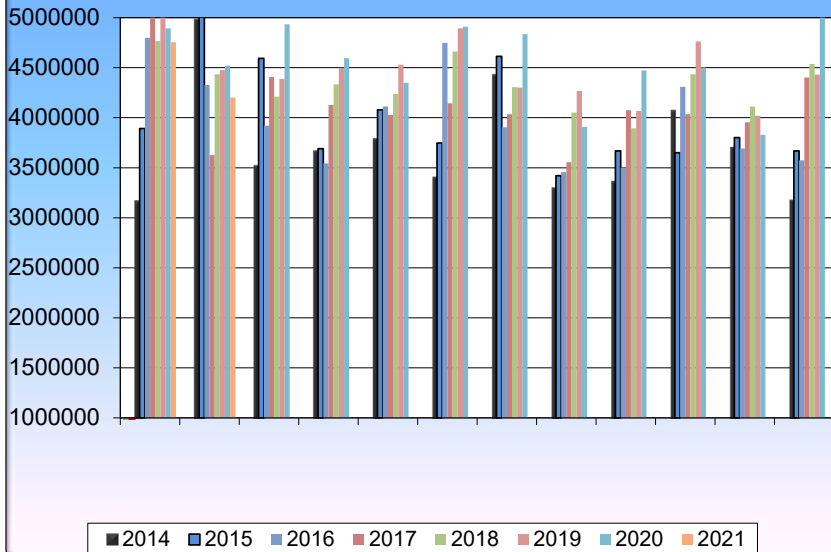


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**EXPENDITURE HISTORY**  
*(Amounts Represent General Fund Monthly Expenditures)*

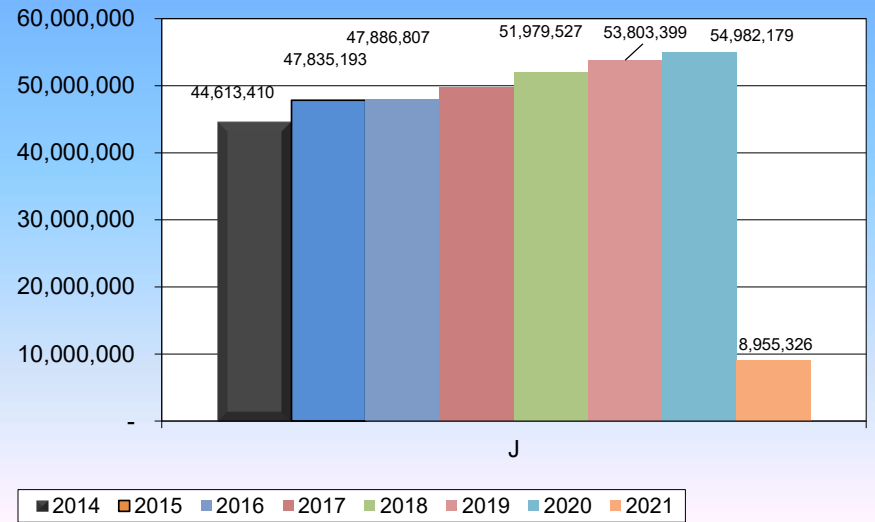
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,835,778	3,907,969	4,471,761	4,502,807	3,830,233	5,229,570	54,982,179
2021	4,755,418	4,199,908											8,955,326

**MONTHLY EXPENDITURE HISTORY**



**ANNUAL EXPENDITURE HISTORY**



CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117066	W	07/27/2020	APPLIED BEHAVIORAL SERVICES	010592	VOID: 08/18/2020		12,500.00
117082	W	07/27/2020	**PARTS EXPRESS	160090	VOID: 08/05/2020		127.92
117113	W	07/31/2020	MARTIN PUBLIC SEATING	130280	VOID: 08/18/2020		735.68
117119	W	08/04/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:08/31/2020		4,661.62
117120	B	08/05/2020	MICHELLE LAVERDIERE	150486	RECONCILED:08/31/2020		411.35
117121	B	08/05/2020	MARTIN STRIKER	150487	RECONCILED:08/31/2020		65.00
117122	W	08/05/2020	MIDWEST UTILITY CONSULTANTS	000232	RECONCILED:08/31/2020		1,876.08
117123	W	08/05/2020	KENDALL ELECTRIC INC	000295	RECONCILED:08/31/2020		236.23
117124	W	08/05/2020	MOBILE HEALTH SERVICES LLC	000750	RECONCILED:08/31/2020		2,580.00
117125	W	08/05/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	010177	VOID: 08/06/2020		1,454.00
117126	W	08/05/2020	**ALLIED SUPPLY	010342	RECONCILED:08/31/2020		27.99
117127	W	08/05/2020	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:08/31/2020		1,830.50
117128	W	08/05/2020	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:08/31/2020		790.80
117129	W	08/05/2020	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:08/31/2020		116.17
117130	W	08/05/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:08/31/2020		2,642.70
117131	W	08/05/2020	**CHEM SEARCH	030440	RECONCILED:08/31/2020		193.98
117132	W	08/05/2020	CLEAN - ALL PRESSURE CLEANING	030680			4,220.00
117133	W	08/05/2020	COMPLETE CARE PROVIDERS	031044	RECONCILED:08/31/2020		5,500.00
117134	W	08/05/2020	QUENCH USA, INC	031624	RECONCILED:08/31/2020		45.00
117135	W	08/05/2020	DREAMBOX LEARNING	040642	RECONCILED:08/31/2020		8,750.00
117136	W	08/05/2020	DUKE ENERGY	040665	RECONCILED:08/31/2020		49,786.34
117137	W	08/05/2020	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:08/31/2020		566.30
117138	W	08/05/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2020		9,851.74
117139	W	08/05/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:08/31/2020		108.78
117140	W	08/05/2020	E&H HARDWARE GROUP, LLC	131147			295.18
117141	W	08/05/2020	OFFICE DEPOT	150066	RECONCILED:08/31/2020		202.39
117142	W	08/05/2020	NCS PEARSON, INC.	160202			1,334.23
117143	W	08/05/2020	KATHLEEN POOR	160589	RECONCILED:08/31/2020		125.00
117144	W	08/05/2020	**PORTA KLEEN	180450	RECONCILED:08/31/2020		75.00
117145	W	08/05/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:08/31/2020		1,266.38
117146	W	08/05/2020	MIDDLETOWN FORD	200307	RECONCILED:08/31/2020		1,727.31
117147	W	08/05/2020	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:08/31/2020		284.66
117148	W	08/05/2020	ULINE ATTN:ACCOUNTS RECEIVABLE	210011	RECONCILED:08/31/2020		174.60
117149	W	08/05/2020	**UNIVERSAL CHEERLEADERS ASSOC	210071	VOID: 08/24/2020		7,026.00
117150	W	08/05/2020	**COMM-CORE LLC	210163	RECONCILED:08/31/2020		2,044.63
117151	B	08/07/2020	MARK & KATIE RODUS	150489	RECONCILED:08/31/2020		53.15
117152	B	08/07/2020	MOHAMMED HAQUE	080160	RECONCILED:08/31/2020		45.95
117153	B	08/07/2020	TAMMY BARTELS	150490	RECONCILED:08/31/2020		50.00
117154	B	08/07/2020	ANGELA WILEY	150491			42.50
117155	B	08/07/2020	TINA SCHROF	190313	RECONCILED:08/31/2020		12.00
117156	B	08/07/2020	SHANNON SORENSEN	150492	RECONCILED:08/31/2020		35.00
117157	B	08/07/2020	MICHAEL MYERS	131381			15.00
117158	B	08/07/2020	WENDY KULL c/o WYATT JENNINGS	110502	RECONCILED:08/31/2020		25.00
117159	B	08/07/2020	COLLETTE WARNER	190267	RECONCILED:08/31/2020		27.95

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117160	W	08/07/2020	RACHAEL DELLINGER	000466	RECONCILED:08/31/2020		390.00
117161	W	08/07/2020	CONNOR FUHRMANN	000467	RECONCILED:08/31/2020		600.00
117162	W	08/07/2020	MEGAN GUYETT	000470	RECONCILED:08/31/2020		210.00
117163	W	08/07/2020	DYLAN HALL	000596	RECONCILED:08/31/2020		600.00
117164	W	08/07/2020	BEVERLY OESTERLIN	150015	RECONCILED:08/31/2020		1,003.00
117165	W	08/07/2020	KATHERINE MCIIRAITH	200203			120.00
117166	W	08/10/2020	**THE LAKE DOCTORS INC	010101	RECONCILED:08/31/2020		105.00
117167	W	08/10/2020	**LOBBYGUARD SOLUTIONS LLC	010749	RECONCILED:08/31/2020		400.00
117168	W	08/10/2020	BUCKEYE POWER SALES CO INC	020993	RECONCILED:08/31/2020		636.22
117169	W	08/10/2020	**CHEM SEARCH	030440	RECONCILED:08/31/2020		1,238.25
117170	W	08/10/2020	COSTUME CASTLE	031350	RECONCILED:08/31/2020		1,184.00
117171	W	08/10/2020	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:08/31/2020		5,069.80
117172	W	08/10/2020	**HOBART CORP	080680	RECONCILED:08/31/2020		200.00
117173	W	08/10/2020	LOWE'S HOME CENTERS, INC	120588	RECONCILED:08/31/2020		127.53
117174	W	08/10/2020	MIAMI VALLEY NEWS	130816	RECONCILED:08/31/2020		39.00
117175	W	08/10/2020	**AIRGAS USA, LLC	150028	RECONCILED:08/31/2020		223.15
117176	W	08/10/2020	OHSFRA	150401			75.00
117177	W	08/10/2020	T-MOBILE	150431	RECONCILED:08/31/2020		269.16
117178	W	08/10/2020	RUMPKE OF OHIO INC	160211	RECONCILED:08/31/2020		1,658.15
117179	W	08/10/2020	**PHILLIPS SUPPLY CO	160420	RECONCILED:08/31/2020		248.84
117180	W	08/10/2020	PICKREL BROS INC	160440	RECONCILED:08/31/2020		958.35
117181	W	08/10/2020	**PITSCO EDUCATION	160499	RECONCILED:08/31/2020		275.00
117182	W	08/10/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED:08/31/2020		184.95
117183	W	08/10/2020	SPRINGBORO LIONS CLUB ATTN: RICK REAMS	191305			36.00
117184	W	08/10/2020	ROTARY CLUB OF SPRINGBORO	191330			180.00
117185	W	08/10/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191360			3,212.08
117186	W	08/10/2020	REV ROBOTICS	191508	RECONCILED:08/31/2020		357.36
117187	W	08/10/2020	TREASURER OF STATE OF OHIO KEITH FABER, AUDITOR OF STATE	200407	RECONCILED:08/31/2020		1,365.00
117188	W	08/10/2020	RALPH E. WADE INSURANCE AGENCY	220137	VOID: 08/10/2020		177,483.00
117189	W	08/10/2020	RALPH E. WADE INSURANCE AGENCY	220137	RECONCILED:08/31/2020		164,802.00
117190	B	08/11/2020	CHRISTOPHER KLEMENT	150494	RECONCILED:08/31/2020		23.30
117191	B	08/11/2020	SHAWN & EMILIE BREEDING	150495	RECONCILED:08/31/2020		164.25
117192	B	08/12/2020	MARK & KATIE RODUS	150489			5.00
117193	W	08/13/2020	KENDALL ELECTRIC INC	000295	RECONCILED:08/31/2020		64.76
117194	W	08/13/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:08/31/2020		7,083.52
117195	W	08/13/2020	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:08/31/2020		8,462.75
117196	W	08/13/2020	ROBOTZONE	000745	RECONCILED:08/31/2020		395.59
117197	W	08/13/2020	A-1 SPRINKLER	010001	RECONCILED:08/31/2020		426.68
117198	W	08/13/2020	**BOB SUMEREL TIRE CO	020600	RECONCILED:08/31/2020		9,430.00
117199	W	08/13/2020	GERARD BREWSTER	020723	RECONCILED:08/31/2020		500.00
117200	W	08/13/2020	**BSN SPORTS	020856	RECONCILED:08/31/2020		1,639.75
117201	W	08/13/2020	CHAMBERLAIN HOME IMPROVEMENT	030380	RECONCILED:08/31/2020		2,500.00
117202	W	08/13/2020	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:08/31/2020		578.05
117203	W	08/13/2020	COMPLETE CARE PROVIDERS	031044	RECONCILED:08/31/2020		2,250.00
117204	W	08/13/2020	COPCO ELECTRONICS	031275	RECONCILED:08/31/2020		5,174.70
117205	W	08/13/2020	QUENCH USA, INC	031624	RECONCILED:08/31/2020		45.00

CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117206	W	08/13/2020	**GORDON STOWE & ASSOCIATES	070426	RECONCILED:08/31/2020		446.00
117207	W	08/13/2020	HEARTLAND PAYMENT SYSTEMS HEARTLAND SCHOOL SOLUTIONS	080385	RECONCILED:08/31/2020		2,297.50
117208	W	08/13/2020	**HEATHERWOODE GOLF CLUB	080398			305.80
117209	W	08/13/2020	**HOBART CORP	080680	RECONCILED:08/31/2020		400.00
117210	W	08/13/2020	KEY GOVERNMENT FINANCE, INC.	110188			4,704.96
117211	W	08/13/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:08/31/2020		77.40
117212	W	08/13/2020	E&H HARDWARE GROUP, LLC	131147			54.82
117213	W	08/13/2020	MVSSCA C/O JEFF MONBECK	131371			110.00
117214	W	08/13/2020	OFFICE DEPOT	150066	RECONCILED:08/31/2020		266.48
117215	W	08/13/2020	OASSA	150091	RECONCILED:08/31/2020		590.00
117216	W	08/13/2020	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:08/31/2020		1,253.75
117217	W	08/13/2020	**OHIO VALLEY VOICES	150388	RECONCILED:08/31/2020		3,611.11
117218	W	08/13/2020	JOSEPH CURRAN SLAM SERVICES	150485	RECONCILED:08/31/2020		1,140.75
117219	W	08/13/2020	PICKREL BROS INC	160440	RECONCILED:08/31/2020		174.15
117220	W	08/13/2020	RHULE EXCAVATING, INC.	180345	RECONCILED:08/31/2020		2,400.00
117221	W	08/13/2020	**RUNNERS PLUS	180646	RECONCILED:08/31/2020		1,320.00
117222	W	08/13/2020	SATURN ELECTRIC INC.	190077	RECONCILED:08/31/2020		13,230.00
117223	W	08/13/2020	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED:08/31/2020		3,736.70
117224	W	08/13/2020	**SHERWIN WILLIAMS	190596	RECONCILED:08/31/2020		185.49
117225	W	08/13/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED:08/31/2020		808.80
117226	W	08/13/2020	TEAM SPORTS ACQUISITION CO LLC DBA BUMBLEBEE TEAM SPORTS	190949	RECONCILED:08/31/2020		1,256.25
117227	W	08/13/2020	A BOOK COMPANY, LLC	200070	RECONCILED:08/31/2020		395.61
117228	W	08/13/2020	TRANE	200382	RECONCILED:08/31/2020		601.76
117229	W	08/17/2020	WELDON, WILLIAMS & LICK	000303	RECONCILED:08/31/2020		343.24
117230	W	08/17/2020	IMPACT APPAREL	000617	RECONCILED:08/31/2020		484.50
117231	W	08/17/2020	CLEAN ALL SERVICES	000757	RECONCILED:08/31/2020		1,400.00
117232	W	08/17/2020	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:08/31/2020		2,353.75
117233	W	08/17/2020	B.A.S.A.	020220	RECONCILED:08/31/2020		1,250.60
117234	W	08/17/2020	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:08/31/2020		2,820.39
117235	W	08/17/2020	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:08/31/2020		45.95
117236	W	08/17/2020	**DISCOVERY EDUCATION INC	040539	RECONCILED:08/31/2020		8,000.00
117237	W	08/17/2020	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2020		740.97
117238	W	08/17/2020	FORWARD EDGE	060380	RECONCILED:08/31/2020		15,875.00
117239	W	08/17/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2020		224.64
117240	W	08/17/2020	**HOBART CORP	080680			151.96
117241	W	08/17/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:08/31/2020		181.50
117242	W	08/17/2020	**IMAGE MARKET	090054	VOID: 08/18/2020		504.00
117243	W	08/17/2020	MEDCO SUPPLY COMPANY	130665	RECONCILED:08/31/2020		19.61
117244	W	08/17/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:08/31/2020		5,748.75
117245	W	08/17/2020	E&H HARDWARE GROUP, LLC	131147			128.84
117246	W	08/17/2020	NEOLA, INC.	140347	RECONCILED:08/31/2020		650.00
117247	W	08/17/2020	OFFICE DEPOT	150066	RECONCILED:08/31/2020		11.99
117248	W	08/17/2020	OASBO	150097	RECONCILED:08/31/2020		100.00
117249	W	08/17/2020	T-MOBILE	150431			229.67
117250	W	08/17/2020	GREAT MINDS LLC	160026	RECONCILED:08/31/2020		15,535.52
117251	W	08/17/2020	NCS PEARSON, INC.	160202			2,391.03

CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117252	W	08/17/2020	PICKREL BROS INC	160440	RECONCILED:08/31/2020		958.92
117253	W	08/17/2020	PLATTENBURG CPA CLIENT #2556	160566			900.00
117254	W	08/17/2020	REYNOLDS & REYNOLDS CO	180314	RECONCILED:08/31/2020		722.35
117255	W	08/17/2020	**PORTA KLEEN	180450	RECONCILED:08/31/2020		75.00
117256	W	08/17/2020	SATURN ELECTRIC INC.	190077	RECONCILED:08/31/2020		294.00
117257	W	08/17/2020	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED:08/31/2020		11,747.25
117258	W	08/17/2020	**SHERWIN WILLIAMS	190596	RECONCILED:08/31/2020		87.45
117259	W	08/17/2020	SOUTHWESTERN OHIO EPC ATTN: ELLEN LEWIS	191092	RECONCILED:08/31/2020		65.00
117260	W	08/17/2020	MAILENDER LOCKBOX	191514	RECONCILED:08/31/2020		817.35
117261	W	08/17/2020	**STERLING PAPER CO	191619	RECONCILED:08/31/2020		2,064.00
117262	W	08/17/2020	THE MOTZ GROUP	200160	RECONCILED:08/31/2020		2,250.00
117263	W	08/17/2020	**TIME WARNER CABLE	200284	RECONCILED:08/31/2020		2,455.59
117264	W	08/17/2020	EDWARD STANDIFER	200320	RECONCILED:08/31/2020		550.00
117265	W	08/17/2020	JOURNEYED.COM INC	210179	RECONCILED:08/31/2020		2,722.50
117266	W	08/17/2020	VECTREN ENERGY DELIVERY	220037			486.80
117267	W	08/17/2020	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:08/31/2020		94,883.02
117268	W	08/17/2020	BAUDVILLE	230742	RECONCILED:08/31/2020		120.55
117269	B	08/18/2020	SHAWN & EMILIE BREEDING	150495			5.00
117270	B	08/18/2020	LEYLA MAMETOVA	150503	RECONCILED:08/31/2020		50.00
117271	B	08/18/2020	KENNETH HEISELE	150504	RECONCILED:08/31/2020		50.00
117272	B	08/18/2020	KECIA RAISCH	150505	RECONCILED:08/31/2020		19.85
117273	W	08/18/2020	IMPACT APPAREL	000617			384.00
117274	W	08/18/2020	MCGOHAN BRABENDER INC.	000708	RECONCILED:08/31/2020		5,189.06
117275	W	08/18/2020	CHARLES PREWITT	010048	RECONCILED:08/31/2020		46.25
117276	W	08/18/2020	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:08/31/2020		25,000.00
117277	W	08/18/2020	TERRI CAMPBELL	030033			46.25
117278	W	08/18/2020	GEM CITY KEY SHOP INC	070090	RECONCILED:08/31/2020		29.50
117279	W	08/18/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2020		745.30
117280	W	08/18/2020	SANDY HYNES	080978	RECONCILED:08/31/2020		46.25
117281	W	08/18/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2020		385.50
117282	W	08/18/2020	MARTIN PUBLIC SEATING	130280	RECONCILED:08/31/2020		651.60
117283	W	08/18/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:08/31/2020		71.68
117284	W	08/18/2020	**MOMAR, INC	131158	RECONCILED:08/31/2020		4,489.41
117285	W	08/18/2020	**AIRGAS USA, LLC	150028	RECONCILED:08/31/2020		103.12
117286	W	08/18/2020	DANIEL THORNTON	191212	RECONCILED:08/31/2020		25.00
117287	W	08/18/2020	AARON SETH POWELL	191511	RECONCILED:08/31/2020		113.97
117288	W	08/18/2020	**TRIPLE "C " GLASS SHOP	200440	RECONCILED:08/31/2020		30.00
117289	W	08/20/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:08/31/2020		5,363.49
117290	W	08/20/2020	KYLE LONGWORTH ATHLETIC CHANGE FUND	250013	RECONCILED:08/31/2020		4,000.00
117291	B	08/21/2020	MEREDITH ABELLO	150507			5.00
117292	B	08/21/2020	DEBORAH WRIGHT	150508			5.00
117293	B	08/21/2020	RYAN & REKHA JANKORD	150509			29.50
117294	B	08/21/2020	APRIL WHEELOK	150510	RECONCILED:08/31/2020		32.45
117295	B	08/21/2020	KATIE GRIESHOP	150511			30.90
117296	W	08/21/2020	Makayla Schul	000738			25.00
117297	W	08/21/2020	**ALLIED SUPPLY	010342	RECONCILED:08/31/2020		32.85

CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117298	W	08/21/2020	**CHEM SEARCH	030440	RECONCILED:08/31/2020		198.16
117299	W	08/21/2020	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:08/31/2020		2,155.51
117300	W	08/21/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2020		369.00
117301	W	08/21/2020	E&H HARDWARE GROUP, LLC	131147			19.99
117302	W	08/21/2020	**N2Y	140466			3,932.87
117303	W	08/21/2020	SOUTHWESTERN OHIO EPC ATTN: ELLEN LEWIS	191092	RECONCILED:08/31/2020		14,948.82
117304	W	08/21/2020	TOADVINE ENTERPRISES, INC.	230411	RECONCILED:08/31/2020		42,497.50
117305	W	08/24/2020	AMAZON.COM CREDIT	010380			13,593.82
117306	W	08/24/2020	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298			250.00
117307	W	08/24/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2020		18.00
117308	W	08/24/2020	E&H HARDWARE GROUP, LLC	131147			33.00
117309	W	08/24/2020	PICKREL BROS INC	160440	RECONCILED:08/31/2020		246.43
117310	W	08/24/2020	TRANE	200382	RECONCILED:08/31/2020		1.68
117311	W	08/24/2020	A-1 SPRINKLER	010001	RECONCILED:08/31/2020		1,344.00
117312	W	08/24/2020	**GORDON STOWE & ASSOCIATES	070426	RECONCILED:08/31/2020		45.99
117313	W	08/24/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2020		1,177.27
117314	W	08/24/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			4,900.00
117315	W	08/24/2020	MEDCO SUPPLY COMPANY	130665	RECONCILED:08/31/2020		4.26
117316	W	08/24/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:08/31/2020		7,350.66
117317	W	08/24/2020	OFFICE DEPOT	150066	RECONCILED:08/31/2020		226.71
117318	W	08/24/2020	JULIE K WULLKOTTE DIRECT INNOVATIONS LLC	150493	RECONCILED:08/31/2020		275.00
117319	W	08/24/2020	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED:08/31/2020		1,642.14
117320	W	08/26/2020	PREMIER HEALTH	000064			380.00
117321	W	08/26/2020	CLEAN ALL SERVICES	000757			147.28
117322	W	08/26/2020	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098			509.04
117323	W	08/26/2020	ASCD	010697			478.00
117324	W	08/26/2020	SCHOOL SPECIALTY	030675			1,247.15
117325	W	08/26/2020	**CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:08/31/2020		859.96
117326	W	08/26/2020	DAYTON POWER & LIGHT	040226			8,266.82
117327	W	08/26/2020	FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2020		220.91
117328	W	08/26/2020	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:08/31/2020		921.81
117329	W	08/26/2020	AUS CENTRAL LOCKBOX	130468			73.99
117330	W	08/26/2020	**MOMAR, INC	131158	RECONCILED:08/31/2020		851.78
117331	W	08/26/2020	LISA WHITMAN	140351			25.00
117332	W	08/26/2020	ORIENTAL TRADING CO INC	150480			394.69
117333	W	08/26/2020	**PITSCO EDUCATION	160499	RECONCILED:08/31/2020		711.86
117334	W	08/26/2020	**REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2020		1,425.13
117335	W	08/26/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED:08/31/2020		846.76
117336	W	08/26/2020	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727			2,789.54
117337	W	08/27/2020	KENWORTH OF DAYTON	000579			10.20
117338	W	08/27/2020	**ALLIED SUPPLY	010342	RECONCILED:08/31/2020		883.98

CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117339	W	08/27/2020	BODEY SALES, LLC J. MICHAEL BODEY	020603			47.00
117340	W	08/27/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:08/31/2020		1,905.43
117341	W	08/27/2020	**CHEM SEARCH	030440	RECONCILED:08/31/2020		624.94
117342	W	08/27/2020	SCHOOL SPECIALTY	030675			849.29
117343	W	08/27/2020	**CUMMINS BRIDGEWAY LLC # 774494	031622			1,520.00
117344	W	08/27/2020	DUKE ENERGY	040665			58,481.16
117345	W	08/27/2020	JILL GREEN LUNCHROOM CHANGE FUND	070523			400.00
117346	W	08/27/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2020		1,658.46
117347	W	08/27/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2020		1,082.00
117348	W	08/27/2020	**INTERSTATE BATTERIES	090125	RECONCILED:08/31/2020		719.70
117349	W	08/27/2020	MEDCO SUPPLY COMPANY	130665			18.66
117350	W	08/27/2020	MIAMISBURG HIGH SCHOOL ATHLETICS	130840			500.00
117351	W	08/27/2020	E&H HARDWARE GROUP, LLC	131147			111.91
117352	W	08/27/2020	NATIONAL SCHOOL FORMS	140180			940.97
117353	W	08/27/2020	ORIENTAL TRADING CO INC	150480	RECONCILED:08/31/2020		54.07
117354	W	08/27/2020	**REALLY GOOD STUFF INC	180155			38.49
117355	W	08/27/2020	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED:08/31/2020		89.93
117356	W	08/27/2020	TRANSFINDER	190260			4,550.00
117357	W	08/27/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED:08/31/2020		82.49
117358	W	08/27/2020	Southwestern Ohio EPC Insured Benefit Plan	191095			443,103.41
117359	W	08/27/2020	SYCAMORE CREEK COUNTRY CLUB	191964			420.00
117360	W	08/27/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:08/31/2020		1,690.37
117361	B	08/28/2020	ERICA GLASS	180188	RECONCILED:08/31/2020		50.85
117362	B	08/31/2020	MEREDITH HAWTHORNE	180190			50.00
507387	C	08/05/2020	PAYROLL	901699			1,311,346.32
507390	M	08/04/2020	SERS-BOARD P.U.	900005			2,087.90
507391	M	08/05/2020	MEDICARE	900004			17,945.88
507392	M	08/07/2020	MEMO EXPENSES	900998			319.75
507393	M	08/07/2020	SCCS-HSA	901698			500.00
507394	D	08/10/2020	Memo Correction	900999			10,632.56
507395	M	08/11/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			61.93
507396	D	08/13/2020	Memo Correction	900999			15,950.72
507397	M	08/14/2020	MEMO EXPENSES	900998			5,000.00
507398	C	08/20/2020	PAYROLL	901699			1,321,219.90
507399	M	08/17/2020	NEOFUNDS	950014			1,999.07
507400	M	08/20/2020	MEMO EXPENSES	900998			60.00
507401	M	08/20/2020	SCCS-HSA	901698			833.34
507402	M	08/18/2020	OHIO DEPT OF JOB & FAMILY SERV	900007			1,757.96
507403	M	08/18/2020	MEMO EXPENSES	900998			10,920.00
507404	M	08/20/2020	MEDICARE	900004			18,124.17
507405	D	08/27/2020	Memo Correction	900999			2,775.00
507406	M	08/27/2020	Memo Correction	900999			6,214.08
507407	M	08/26/2020	FIFTH THIRD MASTERCARD	901352			7,679.29

CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
(MEMO PAYMENT -- WIRED)							
507408	D	08/27/2020	Memo Correction	900999			6,454.88
507409	M	08/27/2020	FOUNDATION	901711			547,748.55
STATE AUDITOR							
507410	M	08/27/2020	Memo Correction	900999			182.99
507411	D	08/28/2020	Memo Correction	900999			2,700.00
507412	D	08/28/2020	Memo Correction	900999			4,772.73
507413	M	08/31/2020	MEMO EXPENSES	900998			30.00
507414	M	08/31/2020	SERS-BOARD P.U.	900005			1,593.80
-----							
V VOIDED CHECKS			7	CHECK TOTALS			199,830.60
R RECONCILED CHECKS			180	CHECK TOTALS			660,520.69
-----							
W WARRANT CHECKS			222	CHECK TOTALS			1,413,295.49
M MEMO CHECKS			18	CHECK TOTALS			623,058.71
B REFUND CHECKS			25	CHECK TOTALS			1,304.00
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			6	CHECK TOTALS			43,285.89
C PAYROLL CHECKS			2	CHECK TOTALS			2,632,566.22
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			266	** TOTAL NET			4,513,679.71
*** TOTAL CHECKS WRITTEN			273	*** GRAND TOTALS			4,713,510.31



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117320	W	08/26/2020	PREMIER HEALTH	000064			380.00
						Vendor total:	\$380.00
117122	W	08/05/2020	MIDWEST UTILITY CONSULTANTS	000232	RECONCILED:08/31/2020		1,876.08
						Vendor total:	\$1,876.08
117123	W	08/05/2020	KENDALL ELECTRIC INC	000295	RECONCILED:08/31/2020		236.23
117193	W	08/13/2020	KENDALL ELECTRIC INC	000295	RECONCILED:08/31/2020		64.76
						Vendor total:	\$300.99
117229	W	08/17/2020	WELDON, WILLIAMS & LICK	000303	RECONCILED:08/31/2020		343.24
						Vendor total:	\$343.24
117160	W	08/07/2020	RACHAEL DELLINGER	000466	RECONCILED:08/31/2020		390.00
						Vendor total:	\$390.00
117161	W	08/07/2020	CONNOR FUHRMANN	000467	RECONCILED:08/31/2020		600.00
						Vendor total:	\$600.00
117162	W	08/07/2020	MEGAN GUYETT	000470	RECONCILED:08/31/2020		210.00
						Vendor total:	\$210.00
117337	W	08/27/2020	KENWORTH OF DAYTON	000579			10.20
						Vendor total:	\$10.20
117163	W	08/07/2020	DYLAN HALL	000596	RECONCILED:08/31/2020		600.00
						Vendor total:	\$600.00
117194	W	08/13/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:08/31/2020		7,083.52
						Vendor total:	\$7,083.52
117230	W	08/17/2020	IMPACT APPAREL	000617	RECONCILED:08/31/2020		484.50
117273	W	08/18/2020	IMPACT APPAREL	000617			384.00
						Vendor total:	\$868.50
117195	W	08/13/2020	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:08/31/2020		8,462.75
						Vendor total:	\$8,462.75
117274	W	08/18/2020	MCGOHAN BRABENDER INC.	000708	RECONCILED:08/31/2020		5,189.06
						Vendor total:	\$5,189.06
117296	W	08/21/2020	Makayla Schul	000738			25.00
						Vendor total:	\$25.00
117196	W	08/13/2020	ROBOTZONE	000745	RECONCILED:08/31/2020		395.59
						Vendor total:	\$395.59
117124	W	08/05/2020	MOBILE HEALTH SERVICES LLC	000750	RECONCILED:08/31/2020		2,580.00
						Vendor total:	\$2,580.00
117231	W	08/17/2020	CLEAN ALL SERVICES	000757	RECONCILED:08/31/2020		1,400.00
117321	W	08/26/2020	CLEAN ALL SERVICES	000757			147.28
						Vendor total:	\$1,547.28
117197	W	08/13/2020	A-1 SPRINKLER	010001	RECONCILED:08/31/2020		426.68
117311	W	08/24/2020	A-1 SPRINKLER	010001	RECONCILED:08/31/2020		1,344.00
						Vendor total:	\$1,770.68
117275	W	08/18/2020	CHARLES PREWITT	010048	RECONCILED:08/31/2020		46.25
						Vendor total:	\$46.25
117322	W	08/26/2020	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098			509.04
						Vendor total:	\$509.04
117166	W	08/10/2020	**THE LAKE DOCTORS INC	010101	RECONCILED:08/31/2020		105.00
						Vendor total:	\$105.00
117125	W	08/05/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	010177	VOID: 08/06/2020		1,454.00
						Vendor total:	\$1,454.00
117126	W	08/05/2020	**ALLIED SUPPLY	010342	RECONCILED:08/31/2020		27.99

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117297	W	08/21/2020	**ALLIED SUPPLY	010342	RECONCILED:08/31/2020		32.85
117338	W	08/27/2020	**ALLIED SUPPLY	010342	RECONCILED:08/31/2020		883.98
						Vendor total:	\$944.82
117305	W	08/24/2020	AMAZON.COM CREDIT	010380			13,593.82
						Vendor total:	\$13,593.82
117232	W	08/17/2020	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:08/31/2020		2,353.75
						Vendor total:	\$2,353.75
117066	W	07/27/2020	APPLIED BEHAVIORAL SERVICES	010592	VOID: 08/18/2020		12,500.00
117276	W	08/18/2020	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:08/31/2020		25,000.00
						Vendor total:	\$37,500.00
117127	W	08/05/2020	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:08/31/2020		1,830.50
						Vendor total:	\$1,830.50
117323	W	08/26/2020	ASCD	010697			478.00
						Vendor total:	\$478.00
117167	W	08/10/2020	**LOBBYGUARD SOLUTIONS LLC	010749	RECONCILED:08/31/2020		400.00
						Vendor total:	\$400.00
117233	W	08/17/2020	B.A.S.A.	020220	RECONCILED:08/31/2020		1,250.60
						Vendor total:	\$1,250.60
117128	W	08/05/2020	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:08/31/2020		790.80
						Vendor total:	\$790.80
117198	W	08/13/2020	**BOB SUMEREL TIRE CO	020600	RECONCILED:08/31/2020		9,430.00
						Vendor total:	\$9,430.00
117339	W	08/27/2020	BODEY SALES, LLC J. MICHAEL BODEY	020603			47.00
						Vendor total:	\$47.00
117129	W	08/05/2020	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:08/31/2020		116.17
117234	W	08/17/2020	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:08/31/2020		2,820.39
						Vendor total:	\$2,936.56
117235	W	08/17/2020	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:08/31/2020		45.95
						Vendor total:	\$45.95
117199	W	08/13/2020	GERARD BREWSTER	020723	RECONCILED:08/31/2020		500.00
						Vendor total:	\$500.00
117200	W	08/13/2020	**BSN SPORTS	020856	RECONCILED:08/31/2020		1,639.75
						Vendor total:	\$1,639.75
117168	W	08/10/2020	BUCKEYE POWER SALES CO INC	020993	RECONCILED:08/31/2020		636.22
						Vendor total:	\$636.22
117277	W	08/18/2020	TERRI CAMPBELL	030033			46.25
						Vendor total:	\$46.25
117130	W	08/05/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:08/31/2020		2,642.70
117340	W	08/27/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:08/31/2020		1,905.43
						Vendor total:	\$4,548.13
117306	W	08/24/2020	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298			250.00
						Vendor total:	\$250.00
117201	W	08/13/2020	CHAMBERLAIN HOME IMPROVEMENT	030380	RECONCILED:08/31/2020		2,500.00
						Vendor total:	\$2,500.00
117131	W	08/05/2020	**CHEM SEARCH	030440	RECONCILED:08/31/2020		193.98
117169	W	08/10/2020	**CHEM SEARCH	030440	RECONCILED:08/31/2020		1,238.25
117298	W	08/21/2020	**CHEM SEARCH	030440	RECONCILED:08/31/2020		198.16

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY VENDOR NUMBER  
 CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020  
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117341	W	08/27/2020	**CHEM SEARCH	030440	RECONCILED:08/31/2020		624.94
						Vendor total:	\$2,255.33
117202	W	08/13/2020	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:08/31/2020		578.05
						Vendor total:	\$578.05
117324	W	08/26/2020	SCHOOL SPECIALTY	030675			1,247.15
117342	W	08/27/2020	SCHOOL SPECIALTY	030675			849.29
						Vendor total:	\$2,096.44
117132	W	08/05/2020	CLEAN - ALL PRESSURE CLEANING	030680			4,220.00
						Vendor total:	\$4,220.00
117133	W	08/05/2020	COMPLETE CARE PROVIDERS	031044	RECONCILED:08/31/2020		5,500.00
117203	W	08/13/2020	COMPLETE CARE PROVIDERS	031044	RECONCILED:08/31/2020		2,250.00
						Vendor total:	\$7,750.00
117299	W	08/21/2020	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:08/31/2020		2,155.51
						Vendor total:	\$2,155.51
117204	W	08/13/2020	COPCO ELECTRONICS	031275	RECONCILED:08/31/2020		5,174.70
						Vendor total:	\$5,174.70
117170	W	08/10/2020	COSTUME CASTLE	031350	RECONCILED:08/31/2020		1,184.00
						Vendor total:	\$1,184.00
117325	W	08/26/2020	**CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:08/31/2020		859.96
117343	W	08/27/2020	**CUMMINS BRIDGEWAY LLC # 774494	031622			1,520.00
						Vendor total:	\$2,379.96
117134	W	08/05/2020	QUENCH USA, INC	031624	RECONCILED:08/31/2020		45.00
117205	W	08/13/2020	QUENCH USA, INC	031624	RECONCILED:08/31/2020		45.00
						Vendor total:	\$90.00
117326	W	08/26/2020	DAYTON POWER & LIGHT	040226			8,266.82
						Vendor total:	\$8,266.82
117236	W	08/17/2020	**DISCOVERY EDUCATION INC	040539	RECONCILED:08/31/2020		8,000.00
						Vendor total:	\$8,000.00
117237	W	08/17/2020	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2020		740.97
						Vendor total:	\$740.97
117135	W	08/05/2020	DREAMBOX LEARNING	040642	RECONCILED:08/31/2020		8,750.00
						Vendor total:	\$8,750.00
117136	W	08/05/2020	DUKE ENERGY	040665	RECONCILED:08/31/2020		49,786.34
117344	W	08/27/2020	DUKE ENERGY	040665			58,481.16
						Vendor total:	\$108,267.50
117137	W	08/05/2020	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:08/31/2020		566.30
						Vendor total:	\$566.30
117327	W	08/26/2020	FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2020		220.91
						Vendor total:	\$220.91
117171	W	08/10/2020	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:08/31/2020		5,069.80
						Vendor total:	\$5,069.80
117238	W	08/17/2020	FORWARD EDGE	060380	RECONCILED:08/31/2020		15,875.00
						Vendor total:	\$15,875.00
117278	W	08/18/2020	GEM CITY KEY SHOP INC	070090	RECONCILED:08/31/2020		29.50
						Vendor total:	\$29.50
117206	W	08/13/2020	**GORDON STOWE & ASSOCIATES	070426	RECONCILED:08/31/2020		446.00
117312	W	08/24/2020	**GORDON STOWE & ASSOCIATES	070426	RECONCILED:08/31/2020		45.99
						Vendor total:	\$491.99

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117345	W	08/27/2020	JILL GREEN LUNCHROOM CHANGE FUND	070523			400.00
						Vendor total:	\$400.00
117152	B	08/07/2020	MOHAMMED HAQUE	080160	RECONCILED:08/31/2020		45.95
						Vendor total:	\$45.95
117207	W	08/13/2020	HEARTLAND PAYMENT SYSTEMS HEARTLAND SCHOOL SOLUTIONS	080385	RECONCILED:08/31/2020		2,297.50
						Vendor total:	\$2,297.50
117208	W	08/13/2020	**HEATHERWOODE GOLF CLUB	080398			305.80
						Vendor total:	\$305.80
117138	W	08/05/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2020		9,851.74
117239	W	08/17/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2020		224.64
117279	W	08/18/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2020		745.30
117313	W	08/24/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2020		1,177.27
117346	W	08/27/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2020		1,658.46
						Vendor total:	\$13,657.41
117172	W	08/10/2020	**HOBART CORP	080680	RECONCILED:08/31/2020		200.00
117209	W	08/13/2020	**HOBART CORP	080680	RECONCILED:08/31/2020		400.00
117240	W	08/17/2020	**HOBART CORP	080680			151.96
						Vendor total:	\$751.96
117241	W	08/17/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:08/31/2020		181.50
						Vendor total:	\$181.50
117280	W	08/18/2020	SANDY HYNES	080978	RECONCILED:08/31/2020		46.25
						Vendor total:	\$46.25
117281	W	08/18/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2020		385.50
117300	W	08/21/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2020		369.00
117307	W	08/24/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2020		18.00
117314	W	08/24/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			4,900.00
117347	W	08/27/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2020		1,082.00
						Vendor total:	\$6,754.50
117242	W	08/17/2020	**IMAGE MARKET	090054	VOID: 08/18/2020		504.00
						Vendor total:	\$504.00
117348	W	08/27/2020	**INTERSTATE BATTERIES	090125	RECONCILED:08/31/2020		719.70
						Vendor total:	\$719.70
117210	W	08/13/2020	KEY GOVERNMENT FINANCE, INC.	110188			4,704.96
						Vendor total:	\$4,704.96
117158	B	08/07/2020	WENDY KULL c/o WYATT JENNINGS	110502	RECONCILED:08/31/2020		25.00
						Vendor total:	\$25.00
117328	W	08/26/2020	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:08/31/2020		921.81
						Vendor total:	\$921.81
117173	W	08/10/2020	LOWE'S HOME CENTERS, INC	120588	RECONCILED:08/31/2020		127.53
						Vendor total:	\$127.53
117113	W	07/31/2020	MARTIN PUBLIC SEATING	130280	VOID: 08/18/2020		735.68
117282	W	08/18/2020	MARTIN PUBLIC SEATING	130280	RECONCILED:08/31/2020		651.60

CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$1,387.28
117139	W	08/05/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:08/31/2020		108.78	
117211	W	08/13/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:08/31/2020		77.40	
117283	W	08/18/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:08/31/2020		71.68	
117329	W	08/26/2020	AUS CENTRAL LOCKBOX	130468			73.99	
							Vendor total:	\$331.85
117243	W	08/17/2020	MEDCO SUPPLY COMPANY	130665	RECONCILED:08/31/2020		19.61	
117315	W	08/24/2020	MEDCO SUPPLY COMPANY	130665	RECONCILED:08/31/2020		4.26	
117349	W	08/27/2020	MEDCO SUPPLY COMPANY	130665			18.66	
							Vendor total:	\$42.53
117174	W	08/10/2020	MIAMI VALLEY NEWS	130816	RECONCILED:08/31/2020		39.00	
							Vendor total:	\$39.00
117350	W	08/27/2020	MIAMISBURG HIGH SCHOOL ATHLETICS	130840			500.00	
							Vendor total:	\$500.00
117244	W	08/17/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:08/31/2020		5,748.75	
117316	W	08/24/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:08/31/2020		7,350.66	
							Vendor total:	\$13,099.41
117140	W	08/05/2020	E&H HARDWARE GROUP, LLC	131147			295.18	
117212	W	08/13/2020	E&H HARDWARE GROUP, LLC	131147			54.82	
117245	W	08/17/2020	E&H HARDWARE GROUP, LLC	131147			128.84	
117301	W	08/21/2020	E&H HARDWARE GROUP, LLC	131147			19.99	
117308	W	08/24/2020	E&H HARDWARE GROUP, LLC	131147			33.00	
117351	W	08/27/2020	E&H HARDWARE GROUP, LLC	131147			111.91	
							Vendor total:	\$643.74
117284	W	08/18/2020	**MOMAR, INC	131158	RECONCILED:08/31/2020		4,489.41	
117330	W	08/26/2020	**MOMAR, INC	131158	RECONCILED:08/31/2020		851.78	
							Vendor total:	\$5,341.19
117213	W	08/13/2020	MVSSCA C/O JEFF MONBECK	131371			110.00	
							Vendor total:	\$110.00
117157	B	08/07/2020	MICHAEL MYERS	131381			15.00	
							Vendor total:	\$15.00
117352	W	08/27/2020	NATIONAL SCHOOL FORMS	140180			940.97	
							Vendor total:	\$940.97
117246	W	08/17/2020	NEOLA, INC.	140347	RECONCILED:08/31/2020		650.00	
							Vendor total:	\$650.00
117331	W	08/26/2020	LISA WHITMAN	140351			25.00	
							Vendor total:	\$25.00
117302	W	08/21/2020	**N2Y	140466			3,932.87	
							Vendor total:	\$3,932.87
117164	W	08/07/2020	BEVERLY OESTERLIN	150015	RECONCILED:08/31/2020		1,003.00	
							Vendor total:	\$1,003.00
117175	W	08/10/2020	**AIRGAS USA, LLC	150028	RECONCILED:08/31/2020		223.15	
117285	W	08/18/2020	**AIRGAS USA, LLC	150028	RECONCILED:08/31/2020		103.12	
							Vendor total:	\$326.27
117141	W	08/05/2020	OFFICE DEPOT	150066	RECONCILED:08/31/2020		202.39	
117214	W	08/13/2020	OFFICE DEPOT	150066	RECONCILED:08/31/2020		266.48	
117247	W	08/17/2020	OFFICE DEPOT	150066	RECONCILED:08/31/2020		11.99	
117317	W	08/24/2020	OFFICE DEPOT	150066	RECONCILED:08/31/2020		226.71	
							Vendor total:	\$707.57
117215	W	08/13/2020	OASSA	150091	RECONCILED:08/31/2020		590.00	

CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$590.00
117248	W	08/17/2020	OASBO	150097	RECONCILED:08/31/2020		100.00
							Vendor total: \$100.00
117216	W	08/13/2020	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:08/31/2020		1,253.75
							Vendor total: \$1,253.75
117217	W	08/13/2020	**OHIO VALLEY VOICES	150388	RECONCILED:08/31/2020		3,611.11
							Vendor total: \$3,611.11
117176	W	08/10/2020	OHSPPA	150401			75.00
							Vendor total: \$75.00
117177	W	08/10/2020	T-MOBILE	150431	RECONCILED:08/31/2020		269.16
117249	W	08/17/2020	T-MOBILE	150431			229.67
							Vendor total: \$498.83
117332	W	08/26/2020	ORIENTAL TRADING CO INC	150480			394.69
117353	W	08/27/2020	ORIENTAL TRADING CO INC	150480	RECONCILED:08/31/2020		54.07
							Vendor total: \$448.76
117218	W	08/13/2020	JOSEPH CURRAN SLAM SERVICES	150485	RECONCILED:08/31/2020		1,140.75
							Vendor total: \$1,140.75
117120	B	08/05/2020	MICHELE LAVERDIERE	150486	RECONCILED:08/31/2020		411.35
							Vendor total: \$411.35
117121	B	08/05/2020	MARTIN STRIKER	150487	RECONCILED:08/31/2020		65.00
							Vendor total: \$65.00
117151	B	08/07/2020	MARK & KATIE RODUS	150489	RECONCILED:08/31/2020		53.15
117192	B	08/12/2020	MARK & KATIE RODUS	150489			5.00
							Vendor total: \$58.15
117153	B	08/07/2020	TAMMY BARTELS	150490	RECONCILED:08/31/2020		50.00
							Vendor total: \$50.00
117154	B	08/07/2020	ANGELA WILEY	150491			42.50
							Vendor total: \$42.50
117156	B	08/07/2020	SHANNON SORENSEN	150492	RECONCILED:08/31/2020		35.00
							Vendor total: \$35.00
117318	W	08/24/2020	JULIE K WULLKOTTE DIRECT INNOVATIONS LLC	150493	RECONCILED:08/31/2020		275.00
							Vendor total: \$275.00
117190	B	08/11/2020	CHRISTOPHER KLEMENT	150494	RECONCILED:08/31/2020		23.30
							Vendor total: \$23.30
117191	B	08/11/2020	SHAWN & EMILIE BREEDING	150495	RECONCILED:08/31/2020		164.25
117269	B	08/18/2020	SHAWN & EMILIE BREEDING	150495			5.00
							Vendor total: \$169.25
117270	B	08/18/2020	LEYLA MAMETOVA	150503	RECONCILED:08/31/2020		50.00
							Vendor total: \$50.00
117271	B	08/18/2020	KENNETH HEISELE	150504	RECONCILED:08/31/2020		50.00
							Vendor total: \$50.00
117272	B	08/18/2020	KECIA RAISCH	150505	RECONCILED:08/31/2020		19.85
							Vendor total: \$19.85
117291	B	08/21/2020	MEREDITH ABELLO	150507			5.00
							Vendor total: \$5.00
117292	B	08/21/2020	DEBORAH WRIGHT	150508			5.00
							Vendor total: \$5.00
117293	B	08/21/2020	RYAN & REKHA JANKORD	150509			29.50
							Vendor total: \$29.50

CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117294	B	08/21/2020	APRIL WHEELOCK	150510	RECONCILED:08/31/2020		32.45
						Vendor total:	\$32.45
117295	B	08/21/2020	KATIE GRIESHOP	150511			30.90
						Vendor total:	\$30.90
117250	W	08/17/2020	GREAT MINDS LLC	160026	RECONCILED:08/31/2020		15,535.52
						Vendor total:	\$15,535.52
117082	W	07/27/2020	**PARTS EXPRESS	160090	VOID: 08/05/2020		127.92
						Vendor total:	\$127.92
117142	W	08/05/2020	NCS PEARSON, INC.	160202			1,334.23
117251	W	08/17/2020	NCS PEARSON, INC.	160202			2,391.03
						Vendor total:	\$3,725.26
117178	W	08/10/2020	RUMPKE OF OHIO INC	160211	RECONCILED:08/31/2020		1,658.15
						Vendor total:	\$1,658.15
117179	W	08/10/2020	**PHILLIPS SUPPLY CO	160420	RECONCILED:08/31/2020		248.84
						Vendor total:	\$248.84
117180	W	08/10/2020	PICKREL BROS INC	160440	RECONCILED:08/31/2020		958.35
117219	W	08/13/2020	PICKREL BROS INC	160440	RECONCILED:08/31/2020		174.15
117252	W	08/17/2020	PICKREL BROS INC	160440	RECONCILED:08/31/2020		958.92
117309	W	08/24/2020	PICKREL BROS INC	160440	RECONCILED:08/31/2020		246.43
						Vendor total:	\$2,337.85
117181	W	08/10/2020	**PITSCO EDUCATION	160499	RECONCILED:08/31/2020		275.00
117333	W	08/26/2020	**PITSCO EDUCATION	160499	RECONCILED:08/31/2020		711.86
						Vendor total:	\$986.86
117253	W	08/17/2020	PLATTENBURG CPA CLIENT #2556	160566			900.00
						Vendor total:	\$900.00
117143	W	08/05/2020	KATHLEEN POOR	160589	RECONCILED:08/31/2020		125.00
						Vendor total:	\$125.00
117334	W	08/26/2020	**REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2020		1,425.13
117354	W	08/27/2020	**REALLY GOOD STUFF INC	180155			38.49
						Vendor total:	\$1,463.62
117361	B	08/28/2020	ERICA GLASS	180188	RECONCILED:08/31/2020		50.85
						Vendor total:	\$50.85
117362	B	08/31/2020	MEREDITH HAWTHORNE	180190			50.00
						Vendor total:	\$50.00
117355	W	08/27/2020	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED:08/31/2020		89.93
						Vendor total:	\$89.93
117254	W	08/17/2020	REYNOLDS & REYNOLDS CO	180314	RECONCILED:08/31/2020		722.35
						Vendor total:	\$722.35
117220	W	08/13/2020	RHULE EXCAVATING, INC.	180345	RECONCILED:08/31/2020		2,400.00
						Vendor total:	\$2,400.00
117144	W	08/05/2020	**PORTA KLEEN	180450	RECONCILED:08/31/2020		75.00
117255	W	08/17/2020	**PORTA KLEEN	180450	RECONCILED:08/31/2020		75.00
						Vendor total:	\$150.00
117335	W	08/26/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED:08/31/2020		846.76
						Vendor total:	\$846.76
117221	W	08/13/2020	**RUNNERS PLUS	180646	RECONCILED:08/31/2020		1,320.00
						Vendor total:	\$1,320.00
117222	W	08/13/2020	SATURN ELECTRIC INC.	190077	RECONCILED:08/31/2020		13,230.00
117256	W	08/17/2020	SATURN ELECTRIC INC.	190077	RECONCILED:08/31/2020		294.00
						Vendor total:	\$13,524.00
117356	W	08/27/2020	TRANSFINDER	190260			4,550.00

