)		2025552	0005	11052019	11/06/19	05	001	1110	249	0000	000000	005	00	000	1,798.22
0006	Medcr TX - 692 (BRDDIS)		2025552	0006	11052019	11/06/19	05	001	1110	249	0000	000000	006	00	000	1,127.79
0007	Medcr TX - 692 (BRDDIS)		2025552	0007	11052019	11/06/19	05	001	1110	259	0000	000000	003	00	000	3.10
0008	Medcr TX - 692 (BRDDIS)		2025552	0008	11052019	11/06/19	05	001	1110	259	0000	000000	006	00	000	3.66
0009	Medcr TX - 692 (BRDDIS)		2025552	0009	11052019	11/06/19	05	001	1120	249	0000	000000	002	00	000	1,544.11
0010	Medcr TX - 692 (BRDDIS)		2025552	0010	11052019	11/06/19	05	001	1120	259	0000	000000	002	00	000	7.06
0011	Medcr TX - 692 (BRDDIS)		2025552	0011	11052019	11/06/19	05	001	1130	249	0000	000000	001	00	000	2,610.75

CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0012	Medcr TX - 692 (BRDDIS)		2025552	0012	11052019	11/06/19	05	001	1130	259	0000	000000	001	00	000		25.38
0013	Medcr TX - 692 (BRDDIS)		2025552	0013	11052019	11/06/19	05	001	1190	259	0000	000000	001	00	000		0.41
0014	Medcr TX - 692 (BRDDIS)		2025552	0014	11052019	11/06/19	05	001	1210	249	0000	000000	001	00	000		45.21
0015	Medcr TX - 692 (BRDDIS)		2025552	0015	11052019	11/06/19	05	001	1210	249	0000	000000	002	00	000		29.75
0016	Medcr TX - 692 (BRDDIS)		2025552	0016	11052019	11/06/19	05	001	1210	249	0000	000000	003	00	000		19.84
0017	Medcr TX - 692 (BRDDIS)		2025552	0017	11052019	11/06/19	05	001	1210	249	0000	000000	004	00	000		118.45
0018	Medcr TX - 692 (BRDDIS)		2025552	0018	11052019	11/06/19	05	001	1210	249	0000	000000	005	00	000		277.94
0019	Medcr TX - 692 (BRDDIS)		2025552	0019	11052019	11/06/19	05	001	1210	249	0000	000000	006	00	000		5.98
0020	Medcr TX - 692 (BRDDIS)		2025552	0020	11052019	11/06/19	05	001	1230	249	0000	000000	000	00	000		0.41
0021	Medcr TX - 692 (BRDDIS)		2025552	0021	11052019	11/06/19	05	001	1230	249	0000	000000	003	00	000		106.73
0022	Medcr TX - 692 (BRDDIS)		2025552	0022	11052019	11/06/19	05	001	1230	249	0000	000000	004	00	000		226.36
0023	Medcr TX - 692 (BRDDIS)		2025552	0023	11052019	11/06/19	05	001	1230	249	0000	000000	005	00	000		206.04
0024	Medcr TX - 692 (BRDDIS)		2025552	0024	11052019	11/06/19	05	001	1230	249	0000	000000	006	00	000		156.74
0025	Medcr TX - 692 (BRDDIS)		2025552	0025	11052019	11/06/19	05	001	1240	249	0000	000000	001	00	000		345.28
0026	Medcr TX - 692 (BRDDIS)		2025552	0026	11052019	11/06/19	05	001	1240	249	0000	000000	002	00	000		261.76
0027	Medcr TX - 692 (BRDDIS)		2025552	0027	11052019	11/06/19	05	001	1251	249	0000	000000	015	00	000		39.49
0028	Medcr TX - 692 (BRDDIS)		2025552	0028	11052019	11/06/19	05	001	1270	249	0000	000000	002	00	000		37.42
0029	Medcr TX - 692 (BRDDIS)		2025552	0029	11052019	11/06/19	05	001	1270	249	0000	000000	003	00	000		16.80
0030	Medcr TX - 692 (BRDDIS)		2025552	0030	11052019	11/06/19	05	001	1270	249	0000	000000	004	00	000		48.11
0031	Medcr TX - 692 (BRDDIS)		2025552	0031	11052019	11/06/19	05	001	1270	249	0000	000000	006	00	000		33.30
0032	Medcr TX - 692 (BRDDIS)		2025552	0032	11052019	11/06/19	05	001	1280	249	0000	000000	007	00	000		187.87
0033	Medcr TX - 692 (BRDDIS)		2025552	0033	11052019	11/06/19	05	001	1280	259	0000	000000	007	00	000		96.06
0034	Medcr TX - 692 (BRDDIS)		2025552	0034	11052019	11/06/19	05	001	1290	259	0000	000000	001	00	000		101.04
0035	Medcr TX - 692 (BRDDIS)		2025552	0035	11052019	11/06/19	05	001	1290	259	0000	000000	002	00	000		159.60
0036	Medcr TX - 692 (BRDDIS)		2025552	0036	11052019	11/06/19	05	001	1290	259	0000	000000	003	00	000		47.90
0037	Medcr TX - 692 (BRDDIS)		2025552	0037	11052019	11/06/19	05	001	1290	259	0000	000000	004	00	000		175.65
0038	Medcr TX - 692 (BRDDIS)		2025552	0038	11052019	11/06/19	05	001	1290	259	0000	000000	005	00	000		178.09
0039	Medcr TX - 692 (BRDDIS)		2025552	0039	11052019	11/06/19	05	001	1290	259	0000	000000	006	00	000		119.33
0040	Medcr TX - 692 (BRDDIS)		2025552	0040	11052019	11/06/19	05	001	2120	249	0000	000000	001	00	000		235.19
0041	Medcr TX - 692 (BRDDIS)		2025552	0041	11052019	11/06/19	05	001	2120	249	0000	000000	002	00	000		83.87
0042	Medcr TX - 692 (BRDDIS)		2025552	0042	11052019	11/06/19	05	001	2120	249	0000	000000	003	00	000		41.16
0043	Medcr TX - 692 (BRDDIS)		2025552	0043	11052019	11/06/19	05	001	2120	249	0000	000000	004	00	000		61.01
0044	Medcr TX - 692 (BRDDIS)		2025552	0044	11052019	11/06/19	05	001	2120	249	0000	000000	005	00	000		79.99
0045	Medcr TX - 692 (BRDDIS)		2025552	0045	11052019	11/06/19	05	001	2120	249	0000	000000	006	00	000		26.89
0046	Medcr TX - 692 (BRDDIS)		2025552	0046	11052019	11/06/19	05	001	2120	259	0000	000000	001	00	000		18.37
0047	Medcr TX - 692 (BRDDIS)		2025552	0047	11052019	11/06/19	05	001	2120	259	0000	000000	002	00	000		16.18
0048	Medcr TX - 692 (BRDDIS)		2025552	0048	11052019	11/06/19	05	001	2130	259	0000	000000	000	00	000		38.80
0049	Medcr TX - 692 (BRDDIS)		2025552	0049	11052019	11/06/19	05	001	2130	259	0000	000000	001	00	000		17.92
0050	Medcr TX - 692 (BRDDIS)		2025552	0050	11052019	11/06/19	05	001	2130	259	0000	000000	003	00	000		40.85
0051	Medcr TX - 692 (BRDDIS)		2025552	0051	11052019	11/06/19	05	001	2130	259	0000	000000	004	00	000		14.06
0052	Medcr TX - 692 (BRDDIS)		2025552	0052	11052019	11/06/19	05	001	2130	259	0000	000000	005	00	000		22.97
0053	Medcr TX - 692 (BRDDIS)		2025552	0053	11052019	11/06/19	05	001	2130	259	0000	000000	006	00	000		21.01
0054	Medcr TX - 692 (BRDDIS)		2025552	0054	11052019	11/06/19	05	001	2140	249	0000	000000	001	00	000		63.38
0055	Medcr TX - 692 (BRDDIS)		2025552	0055	11052019	11/06/19	05	001	2140	249	0000	000000	002	00	000		22.37
0056	Medcr TX - 692 (BRDDIS)		2025552	0056	11052019	11/06/19	05	001	2140	249	0000	000000	003	00	000		7.72
0057	Medcr TX - 692 (BRDDIS)		2025552	0057	11052019	11/06/19	05	001	2140	249	0000	000000	004	00	000		30.87
0058	Medcr TX - 692 (BRDDIS)		2025552	0058	11052019	11/06/19	05	001	2140	249	0000	000000	005	00	000		46.86
0059	Medcr TX - 692 (BRDDIS)		2025552	0059	11052019	11/06/19	05	001	2140	249	0000	000000	006	00	000		44.11
0060	Medcr TX - 692 (BRDDIS)		2025552	0060	11052019	11/06/19	05	001	2150	249	0000	000000	001	00	000		40.54
0061	Medcr TX - 692 (BRDDIS)		2025552	0061	11052019	11/06/19	05	001	2150	249	0000	000000	002	00	000		28.16
0062	Medcr TX - 692 (BRDDIS)		2025552	0062	11052019	11/06/19	05	001	2150	249	0000	000000	003	00	000		16.62

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			
0063	Medcr TX - 692 (BRDDIS)		2025552	0063	11052019	11/06/19	05	001	2150	249	0000	000000	004	00	000		27.40	
0064	Medcr TX - 692 (BRDDIS)		2025552	0064	11052019	11/06/19	05	001	2150	249	0000	000000	005	00	000		30.98	
0065	Medcr TX - 692 (BRDDIS)		2025552	0065	11052019	11/06/19	05	001	2150	249	0000	000000	007	00	000		74.20	
0066	Medcr TX - 692 (BRDDIS)		2025552	0066	11052019	11/06/19	05	001	2153	259	0000	000000	001	00	000		17.35	
0067	Medcr TX - 692 (BRDDIS)		2025552	0067	11052019	11/06/19	05	001	2173	259	0000	000000	024	00	000		49.64	
0068	Medcr TX - 692 (BRDDIS)		2025552	0068	11052019	11/06/19	05	001	2190	259	0000	000000	001	00	000		33.67	
0069	Medcr TX - 692 (BRDDIS)		2025552	0069	11052019	11/06/19	05	001	2190	259	0000	000000	002	00	000		17.89	
0070	Medcr TX - 692 (BRDDIS)		2025552	0070	11052019	11/06/19	05	001	2190	259	0000	000000	003	00	000		0.60	
0071	Medcr TX - 692 (BRDDIS)		2025552	0071	11052019	11/06/19	05	001	2211	259	0000	000000	015	00	000		32.87	
0072	Medcr TX - 692 (BRDDIS)		2025552	0072	11052019	11/06/19	05	001	2212	249	0000	000000	015	00	000		174.26	
0073	Medcr TX - 692 (BRDDIS)		2025552	0073	11052019	11/06/19	05	001	2213	249	0000	000000	015	00	000		85.40	
0074	Medcr TX - 692 (BRDDIS)		2025552	0074	11052019	11/06/19	05	001	2222	249	0000	000000	002	00	000		47.22	
0075	Medcr TX - 692 (BRDDIS)		2025552	0075	11052019	11/06/19	05	001	2222	259	0000	000000	001	00	000		12.78	
0076	Medcr TX - 692 (BRDDIS)		2025552	0076	11052019	11/06/19	05	001	2222	259	0000	000000	003	00	000		13.51	
0077	Medcr TX - 692 (BRDDIS)		2025552	0077	11052019	11/06/19	05	001	2222	259	0000	000000	004	00	000		13.05	
0078	Medcr TX - 692 (BRDDIS)		2025552	0078	11052019	11/06/19	05	001	2222	259	0000	000000	005	00	000		12.17	
0079	Medcr TX - 692 (BRDDIS)		2025552	0079	11052019	11/06/19	05	001	2222	259	0000	000000	006	00	000		16.83	
0080	Medcr TX - 692 (BRDDIS)		2025552	0080	11052019	11/06/19	05	001	2411	259	0000	000000	024	00	000		45.96	
0081	Medcr TX - 692 (BRDDIS)		2025552	0081	11052019	11/06/19	05	001	2417	259	0000	000000	013	00	000		24.03	
0082	Medcr TX - 692 (BRDDIS)		2025552	0082	11052019	11/06/19	05	001	2421	249	0000	000000	001	00	000		237.43	
0083	Medcr TX - 692 (BRDDIS)		2025552	0083	11052019	11/06/19	05	001	2421	249	0000	000000	002	00	000		104.20	
0084	Medcr TX - 692 (BRDDIS)		2025552	0084	11052019	11/06/19	05	001	2421	249	0000	000000	003	00	000		52.19	
0085	Medcr TX - 692 (BRDDIS)		2025552	0085	11052019	11/06/19	05	001	2421	249	0000	000000	004	00	000		97.75	
0086	Medcr TX - 692 (BRDDIS)		2025552	0086	11052019	11/06/19	05	001	2421	249	0000	000000	005	00	000		100.89	
0087	Medcr TX - 692 (BRDDIS)		2025552	0087	11052019	11/06/19	05	001	2421	249	0000	000000	006	00	000		100.06	
0088	Medcr TX - 692 (BRDDIS)		2025552	0088	11052019	11/06/19	05	001	2421	259	0000	000000	000	00	000		28.41	
0089	Medcr TX - 692 (BRDDIS)		2025552	0089	11052019	11/06/19	05	001	2421	259	0000	000000	001	00	000		70.50	
0090	Medcr TX - 692 (BRDDIS)		2025552	0090	11052019	11/06/19	05	001	2421	259	0000	000000	002	00	000		22.11	
0091	Medcr TX - 692 (BRDDIS)		2025552	0091	11052019	11/06/19	05	001	2421	259	0000	000000	003	00	000		17.32	
0092	Medcr TX - 692 (BRDDIS)		2025552	0092	11052019	11/06/19	05	001	2421	259	0000	000000	004	00	000		66.60	
0093	Medcr TX - 692 (BRDDIS)		2025552	0093	11052019	11/06/19	05	001	2421	259	0000	000000	005	00	000		52.05	
0094	Medcr TX - 692 (BRDDIS)		2025552	0094	11052019	11/06/19	05	001	2421	259	0000	000000	006	00	000		32.42	
0095	Medcr TX - 692 (BRDDIS)		2025552	0095	11052019	11/06/19	05	001	2510	259	0000	000000	025	00	000		78.01	
0096	Medcr TX - 692 (BRDDIS)		2025552	0096	11052019	11/06/19	05	001	2540	259	0000	000000	025	00	000		193.06	
0097	Medcr TX - 692 (BRDDIS)		2025552	0097	11052019	11/06/19	05	001	2610	249	0000	000000	026	00	000		51.92	
0098	Medcr TX - 692 (BRDDIS)		2025552	0098	11052019	11/06/19	05	001	2610	259	0000	000000	016	00	000		18.45	
0099	Medcr TX - 692 (BRDDIS)		2025552	0099	11052019	11/06/19	05	001	2630	259	0000	000000	000	00	000		5.54	
0100	Medcr TX - 692 (BRDDIS)		2025553	0001	11052019Also	11/06/19	05	001	2700	259	0000	000000	000	00	000		51.67	
0101	Medcr TX - 692 (BRDDIS)		2025553	0002	11052019Also	11/06/19	05	001	2720	259	0000	000000	000	00	000		25.18	
0102	Medcr TX - 692 (BRDDIS)		2025553	0003	11052019Also	11/06/19	05	001	2720	259	0000	000000	001	00	000		166.80	
0103	Medcr TX - 692 (BRDDIS)		2025553	0004	11052019Also	11/06/19	05	001	2720	259	0000	000000	002	00	000		139.08	
0104	Medcr TX - 692 (BRDDIS)		2025553	0005	11052019Also	11/06/19	05	001	2720	259	0000	000000	003	00	000		60.32	
0105	Medcr TX - 692 (BRDDIS)		2025553	0006	11052019Also	11/06/19	05	001	2720	259	0000	000000	004	00	000		107.20	
0106	Medcr TX - 692 (BRDDIS)		2025553	0007	11052019Also	11/06/19	05	001	2720	259	0000	000000	005	00	000		95.32	
0107	Medcr TX - 692 (BRDDIS)		2025553	0008	11052019Also	11/06/19	05	001	2720	259	0000	000000	006	00	000		61.21	
0108	Medcr TX - 692 (BRDDIS)		2025553	0009	11052019Also	11/06/19	05	001	2720	259	0000	000000	016	00	000		11.17	
0109	Medcr TX - 692 (BRDDIS)		2025553	0010	11052019Also	11/06/19	05	001	2730	259	0000	000000	016	00	000		52.51	
0110	Medcr TX - 692 (BRDDIS)		2025553	0011	11052019Also	11/06/19	05	001	2740	259	0000	000000	000	00	000		27.67	
0111	Medcr TX - 692 (BRDDIS)		2025553	0012	11052019Also	11/06/19	05	001	2810	259	0000	000000	028	00	000		62.71	
0112	Medcr TX - 692 (BRDDIS)		2025553	0013	11052019Also	11/06/19	05	001	2822	259	0000	000000	028	00	000		891.79	
0113	Medcr TX - 692 (BRDDIS)		2025553	0014	11052019Also	11/06/19	05	001	2830	259	0000	000000	028	00	000		73.59	

CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0114	Medcr TX - 692 (BRDDIS)		2025553	0015	11052019Also	11/06/19	05	001	2840	259	0000	000000	028	00	000	62.64
0115	Medcr TX - 692 (BRDDIS)		2025553	0016	11052019Also	11/06/19	05	001	2890	259	0000	000000	028	00	000	31.59
0116	Medcr TX - 692 (BRDDIS)		2025553	0017	11052019Also	11/06/19	05	001	2932	259	0000	000000	024	00	000	45.17
0117	Medcr TX - 692 (BRDDIS)		2025553	0018	11052019Also	11/06/19	05	001	2941	249	0000	000000	032	00	000	61.86
0118	Medcr TX - 692 (BRDDIS)		2025553	0019	11052019Also	11/06/19	05	001	2941	259	0000	000000	032	00	000	30.42
0119	Medcr TX - 692 (BRDDIS)		2025553	0020	11052019Also	11/06/19	05	001	4130	249	0000	000000	004	00	000	4.34
0120	Medcr TX - 692 (BRDDIS)		2025553	0021	11052019Also	11/06/19	05	001	4130	249	0000	000000	005	00	000	5.67
0121	Medcr TX - 692 (BRDDIS)		2025553	0022	11052019Also	11/06/19	05	001	4130	259	0000	000000	000	00	000	16.85
0122	Medcr TX - 692 (BRDDIS)		2025553	0023	11052019Also	11/06/19	05	001	4513	259	0030	000000	720	00	000	1.83
0123	Medcr TX - 692 (BRDDIS)		2025553	0024	11052019Also	11/06/19	05	001	4513	259	0030	000000	820	00	000	1.69
0124	Medcr TX - 692 (BRDDIS)		2025553	0025	11052019Also	11/06/19	05	001	4516	259	0030	000000	720	00	000	9.23
0125	Medcr TX - 692 (BRDDIS)		2025553	0026	11052019Also	11/06/19	05	001	4516	259	0030	000000	820	00	000	17.95
0126	Medcr TX - 692 (BRDDIS)		2025553	0027	11052019Also	11/06/19	05	001	4523	259	0030	000000	820	00	000	8.71
0127	Medcr TX - 692 (BRDDIS)		2025553	0028	11052019Also	11/06/19	05	001	4533	259	0030	000000	820	00	000	13.43
0128	Medcr TX - 692 (BRDDIS)		2025553	0029	11052019Also	11/06/19	05	001	4535	259	0030	000000	720	00	000	3.69
0129	Medcr TX - 692 (BRDDIS)		2025553	0030	11052019Also	11/06/19	05	001	4535	259	0030	000000	820	00	000	10.16
0130	Medcr TX - 692 (BRDDIS)		2025553	0031	11052019Also	11/06/19	05	001	4553	259	0030	000000	820	00	000	1.87
0131	Medcr TX - 692 (BRDDIS)		2025553	0032	11052019Also	11/06/19	05	001	4590	249	0030	000000	001	00	000	57.18
0132	Medcr TX - 692 (BRDDIS)		2025553	0033	11052019Also	11/06/19	05	001	4590	259	0030	000000	001	00	000	55.79
0133	Medcr TX - 692 (BRDDIS)		2025553	0034	11052019Also	11/06/19	05	006	3110	259	0000	000000	000	00	000	48.07
0134	Medcr TX - 692 (BRDDIS)		2025553	0035	11052019Also	11/06/19	05	006	3120	259	0000	000000	000	00	000	227.53
0135	Medcr TX - 692 (BRDDIS)		2025553	0036	11052019Also	11/06/19	05	006	3130	259	0000	000000	000	00	000	4.12
0136	Medcr TX - 692 (BRDDIS)		2025553	0037	11052019Also	11/06/19	05	018	2212	249	980A	000000	015	00	000	2.07
0137	Medcr TX - 692 (BRDDIS)		2025553	0038	11052019Also	11/06/19	05	300	4513	249	901B	000000	020	00	000	3.99
0138	Medcr TX - 692 (BRDDIS)		2025553	0039	11052019Also	11/06/19	05	300	4513	259	901B	000000	020	00	000	2.50
0139	Medcr TX - 692 (BRDDIS)		2025553	0040	11052019Also	11/06/19	05	300	4516	249	901B	000000	020	00	000	8.02
0140	Medcr TX - 692 (BRDDIS)		2025553	0041	11052019Also	11/06/19	05	300	4516	259	901B	000000	020	00	000	7.57
0141	Medcr TX - 692 (BRDDIS)		2025553	0042	11052019Also	11/06/19	05	300	4533	249	901B	000000	020	00	000	1.81
0142	Medcr TX - 692 (BRDDIS)		2025553	0043	11052019Also	11/06/19	05	300	4533	259	901B	000000	020	00	000	1.16
0143	Medcr TX - 692 (BRDDIS)		2025553	0044	11052019Also	11/06/19	05	300	4535	249	901B	000000	020	00	000	1.64
0144	Medcr TX - 692 (BRDDIS)		2025553	0045	11052019Also	11/06/19	05	300	4535	259	901B	000000	020	00	000	0.51
0145	Medcr TX - 692 (BRDDIS)		2025553	0046	11052019Also	11/06/19	05	300	4526	249	9526	000000	001	00	000	24.14
0146	Medcr TX - 692 (BRDDIS)		2025553	0047	11052019Also	11/06/19	05	516	2416	249	9220	000000	013	00	000	100.07
0147	Medcr TX - 692 (BRDDIS)		2025553	0048	11052019Also	11/06/19	05	516	2417	249	9220	000000	013	00	000	59.86
0148	BdPickup - 694 (BRDDIS)		2025553	0049	11052019Also	11/06/19	05	001	2211	259	0000	000000	015	00	000	4.72
0149	BdPickup - 694 (BRDDIS)		2025553	0050	11052019Also	11/06/19	05	001	2510	259	0000	000000	025	00	000	78.01
0150	BdPickup - 694 (BRDDIS)		2025553	0051	11052019Also	11/06/19	05	001	2941	249	0000	000000	032	00	000	61.86
Check total:															\$18,568.39	

Check: 507176 Type: D Date: 11/06/19 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	CHRG EXP T 599 F 467-9220	999322	2025243	0001		11/06/19	05	599	2173	410	9220	000000	001	00	000	8,750.00
0002	CHRG EXP T 599 F 467-9220	999322	2025243	0002		11/06/19	05	599	2173	410	9220	000000	001	00	000	934.40
Check total:															\$9,684.40	

Check: 507177 Type: D Date: 11/06/19 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	CHRG EXP T 467 F 599	999323	2025244	0001		11/06/19	05	467	2173	410	9220	000000	000	00	000	4,290.08
Check total:															\$4,290.08	

Check: 507178 Type: D Date: 11/07/19 Vendor: Memo Correction

Vendor#: 900999 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	CHRG STRS T 516 F 001	999324	2025249	0001		11/07/19	05	516	1230	210	9220	000000	013	00	000	3,286.96
0002	CHRG STRS T 516 F 001	999324	2025249	0002		11/07/19	05	516	1230	210	9220	000000	013	00	000	1,655.65
0003	CHRG STRS T 516 F 001	999324	2025249	0003		11/07/19	05	516	1230	210	9220	000000	013	00	000	2,361.74
0004	CHRG STRS T 516 F 001	999324	2025249	0004		11/07/19	05	516	1240	210	9220	000000	013	00	000	4,504.35
0005	CHRG STRS T 516 F 001	999324	2025249	0005		11/07/19	05	516	1240	210	9220	000000	013	00	000	2,288.70
															Check total:	\$14,097.40
Check: 507179 Type: D Date: 11/07/19 Vendor: Memo Correction						Vendor#: 900999 Stat/Date:						Bank:				
0001	CHRG STRS T 516 F 001	999325	2025250	0001		11/07/19	05	516	2140	210	9220	000000	013	00	000	1,312.71
															Check total:	\$1,312.71
Check: 507180 Type: D Date: 11/07/19 Vendor: Memo Correction						Vendor#: 900999 Stat/Date:						Bank:				
0001	ESY CHR T 001 F 516	999326	2025251	0001		11/07/19	05	001	2190	142	0000	000000	001	00	000	1,108.84
0002	ESY CHR T 001 F 516	999326	2025251	0002		11/07/19	05	001	2190	142	0000	000000	002	00	000	1,108.84
0003	ESY CHR T 001 F 516	999326	2025251	0003		11/07/19	05	001	2190	142	0000	000000	003	00	000	1,108.84
0004	ESY CHR T 001 F 516	999326	2025251	0004		11/07/19	05	001	2190	142	0000	000000	004	00	000	1,108.83
															Check total:	\$4,435.35
Check: 507181 Type: M Date: 11/08/19 Vendor: GORDON FOOD SERVICE						Vendor#: 901501 Stat/Date:						Bank:				
WIRE PAYMENT																
0001	Blanket PO food & supplie	2066037	0001	13589278		11/05/19	05	006	3120	560	0000	000000	000	00	000	18.31-
0002	Blanket PO food & supplie	2066037	0001	13590859		11/05/19	05	006	3120	560	0000	000000	000	00	000	3.04-
0003	Blanket PO food & supplie	2066037	0001	13594900		11/05/19	05	006	3120	560	0000	000000	000	00	000	18.02-
0004	Blanket PO food & supplie	2066037	0001	13628308		11/05/19	05	006	3120	560	0000	000000	000	00	000	28.34-
0005	Blanket PO food & supplie	2066037	0001	198312110		11/05/19	05	006	3120	560	0000	000000	000	00	000	1,812.97
0006	Blanket PO food & supplie	2066037	0001	198312113		11/05/19	05	006	3120	560	0000	000000	000	00	000	1,536.41
0007	Blanket PO food & supplie	2066037	0001	198312114		11/05/19	05	006	3120	560	0000	000000	000	00	000	41.89
0008	Blanket PO food & supplie	2066037	0001	198312115		11/05/19	05	006	3120	560	0000	000000	000	00	000	770.63
0009	Blanket PO food & supplie	2066037	0001	198312117		11/05/19	05	006	3120	560	0000	000000	000	00	000	2,586.38
0010	Blanket PO food & supplie	2066037	0001	198312119		11/05/19	05	006	3120	560	0000	000000	000	00	000	4,784.71
0011	Blanket PO food & supplie	2066037	0001	198312120		11/05/19	05	006	3120	560	0000	000000	000	00	000	27.70
0012	Blanket PO food & supplie	2066037	0001	198312121		11/05/19	05	006	3120	560	0000	000000	000	00	000	104.30
0013	Blanket PO food & supplie	2066037	0001	198312123		11/05/19	05	006	3120	560	0000	000000	000	00	000	910.79
															Check total:	\$12,508.07
Check: 507182 Type: M Date: 11/12/19 Vendor: MEMO EXPENSES						Vendor#: 900998 Stat/Date:						Bank:				
0001	PAPER SUPPLIES	2025235	0001	FY20#15		11/12/19	05	001	2411	510	0024	000000	024	00	000	104.30
0002	OCTOBER PRE-K SNACKS	2025236	0001	FY20#14		11/12/19	05	001	1280	560	0007	000000	007	00	000	1,345.60
0003	OCTOBER POSTAGE EXPENSE	2025237	0001	OCT2019		11/12/19	05	300	4590	443	901B	000000	020	00	000	1.15
0004	-OCTOBER POSTAGE EXPENSE	2025237	0002	OCT2019		11/12/19	05	001	2421	443	0006	000000	006	00	000	20.55
0005	-OCTOBER POSTAGE EXPENSE	2025237	0003	OCT2019		11/12/19	05	001	2414	443	0015	000000	015	00	000	6.45
0006	-OCTOBER POSTAGE EXPENSE	2025237	0004	OCT2019		11/12/19	05	001	2421	443	0004	000000	004	00	000	70.05
0007	-OCTOBER POSTAGE EXPENSE	2025237	0005	OCT2019		11/12/19	05	001	2421	443	0005	000000	005	00	000	81.55
0008	-OCTOBER POSTAGE EXPENSE	2025237	0006	OCT2019		11/12/19	05	006	3110	443	0000	000000	000	00	000	15.50
0009	-OCTOBER POSTAGE EXPENSE	2025237	0007	OCT2019		11/12/19	05	001	2421	443	0001	000000	001	00	000	187.65
0010	-OCTOBER POSTAGE EXPENSE	2025237	0008	OCT2019		11/12/19	05	001	2941	443	0032	000000	032	00	000	5.80
0011	-OCTOBER POSTAGE EXPENSE	2025237	0009	OCT2019		11/12/19	05	001	2421	443	0002	000000	002	00	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			
0012	-OCTOBER POSTAGE EXPENSE		2025237	0010	OCT2019	11/12/19	05	001	2421	443	0003	000000	003	00	000		0.50	
0013	-OCTOBER POSTAGE EXPENSE		2025237	0011	OCT2019	11/12/19	05	001	2417	443	0013	000000	013	00	000		14.75	
0014	-OCTOBER POSTAGE EXPENSE		2025237	0012	OCT2019	11/12/19	05	001	2411	443	0024	000000	024	00	000		15.00	
0015	-OCTOBER POSTAGE EXPENSE		2025237	0013	OCT2019	11/12/19	05	001	2810	443	0028	000000	028	00	000		106.15	
0016	-OCTOBER POSTAGE EXPENSE		2025237	0014	OCT2019	11/12/19	05	001	2500	443	0025	000000	025	00	000		254.30	
0017	20% FEE - VOLLEYBALL CAMP		2025246	0001	2019 FEE	11/12/19	05	300	4535	890	9535	000000	001	00	000		272.20	
0018	SUPPLIES FOR SI LOUNGE		2025253	0001	FY20#17	11/12/19	05	018	4600	510	906A	000000	003	00	000		41.89	
																	Check total:	\$2,573.34
Check: 507183 Type: M Date: 11/12/19 Vendor: U.S. BANK N.A. Vendor#: 901721 Stat/Date: Bank:																		
																	(WIRE TRANSFER)	
0001	DEBT SERVICE GENERAL		2025205	0001	1487608	10/11/19	05	002	6100	821	0000	000000	000	00	000		96,375.79	
0002	PRINCIPAL		2025205	0002	1487608	10/11/19	05	002	6100	811	0000	000000	000	00	000		1,980,000.00	
0003	SCHOOL FACILITIES PROJECT		2025206	0001	1487473	10/11/19	05	001	6100	821	0000	000000	000	00	000		72,496.88	
0004	PRINCIPAL		2025206	0002	1487473	10/11/19	05	001	6100	811	0000	000000	000	00	000		205,000.00	
																	Check total:	\$2,353,872.67
Check: 507184 Type: D Date: 11/12/19 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																		
0001	OCT2019 ARBITER FEES	999327	2025260	0001		11/12/19	05	001	2500	848	0025	000000	025	00	000		240.00	
																	Check total:	\$240.00
Check: 507185 Type: D Date: 11/12/19 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																		
0001	PO 2025103 CHRGR T 432 F 4	999328	2025261	0001		11/12/19	05	001	2941	432	0032	000000	032	00	000		583.75	
0002	PO 2002030 CHRGR T 510 F 8	999328	2025261	0002		11/12/19	05	001	2421	510	0002	000000	002	00	000		214.98	
0003	PO 2016099 CHRGR T 510 F 6	999328	2025261	0003		11/12/19	05	001	2421	510	0005	000000	005	00	000		276.99	
																	Check total:	\$1,075.72
Check: 507186 Type: D Date: 11/12/19 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																		
0001	PO 2015056 CHRGR T 0029 F	999329	2025262	0001		11/12/19	05	001	2240	412	0029	000000	029	00	000		1,500.00	
0002	PO 2015053 CHRGR T 0014 F	999329	2025262	0002		11/12/19	05	001	1190	521	0014	000000	000	16	000		7,249.00	
0003	PO 2015053 CHRGR T 0014 F	999329	2025262	0003		11/12/19	05	001	1190	521	0014	000000	000	16	000		7,249.00	
																	Check total:	\$15,998.00
Check: 507187 Type: C Date: 11/20/19 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:																		
0001	Payroll - pay date 11/20/		2025557	0001			05	001	1100	114	0000	000000	001	00	000		365.00	
	Payroll - pay date 11/20/		2025557	0002			05	001	1100	114	0000	000000	002	00	000		20.00	
	Payroll - pay date 11/20/		2025557	0003			05	001	1110	111	0000	000000	004	02	000		23,971.26	
	Payroll - pay date 11/20/		2025557	0004			05	001	1110	111	0000	000000	004	03	000		23,474.22	
	Payroll - pay date 11/20/		2025557	0005			05	001	1110	111	0000	000000	004	04	000		21,949.84	
	Payroll - pay date 11/20/		2025557	0006			05	001	1110	111	0000	000000	004	05	000		29,308.34	
	Payroll - pay date 11/20/		2025557	0007			05	001	1110	111	0000	000000	005	02	000		29,132.92	
	Payroll - pay date 11/20/		2025557	0008			05	001	1110	111	0000	000000	005	03	000		25,579.00	
	Payroll - pay date 11/20/		2025557	0009			05	001	1110	111	0000	000000	005	04	000		22,861.20	
	Payroll - pay date 11/20/		2025557	0010			05	001	1110	111	0000	000000	005	05	000		29,834.52	
	Payroll - pay date 11/20/		2025557	0011			05	001	1110	111	0000	000000	006	01	000		47,712.79	
	Payroll - pay date 11/20/		2025557	0012			05	001	1110	111	0000	000000	006	14	000		18,805.30	
	Payroll - pay date 11/20/		2025557	0013			05	001	1110	111	0000	020000	003	00	000		2,731.21	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 11/20/		2025557	0014		05	001	1110	111	0000	020000	004	00	000	6,288.82
	Payroll - pay date 11/20/		2025557	0015		05	001	1110	111	0000	020000	005	00	000	5,658.23
	Payroll - pay date 11/20/		2025557	0016		05	001	1110	111	0000	020000	006	00	000	1,109.70
	Payroll - pay date 11/20/		2025557	0017		05	001	1110	111	0000	050000	003	00	000	11,467.79
	Payroll - pay date 11/20/		2025557	0018		05	001	1110	111	0000	050119	004	16	000	9,124.92
	Payroll - pay date 11/20/		2025557	0019		05	001	1110	111	0000	050119	005	16	000	12,720.59
	Payroll - pay date 11/20/		2025557	0020		05	001	1110	111	0000	050119	006	16	000	11,451.02
	Payroll - pay date 11/20/		2025557	0021		05	001	1110	111	0000	080300	003	00	000	1,670.46
	Payroll - pay date 11/20/		2025557	0022		05	001	1110	111	0000	080300	004	00	000	3,520.50
	Payroll - pay date 11/20/		2025557	0023		05	001	1110	111	0000	080300	005	00	000	2,664.38
	Payroll - pay date 11/20/		2025557	0024		05	001	1110	111	0000	080300	006	00	000	2,300.64
	Payroll - pay date 11/20/		2025557	0025		05	001	1110	111	0000	110000	003	00	000	8,118.47
	Payroll - pay date 11/20/		2025557	0026		05	001	1110	111	0000	120400	003	00	000	3,913.90
	Payroll - pay date 11/20/		2025557	0027		05	001	1110	111	0000	120400	004	00	000	954.27
	Payroll - pay date 11/20/		2025557	0028		05	001	1110	111	0000	120400	005	00	000	3,301.27
	Payroll - pay date 11/20/		2025557	0029		05	001	1110	111	0000	120400	006	00	000	1,314.65
	Payroll - pay date 11/20/		2025557	0030		05	001	1110	111	0000	120500	003	00	000	835.23
	Payroll - pay date 11/20/		2025557	0031		05	001	1110	111	0000	120500	004	00	000	3,015.21
	Payroll - pay date 11/20/		2025557	0032		05	001	1110	111	0000	130000	003	00	000	10,219.08
	Payroll - pay date 11/20/		2025557	0033		05	001	1110	111	0000	150000	003	00	000	10,755.22
	Payroll - pay date 11/20/		2025557	0034		05	001	1110	111	0000	290200	003	00	000	3,766.92
	Payroll - pay date 11/20/		2025557	0035		05	001	1110	111	0000	290200	004	00	000	2,940.00
	Payroll - pay date 11/20/		2025557	0036		05	001	1110	112	0000	000000	000	00	000	657.58
	Payroll - pay date 11/20/		2025557	0037		05	001	1110	141	0000	000000	003	00	000	231.67
	Payroll - pay date 11/20/		2025557	0038		05	001	1110	141	0000	000000	006	00	000	319.22
	Payroll - pay date 11/20/		2025557	0039		05	001	1120	111	0000	020000	002	00	000	3,349.29
	Payroll - pay date 11/20/		2025557	0040		05	001	1120	111	0000	030000	002	00	000	3,286.63
	Payroll - pay date 11/20/		2025557	0041		05	001	1120	111	0000	050000	002	00	000	22,137.85
	Payroll - pay date 11/20/		2025557	0042		05	001	1120	111	0000	060000	002	00	000	6,982.95
	Payroll - pay date 11/20/		2025557	0043		05	001	1120	111	0000	080300	002	00	000	5,814.42
	Payroll - pay date 11/20/		2025557	0044		05	001	1120	111	0000	110000	002	00	000	22,630.72
	Payroll - pay date 11/20/		2025557	0045		05	001	1120	111	0000	120400	002	00	000	1,670.46
	Payroll - pay date 11/20/		2025557	0046		05	001	1120	111	0000	120500	002	00	000	3,560.60
	Payroll - pay date 11/20/		2025557	0047		05	001	1120	111	0000	130000	002	00	000	15,511.41
	Payroll - pay date 11/20/		2025557	0048		05	001	1120	111	0000	150000	002	00	000	19,557.01
	Payroll - pay date 11/20/		2025557	0049		05	001	1120	111	0000	260000	002	00	000	3,723.95
	Payroll - pay date 11/20/		2025557	0050		05	001	1120	111	0000	290200	002	00	000	2,225.88
	Payroll - pay date 11/20/		2025557	0051		05	001	1120	112	0000	000000	002	00	000	657.58
	Payroll - pay date 11/20/		2025557	0052		05	001	1120	141	0000	000000	002	00	000	535.14
	Payroll - pay date 11/20/		2025557	0053		05	001	1130	111	0000	020000	001	00	000	13,175.79
	Payroll - pay date 11/20/		2025557	0054		05	001	1130	111	0000	030000	001	00	000	6,573.29
	Payroll - pay date 11/20/		2025557	0055		05	001	1130	111	0000	050000	001	00	000	29,095.36
	Payroll - pay date 11/20/		2025557	0056		05	001	1130	111	0000	060000	001	00	000	16,704.71
	Payroll - pay date 11/20/		2025557	0057		05	001	1130	111	0000	080300	001	00	000	3,862.96
	Payroll - pay date 11/20/		2025557	0058		05	001	1130	111	0000	110000	001	00	000	35,446.64
	Payroll - pay date 11/20/		2025557	0059		05	001	1130	111	0000	120400	001	00	000	2,509.47
	Payroll - pay date 11/20/		2025557	0060		05	001	1130	111	0000	120500	001	00	000	3,208.96
	Payroll - pay date 11/20/		2025557	0061		05	001	1130	111	0000	130000	001	00	000	35,419.15
	Payroll - pay date 11/20/		2025557	0062		05	001	1130	111	0000	150000	001	00	000	30,836.07
	Payroll - pay date 11/20/		2025557	0063		05	001	1130	111	0000	220000	001	00	000	9,667.28
	Payroll - pay date 11/20/		2025557	0064		05	001	1130	111	0000	260000	001	00	000	3,094.54

CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 11/20/		2025557	0065			05	001	1130	112	0000	000000	001	00	000		2,093.29
	Payroll - pay date 11/20/		2025557	0066			05	001	1130	141	0000	000000	001	00	000		1,792.42
	Payroll - pay date 11/20/		2025557	0067			05	001	1130	149	0000	000000	001	00	000		44.16
	Payroll - pay date 11/20/		2025557	0068			05	001	1110	119	1000	000000	003	16	000		270.63
	Payroll - pay date 11/20/		2025557	0069			05	001	1110	119	1000	000000	004	16	000		30.07
	Payroll - pay date 11/20/		2025557	0070			05	001	1120	119	1000	000000	002	16	000		90.21
	Payroll - pay date 11/20/		2025557	0071			05	001	1190	142	1000	000000	003	06	000		52.87
	Payroll - pay date 11/20/		2025557	0072			05	001	1100	114	2000	000000	001	00	000		80.00
	Payroll - pay date 11/20/		2025557	0073			05	001	1130	119	2000	000000	001	00	000		1,007.35
	Payroll - pay date 11/20/		2025557	0074			05	001	1210	111	0000	000000	001	16	000		3,478.75
	Payroll - pay date 11/20/		2025557	0075			05	001	1210	111	0000	000000	002	16	000		2,260.15
	Payroll - pay date 11/20/		2025557	0076			05	001	1210	111	0000	000000	003	16	000		1,506.77
	Payroll - pay date 11/20/		2025557	0077			05	001	1210	111	0000	000000	004	16	000		8,761.62
	Payroll - pay date 11/20/		2025557	0078			05	001	1210	111	0000	000000	005	16	000		20,197.95
	Payroll - pay date 11/20/		2025557	0079			05	001	1210	111	0000	000000	006	16	000		422.71
	Payroll - pay date 11/20/		2025557	0080			05	001	1230	111	0000	190000	003	00	000		7,976.46
	Payroll - pay date 11/20/		2025557	0081			05	001	1230	111	0000	190000	004	00	000		11,620.19
	Payroll - pay date 11/20/		2025557	0082			05	001	1230	111	0000	190000	005	00	000		11,936.26
	Payroll - pay date 11/20/		2025557	0083			05	001	1230	111	0000	190000	006	00	000		7,262.86
	Payroll - pay date 11/20/		2025557	0084			05	001	1240	111	0000	190000	001	00	000		15,368.53
	Payroll - pay date 11/20/		2025557	0085			05	001	1240	111	0000	190000	002	00	000		15,754.06
	Payroll - pay date 11/20/		2025557	0086			05	001	1251	111	0000	000000	015	00	000		2,940.00
	Payroll - pay date 11/20/		2025557	0087			05	001	1270	111	0000	000000	002	00	000		1,795.39
	Payroll - pay date 11/20/		2025557	0088			05	001	1270	111	0000	000000	003	00	000		1,196.92
	Payroll - pay date 11/20/		2025557	0089			05	001	1270	111	0000	000000	004	00	000		1,139.55
	Payroll - pay date 11/20/		2025557	0090			05	001	1270	111	0000	000000	006	00	000		475.66
	Payroll - pay date 11/20/		2025557	0091			05	001	1280	111	0000	000000	007	00	000		13,697.84
	Payroll - pay date 11/20/		2025557	0092			05	001	1280	141	0000	000000	007	00	000		9,306.94
	Payroll - pay date 11/20/		2025557	0093			05	001	1280	142	0000	000000	007	00	000		137.75
	Payroll - pay date 11/20/		2025557	0094			05	001	1290	141	0000	000000	001	00	000		7,755.84
	Payroll - pay date 11/20/		2025557	0095			05	001	1290	141	0000	000000	002	00	000		11,256.09
	Payroll - pay date 11/20/		2025557	0096			05	001	1290	141	0000	000000	003	00	000		4,063.66
	Payroll - pay date 11/20/		2025557	0097			05	001	1290	141	0000	000000	004	00	000		13,661.94
	Payroll - pay date 11/20/		2025557	0098			05	001	1290	141	0000	000000	005	00	000		13,829.58
	Payroll - pay date 11/20/		2025557	0099			05	001	1290	141	0000	000000	006	00	000		8,655.71
0002	Payroll - pay date 11/20/		2025558	0001			05	001	1290	142	0000	000000	002	00	000		353.88
	Payroll - pay date 11/20/		2025558	0002			05	001	1290	142	0000	000000	003	00	000		68.88
	Payroll - pay date 11/20/		2025558	0003			05	001	1290	142	0000	000000	004	00	000		239.89
	Payroll - pay date 11/20/		2025558	0004			05	001	1290	142	0000	000000	005	00	000		128.25
	Payroll - pay date 11/20/		2025558	0005			05	001	1290	142	0000	000000	006	00	000		268.38
	Payroll - pay date 11/20/		2025558	0006			05	001	1290	149	0000	000000	006	00	000		72.78
	Payroll - pay date 11/20/		2025558	0007			05	001	2120	111	0000	000000	001	00	000		16,739.76
	Payroll - pay date 11/20/		2025558	0008			05	001	2120	111	0000	000000	002	00	000		6,067.96
	Payroll - pay date 11/20/		2025558	0009			05	001	2120	111	0000	000000	003	00	000		2,994.33
	Payroll - pay date 11/20/		2025558	0010			05	001	2120	111	0000	000000	004	00	000		4,564.54
	Payroll - pay date 11/20/		2025558	0011			05	001	2120	111	0000	000000	005	00	000		5,829.96
	Payroll - pay date 11/20/		2025558	0012			05	001	2120	111	0000	000000	006	00	000		1,854.21
	Payroll - pay date 11/20/		2025558	0013			05	001	2120	141	0000	000000	001	00	000		1,471.45
	Payroll - pay date 11/20/		2025558	0014			05	001	2120	141	0000	000000	002	00	000		1,401.54
	Payroll - pay date 11/20/		2025558	0015			05	001	2120	142	0000	000000	001	00	000		80.00
	Payroll - pay date 11/20/		2025558	0016			05	001	2130	141	0000	000000	000	00	000		629.93

CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 11/20/		2025558	0018			05	001	2130	141	0000	000000	002	00	000		1,693.31
	Payroll - pay date 11/20/		2025558	0019			05	001	2130	141	0000	000000	003	00	000		3,328.21
	Payroll - pay date 11/20/		2025558	0020			05	001	2130	141	0000	000000	004	00	000		1,315.64
	Payroll - pay date 11/20/		2025558	0021			05	001	2130	141	0000	000000	005	00	000		1,651.56
	Payroll - pay date 11/20/		2025558	0022			05	001	2130	141	0000	000000	006	00	000		1,651.56
	Payroll - pay date 11/20/		2025558	0023			05	001	2130	142	0000	000000	000	00	000		399.75
	Payroll - pay date 11/20/		2025558	0024			05	001	2130	144	0000	000000	003	00	000		17.31
	Payroll - pay date 11/20/		2025558	0025			05	001	2130	149	0000	000000	003	00	000		28.85
	Payroll - pay date 11/20/		2025558	0026			05	001	2140	111	0000	000000	001	00	000		4,472.32
	Payroll - pay date 11/20/		2025558	0027			05	001	2140	111	0000	000000	002	00	000		1,643.32
	Payroll - pay date 11/20/		2025558	0028			05	001	2140	111	0000	000000	003	00	000		580.48
	Payroll - pay date 11/20/		2025558	0029			05	001	2140	111	0000	000000	004	00	000		2,321.94
	Payroll - pay date 11/20/		2025558	0030			05	001	2140	111	0000	000000	005	00	000		3,382.71
	Payroll - pay date 11/20/		2025558	0031			05	001	2140	111	0000	000000	006	00	000		485.84
	Payroll - pay date 11/20/		2025558	0032			05	001	2150	111	0000	000000	001	00	000		2,848.17
	Payroll - pay date 11/20/		2025558	0033			05	001	2150	111	0000	000000	002	00	000		1,941.92
	Payroll - pay date 11/20/		2025558	0034			05	001	2150	111	0000	000000	003	00	000		1,284.29
	Payroll - pay date 11/20/		2025558	0035			05	001	2150	111	0000	000000	004	00	000		1,941.92
	Payroll - pay date 11/20/		2025558	0036			05	001	2150	111	0000	000000	005	00	000		2,344.89
	Payroll - pay date 11/20/		2025558	0037			05	001	2150	111	0000	000000	007	00	000		3,677.77
	Payroll - pay date 11/20/		2025558	0038			05	001	2153	141	0000	000000	001	00	000		1,249.38
	Payroll - pay date 11/20/		2025558	0039			05	001	2153	149	0000	000000	002	00	000		23.03
	Payroll - pay date 11/20/		2025558	0040			05	001	2173	141	0000	000000	024	00	000		3,248.67
	Payroll - pay date 11/20/		2025558	0041			05	001	2173	144	0000	000000	024	00	000		398.70
	Payroll - pay date 11/20/		2025558	0042			05	001	2190	141	0000	000000	001	00	000		2,268.49
	Payroll - pay date 11/20/		2025558	0043			05	001	2190	141	0000	000000	002	00	000		1,411.59
	Payroll - pay date 11/20/		2025558	0044			05	001	2190	142	0000	000000	002	00	000		266.00
	Payroll - pay date 11/20/		2025558	0045			05	001	2190	142	0000	000000	003	00	000		20.91
	Payroll - pay date 11/20/		2025558	0046			05	001	2190	142	2000	000000	001	00	000		41.82
	Payroll - pay date 11/20/		2025558	0047			05	001	2211	141	0000	000000	015	00	000		2,093.87
	Payroll - pay date 11/20/		2025558	0048			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 11/20/		2025558	0049			05	001	2212	111	0000	000000	015	00	000		12,466.67
	Payroll - pay date 11/20/		2025558	0050			05	001	2213	111	0000	000000	015	00	000		6,502.30
	Payroll - pay date 11/20/		2025558	0051			05	001	2222	111	0000	000000	002	00	000		3,382.71
	Payroll - pay date 11/20/		2025558	0052			05	001	2222	141	0000	000000	001	00	000		931.63
	Payroll - pay date 11/20/		2025558	0053			05	001	2222	141	0000	000000	003	00	000		931.63
	Payroll - pay date 11/20/		2025558	0054			05	001	2222	141	0000	000000	004	00	000		1,232.79
	Payroll - pay date 11/20/		2025558	0055			05	001	2222	141	0000	000000	005	00	000		931.63
	Payroll - pay date 11/20/		2025558	0056			05	001	2222	141	0000	000000	006	00	000		986.23
	Payroll - pay date 11/20/		2025558	0057			05	001	2222	142	0000	000000	003	00	000		42.75
	Payroll - pay date 11/20/		2025558	0058			05	001	2222	142	0000	000000	006	00	000		73.63
	Payroll - pay date 11/20/		2025558	0059			05	001	2222	149	0000	000000	003	00	000		41.38
	Payroll - pay date 11/20/		2025558	0060			05	001	2222	149	0000	000000	006	00	000		35.04
	Payroll - pay date 11/20/		2025558	0061			05	001	2411	141	0000	000000	024	00	000		3,444.02
	Payroll - pay date 11/20/		2025558	0062			05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 11/20/		2025558	0063			05	001	2417	111	0000	000000	013	00	000		0.00
	Payroll - pay date 11/20/		2025558	0064			05	001	2417	141	0000	000000	013	00	000		1,934.40
	Payroll - pay date 11/20/		2025558	0065			05	001	2421	111	0000	000000	001	00	000		16,971.66
	Payroll - pay date 11/20/		2025558	0066			05	001	2421	111	0000	000000	002	00	000		7,650.00
	Payroll - pay date 11/20/		2025558	0067			05	001	2421	111	0000	000000	003	00	000		3,825.00

CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 11/20/		2025558	0069			05	001	2421	111	0000	000000	005	00	000		7,253.33
	Payroll - pay date 11/20/		2025558	0070			05	001	2421	111	0000	000000	006	00	000		7,168.33
	Payroll - pay date 11/20/		2025558	0071			05	001	2421	141	0000	000000	001	00	000		5,163.88
	Payroll - pay date 11/20/		2025558	0072			05	001	2421	141	0000	000000	002	00	000		1,679.15
	Payroll - pay date 11/20/		2025558	0073			05	001	2421	141	0000	000000	003	00	000		1,401.54
	Payroll - pay date 11/20/		2025558	0074			05	001	2421	141	0000	000000	004	00	000		3,732.89
	Payroll - pay date 11/20/		2025558	0075			05	001	2421	141	0000	000000	005	00	000		3,863.77
	Payroll - pay date 11/20/		2025558	0076			05	001	2421	141	0000	000000	006	00	000		2,606.28
	Payroll - pay date 11/20/		2025558	0077			05	001	2421	142	0000	000000	000	00	000		475.00
	Payroll - pay date 11/20/		2025558	0078			05	001	2421	144	0000	000000	001	00	000		52.29
	Payroll - pay date 11/20/		2025558	0079			05	001	2421	144	0000	000000	002	00	000		17.74
	Payroll - pay date 11/20/		2025558	0080			05	001	2421	144	0000	000000	006	00	000		16.13
	Payroll - pay date 11/20/		2025558	0081			05	001	2510	141	0000	000000	025	00	000		5,506.67
	Payroll - pay date 11/20/		2025558	0082			05	001	2540	141	0000	000000	025	00	000		14,578.79
	Payroll - pay date 11/20/		2025558	0083			05	001	2610	141	0000	000000	016	00	000		1,457.33
	Payroll - pay date 11/20/		2025558	0084			05	001	2610	141	0000	000000	026	00	000		4,071.34
	Payroll - pay date 11/20/		2025558	0085			05	001	2630	141	0000	000000	000	00	000		382.27
	Payroll - pay date 11/20/		2025558	0086			05	001	2700	141	0000	000000	000	00	000		3,520.11
	Payroll - pay date 11/20/		2025558	0087			05	001	2700	144	0000	000000	000	00	000		123.37
	Payroll - pay date 11/20/		2025558	0088			05	001	2720	141	0000	000000	001	00	000		12,888.87
	Payroll - pay date 11/20/		2025558	0089			05	001	2720	141	0000	000000	002	00	000		6,279.68
	Payroll - pay date 11/20/		2025558	0090			05	001	2720	141	0000	000000	003	00	000		4,582.50
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	Payroll - pay date 11/20/		2025558	0093			05	001	2720	141	0000	000000	006	00	000		4,497.69
	Payroll - pay date 11/20/		2025558	0094			05	001	2720	141	0000	000000	016	00	000		770.90
	Payroll - pay date 11/20/		2025558	0095			05	001	2720	142	0000	000000	000	00	000		1,059.50
	Payroll - pay date 11/20/		2025558	0096			05	001	2720	144	0000	000000	000	00	000		401.21
	Payroll - pay date 11/20/		2025558	0097			05	001	2720	144	0000	000000	001	00	000		813.30
	Payroll - pay date 11/20/		2025558	0098			05	001	2720	144	0000	000000	002	00	000		414.78
	Payroll - pay date 11/20/		2025558	0099			05	001	2720	144	0000	000000	005	00	000		275.11
0003	Payroll - pay date 11/20/		2025559	0001			05	001	2720	153	0000	000000	004	00	000		104.51
	Payroll - pay date 11/20/		2025559	0002			05	001	2730	141	0000	000000	016	00	000		3,342.90
	Payroll - pay date 11/20/		2025559	0003			05	001	2730	144	0000	000000	016	00	000		13.34
	Payroll - pay date 11/20/		2025559	0004			05	001	2740	141	0000	000000	000	00	000		2,024.10
	Payroll - pay date 11/20/		2025559	0005			05	001	2740	144	0000	000000	000	00	000		123.37
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	Payroll - pay date 11/20/		2025559	0008			05	001	2822	142	0000	000000	028	00	000		2,716.51
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	Payroll - pay date 11/20/		2025559	0010			05	001	2822	144	0000	000000	028	00	000		872.99
	Payroll - pay date 11/20/		2025559	0011			05	001	2822	149	0000	000000	028	00	000		2,405.59
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	Payroll - pay date 11/20/		2025559	0013			05	001	2830	149	0000	000000	028	00	000		202.99
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	Payroll - pay date 11/20/		2025559	0015			05	001	2840	144	0000	000000	028	00	000		758.38
	Payroll - pay date 11/20/		2025559	0016			05	001	2890	141	0000	000000	028	00	000		1,735.71
	Payroll - pay date 11/20/		2025559	0017			05	001	2890	144	0000	000000	028	00	000		559.46
	Payroll - pay date 11/20/		2025559	0018			05	001	2932	141	0000	000000	024	00	000		3,315.00
	Payroll - pay date 11/20/		2025559	0019			05	001	2941	111	0000	000000	032	00	000		4,306.67

CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 11/20/		2025559	0022			05	001	2941	144	0000	000000	032	00	000	101.46
	Payroll - pay date 11/20/		2025559	0023			05	001	3290	143	0000	000000	001	00	000	164.50
	Payroll - pay date 11/20/		2025559	0024			05	001	3290	144	0000	000000	001	00	000	15.75
	Payroll - pay date 11/20/		2025559	0025			05	001	4130	142	0000	000000	000	00	000	406.40
	Payroll - pay date 11/20/		2025559	0026			05	001	4130	144	0000	000000	000	00	000	578.75
	Payroll - pay date 11/20/		2025559	0027			05	001	4513	142	0030	000000	820	00	000	78.60
	Payroll - pay date 11/20/		2025559	0028			05	001	4513	144	0030	000000	820	00	000	117.89
	Payroll - pay date 11/20/		2025559	0029			05	001	4516	142	0030	000000	720	00	000	24.75
	Payroll - pay date 11/20/		2025559	0030			05	001	4516	142	0030	000000	820	00	000	235.78
	Payroll - pay date 11/20/		2025559	0031			05	001	4516	144	0030	000000	720	00	000	850.59
	Payroll - pay date 11/20/		2025559	0032			05	001	4516	144	0030	000000	820	00	000	391.18
	Payroll - pay date 11/20/		2025559	0033			05	001	4523	142	0030	000000	820	00	000	292.94
	Payroll - pay date 11/20/		2025559	0034			05	001	4523	144	0030	000000	820	00	000	21.44
	Payroll - pay date 11/20/		2025559	0035			05	001	4533	142	0030	000000	820	00	000	64.31
	Payroll - pay date 11/20/		2025559	0036			05	001	4535	142	0030	000000	820	00	000	135.76
	Payroll - pay date 11/20/		2025559	0037			05	001	4535	144	0030	000000	820	00	000	107.18
	Payroll - pay date 11/20/		2025559	0038			05	001	4590	111	0030	000000	001	00	000	4,193.33
	Payroll - pay date 11/20/		2025559	0039			05	001	4590	141	0030	000000	001	00	000	3,866.53
	Payroll - pay date 11/20/		2025559	0040			05	001	4516	142	0300	000000	820	00	000	78.60
	Payroll - pay date 11/20/		2025559	0041			05	001	4516	144	0300	000000	720	00	000	107.04
	Payroll - pay date 11/20/		2025559	0042			05	001	4523	142	0300	000000	820	00	000	171.36
	Payroll - pay date 11/20/		2025559	0043			05	001	4523	144	0300	000000	820	00	000	171.48
	Payroll - pay date 11/20/		2025559	0044			05	001	4535	142	0300	000000	820	00	000	71.45
	Payroll - pay date 11/20/		2025559	0045			05	006	3110	141	0000	000000	000	00	000	3,315.00
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	Payroll - pay date 11/20/		2025559	0049			05	006	3130	141	0000	000000	000	00	000	276.81
	Payroll - pay date 11/20/		2025559	0050			05	006	3130	149	0000	000000	000	00	000	7.40
	Payroll - pay date 11/20/		2025559	0051			05	018	2822	149	980A	000000	015	00	000	93.30
	Payroll - pay date 11/20/		2025559	0052			05	300	4513	112	901B	000000	020	00	000	75.00
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	Payroll - pay date 11/20/		2025559	0055			05	300	4516	142	901B	000000	020	00	000	525.00
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	Payroll - pay date 11/20/		2025559	0058			05	300	4533	142	901B	000000	020	00	000	35.00
	Payroll - pay date 11/20/		2025559	0059			05	300	4535	142	9535	000000	001	00	000	935.00
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	Payroll - pay date 11/20/		2025559	0061			05	516	1230	119	9220	000000	013	00	000	59.78
	Payroll - pay date 11/20/		2025559	0062			05	516	1240	111	9220	000000	013	00	000	14,130.45
	Payroll - pay date 11/20/		2025559	0063			05	516	1240	119	9220	000000	013	00	000	59.78
	Payroll - pay date 11/20/		2025559	0064			05	516	1290	141	9220	000000	013	00	000	565.22
	Payroll - pay date 11/20/		2025559	0065			05	516	2140	111	9220	000000	013	00	000	2,608.70
	Payroll - pay date 11/20/		2025559	0066			05	516	2416	111	9220	000000	013	00	000	7,565.00
	Payroll - pay date 11/20/		2025559	0067			05	516	2417	111	9220	000000	013	00	000	4,250.00
	Payroll - pay date 11/20/		2025559	0068			05	572	1270	111	9220	000000	015	16	000	5,156.36
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Check total: \$1,350,598.25

CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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Vendor#: 900004 Stat/Date:														Bank:		
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0002	Medcr TX - 692 (BRDDIS)		2025555	0002	11202019	11/20/19	05	001	1110	249	0000	000000	003	00	000	739.94
0003	Medcr TX - 692 (BRDDIS)		2025555	0003	11202019	11/20/19	05	001	1110	249	0000	000000	004	00	000	1,708.42
0004	Medcr TX - 692 (BRDDIS)		2025555	0004	11202019	11/20/19	05	001	1110	249	0000	000000	005	00	000	1,822.52
0005	Medcr TX - 692 (BRDDIS)		2025555	0005	11202019	11/20/19	05	001	1110	249	0000	000000	006	00	000	1,133.31
0006	Medcr TX - 692 (BRDDIS)		2025555	0006	11202019	11/20/19	05	001	1110	259	0000	000000	003	00	000	3.04
0007	Medcr TX - 692 (BRDDIS)		2025555	0007	11202019	11/20/19	05	001	1110	259	0000	000000	006	00	000	3.70
0008	Medcr TX - 692 (BRDDIS)		2025555	0008	11202019	11/20/19	05	001	1120	249	0000	000000	002	00	000	1,530.30
0009	Medcr TX - 692 (BRDDIS)		2025555	0009	11202019	11/20/19	05	001	1120	259	0000	000000	002	00	000	6.95
0010	Medcr TX - 692 (BRDDIS)		2025555	0010	11202019	11/20/19	05	001	1130	249	0000	000000	001	00	000	2,668.52
0011	Medcr TX - 692 (BRDDIS)		2025555	0011	11202019	11/20/19	05	001	1130	259	0000	000000	001	00	000	26.00
0012	Medcr TX - 692 (BRDDIS)		2025555	0012	11202019	11/20/19	05	001	1190	259	0000	000000	003	00	000	0.48
0013	Medcr TX - 692 (BRDDIS)		2025555	0013	11202019	11/20/19	05	001	1210	249	0000	000000	001	00	000	45.26
0014	Medcr TX - 692 (BRDDIS)		2025555	0014	11202019	11/20/19	05	001	1210	249	0000	000000	002	00	000	29.84
0015	Medcr TX - 692 (BRDDIS)		2025555	0015	11202019	11/20/19	05	001	1210	249	0000	000000	003	00	000	19.90
0016	Medcr TX - 692 (BRDDIS)		2025555	0016	11202019	11/20/19	05	001	1210	249	0000	000000	004	00	000	118.58
0017	Medcr TX - 692 (BRDDIS)		2025555	0017	11202019	11/20/19	05	001	1210	249	0000	000000	005	00	000	278.29
0018	Medcr TX - 692 (BRDDIS)		2025555	0018	11202019	11/20/19	05	001	1210	249	0000	000000	006	00	000	6.01
0019	Medcr TX - 692 (BRDDIS)		2025555	0019	11202019	11/20/19	05	001	1230	249	0000	000000	000	00	000	0.82
0020	Medcr TX - 692 (BRDDIS)		2025555	0020	11202019	11/20/19	05	001	1230	249	0000	000000	003	00	000	106.74
0021	Medcr TX - 692 (BRDDIS)		2025555	0021	11202019	11/20/19	05	001	1230	249	0000	000000	004	00	000	217.20
0022	Medcr TX - 692 (BRDDIS)		2025555	0022	11202019	11/20/19	05	001	1230	249	0000	000000	005	00	000	206.26
0023	Medcr TX - 692 (BRDDIS)		2025555	0023	11202019	11/20/19	05	001	1230	249	0000	000000	006	00	000	156.94
0024	Medcr TX - 692 (BRDDIS)		2025555	0024	11202019	11/20/19	05	001	1240	249	0000	000000	000	00	000	0.83
0025	Medcr TX - 692 (BRDDIS)		2025555	0025	11202019	11/20/19	05	001	1240	249	0000	000000	001	00	000	345.74
0026	Medcr TX - 692 (BRDDIS)		2025555	0026	11202019	11/20/19	05	001	1240	249	0000	000000	002	00	000	260.07
0027	Medcr TX - 692 (BRDDIS)		2025555	0027	11202019	11/20/19	05	001	1251	249	0000	000000	015	00	000	39.49
0028	Medcr TX - 692 (BRDDIS)		2025555	0028	11202019	11/20/19	05	001	1270	249	0000	000000	002	00	000	37.43
0029	Medcr TX - 692 (BRDDIS)		2025555	0029	11202019	11/20/19	05	001	1270	249	0000	000000	003	00	000	16.81
0030	Medcr TX - 692 (BRDDIS)		2025555	0030	11202019	11/20/19	05	001	1270	249	0000	000000	004	00	000	48.16
0031	Medcr TX - 692 (BRDDIS)		2025555	0031	11202019	11/20/19	05	001	1270	249	0000	000000	006	00	000	33.35
0032	Medcr TX - 692 (BRDDIS)		2025555	0032	11202019	11/20/19	05	001	1280	249	0000	000000	007	00	000	188.05
0033	Medcr TX - 692 (BRDDIS)		2025555	0033	11202019	11/20/19	05	001	1280	259	0000	000000	007	00	000	125.10
0034	Medcr TX - 692 (BRDDIS)		2025555	0034	11202019	11/20/19	05	001	1290	259	0000	000000	001	00	000	101.11
0035	Medcr TX - 692 (BRDDIS)		2025555	0035	11202019	11/20/19	05	001	1290	259	0000	000000	002	00	000	162.03
0036	Medcr TX - 692 (BRDDIS)		2025555	0036	11202019	11/20/19	05	001	1290	259	0000	000000	003	00	000	48.07
0037	Medcr TX - 692 (BRDDIS)		2025555	0037	11202019	11/20/19	05	001	1290	259	0000	000000	004	00	000	170.36
0038	Medcr TX - 692 (BRDDIS)		2025555	0038	11202019	11/20/19	05	001	1290	259	0000	000000	005	00	000	173.87
0039	Medcr TX - 692 (BRDDIS)		2025555	0039	11202019	11/20/19	05	001	1290	259	0000	000000	006	00	000	111.50
0040	Medcr TX - 692 (BRDDIS)		2025555	0040	11202019	11/20/19	05	001	2120	249	0000	000000	001	00	000	235.48
0041	Medcr TX - 692 (BRDDIS)		2025555	0041	11202019	11/20/19	05	001	2120	249	0000	000000	002	00	000	83.94
0042	Medcr TX - 692 (BRDDIS)		2025555	0042	11202019	11/20/19	05	001	2120	249	0000	000000	003	00	000	41.21
0043	Medcr TX - 692 (BRDDIS)		2025555	0043	11202019	11/20/19	05	001	2120	249	0000	000000	004	00	000	61.08
0044	Medcr TX - 692 (BRDDIS)		2025555	0044	11202019	11/20/19	05	001	2120	249	0000	000000	005	00	000	80.06
0045	Medcr TX - 692 (BRDDIS)		2025555	0045	11202019	11/20/19	05	001	2120	249	0000	000000	006	00	000	26.89
0046	Medcr TX - 692 (BRDDIS)		2025555	0046	11202019	11/20/19	05	001	2120	259	0000	000000	001	00	000	19.58
0047	Medcr TX - 692 (BRDDIS)		2025555	0047	11202019	11/20/19	05	001	2120	259	0000	000000	002	00	000	16.23
0048	Medcr TX - 692 (BRDDIS)		2025555	0048	11202019	11/20/19	05	001	2130	259	0000	000000	000	00	000	34.81

CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
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0051	Medcr TX - 692 (BRDDIS)		2025555	0051	11202019	11/20/19	05	001	2130	259	0000	000000	004	00	000		14.11	
0052	Medcr TX - 692 (BRDDIS)		2025555	0052	11202019	11/20/19	05	001	2130	259	0000	000000	005	00	000		23.02	
0053	Medcr TX - 692 (BRDDIS)		2025555	0053	11202019	11/20/19	05	001	2130	259	0000	000000	006	00	000		21.06	
0054	Medcr TX - 692 (BRDDIS)		2025555	0054	11202019	11/20/19	05	001	2140	249	0000	000000	001	00	000		63.41	
0055	Medcr TX - 692 (BRDDIS)		2025555	0055	11202019	11/20/19	05	001	2140	249	0000	000000	002	00	000		22.39	
0056	Medcr TX - 692 (BRDDIS)		2025555	0056	11202019	11/20/19	05	001	2140	249	0000	000000	003	00	000		7.73	
0057	Medcr TX - 692 (BRDDIS)		2025555	0057	11202019	11/20/19	05	001	2140	249	0000	000000	004	00	000		30.91	
0058	Medcr TX - 692 (BRDDIS)		2025555	0058	11202019	11/20/19	05	001	2140	249	0000	000000	005	00	000		46.92	
0059	Medcr TX - 692 (BRDDIS)		2025555	0059	11202019	11/20/19	05	001	2140	249	0000	000000	006	00	000		44.13	
0060	Medcr TX - 692 (BRDDIS)		2025555	0060	11202019	11/20/19	05	001	2150	249	0000	000000	001	00	000		40.56	
0061	Medcr TX - 692 (BRDDIS)		2025555	0061	11202019	11/20/19	05	001	2150	249	0000	000000	002	00	000		28.16	
0062	Medcr TX - 692 (BRDDIS)		2025555	0062	11202019	11/20/19	05	001	2150	249	0000	000000	003	00	000		16.67	
0063	Medcr TX - 692 (BRDDIS)		2025555	0063	11202019	11/20/19	05	001	2150	249	0000	000000	004	00	000		27.42	
0064	Medcr TX - 692 (BRDDIS)		2025555	0064	11202019	11/20/19	05	001	2150	249	0000	000000	005	00	000		31.03	
0065	Medcr TX - 692 (BRDDIS)		2025555	0065	11202019	11/20/19	05	001	2150	249	0000	000000	007	00	000		74.25	
0066	Medcr TX - 692 (BRDDIS)		2025555	0066	11202019	11/20/19	05	001	2153	259	0000	000000	001	00	000		17.39	
0067	Medcr TX - 692 (BRDDIS)		2025555	0067	11202019	11/20/19	05	001	2153	259	0000	000000	002	00	000		0.32	
0068	Medcr TX - 692 (BRDDIS)		2025555	0068	11202019	11/20/19	05	001	2173	259	0000	000000	024	00	000		50.17	
0069	Medcr TX - 692 (BRDDIS)		2025555	0069	11202019	11/20/19	05	001	2190	259	0000	000000	001	00	000		33.36	
0070	Medcr TX - 692 (BRDDIS)		2025555	0070	11202019	11/20/19	05	001	2190	259	0000	000000	002	00	000		21.23	
0071	Medcr TX - 692 (BRDDIS)		2025555	0071	11202019	11/20/19	05	001	2190	259	0000	000000	003	00	000		0.30	
0072	Medcr TX - 692 (BRDDIS)		2025555	0072	11202019	11/20/19	05	001	2211	259	0000	000000	015	00	000		32.92	
0073	Medcr TX - 692 (BRDDIS)		2025555	0073	11202019	11/20/19	05	001	2212	249	0000	000000	015	00	000		174.34	
0074	Medcr TX - 692 (BRDDIS)		2025555	0074	11202019	11/20/19	05	001	2213	249	0000	000000	015	00	000		85.50	
0075	Medcr TX - 692 (BRDDIS)		2025555	0075	11202019	11/20/19	05	001	2222	249	0000	000000	002	00	000		47.19	
0076	Medcr TX - 692 (BRDDIS)		2025555	0076	11202019	11/20/19	05	001	2222	259	0000	000000	001	00	000		12.77	
0077	Medcr TX - 692 (BRDDIS)		2025555	0077	11202019	11/20/19	05	001	2222	259	0000	000000	003	00	000		14.73	
0078	Medcr TX - 692 (BRDDIS)		2025555	0078	11202019	11/20/19	05	001	2222	259	0000	000000	004	00	000		13.10	
0079	Medcr TX - 692 (BRDDIS)		2025555	0079	11202019	11/20/19	05	001	2222	259	0000	000000	005	00	000		12.16	
0080	Medcr TX - 692 (BRDDIS)		2025555	0080	11202019	11/20/19	05	001	2222	259	0000	000000	006	00	000		13.29	
0081	Medcr TX - 692 (BRDDIS)		2025555	0081	11202019	11/20/19	05	001	2411	259	0000	000000	024	00	000		45.60	
0082	Medcr TX - 692 (BRDDIS)		2025555	0082	11202019	11/20/19	05	001	2417	259	0000	000000	013	00	000		24.08	
0083	Medcr TX - 692 (BRDDIS)		2025555	0083	11202019	11/20/19	05	001	2421	249	0000	000000	001	00	000		237.61	
0084	Medcr TX - 692 (BRDDIS)		2025555	0084	11202019	11/20/19	05	001	2421	249	0000	000000	002	00	000		104.30	
0085	Medcr TX - 692 (BRDDIS)		2025555	0085	11202019	11/20/19	05	001	2421	249	0000	000000	003	00	000		52.24	
0086	Medcr TX - 692 (BRDDIS)		2025555	0086	11202019	11/20/19	05	001	2421	249	0000	000000	004	00	000		97.82	
0087	Medcr TX - 692 (BRDDIS)		2025555	0087	11202019	11/20/19	05	001	2421	249	0000	000000	005	00	000		100.94	
0088	Medcr TX - 692 (BRDDIS)		2025555	0088	11202019	11/20/19	05	001	2421	249	0000	000000	006	00	000		100.14	
0089	Medcr TX - 692 (BRDDIS)		2025555	0089	11202019	11/20/19	05	001	2421	259	0000	000000	000	00	000		6.89	
0090	Medcr TX - 692 (BRDDIS)		2025555	0090	11202019	11/20/19	05	001	2421	259	0000	000000	001	00	000		71.41	
0091	Medcr TX - 692 (BRDDIS)		2025555	0091	11202019	11/20/19	05	001	2421	259	0000	000000	002	00	000		22.39	
0092	Medcr TX - 692 (BRDDIS)		2025555	0092	11202019	11/20/19	05	001	2421	259	0000	000000	003	00	000		17.37	
0093	Medcr TX - 692 (BRDDIS)		2025555	0093	11202019	11/20/19	05	001	2421	259	0000	000000	004	00	000		48.98	
0094	Medcr TX - 692 (BRDDIS)		2025555	0094	11202019	11/20/19	05	001	2421	259	0000	000000	005	00	000		52.15	
0095	Medcr TX - 692 (BRDDIS)		2025555	0095	11202019	11/20/19	05	001	2421	259	0000	000000	006	00	000		32.59	
0096	Medcr TX - 692 (BRDDIS)		2025555	0096	11202019	11/20/19	05	001	2510	259	0000	000000	025	00	000		78.06	
0097	Medcr TX - 692 (BRDDIS)		2025555	0097	11202019	11/20/19	05	001	2540	259	0000	000000	025	00	000		193.31	
0098	Medcr TX - 692 (BRDDIS)		2025555	0098	11202019	11/20/19	05	001	2610	259	0000	000000	016	00	000		18.44	
0099	Medcr TX - 692 (BRDDIS)		2025555	0099	11202019	11/20/19	05	001	2610	259	0000	000000	026	00	000		51.92	



CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0100	Medcr TX - 692 (BRDDIS)		2025556	0001	11202019	11/20/19	05	001	2630	259	0000	000000	000	00	000		5.54
0101	Medcr TX - 692 (BRDDIS)		2025556	0002	11202019	11/20/19	05	001	2700	259	0000	000000	000	00	000		49.68
0102	Medcr TX - 692 (BRDDIS)		2025556	0003	11202019	11/20/19	05	001	2720	259	0000	000000	000	00	000		20.90
0103	Medcr TX - 692 (BRDDIS)		2025556	0004	11202019	11/20/19	05	001	2720	259	0000	000000	001	00	000		179.63
0104	Medcr TX - 692 (BRDDIS)		2025556	0005	11202019	11/20/19	05	001	2720	259	0000	000000	002	00	000		88.71
0105	Medcr TX - 692 (BRDDIS)		2025556	0006	11202019	11/20/19	05	001	2720	259	0000	000000	003	00	000		60.41
0106	Medcr TX - 692 (BRDDIS)		2025556	0007	11202019	11/20/19	05	001	2720	259	0000	000000	004	00	000		91.78
0107	Medcr TX - 692 (BRDDIS)		2025556	0008	11202019	11/20/19	05	001	2720	259	0000	000000	005	00	000		94.19
0108	Medcr TX - 692 (BRDDIS)		2025556	0009	11202019	11/20/19	05	001	2720	259	0000	000000	006	00	000		61.09
0109	Medcr TX - 692 (BRDDIS)		2025556	0010	11202019	11/20/19	05	001	2720	259	0000	000000	016	00	000		11.18
0110	Medcr TX - 692 (BRDDIS)		2025556	0011	11202019	11/20/19	05	001	2730	259	0000	000000	016	00	000		45.25
0111	Medcr TX - 692 (BRDDIS)		2025556	0012	11202019	11/20/19	05	001	2740	259	0000	000000	000	00	000		27.99
0112	Medcr TX - 692 (BRDDIS)		2025556	0013	11202019	11/20/19	05	001	2810	259	0000	000000	028	00	000		62.25
0113	Medcr TX - 692 (BRDDIS)		2025556	0014	11202019	11/20/19	05	001	2822	259	0000	000000	028	00	000		867.76
0114	Medcr TX - 692 (BRDDIS)		2025556	0015	11202019	11/20/19	05	001	2830	259	0000	000000	028	00	000		73.24
0115	Medcr TX - 692 (BRDDIS)		2025556	0016	11202019	11/20/19	05	001	2840	259	0000	000000	028	00	000		64.95
0116	Medcr TX - 692 (BRDDIS)		2025556	0017	11202019	11/20/19	05	001	2890	259	0000	000000	028	00	000		31.22
0117	Medcr TX - 692 (BRDDIS)		2025556	0018	11202019	11/20/19	05	001	2932	259	0000	000000	024	00	000		45.22
0118	Medcr TX - 692 (BRDDIS)		2025556	0019	11202019	11/20/19	05	001	2941	249	0000	000000	032	00	000		61.88
0119	Medcr TX - 692 (BRDDIS)		2025556	0020	11202019	11/20/19	05	001	2941	259	0000	000000	032	00	000		29.09
0120	Medcr TX - 692 (BRDDIS)		2025556	0021	11202019	11/20/19	05	001	3290	259	0000	000000	000	00	000		2.53
0121	Medcr TX - 692 (BRDDIS)		2025556	0022	11202019	11/20/19	05	001	4130	259	0000	000000	000	00	000		13.43
0122	Medcr TX - 692 (BRDDIS)		2025556	0023	11202019	11/20/19	05	001	4513	259	0030	000000	820	00	000		2.18
0123	Medcr TX - 692 (BRDDIS)		2025556	0024	11202019	11/20/19	05	001	4516	259	0030	000000	720	00	000		13.01
0124	Medcr TX - 692 (BRDDIS)		2025556	0025	11202019	11/20/19	05	001	4516	259	0030	000000	820	00	000		9.79
0125	Medcr TX - 692 (BRDDIS)		2025556	0026	11202019	11/20/19	05	001	4523	259	0030	000000	820	00	000		9.25
0126	Medcr TX - 692 (BRDDIS)		2025556	0027	11202019	11/20/19	05	001	4533	259	0030	000000	820	00	000		0.93
0127	Medcr TX - 692 (BRDDIS)		2025556	0028	11202019	11/20/19	05	001	4535	259	0030	000000	820	00	000		4.32
0128	Medcr TX - 692 (BRDDIS)		2025556	0029	11202019	11/20/19	05	001	4590	249	0030	000000	001	00	000		57.23
0129	Medcr TX - 692 (BRDDIS)		2025556	0030	11202019	11/20/19	05	001	4590	259	0030	000000	001	00	000		55.84
0130	Medcr TX - 692 (BRDDIS)		2025556	0031	11202019	11/20/19	05	006	3110	259	0000	000000	000	00	000		48.07
0131	Medcr TX - 692 (BRDDIS)		2025556	0032	11202019	11/20/19	05	006	3120	259	0000	000000	000	00	000		223.29
0132	Medcr TX - 692 (BRDDIS)		2025556	0033	11202019	11/20/19	05	006	3130	259	0000	000000	000	00	000		4.12
0133	Medcr TX - 692 (BRDDIS)		2025556	0034	11202019	11/20/19	05	300	4513	249	901B	000000	020	00	000		1.03
0134	Medcr TX - 692 (BRDDIS)		2025556	0035	11202019	11/20/19	05	300	4513	259	901B	000000	020	00	000		0.49
0135	Medcr TX - 692 (BRDDIS)		2025556	0036	11202019	11/20/19	05	300	4516	249	901B	000000	020	00	000		13.99
0136	Medcr TX - 692 (BRDDIS)		2025556	0037	11202019	11/20/19	05	300	4516	259	901B	000000	020	00	000		8.01
0137	Medcr TX - 692 (BRDDIS)		2025556	0038	11202019	11/20/19	05	300	4533	249	901B	000000	020	00	000		1.60
0138	Medcr TX - 692 (BRDDIS)		2025556	0039	11202019	11/20/19	05	300	4533	259	901B	000000	020	00	000		0.49
0139	Medcr TX - 692 (BRDDIS)		2025556	0040	11202019	11/20/19	05	300	4535	259	9535	000000	001	00	000		13.56
0140	Medcr TX - 692 (BRDDIS)		2025556	0041	11202019	11/20/19	05	516	2416	249	9220	000000	013	00	000		100.17
0141	Medcr TX - 692 (BRDDIS)		2025556	0042	11202019	11/20/19	05	516	2417	249	9220	000000	013	00	000		59.91
0142	BdPickup - 694 (BRDDIS)		2025556	0043	11202019	11/20/19	05	001	2211	259	0000	000000	015	00	000		4.72
0143	BdPickup - 694 (BRDDIS)		2025556	0044	11202019	11/20/19	05	001	2510	259	0000	000000	025	00	000		78.06
0144	BdPickup - 694 (BRDDIS)		2025556	0045	11202019	11/20/19	05	001	2941	249	0000	000000	032	00	000		61.88
Check total:																\$18,495.54	

Check: 507189 Type: M Date: 11/20/19 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		0202555	0001	11202019	11/19/19	05	001	2510	222	0000	000000	025	00	000		550.67
0002	ACCT SUPV - SERS		0202555	0002	11202019	11/19/19	05	001	2540	222	0000	000000	025	00	000		148.75

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	TRANSP SUPERVISOR - SERS		0202555	0003	11202019	11/19/19	05	001	2810	222	0000	000000	028	00	000		153.00
0004	COMM COOR - SERS		0202555	0004	11202019	11/19/19	05	001	2932	222	0000	000000	024	00	000		165.75
0005	ASST AD - SERS		0202555	0005	11202019	11/19/19	05	001	4590	222	0030	000000	001	00	000		114.75
0006	FOOD SERVICE MANAGER - SE		0202555	0006	11202019	11/19/19	05	006	3110	222	0000	000000	000	00	000		165.75
0007	BUSINESS MANAGER - SERS		0202555	0007	11202019	11/19/19	05	001	2610	222	0000	000000	026	00	000		407.14
Check total:																\$1,705.81	

