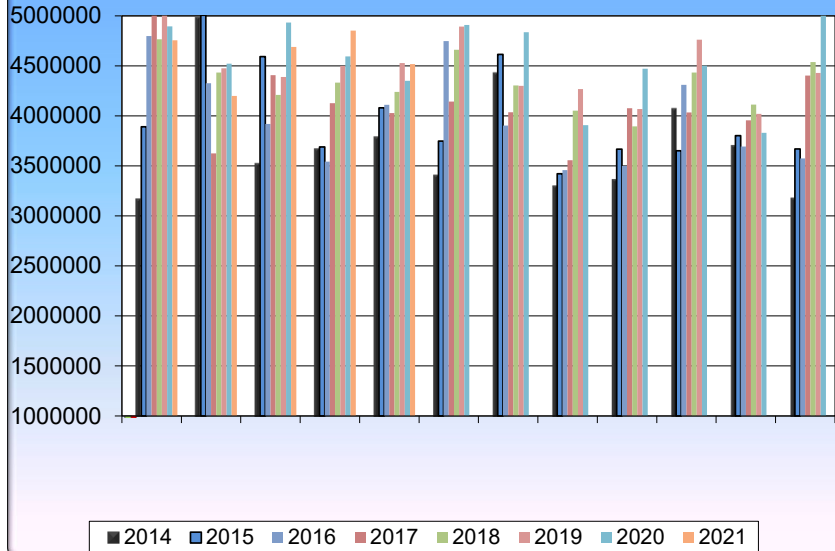


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**EXPENDITURE HISTORY**  
*(Amounts Represent General Fund Monthly Expenditures)*

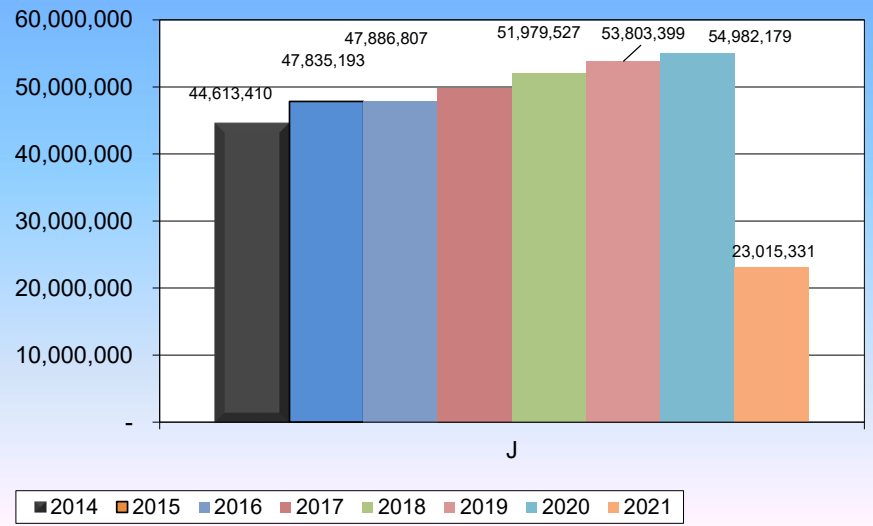
Current Month

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	4,689,643	4,853,268	4,517,094								23,015,331

**MONTHLY EXPENDITURE HISTORY**



**ANNUAL EXPENDITURE HISTORY**



CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116891	W	07/13/2020	**ALLIED SUPPLY	010342	VOID: 11/11/2020		106.99
117516	W	09/10/2020	**VERIZON WIRELESS	220048	VOID: 11/23/2020		2,403.66
119161	B	11/05/2020	THERESA DOWNING	000663	RECONCILED:11/30/2020		214.90
119162	W	11/05/2020	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:11/30/2020		24.00
119163	W	11/05/2020	UNITY SCHOOL BUS PARTS	000041	RECONCILED:11/30/2020		907.44
119164	W	11/05/2020	MIDWEST UTILITY CONSULTANTS	000232	RECONCILED:11/30/2020		2,388.26
119165	W	11/05/2020	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:11/30/2020		180.00
119166	W	11/05/2020	AMANDA DRESSMAN	000342	RECONCILED:11/30/2020		1,518.00
119167	W	11/05/2020	HENRY SCHEIN INC	000557	RECONCILED:11/30/2020		97.75
119168	W	11/05/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:11/30/2020		23,756.92
119169	W	11/05/2020	REBECCA FLUTY	000611	RECONCILED:11/30/2020		241.50
119170	W	11/05/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:11/30/2020		371.00
119171	W	11/05/2020	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:11/30/2020		1,506.00
119172	W	11/05/2020	AMAZON.COM CREDIT	010380	RECONCILED:11/30/2020		12,750.25
119173	W	11/05/2020	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:11/30/2020		12,500.00
119174	W	11/05/2020	MATTHEW V. BLAIR	020545	RECONCILED:11/30/2020		53.82
119175	W	11/05/2020	GERARD BREWSTER	020723	RECONCILED:11/30/2020		500.00
119176	W	11/05/2020	CDW GOVERNMENT INC	030287	RECONCILED:11/30/2020		13,635.00
119177	W	11/05/2020	SCHOOL SPECIALTY	030675	RECONCILED:11/30/2020		54.56
119178	W	11/05/2020	**COMMERCIAL PARTS & SERVICE	031020			526.82
119179	W	11/05/2020	COMPLETE CARE PROVIDERS	031044	RECONCILED:11/30/2020		6,100.00
119180	W	11/05/2020	FBS CORPORATE SOLUTIONS	060054	RECONCILED:11/30/2020		146.23
119181	W	11/05/2020	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:11/30/2020		5,069.80
119182	W	11/05/2020	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:11/30/2020		4,320.00
119183	W	11/05/2020	GEM CITY KEY SHOP INC	070090	RECONCILED:11/30/2020		15.00
119184	W	11/05/2020	**HAUER MUSIC	080276	RECONCILED:11/30/2020		147.25
119185	W	11/05/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2020		1,369.39
119186	W	11/05/2020	**HOBART CORP	080680	RECONCILED:11/30/2020		128.25
119187	W	11/05/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2020		1,200.00
119188	W	11/05/2020	**IMAGE MARKET	090054	RECONCILED:11/30/2020		237.15
119189	W	11/05/2020	**IPEVO	090207	RECONCILED:11/30/2020		4,099.50
119190	W	11/05/2020	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:11/30/2020		149.42
119191	W	11/05/2020	DISTRICT 15 LEBANON HS - ATHLETIC DEPT	120251	RECONCILED:11/30/2020		15.00
119192	W	11/05/2020	MAKE MUSIC	130130	RECONCILED:11/30/2020		3,360.00
119193	W	11/05/2020	KYLE MARTIN	130272	RECONCILED:11/30/2020		150.42
119194	W	11/05/2020	MEDCO SUPPLY COMPANY	130665	RECONCILED:11/30/2020		322.14
119195	W	11/05/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:11/30/2020		206.80
119196	W	11/05/2020	**MOBILCOMM	131095	RECONCILED:11/30/2020		6,400.40
119197	W	11/05/2020	OFFICE DEPOT	150066	RECONCILED:11/30/2020		239.80
119198	W	11/05/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:11/30/2020		1,113.00
119199	W	11/05/2020	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:11/30/2020		1,417.50
119200	W	11/05/2020	**OHIO VALLEY VOICES	150388	RECONCILED:11/30/2020		3,611.11
119201	W	11/05/2020	PAUL ROBERT MANFRE POWER ENTERPRISES INC	150498	RECONCILED:11/30/2020		2,000.00
119202	W	11/05/2020	RUMPKE OF OHIO INC	160211	RECONCILED:11/30/2020		3,118.93

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119203	W	11/05/2020	PECK HANNAFORD & BRIGGS	160214	RECONCILED:11/30/2020		806.00
119204	W	11/05/2020	**PHILLIPS SUPPLY CO	160420	RECONCILED:11/30/2020		1,244.00
119205	W	11/05/2020	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:11/30/2020		495.00
119206	W	11/05/2020	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155			79.67
119207	W	11/05/2020	RHULE EXCAVATING, INC.	180345	RECONCILED:11/30/2020		7,300.00
119208	W	11/05/2020	**PORTA KLEEN	180450	RECONCILED:11/30/2020		83.00
119209	W	11/05/2020	AMY ROMES	180525	RECONCILED:11/30/2020		51.63
119210	W	11/05/2020	**SANDY'S	190055	RECONCILED:11/30/2020		108.00
119211	W	11/05/2020	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:11/30/2020		356.76
119212	W	11/05/2020	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:11/30/2020		137.25
119213	W	11/05/2020	SPRINGBORO CHAMBER OF COMMERCE ATTN: CAROL HUGHES	191190	RECONCILED:11/30/2020		1,000.00
119214	W	11/05/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:11/30/2020		5,024.67
119215	W	11/05/2020	TEACHERS PAY TEACHERS	191361	RECONCILED:11/30/2020		50.00
119216	W	11/05/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:11/30/2020		5,171.39
119217	W	11/05/2020	**STERLING PAPER CO	191619	RECONCILED:11/30/2020		1,484.45
119218	W	11/05/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:11/30/2020		13,258.75
119219	W	11/05/2020	THERAPY CONNECTIONS, LLC	200171	RECONCILED:11/30/2020		250.00
119220	W	11/05/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:11/30/2020		1,024.51
119221	W	11/05/2020	KRISSY CORDREY	230401	RECONCILED:11/30/2020		611.80
119222	W	11/05/2020	TOADVINE ENTERPRISES, INC.	230411	RECONCILED:11/30/2020		42,497.50
119223	W	11/05/2020	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2020		1,662.50
119224	W	11/05/2020	DYNAMIC SCRIP LLC	230788	RECONCILED:11/30/2020		3,750.00
119225	W	11/05/2020	JIRAPORN-ANN H HUYNH	230815	RECONCILED:11/30/2020		130.00
119226	B	11/05/2020	REBEKAH GIUFFRE	230851	RECONCILED:11/30/2020		176.80
119227	W	11/09/2020	KENDALL ELECTRIC INC	000295	RECONCILED:11/30/2020		199.23
119228	W	11/09/2020	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:11/30/2020		8,462.75
119229	W	11/09/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:11/30/2020		66.40
119230	W	11/09/2020	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:11/30/2020		1,128.08
119231	W	11/09/2020	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:11/30/2020		637.85
119232	W	11/09/2020	**DESTINATION IMAGINATION	040403			110.00
119233	W	11/09/2020	**EASTERLING STUDIOS	050026	RECONCILED:11/30/2020		1,247.00
119234	W	11/09/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2020		42,447.11
119235	W	11/09/2020	**KETCHUM WALTON CO.	110165	RECONCILED:11/30/2020		24,200.00
119236	W	11/09/2020	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:11/30/2020		4,704.96
119237	W	11/09/2020	AUSTIN RHOADS	130007	RECONCILED:11/30/2020		365.87
119238	W	11/09/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:11/30/2020		8,035.54
119239	W	11/09/2020	**MOBILCOMM	131095	RECONCILED:11/30/2020		6,651.47
119240	W	11/09/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:11/30/2020		1,394.25
119241	W	11/09/2020	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED:11/30/2020		4,745.00
119242	W	11/09/2020	JENNIFER RUNCHEY	180629	RECONCILED:11/30/2020		97.86
119243	W	11/09/2020	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:11/30/2020		1,055.00
119244	W	11/09/2020	SLAM SERVICES	191169			566.00
119245	W	11/09/2020	REV ROBOTICS	191508	RECONCILED:11/30/2020		813.19

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119246	W	11/09/2020	MAILENDER LOCKBOX	191514	RECONCILED:11/30/2020		1,202.25
119247	W	11/09/2020	**STERLING PAPER CO	191619	RECONCILED:11/30/2020		3,238.80
119248	W	11/09/2020	VECTREN ENERGY DELIVERY	220037			650.89
119249	W	11/09/2020	VNN, INC	230392	RECONCILED:11/30/2020		1,895.00
119250	B	11/10/2020	BRITTANY CAROLUS	230853			42.85
119251	W	11/10/2020	PARTSMASTER	000217	RECONCILED:11/30/2020		531.88
119252	W	11/10/2020	CONNOR FUHRMANN	000467			262.50
119253	W	11/10/2020	DYLAN HALL	000596	RECONCILED:11/30/2020		337.50
119254	W	11/10/2020	CORINNA ANDERSON	010009	RECONCILED:11/30/2020		46.25
119255	W	11/10/2020	BPA REGION 17	010119			296.00
119256	W	11/10/2020	ROB BERGER	020341	RECONCILED:11/30/2020		53.24
119257	W	11/10/2020	BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER	021084	RECONCILED:11/30/2020		1,539.00
119258	W	11/10/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:11/30/2020		105.19
119259	W	11/10/2020	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:11/30/2020		405.48
119260	W	11/10/2020	**HOUGHTON MIFFLIN HARCOURT	080882			4,528.29
119261	W	11/10/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2020		220.00
119262	W	11/10/2020	JF ACQUISITION LLC	100179	RECONCILED:11/30/2020		151.97
119263	W	11/10/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:11/30/2020		172.77
119264	W	11/10/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:11/30/2020		306.00
119265	W	11/10/2020	**MOBILCOMM	131095	RECONCILED:11/30/2020		758.00
119266	W	11/10/2020	BEVERLY OESTERLIN	150015	RECONCILED:11/30/2020		1,003.00
119267	W	11/10/2020	OFFICE DEPOT	150066	RECONCILED:11/30/2020		376.06
119268	W	11/10/2020	TACKETT ENVIRONMENTAL SERVICES	191981	RECONCILED:11/30/2020		675.00
119269	W	11/10/2020	KATHERINE MCIIRAITH	200203	RECONCILED:11/30/2020		90.00
119270	W	11/10/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:11/30/2020		970.51
119271	W	11/11/2020	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:11/30/2020		3.50
119272	W	11/11/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:11/30/2020		354.19
119273	W	11/11/2020	MOBILE HEALTH SERVICES LLC	000750	RECONCILED:11/30/2020		790.00
119274	W	11/11/2020	**AED BRANDS, LLC	010188	RECONCILED:11/30/2020		183.55
119275	W	11/11/2020	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:11/30/2020		2,042.06
119276	W	11/11/2020	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:11/30/2020		68,729.56
119277	W	11/11/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:11/30/2020		3,795.89
119278	W	11/11/2020	RAMONA ANDERSON	030695	RECONCILED:11/30/2020		1,305.00
119279	W	11/11/2020	QUENCH USA, INC	031624	RECONCILED:11/30/2020		45.00
119280	W	11/11/2020	**FLEETSOFT	060270	RECONCILED:11/30/2020		1,117.00
119281	W	11/11/2020	INTERSTATE BATTERIERS	090082			679.38
119282	W	11/11/2020	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:11/30/2020		99.41
119283	W	11/11/2020	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:11/30/2020		8,033.00
119284	W	11/11/2020	**AIRGAS USA, LLC	150028	RECONCILED:11/30/2020		224.30
119285	W	11/11/2020	PICKREL BROS INC	160440	RECONCILED:11/30/2020		137.94
119286	W	11/11/2020	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED:11/30/2020		84.50
119287	W	11/11/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED:11/30/2020		160.00
119288	W	11/11/2020	REV ROBOTICS	191508	RECONCILED:11/30/2020		263.35
119289	W	11/11/2020	**TIME WARNER CABLE	200284	RECONCILED:11/30/2020		2,462.91
119290	W	11/11/2020	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2020		1,484.85

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119291	W	11/12/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:11/30/2020		844.80
119292	W	11/12/2020	**ALLIED SUPPLY	010342	RECONCILED:11/30/2020		332.41
119293	W	11/12/2020	GALE CENGAGE LEARNING	030302	RECONCILED:11/30/2020		1,148.69
119294	W	11/12/2020	**CHEM SEARCH	030440	RECONCILED:11/30/2020		198.16
119295	W	11/12/2020	SCHOOL SPECIALTY	030675	RECONCILED:11/30/2020		1,670.63
119296	W	11/12/2020	LORI DREYER	040644	RECONCILED:11/30/2020		110.86
119297	W	11/12/2020	FORWARD EDGE	060380			15,875.00
119298	W	11/12/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2020		70.20
119299	W	11/12/2020	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:11/30/2020		462.01
119300	W	11/12/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:11/30/2020		6,614.75
119301	W	11/12/2020	OFFICE DEPOT	150066	RECONCILED:11/30/2020		23.04
119302	W	11/12/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:11/30/2020		523.75
119303	W	11/12/2020	ORIENTAL TRADING CO INC	150480	RECONCILED:11/30/2020		162.45
119304	W	11/12/2020	PLATTENBURG CPA CLIENT #2556	160566	RECONCILED:11/30/2020		16,600.00
119305	W	11/12/2020	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:11/30/2020		605.00
119306	W	11/12/2020	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:11/30/2020		744.49
119307	W	11/12/2020	**SCHOLASTIC	190230	RECONCILED:11/30/2020		2,356.24
119308	W	11/12/2020	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:11/30/2020		4,993.22
119309	W	11/12/2020	SCHOOL SPECIALTY	190296	RECONCILED:11/30/2020		876.47
119310	W	11/12/2020	CRISIS PREVENTION INSTITUTE	191241	RECONCILED:11/30/2020		150.00
119311	W	11/12/2020	SPRINGBORO COMM. ASSISTANCE CENTER	191245	RECONCILED:11/30/2020		316.80
119312	W	11/12/2020	TEACHERS PAY TEACHERS	191361	RECONCILED:11/30/2020		279.61
119313	W	11/12/2020	**STERLING PAPER CO	191619	RECONCILED:11/30/2020		3,238.80
119314	W	11/12/2020	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:11/30/2020		2,500.00
119315	W	11/12/2020	THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO FLL/LINDA LANGE	200159			120.00
119316	W	11/12/2020	**COMM-CORE LLC	210163	RECONCILED:11/30/2020		2,047.61
119317	W	11/12/2020	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:11/30/2020		5,920.00
119318	W	11/12/2020	SHERYL WINTER	230517	RECONCILED:11/30/2020		22.89
119319	W	11/12/2020	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2020		49.80
119320	W	11/12/2020	MAHONING COUNTY ESC	230816	RECONCILED:11/30/2020		510.00
119321	W	11/16/2020	HEADLINES SPORTSWEAR	000441	RECONCILED:11/30/2020		1,200.00
119322	W	11/16/2020	ERIKA STANSBERRY	000576			113.85
119323	W	11/16/2020	CENTERVILLE WRESTLING BOOSTERS	000646			200.00
119324	W	11/16/2020	BYRON HURST DBA 937INK	000744	RECONCILED:11/30/2020		2,997.00
119325	W	11/16/2020	CLEAN ALL SERVICES	000757	RECONCILED:11/30/2020		797.00
119326	W	11/16/2020	SCHOOL SPECIALTY	030675	RECONCILED:11/30/2020		302.93
119327	W	11/16/2020	FAF KATIE KINSER	060024	RECONCILED:11/30/2020		480.00
119328	W	11/16/2020	FINISHTIMING LLC	060172	RECONCILED:11/30/2020		1,199.50
119329	W	11/16/2020	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:11/30/2020		507.40
119330	W	11/16/2020	**HEATHERWOODE GOLF CLUB	080398			9,627.90
119331	W	11/16/2020	KELLY ANN PHOTOGRAPHY	110063			500.00
119332	W	11/16/2020	LAKESHORE LEARNING	120050	RECONCILED:11/30/2020		111.44

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			MATERIALS				
119333	W	11/16/2020	MIAMISBURG HIGH SCHOOL	130840			240.00
			ATHLETICS				
119334	W	11/16/2020	MVBCA	131368			50.00
			TROY HIGH SCHOOL				
119335	W	11/16/2020	OHSAA	150266			150.00
			ATTN: MICHELLE MIRANDA				
119336	W	11/16/2020	SCHOOL SPECIALTY	190296	RECONCILED:11/30/2020		126.27
119337	W	11/16/2020	CITY OF SPRINGBORO	191315	RECONCILED:11/30/2020		917.22
			ATTN: BETH EATON				
119338	W	11/16/2020	SWOBCA	191925			50.00
			ATTN: PETE MUEHLENKAMP				
119339	W	11/16/2020	WARREN CO EDUCATIONAL	230080	RECONCILED:11/30/2020		188,085.39
			SERVICE CENTER				
119340	W	11/16/2020	LARRY HOOK	230855	RECONCILED:11/30/2020		244.95
119341	W	11/19/2020	**BULK BOOKSTORE	000373	RECONCILED:11/30/2020		10,577.24
119342	W	11/19/2020	CPP DAYTON LLC	000777	RECONCILED:11/30/2020		39,055.70
			D/B/A CERTAPRO PAINTERS				
119343	W	11/19/2020	**WATERCO OF THE CENTRAL STATE	000795	RECONCILED:11/30/2020		1,054.50
			DBA AQUA FALLS				
119344	W	11/19/2020	ABS MONEY SYSTEMS INC.	010083	RECONCILED:11/30/2020		600.00
119345	W	11/19/2020	**ALLIED SUPPLY	010342	RECONCILED:11/30/2020		1,085.71
119346	W	11/19/2020	CORKEN STEEL PRODUCTS	031339	RECONCILED:11/30/2020		44.28
119347	W	11/19/2020	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:11/30/2020		598.79
119348	W	11/19/2020	FIRST	060193	RECONCILED:11/30/2020		2,138.00
			ATTN: FINANCE				
119349	W	11/19/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2020		5,898.14
119350	W	11/19/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:11/30/2020		81.68
119351	W	11/19/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:11/30/2020		160.44
119352	W	11/19/2020	M & R ELECTRIC MOTOR SERV	131326			149.00
119353	W	11/19/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED:11/30/2020		404.20
119354	W	11/19/2020	TEACHERS PAY TEACHERS	191361			14.49
119355	W	11/19/2020	STATE TEACHERS RETIREMNT	191540	RECONCILED:11/30/2020		5,161.39
			SYSTEM OF OHIO				
119356	W	11/19/2020	PITSCO INC	200340	RECONCILED:11/30/2020		193.60
119357	W	11/19/2020	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:11/30/2020		159.14
119358	W	11/19/2020	TC STORE LLC	230380	RECONCILED:11/30/2020		3,071.00
119359	W	11/19/2020	BRIDGET ISGRO	230803	RECONCILED:11/30/2020		241.50
119362	B	11/23/2020	Steve Grotjan	230858			260.00
119363	W	11/23/2020	PARTSMASTER	000217			286.03
119364	W	11/23/2020	SOUTHWEST OHIO COG	000597	RECONCILED:11/30/2020		26,708.59
			TREASURER'S OFFICE				
119365	W	11/23/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:11/30/2020		196.50
119366	W	11/23/2020	MCGOHAN BRABENDER INC.	000708	RECONCILED:11/30/2020		5,189.06
119367	W	11/23/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:11/30/2020		679.55
119368	W	11/23/2020	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:11/30/2020		486.00
119369	W	11/23/2020	AMERICAN FIDELITY ADMIN SERV	010442			217.75
119370	W	11/23/2020	CARDINAL BUS SALES & SERVICE	030120	RECONCILED:11/30/2020		1,793.79
			ATTN: CAROLYN				
119371	W	11/23/2020	**CHEM SEARCH	030440	RECONCILED:11/30/2020		1,061.68
119372	W	11/23/2020	SCHOOL SPECIALTY	030675	RECONCILED:11/30/2020		77.70
119373	W	11/23/2020	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:11/30/2020		282.40