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY VENDOR NUMBER  
 CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020  
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$4,550.00
117159	B	08/07/2020	COLLETTE WARNER	190267	RECONCILED:08/31/2020		27.95
							Vendor total: \$27.95
117223	W	08/13/2020	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED:08/31/2020		3,736.70
117257	W	08/17/2020	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED:08/31/2020		11,747.25
117319	W	08/24/2020	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED:08/31/2020		1,642.14
							Vendor total: \$17,126.09
117155	B	08/07/2020	TINA SCHROF	190313	RECONCILED:08/31/2020		12.00
							Vendor total: \$12.00
117224	W	08/13/2020	**SHERWIN WILLIAMS	190596	RECONCILED:08/31/2020		185.49
117258	W	08/17/2020	**SHERWIN WILLIAMS	190596	RECONCILED:08/31/2020		87.45
							Vendor total: \$272.94
117336	W	08/26/2020	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727			2,789.54
							Vendor total: \$2,789.54
117182	W	08/10/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED:08/31/2020		184.95
117225	W	08/13/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED:08/31/2020		808.80
117357	W	08/27/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED:08/31/2020		82.49
							Vendor total: \$1,076.24
117226	W	08/13/2020	TEAM SPORTS ACQUISITION CO LLC DBA BUMBLEBEE TEAM SPORTS	190949	RECONCILED:08/31/2020		1,256.25
							Vendor total: \$1,256.25
117259	W	08/17/2020	SOUTHWESTERN OHIO EPC ATTN: ELLEN LEWIS	191092	RECONCILED:08/31/2020		65.00
117303	W	08/21/2020	SOUTHWESTERN OHIO EPC ATTN: ELLEN LEWIS	191092	RECONCILED:08/31/2020		14,948.82
							Vendor total: \$15,013.82
117358	W	08/27/2020	Southwestern Ohio EPC Insured Benefit Plan	191095			443,103.41
							Vendor total: \$443,103.41
117286	W	08/18/2020	DANIEL THORNTON	191212	RECONCILED:08/31/2020		25.00
							Vendor total: \$25.00
117183	W	08/10/2020	SPRINGBORO LIONS CLUB ATTN: RICK REAMS	191305			36.00
							Vendor total: \$36.00
117184	W	08/10/2020	ROTARY CLUB OF SPRINGBORO	191330			180.00
							Vendor total: \$180.00
117185	W	08/10/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191360			3,212.08
							Vendor total: \$3,212.08
117186	W	08/10/2020	REV ROBOTICS	191508	RECONCILED:08/31/2020		357.36
							Vendor total: \$357.36
117287	W	08/18/2020	AARON SETH POWELL	191511	RECONCILED:08/31/2020		113.97
							Vendor total: \$113.97
117260	W	08/17/2020	MAILENDER LOCKBOX	191514	RECONCILED:08/31/2020		817.35
							Vendor total: \$817.35
117119	W	08/04/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:08/31/2020		4,661.62
117289	W	08/20/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:08/31/2020		5,363.49
							Vendor total: \$10,025.11
117261	W	08/17/2020	**STERLING PAPER CO	191619	RECONCILED:08/31/2020		2,064.00



CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$2,064.00
117359	W	08/27/2020	SYCAMORE CREEK COUNTRY CLUB	191964			420.00
							Vendor total: \$420.00
117227	W	08/13/2020	A BOOK COMPANY, LLC	200070	RECONCILED:08/31/2020		395.61
							Vendor total: \$395.61
117262	W	08/17/2020	THE MOTZ GROUP	200160	RECONCILED:08/31/2020		2,250.00
							Vendor total: \$2,250.00
117145	W	08/05/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:08/31/2020		1,266.38
117360	W	08/27/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:08/31/2020		1,690.37
							Vendor total: \$2,956.75
117165	W	08/07/2020	KATHERINE MCIIRAITH	200203			120.00
							Vendor total: \$120.00
117263	W	08/17/2020	**TIME WARNER CABLE	200284	RECONCILED:08/31/2020		2,455.59
							Vendor total: \$2,455.59
117146	W	08/05/2020	MIDDLETOWN FORD	200307	RECONCILED:08/31/2020		1,727.31
							Vendor total: \$1,727.31
117264	W	08/17/2020	EDWARD STANDIFER	200320	RECONCILED:08/31/2020		550.00
							Vendor total: \$550.00
117228	W	08/13/2020	TRANE	200382	RECONCILED:08/31/2020		601.76
117310	W	08/24/2020	TRANE	200382	RECONCILED:08/31/2020		1.68
							Vendor total: \$603.44
117147	W	08/05/2020	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:08/31/2020		284.66
							Vendor total: \$284.66
117187	W	08/10/2020	TREASURER OF STATE OF OHIO KEITH FABER, AUDITOR OF STATE	200407	RECONCILED:08/31/2020		1,365.00
							Vendor total: \$1,365.00
117288	W	08/18/2020	**TRIPLE "C " GLASS SHOP	200440	RECONCILED:08/31/2020		30.00
							Vendor total: \$30.00
117148	W	08/05/2020	ULINE ATTN:ACCOUNTS RECEIVABLE	210011	RECONCILED:08/31/2020		174.60
							Vendor total: \$174.60
117149	W	08/05/2020	**UNIVERSAL CHEERLEADERS ASSOC	210071	VOID: 08/24/2020		7,026.00
							Vendor total: \$7,026.00
117150	W	08/05/2020	**COMM-CORE LLC	210163	RECONCILED:08/31/2020		2,044.63
							Vendor total: \$2,044.63
117265	W	08/17/2020	JOURNEYED.COM INC	210179	RECONCILED:08/31/2020		2,722.50
							Vendor total: \$2,722.50
117266	W	08/17/2020	VECTREN ENERGY DELIVERY	220037			486.80
							Vendor total: \$486.80
117188	W	08/10/2020	RALPH E. WADE INSURANCE AGENCY	220137	VOID: 08/10/2020		177,483.00
117189	W	08/10/2020	RALPH E. WADE INSURANCE AGENCY	220137	RECONCILED:08/31/2020		164,802.00
							Vendor total: \$342,285.00
117267	W	08/17/2020	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:08/31/2020		94,883.02
							Vendor total: \$94,883.02
117304	W	08/21/2020	TOADVINE ENTERPRISES, INC.	230411	RECONCILED:08/31/2020		42,497.50
							Vendor total: \$42,497.50
117268	W	08/17/2020	BAUDVILLE	230742	RECONCILED:08/31/2020		120.55

CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$120.55
117290	W	08/20/2020	KYLE LONGWORTH ATHLETIC CHANGE FUND	250013	RECONCILED:08/31/2020		4,000.00	
							Vendor total:	\$4,000.00
507391	M	08/05/2020	MEDICARE	900004			17,945.88	
507404	M	08/20/2020	MEDICARE	900004			18,124.17	
							Vendor total:	\$36,070.05
507390	M	08/04/2020	SERS-BOARD P.U.	900005			2,087.90	
507414	M	08/31/2020	SERS-BOARD P.U.	900005			1,593.80	
							Vendor total:	\$3,681.70
507402	M	08/18/2020	OHIO DEPT OF JOB & FAMILY SERV	900007			1,757.96	
							Vendor total:	\$1,757.96
507392	M	08/07/2020	MEMO EXPENSES	900998			319.75	
507397	M	08/14/2020	MEMO EXPENSES	900998			5,000.00	
507400	M	08/20/2020	MEMO EXPENSES	900998			60.00	
507403	M	08/18/2020	MEMO EXPENSES	900998			10,920.00	
507413	M	08/31/2020	MEMO EXPENSES	900998			30.00	
							Vendor total:	\$16,329.75
507394	D	08/10/2020	Memo Correction	900999			10,632.56	
507396	D	08/13/2020	Memo Correction	900999			15,950.72	
507405	D	08/27/2020	Memo Correction	900999			2,775.00	
507406	M	08/27/2020	Memo Correction	900999			6,214.08	
507408	D	08/27/2020	Memo Correction	900999			6,454.88	
507410	M	08/27/2020	Memo Correction	900999			182.99	
507411	D	08/28/2020	Memo Correction	900999			2,700.00	
507412	D	08/28/2020	Memo Correction	900999			4,772.73	
							Vendor total:	\$49,682.96
507407	M	08/26/2020	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			7,679.29	
							Vendor total:	\$7,679.29
507395	M	08/11/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			61.93	
							Vendor total:	\$61.93
507393	M	08/07/2020	SCCS-HSA	901698			500.00	
507401	M	08/20/2020	SCCS-HSA	901698			833.34	
							Vendor total:	\$1,333.34
507387	C	08/05/2020	PAYROLL	901699			1,311,346.32	
507398	C	08/20/2020	PAYROLL	901699			1,321,219.90	
							Vendor total:	\$2,632,566.22
507409	M	08/27/2020	FOUNDATION STATE AUDITOR	901711			547,748.55	
							Vendor total:	\$547,748.55
507399	M	08/17/2020	NEOFUNDS	950014			1,999.07	
							Vendor total:	\$1,999.07
V VOIDED CHECKS			7	CHECK TOTALS	199,830.60			
R RECONCILED CHECKS			180	CHECK TOTALS	660,520.69			
W WARRANT CHECKS			222	CHECK TOTALS	1,413,295.49			
M MEMO CHECKS			18	CHECK TOTALS	623,058.71			
B REFUND CHECKS			25	CHECK TOTALS	1,304.00			
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00			

Date: 09/02/2020  
Time: 10:45 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY VENDOR NUMBER  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00
D	DISTRIBUTION CHECKS		6	CHECK TOTALS			43,285.89
C	PAYROLL CHECKS		2	CHECK TOTALS			2,632,566.22
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		266	** TOTAL NET			4,513,679.71
***	TOTAL CHECKS WRITTEN		273	*** GRAND TOTALS			4,713,510.31

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 117066 Type: W Date: 07/27/20 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: VOID: 08/18/20 Bank:																	
0001	Student 1037512		2113019	0001	JULY2020	07/22/20	05	001	1240	475	0013	000000	001	00	000		4,500.00
0002	Student 102710		2113020	0001	JULY2020	07/22/20	05	001	1240	475	0013	000000	001	00	000		8,000.00
																Check total:	\$12,500.00
Check: 117082 Type: W Date: 07/27/20 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: VOID: 08/05/20 Bank:																	
0001	Parts needed for Technolo		2129008	0001	INV257278	07/16/20	05	001	2240	517	0029	000000	001	00	000		21.32
0002	Parts needed for Technolo		2129008	0002	INV257278	07/16/20	05	001	2240	517	0029	000000	002	00	000		21.32
0003	Parts needed for Technolo		2129008	0003	INV257278	07/16/20	05	001	2240	517	0029	000000	003	00	000		21.32
0004	Parts needed for Technolo		2129008	0004	INV257278	07/16/20	05	001	2240	517	0029	000000	004	00	000		21.32
0005	Parts needed for Technolo		2129008	0005	INV257278	07/16/20	05	001	2240	517	0029	000000	005	00	000		21.32
0006	Parts needed for Technolo		2129008	0006	INV257278	07/16/20	05	001	2240	517	0029	000000	006	00	000		21.32
																Check total:	\$127.92
Check: 117113 Type: W Date: 07/31/20 Vendor: MARTIN PUBLIC SEATING Vendor#: 130280 Stat/Date: VOID: 08/18/20 Bank:																	
0001	6 - KI 700 Series Desk Ce		2116004	0001	2015600200	07/21/20	05	001	2720	423	0016	000000	005	00	000		735.68
																Check total:	\$735.68
Check: 117119 Type: W Date: 08/04/20 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:08/31/20 Bank: SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRSBOAR		2125003	0001	AUG2020	08/04/20	05	001	2411	212	0000	000000	024	00	000		744.52
0002	USE ONLY IF NOT USING 516		2125003	0005	AUG2020	08/04/20	05	001	2417	212	0000	000000	013	00	000		212.50
0003	USE ONLY IF NOT USING 516		2125003	0006	AUG2020	08/04/20	05	001	2416	212	0000	000000	013	00	000		378.25
0004	ASST SUPT OF INSTR/GIFTED		2125003	0008	AUG2020	08/04/20	05	001	2212	212	0000	000000	015	00	000		623.33
0005	HS PRINCIPALS - STRSBOARD		2125003	0009	AUG2020	08/04/20	05	001	2421	212	0000	000000	001	00	000		848.59
0006	JH PRINCIPALS - STRSBOARD		2125003	0010	AUG2020	08/04/20	05	001	2421	212	0000	000000	002	00	000		382.50
0007	SI PRINCIPAL - STRSBOARD		2125003	0011	AUG2020	08/04/20	05	001	2421	212	0000	000000	003	00	000		191.25
0008	FP PRINCIPALS - STRSBOARD		2125003	0012	AUG2020	08/04/20	05	001	2421	212	0000	000000	005	00	000		362.67
0009	DE PRINCIPALS - STRSBOARD		2125003	0013	AUG2020	08/04/20	05	001	2421	212	0000	000000	004	00	000		349.92
0010	CE PRINCIPAL - STRSBOARD		2125003	0014	AUG2020	08/04/20	05	001	2421	212	0000	000000	006	00	000		358.42
0011	ATHLETIC DIRECTOR - STRSB		2125003	0015	AUG2020	08/04/20	05	001	4590	212	0030	000000	001	00	000		209.67
																Check total:	\$4,661.62
Check: 117120 Type: B Date: 08/05/20 Vendor: MICHELLE LAVERDIERE Vendor#: 150486 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	LUNCH BALANCE #104745	071687		0001		08/05/20	03	006	1512		0000	000000	000				61.35
0002	ROBOTICS DUES & FEES	071687		0002		08/05/20	03	200	1631		902A	000000	000				350.00
																Check total:	\$411.35
Check: 117121 Type: B Date: 08/05/20 Vendor: MARTIN STRIKER Vendor#: 150487 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	FOOTBALL CAMP 2020 REFUND	071688		0001		08/05/20	03	300	1635		9516	000000	001				65.00
																Check total:	\$65.00
Check: 117122 Type: W Date: 08/05/20 Vendor: MIDWEST UTILITY CONSULTANTS Vendor#: 000232 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	DW - SHARED SAVINGS		2116064	0001	4403337	07/21/20	05	001	2700	410	0016	000000	000	00	000		1,876.08

Date: 09/02/2020  
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SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020  
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$1,876.08	
Check: 117123 Type: W Date: 08/05/20 Vendor: KENDALL ELECTRIC INC Vendor#: 000295 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	HS		2116042	0002	S109347199.02	07/28/20	05	001	2720	423	0016	000000	001	00	000		236.23
Check total:																\$236.23	
Check: 117124 Type: W Date: 08/05/20 Vendor: MOBILE HEALTH SERVICES LLC Vendor#: 000750 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	SUPER BLANKET - DRIVER'SP		2128036	0001	0000672	07/20/20	05	001	2822	413	0028	000000	028	00	000		1,560.00
0002	SUPER BLANKET - DRIVER'SP		2128036	0001	0000674	07/27/20	05	001	2822	413	0028	000000	028	00	000		1,020.00
Check total:																\$2,580.00	
Check: 117125 Type: W Date: 08/05/20 Vendor: JOHNSON CONTROLS SECURITY SOLUTIONS Vendor#: 010177 Stat/Date: VOID: 08/06/20 Bank:																	
0001	Transportation		2116054	0006	34543063	07/11/20	05	001	2700	410	0016	000000	028	00	000		1,454.00
Check total:																\$1,454.00	
Check: 117126 Type: W Date: 08/05/20 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	HS		2116017	0001	2483246	07/30/20	05	001	2700	570	0016	000000	001	00	000		27.99
Check total:																\$27.99	
Check: 117127 Type: W Date: 08/05/20 Vendor: **ART'S RENTAL EQUIPMENT & SUPPLY Vendor#: 010689 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	Lift for Power Washer		2016317	0001	645851A-11	08/01/20	05	001	2700	425	0016	000000	000	00	000		1,830.50
Check total:																\$1,830.50	
Check: 117128 Type: W Date: 08/05/20 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	Blanket PO		2116045	0001	P29571427	08/04/20	05	001	2700	570	0016	000000	000	00	000		395.40
0002	Blanket PO		2116045	0001	P29582003	08/04/20	05	001	2700	570	0016	000000	000	00	000		395.40
Check total:																\$790.80	
Check: 117129 Type: W Date: 08/05/20 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	Repairs on Grounds Equipm		2116025	0001	0391550	07/29/20	05	001	2730	423	0016	000000	000	00	000		116.17
Check total:																\$116.17	
Check: 117130 Type: W Date: 08/05/20 Vendor: CARDINAL BUS SALES & SERVICE ATTN: CAROLYN Vendor#: 030120 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	SUPER BLANKET PARTS		2128009	0001	JULYSTATEMENT20	08/03/20	05	001	2840	581	0028	000000	028	00	000		2,642.70
Check total:																\$2,642.70	
Check: 117131 Type: W Date: 08/05/20 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	JH - Water Treatment		2116062	0001	3987376	08/05/20	05	001	2700	410	0016	000000	002	00	000		193.98
Check total:																\$193.98	
Check: 117132 Type: W Date: 08/05/20 Vendor: CLEAN - ALL PRESSURE CLEANING Vendor#: 030680 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	HS hood cleaning		2166004	0001	0017824	08/03/20	05	006	3120	423	0000	000000	000	00	000		795.00
0002	JRHS hood cleaning		2166004	0002	0017824	08/03/20	05	006	3120	423	0000	000000	000	00	000		630.00
0003	Dennis hood cleaning		2166004	0003	0017824	08/03/20	05	006	3120	423	0000	000000	000	00	000		795.00
0004	Five Points hood cleaning		2166004	0004	0017824	08/03/20	05	006	3120	423	0000	000000	000	00	000		795.00
0005	Clearcreek hood cleaning		2166004	0005	0017824	08/03/20	05	006	3120	423	0000	000000	000	00	000		645.00
0006	SI hood cleaning		2166004	0006	0017824	08/03/20	05	006	3120	423	0000	000000	000	00	000		560.00
Check total:																	\$4,220.00
Check: 117133 Type: W Date: 08/05/20 Vendor: COMPLETE CARE PROVIDERS		Vendor#: 031044 Stat/Date: RECONCILED:08/31/20 Bank:															
0001	Student #205111		2113012	0001	JUN2020	07/06/20	05	516	1240	410	9020	000000	000	00	000		5,500.00
Check total:																	\$5,500.00
Check: 117134 Type: W Date: 08/05/20 Vendor: QUENCH USA, INC		Vendor#: 031624 Stat/Date: RECONCILED:08/31/20 Bank:															
0001	CO - WATER UNIT AT BOARDO		2116067	0001	INV02550146	07/09/20	05	001	2700	410	0016	000000	000	00	000		45.00
Check total:																	\$45.00
Check: 117135 Type: W Date: 08/05/20 Vendor: DREAMBOX LEARNING		Vendor#: 040642 Stat/Date: RECONCILED:08/31/20 Bank:															
0001	Renewal of 501-1000 Dream		2115034	0001	DB071958889	07/01/20	05	001	1190	521	0014	000000	000	16	000		8,750.00
Check total:																	\$8,750.00
Check: 117136 Type: W Date: 08/05/20 Vendor: DUKE ENERGY		Vendor#: 040665 Stat/Date: RECONCILED:08/31/20 Bank:															
0001	CE Electric		2125036	0005	JULY20	07/28/20	05	001	2700	451	0031	000000	006	00	000		355.76
0002	Administration Blg Electr		2125036	0001	July2020	07/20/20	05	001	2700	451	0031	000000	000	00	000		1,226.40
0003	SI Natural Gas		2125036	0002	July2020	07/20/20	05	001	2700	453	0031	000000	003	00	000		281.90
0004	DE Electric		2125036	0003	July2020	07/20/20	05	001	2700	451	0031	000000	004	00	000		9,898.72
0005	DE Natural Gas		2125036	0004	July2020	07/20/20	05	001	2700	453	0031	000000	004	00	000		429.97
0006	CE Electric		2125036	0005	July2020	07/20/20	05	001	2700	451	0031	000000	006	00	000		3,350.04
0007	CE Natural Gas		2125036	0006	July2020	07/20/20	05	001	2700	453	0031	000000	006	00	000		299.80
0008	HS Stadium Electric		2125036	0007	July2020	07/20/20	05	001	2700	451	0031	000000	001	00	001		425.78
0009	Transpotation Electric		2125036	0008	July2020	07/20/20	05	001	2700	451	0031	000000	028	00	000		756.87
0010	MVH Electric		2125036	0009	July2020	07/20/20	05	001	2700	451	0031	000000	021	00	000		2,584.57
0011	MVH Natural Gas		2125036	0010	July2020	07/20/20	05	001	2700	453	0031	000000	021	00	000		272.64
0012	HS Electric		2125036	0011	July2020	07/20/20	05	001	2700	451	0031	000000	001	00	000		14,460.75
0013	HS Natural Gas		2125036	0012	July2020	07/20/20	05	001	2700	453	0031	000000	001	00	000		478.21
0014	JH Electric		2125036	0013	July2020	07/20/20	05	001	2700	451	0031	000000	002	00	000		9,981.32
0015	JH Natural Gas		2125036	0014	July2020	07/20/20	05	001	2700	453	0031	000000	002	00	000		300.35
0016	SI Electric		2125036	0015	July2020	07/20/20	05	001	2700	451	0031	000000	003	00	000		4,683.26
Check total:																	\$49,786.34
Check: 117137 Type: W Date: 08/05/20 Vendor: EXTERMITAL TERMITE & PEST CONTROL		Vendor#: 050685 Stat/Date: RECONCILED:08/31/20 Bank:															
0001	FP		2116027	0006	0805259	08/03/20	05	001	2700	410	0016	000000	005	00	000		95.00
0002	EDUCARE		2116027	0008	0805513	08/03/20	05	001	2700	410	0016	000000	021	00	000		69.00
0003	CO - PEST CONTROL CONTRAC		2116027	0001	0805521	08/03/20	05	001	2700	410	0016	000000	000	00	000		35.00
0004	HS		2116027	0002	0805522	08/03/20	05	001	2700	410	0016	000000	001	00	000		99.00
0005	JH		2116027	0003	0805530	08/03/20	05	001	2700	410	0016	000000	002	00	000		53.00
0006	DE		2116027	0005	0805541	08/03/20	05	001	2700	410	0016	000000	004	00	000		90.30

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
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 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	
0007	TRANSPORTATION		2116027	0009	0805615	08/03/20	05	001	2700	410	0016	000000	028	00	000		40.00	
0008	CE		2116027	0007	0805617	08/03/20	05	001	2700	410	0016	000000	006	00	000		40.00	
0009	SI		2116027	0004	0805622	08/03/20	05	001	2700	410	0016	000000	003	00	000		45.00	
																	Check total:	\$566.30
Check: 117138 Type: W Date: 08/05/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	HS		2116007	0002	0209141	07/29/20	05	001	2700	570	0016	000000	001	00	000		3,171.98	
0002	HS		2116007	0002	209141-1	07/31/20	05	001	2700	570	0016	000000	001	00	000		961.76	
0003	Dry Solution Wipes6/250/C		2116028	0001	208449-1	07/29/20	05	001	2700	570	0016	000000	000	00	000		5,718.00	
																	Check total:	\$9,851.74
Check: 117139 Type: W Date: 08/05/20 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	Blanket PO for Maintenanc		2116060	0001	294893281	07/09/20	05	001	2730	423	0016	000000	000	00	000		34.92	
0002	GARAGE UNIFORMS		2128005	0001	000294900154	07/30/20	05	001	2840	420	0028	000000	028	00	000		73.86	
																	Check total:	\$108.78
Check: 117140 Type: W Date: 08/05/20 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: Bank:																		
0001	HS - PARTS/SUPPLIES		2116063	0001	0002600	08/03/20	05	001	2700	570	0016	000000	001	00	000		3.59	
0002	SI		2116063	0002	0002620	07/06/20	05	001	2700	570	0016	000000	003	00	000		17.99	
0003	SI		2116063	0002	0002643	07/10/20	05	001	2700	570	0016	000000	003	00	000		27.85	
0004	JH		2116063	0005	0002672	07/16/20	05	001	2700	570	0016	000000	002	00	000		25.17	
0005	CE		2116063	0004	0002675	07/16/20	05	001	2700	570	0016	000000	006	00	000		27.85	
0006	FP		2116063	0006	0002678	07/17/20	05	001	2700	570	0016	000000	005	00	000		12.59	
0007	EDUCARE		2116063	0007	0002691	07/20/20	05	001	2700	570	0016	000000	021	00	000		39.55	
0008	SI		2116063	0002	0002696	07/21/20	05	001	2700	570	0016	000000	003	00	000		36.84	
0009	DE		2116063	0003	0002704	07/22/20	05	001	2700	570	0016	000000	004	00	000		21.34	
0010	CE		2116063	0004	0002727	07/27/20	05	001	2700	570	0016	000000	006	00	000		8.62	
0011	JH		2116063	0005	0002728	07/27/20	05	001	2700	570	0016	000000	002	00	000		17.09	
0012	FP		2116063	0006	0002732	07/28/20	05	001	2700	570	0016	000000	005	00	000		7.19	
0013	JH		2116063	0005	0002735	07/29/20	05	001	2700	570	0016	000000	002	00	000		21.56	
0014	HS - PARTS/SUPPLIES		2116063	0001	0002755	08/04/20	05	001	2700	570	0016	000000	001	00	000		26.92	
0015	EDUCARE		2116063	0007	C48942/Q	07/27/20	05	001	2700	570	0016	000000	021	00	000		1.03	
																	Check total:	\$295.18
Check: 117141 Type: W Date: 08/05/20 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	during 2020/21 school yea		2113007	0001	110035526001	07/28/20	05	001	2417	510	0013	000000	013	00	000		98.96	
0002	during 2020/21 school yea		2113007	0001	110493787001	07/29/20	05	001	2417	510	0013	000000	013	00	000		78.70	
0003	during 2020/21 school yea		2113007	0001	111262353001	07/29/20	05	001	2417	510	0013	000000	013	00	000		24.73	
																	Check total:	\$202.39
Check: 117142 Type: W Date: 08/05/20 Vendor: NCS PEARSON, INC. Vendor#: 160202 Stat/Date: Bank:																		
0001	10% shipping split betwee		2113001	0034	10098537	08/03/20	05	001	2140	510	0013	000000	001	00	000		116.00	
0002	10% shipping split betwee		2113001	0035	10098537	08/03/20	05	001	2140	510	0013	000000	002	00	000		116.00	
0003	10% shipping split betwee		2113001	0036	10098537	08/03/20	05	001	2140	510	0013	000000	003	00	000		116.00	
0004	10% shipping split betwee		2113001	0037	10098537	08/03/20	05	001	2140	510	0013	000000	004	00	000		116.00	
0005	10% shipping split betwee		2113001	0038	10098537	08/03/20	05	001	2140	510	0013	000000	005	00	000		116.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0006	158036336CELF 5 record fo	2113016	0001	10035902	08/03/20	05	516	1230	510	9020	000000	000	00	00	000		172.00
0007	158013492EVT-3 Form A Com	2113016	0002	10035902	08/03/20	05	516	1230	510	9020	000000	000	00	00	000		225.00
0008	158034988CELF Preschool-2	2113016	0003	10035902	08/03/20	05	516	1230	510	9020	000000	000	00	00	000		90.00
0009	158048563DAYC-2 Communica	2113016	0004	10035902	08/03/20	05	516	1230	510	9020	000000	000	00	00	000		89.80
0010	158036573CELF-5 Screener	2113016	0005	10035902	08/03/20	05	516	1240	510	9020	000000	000	00	00	000		37.50
0011	015402080XBoehm-3 Examina	2113016	0006	10035902	08/03/20	05	516	1240	510	9020	000000	000	00	00	000		104.00
0012	Shipping and handling	2113016	0007	10035902	08/03/20	05	516	1240	510	9020	000000	000	00	00	000		35.93
Check total:																	\$1,334.23
Check: 117143 Type: W Date: 08/05/20 Vendor: KATHLEEN POOR Vendor#: 160589 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	Reimbursement for Servsaf	2166020	0001	REIMBURSEMENT20	07/14/20	05	006	3120	890	0000	000000	000	00	00	000		125.00
Check total:																	\$125.00
Check: 117144 Type: W Date: 08/05/20 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	JH - SINGLE UNIT	2116066	0001	1603932	07/13/20	05	001	2700	410	0016	000000	002	00	00	000		75.00
Check total:																	\$75.00
Check: 117145 Type: W Date: 08/05/20 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC Vendor#: 200161 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	SUPER BLANKET - FUEL	2128030	0001	0378435	07/21/20	05	001	2822	582	0028	000000	028	00	00	000		1,266.38
Check total:																	\$1,266.38
Check: 117146 Type: W Date: 08/05/20 Vendor: MIDDLETOWN FORD Vendor#: 200307 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	Vehicle Maintenance	2116061	0001	0009546	07/14/20	05	001	2750	420	0016	000000	028	00	00	000		1,727.31
Check total:																	\$1,727.31
Check: 117147 Type: W Date: 08/05/20 Vendor: **TRANSPORTATION ACCESSORIES Vendor#: 200392 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	SUPER BLANKET - PARTS	2128051	0001	CM2236	07/29/20	05	001	2840	581	0028	000000	028	00	00	000		70.20
0002	SUPER BLANKET - PARTS	2128051	0001	INV53496	07/30/20	05	001	2840	581	0028	000000	028	00	00	000		117.70
0003	SUPER BLANKET - PARTS	2128051	0001	INV53523	07/31/20	05	001	2840	581	0028	000000	028	00	00	000		237.16
Check total:																	\$284.66
Check: 117148 Type: W Date: 08/05/20 Vendor: ULINE Vendor#: 210011 Stat/Date: RECONCILED:08/31/20 Bank:																	
ATTN:ACCOUNTS RECEIVABLE																	
0001	SUPER BLANKET - REPAIRS	2128053	0001	122159393	07/17/20	05	001	2840	423	0028	000000	028	00	00	000		174.60
Check total:																	\$174.60
Check: 117149 Type: W Date: 08/05/20 Vendor: **UNIVERSAL CHEERLEADERS ASSOC Vendor#: 210071 Stat/Date: VOID: 08/24/20 Bank:																	
0001	Sideline Cheer - varsity	2130019	0001	REG-0010655593	07/24/20	05	300	4553	890	905B	000000	001	00	00	000		3,704.00
0002	Sideline Cheer - JV/Fresh	2130019	0002	REG-0010655595	07/24/20	05	300	4553	890	905B	000000	001	00	00	000		3,322.00
Check total:																	\$7,026.00
Check: 117150 Type: W Date: 08/05/20 Vendor: **COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	Supt Office - Monthly Pho	2125053	0001	1038848	08/03/20	05	001	2411	441	0031	000000	024	00	00	000		113.59
0002	HS Guidance	2125053	0002	1038848	08/03/20	05	001	2120	441	0031	000000	001	00	00	000		113.59



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	Athletics		2125053	0003	1038848	08/03/20	05	001	4590	441	0031	000000	000	00	000	113.59
0004	JH Principal		2125053	0004	1038848	08/03/20	05	001	2421	441	0031	000000	002	00	000	113.59
0005	JH Guidance		2125053	0005	1038848	08/03/20	05	001	2120	441	0031	000000	002	00	000	113.59
0006	SI Principal		2125053	0006	1038848	08/03/20	05	001	2421	441	0031	000000	003	00	000	113.59
0007	DE Office		2125053	0007	1038848	08/03/20	05	001	2421	441	0031	000000	004	00	000	113.59
0008	FP Office		2125053	0008	1038848	08/03/20	05	001	2421	441	0031	000000	005	00	000	113.59
0009	CE Principal		2125053	0009	1038848	08/03/20	05	001	2421	441	0031	000000	006	00	000	113.59
0010	Special EdSUPER BLANKET		2125053	0010	1038848	08/03/20	05	001	2417	441	0031	000000	013	00	000	113.59
0011	Treas Office		2125053	0011	1038848	08/03/20	05	001	2500	441	0031	000000	025	00	000	113.59
0012	HR Office		2125053	0012	1038848	08/03/20	05	001	2941	441	0031	000000	032	00	000	113.59
0013	Director of Instruction		2125053	0013	1038848	08/03/20	05	001	2414	441	0031	000000	015	00	000	113.59
0014	Business Manager		2125053	0014	1038848	08/03/20	05	001	2610	441	0031	000000	026	00	000	113.59
0015	Transportation		2125053	0015	1038848	08/03/20	05	001	2810	441	0031	000000	028	00	000	113.59
0016	Food Service		2125053	0016	1038848	08/03/20	05	001	2700	441	0031	000000	000	00	000	113.59
0017	Maintenance		2125053	0017	1038848	08/03/20	05	001	2700	441	0031	000000	000	00	000	113.59
0018	HS Principal		2125053	0018	1038848	08/03/20	05	001	2421	441	0031	000000	001	00	000	113.60
Check total:															\$2,044.63	

Check: 117151 Type: B Date: 08/07/20 Vendor: MARK & KATIE RODUS Vendor#: 150489 Stat/Date: RECONCILED:08/31/20 Bank:

0001	LUNCH BALANCE #102887	071694		0001		08/07/20	03	006	1512		0000	000000	000			23.45
0002	LUNCH BALANCE #105560	071694		0002		08/07/20	03	006	1512		0000	000000	000			29.70
Check total:															\$53.15	

Check: 117152 Type: B Date: 08/07/20 Vendor: MOHAMMED HAQUE Vendor#: 080160 Stat/Date: RECONCILED:08/31/20 Bank:

0001	LUNCH BALANCE #102080	071695		0001		08/07/20	03	006	1512		0000	000000	000			45.95
Check total:															\$45.95	

Check: 117153 Type: B Date: 08/07/20 Vendor: TAMMY BARTELS Vendor#: 150490 Stat/Date: RECONCILED:08/31/20 Bank:

0001	KDG Supply Fee refund	071696		0001		08/07/20	03	001	1740		0000	000000	006			50.00
Check total:															\$50.00	

Check: 117154 Type: B Date: 08/07/20 Vendor: ANGELA WILEY Vendor#: 150491 Stat/Date: Bank:

0001	HS STUDENT FEE CREDIT BAL	071697		0001		08/07/20	03	001	1740		0000	000000	001			42.50
Check total:															\$42.50	

Check: 117155 Type: B Date: 08/07/20 Vendor: TINA SCHROF Vendor#: 190313 Stat/Date: RECONCILED:08/31/20 Bank:

0001	HS STUDENT FEE CREDIT BAL	071698		0001		08/07/20	03	001	1740		0000	000000	001			12.00
Check total:															\$12.00	

Check: 117156 Type: B Date: 08/07/20 Vendor: SHANNON SORENSEN Vendor#: 150492 Stat/Date: RECONCILED:08/31/20 Bank:

0001	HS STUDENT FEE CREDIT BAL	071699		0001		08/07/20	03	001	1740		0000	000000	001			35.00
Check total:															\$35.00	

Check: 117157 Type: B Date: 08/07/20 Vendor: MICHAEL MYERS Vendor#: 131381 Stat/Date: Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	HS S	071700		0001		08/07/20	03	001	1740		0000	000000	001			15.00	
																Check total:	\$15.00
Check: 117158 Type: B Date: 08/07/20 Vendor: WENDY KULL Vendor#: 110502 Stat/Date: RECONCILED:08/31/20 Bank:																	
					c/o WYATT JENNINGS												
0001	HS STUDENT FEE CREDIT BAL	071701		0001		08/07/20	03	001	1740		0000	000000	001			25.00	
																Check total:	\$25.00
Check: 117159 Type: B Date: 08/07/20 Vendor: COLLETTE WARNER Vendor#: 190267 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	LUNCH BALANCE #1030904	071702		0001		08/07/20	03	006	1512		0000	000000	000			8.00	
0002	LUNCH BALANCE #104500	071702		0002		08/07/20	03	006	1512		0000	000000	000			19.95	
																Check total:	\$27.95
Check: 117160 Type: W Date: 08/07/20 Vendor: RACHAEL DELLINGER Vendor#: 000466 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	JULY PAYROLL - BAND **P		2125092	0001	AUG2020	08/07/20	05	300	4134	890	902B	000000	000	00	000	390.00	
																Check total:	\$390.00
Check: 117161 Type: W Date: 08/07/20 Vendor: CONNOR FUHRMANN Vendor#: 000467 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	JULY PAYROLL - BAND **P		2125090	0001	AUG2020	08/07/20	05	300	4134	890	902B	000000	000	00	000	600.00	
																Check total:	\$600.00
Check: 117162 Type: W Date: 08/07/20 Vendor: MEGAN GUYETT Vendor#: 000470 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	JULY PAYROLL - GUARD **		2125087	0001	AUG2020	08/07/20	05	300	4134	890	902B	000000	000	00	000	210.00	
																Check total:	\$210.00
Check: 117163 Type: W Date: 08/07/20 Vendor: DYLAN HALL Vendor#: 000596 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	JULY PAYROLL - BAND **P		2125091	0001	AUG2020	08/07/20	05	300	4134	890	902B	000000	000	00	000	600.00	
																Check total:	\$600.00
Check: 117164 Type: W Date: 08/07/20 Vendor: BEVERLY OESTERLIN Vendor#: 150015 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	JULY PAYROLL - GUARD **		2125088	0001	AUG2020	08/07/20	05	300	4134	890	902B	000000	000	00	000	1,003.00	
																Check total:	\$1,003.00
Check: 117165 Type: W Date: 08/07/20 Vendor: KATHERINE MCIIRAITH Vendor#: 200203 Stat/Date: Bank:																	
0001	JULY PAYROLL - GUARD **		2125089	0001	AUG2020	08/07/20	05	300	4134	890	902B	000000	000	00	000	120.00	
																Check total:	\$120.00
Check: 117166 Type: W Date: 08/10/20 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	Ohio Monthly Water Manage		2116023	0001	0521432	08/01/20	05	001	2700	410	0016	000000	001	00	000	105.00	
																Check total:	\$105.00
Check: 117167 Type: W Date: 08/10/20 Vendor: **LOBBYGUARD SOLUTIONS LLC Vendor#: 010749 Stat/Date: RECONCILED:08/31/20 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	SOFTWARE RENEWAL FORADDIT		2116080	0001	0011196	08/01/20	05	001	2700	410	0016	000000	000	00	000		400.00
Check total: \$400.00																	
Check: 117168 Type: W Date: 08/10/20 Vendor: BUCKEYE POWER SALES CO INC Vendor#: 020993 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	FP - Generator Repair		2116051	0001	PSV214830	08/03/20	05	001	2720	423	0016	000000	005	00	000		636.22
Check total: \$636.22																	
Check: 117169 Type: W Date: 08/10/20 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	BLANKET JH - WATER TREATM		2116065	0001	0702433	07/20/20	05	001	2700	410	0016	000000	002	00	000		193.98
0002	BLANKET - WATER TREATMENT		2116081	0001	0241230	08/05/20	05	001	2700	410	0016	000000	000	00	000		1,044.27
Check total: \$1,238.25																	
Check: 117170 Type: W Date: 08/10/20 Vendor: COSTUME CASTLE Vendor#: 031350 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	Brigadoon costumes "An Ev		2101004	0001	0004167	07/20/20	05	300	4137	890	903B	000000	001	00	000		1,184.00
Check total: \$1,184.00																	
Check: 117171 Type: W Date: 08/10/20 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	HS - Copier Lease		2116026	0001	0000086199	07/27/20	05	001	1990	426	0016	000000	001	00	000		506.98
0002	TR - Copier Lease		2116026	0002	0000086199	07/27/20	05	001	2500	426	0016	000000	025	00	000		506.98
0003	**SUPER BLANKET**JH - Cop		2116026	0003	0000086199	07/27/20	05	001	1990	426	0016	000000	002	00	000		506.98
0004	SI - Copier Lease		2116026	0004	0000086199	07/27/20	05	001	1990	426	0016	000000	003	00	000		506.98
0005	DE - Copier Lease		2116026	0005	0000086199	07/27/20	05	001	1990	426	0016	000000	004	00	000		506.98
0006	FP - Copier Lease		2116026	0006	0000086199	07/27/20	05	001	1990	426	0016	000000	005	00	000		506.98
0007	CE - Copier Lease		2116026	0007	0000086199	07/27/20	05	001	1990	426	0016	000000	006	00	000		506.98
0008	SU - Copier Lease		2116026	0008	0000086199	07/27/20	05	001	2411	426	0016	000000	024	00	000		506.98
0009	CU - Copier Lease		2116026	0009	0000086199	07/27/20	05	001	2414	426	0016	000000	015	00	000		506.98
0010	SPED - Copier Lease		2116026	0010	0000086199	07/27/20	05	001	2417	426	0016	000000	013	00	000		506.98
Check total: \$5,069.80																	
Check: 117172 Type: W Date: 08/10/20 Vendor: **HOBART CORP Vendor#: 080680 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	preventive maintenance SI		2166007	0003	34598655	07/28/20	05	006	3120	423	0000	000000	000	00	000		200.00
Check total: \$200.00																	
Check: 117173 Type: W Date: 08/10/20 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	CO - Supplies		2116038	0001	AUGUST2020	08/07/20	05	001	2700	570	0016	000000	000	00	000		18.22
0002	HS		2116038	0002	AUGUST2020	08/07/20	05	001	2700	570	0016	000000	001	00	000		18.22
0003	JH		2116038	0003	AUGUST2020	08/07/20	05	001	2700	570	0016	000000	002	00	000		18.22
0004	SI		2116038	0004	AUGUST2020	08/07/20	05	001	2700	570	0016	000000	003	00	000		18.22
0005	DE		2116038	0005	AUGUST2020	08/07/20	05	001	2700	570	0016	000000	004	00	000		18.22
0006	FP		2116038	0006	AUGUST2020	08/07/20	05	001	2700	570	0016	000000	005	00	000		18.22
0007	CE		2116038	0007	AUGUST2020	08/07/20	05	001	2700	570	0016	000000	005	00	000		18.21
Check total: \$127.53																	
Check: 117174 Type: W Date: 08/10/20 Vendor: MIAMI VALLEY NEWS Vendor#: 130816 Stat/Date: RECONCILED:08/31/20 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	1 Year Subscription to th		2124009	0001	AUGUST2020	08/06/20	05	001	2411	540	0024	000000	024	00	000		39.00	
																	Check total:	\$39.00
Check: 117175 Type: W Date: 08/10/20 Vendor: **AIRGAS USA, LLC Vendor#: 150028 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	Nitro tanks for HS /Press		2116059	0001	9103482796	07/27/20	05	001	2720	423	0016	000000	001	00	000		223.15	
																	Check total:	\$223.15
Check: 117176 Type: W Date: 08/10/20 Vendor: OHSPRA Vendor#: 150401 Stat/Date: Bank:																		
0001	2020-2021 Annual Membersh		2124020	0001	2020-21	08/06/20	05	001	2932	434	0033	000000	033	00	000		75.00	
																	Check total:	\$75.00
Check: 117177 Type: W Date: 08/10/20 Vendor: T-MOBILE Vendor#: 150431 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	Grounds - Cell Phone Serv		2125026	0001	JULY20	08/06/20	05	001	2740	441	0031	000000	000	00	000		13.46	
0002	Superintendent		2125026	0002	JULY20	08/06/20	05	001	2411	441	0031	000000	024	00	000		13.46	
0003	Treasurer		2125026	0003	JULY20	08/06/20	05	001	2500	441	0031	000000	025	00	000		13.46	
0004	District Nurse		2125026	0004	JULY20	08/06/20	05	001	2130	441	0031	000000	000	00	000		13.46	
0005	Transportation		2125026	0005	JULY20	08/06/20	05	001	2810	441	0031	000000	028	00	000		13.46	
0006	IT		2125026	0006	JULY20	08/06/20	05	001	2240	441	0029	000000	029	00	000		13.46	
0007	Human Resources		2125026	0007	JULY20	08/06/20	05	001	2941	441	0031	000000	032	00	000		13.46	
0008	DE		2125026	0008	JULY20	08/06/20	05	001	2421	441	0031	000000	004	00	000		13.46	
0009	FP		2125026	0009	JULY20	08/06/20	05	001	2421	441	0031	000000	005	00	000		13.46	
0010	CE		2125026	0010	JULY20	08/06/20	05	001	2421	441	0031	000000	006	00	000		13.46	
0011	Public Relations		2125026	0011	JULY20	08/06/20	05	001	2932	441	0031	000000	000	00	000		13.46	
0012	Maintenance		2125026	0012	JULY20	08/06/20	05	001	2740	441	0031	000000	000	00	000		13.46	
0013	Business MngrSUPER BLANKE		2125026	0013	JULY20	08/06/20	05	001	2610	441	0031	000000	026	00	000		13.46	
0014	Food Service		2125026	0014	JULY20	08/06/20	05	006	3120	410	0000	000000	000	00	000		13.46	
0015	Athletics		2125026	0015	JULY20	08/06/20	05	001	4590	441	0031	000000	000	00	000		13.46	
0016	HS Principal		2125026	0016	JULY20	08/06/20	05	001	2421	441	0031	000000	001	00	000		13.46	
0017	JH Principal		2125026	0017	JULY20	08/06/20	05	001	2421	441	0031	000000	002	00	000		13.46	
0018	SI Principal		2125026	0018	JULY20	08/06/20	05	001	2421	441	0031	000000	003	00	000		13.46	
0019	Special Ed		2125026	0019	JULY20	08/06/20	05	001	2212	441	0031	000000	013	00	000		13.46	
0020	Curriculum		2125026	0020	JULY20	08/06/20	05	001	2212	441	0031	000000	015	00	000		13.42	
																	Check total:	\$269.16
Check: 117178 Type: W Date: 08/10/20 Vendor: RUMPKE OF OHIO INC Vendor#: 160211 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	TRASH SERVICE		2125027	0001	JULY2020	07/29/20	05	001	2700	422	0016	000000	000	00	000		1,658.15	
																	Check total:	\$1,658.15
Check: 117179 Type: W Date: 08/10/20 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	JH - CLOROX DISINFECTANTC		2116079	0002	0205634	07/23/20	05	001	2700	570	0016	000000	002	00	000		124.44	
0002	HS - CLOROX DISINFECTANTC		2116079	0001	0205635	07/23/20	05	001	2700	570	0016	000000	001	00	000		124.40	
																	Check total:	\$248.84
Check: 117180 Type: W Date: 08/10/20 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	CO- Repairs/Supplies		2116034	0001	0386096	07/30/20	05	001	2720	423	0016	000000	000	00	000		195.67	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	CO- Repairs/Supplies	2116034	0001	0386189	07/27/20	05	001	2720	423	0016	000000	000	00	000			108.95	
0003	HS	2116034	0002	0386189	07/27/20	05	001	2720	423	0016	000000	001	00	000			108.95	
0004	JH	2116034	0003	0386189	07/27/20	05	001	2720	423	0016	000000	002	00	000			108.95	
0005	SI	2116034	0004	0386189	07/27/20	05	001	2720	423	0016	000000	003	00	000			108.95	
0006	DE	2116034	0005	0386189	07/27/20	05	001	2720	423	0016	000000	004	00	000			108.95	
0007	FP	2116034	0006	0386189	07/27/20	05	001	2720	423	0016	000000	005	00	000			108.95	
0008	CE	2116034	0007	0386189	07/27/20	05	001	2720	423	0016	000000	006	00	000			108.98	
																	Check total:	\$958.35
Check: 117181 Type: W Date: 08/10/20 Vendor: **PITSCO EDUCATION		Vendor#: 160499 Stat/Date: RECONCILED:08/31/20 Bank:																
0001	FIRST Tech ChallengeRegis	2115042	0001	139418-1	07/20/20	05	200	4117	891	902A	000000	000	00	000			275.00	
																	Check total:	\$275.00
Check: 117182 Type: W Date: 08/10/20 Vendor: **SMYTH AUTOMOTIVE		Vendor#: 190935 Stat/Date: RECONCILED:08/31/20 Bank:																
0001	SUPER BLANKET - PARTS	2128047	0001	12-569208	07/23/20	05	001	2840	581	0028	000000	028	00	000			141.76	
0002	SUPER BLANKET - PARTS	2128047	0001	12-569335	07/27/20	05	001	2840	581	0028	000000	028	00	000			43.19	
																	Check total:	\$184.95
Check: 117183 Type: W Date: 08/10/20 Vendor: SPRINGBORO LIONS CLUB		Vendor#: 191305 Stat/Date: Bank:																
																		ATTN: RICK REAMS
0001	Membership dues for May 2	2124007	0001	AUGUST2020	08/06/20	05	001	2411	840	0024	000000	024	00	000			36.00	
																	Check total:	\$36.00
Check: 117184 Type: W Date: 08/10/20 Vendor: ROTARY CLUB OF SPRINGBORO		Vendor#: 191330 Stat/Date: Bank:																
0001	Semi-Annual Membership Du	2124014	0001	0000016	07/01/20	05	001	2932	434	0033	000000	033	00	000			180.00	
																	Check total:	\$180.00
Check: 117185 Type: W Date: 08/10/20 Vendor: CITY OF SPRINGBORO		Vendor#: 191360 Stat/Date: Bank:																
																		ATTN: BETH EATON
0001	SUPER BLANKET PO WATER/SE	2125037	0001	AUG2020	07/30/20	05	001	2700	452	0031	000000	001	00	000			839.72	
0002		2125037	0002	AUG2020	07/30/20	05	001	2700	452	0031	000000	005	00	000			68.54	
0003	WATER/SEWER	2125037	0003	AUG2020	07/30/20	05	001	2700	452	0031	000000	021	00	000			524.36	
0004		2125037	0004	AUG2020	07/30/20	05	001	2700	452	0031	000000	002	00	000			866.68	
0005		2125037	0005	AUG2020	07/30/20	05	001	2700	452	0031	000000	006	00	000			54.00	
0006		2125037	0006	AUG2020	07/30/20	05	001	2700	452	0031	000000	003	00	000			152.93	
0007		2125037	0007	AUG2020	07/30/20	05	001	2700	452	0031	000000	000	00	000			61.97	
0008		2125037	0008	AUG2020	07/30/20	05	001	2700	452	0016	000000	003	00	001			13.00	
0009		2125037	0009	AUG2020	07/30/20	05	001	2700	452	0031	000000	001	00	001			280.72	
0010		2125037	0010	AUG2020	07/30/20	05	001	2700	452	0031	000000	028	00	000			208.72	
0011		2125037	0011	AUG2020	07/30/20	05	001	2700	452	0031	000000	004	00	000			141.44	
																	Check total:	\$3,212.08
Check: 117186 Type: W Date: 08/10/20 Vendor: REV ROBOTICS		Vendor#: 191508 Stat/Date: RECONCILED:08/31/20 Bank:																
0001	CONTROL HUB	2115056	0001	0068556	07/30/20	05	200	4117	891	902A	000000	000	00	000			300.00	
0002	5mm Hex Bearing Block	2115056	0002	0068556	07/30/20	05	200	4117	891	902A	000000	000	00	000			24.00	
0003	High strength hex hub - 2	2115056	0003	0068556	07/30/20	05	200	4117	891	902A	000000	000	00	000			20.00	
0004	Core hex motor	2115056	0004	0068556	07/30/20	05	200	4117	891	902A	000000	000	00	000			42.00	