Check: 507190 Type: M Date: 11/27/19 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED		2025278	0001	STRS-SF-11/19	11/27/19	05	516	2416	210	9220	000000	013	00	000		2,118.20
0002	BD. SHARE, CERTIFIED		2025278	0002	STRS-SF-11/19	11/27/19	05	516	2417	210	9220	000000	013	00	000		1,190.00
0003	BD. SHARE, CERTIFIED		2025278	0003	STRS-SF-11/19	11/27/19	05	300	4513	210	901B	000000	020	00	000		49.00
0004	BD. SHARE, CERTIFIED		2025278	0004	STRS-SF-11/19	11/27/19	05	300	4516	210	901B	000000	020	00	000		220.50
0005	BD. SHARE, CERTIFIED		2025278	0005	STRS-SF-11/19	11/27/19	05	300	4526	210	9526	000000	001	00	000		233.10
0006	BD. SHARE, CERTIFIED		2025278	0006	STRS-SF-11/19	11/27/19	05	300	4533	210	901B	000000	020	00	000		32.90
0007	BD. SHARE, CERTIFIED		2025278	0007	STRS-SF-11/19	11/27/19	05	300	4535	210	901B	000000	020	00	000		16.10
0008	BD. SHARE, CERTIFIED		2025278	0008	STRS-SF-11/19	11/27/19	05	018	2212	210	980A	000000	015	00	000		21.05
0009	BD. SHARE, CERTIFIED		2025278	0009	STRS-SF-11/19	11/27/19	05	001	1100	210	0000	000000	003	00	000		8.18
0010	BD. SHARE, CERTIFIED		2025278	0010	STRS-SF-11/19	11/27/19	05	001	1110	210	0000	000000	000	00	000		105.94
0011	BD. SHARE, CERTIFIED		2025278	0011	STRS-SF-11/19	11/27/19	05	001	1110	210	0000	000000	003	00	000		14,641.60
0012	BD. SHARE, CERTIFIED		2025278	0012	STRS-SF-11/19	11/27/19	05	001	1110	210	0000	000000	004	00	000		33,757.61
0013	BD. SHARE, CERTIFIED		2025278	0013	STRS-SF-11/19	11/27/19	05	001	1110	210	0000	000000	005	00	000		35,705.49
0014	BD. SHARE, CERTIFIED		2025278	0014	STRS-SF-11/19	11/27/19	05	001	1110	210	0000	000000	006	00	000		22,545.40
0015	BD. SHARE, CERTIFIED		2025278	0015	STRS-SF-11/19	11/27/19	05	001	1120	210	0000	000000	002	00	000		30,468.76
0016	BD. SHARE, CERTIFIED		2025278	0016	STRS-SF-11/19	11/27/19	05	001	1130	210	0000	000000	001	00	000		52,132.24
0017	BD. SHARE, CERTIFIED		2025278	0017	STRS-SF-11/19	11/27/19	05	001	1210	210	0000	000000	001	00	000		948.43
0018	BD. SHARE, CERTIFIED		2025278	0018	STRS-SF-11/19	11/27/19	05	001	1210	210	0000	000000	002	00	000		616.20
0019	BD. SHARE, CERTIFIED		2025278	0019	STRS-SF-11/19	11/27/19	05	001	1210	210	0000	000000	003	00	000		410.80
0020	BD. SHARE, CERTIFIED		2025278	0020	STRS-SF-11/19	11/27/19	05	001	1210	210	0000	000000	004	00	000		2,388.73
0021	BD. SHARE, CERTIFIED		2025278	0021	STRS-SF-11/19	11/27/19	05	001	1210	210	0000	000000	005	00	000		5,506.69
0022	BD. SHARE, CERTIFIED		2025278	0022	STRS-SF-11/19	11/27/19	05	001	1210	210	0000	000000	006	00	000		115.25
0023	BD. SHARE, CERTIFIED		2025278	0023	STRS-SF-11/19	11/27/19	05	001	1230	210	0000	000000	000	00	000		3,568.35
0024	BD. SHARE, CERTIFIED		2025278	0024	STRS-SF-11/19	11/27/19	05	001	1230	210	0000	000000	003	00	000		2,174.67
0025	BD. SHARE, CERTIFIED		2025278	0025	STRS-SF-11/19	11/27/19	05	001	1230	210	0000	000000	004	00	000		3,154.51
0026	BD. SHARE, CERTIFIED		2025278	0026	STRS-SF-11/19	11/27/19	05	001	1230	210	0000	000000	005	00	000		3,254.26
0027	BD. SHARE, CERTIFIED		2025278	0027	STRS-SF-11/19	11/27/19	05	001	1230	210	0000	000000	006	00	000		1,980.12
0028	BD. SHARE, CERTIFIED		2025278	0028	STRS-SF-11/19	11/27/19	05	001	1240	210	0000	000000	000	00	000		3,860.62
0029	BD. SHARE, CERTIFIED		2025278	0029	STRS-SF-11/19	11/27/19	05	001	1240	210	0000	000000	001	00	000		4,190.02
0030	BD. SHARE, CERTIFIED		2025278	0030	STRS-SF-11/19	11/27/19	05	001	1240	210	0000	000000	002	00	000		4,295.13
0031	BD. SHARE, CERTIFIED		2025278	0031	STRS-SF-11/19	11/27/19	05	001	1251	210	0000	000000	015	00	000		801.55
0032	BD. SHARE, CERTIFIED		2025278	0032	STRS-SF-11/19	11/27/19	05	001	1270	210	0000	000000	002	00	000		489.49
0033	BD. SHARE, CERTIFIED		2025278	0033	STRS-SF-11/19	11/27/19	05	001	1270	210	0000	000000	003	00	000		326.32
0034	BD. SHARE, CERTIFIED		2025278	0034	STRS-SF-11/19	11/27/19	05	001	1270	210	0000	000000	004	00	000		1,716.49
0035	BD. SHARE, CERTIFIED		2025278	0035	STRS-SF-11/19	11/27/19	05	001	1270	210	0000	000000	006	00	000		129.68
0036	BD. SHARE, CERTIFIED		2025278	0036	STRS-SF-11/19	11/27/19	05	001	1280	210	0000	000000	007	00	000		3,734.53
0037	BD. SHARE, CERTIFIED		2025278	0037	STRS-SF-11/19	11/27/19	05	001	2120	210	0000	000000	001	00	000		4,563.86
0038	BD. SHARE, CERTIFIED		2025278	0038	STRS-SF-11/19	11/27/19	05	001	2120	210	0000	000000	002	00	000		1,654.34
0039	BD. SHARE, CERTIFIED		2025278	0039	STRS-SF-11/19	11/27/19	05	001	2120	210	0000	000000	003	00	000		816.36
0040	BD. SHARE, CERTIFIED		2025278	0040	STRS-SF-11/19	11/27/19	05	001	2120	210	0000	000000	004	00	000		1,244.46
0041	BD. SHARE, CERTIFIED		2025278	0041	STRS-SF-11/19	11/27/19	05	001	2120	210	0000	000000	005	00	000		1,589.46
0042	BD. SHARE, CERTIFIED		2025278	0042	STRS-SF-11/19	11/27/19	05	001	2120	210	0000	000000	006	00	000		505.52

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			
0043	BD. SHARE, CERTIFIED		2025278	0043	STRS-SF-11/19	11/27/19	05	001	2140	210	0000	000000	001	00	000		1,219.32	
0044	BD. SHARE, CERTIFIED		2025278	0044	STRS-SF-11/19	11/27/19	05	001	2140	210	0000	000000	002	00	000		448.03	
0045	BD. SHARE, CERTIFIED		2025278	0045	STRS-SF-11/19	11/27/19	05	001	2140	210	0000	000000	003	00	000		158.26	
0046	BD. SHARE, CERTIFIED		2025278	0046	STRS-SF-11/19	11/27/19	05	001	2140	210	0000	000000	004	00	000		633.04	
0047	BD. SHARE, CERTIFIED		2025278	0047	STRS-SF-11/19	11/27/19	05	001	2140	210	0000	000000	005	00	000		922.25	
0048	BD. SHARE, CERTIFIED		2025278	0048	STRS-SF-11/19	11/27/19	05	001	2140	210	0000	000000	006	00	000		132.46	
0049	BD. SHARE, CERTIFIED		2025278	0049	STRS-SF-11/19	11/27/19	05	001	2140	210	0000	000000	013	00	000		711.23	
0050	BD. SHARE, CERTIFIED		2025278	0050	STRS-SF-11/19	11/27/19	05	001	2150	210	0000	000000	000	00	000		432.13	
0051	BD. SHARE, CERTIFIED		2025278	0051	STRS-SF-11/19	11/27/19	05	001	2150	210	0000	000000	001	00	000		776.51	
0052	BD. SHARE, CERTIFIED		2025278	0052	STRS-SF-11/19	11/27/19	05	001	2150	210	0000	000000	002	00	000		529.44	
0053	BD. SHARE, CERTIFIED		2025278	0053	STRS-SF-11/19	11/27/19	05	001	2150	210	0000	000000	003	00	000		350.14	
0054	BD. SHARE, CERTIFIED		2025278	0054	STRS-SF-11/19	11/27/19	05	001	2150	210	0000	000000	004	00	000		529.44	
0055	BD. SHARE, CERTIFIED		2025278	0055	STRS-SF-11/19	11/27/19	05	001	2150	210	0000	000000	005	00	000		639.30	
0056	BD. SHARE, CERTIFIED		2025278	0056	STRS-SF-11/19	11/27/19	05	001	2150	210	0000	000000	007	00	000		1,002.69	
0057	BD. SHARE, CERTIFIED		2025278	0057	STRS-SF-11/19	11/27/19	05	001	2212	210	0000	000000	015	00	000		3,398.86	
0058	BD. SHARE, CERTIFIED		2025278	0058	STRS-SF-11/19	11/27/19	05	001	2213	210	0000	000000	015	00	000		1,772.76	
0059	BD. SHARE, CERTIFIED		2025278	0059	STRS-SF-11/19	11/27/19	05	001	2222	210	0000	000000	002	00	000		922.25	
0060	BD. SHARE, CERTIFIED		2025278	0060	STRS-SF-11/19	11/27/19	05	001	2421	210	0000	000000	001	00	000		4,627.09	
0061	BD. SHARE, CERTIFIED		2025278	0061	STRS-SF-11/19	11/27/19	05	001	2421	210	0000	000000	002	00	000		2,085.67	
0062	BD. SHARE, CERTIFIED		2025278	0062	STRS-SF-11/19	11/27/19	05	001	2421	210	0000	000000	003	00	000		1,042.83	
0063	BD. SHARE, CERTIFIED		2025278	0063	STRS-SF-11/19	11/27/19	05	001	2421	210	0000	000000	004	00	000		1,908.00	
0064	BD. SHARE, CERTIFIED		2025278	0064	STRS-SF-11/19	11/27/19	05	001	2421	210	0000	000000	005	00	000		1,977.52	
0065	BD. SHARE, CERTIFIED		2025278	0065	STRS-SF-11/19	11/27/19	05	001	2421	210	0000	000000	006	00	000		1,954.35	
0066	BD. SHARE, CERTIFIED		2025278	0066	STRS-SF-11/19	11/27/19	05	001	2610	210	0000	000000	026	00	000		555.00	
0067	BD. SHARE, CERTIFIED		2025278	0067	STRS-SF-11/19	11/27/19	05	001	2941	210	0000	000000	032	00	000		1,174.15	
0068	BD. SHARE, CERTIFIED		2025278	0068	STRS-SF-11/19	11/27/19	05	001	4130	210	0000	000000	004	00	000		43.61	
0069	BD. SHARE, CERTIFIED		2025278	0069	STRS-SF-11/19	11/27/19	05	001	4130	210	0000	000000	005	00	000		54.52	
0070	BD. SHARE, CERTIFIED		2025278	0070	STRS-SF-11/19	11/27/19	05	001	4590	210	0030	000000	001	00	000		1,143.24	
0071	BD. SHARE, NON-CERTIFIED		2025279	0001	SERS-SF-11/19	11/27/19	05	300	4513	220	901B	000000	020	00	000		31.15	
0072	BD. SHARE, NON-CERTIFIED		2025279	0002	SERS-SF-11/19	11/27/19	05	300	4516	220	901B	000000	020	00	000		156.10	
0073	BD. SHARE, NON-CERTIFIED		2025279	0003	SERS-SF-11/19	11/27/19	05	300	4533	220	901B	000000	020	00	000		17.15	
0074	BD. SHARE, NON-CERTIFIED		2025279	0004	SERS-SF-11/19	11/27/19	05	300	4535	220	901B	000000	020	00	000		5.60	
0075	BD. SHARE, NON-CERTIFIED		2025279	0005	SERS-SF-11/19	11/27/19	05	300	4535	220	9535	000000	001	00	000		130.90	
0076	BD. SHARE, NON-CERTIFIED		2025279	0006	SERS-SF-11/19	11/27/19	05	006	3110	220	0000	000000	000	00	000		928.20	
0077	BD. SHARE, NON-CERTIFIED		2025279	0007	SERS-SF-11/19	11/27/19	05	006	3120	220	0000	000000	000	00	000		4,800.63	
0078	BD. SHARE, NON-CERTIFIED		2025279	0008	SERS-SF-11/19	11/27/19	05	006	3130	220	0000	000000	000	00	000		79.58	
0079	BD. SHARE, NON-CERTIFIED		2025279	0009	SERS-SF-11/19	11/27/19	05	001	1110	210	0000	000000	004	00	000		163.52	
0080	BD. SHARE, NON-CERTIFIED		2025279	0010	SERS-SF-11/19	11/27/19	05	001	1120	220	0000	000000	002	00	000		158.85	
0081	BD. SHARE, NON-CERTIFIED		2025279	0011	SERS-SF-11/19	11/27/19	05	001	1130	220	0000	000000	001	00	000		538.61	
0082	BD. SHARE, NON-CERTIFIED		2025279	0012	SERS-SF-11/19	11/27/19	05	001	1190	220	0000	000000	001	00	000		4.48	
0083	BD. SHARE, NON-CERTIFIED		2025279	0013	SERS-SF-11/19	11/27/19	05	001	1190	220	0000	000000	003	00	000		7.85	
0084	BD. SHARE, NON-CERTIFIED		2025279	0014	SERS-SF-11/19	11/27/19	05	001	1280	220	0000	000000	007	00	000		2,508.58	
0085	BD. SHARE, NON-CERTIFIED		2025279	0015	SERS-SF-11/19	11/27/19	05	001	1290	220	0000	000000	000	00	000		167.78	
0086	BD. SHARE, NON-CERTIFIED		2025279	0016	SERS-SF-11/19	11/27/19	05	001	1290	220	0000	000000	001	00	000		2,302.78	
0087	BD. SHARE, NON-CERTIFIED		2025279	0017	SERS-SF-11/19	11/27/19	05	001	1290	220	0000	000000	002	00	000		3,424.42	
0088	BD. SHARE, NON-CERTIFIED		2025279	0018	SERS-SF-11/19	11/27/19	05	001	1290	220	0000	000000	003	00	000		1,226.69	
0089	BD. SHARE, NON-CERTIFIED		2025279	0019	SERS-SF-11/19	11/27/19	05	001	1290	220	0000	000000	004	00	000		4,176.72	
0090	BD. SHARE, NON-CERTIFIED		2025279	0020	SERS-SF-11/19	11/27/19	05	001	1290	220	0000	000000	005	00	000		4,192.56	
0091	BD. SHARE, NON-CERTIFIED		2025279	0021	SERS-SF-11/19	11/27/19	05	001	1290	220	0000	000000	006	00	000		2,660.72	
0092	BD. SHARE, NON-CERTIFIED		2025279	0022	SERS-SF-11/19	11/27/19	05	001	2120	220	0000	000000	001	00	000		448.66	
0093	BD. SHARE, NON-CERTIFIED		2025279	0023	SERS-SF-11/19	11/27/19	05	001	2120	220	0000	000000	002	00	000		416.03	