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119374	W	11/23/2020	COMPLETE CARE PROVIDERS	031044			5,940.00
119375	W	11/23/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2020		2,189.69
119376	W	11/23/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2020		1,959.50
119377	W	11/23/2020	MASA	130297			291.04
119378	W	11/23/2020	**MIDWEST ACCESSIBILITY PROD	130940			598.76
119379	W	11/23/2020	**MOBILCOMM	131095	RECONCILED:11/30/2020		6,622.25
119380	W	11/23/2020	OFFICE DEPOT	150066	RECONCILED:11/30/2020		31.98
119381	W	11/23/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:11/30/2020		1,978.50
119382	W	11/23/2020	KEVIN DOUGLAS SCHAAF	150497			1,000.00
119383	W	11/23/2020	THE ADT SECURITY CORPORATON ADT COMMERCIAL LLC 900008456	150502			5,576.77
119384	W	11/23/2020	PICKREL BROS INC	160440			1,648.86
119385	W	11/23/2020	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:11/30/2020		142.63
119386	W	11/23/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED:11/30/2020		11.74
119387	W	11/23/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED:11/30/2020		28.83
119388	W	11/23/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:11/30/2020		17,086.86
119389	W	11/23/2020	VARSITY SPIRIT FASHIONS	220026			121.95
119390	W	11/23/2020	WARREN CO CAREER CENTER	230090			415.00
119391	W	11/23/2020	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2020		1,889.65
119392	B	11/24/2020	JIM & STEPHANIE BUTLER	230859	RECONCILED:11/30/2020		260.00
119393	W	11/25/2020	AUNT MILLIE'S BAKERIES	000675			172.72
119394	W	11/25/2020	NEWRIDGE LLC	000766			8,500.00
119395	W	11/25/2020	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795			781.00
119396	W	11/25/2020	SCHOOL SPECIALTY	030675			804.55
119397	W	11/25/2020	DAYTON POWER & LIGHT	040226			6,187.66
119398	W	11/25/2020	DUKE ENERGY	040665			49,770.20
119399	W	11/25/2020	FORWARD EDGE	060380			15,875.00
119400	W	11/25/2020	LEARNING WITHOUT TEARS	080151			126.50
119401	W	11/25/2020	LAKESHORE LEARNING MATERIALS	120050			473.69
119402	W	11/25/2020	AUS CENTRAL LOCKBOX	130468			523.80
119403	W	11/25/2020	MINUTEMAN PRESS	131067			64.00
119404	W	11/25/2020	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			6,510.00
119405	W	11/25/2020	OFFICE DEPOT	150066			50.60
119406	W	11/25/2020	OAGC	150092			320.00
119407	W	11/25/2020	OHSBCA ATTN: GLEN MORSE	150271			30.00
119408	W	11/25/2020	ORIENTAL TRADING CO INC	150480			305.10
119409	W	11/25/2020	**SCHOLASTIC	190230			100.29
119410	W	11/25/2020	SCHOOL SPECIALTY	190296			218.36
119411	W	11/25/2020	Southwestern Ohio EPC Insured Benefit Plan	191095			439,341.85
119412	W	11/25/2020	GALLUP INC	191102			3,443.40
119413	W	11/25/2020	READ NATURALLY INC	230856			759.00
119414	W	11/25/2020	BRIAN MONTGOMERY	230857			97.50
119415	W	11/30/2020	MEGAN GUYETT	000470			210.00

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119416	W	11/30/2020	BEVERLY OESTERLIN	150015			1,360.00
119417	W	11/30/2020	KATHERINE MCIIRAITH	200203			180.00
507562	C	11/05/2020	PAYROLL	901699			1,405,422.02
507565	D	11/11/2020	Memo Correction	900999			196.00
507566	D	11/11/2020	Memo Correction	900999			4,553.25
507567	D	11/11/2020	Memo Correction	900999			225.00
507568	M	11/13/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			38,140.30
507569	C	11/20/2020	PAYROLL	901699			1,398,983.04
507570	M	11/19/2020	MEDICARE	900004			19,206.35
507571	M	11/19/2020	SERS-BOARD P.U.	900005			1,601.30
507572	M	11/19/2020	MEMO EXPENSES	900998			1,841.53
507573	M	11/19/2020	MONTGOMERY COUNTY AUDITOR	901500			4,383.67
507574	M	11/19/2020	SCCS-HSA	901698			750.00
507575	M	11/19/2020	U.S. BANK N.A. (WIRE TRANSFER)	901721			2,352,636.74
507576	M	11/19/2020	NEOFUNDS	950014			2,000.00
507577	M	11/19/2020	SERS-BOARD P.U.	900005			1,593.80
507578	M	11/20/2020	MEDICARE	900004			19,142.68
507579	M	11/23/2020	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			4,155.12
507580	M	11/23/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			14,729.52
507581	M	11/23/2020	HERSHEY'S ICE CREAM	901502			2,751.60
507582	M	11/23/2020	TRAUTH DAIRY MASTERCARD PAYMENT	950025			5,582.60
507583	M	11/24/2020	SCCS-HSA	901698			833.33
507584	D	11/24/2020	Memo Correction	900999			639.00
507585	M	11/30/2020	MEMO EXPENSES	900998			10.55
507586	M	11/30/2020	U.S. BANK N.A. (WIRE TRANSFER)	901721			4,618,165.70
507587	M	11/30/2020	MEMO EXPENSES	900998			1,506.49
507588	D	11/30/2020	Memo Correction	900999			309.00
507589	M	11/30/2020	MEMO EXPENSES	900998			6,580.97
507590	M	11/30/2020	FOUNDATION STATE AUDITOR	901711			569,261.33
V VOIDED CHECKS			2	CHECK TOTALS		2,510.65	
R RECONCILED CHECKS			197	CHECK TOTALS		803,499.96	
W WARRANT CHECKS			252	CHECK TOTALS		1,389,939.43	
M MEMO CHECKS			20	CHECK TOTALS		7,664,873.58	
B REFUND CHECKS			5	CHECK TOTALS		954.55	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			5	CHECK TOTALS		5,922.25	
C PAYROLL CHECKS			2	CHECK TOTALS		2,804,405.06	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			282	** TOTAL NET		11,863,584.22	
*** TOTAL CHECKS WRITTEN			284	*** GRAND TOTALS		11,866,094.87	



CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119162	W	11/05/2020	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:11/30/2020		24.00
119271	W	11/11/2020	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:11/30/2020		3.50
						Vendor total:	\$27.50
119163	W	11/05/2020	UNITY SCHOOL BUS PARTS	000041	RECONCILED:11/30/2020		907.44
						Vendor total:	\$907.44
119251	W	11/10/2020	PARTSMASTER	000217	RECONCILED:11/30/2020		531.88
119363	W	11/23/2020	PARTSMASTER	000217			286.03
						Vendor total:	\$817.91
119164	W	11/05/2020	MIDWEST UTILITY CONSULTANTS	000232	RECONCILED:11/30/2020		2,388.26
						Vendor total:	\$2,388.26
119165	W	11/05/2020	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:11/30/2020		180.00
						Vendor total:	\$180.00
119227	W	11/09/2020	KENDALL ELECTRIC INC	000295	RECONCILED:11/30/2020		199.23
						Vendor total:	\$199.23
119166	W	11/05/2020	AMANDA DRESSMAN	000342	RECONCILED:11/30/2020		1,518.00
						Vendor total:	\$1,518.00
119341	W	11/19/2020	**BULK BOOKSTORE	000373	RECONCILED:11/30/2020		10,577.24
						Vendor total:	\$10,577.24
119321	W	11/16/2020	HEADLINES SPORTSWEAR	000441	RECONCILED:11/30/2020		1,200.00
						Vendor total:	\$1,200.00
119252	W	11/10/2020	CONNOR FUHRMANN	000467			262.50
						Vendor total:	\$262.50
119415	W	11/30/2020	MEGAN GUYETT	000470			210.00
						Vendor total:	\$210.00
119167	W	11/05/2020	HENRY SCHEIN INC	000557	RECONCILED:11/30/2020		97.75
						Vendor total:	\$97.75
119322	W	11/16/2020	ERIKA STANSBERRY	000576			113.85
						Vendor total:	\$113.85
119253	W	11/10/2020	DYLAN HALL	000596	RECONCILED:11/30/2020		337.50
						Vendor total:	\$337.50
119168	W	11/05/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:11/30/2020		23,756.92
119364	W	11/23/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:11/30/2020		26,708.59
						Vendor total:	\$50,465.51
119169	W	11/05/2020	REBECCA FLUTY	000611	RECONCILED:11/30/2020		241.50
						Vendor total:	\$241.50
119228	W	11/09/2020	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:11/30/2020		8,462.75
						Vendor total:	\$8,462.75
119323	W	11/16/2020	CENTERVILLE WRESTLING BOOSTERS	000646			200.00
						Vendor total:	\$200.00
119161	B	11/05/2020	THERESA DOWNING	000663	RECONCILED:11/30/2020		214.90
						Vendor total:	\$214.90
119170	W	11/05/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:11/30/2020		371.00
119229	W	11/09/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:11/30/2020		66.40
119272	W	11/11/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:11/30/2020		354.19
119365	W	11/23/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:11/30/2020		196.50
119393	W	11/25/2020	AUNT MILLIE'S BAKERIES	000675			172.72
						Vendor total:	\$1,160.81
119366	W	11/23/2020	MCGOHAN BRABENDER INC.	000708	RECONCILED:11/30/2020		5,189.06
						Vendor total:	\$5,189.06

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119324	W	11/16/2020	BYRON HURST DBA 937INK	000744	RECONCILED:11/30/2020		2,997.00
						Vendor total:	\$2,997.00
119273	W	11/11/2020	MOBILE HEALTH SERVICES LLC	000750	RECONCILED:11/30/2020		790.00
						Vendor total:	\$790.00
119291	W	11/12/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:11/30/2020		844.80
119367	W	11/23/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:11/30/2020		679.55
						Vendor total:	\$1,524.35
119325	W	11/16/2020	CLEAN ALL SERVICES	000757	RECONCILED:11/30/2020		797.00
						Vendor total:	\$797.00
119394	W	11/25/2020	NEWBRIDGE LLC	000766			8,500.00
						Vendor total:	\$8,500.00
119342	W	11/19/2020	CPP DAYTON LLC D/B/A CERTAPRO PAINTERS	000777	RECONCILED:11/30/2020		39,055.70
						Vendor total:	\$39,055.70
119230	W	11/09/2020	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:11/30/2020		1,128.08
119343	W	11/19/2020	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:11/30/2020		1,054.50
119395	W	11/25/2020	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795			781.00
						Vendor total:	\$2,963.58
119254	W	11/10/2020	CORINNA ANDERSON	010009	RECONCILED:11/30/2020		46.25
						Vendor total:	\$46.25
119344	W	11/19/2020	ABS MONEY SYSTEMS INC.	010083	RECONCILED:11/30/2020		600.00
						Vendor total:	\$600.00
119171	W	11/05/2020	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:11/30/2020		1,506.00
119368	W	11/23/2020	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:11/30/2020		486.00
						Vendor total:	\$1,992.00
119255	W	11/10/2020	BPA REGION 17	010119			296.00
						Vendor total:	\$296.00
119274	W	11/11/2020	**AED BRANDS, LLC	010188	RECONCILED:11/30/2020		183.55
						Vendor total:	\$183.55
116891	W	07/13/2020	**ALLIED SUPPLY	010342	VOID: 11/11/2020		106.99
119292	W	11/12/2020	**ALLIED SUPPLY	010342	RECONCILED:11/30/2020		332.41
119345	W	11/19/2020	**ALLIED SUPPLY	010342	RECONCILED:11/30/2020		1,085.71
						Vendor total:	\$1,525.11
119172	W	11/05/2020	AMAZON.COM CREDIT	010380	RECONCILED:11/30/2020		12,750.25
						Vendor total:	\$12,750.25
119369	W	11/23/2020	AMERICAN FIDELITY ADMIN SERV	010442			217.75
						Vendor total:	\$217.75
119173	W	11/05/2020	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:11/30/2020		12,500.00
						Vendor total:	\$12,500.00
119256	W	11/10/2020	ROB BERGER	020341	RECONCILED:11/30/2020		53.24
						Vendor total:	\$53.24
119174	W	11/05/2020	MATTHEW V. BLAIR	020545	RECONCILED:11/30/2020		53.82
						Vendor total:	\$53.82
119275	W	11/11/2020	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:11/30/2020		2,042.06
						Vendor total:	\$2,042.06
119175	W	11/05/2020	GERARD BREWSTER	020723	RECONCILED:11/30/2020		500.00
						Vendor total:	\$500.00
119257	W	11/10/2020	BUSINESS PROFESSIONALS OF	021084	RECONCILED:11/30/2020		1,539.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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AMERICA NATIONAL CENTER							
						Vendor total:	\$1,539.00
119276	W	11/11/2020	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:11/30/2020		68,729.56
						Vendor total:	\$68,729.56
119258	W	11/10/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:11/30/2020		105.19
119277	W	11/11/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:11/30/2020		3,795.89
119370	W	11/23/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:11/30/2020		1,793.79
						Vendor total:	\$5,694.87
119176	W	11/05/2020	CDW GOVERNMENT INC	030287	RECONCILED:11/30/2020		13,635.00
						Vendor total:	\$13,635.00
119293	W	11/12/2020	GALE CENGAGE LEARNING	030302	RECONCILED:11/30/2020		1,148.69
						Vendor total:	\$1,148.69
119294	W	11/12/2020	**CHEM SEARCH	030440	RECONCILED:11/30/2020		198.16
119371	W	11/23/2020	**CHEM SEARCH	030440	RECONCILED:11/30/2020		1,061.68
						Vendor total:	\$1,259.84
119231	W	11/09/2020	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:11/30/2020		637.85
						Vendor total:	\$637.85
119177	W	11/05/2020	SCHOOL SPECIALTY	030675	RECONCILED:11/30/2020		54.56
119295	W	11/12/2020	SCHOOL SPECIALTY	030675	RECONCILED:11/30/2020		1,670.63
119326	W	11/16/2020	SCHOOL SPECIALTY	030675	RECONCILED:11/30/2020		302.93
119372	W	11/23/2020	SCHOOL SPECIALTY	030675	RECONCILED:11/30/2020		77.70
119396	W	11/25/2020	SCHOOL SPECIALTY	030675			804.55
						Vendor total:	\$2,910.37
119278	W	11/11/2020	RAMONA ANDERSON	030695	RECONCILED:11/30/2020		1,305.00
						Vendor total:	\$1,305.00
119178	W	11/05/2020	**COMMERCIAL PARTS & SERVICE	031020			526.82
119373	W	11/23/2020	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:11/30/2020		282.40
						Vendor total:	\$809.22
119179	W	11/05/2020	COMPLETE CARE PROVIDERS	031044	RECONCILED:11/30/2020		6,100.00
119374	W	11/23/2020	COMPLETE CARE PROVIDERS	031044			5,940.00
						Vendor total:	\$12,040.00
119346	W	11/19/2020	CORKEN STEEL PRODUCTS	031339	RECONCILED:11/30/2020		44.28
						Vendor total:	\$44.28
119279	W	11/11/2020	QUENCH USA, INC	031624	RECONCILED:11/30/2020		45.00
						Vendor total:	\$45.00
119397	W	11/25/2020	DAYTON POWER & LIGHT	040226			6,187.66
						Vendor total:	\$6,187.66
119232	W	11/09/2020	**DESTINATION IMAGINATION	040403			110.00
						Vendor total:	\$110.00
119259	W	11/10/2020	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:11/30/2020		405.48
						Vendor total:	\$405.48
119296	W	11/12/2020	LORI DREYER	040644	RECONCILED:11/30/2020		110.86
						Vendor total:	\$110.86
119398	W	11/25/2020	DUKE ENERGY	040665			49,770.20
						Vendor total:	\$49,770.20
119233	W	11/09/2020	**EASTERLING STUDIOS	050026	RECONCILED:11/30/2020		1,247.00
						Vendor total:	\$1,247.00
119347	W	11/19/2020	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:11/30/2020		598.79

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$598.79
119327	W	11/16/2020	FAF KATIE KINSER	060024	RECONCILED:11/30/2020		480.00
							Vendor total: \$480.00
119180	W	11/05/2020	FBS CORPORATE SOLUTIONS	060054	RECONCILED:11/30/2020		146.23
							Vendor total: \$146.23
119181	W	11/05/2020	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:11/30/2020		5,069.80
							Vendor total: \$5,069.80
119328	W	11/16/2020	FINISHTIMING LLC	060172	RECONCILED:11/30/2020		1,199.50
							Vendor total: \$1,199.50
119348	W	11/19/2020	FIRST ATTN: FINANCE	060193	RECONCILED:11/30/2020		2,138.00
							Vendor total: \$2,138.00
119280	W	11/11/2020	**FLEETSOFT	060270	RECONCILED:11/30/2020		1,117.00
							Vendor total: \$1,117.00
119182	W	11/05/2020	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:11/30/2020		4,320.00
119329	W	11/16/2020	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:11/30/2020		507.40
							Vendor total: \$4,827.40
119297	W	11/12/2020	FORWARD EDGE	060380			15,875.00
119399	W	11/25/2020	FORWARD EDGE	060380			15,875.00
							Vendor total: \$31,750.00
119183	W	11/05/2020	GEM CITY KEY SHOP INC	070090	RECONCILED:11/30/2020		15.00
							Vendor total: \$15.00
119400	W	11/25/2020	LEARNING WITHOUT TEARS	080151			126.50
							Vendor total: \$126.50
119184	W	11/05/2020	**HAUER MUSIC	080276	RECONCILED:11/30/2020		147.25
							Vendor total: \$147.25
119330	W	11/16/2020	**HEATHERWOODE GOLF CLUB	080398			9,627.90
							Vendor total: \$9,627.90
119185	W	11/05/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2020		1,369.39
119234	W	11/09/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2020		42,447.11
119298	W	11/12/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2020		70.20
119349	W	11/19/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2020		5,898.14
119375	W	11/23/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:11/30/2020		2,189.69
							Vendor total: \$51,974.53
119186	W	11/05/2020	**HOBART CORP	080680	RECONCILED:11/30/2020		128.25
							Vendor total: \$128.25
119260	W	11/10/2020	**HOUGHTON MIFFLIN HARCOURT	080882			4,528.29
							Vendor total: \$4,528.29
119187	W	11/05/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2020		1,200.00
119261	W	11/10/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2020		220.00
119376	W	11/23/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:11/30/2020		1,959.50
							Vendor total: \$3,379.50
119188	W	11/05/2020	**IMAGE MARKET	090054	RECONCILED:11/30/2020		237.15
							Vendor total: \$237.15
119281	W	11/11/2020	INTERSTATE BATTERIERS	090082			679.38
							Vendor total: \$679.38
119189	W	11/05/2020	**IPEVO	090207	RECONCILED:11/30/2020		4,099.50
							Vendor total: \$4,099.50

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119262	W	11/10/2020	JF ACQUISITION LLC	100179	RECONCILED:11/30/2020		151.97
						Vendor total:	\$151.97
119331	W	11/16/2020	KELLY ANN PHOTOGRAPHY	110063			500.00
						Vendor total:	\$500.00
119235	W	11/09/2020	**KETCHUM WALTON CO.	110165	RECONCILED:11/30/2020		24,200.00
						Vendor total:	\$24,200.00
119236	W	11/09/2020	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:11/30/2020		4,704.96
						Vendor total:	\$4,704.96
119190	W	11/05/2020	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:11/30/2020		149.42
119282	W	11/11/2020	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:11/30/2020		99.41
119299	W	11/12/2020	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:11/30/2020		462.01
119332	W	11/16/2020	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:11/30/2020		111.44
119401	W	11/25/2020	LAKESHORE LEARNING MATERIALS	120050			473.69
						Vendor total:	\$1,295.97
119191	W	11/05/2020	DISTRICT 15 LEBANON HS - ATHLETIC DEPT	120251	RECONCILED:11/30/2020		15.00
						Vendor total:	\$15.00
119237	W	11/09/2020	AUSTIN RHOADS	130007	RECONCILED:11/30/2020		365.87
						Vendor total:	\$365.87
119192	W	11/05/2020	MAKE MUSIC	130130	RECONCILED:11/30/2020		3,360.00
						Vendor total:	\$3,360.00
119193	W	11/05/2020	KYLE MARTIN	130272	RECONCILED:11/30/2020		150.42
						Vendor total:	\$150.42
119377	W	11/23/2020	MASA	130297			291.04
						Vendor total:	\$291.04
119263	W	11/10/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:11/30/2020		172.77
119350	W	11/19/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:11/30/2020		81.68
119402	W	11/25/2020	AUS CENTRAL LOCKBOX	130468			523.80
						Vendor total:	\$778.25
119194	W	11/05/2020	MEDCO SUPPLY COMPANY	130665	RECONCILED:11/30/2020		322.14
						Vendor total:	\$322.14
119333	W	11/16/2020	MIAMISBURG HIGH SCHOOL ATHLETICS	130840			240.00
						Vendor total:	\$240.00
119378	W	11/23/2020	**MIDWEST ACCESSIBILITY PROD	130940			598.76
						Vendor total:	\$598.76
119195	W	11/05/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:11/30/2020		206.80
119238	W	11/09/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:11/30/2020		8,035.54
119264	W	11/10/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:11/30/2020		306.00
119300	W	11/12/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:11/30/2020		6,614.75
						Vendor total:	\$15,163.09
119403	W	11/25/2020	MINUTEMAN PRESS	131067			64.00
						Vendor total:	\$64.00
119196	W	11/05/2020	**MOBILCOMM	131095	RECONCILED:11/30/2020		6,400.40
119239	W	11/09/2020	**MOBILCOMM	131095	RECONCILED:11/30/2020		6,651.47
119265	W	11/10/2020	**MOBILCOMM	131095	RECONCILED:11/30/2020		758.00
119379	W	11/23/2020	**MOBILCOMM	131095	RECONCILED:11/30/2020		6,622.25