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	
0005	FTC Discount		2115056	0005	0068556	07/30/20	05	200	4117	891	902A	000000	000	00	000	45.00-
0006	Shipping**** Brenda Howar		2115056	0006	0068556	07/30/20	05	200	4117	891	902A	000000	000	00	000	16.36
															Check total:	\$357.36

Check: 117187 Type: W Date: 08/10/20 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200407 Stat/Date: RECONCILED:08/31/20 Bank:  
 KEITH FABER, AUDITOR OF STATE

0001	BOILER INSPECTIONS ON ALL		2116082	0001	4929084	07/15/20	05	001	2700	410	0016	000000	000	00	000	68.25
0002	BOILER INSPECTIONS ON ALL		2116082	0001	4929085	07/15/20	05	001	2700	410	0016	000000	000	00	000	68.25
0003	BOILER INSPECTIONS ON ALL		2116082	0001	4929096	07/15/20	05	001	2700	410	0016	000000	000	00	000	68.25
0004	BOILER INSPECTIONS ON ALL		2116082	0001	4929097	07/15/20	05	001	2700	410	0016	000000	000	00	000	68.25
0005	BOILER INSPECTIONS ON ALL		2116082	0001	4929098	07/15/20	05	001	2700	410	0016	000000	000	00	000	68.25
0006	BOILER INSPECTIONS ON ALL		2116082	0001	4929099	07/15/20	05	001	2700	410	0016	000000	000	00	000	68.25
0007	BOILER INSPECTIONS ON ALL		2116082	0001	4929100	07/15/20	05	001	2700	410	0016	000000	000	00	000	68.25
0008	BOILER INSPECTIONS ON ALL		2116082	0001	4929101	07/15/20	05	001	2700	410	0016	000000	000	00	000	68.25
0009	BOILER INSPECTIONS ON ALL		2116082	0001	4929102	07/15/20	05	001	2700	410	0016	000000	000	00	000	68.25
0010	BOILER INSPECTIONS ON ALL		2116082	0001	4929103	07/15/20	05	001	2700	410	0016	000000	000	00	000	68.25
0011	BOILER INSPECTIONS ON ALL		2116082	0001	4929104	07/15/20	05	001	2700	410	0016	000000	000	00	000	68.25
0012	BOILER INSPECTIONS ON ALL		2116082	0001	4929105	07/15/20	05	001	2700	410	0016	000000	000	00	000	68.25
0013	BOILER INSPECTIONS ON ALL		2116082	0001	4929106	07/15/20	05	001	2700	410	0016	000000	000	00	000	68.25
0014	BOILER INSPECTIONS ON ALL		2116082	0001	4929107	07/15/20	05	001	2700	410	0016	000000	000	00	000	68.25
0015	BOILER INSPECTIONS ON ALL		2116082	0001	4929125	07/15/20	05	001	2700	410	0016	000000	000	00	000	68.25
0016	BOILER INSPECTIONS ON ALL		2116082	0001	4929956	07/15/20	05	001	2700	410	0016	000000	000	00	000	68.25
0017	BOILER INSPECTIONS ON ALL		2116082	0001	4930439	07/15/20	05	001	2700	410	0016	000000	000	00	000	68.25
0018	BOILER INSPECTIONS ON ALL		2116082	0001	4930743	07/15/20	05	001	2700	410	0016	000000	000	00	000	68.25
0019	BOILER INSPECTIONS ON ALL		2116082	0001	4931709	07/15/20	05	001	2700	410	0016	000000	000	00	000	68.25
0020	BOILER INSPECTIONS ON ALL		2116082	0001	4932255	07/15/20	05	001	2700	410	0016	000000	000	00	000	68.25
															Check total:	\$1,365.00

Check: 117188 Type: W Date: 08/10/20 Vendor: RALPH E. WADE INSURANCE Vendor#: 220137 Stat/Date: VOID: 08/10/20 Bank:  
 AGENCY

0001	FY21 COMMERCIAL INSURANCE		2125051	0001	AUGUST2020	08/10/20	05	001	2840	424	0028	000000	028	00	000	45,000.00
0002	FY21 COMMERCIAL INSURANCE		2125051	0002	AUGUST2020	08/10/20	05	001	2700	424	0026	000000	000	00	000	132,483.00
															Check total:	\$177,483.00

Check: 117189 Type: W Date: 08/10/20 Vendor: RALPH E. WADE INSURANCE Vendor#: 220137 Stat/Date: RECONCILED:08/31/20 Bank:  
 AGENCY

0001	FY21 COMMERCIAL INSURANCE		2125051	0001	FY21 August	08/10/20	05	001	2840	424	0028	000000	028	00	000	45,062.00
0002	FY21 COMMERCIAL INSURANCE		2125051	0002	FY21 August	08/10/20	05	001	2700	424	0026	000000	000	00	000	119,740.00
															Check total:	\$164,802.00

Check: 117190 Type: B Date: 08/11/20 Vendor: CHRISTOPHER KLEMENT Vendor#: 150494 Stat/Date: RECONCILED:08/31/20 Bank:

0001	LUNCH BALANCE #101728	071710		0001		08/11/20	03	006	1512		0000	000000	000			23.30
															Check total:	\$23.30

Check: 117191 Type: B Date: 08/11/20 Vendor: SHAWN & EMILIE BREEDING Vendor#: 150495 Stat/Date: RECONCILED:08/31/20 Bank:

0001	LUNCH BALANCE #102735	071711		0001		08/11/20	03	006	1512		0000	000000	000			164.25
															Check total:	\$164.25

Check: 117192 Type: B Date: 08/12/20 Vendor: MARK & KATIE RODUS Vendor#: 150489 Stat/Date: Bank:

Date: 09/02/2020  
Time: 10:44 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020  
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
0001	FT ANCIENT FIELD TRIP CAN	071712		0001		08/12/20	03 018 1890	918A 000000 005		5.00
									Check total:	\$5.00
Check: 117193 Type: W Date: 08/13/20 Vendor: KENDALL ELECTRIC INC Vendor#: 000295 Stat/Date: RECONCILED:08/31/20 Bank:										
0001	CE		2116042	0007	S109402874.001	08/05/20	05 001 2720 423 0016	000000 006 00 000		64.76
									Check total:	\$64.76
Check: 117194 Type: W Date: 08/13/20 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:08/31/20 Bank: TREASURER'S OFFICE										
0001	FY21 FRONTLINE FEES		2125093	0001	0000013	08/10/20	05 001 2490 419 0099	000000 000 00 000		6,605.52
0002	FY21 SWOCA AESOP FEES		2125093	0002	0000013	08/10/20	05 001 2490 419 0099	000000 000 00 000		478.00
									Check total:	\$7,083.52
Check: 117195 Type: W Date: 08/13/20 Vendor: SIGNATURE PUBLIC FUNDING CORP Vendor#: 000645 Stat/Date: RECONCILED:08/31/20 Bank:										
0001	FY21 LEASE FOR CE MODULAR		2125031	0001	500173001080620	08/06/20	05 001 5200 426 0016	000000 006 00 000		8,462.75
									Check total:	\$8,462.75
Check: 117196 Type: W Date: 08/13/20 Vendor: ROBOTZONE Vendor#: 000745 Stat/Date: RECONCILED:08/31/20 Bank:										
0001	3209-0001-0002: StraferCh		2115041	0001	SI-1075273	07/07/20	05 200 4117 891 902A	000000 000 00 000		374.99
0002	Shipping*** Brenda Howard		2115041	0002	SI-1075273	07/07/20	05 200 4117 891 902A	000000 000 00 000		20.60
									Check total:	\$395.59
Check: 117197 Type: W Date: 08/13/20 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:08/31/20 Bank:										
0001	HS		2116019	0002	SD15385	07/29/20	05 001 2720 423 0016	000000 001 00 000		426.68
									Check total:	\$426.68
Check: 117198 Type: W Date: 08/13/20 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:08/31/20 Bank:										
0001	TIRES		2128055	0001	2220096766	08/05/20	05 001 2840 583 0028	000000 028 00 000		9,430.00
									Check total:	\$9,430.00
Check: 117199 Type: W Date: 08/13/20 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:08/31/20 Bank:										
0001	FY21 ROBOTICS CLUBSUPPLEM		2125010	0001	august20	08/10/20	05 001 1190 419 0099	000000 000 00 000		500.00
									Check total:	\$500.00
Check: 117200 Type: W Date: 08/13/20 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:08/31/20 Bank:										
0001	Volleyball - jh uniforms		2130043	0001	909523269	08/11/20	05 300 4535 890 901T	000000 001 00 000		1,639.75
									Check total:	\$1,639.75
Check: 117201 Type: W Date: 08/13/20 Vendor: CHAMBERLAIN HOME IMPROVEMENT Vendor#: 030380 Stat/Date: RECONCILED:08/31/20 Bank:										
0001	Miracle Field		2116057	0001	MiracleField20	08/12/20	05 001 5200 630 0016	000000 000 00 000		2,500.00
									Check total:	\$2,500.00

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: 117202 Type: W Date: 08/13/20 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	DW-Fiber Maintenenace		2125044	0001	AUGUST20	08/01/20	05	451	2960	410	9221	000000	000	00	000		578.05
																Check total:	\$578.05
Check: 117203 Type: W Date: 08/13/20 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	Student #1037512		2113013	0002	JULY2020	08/05/20	05	001	2821	480	0013	000000	001	00	000		2,250.00
																Check total:	\$2,250.00
Check: 117204 Type: W Date: 08/13/20 Vendor: COPCO ELECTRONICS Vendor#: 031275 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	Ti-30XIIS Calculators		2103001	0001	0430162	08/06/20	05	001	1100	511	0003	000000	003	00	000		5,174.70
																Check total:	\$5,174.70
Check: 117205 Type: W Date: 08/13/20 Vendor: QUENCH USA, INC Vendor#: 031624 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	CO - WATER UNIT AT BOARDO		2116067	0001	INV02601163	08/10/20	05	001	2700	410	0016	000000	000	00	000		45.00
																Check total:	\$45.00
Check: 117206 Type: W Date: 08/13/20 Vendor: **GORDON STOWE & ASSOCIATES Vendor#: 070426 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	Calibration for HearingMa		2124005	0001	1378124	08/04/20	05	001	2130	640	0034	000000	000	00	000		200.00
0002	Additional PO for Calibra		2124013	0001	1378124	07/24/20	05	001	2130	640	0034	000000	000	00	000		246.00
																Check total:	\$446.00
Check: 117207 Type: W Date: 08/13/20 Vendor: HEARTLAND PAYMENT SYSTEMS Vendor#: 080385 Stat/Date: RECONCILED:08/31/20 Bank:																	
HEARTLAND SCHOOL SOLUTIONS																	
0001	Nutrikids menu planning		2166002	0001	HSSREC007253	07/31/20	05	006	3120	519	0000	000000	000	00	000		299.00
0002	Nutrikids production reco		2166002	0002	HSSREC007253	07/31/20	05	006	3120	519	0000	000000	000	00	000		110.50
0003	Nutrikids recipe & costin		2166002	0003	HSSREC007253	07/31/20	05	006	3120	519	0000	000000	000	00	000		88.00
0004	MealViewer digital suites		2166003	0001	HSSREC007232	07/31/20	05	006	3120	519	0000	000000	000	00	000		2,880.00
0005	Discount		2166003	0002	HSSREC007232	07/31/20	05	006	3120	519	0000	000000	000	00	000		1,080.00-
																Check total:	\$2,297.50
Check: 117208 Type: W Date: 08/13/20 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: Bank:																	
0001	Breakfast & Lunch forAdmi		2124004	0001	LA8.4.2020	08/04/20	05	001	2411	432	0024	000000	024	00	000		305.80
																Check total:	\$305.80
Check: 117209 Type: W Date: 08/13/20 Vendor: **HOBART CORP Vendor#: 080680 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	preventive maintenance HS		2166007	0001	34598475	07/28/20	05	006	3120	423	0000	000000	000	00	000		200.00
0002	preventive maintenance JR		2166007	0002	34602389	07/30/20	05	006	3120	423	0000	000000	000	00	000		200.00
																Check total:	\$400.00
Check: 117210 Type: W Date: 08/13/20 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: Bank:																	
0001	FY21 LEASE/PURCHASE AGREE		2125007	0001	4627564	08/03/20	05	001	5200	426	0016	000000	006	00	000		4,704.96
																Check total:	\$4,704.96



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: 117211 Type: W Date: 08/13/20 Vendor: AUS CENTRAL LOCKBOX		Vendor#: 130468 Stat/Date: RECONCILED:08/31/20 Bank:															
0001	GARAGE UNIFORMS	2128005	0001	000294902466	08/06/20	05	001	2840	420	0028	000000	028	00	000		77.40	
																Check total:	\$77.40
Check: 117212 Type: W Date: 08/13/20 Vendor: E&H HARDWARE GROUP, LLC		Vendor#: 131147 Stat/Date: Bank:															
0001	SI	2116063	0002	0002740	07/30/20	05	001	2700	570	0016	000000	003	00	000		17.07	
0002	HS - PARTS/SUPPLIES	2116063	0001	0002745	07/31/20	05	001	2700	570	0016	000000	001	00	000		22.46	
0003	HS - PARTS/SUPPLIES	2116063	0001	0002779	08/07/20	05	001	2700	570	0016	000000	001	00	000		15.29	
																Check total:	\$54.82
Check: 117213 Type: W Date: 08/13/20 Vendor: MVSSCA C/O JEFF MONBECK		Vendor#: 131371 Stat/Date: Bank:															
0001	Girls Soccer - coachesass	2130030	0001	0000996	07/21/20	05	300	4533	890	901S	000000	000	00	000		110.00	
																Check total:	\$110.00
Check: 117214 Type: W Date: 08/13/20 Vendor: OFFICE DEPOT		Vendor#: 150066 Stat/Date: RECONCILED:08/31/20 Bank:															
0001	Super Blanket for Supplie	2124018	0001	111812895001	08/04/20	05	001	2411	510	0024	000000	024	00	000		63.96	
0002	Super Blanket for Supplie	2124018	0001	112+4850001	08/06/20	05	001	2411	510	0024	000000	024	00	000		121.09	
0003	Super Blanket for Supplie	2124018	0001	112946386001	08/05/20	05	001	2411	510	0024	000000	024	00	000		7.99	
0004	Super Blanket for Supplie	2124018	0001	112948522001	08/05/20	05	001	2411	510	0024	000000	024	00	000		39.39	
0005	office supplies	2166009	0001	108598809001	07/31/20	05	006	3120	519	0000	000000	000	00	000		21.99	
0006	office supplies	2166009	0001	111262353002	08/04/20	05	006	3120	519	0000	000000	000	00	000		12.06	
																Check total:	\$266.48
Check: 117215 Type: W Date: 08/13/20 Vendor: OASSA		Vendor#: 150091 Stat/Date: RECONCILED:08/31/20 Bank:															
0001	OASSA MEMBERSHIP	2102003	0001	AUGUST20	08/10/20	05	001	2421	849	0002	000000	002	00	000		295.00	
0002	OASSA MEMBERSHIP	2102003	0001	AUGUST2020	08/10/20	05	001	2421	849	0002	000000	002	00	000		295.00	
																Check total:	\$590.00
Check: 117216 Type: W Date: 08/13/20 Vendor: TREAS., STATE OF OHIO C/O OHIO BCI & I		Vendor#: 150125 Stat/Date: RECONCILED:08/31/20 Bank:															
0001	Background checks - FBI/B	2132002	0001	0250528-IN	08/03/20	05	001	2941	419	0032	000000	032	00	000		1,253.75	
																Check total:	\$1,253.75
Check: 117217 Type: W Date: 08/13/20 Vendor: **OHIO VALLEY VOICES		Vendor#: 150388 Stat/Date: RECONCILED:08/31/20 Bank:															
0001	Tuition for Special Educa	2113047	0001	0010579	08/07/20	05	001	1230	475	0013	000000	006	00	000		3,611.11	
																Check total:	\$3,611.11
Check: 117218 Type: W Date: 08/13/20 Vendor: JOSEPH CURRAN SLAM SERVICES		Vendor#: 150485 Stat/Date: RECONCILED:08/31/20 Bank:															
0001	Field lining and services	2130038	0001	0007715	08/02/20	05	300	4590	890	901B	000000	020	00	000		1,140.75	
																Check total:	\$1,140.75
Check: 117219 Type: W Date: 08/13/20 Vendor: PICKREL BROS INC		Vendor#: 160440 Stat/Date: RECONCILED:08/31/20 Bank:															

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	CO- Repairs/Supplies		2116034	0001	0385296	08/10/20	05	001	2720	423	0016	000000	000	00	000		174.15	
																	Check total:	\$174.15
Check: 117220 Type: W Date: 08/13/20 Vendor: RHULE EXCAVATING, INC. Vendor#: 180345 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	CONCRETE WORK AT TENNIS C		2116084	0001	CONCRETEAUGUST	08/02/20	05	001	2700	410	0016	000000	000	00	000		2,400.00	
																	Check total:	\$2,400.00
Check: 117221 Type: W Date: 08/13/20 Vendor: **RUNNERS PLUS Vendor#: 180646 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	Cross Country - uniforms		2130039	0001	0219430	08/05/20	05	300	4523	890	901W	000000	001	00	000		1,320.00	
																	Check total:	\$1,320.00
Check: 117222 Type: W Date: 08/13/20 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	EduCare Lights - Labor an		2016316	0001	2478-1	08/06/20	05	001	2720	423	0016	000000	021	00	000		13,122.00	
0002	CO- Repairs		2116046	0001	RMS-254109	07/30/20	05	001	2720	423	0016	000000	000	00	000		108.00	
																	Check total:	\$13,230.00
Check: 117223 Type: W Date: 08/13/20 Vendor: **SCHOOL DATEBOOKS, INC. Vendor#: 190271 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	1100 SCHOOL AGENDA'S		2102002	0001	S20-0180078	07/23/20	05	001	1100	511	0002	000000	002	00	000		3,736.70	
																	Check total:	\$3,736.70
Check: 117224 Type: W Date: 08/13/20 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	BLANKET FOR ALL BUILDINGS		2116070	0001	0878-7	08/04/20	05	001	5200	630	0016	000000	000	00	000		185.49	
																	Check total:	\$185.49
Check: 117225 Type: W Date: 08/13/20 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	SUPER BLANKET - PARTS		2128047	0001	12-569649	08/10/20	05	001	2840	581	0028	000000	028	00	000		631.92	
0002	SUPER BLANKET - PARTS		2128047	0001	12-569705	08/05/20	05	001	2840	581	0028	000000	028	00	000		176.88	
																	Check total:	\$808.80
Check: 117226 Type: W Date: 08/13/20 Vendor: TEAM SPORTS ACQUISITION CO LLC Vendor#: 190949 Stat/Date: RECONCILED:08/31/20 Bank: DBA BUMBLEBEE TEAM SPORTS																		
0001	Football - apparel		2130041	0001	0073875	08/06/20	05	300	4516	890	901H	000000	001	00	000		1,256.25	
																	Check total:	\$1,256.25
Check: 117227 Type: W Date: 08/13/20 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	BOOKS FOR CCP STUDENTSATT		2115063	0001	20200731SBHS	08/01/20	05	001	1130	526	0015	000000	001	00	000		395.61	
																	Check total:	\$395.61
Check: 117228 Type: W Date: 08/13/20 Vendor: TRANE Vendor#: 200382 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	*BLANKET* - PARTS/SUPPLIE		2116072	0001	8612524	07/31/20	05	001	2720	423	0016	000000	000	00	000		601.76	
																	Check total:	\$601.76
Check: 117229 Type: W Date: 08/17/20 Vendor: WELDON, WILLIAMS & LICK Vendor#: 000303 Stat/Date: RECONCILED:08/31/20 Bank:																		

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Ticket order from March 2		2101018	0001	0309228	08/13/20	05	300	4137	890	903B	000000	001	00	000		343.24	
																	Check total:	\$343.24
Check: 117230 Type: W Date: 08/17/20 Vendor: IMPACT APPAREL Vendor#: 000617 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	Girls Soccer - Warm Ups a		2130011	0001	0002268	08/05/20	05	300	4533	890	901S	000000	000	00	000		484.50	
																	Check total:	\$484.50
Check: 117231 Type: W Date: 08/17/20 Vendor: CLEAN ALL SERVICES Vendor#: 000757 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	CLEANING SERVICES FOR BOA		2116030	0001	0180139	08/10/20	05	001	2700	410	0016	000000	000	00	000		1,400.00	
																	Check total:	\$1,400.00
Check: 117232 Type: W Date: 08/17/20 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	WORXTIME MONTHLY CHARGES		2125043	0001	0047173	08/14/20	05	001	2500	410	0025	000000	025	00	000		1,212.75	
0002	JAN. IRS REPORTING		2125043	0002	0047173	08/14/20	05	001	2500	410	0025	000000	025	00	000		1,141.00	
																	Check total:	\$2,353.75
Check: 117233 Type: W Date: 08/17/20 Vendor: B.A.S.A. Vendor#: 020220 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	Membership for Larry Hook		2124027	0001	0007003	08/12/20	05	001	2411	840	0024	000000	024	00	000		1,250.60	
																	Check total:	\$1,250.60
Check: 117234 Type: W Date: 08/17/20 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	Repairs on Grounds Equipm		2116025	0001	0392210	08/10/20	05	001	2730	423	0016	000000	000	00	000		142.29	
0002	MOWER MAINTENANCE-SERIAL#		2116068	0002	0392211	08/10/20	05	001	2720	423	0016	000000	000	00	000		1,463.25	
0003	MOWER MAINTENANCE-SERIAL#		2116068	0001	0392212	08/10/20	05	001	2720	423	0016	000000	000	00	000		1,214.85	
																	Check total:	\$2,820.39
Check: 117235 Type: W Date: 08/17/20 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	Flowers as needed for the		2101016	0001	0003807	08/05/20	05	018	4600	890	904A	000000	001	00	000		45.95	
																	Check total:	\$45.95
Check: 117236 Type: W Date: 08/17/20 Vendor: **DISCOVERY EDUCATION INC Vendor#: 040539 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	Discovery Education Exper		2115036	0001	CINV-012430	07/31/20	05	001	2240	516	0029	000000	006	00	000		1,600.00	
0002	Discovery Education Exper		2115036	0002	CINV-012430	07/31/20	05	001	2240	516	0029	000000	005	00	000		1,600.00	
0003	Discovery Education Exper		2115036	0003	CINV-012430	07/31/20	05	001	2240	516	0029	000000	004	00	000		1,600.00	
0004	Discovery Education Exper		2115036	0004	CINV-012430	07/31/20	05	001	2240	516	0029	000000	003	00	000		1,600.00	
0005	Discovery Education Exper		2115036	0005	CINV-012430	07/31/20	05	001	2240	516	0029	000000	002	00	000		1,600.00	
																	Check total:	\$8,000.00
Check: 117237 Type: W Date: 08/17/20 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	INDEX CARDS 3X5 RULED - #		2102004	0001	0048652-001	08/10/20	05	001	1120	510	0002	000000	002	00	000		32.22	
0002	INDEX CARDS 3X5 PLAIN #BS		2102004	0002	0048652-001	08/10/20	05	001	1120	510	0002	000000	002	00	000		32.22	
0003	WHITE OUT - QUICK DRY #BI		2102004	0003	0048652-001	08/10/20	05	001	1120	510	0002	000000	002	00	000		32.22	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0004	AVERY SHIPPING LABELS #AV		2102004	0004	0048652-001	08/10/20	05	001	1120	510	0002	000000	002	00	000	32.22
0005	LEGAL PADS - 5X8 CANARY #		2102004	0005	0048652-001	08/10/20	05	001	1120	510	0002	000000	002	00	000	32.22
0006	LEGAL PADS 8 1/2X 11 3/4C		2102004	0006	0048652-001	08/10/20	05	001	1120	510	0002	000000	002	00	000	32.22
0007	HAMMERMILL COPY PAPER:BLU		2102004	0007	0048652-001	08/10/20	05	001	1120	510	0002	000000	002	00	000	32.22
0008	PINK: HAM 104463		2102004	0008	0048652-001	08/10/20	05	001	1120	510	0002	000000	002	00	000	32.22
0009	CANARY: HAM 104307		2102004	0009	0048652-001	08/10/20	05	001	1120	510	0002	000000	002	00	000	32.22
0010	SALMON: HAM 103119		2102004	0010	0048652-001	08/10/20	05	001	1120	510	0002	000000	002	00	000	32.22
0011	PENCIL SHARPENERS #BOX MP		2102004	0011	0048652-001	08/10/20	05	001	1120	510	0002	000000	002	00	000	32.22
0012	PAPERMATE INKJOY: #PAP 19		2102004	0012	0048652-001	08/10/20	05	001	1120	510	0002	000000	002	00	000	32.22
0013	DRY ERASE MARKERS:BLACK:		2102004	0013	0048652-001	08/10/20	05	001	1120	510	0002	000000	002	00	000	32.22
0014	BLUE: SAN 80003		2102004	0014	0048652-001	08/10/20	05	001	1120	510	0002	000000	002	00	000	32.22
0015	RED: SAN 80002		2102004	0015	0048652-001	08/10/20	05	001	1120	510	0002	000000	002	00	000	32.22
0016	GREEN: SAN 80004		2102004	0016	0048652-001	08/10/20	05	001	1120	510	0002	000000	002	00	000	32.22
0017	SHARPIES - BLACK #SAN 300		2102004	0017	0048652-001	08/10/20	05	001	1120	510	0002	000000	002	00	000	32.22
0018	STAPLERS - BOSTICH #ACI 1		2102004	0018	0048652-001	08/10/20	05	001	1120	510	0002	000000	002	00	000	32.22
0019	STAPLES - STANDARD #ACI 1		2102004	0019	0048652-001	08/10/20	05	001	1120	510	0002	000000	002	00	000	32.22
0020	SCOTCH TAPE AND DISPENSER		2102004	0020	0048652-001	08/10/20	05	001	1120	510	0002	000000	002	00	000	32.22
0021	MASKING TAPE #BSN 16461		2102004	0021	0048652-001	08/10/20	05	001	1120	510	0002	000000	002	00	000	32.22
0022	NEENAH/CARD STOCK - BLUE		2102004	0022	0048652-001	08/10/20	05	001	1120	510	0002	000000	002	00	000	32.22
0023	NEENAH/CARD STOCK - WHITE		2102004	0023	0048652-001	08/10/20	05	001	1120	510	0002	000000	002	00	000	32.13
																Check total: \$740.97

Check: 117238 Type: W Date: 08/17/20 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:08/31/20 Bank:

0001	Service Fees - On-SiteTec		2129003	0001	CW27063	08/10/20	05	001	2240	410	0029	000000	029	00	000	15,875.00
																Check total: \$15,875.00

Check: 117239 Type: W Date: 08/17/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/20 Bank:

0001	HS		2116007	0002	209141-2	08/14/20	05	001	2700	570	0016	000000	001	00	000	224.64
																Check total: \$224.64

Check: 117240 Type: W Date: 08/17/20 Vendor: \*\*HOBART CORP Vendor#: 080680 Stat/Date: Bank:

0001	preventive maintenanceCle		2166007	0004	34602390	07/30/20	05	006	3120	423	0000	000000	000	00	000	200.00
0002	replacement curtains for		2166019	0001	34602365	07/30/20	05	006	3120	423	0000	000000	000	00	000	48.04-
																Check total: \$151.96

Check: 117241 Type: W Date: 08/17/20 Vendor: \*\*HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:08/31/20 Bank:  
 JAMES O. SAMS DBA

0001	Salt for HS, DE, FP JH		2116049	0001	0623221	07/29/20	05	001	2700	410	0016	000000	000	00	000	33.00
0002	Salt for HS, DE, FP JH		2116049	0001	0623222	07/29/20	05	001	2700	410	0016	000000	000	00	000	148.50
																Check total: \$181.50

Check: 117242 Type: W Date: 08/17/20 Vendor: \*\*IMAGE MARKET Vendor#: 090054 Stat/Date: VOID: 08/18/20 Bank:

0001	Baseball - golf outing ap		2130024	0001	0020811	07/23/20	05	300	4511	890	901G	000000	000	00	000	504.00
																Check total: \$504.00

Check: 117243 Type: W Date: 08/17/20 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:08/31/20 Bank:

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Super Blanket for Clinics	2124021	0001	1N92842518		08/07/20	05	001	2130	514	0034	000000	000	00	000		19.61
Check total:																	\$19.61
Check: 117244 Type: W Date: 08/17/20 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	HS - COPIER CONTRACT	2116024	0001	0288123		08/10/20	05	001	2640	461	0001	000000	001	00	000		383.25
0002	HR	2116024	0002	0288123		08/10/20	05	001	2640	461	0032	000000	032	00	000		383.25
0003	TECH	2116024	0003	0288123		08/10/20	05	001	2640	461	0029	000000	029	00	000		383.25
0004	SPECIAL ED	2116024	0004	0288123		08/10/20	05	001	2640	461	0013	000000	013	00	000		383.25
0005	BUSINESS MNGR	2116024	0005	0288123		08/10/20	05	001	2640	461	0026	000000	026	00	000		383.25
0006	SUPERINTENDENT	2116024	0006	0288123		08/10/20	05	001	2640	461	0024	000000	024	00	000		383.25
0007	CURRICULUM	2116024	0007	0288123		08/10/20	05	001	2640	461	0015	000000	015	00	000		383.25
0008	JH	2116024	0008	0288123		08/10/20	05	001	2640	461	0002	000000	002	00	000		383.25
0009	SI	2116024	0009	0288123		08/10/20	05	001	2640	461	0003	000000	003	00	000		383.25
0010	DE	2116024	0010	0288123		08/10/20	05	001	2640	461	0004	000000	004	00	000		383.25
0011	FP	2116024	0011	0288123		08/10/20	05	001	2640	461	0005	000000	005	00	000		383.25
0012	CE	2116024	0012	0288123		08/10/20	05	001	2640	461	0006	000000	006	00	000		383.25
0013	TRANSPORTATION	2116024	0013	0288123		08/10/20	05	001	2640	461	0028	000000	028	00	000		383.25
0014	TREASURER	2116024	0014	0288123		08/10/20	05	001	2640	461	0025	000000	025	00	000		383.25
0015	ATHLETICS	2116024	0015	0288123		08/10/20	05	300	2640	461	901B	000000	020	00	000		383.25
Check total:																	\$5,748.75
Check: 117245 Type: W Date: 08/17/20 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: Bank:																	
0001	FP	2116063	0006	0002773		08/06/20	05	001	2700	570	0016	000000	005	00	000		31.47
0002	FP	2116063	0006	0002784		08/11/20	05	001	2700	570	0016	000000	005	00	000		25.69
0003	FP	2116063	0006	0002788		08/12/20	05	001	2700	570	0016	000000	005	00	000		29.69
0004	FP	2116063	0006	0002793		08/13/20	05	001	2700	570	0016	000000	005	00	000		13.21
0005	FP	2116063	0006	0002809		08/17/20	05	001	2700	570	0016	000000	005	00	000		28.78
Check total:																	\$128.84
Check: 117246 Type: W Date: 08/17/20 Vendor: NEOLA, INC. Vendor#: 140347 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	Annual Maintenance Fee fo	2124025	0001	0087284		08/01/20	05	001	2310	410	0099	000000	000	00	000		650.00
Check total:																	\$650.00
Check: 117247 Type: W Date: 08/17/20 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	Super Blanket for Supplie	2124018	0001	112948526001		08/07/20	05	001	2411	510	0024	000000	024	00	000		11.99
Check total:																	\$11.99
Check: 117248 Type: W Date: 08/17/20 Vendor: OASBO Vendor#: 150097 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	Associate Membership for	2124030	0001	0061321		08/13/20	05	001	2700	849	0016	000000	000	00	000		100.00
Check total:																	\$100.00
Check: 117249 Type: W Date: 08/17/20 Vendor: T-MOBILE Vendor#: 150431 Stat/Date: Bank:																	
0001	Hot Spot Devices (recurri	2129013	0001	AUGUST20		08/13/20	05	001	2240	640	0029	000000	029	00	000		229.67
Check total:																	\$229.67

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
-----																
Check: 117250 Type: W Date: 08/17/20 Vendor: GREAT MINDS LLC							Vendor#: 160026 Stat/Date: RECONCILED:08/31/20 Bank:									
0001	ISBN: 978-1-64054-059-0/E	2115054	0001	INV052660	08/11/20	05	001	1100	511	0004	000000	004	00	000		3,294.20
0002	ISBN: 978-1-64054-059-0/E	2115054	0002	INV052660	08/11/20	05	001	1100	511	0005	000000	005	00	000		91.00
0003	ISBN: 978-1-64054-064-4/E	2115054	0003	INV052660	08/11/20	05	001	1100	511	0004	000000	004	00	000		3,676.40
0004	ISBN: 978-1-64054-064-4/E	2115054	0004	INV052660	08/11/20	05	001	1100	511	0005	000000	005	00	000		91.00
0005	ISBN: 978-1-64054-070-5/E	2115054	0005	INV052660	08/11/20	05	001	1100	511	0004	000000	004	00	000		3,585.40
0006	ISBN: 978-1-64054-070-5/E	2115054	0006	INV052660	08/11/20	05	001	1100	511	0005	000000	005	00	000		91.00
0007	ISBN: 978-1-64054-075-0/E	2115054	0007	INV052660	08/11/20	05	001	1100	511	0004	000000	004	00	000		3,203.20
0008	ISBN: 978-1-64054-075-0/E	2115054	0008	INV052660	08/11/20	05	001	1100	511	0005	000000	005	00	000		91.00
0009	Shipping/Handling*** Bren	2115054	0009	INV052660	08/11/20	05	001	2414	510	0015	000000	015	00	000		1,412.32
															Check total:	\$15,535.52

Check: 117251 Type: W Date: 08/17/20 Vendor: NCS PEARSON, INC.							Vendor#: 160202 Stat/Date: Bank:									
0001	BASC-3 TRS-A - 30805	2113001	0001	10109599	08/05/20	05	001	2140	510	0013	000000	002	00	000		133.50
0002	BASC-3 TRS-A - 30805	2113001	0002	10109599	08/05/20	05	001	2140	510	0013	000000	001	00	000		44.50
0003	BASC-3 SRP-A - 30821	2113001	0003	10109599	08/05/20	05	001	2140	510	0013	000000	001	00	000		89.00
0004	BASC-3 PRS-A - 30813	2113001	0005	10109599	08/05/20	05	001	1240	510	0013	000000	001	00	000		90.00
0005	BASC-3 PRS-A - 30813	2113001	0006	10109599	08/05/20	05	001	1240	510	0013	000000	002	00	000		90.00
0006	WISC-V Record Form - 1589	2113001	0007	10109599	08/05/20	05	001	1240	510	0013	000000	002	00	000		450.00
0007	WISC-V Record Form - 1589	2113001	0008	10109599	08/05/20	05	001	2140	510	0013	000000	004	00	000		150.00
0008	WISC-V Response Book 1 -1	2113001	0009	10109599	08/05/20	05	001	2140	510	0013	000000	002	00	000		285.00
0009	WISC-V Response Book 1 -1	2113001	0010	10109599	08/05/20	05	001	2140	510	0013	000000	004	00	000		190.00
0010	KTEA-3 Record and Respons	2113001	0011	10109599	08/05/20	05	001	2140	510	0013	000000	002	00	000		286.50
0011	KTEA-3 Writing A grade 1-	2113001	0012	10109599	08/05/20	05	001	2140	510	0013	000000	002	00	000		16.00
0012	KTEA-3 Writing A grade 3-	2113001	0013	10109599	08/05/20	05	001	2140	510	0013	000000	002	00	000		32.00
0013	KTEA-3 Writing A grade 6-	2113001	0014	10109599	08/05/20	05	001	2140	510	0013	000000	002	00	000		48.00
0014	WASI-II protocols - 15898	2113001	0015	10109599	08/05/20	05	001	2140	510	0013	000000	001	00	000		93.60
0015	Vineland-3 Domain Parent	2113001	0016	10109599	08/05/20	05	001	2140	510	0013	000000	001	00	000		93.00
0016	Vineland-3 Domain Parent	2113001	0017	10109599	08/05/20	05	001	2140	510	0013	000000	006	00	000		46.50
0017	Vineland-3 Domain Teacher	2113001	0018	10109599	08/05/20	05	001	2140	510	0013	000000	006	00	000		46.50
0018	Vineland-3 Domain Teacher	2113001	0019	10109599	08/05/20	05	001	2140	510	0013	000000	001	00	000		93.00
0019	BASC3 TRS-C - 30803	2113001	0030	10109599	08/05/20	05	001	2140	510	0013	000000	004	00	000		44.50
0020	BASC3 TRS-C - 30803	2113001	0031	10109599	08/05/20	05	001	2140	510	0013	000000	005	00	000		44.50
0021	10% shipping split betwee	2113001	0038	10109599	08/05/20	05	001	2140	510	0013	000000	005	00	000		24.93
															Check total:	\$2,391.03

Check: 117252 Type: W Date: 08/17/20 Vendor: PICKREL BROS INC							Vendor#: 160440 Stat/Date: RECONCILED:08/31/20 Bank:									
0001	CO- Repairs/Supplies	2116034	0001	0387553	08/12/20	05	001	2720	423	0016	000000	000	00	000		130.02
0002	HS	2116034	0002	0387553	08/12/20	05	001	2720	423	0016	000000	001	00	000		130.02
0003	JH	2116034	0003	0387553	08/12/20	05	001	2720	423	0016	000000	002	00	000		130.02
0004	SI	2116034	0004	0387553	08/12/20	05	001	2720	423	0016	000000	003	00	000		130.02
0005	DE	2116034	0005	0387553	08/12/20	05	001	2720	423	0016	000000	004	00	000		130.02
0006	FP	2116034	0006	0387553	08/12/20	05	001	2720	423	0016	000000	005	00	000		130.02
0007	CE	2116034	0007	0387553	08/12/20	05	001	2720	423	0016	000000	006	00	000		130.05
0008	HS	2116034	0002	0387772	08/07/20	05	001	2720	423	0016	000000	001	00	000		6.31
0009	HS	2116034	0002	0388371	08/13/20	05	001	2720	423	0016	000000	001	00	000		42.44
															Check total:	\$958.92

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
-----																
Check: 117253 Type: W Date: 08/17/20 Vendor: PLATTENBURG CPA		Vendor#: 160566 Stat/Date: Bank:														
		CLIENT #2556														
0001	SERVICES FOR GAAP FY20	2125013	0001	0057408	07/31/20	05	001	2500	410	0025	000000	025	00	000		900.00
															Check total:	\$900.00
Check: 117254 Type: W Date: 08/17/20 Vendor: REYNOLDS & REYNOLDS CO		Vendor#: 180314 Stat/Date: RECONCILED:08/31/20 Bank:														
0001	Student parking passes fo	2101015	0001	32005249	08/10/20	05	018	4600	890	904A	000000	001	00	000		722.35
															Check total:	\$722.35
Check: 117255 Type: W Date: 08/17/20 Vendor: **PORTA KLEEN		Vendor#: 180450 Stat/Date: RECONCILED:08/31/20 Bank:														
0001	JH - SINGLE UNIT	2116066	0001	1609960	08/10/20	05	001	2700	410	0016	000000	002	00	000		75.00
															Check total:	\$75.00
Check: 117256 Type: W Date: 08/17/20 Vendor: SATURN ELECTRIC INC.		Vendor#: 190077 Stat/Date: RECONCILED:08/31/20 Bank:														
0001	CE	2116046	0007	2302-7	08/12/20	05	001	2720	423	0016	000000	006	00	000		294.00
															Check total:	\$294.00
Check: 117257 Type: W Date: 08/17/20 Vendor: **SCHOOL DATEBOOKS, INC.		Vendor#: 190271 Stat/Date: RECONCILED:08/31/20 Bank:														
0001	2300 student agendas, pag	2101017	0001	C20-0179296	07/21/20	05	001	1100	511	0001	000000	001	00	000		11,747.25
															Check total:	\$11,747.25
Check: 117258 Type: W Date: 08/17/20 Vendor: **SHERWIN WILLIAMS		Vendor#: 190596 Stat/Date: RECONCILED:08/31/20 Bank:														
0001	BLANKET FOR ALL BUILDINGS	2116070	0001	0540-7	08/12/20	05	001	5200	630	0016	000000	000	00	000		87.45
															Check total:	\$87.45
Check: 117259 Type: W Date: 08/17/20 Vendor: SOUTHWESTERN OHIO EPC		Vendor#: 191092 Stat/Date: RECONCILED:08/31/20 Bank:														
		ATTN: ELLEN LEWIS														
0001	Proctor Servsafe exam for	2166021	0001	AUGUST20	08/17/20	05	006	3120	890	0000	000000	000	00	000		65.00
															Check total:	\$65.00
Check: 117260 Type: W Date: 08/17/20 Vendor: MAILENDER LOCKBOX		Vendor#: 191514 Stat/Date: RECONCILED:08/31/20 Bank:														
0001	DISTRICT CLEANER - COVID1	2116076	0001	1108534	08/10/20	05	507	2700	570	9221	000000	000	00	000		817.35
															Check total:	\$817.35
Check: 117261 Type: W Date: 08/17/20 Vendor: **STERLING PAPER CO		Vendor#: 191619 Stat/Date: RECONCILED:08/31/20 Bank:														
0001	DE	2116013	0004	1298832	08/17/20	05	001	1100	511	0004	000000	004	00	000		1,032.00
0002	JH	2116013	0002	1298835	08/17/20	05	001	1100	511	0002	000000	002	00	000		1,032.00
															Check total:	\$2,064.00
Check: 117262 Type: W Date: 08/17/20 Vendor: THE MOTZ GROUP		Vendor#: 200160 Stat/Date: RECONCILED:08/31/20 Bank:														
0001	Ed Wade Field - Motz 365s	2116085	0001	SPRISCH	07/02/20	05	300	4590	890	901B	000000	020	00	000		1,125.00
0002	HS - Motz 365 turf mainte	2116085	0002	SPRISCH	07/02/20	05	001	2700	410	0016	000000	001	00	000		1,125.00

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:																\$2,250.00	
Check: 117263 Type: W Date: 08/17/20 Vendor: **TIME WARNER CABLE		Vendor#: 200284 Stat/Date: RECONCILED:08/31/20 Bank:															
0001	Super Blanket PO - Spectr	2116048	0001	2020AUGUST	08/10/20	05	001	2700	410	0016	000000	000	00	000			642.75
0002	Super Blanket PO - Spectr	2116048	0001	937089901080520	08/13/20	05	001	2700	410	0016	000000	000	00	000			600.00
0003	Super Blanket PO - Spectr	2116048	0001	AUGUST20	08/10/20	05	001	2700	410	0016	000000	000	00	000			1,212.84
Check total:																\$2,455.59	
Check: 117264 Type: W Date: 08/17/20 Vendor: EDWARD STANDIFER		Vendor#: 200320 Stat/Date: RECONCILED:08/31/20 Bank:															
0001	Football Camp workers	2130032	0001	FBCAMP2020	07/20/20	05	300	4516	890	9516	000000	001	00	000			550.00
Check total:																\$550.00	
Check: 117265 Type: W Date: 08/17/20 Vendor: JOURNEYED.COM INC		Vendor#: 210179 Stat/Date: RECONCILED:08/31/20 Bank:															
0001	Adobe Creative Cloud forE	2129002	0001	10377612	08/11/20	05	001	2240	516	0029	000000	029	00	000			2,722.50
Check total:																\$2,722.50	
Check: 117266 Type: W Date: 08/17/20 Vendor: VECTREN ENERGY DELIVERY		Vendor#: 220037 Stat/Date: Bank:															
0001	NATURAL GAS - FPJULY THRU	2125035	0001	AUG2020	08/07/20	05	001	2700	453	0031	000000	005	00	000			486.80
Check total:																\$486.80	
Check: 117267 Type: W Date: 08/17/20 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER		Vendor#: 230080 Stat/Date: RECONCILED:08/31/20 Bank:															
0001	Occupational Therapy Serv	2113038	0001	0000684	08/06/20	05	001	2181	475	0013	000000	001	00	000			4,574.55
0002	Occupational Therapy Serv	2113038	0002	0000684	08/06/20	05	001	2181	475	0013	000000	002	00	000			4,574.55
0003	Occupational Therapy Serv	2113038	0003	0000684	08/06/20	05	001	2181	475	0013	000000	003	00	000			4,574.55
0004	Occupational Therapy Serv	2113038	0004	0000684	08/06/20	05	001	2181	475	0013	000000	004	00	000			4,574.55
0005	Occupational Therapy Serv	2113038	0005	0000684	08/06/20	05	001	2181	475	0013	000000	005	00	000			4,574.54
0006	Occupational Therapy Serv	2113038	0006	0000684	08/06/20	05	001	2181	475	0013	000000	006	00	000			4,574.54
0007	Occupational Therapy Serv	2113038	0007	0000684	08/06/20	05	001	2181	475	0013	000000	007	00	000			4,574.54
0008	Physical Therapy Services	2113039	0001	0000684	08/06/20	05	001	2181	475	0013	000000	001	00	000			3,171.43
0009	Physical Therapy Services	2113039	0002	0000684	08/06/20	05	001	2181	475	0013	000000	002	00	000			3,171.43
0010	Physical Therapy Services	2113039	0003	0000684	08/06/20	05	001	2181	475	0013	000000	003	00	000			3,171.43
0011	Physical Therapy Services	2113039	0004	0000684	08/06/20	05	001	2181	475	0013	000000	004	00	000			3,171.43
0012	Physical Therapy Services	2113039	0005	0000684	08/06/20	05	001	2181	475	0013	000000	005	00	000			3,171.43
0013	Physical Therapy Services	2113039	0006	0000684	08/06/20	05	001	2181	475	0013	000000	006	00	000			3,171.43
0014	Physical Therapy Services	2113039	0007	0000684	08/06/20	05	001	2181	475	0013	000000	007	00	000			3,171.42
0015	1.5 Speech LanguagePathol	2113040	0001	0000684	08/06/20	05	001	2150	475	0013	000000	006	00	000			2,759.56
0016	Nursing Services	2113041	0001	0000684	08/06/20	05	001	2130	413	0013	000000	005	00	000			5,000.00
0017	Nursing Services	2113041	0002	0000684	08/06/20	05	001	2130	413	0013	000000	001	00	000			12,167.82
0018	Paraprofessional Job Coac	2113042	0002	0000684	08/06/20	05	019	2126	410	9221	000000	101	00	000			4,261.09
0019	Collaborative BehavioralC	2113043	0001	0000684	08/06/20	05	001	1240	475	0013	000000	001	00	000			742.91
0020	Hearing Impaired Interpre	2113044	0001	0000684	08/06/20	05	001	1240	475	0013	000000	001	00	000			5,952.00
0021	Transition Coordinator	2113045	0002	0000684	08/06/20	05	019	2126	410	9221	000000	001	00	000			3,767.27
0022	Super Blanket Purchase Or	2115058	0001	0000684	08/06/20	05	001	2172	849	0000	000000	000	00	000			1,237.82
0023	FY21 COORDINATED CARE RES	2125094	0002	0000684	08/06/20	05	599	2173	410	9220	000000	001	00	000			4,772.73
Check total:																\$94,883.02	