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
0094	BD. SHARE, NON-CERTIFIED		2025279	0024	SERS-SF-11/19	11/27/19	05	001	2130	220	0000	000000	000	00	000	849.77
0095	BD. SHARE, NON-CERTIFIED		2025279	0025	SERS-SF-11/19	11/27/19	05	001	2130	220	0000	000000	001	00	000	438.26
0096	BD. SHARE, NON-CERTIFIED		2025279	0026	SERS-SF-11/19	11/27/19	05	001	2130	220	0000	000000	003	00	000	994.79
0097	BD. SHARE, NON-CERTIFIED		2025279	0027	SERS-SF-11/19	11/27/19	05	001	2130	220	0000	000000	004	00	000	390.53
0098	BD. SHARE, NON-CERTIFIED		2025279	0028	SERS-SF-11/19	11/27/19	05	001	2130	220	0000	000000	005	00	000	490.24
0099	BD. SHARE, NON-CERTIFIED		2025279	0029	SERS-SF-11/19	11/27/19	05	001	2130	220	0000	000000	006	00	000	490.24
0100	BD. SHARE, NON-CERTIFIED		2025279	0030	SERS-SF-11/19	11/27/19	05	001	2153	220	0000	000000	001	00	000	370.86
0101	BD. SHARE, NON-CERTIFIED		2025279	0031	SERS-SF-11/19	11/27/19	05	001	2153	220	0000	000000	002	00	000	3.42
0102	BD. SHARE, NON-CERTIFIED		2025279	0032	SERS-SF-11/19	11/27/19	05	001	2173	220	0000	000000	024	00	000	1,077.75
0103	BD. SHARE, NON-CERTIFIED		2025279	0033	SERS-SF-11/19	11/27/19	05	001	2190	220	0000	000000	001	00	000	853.46
0104	BD. SHARE, NON-CERTIFIED		2025279	0034	SERS-SF-11/19	11/27/19	05	001	2190	220	0000	000000	002	00	000	29.23-
0105	BD. SHARE, NON-CERTIFIED		2025279	0035	SERS-SF-11/19	11/27/19	05	001	2190	220	0000	000000	003	00	000	173.88
0106	BD. SHARE, NON-CERTIFIED		2025279	0036	SERS-SF-11/19	11/27/19	05	001	2190	220	0000	000000	004	00	000	164.57
0107	BD. SHARE, NON-CERTIFIED		2025279	0037	SERS-SF-11/19	11/27/19	05	001	2211	220	0000	000000	015	00	000	720.48
0108	BD. SHARE, NON-CERTIFIED		2025279	0038	SERS-SF-11/19	11/27/19	05	001	2222	220	0000	000000	001	00	000	276.54
0109	BD. SHARE, NON-CERTIFIED		2025279	0039	SERS-SF-11/19	11/27/19	05	001	2222	220	0000	000000	003	00	000	289.03
0110	BD. SHARE, NON-CERTIFIED		2025279	0040	SERS-SF-11/19	11/27/19	05	001	2222	220	0000	000000	004	00	000	365.94
0111	BD. SHARE, NON-CERTIFIED		2025279	0041	SERS-SF-11/19	11/27/19	05	001	2222	220	0000	000000	005	00	000	276.54
0112	BD. SHARE, NON-CERTIFIED		2025279	0042	SERS-SF-11/19	11/27/19	05	001	2222	220	0000	000000	006	00	000	361.86
0113	BD. SHARE, NON-CERTIFIED		2025279	0043	SERS-SF-11/19	11/27/19	05	001	2411	220	0000	000000	024	00	000	1,022.31
0114	BD. SHARE, NON-CERTIFIED		2025279	0044	SERS-SF-11/19	11/27/19	05	001	2417	220	0000	000000	013	00	000	574.20
0115	BD. SHARE, NON-CERTIFIED		2025279	0045	SERS-SF-11/19	11/27/19	05	001	2421	220	0000	000000	000	00	000	361.21
0116	BD. SHARE, NON-CERTIFIED		2025279	0046	SERS-SF-11/19	11/27/19	05	001	2421	220	0000	000000	001	00	000	1,540.59
0117	BD. SHARE, NON-CERTIFIED		2025279	0047	SERS-SF-11/19	11/27/19	05	001	2421	220	0000	000000	002	00	000	501.07
0118	BD. SHARE, NON-CERTIFIED		2025279	0048	SERS-SF-11/19	11/27/19	05	001	2421	220	0000	000000	003	00	000	416.03
0119	BD. SHARE, NON-CERTIFIED		2025279	0049	SERS-SF-11/19	11/27/19	05	001	2421	220	0000	000000	004	00	000	1,289.45
0120	BD. SHARE, NON-CERTIFIED		2025279	0050	SERS-SF-11/19	11/27/19	05	001	2421	220	0000	000000	005	00	000	1,146.91
0121	BD. SHARE, NON-CERTIFIED		2025279	0051	SERS-SF-11/19	11/27/19	05	001	2421	220	0000	000000	006	00	000	777.63
0122	BD. SHARE, NON-CERTIFIED		2025279	0052	SERS-SF-11/19	11/27/19	05	001	2510	220	0000	000000	025	00	000	1,634.59
0123	BD. SHARE, NON-CERTIFIED		2025279	0053	SERS-SF-11/19	11/27/19	05	001	2540	220	0000	000000	025	00	000	4,327.53
0124	BD. SHARE, NON-CERTIFIED		2025279	0054	SERS-SF-11/19	11/27/19	05	001	2610	220	0000	000000	016	00	000	432.59
0125	BD. SHARE, NON-CERTIFIED		2025279	0055	SERS-SF-11/19	11/27/19	05	001	2610	220	0000	000000	026	00	000	604.26
0126	BD. SHARE, NON-CERTIFIED		2025279	0056	SERS-SF-11/19	11/27/19	05	001	2630	220	0000	000000	000	00	000	113.47
0127	BD. SHARE, NON-CERTIFIED		2025279	0057	SERS-SF-11/19	11/27/19	05	001	2700	220	0000	000000	000	00	000	1,102.33
0128	BD. SHARE, NON-CERTIFIED		2025279	0058	SERS-SF-11/19	11/27/19	05	001	2720	220	0000	000000	000	00	000	481.12
0129	BD. SHARE, NON-CERTIFIED		2025279	0059	SERS-SF-11/19	11/27/19	05	001	2720	220	0000	000000	001	00	000	3,971.56
0130	BD. SHARE, NON-CERTIFIED		2025279	0060	SERS-SF-11/19	11/27/19	05	001	2720	220	0000	000000	002	00	000	2,501.35
0131	BD. SHARE, NON-CERTIFIED		2025279	0061	SERS-SF-11/19	11/27/19	05	001	2720	220	0000	000000	003	00	000	1,360.26
0132	BD. SHARE, NON-CERTIFIED		2025279	0062	SERS-SF-11/19	11/27/19	05	001	2720	220	0000	000000	004	00	000	2,167.33
0133	BD. SHARE, NON-CERTIFIED		2025279	0063	SERS-SF-11/19	11/27/19	05	001	2720	220	0000	000000	005	00	000	1,812.73
0134	BD. SHARE, NON-CERTIFIED		2025279	0064	SERS-SF-11/19	11/27/19	05	001	2720	220	0000	000000	006	00	000	1,336.83
0135	BD. SHARE, NON-CERTIFIED		2025279	0065	SERS-SF-11/19	11/27/19	05	001	2720	220	0000	000000	016	00	000	228.83
0136	BD. SHARE, NON-CERTIFIED		2025279	0066	SERS-SF-11/19	11/27/19	05	001	2730	220	0000	000000	016	00	000	1,074.19
0137	BD. SHARE, NON-CERTIFIED		2025279	0067	SERS-SF-11/19	11/27/19	05	001	2740	220	0000	000000	000	00	000	634.74
0138	BD. SHARE, NON-CERTIFIED		2025279	0068	SERS-SF-11/19	11/27/19	05	001	2810	220	0000	000000	028	00	000	1,419.17
0139	BD. SHARE, NON-CERTIFIED		2025279	0069	SERS-SF-11/19	11/27/19	05	001	2822	220	0000	000000	028	00	000	20,108.05
0140	BD. SHARE, NON-CERTIFIED		2025279	0070	SERS-SF-11/19	11/27/19	05	001	2830	220	0000	000000	028	00	000	1,653.03
0141	BD. SHARE, NON-CERTIFIED		2025279	0071	SERS-SF-11/19	11/27/19	05	001	2840	220	0000	000000	028	00	000	1,410.94
0142	BD. SHARE, NON-CERTIFIED		2025279	0072	SERS-SF-11/19	11/27/19	05	001	2890	220	0000	000000	028	00	000	685.66
0143	BD. SHARE, NON-CERTIFIED		2025279	0073	SERS-SF-11/19	11/27/19	05	001	2932	220	0000	000000	024	00	000	984.02
0144	BD. SHARE, NON-CERTIFIED		2025279	0074	SERS-SF-11/19	11/27/19	05	001	2941	220	0000	000000	032	00	000	613.13

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0145	BD. SHARE, NON-CERTIFIED		2025279	0075	SERS-SF-11/19	11/27/19	05	001	3290	220	0000	000000	000	00	000		24.35
0146	BD. SHARE, NON-CERTIFIED		2025279	0076	SERS-SF-11/19	11/27/19	05	001	4130	220	0000	000000	000	00	000		331.12
0147	BD. SHARE, NON-CERTIFIED		2025279	0077	SERS-SF-11/19	11/27/19	05	001	4513	220	0030	000000	720	00	000		21.37
0148	BD. SHARE, NON-CERTIFIED		2025279	0078	SERS-SF-11/19	11/27/19	05	001	4513	220	0030	000000	820	00	000		46.66
0149	BD. SHARE, NON-CERTIFIED		2025279	0079	SERS-SF-11/19	11/27/19	05	001	4516	220	0030	000000	720	00	000		249.68
0150	BD. SHARE, NON-CERTIFIED		2025279	0080	SERS-SF-11/19	11/27/19	05	001	4516	220	0030	000000	820	00	000		300.64
0151	BD. SHARE, NON-CERTIFIED		2025279	0081	SERS-SF-11/19	11/27/19	05	001	4523	220	0030	000000	820	00	000		196.69
0152	BD. SHARE, NON-CERTIFIED		2025279	0082	SERS-SF-11/19	11/27/19	05	001	4533	220	0030	000000	820	00	000		154.10
0153	BD. SHARE, NON-CERTIFIED		2025279	0083	SERS-SF-11/19	11/27/19	05	001	4535	220	0030	000000	720	00	000		41.49
0154	BD. SHARE, NON-CERTIFIED		2025279	0084	SERS-SF-11/19	11/27/19	05	001	4535	220	0030	000000	820	00	000		159.87
0155	BD. SHARE, NON-CERTIFIED		2025279	0085	SERS-SF-11/19	11/27/19	05	001	4553	220	0030	000000	820	00	000		20.69
0156	BD. SHARE, NON-CERTIFIED		2025279	0086	SERS-SF-11/19	11/27/19	05	001	4590	220	0030	000000	001	00	000		1,147.74
0157	SFP POSTING MEMO		2025280	0001	MEMO-SF 11/19	11/27/19	05	001	2490	844	0099	000000	000	00	000		3,155.20
0158	SFP POSTING MEMO		2025280	0002	MEMO-SF 11/19	11/27/19	05	001	1990	477	0099	000000	000	00	000		401.33
0159	SFP POSTING MEMO		2025280	0003	MEMO-SF 11/19	11/27/19	05	001	1990	477	0099	000000	000	00	000		29,034.15
0160	SFP POSTING MEMO		2025280	0004	MEMO-SF 11/19	11/27/19	05	001	1990	478	0099	000000	000	00	000		32,059.46
0161	SFP MEMO DEDUCTION-STEM-		2025280	0005	MEMO-SF 11/19	11/27/19	05	001	1990	478	0099	000000	000	00	000		1,636.74
0162	SFP MEMO		2025280	0006	MEMO-SF 11/19	11/27/19	05	001	1230	475	0013	000000	006	00	000		62,124.03
0163	SFP MEMO DEDUCTIONS-OTHER		2025280	0007	MEMO-SF 11/19	11/27/19	05	001	1990	471	0099	000000	000	00	000		0.00
0164	SFP MEMO DEDUCTIONS-OTHER		2025280	0008	MEMO-SF 11/19	11/27/19	05	001	1990	471	0099	000000	000	00	000		3,641.57
0165	SF14 REGULAR TUITION POSI		2025280	0009	MEMO-SF 11/19	11/27/19	05	001	1990	471	0099	000000	000	00	000		0.00
0166	SF14 REGULAR TUITION NEGA		2025280	0010	MEMO-SF 11/19	11/27/19	05	001	1990	479	0099	000000	000	00	000		707.40
0167	SF SPEC ED TUITION POSITI		2025280	0011	MEMO-SF 11/19	11/27/19	05	001	1230	475	0013	000000	006	00	000		0.00
0168	SF14 SPEC ED TUITION (JV5		2025280	0012	MEMO-SF 11/19	11/27/19	05	001	1230	475	0013	000000	006	00	000		476.12
0169	SFP MEMO DEDUCTIONS-POST		2025280	0013	MEMO-SF 11/19	11/27/19	05	001	1130	479	0015	000000	015	00	000		0.00
0170	SFP MEMO DEDUCTION-COLLEG		2025280	0014	MEMO-SF 11/19	11/27/19	05	001	1130	479	0015	000000	015	00	000		15,708.98
0171	SFP MEMO DEDUCTION-EXCESS		2025280	0015	MEMO-SF 11/19	11/27/19	05	001	1240	474	0013	000000	001	00	000		0.00
0172	SFP MEMO DEDUCTIONS-SFPR		2025280	0016	MEMO-SF 11/19	11/27/19	05	001	1230	475	0013	000000	006	00	000		0.00
0173	SF6-EXCESS COST NEGATIVE		2025280	0017	MEMO-SF 11/19	11/27/19	05	001	1240	474	0013	000000	001	00	000		0.00
0174	SFP MEMO DEDUCTIONS-SFPR		2025280	0018	MEMO-SF 11/19	11/27/19	05	001	1230	475	0013	000000	006	00	000		0.00
0175	SFP MEMO DEDUCTIONS-SFPR		2025280	0019	MEMO-SF 11/19	11/27/19	05	001	1230	475	0013	000000	006	00	000		0.00
0176	SFP MEMO DEDUCTION-SF14 P		2025280	0020	MEMO-SF 11/19	11/27/19	05	001	1990	479	0099	000000	000	00	000		0.00
Check total:																\$524,656.32	

Check: 507191 Type: M Date: 11/25/19 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	Blanket PO food & supplie		2066037	0001	13650878	11/18/19	05	006	3120	560	0000	000000	000	00	000		4.02
0002	Blanket PO food & supplie		2066037	0001	13650927	11/18/19	05	006	3120	560	0000	000000	000	00	000		9.28
0003	Blanket PO food & supplie		2066037	0001	13665307	11/18/19	05	006	3120	560	0000	000000	000	00	000		6.10
0004	Blanket PO food & supplie		2066037	0001	13668919	11/18/19	05	006	3120	560	0000	000000	000	00	000		1.10
0005	Blanket PO food & supplie		2066037	0001	13668953	11/18/19	05	006	3120	560	0000	000000	000	00	000		0.72
0006	Blanket PO food & supplie		2066037	0001	198660574	11/19/19	05	006	3120	560	0000	000000	000	00	000		1,241.52
0007	Blanket PO food & supplie		2066037	0001	198660577	11/19/19	05	006	3120	560	0000	000000	000	00	000		2,724.35
0008	Blanket PO food & supplie		2066037	0001	198660579	11/19/19	05	006	3120	560	0000	000000	000	00	000		1,979.52
0009	Blanket PO food & supplie		2066037	0001	198660582	11/19/19	05	006	3120	560	0000	000000	000	00	000		1,054.88
0010	Blanket PO food & supplie		2066037	0001	198660583	11/19/19	05	006	3120	560	0000	000000	000	00	000		67.44
0011	Blanket PO food & supplie		2066037	0001	198660584	11/19/19	05	006	3120	560	0000	000000	000	00	000		2,563.76
0012	Blanket PO food & supplie		2066037	0001	198660585	11/20/19	05	006	3120	560	0000	000000	000	00	000		5,940.49
0013	Blanket PO food & supplie		2066037	0001	198689408	11/20/19	05	006	3120	560	0000	000000	000	00	000		304.95
Check total:																\$15,855.69	