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$20,432.12
119351	W	11/19/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:11/30/2020		160.44
							Vendor total: \$160.44
119283	W	11/11/2020	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED:11/30/2020		8,033.00
			ATTN: TREASURER'S OFFICE				
119404	W	11/25/2020	MONTGOMERY CO ED SERV CENTER	131175			6,510.00
			ATTN: TREASURER'S OFFICE				
							Vendor total: \$14,543.00
119352	W	11/19/2020	M & R ELECTRIC MOTOR SERV	131326			149.00
							Vendor total: \$149.00
119334	W	11/16/2020	MVBCA	131368			50.00
			TROY HIGH SCHOOL				
							Vendor total: \$50.00
119266	W	11/10/2020	BEVERLY OESTERLIN	150015	RECONCILED:11/30/2020		1,003.00
119416	W	11/30/2020	BEVERLY OESTERLIN	150015			1,360.00
							Vendor total: \$2,363.00
119284	W	11/11/2020	**AIRGAS USA, LLC	150028	RECONCILED:11/30/2020		224.30
							Vendor total: \$224.30
119197	W	11/05/2020	OFFICE DEPOT	150066	RECONCILED:11/30/2020		239.80
119267	W	11/10/2020	OFFICE DEPOT	150066	RECONCILED:11/30/2020		376.06
119301	W	11/12/2020	OFFICE DEPOT	150066	RECONCILED:11/30/2020		23.04
119380	W	11/23/2020	OFFICE DEPOT	150066	RECONCILED:11/30/2020		31.98
119405	W	11/25/2020	OFFICE DEPOT	150066			50.60
							Vendor total: \$721.48
119406	W	11/25/2020	OAGC	150092			320.00
							Vendor total: \$320.00
119198	W	11/05/2020	CCBCC OPERATIONS LLC	150103	RECONCILED:11/30/2020		1,113.00
			COCA-COLA BOTTLING CO				
119240	W	11/09/2020	CCBCC OPERATIONS LLC	150103	RECONCILED:11/30/2020		1,394.25
			COCA-COLA BOTTLING CO				
119302	W	11/12/2020	CCBCC OPERATIONS LLC	150103	RECONCILED:11/30/2020		523.75
			COCA-COLA BOTTLING CO				
119381	W	11/23/2020	CCBCC OPERATIONS LLC	150103	RECONCILED:11/30/2020		1,978.50
			COCA-COLA BOTTLING CO				
							Vendor total: \$5,009.50
119199	W	11/05/2020	TREAS., STATE OF OHIO	150125	RECONCILED:11/30/2020		1,417.50
			C/O OHIO BCI & I				
							Vendor total: \$1,417.50
119335	W	11/16/2020	OHSAA	150266			150.00
			ATTN: MICHELLE MIRANDA				
							Vendor total: \$150.00
119407	W	11/25/2020	OHSBCA	150271			30.00
			ATTN: GLEN MORSE				
							Vendor total: \$30.00
119200	W	11/05/2020	**OHIO VALLEY VOICES	150388	RECONCILED:11/30/2020		3,611.11
							Vendor total: \$3,611.11
119303	W	11/12/2020	ORIENTAL TRADING CO INC	150480	RECONCILED:11/30/2020		162.45
119408	W	11/25/2020	ORIENTAL TRADING CO INC	150480			305.10
							Vendor total: \$467.55
119382	W	11/23/2020	KEVIN DOUGLAS SCHAAF	150497			1,000.00
							Vendor total: \$1,000.00
119201	W	11/05/2020	PAUL ROBERT MANFRE	150498	RECONCILED:11/30/2020		2,000.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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POWER ENTERPRISES INC							
						Vendor total:	\$2,000.00
119383	W	11/23/2020	THE ADT SECURITY CORPORATON ADT COMMERCIAL LLC 900008456	150502			5,576.77
						Vendor total:	\$5,576.77
119202	W	11/05/2020	RUMPKE OF OHIO INC	160211	RECONCILED:11/30/2020		3,118.93
						Vendor total:	\$3,118.93
119203	W	11/05/2020	PECK HANNAFORD & BRIGGS	160214	RECONCILED:11/30/2020		806.00
						Vendor total:	\$806.00
119204	W	11/05/2020	**PHILLIPS SUPPLY CO	160420	RECONCILED:11/30/2020		1,244.00
						Vendor total:	\$1,244.00
119285	W	11/11/2020	PICKREL BROS INC	160440	RECONCILED:11/30/2020		137.94
119384	W	11/23/2020	PICKREL BROS INC	160440			1,648.86
						Vendor total:	\$1,786.80
119304	W	11/12/2020	PLATTENBURG CPA CLIENT #2556	160566	RECONCILED:11/30/2020		16,600.00
						Vendor total:	\$16,600.00
119205	W	11/05/2020	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:11/30/2020		495.00
119305	W	11/12/2020	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:11/30/2020		605.00
						Vendor total:	\$1,100.00
119206	W	11/05/2020	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155			79.67
119306	W	11/12/2020	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:11/30/2020		744.49
119385	W	11/23/2020	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:11/30/2020		142.63
						Vendor total:	\$966.79
119241	W	11/09/2020	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED:11/30/2020		4,745.00
						Vendor total:	\$4,745.00
119286	W	11/11/2020	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED:11/30/2020		84.50
						Vendor total:	\$84.50
119207	W	11/05/2020	RHULE EXCAVATING, INC.	180345	RECONCILED:11/30/2020		7,300.00
						Vendor total:	\$7,300.00
119208	W	11/05/2020	**PORTA KLEEN	180450	RECONCILED:11/30/2020		83.00
						Vendor total:	\$83.00
119209	W	11/05/2020	AMY ROMES	180525	RECONCILED:11/30/2020		51.63
						Vendor total:	\$51.63
119242	W	11/09/2020	JENNIFER RUNCHEY	180629	RECONCILED:11/30/2020		97.86
						Vendor total:	\$97.86
119287	W	11/11/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED:11/30/2020		160.00
119353	W	11/19/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED:11/30/2020		404.20
119386	W	11/23/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED:11/30/2020		11.74
						Vendor total:	\$575.94
119243	W	11/09/2020	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:11/30/2020		1,055.00
						Vendor total:	\$1,055.00
119210	W	11/05/2020	**SANDY'S	190055	RECONCILED:11/30/2020		108.00
						Vendor total:	\$108.00
119307	W	11/12/2020	**SCHOLASTIC	190230	RECONCILED:11/30/2020		2,356.24
119409	W	11/25/2020	**SCHOLASTIC	190230			100.29
						Vendor total:	\$2,456.53

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119308	W	11/12/2020	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:11/30/2020		4,993.22
						Vendor total:	\$4,993.22
119211	W	11/05/2020	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:11/30/2020		356.76
						Vendor total:	\$356.76
119309	W	11/12/2020	SCHOOL SPECIALTY	190296	RECONCILED:11/30/2020		876.47
119336	W	11/16/2020	SCHOOL SPECIALTY	190296	RECONCILED:11/30/2020		126.27
119410	W	11/25/2020	SCHOOL SPECIALTY	190296			218.36
						Vendor total:	\$1,221.10
119212	W	11/05/2020	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:11/30/2020		137.25
						Vendor total:	\$137.25
119387	W	11/23/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED:11/30/2020		28.83
						Vendor total:	\$28.83
119411	W	11/25/2020	Southwestern Ohio EPC Insured Benefit Plan	191095			439,341.85
						Vendor total:	\$439,341.85
119412	W	11/25/2020	GALLUP INC	191102			3,443.40
						Vendor total:	\$3,443.40
119244	W	11/09/2020	SLAM SERVICES	191169			566.00
						Vendor total:	\$566.00
119213	W	11/05/2020	SPRINGBORO CHAMBER OF COMMERCE ATTN: CAROL HUGHES	191190	RECONCILED:11/30/2020		1,000.00
						Vendor total:	\$1,000.00
119310	W	11/12/2020	CRISIS PREVENTION INSTITUTE	191241	RECONCILED:11/30/2020		150.00
						Vendor total:	\$150.00
119311	W	11/12/2020	SPRINGBORO COMM. ASSISTANCE CENTER	191245	RECONCILED:11/30/2020		316.80
						Vendor total:	\$316.80
119337	W	11/16/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:11/30/2020		917.22
						Vendor total:	\$917.22
119214	W	11/05/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:11/30/2020		5,024.67
						Vendor total:	\$5,024.67
119215	W	11/05/2020	TEACHERS PAY TEACHERS	191361	RECONCILED:11/30/2020		50.00
119312	W	11/12/2020	TEACHERS PAY TEACHERS	191361	RECONCILED:11/30/2020		279.61
119354	W	11/19/2020	TEACHERS PAY TEACHERS	191361			14.49
						Vendor total:	\$344.10
119245	W	11/09/2020	REV ROBOTICS	191508	RECONCILED:11/30/2020		813.19
119288	W	11/11/2020	REV ROBOTICS	191508	RECONCILED:11/30/2020		263.35
						Vendor total:	\$1,076.54
119246	W	11/09/2020	MAILENDER LOCKBOX	191514	RECONCILED:11/30/2020		1,202.25
						Vendor total:	\$1,202.25
119216	W	11/05/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:11/30/2020		5,171.39
119355	W	11/19/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:11/30/2020		5,161.39
						Vendor total:	\$10,332.78
119217	W	11/05/2020	**STERLING PAPER CO	191619	RECONCILED:11/30/2020		1,484.45
119247	W	11/09/2020	**STERLING PAPER CO	191619	RECONCILED:11/30/2020		3,238.80
119313	W	11/12/2020	**STERLING PAPER CO	191619	RECONCILED:11/30/2020		3,238.80
						Vendor total:	\$7,962.05



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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119314	W	11/12/2020	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:11/30/2020		2,500.00
						Vendor total:	\$2,500.00
119338	W	11/16/2020	SWOBCA ATTN: PETE MUEHLENKAMP	191925			50.00
						Vendor total:	\$50.00
119268	W	11/10/2020	TACKETT ENVIRONMENTAL SERVICES	191981	RECONCILED:11/30/2020		675.00
						Vendor total:	\$675.00
119315	W	11/12/2020	THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO FLL/LINDA LANGE	200159			120.00
						Vendor total:	\$120.00
119218	W	11/05/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:11/30/2020		13,258.75
119388	W	11/23/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:11/30/2020		17,086.86
						Vendor total:	\$30,345.61
119219	W	11/05/2020	THERAPY CONNECTIONS, LLC	200171	RECONCILED:11/30/2020		250.00
						Vendor total:	\$250.00
119269	W	11/10/2020	KATHERINE MCIIRAITH	200203	RECONCILED:11/30/2020		90.00
119417	W	11/30/2020	KATHERINE MCIIRAITH	200203			180.00
						Vendor total:	\$270.00
119289	W	11/11/2020	**TIME WARNER CABLE	200284	RECONCILED:11/30/2020		2,462.91
						Vendor total:	\$2,462.91
119356	W	11/19/2020	PITSCO INC	200340	RECONCILED:11/30/2020		193.60
						Vendor total:	\$193.60
119357	W	11/19/2020	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:11/30/2020		159.14
						Vendor total:	\$159.14
119220	W	11/05/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:11/30/2020		1,024.51
119270	W	11/10/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:11/30/2020		970.51
						Vendor total:	\$1,995.02
119316	W	11/12/2020	**COMM-CORE LLC	210163	RECONCILED:11/30/2020		2,047.61
						Vendor total:	\$2,047.61
119389	W	11/23/2020	VARSITY SPIRIT FASHIONS	220026			121.95
						Vendor total:	\$121.95
119248	W	11/09/2020	VECTREN ENERGY DELIVERY	220037			650.89
						Vendor total:	\$650.89
117516	W	09/10/2020	**VERIZON WIRELESS	220048	VOID: 11/23/2020		2,403.66
						Vendor total:	\$2,403.66
119317	W	11/12/2020	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:11/30/2020		5,920.00
119339	W	11/16/2020	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:11/30/2020		188,085.39
						Vendor total:	\$194,005.39
119390	W	11/23/2020	WARREN CO CAREER CENTER	230090			415.00
						Vendor total:	\$415.00
119358	W	11/19/2020	TC STORE LLC	230380	RECONCILED:11/30/2020		3,071.00
						Vendor total:	\$3,071.00
119249	W	11/09/2020	VNN, INC	230392	RECONCILED:11/30/2020		1,895.00
						Vendor total:	\$1,895.00
119221	W	11/05/2020	KRISSY CORDREY	230401	RECONCILED:11/30/2020		611.80
						Vendor total:	\$611.80
119222	W	11/05/2020	TOADVINE ENTERPRISES, INC.	230411	RECONCILED:11/30/2020		42,497.50
						Vendor total:	\$42,497.50

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119318	W	11/12/2020	SHERYL WINTER	230517	RECONCILED:11/30/2020		22.89
						Vendor total:	\$22.89
119223	W	11/05/2020	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2020		1,662.50
119290	W	11/11/2020	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2020		1,484.85
119319	W	11/12/2020	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2020		49.80
119391	W	11/23/2020	W. R. HACKETT, INC.	230695	RECONCILED:11/30/2020		1,889.65
						Vendor total:	\$5,086.80
119224	W	11/05/2020	DYNAMIC SCRIP LLC	230788	RECONCILED:11/30/2020		3,750.00
						Vendor total:	\$3,750.00
119359	W	11/19/2020	BRIDGET ISGRO	230803	RECONCILED:11/30/2020		241.50
						Vendor total:	\$241.50
119225	W	11/05/2020	JIRAPORN-ANN H HUYNH	230815	RECONCILED:11/30/2020		130.00
						Vendor total:	\$130.00
119320	W	11/12/2020	MAHONING COUNTY ESC	230816	RECONCILED:11/30/2020		510.00
						Vendor total:	\$510.00
119226	B	11/05/2020	REBEKAH GIUFFRE	230851	RECONCILED:11/30/2020		176.80
						Vendor total:	\$176.80
119250	B	11/10/2020	BRITTANY CAROLUS	230853			42.85
						Vendor total:	\$42.85
119340	W	11/16/2020	LARRY HOOK	230855	RECONCILED:11/30/2020		244.95
						Vendor total:	\$244.95
119413	W	11/25/2020	READ NATURALLY INC	230856			759.00
						Vendor total:	\$759.00
119414	W	11/25/2020	BRIAN MONTGOMERY	230857			97.50
						Vendor total:	\$97.50
119362	B	11/23/2020	Steve Grotjan	230858			260.00
						Vendor total:	\$260.00
119392	B	11/24/2020	JIM & STEPHANIE BUTLER	230859	RECONCILED:11/30/2020		260.00
						Vendor total:	\$260.00
507570	M	11/19/2020	MEDICARE	900004			19,206.35
507578	M	11/20/2020	MEDICARE	900004			19,142.68
						Vendor total:	\$38,349.03
507571	M	11/19/2020	SERS-BOARD P.U.	900005			1,601.30
507577	M	11/19/2020	SERS-BOARD P.U.	900005			1,593.80
						Vendor total:	\$3,195.10
507572	M	11/19/2020	MEMO EXPENSES	900998			1,841.53
507585	M	11/30/2020	MEMO EXPENSES	900998			10.55
507587	M	11/30/2020	MEMO EXPENSES	900998			1,506.49
507589	M	11/30/2020	MEMO EXPENSES	900998			6,580.97
						Vendor total:	\$9,939.54
507565	D	11/11/2020	Memo Correction	900999			196.00
507566	D	11/11/2020	Memo Correction	900999			4,553.25
507567	D	11/11/2020	Memo Correction	900999			225.00
507584	D	11/24/2020	Memo Correction	900999			639.00
507588	D	11/30/2020	Memo Correction	900999			309.00
						Vendor total:	\$5,922.25
507579	M	11/23/2020	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			4,155.12
						Vendor total:	\$4,155.12
507573	M	11/19/2020	MONTGOMERY COUNTY AUDITOR	901500			4,383.67
						Vendor total:	\$4,383.67
507568	M	11/13/2020	GORDON FOOD SERVICE	901501			38,140.30

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
			WIRE PAYMENT				
507580	M	11/23/2020	GORDON FOOD SERVICE	901501			14,729.52
			WIRE PAYMENT				
						Vendor total:	\$52,869.82
507581	M	11/23/2020	HERSHEY'S ICE CREAM	901502			2,751.60
						Vendor total:	\$2,751.60
507574	M	11/19/2020	SCCS-HSA	901698			750.00
507583	M	11/24/2020	SCCS-HSA	901698			833.33
						Vendor total:	\$1,583.33
507562	C	11/05/2020	PAYROLL	901699			1,405,422.02
507569	C	11/20/2020	PAYROLL	901699			1,398,983.04
						Vendor total:	\$2,804,405.06
507590	M	11/30/2020	FOUNDATION	901711			569,261.33
			STATE AUDITOR				
						Vendor total:	\$569,261.33
507575	M	11/19/2020	U.S. BANK N.A.	901721			2,352,636.74
			(WIRE TRANSFER)				
507586	M	11/30/2020	U.S. BANK N.A.	901721			4,618,165.70
			(WIRE TRANSFER)				
						Vendor total:	\$6,970,802.44
507576	M	11/19/2020	NEOFUNDS	950014			2,000.00
						Vendor total:	\$2,000.00
507582	M	11/23/2020	TRAUTH DAIRY	950025			5,582.60
			MASTERCARD PAYMENT				
						Vendor total:	\$5,582.60
-----							
V VOIDED CHECKS			2	CHECK TOTALS		2,510.65	
R RECONCILED CHECKS			197	CHECK TOTALS		803,499.96	
-----							
W WARRANT CHECKS			252	CHECK TOTALS		1,389,939.43	
M MEMO CHECKS			20	CHECK TOTALS		7,664,873.58	
B REFUND CHECKS			5	CHECK TOTALS		954.55	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			5	CHECK TOTALS		5,922.25	
C PAYROLL CHECKS			2	CHECK TOTALS		2,804,405.06	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			282	** TOTAL NET		11,863,584.22	
*** TOTAL CHECKS WRITTEN			284	*** GRAND TOTALS		11,866,094.87	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020  
 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: 116891 Type: W Date: 07/13/20 Vendor: \*\*ALLIED SUPPLY Vendor#: 010342 Stat/Date: VOID: 11/11/20 Bank:

0001	HS		2116017	0001	2470250	07/07/20	05	001	2700	570	0016	000000	001	00	000	17.83
0002	JH		2116017	0002	2470250	07/07/20	05	001	2700	570	0016	000000	002	00	000	17.83
0003	SI		2116017	0003	2470250	07/07/20	05	001	2700	570	0016	000000	003	00	000	17.83
0004	DE		2116017	0004	2470250	07/07/20	05	001	2700	570	0016	000000	004	00	000	17.83
0005	FP		2116017	0005	2470250	07/07/20	05	001	2700	570	0016	000000	005	00	000	17.83
0006	CE		2116017	0006	2470250	07/07/20	05	001	2700	570	0016	000000	006	00	000	17.84
															Check total:	\$106.99

Check: 117516 Type: W Date: 09/10/20 Vendor: \*\*VERIZON WIRELESS Vendor#: 220048 Stat/Date: VOID: 11/23/20 Bank:

0001	Grounds		2116128	0001	9861442634	09/09/20	05	001	2740	441	0031	000000	000	00	000	144.24
0002	Maintenance		2116128	0002	9861442634	09/09/20	05	001	2740	441	0031	000000	000	00	000	216.36
0003	Food Service		2116128	0003	9861442634	09/09/20	05	006	3120	441	0000	000000	000	00	000	72.12
0004	Athletics		2116128	0004	9861442634	09/09/20	05	001	4590	441	0031	000000	000	00	000	144.24
0005	HS Principal		2116128	0005	9861442634	09/09/20	05	001	2421	441	0031	000000	001	00	000	288.48
0006	JH Principal		2116128	0006	9861442634	09/09/20	05	001	2421	441	0031	000000	002	00	000	144.24
0007	SI Principal		2116128	0007	9861442634	09/09/20	05	001	2421	441	0031	000000	003	00	000	72.12
0008	Special Ed		2116128	0008	9861442634	09/09/20	05	001	2212	441	0031	000000	013	00	000	216.36
0009	Curriculum		2116128	0009	9861442634	09/09/20	05	001	2212	441	0031	000000	015	00	000	72.12
0010	Superintendent		2116128	0010	9861442634	09/09/20	05	001	2411	441	0031	000000	024	00	000	162.73
0011	Treasurer		2116128	0011	9861442634	09/09/20	05	001	2500	441	0031	000000	025	00	000	141.07
0012	District Nurse		2116128	0012	9861442634	09/09/20	05	001	2130	441	0031	000000	000	00	000	72.12
0013	Transportation		2116128	0013	9861442634	09/09/20	05	001	2810	441	0031	000000	028	00	000	80.50
0014	Human Resources		2116128	0014	9861442634	09/09/20	05	001	2941	441	0031	000000	032	00	000	72.12
0015	DE		2116128	0015	9861442634	09/09/20	05	001	2421	441	0031	000000	004	00	000	72.12
0016	FP		2116128	0016	9861442634	09/09/20	05	001	2421	441	0031	000000	005	00	000	144.24
0017	CE		2116128	0017	9861442634	09/09/20	05	001	2421	441	0031	000000	006	00	000	72.12
0018	Public Relations		2116128	0018	9861442634	09/09/20	05	001	2932	441	0031	000000	000	00	000	72.12
0019	Business Manager		2116128	0019	9861442634	09/09/20	05	001	2610	441	0031	000000	026	00	000	72.12
0020	IT		2116128	0020	9861442634	09/09/20	05	001	2240	441	0029	000000	029	00	000	72.12
															Check total:	\$2,403.66

Check: 119161 Type: B Date: 11/05/20 Vendor: THERESA DOWNING Vendor#: 000663 Stat/Date: RECONCILED:11/30/20 Bank:

0001	LUNCH BALANCE #100048/#10	072167		0001		11/05/20	03	006	1512		0000	000000	000			214.90
															Check total:	\$214.90

Check: 119162 Type: W Date: 11/05/20 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:11/30/20 Bank:

0001	Name plates for new teach		2103003	0001	0001534	10/30/20	05	018	4600	890	906A	000000	003	00	000	24.00
															Check total:	\$24.00

Check: 119163 Type: W Date: 11/05/20 Vendor: UNITY SCHOOL BUS PARTS Vendor#: 000041 Stat/Date: RECONCILED:11/30/20 Bank:

0001	Harnesses		2113073	0001	0479414-IN	10/21/20	05	001	1230	510	0013	000000	006	00	000	439.80
0002	SUPER BLANKET PARTS		2128052	0001	0479629-IN	10/26/20	05	001	2840	581	0028	000000	028	00	000	467.64
															Check total:	\$907.44

Date: 12/02/2020  
 Time: 9:11 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020  
 ALL CHECKS SELECTED

Page: 2  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 119164 Type: W Date: 11/05/20 Vendor: MIDWEST UTILITY CONSULTANTS Vendor#: 000232 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	DW - DUKE ENERGY STATEMEN	2116180	0001	4412633		11/11/20	05	001	2700	410	0016	000000	000	00	000		2,388.26
																Check total:	\$2,388.26
Check: 119165 Type: W Date: 11/05/20 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE Vendor#: 000244 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	Student 105160	2113006	0001	0004989		10/31/20	05	001	2181	475	0013	000000	006	00	000		180.00
																Check total:	\$180.00
Check: 119166 Type: W Date: 11/05/20 Vendor: AMANDA DRESSMAN Vendor#: 000342 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	Student 105160	2113005	0001	MILEAGE20OCT-AD		11/04/20	05	001	2821	480	0013	000000	006	00	000		1,518.00
																Check total:	\$1,518.00
Check: 119167 Type: W Date: 11/05/20 Vendor: HENRY SCHEIN INC Vendor#: 000557 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	Criterion N200 PF Nitrile	2113072	0001	97751027203		10/27/20	05	001	2417	510	0013	000000	013	00	000		97.75
																Check total:	\$97.75
Check: 119168 Type: W Date: 11/05/20 Vendor: SOUTHWEST OHIO COG TREASURER'S OFFICE Vendor#: 000597 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	HS SUB TEACHER - SICK,PER	2125145	0001	0000056		10/26/20	05	001	1130	411	0032	000000	001	00	000		3,794.16
0002	JH	2125145	0002	0000056		10/26/20	05	001	1120	411	0032	000000	002	00	000		4,265.26
0003	SI	2125145	0003	0000056		10/26/20	05	001	1110	411	0032	000000	003	00	000		1,859.61
0004	DE	2125145	0004	0000056		10/26/20	05	001	1110	411	0032	000000	004	00	000		1,572.56
0005	FP	2125145	0005	0000056		10/26/20	05	001	1110	411	0032	000000	005	00	000		5,472.76
0006	CE	2125145	0006	0000056		10/26/20	05	001	1110	411	0032	000000	006	00	000		2,299.55
0007	HS PD SUB TEACHER COST	2125145	0007	0000056		10/26/20	05	001	1130	411	0015	000000	001	00	000		1,235.58
0008	CE	2125145	0012	0000056		10/26/20	05	001	1110	411	0015	000000	006	00	000		1,010.93
0009	516 SUB TEACHER COST FOR	2125145	0016	0000056		10/26/20	05	516	2213	411	9221	000000	013	00	000		2,246.51
																Check total:	\$23,756.92
Check: 119169 Type: W Date: 11/05/20 Vendor: REBECCA FLUTY Vendor#: 000611 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	Blanket PO for mileagerei	2115140	0001	MILEAGE20NOV-BI		11/04/20	05	001	1210	431	0015	000000	015	00	000		241.50
																Check total:	\$241.50
Check: 119170 Type: W Date: 11/05/20 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	Blanket PO bakery product	2166034	0001	004914229601		10/22/20	05	006	3120	560	0000	000000	000	00	000		80.29
0002	Blanket PO bakery product	2166034	0001	004914230301		10/29/20	05	006	3120	560	0000	000000	000	00	000		79.80
0003	Blanket PO bakery product	2166034	0001	004914230701		11/02/20	05	006	3120	560	0000	000000	000	00	000		66.40
0004	Blanket PO bakery product	2166034	0001	004914230702		11/02/20	05	006	3120	560	0000	000000	000	00	000		144.51
																Check total:	\$371.00
Check: 119171 Type: W Date: 11/05/20 Vendor: **SIEFERT'S SPORTS CENTER Vendor#: 010097 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	Athletics - winter equipm	2130111	0001	0095972-IN		10/23/20	05	300	4590	890	901B	000000	020	00	000		1,506.00
																Check total:	\$1,506.00