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: 117268 Type: W Date: 08/17/20 Vendor: BAUDVILLE Vendor#: 230742 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	Custom lanyards/reel comb		2101027	0001	3675470	08/12/20	05	018	4600	890	904A	000000	001	00	000		120.55
																Check total:	\$120.55
Check: 117269 Type: B Date: 08/18/20 Vendor: SHAWN & EMILIE BREEDING Vendor#: 150495 Stat/Date: Bank:																	
0001	FT ANCIENT FIELD TRIP CAN	071717		0001		08/18/20	03	018	1820		918A	000000	005				5.00
																Check total:	\$5.00
Check: 117270 Type: B Date: 08/18/20 Vendor: LEYLA MAMETOVA Vendor#: 150503 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	LOSTBOOK FEE REFUND	071718		0001		08/18/20	03	001	1890		0000	000000	000				50.00
																Check total:	\$50.00
Check: 117271 Type: B Date: 08/18/20 Vendor: KENNETH HEISELE Vendor#: 150504 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	KDG REGISTRATON FEE REFUN	071719		0001		08/18/20	03	001	1740		0000	000000	006				50.00
																Check total:	\$50.00
Check: 117272 Type: B Date: 08/18/20 Vendor: KECIA RAISCH Vendor#: 150505 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	LUNCH BALANCE #104841	071720		0001		08/18/20	03	006	1512		0000	000000	000				19.85
																Check total:	\$19.85
Check: 117273 Type: W Date: 08/18/20 Vendor: IMPACT APPAREL Vendor#: 000617 Stat/Date: Bank:																	
0001	Volleyball - camp shirts		2130049	0001	0002269	08/05/20	05	300	4535	890	901T	000000	001	00	000		384.00
																Check total:	\$384.00
Check: 117274 Type: W Date: 08/18/20 Vendor: MCGOHAN BRABENDER INC. Vendor#: 000708 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	FY 21 - EMPLOYEE BENEFITS		2125015	0001	00000388	08/17/20	05	001	2310	410	0099	000000	000	00	000		5,189.06
																Check total:	\$5,189.06
Check: 117275 Type: W Date: 08/18/20 Vendor: CHARLES PREWITT Vendor#: 010048 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	AUGUST20	08/17/20	05	001	2941	419	0032	000000	032	00	000		46.25
																Check total:	\$46.25
Check: 117276 Type: W Date: 08/18/20 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	Student 1037512		2113019	0001	JULY20	08/03/20	05	001	1240	475	0013	000000	001	00	000		4,500.00
0002	Student 1037512		2113019	0001	JUNE2020	07/06/20	05	001	1240	475	0013	000000	001	00	000		4,500.00
0003	Student 102710		2113020	0001	JULY20	08/03/20	05	001	1240	475	0013	000000	001	00	000		8,000.00
0004	Student 102710		2113020	0001	JUNE2020	07/06/20	05	001	1240	475	0013	000000	001	00	000		8,000.00
																Check total:	\$25,000.00
Check: 117277 Type: W Date: 08/18/20 Vendor: TERRI CAMPBELL Vendor#: 030033 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	THE BOARD IS TO REIMBURSE		2125045	0001	august20	08/17/20	05	001	2941	419	0032	000000	032	00	000	46.25	
																Check total:	\$46.25
Check: 117278 Type: W Date: 08/18/20 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	Super Blanket PO		2116035	0001	A157405	08/13/20	05	001	2700	640	0016	000000	000	00	000	29.50	
																Check total:	\$29.50
Check: 117279 Type: W Date: 08/18/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	HS		2116007	0002	208015-2	08/17/20	05	001	2700	570	0016	000000	001	00	000	129.50	
0002	CO - Custodial Supplies		2116007	0001	208561-2	08/17/20	05	001	2700	570	0016	000000	000	00	000	615.80	
																Check total:	\$745.30
Check: 117280 Type: W Date: 08/18/20 Vendor: SANDY HYNES Vendor#: 080978 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	SAH2020	08/17/20	05	001	2941	419	0032	000000	032	00	000	46.25	
																Check total:	\$46.25
Check: 117281 Type: W Date: 08/18/20 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:08/31/20 Bank:																	
					MARSHA & DAVID KELLEY												
0001	Baseball Camp - Shirts		2130005	0001	0020781	07/16/20	05	300	4511	890	9511	000000	001	00	000	385.50	
																Check total:	\$385.50
Check: 117282 Type: W Date: 08/18/20 Vendor: MARTIN PUBLIC SEATING Vendor#: 130280 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	6 - KI 700 Series Desk Ce		2116004	0001	2018800200	08/13/20	05	001	2720	423	0016	000000	005	00	000	651.60	
																Check total:	\$651.60
Check: 117283 Type: W Date: 08/18/20 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	GARAGE UNIFORMS		2128005	0001	000294904780	08/13/20	05	001	2840	420	0028	000000	028	00	000	71.68	
																Check total:	\$71.68
Check: 117284 Type: W Date: 08/18/20 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	HAND SANITIZER DISPENSERS		2128057	0001	psi354595	07/22/20	05	001	2840	581	0028	000000	028	00	000	4,489.41	
																Check total:	\$4,489.41
Check: 117285 Type: W Date: 08/18/20 Vendor: **AIRGAS USA, LLC Vendor#: 150028 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	SUPER BLANKET		2128002	0001	9972406629	08/30/20	05	001	2840	581	0028	000000	028	00	000	103.12	
																Check total:	\$103.12
Check: 117286 Type: W Date: 08/18/20 Vendor: DANIEL THORNTON Vendor#: 191212 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	TOOL ALLOWANCE		2128049	0001	FY21 Tools	07/27/20	05	001	2810	510	0028	000000	028	00	000	25.00	
																Check total:	\$25.00
Check: 117287 Type: W Date: 08/18/20 Vendor: AARON SETH POWELL Vendor#: 191511 Stat/Date: RECONCILED:08/31/20 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	TOOL ALLOWANCE		2128043	0001	FY21#2	07/31/20	05	001	2810	510	0028	000000	028	00	000		113.97	
																	Check total:	\$113.97
Check: 117288 Type: W Date: 08/18/20 Vendor: **TRIPLE "C " GLASS SHOP Vendor#: 200440 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	Super Blanket PO		2116044	0001	0663658	08/13/20	05	001	2700	570	0016	000000	001	00	000		30.00	
																	Check total:	\$30.00
Check: 117289 Type: W Date: 08/20/20 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:08/31/20 Bank:																		
																		SYSTEM OF OHIO
0001	SUPERINTENDENT - STRSBOAR		2125003	0001	AUGUST2020	08/18/20	05	001	2411	212	0000	000000	024	00	000		834.17	
0002	SPEC ED COORD-STRSBOARD P		2125003	0002	AUGUST2020	08/18/20	05	516	2416	212	9221	000000	013	00	000		396.42	
0003	DIR OF SPEC ED-STRSBOARD		2125003	0003	AUGUST2020	08/18/20	05	516	2417	212	9221	000000	013	00	000		222.17	
0004	ASST SUPT OF ADM OPERATIO		2125003	0007	AUGUST2020	08/18/20	05	001	2941	212	0000	000000	032	00	000		460.64	
0005	ASST SUPT OF INSTR/GIFTED		2125003	0008	AUGUST2020	08/18/20	05	001	2212	212	0000	000000	015	00	000		651.99	
0006	HS PRINCIPALS - STRSBOARD		2125003	0009	AUGUST2020	08/18/20	05	001	2421	212	0000	000000	001	00	000		882.87	
0007	JH PRINCIPALS - STRSBOARD		2125003	0010	AUGUST2020	08/18/20	05	001	2421	212	0000	000000	002	00	000		396.42	
0008	SI PRINCIPAL - STRSBOARD		2125003	0011	AUGUST2020	08/18/20	05	001	2421	212	0000	000000	003	00	000		200.39	
0009	FP PRINCIPALS - STRSBOARD		2125003	0012	AUGUST2020	08/18/20	05	001	2421	212	0000	000000	005	00	000		372.02	
0010	DE PRINCIPALS - STRSBOARD		2125003	0013	AUGUST2020	08/18/20	05	001	2421	212	0000	000000	004	00	000		359.48	
0011	CE PRINCIPAL - STRSBOARD		2125003	0014	AUGUST2020	08/18/20	05	001	2421	212	0000	000000	006	00	000		367.66	
0012	ATHLETIC DIRECTOR - STRSB		2125003	0015	AUGUST2020	08/18/20	05	001	4590	212	0030	000000	001	00	000		219.26	
																	Check total:	\$5,363.49
Check: 117290 Type: W Date: 08/20/20 Vendor: KYLE LONGWORTH Vendor#: 250013 Stat/Date: RECONCILED:08/31/20 Bank:																		
																		ATHLETIC CHANGE FUND
0001	Athletics start up cash		2130056	0001	AUGUST2020	08/20/20	05	300	4590	890	901B	000000	020	00	000		4,000.00	
																	Check total:	\$4,000.00
Check: 117291 Type: B Date: 08/21/20 Vendor: MEREDITH ABELLO Vendor#: 150507 Stat/Date: Bank:																		
0001	FT ANCIENT FIELD TRIP CAN	071732		0001		08/21/20	03	018	1820		918A	000000	005				5.00	
																	Check total:	\$5.00
Check: 117292 Type: B Date: 08/21/20 Vendor: DEBORAH WRIGHT Vendor#: 150508 Stat/Date: Bank:																		
0001	FT ANCIENT FIELD TRIP CAN	071733		0001		08/21/20	03	018	1820		918A	000000	005				5.00	
																	Check total:	\$5.00
Check: 117293 Type: B Date: 08/21/20 Vendor: RYAN & REKHA JANKORD Vendor#: 150509 Stat/Date: Bank:																		
0001	LUNCH BALANCE #103567	071734		0001		08/21/20	03	006	1512		0000	000000	000				6.95	
0002	LUNCH BALANCE #100036	071734		0002		08/21/20	03	006	1512		0000	000000	000				13.95	
0003	LUNCH BALANCE #101004	071734		0003		08/21/20	03	006	1512		0000	000000	000				8.60	
																	Check total:	\$29.50
Check: 117294 Type: B Date: 08/21/20 Vendor: APRIL WHEELLOCK Vendor#: 150510 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	LUNCH BALANCE #101443	071735		0001		08/21/20	03	006	1512		0000	000000	000				32.45	
																	Check total:	\$32.45

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: 117295 Type: B Date: 08/21/20 Vendor: KATIE GRIESHOP		Vendor#: 150511 Stat/Date: Bank:															
0001	LUNCH BALANCE #104987	071736		0001		08/21/20	03	006	1512		0000	000000	000				30.90
Check total: \$30.90																	
Check: 117296 Type: W Date: 08/21/20 Vendor: Makayla Schul		Vendor#: 000738 Stat/Date: Bank:															
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EAMS20	08/21/20	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$25.00																	
Check: 117297 Type: W Date: 08/21/20 Vendor: **ALLIED SUPPLY		Vendor#: 010342 Stat/Date: RECONCILED:08/31/20 Bank:															
0001	JH		2116017	0002	2488398	08/19/20	05	001	2700	570	0016	000000	002	00	000		32.85
Check total: \$32.85																	
Check: 117298 Type: W Date: 08/21/20 Vendor: **CHEM SEARCH		Vendor#: 030440 Stat/Date: RECONCILED:08/31/20 Bank:															
0001	BLANKET JH - WATER TREATM		2116065	0001	7059013	08/10/20	05	001	2700	410	0016	000000	002	00	000		198.16
Check total: \$198.16																	
Check: 117299 Type: W Date: 08/21/20 Vendor: CONSTELLATION NEW ENERGY		Vendor#: 031147 Stat/Date: RECONCILED:08/31/20 Bank:															
GAS DIVISION, LLC																	
0001	HS		2125034	0002	2969385	08/13/20	05	001	2700	453	0031	000000	001	00	000		995.80
0002	JH		2125034	0003	2969385	08/13/20	05	001	2700	453	0031	000000	002	00	000		153.84
0003	SI		2125034	0004	2969385	08/13/20	05	001	2700	453	0031	000000	003	00	000		68.35
0004	DE		2125034	0005	2969385	08/13/20	05	001	2700	453	0031	000000	004	00	000		759.94
0005	CE		2125034	0007	2969385	08/13/20	05	001	2700	453	0031	000000	006	00	000		151.52
0006	MVH		2125034	0008	2969385	08/13/20	05	001	2700	453	0031	000000	021	00	000		26.06
Check total: \$2,155.51																	
Check: 117300 Type: W Date: 08/21/20 Vendor: **IMAGE MARK-IT		Vendor#: 090053 Stat/Date: RECONCILED:08/31/20 Bank:															
MARSHA & DAVID KELLEY																	
0001	3" Circle Magnet - Spring		2124026	0001	0020901	08/19/20	05	001	2310	880	0099	000000	000	00	000		369.00
Check total: \$369.00																	
Check: 117301 Type: W Date: 08/21/20 Vendor: E&H HARDWARE GROUP, LLC		Vendor#: 131147 Stat/Date: Bank:															
0001	EDUCARE		2116063	0007	0002826	08/19/20	05	001	2700	570	0016	000000	021	00	000		19.99
Check total: \$19.99																	
Check: 117302 Type: W Date: 08/21/20 Vendor: **N2Y		Vendor#: 140466 Stat/Date: Bank:															
0001	NWSNews-2-You Renewal		2113049	0001	INV-1022963	08/20/20	05	516	1230	510	9020	000000	000	00	000		764.32
0002	SSXSymbolStix PRIME/SYMBO		2113049	0002	INV-1022963	08/20/20	05	516	1230	510	9020	000000	000	00	000		396.00
0003	ULSUnique Learning System		2113049	0003	INV-1022963	08/20/20	05	516	1230	510	9020	000000	000	00	000		2,772.55
Check total: \$3,932.87																	
Check: 117303 Type: W Date: 08/21/20 Vendor: SOUTHWESTERN OHIO EPC		Vendor#: 191092 Stat/Date: RECONCILED:08/31/20 Bank:															
ATTN: ELLEN LEWIS																	
0001	BOARD PAID HEALTH INSURAN		2125107	0001	AUG2020	08/18/20	05	001	2411	241	0000	000000	024	00	000		14,948.82

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$14,948.82	
Check: 117304 Type: W Date: 08/21/20 Vendor: TOADVINE ENTERPRISES, INC. Vendor#: 230411 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	JH Bleachers - 17 rows		2116018	0001	0007458	08/07/20	05	001	5200	630	0016	000000	002	00	000		42,497.50
Check total:																\$42,497.50	
Check: 117305 Type: W Date: 08/24/20 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: Bank:																	
0001	Avery Sliding Bar Clear R		2101012	0001	AUGSTATEMENT	08/06/20	05	001	1130	510	0001	000000	001	00	000		12.82
0002	Swingline Stapler, Optima		2101012	0002	AUGSTATEMENT	08/06/20	05	001	1130	510	0001	000000	001	00	000		22.32
0003	Swingline Staples, Optima		2101012	0003	AUGSTATEMENT	08/06/20	05	001	1130	510	0001	000000	001	00	000		10.96
0004	Teacher's Daily Plan Book		2101020	0001	AUGSTATEMENT	08/06/20	05	001	1130	510	0001	000000	001	00	000		188.73
0005	VISIBLE LEARNING FOR TEAC		2102001	0001	AUGSTATEMENT	08/04/20	05	001	2421	510	0002	000000	002	00	000		43.82
0006	Office Supplies		2103004	0001	AUGSTATEMENT	08/06/20	05	001	1110	510	0003	000000	003	00	000		101.28
0007	STUDENT CONSUMABLES		2106113	0001	AUGSTATEMENT	08/07/20	05	001	1110	511	0006	000000	006	00	000		21.62
0008	Akro-Mils, 98636, Louvere		2115055	0001	AUGSTATEMENT	07/21/20	05	200	4117	891	902A	000000	000	00	000		153.92
0009	Akro-Mils 30210 AkroBinsP		2115055	0002	AUGSTATEMENT	07/21/20	05	200	4117	891	902A	000000	000	00	000		34.41
0010	Moto G PLUS (5th Generati		2115055	0003	AUGSTATEMENT	07/21/20	05	200	4117	891	902A	000000	000	00	000		197.58
0011	LEGO Education Blue Stora		2115060	0001	AUGSTATEMENT	07/29/20	05	200	4117	891	902A	000000	000	00	000		129.95
0012	Kleenex Ultra Soft Facial		2115060	0002	AUGSTATEMENT	07/29/20	05	200	4117	891	902A	000000	000	00	000		13.99
0013	Face Mask, 100 Masks 2-Pa		2115060	0003	AUGSTATEMENT	07/29/20	05	200	4117	891	902A	000000	000	00	000		33.00
0014	District PPE Supplies COV		2116052	0001	AUGSTATEMENT	07/09/20	05	507	2620	510	9221	000000	000	00	000		4,065.34
0015	CO - OFFICE SUPPLIES		2116089	0001	AUGSTATEMENT	07/22/20	05	001	2700	570	0016	000000	000	00	000		66.92
0016	The book "Above the Line"		2124002	0001	AUGSTATEMENT	07/08/20	05	001	2411	890	0024	000000	024	00	000		193.28
0017	AAA Batteries for ClinicT		2124019	0001	AUGSTATEMENT	08/06/20	05	001	2130	514	0034	000000	000	00	000		20.49
0018	LCD Screen DigitalThermom		2124019	0002	AUGSTATEMENT	08/06/20	05	001	2130	514	0034	000000	000	00	000		164.90
0019	OFFICE SUPPLIES		2125016	0001	AUGSTATEMENT20	08/24/20	05	001	2500	510	0025	000000	025	00	000		20.89
0020	Supplies for Sensory Gard		2125057	0001	AUGSTATEMENT	07/13/20	05	018	4600	510	907A	000000	006	00	000		103.83
0021	Kingston HDD replacement		2129004	0001	AUGSTATEMENT	07/14/20	05	001	2240	517	0029	000000	029	00	000		116.97
0022	Western Digital 10TB Ultr		2129004	0002	AUGSTATEMENT	07/14/20	05	001	2240	517	0029	000000	029	00	000		519.98
0023	WD Blue SN550 Internal SS		2129004	0003	AUGSTATEMENT	07/14/20	05	001	2240	517	0029	000000	029	00	000		702.77
0024	New Genuine Lenovo ThinkP		2129004	0007	AUGSTATEMENT	07/14/20	05	001	2240	517	0029	000000	029	00	000		1,468.00
0025	RJ45 Coupler Postta Inlin		2129004	0008	AUGSTATEMENT	07/14/20	05	001	2240	517	0029	000000	029	00	000		31.96
0026	Yealink IP Phone, 16 line		2129004	0009	AUGSTATEMENT	07/14/20	05	001	2240	517	0029	000000	029	00	000		429.00
0027	Samsung Solid State Drive		2129004	0010	AUGSTATEMENT	07/14/20	05	001	2240	517	0029	000000	029	00	000		569.97
0028	Mesh Six Slot File Storag		2129004	0011	AUGSTATEMENT	07/14/20	05	001	2240	517	0029	000000	029	00	000		2,494.02
0029	UTP Connector LAN Etherne		2129004	0012	AUGSTATEMENT	07/14/20	05	001	2240	517	0029	000000	029	00	000		19.90
0030	Logitech Multimedia Speak		2129004	0013	AUGSTATEMENT	07/14/20	05	001	2240	517	0029	000000	029	00	000		74.97
0031	HOLSEM Surge Protector Po		2129004	0015	AUGSTATEMENT	07/14/20	05	001	2240	517	0029	000000	029	00	000		1,354.05
0032	Extra Savings*** Brenda H		2129004	0016	AUGSTATEMENT	07/14/20	05	001	2240	517	0029	000000	029	00	000		1.95-
0033	HR Supplies (lanyards & o		2132003	0001	AUGSTATEMENT	07/10/20	05	001	2941	510	0032	000000	032	00	000		214.13
Check total:																\$13,593.82	
Check: 117306 Type: W Date: 08/24/20 Vendor: CENTERVILLE HIGH SCHOOL Vendor#: 030298 Stat/Date: Bank:																	
ATTN: ATHLETIC DEPT																	
0001	Girls Golf - Entry Fees		2130012	0002	2020GIRLSGOLF	08/21/20	05	300	4590	890	901B	000000	020	00	000		250.00
Check total:																\$250.00	
Check: 117307 Type: W Date: 08/24/20 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:08/31/20 Bank:																	
MARSHA & DAVID KELLEY																	

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	Jh Track - extra apparel		2030563	0001	0020515	08/21/20	05	300	4547	890	9018	000000	002	00	000		18.00		
																	Check total:	\$18.00	
Check: 117308 Type: W Date: 08/24/20 Vendor: E&H HARDWARE GROUP, LLC																	Vendor#:	131147 Stat/Date:	Bank:
0001	DE		2116063	0003	0002816	08/18/20	05	001	2700	570	0016	000000	004	00	000		33.00		
																	Check total:	\$33.00	
Check: 117309 Type: W Date: 08/24/20 Vendor: PICKREL BROS INC																	Vendor#:	160440 Stat/Date: RECONCILED:08/31/20	Bank:
0001	CE		2116034	0007	00383185	08/21/20	05	001	2720	423	0016	000000	006	00	000		85.42		
0002	JH		2116034	0003	0385278	07/29/20	05	001	2720	423	0016	000000	002	00	000		75.92		
0003	HS		2116034	0002	0387771	08/07/20	05	001	2720	423	0016	000000	001	00	000		85.09		
																	Check total:	\$246.43	
Check: 117310 Type: W Date: 08/24/20 Vendor: TRANE																	Vendor#:	200382 Stat/Date: RECONCILED:08/31/20	Bank:
0001	*BLANKET* - PARTS/SUPPLIE		2116072	0001	8636119	08/05/20	05	001	2720	423	0016	000000	000	00	000		601.76		
0002	*BLANKET* - PARTS/SUPPLIE		2116072	0001	8647798	08/06/20	05	001	2720	423	0016	000000	000	00	000		1.68		
0003	*BLANKET* - PARTS/SUPPLIE		2116072	0001	8683814	08/12/20	05	001	2720	423	0016	000000	000	00	000		601.76		
																	Check total:	\$1.68	
Check: 117311 Type: W Date: 08/24/20 Vendor: A-1 SPRINKLER																	Vendor#:	010001 Stat/Date: RECONCILED:08/31/20	Bank:
0001	CO		2116019	0001	0034136	08/24/20	05	001	2720	423	0016	000000	000	00	000		336.00		
0002	JH		2116019	0003	0034136	08/24/20	05	001	2720	423	0016	000000	002	00	000		336.00		
0003	SI		2116019	0004	0034136	08/24/20	05	001	2720	423	0016	000000	003	00	000		168.00		
0004	DE		2116019	0005	0034136	08/24/20	05	001	2720	423	0016	000000	004	00	000		168.00		
0005	FP		2116019	0006	0034136	08/24/20	05	001	2720	423	0016	000000	005	00	000		168.00		
0006	CE		2116019	0007	0034136	08/24/20	05	001	2720	423	0016	000000	006	00	000		168.00		
																	Check total:	\$1,344.00	
Check: 117312 Type: W Date: 08/24/20 Vendor: **GORDON STOWE & ASSOCIATES																	Vendor#:	070426 Stat/Date: RECONCILED:08/31/20	Bank:
0001	Hearing Machine Cleaner -		2124016	0001	1379032	08/07/20	05	001	2130	514	0034	000000	000	00	000		25.99		
0002	Shipping & Handling		2124016	0002	1379032	08/07/20	05	001	2130	514	0034	000000	000	00	000		20.00		
																	Check total:	\$45.99	
Check: 117313 Type: W Date: 08/24/20 Vendor: HILLSIDE MAINT. SUPPLY CO.																	Vendor#:	080637 Stat/Date: RECONCILED:08/31/20	Bank:
0001	HS		2116007	0002	0209874	08/21/20	05	001	2700	570	0016	000000	001	00	000		1,177.27		
																	Check total:	\$1,177.27	
Check: 117314 Type: W Date: 08/24/20 Vendor: **IMAGE MARK-IT MARSHA & DAVID KELLEY																	Vendor#:	090053 Stat/Date:	Bank:
0001	Custom Panther Paw & Pant		2124001	0001	0020732	07/02/20	05	001	2944	899	0032	000000	032	00	000		4,900.00		
																	Check total:	\$4,900.00	
Check: 117315 Type: W Date: 08/24/20 Vendor: MEDCO SUPPLY COMPANY																	Vendor#:	130665 Stat/Date: RECONCILED:08/31/20	Bank:
0001	Super Blanket for Clinics		2124021	0001	IN92879048	08/17/20	05	001	2130	514	0034	000000	000	00	000		4.26		

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$4.26	
Check: 117316 Type: W Date: 08/24/20 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	SPECIAL ED	2116024	0004	0248502		08/24/20	05	001	2640	461	0013	000000	013	00	000		12.00
0002	HS - COPIER CONTRACT	2116024	0001	0262815		08/24/20	05	001	2640	461	0001	000000	001	00	000		483.64
0003	HR	2116024	0002	0262815		08/24/20	05	001	2640	461	0032	000000	032	00	000		483.64
0004	TECH	2116024	0003	0262815		08/24/20	05	001	2640	461	0029	000000	029	00	000		483.64
0005	SPECIAL ED	2116024	0004	0262815		08/24/20	05	001	2640	461	0013	000000	013	00	000		483.64
0006	BUSINESS MNGR	2116024	0005	0262815		08/24/20	05	001	2640	461	0026	000000	026	00	000		483.64
0007	SUPERINTENDENT	2116024	0006	0262815		08/24/20	05	001	2640	461	0024	000000	024	00	000		483.64
0008	CURRICULUM	2116024	0007	0262815		08/24/20	05	001	2640	461	0015	000000	015	00	000		483.64
0009	JH	2116024	0008	0262815		08/24/20	05	001	2640	461	0002	000000	002	00	000		483.64
0010	SI	2116024	0009	0262815		08/24/20	05	001	2640	461	0003	000000	003	00	000		483.64
0011	DE	2116024	0010	0262815		08/24/20	05	001	2640	461	0004	000000	004	00	000		483.70
0012	FP	2116024	0011	0262815		08/24/20	05	001	2640	461	0005	000000	005	00	000		483.64
0013	CE	2116024	0012	0262815		08/24/20	05	001	2640	461	0006	000000	006	00	000		483.64
0014	TRANSPORTATION	2116024	0013	0262815		08/24/20	05	001	2640	461	0028	000000	028	00	000		483.64
0015	TREASURER	2116024	0014	0262815		08/24/20	05	001	2640	461	0025	000000	025	00	000		483.64
0016	ATHLETICS	2116024	0015	0262815		08/24/20	05	300	2640	461	901B	000000	020	00	000		483.64
0017	HS - COPIER CONTRACT	2116024	0001	237453SHIPPING		08/24/20	05	001	2640	461	0001	000000	001	00	000		24.00
0018	HR	2116024	0002	237607SHIPPING		08/24/20	05	001	2640	461	0032	000000	032	00	000		12.00
0019	TECH	2116024	0003	248007SHIPPING		08/24/20	05	001	2640	461	0029	000000	029	00	000		12.00
0020	SPECIAL ED	2116024	0004	258139SHIPPING		08/24/20	05	001	2640	461	0013	000000	013	00	000		13.20
0021	BUSINESS MNGR	2116024	0005	258401SHIPPING		08/24/20	05	001	2640	461	0026	000000	026	00	000		10.80
0022	SUPERINTENDENT	2116024	0006	260516SHIPPING		08/24/20	05	001	2640	461	0024	000000	024	00	000		12.00
Check total:																\$7,350.66	
Check: 117317 Type: W Date: 08/24/20 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	supplies	2104003	0001	116584354001		08/19/20	05	001	2421	510	0004	000000	004	00	000		58.32
0002	during 2020/21 school yea	2113007	0001	108881215001		08/19/20	05	001	2417	510	0013	000000	013	00	000		19.99
0003	during 2020/21 school yea	2113007	0001	117151679001		08/20/20	05	001	2417	510	0013	000000	013	00	000		68.25
0004	Super Blanket for Supplie	2124018	0001	116983291001		08/17/20	05	001	2411	510	0024	000000	024	00	000		68.16
0005	OFFICE SUPPLIES	2125105	0001	116641978001		08/20/20	05	001	2500	510	0025	000000	025	00	000		11.99
Check total:																\$226.71	
Check: 117318 Type: W Date: 08/24/20 Vendor: JULIE K WULLKOTTE Vendor#: 150493 Stat/Date: RECONCILED:08/31/20 Bank: DIRECT INNOVATIONS LLC																	
0001	Size Large Gowns for Clin	2124023	0001	AUG2020		08/12/20	05	001	2130	514	0034	000000	000	00	000		275.00
Check total:																\$275.00	
Check: 117319 Type: W Date: 08/24/20 Vendor: **SCHOOL DATEBOOKS, INC. Vendor#: 190271 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	Agendas for students - 54	2103005	0001	S20-0190014		08/22/20	05	001	1100	511	0003	000000	003	00	000		1,642.14
0002	Shipping for agendas	2103005	0002	S20-0190014		08/22/20	05	001	1100	511	0003	000000	003	00	000		0.00
Check total:																\$1,642.14	
Check: 117320 Type: W Date: 08/26/20 Vendor: PREMIER HEALTH Vendor#: 000064 Stat/Date: Bank:																	
0001	Athletics - cpr classes f	2130062	0001	2020006		08/20/20	05	300	4590	890	901B	000000	020	00	000		380.00

Date: 09/02/2020  
Time: 10:44 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020  
ALL CHECKS SELECTED

Page: 29  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
Check total:										\$380.00
Check: 117321 Type: W Date: 08/26/20 Vendor: CLEAN ALL SERVICES		Vendor#: 000757 Stat/Date:		Bank:						
0001	OFFICE CLEANING	2128012	0001	0180140		08/10/20	05 001 2810 410 0028 000000	028 00 000		147.28
Check total:										\$147.28
Check: 117322 Type: W Date: 08/26/20 Vendor: BEST ONE TIRE & SERVICE of MID AMERICA INC		Vendor#: 010098 Stat/Date:		Bank:						
0001	tires for van	2166023	0001	1136279		08/21/20	05 006 3120 890 0000 000000	000 00 000		416.04
0002	mount/balance tires	2166023	0002	1136279		08/21/20	05 006 3120 890 0000 000000	000 00 000		72.00
0003	environmental fee	2166023	0003	1136279		08/21/20	05 006 3120 890 0000 000000	000 00 000		5.00
0004	tire disposal fee	2166023	0004	1136279		08/21/20	05 006 3120 890 0000 000000	000 00 000		12.00
0005	state tire fee	2166023	0005	1136279		08/21/20	05 006 3120 890 0000 000000	000 00 000		4.00
Check total:										\$509.04
Check: 117323 Type: W Date: 08/26/20 Vendor: ASCD		Vendor#: 010697 Stat/Date:		Bank:						
0001	PREMIUM MEMBERSHIP FORTER	2104004	0001	AUG20		08/24/20	05 001 2421 849 0004 000000	004 00 000		239.00
0002	PREMIUM MEMBERSHIP FORTER	2104004	0001	AUG2020		08/24/20	05 001 2421 849 0004 000000	004 00 000		239.00
Check total:										\$478.00
Check: 117324 Type: W Date: 08/26/20 Vendor: SCHOOL SPECIALTY		Vendor#: 030675 Stat/Date:		Bank:						
0001	1441336 - ASTROBRIGHTS CO	2106001	0001	208125586800		07/27/20	05 001 1280 511 0007 000000	007 00 000		16.24
0002	1354239 - SCHOOL SMARTTRA	2106001	0002	208125586800		07/27/20	05 001 1280 511 0007 000000	007 00 000		9.09
0003	086380 - SCOTCH LONG LAST	2106001	0003	208125586800		07/27/20	05 001 1280 511 0007 000000	007 00 000		20.79
0004	090206 - SUNWORKS SMART-S	2106001	0004	208125586800		07/27/20	05 001 1280 511 0007 000000	007 00 000		14.54
0005	061059 - SCHOOL SMART STA	2106001	0005	208125586800		07/27/20	05 001 1280 511 0007 000000	007 00 000		2.59
0006	1354239 - SCHOOL SMARTTRA	2106003	0001	208125586770		07/27/20	05 001 1280 511 0007 000000	007 00 000		9.09
0007	061059 - SCHOOL SMART STA	2106003	0002	208125586770		07/27/20	05 001 1280 511 0007 000000	007 00 000		2.59
0008	1597621 - C-LINE POLYENVE	2106003	0003	208125586770		07/27/20	05 001 1280 511 0007 000000	007 00 000		41.59
0009	079074 - VELCRO BRAND HOO	2106003	0004	208125586770		07/27/20	05 001 1280 511 0007 000000	007 00 000		18.19
0010	2023385 - SUNWORKSCONSTRU	2106005	0001	208125586785		07/27/20	05 001 1280 511 0007 000000	007 00 000		40.53
0011	085335 - SCHOOL SMART CHA	2106005	0002	208125586785		07/27/20	05 001 1280 511 0007 000000	007 00 000		3.96
0012	419455 - DO A DOT ART SPO	2106005	0003	208125586785		07/27/20	05 001 1280 511 0007 000000	007 00 000		13.97
0013	068089 - DO A DOT ART SPO	2106005	0004	208125586785		07/27/20	05 001 1280 511 0007 000000	007 00 000		13.97
0014	201201 - SUN WORKS CONST.	2106005	0005	208125586785		07/27/20	05 001 1280 511 0007 000000	007 00 000		2.59
0015	1506526 - SUN WORKS CONST	2106005	0006	208125586785		07/27/20	05 001 1280 511 0007 000000	007 00 000		4.74
0016	1506519 - SUN WORKS CONST	2106005	0007	208125586785		07/27/20	05 001 1280 511 0007 000000	007 00 000		4.74
0017	299650 - SUN WORKS CONST.	2106005	0008	208125586785		07/27/20	05 001 1280 511 0007 000000	007 00 000		4.74
0018	1506511 - SUN WORKS CONST	2106005	0009	208125586785		07/27/20	05 001 1280 511 0007 000000	007 00 000		1.10
0019	1294033 - VELCRO BRAND HO	2106005	0010	208125586785		07/27/20	05 001 1280 511 0007 000000	007 00 000		18.19
0020	SCHOOL RECEIVES 35% DISCO	2106005	0011	208125586785		07/27/20	05 001 1280 511 0007 000000	007 00 000		0.00
0021	077665 - SCHOOL SMARTPORT	2106006	0001	208125586772		07/27/20	05 001 1110 511 0006 000000	006 00 000		15.59
0022	1396659 - VELCRO BRAND HO	2106006	0002	208125586772		07/27/20	05 001 1110 511 0006 000000	006 00 000		6.49
0023	088706 - BLANK INDEX CARD	2106009	0001	208125586792		07/27/20	05 001 1110 511 0006 000000	006 00 000		3.50
0024	1301549 - WHITE CARD STOC	2106009	0002	208125586792		07/27/20	05 001 1110 511 0006 000000	006 00 000		22.08
0025	088716 - YELLOW INDEX CAR	2106009	0003	208125586792		07/27/20	05 001 1110 511 0006 000000	006 00 000		2.32
0026	038044 - FILE FOLDERS	2106009	0004	208125586792		07/27/20	05 001 1110 511 0006 000000	006 00 000		10.39
0027	1376494 - MASKING TAPE	2106009	0005	208125586792		07/27/20	05 001 1110 511 0006 000000	006 00 000		17.15



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0028	044366 - SCOTCH TAPE		2106009	0006	208125586792	07/27/20	05	001	1110	511	0006	000000	006	00	000		7.26
0029	078663 - TICONDEROGA MY F		2106016	0001	208125586798	07/27/20	05	001	1110	511	0006	000000	006	00	000		77.96
0030	216776 - HOLIDAY RED CONS		2106016	0002	208125586798	07/27/20	05	001	1110	511	0006	000000	006	00	000		6.48
0031	054069 - YELLOW CONST. PA		2106016	0003	208125586798	07/27/20	05	001	1110	511	0006	000000	006	00	000		2.58
0032	054132 - TAN CONST. PAPER		2106016	0004	208125586798	07/27/20	05	001	1110	511	0006	000000	006	00	000		6.48
0033	054138 - WARM CONST. PAPE		2106016	0005	208125586798	07/27/20	05	001	1110	511	0006	000000	006	00	000		3.24
0034	054144 - GRAY CONST. PAPE		2106016	0006	208125586798	07/27/20	05	001	1110	511	0006	000000	006	00	000		3.24
0035	054150 - BLACK CONST. PAP		2106016	0007	208125586798	07/27/20	05	001	1110	511	0006	000000	006	00	000		16.20
0036	1500602 - NON SKID PAPER		2106018	0001	208125586806	07/27/20	05	001	1110	511	0006	000000	006	00	000		2.59
0037	061059 - SCHOOL SMART STA		2106018	0002	208125586806	07/27/20	05	001	1110	511	0006	000000	006	00	000		4.15
0038	040617 - SCHOOL SMART WEI		2106018	0003	208125586806	07/27/20	05	001	1110	511	0006	000000	006	00	000		11.69
0039	1354240 - SCHOOL SMART TA		2106018	0004	208125586806	07/27/20	05	001	1110	511	0006	000000	006	00	000		4.40
0040	006471 - SCHOOL SMART RUL		2106018	0005	208125586806	07/27/20	05	001	1110	511	0006	000000	006	00	000		5.44
0041	015741 - SCHOOL SMART 1/3		2106021	0001	208125586796	07/27/20	05	001	1110	511	0006	000000	006	00	000		11.69
0042	054150 - TRU RAY CONST. P		2106021	0002	208125586796	07/27/20	05	001	1110	511	0006	000000	006	00	000		3.24
0043	054135 - TRU RAY CONST. P		2106021	0003	208125586796	07/27/20	05	001	1110	511	0006	000000	006	00	000		3.24
0044	054108 - TRU RAY CONST. P		2106021	0004	208125586796	07/27/20	05	001	1110	511	0006	000000	006	00	000		2.22
0045	054087 - TRU RAY CONST. P		2106021	0005	208125586796	07/27/20	05	001	1110	511	0006	000000	006	00	000		2.23
0046	054063 - TRU RAY CONST. P		2106021	0006	208125586796	07/27/20	05	001	1110	511	0006	000000	006	00	000		2.64
0047	054111 - TRU RAY CONST. P		2106021	0007	208125586796	07/27/20	05	001	1110	511	0006	000000	006	00	000		3.24
0048	085622 - PACON PAPER BAG		2106021	0008	208125586796	07/27/20	05	001	1110	511	0006	000000	006	00	000		15.33
0049	085920 - CREATIVITY STREE		2106021	0009	208125586796	07/27/20	05	001	1110	511	0006	000000	006	00	000		0.95
0050	405893 - CREATIVITY STREE		2106021	0010	208125586796	07/27/20	05	001	1110	511	0006	000000	006	00	000		25.99
0051	040587 - HIGHLAND 2600 MA		2106021	0011	208125586796	07/27/20	05	001	1110	511	0006	000000	006	00	000		38.99
0052	067673 - AVERY EASY PEELA		2106021	0012	208125586796	07/27/20	05	001	1110	511	0006	000000	006	00	000		5.52
0053	300327 - PACON BLANK FLAS		2106024	0001	208125586802	07/27/20	05	001	1110	511	0006	000000	006	00	000		21.96
0054	405893 - CREATIVITY STREE		2106024	0002	208125586802	07/27/20	05	001	1110	511	0006	000000	006	00	000		11.04
0055	SCHOOL RECEIVES 35% DISCO		2106024	0003	208125586802	07/27/20	05	001	1110	511	0006	000000	006	00	000		0.00
0056	216776 - TRU RAY CONST. P		2106025	0001	208125586784	07/27/20	05	001	1110	511	0006	000000	006	00	000		9.72
0057	006471 - SCHOOL SMART RUL		2106025	0002	208125586784	07/27/20	05	001	1110	511	0006	000000	006	00	000		2.20
0058	054135 - TRU RAY CONST. P		2106025	0003	208125586784	07/27/20	05	001	1110	511	0006	000000	006	00	000		6.48
0059	054150 - TRU RAY CONST. P		2106025	0004	208125586784	07/27/20	05	001	1110	511	0006	000000	006	00	000		6.48
0060	085855 - SCHOOL SMART PAI		2106025	0005	208125586784	07/27/20	05	001	1110	511	0006	000000	006	00	000		9.08
0061	077399 - SHARPIE FINEPERM		2106025	0006	208125586784	07/27/20	05	001	1110	511	0006	000000	006	00	000		9.35
0062	036981 - SCHOOL SMART LOO		2106025	0007	208125586784	07/27/20	05	001	1110	511	0006	000000	006	00	000		16.10
0063	384479 - SCHOOL SMART SEN		2106025	0008	208125586784	07/27/20	05	001	1110	511	0006	000000	006	00	000		6.30
0064	1301559 - NEENAH BRIGHT W		2106025	0009	208125586784	07/27/20	05	001	1110	511	0006	000000	006	00	000		14.10
0065	088714 - SCHOOL SMART UNR		2106025	0010	208125586784	07/27/20	05	001	1110	511	0006	000000	006	00	000		7.77
0066	054096 - TRU RAY CONST. P		2106027	0001	208125586799	07/27/20	05	001	1110	511	0006	000000	006	00	000		5.18
0067	054097 - TRU RAY CONST PA		2106027	0002	208125586799	07/27/20	05	001	1110	511	0006	000000	006	00	000		16.40
0068	054098 - TRU RAY CONST. P		2106027	0003	208125586799	07/27/20	05	001	1110	511	0006	000000	006	00	000		5.16
0069	054099 - TRU RAY CONST. P		2106027	0004	208125586799	07/27/20	05	001	1110	511	0006	000000	006	00	000		6.48
0070	054100 - TRU RAY CONST. P		2106027	0005	208125586799	07/27/20	05	001	1110	511	0006	000000	006	00	000		4.44
0071	054101 - TRU RAY CONST. P		2106027	0006	208125586799	07/27/20	05	001	1110	511	0006	000000	006	00	000		4.44
0072	054102 - TRU RAY CONST. P		2106027	0007	208125586799	07/27/20	05	001	1110	511	0006	000000	006	00	000		9.72
0073	054103 - TRU RAY CONST. P		2106027	0008	208125586799	07/27/20	05	001	1110	511	0006	000000	006	00	000		6.48
0074	054104 - EXPO LOW ODOR DR		2106027	0009	208125586799	07/27/20	05	001	1110	511	0006	000000	006	00	000		15.59
0075	054105 - NEENAH BRIGHT WH		2106027	0010	208125586799	07/27/20	05	001	1110	511	0006	000000	006	00	000		28.20
0076	SEE ATTACHMENT - PRICINGI		2106033	0001	208125586771	07/27/20	05	001	1110	511	0006	000000	006	00	000		225.54
0077	1517890 - MAGNA-TILES 3-D		2106034	0002	208125586788	07/27/20	05	001	1280	511	0007	000000	007	00	000		56.48
0078	1322341 - ABILITATIONS EG		2106035	0001	208125586779	07/27/20	05	001	1280	511	0007	000000	007	00	000		8.12

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0079	SCHOOL RECEIVES 35% DISCO		2106035	0002	208125586779	07/27/20	05	001	1280	511	0007	000000	007	00	000		0.00
0080	212298 - RHYTHM BAND RHYT		2106037	0002	208125586787	07/27/20	05	001	1280	511	0007	000000	007	00	000		9.15
0081	1572834 - LEARNING RESOUR		2106037	0003	208125586787	07/27/20	05	001	1280	511	0007	000000	007	00	000		17.35
0082	1407945 - ABILITATIONSWEI		2106037	0004	208125586787	07/27/20	05	001	1280	511	0007	000000	007	00	000		25.99
0083	1439529 - PENCIL SHARPENE		2106039	0003	208125586781	07/27/20	05	001	1100	510	0006	000000	006	00	000		44.99
0084	038178 - SCHOOL SMART FUL		2106047	0001	208125586776	07/27/20	05	001	1100	510	0006	000000	006	00	000		14.02
0085	061114 - BOSTICH STAPLER		2106047	0002	208125586776	07/27/20	05	001	1100	510	0006	000000	006	00	000		35.09
Check total:																	\$1,247.15
Check: 117325 Type: W Date: 08/26/20 Vendor: **CUMMINS BRIDGEWAY LLC Vendor#: 031622 Stat/Date: RECONCILED:08/31/20 Bank:																	
# 774494																	
0001	SUPER BLANKET - PARTS/SER		2128015	0001	T5-46677	08/17/20	05	001	2840	581	0028	000000	028	00	000		859.96
Check total:																	\$859.96
Check: 117326 Type: W Date: 08/26/20 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: Bank:																	
0001	FP ELECTRICJULY, AUG, SEP		2125028	0001	SEPT20	08/24/20	05	001	2700	451	0031	000000	005	00	000		8,266.82
Check total:																	\$8,266.82
Check: 117327 Type: W Date: 08/26/20 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:08/31/20 Bank:																	
0001	Blanket PO for office sup		2115048	0001	1390769-0	08/20/20	05	001	2414	510	0015	000000	015	00	000		220.91
Check total:																	\$220.91
Check: 117328 Type: W Date: 08/26/20 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:08/31/20 Bank:																	
MATERIALS																	
0001	FG465 - CLASSIC PRIMARYCO		2106093	0001	1779320720	07/06/20	05	001	1280	511	0007	000000	007	00	000		5.98
0002	DW2990 - JUMBO CRAFT STIC		2106093	0002	1779320720	07/06/20	05	001	1280	511	0007	000000	007	00	000		2.19
0003	SCT8701 - COLOR POP NAMEP		2106093	0003	1779320720	07/06/20	05	001	1280	511	0007	000000	007	00	000		9.98
0004	SD742 - 1" CRAFT TAPE BRI		2106093	0004	1779320720	07/06/20	05	001	1280	511	0007	000000	007	00	000		26.99
0005	STD8973 - WATERCOLOR CIRC		2106093	0005	1779320720	07/06/20	05	001	1280	511	0007	000000	007	00	000		7.98
0006	RR630 - DRAW & WRITE JOUR		2106095	0001	1779160720	07/02/20	05	001	1110	511	0006	000000	006	00	000		194.95
0007	TS108 - RAINBOW SCRATCH P		2106097	0001	1779270720	07/06/20	05	001	1110	511	0006	000000	006	00	000		9.99
0008	SCT2565 - EMOJIFUN BIRTHD		2106098	0001	1779370720	07/06/20	05	001	1110	511	0006	000000	006	00	000		14.99
0009	SEP3024 - CUPCAKE BOOK MA		2106098	0002	1779370720	07/06/20	05	001	1110	511	0006	000000	006	00	000		5.99
0010	SCDZ78218 - HAPPY BIRTHDA		2106098	0003	1779370720	07/06/20	05	001	1110	511	0006	000000	006	00	000		4.99
0011	RA368 - SOFT & SQUEEZY OC		2106100	0001	1779070720	07/07/20	05	001	1280	511	0007	000000	007	00	000		29.99
0012	RA362 - SOFT & SQUEEZY WI		2106100	0002	1779070720	07/07/20	05	001	1280	511	0007	000000	007	00	000		29.99
0013	GG173 - CRINKLE-CUT SCISS		2106100	0003	1779070720	07/07/20	05	001	1280	511	0007	000000	007	00	000		34.99
0014	DS122 - POP & PLAY SENSOR		2106100	0004	1779070720	07/07/20	05	001	1280	511	0007	000000	007	00	000		12.99
0015	LL697 - TRACE & WRITE ALP		2106102	0001	1779500720	07/06/20	05	001	1100	510	0006	000000	006	00	000		39.99
0016	LC568 - MAGNETIC LETTERBU		2106102	0002	1779500720	07/06/20	05	001	1100	510	0006	000000	006	00	000		49.99
0017	HH131 - CAN DO! PHONEMICA		2106102	0003	1779500720	07/06/20	05	001	1100	510	0006	000000	006	00	000		19.99
0018	RA522 - DOUBLE SIDED COUN		2106103	0001	1779840720	07/06/20	05	001	1100	510	0006	000000	006	00	000		19.99
0019	RR364 - SIMPLE ADDITIONMA		2106103	0002	1779840720	07/06/20	05	001	1100	510	0006	000000	006	00	000		29.99
0020	EE477 - SUBTRACTION FLIP		2106103	0003	1779840720	07/06/20	05	001	1100	510	0006	000000	006	00	000		24.99
0021	FF315 - ALPHABET MYSTERY		2106103	0004	1779840720	07/06/20	05	001	1100	510	0006	000000	006	00	000		49.99
0022	AA555 - PRINTING LETTERSP		2106103	0005	1779840720	07/06/20	05	001	1100	510	0006	000000	006	00	000		8.99
0023	AA565 - PRINTING LETTERSP		2106103	0006	1779840720	07/06/20	05	001	1100	510	0006	000000	006	00	000		8.99
0024	PP447 - GIANT GEOMETRIC S		2106105	0001	1779630720	07/06/20	05	001	1100	510	0006	000000	006	00	000		24.99
0025	LL917 - SHAPE SORTING CEN		2106105	0002	1779630720	07/06/20	05	001	1100	510	0006	000000	006	00	000		16.99

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			
0026	GG369 - TOUCH AND READ CV		2106106	0001	1779710720	07/06/20	05	001	1100	510	0006	000000	006	00	000	29.99		
0027	LA371 - CLASSROOM CLAY AN		2106106	0002	1779710720	07/06/20	05	001	1100	510	0006	000000	006	00	000	49.99		
0028	RA629 - MATH DICE TUB		2106107	0001	1779790720	07/06/20	05	001	1100	510	0006	000000	006	00	000	29.99		
0029	HH346 - WHAT SHOULD YOU D		2106107	0002	1779790720	07/06/20	05	001	1100	510	0006	000000	006	00	000	19.99		
0030	GG624 - EXTRA! EXTRA!INFO		2106107	0003	1779790720	07/06/20	05	001	1100	510	0006	000000	006	00	000	24.99		
0031	HH747 - POP AND MATCH MID		2106109	0001	1779430720	07/06/20	05	001	1100	510	0006	000000	006	00	000	39.99		
0032	GG294 - FILL IN THE BLANK		2106109	0002	1779430720	07/06/20	05	001	1100	510	0006	000000	006	00	000	39.99		
																Check total:	\$921.81	
Check: 117329 Type: W Date: 08/26/20 Vendor: AUS CENTRAL LOCKBOX																	Vendor#: 130468 Stat/Date:	Bank:
0001	GARAGE UNIFORMS		2128005	0001	000294907088	08/20/20	05	001	2840	420	0028	000000	028	00	000	73.99		
																Check total:	\$73.99	
Check: 117330 Type: W Date: 08/26/20 Vendor: **MOMAR, INC																	Vendor#: 131158 Stat/Date: RECONCILED:08/31/20	Bank:
0001	SUPER BLANKET - SUPPLIES		2128037	0001	PS1357003	07/22/20	05	001	2840	581	0028	000000	028	00	000	851.78		
																Check total:	\$851.78	
Check: 117331 Type: W Date: 08/26/20 Vendor: LISA WHITMAN																	Vendor#: 140351 Stat/Date:	Bank:
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA2020-LW	08/26/20	05	001	2941	419	0032	000000	032	00	000	25.00		
																Check total:	\$25.00	
Check: 117332 Type: W Date: 08/26/20 Vendor: ORIENTAL TRADING CO INC																	Vendor#: 150480 Stat/Date:	Bank:
0001	57/8500 - 1 LB. OF GREAT		2106051	0001	704081859-02	07/01/20	05	001	1280	511	0007	000000	007	00	000	14.01		
0002	57/8518 - BRIGHT RAINBOW		2106051	0002	704081859-02	07/01/20	05	001	1280	511	0007	000000	007	00	000	14.01		
0003	13943219 - DRAW & WRITE H		2106051	0003	704081859-02	07/01/20	05	001	1280	511	0007	000000	007	00	000	14.01		
0004	13748651 - PETE THE AT GR		2106051	0004	704081859-02	07/01/20	05	001	1280	511	0007	000000	007	00	000	14.01		
0005	FREE SHIPPING - COUPON20		2106051	0005	704081859-02	07/01/20	05	001	1280	511	0007	000000	007	00	000	14.00		
0006	57/4512 - BLACK GOOGLY EY		2106052	0001	704080553-01	07/01/20	05	001	1280	511	0007	000000	007	00	000	4.89		
0007	13758053 - ADHESIVE LETTE		2106052	0002	704080553-01	07/01/20	05	001	1280	511	0007	000000	007	00	000	9.99		
0008	FREE SHIPPING - COUPON20		2106052	0003	704080553-01	07/01/20	05	001	1280	511	0007	000000	007	00	000	0.00		
0009	13747154 - 16 OZ CRAYOLA		2106054	0001	704081564-01	07/01/20	05	001	1110	511	0006	000000	006	00	000	10.60		
0010	73/64800 - RIVERSIDE WHIT		2106054	0002	704081564-01	07/01/20	05	001	1110	511	0006	000000	006	00	000	10.60		
0011	13774407 - PACON CONST. P		2106054	0003	704081564-01	07/01/20	05	001	1110	511	0006	000000	006	00	000	10.60		
0012	13774414 - PACON CONST. P		2106054	0004	704081564-01	07/01/20	05	001	1110	511	0006	000000	006	00	000	10.60		
0013	13774359 - PACON CONST. P		2106054	0005	704081564-01	07/01/20	05	001	1110	511	0006	000000	006	00	000	10.60		
0014	13774420 - PACON CONST. P		2106054	0006	704081564-01	07/01/20	05	001	1110	511	0006	000000	006	00	000	10.60		
0015	13774425 - PACON CONST. P		2106054	0007	704081564-01	07/01/20	05	001	1110	511	0006	000000	006	00	000	10.60		
0016	13774418 - PACON CONST. P		2106054	0008	704081564-01	07/01/20	05	001	1110	511	0006	000000	006	00	000	10.60		
0017	13774412 - PACON CONST. P		2106054	0009	704081564-01	07/01/20	05	001	1110	511	0006	000000	006	00	000	10.60		
0018	13766497 - PACON CONST. P		2106054	0010	704081564-01	07/01/20	05	001	1110	511	0006	000000	006	00	000	10.60		
0019	13774437 - PACON CONST. P		2106054	0011	704081564-01	07/01/20	05	001	1110	511	0006	000000	006	00	000	10.60		
0020	FREE SHIPPING - COUPON20		2106054	0012	704081564-01	07/01/20	05	001	1110	511	0006	000000	006	00	000	10.63		
0021	13688141 - TODAY'S MY BIR		2106055	0001	704084633-01	07/02/20	05	001	1110	511	0006	000000	006	00	000	5.76		
0022	5/1110 - HAPPY BIRTHDAY F		2106055	0002	704084633-01	07/02/20	05	001	1110	511	0006	000000	006	00	000	5.76		
0023	FREE SHIPPING - COUPON20		2106055	0003	704084633-01	07/02/20	05	001	1110	511	0006	000000	006	00	000	5.75		
0024	13674722 - ARTIFICIAL HOT		2106059	0001	704080900-01	07/01/20	05	001	1280	511	0007	000000	007	00	000	14.45		
0025	13943847 - SUNFLOWER STEM		2106059	0002	704080900-01	07/01/20	05	001	1280	511	0007	000000	007	00	000	14.45		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0026	13716946 - BULK MANIPULAT		2106059	0003	704080900-01	07/01/20	05	001	1280	511	0007	000000	007	00	000		14.45
0027	59/1010 - GOING BUGGY SCI		2106059	0004	704080900-01	07/01/20	05	001	1280	511	0007	000000	007	00	000		14.45
0028	FREE SHIPPING - COUPON20		2106059	0005	704080900-01	07/01/20	05	001	1280	511	0007	000000	007	00	000		14.46
0029	13640714 - MINI DRY ERASE		2106060	0001	704081558-01	07/01/20	05	001	1280	511	0007	000000	007	00	000		8.98
0030	13719415 - MAGNETIC RAINB		2106060	0002	704081558-01	07/01/20	05	001	1280	511	0007	000000	007	00	000		8.98
0031	FREE SHIPPING - COUPON20		2106060	0003	704081558-01	07/01/20	05	001	1280	511	0007	000000	007	00	000		8.99
0032	13920583 - GEARS! GEARS!G		2106061	0001	704081854-01	07/01/20	05	001	1280	511	0007	000000	007	00	000		11.99
0033	13698311 - SENSORY LETTER		2106061	0002	704081854-01	07/01/20	05	001	1280	511	0007	000000	007	00	000		11.99
0034	FREE SHIPPING - COUPON20		2106061	0003	704081854-01	07/01/20	05	001	1280	511	0007	000000	007	00	000		11.99
0035	13803431 - STUDENT AND TE		2106063	0001	704080764-01	07/01/20	05	001	1100	510	0006	000000	006	00	000		23.14
0036	FREE SHIPPING - COUPON20		2106063	0002	704080764-01	07/01/20	05	001	1100	510	0006	000000	006	00	000		0.00
0037	13838443 - MINDWARE - QWI		2106065	0004	704081218-02	07/01/20	05	001	1100	510	0006	000000	006	00	000		6.95
Check total:																\$394.69	