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: 507192 Type: M Date: 11/27/19 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:																	
(MEMO PAYMENT -- WIRED)																	
0001	Blanket po to be used at	2001079	0001		OCTSTATEMENT	10/01/19	05	001	1100	511	0001	000000	001	00	000		142.18
0002	Blanket po for science	2001085	0001		OCTSTATEMENT	10/16/19	05	001	1100	511	0001	000000	001	00	000		300.00
0003	Blanket po for supplies f	2001097	0001		OCTSTATEMENT	10/29/19	05	001	1100	511	0001	000000	001	00	000		1,630.74
0004	Blanket po for homecoming	2001109	0001		OCTSTATEMENT	10/21/19	05	200	4610	891	917A	000000	001	00	000		1,021.75
0005	Blanket po to be used at	2001134	0001		OCTSTATEMENT	10/27/19	05	001	1100	511	0001	000000	001	00	000		56.96
0006	Navy Rhino Garment Bags	2001149	0001		OCTSTATEMENT	09/26/19	05	200	4110	891	908A	000000	001	00	000		368.22
0007	Setup/printing/shipping	2001149	0002		OCTSTATEMENT	09/26/19	05	200	4110	891	908A	000000	001	00	000		150.00
0008	Blanket po to be used at	2001150	0001		OCTSTATEMENT	10/07/19	05	001	1130	510	0001	000000	001	00	000		64.34
0009	Supplies for AP Seminar p	2001163	0001		OCTSTATEMENT	09/28/19	05	018	4600	890	904A	000000	001	00	000		72.39
0010	70 5 x 5 #DaytonStrong pa	2001182	0001		OCTSTATEMENT	09/24/19	05	018	4600	519	960A	000000	000	00	000		121.00
0011	LaComedia tickets for sta	2001208	0001		OCTSTATEMENT	10/24/19	05	018	4600	890	904A	000000	001	00	000		350.00
0012	Blanket po for music need	2001209	0001		OCTSTATEMENT	10/22/19	05	300	4137	890	903B	000000	001	00	000		124.47
0013	OPEN PO FOR LUNCHES FOR P	2002091	0001		OCTSTATEMENT	10/03/19	05	461	2213	432	9220	000000	002	00	000		82.00
0014	OPEN PO FOR STUDENT FIELD	2002092	0001		OCTSTATEMENT	10/09/19	05	200	4110	891	931A	000000	002	00	000		91.58
0015	OPEN PO FOR STUDENT FIELD	2002093	0001		OCTSTATEMENT	10/09/19	05	001	1100	511	0002	000000	002	00	000		20.74
0016	GIFT CARDS FROM TROPICAL	2002095	0001		OCTSTATEMENT	10/31/19	05	018	4600	519	960A	000000	000	00	000		95.00
0017	FIELD TRIP TO JD	2002099	0001		OCTSTATEMENT	10/31/19	05	018	4600	890	905A	000000	002	00	000		530.00
0018	Quizlet Teacher Subscript	2003053	0001		OCTSTATEMENT	10/22/19	05	018	4600	510	906A	000000	003	00	000		21.59
0019	To use for Taco	2003057	0001		OCTSTATEMENT	10/22/19	05	018	4600	890	906A	000000	003	00	000		79.74
0020	Sign Up Genius for Schedu	2003064	0001		OCTSTATEMENT	10/22/19	05	018	4600	890	906A	000000	003	00	000		24.99
0021	HEAVY DUTY ANCHOR CHART P	2004044	0001		OCTSTATEMENT	09/30/19	05	001	2120	510	0004	000000	004	00	000		10.02
0022	CRAYOLA TWISTABLES COLORE	2004044	0002		OCTSTATEMENT	09/30/19	05	001	2120	510	0004	000000	004	00	000		5.97
0023	VELCRO BRAND 5/8" STICKY	2004044	0003		OCTSTATEMENT	09/30/19	05	001	2120	510	0004	000000	004	00	000		14.35
0024	TICONDEROGA #2 SOFT	2004044	0004		OCTSTATEMENT	09/30/19	05	001	2120	510	0004	000000	004	00	000		5.97
0025	OPEN FOR SUPPLIES	2004067	0001		OCTSTATEMENT	10/14/19	05	001	1100	511	0004	000000	004	00	000		23.59
0026	BOB EVANS & WINDMILL FARM	2004105	0001		OCTSTATEMENT	10/17/19	05	200	4110	891	921A	000000	000	00	000		256.91
0027	GIFT CARD FOR BILL CRAWFO	2004119	0001		OCTSTATEMENT	10/22/19	05	001	1110	511	0004	000000	004	04	000		25.00
0028	SUPPLIES FOR STEM CLASS	2004136	0001		OCTSTATEMENT	10/16/19	05	001	1100	511	0004	000000	004	00	000		112.97
0029	STUDENT TEACHER FUNDS FOR	2006156	0001		OCTSTATEMENT	11/06/19	05	018	4600	510	907A	000000	006	00	000		24.00
0030	CLASSROOM ITEMS FROM STUD	2006174	0001		OCTSTATEMENT	09/30/19	05	018	4600	510	907A	000000	006	00	000		283.98
0031	BioFlex Blue Nitrile Size	2013082	0001		OCTSTATEMENT	09/27/19	05	001	1230	510	0013	000000	005	00	000		55.00
0032	Shipping and handling	2013082	0002		OCTSTATEMENT	09/27/19	05	001	1230	510	0013	000000	005	00	000		12.95
0033	Blanket purchase order to	2015074	0001		OCTSTATEMENT	10/02/19	05	001	2213	510	0015	000000	001	00	000		5.00
0034	-Blanket purchase order t	2015074	0002		OCTSTATEMENT	10/02/19	05	001	2213	510	0015	000000	002	00	000		5.00
0035	-Blanket purchase order t	2015074	0003		OCTSTATEMENT	10/02/19	05	001	2213	510	0015	000000	003	00	000		5.00
0036	-Blanket purchase order t	2015074	0004		OCTSTATEMENT	10/02/19	05	001	2213	510	0015	000000	004	00	000		5.00
0037	-Blanket purchase order t	2015074	0005		OCTSTATEMENT	10/02/19	05	001	2213	510	0015	000000	005	00	000		5.00
0038	-Blanket purchase order t	2015074	0006		OCTSTATEMENT	10/02/19	05	001	2213	510	0015	000000	006	00	000		12.84
0039	Hotel Reservations for Oc	2015122	0001		OCTSTATEMENT	10/21/19	05	001	1210	432	0015	000000	015	00	000		1,354.15
0040	Meal Cost --- staff might	2015122	0002		OCTSTATEMENT	10/21/19	05	001	1210	432	0015	000000	015	00	000		0.00
0041	Purchase books/materials	2015145	0001		OCTSTATEMENT	10/25/19	05	001	1210	510	0015	000000	015	00	000		179.80
0042	Meal cost based on nine s	2015152	0001		OCTSTATEMENT	10/25/19	05	001	1210	432	0015	000000	015	00	000		348.38
0043	Hotel cost for 2-nights a	2015169	0001		OCTSTATEMENT	11/01/19	05	590	2212	432	9220	000000	015	16	000		119.29
0044	Meals reimbursement to at	2015170	0001		OCTSTATEMENT	11/01/19	05	590	2212	432	9220	000000	015	16	000		37.24
0045	Hotel cost for 2-nights a	2015172	0001		OCTSTATEMENT	10/20/19	05	590	2212	432	9220	000000	015	16	000		254.66
0046	Conference registration,	2015194	0001		OCTSTATEMENT	10/10/19	05	001	2213	432	0015	000000	015	00	000		2,122.54
0047	Blanket purchase order to	2015196	0001		OCTSTATEMENT	10/06/19	05	001	2414	510	0015	000000	015	00	000		163.98
0048	Blanket purchase order to	2015199	0001		OCTSTATEMENT	10/08/19	05	590	2212	510	9220	000000	015	16	000		74.60

CHECK DATES BETWEEN 11/01/2019 AND 11/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0049	Day & Night Print/Poster		2015212	0001	OCTSTATEMENT	11/11/19	05	001	1210	510	0015	000000	015	00	000		98.89
0050	10% shipping		2015212	0002	OCTSTATEMENT	11/11/19	05	001	1210	510	0015	000000	015	00	000		14.89
0051	REPAIRS TO TRUCK		2016175	0001	OCTSTATEMENT	10/01/19	05	001	2750	420	0016	000000	028	00	000		5,280.44
0052	Misc. Expenses		2024005	0001	OCTSTATEMENT	10/01/19	05	001	2411	890	0024	000000	024	00	000		147.15
0053	Chamber Networking Breakf		2024069	0001	OCTSTATEMENT	10/01/19	05	001	2411	432	0024	000000	024	00	000		14.00
0054	Registration for Bronwyn		2024071	0001	OCTSTATEMENT	10/04/19	05	001	2130	432	0034	000000	000	00	000		60.00
0055	Bronwyn Patterson to purc		2024077	0001	OCTSTATEMENT	10/28/19	05	001	2130	514	0034	000000	000	00	000		25.19
0056	Meeting Expenses		2025173	0001	OCTSTATEMENT	10/15/19	05	001	2500	432	0025	000000	025	00	000		20.63
0057	WARREN COUNTY ESC		2028019	0001	OCTSTATEMENT	10/21/19	05	001	2822	410	0028	000000	028	00	000		120.00
0058	JACKETS		2028063	0001	OCTSTATEMENT	10/15/19	05	018	2840	890	970A	000000	028	00	000		114.00
0059	Sideline Cheer - supplies		2030153	0001	OCTSTATEMENT	10/10/19	05	300	4553	890	905B	000000	001	00	000		83.29
0060	Baseball - abca national		2030187	0001	OCTSTATEMENT	10/08/19	05	300	4511	890	901G	000000	000	00	000		135.00
0061	Girls Tennis - pizza part		2030192	0001	OCTSTATEMENT	10/10/19	05	300	4546	890	901Z	000000	000	00	000		224.70
0062	Boys Golf - cover ups for		2030198	0001	OCTSTATEMENT	10/04/19	05	300	4524	890	901K	000000	000	00	000		567.00
0063	Cross Country - hotel and		2030199	0001	OCTSTATEMENT	10/10/19	05	300	4523	890	901W	000000	001	00	000		1,475.00
0064	Boys Soccer - Lees Chicke		2030200	0001	OCTSTATEMENT	10/03/19	05	300	4513	890	901E	000000	000	00	000		500.00
0065	HS Sideline Cheer - treat		2030207	0001	OCTSTATEMENT	10/14/19	05	300	4553	890	905B	000000	001	00	000		86.07
0066	Baseball - spring break t		2030208	0001	OCTSTATEMENT	10/10/19	05	300	4511	890	901G	000000	000	00	000		1,000.00
0067	HS Cross Country - team d		2030225	0001	OCTSTATEMENT	11/12/19	05	300	4523	890	901W	000000	001	00	000		134.20
0068	HS Sideline Cheer - senio		2030227	0001	OCTSTATEMENT	10/29/19	05	300	4553	890	905B	000000	001	00	000		937.18
0069	Boys Soccer - pizza for t		2030229	0001	OCTSTATEMENT	10/17/19	05	300	4513	890	901E	000000	000	00	000		380.79
0070	Boys Golf - state expense		2030234	0001	OCTSTATEMENT	10/19/19	05	300	4590	890	901B	000000	020	00	000		891.31
0071	Boys Golf - range finder		2030238	0001	OCTSTATEMENT	11/12/19	05	300	4524	890	901K	000000	000	00	000		299.99
Check total:																\$23,480.60	

Check: 507193 Type: M Date: 11/27/19 Vendor: HERSHEY'S ICE CREAM Vendor#: 901502 Stat/Date: Bank:

0001		2066007	0001	OCTSTATEMENT	09/23/19	05	006	3120	560	0000	000000	000	00	000		1,359.84
0002	Blanket PO ice cream	2066036	0001	OCTSTATEMENT	09/30/19	05	006	3120	560	0000	000000	000	00	000		2,783.88
Check total:																\$4,143.72

Check: 507194 Type: M Date: 11/27/19 Vendor: TRAUTH DAIRY Vendor#: 950025 Stat/Date: Bank:

MASTERCARD PAYMENT

0001	Blanket PO milk	2066035	0001	OCTSTATEMENT	10/01/19	05	006	3120	560	0000	000000	000	00	000		1,086.78
0002	Blanket PO milk	2066035	0001	OCTSTATEMENT2	10/01/19	05	006	3120	560	0000	000000	000	00	000		1,078.43
0003	Blanket PO milk	2066035	0001	OCTSTATEMENT3	10/01/19	05	006	3120	560	0000	000000	000	00	000		1,219.41
0004	Blanket PO milk	2066035	0001	OCTSTATEMENT4	10/01/19	05	006	3120	560	0000	000000	000	00	000		1,288.55
Check total:																\$4,673.17

Check: 507195 Type: M Date: 11/27/19 Vendor: RUMPKE Vendor#: 950032 Stat/Date: Bank:

MC PAYMENT

0001	DW-Super Blanket	2025052	0001	OCTSTATEMENT	10/01/19	05	001	2700	422	0016	000000	000	00	000		5,953.90
Check total:																\$5,953.90

Check: 507196 Type: M Date: 11/27/19 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	REPLENISH ARBITER ACCOUNT	2025273	0001	0112019	11/27/19	05	300	4590	890	901B	000000	020	00	000		3,000.00
Check total:																\$3,000.00

Check: 507197 Type: M Date: 11/27/19 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	Blanket PO food & supplie		2066037	0001	13628963	11/07/19	05	006	3120	560	0000	000000	000	00	000	3.04-
0002	Blanket PO food & supplie		2066037	0001	13631806	11/07/19	05	006	3120	560	0000	000000	000	00	000	10.32-
0003	Blanket PO food & supplie		2066037	0001	13632096	11/01/19	05	006	3120	560	0000	000000	000	00	000	27.84-
0004	Blanket PO food & supplie		2066037	0001	13647522	11/12/19	05	006	3120	560	0000	000000	000	00	000	5.85-
0005	Blanket PO food & supplie		2066037	0001	198488124	11/12/19	05	006	3120	560	0000	000000	000	00	000	1,966.78
0006	Blanket PO food & supplie		2066037	0001	198488127	11/12/19	05	006	3120	560	0000	000000	000	00	000	914.91
0007	Blanket PO food & supplie		2066037	0001	198488128	11/12/19	05	006	3120	560	0000	000000	000	00	000	1,650.37
0008	Blanket PO food & supplie		2066037	0001	198488129	11/12/19	05	006	3120	560	0000	000000	000	00	000	5,072.12
0009	Blanket PO food & supplie		2066037	0001	198488135	11/12/19	05	006	3120	560	0000	000000	000	00	000	3,060.80
0010	Blanket PO food & supplie		2066037	0001	198488137	11/12/19	05	006	3120	560	0000	000000	000	00	000	1,097.51
Check total:															\$13,715.44	

Check: 507198 Type: M Date: 11/27/19 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	BOARD CONTRIBUTIONS HSA C		2025259	0001	0110519	11/27/19	05	001	2720	251	1000	000000	001	00	000	166.67
0002	-BOARD CONTRIBUTIONS HSA		2025259	0002	0110519	11/27/19	05	001	2822	251	1000	000000	028	00	000	333.33
0003	BOARD CONTRIBUTIONS HSA C		2025275	0001	0112019	11/27/19	05	006	3120	251	1000	000000	000	00	000	666.67
0004	-BOARD CONTRIBUTIONS HSA		2025275	0002	0112019	11/27/19	05	001	1290	251	1000	000000	006	00	000	333.33
0005	-BOARD CONTRIBUTIONS HSA		2025275	0003	0112019	11/27/19	05	001	1100	241	1000	000000	004	00	000	253.00
Check total:															\$1,753.00	

Check: 507199 Type: M Date: 11/27/19 Vendor: U.S. BANK N.A.

Vendor#: 901721 Stat/Date:

Bank:

(WIRE TRANSFER)

0001	OASBO POOL SERIES 2004		2025201	0001	DEC DEBT	10/15/19	05	020	6100	821	0000	000000	000	00	000	68,188.10
0002	PRINCIPAL		2025201	0002	DEC DEBT	10/15/19	05	020	6100	811	0000	000000	000	00	000	146,000.00
0003	OASBO POOL SERIES 2002		2025202	0001	DEC DEBT	10/15/19	05	020	6100	821	0000	000000	000	00	000	123,565.75
0004	PRINCIPAL		2025202	0002	DEC DEBT	10/15/19	05	020	6100	811	0000	000000	000	00	000	255,000.00
0005	OASBO POOL SERIES 2004		2025203	0001	DEC DEBT	10/15/19	05	020	6100	821	0000	000000	000	00	000	26,529.35
0006	PRINCIPAL		2025203	0002	DEC DEBT	10/15/19	05	020	6100	811	0000	000000	000	00	000	174,000.00
0007	DISTRICT GENERAL OBLIGATI		2025204	0001	1484948	10/10/19	05	002	6100	821	0000	000000	000	00	000	1,073,231.25
0008	PRINCIPAL		2025204	0002	1484948	10/10/19	05	002	6100	811	0000	000000	000	00	000	2,210,000.00
Check total:															\$4,076,514.45	

Check: 507200 Type: M Date: 11/27/19 Vendor: NEOFUNDS

Vendor#: 950014 Stat/Date:

Bank:

0001	BLANKET POSTAGE FOR THE		2025158	0001	OCT2019	10/28/19	05	001	2500	443	0025	000000	025	00	000	4,083.44
Check total:															\$4,083.44	

Check: 507201 Type: M Date: 11/27/19 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	COOKIES FOR MUSE MACHINE		2025266	0001	FY20#16	11/13/19	05	200	4110	891	929A	000000	001	00	000	50.00
0002	Background check for Andr		2025271	0001	A.Stephens	11/19/19	05	001	2500	840	0025	000000	025	00	000	60.00
Check total:															\$110.00	

Check: 507203 Type: M Date: 11/29/19 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SUPER BLANKET FOR MONTHLY		2025095	0001	NOV2019	11/29/19	05	001	2500	848	0025	000000	025	00	000	30.00
Check total:															\$30.00	

V VOIDED CHECKS	6	CHECK TOTALS	15,866.79
R RECONCILED CHECKS	232	CHECK TOTALS	554,876.78