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: 119172 Type: W Date: 11/05/20 Vendor: AMAZON.COM CREDIT		Vendor#: 010380 Stat/Date: RECONCILED:11/30/20 Bank:															
0001	Barron's AP Psych books.D	2101064	0001	OCT2020		10/29/20	05	001	1100	511	0001	000000	001	00	000		386.50
0002	Barron's Review for AP Ph	2101066	0001	OCT2020		10/29/20	05	001	1100	511	0001	000000	001	00	000		90.85
0003	Items per attached list.D	2101080	0001	OCT2020		10/29/20	05	001	1130	511	0001	260000	001	00	000		67.93
0004	Mead spiral notebook, col	2101084	0001	OCT2020		10/29/20	05	001	1100	511	0001	000000	001	00	000		124.75
0005	Memory card up to 80 mb/s	2101085	0002	OCT2020		10/29/20	05	001	1130	511	0001	020000	001	00	000		27.70
0006	Kappiek Compatible TonerC	2101092	0001	OCT2020		10/29/20	05	200	4680	891	919A	000000	001	00	000		27.99
0007	Inktoneram Compatible Ton	2101092	0002	OCT2020		10/29/20	05	200	4680	891	919A	000000	001	00	000		37.00
0008	Midwest Basswood Strip 3/	2101093	0001	OCT2020		10/29/20	05	001	1100	511	0001	000000	001	00	000		28.96
0009	2-pack Hepa filter kit-GO	2101096	0001	OCT2020		10/29/20	05	001	1130	511	0001	020000	001	00	000		69.99
0010	WONENICE USB BARCODE SCAN	2102033	0001	OCT2020		10/29/20	05	599	2222	510	9021	000000	002	00	000		41.58
0011	OPEN PO FOR - STRAWS, TAP	2102035	0001	OCT2020		10/29/20	05	001	1100	511	0002	000000	002	00	000		140.00
0012	OPEN PO (GLOVES, TAPE, PA	2102036	0001	OCT2020		10/29/20	05	001	1100	511	0002	000000	002	00	000		130.75
0013	LANIER SHOPKEEPERS BELL -	2102037	0001	OCT2020		10/29/20	05	001	2421	510	0002	000000	002	00	000		6.30
0014	SHIPPING AND HANDLING	2102037	0002	OCT2020		10/29/20	05	001	2421	510	0002	000000	002	00	000		5.99
0015	NOVEL: SCHOOLED BY GORDON	2102038	0001	OCT2020		10/29/20	05	001	1100	511	0002	000000	002	00	000		48.93
0016	BELLS FOR CLINIC DOOR	2102041	0001	OCT2020		10/29/20	05	001	2421	510	0002	000000	002	00	000		16.98
0017	OPEN PO TO AMAZON FOR SCI	2102044	0001	OCT2020		10/29/20	05	001	1100	511	0002	000000	002	00	000		595.82
0018	Office Supplies	2103004	0001	OCT2020		10/29/20	05	001	1110	510	0003	000000	003	00	000		177.66
0019	Freddy's Fidget Toys forS	2103016	0001	OCT2020		10/29/20	05	001	2120	510	0003	000000	003	00	000		10.24
0020	Play-Doh Sparkle and Brig	2103016	0002	OCT2020		10/29/20	05	001	2120	510	0003	000000	003	00	000		10.24
0021	Pick a toy sensory spikey	2103016	0003	OCT2020		10/29/20	05	001	2120	510	0003	000000	003	00	000		10.24
0022	smart but scattered: ther	2103016	0004	OCT2020		10/29/20	05	001	2120	510	0003	000000	003	00	000		10.24
0023	Healing your grieving hea	2103016	0005	OCT2020		10/29/20	05	001	2120	510	0003	000000	003	00	000		10.24
0024	30 pieces spiky sensory f	2103016	0006	OCT2020		10/29/20	05	001	2120	510	0003	000000	003	00	000		10.24
0025	Impresa Products Spiky Se	2103016	0007	OCT2020		10/29/20	05	001	2120	510	0003	000000	003	00	000		10.24
0026	Shipping and handling	2103016	0008	OCT2020		10/29/20	05	001	2120	510	0003	000000	003	00	000		10.26
0027	MISC SUPPLIES	2104066	0001	OCT2020		10/29/20	05	018	4600	890	915A	000000	004	00	000		80.79
0028	3000004 LAMINATING FILML	2104069	0001	OCT2020		10/30/20	05	001	2222	510	0004	000000	004	00	000		27.96
0029	Classroom supplies	2104075	0001	OCT2020		10/29/20	05	001	1110	511	0004	000000	004	03	000		67.03
0030	BLANKET PURCHASE ORDER FO	2105004	0001	OCT2020		10/29/20	05	001	2421	510	0005	000000	005	00	000		233.84
0031	AMOUNT TO PURCHASE SUPPLI	2105021	0001	OCT2020		10/29/20	05	001	1110	510	0005	000000	005	00	000		85.97
0032	AMOUNT TO PURCHASE ITEMS	2105022	0001	OCT2020		10/29/20	05	018	4600	510	918A	000000	005	00	000		135.42
0033	AMOUNT TO PURCHASE SUPPLI	2105024	0001	OCT2020		10/29/20	05	001	1110	510	0005	000000	005	00	000		398.79
0034	AMOUNT TO ORDER MUSIC SUP	2105028	0001	OCT2020		10/29/20	05	001	1110	511	0005	120400	005	00	000		62.90
0035	AMOUNT TO ORDER SUPPLIES	2105029	0001	OCT2020		10/29/20	05	018	4600	510	918A	000000	005	00	000		68.35
0036	AMOUNT TO PURCHASE GUIDAN	2105040	0001	OCT2020		10/29/20	05	001	2120	510	0005	000000	005	00	000		100.50
0037	CLASSROOM SUPPLIES	2106119	0001	OCT2020		10/29/20	05	001	1100	510	0006	000000	006	00	000		230.00
0038	ITEMS FOR PRESCHOOL SUTQ	2106130	0001	OCT2020		10/29/20	05	001	1280	640	0007	000000	007	00	000		773.28
0039	LOCKWAYS DOUBLE SIDED MAG	2106132	0001	OCT2020		10/29/20	05	001	1100	510	0006	000000	006	00	000		37.13
0040	AIZESI TENSION RODS 3 PCS	2106132	0002	OCT2020		10/29/20	05	001	1100	510	0006	000000	006	00	000		37.13
0041	AIFENTE 2 PCS WHITE TENSI	2106132	0003	OCT2020		10/29/20	05	001	1100	510	0006	000000	006	00	000		37.13
0042	MRTREES SHORT TIER CURTAI	2106132	0004	OCT2020		10/29/20	05	001	1100	510	0006	000000	006	00	000		37.14
0043	BLANKET PO SUPPLIES	2106161	0001	OCT2020		10/29/20	05	001	1100	510	0006	000000	006	00	000		633.28
0044	Blanket PO for purchases	2113009	0001	OCT2020		10/29/20	05	001	2417	510	0013	000000	013	00	000		241.12
0045	Purchase supplies/materia	2115049	0001	OCT2020		10/29/20	05	001	2213	510	0015	000000	015	00	000		53.97
0046	Purchase supplies/materia	2115050	0001	OCT2020		10/29/20	05	001	2414	510	0015	000000	015	00	000		257.41
0047	Purchase supplies/materia	2115051	0001	OCT2020		10/29/20	05	001	1210	510	0015	000000	015	00	000		25.96
0048	Qty: 36 books (mostly ha	2115064	0001	OCT2020		10/29/20	05	001	1190	521	0014	000000	000	16	000		15.19

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

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
0049	Birchbark House to replac		2115080	0001	OCT2020	10/29/20	05	001	1190	521	0014	000000	000	16	000		279.60
0050	Lego Technic Chain Link x		2115109	0001	OCT2020	10/29/20	05	200	4117	891	902A	000000	000	00	000		15.88
0051	Lego Technic 32-Tooth Lon		2115109	0002	OCT2020	10/29/20	05	200	4117	891	902A	000000	000	00	000		19.98
0052	Dell Optiplex 980 Desktop		2115109	0003	OCT2020	10/29/20	05	200	4117	891	902A	000000	000	00	000		139.99
0053	13 inches Laminator, Blus		2115109	0004	OCT2020	10/29/20	05	200	4117	891	902A	000000	000	00	000		57.99
0054	AmazonBasics Letter SizeS		2115109	0005	OCT2020	10/29/20	05	200	4117	891	902A	000000	000	00	000		13.10
0055	MASKS/TABLES/PLEXIGLASS F		2116088	0001	OCT2020	10/29/20	05	510	2620	510	9221	000000	000	00	000		99.00
0056	HS - Supplies		2116090	0001	OCT2020	10/29/20	05	001	2700	570	0016	000000	001	00	000		352.10
0057	JH		2116090	0002	OCT2020	10/29/20	05	001	2700	570	0016	000000	002	00	000		352.10
0058	SI		2116090	0003	OCT2020	10/29/20	05	001	2700	570	0016	000000	003	00	000		352.10
0059	DE		2116090	0004	OCT2020	10/29/20	05	001	2700	570	0016	000000	004	00	000		352.10
0060	FP		2116090	0005	OCT2020	10/29/20	05	001	2700	570	0016	000000	005	00	000		352.10
0061	CE		2116090	0006	OCT2020	10/29/20	05	001	2700	570	0016	000000	006	00	000		352.09
0062	Zip Ties for Clinic Nurse		2124054	0001	OCT2020	10/29/20	05	001	2130	514	0034	000000	000	00	000		28.84
0063	iPhone 11 Otterbox Case f		2124055	0001	OCT2020	10/29/20	05	001	2932	510	0033	000000	033	00	000		32.94
0064	OFFICE SUPPLIES		2125016	0001	OCT2020	10/29/20	05	001	2500	510	0025	000000	025	00	000		36.97
0065	Sensory Garden Supplies		2125144	0001	OCTOBER2020	11/05/20	05	018	4600	510	907A	000000	006	00	000		206.25
0066	FACE MASK LAYNARDS		2128061	0001	OCT2020	10/29/20	05	018	2840	890	970A	000000	028	00	000		73.97
0067	LAPTOP BAGS		2128064	0001	OCT2020	10/29/20	05	018	2840	890	970A	000000	028	00	000		107.97
0068	W WINBRIDGE Portable PASy		2129024	0001	OCT2020	10/29/20	05	001	2240	640	0029	000000	029	00	000		685.00
0069	IT Computer supplies:20/3		2129026	0001	OCT2020	10/29/20	05	001	2240	517	0029	000000	001	00	000		400.00
0070	IT Computer supplies:20/3		2129026	0002	OCT2020	10/29/20	05	001	2240	517	0029	000000	002	00	000		400.00
0071	IT Computer supplies:20/3		2129026	0003	OCT2020	10/29/20	05	001	2240	517	0029	000000	003	00	000		400.00
0072	IT Computer supplies:20/3		2129026	0004	OCT2020	10/29/20	05	001	2240	517	0029	000000	004	00	000		400.00
0073	IT Computer supplies:20/3		2129026	0005	OCT2020	10/29/20	05	001	2240	517	0029	000000	005	00	000		400.00
0074	IT Computer supplies:20/3		2129026	0006	OCT2020	10/29/20	05	001	2240	517	0029	000000	006	00	000		399.35
0075	Logitech Z207 2.0 Multi D		2129028	0001	OCT2020	10/29/20	05	001	2240	517	0029	000000	001	00	000		77.55
0076	Logitech Z207 2.0 Multi D		2129028	0002	OCT2020	10/29/20	05	001	2240	517	0029	000000	002	00	000		77.55
0077	Logitech Z207 2.0 Multi D		2129028	0003	OCT2020	10/29/20	05	001	2240	517	0029	000000	003	00	000		77.55
0078	Logitech Z207 2.0 Multi D		2129028	0004	OCT2020	10/29/20	05	001	2240	517	0029	000000	004	00	000		51.70
0079	Logitech Z207 2.0 Multi D		2129028	0005	OCT2020	10/29/20	05	001	2240	517	0029	000000	005	00	000		51.70
0080	Logitech Z207 2.0 Multi D		2129028	0006	OCT2020	10/29/20	05	001	2240	517	0029	000000	006	00	000		51.70
0081	Athletics - football penn		2130096	0001	OCT2020	10/29/20	05	300	4590	890	901B	000000	020	00	000		25.98
0082	Athletics - football penn		2130096	0001	OCT20200	10/29/20	05	300	4590	890	901B	000000	020	00	000		46.23
0083	Girls Golf - senior gifts		2130113	0001	OCT2020	10/29/20	05	300	4544	890	901L	000000	000	00	000		42.07
0084	Storex Wiggle Stool,Adjus		2141268	0001	OCT2020	10/29/20	05	516	3260	510	9221	000000	000	00	000		190.89
Check total:																\$12,750.25	

Check: 119173 Type: W Date: 11/05/20 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:11/30/20 Bank:

0001	Student 1037512		2113019	0001	OCT2020	11/01/20	05	001	1240	475	0013	000000	001	00	000		4,500.00
0002	Student 102710		2113020	0001	OCT	11/01/20	05	001	1240	475	0013	000000	001	00	000		8,000.00
Check total:																\$12,500.00	

Check: 119174 Type: W Date: 11/05/20 Vendor: MATTHEW V. BLAIR Vendor#: 020545 Stat/Date: RECONCILED:11/30/20 Bank:

0001	Blanket PO for mileagerei		2115069	0001	MILEAGE20NOV-MB	11/04/20	05	001	1251	431	0015	000000	015	00	000		53.82
Check total:																\$53.82	

Check: 119175 Type: W Date: 11/05/20 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:11/30/20 Bank:

Date: 12/02/2020  
Time: 9:11 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020  
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	FY21 ROBOTICS CLUBSUPLEM		2125010	0001	NOV2020	11/02/20	05	001	1190	419	0099	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 119176 Type: W Date: 11/05/20 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:11/30/20 Bank:																		
0001	** G Suite for EducationS		2129016	0001	ZR00152434	10/27/20	05	507	1100	510	9221	000000	000	00	000		12,000.00	
0002	Quote Ref: AVID EARBUDW/R		2129031	0001	3075425	10/20/20	05	001	2240	517	0029	000000	001	00	000		392.40	
0003	Quote Ref: AVID EARBUDW/R		2129031	0001	3135304	10/21/20	05	001	2240	517	0029	000000	001	00	000		299.75	
0004	Quote Ref: AVID EARBUDW/R		2129031	0001	3319193	10/26/20	05	001	2240	517	0029	000000	001	00	000		942.85	
																	Check total:	\$13,635.00
Check: 119177 Type: W Date: 11/05/20 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:11/30/20 Bank:																		
0001	1534837 - EXPO LOW ODOR D		2106150	0003	208126245045	09/25/20	05	001	1110	511	0006	000000	006	00	000		38.98	
0002	1502916 - PRES A PLY PERM		2106150	0002	208126258115	09/28/20	05	001	1110	511	0006	000000	006	00	000		7.79	
0003	067506 - SCHOOL SMART SHE		2106150	0004	208126258115	09/28/20	05	001	1110	511	0006	000000	006	00	000		7.79	
																	Check total:	\$54.56
Check: 119178 Type: W Date: 11/05/20 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: Bank:																		
0001	Blanket PO equipment repa		2166039	0001	INV280663	11/04/20	05	006	3120	423	0000	000000	000	00	000		526.82	
																	Check total:	\$526.82
Check: 119179 Type: W Date: 11/05/20 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:11/30/20 Bank:																		
0001	Transportation Services f		2113048	0001	OCT2020	11/02/20	05	001	2821	480	0013	000000	005	00	000		6,100.00	
																	Check total:	\$6,100.00
Check: 119180 Type: W Date: 11/05/20 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:11/30/20 Bank:																		
0001	Blanket PO for office sup		2115136	0001	1420839-0	11/03/20	05	001	2414	510	0015	000000	015	00	000		146.23	
																	Check total:	\$146.23
Check: 119181 Type: W Date: 11/05/20 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:11/30/20 Bank:																		
0001	HS - Copier Lease		2116026	0001	00000885054	11/14/20	05	001	1990	426	0016	000000	001	00	000		506.98	
0002	TR - Copier Lease		2116026	0002	00000885054	11/14/20	05	001	2500	426	0016	000000	025	00	000		506.98	
0003	**SUPER BLANKET**JH - Cop		2116026	0003	00000885054	11/14/20	05	001	1990	426	0016	000000	002	00	000		506.98	
0004	SI - Copier Lease		2116026	0004	00000885054	11/14/20	05	001	1990	426	0016	000000	003	00	000		506.98	
0005	DE - Copier Lease		2116026	0005	00000885054	11/14/20	05	001	1990	426	0016	000000	004	00	000		506.98	
0006	FP - Copier Lease		2116026	0006	00000885054	11/14/20	05	001	1990	426	0016	000000	005	00	000		506.98	
0007	CE - Copier Lease		2116026	0007	00000885054	11/14/20	05	001	1990	426	0016	000000	006	00	000		506.98	
0008	SU - Copier Lease		2116026	0008	00000885054	11/14/20	05	001	2411	426	0016	000000	024	00	000		506.98	
0009	CU - Copier Lease		2116026	0009	00000885054	11/14/20	05	001	2414	426	0016	000000	015	00	000		506.98	
0010	SPED - Copier Lease		2116026	0010	00000885054	11/14/20	05	001	2417	426	0016	000000	013	00	000		506.98	
																	Check total:	\$5,069.80
Check: 119182 Type: W Date: 11/05/20 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:11/30/20 Bank:																		
0001	Sophomore books per attac		2101050	0001	2525981B	10/20/20	05	001	1100	511	0001	000000	001	00	000		4,320.00	
																	Check total:	\$4,320.00



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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Check: 119183 Type: W Date: 11/05/20 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	Super Blanket PO		2116035	0001	A157795	10/20/20	05	001	2700	640	0016	000000	000	00	000		15.00
																Check total:	\$15.00
Check: 119184 Type: W Date: 11/05/20 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	Blanket po for instrument		2101059	0001	1218862	10/16/20	05	001	4134	423	0001	000000	001	00	000		86.00
0002	Blanket po for instrument		2101059	0001	1219229	10/23/20	05	001	4134	423	0001	000000	001	00	000		53.16
0003	Blanket po for new bandeq		2101060	0001	1219609	10/21/20	05	001	4130	640	0001	000000	001	00	000		8.09
																Check total:	\$147.25
Check: 119185 Type: W Date: 11/05/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	FP		2116007	0006	0212223	10/28/20	05	001	2700	570	0016	000000	005	00	000		695.80
0002	DE		2116007	0005	0212231	10/28/20	05	001	2700	570	0016	000000	004	00	000		131.38
0003	JH		2116007	0003	0212293	10/28/20	05	001	2700	570	0016	000000	002	00	000		542.21
																Check total:	\$1,369.39
Check: 119186 Type: W Date: 11/05/20 Vendor: **HOBART CORP Vendor#: 080680 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	O-rings part# 00-67500-00		2166042	0001	61426827	10/30/20	05	006	3120	890	0000	000000	000	00	000		128.25
																Check total:	\$128.25
Check: 119187 Type: W Date: 11/05/20 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:11/30/20 Bank:																	
MARSHA & DAVID KELLEY																	
0001	Mesh Practice Vest(vest t		2115104	0001	0021119	09/30/20	05	001	2414	510	0015	000000	015	00	000		1,200.00
																Check total:	\$1,200.00
Check: 119188 Type: W Date: 11/05/20 Vendor: **IMAGE MARKET Vendor#: 090054 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	Student Council T-Shirts		2103022	0001	0449036	10/28/20	05	200	4610	891	911A	000000	003	00	000		237.15
																Check total:	\$237.15
Check: 119189 Type: W Date: 11/05/20 Vendor: **IPEVO Vendor#: 090207 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	VZ-R HDMI/USB-C Dual Mode		2129011	0001	002202010V0575	10/22/20	05	001	2240	640	0029	000000	029	00	000		3,980.00
0002	Shipping Fee*** Brenda Ho		2129011	0002	002202010V0575	10/22/20	05	001	2240	640	0029	000000	029	00	000		119.50
																Check total:	\$4,099.50
Check: 119190 Type: W Date: 11/05/20 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:11/30/20 Bank:																	
MATERIALS																	
0001	JJ466 - WORD BUILDING PUZ		2106185	0001	5360681020	10/06/20	05	001	1100	510	0006	000000	006	00	000		14.99
0002	DD978 - ANIMALS INSTANTLE		2106185	0002	5360681020	10/06/20	05	001	1100	510	0006	000000	006	00	000		34.99
0003	JJ157 - WHAT'S THAT RHYME		2106185	0003	5360681020	10/06/20	05	001	1100	510	0006	000000	006	00	000		29.99
0004	JJ315 - BEGINNING SOUNDS		2106185	0004	5360681020	10/06/20	05	001	1100	510	0006	000000	006	00	000		10.99
0005	LA123 - BEST BUY MAGNIFIE		2106185	0005	5360681020	10/06/20	05	001	1100	510	0006	000000	006	00	000		12.99
0006	GG207 - SOUND IT OUT DIGR		2106185	0006	5360681020	10/06/20	05	001	1100	510	0006	000000	006	00	000		12.99
0007	GG187 - SOUND IT OUT BLEN		2106185	0007	5360681020	10/06/20	05	001	1100	510	0006	000000	006	00	000		32.48
																Check total:	\$149.42

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
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Check: 119191 Type: W Date: 11/05/20 Vendor: DISTRICT 15 Vendor#: 120251 Stat/Date: RECONCILED:11/30/20 Bank:																		
LEBANON HS - ATHLETIC DEPT																		
0001	Girls Basketball -registr	2130168	0001		GIRLSREGFEE2020	11/02/20	05	300	4532	890	901Q	000000	001	00	000		15.00	
																	Check total:	\$15.00
Check: 119192 Type: W Date: 11/05/20 Vendor: MAKE MUSIC Vendor#: 130130 Stat/Date: RECONCILED:11/30/20 Bank:																		
0001	PREMIUM STUDENT SUBSCRIPT	2102027	0001		INV-MM6858559	10/29/20	05	001	1100	511	0001	000000	001	00	000		1,500.00	
0002	PREMIUM STUDENT SUBSCRIPT	2102027	0002		INV-MM6858559	10/29/20	05	001	1100	511	0002	000000	002	00	000		1,820.00	
0003	TEACHER SUBSCRIPTION	2102027	0003		INV-MM6858559	10/29/20	05	001	2213	516	0015	000000	015	00	000		40.00	
																	Check total:	\$3,360.00
Check: 119193 Type: W Date: 11/05/20 Vendor: KYLE MARTIN Vendor#: 130272 Stat/Date: RECONCILED:11/30/20 Bank:																		
0001	Mileage	2101075	0001		OCTMILEAGE20-KM	11/04/20	05	001	2421	431	0001	000000	001	00	000		150.42	
																	Check total:	\$150.42
Check: 119194 Type: W Date: 11/05/20 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:11/30/20 Bank:																		
0001	Athletic training equipme	2130170	0001		IN93128081	10/26/20	05	300	4590	890	901B	000000	020	00	000		322.14	
																	Check total:	\$322.14
Check: 119195 Type: W Date: 11/05/20 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:11/30/20 Bank:																		
0001	CE	2116135	0006		0301544	10/28/20	05	001	2640	510	0006	000000	006	00	000		206.80	
																	Check total:	\$206.80
Check: 119196 Type: W Date: 11/05/20 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:11/30/20 Bank:																		
0001	HS - ACCESS CONTROL FORCO	2116172	0001		1036758	10/28/20	05	001	2700	410	0016	000000	001	00	000		6,400.40	
																	Check total:	\$6,400.40
Check: 119197 Type: W Date: 11/05/20 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:11/30/20 Bank:																		
0001	supplies	2104003	0001		131993086001	10/28/20	05	001	2421	510	0004	000000	004	00	000		239.80	
																	Check total:	\$239.80
Check: 119198 Type: W Date: 11/05/20 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:11/30/20 Bank:																		
COCA-COLA BOTTLING CO																		
0001	Blanket PO Coke product	2166032	0001		20241202035	10/28/20	05	006	3120	560	0000	000000	000	00	000		110.00	
0002	Blanket PO Coke product	2166032	0001		20241202037	10/28/20	05	006	3120	560	0000	000000	000	00	000		728.00	
0003	Blanket PO Coke product	2166032	0001		21373202628	10/30/20	05	006	3120	560	0000	000000	000	00	000		275.00	
																	Check total:	\$1,113.00
Check: 119199 Type: W Date: 11/05/20 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:11/30/20 Bank:																		
C/O OHIO BCI & I																		
0001	Background checks - FBI/B	2132002	0001		0260291-IN	11/02/20	05	001	2941	419	0032	000000	032	00	000		1,417.50	
																	Check total:	\$1,417.50
Check: 119200 Type: W Date: 11/05/20 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:11/30/20 Bank:																		