Check: 117333 Type: W Date: 08/26/20 Vendor: \*\*PITSCO EDUCATION Vendor#: 160499 Stat/Date: RECONCILED:08/31/20 Bank:

0001	Control & Communication S		2115066	0002	143381-1	08/17/20	05	200	4117	891	902A	000000	000	00	000		180.00
0002	REV Robotics Control Hub(		2115066	0003	143381-1	08/17/20	05	200	4117	891	902A	000000	000	00	000		239.00
0003	Shipping*** Brenda Howard		2115066	0004	143381-1	08/17/20	05	200	4117	891	902A	000000	000	00	000		17.86
0004	FIRST Tech ChallengeRegis		2115066	0001	143382-1	08/17/20	05	200	4117	891	902A	000000	000	00	000		275.00
Check total:																\$711.86	

Check: 117334 Type: W Date: 08/26/20 Vendor: \*\*REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:08/31/20 Bank:

0001	702701 - CHEVRON ASST. CO		2106067	0001	7265460	07/02/20	05	001	1280	511	0007	000000	007	00	000		30.69
0002	155413 - SOFTCOVER JUMBO		2106067	0002	7265460	07/02/20	05	001	1280	511	0007	000000	007	00	000		30.68
0003	164922 - HOMEWORK ENVELOP		2106067	0003	7265460	07/02/20	05	001	1280	511	0007	000000	007	00	000		30.68
0004	FREE SHIPPING - CODE SHIP		2106067	0004	7265460	07/02/20	05	001	1280	511	0007	000000	007	00	000		30.68
0005	155413 - SOFTCOVER JUMBO		2106068	0001	7262680	07/01/20	05	001	1280	511	0007	000000	007	00	000		59.98
0006	164922 - HOMEWORK ENVELOP		2106068	0002	7262680	07/01/20	05	001	1280	511	0007	000000	007	00	000		68.97
0007	FREE SHIPPING - CODE S		2106068	0003	7262680	07/01/20	05	001	1280	511	0007	000000	007	00	000		0.00
0008	155445 - RESOURCE FOLDER		2106070	0001	7862685	07/01/20	05	001	1110	511	0006	000000	006	00	000		83.96
0009	153527 - MY WRITING FOLDE		2106070	0002	7862685	07/01/20	05	001	1110	511	0006	000000	006	00	000		85.92
0010	FREE SHIPPING - CODE S		2106070	0003	7862685	07/01/20	05	001	1110	511	0006	000000	006	00	000		0.00
0011	162016 - READY TO DECORAT		2106072	0001	7262686	07/01/20	05	001	1110	511	0006	000000	006	00	000		23.98
0012	156661 - IT'S MY BIRTHDAY		2106072	0002	7262686	07/01/20	05	001	1110	511	0006	000000	006	00	000		8.99
0013	FREE SHIPPING - CODE S		2106072	0003	7262686	07/01/20	05	001	1110	511	0006	000000	006	00	000		0.00
0014	155445 - TAKE HOME FOLDER		2106073	0001	7262687	07/01/20	05	001	1110	511	0006	000000	006	00	000		83.96
0015	153527 - WRITING FOLDERS		2106073	0002	7262687	07/01/20	05	001	1110	511	0006	000000	006	00	000		85.92
0016	FREE SHIPPING - CODE S		2106073	0003	7262687	07/01/20	05	001	1110	511	0006	000000	006	00	000		0.00
0017	162016 - ALL ABOUT ME POS		2106076	0001	7262693	07/01/20	05	001	1110	511	0006	000000	006	00	000		11.99
0018	156661 - BIRTHDAY CROWNS		2106076	0002	7262693	07/01/20	05	001	1110	511	0006	000000	006	00	000		17.98
0019	FREE SHIPPING - CODE S		2106076	0003	7262693	07/01/20	05	001	1110	511	0006	000000	006	00	000		0.00
0020	163121 - READY TO DECORAT		2106077	0001	7262697	07/01/20	05	001	1110	511	0006	000000	006	00	000		13.99
0021	903756 - READY TO DECORAT		2106077	0002	7262697	07/01/20	05	001	1110	511	0006	000000	006	00	000		15.98
0022	162016 - READY TO DECORAT		2106077	0003	7262697	07/01/20	05	001	1110	511	0006	000000	006	00	000		11.99
0023	FREE SHIPPING - CODE S		2106077	0004	7262697	07/01/20	05	001	1110	511	0006	000000	006	00	000		0.00
0024	164602 - PAW PRINTSSELF-A		2106080	0001	7265462	07/02/20	05	001	1110	511	0006	000000	006	00	000		41.99
0025	903756 - READY TO DECORAT		2106080	0002	7265462	07/02/20	05	001	1110	511	0006	000000	006	00	000		15.98
0026	165544 - DRAW AND WRITEJO		2106080	0003	7265462	07/02/20	05	001	1110	511	0006	000000	006	00	000		53.76
0027	FREE SHIPPING - CODE S		2106080	0004	7265462	07/02/20	05	001	1110	511	0006	000000	006	00	000		0.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0028	159186 - DELUXE SPIRAL DR		2106081	0001	7262698	07/01/20	05	001	1110	511	0006	000000	006	00	000	109.16
0029	158174 - EARLY CHILDHOOD		2106081	0002	7262698	07/01/20	05	001	1110	511	0006	000000	006	00	000	83.96
0030	903756 - READY TO DECORAT		2106081	0003	7262698	07/01/20	05	001	1110	511	0006	000000	006	00	000	15.98
0031	165023 - HAPPY BIRTHDAYSI		2106081	0004	7262698	07/01/20	05	001	1110	511	0006	000000	006	00	000	11.99
0032	FREE SHIPPING - CODE S		2106081	0005	7262698	07/01/20	05	001	1110	511	0006	000000	006	00	000	0.00
0033	153527 - WRITING FOLDERS		2106083	0001	7264356	07/02/20	05	001	1110	511	0006	000000	006	00	000	46.16
0034	158174 - HOME FOLDER W/RE		2106083	0002	7264356	07/02/20	05	001	1110	511	0006	000000	006	00	000	43.98
0035	165023 - HAPPY BIRTHDAYBR		2106083	0003	7264356	07/02/20	05	001	1110	511	0006	000000	006	00	000	11.99
0036	FREE SHIPPING - CODE S		2106083	0004	7264356	07/02/20	05	001	1110	511	0006	000000	006	00	000	0.00
0037	162575 - DIVE INTO SHAPES		2106084	0001	7264357	07/02/20	05	001	1280	511	0007	000000	007	00	000	29.99
0038	FREE SHIPPING - CODE S		2106084	0002	7264357	07/02/20	05	001	1280	511	0007	000000	007	00	000	0.00
0039	165642 - LETTER REVERSALG		2106085	0001	7264361	07/02/20	05	001	1100	510	0006	000000	006	00	000	7.49
0040	166633 - FEED ME RHYMING		2106085	0002	7264361	07/02/20	05	001	1100	510	0006	000000	006	00	000	7.49
0041	308117 - HOW MANY SOUNDS		2106085	0003	7264361	07/02/20	05	001	1100	510	0006	000000	006	00	000	7.50
0042	FREE SHIPPING - CODE S		2106085	0004	7264361	07/02/20	05	001	1100	510	0006	000000	006	00	000	7.50
0043	151977CXD - SPACEMAN STUD		2106086	0001	7262704	07/01/20	05	001	1100	510	0006	000000	006	00	000	14.95
0044	167697 - EXCELLERATIONS T		2106086	0002	7262704	07/01/20	05	001	1100	510	0006	000000	006	00	000	49.99
0045	166428 - MAGNETIC READ, S		2106086	0003	7262704	07/01/20	05	001	1100	510	0006	000000	006	00	000	49.99
0046	FREE SHIPPING - CODE S		2106086	0004	7262704	07/01/20	05	001	1100	510	0006	000000	006	00	000	0.00
0047	165536CXG - MISSING NUMBE		2106087	0001	7265465	07/02/20	05	001	1100	510	0006	000000	006	00	000	14.31
0048	166783CXG - LETTER GAME		2106087	0002	7265465	07/02/20	05	001	1100	510	0006	000000	006	00	000	14.33
0049	307601CXG - CVC POCKET CH		2106087	0003	7265465	07/02/20	05	001	1100	510	0006	000000	006	00	000	14.33
0050	165278CXG - BUILD A WORD		2106087	0004	7265465	07/02/20	05	001	1100	510	0006	000000	006	00	000	14.33
0051	307452CXG - SIGHT WORDSEN		2106087	0005	7265465	07/02/20	05	001	1100	510	0006	000000	006	00	000	14.33
0052	FREE SHIPPING - CODE S		2106087	0006	7265465	07/02/20	05	001	1100	510	0006	000000	006	00	000	14.33
0053	163616 - CARPET MARK ITS		2106089	0001	7264474	07/02/20	05	001	1100	510	0006	000000	006	00	000	19.99
0054	163788 - END OF THE DAYRE		2106110	0001	7262691	07/01/20	05	001	1100	510	0006	000000	006	00	000	12.99
Check total:																\$1,425.13

Check: 117335 Type: W Date: 08/26/20 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:08/31/20 Bank:

0001	SUPER BLANKET - PARTS		2128045	0001	3020427875	08/20/20	05	001	2840	581	0028	000000	028	00	000	846.76
Check total:																\$846.76

Check: 117336 Type: W Date: 08/26/20 Vendor: SINCLAIR COMMUNITY COLLEGE Vendor#: 190727 Stat/Date: Bank:  
BURSAR OFFICE, 12-322

0001	CCP books for 20/SU dated		2115077	0001	0001777	08/21/20	05	001	1130	526	0015	000000	001	00	000	3,289.54
0002	Stipends*** Brenda Howard		2115077	0002	0001777	08/21/20	05	001	1130	526	0015	000000	001	00	000	500.00-
Check total:																\$2,789.54

Check: 117337 Type: W Date: 08/27/20 Vendor: KENWORTH OF DAYTON Vendor#: 000579 Stat/Date: Bank:

0001	SUPER BLANKET - PARTS		2128028	0001	D653212	08/21/20	05	001	2840	423	0028	000000	028	00	000	10.20
Check total:																\$10.20

Check: 117338 Type: W Date: 08/27/20 Vendor: \*\*ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:08/31/20 Bank:

0001	HS		2116017	0001	2490063	08/26/20	05	001	2700	570	0016	000000	001	00	000	147.33
0002	JH		2116017	0002	2490063	08/26/20	05	001	2700	570	0016	000000	002	00	000	147.33
0003	SI		2116017	0003	2490063	08/26/20	05	001	2700	570	0016	000000	003	00	000	147.33
0004	DE		2116017	0004	2490063	08/26/20	05	001	2700	570	0016	000000	004	00	000	147.33

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0005	FP		2116017	0005	2490063	08/26/20	05	001	2700	570	0016	000000	005	00	000	147.33
0006	CE		2116017	0006	2490063	08/26/20	05	001	2700	570	0016	000000	006	00	000	147.33
Check total:																\$883.98
Check: 117339 Type: W Date: 08/27/20 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: Bank:																
J. MICHAEL BODEY																
0001	Baseball - golf outing wi		2130027	0001	0017330	08/24/20	05	300	4511	890	901G	000000	000	00	000	47.00
Check total:																\$47.00
Check: 117340 Type: W Date: 08/27/20 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:08/31/20 Bank:																
ATTN: CAROLYN																
0001	SUPER BLANKET PARTS		2128009	0001	X001292055:01	08/14/20	05	001	2840	581	0028	000000	028	00	000	39.58
0002	SUPER BLANKET PARTS		2128009	0001	X001292119:01	07/29/20	05	001	2840	581	0028	000000	028	00	000	316.49
0003	SUPER BLANKET PARTS		2128009	0001	X001292156:02	08/03/20	05	001	2840	581	0028	000000	028	00	000	74.18
0004	SUPER BLANKET PARTS		2128009	0001	X001292173:02	08/04/20	05	001	2840	581	0028	000000	028	00	000	7.03
0005	SUPER BLANKET PARTS		2128009	0001	X001292262:01	08/04/20	05	001	2840	581	0028	000000	028	00	000	64.02
0006	SUPER BLANKET PARTS		2128009	0001	X001292348:01	08/06/20	05	001	2840	581	0028	000000	028	00	000	1,183.50
0007	SUPER BLANKET PARTS		2128009	0001	X001292401:01	08/10/20	05	001	2840	581	0028	000000	028	00	000	44.76
0008	SUPER BLANKET PARTS		2128009	0001	X001292724:01	08/20/20	05	001	2840	581	0028	000000	028	00	000	175.87
Check total:																\$1,905.43
Check: 117341 Type: W Date: 08/27/20 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:08/31/20 Bank:																
0001	ADDITION TO PO		2128054	0001	7075546	08/23/20	05	001	2822	582	0028	000000	028	00	000	624.94
Check total:																\$624.94
Check: 117342 Type: W Date: 08/27/20 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: Bank:																
0001	1406685 - BUSINESS SOURCE		2106002	0001	208125572769	07/24/20	05	001	1280	511	0007	000000	007	00	000	27.99
0002	084442 - SCHOOL SMART JUM		2106007	0001	208125572766	07/24/20	05	001	1110	511	0006	000000	006	00	000	2.58
0003	1333748 - EXPO DRY ERASE		2106007	0002	208125572766	07/24/20	05	001	1110	511	0006	000000	006	00	000	27.54
0004	084890 -SCHOOL SMART REDF		2106007	0004	208125572766	07/24/20	05	001	1110	511	0006	000000	006	00	000	3.85
0005	084899 - SCHOOL SMART DK		2106007	0005	208125572766	07/24/20	05	001	1110	511	0006	000000	006	00	000	2.91
0006	1586761 - 3M POST IT NOTE		2106007	0006	208125572766	07/24/20	05	001	1110	511	0006	000000	006	00	000	28.59
0007	13330090 - TREND ENTERPRI		2106007	0003	208125698400	08/04/20	05	001	1110	511	0006	000000	006	00	000	6.04
0008	1599461 - SMALL CLIPS		2106009	0007	208125574665	07/24/20	05	001	1110	511	0006	000000	006	00	000	3.11
0009	032403 - LARGE BINDER CLI		2106009	0008	208125574665	07/24/20	05	001	1110	511	0006	000000	006	00	000	3.62
0010	054141 - TRU-RAY CONSTR.		2106011	0005	208125553036	07/23/20	05	001	1110	511	0006	000000	006	00	000	6.15
0011	054075 - TRU-RAY CONSTR.		2106011	0006	208125553036	07/23/20	05	001	1110	511	0006	000000	006	00	000	12.96
0012	054069 - TRU-RAY CONSTR.		2106011	0007	208125553036	07/23/20	05	001	1110	511	0006	000000	006	00	000	12.90
0013	054651 - TRU-RAY CONST. P		2106011	0008	208125553036	07/23/20	05	001	1110	511	0006	000000	006	00	000	16.20
0014	054150 - TRU-RAY CONST. P		2106011	0009	208125553036	07/23/20	05	001	1110	511	0006	000000	006	00	000	12.96
0015	054132 - TRU-RAY CONST. P		2106011	0010	208125553036	07/23/20	05	001	1110	511	0006	000000	006	00	000	12.96
0016	085325 - SCHOOL SMART CHA		2106011	0011	208125553036	07/23/20	05	001	1110	511	0006	000000	006	00	000	13.50
0017	1376755 - BUSINESS SOURCE		2106011	0001	208125577991	07/24/20	05	001	1110	511	0006	000000	006	00	000	56.98
0018	1600030 - BUSINESS SOURCE		2106011	0002	208125577991	07/24/20	05	001	1110	511	0006	000000	006	00	000	51.80
0019	1599812 - BUSINESS SOURCE		2106011	0003	208125577991	07/24/20	05	001	1110	511	0006	000000	006	00	000	42.89
0020	017670 - TINCONDEROGA LAD		2106011	0004	208125674469	08/03/20	05	001	1110	511	0006	000000	006	00	000	56.04
0021	07428 - ASTROBRIGHTS COLO		2106018	0007	208125698356	08/04/20	05	001	1110	511	0006	000000	006	00	000	3.70
0022	358047 - TREND ENTERPRISE		2106018	0008	208125698356	08/04/20	05	001	1110	511	0006	000000	006	00	000	20.80
0023	015741 - SCHOOL SMART 1/3		2106021	0001	208125577045	07/24/20	05	001	1110	511	0006	000000	006	00	000	44.63

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0024	SEE ATTACHED - PRICINGINC		2106030	0001	208125551762	07/22/20	05	001	1110	511	0006	000000	006	00	000		281.56		
0025	205772 - DIDAX EASYSHAPES		2106034	0001	208125719157	08/06/20	05	001	1280	511	0007	000000	007	00	000		6.04		
0026	374303 - RHYTHM BAND PLAI		2106037	0001	208125577032	07/24/20	05	001	1280	511	0007	000000	007	00	000		21.54		
0027	2007799 - TAPE DISPENSER		2106039	0002	208125577881	07/24/20	05	001	1100	510	0006	000000	006	00	000		5.99		
0028	1394598 - OFFICE MATE ECO		2106047	0003	208125698354	08/04/20	05	001	1100	510	0006	000000	006	00	000		12.99		
0029	389847 - EXPO MARKER FINE		2106111	0004	208125577040	07/24/20	05	001	1110	511	0006	000000	006	00	000		27.54		
0030	1330088 - SEASONS SUPERSP		2106111	0008	208125577040	07/24/20	05	001	1110	511	0006	000000	006	00	000		12.08		
0031	1401763 - TREND ENTERPRIS		2106111	0005	208125796492	08/12/20	05	001	1110	511	0006	000000	006	00	000		10.85		
Check total:																	\$849.29		
Check: 117343 Type: W Date: 08/27/20 Vendor: **CUMMINS BRIDGEWAY LLC																		Vendor#: 031622 Stat/Date:	Bank:
																		# 774494	
0001	SUPER BLANKET - PARTS/SER		2128015	0001	S1-65599	08/25/20	05	001	2840	581	0028	000000	028	00	000		1,520.00		
Check total:																	\$1,520.00		
Check: 117344 Type: W Date: 08/27/20 Vendor: DUKE ENERGY																		Vendor#: 040665 Stat/Date:	Bank:
0001	CE Electric		2125036	0005	SEPT20	08/24/20	05	001	2700	451	0031	000000	006	00	000		325.42		
0002	Administration Blg Electr		2125036	0001	SEPTEMBER20	08/27/20	05	001	2700	451	0031	000000	000	00	000		1,600.04		
0003	SI Natural Gas		2125036	0002	SEPTEMBER20	08/27/20	05	001	2700	453	0031	000000	003	00	000		14.73		
0004	DE Electric		2125036	0003	SEPTEMBER20	08/27/20	05	001	2700	451	0031	000000	004	00	000		9,810.72		
0005	DE Natural Gas		2125036	0004	SEPTEMBER20	08/27/20	05	001	2700	453	0031	000000	004	00	000		420.19		
0006	CE Electric		2125036	0005	SEPTEMBER20	08/27/20	05	001	2700	451	0031	000000	006	00	000		4,353.95		
0007	CE Natural Gas		2125036	0006	SEPTEMBER20	08/27/20	05	001	2700	453	0031	000000	006	00	000		243.57		
0008	HS Stadium Electric		2125036	0007	SEPTEMBER20	08/27/20	05	001	2700	451	0031	000000	001	00	001		454.87		
0009	Transpotation Electric		2125036	0008	SEPTEMBER20	08/27/20	05	001	2700	451	0031	000000	028	00	000		1,669.01		
0010	MVH Electric		2125036	0009	SEPTEMBER20	08/27/20	05	001	2700	451	0031	000000	021	00	000		3,129.01		
0011	MVH Natural Gas		2125036	0010	SEPTEMBER20	08/27/20	05	001	2700	453	0031	000000	021	00	000		282.52		
0012	HS Electric		2125036	0011	SEPTEMBER20	08/27/20	05	001	2700	451	0031	000000	001	00	000		20,363.53		
0013	HS Natural Gas		2125036	0012	SEPTEMBER20	08/27/20	05	001	2700	453	0031	000000	001	00	000		494.84		
0014	JH Electric		2125036	0013	SEPTEMBER20	08/27/20	05	001	2700	451	0031	000000	002	00	000		9,636.45		
0015	JH Natural Gas		2125036	0014	SEPTEMBER20	08/27/20	05	001	2700	453	0031	000000	002	00	000		305.62		
0016	SI Electric		2125036	0015	SEPTEMBER20	08/27/20	05	001	2700	451	0031	000000	003	00	000		5,376.69		
Check total:																	\$58,481.16		
Check: 117345 Type: W Date: 08/27/20 Vendor: JILL GREEN																		Vendor#: 070523 Stat/Date:	Bank:
																		LUNCHROOM CHANGE FUND	
0001	CASHIER CHANGE FUNDS		2166008	0001	CASHIERCHANGE20	08/27/20	05	006	3120	519	0000	000000	000	00	000		400.00		
Check total:																	\$400.00		
Check: 117346 Type: W Date: 08/27/20 Vendor: HILLSIDE MAINT. SUPPLY CO.																		Vendor#: 080637 Stat/Date: RECONCILED:08/31/20	Bank:
0001	SI		2116007	0004	0209873	08/25/20	05	001	2700	570	0016	000000	003	00	000		128.74		
0002	JH		2116007	0003	0210036	08/25/20	05	001	2700	570	0016	000000	002	00	000		950.96		
0003	CO - Custodial Supplies		2116007	0001	0210065	08/21/20	05	001	2700	570	0016	000000	000	00	000		578.76		
Check total:																	\$1,658.46		
Check: 117347 Type: W Date: 08/27/20 Vendor: **IMAGE MARK-IT																		Vendor#: 090053 Stat/Date: RECONCILED:08/31/20	Bank:
																		MARSHA & DAVID KELLEY	
0001	Baseball - camp shirts		2130055	0001	0020516	08/26/20	05	300	4511	890	901G	000000	000	00	000		308.00		
0002	Baseball - camp shirts		2130055	0001	0020811	07/23/20	05	300	4511	890	901G	000000	000	00	000		504.00		

Date: 09/02/2020  
 Time: 10:44 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020  
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0003	Sideline Cheer - mask for		2130067	0001	0020946	08/25/20	05	300	4553	890	905B	000000	001	00	000		270.00	
																	Check total:	\$1,082.00
Check: 117348 Type: W Date: 08/27/20 Vendor: **INTERSTATE BATTERIES																		Vendor#: 090125 Stat/Date: RECONCILED:08/31/20 Bank:
0001	SUPER BLANKET - PARTS		2128026	0001	100090080	08/06/20	05	001	2840	581	0028	000000	028	00	000		719.70	
																	Check total:	\$719.70
Check: 117349 Type: W Date: 08/27/20 Vendor: MEDCO SUPPLY COMPANY																		Vendor#: 130665 Stat/Date: Bank:
0001	Trainers - extra equipmen		2130051	0001	IN92833476	08/05/20	05	300	4590	890	901B	000000	020	00	000		18.66	
																	Check total:	\$18.66
Check: 117350 Type: W Date: 08/27/20 Vendor: MIAMISBURG HIGH SCHOOL ATHLETICS																		Vendor#: 130840 Stat/Date: Bank:
0001	Boys Golf - Entry Fees		2130012	0001	GOLFINV2020	08/26/20	05	300	4590	890	901B	000000	020	00	000		250.00	
0002	Girls Golf - Entry Fees		2130012	0002	GOLFINV2020	08/26/20	05	300	4590	890	901B	000000	020	00	000		250.00	
																	Check total:	\$500.00
Check: 117351 Type: W Date: 08/27/20 Vendor: E&H HARDWARE GROUP, LLC																		Vendor#: 131147 Stat/Date: Bank:
0001	JH		2116063	0005	0002846	08/25/20	05	001	2700	570	0016	000000	002	00	000		53.96	
0002	EDUCARE		2116063	0007	0002848	08/25/20	05	001	2700	570	0016	000000	021	00	000		57.95	
																	Check total:	\$111.91
Check: 117352 Type: W Date: 08/27/20 Vendor: NATIONAL SCHOOL FORMS																		Vendor#: 140180 Stat/Date: Bank:
0001	MASK LANYARDS		2105001	0001	0044055	08/20/20	05	001	1110	510	0004	000000	004	00	000		381.80	
0002	MASK LANYARDS		2105001	0002	0044055	08/20/20	05	001	1110	510	0005	000000	005	00	000		509.22	
0003	SHIPPING		2105001	0003	0044055	08/20/20	05	001	1110	510	0004	000000	004	00	000		25.00	
0004	SHIPPING		2105001	0004	0044055	08/20/20	05	001	1110	510	0005	000000	005	00	000		24.95	
																	Check total:	\$940.97
Check: 117353 Type: W Date: 08/27/20 Vendor: ORIENTAL TRADING CO INC																		Vendor#: 150480 Stat/Date: RECONCILED:08/31/20 Bank:
0001	13851571 - 50 DICE ACTIVI		2106065	0001	704081218-01	07/01/20	05	001	1100	510	0006	000000	006	00	000		18.09	
0002	13698086 - NUMBER BOND DR		2106065	0002	704081218-01	07/01/20	05	001	1100	510	0006	000000	006	00	000		17.89	
0003	13851578 - 50 DOMINOESACT		2106065	0003	704081218-01	07/01/20	05	001	1100	510	0006	000000	006	00	000		18.09	
																	Check total:	\$54.07
Check: 117354 Type: W Date: 08/27/20 Vendor: **REALLY GOOD STUFF INC																		Vendor#: 180155 Stat/Date: Bank:
0001	165536CXG - MISSING NUMBE		2106087	0001	7313380	07/30/20	05	001	1100	510	0006	000000	006	00	000		38.49	
																	Check total:	\$38.49
Check: 117355 Type: W Date: 08/27/20 Vendor: RELIABLE INDUSTRIAL PRODUCTS																		Vendor#: 180203 Stat/Date: RECONCILED:08/31/20 Bank:
0001	SUPER BLANKET - PARTS		2128044	0001	0024119	08/21/20	05	001	2840	581	0028	000000	028	00	000		89.93	
																	Check total:	\$89.93
Check: 117356 Type: W Date: 08/27/20 Vendor: TRANSFINDER																		Vendor#: 190260 Stat/Date: Bank:



CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	ANNUAL TECH SUPPORT	2128050	0001	0041893		08/25/20	05	001	2810	410	0028	000000	028	00	000		4,550.00	
																	Check total:	\$4,550.00
Check: 117357 Type: W Date: 08/27/20 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:08/31/20 Bank:																		
0001	SUPER BLANKET - PARTS	2128047	0001	12-570411		08/24/20	05	001	2840	581	0028	000000	028	00	000		82.49	
																	Check total:	\$82.49
Check: 117358 Type: W Date: 08/27/20 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:																		
																		Insured Benefit Plan
0001	September Vision Premium	2125108	0001	SEPT2020PREM		08/27/20	05	001	1110	241	0000	000000	003	00	000		196.89	
0002	Employer Share Vision	2125108	0002	SEPT2020PREM		08/27/20	05	001	1110	251	0000	000000	003	00	000		0.00	
0003	Employer Share Vision	2125108	0003	SEPT2020PREM		08/27/20	05	001	1110	241	0000	000000	004	00	000		381.85	
0004	Employer Share Vision	2125108	0004	SEPT2020PREM		08/27/20	05	001	1110	241	0000	000000	005	00	000		481.27	
0005	Employer Share Vision	2125108	0005	SEPT2020PREM		08/27/20	05	001	1110	241	0000	000000	006	00	000		300.30	
0006	Employer Share Vision	2125108	0006	SEPT2020PREM		08/27/20	05	001	1120	241	0000	000000	002	00	000		415.65	
0007	Employer Share Vision	2125108	0007	SEPT2020PREM		08/27/20	05	001	1130	241	0000	000000	001	00	000		548.02	
0008	Employer Share Vision	2125108	0008	SEPT2020PREM		08/27/20	05	001	1130	251	0000	000000	001	00	000		13.92	
0009	Employer Share Vision	2125108	0009	SEPT2020PREM		08/27/20	05	001	1210	241	0000	000000	002	00	000		13.92	
0010	Employer Share Vision	2125108	0010	SEPT2020PREM		08/27/20	05	001	1210	241	0000	000000	004	00	000		43.38	
0011	Employer Share Vision	2125108	0011	SEPT2020PREM		08/27/20	05	001	1210	241	0000	000000	005	00	000		69.60	
0012	Employer Share Vision	2125108	0012	SEPT2020PREM		08/27/20	05	001	1230	241	0000	000000	003	00	000		27.84	
0013	Employer Share Vision	2125108	0013	SEPT2020PREM		08/27/20	05	001	1230	241	0000	000000	004	00	000		67.62	
0014	Employer Share Vision	2125108	0014	SEPT2020PREM		08/27/20	05	001	1230	241	0000	000000	005	00	000		75.57	
0015	Employer Share Vision	2125108	0015	SEPT2020PREM		08/27/20	05	001	1230	241	0000	000000	006	00	000		61.65	
0016	Employer Share Vision	2125108	0016	SEPT2020PREM		08/27/20	05	001	1240	241	0000	000000	001	00	000		109.38	
0017	Employer Share Vision	2125108	0017	SEPT2020PREM		08/27/20	05	001	1240	241	0000	000000	002	00	000		69.60	
0018	Employer Share Vision	2125108	0018	SEPT2020PREM		08/27/20	05	001	1280	241	0000	000000	007	00	000		47.73	
0019	Employer Share Vision	2125108	0019	SEPT2020PREM		08/27/20	05	001	1280	251	0000	000000	007	00	000		81.54	
0020	Employer Share Vision	2125108	0020	SEPT2020PREM		08/27/20	05	001	1290	251	0000	000000	001	00	000		73.59	
0021	Employer Share Vision	2125108	0021	SEPT2020PREM		08/27/20	05	001	1290	251	0000	000000	002	00	000		128.76	
0022	Employer Share Vision	2125108	0022	SEPT2020PREM		08/27/20	05	001	1290	251	0000	000000	003	00	000		33.81	
0023	Employer Share Vision	2125108	0023	SEPT2020PREM		08/27/20	05	001	1290	251	0000	000000	004	00	000		81.54	
0024	Employer Share Vision	2125108	0024	SEPT2020PREM		08/27/20	05	001	1290	251	0000	000000	005	00	000		137.22	
0025	Employer Share Vision	2125108	0025	SEPT2020PREM		08/27/20	05	001	1290	251	0000	000000	006	00	000		87.51	
0026	Employer Share Vision	2125108	0026	SEPT2020PREM		08/27/20	05	001	2120	241	0000	000000	001	00	000		71.22	
0027	Employer Share Vision	2125108	0027	SEPT2020PREM		08/27/20	05	001	2120	241	0000	000000	002	00	000		19.89	
0028	Employer Share Vision	2125108	0028	SEPT2020PREM		08/27/20	05	001	2120	241	0000	000000	003	00	000		13.92	
0029	Employer Share Vision	2125108	0029	SEPT2020PREM		08/27/20	05	001	2120	241	0000	000000	004	00	000		19.89	
0030	Employer Share Vision	2125108	0030	SEPT2020PREM		08/27/20	05	001	2120	241	0000	000000	005	00	000		19.89	
0031	Employer Share Vision	2125108	0031	SEPT2020PREM		08/27/20	05	001	2120	241	0000	000000	006	00	000		0.00	
0032	Employer Share Vision	2125108	0032	SEPT2020PREM		08/27/20	05	001	2120	251	0000	000000	001	00	000		13.92	
0033	Employer Share Vision	2125108	0033	SEPT2020PREM		08/27/20	05	001	2120	251	0000	000000	002	00	000		0.00	
0034	Employer Share Vision	2125108	0034	SEPT2020PREM		08/27/20	05	001	2130	251	0000	000000	001	00	000		13.92	
0035	Employer Share Vision	2125108	0035	SEPT2020PREM		08/27/20	05	001	2130	251	0000	000000	003	00	000		13.92	
0036	Employer Share Vision	2125108	0036	SEPT2020PREM		08/27/20	05	001	2130	251	0000	000000	004	00	000		13.92	
0037	Employer Share Vision	2125108	0037	SEPT2020PREM		08/27/20	05	001	2130	251	0000	000000	005	00	000		13.92	
0038	Employer Share Vision	2125108	0038	SEPT2020PREM		08/27/20	05	001	2130	251	0000	000000	006	00	000		13.92	
0039	Employer Share Vision	2125108	0039	SEPT2020PREM		08/27/20	05	001	2140	241	0000	000000	013	00	000		41.76	
0040	Employer Share Vision	2125108	0040	SEPT2020PREM		08/27/20	05	001	2150	241	0000	000000	000	00	000		29.96	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0041	Employer Share Vision		2125108	0041	SEPT2020PREM	08/27/20	05	001	2153	241	0000	000000	001	00	000		5.97
0042	Employer Share Vision		2125108	0042	SEPT2020PREM	08/27/20	05	001	2173	241	0000	000000	024	00	000		13.92
0043	Employer Share Vision		2125108	0043	SEPT2020PREM	08/27/20	05	001	2190	251	0000	000000	001	00	000		13.92
0044	Employer Share Vision		2125108	0044	SEPT2020PREM	08/27/20	05	001	2190	251	0000	000000	002	00	000		13.92
0045	Employer Share Vision		2125108	0045	SEPT2020PREM	08/27/20	05	001	2190	251	0000	000000	003	00	000		0.00
0046	Employer Share Vision		2125108	0046	SEPT2020PREM	08/27/20	05	001	2211	241	0000	000000	015	00	000		0.00
0047	Employer Share Vision		2125108	0047	SEPT2020PREM	08/27/20	05	001	2211	251	0000	000000	015	00	000		13.92
0048	Employer Share Vision		2125108	0048	SEPT2020PREM	08/27/20	05	001	2212	241	0000	000000	015	00	000		19.89
0049	Employer Share Vision		2125108	0049	SEPT2020PREM	08/27/20	05	001	2213	241	0000	000000	015	00	000		27.84
0050	Employer Share Vision		2125108	0050	SEPT2020PREM	08/27/20	05	001	2222	251	0000	000000	001	00	000		5.97
0051	Employer Share Vision		2125108	0051	SEPT2020PREM	08/27/20	05	001	2222	241	0000	000000	002	00	000		5.97
0052	Employer Share Vision		2125108	0052	SEPT2020PREM	08/27/20	05	001	2222	251	0000	000000	003	00	000		0.00
0053	Employer Share Vision		2125108	0053	SEPT2020PREM	08/27/20	05	001	2222	251	0000	000000	004	00	000		13.92
0054	Employer Share Vision		2125108	0054	SEPT2020PREM	08/27/20	05	001	2222	251	0000	000000	005	00	000		0.00
0055	Employer Share Vision		2125108	0055	SEPT2020PREM	08/27/20	05	001	2222	251	0000	000000	006	00	000		13.92
0056	Employer Share Vision		2125108	0056	SEPT2020PREM	08/27/20	05	001	2240	251	0000	000000	029	00	000		0.00
0057	Employer Share Vision		2125108	0057	SEPT2020PREM	08/27/20	05	001	2310	251	0000	000000	000	00	000		0.00
0058	Employer Share Vision		2125108	0058	SEPT2020PREM	08/27/20	05	001	2411	241	0000	000000	024	00	000		10.44
0059	Employer Share Vision		2125108	0059	SEPT2020PREM	08/27/20	05	001	2411	251	0000	000000	024	00	000		13.92
0060	Employer Share Vision		2125108	0060	SEPT2020PREM	08/27/20	05	001	2416	241	0000	000000	013	00	000		27.84
0061	Employer Share Vision		2125108	0061	SEPT2020PREM	08/27/20	05	001	2417	241	0000	000000	013	00	000		13.92
0062	Employer Share Vision		2125108	0062	SEPT2020PREM	08/27/20	05	001	2417	251	0000	000000	013	00	000		13.92
0063	Employer Share Vision		2125108	0063	SEPT2020PREM	08/27/20	05	001	2421	241	0000	000000	001	00	000		47.73
0064	Employer Share Vision		2125108	0064	SEPT2020PREM	08/27/20	05	001	2421	251	0000	000000	001	00	000		33.81
0065	Employer Share Vision		2125108	0065	SEPT2020PREM	08/27/20	05	001	2421	241	0000	000000	002	00	000		27.84
0066	Employer Share Vision		2125108	0066	SEPT2020PREM	08/27/20	05	001	2421	251	0000	000000	002	00	000		5.97
0067	Employer Share Vision		2125108	0067	SEPT2020PREM	08/27/20	05	001	2421	241	0000	000000	003	00	000		13.92
0068	Employer Share Vision		2125108	0068	SEPT2020PREM	08/27/20	05	001	2421	251	0000	000000	003	00	000		13.92
0069	Employer Share Vision		2125108	0069	SEPT2020PREM	08/27/20	05	001	2421	241	0000	000000	004	00	000		27.84
0070	Employer Share Vision		2125108	0070	SEPT2020PREM	08/27/20	05	001	2421	251	0000	000000	004	00	000		19.89
0071	Employer Share Vision		2125108	0071	SEPT2020PREM	08/27/20	05	001	2421	241	0000	000000	005	00	000		13.92
0072	Employer Share Vision		2125108	0072	SEPT2020PREM	08/27/20	05	001	2421	251	0000	000000	005	00	000		27.84
0073	Employer Share Vision		2125108	0073	SEPT2020PREM	08/27/20	05	001	2421	241	0000	000000	006	00	000		19.89
0074	Employer Share Vision		2125108	0074	SEPT2020PREM	08/27/20	05	001	2421	251	0000	000000	006	00	000		13.92
0075	Employer Share Vision		2125108	0075	SEPT2020PREM	08/27/20	05	001	2500	251	0000	000000	025	00	000		89.49
0076	Employer Share Vision		2125108	0076	SEPT2020PREM	08/27/20	05	001	2610	251	0000	000000	026	00	000		13.92
0077	Employer Share Vision		2125108	0077	SEPT2020PREM	08/27/20	05	001	2630	251	0000	000000	000	00	000		0.00
0078	Employer Share Vision		2125108	0078	SEPT2020PREM	08/27/20	05	001	2700	251	0000	000000	000	00	000		0.00
0079	Employer Share Vision		2125108	0079	SEPT2020PREM	08/27/20	05	001	2720	251	0000	000000	001	00	000		83.52
0080	Employer Share Vision		2125108	0080	SEPT2020PREM	08/27/20	05	001	2720	251	0000	000000	002	00	000		25.86
0081	Employer Share Vision		2125108	0081	SEPT2020PREM	08/27/20	05	001	2720	251	0000	000000	003	00	000		25.86
0082	Employer Share Vision		2125108	0082	SEPT2020PREM	08/27/20	05	001	2720	251	0000	000000	004	00	000		39.78
0083	Employer Share Vision		2125108	0083	SEPT2020PREM	08/27/20	05	001	2720	251	0000	000000	005	00	000		27.84
0084	Employer Share Vision		2125108	0084	SEPT2020PREM	08/27/20	05	001	2720	251	0000	000000	006	00	000		13.92
0085	Employer Share Vision		2125108	0085	SEPT2020PREM	08/27/20	05	001	2730	251	0000	000000	016	00	000		19.89
0086	Employer Share Vision		2125108	0086	SEPT2020PREM	08/27/20	05	001	2740	251	0000	000000	000	00	000		27.84
0087	Employer Share Vision		2125108	0087	SEPT2020PREM	08/27/20	05	001	2810	251	0000	000000	028	00	000		13.92
0088	Employer Share Vision		2125108	0088	SEPT2020PREM	08/27/20	05	001	2822	251	0000	000000	028	00	000		484.40
0089	Employer Share Vision		2125108	0089	SEPT2020PREM	08/27/20	05	001	2890	251	0000	000000	028	00	000		55.68
0090	Employer Share Vision		2125108	0090	SEPT2020PREM	08/27/20	05	001	2932	251	0000	000000	024	00	000		13.92
0091	Employer Share Vision		2125108	0091	SEPT2020PREM	08/27/20	05	001	2941	241	0000	000000	032	00	000		5.97

CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0092	Employer Share Vision		2125108	0092	SEPT2020PREM	08/27/20	05	001	2941	251	0000	000000	032	00	000		0.00
0093	Employer Share Vision		2125108	0093	SEPT2020PREM	08/27/20	05	006	3120	251	0000	000000	000	00	000		5.97
0094	Employer Share Vision		2125108	0094	SEPT2020PREM	08/27/20	05	006	3130	251	0000	000000	000	00	000		162.33
0095	Employer Share Vision		2125108	0095	SEPT2020PREM	08/27/20	05	001	4590	241	0030	000000	001	00	000		13.92
0096	Employer Share Vision		2125108	0096	SEPT2020PREM	08/27/20	05	001	4590	251	0030	000000	001	00	000		13.92
0097	September Health Premium		2125109	0001	SEPT2020PREM	08/27/20	05	001	1110	241	0000	000000	003	00	000		14,060.68
0098	Employr Share of Health I		2125109	0002	SEPT2020PREM	08/27/20	05	001	1110	241	0000	000000	004	00	000		29,999.76
0099	Employr Share of Health I		2125109	0003	SEPT2020PREM	08/27/20	05	001	1110	241	0000	000000	005	00	000		38,174.05
0100	Employr Share of Health I		2125109	0004	SEPT2020PREM	08/27/20	05	001	1110	241	0000	000000	006	00	000		22,485.25
0101	Employr Share of Health I		2125109	0005	SEPT2020PREM	08/27/20	05	001	1120	241	0000	000000	002	00	000		31,255.44
0102	Employr Share of Health I		2125109	0006	SEPT2020PREM	08/27/20	05	001	1130	241	0000	000000	001	00	000		39,950.37
0103	Employr Share of Health I		2125109	0007	SEPT2020PREM	08/27/20	05	001	1130	251	0000	000000	001	00	000		440.58
0104	Employr Share of Health I		2125109	0008	SEPT2020PREM	08/27/20	05	001	1210	241	0000	000000	004	00	000		3,656.28
0105	Employr Share of Health I		2125109	0009	SEPT2020PREM	08/27/20	05	001	1210	241	0000	000000	005	00	000		3,693.20
0106	Employr Share of Health I		2125109	0010	SEPT2020PREM	08/27/20	05	001	1230	241	0000	000000	003	00	000		2,437.52
0107	Employr Share of Health I		2125109	0011	SEPT2020PREM	08/27/20	05	001	1230	241	0000	000000	004	00	000		5,315.62
0108	Employr Share of Health I		2125109	0012	SEPT2020PREM	08/27/20	05	001	1230	241	0000	000000	005	00	000		4,911.96
0109	Employr Share of Health I		2125109	0013	SEPT2020PREM	08/27/20	05	001	1230	241	0000	000000	006	00	000		4,911.96
0110	Employr Share of Health I		2125109	0014	SEPT2020PREM	08/27/20	05	001	1240	241	0000	000000	001	00	000		8,230.64
0111	Employr Share of Health I		2125109	0015	SEPT2020PREM	08/27/20	05	001	1240	241	0000	000000	002	00	000		6,130.72
0112	Employr Share of Health I		2125109	0016	SEPT2020PREM	08/27/20	05	001	1251	241	0000	000000	015	00	000		1,218.76
0113	Employr Share of Health I		2125109	0017	SEPT2020PREM	08/27/20	05	001	1280	241	0000	000000	007	00	000		4,911.96
0114	Employr Share of Health I		2125109	0018	SEPT2020PREM	08/27/20	05	001	1280	251	0000	000000	007	00	000		7,753.14
0115	Employr Share of Health I		2125109	0019	SEPT2020PREM	08/27/20	05	001	1290	251	0000	000000	001	00	000		4,502.74
0116	Employr Share of Health I		2125109	0020	SEPT2020PREM	08/27/20	05	001	1290	251	0000	000000	002	00	000		11,152.82
0117	Employr Share of Health I		2125109	0021	SEPT2020PREM	08/27/20	05	001	1290	251	0000	000000	003	00	000		3,318.68
0118	Employr Share of Health I		2125109	0022	SEPT2020PREM	08/27/20	05	001	1290	251	0000	000000	004	00	000		5,756.20
0119	Employr Share of Health I		2125109	0023	SEPT2020PREM	08/27/20	05	001	1290	251	0000	000000	005	00	000		11,417.20
0120	Employr Share of Health I		2125109	0024	SEPT2020PREM	08/27/20	05	001	1290	251	0000	000000	006	00	000		3,796.18
0121	Employr Share of Health I		2125109	0025	SEPT2020PREM	08/27/20	05	001	2120	241	0000	000000	001	00	000		3,693.20
0122	Employr Share of Health I		2125109	0026	SEPT2020PREM	08/27/20	05	001	2120	241	0000	000000	002	00	000		1,659.34
0123	Employr Share of Health I		2125109	0027	SEPT2020PREM	08/27/20	05	001	2120	241	0000	000000	003	00	000		815.10
0124	Employr Share of Health I		2125109	0028	SEPT2020PREM	08/27/20	05	001	2120	241	0000	000000	004	00	000		1,659.34
0125	Employr Share of Health I		2125109	0029	SEPT2020PREM	08/27/20	05	001	2120	241	0000	000000	005	00	000		440.58
0126	Employr Share of Health I		2125109	0030	SEPT2020PREM	08/27/20	05	001	2120	241	0000	000000	006	00	000		0.00
0127	Employr Share of Health I		2125109	0031	SEPT2020PREM	08/27/20	05	001	2120	251	0000	000000	001	00	000		1,218.76
0128	Employr Share of Health I		2125109	0032	SEPT2020PREM	08/27/20	05	001	2120	251	0000	000000	002	00	000		0.00
0129	Employr Share of Health I		2125109	0033	SEPT2020PREM	08/27/20	05	001	2130	251	0000	000000	001	00	000		1,218.76
0130	Employr Share of Health I		2125109	0034	SEPT2020PREM	08/27/20	05	001	2130	251	0000	000000	002	00	000		0.00
0131	Employr Share of Health I		2125109	0035	SEPT2020PREM	08/27/20	05	001	2130	251	0000	000000	003	00	000		1,218.76
0132	Employr Share of Health I		2125109	0036	SEPT2020PREM	08/27/20	05	001	2130	251	0000	000000	004	00	000		1,218.76
0133	Employr Share of Health I		2125109	0037	SEPT2020PREM	08/27/20	05	001	2130	251	0000	000000	005	00	000		440.58
0134	Employr Share of Health I		2125109	0038	SEPT2020PREM	08/27/20	05	001	2130	251	0000	000000	006	00	000		440.58
0135	Employr Share of Health I		2125109	0039	SEPT2020PREM	08/27/20	05	001	2150	241	0000	000000	013	00	000		2,402.82
0136	Employr Share of Health I		2125109	0040	SEPT2020PREM	08/27/20	05	001	2153	241	0000	000000	001	00	000		440.58
0137	Employr Share of Health I		2125109	0041	SEPT2020PREM	08/27/20	05	001	2173	241	0000	000000	024	00	000		815.10
0138	Employr Share of Health I		2125109	0042	SEPT2020PREM	08/27/20	05	001	2190	251	0000	000000	001	00	000		1,218.76
0139	Employr Share of Health I		2125109	0043	SEPT2020PREM	08/27/20	05	001	2190	251	0000	000000	002	00	000		815.10
0140	Employr Share of Health I		2125109	0044	SEPT2020PREM	08/27/20	05	001	2190	251	0000	000000	003	00	000		0.00
0141	Employr Share of Health I		2125109	0045	SEPT2020PREM	08/27/20	05	001	2211	241	0000	000000	015	00	000		0.00
0142	Employr Share of Health I		2125109	0046	SEPT2020PREM	08/27/20	05	001	2211	251	0000	000000	015	00	000		1,218.76