Date: 12/02/2020  
 Time: 9:11 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020  
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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Tuition for Special Educa	2113047	0001	001	0010739	11/04/20	05	001	1230	475	0013	000000	006	00	000	3,611.11	
															Check total:	\$3,611.11	
Check: 119201 Type: W Date: 11/05/20 Vendor: PAUL ROBERT MANFRE												Vendor#:	150498	Stat/Date:	RECONCILED:11/30/20	Bank:	
												POWER ENTERPRISES INC					
0001	Girls Basketball - streng	2130174	0001	NOV2020		10/28/20	05	300	4532	890	901Q	000000	001	00	000	2,000.00	
															Check total:	\$2,000.00	
Check: 119202 Type: W Date: 11/05/20 Vendor: RUMPKE OF OHIO INC												Vendor#:	160211	Stat/Date:	RECONCILED:11/30/20	Bank:	
0001	TRASH SERVICE	2125027	0001	NOV2020		10/28/20	05	001	2700	422	0016	000000	000	00	000	3,118.93	
															Check total:	\$3,118.93	
Check: 119203 Type: W Date: 11/05/20 Vendor: PECK HANNAFORD & BRIGGS												Vendor#:	160214	Stat/Date:	RECONCILED:11/30/20	Bank:	
0001	CE - WATER LINE REPAIR IN	2116179	0001	95831T		10/23/20	05	001	2700	410	0016	000000	006	00	000	806.00	
															Check total:	\$806.00	
Check: 119204 Type: W Date: 11/05/20 Vendor: **PHILLIPS SUPPLY CO												Vendor#:	160420	Stat/Date:	RECONCILED:11/30/20	Bank:	
0001	HS - CLOROX TOTAL 360DISI	2116173	0001	0220047		10/29/20	05	001	2700	570	0016	000000	001	00	000	622.00	
0002	JH - CLOROX TOTAL 360DISI	2116173	0002	0220048		10/29/20	05	001	2700	570	0016	000000	002	00	000	622.00	
															Check total:	\$1,244.00	
Check: 119205 Type: W Date: 11/05/20 Vendor: **PRINTING FOR LESS												Vendor#:	160774	Stat/Date:	RECONCILED:11/30/20	Bank:	
												STEVEN L. ATKINSON					
0001	AMOUNT TO PURCHASE REPORT	2105047	0001	0014904		10/29/20	05	001	2421	461	0005	000000	005	00	000	495.00	
															Check total:	\$495.00	
Check: 119206 Type: W Date: 11/05/20 Vendor: **REALLY GOOD STUFF INC												Vendor#:	180155	Stat/Date:		Bank:	
												DBA STEVE SPANGLER SCIENCE					
0001	151977 - SPACEMEN	2106186	0001	7433026		09/29/20	05	001	1110	511	0006	000000	006	00	000	14.94	
0002	167549 - LETTER BEADS	2106186	0002	7433026		09/29/20	05	001	1110	511	0006	000000	006	00	000	23.79	
0003	166142 - CALM DOWN TOOLS	2106186	0003	7433026		09/29/20	05	001	1110	511	0006	000000	006	00	000	40.94	
															Check total:	\$79.67	
Check: 119207 Type: W Date: 11/05/20 Vendor: RHULE EXCAVATING, INC.												Vendor#:	180345	Stat/Date:	RECONCILED:11/30/20	Bank:	
0001	JH - WALKWAY AND DRIVE RE	2116162	0001	0002649		10/29/20	05	001	2730	423	0016	000000	002	00	000	7,300.00	
															Check total:	\$7,300.00	
Check: 119208 Type: W Date: 11/05/20 Vendor: **PORTA KLEEN												Vendor#:	180450	Stat/Date:	RECONCILED:11/30/20	Bank:	
0001	JH - SINGLE UNIT	2116066	0001	1628536		11/03/20	05	001	2700	410	0016	000000	002	00	000	83.00	
															Check total:	\$83.00	
Check: 119209 Type: W Date: 11/05/20 Vendor: AMY ROMES												Vendor#:	180525	Stat/Date:	RECONCILED:11/30/20	Bank:	
0001	Blanket PO for mileagerei	2115068	0001	MILEAGE20-AR		10/29/20	05	001	2213	431	0015	000000	015	00	000	51.63	
															Check total:	\$51.63	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
-----																		
Check: 119210 Type: W Date: 11/05/20 Vendor: **SANDY'S Vendor#: 190055 Stat/Date: RECONCILED:11/30/20 Bank:																		
0001	TRUCK SERVICE - F 250		2116094	0001	1288782	11/04/20	05	001	2750	420	0016	000000	028	00	000		108.00	
																	Check total:	\$108.00
Check: 119211 Type: W Date: 11/05/20 Vendor: EMERGENCY MEDICAL PRODUCTS Vendor#: 190273 Stat/Date: RECONCILED:11/30/20 Bank:																		
0001	Super Blanket for Clinics		2124043	0001	2199007	09/11/20	05	001	2130	514	0034	000000	000	00	000		356.76	
																	Check total:	\$356.76
Check: 119212 Type: W Date: 11/05/20 Vendor: SCHOLASTIC CLASSROOM MAGAZINES Vendor#: 190521 Stat/Date: RECONCILED:11/30/20 Bank:																		
ATTN: LAURIE HILTZ																		
0001	JR SCHOLASTIC - #20		2102017	0001	M6910629	10/27/20	05	001	2222	540	0002	000000	002	00	000		24.97	
0002	CHOICES #36		2102017	0002	M6910629	10/27/20	05	001	2222	540	0002	000000	002	00	000		24.95	
0003	SCIENCE WORLD #40		2102017	0003	M6910629	10/27/20	05	001	2222	540	0002	000000	002	00	000		24.95	
0004	SCOPE #50		2102017	0004	M6910629	10/27/20	05	001	2222	540	0002	000000	002	00	000		24.95	
0005	NEW YORK TIMES UPFRONT #5		2102017	0005	M6910629	10/27/20	05	001	2222	540	0002	000000	002	00	000		24.95	
0006	SHIPPING AND HANDLING		2102017	0006	M6910629	10/27/20	05	001	2222	540	0002	000000	002	00	000		12.48	
																	Check total:	\$137.25
Check: 119213 Type: W Date: 11/05/20 Vendor: SPRINGBORO CHAMBER OF COMMERCE Vendor#: 191190 Stat/Date: RECONCILED:11/30/20 Bank:																		
ATTN: CAROL HUGHES																		
0001	Community Guide Advertise		2124062	0001	0025808	10/22/20	05	001	2932	460	0033	000000	033	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 119214 Type: W Date: 11/05/20 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:11/30/20 Bank:																		
ATTN: BETH EATON																		
0001			2125037	0008	NOV2020-BG	11/04/20	05	001	2700	452	0016	000000	003	00	001		666.64	
0002			2125037	0005	NOV2020-BOE	11/04/20	05	001	2700	452	0031	000000	006	00	000		78.03	
0003	WATER/SEWER		2125037	0003	NOV2020-CC	11/04/20	05	001	2700	452	0031	000000	021	00	000		54.00	
0004			2125037	0011	NOV2020-CF	11/04/20	05	001	2700	452	0031	000000	004	00	000		376.08	
0005			2125037	0009	NOV2020-DE	11/04/20	05	001	2700	452	0031	000000	001	00	001		884.16	
0006			2125037	0010	NOV2020-FPS	11/04/20	05	001	2700	452	0031	000000	028	00	000		70.42	
0007	SUPER BLANKET PO WATER/SE		2125037	0001	NOV2020-HS	11/04/20	05	001	2700	452	0031	000000	001	00	000		1,673.02	
0008			2125037	0007	NOV2020-HSS	11/04/20	05	001	2700	452	0031	000000	000	00	000		119.44	
0009			2125037	0002	NOV2020-JH	11/04/20	05	001	2700	452	0031	000000	005	00	000		680.56	
0010			2125037	0011	NOV2020-MF	11/04/20	05	001	2700	452	0031	000000	004	00	000		54.00	
0011			2125037	0004	NOV2020-SI	11/04/20	05	001	2700	452	0031	000000	002	00	000		355.32	
0012			2125037	0006	NOV2020-WF	11/04/20	05	001	2700	452	0031	000000	003	00	000		13.00	
																	Check total:	\$5,024.67
Check: 119215 Type: W Date: 11/05/20 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: RECONCILED:11/30/20 Bank:																		
0001	STUDENT TEACHER MONEY - C		2104090	0001	132869866	11/02/20	05	018	4600	510	915A	000000	004	00	000		50.00	
																	Check total:	\$50.00
Check: 119216 Type: W Date: 11/05/20 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:11/30/20 Bank:																		
SYSTEM OF OHIO																		
0001	SUPERINTENDENT - STRSBOARD		2125151	0001	NOV2020	11/05/20	05	001	2411	212	0000	000000	024	00	000		834.17	
0002	SPEC ED COORD-STRSBOARD P		2125151	0002	NOV2020	11/05/20	05	516	2416	212	9221	000000	013	00	000		396.42	

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	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0003	DIR OF SPEC ED-STRSBOARD		2125151	0003	NOV2020	11/05/20	05	516	2417	212	9221	000000	013	00	000	222.17
0004	ASST SUPT OF ADM OPERATIO		2125151	0007	NOV2020	11/05/20	05	001	2941	212	0000	000000	032	00	000	225.07
0005	ASST SUPT OF INSTR/GIFTED		2125151	0008	NOV2020	11/05/20	05	001	2212	212	0000	000000	015	00	000	651.99
0006	HS PRINCIPALS - STRSBOARD		2125151	0009	NOV2020	11/05/20	05	001	2421	212	0000	000000	001	00	000	882.87
0007	JH PRINCIPALS - STRSBOARD		2125151	0010	NOV2020	11/05/20	05	001	2421	212	0000	000000	002	00	000	396.42
0008	SI PRINCIPAL - STRSBOARD		2125151	0011	NOV2020	11/05/20	05	001	2421	212	0000	000000	003	00	000	200.39
0009	FP PRINCIPALS - STRSBOARD		2125151	0012	NOV2020	11/05/20	05	001	2421	212	0000	000000	005	00	000	380.45
0010	DE PRINCIPALS - STRSBOARD		2125151	0013	NOV2020	11/05/20	05	001	2421	212	0000	000000	004	00	000	376.09
0011	CE PRINCIPAL - STRSBOARD		2125151	0014	NOV2020	11/05/20	05	001	2421	212	0000	000000	006	00	000	376.09
0012	ATHLETIC DIRECTOR - STRSB		2125151	0015	NOV2020	11/05/20	05	001	4590	212	0030	000000	001	00	000	229.26
Check total:															\$5,171.39	

Check: 119217 Type: W Date: 11/05/20 Vendor: \*\*STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:11/30/20 Bank:

0001	SI		2116013	0003	1318252	11/03/20	05	001	1100	511	0003	000000	003	00	000	1,079.60
0002	Superintendent Office Pap		2116014	0001	1318253	11/03/20	05	001	2411	510	0024	000000	024	00	000	80.97
0003	Treasurer's Office		2116014	0002	1318253	11/03/20	05	001	2500	510	0025	000000	025	00	000	80.97
0004	Instruction		2116014	0003	1318253	11/03/20	05	001	2414	510	0015	000000	015	00	000	80.97
0005	Human Resources		2116014	0004	1318253	11/03/20	05	001	2941	510	0032	000000	032	00	000	80.97
0006	Special Education		2116014	0005	1318253	11/03/20	05	001	2417	510	0013	000000	013	00	000	80.97
Check total:															\$1,484.45	

Check: 119218 Type: W Date: 11/05/20 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC Vendor#: 200161 Stat/Date: RECONCILED:11/30/20 Bank:

0001	SUPER BLANKET - FUEL		2128030	0001	0392540	10/22/20	05	001	2822	582	0028	000000	028	00	000	13,258.75
Check total:															\$13,258.75	

Check: 119219 Type: W Date: 11/05/20 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:11/30/20 Bank:

0001	Speech Services provided		2113010	0001	OCT2020	11/03/20	05	001	2150	475	0013	000000	001	00	000	250.00
Check total:															\$250.00	

Check: 119220 Type: W Date: 11/05/20 Vendor: \*\*UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:11/30/20 Bank:

0001	WESCOTT 12" NONSHATTER RU		2102032	0006	6678352	10/28/20	05	001	1100	511	0002	000000	002	00	000	86.80
0002	Classroom Supplies		2104065	0001	6678895	10/29/20	05	001	1100	511	0004	000000	004	00	000	937.71
Check total:															\$1,024.51	

Check: 119221 Type: W Date: 11/05/20 Vendor: KRISSY CORDREY Vendor#: 230401 Stat/Date: RECONCILED:11/30/20 Bank:

0001	Student 106339		2113004	0001	NOV2020	11/04/20	05	001	2821	480	0013	000000	006	00	000	611.80
Check total:															\$611.80	

Check: 119222 Type: W Date: 11/05/20 Vendor: TOADVINE ENTERPRISES, INC. Vendor#: 230411 Stat/Date: RECONCILED:11/30/20 Bank:

0001	JH - BLEACHERS MATERIALS2		2116153	0001	0007430	07/27/20	05	001	5200	630	0016	000000	002	00	000	42,497.50
Check total:															\$42,497.50	

Check: 119223 Type: W Date: 11/05/20 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:11/30/20 Bank:

0001	Blanket PO produce		2166030	0001	0259517	11/02/20	05	006	3120	560	0000	000000	000	00	000	451.60
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	Blanket PO produce		2166030	0001	0259519	11/02/20	05	006	3120	560	0000	000000	000	00	000		144.40	
0003	Blanket PO produce		2166030	0001	0259520	11/02/20	05	006	3120	560	0000	000000	000	00	000		157.60	
0004	Blanket PO produce		2166030	0001	0259521	11/02/20	05	006	3120	560	0000	000000	000	00	000		286.70	
0005	Blanket PO produce		2166030	0001	0259522	11/02/20	05	006	3120	560	0000	000000	000	00	000		198.40	
0006	Blanket PO produce		2166030	0001	0259523	11/02/20	05	006	3120	560	0000	000000	000	00	000		364.00	
0007	Blanket PO produce		2166030	0001	0259729	11/04/20	05	006	3120	560	0000	000000	000	00	000		59.80	
																	Check total:	\$1,662.50
Check: 119224 Type: W Date: 11/05/20 Vendor: DYNAMIC SCRIP LLC Vendor#: 230788 Stat/Date: RECONCILED:11/30/20 Bank:																		
0001	Girls Basketball - fundra		2130122	0001	0004805	10/20/20	05	300	4532	890	901Q	000000	001	00	000		3,750.00	
																	Check total:	\$3,750.00
Check: 119225 Type: W Date: 11/05/20 Vendor: JIRAPORN-ANN H HUYNH Vendor#: 230815 Stat/Date: RECONCILED:11/30/20 Bank:																		
0001	Interpret over Google Mee		2115124	0001	OCT2020	10/28/20	05	599	2173	410	9221	000000	001	00	000		130.00	
																	Check total:	\$130.00
Check: 119226 Type: B Date: 11/05/20 Vendor: REBEKAH GIUFFRE Vendor#: 230851 Stat/Date: RECONCILED:11/30/20 Bank:																		
0001	LUNCH BALANCE #1048235	072168			0001	11/05/20	03	006	1512		0000	000000	000				59.50	
0002	LUNCH BALANCE #101838	072168			0002	11/05/20	03	006	1512		0000	000000	000				117.30	
																	Check total:	\$176.80
Check: 119227 Type: W Date: 11/09/20 Vendor: KENDALL ELECTRIC INC Vendor#: 000295 Stat/Date: RECONCILED:11/30/20 Bank:																		
0001	CO- Repairs		2116042	0001	S109717103.001	11/06/20	05	001	2720	423	0016	000000	000	00	000		199.23	
																	Check total:	\$199.23
Check: 119228 Type: W Date: 11/09/20 Vendor: SIGNATURE PUBLIC FUNDING CORP Vendor#: 000645 Stat/Date: RECONCILED:11/30/20 Bank:																		
0001	FY21 LEASE FOR CE MODULAR		2125031	0001	500173001110420	11/04/20	05	001	5200	426	0016	000000	006	00	000		8,462.75	
																	Check total:	\$8,462.75
Check: 119229 Type: W Date: 11/09/20 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:11/30/20 Bank:																		
0001	Blanket PO bakery product		2166034	0001	004914231001	11/05/20	05	006	3120	560	0000	000000	000	00	000		66.40	
																	Check total:	\$66.40
Check: 119230 Type: W Date: 11/09/20 Vendor: **WATERCO OF THE CENTRAL STATE Vendor#: 000795 Stat/Date: RECONCILED:11/30/20 Bank: DBA AQUA FALLS																		
0001	FY 21 - WATER CLUB CONTRA		2116126	0001	0614885	07/30/20	05	001	2700	425	0016	000000	000	00	000		21.95	
0002	FY 21 - WATER CLUB CONTRA		2116126	0001	0625324	07/31/20	05	001	2700	425	0016	000000	000	00	000		21.95	
0003	FY 21 - WATER CLUB CONTRA		2116126	0001	0647081	11/04/20	05	001	2700	425	0016	000000	000	00	000		13.98	
0004	FY 21 - WATER CLUB CONTRA		2116126	0001	0655733	11/05/20	05	001	2700	425	0016	000000	000	00	000		21.95	
0005	SALT FOR WATER CONDITIONI		2116158	0001	0647894	10/07/20	05	001	2700	410	0016	000000	000	00	000		38.00	
0006	SALT FOR WATER CONDITIONI		2116158	0002	0647895	10/07/20	05	006	3120	410	0000	000000	000	00	000		29.75	
0007	SALT FOR WATER CONDITIONI		2116158	0001	0647896	10/07/20	05	001	2700	410	0016	000000	000	00	000		104.00	
0008	SALT FOR WATER CONDITIONI		2116158	0001	0647897	10/07/20	05	001	2700	410	0016	000000	000	00	000		87.50	
0009	SALT FOR WATER CONDITIONI		2116158	0002	0647898	10/07/20	05	006	3120	410	0000	000000	000	00	000		310.25	
0010	SALT FOR WATER CONDITIONI		2116158	0001	0652308	10/07/20	05	001	2700	410	0016	000000	000	00	000		87.50	

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

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		
0011	SALT FOR WATER CONDITIONI		2116158	0002	0652310	10/07/20	05	006	3120	410	0000	000000	000	00	000	71.00	
0012	SALT FOR WATER CONDITIONI		2116158	0001	0652311	10/07/20	05	001	2700	410	0016	000000	000	00	000	38.00	
0013	SALT FOR WATER CONDITIONI		2116158	0001	0652312	10/07/20	05	001	2700	410	0016	000000	000	00	000	211.25	
0014	SALT FOR WATER CONDITIONI		2116158	0002	0652313	10/07/20	05	006	3120	410	0000	000000	000	00	000	71.00	
																Check total:	\$1,128.08
Check: 119231 Type: W Date: 11/09/20 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	DW-Fiber Maintenence		2125044	0001	73193100	11/01/20	05	451	2960	410	9221	000000	000	00	000	637.85	
																Check total:	\$637.85
Check: 119232 Type: W Date: 11/09/20 Vendor: **DESTINATION IMAGINATION Vendor#: 040403 Stat/Date: Bank:																	
0001	Purchase Team Number*** B		2115150	0001	0092149	11/05/20	05	001	4190	840	0015	000000	015	00	000	110.00	
																Check total:	\$110.00
Check: 119233 Type: W Date: 11/09/20 Vendor: **EASTERLING STUDIOS Vendor#: 050026 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	Girls Golf - banners		2130184	0004	0019000	11/03/20	05	300	4544	890	901L	000000	000	00	000	108.00	
0002	Boys Golf - Banners		2130184	0002	0019001	11/03/20	05	300	4524	890	901K	000000	000	00	000	144.00	
0003	Boys Soccer - signs		2130184	0003	0019002	11/03/20	05	300	4513	890	901E	000000	000	00	000	360.00	
0004	Girls Soccer - signs		2130184	0005	0019003	11/03/20	05	300	4533	890	901S	000000	000	00	000	288.00	
0005	Volleyball - banners andp		2130184	0001	0019004	11/03/20	05	300	4535	890	901T	000000	001	00	000	347.00	
																Check total:	\$1,247.00
Check: 119234 Type: W Date: 11/09/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	DE		2116007	0005	211994-2	11/05/20	05	001	2700	570	0016	000000	004	00	000	57.55	
0002	CE		2116007	0007	212018-1	11/05/20	05	001	2700	570	0016	000000	006	00	000	57.55	
0003	2 VACUUMS, 1 ROLLOUTCONTR		2116166	0001	0211991	11/06/20	05	001	2700	570	0016	000000	003	00	000	993.14	
0004	1 VACUUM, 2 TRASH CONTAIN		2116166	0002	0211991	11/06/20	05	001	2700	570	0016	000000	005	00	000	554.09	
0005	5 VACUUMS		2116166	0003	0211991	11/06/20	05	001	2700	570	0016	000000	001	00	000	2,581.74	
0006	1 SERVICE TRUCK		2116166	0004	0211991	11/06/20	05	001	2700	570	0016	000000	001	00	000	826.04	
0007	HS - T300, FM-20, E5 BR-1		2116176	0001	0212347	11/06/20	05	001	2700	570	0016	000000	001	00	000	12,164.00	
0008	JH - 1610		2116176	0002	0212347	11/06/20	05	001	2700	570	0016	000000	002	00	000	11,880.00	
0009	SI - T300 & E5		2116176	0003	0212347	11/06/20	05	001	2700	570	0016	000000	003	00	000	9,823.00	
0010	DE - FM 20-SS		2116176	0004	0212347	11/06/20	05	001	2700	570	0016	000000	004	00	000	862.00	
0011	CE - E5		2116176	0005	0212347	11/06/20	05	001	2700	570	0016	000000	006	00	000	2,648.00	
																Check total:	\$42,447.11
Check: 119235 Type: W Date: 11/09/20 Vendor: **KETCHUM WALTON CO. Vendor#: 110165 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	HS - VAV SERVICE - ALL CO		2116093	0001	0082756	11/03/20	05	510	2720	640	9221	000000	000	00	000	2,016.67	
0002	JH - AIR HANDLERS/VAV SER		2116093	0002	0082756	11/03/20	05	510	2720	640	9221	000000	000	00	000	2,016.67	
0003	SI - AIR HANDLERS/UNIVENT		2116093	0003	0082756	11/03/20	05	510	2720	640	9221	000000	000	00	000	2,016.67	
0004	CE - AIR HANDLERS/UNIVENT		2116093	0004	0082756	11/03/20	05	510	2720	640	9221	000000	000	00	000	2,016.67	
0005	EDU CARE - AIR HANDLERS U		2116093	0005	0082756	11/03/20	05	510	2720	640	9221	000000	000	00	000	2,016.67	
0006	CO - OFFICE SERVICE		2116093	0006	0082756	11/03/20	05	510	2720	640	9221	000000	000	00	000	2,016.65	
0007	HS - VAV SERVICE - ALL CO		2116093	0001	0082757	11/03/20	05	510	2720	640	9221	000000	000	00	000	2,016.67	
0008	JH - AIR HANDLERS/VAV SER		2116093	0002	0082757	11/03/20	05	510	2720	640	9221	000000	000	00	000	2,016.67	
0009	SI - AIR HANDLERS/UNIVENT		2116093	0003	0082757	11/03/20	05	510	2720	640	9221	000000	000	00	000	2,016.67	