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0143	Employr Share of Health I		2125109	0047	SEPT2020PREM	08/27/20	05	001	2212	241	0000	000000	015	00	000	1,559.34
0144	Employr Share of Health I		2125109	0048	SEPT2020PREM	08/27/20	05	001	2213	241	0000	000000	000	00	000	1,218.76
0145	Employr Share of Health I		2125109	0049	SEPT2020PREM	08/27/20	05	001	2213	241	0000	000000	015	00	000	2,437.52
0146	Employr Share of Health I		2125109	0050	SEPT2020PREM	08/27/20	05	001	2222	251	0000	000000	001	00	000	440.58
0147	Employr Share of Health I		2125109	0051	SEPT2020PREM	08/27/20	05	001	2222	241	0000	000000	002	00	000	440.58
0148	Employr Share of Health I		2125109	0052	SEPT2020PREM	08/27/20	05	001	2222	251	0000	000000	003	00	000	0.00
0149	Employr Share of Health I		2125109	0053	SEPT2020PREM	08/27/20	05	001	2222	251	0000	000000	004	00	000	1,218.76
0150	Employr Share of Health I		2125109	0054	SEPT2020PREM	08/27/20	05	001	2222	251	0000	000000	005	00	000	0.00
0151	Employr Share of Health I		2125109	0055	SEPT2020PREM	08/27/20	05	001	2222	251	0000	000000	006	00	000	1,218.76
0152	Employr Share of Health I		2125109	0056	SEPT2020PREM	08/27/20	05	001	2240	251	0000	000000	029	00	000	0.00
0153	Employr Share of Health I		2125109	0057	SEPT2020PREM	08/27/20	05	001	2310	251	0000	000000	000	00	000	0.00
0154	Employr Share of Health I		2125109	0058	SEPT2020PREM	08/27/20	05	001	2411	241	0000	000000	024	00	000	714.07
0155	Employr Share of Health I		2125109	0059	SEPT2020PREM	08/27/20	05	001	2411	251	0000	000000	024	00	000	0.00
0156	Employr Share of Health I		2125109	0060	SEPT2020PREM	08/27/20	05	001	2416	241	0000	000000	013	00	000	2,237.52
0157	Employr Share of Health I		2125109	0061	SEPT2020PREM	08/27/20	05	001	2417	241	0000	000000	013	00	000	815.10
0158	Employr Share of Health I		2125109	0062	SEPT2020PREM	08/27/20	05	001	2417	251	0000	000000	013	00	000	1,218.76
0159	Employr Share of Health I		2125109	0063	SEPT2020PREM	08/27/20	05	001	2421	241	0000	000000	001	00	000	2,678.10
0160	Employr Share of Health I		2125109	0064	SEPT2020PREM	08/27/20	05	001	2421	251	0000	000000	001	00	000	448.36
0161	Employr Share of Health I		2125109	0065	SEPT2020PREM	08/27/20	05	001	2421	241	0000	000000	002	00	000	2,437.52
0162	Employr Share of Health I		2125109	0066	SEPT2020PREM	08/27/20	05	001	2421	251	0000	000000	002	00	000	440.58
0163	Employer Share of Health		2125109	0067	SEPT2020PREM	08/27/20	05	001	2421	241	0000	000000	003	00	000	815.10
0164	Employr Share of Health I		2125109	0068	SEPT2020PREM	08/27/20	05	001	2421	251	0000	000000	003	00	000	440.58
0165	Employr Share of Health I		2125109	0069	SEPT2020PREM	08/27/20	05	001	2421	251	0000	000000	004	00	000	1,659.34
0166	Employr Share of Health I		2125109	0070	SEPT2020PREM	08/27/20	05	001	2421	241	0000	000000	004	00	000	1,559.34
0167	Employr Share of Health I		2125109	0071	SEPT2020PREM	08/27/20	05	001	2421	241	0000	000000	005	00	000	1,118.76
0168	Employr Share of Health I		2125109	0072	SEPT2020PREM	08/27/20	05	001	2421	251	0000	000000	005	00	000	2,033.86
0169	Employr Share of Health I		2125109	0073	SEPT2020PREM	08/27/20	05	001	2421	241	0000	000000	006	00	000	1,255.68
0170	Employr Share of Health I		2125109	0074	SEPT2020PREM	08/27/20	05	001	2421	251	0000	000000	006	00	000	1,218.76
0171	Employr Share of Health I		2125109	0075	SEPT2020PREM	08/27/20	05	001	2500	251	0000	000000	025	00	000	6,845.82
0172	Employr Share of Health I		2125109	0076	SEPT2020PREM	08/27/20	05	001	2610	251	0000	000000	026	00	000	2,337.52
0173	Employr Share of Health I		2125109	0077	SEPT2020PREM	08/27/20	05	001	2630	251	0000	000000	000	00	000	0.00
0174	Employr Share of Health I		2125109	0078	SEPT2020PREM	08/27/20	05	001	2700	251	0000	000000	000	00	000	1,218.76
0175	Employr Share of Health I		2125109	0079	SEPT2020PREM	08/27/20	05	001	2720	251	0000	000000	001	00	000	6,908.90
0176	Employr Share of Health I		2125109	0080	SEPT2020PREM	08/27/20	05	001	2720	251	0000	000000	002	00	000	2,099.92
0177	Employr Share of Health I		2125109	0081	SEPT2020PREM	08/27/20	05	001	2720	251	0000	000000	003	00	000	1,659.34
0178	Employr Share of Health I		2125109	0082	SEPT2020PREM	08/27/20	05	001	2720	251	0000	000000	004	00	000	2,099.92
0179	Employr Share of Health I		2125109	0083	SEPT2020PREM	08/27/20	05	001	2720	251	0000	000000	005	00	000	2,915.02
0180	Employr Share of Health I		2125109	0084	SEPT2020PREM	08/27/20	05	001	2720	251	0000	000000	006	00	000	2,437.52
0181	Employr Share of Health I		2125109	0085	SEPT2020PREM	08/27/20	05	001	2730	251	0000	000000	016	00	000	1,659.34
0182	Employr Share of Health I		2125109	0086	SEPT2020PREM	08/27/20	05	001	2740	251	0000	000000	000	00	000	1,218.76
0183	Employr Share of Health I		2125109	0087	SEPT2020PREM	08/27/20	05	001	2810	251	0000	000000	028	00	000	2,337.52
0184	Employr Share of Health I		2125109	0088	SEPT2020PREM	08/27/20	05	001	2822	251	0000	000000	028	00	000	36,769.60
0185	Employr Share of Health I		2125109	0089	SEPT2020PREM	08/27/20	05	001	2830	251	0000	000000	028	00	000	2,878.10
0186	Employr Share of Health I		2125109	0090	SEPT2020PREM	08/27/20	05	001	2932	251	0000	000000	024	00	000	815.10
0187	Employr Share of Health I		2125109	0091	SEPT2020PREM	08/27/20	05	001	2941	251	0000	000000	032	00	000	440.58
0188	Employr Share of Health I		2125109	0092	SEPT2020PREM	08/27/20	05	006	3120	251	0000	000000	000	00	000	6,750.82
0189	Employr Share of Health I		2125109	0093	SEPT2020PREM	08/27/20	05	006	3130	251	0000	000000	000	00	000	440.58
0190	Employr Share of Health I		2125109	0094	SEPT2020PREM	08/27/20	05	001	4590	241	0030	000000	001	00	000	815.10
0191	Employr Share of Health I		2125109	0095	SEPT2020PREM	08/27/20	05	001	4590	251	0030	000000	001	00	000	0.00
0192	Employr Share of Health I		2125109	0096	SEPT2020PREM	08/27/20	05	001	2140	241	0000	000000	013	00	000	2,474.44
0193	September Dental Premium		2125110	0001	SEPT2020PREM	08/27/20	05	001	1110	243	0000	000000	006	00	000	1,653.84

CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0194	Employer Dental Prem.		2125110	0002	SEPT2020PREM	08/27/20	05	001	1110	243	0000	000000	003	00	000	1,029.12
0195	Employer Dental Prem.		2125110	0003	SEPT2020PREM	08/27/20	05	001	1110	243	0000	000000	004	00	000	2,011.64
0196	Employer Dental Prem.		2125110	0004	SEPT2020PREM	08/27/20	05	001	1110	243	0000	000000	005	00	000	2,587.18
0197	Employer Dental Prem.		2125110	0005	SEPT2020PREM	08/27/20	05	001	1120	243	0000	000000	002	00	000	2,164.64
0198	Employer Dental Prem.		2125110	0006	SEPT2020PREM	08/27/20	05	001	1130	243	0000	000000	001	00	000	2,943.00
0199	Employer Dental Prem.		2125110	0007	SEPT2020PREM	08/27/20	05	001	1130	253	0000	000000	001	00	000	97.37
0200	Employer Dental Prem.		2125110	0008	SEPT2020PREM	08/27/20	05	001	1210	243	0000	000000	002	00	000	74.15
0201	Employer Dental Prem.		2125110	0009	SEPT2020PREM	08/27/20	05	001	1210	243	0000	000000	004	00	000	222.50
0202	Employer Dental Prem.		2125110	0010	SEPT2020PREM	08/27/20	05	001	1210	243	0000	000000	005	00	000	444.90
0203	Employer Dental Prem.		2125110	0011	SEPT2020PREM	08/27/20	05	001	1230	243	0000	000000	003	00	000	148.30
0204	Employer Dental Prem.		2125110	0012	SEPT2020PREM	08/27/20	05	001	1230	243	0000	000000	004	00	000	393.97
0205	Employer Dental Prem.		2125110	0013	SEPT2020PREM	08/27/20	05	001	1230	243	0000	000000	005	00	000	393.97
0206	Employer Dental Prem.		2125110	0014	SEPT2020PREM	08/27/20	05	001	1230	243	0000	000000	006	00	000	319.82
0207	Employer Dental Prem.		2125110	0015	SEPT2020PREM	08/27/20	05	001	1240	243	0000	000000	001	00	000	565.49
0208	Employer Dental Prem.		2125110	0016	SEPT2020PREM	08/27/20	05	001	1240	243	0000	000000	002	00	000	393.97
0209	Employer Dental Prem.		2125110	0017	SEPT2020PREM	08/27/20	05	001	1280	243	0000	000000	007	00	000	393.97
0210	Employer Dental Prem.		2125110	0018	SEPT2020PREM	08/27/20	05	001	1280	253	0000	000000	007	00	000	268.89
0211	Employer Dental Prem.		2125110	0019	SEPT2020PREM	08/27/20	05	001	1290	253	0000	000000	001	00	000	389.48
0212	Employer Dental Prem.		2125110	0020	SEPT2020PREM	08/27/20	05	001	1290	253	0000	000000	002	00	000	783.26
0213	Employer Dental Prem.		2125110	0021	SEPT2020PREM	08/27/20	05	001	1290	253	0000	000000	003	00	000	171.52
0214	Employer Dental Prem.		2125110	0022	SEPT2020PREM	08/27/20	05	001	1290	253	0000	000000	004	00	000	343.04
0215	Employer Dental Prem.		2125110	0023	SEPT2020PREM	08/27/20	05	001	1290	253	0000	000000	005	00	000	787.94
0216	Employer Dental Prem.		2125110	0024	SEPT2020PREM	08/27/20	05	001	1290	253	0000	000000	006	00	000	389.48
0217	Employer Dental Prem.		2125110	0025	SEPT2020PREM	08/27/20	05	001	2120	243	0000	000000	001	00	000	245.67
0218	Employer Dental Prem.		2125110	0026	SEPT2020PREM	08/27/20	05	001	2120	243	0000	000000	002	00	000	97.37
0219	Employer Dental Prem.		2125110	0027	SEPT2020PREM	08/27/20	05	001	2120	243	0000	000000	003	00	000	74.15
0220	Employer Dental Prem.		2125110	0028	SEPT2020PREM	08/27/20	05	001	2120	243	0000	000000	004	00	000	97.37
0221	Employer Dental Prem.		2125110	0029	SEPT2020PREM	08/27/20	05	001	2120	243	0000	000000	005	00	000	97.37
0222	Employer Dental Prem.		2125110	0030	SEPT2020PREM	08/27/20	05	001	2120	243	0000	000000	006	00	000	0.00
0223	Employer Dental Prem.		2125110	0031	SEPT2020PREM	08/27/20	05	001	2120	253	0000	000000	001	00	000	74.15
0224	Employer Dental Prem.		2125110	0032	SEPT2020PREM	08/27/20	05	001	2120	253	0000	000000	002	00	000	0.00
0225	Employer Dental Prem.		2125110	0033	SEPT2020PREM	08/27/20	05	001	2130	253	0000	000000	001	00	000	74.15
0226	Employer Dental Prem.		2125110	0034	SEPT2020PREM	08/27/20	05	001	2130	253	0000	000000	002	00	000	0.00
0227	Employer Dental Prem.		2125110	0035	SEPT2020PREM	08/27/20	05	001	2130	253	0000	000000	003	00	000	74.15
0228	Employer Dental Prem.		2125110	0036	SEPT2020PREM	08/27/20	05	001	2130	253	0000	000000	004	00	000	74.15
0229	Employer Dental Prem.		2125110	0037	SEPT2020PREM	08/27/20	05	001	2130	253	0000	000000	005	00	000	74.15
0230	Employer Dental Prem.		2125110	0038	SEPT2020PREM	08/27/20	05	001	2130	253	0000	000000	006	00	000	74.15
0231	Employer Dental Prem.		2125110	0039	SEPT2020PREM	08/27/20	05	001	2140	243	0000	000000	013	00	000	222.45
0232	Employer Dental Prem.		2125110	0040	SEPT2020PREM	08/27/20	05	001	2150	243	0000	000000	000	00	000	136.56
0233	Employer Dental Prem.		2125110	0041	SEPT2020PREM	08/27/20	05	001	2153	253	0000	000000	001	00	000	23.22
0234	Employer Dental Prem.		2125110	0042	SEPT2020PREM	08/27/20	05	001	2173	253	0000	000000	024	00	000	74.15
0235	Employer Dental Prem.		2125110	0043	SEPT2020PREM	08/27/20	05	001	2190	253	0000	000000	001	00	000	148.30
0236	Employer Dental Prem.		2125110	0044	SEPT2020PREM	08/27/20	05	001	2190	253	0000	000000	002	00	000	23.22
0237	Employer Dental Prem.		2125110	0045	SEPT2020PREM	08/27/20	05	001	2211	243	0000	000000	015	00	000	0.00
0238	Employer Dental Prem.		2125110	0046	SEPT2020PREM	08/27/20	05	001	2211	253	0000	000000	015	00	000	74.15
0239	Employer Dental Prem.		2125110	0047	SEPT2020PREM	08/27/20	05	001	2212	243	0000	000000	015	00	000	171.52
0240	Employer Dental Prem.		2125110	0048	SEPT2020PREM	08/27/20	05	001	2213	243	0000	000000	015	00	000	148.30
0241	Employer Dental Prem.		2125110	0049	SEPT2020PREM	08/27/20	05	001	2222	253	0000	000000	001	00	000	23.22
0242	Employer Dental Prem.		2125110	0050	SEPT2020PREM	08/27/20	05	001	2222	243	0000	000000	002	00	000	23.22
0243	Employer Dental Prem.		2125110	0051	SEPT2020PREM	08/27/20	05	001	2222	253	0000	000000	003	00	000	0.00
0244	Employer Dental Prem.		2125110	0052	SEPT2020PREM	08/27/20	05	001	2222	253	0000	000000	004	00	000	74.15

CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0245	Employer Dental Prem.		2125110	0053	SEPT2020PREM	08/27/20	05	001	2222	253	0000	000000	005	00	000		0.00
0246	Employer Dental Prem.		2125110	0054	SEPT2020PREM	08/27/20	05	001	2222	253	0000	000000	006	00	000		74.15
0247	Employer Dental Prem.		2125110	0055	SEPT2020PREM	08/27/20	05	001	2240	253	0000	000000	029	00	000		0.00
0248	Employer Dental Prem.		2125110	0056	SEPT2020PREM	08/27/20	05	001	2310	253	0000	000000	000	00	000		0.00
0249	Employer Dental Prem.		2125110	0057	SEPT2020PREM	08/27/20	05	001	2411	243	0000	000000	024	00	000		55.61
0250	Employer Dental Prem.		2125110	0058	SEPT2020PREM	08/27/20	05	001	2411	253	0000	000000	024	00	000		74.15
0251	Employer Dental Prem.		2125110	0059	SEPT2020PREM	08/27/20	05	001	2417	253	0000	000000	013	00	000		148.30
0252	Employer Dental Prem.		2125110	0060	SEPT2020PREM	08/27/20	05	001	2416	243	0000	000000	013	00	000		148.30
0253	Employer Dental Prem.		2125110	0061	SEPT2020PREM	08/27/20	05	001	2421	243	0000	000000	001	00	000		245.67
0254	Employer Dental Prem.		2125110	0062	SEPT2020PREM	08/27/20	05	001	2421	253	0000	000000	001	00	000		194.74
0255	Employer Dental Prem.		2125110	0063	SEPT2020PREM	08/27/20	05	001	2421	243	0000	000000	002	00	000		148.30
0256	Employer Dental Prem.		2125110	0064	SEPT2020PREM	08/27/20	05	001	2421	253	0000	000000	002	00	000		23.22
0257	Employer Dental Prem.		2125110	0065	SEPT2020PREM	08/27/20	05	001	2421	243	0000	000000	003	00	000		74.15
0258	Employer Dental Prem.		2125110	0066	SEPT2020PREM	08/27/20	05	001	2421	253	0000	000000	003	00	000		74.15
0259	Employer Dental Prem.		2125110	0067	SEPT2020PREM	08/27/20	05	001	2421	243	0000	000000	006	00	000		97.37
0260	Employer Dental Prem.		2125110	0068	SEPT2020PREM	08/27/20	05	001	2421	243	0000	000000	004	00	000		97.37
0261	Employer Dental Prem.		2125110	0069	SEPT2020PREM	08/27/20	05	001	2421	253	0000	000000	006	00	000		74.15
0262	Employer Dental		2125110	0070	SEPT2020PREM	08/27/20	05	001	2421	253	0000	000000	004	00	000		148.30
0263	Employer Dental Prem.		2125110	0071	SEPT2020PREM	08/27/20	05	001	2421	243	0000	000000	005	00	000		74.15
0264	Employer Dental Prem.		2125110	0072	SEPT2020PREM	08/27/20	05	001	2421	253	0000	000000	005	00	000		148.30
0265	Employer Dental Prem.		2125110	0073	SEPT2020PREM	08/27/20	05	001	2500	253	0000	000000	025	00	000		468.12
0266	Employer Dental Prem.		2125110	0074	SEPT2020PREM	08/27/20	05	001	2610	253	0000	000000	026	00	000		148.30
0267	Employer Dental Prem.		2125110	0075	SEPT2020PREM	08/27/20	05	001	2630	253	0000	000000	000	00	000		0.00
0268	Employer Dental Prem.		2125110	0076	SEPT2020PREM	08/27/20	05	001	2700	253	0000	000000	000	00	000		0.00
0269	Employer Dental Prem.		2125110	0077	SEPT2020PREM	08/27/20	05	001	2720	253	0000	000000	016	00	000		0.00
0270	Employer Dental Prem.		2125110	0078	SEPT2020PREM	08/27/20	05	001	2720	253	0000	000000	001	00	000		444.90
0271	Employer Dental Prem.		2125110	0079	SEPT2020PREM	08/27/20	05	001	2720	253	0000	000000	002	00	000		120.59
0272	Employer Dental Prem.		2125110	0080	SEPT2020PREM	08/27/20	05	001	2720	253	0000	000000	003	00	000		97.37
0273	Employer Dental Prem.		2125110	0081	SEPT2020PREM	08/27/20	05	001	2720	253	0000	000000	006	00	000		148.30
0274	Employer Dental Prem.		2125110	0082	SEPT2020PREM	08/27/20	05	001	2720	253	0000	000000	004	00	000		194.74
0275	Employer Dental Prem.		2125110	0083	SEPT2020PREM	08/27/20	05	001	2720	253	0000	000000	005	00	000		194.74
0276	Employer Dental Prem.		2125110	0084	SEPT2020PREM	08/27/20	05	001	2730	253	0000	000000	016	00	000		97.37
0277	Employer Dental Prem.		2125110	0085	SEPT2020PREM	08/27/20	05	001	2740	253	0000	000000	000	00	000		148.30
0278	Employer Dental Prem.		2125110	0086	SEPT2020PREM	08/27/20	05	001	2810	253	0000	000000	028	00	000		148.30
0279	Employer Dental Prem.		2125110	0087	SEPT2020PREM	08/27/20	05	001	2822	253	0000	000000	028	00	000		2,861.28
0280	Employer Dental Prem.		2125110	0088	SEPT2020PREM	08/27/20	05	001	2830	253	0000	000000	028	00	000		296.60
0281	Employer Dental Prem.		2125110	0089	SEPT2020PREM	08/27/20	05	001	2932	253	0000	000000	024	00	000		74.15
0282	Employer Dental Prem.		2125110	0090	SEPT2020PREM	08/27/20	05	001	2941	243	0000	000000	032	00	000		23.22
0283	Employer Dental Prem.		2125110	0091	SEPT2020PREM	08/27/20	05	001	2941	253	0000	000000	032	00	000		0.00
0284	Employer Dental Prem.		2125110	0092	SEPT2020PREM	08/27/20	05	006	3120	253	0000	000000	000	00	000		690.67
0285	Employer Dental Prem.		2125110	0093	SEPT2020PREM	08/27/20	05	006	3130	253	0000	000000	000	00	000		23.22
0286	Employer Dental Prem.		2125110	0094	SEPT2020PREM	08/27/20	05	001	4590	253	0030	000000	001	00	000		148.30
0287	September Life Premium -E		2125111	0001	SEPT2020PREM	08/27/20	05	001	1110	242	0000	000000	003	00	000		110.00
0288	Employer Share of Life In		2125111	0002	SEPT2020PREM	08/27/20	05	001	1110	242	0000	000000	004	00	000		200.00
0289	Employer Share of Life In		2125111	0003	SEPT2020PREM	08/27/20	05	001	1110	242	0000	000000	005	00	000		255.00
0290	Employer Share of Life In		2125111	0004	SEPT2020PREM	08/27/20	05	001	1110	242	0000	000000	006	00	000		154.00
0291	Employer Share of Life In		2125111	0005	SEPT2020PREM	08/27/20	05	001	1120	242	0000	000000	002	00	000		229.00
0292	Employer Share of Life In		2125111	0006	SEPT2020PREM	08/27/20	05	001	1130	242	0000	000000	001	00	000		323.00
0293	Employer Share of Life In		2125111	0007	SEPT2020PREM	08/27/20	05	001	1130	252	0000	000000	001	00	000		10.00
0294	Employer Share of Life In		2125111	0008	SEPT2020PREM	08/27/20	05	001	1210	242	0000	000000	002	00	000		5.00
0295	Employer Share of Life In		2125111	0009	SEPT2020PREM	08/27/20	05	001	1210	242	0000	000000	004	00	000		15.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0296	Employer Share of Life In		2125111	0010	SEPT2020PREM	08/27/20	05	001	1210	242	0000	000000	005	00	000		34.00
0297	Employer Share of Life In		2125111	0011	SEPT2020PREM	08/27/20	05	001	1230	242	0000	000000	003	00	000		20.00
0298	Employer Share of Life In		2125111	0012	SEPT2020PREM	08/27/20	05	001	1230	242	0000	000000	004	00	000		35.00
0299	Employer Share of Life In		2125111	0013	SEPT2020PREM	08/27/20	05	001	1230	242	0000	000000	005	00	000		25.00
0300	Employer Share of Life In		2125111	0014	SEPT2020PREM	08/27/20	05	001	1230	242	0000	000000	006	00	000		30.00
0301	Employer Share of Life In		2125111	0015	SEPT2020PREM	08/27/20	05	001	1240	242	0000	000000	001	00	000		50.00
0302	Employer Share of Life In		2125111	0016	SEPT2020PREM	08/27/20	05	001	1240	242	0000	000000	002	00	000		35.00
0303	Employer Share of Life In		2125111	0017	SEPT2020PREM	08/27/20	05	001	1251	242	0000	000000	015	00	000		5.00
0304	Employer Share of Life In		2125111	0018	SEPT2020PREM	08/27/20	05	001	1280	242	0000	000000	007	00	000		25.00
0305	Employer Share of Life In		2125111	0019	SEPT2020PREM	08/27/20	05	001	1280	252	0000	000000	007	00	000		45.00
0306	Employer Share of Life In		2125111	0020	SEPT2020PREM	08/27/20	05	001	1290	252	0000	000000	001	00	000		44.00
0307	Employer Share of Life In		2125111	0021	SEPT2020PREM	08/27/20	05	001	1290	252	0000	000000	002	00	000		60.00
0308	Employer Share of Life In		2125111	0022	SEPT2020PREM	08/27/20	05	001	1290	252	0000	000000	003	00	000		20.00
0309	Employer Share of Life In		2125111	0023	SEPT2020PREM	08/27/20	05	001	1290	252	0000	000000	004	00	000		50.00
0310	Employer Share of Life In		2125111	0024	SEPT2020PREM	08/27/20	05	001	1290	252	0000	000000	005	00	000		80.00
0311	Employer Share of Life In		2125111	0025	SEPT2020PREM	08/27/20	05	001	1290	252	0000	000000	006	00	000		54.00
0312	Employer Share of Life In		2125111	0026	SEPT2020PREM	08/27/20	05	001	2120	242	0000	000000	001	00	000		29.00
0313	Employer Share of Life In		2125111	0027	SEPT2020PREM	08/27/20	05	001	2120	242	0000	000000	002	00	000		10.00
0314	Employer Share of Life In		2125111	0028	SEPT2020PREM	08/27/20	05	001	2120	242	0000	000000	003	00	000		5.00
0315	Employer Share of Life In		2125111	0029	SEPT2020PREM	08/27/20	05	001	2120	242	0000	000000	004	00	000		10.00
0316	Employer Share of Life In		2125111	0030	SEPT2020PREM	08/27/20	05	001	2120	242	0000	000000	005	00	000		10.00
0317	Employer Share of Life In		2125111	0031	SEPT2020PREM	08/27/20	05	001	2120	242	0000	000000	006	00	000		5.00
0318	Employer Share of Life In		2125111	0032	SEPT2020PREM	08/27/20	05	001	2120	252	0000	000000	001	00	000		5.00
0319	Employer Share of Life In		2125111	0033	SEPT2020PREM	08/27/20	05	001	2120	252	0000	000000	002	00	000		5.00
0320	Employer Share of Life In		2125111	0034	SEPT2020PREM	08/27/20	05	001	2130	252	0000	000000	001	00	000		5.00
0321	Employer Share of Life In		2125111	0035	SEPT2020PREM	08/27/20	05	001	2130	252	0000	000000	002	00	000		5.00
0322	Employer Share of Life In		2125111	0036	SEPT2020PREM	08/27/20	05	001	2130	252	0000	000000	003	00	000		5.00
0323	Employer Share of Life In		2125111	0037	SEPT2020PREM	08/27/20	05	001	2130	252	0000	000000	004	00	000		5.00
0324	Employer Share of Life In		2125111	0038	SEPT2020PREM	08/27/20	05	001	2130	252	0000	000000	005	00	000		5.00
0325	Employer Share of Life In		2125111	0039	SEPT2020PREM	08/27/20	05	001	2130	252	0000	000000	006	00	000		5.00
0326	Employer Share of Life In		2125111	0040	SEPT2020PREM	08/27/20	05	001	2140	242	0000	000000	013	00	000		20.00
0327	Employer Share of Life In		2125111	0041	SEPT2020PREM	08/27/20	05	001	2150	242	0000	000000	000	00	000		38.00
0328	Employer Share of Life In		2125111	0042	SEPT2020PREM	08/27/20	05	001	2153	242	0000	000000	001	00	000		5.00
0329	Employer Share of Life In		2125111	0043	SEPT2020PREM	08/27/20	05	001	2173	242	0000	000000	024	00	000		5.00
0330	Employer Share of Life In		2125111	0044	SEPT2020PREM	08/27/20	05	001	2190	252	0000	000000	001	00	000		15.00
0331	Employer Share of Life In		2125111	0045	SEPT2020PREM	08/27/20	05	001	2190	252	0000	000000	002	00	000		10.00
0332	Employer Share of Life In		2125111	0046	SEPT2020PREM	08/27/20	05	001	2211	242	0000	000000	015	00	000		0.00
0333	Employer Share of Life In		2125111	0047	SEPT2020PREM	08/27/20	05	001	2211	252	0000	000000	015	00	000		5.00
0334	Employer Share of Life In		2125111	0048	SEPT2020PREM	08/27/20	05	001	2212	242	0000	000000	015	00	000		15.00
0335	Employer Share of Life In		2125111	0049	SEPT2020PREM	08/27/20	05	001	2213	242	0000	000000	000	00	000		0.00
0336	Employer Share of Life In		2125111	0050	SEPT2020PREM	08/27/20	05	001	2213	242	0000	000000	015	00	000		10.00
0337	Employer Share of Life In		2125111	0051	SEPT2020PREM	08/27/20	05	001	2222	252	0000	000000	001	00	000		5.00
0338	Employer Share of Life In		2125111	0052	SEPT2020PREM	08/27/20	05	001	2222	242	0000	000000	002	00	000		5.00
0339	Employer Share of Life In		2125111	0053	SEPT2020PREM	08/27/20	05	001	2222	252	0000	000000	003	00	000		5.00
0340	Employer Share of Life In		2125111	0054	SEPT2020PREM	08/27/20	05	001	2222	252	0000	000000	004	00	000		5.00
0341	Employer Share of Life In		2125111	0055	SEPT2020PREM	08/27/20	05	001	2222	252	0000	000000	005	00	000		5.00
0342	Employer Share of Life In		2125111	0056	SEPT2020PREM	08/27/20	05	001	2222	252	0000	000000	006	00	000		5.00
0343	Employer Share of Life In		2125111	0057	SEPT2020PREM	08/27/20	05	001	2240	252	0000	000000	029	00	000		0.00
0344	Employer Share of Life In		2125111	0058	SEPT2020PREM	08/27/20	05	001	2411	242	0000	000000	024	00	000		20.00
0345	Employer Share of Life In		2125111	0059	SEPT2020PREM	08/27/20	05	001	2411	252	0000	000000	024	00	000		10.00
0346	Employer Share of Life In		2125111	0060	SEPT2020PREM	08/27/20	05	001	2416	242	0000	000000	013	00	000		15.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0347	Employer Share of Life In		2125111	0061	SEPT2020PREM	08/27/20	05	001	2417	252	0000	000000	013	00	000		5.00
0348	Employer Share of Life In		2125111	0062	SEPT2020PREM	08/27/20	05	001	2421	242	0000	000000	001	00	000		20.00
0349	Employer Share of Life In		2125111	0063	SEPT2020PREM	08/27/20	05	001	2421	252	0000	000000	001	00	000		20.00
0350	Employer Share of Life In		2125111	0064	SEPT2020PREM	08/27/20	05	001	2421	242	0000	000000	002	00	000		10.00
0351	Employer Share of Life In		2125111	0065	SEPT2020PREM	08/27/20	05	001	2421	252	0000	000000	002	00	000		5.00
0352	Employer Share of Life In		2125111	0066	SEPT2020PREM	08/27/20	05	001	2421	242	0000	000000	003	00	000		5.00
0353	Employer Share of Life In		2125111	0067	SEPT2020PREM	08/27/20	05	001	2421	252	0000	000000	003	00	000		5.00
0354	Employer Share of Life In		2125111	0068	SEPT2020PREM	08/27/20	05	001	2421	242	0000	000000	004	00	000		10.00
0355	Employer Share of Life In		2125111	0069	SEPT2020PREM	08/27/20	05	001	2421	252	0000	000000	004	00	000		15.00
0356	Employer Share of Life In		2125111	0070	SEPT2020PREM	08/27/20	05	001	2421	242	0000	000000	005	00	000		10.00
0357	Employer Share of Life In		2125111	0071	SEPT2020PREM	08/27/20	05	001	2421	252	0000	000000	005	00	000		15.00
0358	Employer Share of Life In		2125111	0072	SEPT2020PREM	08/27/20	05	001	2421	242	0000	000000	006	00	000		10.00
0359	Employer Share of Life In		2125111	0073	SEPT2020PREM	08/27/20	05	001	2421	252	0000	000000	006	00	000		5.00
0360	Employer Share of Life In		2125111	0074	SEPT2020PREM	08/27/20	05	001	2500	252	0000	000000	025	00	000		50.00
0361	Employer Share of Life In		2125111	0075	SEPT2020PREM	08/27/20	05	001	2610	252	0000	000000	026	00	000		10.00
0362	Employer Share of Life In		2125111	0076	SEPT2020PREM	08/27/20	05	001	2630	252	0000	000000	016	00	000		5.00
0363	Employer Share of Life In		2125111	0077	SEPT2020PREM	08/27/20	05	001	2700	252	0000	000000	000	00	000		5.00
0364	Employer Share of Life In		2125111	0078	SEPT2020PREM	08/27/20	05	001	2720	252	0000	000000	001	00	000		35.00
0365	Employer Share of Life In		2125111	0079	SEPT2020PREM	08/27/20	05	001	2720	252	0000	000000	002	00	000		20.00
0366	Employer Share of Life In		2125111	0080	SEPT2020PREM	08/27/20	05	001	2720	252	0000	000000	003	00	000		15.00
0367	Employer Share of Life In		2125111	0081	SEPT2020PREM	08/27/20	05	001	2720	252	0000	000000	004	00	000		20.00
0368	Employer Share of Life In		2125111	0082	SEPT2020PREM	08/27/20	05	001	2720	252	0000	000000	005	00	000		25.00
0369	Employer Share of Life In		2125111	0083	SEPT2020PREM	08/27/20	05	001	2720	252	0000	000000	006	00	000		15.00
0370	Employer Share of Life In		2125111	0084	SEPT2020PREM	08/27/20	05	001	2730	252	0000	000000	016	00	000		10.00
0371	Employer Share of Life In		2125111	0085	SEPT2020PREM	08/27/20	05	001	2740	252	0000	000000	000	00	000		10.00
0372	Employer Share of Life In		2125111	0086	SEPT2020PREM	08/27/20	05	001	2810	252	0000	000000	028	00	000		10.00
0373	Employer Share of Life In		2125111	0087	SEPT2020PREM	08/27/20	05	001	2822	252	0000	000000	028	00	000		294.00
0374	Employer Share of Life In		2125111	0088	SEPT2020PREM	08/27/20	05	001	2830	252	0000	000000	028	00	000		36.00
0375	Employer Share of Life In		2125111	0089	SEPT2020PREM	08/27/20	05	001	2932	242	0000	000000	024	00	000		5.00
0376	Employer Share of Life In		2125111	0090	SEPT2020PREM	08/27/20	05	001	2941	242	0000	000000	032	00	000		5.00
0377	Employer Share of Life In		2125111	0091	SEPT2020PREM	08/27/20	05	001	2941	252	0000	000000	032	00	000		5.00
0378	Employer Share of Life In		2125111	0092	SEPT2020PREM	08/27/20	05	006	3120	252	0000	000000	000	00	000		107.00
0379	Employer Share of Life In		2125111	0093	SEPT2020PREM	08/27/20	05	006	3130	252	0000	000000	000	00	000		5.00
0380	Employer Share of Life In		2125111	0094	SEPT2020PREM	08/27/20	05	001	4590	242	0030	000000	001	00	000		5.00
0381	Employer Share of Life In		2125111	0095	SEPT2020PREM	08/27/20	05	001	4590	252	0030	000000	001	00	000		10.00
Check total:																\$443,103.41	

Check: 117359 Type: W Date: 08/27/20 Vendor: SYCAMORE CREEK COUNTRY CLUB Vendor#: 191964 Stat/Date: Bank:  
 0001 Boys Golf - Entry Fees 2130012 0001 GOLFFEES2020 08/26/20 05 300 4590 890 901B 000000 020 00 000 420.00  
 Check total: \$420.00

Check: 117360 Type: W Date: 08/27/20 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:08/31/20 Bank:  
 OF GAINESVILLE INC  
 0001 SUPER BLANKET - FUEL 2128030 0001 0382479 08/17/20 05 001 2822 582 0028 000000 028 00 000 1,690.37  
 Check total: \$1,690.37

Check: 117361 Type: B Date: 08/28/20 Vendor: ERICA GLASS Vendor#: 180188 Stat/Date: RECONCILED:08/31/20 Bank:  
 0001 LUNCH BALANCE #102763 071749 0001 08/28/20 03 006 1512 0000 000000 000 25.85  
 0002 LUNCH BALLANCE #106164 071749 0002 08/28/20 03 006 1512 0000 000000 000 25.00



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:																\$50.85	
Check: 117362 Type: B Date: 08/31/20 Vendor: MEREDITH HAWTHORNE																Vendor#: 180190 Stat/Date:	Bank:
0001	KDG REGISTRATON FEE REFUN	071755		0001		08/31/20	03	001	1740		0000	000000	006				50.00
Check total:																\$50.00	
Check: 507387 Type: C Date: 08/05/20 Vendor: PAYROLL																Vendor#: 901699 Stat/Date:	Bank:
0001	Payroll - pay date 08/05/		2125080	0001			05	001	1110	111	0000	000000	004	02	000		23,971.26
	Payroll - pay date 08/05/		2125080	0002			05	001	1110	111	0000	000000	004	03	000		23,520.52
	Payroll - pay date 08/05/		2125080	0003			05	001	1110	111	0000	000000	004	04	000		21,949.84
	Payroll - pay date 08/05/		2125080	0004			05	001	1110	111	0000	000000	004	05	000		29,308.34
	Payroll - pay date 08/05/		2125080	0005			05	001	1110	111	0000	000000	005	02	000		29,132.92
	Payroll - pay date 08/05/		2125080	0006			05	001	1110	111	0000	000000	005	03	000		22,639.00
	Payroll - pay date 08/05/		2125080	0007			05	001	1110	111	0000	000000	005	04	000		22,861.20
	Payroll - pay date 08/05/		2125080	0008			05	001	1110	111	0000	000000	005	05	000		26,347.50
	Payroll - pay date 08/05/		2125080	0009			05	001	1110	111	0000	000000	006	01	000		47,358.14
	Payroll - pay date 08/05/		2125080	0010			05	001	1110	111	0000	000000	006	14	000		18,794.03
	Payroll - pay date 08/05/		2125080	0011			05	001	1110	111	0000	020000	003	00	000		2,731.21
	Payroll - pay date 08/05/		2125080	0012			05	001	1110	111	0000	020000	004	00	000		3,478.75
	Payroll - pay date 08/05/		2125080	0013			05	001	1110	111	0000	020000	005	00	000		2,848.17
	Payroll - pay date 08/05/		2125080	0014			05	001	1110	111	0000	020000	006	00	000		1,109.70
	Payroll - pay date 08/05/		2125080	0015			05	001	1110	111	0000	050000	003	00	000		11,467.79
	Payroll - pay date 08/05/		2125080	0016			05	001	1110	111	0000	050119	004	16	000		9,124.92
	Payroll - pay date 08/05/		2125080	0017			05	001	1110	111	0000	050119	005	16	000		12,720.59
	Payroll - pay date 08/05/		2125080	0018			05	001	1110	111	0000	050119	006	16	000		8,018.23
	Payroll - pay date 08/05/		2125080	0019			05	001	1110	111	0000	080300	003	00	000		1,670.46
	Payroll - pay date 08/05/		2125080	0020			05	001	1110	111	0000	080300	004	00	000		3,520.50
	Payroll - pay date 08/05/		2125080	0021			05	001	1110	111	0000	080300	005	00	000		2,747.27
	Payroll - pay date 08/05/		2125080	0022			05	001	1110	111	0000	080300	006	00	000		2,300.64
	Payroll - pay date 08/05/		2125080	0023			05	001	1110	111	0000	110000	003	00	000		7,219.44
	Payroll - pay date 08/05/		2125080	0024			05	001	1110	111	0000	120400	003	00	000		3,913.90
	Payroll - pay date 08/05/		2125080	0025			05	001	1110	111	0000	120400	004	00	000		954.27
	Payroll - pay date 08/05/		2125080	0026			05	001	1110	111	0000	120400	005	00	000		3,301.27
	Payroll - pay date 08/05/		2125080	0027			05	001	1110	111	0000	120400	006	00	000		1,314.65
	Payroll - pay date 08/05/		2125080	0028			05	001	1110	111	0000	120500	003	00	000		835.23
	Payroll - pay date 08/05/		2125080	0029			05	001	1110	111	0000	120500	004	00	000		3,015.21
	Payroll - pay date 08/05/		2125080	0030			05	001	1110	111	0000	130000	003	00	000		9,600.27
	Payroll - pay date 08/05/		2125080	0031			05	001	1110	111	0000	150000	003	00	000		12,054.62
	Payroll - pay date 08/05/		2125080	0032			05	001	1110	111	0000	290200	003	00	000		3,766.92
	Payroll - pay date 08/05/		2125080	0033			05	001	1110	111	0000	290200	004	00	000		2,940.00
	Payroll - pay date 08/05/		2125080	0034			05	001	1110	141	0000	000000	003	00	000		191.97
	Payroll - pay date 08/05/		2125080	0035			05	001	1110	141	0000	000000	006	00	000		319.22
	Payroll - pay date 08/05/		2125080	0036			05	001	1120	111	0000	020000	002	00	000		3,349.29
	Payroll - pay date 08/05/		2125080	0037			05	001	1120	111	0000	030000	002	00	000		3,286.63
	Payroll - pay date 08/05/		2125080	0038			05	001	1120	111	0000	050000	002	00	000		20,103.14
	Payroll - pay date 08/05/		2125080	0039			05	001	1120	111	0000	060000	002	00	000		6,982.95
	Payroll - pay date 08/05/		2125080	0040			05	001	1120	111	0000	080300	002	00	000		5,814.42
	Payroll - pay date 08/05/		2125080	0041			05	001	1120	111	0000	110000	002	00	000		22,696.55
	Payroll - pay date 08/05/		2125080	0042			05	001	1120	111	0000	120400	002	00	000		1,670.46

CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 08/05/		2125080	0044		05	001	1120	111	0000	130000	002	00	000		15,511.41
	Payroll - pay date 08/05/		2125080	0045		05	001	1120	111	0000	150000	002	00	000		19,557.01
	Payroll - pay date 08/05/		2125080	0046		05	001	1120	111	0000	260000	002	00	000		3,723.95
	Payroll - pay date 08/05/		2125080	0047		05	001	1120	111	0000	290200	002	00	000		2,225.88
	Payroll - pay date 08/05/		2125080	0048		05	001	1120	141	0000	000000	002	00	000		535.14
	Payroll - pay date 08/05/		2125080	0049		05	001	1130	111	0000	020000	001	00	000		13,275.74
	Payroll - pay date 08/05/		2125080	0050		05	001	1130	111	0000	030000	001	00	000		8,738.33
	Payroll - pay date 08/05/		2125080	0051		05	001	1130	111	0000	050000	001	00	000		29,095.36
	Payroll - pay date 08/05/		2125080	0052		05	001	1130	111	0000	060000	001	00	000		16,704.71
	Payroll - pay date 08/05/		2125080	0053		05	001	1130	111	0000	080300	001	00	000		3,862.96
	Payroll - pay date 08/05/		2125080	0054		05	001	1130	111	0000	110000	001	00	000		35,446.64
	Payroll - pay date 08/05/		2125080	0055		05	001	1130	111	0000	120400	001	00	000		2,509.47
	Payroll - pay date 08/05/		2125080	0056		05	001	1130	111	0000	120500	001	00	000		3,208.96
	Payroll - pay date 08/05/		2125080	0057		05	001	1130	111	0000	130000	001	00	000		35,419.15
	Payroll - pay date 08/05/		2125080	0058		05	001	1130	111	0000	150000	001	00	000		30,914.11
	Payroll - pay date 08/05/		2125080	0059		05	001	1130	111	0000	220000	001	00	000		5,829.92
	Payroll - pay date 08/05/		2125080	0060		05	001	1130	111	0000	260000	001	00	000		3,094.54
	Payroll - pay date 08/05/		2125080	0061		05	001	1130	141	0000	000000	001	00	000		1,792.42
	Payroll - pay date 08/05/		2125080	0062		05	001	1210	111	0000	000000	001	16	000		3,478.75
	Payroll - pay date 08/05/		2125080	0063		05	001	1210	111	0000	000000	002	16	000		2,260.15
	Payroll - pay date 08/05/		2125080	0064		05	001	1210	111	0000	000000	003	16	000		1,506.77
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	Payroll - pay date 08/05/		2125080	0066		05	001	1210	111	0000	000000	005	16	000		20,197.95
	Payroll - pay date 08/05/		2125080	0067		05	001	1210	111	0000	000000	006	16	000		422.71
	Payroll - pay date 08/05/		2125080	0068		05	001	1230	111	0000	190000	003	00	000		7,976.46
	Payroll - pay date 08/05/		2125080	0069		05	001	1230	111	0000	190000	004	00	000		11,620.19
	Payroll - pay date 08/05/		2125080	0070		05	001	1230	111	0000	190000	005	00	000		11,994.77
	Payroll - pay date 08/05/		2125080	0071		05	001	1230	111	0000	190000	006	00	000		6,985.55
	Payroll - pay date 08/05/		2125080	0072		05	001	1240	111	0000	190000	001	00	000		15,355.61
	Payroll - pay date 08/05/		2125080	0073		05	001	1240	111	0000	190000	002	00	000		15,810.14
	Payroll - pay date 08/05/		2125080	0074		05	001	1251	111	0000	000000	015	00	000		2,940.00
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	Payroll - pay date 08/05/		2125080	0080		05	001	1280	141	0000	000000	007	00	000		7,233.33
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	Payroll - pay date 08/05/		2125080	0085		05	001	1290	141	0000	000000	005	00	000		13,406.12
	Payroll - pay date 08/05/		2125080	0086		05	001	1290	141	0000	000000	006	00	000		8,475.21
	Payroll - pay date 08/05/		2125080	0087		05	001	2120	111	0000	000000	001	00	000		16,739.76
	Payroll - pay date 08/05/		2125080	0088		05	001	2120	111	0000	000000	002	00	000		6,067.96
	Payroll - pay date 08/05/		2125080	0089		05	001	2120	111	0000	000000	003	00	000		2,994.33
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	Payroll - pay date 08/05/		2125080	0091		05	001	2120	111	0000	000000	005	00	000		5,829.96
	Payroll - pay date 08/05/		2125080	0092		05	001	2120	111	0000	000000	006	00	000		1,854.21
	Payroll - pay date 08/05/		2125080	0093		05	001	2120	141	0000	000000	001	00	000		1,471.51

CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 08/05/		2125080	0095			05	001	2130	141	0000	000000	000	00	000		629.95
	Payroll - pay date 08/05/		2125080	0096			05	001	2130	141	0000	000000	001	00	000		1,476.43
	Payroll - pay date 08/05/		2125080	0097			05	001	2130	141	0000	000000	002	00	000		1,693.31
	Payroll - pay date 08/05/		2125080	0098			05	001	2130	141	0000	000000	003	00	000		3,328.27
	Payroll - pay date 08/05/		2125080	0099			05	001	2130	141	0000	000000	004	00	000		1,315.64
0002	Payroll - pay date 08/05/		2125081	0001			05	001	2130	141	0000	000000	005	00	000		1,651.56
	Payroll - pay date 08/05/		2125081	0002			05	001	2130	141	0000	000000	006	00	000		1,651.56
	Payroll - pay date 08/05/		2125081	0003			05	001	2130	149	0000	000000	000	00	000		1,099.52
	Payroll - pay date 08/05/		2125081	0004			05	001	2140	111	0000	000000	001	00	000		4,472.32
	Payroll - pay date 08/05/		2125081	0005			05	001	2140	111	0000	000000	002	00	000		1,643.32
	Payroll - pay date 08/05/		2125081	0006			05	001	2140	111	0000	000000	003	00	000		580.48
	Payroll - pay date 08/05/		2125081	0007			05	001	2140	111	0000	000000	004	00	000		2,321.94
	Payroll - pay date 08/05/		2125081	0008			05	001	2140	111	0000	000000	005	00	000		3,382.71
	Payroll - pay date 08/05/		2125081	0009			05	001	2140	111	0000	000000	006	00	000		485.84
	Payroll - pay date 08/05/		2125081	0010			05	001	2150	111	0000	000000	001	00	000		2,848.17
	Payroll - pay date 08/05/		2125081	0011			05	001	2150	111	0000	000000	002	00	000		1,941.92
	Payroll - pay date 08/05/		2125081	0012			05	001	2150	111	0000	000000	003	00	000		1,284.29
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	Payroll - pay date 08/05/		2125081	0014			05	001	2150	111	0000	000000	005	00	000		2,408.42
	Payroll - pay date 08/05/		2125081	0015			05	001	2150	111	0000	000000	007	00	000		5,262.77
	Payroll - pay date 08/05/		2125081	0016			05	001	2153	141	0000	000000	001	00	000		1,294.00
	Payroll - pay date 08/05/		2125081	0017			05	001	2173	141	0000	000000	024	00	000		3,248.59
	Payroll - pay date 08/05/		2125081	0018			05	001	2190	141	0000	000000	001	00	000		2,268.49
	Payroll - pay date 08/05/		2125081	0019			05	001	2190	141	0000	000000	002	00	000		1,411.59
	Payroll - pay date 08/05/		2125081	0020			05	001	2211	141	0000	000000	015	00	000		2,194.40
	Payroll - pay date 08/05/		2125081	0021			05	001	2211	143	0000	000000	015	00	000		333.41
	Payroll - pay date 08/05/		2125081	0022			05	001	2212	111	0000	000000	015	00	000		12,466.59
	Payroll - pay date 08/05/		2125081	0023			05	001	2213	111	0000	000000	015	00	000		6,502.30
	Payroll - pay date 08/05/		2125081	0024			05	001	2222	111	0000	000000	002	00	000		3,382.71
	Payroll - pay date 08/05/		2125081	0025			05	001	2222	141	0000	000000	001	00	000		931.63
	Payroll - pay date 08/05/		2125081	0026			05	001	2222	141	0000	000000	003	00	000		931.63
	Payroll - pay date 08/05/		2125081	0027			05	001	2222	141	0000	000000	004	00	000		1,232.79
	Payroll - pay date 08/05/		2125081	0028			05	001	2222	141	0000	000000	005	00	000		931.63
	Payroll - pay date 08/05/		2125081	0029			05	001	2222	141	0000	000000	006	00	000		986.23
	Payroll - pay date 08/05/		2125081	0030			05	001	2411	111	0000	000000	024	00	000		5,317.97
	Payroll - pay date 08/05/		2125081	0031			05	001	2411	141	0000	000000	024	00	000		3,649.54
	Payroll - pay date 08/05/		2125081	0032			05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 08/05/		2125081	0033			05	001	2417	111	0000	000000	013	00	000		0.00
	Payroll - pay date 08/05/		2125081	0034			05	001	2417	141	0000	000000	013	00	000		2,028.00
	Payroll - pay date 08/05/		2125081	0035			05	001	2421	111	0000	000000	001	00	000		16,971.82
	Payroll - pay date 08/05/		2125081	0036			05	001	2421	111	0000	000000	002	00	000		7,650.00
	Payroll - pay date 08/05/		2125081	0037			05	001	2421	111	0000	000000	003	00	000		3,825.00
	Payroll - pay date 08/05/		2125081	0038			05	001	2421	111	0000	000000	004	00	000		6,998.33
	Payroll - pay date 08/05/		2125081	0039			05	001	2421	111	0000	000000	005	00	000		7,253.33
	Payroll - pay date 08/05/		2125081	0040			05	001	2421	111	0000	000000	006	00	000		7,168.33
	Payroll - pay date 08/05/		2125081	0041			05	001	2421	141	0000	000000	001	00	000		5,163.89
	Payroll - pay date 08/05/		2125081	0042			05	001	2421	141	0000	000000	002	00	000		1,679.15
	Payroll - pay date 08/05/		2125081	0043			05	001	2421	141	0000	000000	003	00	000		1,401.54
	Payroll - pay date 08/05/		2125081	0044			05	001	2421	141	0000	000000	004	00	000		3,732.89
	Payroll - pay date 08/05/		2125081	0045			05	001	2421	141	0000	000000	005	00	000		3,863.77

CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 08/05/		2125081	0046		05	001	2421	141	0000	000000	006	00	000	2,606.20
	Payroll - pay date 08/05/		2125081	0047		05	001	2510	141	0000	000000	025	00	000	11,252.68
	Payroll - pay date 08/05/		2125081	0048		05	001	2540	141	0000	000000	025	00	000	15,194.13
	Payroll - pay date 08/05/		2125081	0049		05	001	2610	141	0000	000000	016	00	000	1,545.27
	Payroll - pay date 08/05/		2125081	0050		05	001	2610	141	0000	000000	026	00	000	4,292.60
	Payroll - pay date 08/05/		2125081	0051		05	001	2630	141	0000	000000	000	00	000	382.27
	Payroll - pay date 08/05/		2125081	0052		05	001	2700	141	0000	000000	000	00	000	3,712.79
	Payroll - pay date 08/05/		2125081	0053		05	001	2720	141	0000	000000	001	00	000	12,627.33
	Payroll - pay date 08/05/		2125081	0054		05	001	2720	141	0000	000000	002	00	000	5,957.46
	Payroll - pay date 08/05/		2125081	0055		05	001	2720	141	0000	000000	003	00	000	4,761.90
	Payroll - pay date 08/05/		2125081	0056		05	001	2720	141	0000	000000	004	00	000	8,112.00
	Payroll - pay date 08/05/		2125081	0057		05	001	2720	141	0000	000000	005	00	000	6,982.74
	Payroll - pay date 08/05/		2125081	0058		05	001	2720	141	0000	000000	006	00	000	4,703.40
	Payroll - pay date 08/05/		2125081	0059		05	001	2720	141	0000	000000	016	00	000	802.10
	Payroll - pay date 08/05/		2125081	0060		05	001	2720	179	0000	000000	000	00	000	828.00
	Payroll - pay date 08/05/		2125081	0061		05	001	2730	141	0000	000000	016	00	000	3,484.87
	Payroll - pay date 08/05/		2125081	0062		05	001	2730	179	0000	000000	016	00	000	1,620.00
	Payroll - pay date 08/05/		2125081	0063		05	001	2740	141	0000	000000	000	00	000	2,103.41
	Payroll - pay date 08/05/		2125081	0064		05	001	2810	141	0000	000000	028	00	000	4,763.61
	Payroll - pay date 08/05/		2125081	0065		05	001	2822	141	0000	000000	028	00	000	56,443.33
	Payroll - pay date 08/05/		2125081	0066		05	001	2822	142	0000	000000	028	00	000	711.48
	Payroll - pay date 08/05/		2125081	0067		05	001	2822	149	0000	000000	028	00	000	996.66
	Payroll - pay date 08/05/		2125081	0068		05	001	2830	141	0000	000000	028	00	000	5,438.82
	Payroll - pay date 08/05/		2125081	0069		05	001	2840	141	0000	000000	028	00	000	4,169.53
	Payroll - pay date 08/05/		2125081	0070		05	001	2890	141	0000	000000	028	00	000	1,770.60
	Payroll - pay date 08/05/		2125081	0071		05	001	2932	141	0000	000000	024	00	000	3,315.00
	Payroll - pay date 08/05/		2125081	0072		05	001	2941	141	0000	000000	032	00	000	1,948.27
	Payroll - pay date 08/05/		2125081	0073		05	001	4590	111	0030	000000	001	00	000	4,193.41
	Payroll - pay date 08/05/		2125081	0074		05	001	4590	141	0030	000000	001	00	000	3,947.93
	Payroll - pay date 08/05/		2125081	0075		05	006	3110	141	0000	000000	000	00	000	3,315.00
	Payroll - pay date 08/05/		2125081	0076		05	006	3120	141	0000	000000	000	00	000	14,200.25
	Payroll - pay date 08/05/		2125081	0077		05	006	3130	141	0000	000000	000	00	000	276.81
	Payroll - pay date 08/05/		2125081	0078		05	018	2212	119	980A	000000	015	00	000	721.68
	Payroll - pay date 08/05/		2125081	0079		05	300	4511	112	901B	000000	020	00	000	2,280.00
	Payroll - pay date 08/05/		2125081	0080		05	300	4511	112	9511	000000	001	00	000	300.00
	Payroll - pay date 08/05/		2125081	0081		05	516	1230	111	9220	000000	013	00	000	13,043.48
	Payroll - pay date 08/05/		2125081	0082		05	516	1240	111	9220	000000	013	00	000	12,130.45
	Payroll - pay date 08/05/		2125081	0083		05	516	1290	141	9220	000000	013	00	000	565.22
	Payroll - pay date 08/05/		2125081	0084		05	516	2140	111	9220	000000	013	00	000	2,608.70
	Payroll - pay date 08/05/		2125081	0085		05	516	2416	111	9220	000000	013	00	000	7,565.00
	Payroll - pay date 08/05/		2125081	0086		05	516	2417	111	9220	000000	013	00	000	4,250.00
	Payroll - pay date 08/05/		2125081	0087		05	572	1270	111	9220	000000	015	16	000	0.09

Check total: \$1,311,346.32

Check: 507390 Type: M Date: 08/04/20 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERSBOARD PIC	2125004	0001	AUG2020	08/04/20	05	001	2510	222	0000	000000	025	00	000	1,125.27
0002	ACCT SUPV - SERSBOARD PIC	2125004	0002	AUG2020	08/04/20	05	001	2540	222	0000	000000	025	00	000	148.75
0003	TRANSP SUPERVISOR - SERSB	2125004	0003	AUG2020	08/04/20	05	001	2810	222	0000	000000	028	00	000	153.00
0004	COMM COOR - SERSBOARD PIC	2125004	0004	AUG2020	08/04/20	05	001	2932	222	0000	000000	024	00	000	165.75
0005	ASST AD - SERSBOARD PICKU	2125004	0005	AUG2020	08/04/20	05	001	4590	222	0030	000000	001	00	000	114.75

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0006	FOOD SERVICE MANAGER - SE		2125004	0006	AUG2020	08/04/20	05	006	3110	222	0000	000000	000	00	000		165.75
0007	BUSINESS MANAGER - SERSBO		2125004	0007	AUG2020	08/04/20	05	001	2610	222	0000	000000	026	00	000		214.63
Check total:																\$2,087.90	
Check: 507391 Type: M Date: 08/05/20 Vendor: MEDICARE																	
Vendor#: 900004 Stat/Date:																	
Bank:																	
0001	Medcr TX - 692 (BRDDIS)		2125082	0001	August52020	08/05/20	05	001	1110	249	0000	000000	003	00	000		725.63
0002	Medcr TX - 692 (BRDDIS)		2125082	0002	August52020	08/05/20	05	001	1110	249	0000	000000	004	00	000		1,662.59
0003	Medcr TX - 692 (BRDDIS)		2125082	0003	August52020	08/05/20	05	001	1110	249	0000	000000	005	00	000		1,669.75
0004	Medcr TX - 692 (BRDDIS)		2125082	0004	August52020	08/05/20	05	001	1110	249	0000	000000	006	00	000		1,064.81
0005	Medcr TX - 692 (BRDDIS)		2125082	0005	August52020	08/05/20	05	001	1110	259	0000	000000	003	00	000		3.89
0006	Medcr TX - 692 (BRDDIS)		2125082	0006	August52020	08/05/20	05	001	1110	259	0000	000000	006	00	000		3.38
0007	Medcr TX - 692 (BRDDIS)		2125082	0007	August52020	08/05/20	05	001	1120	249	0000	000000	002	00	000		1,478.01
0008	Medcr TX - 692 (BRDDIS)		2125082	0008	August52020	08/05/20	05	001	1120	259	0000	000000	002	00	000		6.72
0009	Medcr TX - 692 (BRDDIS)		2125082	0009	August52020	08/05/20	05	001	1130	249	0000	000000	001	00	000		2,584.37
0010	Medcr TX - 692 (BRDDIS)		2125082	0010	August52020	08/05/20	05	001	1130	259	0000	000000	001	00	000		25.41
0011	Medcr TX - 692 (BRDDIS)		2125082	0011	August52020	08/05/20	05	001	1210	249	0000	000000	001	00	000		44.87
0012	Medcr TX - 692 (BRDDIS)		2125082	0012	August52020	08/05/20	05	001	1210	249	0000	000000	002	00	000		29.49
0013	Medcr TX - 692 (BRDDIS)		2125082	0013	August52020	08/05/20	05	001	1210	249	0000	000000	003	00	000		19.66
0014	Medcr TX - 692 (BRDDIS)		2125082	0014	August52020	08/05/20	05	001	1210	249	0000	000000	004	00	000		112.42
0015	Medcr TX - 692 (BRDDIS)		2125082	0015	August52020	08/05/20	05	001	1210	249	0000	000000	005	00	000		271.89
0016	Medcr TX - 692 (BRDDIS)		2125082	0016	August52020	08/05/20	05	001	1210	249	0000	000000	006	00	000		5.98
0017	Medcr TX - 692 (BRDDIS)		2125082	0017	August52020	08/05/20	05	001	1230	249	0000	000000	003	00	000		105.32
0018	Medcr TX - 692 (BRDDIS)		2125082	0018	August52020	08/05/20	05	001	1230	249	0000	000000	004	00	000		237.45
0019	Medcr TX - 692 (BRDDIS)		2125082	0019	August52020	08/05/20	05	001	1230	249	0000	000000	005	00	000		203.73
0020	Medcr TX - 692 (BRDDIS)		2125082	0020	August52020	08/05/20	05	001	1230	249	0000	000000	006	00	000		151.90
0021	Medcr TX - 692 (BRDDIS)		2125082	0021	August52020	08/05/20	05	001	1240	249	0000	000000	001	00	000		314.80
0022	Medcr TX - 692 (BRDDIS)		2125082	0022	August52020	08/05/20	05	001	1240	249	0000	000000	002	00	000		266.31
0023	Medcr TX - 692 (BRDDIS)		2125082	0023	August52020	08/05/20	05	001	1251	249	0000	000000	015	00	000		39.21
0024	Medcr TX - 692 (BRDDIS)		2125082	0024	August52020	08/05/20	05	001	1270	249	0000	000000	002	00	000		32.15
0025	Medcr TX - 692 (BRDDIS)		2125082	0025	August52020	08/05/20	05	001	1270	249	0000	000000	003	00	000		21.43
0026	Medcr TX - 692 (BRDDIS)		2125082	0026	August52020	08/05/20	05	001	1270	249	0000	000000	004	00	000		48.56
0027	Medcr TX - 692 (BRDDIS)		2125082	0027	August52020	08/05/20	05	001	1270	249	0000	000000	006	00	000		33.16
0028	Medcr TX - 692 (BRDDIS)		2125082	0028	August52020	08/05/20	05	001	1280	249	0000	000000	007	00	000		186.51
0029	Medcr TX - 692 (BRDDIS)		2125082	0029	August52020	08/05/20	05	001	1280	259	0000	000000	007	00	000		91.16
0030	Medcr TX - 692 (BRDDIS)		2125082	0030	August52020	08/05/20	05	001	1290	259	0000	000000	001	00	000		97.66
0031	Medcr TX - 692 (BRDDIS)		2125082	0031	August52020	08/05/20	05	001	1290	259	0000	000000	002	00	000		143.47
0032	Medcr TX - 692 (BRDDIS)		2125082	0032	August52020	08/05/20	05	001	1290	259	0000	000000	003	00	000		46.78
0033	Medcr TX - 692 (BRDDIS)		2125082	0033	August52020	08/05/20	05	001	1290	259	0000	000000	004	00	000		168.97
0034	Medcr TX - 692 (BRDDIS)		2125082	0034	August52020	08/05/20	05	001	1290	259	0000	000000	005	00	000		166.54
0035	Medcr TX - 692 (BRDDIS)		2125082	0035	August52020	08/05/20	05	001	1290	259	0000	000000	006	00	000		106.95
0036	Medcr TX - 692 (BRDDIS)		2125082	0036	August52020	08/05/20	05	001	2120	249	0000	000000	001	00	000		234.62
0037	Medcr TX - 692 (BRDDIS)		2125082	0037	August52020	08/05/20	05	001	2120	249	0000	000000	002	00	000		82.89
0038	Medcr TX - 692 (BRDDIS)		2125082	0038	August52020	08/05/20	05	001	2120	249	0000	000000	003	00	000		41.76
0039	Medcr TX - 692 (BRDDIS)		2125082	0039	August52020	08/05/20	05	001	2120	249	0000	000000	004	00	000		60.56
0040	Medcr TX - 692 (BRDDIS)		2125082	0040	August52020	08/05/20	05	001	2120	249	0000	000000	005	00	000		83.03
0041	Medcr TX - 692 (BRDDIS)		2125082	0041	August52020	08/05/20	05	001	2120	249	0000	000000	006	00	000		26.89
0042	Medcr TX - 692 (BRDDIS)		2125082	0042	August52020	08/05/20	05	001	2120	259	0000	000000	001	00	000		17.69
0043	Medcr TX - 692 (BRDDIS)		2125082	0043	August52020	08/05/20	05	001	2120	259	0000	000000	002	00	000		19.50
0044	Medcr TX - 692 (BRDDIS)		2125082	0044	August52020	08/05/20	05	001	2130	259	0000	000000	000	00	000		47.62
0045	Medcr TX - 692 (BRDDIS)		2125082	0045	August52020	08/05/20	05	001	2130	259	0000	000000	001	00	000		17.47

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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0047	Medcr TX - 692 (BRDDIS)		2125082	0047	August52020	08/05/20	05	001	2130	259	0000	000000	004	00	000	13.60
0048	Medcr TX - 692 (BRDDIS)		2125082	0048	August52020	08/05/20	05	001	2130	259	0000	000000	005	00	000	22.87
0049	Medcr TX - 692 (BRDDIS)		2125082	0049	August52020	08/05/20	05	001	2130	259	0000	000000	006	00	000	22.15
0050	Medcr TX - 692 (BRDDIS)		2125082	0050	August52020	08/05/20	05	001	2140	249	0000	000000	001	00	000	62.56
0051	Medcr TX - 692 (BRDDIS)		2125082	0051	August52020	08/05/20	05	001	2140	249	0000	000000	002	00	000	21.55
0052	Medcr TX - 692 (BRDDIS)		2125082	0052	August52020	08/05/20	05	001	2140	249	0000	000000	003	00	000	7.66
0053	Medcr TX - 692 (BRDDIS)		2125082	0053	August52020	08/05/20	05	001	2140	249	0000	000000	004	00	000	30.65
0054	Medcr TX - 692 (BRDDIS)		2125082	0054	August52020	08/05/20	05	001	2140	249	0000	000000	005	00	000	47.49
0055	Medcr TX - 692 (BRDDIS)		2125082	0055	August52020	08/05/20	05	001	2140	249	0000	000000	006	00	000	44.87
0056	Medcr TX - 692 (BRDDIS)		2125082	0056	August52020	08/05/20	05	001	2150	249	0000	000000	001	00	000	40.20
0057	Medcr TX - 692 (BRDDIS)		2125082	0057	August52020	08/05/20	05	001	2150	249	0000	000000	002	00	000	28.16
0058	Medcr TX - 692 (BRDDIS)		2125082	0058	August52020	08/05/20	05	001	2150	249	0000	000000	003	00	000	16.32
0059	Medcr TX - 692 (BRDDIS)		2125082	0059	August52020	08/05/20	05	001	2150	249	0000	000000	004	00	000	27.30
0060	Medcr TX - 692 (BRDDIS)		2125082	0060	August52020	08/05/20	05	001	2150	249	0000	000000	005	00	000	34.92
0061	Medcr TX - 692 (BRDDIS)		2125082	0061	August52020	08/05/20	05	001	2150	249	0000	000000	007	00	000	73.92
0062	Medcr TX - 692 (BRDDIS)		2125082	0062	August52020	08/05/20	05	001	2153	259	0000	000000	001	00	000	17.90
0063	Medcr TX - 692 (BRDDIS)		2125082	0063	August52020	08/05/20	05	001	2173	259	0000	000000	024	00	000	44.15
0064	Medcr TX - 692 (BRDDIS)		2125082	0064	August52020	08/05/20	05	001	2190	259	0000	000000	001	00	000	27.60
0065	Medcr TX - 692 (BRDDIS)		2125082	0065	August52020	08/05/20	05	001	2190	259	0000	000000	002	00	000	17.37
0066	Medcr TX - 692 (BRDDIS)		2125082	0066	August52020	08/05/20	05	001	2211	259	0000	000000	015	00	000	34.13
0067	Medcr TX - 692 (BRDDIS)		2125082	0067	August52020	08/05/20	05	001	2212	249	0000	000000	015	00	000	175.19
0068	Medcr TX - 692 (BRDDIS)		2125082	0068	August52020	08/05/20	05	001	2213	249	0000	000000	015	00	000	84.41
0069	Medcr TX - 692 (BRDDIS)		2125082	0069	August52020	08/05/20	05	001	2222	249	0000	000000	002	00	000	46.74
0070	Medcr TX - 692 (BRDDIS)		2125082	0070	August52020	08/05/20	05	001	2222	259	0000	000000	001	00	000	12.65
0071	Medcr TX - 692 (BRDDIS)		2125082	0071	August52020	08/05/20	05	001	2222	259	0000	000000	003	00	000	13.51
0072	Medcr TX - 692 (BRDDIS)		2125082	0072	August52020	08/05/20	05	001	2222	259	0000	000000	004	00	000	12.77
0073	Medcr TX - 692 (BRDDIS)		2125082	0073	August52020	08/05/20	05	001	2222	259	0000	000000	005	00	000	13.51
0074	Medcr TX - 692 (BRDDIS)		2125082	0074	August52020	08/05/20	05	001	2222	259	0000	000000	006	00	000	11.38
0075	Medcr TX - 692 (BRDDIS)		2125082	0075	August52020	08/05/20	05	001	2411	249	0000	000000	024	00	000	76.63
0076	Medcr TX - 692 (BRDDIS)		2125082	0076	August52020	08/05/20	05	001	2411	259	0000	000000	024	00	000	52.64
0077	Medcr TX - 692 (BRDDIS)		2125082	0077	August52020	08/05/20	05	001	2417	259	0000	000000	013	00	000	25.10
0078	Medcr TX - 692 (BRDDIS)		2125082	0078	August52020	08/05/20	05	001	2421	249	0000	000000	001	00	000	237.50
0079	Medcr TX - 692 (BRDDIS)		2125082	0079	August52020	08/05/20	05	001	2421	249	0000	000000	002	00	000	106.35
0080	Medcr TX - 692 (BRDDIS)		2125082	0080	August52020	08/05/20	05	001	2421	249	0000	000000	003	00	000	51.77
0081	Medcr TX - 692 (BRDDIS)		2125082	0081	August52020	08/05/20	05	001	2421	249	0000	000000	004	00	000	96.77
0082	Medcr TX - 692 (BRDDIS)		2125082	0082	August52020	08/05/20	05	001	2421	249	0000	000000	005	00	000	102.06
0083	Medcr TX - 692 (BRDDIS)		2125082	0083	August52020	08/05/20	05	001	2421	249	0000	000000	006	00	000	99.71
0084	Medcr TX - 692 (BRDDIS)		2125082	0084	August52020	08/05/20	05	001	2421	259	0000	000000	001	00	000	70.26
0085	Medcr TX - 692 (BRDDIS)		2125082	0085	August52020	08/05/20	05	001	2421	259	0000	000000	002	00	000	22.62
0086	Medcr TX - 692 (BRDDIS)		2125082	0086	August52020	08/05/20	05	001	2421	259	0000	000000	003	00	000	18.45
0087	Medcr TX - 692 (BRDDIS)		2125082	0087	August52020	08/05/20	05	001	2421	259	0000	000000	004	00	000	48.39
0088	Medcr TX - 692 (BRDDIS)		2125082	0088	August52020	08/05/20	05	001	2421	259	0000	000000	005	00	000	51.58
0089	Medcr TX - 692 (BRDDIS)		2125082	0089	August52020	08/05/20	05	001	2421	259	0000	000000	006	00	000	33.67
0090	Medcr TX - 692 (BRDDIS)		2125082	0090	August52020	08/05/20	05	001	2510	259	0000	000000	025	00	000	162.04
0091	Medcr TX - 692 (BRDDIS)		2125082	0091	August52020	08/05/20	05	001	2540	259	0000	000000	025	00	000	196.96
0092	Medcr TX - 692 (BRDDIS)		2125082	0092	August52020	08/05/20	05	001	2610	259	0000	000000	016	00	000	19.92
0093	Medcr TX - 692 (BRDDIS)		2125082	0093	August52020	08/05/20	05	001	2610	259	0000	000000	026	00	000	57.87
0094	Medcr TX - 692 (BRDDIS)		2125082	0094	August52020	08/05/20	05	001	2630	259	0000	000000	000	00	000	5.54
0095	Medcr TX - 692 (BRDDIS)		2125082	0095	August52020	08/05/20	05	001	2700	259	0000	000000	000	00	000	50.14
0096	Medcr TX - 692 (BRDDIS)		2125082	0096	August52020	08/05/20	05	001	2720	259	0000	000000	000	00	000	11.54

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0097	Medcr TX - 692 (BRDDIS)		2125082	0097	August52020	08/05/20	05	001	2720	259	0000	000000	001	00	000		163.25
0098	Medcr TX - 692 (BRDDIS)		2125082	0098	August52020	08/05/20	05	001	2720	259	0000	000000	002	00	000		82.17
0099	Medcr TX - 692 (BRDDIS)		2125082	0099	August52020	08/05/20	05	001	2720	259	0000	000000	003	00	000		63.28
0100	Medcr TX - 692 (BRDDIS)		2125083	0001	Aug52020	08/05/20	05	001	2720	259	0000	000000	004	00	000		109.77
0101	Medcr TX - 692 (BRDDIS)		2125083	0002	Aug52020	08/05/20	05	001	2720	259	0000	000000	005	00	000		91.78
0102	Medcr TX - 692 (BRDDIS)		2125083	0003	Aug52020	08/05/20	05	001	2720	259	0000	000000	006	00	000		63.46
0103	Medcr TX - 692 (BRDDIS)		2125083	0004	Aug52020	08/05/20	05	001	2720	259	0000	000000	016	00	000		11.62
0104	Medcr TX - 692 (BRDDIS)		2125083	0005	Aug52020	08/05/20	05	001	2730	259	0000	000000	016	00	000		70.31
0105	Medcr TX - 692 (BRDDIS)		2125083	0006	Aug52020	08/05/20	05	001	2740	259	0000	000000	000	00	000		26.81
0106	Medcr TX - 692 (BRDDIS)		2125083	0007	Aug52020	08/05/20	05	001	2810	259	0000	000000	028	00	000		60.61
0107	Medcr TX - 692 (BRDDIS)		2125083	0008	Aug52020	08/05/20	05	001	2822	259	0000	000000	028	00	000		739.93
0108	Medcr TX - 692 (BRDDIS)		2125083	0009	Aug52020	08/05/20	05	001	2830	259	0000	000000	028	00	000		72.78
0109	Medcr TX - 692 (BRDDIS)		2125083	0010	Aug52020	08/05/20	05	001	2840	259	0000	000000	028	00	000		55.73
0110	Medcr TX - 692 (BRDDIS)		2125083	0011	Aug52020	08/05/20	05	001	2890	259	0000	000000	028	00	000		23.28
0111	Medcr TX - 692 (BRDDIS)		2125083	0012	Aug52020	08/05/20	05	001	2932	259	0000	000000	024	00	000		44.75
0112	Medcr TX - 692 (BRDDIS)		2125083	0013	Aug52020	08/05/20	05	001	2941	259	0000	000000	032	00	000		28.25
0113	Medcr TX - 692 (BRDDIS)		2125083	0014	Aug52020	08/05/20	05	001	4590	249	0030	000000	001	00	000		56.99
0114	Medcr TX - 692 (BRDDIS)		2125083	0015	Aug52020	08/05/20	05	001	4590	259	0030	000000	001	00	000		56.97
0115	Medcr TX - 692 (BRDDIS)		2125083	0016	Aug52020	08/05/20	05	006	3110	259	0000	000000	000	00	000		46.09
0116	Medcr TX - 692 (BRDDIS)		2125083	0017	Aug52020	08/05/20	05	006	3120	259	0000	000000	000	00	000		177.47
0117	Medcr TX - 692 (BRDDIS)		2125083	0018	Aug52020	08/05/20	05	006	3130	259	0000	000000	000	00	000		4.02
0118	Medcr TX - 692 (BRDDIS)		2125083	0019	Aug52020	08/05/20	05	018	2212	249	980A	000000	015	00	000		10.19
0119	Medcr TX - 692 (BRDDIS)		2125083	0020	Aug52020	08/05/20	05	300	4511	249	901B	000000	020	00	000		31.74
0120	Medcr TX - 692 (BRDDIS)		2125083	0021	Aug52020	08/05/20	05	300	4511	249	9511	000000	001	00	000		4.00
0121	BdPickup - 694 (BRDDIS)		2125083	0022	Aug52020	08/05/20	05	001	2211	259	0000	000000	015	00	000		4.80
0122	BdPickup - 694 (BRDDIS)		2125083	0023	Aug52020	08/05/20	05	001	2411	249	0000	000000	024	00	000		76.63
0123	BdPickup - 694 (BRDDIS)		2125083	0024	Aug52020	08/05/20	05	001	2510	259	0000	000000	025	00	000		162.04
0124	Bd Pd MedicareE Hill		2125083	0025	Aug52020	08/05/20	05	001	2417	249	0000	000000	013	00	000		59.51
0125	Bd Pd MedicareGerstner/St		2125083	0026	Aug52020	08/05/20	05	001	2416	249	0000	000000	013	00	000		97.55
Check total:																\$17,945.88	

Check: 507392 Type: M Date: 08/07/20 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	JULY POSTAGE EXP		2125086	0001	AUG2020	08/07/20	05	300	4590	443	901B	000000	020	00	000		1.70
0002	JULY POSTAGE EXP		2125086	0002	AUG2020	08/07/20	05	001	2421	443	0006	000000	006	00	000		0.50
0003	JULY POSTAGE EXP		2125086	0003	AUG2020	08/07/20	05	001	2414	443	0015	000000	015	00	000		16.80
0004	JULY POSTAGE EXP		2125086	0004	AUG2020	08/07/20	05	001	2421	443	0004	000000	004	00	000		0.00
0005	JULY POSTAGE EXP		2125086	0005	AUG2020	08/07/20	05	001	2421	443	0005	000000	005	00	000		19.20
0006	JULY POSTAGE EXP		2125086	0006	AUG2020	08/07/20	05	006	3110	443	0000	000000	000	00	000		70.15
0007	JULY POSTAGE EXP		2125086	0007	AUG2020	08/07/20	05	001	2421	443	0001	000000	001	00	000		24.20
0008	JULY POSTAGE EXP		2125086	0008	AUG2020	08/07/20	05	001	2941	443	0032	000000	032	00	000		11.30
0009	JULY POSTAGE EXP		2125086	0009	AUG2020	08/07/20	05	001	2421	443	0002	000000	002	00	000		2.00
0010	JULY POSTAGE EXP		2125086	0010	AUG2020	08/07/20	05	001	2421	443	0003	000000	003	00	000		1.00
0011	JULY POSTAGE EXP		2125086	0011	AUG2020	08/07/20	05	001	2417	443	0013	000000	013	00	000		0.00
0012	JULY POSTAGE EXP		2125086	0012	AUG2020	08/07/20	05	001	2411	443	0024	000000	024	00	000		0.00
0013	JULY POSTAGE EXP		2125086	0013	AUG2020	08/07/20	05	001	2810	443	0028	000000	028	00	000		12.40
0014	JULY POSTAGE EXP		2125086	0014	AUG2020	08/07/20	05	001	2500	443	0025	000000	025	00	000		160.50
Check total:																\$319.75	

Check: 507393 Type: M Date: 08/07/20 Vendor: SCCS-HSA

Vendor#: 901698 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	BOARD CONTRIBUTION HSA CY		2125085	0001	AUG2020	08/07/20	05	001	1100	241	1000	000000	004	00	000		500.00
Check total:																	\$500.00
Check: 507394 Type: D Date: 08/10/20 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																	
0001	OVERCHARGED 516-111-9220	999481	2125095	0001		08/10/20	05	001	2416	111	0000	000000	013	00	000		8,560.00
0002	OVERCHARGED 516-111-9220	999481	2125095	0002		08/10/20	05	001	2417	111	0000	000000	013	00	000		2,072.56
Check total:																	\$10,632.56
Check: 507395 Type: M Date: 08/11/20 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:																	
WIRE PAYMENT																	
0001	Blanket PO food & supplie		2166013	0001	774159872	07/28/20	05	006	3120	560	0000	000000	000	00	000		61.93
Check total:																	\$61.93
Check: 507396 Type: D Date: 08/13/20 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																	
0001	PO 2116005 CHRGR T CARES G	999486	2125098	0001		08/13/20	05	507	2700	570	9221	000000	000	00	000		5,903.00
0002	PO 2116028 CHRGR T CARES G	999486	2125098	0002		08/13/20	05	507	2700	570	9221	000000	000	00	000		1,454.88
0003	PO 2116029 CHRGR T CARES G	999486	2125098	0003		08/13/20	05	507	2700	570	9221	000000	000	00	000		8,344.00
0004	PO 2116079 CHRGR T CARES G	999486	2125098	0004		08/13/20	05	507	2700	570	9221	000000	000	00	000		124.40
0005	PO 2116079 CHRGR T CARES G	999486	2125098	0005		08/13/20	05	507	2700	570	9221	000000	000	00	000		124.44
Check total:																	\$15,950.72
Check: 507397 Type: M Date: 08/14/20 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	This amount was spent on		2125097	0001	AUG2020	08/14/20	05	507	2700	570	9221	000000	000	00	000		5,000.00
Check total:																	\$5,000.00
Check: 507398 Type: C Date: 08/20/20 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:																	
0001	Payroll - pay date 08/20/		2125099	0001			05	001	1110	111	0000	000000	004	02	000		23,971.02
	Payroll - pay date 08/20/		2125099	0002			05	001	1110	111	0000	000000	004	03	000		23,520.34
	Payroll - pay date 08/20/		2125099	0003			05	001	1110	111	0000	000000	004	04	000		21,949.68
	Payroll - pay date 08/20/		2125099	0004			05	001	1110	111	0000	000000	004	05	000		29,308.18
	Payroll - pay date 08/20/		2125099	0005			05	001	1110	111	0000	000000	005	02	000		29,132.84
	Payroll - pay date 08/20/		2125099	0006			05	001	1110	111	0000	000000	005	03	000		22,639.00
	Payroll - pay date 08/20/		2125099	0007			05	001	1110	111	0000	000000	005	04	000		22,860.64
	Payroll - pay date 08/20/		2125099	0008			05	001	1110	111	0000	000000	005	05	000		26,347.38
	Payroll - pay date 08/20/		2125099	0009			05	001	1110	111	0000	000000	006	01	000		47,357.41
	Payroll - pay date 08/20/		2125099	0010			05	001	1110	111	0000	000000	006	14	000		18,793.68
	Payroll - pay date 08/20/		2125099	0011			05	001	1110	111	0000	020000	003	00	000		2,731.17
	Payroll - pay date 08/20/		2125099	0012			05	001	1110	111	0000	020000	004	00	000		3,478.75
	Payroll - pay date 08/20/		2125099	0013			05	001	1110	111	0000	020000	005	00	000		2,848.09
	Payroll - pay date 08/20/		2125099	0014			05	001	1110	111	0000	020000	006	00	000		1,109.74
	Payroll - pay date 08/20/		2125099	0015			05	001	1110	111	0000	050000	003	00	000		11,467.83
	Payroll - pay date 08/20/		2125099	0016			05	001	1110	111	0000	050119	004	16	000		9,124.84
	Payroll - pay date 08/20/		2125099	0017			05	001	1110	111	0000	050119	005	16	000		12,720.43
	Payroll - pay date 08/20/		2125099	0018			05	001	1110	111	0000	050119	006	16	000		8,018.21
	Payroll - pay date 08/20/		2125099	0019			05	001	1110	111	0000	080300	003	00	000		1,670.42
	Payroll - pay date 08/20/		2125099	0020			05	001	1110	111	0000	080300	004	00	000		3,520.50
	Payroll - pay date 08/20/		2125099	0021			05	001	1110	111	0000	080300	005	00	000		2,747.27



CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 08/20/		2125099	0022			05	001	1110	111	0000	080300	006	00	000		2,300.56
	Payroll - pay date 08/20/		2125099	0023			05	001	1110	111	0000	110000	003	00	000		7,219.19
	Payroll - pay date 08/20/		2125099	0024			05	001	1110	111	0000	120400	003	00	000		3,913.75
	Payroll - pay date 08/20/		2125099	0025			05	001	1110	111	0000	120400	004	00	000		954.29
	Payroll - pay date 08/20/		2125099	0026			05	001	1110	111	0000	120400	005	00	000		3,301.29
	Payroll - pay date 08/20/		2125099	0027			05	001	1110	111	0000	120400	006	00	000		1,314.60
	Payroll - pay date 08/20/		2125099	0028			05	001	1110	111	0000	120500	003	00	000		835.21
	Payroll - pay date 08/20/		2125099	0029			05	001	1110	111	0000	120500	004	00	000		3,015.17
	Payroll - pay date 08/20/		2125099	0030			05	001	1110	111	0000	130000	003	00	000		9,600.24
	Payroll - pay date 08/20/		2125099	0031			05	001	1110	111	0000	150000	003	00	000		12,054.59
	Payroll - pay date 08/20/		2125099	0032			05	001	1110	111	0000	290200	003	00	000		3,766.84
	Payroll - pay date 08/20/		2125099	0033			05	001	1110	111	0000	290200	004	00	000		2,940.00
	Payroll - pay date 08/20/		2125099	0034			05	001	1110	141	0000	000000	003	00	000		191.97
	Payroll - pay date 08/20/		2125099	0035			05	001	1110	141	0000	000000	006	00	000		319.28
	Payroll - pay date 08/20/		2125099	0036			05	001	1120	111	0000	020000	002	00	000		3,349.33
	Payroll - pay date 08/20/		2125099	0037			05	001	1120	111	0000	030000	002	00	000		3,286.51
	Payroll - pay date 08/20/		2125099	0038			05	001	1120	111	0000	050000	002	00	000		20,102.79
	Payroll - pay date 08/20/		2125099	0039			05	001	1120	111	0000	060000	002	00	000		6,982.87
	Payroll - pay date 08/20/		2125099	0040			05	001	1120	111	0000	080300	002	00	000		5,814.48
	Payroll - pay date 08/20/		2125099	0041			05	001	1120	111	0000	110000	002	00	000		22,696.25
	Payroll - pay date 08/20/		2125099	0042			05	001	1120	111	0000	120400	002	00	000		1,670.42
	Payroll - pay date 08/20/		2125099	0043			05	001	1120	111	0000	120500	002	00	000		3,560.65
	Payroll - pay date 08/20/		2125099	0044			05	001	1120	111	0000	130000	002	00	000		15,511.39
	Payroll - pay date 08/20/		2125099	0045			05	001	1120	111	0000	150000	002	00	000		19,556.77
	Payroll - pay date 08/20/		2125099	0046			05	001	1120	111	0000	260000	002	00	000		3,724.01
	Payroll - pay date 08/20/		2125099	0047			05	001	1120	111	0000	290200	002	00	000		2,225.76
	Payroll - pay date 08/20/		2125099	0048			05	001	1120	141	0000	000000	002	00	000		535.08
	Payroll - pay date 08/20/		2125099	0049			05	001	1130	111	0000	020000	001	00	000		13,275.69
	Payroll - pay date 08/20/		2125099	0050			05	001	1130	111	0000	030000	001	00	000		6,573.33
	Payroll - pay date 08/20/		2125099	0051			05	001	1130	111	0000	050000	001	00	000		29,095.22
	Payroll - pay date 08/20/		2125099	0052			05	001	1130	111	0000	060000	001	00	000		16,704.67
	Payroll - pay date 08/20/		2125099	0053			05	001	1130	111	0000	080300	001	00	000		3,862.92
	Payroll - pay date 08/20/		2125099	0054			05	001	1130	111	0000	110000	001	00	000		35,446.44
	Payroll - pay date 08/20/		2125099	0055			05	001	1130	111	0000	120400	001	00	000		2,509.58
	Payroll - pay date 08/20/		2125099	0056			05	001	1130	111	0000	120500	001	00	000		3,208.97
	Payroll - pay date 08/20/		2125099	0057			05	001	1130	111	0000	130000	001	00	000		35,418.93
	Payroll - pay date 08/20/		2125099	0058			05	001	1130	111	0000	150000	001	00	000		30,913.83
	Payroll - pay date 08/20/		2125099	0059			05	001	1130	111	0000	220000	001	00	000		5,829.84
	Payroll - pay date 08/20/		2125099	0060			05	001	1130	111	0000	260000	001	00	000		3,094.58
	Payroll - pay date 08/20/		2125099	0061			05	001	1130	141	0000	000000	001	00	000		1,792.42
	Payroll - pay date 08/20/		2125099	0062			05	001	1130	169	0050	000000	001	00	000		175.00
	Payroll - pay date 08/20/		2125099	0063			05	001	1210	111	0000	000000	001	16	000		3,478.75
	Payroll - pay date 08/20/		2125099	0064			05	001	1210	111	0000	000000	002	16	000		2,260.10
	Payroll - pay date 08/20/		2125099	0065			05	001	1210	111	0000	000000	003	16	000		1,506.74
	Payroll - pay date 08/20/		2125099	0066			05	001	1210	111	0000	000000	004	16	000		8,761.74
	Payroll - pay date 08/20/		2125099	0067			05	001	1210	111	0000	000000	005	16	000		20,197.65
	Payroll - pay date 08/20/		2125099	0068			05	001	1210	111	0000	000000	006	16	000		422.72
	Payroll - pay date 08/20/		2125099	0069			05	001	1230	111	0000	190000	003	00	000		7,976.42
	Payroll - pay date 08/20/		2125099	0070			05	001	1230	111	0000	190000	004	00	000		11,620.06
	Payroll - pay date 08/20/		2125099	0071			05	001	1230	111	0000	190000	005	00	000		11,994.58
	Payroll - pay date 08/20/		2125099	0072			05	001	1230	111	0000	190000	006	00	000		6,985.50

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 08/20/		2125099	0073		05	001	1240	111	0000	190000	001	00	000	15,355.48
	Payroll - pay date 08/20/		2125099	0074		05	001	1240	111	0000	190000	002	00	000	15,809.84
	Payroll - pay date 08/20/		2125099	0075		05	001	1251	111	0000	000000	015	00	000	2,940.00
	Payroll - pay date 08/20/		2125099	0076		05	001	1270	111	0000	000000	002	00	000	2,317.75
	Payroll - pay date 08/20/		2125099	0077		05	001	1270	111	0000	000000	003	00	000	1,545.17
	Payroll - pay date 08/20/		2125099	0078		05	001	1270	111	0000	000000	004	00	000	3,520.50
	Payroll - pay date 08/20/		2125099	0079		05	001	1270	111	0000	000000	006	00	000	2,380.34
	Payroll - pay date 08/20/		2125099	0080		05	001	1280	111	0000	000000	007	00	000	13,697.68
	Payroll - pay date 08/20/		2125099	0081		05	001	1280	141	0000	000000	007	00	000	7,233.52
	Payroll - pay date 08/20/		2125099	0082		05	001	1290	141	0000	000000	001	00	000	7,755.70
	Payroll - pay date 08/20/		2125099	0083		05	001	1290	141	0000	000000	002	00	000	10,932.53
	Payroll - pay date 08/20/		2125099	0084		05	001	1290	141	0000	000000	003	00	000	4,063.55
	Payroll - pay date 08/20/		2125099	0085		05	001	1290	141	0000	000000	004	00	000	13,661.65
	Payroll - pay date 08/20/		2125099	0086		05	001	1290	141	0000	000000	005	00	000	13,406.51
	Payroll - pay date 08/20/		2125099	0087		05	001	1290	141	0000	000000	006	00	000	8,475.21
	Payroll - pay date 08/20/		2125099	0088		05	001	1290	169	0050	000000	001	00	000	175.00
	Payroll - pay date 08/20/		2125099	0089		05	001	1290	169	0050	000000	004	00	000	175.00
	Payroll - pay date 08/20/		2125099	0090		05	001	1290	169	0050	000000	005	00	000	175.00
	Payroll - pay date 08/20/		2125099	0091		05	001	2120	111	0000	000000	001	00	000	16,739.92
	Payroll - pay date 08/20/		2125099	0092		05	001	2120	111	0000	000000	002	00	000	6,067.92
	Payroll - pay date 08/20/		2125099	0093		05	001	2120	111	0000	000000	003	00	000	2,994.41
	Payroll - pay date 08/20/		2125099	0094		05	001	2120	111	0000	000000	004	00	000	4,564.58
	Payroll - pay date 08/20/		2125099	0095		05	001	2120	111	0000	000000	005	00	000	5,829.92
	Payroll - pay date 08/20/		2125099	0096		05	001	2120	111	0000	000000	006	00	000	1,854.17
	Payroll - pay date 08/20/		2125099	0097		05	001	2120	141	0000	000000	001	00	000	1,529.60
	Payroll - pay date 08/20/		2125099	0098		05	001	2120	141	0000	000000	002	00	000	1,456.92
	Payroll - pay date 08/20/		2125099	0099		05	001	2130	141	0000	000000	000	00	000	660.18
0002	Payroll - pay date 08/20/		2125100	0001		05	001	2130	141	0000	000000	001	00	000	1,476.43
	Payroll - pay date 08/20/		2125100	0002		05	001	2130	141	0000	000000	002	00	000	1,693.40
	Payroll - pay date 08/20/		2125100	0003		05	001	2130	141	0000	000000	003	00	000	3,419.03
	Payroll - pay date 08/20/		2125100	0004		05	001	2130	141	0000	000000	004	00	000	1,315.56
	Payroll - pay date 08/20/		2125100	0005		05	001	2130	141	0000	000000	005	00	000	1,651.50
	Payroll - pay date 08/20/		2125100	0006		05	001	2130	141	0000	000000	006	00	000	1,651.50
	Payroll - pay date 08/20/		2125100	0007		05	001	2130	149	0000	000000	000	00	000	1,205.12
	Payroll - pay date 08/20/		2125100	0008		05	001	2140	111	0000	000000	001	00	000	4,472.28
	Payroll - pay date 08/20/		2125100	0009		05	001	2140	111	0000	000000	002	00	000	1,643.26
	Payroll - pay date 08/20/		2125100	0010		05	001	2140	111	0000	000000	003	00	000	580.47
	Payroll - pay date 08/20/		2125100	0011		05	001	2140	111	0000	000000	004	00	000	2,321.87
	Payroll - pay date 08/20/		2125100	0012		05	001	2140	111	0000	000000	005	00	000	3,382.67
	Payroll - pay date 08/20/		2125100	0013		05	001	2140	111	0000	000000	006	00	000	485.98
	Payroll - pay date 08/20/		2125100	0014		05	001	2150	111	0000	000000	001	00	000	2,848.09
	Payroll - pay date 08/20/		2125100	0015		05	001	2150	111	0000	000000	002	00	000	1,941.84
	Payroll - pay date 08/20/		2125100	0016		05	001	2150	111	0000	000000	003	00	000	1,284.20
	Payroll - pay date 08/20/		2125100	0017		05	001	2150	111	0000	000000	004	00	000	1,941.84
	Payroll - pay date 08/20/		2125100	0018		05	001	2150	111	0000	000000	005	00	000	2,408.35
	Payroll - pay date 08/20/		2125100	0019		05	001	2150	111	0000	000000	007	00	000	5,262.62
	Payroll - pay date 08/20/		2125100	0020		05	001	2153	141	0000	000000	001	00	000	1,293.96
	Payroll - pay date 08/20/		2125100	0021		05	001	2173	141	0000	000000	024	00	000	3,404.13
	Payroll - pay date 08/20/		2125100	0022		05	001	2190	141	0000	000000	001	00	000	2,268.33
	Payroll - pay date 08/20/		2125100	0023		05	001	2190	141	0000	000000	002	00	000	1,411.47
	Payroll - pay date 08/20/		2125100	0024		05	001	2153	169	0050	000000	001	00	000	175.00

CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 08/20/		2125100	0025		05	001	2211	141	0000	000000	015	00	000	2,194.40
	Payroll - pay date 08/20/		2125100	0026		05	001	2211	143	0000	000000	015	00	000	333.33
	Payroll - pay date 08/20/		2125100	0027		05	001	2212	111	0000	000000	015	00	000	13,039.71
	Payroll - pay date 08/20/		2125100	0028		05	001	2213	111	0000	000000	015	00	000	6,502.10
	Payroll - pay date 08/20/		2125100	0029		05	001	2222	111	0000	000000	002	00	000	3,382.67
	Payroll - pay date 08/20/		2125100	0030		05	001	2222	141	0000	000000	001	00	000	931.56
	Payroll - pay date 08/20/		2125100	0031		05	001	2222	141	0000	000000	003	00	000	931.56
	Payroll - pay date 08/20/		2125100	0032		05	001	2222	141	0000	000000	004	00	000	1,232.73
	Payroll - pay date 08/20/		2125100	0033		05	001	2222	141	0000	000000	005	00	000	931.56
	Payroll - pay date 08/20/		2125100	0034		05	001	2222	141	0000	000000	006	00	000	986.23
	Payroll - pay date 08/20/		2125100	0035		05	001	2411	111	0000	000000	024	00	000	7,640.94
	Payroll - pay date 08/20/		2125100	0036		05	001	2411	141	0000	000000	024	00	000	3,649.54
	Payroll - pay date 08/20/		2125100	0037		05	001	2416	111	0000	000000	013	00	000	636.71
	Payroll - pay date 08/20/		2125100	0038		05	001	2417	111	0000	000000	013	00	000	26.71
	Payroll - pay date 08/20/		2125100	0039		05	001	2417	141	0000	000000	013	00	000	2,028.00
	Payroll - pay date 08/20/		2125100	0040		05	001	2421	111	0000	000000	001	00	000	17,657.34
	Payroll - pay date 08/20/		2125100	0041		05	001	2421	111	0000	000000	002	00	000	7,928.37
	Payroll - pay date 08/20/		2125100	0042		05	001	2421	111	0000	000000	003	00	000	4,007.75
	Payroll - pay date 08/20/		2125100	0043		05	001	2421	111	0000	000000	004	00	000	7,189.66
	Payroll - pay date 08/20/		2125100	0044		05	001	2421	111	0000	000000	005	00	000	7,440.41
	Payroll - pay date 08/20/		2125100	0045		05	001	2421	111	0000	000000	006	00	000	7,353.29
	Payroll - pay date 08/20/		2125100	0046		05	001	2421	141	0000	000000	001	00	000	5,337.35
	Payroll - pay date 08/20/		2125100	0047		05	001	2421	141	0000	000000	002	00	000	1,725.30
	Payroll - pay date 08/20/		2125100	0048		05	001	2421	141	0000	000000	003	00	000	1,456.92
	Payroll - pay date 08/20/		2125100	0049		05	001	2421	141	0000	000000	004	00	000	3,893.39
	Payroll - pay date 08/20/		2125100	0050		05	001	2421	141	0000	000000	005	00	000	3,966.81
	Payroll - pay date 08/20/		2125100	0051		05	001	2421	141	0000	000000	006	00	000	1,606.02
	Payroll - pay date 08/20/		2125100	0052		05	001	2421	169	0050	000000	001	00	000	175.00
	Payroll - pay date 08/20/		2125100	0053		05	001	2510	141	0000	000000	025	00	000	5,787.83
	Payroll - pay date 08/20/		2125100	0054		05	001	2540	141	0000	000000	025	00	000	15,355.63
	Payroll - pay date 08/20/		2125100	0055		05	001	2610	141	0000	000000	016	00	000	1,545.27
	Payroll - pay date 08/20/		2125100	0056		05	001	2610	141	0000	000000	026	00	000	4,269.13
	Payroll - pay date 08/20/		2125100	0057		05	001	2630	141	0000	000000	000	00	000	382.26
	Payroll - pay date 08/20/		2125100	0058		05	001	2700	141	0000	000000	000	00	000	3,712.79
	Payroll - pay date 08/20/		2125100	0059		05	001	2720	141	0000	000000	001	00	000	12,627.33
	Payroll - pay date 08/20/		2125100	0060		05	001	2720	141	0000	000000	002	00	000	5,957.46
	Payroll - pay date 08/20/		2125100	0061		05	001	2720	141	0000	000000	003	00	000	4,761.90
	Payroll - pay date 08/20/		2125100	0062		05	001	2720	141	0000	000000	004	00	000	8,112.00
	Payroll - pay date 08/20/		2125100	0063		05	001	2720	141	0000	000000	005	00	000	6,982.74
	Payroll - pay date 08/20/		2125100	0064		05	001	2720	141	0000	000000	006	00	000	4,703.40
	Payroll - pay date 08/20/		2125100	0065		05	001	2720	141	0000	000000	016	00	000	802.10
	Payroll - pay date 08/20/		2125100	0066		05	001	2720	144	0000	000000	002	00	000	141.15
	Payroll - pay date 08/20/		2125100	0067		05	001	2720	179	0000	000000	000	00	000	828.00
	Payroll - pay date 08/20/		2125100	0068		05	001	2730	141	0000	000000	016	00	000	3,484.87
	Payroll - pay date 08/20/		2125100	0069		05	001	2730	179	0000	000000	016	00	000	1,200.00
	Payroll - pay date 08/20/		2125100	0070		05	001	2740	141	0000	000000	000	00	000	2,103.41
	Payroll - pay date 08/20/		2125100	0071		05	001	2700	169	0050	000000	000	00	000	175.00
	Payroll - pay date 08/20/		2125100	0072		05	001	2720	169	0050	000000	016	00	000	875.00
	Payroll - pay date 08/20/		2125100	0073		05	001	2720	169	0051	000000	016	00	000	329.10
	Payroll - pay date 08/20/		2125100	0074		05	001	2810	141	0000	000000	028	00	000	5,182.81
	Payroll - pay date 08/20/		2125100	0075		05	001	2822	141	0000	000000	028	00	000	55,193.67

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
	Payroll - pay date 08/20/		2125100	0076			05	001	2822	142	0000	000000	028	00	000	711.42
	Payroll - pay date 08/20/		2125100	0077			05	001	2822	149	0000	000000	028	00	000	2,513.76
	Payroll - pay date 08/20/		2125100	0078			05	001	2830	141	0000	000000	028	00	000	5,438.54
	Payroll - pay date 08/20/		2125100	0079			05	001	2840	141	0000	000000	028	00	000	4,169.53
	Payroll - pay date 08/20/		2125100	0080			05	001	2890	141	0000	000000	028	00	000	1,770.60
	Payroll - pay date 08/20/		2125100	0081			05	001	2822	169	0050	000000	028	00	000	1,575.00
	Payroll - pay date 08/20/		2125100	0082			05	001	2830	169	0050	000000	028	00	000	175.00
	Payroll - pay date 08/20/		2125100	0083			05	001	2932	141	0000	000000	024	00	000	3,485.00
	Payroll - pay date 08/20/		2125100	0084			05	001	2941	111	0000	000000	032	00	000	4,501.46
	Payroll - pay date 08/20/		2125100	0085			05	001	2941	141	0000	000000	032	00	000	1,948.27
	Payroll - pay date 08/20/		2125100	0086			05	001	3290	143	0000	000000	001	00	000	56.00
	Payroll - pay date 08/20/		2125100	0087			05	001	4590	111	0030	000000	001	00	000	4,385.29
	Payroll - pay date 08/20/		2125100	0088			05	001	4590	141	0030	000000	001	00	000	4,092.43
	Payroll - pay date 08/20/		2125100	0089			05	006	3110	141	0000	000000	000	00	000	3,572.13
	Payroll - pay date 08/20/		2125100	0090			05	006	3120	141	0000	000000	000	00	000	14,199.90
	Payroll - pay date 08/20/		2125100	0091			05	006	3130	141	0000	000000	000	00	000	276.81
	Payroll - pay date 08/20/		2125100	0092			05	006	3120	169	0050	000000	000	00	000	700.00
	Payroll - pay date 08/20/		2125100	0093			05	018	2212	119	980A	000000	015	00	000	721.68
	Payroll - pay date 08/20/		2125100	0094			05	300	4516	112	9516	000000	001	00	000	3,050.00
	Payroll - pay date 08/20/		2125100	0095			05	300	4516	142	9516	000000	001	00	000	1,100.00
	Payroll - pay date 08/20/		2125100	0096			05	516	1230	111	9220	000000	013	00	000	13,043.36
	Payroll - pay date 08/20/		2125100	0097			05	516	1240	111	9220	000000	013	00	000	12,130.07
	Payroll - pay date 08/20/		2125100	0098			05	516	1290	141	9220	000000	013	00	000	565.16
	Payroll - pay date 08/20/		2125100	0099			05	516	2140	111	9220	000000	013	00	000	2,608.60
0003	Payroll - pay date 08/20/		2125101	0001			05	516	2416	111	9221	000000	013	00	000	7,291.67
	Payroll - pay date 08/20/		2125101	0002			05	516	2417	111	9221	000000	013	00	000	4,416.67
																Check total: \$1,321,219.90
Check: 507399 Type: M Date: 08/17/20 Vendor: NEOFUNDS Vendor#: 950014 Stat/Date: Bank:																
	0001 BLANKET POSTAGE FOR THEPO		2125050	0001	AUG2020	08/12/20	05	001	2500	443	0025	000000	025	00	000	1,999.07
																Check total: \$1,999.07
Check: 507400 Type: M Date: 08/20/20 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																
	0001 Robotics background check		2125112	0001	NWILLIAMS	08/20/20	05	200	4117	891	902A	000000	000	00	000	60.00
																Check total: \$60.00
Check: 507401 Type: M Date: 08/20/20 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:																
	0001 BOARD CONTRIBUTION HSA CY		2125106	0001	8202020	08/20/20	05	001	2411	241	1000	000000	024	00	000	833.34
																Check total: \$833.34
Check: 507402 Type: M Date: 08/18/20 Vendor: OHIO DEPT OF JOB & FAMILY SERV Vendor#: 900007 Stat/Date: Bank:																
	0001 JUNE 2020 UNEMPLOYMENT CH		2125059	0001	July2020	08/07/20	05	001	1110	280	0000	000000	000	00	000	259.23
	0002 JUNE 2020 UNEMPLOYMENT CH		2125059	0002	July2020	08/07/20	05	001	1290	280	0000	000000	000	00	000	204.19
	0003 JUNE 2020 UNEMPLOYMENT CH		2125059	0003	July2020	08/07/20	05	001	2720	280	0000	000000	000	00	000	45.87
	0004 JUNE 2020 UNEMPLOYMENT CH		2125059	0004	July2020	08/07/20	05	001	2822	280	0000	000000	000	00	000	888.84
	0005 JUNE 2020 UNEMPLOYMENT CH		2125059	0005	July2020	08/07/20	05	001	4590	280	0000	000000	000	00	000	138.95
	0006 JUNE 2020 UNEMPLOYMENT CH		2125059	0006	July2020	08/07/20	05	006	3120	280	0000	000000	000	00	000	220.88