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

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	
0010	CE - AIR HANDLERS/UNIVENT		2116093	0004	0082757	11/03/20	05	510	2720	640	9221	000000	000	00	000	2,016.67
0011	EDU CARE - AIR HANDLERS U		2116093	0005	0082757	11/03/20	05	510	2720	640	9221	000000	000	00	000	2,016.67
0012	CO - OFFICE SERVICE		2116093	0006	0082757	11/03/20	05	510	2720	640	9221	000000	000	00	000	2,016.65
															Check total:	\$24,200.00
Check: 119236 Type: W Date: 11/09/20 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:11/30/20 Bank:																
0001	FY21 LEASE/PURCHASE AGREE		2125007	0001	4660823	11/02/20	05	001	5200	426	0016	000000	006	00	000	4,704.96
															Check total:	\$4,704.96
Check: 119237 Type: W Date: 11/09/20 Vendor: AUSTIN RHOADS Vendor#: 130007 Stat/Date: RECONCILED:11/30/20 Bank:																
0001	Athletics - Mileage		2130084	0001	MILEAGE20NOV-AR	11/05/20	05	300	4590	890	901B	000000	020	00	000	365.87
															Check total:	\$365.87
Check: 119238 Type: W Date: 11/09/20 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:11/30/20 Bank:																
0001	HS - COPIER CONTRACT		2116024	0001	0302144	11/03/20	05	001	2640	461	0001	000000	001	00	000	2,051.99
0002	HR		2116024	0002	0302144	11/03/20	05	001	2640	461	0032	000000	032	00	000	8.12
0003	TECH		2116024	0003	0302144	11/03/20	05	001	2640	461	0029	000000	029	00	000	8.12
0004	SPECIAL ED		2116024	0004	0302144	11/03/20	05	001	2640	461	0013	000000	013	00	000	8.13
0005	BUSINESS MNGR		2116024	0005	0302144	11/03/20	05	001	2640	461	0026	000000	026	00	000	8.13
0006	SUPERINTENDENT		2116024	0006	0302144	11/03/20	05	001	2640	461	0024	000000	024	00	000	32.31
0007	CURRICULUM		2116024	0007	0302144	11/03/20	05	001	2640	461	0015	000000	015	00	000	183.11
0008	JH		2116024	0008	0302144	11/03/20	05	001	2640	461	0002	000000	002	00	000	654.70
0009	SI		2116024	0009	0302144	11/03/20	05	001	2640	461	0003	000000	003	00	000	351.21
0010	DE		2116024	0010	0302144	11/03/20	05	001	2640	461	0004	000000	004	00	000	1,179.71
0011	FP		2116024	0011	0302144	11/03/20	05	001	2640	461	0005	000000	005	00	000	1,218.50
0012	CE		2116024	0012	0302144	11/03/20	05	001	2640	461	0006	000000	006	00	000	2,032.93
0013	TRANSPORTATION		2116024	0013	0302144	11/03/20	05	001	2640	461	0028	000000	028	00	000	77.37
0014	TREASURER		2116024	0014	0302144	11/03/20	05	001	2640	461	0025	000000	025	00	000	170.78
0015	ATHLETICS		2116024	0015	0302144	11/03/20	05	300	2640	461	901B	000000	020	00	000	50.43
															Check total:	\$8,035.54
Check: 119239 Type: W Date: 11/09/20 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:11/30/20 Bank:																
0001	AMOUNT TO PURCHASE RADIOS		2105031	0001	1036112	11/05/20	05	018	4600	510	918A	000000	005	00	000	4,068.00
0002	SI - 3CAMERAS/HARWARE/MOU		2116165	0001	1037018	11/05/20	05	001	2700	410	0016	000000	003	00	000	2,583.47
															Check total:	\$6,651.47
Check: 119240 Type: W Date: 11/09/20 Vendor: CCBC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:11/30/20 Bank: COCA-COLA BOTTLING CO																
0001	Blanket PO Coke product		2166032	0001	20241202073	11/04/20	05	006	3120	560	0000	000000	000	00	000	1,394.25
															Check total:	\$1,394.25
Check: 119241 Type: W Date: 11/09/20 Vendor: WARREN COUNTY TRANSIT SERVICE Vendor#: 180186 Stat/Date: RECONCILED:11/30/20 Bank:																
0001	TRANSPORTATION SERVICES -		2116145	0001	SBMR-10-2020	11/06/20	05	001	2822	483	0099	000000	000	00	000	3,650.00
0002	TRANSPORTATION SERVICES -		2116145	0001	SBWV-10-2020	11/06/20	05	001	2822	483	0099	000000	000	00	000	1,095.00
															Check total:	\$4,745.00



CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

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
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Check: 119242 Type: W Date: 11/09/20 Vendor: JENNIFER RUNCHEY Vendor#: 180629 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	Athletic Mileage	2130085	0001		MILEAGE20NOV-JR	11/05/20	05	300	4590	890	901B	000000	020	00	000		97.86
																	Check total: \$97.86
Check: 119243 Type: W Date: 11/09/20 Vendor: **GRAPHICS FOR ATHLETICS LLC Vendor#: 190024 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	Athletics - new state ban	2130173	0001		0005114	11/02/20	05	300	4590	890	901B	000000	020	00	000		1,055.00
																	Check total: \$1,055.00
Check: 119244 Type: W Date: 11/09/20 Vendor: SLAM SERVICES Vendor#: 191169 Stat/Date: Bank:																	
0001	Athletics - field lining	2130176	0001		0007750	10/30/20	05	300	4590	890	901B	000000	020	00	000		566.00
																	Check total: \$566.00
Check: 119245 Type: W Date: 11/09/20 Vendor: REV ROBOTICS Vendor#: 191508 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	60mm Omni Wheel-2/pk	2115129	0001		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		76.00
0002	5.5mm Ratcheting Combinat	2115129	0002		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		30.00
0003	M3 Hardware Bundle	2115129	0003		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		125.00
0004	15mm Extrusion - 1m - 90D	2115129	0004		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		20.00
0005	5mmx400mm Hex Shaft - 4/p	2115129	0005		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		15.00
0006	High Strength Hex Hub - 2	2115129	0006		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		40.00
0007	Slim Shaft Collar - 10/pk	2115129	0007		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		7.00
0008	Locking Motion Hub - 2/pk	2115129	0008		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		35.00
0009	1.5mm Spacers - 28/pk	2115129	0009		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		6.00
0010	15mm Corner Cube - 8/pk	2115129	0010		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		12.00
0011	15mm Metal 12mm Ball Bear	2115129	0011		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		5.00
0012	15mm Metal 90 Degree Brac	2115129	0012		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		20.00
0013	15mm Metal T Bracket V2 -	2115129	0013		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		20.00
0014	8mm x 12mm x 3.5mm Flange	2115129	0014		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		14.00
0015	42 Tooth Metal Gear	2115129	0015		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		18.00
0016	28 Tooth Metal Gear - 2/p	2115129	0016		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		9.00
0017	12 Tooth Metal Gear - 2/p	2115129	0017		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		8.00
0018	56 Tooth Metal Gear	2115129	0018		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		20.00
0019	70 Tooth Metal Gear	2115129	0019		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		22.00
0020	SRS Programmer	2115129	0020		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		20.00
0021	15mm Metal HD Inside Corn	2115129	0021		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		30.00
0022	U Channel Bundle	2115129	0022		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		150.00
0023	#25 Roller Chain - 10 ft	2115129	0023		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		14.00
0024	#25 Master Links - 5/pk	2115129	0024		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		5.00
0025	10 Tooth Metal #25 Sprock	2115129	0025		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		6.00
0026	15 Tooth Metal #25 Sprock	2115129	0026		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		0.63
0027	20 Tooth Metal #25 Sprock	2115129	0027		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		12.00
0028	26 Tooth Metal #25 Sprock	2115129	0028		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		16.00
0029	32 Tooth Metal #25 Sprock	2115129	0029		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		20.00
0030	Shipping*** Brenda Howard	2115129	0030		0072073	10/29/20	05	200	4117	891	902A	000000	000	00	000		37.56
																	Check total: \$813.19

Check: 119246 Type: W Date: 11/09/20 Vendor: MAILENDER LOCKBOX Vendor#: 191514 Stat/Date: RECONCILED:11/30/20 Bank:

Date: 12/02/2020  
 Time: 9:11 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020  
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	DW - CHLORINATED DISINFEC		2116175	0001	1122682	10/27/20	05	001	2700	570	0016	000000	000	00	000		1,202.25	
																	Check total:	\$1,202.25
Check: 119247 Type: W Date: 11/09/20 Vendor: **STERLING PAPER CO																	Vendor#:	191619 Stat/Date: RECONCILED:11/30/20 Bank:
0001	FP		2116013	0005	1318909	11/05/20	05	001	1100	511	0005	000000	005	00	000		2,159.20	
0002	DE		2116013	0004	1318910	11/05/20	05	001	1100	511	0004	000000	004	00	000		1,079.60	
																	Check total:	\$3,238.80
Check: 119248 Type: W Date: 11/09/20 Vendor: VECTREN ENERGY DELIVERY																	Vendor#:	220037 Stat/Date: Bank:
0001	NATURAL GAS - FPJULY THRU		2125035	0001	NOV2020	11/22/20	05	001	2700	453	0031	000000	005	00	000		650.89	
																	Check total:	\$650.89
Check: 119249 Type: W Date: 11/09/20 Vendor: VNN, INC																	Vendor#:	230392 Stat/Date: RECONCILED:11/30/20 Bank:
0001	Box Out Sports		2130175	0001	0060023	10/30/20	05	300	4590	890	901B	000000	020	00	000		1,895.00	
																	Check total:	\$1,895.00
Check: 119250 Type: B Date: 11/10/20 Vendor: BRITTANY CAROLUS																	Vendor#:	230853 Stat/Date: Bank:
0001	W/D STUDENT #105374 LUNCH	072193		0001		11/10/20	03	006	1512		0000	000000	000				42.85	
																	Check total:	\$42.85
Check: 119251 Type: W Date: 11/10/20 Vendor: PARTSMASER																	Vendor#:	000217 Stat/Date: RECONCILED:11/30/20 Bank:
0001	SUPER BLANKET - PARTS		2128042	0001	23598771	10/15/20	05	001	2840	581	0028	000000	028	00	000		481.84	
0002	SUPER BLANKET - PARTS		2128042	0001	23601559	10/22/20	05	001	2840	581	0028	000000	028	00	000		50.04	
																	Check total:	\$531.88
Check: 119252 Type: W Date: 11/10/20 Vendor: CONNOR FUHRMANN																	Vendor#:	000467 Stat/Date: Bank:
0001	BAND OCTOBER PAYROLL ***		2125220	0001	OCTBAND-CF	11/10/20	05	300	4134	890	902B	000000	000	00	000		262.50	
																	Check total:	\$262.50
Check: 119253 Type: W Date: 11/10/20 Vendor: DYLAN HALL																	Vendor#:	000596 Stat/Date: RECONCILED:11/30/20 Bank:
0001	BAND OCTOBER PAYROLL ***		2125219	0001	OCTBAND-DH	11/10/20	05	300	4134	890	902B	000000	000	00	000		337.50	
																	Check total:	\$337.50
Check: 119254 Type: W Date: 11/10/20 Vendor: CORINNA ANDERSON																	Vendor#:	010009 Stat/Date: RECONCILED:11/30/20 Bank:
0001	THE BOARD IS TO REIMBURSE		2125045	0001	NOV2020-CAA	10/21/20	05	001	2941	419	0032	000000	032	00	000		46.25	
																	Check total:	\$46.25
Check: 119255 Type: W Date: 11/10/20 Vendor: BPA REGION 17																	Vendor#:	010119 Stat/Date: Bank:
0001	Registration fee for Tech		2101113	0001	NOV2020	11/09/20	05	001	1100	511	0001	000000	001	00	000		188.00	
0002	Registration fee		2101114	0001	NOV2020	11/09/20	05	001	1100	511	0001	000000	001	00	000		108.00	
																	Check total:	\$296.00

Date: 12/02/2020  
 Time: 9:11 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION					IL JOB	ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
-----															
Check: 119256 Type: W Date: 11/10/20 Vendor: ROB BERGER Vendor#: 020341 Stat/Date: RECONCILED:11/30/20 Bank:															
0001	Mileage	2101077	0001	NOVMILEAGE20-RB	11/09/20	05	001	2421	431	0006	000000	006	00	000	53.24
														Check total:	\$53.24
Check: 119257 Type: W Date: 11/10/20 Vendor: BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER Vendor#: 021084 Stat/Date: RECONCILED:11/30/20 Bank:															
0001	National Secondary dues	2101115	0001	0001577	09/28/20	05	001	1100	511	0001	000000	001	00	000	1,000.00
0002	State Secondary dues	2101115	0002	0001577	09/28/20	05	001	1100	511	0001	000000	001	00	000	539.00
														Check total:	\$1,539.00
Check: 119258 Type: W Date: 11/10/20 Vendor: CARDINAL BUS SALES & SERVICE ATTN: CAROLYN Vendor#: 030120 Stat/Date: RECONCILED:11/30/20 Bank:															
0001	SUPER BLANKET PARTS	2128009	0001	X001295272:02	10/16/20	05	001	2840	581	0028	000000	028	00	000	105.19
														Check total:	\$105.19
Check: 119259 Type: W Date: 11/10/20 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:11/30/20 Bank:															
0001	Blanket po for minoffice/	2101074	0001	0049881-001	10/26/20	05	001	1130	510	0001	000000	001	00	000	46.49
0002	Math department supplies(	2101105	0001	0049834-001	10/21/20	05	001	1130	511	0001	110000	001	00	000	285.41
0003	Items per attached list.	2101109	0001	0049837-001	10/21/20	05	001	1130	511	0001	050000	001	00	000	73.58
														Check total:	\$405.48
Check: 119260 Type: W Date: 11/10/20 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 080882 Stat/Date: Bank:															
0001	Sixteen (16) Titles / 32	2115137	0001	955043234	11/02/20	05	001	1190	521	0014	000000	000	16	000	888.00
0002	Shipping and Handling***	2115137	0002	955043234	11/02/20	05	001	1190	521	0014	000000	000	16	000	93.24
0003	2019 PM Generations Orang	2115138	0001	955043049	11/02/20	05	001	1190	521	0014	000000	000	16	000	709.41
0004	2019 PM Generations Purpl	2115138	0002	955043049	11/02/20	05	001	1190	521	0014	000000	000	16	000	709.41
0005	2019 PM Generations Silve	2115138	0003	955043049	11/02/20	05	001	1190	521	0014	000000	000	16	000	709.41
0006	2019 PM Generations RubyC	2115138	0004	955043049	11/02/20	05	001	1190	521	0014	000000	000	16	000	709.41
0007	Shipping & Handling*** Br	2115138	0005	955043049	11/02/20	05	001	1190	521	0014	000000	000	16	000	709.41
														Check total:	\$4,528.29
Check: 119261 Type: W Date: 11/10/20 Vendor: **IMAGE MARK-IT MARSHA & DAVID KELLEY Vendor#: 090053 Stat/Date: RECONCILED:11/30/20 Bank:															
0001	Port & Co. Hooded Sweatsh	2101111	0001	0021214	10/23/20	05	200	4680	891	919A	000000	001	00	000	100.00
0002	Port & Co. Crewneck Sweat	2101111	0002	0021214	10/23/20	05	200	4680	891	919A	000000	001	00	000	120.00
														Check total:	\$220.00
Check: 119262 Type: W Date: 11/10/20 Vendor: JF ACQUISITION LLC Vendor#: 100179 Stat/Date: RECONCILED:11/30/20 Bank:															
0001	SUPER BLANKET - FUELCHIPS	2128027	0001	PSINV-273093	11/02/20	05	001	2822	582	0028	000000	028	00	000	151.97
														Check total:	\$151.97
Check: 119263 Type: W Date: 11/10/20 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:11/30/20 Bank:															
0001	GARAGE UNIFORMS	2128005	0001	000294930206	10/29/20	05	001	2840	420	0028	000000	028	00	000	82.98
0002	GARAGE UNIFORMS	2128005	0001	000294932509	11/05/20	05	001	2840	420	0028	000000	028	00	000	89.79
														Check total:	\$172.77

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020  
 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: 119264 Type: W Date: 11/10/20 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:11/30/20 Bank:																		
0001	HS - COPIER SUPPLIES	2116135	0001	0303107		11/05/20	05	001	2640	510	0001	000000	001	00	000		51.00	
0002	JH	2116135	0002	0303107		11/05/20	05	001	2640	510	0002	000000	002	00	000		51.00	
0003	SI	2116135	0003	0303107		11/05/20	05	001	2640	510	0003	000000	003	00	000		51.00	
0004	DE	2116135	0004	0303107		11/05/20	05	001	2640	510	0004	000000	004	00	000		51.00	
0005	FP	2116135	0005	0303107		11/05/20	05	001	2640	510	0005	000000	005	00	000		51.00	
0006	CE	2116135	0006	0303107		11/05/20	05	001	2640	510	0006	000000	006	00	000		51.00	
																	Check total:	\$306.00
Check: 119265 Type: W Date: 11/10/20 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:11/30/20 Bank:																		
0001	SUPER BLANKET - RADIOS	2128035	0001	1036990		10/30/20	05	001	2840	423	0028	000000	028	00	000		264.50	
0002	SUPER BLANKET - RADIOS	2128035	0001	1036992		10/30/20	05	001	2840	423	0028	000000	028	00	000		164.50	
0003	SUPER BLANKET - RADIOS	2128035	0001	1036993		10/30/20	05	001	2840	423	0028	000000	028	00	000		164.50	
0004	SUPER BLANKET - RADIOS	2128035	0001	1036994		10/30/20	05	001	2840	423	0028	000000	028	00	000		164.50	
																	Check total:	\$758.00
Check: 119266 Type: W Date: 11/10/20 Vendor: BEVERLY OESTERLIN Vendor#: 150015 Stat/Date: RECONCILED:11/30/20 Bank:																		
0001	GUARD OCTOBER PAYROLL **	2125222	0001	OCTBAND-BO		11/10/20	05	300	4134	890	902B	000000	000	00	000		1,003.00	
																	Check total:	\$1,003.00
Check: 119267 Type: W Date: 11/10/20 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:11/30/20 Bank:																		
0001	supplies	2104003	0001	119707861001		09/01/20	05	001	2421	510	0004	000000	004	00	000		84.08	
0002	Super Blanket for Supplie	2124018	0001	134863526001		11/06/20	05	001	2411	510	0024	000000	024	00	000		291.98	
																	Check total:	\$376.06
Check: 119268 Type: W Date: 11/10/20 Vendor: TACKETT ENVIRONMENTAL SERVICES Vendor#: 191981 Stat/Date: RECONCILED:11/30/20 Bank:																		
0001	HS - ASBESTOS SURVEILLANC	2116097	0001	15-054		08/17/20	05	001	2700	410	0016	000000	001	00	000		168.75	
0002	JH	2116097	0002	15-054		08/17/20	05	001	2700	410	0016	000000	002	00	000		168.75	
0003	SI	2116097	0003	15-054		08/17/20	05	001	2700	410	0016	000000	003	00	000		168.75	
0004	CE	2116097	0004	15-054		08/17/20	05	001	2700	410	0016	000000	006	00	000		168.75	
																	Check total:	\$675.00
Check: 119269 Type: W Date: 11/10/20 Vendor: KATHERINE MCIIRAITH Vendor#: 200203 Stat/Date: RECONCILED:11/30/20 Bank:																		
0001	GUARD OCTOBER PAYROLL **	2125221	0001	OCTBAND-KM		11/10/20	05	300	4134	890	902B	000000	000	00	000		90.00	
																	Check total:	\$90.00
Check: 119270 Type: W Date: 11/10/20 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:11/30/20 Bank:																		
0001	Art supplies/ P. Berwald	2101036	0001	6678515		10/28/20	05	001	1100	511	0001	000000	001	00	000		551.10	
0002	Art supplies/ P. Berwald	2101036	0001	6680443		11/02/20	05	001	1100	511	0001	000000	001	00	000		15.60	
0003	Art supplies/ P. Berwald	2101036	0001	6681318		11/04/20	05	001	1100	511	0001	000000	001	00	000		49.10	
0004	Blanket po for misc. supp	2101040	0001	6681315		11/04/20	05	001	1100	511	0001	000000	001	00	000		297.35	
0005	Blanket po for Art suppli	2101065	0001	6675299		10/21/20	05	001	1100	511	0001	000000	001	00	000		57.36	
																	Check total:	\$970.51

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: 119271 Type: W Date: 11/11/20 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	Mailbox plates		2104093	0001	0001535	10/30/20	05	018	4600	890	915A	000000	004	00	000	3.50	
																Check total:	\$3.50
Check: 119272 Type: W Date: 11/11/20 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	Blanket PO bakery product		2166034	0001	004911231403	11/09/20	05	006	3120	560	0000	000000	000	00	000	54.40	
0002	Blanket PO bakery product		2166034	0001	004914231401	11/09/20	05	006	3120	560	0000	000000	000	00	000	34.00	
0003	Blanket PO bakery product		2166034	0001	004914231402	11/09/20	05	006	3120	560	0000	000000	000	00	000	23.12	
0004	Blanket PO bakery product		2166034	0001	004914231403	11/09/20	05	006	3120	560	0000	000000	000	00	000	78.87	
0005	Blanket PO bakery product		2166034	0001	004914231404	11/09/20	05	006	3120	560	0000	000000	000	00	000	123.00	
0006	Blanket PO bakery product		2166034	0001	004914231405	11/09/20	05	006	3120	560	0000	000000	000	00	000	40.80	
																Check total:	\$354.19
Check: 119273 Type: W Date: 11/11/20 Vendor: MOBILE HEALTH SERVICES LLC Vendor#: 000750 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	SUPER BLANKET - DRIVER'SP		2128036	0001	0000748	11/01/20	05	001	2822	413	0028	000000	028	00	000	790.00	
																Check total:	\$790.00
Check: 119274 Type: W Date: 11/11/20 Vendor: **AED BRANDS, LLC Vendor#: 010188 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	Cardiac Science Powerhear		2124061	0001	0108647	08/24/20	05	001	2130	514	0034	000000	000	00	000	86.70	
0002	Cardiac Science Powerhear		2124061	0002	0108647	08/24/20	05	001	2130	514	0034	000000	000	00	000	85.85	
0003	Shipping & Handling		2124061	0003	0108647	08/24/20	05	001	2130	514	0034	000000	000	00	000	11.00	
																Check total:	\$183.55
Check: 119275 Type: W Date: 11/11/20 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	Repairs on Grounds Equipm		2116025	0001	0396227	11/02/20	05	001	2730	423	0016	000000	000	00	000	68.31	
0002	SALT SPREADER/HITCH/INSTA		2116160	0001	0396228	11/02/20	05	001	2730	423	0016	000000	001	00	000	1,973.75	
																Check total:	\$2,042.06
Check: 119276 Type: W Date: 11/11/20 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:11/30/20 Bank:																	
c/o BUTLER TECH & CAREER DEVEL																	
0001	FY21 SWOCA FEESNON-ERATAB		2125019	0001	SWOC12575	10/27/20	05	001	2960	416	0029	000000	029	00	000	23,854.24	
0002	PROGRESS BOOK, SPS & DATA		2125019	0003	SWOC12575	10/27/20	05	001	2240	516	0029	000000	029	00	000	13,996.12	
0003	HOSTING FEE FOR REGISTRAT		2125019	0004	SWOC12575	10/27/20	05	001	2500	516	0025	000000	025	00	000	875.00	
0004	FY21 SWOCA FEESNON-ERATAB		2125019	0001	SWOC12606	11/04/20	05	001	2960	416	0029	000000	029	00	000	18,004.20	
0005	FY20 Master Schedule Buil		2125190	0001	SWOC12575	10/27/20	05	001	2960	416	0029	000000	029	00	000	12,000.00	
																Check total:	\$68,729.56
Check: 119277 Type: W Date: 11/11/20 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:11/30/20 Bank:																	
ATTN: CAROLYN																	
0001	SUPER BLANKET PARTS		2128009	0001	X001296194:01	11/03/20	05	001	2840	581	0028	000000	028	00	000	728.55	
0002	SUPER BLANKET PARTS		2128009	0001	X001296194:02	11/04/20	05	001	2840	581	0028	000000	028	00	000	711.70	
0003	SUPER BLANKET PARTS		2128009	0001	X001296335:01	11/05/20	05	001	2840	581	0028	000000	028	00	000	275.41	
0004	SUPER BLANKET PARTS		2128009	0001	X001296335:02	11/06/20	05	001	2840	581	0028	000000	028	00	000	69.82	
0005	SUPER BLANKET PARTS		2128009	0001	X00129654:01	11/04/20	05	001	2840	581	0028	000000	028	00	000	1,600.79	
0006	SUPER BLANKET PARTS		2128009	0001	x001295940:01	10/29/20	05	001	2840	581	0028	000000	028	00	000	409.62	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$3,795.89	
Check: 119278 Type: W Date: 11/11/20 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	Reading Coach at CCE, DE,		2115108	0001	NOV2020	11/10/20	05	001	2212	412	0015	000000	015	00	000		1,305.00
Check total:																\$1,305.00	
Check: 119279 Type: W Date: 11/11/20 Vendor: QUENCH USA, INC Vendor#: 031624 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	CO - WATER UNIT AT BOARDO		2116067	0001	INV02762384	11/09/20	05	001	2700	410	0016	000000	000	00	000		45.00
Check total:																\$45.00	
Check: 119280 Type: W Date: 11/11/20 Vendor: **FLEETSOF Vendor#: 060270 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	SUPER BLANKET - GARAGESOF		2128022	0001	0106581	10/30/20	05	001	2810	516	0028	000000	028	00	000		1,117.00
Check total:																\$1,117.00	
Check: 119281 Type: W Date: 11/11/20 Vendor: INTERSTATE BATTERIERS Vendor#: 090082 Stat/Date: Bank:																	
0001	ADDITION TO BLANKET		2128058	0001	0211258	11/05/20	05	001	2840	581	0028	000000	028	00	000		679.38
Check total:																\$679.38	
Check: 119282 Type: W Date: 11/11/20 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:11/30/20 Bank: MATERIALS																	
0001	AMOUNT TO PURCHASE ITEMS		2105049	0001	2151691120	11/05/20	05	018	4600	510	918A	000000	005	00	000		99.41
Check total:																\$99.41	
Check: 119283 Type: W Date: 11/11/20 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: RECONCILED:11/30/20 Bank: ATTN: TREASURER'S OFFICE																	
0001	Student #106339		2113061	0001	PRE21104	10/26/20	05	001	1230	475	0013	000000	006	00	000		8,033.00
Check total:																\$8,033.00	
Check: 119284 Type: W Date: 11/11/20 Vendor: **AIRGAS USA, LLC Vendor#: 150028 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	SUPER BLANKET		2128002	0001	9974618116	10/31/20	05	001	2840	581	0028	000000	028	00	000		224.30
Check total:																\$224.30	
Check: 119285 Type: W Date: 11/11/20 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	CO- Repairs/Supplies		2116034	0001	0397176	10/23/20	05	001	2720	423	0016	000000	000	00	000		137.94
Check total:																\$137.94	
Check: 119286 Type: W Date: 11/11/20 Vendor: RELIABLE INDUSTRIAL PRODUCTS Vendor#: 180203 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	SUPER BLANKET - PARTS		2128044	0001	0025923	10/30/20	05	001	2840	581	0028	000000	028	00	000		84.50
Check total:																\$84.50	
Check: 119287 Type: W Date: 11/11/20 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	SUPER BLANKET - PARTS		2128045	0001	3021234833	10/27/20	05	001	2840	581	0028	000000	028	00	000		160.00
Check total:																\$160.00	

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

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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Check: 119288 Type: W Date: 11/11/20 Vendor: REV ROBOTICS Vendor#: 191508 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	15mm Metal 45 Degree Brac	2115139	0001	0072270		11/03/20	05	200	4117	891	902A	000000	000	00	000		10.00
0002	15mm Extrusion - 1m - 90d	2115139	0002	0072270		11/03/20	05	200	4117	891	902A	000000	000	00	000		10.00
0003	12V RGB LED Strip - 5m	2115139	0003	0072270		11/03/20	05	200	4117	891	902A	000000	000	00	000		18.00
0004	Blinkin LED Driver	2115139	0004	0072270		11/03/20	05	200	4117	891	902A	000000	000	00	000		40.00
0005	Through Bore Bearing - Sh	2115139	0005	0072270		11/03/20	05	200	4117	891	902A	000000	000	00	000		8.00
0006	1.5mm WERA Hex-Plus L-Key	2115139	0006	0072270		11/03/20	05	200	4117	891	902A	000000	000	00	000		5.00
0007	Universal Hex Adapter V2	2115139	0007	0072270		11/03/20	05	200	4117	891	902A	000000	000	00	000		12.00
0008	#25 Chain Tool	2115139	0008	0072270		11/03/20	05	200	4117	891	902A	000000	000	00	000		30.00
0009	90mm Grip Wheel	2115139	0009	0072270		11/03/20	05	200	4117	891	902A	000000	000	00	000		12.00
0010	UltraPlanetary Gearbox Ki	2115139	0010	0072270		11/03/20	05	200	4117	891	902A	000000	000	00	000		103.00
0011	Coupon	2115139	0011	0072270		11/03/20	05	200	4117	891	902A	000000	000	00	000		9.60
0012	Shipping*** Brenda Howard	2115139	0012	0072270		11/03/20	05	200	4117	891	902A	000000	000	00	000		24.95
																Check total:	\$263.35
Check: 119289 Type: W Date: 11/11/20 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	Super Blanket PO - Spectr	2116100	0001	730312901110220		11/02/20	05	001	2700	410	0016	000000	000	00	000		1,200.00
0002	Super Blanket PO - Spectr	2116100	0001	922856601110220		11/02/20	05	001	2700	410	0016	000000	000	00	000		662.91
0003	Super Blanket PO - Spectr	2116100	0001	937089901110320		11/03/20	05	001	2700	410	0016	000000	000	00	000		600.00
																Check total:	\$2,462.91
Check: 119290 Type: W Date: 11/11/20 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	Blanket PO produce	2166030	0001	0259968		11/09/20	05	006	3120	560	0000	000000	000	00	000		510.95
0002	Blanket PO produce	2166030	0001	0259969		11/09/20	05	006	3120	560	0000	000000	000	00	000		170.60
0003	Blanket PO produce	2166030	0001	0259970		11/09/20	05	006	3120	560	0000	000000	000	00	000		190.75
0004	Blanket PO produce	2166030	0001	0259971		11/09/20	05	006	3120	560	0000	000000	000	00	000		191.65
0005	Blanket PO produce	2166030	0001	0259972		11/09/20	05	006	3120	560	0000	000000	000	00	000		108.60
0006	Blanket PO produce	2166030	0001	0259973		11/09/20	05	006	3120	560	0000	000000	000	00	000		312.30
																Check total:	\$1,484.85
Check: 119291 Type: W Date: 11/12/20 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	Blanket PO paper supplies	2166028	0001	0639938		11/10/20	05	006	3120	560	0000	000000	000	00	000		170.75
0002	Blanket PO paper supplies	2166028	0001	0659937		11/10/20	05	006	3120	560	0000	000000	000	00	000		182.00
0003	Blanket PO paper supplies	2166028	0001	0659939		11/10/20	05	006	3120	560	0000	000000	000	00	000		310.05
0004	Blanket PO paper supplies	2166028	0001	0659941		11/10/20	05	006	3120	560	0000	000000	000	00	000		182.00
																Check total:	\$844.80
Check: 119292 Type: W Date: 11/12/20 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	HS	2116017	0001	2507991		11/11/20	05	001	2700	570	0016	000000	001	00	000		55.40
0002	JH	2116017	0002	2507991		11/11/20	05	001	2700	570	0016	000000	002	00	000		55.40
0003	SI	2116017	0003	2507991		11/11/20	05	001	2700	570	0016	000000	003	00	000		55.40
0004	DE	2116017	0004	2507991		11/11/20	05	001	2700	570	0016	000000	004	00	000		55.40
0005	FP	2116017	0005	2507991		11/11/20	05	001	2700	570	0016	000000	005	00	000		55.40
0006	CE	2116017	0006	2507991		11/11/20	05	001	2700	570	0016	000000	006	00	000		55.41
																Check total:	\$332.41

Date: 12/02/2020  
 Time: 9:11 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020  
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION				IL JOB	ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			
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Check: 119293 Type: W Date: 11/12/20 Vendor: GALE CENGAGE LEARNING						Vendor#: 030302 Stat/Date: RECONCILED:11/30/20 Bank:										
0001	ISBN: 9780787649265,Subsc		2115027	0001	72187565	09/17/20	05	001	2213	516	0015	000000	002	00	000	1,148.69
																Check total: \$1,148.69
Check: 119294 Type: W Date: 11/12/20 Vendor: **CHEM SEARCH						Vendor#: 030440 Stat/Date: RECONCILED:11/30/20 Bank:										
0001	JH		2116181	0001	7163445	11/10/20	05	001	2700	410	0016	000000	002	00	000	198.16
																Check total: \$198.16
Check: 119295 Type: W Date: 11/12/20 Vendor: SCHOOL SPECIALTY						Vendor#: 030675 Stat/Date: RECONCILED:11/30/20 Bank:										
0001	1301559 - NEENAH BRIGHT W		2106134	0001	208126272393	11/02/20	05	001	1110	511	0006	000000	006	00	000	14.10
0002	1441336 - ASTROBRIGHTS CO		2106134	0002	208126272393	11/02/20	05	001	1110	511	0006	000000	006	00	000	16.24
0003	015789 - SCHOOL SMART 2 T		2106134	0003	208126272393	11/02/20	05	001	1110	511	0006	000000	006	00	000	15.59
0004	085106 - SCHOOL SMART 2 T		2106134	0004	208126272393	11/02/20	05	001	1110	511	0006	000000	006	00	000	15.59
0005	085622 - PEACON PAPER BAT		2106134	0005	208126272393	11/02/20	05	001	1110	511	0006	000000	006	00	000	15.33
0006	000828 - PAPER MATE PINK		2106134	0006	208126272393	11/02/20	05	001	1110	511	0006	000000	006	00	000	13.50
0007	054153 - CONSTRUCTION PAP		2106134	0007	208126272393	11/02/20	05	001	1110	511	0006	000000	006	00	000	4.44
0008	054063 - CONSTRUCTION PAP		2106134	0008	208126272393	11/02/20	05	001	1110	511	0006	000000	006	00	000	2.64
0009	078532 - C LINE HEAVYWEIG		2106134	0010	208126272393	11/02/20	05	001	1110	511	0006	000000	006	00	000	15.85
0010	085112 - SCHOOL SMART HAN		2106134	0011	208126272393	11/02/20	05	001	1100	510	0006	000000	006	00	000	10.39
0011	1502913 - PRES A PLY PERM		2106150	0001	208126437063	10/26/20	05	001	1110	511	0006	000000	006	00	000	3.11
0012	1403460 - THE PENCIL GRIP		2106150	0005	208126466896	10/30/20	05	001	1100	510	0006	000000	006	00	000	12.99
0013	CONSUMABLE ITEMS FOR CLAS		2106153	0001	308103670090	10/23/20	05	001	1110	511	0006	000000	006	00	000	171.26
0014	CLASSROOM SUPPLIESPLEASE		2106162	0001	208126425696	10/22/20	05	001	1110	511	0006	000000	006	00	000	23.98
0015	000783 - SCHOOL SMART BLO		2106166	0001	208126271248	09/30/20	05	001	1110	511	0006	000000	006	00	000	5.19
0016	061059 - SCHOOL SMART STA		2106166	0002	208126271248	09/30/20	05	001	1110	511	0006	000000	006	00	000	7.77
0017	075636 - AVERY LABELS WHI		2106166	0005	208126271248	09/30/20	05	001	1110	511	0006	000000	006	00	000	11.43
0018	054084 / TRU RAY CONSTRUC		2106166	0006	208126271248	09/30/20	05	001	1110	511	0006	000000	006	00	000	9.72
0019	1274192 - SCHOOL SMART ST		2106166	0003	208126292481	10/02/20	05	001	1110	511	0006	000000	006	00	000	10.39
0020	054084 / TRU RAY CONSTRUC		2106166	0006	208126335653	10/09/20	05	001	1110	511	0006	000000	006	00	000	8.38
0021	1401885 - ERASERS PACK OF		2106166	0008	208126375458	10/15/20	05	001	1110	511	0006	000000	006	00	000	18.19
0022	1593073 - SCHOOL SMARTHIG		2106172	0001	308103674815	11/02/20	05	001	1110	511	0006	000000	006	00	000	12.99
0023	1403460 - THE PENCIL GRIP		2106172	0002	308103674815	11/02/20	05	001	1100	510	0006	000000	006	00	000	47.83
0024	2021189 - STOREX SORTING		2106172	0003	308103674815	11/02/20	05	001	1100	510	0006	000000	006	00	000	28.59
0025	272071 - CHILDCRAFT BOOKD		2106172	0004	308103674815	11/02/20	05	001	1100	510	0006	000000	006	00	000	182.12
0026	1272480 - SCHOOL SMART LE		2106172	0005	308103674815	11/02/20	05	001	1100	510	0006	000000	006	00	000	24.90
0027	1597341 - SHARPIE CLEARVI		2106172	0006	308103674815	11/02/20	05	001	1100	510	0006	000000	006	00	000	12.99
0028	2003278 - FLIPSIDE TWO SI		2106172	0007	308103674815	11/02/20	05	001	1100	510	0006	000000	006	00	000	145.58
0029	CONSUMABLE ORDER FOR STUD		2106184	0001	308103675039	11/02/20	05	001	1110	511	0006	000000	006	00	000	253.62
0030	1596826 - POLKA DOTS MAGN		2106190	0002	208126292496	11/03/20	05	001	1100	510	0006	000000	006	00	000	6.75
0031	1430031 - MODEL OF A HONE		2106190	0003	208126292496	11/03/20	05	001	1100	510	0006	000000	006	00	000	9.81
0032	1437329 - 3M UNRULED FLIP		2106190	0004	208126292496	11/03/20	05	001	1100	510	0006	000000	006	00	000	51.99
0033	077432 - ASTROBRIGHTS COL		2106190	0005	208126292496	11/03/20	05	001	1100	510	0006	000000	006	00	000	15.40
0034	250413 - TREND MATH FLASH		2106193	0004	208126450603	10/28/20	05	001	1100	510	0006	000000	006	00	000	7.79
0035	1401887 - FLIPSIDE RED &		2106197	0003	208126434639	10/23/20	05	001	1100	510	0006	000000	006	00	000	89.99
0036	STUDENT CONSUMABLES		2106218	0001	208126480234	11/02/20	05	001	1110	511	0006	000000	006	00	000	12.99
0037	STUDENT CONSUMABLES		2106225	0001	208126313448	10/06/20	05	001	1110	511	0006	000000	006	00	000	90.40
0038	STUDENT CONSUMABLES		2106225	0001	208126490940	11/04/20	05	001	1110	511	0006	000000	006	00	000	29.17



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0039	1330874 - PENDAFLEX HANGI		2106236	0001	208126449636	10/28/20	05	001	1280	511	0007	000000	007	00	000		35.09
0040	2004819 - EDUCATIONAL INS		2106236	0002	208126449636	10/28/20	05	001	1280	511	0007	000000	007	00	000		13.71
0041	89919 - SCHOOL SMART BLAN		2106236	0003	208126449636	10/28/20	05	001	1280	511	0007	000000	007	00	000		6.04
0042	1301549 - EXACT VELLUM BR		2106239	0001	208126451157	10/28/20	05	001	1110	511	0006	000000	006	00	000		12.74
0043	1506461 - SUNWORKSCONSTRU		2106239	0002	208126451157	10/28/20	05	001	1110	511	0006	000000	006	00	000		5.98
0044	2013917 - SCHOOL SMART KR		2106239	0003	208126451157	10/28/20	05	001	1110	511	0006	000000	006	00	000		13.49
0045	1597381 - ADVANTUS MAGNET		2106239	0004	208126451157	10/28/20	05	001	1100	510	0006	000000	006	00	000		17.99
0046	081906 - SCHOOL SMART MAG		2106239	0005	208126451157	10/28/20	05	001	1100	510	0006	000000	006	00	000		4.49
0047	075213 - CONTACTREPOSISTI		2106241	0001	208126451223	10/28/20	05	001	1280	511	0007	000000	007	00	000		8.57
0048	087116 - BIC GELOCITYRETR		2106241	0002	208126451223	10/28/20	05	001	1280	511	0007	000000	007	00	000		9.09
0049	086081 - SCHOOL SMART HIG		2106241	0003	208126451223	10/28/20	05	001	1280	511	0007	000000	007	00	000		31.18
0050	2002564 - CRAYOLA MY FIRS		2106241	0004	208126451223	10/28/20	05	001	1280	511	0007	000000	007	00	000		44.96
0051	003351 - SCHOOL SMART PUS		2106241	0005	208126451223	10/28/20	05	001	1280	511	0007	000000	007	00	000		1.29
0052	084442 - SCHOOL SMART NON		2106241	0006	208126451223	10/28/20	05	001	1280	511	0007	000000	007	00	000		1.29
0053	054138 - CONSTRUCTION PAP		2106253	0001	208126482384	11/03/20	05	001	1100	510	0006	000000	006	00	000		7.48
0054	054087 - CONSTRUCTION PAP		2106253	0002	208126482384	11/03/20	05	001	1100	510	0006	000000	006	00	000		7.48
0055	1438680 - SCOTCH THERMALL		2106253	0003	208126482384	11/03/20	05	001	1100	510	0006	000000	006	00	000		20.77
Check total:																	\$1,670.63

Check: 119296 Type: W Date: 11/12/20 Vendor: LORI DREYER Vendor#: 040644 Stat/Date: RECONCILED:11/30/20 Bank:

0001	Blanket PO for mileagerei		2115072	0001	MILEAGENOV20-LD	11/11/20	05	001	1210	431	0015	000000	015	00	000		110.86
Check total:																	\$110.86

Check: 119297 Type: W Date: 11/12/20 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: Bank:

0001	Service Fees - On-SiteTec		2129003	0001	CW28638	10/28/20	05	001	2240	410	0029	000000	029	00	000		15,875.00
Check total:																	\$15,875.00

Check: 119298 Type: W Date: 11/12/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:11/30/20 Bank:

0001	HS		2116007	0002	212471-1	11/10/20	05	001	2700	570	0016	000000	001	00	000		70.20
Check total:																	\$70.20

Check: 119299 Type: W Date: 11/12/20 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120050 Stat/Date: RECONCILED:11/30/20 Bank:

0001	DD489 - STUDENT WORD BUID		2105257	0001	2030251120	11/03/20	05	001	1110	511	0006	000000	006	00	000		19.96
0002	FF199 - WORD WORK FOLDER		2105257	0002	2030251120	11/03/20	05	001	1110	511	0006	000000	006	00	000		39.99
0003	FF197 - ALPHALBET FOLDER		2105257	0003	2030251120	11/03/20	05	001	1110	511	0006	000000	006	00	000		39.99
0004	ZZ174 - STACK & BUILD SOF		2105257	0004	2030251120	11/03/20	05	001	1110	511	0006	000000	006	00	000		29.99
0005	DG547 - MAGNA-TILES MASTE		2105257	0005	2030251120	11/03/20	05	001	1110	511	0006	000000	006	00	000		157.50
0006	HH461 - NUMBERS & COUNTIN		2106237	0001	1928271020	10/29/20	05	001	1280	511	0007	000000	007	00	000		46.98
0007	DD908 - PATTERN BLOCKSACT		2106250	0001	2030311120	11/03/20	05	001	1100	510	0006	000000	006	00	000		14.99
0008	EV212 - REGULAR DOT ARTPA		2106250	0002	2030311120	11/03/20	05	001	1100	510	0006	000000	006	00	000		15.99
0009	FF196 - PHONEMIC AWARENES		2106250	0003	2030311120	11/03/20	05	001	1100	510	0006	000000	006	00	000		39.99
0010	FF199 - WORD WORK FOLDER		2106250	0004	2030311120	11/03/20	05	001	1100	510	0006	000000	006	00	000		56.63
Check total:																	\$462.01

Check: 119300 Type: W Date: 11/12/20 Vendor: \*\*MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:11/30/20 Bank:

0001	Printer Conract		2125147	0001	0302393	11/04/20	05	001	2240	410	0029	000000	029	00	000		6,614.75
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$6,614.75	
Check: 119301 Type: W Date: 11/12/20 Vendor: OFFICE DEPOT		Vendor#: 150066 Stat/Date: RECONCILED:11/30/20 Bank:															
0001	office supplies for Five	2166044	0001	135475622001	11/06/20	05	006	3120	890	0000	000000	000	00	000			23.04
Check total:																\$23.04	
Check: 119302 Type: W Date: 11/12/20 Vendor: CCBCC OPERATIONS LLC		Vendor#: 150103 Stat/Date: RECONCILED:11/30/20 Bank:															
COCA-COLA BOTTLING CO																	
0001	Blanket PO Coke product	2166032	0001	20241202103	11/11/20	05	006	3120	560	0000	000000	000	00	000			523.75
Check total:																\$523.75	
Check: 119303 Type: W Date: 11/12/20 Vendor: ORIENTAL TRADING CO INC		Vendor#: 150480 Stat/Date: RECONCILED:11/30/20 Bank:															
0001	13939313 - HOLIDAY CHRIST	2106240	0001	705988587-01	10/27/20	05	001	1110	511	0006	000000	006	00	000			11.28
0002	57/4503 - BLACK GOOGLY EY	2106243	0001	705988543-01	10/27/20	05	001	1280	511	0007	000000	007	00	000			5.39
0003	13806306 - MINI DOT MARKE	2106243	0002	705988543-01	10/27/20	05	001	1280	511	0007	000000	007	00	000			26.29
0004	13931702 - NEON PLASTIC C	2106243	0003	705988543-01	10/27/20	05	001	1280	511	0007	000000	007	00	000			3.89
0005	12/4683 - HAPPY BIRTHDAYM	2106243	0004	705988543-01	10/27/20	05	001	1280	511	0007	000000	007	00	000			16.17
0006	13702277 - MINI RAINBOWCL	2106243	0005	705988543-01	10/27/20	05	001	1280	511	0007	000000	007	00	000			19.99
0007	13744519 - FARM ANIMALCOU	2106243	0006	705988543-01	10/27/20	05	001	1280	511	0007	000000	007	00	000			31.38
0008	57/4513 - WATCH THEM WIGG	2106255	0001	706041192-01	11/02/20	05	001	1110	511	0006	000000	006	00	000			5.39
0009	13598458 - BLACK TOP LOAD	2106255	0002	706041192-01	11/02/20	05	001	1100	510	0006	000000	006	00	000			15.29
0010	13633524 - READ TO SELF P	2106255	0003	706041192-01	11/02/20	05	001	1100	510	0006	000000	006	00	000			27.38
Check total:																\$162.45	
Check: 119304 Type: W Date: 11/12/20 Vendor: PLATTENBURG CPA		Vendor#: 160566 Stat/Date: RECONCILED:11/30/20 Bank:															
CLIENT #2556																	
0001	SERVICES FOR FY20 AUDIT	2125014	0001	AUGUST 31, 2020	11/12/20	05	001	2560	843	0025	000000	025	00	000			1,800.00
0002	SERVICES FOR FY20 AUDIT	2125014	0001	JULY 31, 2020	11/12/20	05	001	2560	843	0025	000000	025	00	000			1,700.00
0003	SERVICES FOR FY20 AUDIT	2125014	0001	NOVINV4	11/12/20	05	001	2560	843	0025	000000	025	00	000			9,000.00
0004	SERVICES FOR FY20 AUDIT	2125014	0001	SEPTEMBER 30	11/12/20	05	001	2560	843	0025	000000	025	00	000			4,100.00
Check total:																\$16,600.00	
Check: 119305 Type: W Date: 11/12/20 Vendor: **PRINTING FOR LESS		Vendor#: 160774 Stat/Date: RECONCILED:11/30/20 Bank:															
STEVEN L. ATKINSON																	
0001	REPORT CARD ENVELOPE PRIN	2106260	0001	OCT2020	11/02/20	05	001	1110	511	0006	000000	006	00	000			605.00
Check total:																\$605.00	
Check: 119306 Type: W Date: 11/12/20 Vendor: **REALLY GOOD STUFF INC		Vendor#: 180155 Stat/Date: RECONCILED:11/30/20 Bank:															
DBA STEVE SPANGLER SCIENCE																	
0001	156661 - BIRTHDAY CROWNS	2106167	0001	7432153	09/29/20	05	001	1110	511	0006	000000	006	00	000			17.98
0002	161950 - BIRTHDAY PENCILS	2106167	0002	7432153	09/29/20	05	001	1110	511	0006	000000	006	00	000			9.87
0003	165544 - WRITING JOURNALS	2106167	0003	7432153	09/29/20	05	001	1110	511	0006	000000	006	00	000			109.16
0004	163792 - SMALL GROUP POCK	2106167	0004	7432153	09/29/20	05	001	1100	510	0006	000000	006	00	000			39.99
0005	167363 - LIGHT TABLE	2106167	0005	7432153	09/29/20	05	001	1100	510	0006	000000	006	00	000			119.54
0006	167458 - SENSORY SAND	2106167	0006	7432153	09/29/20	05	001	1100	510	0006	000000	006	00	000			21.99
0007	163606 - CARPET SIGHT WOR	2106167	0007	7432153	09/29/20	05	001	1100	510	0006	000000	006	00	000			22.99
0008	155568 - AUDIBLE TIMER	2106167	0008	7432153	09/29/20	05	001	1100	510	0006	000000	006	00	000			29.99
0009	308212 - ICE CREAM SIGHT	2106167	0009	7432153	09/29/20	05	001	1100	510	0006	000000	006	00	000			19.99
0010	164038 - SECRET SIGHT WOR	2106167	0010	7432153	09/29/20	05	001	1100	510	0006	000000	006	00	000			23.79

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

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		
0011	166721 - WHACK A LETTER G		2106223	0002	6975057CREDIT	10/22/20	05	001	1100	510	0006	000000	006	00	000	9.61-	
0012	308156 - CLASSROOM LIBRAR		2106238	0001	7455989	10/27/20	05	001	1280	511	0007	000000	007	00	000	22.99	
0013	166678 - LOWERCASE LETTER		2106238	0003	7455989	10/27/20	05	001	1280	511	0007	000000	007	00	000	4.99	
0014	166069 - 6" CUBES W/ POCK		2106238	0004	7455989	10/27/20	05	001	1280	511	0007	000000	007	00	000	18.99	
0015	165642 - LETTER REVERSALG		2106238	0005	7455989	10/27/20	05	001	1280	511	0007	000000	007	00	000	19.99	
0016	162598 - GROUP ORGANIZING		2106248	0001	7456853	10/28/20	05	001	1100	640	0006	000000	006	00	000	49.98	
0017	707658 - SQUARE FLOOR CUS		2106248	0002	7456853	10/28/20	05	001	1100	640	0006	000000	006	00	000	221.87	
																Check total:	\$744.49
Check: 119307 Type: W Date: 11/12/20 Vendor: **SCHOLASTIC Vendor#: 190230 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	KG CLASSROOM MAGAZINES		2106245	0001	M7007262	09/29/20	05	001	1110	511	0006	000000	006	00	000	2,356.24	
																Check total:	\$2,356.24
Check: 119308 Type: W Date: 11/12/20 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	FALL BOOK FAIR PAYMENT		2106231	0001	W4593234BF	10/05/20	05	018	4600	510	907A	000000	006	00	000	4,993.22	
																Check total:	\$4,993.22
Check: 119309 Type: W Date: 11/12/20 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	1ST GRADE ART CLASS SUPPL		2106177	0001	308103675716	11/03/20	05	001	1110	511	0006	000000	006	00	000	811.34	
0002	1467942 - VELCRO HOOK AND		2106244	0001	208126451250	10/28/20	05	001	1280	511	0007	000000	007	00	000	14.99	
0003	374612 - PRESSMAN LETS GO		2106244	0002	208126451250	10/28/20	05	001	1280	511	0007	000000	007	00	000	16.94	
0004	084433 - SCHOOL SMART DIG		2106244	0003	208126451250	10/28/20	05	001	1280	511	0007	000000	007	00	000	8.99	
0005	1303483 - TOYSMITH JUMBOG		2106244	0004	208126451250	10/28/20	05	001	1280	511	0007	000000	007	00	000	16.49	
0006	1384936 - ABILITATIONS AR		2106244	0005	208126451250	10/28/20	05	001	1280	511	0007	000000	007	00	000	7.72	
																Check total:	\$876.47
Check: 119310 Type: W Date: 11/12/20 Vendor: CRISIS PREVENTION INSTITUTE Vendor#: 191241 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	Christy Stacy and DennisG		2113077	0001	IUS0182144	10/27/20	05	001	2417	840	0013	000000	013	00	000	150.00	
																Check total:	\$150.00
Check: 119311 Type: W Date: 11/12/20 Vendor: SPRINGBORO COMM. ASSISTANCE CENTER Vendor#: 191245 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	HALLOWEEN COSTUME FUNDRAI		2102047	0001	NOV2020	11/12/20	05	018	4600	890	905A	000000	002	00	000	316.80	
																Check total:	\$316.80
Check: 119312 Type: W Date: 11/12/20 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	ITEMS FOR REMOTE TEACHERS		2106217	0001	133035358	11/03/20	05	001	1100	510	0006	000000	006	00	000	240.63	
0002	1539720 Veterans Day Math		2141275	0001	133135446	11/04/20	05	516	3260	510	9221	000000	000	00	000	6.25	
0003	2910379 Simply Social Stu		2141275	0002	133135446	11/04/20	05	516	3260	510	9221	000000	000	00	000	15.99	
0004	2874681 Simply Social Stu		2141275	0003	133135446	11/04/20	05	516	3260	510	9221	000000	000	00	000	9.75	
0005	2810828 Families Unit - G		2141275	0004	133135446	11/04/20	05	516	3260	510	9221	000000	000	00	000	4.00	
0006	process fee		2141275	0005	133135446	11/04/20	05	516	3260	510	9221	000000	000	00	000	2.99	
																Check total:	\$279.61
Check: 119313 Type: W Date: 11/12/20 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:11/30/20 Bank:																	

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

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	HS Paper		2116013	0001	1319234	11/06/20	05	001	1100	511	0001	000000	001	00	000		2,159.20
0002	JH		2116013	0002	1319234	11/06/20	05	001	1100	511	0002	000000	002	00	000		0.00
0003	SI		2116013	0003	1319234	11/06/20	05	001	1100	511	0003	000000	003	00	000		0.00
0004	CE		2116013	0006	1319234	11/06/20	05	001	1100	510	0006	000000	006	00	000		0.00
0005	SI		2116013	0003	1319235	11/06/20	05	001	1100	511	0003	000000	003	00	000		1,079.60
																Check total:	\$3,238.80

Check: 119314 Type: W Date: 11/12/20 Vendor: SC STRATEGIC SOLUTIONS, LLC Vendor#: 191700 Stat/Date: RECONCILED:11/30/20 Bank:

0001	REQUISITION APPROVAL &CRE		2125233	0001	0011106	10/31/20	05	001	2500	410	0025	000000	025	00	000		2,500.00
																Check total:	\$2,500.00

Check: 119315 Type: W Date: 11/12/20 Vendor: THE OHIO EDUCATIONAL OUTREACH Vendor#: 200159 Stat/Date: Bank:

ATTN: OHIO FLL/LINDA LANGE

0001	Remote Qualifying Tournam		2115151	0001	0007136	11/10/20	05	200	4117	891	902A	000000	000	00	000		120.00
																Check total:	\$120.00

Check: 119316 Type: W Date: 11/12/20 Vendor: \*\*COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:11/30/20 Bank:

0001	Supt Office - Monthly Pho		2125053	0001	NOV2020	11/09/20	05	001	2411	441	0031	000000	024	00	000		113.76
0002	HS Guidance		2125053	0002	NOV2020	11/09/20	05	001	2120	441	0031	000000	001	00	000		113.76
0003	Athletics		2125053	0003	NOV2020	11/09/20	05	001	4590	441	0031	000000	000	00	000		113.76
0004	JH Principal		2125053	0004	NOV2020	11/09/20	05	001	2421	441	0031	000000	002	00	000		113.76
0005	JH Guidance		2125053	0005	NOV2020	11/09/20	05	001	2120	441	0031	000000	002	00	000		113.76
0006	SI Principal		2125053	0006	NOV2020	11/09/20	05	001	2421	441	0031	000000	003	00	000		113.76
0007	DE Office		2125053	0007	NOV2020	11/09/20	05	001	2421	441	0031	000000	004	00	000		113.76
0008	FP Office		2125053	0008	NOV2020	11/09/20	05	001	2421	441	0031	000000	005	00	000		113.76
0009	CE Principal		2125053	0009	NOV2020	11/09/20	05	001	2421	441	0031	000000	006	00	000		113.76
0010	Special EdSUPER BLANKET		2125053	0010	NOV2020	11/09/20	05	001	2417	441	0031	000000	013	00	000		113.76
0011	Treas Office		2125053	0011	NOV2020	11/09/20	05	001	2500	441	0031	000000	025	00	000		113.76
0012	HR Office		2125053	0012	NOV2020	11/09/20	05	001	2941	441	0031	000000	032	00	000		113.76
0013	Director of Instruction		2125053	0013	NOV2020	11/09/20	05	001	2414	441	0031	000000	015	00	000		113.76
0014	Business Manager		2125053	0014	NOV2020	11/09/20	05	001	2610	441	0031	000000	026	00	000		113.76
0015	Transportation		2125053	0015	NOV2020	11/09/20	05	001	2810	441	0031	000000	028	00	000		113.76
0016	Food Service		2125053	0016	NOV2020	11/09/20	05	001	2700	441	0031	000000	000	00	000		113.76
0017	Maintenance		2125053	0017	NOV2020	11/09/20	05	001	2700	441	0031	000000	000	00	000		113.76
0018	HS Principal		2125053	0018	NOV2020	11/09/20	05	001	2421	441	0031	000000	001	00	000		113.69
																Check total:	\$2,047.61

Check: 119317 Type: W Date: 11/12/20 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:11/30/20 Bank:

0001	Student #107603		2113060	0001	JCMH-925	11/10/20	05	001	1240	475	0013	000000	001	00	000		2,960.00
0002	SCCS student placement at		2115156	0001	JCMH-925	11/10/20	05	001	1910	479	0013	000000	013	00	000		2,960.00
																Check total:	\$5,920.00

Check: 119318 Type: W Date: 11/12/20 Vendor: SHERYL WINTER Vendor#: 230517 Stat/Date: RECONCILED:11/30/20 Bank:

0001	Blanket PO for mileagerei		2115070	0001	NOVMILEAGE20-SW	11/12/20	05	001	2213	431	0015	000000	015	00	000		22.89
																Check total:	\$22.89

Check: 119319 Type: W Date: 11/12/20 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:11/30/20 Bank:

Date: 12/02/2020  
 Time: 9:11 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020  
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Blanket PO produce		2166030	0001	0260213	11/11/20	05	006	3120	560	0000	000000	000	00	000		49.80	
																	Check total:	\$49.80
Check: 119320 Type: W Date: 11/12/20 Vendor: MAHONING COUNTY ESC																	Vendor#:	230816 Stat/Date: RECONCILED:11/30/20 Bank:
0001	Teacher: Nancy Bell/Sprin		2115126	0001	0019360	11/11/20	05	590	2212	412	9221	000000	015	16	000		170.00	
0002	Teacher: Jennifer Pozzuto		2115126	0002	0019360	11/11/20	05	590	2212	412	9221	000000	015	16	000		170.00	
0003	Teacher: Lisa Karlovitz/F		2115126	0003	0019360	11/11/20	05	590	2212	412	9221	000000	015	16	000		170.00	
																	Check total:	\$510.00
Check: 119321 Type: W Date: 11/16/20 Vendor: HEADLINES SPORTSWEAR																	Vendor#:	000441 Stat/Date: RECONCILED:11/30/20 Bank:
0001	Girls Basketball - newuni		2130186	0001	0201394	11/05/20	05	300	4532	890	901Q	000000	001	00	000		1,200.00	
																	Check total:	\$1,200.00
Check: 119322 Type: W Date: 11/16/20 Vendor: ERIKA STANSBERRY																	Vendor#:	000576 Stat/Date: Bank:
0001	Cross Country - state mil		2130182	0001	NOVMILEAGE20-ES	11/13/20	05	300	4590	890	901B	000000	020	00	000		113.85	
																	Check total:	\$113.85
Check: 119323 Type: W Date: 11/16/20 Vendor: CENTERVILLE WRESTLING BOOSTERS																	Vendor#:	000646 Stat/Date: Bank:
0001	Bowling - entry fees		2130194	0001	ELKINVITATION20	11/13/20	05	300	4590	890	901B	000000	020	00	000		200.00	
																	Check total:	\$200.00
Check: 119324 Type: W Date: 11/16/20 Vendor: BYRON HURST																	Vendor#:	000744 Stat/Date: RECONCILED:11/30/20 Bank:
					DBA 937INK													
0001	Cross Country - apparel		2130164	0001	0001457	11/04/20	05	300	4523	890	901W	000000	001	00	000		2,754.00	
0002	Cross Country - apparel		2130164	0001	0001559	11/04/20	05	300	4523	890	901W	000000	001	00	000		63.00	
0003	Cross Country - apparel		2130164	0001	0001560	11/04/20	05	300	4523	890	901W	000000	001	00	000		180.00	
																	Check total:	\$2,997.00
Check: 119325 Type: W Date: 11/16/20 Vendor: CLEAN ALL SERVICES																	Vendor#:	000757 Stat/Date: RECONCILED:11/30/20 Bank:
0001	OFFICE CLEANING		2128012	0001	0181344	11/10/20	05	001	2810	410	0028	000000	028	00	000		797.00	
																	Check total:	\$797.00
Check: 119326 Type: W Date: 11/16/20 Vendor: SCHOOL SPECIALTY																	Vendor#:	030675 Stat/Date: RECONCILED:11/30/20 Bank:
0001	STUDENT CONSUMABLES		2106170	0001	208126375466	10/15/20	05	001	1110	511	0006	000000	006	00	000		67.24	
0002	NON CONSUMABLE ITEMSPLEAS		2106218	0002	208126278461	10/01/20	05	001	1100	510	0006	000000	006	00	000		43.30	
0003	STUDENT CONSUMABLES		2106218	0001	208126293554	10/02/20	05	001	1110	511	0006	000000	006	00	000		192.39	
																	Check total:	\$302.93
Check: 119327 Type: W Date: 11/16/20 Vendor: FAF																	Vendor#:	060024 Stat/Date: RECONCILED:11/30/20 Bank:
					KATIE KINSER													
0001	HS Comp Cheer - entry fee		2130185	0001	FRANKCHEERCOMP	11/05/20	05	300	4553	890	914B	000000	001	00	000		480.00	
																	Check total:	\$480.00
Check: 119328 Type: W Date: 11/16/20 Vendor: FINISHTIMING LLC																	Vendor#:	060172 Stat/Date: RECONCILED:11/30/20 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	Athletics - xc home meet	2130097	0001	0001	0001913	09/27/20	05	300	4590	890	901B	000000	020	00	000	1,199.50	
																Check total:	\$1,199.50
Check: 119329 Type: W Date: 11/16/20 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	Book order for K. Kidd, p	2101091	0001		2527260A	11/04/20	05	001	1100	511	0001	000000	001	00	000	151.64	
0002	Book order for K. Kidd, p	2101091	0001		2527260B	11/05/20	05	001	1100	511	0001	000000	001	00	000	355.76	
																Check total:	\$507.40
Check: 119330 Type: W Date: 11/16/20 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: Bank:																	
0001	Golf - Boys and Girls Gol	2130189	0001		0000408	09/03/20	05	300	4590	890	901B	000000	020	00	000	5,188.20	
0002	Golf - Boys and Girls Gol	2130189	0001		0000411	09/12/20	05	300	4590	890	901B	000000	020	00	000	4,439.70	
																Check total:	\$9,627.90
Check: 119331 Type: W Date: 11/16/20 Vendor: KELLY ANN PHOTOGRAPHY Vendor#: 110063 Stat/Date: Bank:																	
0001	Girls Tennis - team poste	2130159	0001		0001477	08/11/20	05	300	4546	890	901Z	000000	000	00	000	500.00	
																Check total:	\$500.00
Check: 119332 Type: W Date: 11/16/20 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120050 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	PP949 - POSITIONAL WORDSR	2106191	0001		5361211020	10/01/20	05	001	1100	510	0006	000000	006	00	000	29.99	
0002	TT811 - DOUBLE-SIDED MAGN	2106191	0002		5361211020	10/01/20	05	001	1100	510	0006	000000	006	00	000	49.99	
0003	STE83921 - KIDZONE SCENTE	2106191	0003		5361211020	10/01/20	05	001	1110	511	0006	000000	006	00	000	11.89	
0004	SEK650921 - CUPCAKE-SCENT	2106191	0004		5361211020	10/01/20	05	001	1110	511	0006	000000	006	00	000	2.54	
0005	YD812 - REMOVABLE MOUNTIN	2106191	0005		5361211020	10/01/20	05	001	1110	511	0006	000000	006	00	000	17.03	
																Check total:	\$111.44
Check: 119333 Type: W Date: 11/16/20 Vendor: MIAMISBURG HIGH SCHOOL ATHLETICS Vendor#: 130840 Stat/Date: Bank:																	
0001	Bowling - entry fees	2130194	0001		VIKINGCLASSIC	11/13/20	05	300	4590	890	901B	000000	020	00	000	240.00	
																Check total:	\$240.00
Check: 119334 Type: W Date: 11/16/20 Vendor: MVBCA TROY HIGH SCHOOL Vendor#: 131368 Stat/Date: Bank:																	
0001	Baseball - coaches member	2130192	0001		MEMBERSHIP20	11/13/20	05	300	4511	890	901G	000000	000	00	000	50.00	
																Check total:	\$50.00
Check: 119335 Type: W Date: 11/16/20 Vendor: OHSAA ATTN: MICHELLE MIRANDA Vendor#: 150266 Stat/Date: Bank:																	
0001	JH Cross Country entry fe	2130187	0001		7064-XC2020	10/28/20	05	300	4590	890	901B	000000	020	00	000	150.00	
																Check total:	\$150.00
Check: 119336 Type: W Date: 11/16/20 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	1279732 - WHITE MAGNETIC	2106125	0001		208126292632	10/02/20	05	001	1100	510	0006	000000	006	00	000	126.27	
																Check total:	\$126.27
Check: 119337 Type: W Date: 11/16/20 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:11/30/20 Bank:																	

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

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
-----																	
ATTN: BETH EATON																	
0001	Athletics - football game	2130083	0001	EVENTS #20-30	10/21/20	05	300	4590	890	901B	000000	020	00	000			917.22
																Check total:	\$917.22
Check: 119338 Type: W Date: 11/16/20 Vendor: SWOBCA Vendor#: 191925 Stat/Date: Bank:																	
ATTN: PETE MUEHLENKAMP																	
0001	Baseball - head coachesme	2130191	0001	0000010	11/09/20	05	300	4511	890	901G	000000	000	00	000			50.00
																Check total:	\$50.00
Check: 119339 Type: W Date: 11/16/20 Vendor: WARREN CO EDUCATIONAL Vendor#: 230080 Stat/Date: RECONCILED:11/30/20 Bank:																	
SERVICE CENTER																	
0001	SED Learning Center Tuiti	2113022	0001	MNILL-903	11/06/20	05	467	1240	475	9221	000000	000	00	000			4,320.00
0002	SED Learning Center Tuiti	2113023	0002	MNILL-903	11/06/20	05	467	1240	475	9221	000000	000	00	000			4,320.00
0003	SCC Tuition - Open Seat	2113024	0001	MNILL-903	11/06/20	05	001	1230	475	0013	000000	004	00	000			5,670.00
0004	SCC Tuition for Student 1	2113025	0001	MNILL-903	11/06/20	05	001	1230	475	0013	000000	004	00	000			5,670.00
0005	SCC Tuition for Student 1	2113026	0001	MNILL-903	11/06/20	05	001	1240	475	0013	000000	001	00	000			5,670.00
0006	SCC Tuition for Student 1	2113027	0001	MNILL-903	11/06/20	05	001	1230	475	0013	000000	004	00	000			5,670.00
0007	SCC Tuition for Student10	2113028	0001	MNILL-903	11/06/20	05	001	1240	475	0013	000000	001	00	000			5,670.00
0008	SCC Tuition for Student 1	2113029	0001	MNILL-903	11/06/20	05	001	1230	475	0013	000000	004	00	000			5,670.00
0009	TLC Tuition for Student 2	2113030	0001	MNILL-903	11/06/20	05	001	1240	475	0013	000000	001	00	000			3,600.00
0010	TLC Tuition for Student 1	2113031	0001	MNILL-903	11/06/20	05	001	1240	475	0013	000000	001	00	000			3,600.00
0011	TLC Tuition for 297524	2113032	0001	MNILL-903	11/06/20	05	001	1240	475	0013	000000	001	00	000			3,600.00
0012	TLC Tuition for Student 2	2113033	0001	MNILL-903	11/06/20	05	001	1240	475	0013	000000	001	00	000			3,600.00
0013	TLC Tuition for Student 2	2113034	0001	MNILL-903	11/06/20	05	001	1240	475	0013	000000	001	00	000			3,600.00
0014	TLC Tuition for Student 1	2113035	0001	MNILL-903	11/06/20	05	001	1240	475	0013	000000	001	00	000			3,600.00
0015	Wellness Center Tuition f	2113036	0001	MNILL-903	11/06/20	05	001	1230	475	0013	000000	005	00	000			7,200.00
0016	SED Learning Center #1032	2113037	0001	MNILL-903	11/06/20	05	467	1240	475	9221	000000	000	00	000			4,320.00
0017	Occupational Therapy Serv	2113038	0001	MNILL-903	11/06/20	05	001	2181	475	0013	000000	001	00	000			4,574.56
0018	Occupational Therapy Serv	2113038	0002	MNILL-903	11/06/20	05	001	2181	475	0013	000000	002	00	000			4,574.55
0019	Occupational Therapy Serv	2113038	0003	MNILL-903	11/06/20	05	001	2181	475	0013	000000	003	00	000			4,574.55
0020	Occupational Therapy Serv	2113038	0004	MNILL-903	11/06/20	05	001	2181	475	0013	000000	004	00	000			4,574.55
0021	Occupational Therapy Serv	2113038	0005	MNILL-903	11/06/20	05	001	2181	475	0013	000000	005	00	000			4,574.54
0022	Occupational Therapy Serv	2113038	0006	MNILL-903	11/06/20	05	001	2181	475	0013	000000	006	00	000			4,574.54
0023	