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$1,757.96	
Check: 507403 Type: M Date: 08/18/20 Vendor: MEMO EXPENSES						Vendor#: 900998 Stat/Date:						Bank:					
0001	Curriculum did a PO 21150	2125104	0001	AUG2020	08/18/20	05	001	1100	511	0003	000000	003	00	000			3,499.86
0002	Curriculum did a PO 21150	2125104	0002	AUG2020	08/18/20	05	001	1100	511	0002	000000	002	00	000			3,639.64
0003	Curriculum did a PO 21150	2125104	0003	AUG2020	08/18/20	05	001	1100	511	0002	000000	002	00	000			3,780.50
Check total:																\$10,920.00	
Check: 507404 Type: M Date: 08/20/20 Vendor: MEDICARE						Vendor#: 900004 Stat/Date:						Bank:					
0001	Medcr TX - 692 (BRDDIS)	2125102	0001	AUGUST2020	08/17/20	05	001	1110	249	0000	000000	003	00	000			726.35
0002	Medcr TX - 692 (BRDDIS)	2125102	0002	AUGUST2020	08/17/20	05	001	1110	249	0000	000000	004	00	000			1,667.35
0003	Medcr TX - 692 (BRDDIS)	2125102	0003	AUGUST2020	08/17/20	05	001	1110	249	0000	000000	005	00	000			1,671.72
0004	Medcr TX - 692 (BRDDIS)	2125102	0004	AUGUST2020	08/17/20	05	001	1110	249	0000	000000	006	00	000			1,076.61
0005	Medcr TX - 692 (BRDDIS)	2125102	0005	AUGUST2020	08/17/20	05	001	1110	259	0000	000000	003	00	000			2.77
0006	Medcr TX - 692 (BRDDIS)	2125102	0006	AUGUST2020	08/17/20	05	001	1110	259	0000	000000	006	00	000			3.40
0007	Medcr TX - 692 (BRDDIS)	2125102	0007	AUGUST2020	08/17/20	05	001	1120	249	0000	000000	002	00	000			1,479.14
0008	Medcr TX - 692 (BRDDIS)	2125102	0008	AUGUST2020	08/17/20	05	001	1120	259	0000	000000	002	00	000			6.73
0009	Medcr TX - 692 (BRDDIS)	2125102	0009	AUGUST2020	08/17/20	05	001	1130	249	0000	000000	001	00	000			2,555.07
0010	Medcr TX - 692 (BRDDIS)	2125102	0010	AUGUST2020	08/17/20	05	001	1130	259	0000	000000	001	00	000			27.93
0011	Medcr TX - 692 (BRDDIS)	2125102	0011	AUGUST2020	08/17/20	05	001	1210	249	0000	000000	001	00	000			44.92
0012	Medcr TX - 692 (BRDDIS)	2125102	0012	AUGUST2020	08/17/20	05	001	1210	249	0000	000000	002	00	000			29.51
0013	Medcr TX - 692 (BRDDIS)	2125102	0013	AUGUST2020	08/17/20	05	001	1210	249	0000	000000	003	00	000			19.68
0014	Medcr TX - 692 (BRDDIS)	2125102	0014	AUGUST2020	08/17/20	05	001	1210	249	0000	000000	004	00	000			112.56
0015	Medcr TX - 692 (BRDDIS)	2125102	0015	AUGUST2020	08/17/20	05	001	1210	249	0000	000000	005	00	000			275.90
0016	Medcr TX - 692 (BRDDIS)	2125102	0016	AUGUST2020	08/17/20	05	001	1210	249	0000	000000	006	00	000			6.01
0017	Medcr TX - 692 (BRDDIS)	2125102	0017	AUGUST2020	08/17/20	05	001	1230	249	0000	000000	003	00	000			102.52
0018	Medcr TX - 692 (BRDDIS)	2125102	0018	AUGUST2020	08/17/20	05	001	1230	249	0000	000000	004	00	000			237.70
0019	Medcr TX - 692 (BRDDIS)	2125102	0019	AUGUST2020	08/17/20	05	001	1230	249	0000	000000	005	00	000			204.00
0020	Medcr TX - 692 (BRDDIS)	2125102	0020	AUGUST2020	08/17/20	05	001	1230	249	0000	000000	006	00	000			152.11
0021	Medcr TX - 692 (BRDDIS)	2125102	0021	AUGUST2020	08/17/20	05	001	1240	249	0000	000000	001	00	000			315.35
0022	Medcr TX - 692 (BRDDIS)	2125102	0022	AUGUST2020	08/17/20	05	001	1240	249	0000	000000	002	00	000			266.56
0023	Medcr TX - 692 (BRDDIS)	2125102	0023	AUGUST2020	08/17/20	05	001	1251	249	0000	000000	015	00	000			39.21
0024	Medcr TX - 692 (BRDDIS)	2125102	0024	AUGUST2020	08/17/20	05	001	1270	249	0000	000000	002	00	000			32.16
0025	Medcr TX - 692 (BRDDIS)	2125102	0025	AUGUST2020	08/17/20	05	001	1270	249	0000	000000	003	00	000			21.44
0026	Medcr TX - 692 (BRDDIS)	2125102	0026	AUGUST2020	08/17/20	05	001	1270	249	0000	000000	004	00	000			48.61
0027	Medcr TX - 692 (BRDDIS)	2125102	0027	AUGUST2020	08/17/20	05	001	1270	249	0000	000000	006	00	000			33.21
0028	Medcr TX - 692 (BRDDIS)	2125102	0028	AUGUST2020	08/17/20	05	001	1280	249	0000	000000	007	00	000			186.68
0029	Medcr TX - 692 (BRDDIS)	2125102	0029	AUGUST2020	08/17/20	05	001	1280	259	0000	000000	007	00	000			91.45
0030	Medcr TX - 692 (BRDDIS)	2125102	0030	AUGUST2020	08/17/20	05	001	1290	259	0000	000000	001	00	000			100.48
0031	Medcr TX - 692 (BRDDIS)	2125102	0031	AUGUST2020	08/17/20	05	001	1290	259	0000	000000	002	00	000			145.74
0032	Medcr TX - 692 (BRDDIS)	2125102	0032	AUGUST2020	08/17/20	05	001	1290	259	0000	000000	003	00	000			46.95
0033	Medcr TX - 692 (BRDDIS)	2125102	0033	AUGUST2020	08/17/20	05	001	1290	259	0000	000000	004	00	000			172.17
0034	Medcr TX - 692 (BRDDIS)	2125102	0034	AUGUST2020	08/17/20	05	001	1290	259	0000	000000	005	00	000			169.29
0035	Medcr TX - 692 (BRDDIS)	2125102	0035	AUGUST2020	08/17/20	05	001	1290	259	0000	000000	006	00	000			107.21
0036	Medcr TX - 692 (BRDDIS)	2125102	0036	AUGUST2020	08/17/20	05	001	2120	249	0000	000000	001	00	000			234.95
0037	Medcr TX - 692 (BRDDIS)	2125102	0037	AUGUST2020	08/17/20	05	001	2120	249	0000	000000	002	00	000			82.96
0038	Medcr TX - 692 (BRDDIS)	2125102	0038	AUGUST2020	08/17/20	05	001	2120	249	0000	000000	003	00	000			41.81
0039	Medcr TX - 692 (BRDDIS)	2125102	0039	AUGUST2020	08/17/20	05	001	2120	249	0000	000000	004	00	000			60.63
0040	Medcr TX - 692 (BRDDIS)	2125102	0040	AUGUST2020	08/17/20	05	001	2120	249	0000	000000	005	00	000			83.10

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0041	Medcr TX - 692 (BRDDIS)		2125102	0041	AUGUST2020	08/17/20	05	001	2120	249	0000	000000	006	00	000		26.89
0042	Medcr TX - 692 (BRDDIS)		2125102	0042	AUGUST2020	08/17/20	05	001	2120	259	0000	000000	001	00	000		18.58
0043	Medcr TX - 692 (BRDDIS)		2125102	0043	AUGUST2020	08/17/20	05	001	2120	259	0000	000000	002	00	000		20.31
0044	Medcr TX - 692 (BRDDIS)		2125102	0044	AUGUST2020	08/17/20	05	001	2130	259	0000	000000	000	00	000		49.58
0045	Medcr TX - 692 (BRDDIS)		2125102	0045	AUGUST2020	08/17/20	05	001	2130	259	0000	000000	001	00	000		17.52
0046	Medcr TX - 692 (BRDDIS)		2125102	0046	AUGUST2020	08/17/20	05	001	2130	259	0000	000000	003	00	000		45.48
0047	Medcr TX - 692 (BRDDIS)		2125102	0047	AUGUST2020	08/17/20	05	001	2130	259	0000	000000	004	00	000		13.65
0048	Medcr TX - 692 (BRDDIS)		2125102	0048	AUGUST2020	08/17/20	05	001	2130	259	0000	000000	005	00	000		22.92
0049	Medcr TX - 692 (BRDDIS)		2125102	0049	AUGUST2020	08/17/20	05	001	2130	259	0000	000000	006	00	000		22.19
0050	Medcr TX - 692 (BRDDIS)		2125102	0050	AUGUST2020	08/17/20	05	001	2140	249	0000	000000	001	00	000		62.59
0051	Medcr TX - 692 (BRDDIS)		2125102	0051	AUGUST2020	08/17/20	05	001	2140	249	0000	000000	002	00	000		21.57
0052	Medcr TX - 692 (BRDDIS)		2125102	0052	AUGUST2020	08/17/20	05	001	2140	249	0000	000000	003	00	000		7.67
0053	Medcr TX - 692 (BRDDIS)		2125102	0053	AUGUST2020	08/17/20	05	001	2140	249	0000	000000	004	00	000		30.69
0054	Medcr TX - 692 (BRDDIS)		2125102	0054	AUGUST2020	08/17/20	05	001	2140	249	0000	000000	005	00	000		47.54
0055	Medcr TX - 692 (BRDDIS)		2125102	0055	AUGUST2020	08/17/20	05	001	2140	249	0000	000000	006	00	000		44.87
0056	Medcr TX - 692 (BRDDIS)		2125102	0056	AUGUST2020	08/17/20	05	001	2150	249	0000	000000	001	00	000		40.22
0057	Medcr TX - 692 (BRDDIS)		2125102	0057	AUGUST2020	08/17/20	05	001	2150	249	0000	000000	002	00	000		28.16
0058	Medcr TX - 692 (BRDDIS)		2125102	0058	AUGUST2020	08/17/20	05	001	2150	249	0000	000000	003	00	000		16.37
0059	Medcr TX - 692 (BRDDIS)		2125102	0059	AUGUST2020	08/17/20	05	001	2150	249	0000	000000	004	00	000		27.32
0060	Medcr TX - 692 (BRDDIS)		2125102	0060	AUGUST2020	08/17/20	05	001	2150	249	0000	000000	005	00	000		34.92
0061	Medcr TX - 692 (BRDDIS)		2125102	0061	AUGUST2020	08/17/20	05	001	2150	249	0000	000000	007	00	000		73.97
0062	Medcr TX - 692 (BRDDIS)		2125102	0062	AUGUST2020	08/17/20	05	001	2153	259	0000	000000	001	00	000		20.46
0063	Medcr TX - 692 (BRDDIS)		2125102	0063	AUGUST2020	08/17/20	05	001	2173	259	0000	000000	024	00	000		46.46
0064	Medcr TX - 692 (BRDDIS)		2125102	0064	AUGUST2020	08/17/20	05	001	2190	259	0000	000000	001	00	000		27.96
0065	Medcr TX - 692 (BRDDIS)		2125102	0065	AUGUST2020	08/17/20	05	001	2190	259	0000	000000	002	00	000		17.41
0066	Medcr TX - 692 (BRDDIS)		2125102	0066	AUGUST2020	08/17/20	05	001	2211	259	0000	000000	015	00	000		34.09
0067	Medcr TX - 692 (BRDDIS)		2125102	0067	AUGUST2020	08/17/20	05	001	2212	249	0000	000000	015	00	000		183.58
0068	Medcr TX - 692 (BRDDIS)		2125102	0068	AUGUST2020	08/17/20	05	001	2213	249	0000	000000	015	00	000		84.51
0069	Medcr TX - 692 (BRDDIS)		2125102	0069	AUGUST2020	08/17/20	05	001	2222	249	0000	000000	002	00	000		46.76
0070	Medcr TX - 692 (BRDDIS)		2125102	0070	AUGUST2020	08/17/20	05	001	2222	259	0000	000000	001	00	000		12.67
0071	Medcr TX - 692 (BRDDIS)		2125102	0071	AUGUST2020	08/17/20	05	001	2222	259	0000	000000	003	00	000		13.51
0072	Medcr TX - 692 (BRDDIS)		2125102	0072	AUGUST2020	08/17/20	05	001	2222	259	0000	000000	004	00	000		12.82
0073	Medcr TX - 692 (BRDDIS)		2125102	0073	AUGUST2020	08/17/20	05	001	2222	259	0000	000000	005	00	000		13.51
0074	Medcr TX - 692 (BRDDIS)		2125102	0074	AUGUST2020	08/17/20	05	001	2222	259	0000	000000	006	00	000		11.43
0075	Medcr TX - 692 (BRDDIS)		2125102	0075	AUGUST2020	08/17/20	05	001	2411	249	0000	000000	024	00	000		99.43
0076	Medcr TX - 692 (BRDDIS)		2125102	0076	AUGUST2020	08/17/20	05	001	2411	259	0000	000000	024	00	000		52.69
0077	Medcr TX - 692 (BRDDIS)		2125102	0077	AUGUST2020	08/17/20	05	001	2416	249	0000	000000	013	00	000		8.27
0078	Medcr TX - 692 (BRDDIS)		2125102	0078	AUGUST2020	08/17/20	05	001	2417	249	0000	000000	013	00	000		0.37
0079	Medcr TX - 692 (BRDDIS)		2125102	0079	AUGUST2020	08/17/20	05	001	2417	259	0000	000000	013	00	000		25.15
0080	Medcr TX - 692 (BRDDIS)		2125102	0080	AUGUST2020	08/17/20	05	001	2421	249	0000	000000	001	00	000		247.61
0081	Medcr TX - 692 (BRDDIS)		2125102	0081	AUGUST2020	08/17/20	05	001	2421	249	0000	000000	002	00	000		108.45
0082	Medcr TX - 692 (BRDDIS)		2125102	0082	AUGUST2020	08/17/20	05	001	2421	249	0000	000000	003	00	000		54.47
0083	Medcr TX - 692 (BRDDIS)		2125102	0083	AUGUST2020	08/17/20	05	001	2421	249	0000	000000	004	00	000		99.61
0084	Medcr TX - 692 (BRDDIS)		2125102	0084	AUGUST2020	08/17/20	05	001	2421	249	0000	000000	005	00	000		104.82
0085	Medcr TX - 692 (BRDDIS)		2125102	0085	AUGUST2020	08/17/20	05	001	2421	249	0000	000000	006	00	000		102.47
0086	Medcr TX - 692 (BRDDIS)		2125102	0086	AUGUST2020	08/17/20	05	001	2421	259	0000	000000	001	00	000		79.82
0087	Medcr TX - 692 (BRDDIS)		2125102	0087	AUGUST2020	08/17/20	05	001	2421	259	0000	000000	002	00	000		23.31
0088	Medcr TX - 692 (BRDDIS)		2125102	0088	AUGUST2020	08/17/20	05	001	2421	259	0000	000000	003	00	000		19.30
0089	Medcr TX - 692 (BRDDIS)		2125102	0089	AUGUST2020	08/17/20	05	001	2421	259	0000	000000	004	00	000		50.81
0090	Medcr TX - 692 (BRDDIS)		2125102	0090	AUGUST2020	08/17/20	05	001	2421	259	0000	000000	005	00	000		53.18
0091	Medcr TX - 692 (BRDDIS)		2125102	0091	AUGUST2020	08/17/20	05	001	2421	259	0000	000000	006	00	000		19.94

CHECK DATES BETWEEN 08/01/2020 AND 08/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0092	Medcr TX - 692 (BRDDIS)		2125102	0092	AUGUST2020	08/17/20	05	001	2510	259	0000	000000	025	00	000		81.77
0093	Medcr TX - 692 (BRDDIS)		2125102	0093	AUGUST2020	08/17/20	05	001	2540	259	0000	000000	025	00	000		199.57
0094	Medcr TX - 692 (BRDDIS)		2125102	0094	AUGUST2020	08/17/20	05	001	2610	259	0000	000000	016	00	000		19.97
0095	Medcr TX - 692 (BRDDIS)		2125102	0095	AUGUST2020	08/17/20	05	001	2610	259	0000	000000	026	00	000		57.53
0096	Medcr TX - 692 (BRDDIS)		2125102	0096	AUGUST2020	08/17/20	05	001	2630	259	0000	000000	000	00	000		5.54
0097	Medcr TX - 692 (BRDDIS)		2125102	0097	AUGUST2020	08/17/20	05	001	2700	259	0000	000000	000	00	000		52.71
0098	Medcr TX - 692 (BRDDIS)		2125102	0098	AUGUST2020	08/17/20	05	001	2720	259	0000	000000	000	00	000		11.60
0099	Medcr TX - 692 (BRDDIS)		2125102	0099	AUGUST2020	08/17/20	05	001	2720	259	0000	000000	001	00	000		163.90
0100	Medcr TX - 692 (BRDDIS)		2125103	0001	AUGUST2020	08/17/20	05	001	2720	259	0000	000000	002	00	000		84.31
0101	Medcr TX - 692 (BRDDIS)		2125103	0002	AUGUST2020	08/17/20	05	001	2720	259	0000	000000	003	00	000		63.36
0102	Medcr TX - 692 (BRDDIS)		2125103	0003	AUGUST2020	08/17/20	05	001	2720	259	0000	000000	004	00	000		110.28
0103	Medcr TX - 692 (BRDDIS)		2125103	0004	AUGUST2020	08/17/20	05	001	2720	259	0000	000000	005	00	000		92.12
0104	Medcr TX - 692 (BRDDIS)		2125103	0005	AUGUST2020	08/17/20	05	001	2720	259	0000	000000	006	00	000		63.51
0105	Medcr TX - 692 (BRDDIS)		2125103	0006	AUGUST2020	08/17/20	05	001	2720	259	0000	000000	016	00	000		27.88
0106	Medcr TX - 692 (BRDDIS)		2125103	0007	AUGUST2020	08/17/20	05	001	2730	259	0000	000000	016	00	000		64.29
0107	Medcr TX - 692 (BRDDIS)		2125103	0008	AUGUST2020	08/17/20	05	001	2740	259	0000	000000	000	00	000		27.12
0108	Medcr TX - 692 (BRDDIS)		2125103	0009	AUGUST2020	08/17/20	05	001	2810	259	0000	000000	028	00	000		66.74
0109	Medcr TX - 692 (BRDDIS)		2125103	0010	AUGUST2020	08/17/20	05	001	2822	259	0000	000000	028	00	000		769.33
0110	Medcr TX - 692 (BRDDIS)		2125103	0011	AUGUST2020	08/17/20	05	001	2830	259	0000	000000	028	00	000		75.48
0111	Medcr TX - 692 (BRDDIS)		2125103	0012	AUGUST2020	08/17/20	05	001	2840	259	0000	000000	028	00	000		55.80
0112	Medcr TX - 692 (BRDDIS)		2125103	0013	AUGUST2020	08/17/20	05	001	2890	259	0000	000000	028	00	000		23.33
0113	Medcr TX - 692 (BRDDIS)		2125103	0014	AUGUST2020	08/17/20	05	001	2932	259	0000	000000	024	00	000		47.27
0114	Medcr TX - 692 (BRDDIS)		2125103	0015	AUGUST2020	08/17/20	05	001	2941	249	0000	000000	032	00	000		65.08
0115	Medcr TX - 692 (BRDDIS)		2125103	0016	AUGUST2020	08/17/20	05	001	2941	259	0000	000000	032	00	000		28.25
0116	Medcr TX - 692 (BRDDIS)		2125103	0017	AUGUST2020	08/17/20	05	001	3290	259	0000	000000	000	00	000		0.50
0117	Medcr TX - 692 (BRDDIS)		2125103	0018	AUGUST2020	08/17/20	05	001	4590	249	0030	000000	001	00	000		59.82
0118	Medcr TX - 692 (BRDDIS)		2125103	0019	AUGUST2020	08/17/20	05	001	4590	259	0030	000000	001	00	000		59.11
0119	Medcr TX - 692 (BRDDIS)		2125103	0020	AUGUST2020	08/17/20	05	006	3110	259	0000	000000	000	00	000		49.84
0120	Medcr TX - 692 (BRDDIS)		2125103	0021	AUGUST2020	08/17/20	05	006	3120	259	0000	000000	000	00	000		188.16
0121	Medcr TX - 692 (BRDDIS)		2125103	0022	AUGUST2020	08/17/20	05	006	3130	259	0000	000000	000	00	000		4.02
0122	Medcr TX - 692 (BRDDIS)		2125103	0023	AUGUST2020	08/17/20	05	018	2212	249	980A	000000	015	00	000		9.25
0123	Medcr TX - 692 (BRDDIS)		2125103	0024	AUGUST2020	08/17/20	05	300	4516	249	9516	000000	001	00	000		43.33
0124	Medcr TX - 692 (BRDDIS)		2125103	0025	AUGUST2020	08/17/20	05	300	4516	259	9516	000000	001	00	000		15.95
0125	Medcr TX - 692 (BRDDIS)		2125103	0026	AUGUST2020	08/17/20	05	516	2416	249	9221	000000	013	00	000		94.65
0126	Medcr TX - 692 (BRDDIS)		2125103	0027	AUGUST2020	08/17/20	05	516	2417	249	9221	000000	013	00	000		61.99
0127	BdPickup - 694 (BRDDIS)		2125103	0028	AUGUST2020	08/17/20	05	001	2211	259	0000	000000	015	00	000		4.71
0128	BdPickup - 694 (BRDDIS)		2125103	0029	AUGUST2020	08/17/20	05	001	2411	249	0000	000000	024	00	000		99.43
0129	BdPickup - 694 (BRDDIS)		2125103	0030	AUGUST2020	08/17/20	05	001	2510	259	0000	000000	025	00	000		81.77
0130	BdPickup - 694 (BRDDIS)		2125103	0031	AUGUST2020	08/17/20	05	001	2941	249	0000	000000	032	00	000		65.08
Check total:																	\$18,124.17

Check: 507405 Type: D Date: 08/27/20 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	PO 2116066 \$75 CHRG T 510	999502	2125113	0001		08/27/20	05	510	2700	570	9221	000000	000	00	000		75.00
0002	PO 2116012 2700 T 510-922	999502	2125113	0002		08/27/20	05	510	2620	510	9221	000000	000	00	000		2,700.00
Check total:																	\$2,775.00

Check: 507406 Type: M Date: 08/27/20 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	PO 2116028 COVID cleaning		2125118	0001	Aug2020	08/27/20	05	507	2700	570	9221	000000	000	00	000		6,214.08
Check total:																	\$6,214.08

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: 507407 Type: M Date: 08/26/20 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:																	
(MEMO PAYMENT -- WIRED)																	
0001	HS Cheer - tryout supplie	2030555	0001	JULYSTATEMENT	08/20/20	05	300	4553	890	905B	000000	001	00	00	000		100.59
0002	Food purchases for Direct	2113008	0001	JULYSTATEMENT	08/20/20	05	001	2417	432	0013	000000	013	00	00	000		34.00-
0003	Blanket PO	2116011	0001	JULYSTATEMENT	08/20/20	05	001	2700	570	0016	000000	000	00	00	000		207.89
0004	Blanket PO	2116011	0001	JULYSTATEMENT20	08/20/20	05	001	2700	570	0016	000000	000	00	00	000		139.99
0005	Snacks for Board Meetings	2124003	0001	JULYSTATEMENT	08/20/20	05	001	2411	432	0024	000000	024	00	00	000		41.12
0006	Supplies for Sensory Gard	2125058	0001	20JULYSTATEMENT	08/20/20	05	018	4600	510	907A	000000	006	00	00	000		73.27
0007	Supplies for Sensory Gard	2125058	0001	JULYSTATEMENT	08/24/20	05	018	4600	510	907A	000000	006	00	00	000		23.07
0008	Supplies for Sensory Gard	2125058	0001	JULYSTATEMENT20	08/20/20	05	018	4600	510	907A	000000	006	00	00	000		35.82
0009	Office Supplies	2125060	0001	JULY20STATEMENT	08/20/20	05	001	2500	510	0025	000000	025	00	00	000		79.46-
0010	WARREN COUNTY ESC - DRIVE	2128021	0001	CDLTRAINING	07/22/20	05	001	2822	410	0028	000000	028	00	00	000		85.00
0011	WARREN COUNTY ESC - DRIVE	2128021	0001	JULYSTATEMENT	08/20/20	05	001	2822	410	0028	000000	028	00	00	000		60.00
0012	Sideline Cheer - varsity	2130075	0001	JULYSTATEMENT	07/24/20	05	300	4553	890	905B	000000	001	00	00	000		3,704.00
0013	Sideline Cheer - JV/Fresh	2130075	0002	JULYSTATEMENT	07/24/20	05	300	4553	890	905B	000000	001	00	00	000		3,322.00
																Check total:	\$7,679.29
Check: 507408 Type: D Date: 08/27/20 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																	
0001	PO 2125098 REVERSE ACTMOD	999501	2125117	0001	08/27/20	05	001	2700	570	0016	000000	000	00	00	000		1,454.88
0002	CHRG EXP T 507-2620 F 507	999501	2125117	0002	08/27/20	05	507	2620	510	9221	000000	000	00	00	000		5,000.00
																Check total:	\$6,454.88
Check: 507409 Type: M Date: 08/27/20 Vendor: FOUNDATION Vendor#: 901711 Stat/Date: Bank:																	
STATE AUDITOR																	
0001	BD. SHARE, CERTIFIED	2125114	0001	STRS-08/2020	08/27/20	05	001	2416	210	0000	000000	013	00	00	000		139.30-
0002	BD. SHARE, CERTIFIED	2125114	0002	STRS-08/2020	08/27/20	05	516	2416	210	9221	000000	013	00	00	000		1,020.83
0003	BD. SHARE, CERTIFIED	2125114	0003	STRS-08/2020	08/27/20	05	001	2417	210	0000	000000	013	00	00	000		304.84
0004	BD. SHARE, CERTIFIED	2125114	0004	STRS-08/2020	08/27/20	05	516	2417	210	9221	000000	013	00	00	000		618.33
0005	BD. SHARE, CERTIFIED	2125114	0005	STRS-08/2020	08/27/20	05	300	4511	210	901B	000000	020	00	00	000		319.20
0006	BD. SHARE, CERTIFIED	2125114	0006	STRS-08/2020	08/27/20	05	300	4511	210	9511	000000	001	00	00	000		42.00
0007	BD. SHARE, CERTIFIED	2125114	0007	STRS-08/2020	08/27/20	05	300	4516	210	9516	000000	001	00	00	000		427.00
0008	BD. SHARE, CERTIFIED	2125114	0008	STRS-08/2020	08/27/20	05	018	2212	210	980A	000000	015	00	00	000		202.07
0009	BD. SHARE, CERTIFIED	2125114	0009	STRS-08/2020	08/27/20	05	001	1110	210	0000	000000	003	00	00	000		15,926.45
0010	BD. SHARE, CERTIFIED	2125114	0010	STRS-08/2020	08/27/20	05	001	1110	210	0000	000000	004	00	00	000		36,417.40
0011	BD. SHARE, CERTIFIED	2125114	0011	STRS-08/2020	08/27/20	05	001	1110	210	0000	000000	005	00	00	000		36,660.88
0012	BD. SHARE, CERTIFIED	2125114	0012	STRS-08/2020	08/27/20	05	001	1110	210	0000	000000	006	00	00	000		23,592.28
0013	BD. SHARE, CERTIFIED	2125114	0013	STRS-08/2020	08/27/20	05	001	1120	210	0000	000000	002	00	00	000		32,439.81
0014	BD. SHARE, CERTIFIED	2125114	0014	STRS-08/2020	08/27/20	05	001	1130	210	0000	000000	001	00	00	000		55,924.55
0015	BD. SHARE, CERTIFIED	2125114	0015	STRS-08/2020	08/27/20	05	001	1210	210	0000	000000	001	00	00	000		1,040.27
0016	BD. SHARE, CERTIFIED	2125114	0016	STRS-08/2020	08/27/20	05	001	1210	210	0000	000000	002	00	00	000		675.86
0017	BD. SHARE, CERTIFIED	2125114	0017	STRS-08/2020	08/27/20	05	001	1210	210	0000	000000	003	00	00	000		450.57
0018	BD. SHARE, CERTIFIED	2125114	0018	STRS-08/2020	08/27/20	05	001	1210	210	0000	000000	004	00	00	000		2,620.05
0019	BD. SHARE, CERTIFIED	2125114	0019	STRS-08/2020	08/27/20	05	001	1210	210	0000	000000	005	00	00	000		6,039.84
0020	BD. SHARE, CERTIFIED	2125114	0020	STRS-08/2020	08/27/20	05	001	1210	210	0000	000000	006	00	00	000		126.41
0021	BD. SHARE, CERTIFIED	2125114	0021	STRS-08/2020	08/27/20	05	001	1230	210	0000	000000	000	00	00	000		3,900.43
0022	BD. SHARE, CERTIFIED	2125114	0022	STRS-08/2020	08/27/20	05	001	1230	210	0000	000000	003	00	00	000		2,385.23
0023	BD. SHARE, CERTIFIED	2125114	0023	STRS-08/2020	08/27/20	05	001	1230	210	0000	000000	004	00	00	000		3,474.82
0024	BD. SHARE, CERTIFIED	2125114	0024	STRS-08/2020	08/27/20	05	001	1230	210	0000	000000	005	00	00	000		3,586.82
0025	BD. SHARE, CERTIFIED	2125114	0025	STRS-08/2020	08/27/20	05	001	1230	210	0000	000000	006	00	00	000		2,088.91



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0026	BD. SHARE, CERTIFIED		2125114	0026	STRS-08/2020	08/27/20	05	001	1240	210	0000	000000	000	00	000		3,627.37
0027	BD. SHARE, CERTIFIED		2125114	0027	STRS-08/2020	08/27/20	05	001	1240	210	0000	000000	001	00	000		4,591.84
0028	BD. SHARE, CERTIFIED		2125114	0028	STRS-08/2020	08/27/20	05	001	1240	210	0000	000000	002	00	000		4,727.73
0029	BD. SHARE, CERTIFIED		2125114	0029	STRS-08/2020	08/27/20	05	001	1251	210	0000	000000	015	00	000		879.16
0030	BD. SHARE, CERTIFIED		2125114	0030	STRS-08/2020	08/27/20	05	001	1270	210	0000	000000	002	00	000		693.09
0031	BD. SHARE, CERTIFIED		2125114	0031	STRS-08/2020	08/27/20	05	001	1270	210	0000	000000	003	00	000		462.06
0032	BD. SHARE, CERTIFIED		2125114	0032	STRS-08/2020	08/27/20	05	001	1270	210	0000	000000	004	00	000		1,052.76
0033	BD. SHARE, CERTIFIED		2125114	0033	STRS-08/2020	08/27/20	05	001	1270	210	0000	000000	006	00	000		711.81
0034	BD. SHARE, CERTIFIED		2125114	0034	STRS-08/2020	08/27/20	05	001	1280	210	0000	000000	007	00	000		4,096.11
0035	BD. SHARE, CERTIFIED		2125114	0035	STRS-08/2020	08/27/20	05	001	2120	210	0000	000000	001	00	000		5,005.79
0036	BD. SHARE, CERTIFIED		2125114	0036	STRS-08/2020	08/27/20	05	001	2120	210	0000	000000	002	00	000		1,814.52
0037	BD. SHARE, CERTIFIED		2125114	0037	STRS-08/2020	08/27/20	05	001	2120	210	0000	000000	003	00	000		895.42
0038	BD. SHARE, CERTIFIED		2125114	0038	STRS-08/2020	08/27/20	05	001	2120	210	0000	000000	004	00	000		1,364.96
0039	BD. SHARE, CERTIFIED		2125114	0039	STRS-08/2020	08/27/20	05	001	2120	210	0000	000000	005	00	000		1,743.35
0040	BD. SHARE, CERTIFIED		2125114	0040	STRS-08/2020	08/27/20	05	001	2120	210	0000	000000	006	00	000		554.47
0041	BD. SHARE, CERTIFIED		2125114	0041	STRS-08/2020	08/27/20	05	001	2140	210	0000	000000	001	00	000		1,337.37
0042	BD. SHARE, CERTIFIED		2125114	0042	STRS-08/2020	08/27/20	05	001	2140	210	0000	000000	002	00	000		491.40
0043	BD. SHARE, CERTIFIED		2125114	0043	STRS-08/2020	08/27/20	05	001	2140	210	0000	000000	003	00	000		173.58
0044	BD. SHARE, CERTIFIED		2125114	0044	STRS-08/2020	08/27/20	05	001	2140	210	0000	000000	004	00	000		694.33
0045	BD. SHARE, CERTIFIED		2125114	0045	STRS-08/2020	08/27/20	05	001	2140	210	0000	000000	005	00	000		1,011.54
0046	BD. SHARE, CERTIFIED		2125114	0046	STRS-08/2020	08/27/20	05	001	2140	210	0000	000000	006	00	000		145.30
0047	BD. SHARE, CERTIFIED		2125114	0047	STRS-08/2020	08/27/20	05	001	2140	210	0000	000000	013	00	000		780.08
0048	BD. SHARE, CERTIFIED		2125114	0048	STRS-08/2020	08/27/20	05	001	2150	210	0000	000000	001	00	000		851.69
0049	BD. SHARE, CERTIFIED		2125114	0049	STRS-08/2020	08/27/20	05	001	2150	210	0000	000000	002	00	000		580.69
0050	BD. SHARE, CERTIFIED		2125114	0050	STRS-08/2020	08/27/20	05	001	2150	210	0000	000000	003	00	000		384.03
0051	BD. SHARE, CERTIFIED		2125114	0051	STRS-08/2020	08/27/20	05	001	2150	210	0000	000000	004	00	000		580.69
0052	BD. SHARE, CERTIFIED		2125114	0052	STRS-08/2020	08/27/20	05	001	2150	210	0000	000000	005	00	000		720.19
0053	BD. SHARE, CERTIFIED		2125114	0053	STRS-08/2020	08/27/20	05	001	2150	210	0000	000000	007	00	000		1,573.73
0054	BD. SHARE, CERTIFIED		2125114	0054	STRS-08/2020	08/27/20	05	001	2212	210	0000	000000	015	00	000		3,813.63
0055	BD. SHARE, CERTIFIED		2125114	0055	STRS-08/2020	08/27/20	05	001	2213	210	0000	000000	015	00	000		1,944.38
0056	BD. SHARE, CERTIFIED		2125114	0056	STRS-08/2020	08/27/20	05	001	2222	210	0000	000000	002	00	000		1,011.54
0057	BD. SHARE, CERTIFIED		2125114	0057	STRS-08/2020	08/27/20	05	001	2411	210	0000	000000	024	00	000		1,937.58
0058	BD. SHARE, CERTIFIED		2125114	0058	STRS-08/2020	08/27/20	05	001	2416	210	0000	000000	013	00	000		1,375.07
0059	BD. SHARE, CERTIFIED		2125114	0059	STRS-08/2020	08/27/20	05	001	2417	210	0000	000000	013	00	000		313.88
0060	BD. SHARE, CERTIFIED		2125114	0060	STRS-08/2020	08/27/20	05	001	2421	210	0000	000000	001	00	000		5,177.66
0061	BD. SHARE, CERTIFIED		2125114	0061	STRS-08/2020	08/27/20	05	001	2421	210	0000	000000	002	00	000		2,329.24
0062	BD. SHARE, CERTIFIED		2125114	0062	STRS-08/2020	08/27/20	05	001	2421	210	0000	000000	003	00	000		1,171.13
0063	BD. SHARE, CERTIFIED		2125114	0063	STRS-08/2020	08/27/20	05	001	2421	210	0000	000000	004	00	000		2,121.35
0064	BD. SHARE, CERTIFIED		2125114	0064	STRS-08/2020	08/27/20	05	001	2421	210	0000	000000	005	00	000		2,196.97
0065	BD. SHARE, CERTIFIED		2125114	0065	STRS-08/2020	08/27/20	05	001	2421	210	0000	000000	006	00	000		2,171.23
0066	BD. SHARE, CERTIFIED		2125114	0066	STRS-08/2020	08/27/20	05	001	2941	210	0000	000000	032	00	000		673.06
0067	BD. SHARE, CERTIFIED		2125114	0067	STRS-08/2020	08/27/20	05	001	4590	210	0030	000000	001	00	000		1,282.67
0068	BD. SHARE, NON-CERTIFIED		2125115	0001	SERS-08/2020	08/27/20	05	300	4516	220	9516	000000	001	00	000		154.00
0069	BD. SHARE, NON-CERTIFIED		2125115	0002	SERS-08/2020	08/27/20	05	006	3110	220	0000	000000	000	00	000		964.20
0070	BD. SHARE, NON-CERTIFIED		2125115	0003	SERS-08/2020	08/27/20	05	006	3120	220	0000	000000	000	00	000		4,074.02
0071	BD. SHARE, NON-CERTIFIED		2125115	0004	SERS-08/2020	08/27/20	05	006	3130	220	0000	000000	000	00	000		77.51
0072	BD. SHARE, NON-CERTIFIED		2125115	0005	SERS-08/2020	08/27/20	05	001	1110	210	0000	000000	004	00	000		168.64
0073	BD. SHARE, NON-CERTIFIED		2125115	0006	SERS-08/2020	08/27/20	05	001	1120	220	0000	000000	002	00	000		176.52
0074	BD. SHARE, NON-CERTIFIED		2125115	0007	SERS-08/2020	08/27/20	05	001	1130	220	0000	000000	001	00	000		620.14
0075	BD. SHARE, NON-CERTIFIED		2125115	0008	SERS-08/2020	08/27/20	05	001	1280	220	0000	000000	007	00	000		2,386.12
0076	BD. SHARE, NON-CERTIFIED		2125115	0009	SERS-08/2020	08/27/20	05	001	1290	220	0000	000000	000	00	000		186.44

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
0077	BD. SHARE, NON-CERTIFIED		2125115	0010	SERS-08/2020	08/27/20	05	001	1290	220	0000	000000	001	00	000	2,587.29
0078	BD. SHARE, NON-CERTIFIED		2125115	0011	SERS-08/2020	08/27/20	05	001	1290	220	0000	000000	002	00	000	3,606.28
0079	BD. SHARE, NON-CERTIFIED		2125115	0012	SERS-08/2020	08/27/20	05	001	1290	220	0000	000000	003	00	000	1,340.48
0080	BD. SHARE, NON-CERTIFIED		2125115	0013	SERS-08/2020	08/27/20	05	001	1290	220	0000	000000	004	00	000	4,535.54
0081	BD. SHARE, NON-CERTIFIED		2125115	0014	SERS-08/2020	08/27/20	05	001	1290	220	0000	000000	005	00	000	4,451.26
0082	BD. SHARE, NON-CERTIFIED		2125115	0015	SERS-08/2020	08/27/20	05	001	1290	220	0000	000000	006	00	000	2,795.75
0083	BD. SHARE, NON-CERTIFIED		2125115	0016	SERS-08/2020	08/27/20	05	001	2120	220	0000	000000	001	00	000	494.99
0084	BD. SHARE, NON-CERTIFIED		2125115	0017	SERS-08/2020	08/27/20	05	001	2120	220	0000	000000	002	00	000	471.47
0085	BD. SHARE, NON-CERTIFIED		2125115	0018	SERS-08/2020	08/27/20	05	001	2130	220	0000	000000	000	00	000	1,151.51
0086	BD. SHARE, NON-CERTIFIED		2125115	0019	SERS-08/2020	08/27/20	05	001	2130	220	0000	000000	001	00	000	487.04
0087	BD. SHARE, NON-CERTIFIED		2125115	0020	SERS-08/2020	08/27/20	05	001	2130	220	0000	000000	003	00	000	1,112.88
0088	BD. SHARE, NON-CERTIFIED		2125115	0021	SERS-08/2020	08/27/20	05	001	2130	220	0000	000000	004	00	000	433.98
0089	BD. SHARE, NON-CERTIFIED		2125115	0022	SERS-08/2020	08/27/20	05	001	2130	220	0000	000000	005	00	000	544.80
0090	BD. SHARE, NON-CERTIFIED		2125115	0023	SERS-08/2020	08/27/20	05	001	2130	220	0000	000000	006	00	000	544.80
0091	BD. SHARE, NON-CERTIFIED		2125115	0024	SERS-08/2020	08/27/20	05	001	2153	220	0000	000000	001	00	000	455.71
0092	BD. SHARE, NON-CERTIFIED		2125115	0025	SERS-08/2020	08/27/20	05	001	2173	220	0000	000000	024	00	000	1,097.28
0093	BD. SHARE, NON-CERTIFIED		2125115	0026	SERS-08/2020	08/27/20	05	001	2190	220	0000	000000	001	00	000	748.29
0094	BD. SHARE, NON-CERTIFIED		2125115	0027	SERS-08/2020	08/27/20	05	001	2190	220	0000	000000	002	00	000	465.63
0095	BD. SHARE, NON-CERTIFIED		2125115	0028	SERS-08/2020	08/27/20	05	001	2211	220	0000	000000	015	00	000	833.85
0096	BD. SHARE, NON-CERTIFIED		2125115	0029	SERS-08/2020	08/27/20	05	001	2222	220	0000	000000	001	00	000	307.31
0097	BD. SHARE, NON-CERTIFIED		2125115	0030	SERS-08/2020	08/27/20	05	001	2222	220	0000	000000	003	00	000	307.31
0098	BD. SHARE, NON-CERTIFIED		2125115	0031	SERS-08/2020	08/27/20	05	001	2222	220	0000	000000	004	00	000	406.66
0099	BD. SHARE, NON-CERTIFIED		2125115	0032	SERS-08/2020	08/27/20	05	001	2222	220	0000	000000	005	00	000	307.31
0100	BD. SHARE, NON-CERTIFIED		2125115	0033	SERS-08/2020	08/27/20	05	001	2222	220	0000	000000	006	00	000	325.33
0101	BD. SHARE, NON-CERTIFIED		2125115	0034	SERS-08/2020	08/27/20	05	001	2411	220	0000	000000	024	00	000	1,203.89
0102	BD. SHARE, NON-CERTIFIED		2125115	0035	SERS-08/2020	08/27/20	05	001	2417	220	0000	000000	013	00	000	668.99
0103	BD. SHARE, NON-CERTIFIED		2125115	0036	SERS-08/2020	08/27/20	05	001	2421	220	0000	000000	001	00	000	1,760.91
0104	BD. SHARE, NON-CERTIFIED		2125115	0037	SERS-08/2020	08/27/20	05	001	2421	220	0000	000000	002	00	000	561.52
0105	BD. SHARE, NON-CERTIFIED		2125115	0038	SERS-08/2020	08/27/20	05	001	2421	220	0000	000000	003	00	000	471.47
0106	BD. SHARE, NON-CERTIFIED		2125115	0039	SERS-08/2020	08/27/20	05	001	2421	220	0000	000000	004	00	000	1,257.86
0107	BD. SHARE, NON-CERTIFIED		2125115	0040	SERS-08/2020	08/27/20	05	001	2421	220	0000	000000	005	00	000	1,291.55
0108	BD. SHARE, NON-CERTIFIED		2125115	0041	SERS-08/2020	08/27/20	05	001	2421	220	0000	000000	006	00	000	694.75
0109	BD. SHARE, NON-CERTIFIED		2125115	0042	SERS-08/2020	08/27/20	05	001	2510	220	0000	000000	025	00	000	2,810.61
0110	BD. SHARE, NON-CERTIFIED		2125115	0043	SERS-08/2020	08/27/20	05	001	2540	220	0000	000000	025	00	000	5,038.79
0111	BD. SHARE, NON-CERTIFIED		2125115	0044	SERS-08/2020	08/27/20	05	001	2610	220	0000	000000	016	00	000	509.74
0112	BD. SHARE, NON-CERTIFIED		2125115	0045	SERS-08/2020	08/27/20	05	001	2610	220	0000	000000	026	00	000	1,412.15
0113	BD. SHARE, NON-CERTIFIED		2125115	0046	SERS-08/2020	08/27/20	05	001	2630	220	0000	000000	000	00	000	126.10
0114	BD. SHARE, NON-CERTIFIED		2125115	0047	SERS-08/2020	08/27/20	05	001	2700	220	0000	000000	000	00	000	1,253.62
0115	BD. SHARE, NON-CERTIFIED		2125115	0048	SERS-08/2020	08/27/20	05	001	2720	220	0000	000000	000	00	000	273.14
0116	BD. SHARE, NON-CERTIFIED		2125115	0049	SERS-08/2020	08/27/20	05	001	2720	220	0000	000000	001	00	000	4,165.43
0117	BD. SHARE, NON-CERTIFIED		2125115	0050	SERS-08/2020	08/27/20	05	001	2720	220	0000	000000	002	00	000	1,988.49
0118	BD. SHARE, NON-CERTIFIED		2125115	0051	SERS-08/2020	08/27/20	05	001	2720	220	0000	000000	003	00	000	1,570.83
0119	BD. SHARE, NON-CERTIFIED		2125115	0052	SERS-08/2020	08/27/20	05	001	2720	220	0000	000000	004	00	000	2,675.94
0120	BD. SHARE, NON-CERTIFIED		2125115	0053	SERS-08/2020	08/27/20	05	001	2720	220	0000	000000	005	00	000	2,303.43
0121	BD. SHARE, NON-CERTIFIED		2125115	0054	SERS-08/2020	08/27/20	05	001	2720	220	0000	000000	006	00	000	1,551.53
0122	BD. SHARE, NON-CERTIFIED		2125115	0055	SERS-08/2020	08/27/20	05	001	2720	220	0000	000000	016	00	000	463.19
0123	BD. SHARE, NON-CERTIFIED		2125115	0056	SERS-08/2020	08/27/20	05	001	2730	220	0000	000000	016	00	000	1,614.69
0124	BD. SHARE, NON-CERTIFIED		2125115	0057	SERS-08/2020	08/27/20	05	001	2740	220	0000	000000	000	00	000	693.86
0125	BD. SHARE, NON-CERTIFIED		2125115	0058	SERS-08/2020	08/27/20	05	001	2810	220	0000	000000	028	00	000	1,640.53
0126	BD. SHARE, NON-CERTIFIED		2125115	0059	SERS-08/2020	08/27/20	05	001	2822	220	0000	000000	028	00	000	19,486.56
0127	BD. SHARE, NON-CERTIFIED		2125115	0060	SERS-08/2020	08/27/20	05	001	2830	220	0000	000000	028	00	000	1,822.95

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	
0128	BD. SHARE, NON-CERTIFIED		2125115	0061	SERS-08/2020	08/27/20	05	001	2840	220	0000	000000	028	00	000	1,375.42
0129	BD. SHARE, NON-CERTIFIED		2125115	0062	SERS-08/2020	08/27/20	05	001	2890	220	0000	000000	028	00	000	584.08
0130	BD. SHARE, NON-CERTIFIED		2125115	0063	SERS-08/2020	08/27/20	05	001	2932	220	0000	000000	024	00	000	1,121.57
0131	BD. SHARE, NON-CERTIFIED		2125115	0064	SERS-08/2020	08/27/20	05	001	2941	220	0000	000000	032	00	000	642.68
0132	BD. SHARE, NON-CERTIFIED		2125115	0065	SERS-08/2020	08/27/20	05	001	3290	220	0000	000000	000	00	000	9.24
0133	BD. SHARE, NON-CERTIFIED		2125115	0066	SERS-08/2020	08/27/20	05	001	4590	220	0030	000000	001	00	000	1,326.15
0134	SFP POSTING MEMO		2125116	0001	MEMO-SF 08/2020	08/27/20	05	001	2490	844	0099	000000	000	00	000	3,159.00
0135	SFP POSTING MEMO		2125116	0002	MEMO-SF 08/2020	08/27/20	05	001	1990	477	0099	000000	000	00	000	0.00
0136	SFP POSTING MEMO DEDUCTON		2125116	0003	MEMO-SF 08/2020	08/27/20	05	001	1990	477	0099	000000	000	00	000	28,720.15
0137	SFP POSTING MEMO		2125116	0004	MEMO-SF 08/2020	08/27/20	05	001	1990	478	0099	000000	000	00	000	35,872.38
0138	SFP POSTING MEMO		2125116	0005	MEMO-SF 08/2020	08/27/20	05	001	1990	478	0099	000000	000	00	000	1,751.00
0139	SFP POSTING MEMO		2125116	0006	MEMO-SF 08/2020	08/27/20	05	001	1230	475	0013	000000	006	00	000	58,490.38
0140	SFP POSTING MEMO		2125116	0007	MEMO-SF 08/2020	08/27/20	05	001	1990	471	0099	000000	000	00	000	2,090.52
0141	SFP POSTING MEMO		2125116	0008	MEMO-SF 08/2020	08/27/20	05	001	1240	474	0013	000000	001	00	000	0.00
0142	SFP POSTING MEMO		2125116	0009	MEMO-SF 08/2020	08/27/20	05	001	1990	479	0099	000000	000	00	000	0.00
0143	SFP POSTING MEMO		2125116	0010	MEMO-SF 08/2020	08/27/20	05	001	1230	475	0013	000000	006	00	000	0.00
0144	SFP POSTING MEMO		2125116	0011	MEMO-SF 08/2020	08/27/20	05	001	1130	479	0015	000000	015	00	000	13,672.60
0145	COLLEGE CREDIT PLUS-PRIOR		2125116	0012	MEMO-SF 08/2020	08/27/20	05	001	1130	479	0015	000000	015	00	000	1,790.52
Check total:																\$547,748.55
Check: 507410 Type: M Date: 08/27/20 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																
0001	COVID RELATED - PO 201539		2125119	0001	COVID2020	08/27/20	05	507	1100	510	9221	000000	000	00	000	182.99
Check total:																\$182.99
Check: 507411 Type: D Date: 08/28/20 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																
0001	PO 2125113 REVERSE ACTMOD	999508	2125120	0001		08/28/20	05	001	5200	630	0016	000000	001	00	000	2,700.00
Check total:																\$2,700.00
Check: 507412 Type: D Date: 08/28/20 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																
0001	PO 2125094 chrg T 467-922	999509	2125121	0001		08/28/20	05	467	2173	410	9221	000000	000	00	000	4,772.73
Check total:																\$4,772.73
Check: 507413 Type: M Date: 08/31/20 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																
0001	SUPER BLANKET FOR MONTHLY		2125078	0001	AUGUST2020	08/31/20	05	001	2500	848	0025	000000	025	00	000	30.00
Check total:																\$30.00
Check: 507414 Type: M Date: 08/31/20 Vendor: SERS-BOARD P.U. Vendor#: 900005 Stat/Date: Bank:																
0001	TREASURER - SERSBOARD PIC		2125004	0001	AUGUST20	08/31/20	05	001	2510	222	0000	000000	025	00	000	578.78
0002	ACCT SUPV - SERSBOARD PIC		2125004	0002	AUGUST20	08/31/20	05	001	2540	222	0000	000000	025	00	000	156.83
0003	TRANSP SUPERVISOR - SERSB		2125004	0003	AUGUST20	08/31/20	05	001	2810	222	0000	000000	028	00	000	169.89
0004	COMM COOR - SERSBOARD PIC		2125004	0004	AUGUST20	08/31/20	05	001	2932	222	0000	000000	024	00	000	174.25
0005	ASST AD - SERSBOARD PICKU		2125004	0005	AUGUST20	08/31/20	05	001	4590	222	0030	000000	001	00	000	121.98
0006	FOOD SERVICE MANAGER - SE		2125004	0006	AUGUST20	08/31/20	05	006	3110	222	0000	000000	000	00	000	178.61
0007	BUSINESS MANAGER - SERSBO		2125004	0007	AUGUST20	08/31/20	05	001	2610	222	0000	000000	026	00	000	213.46
Check total:																\$1,593.80

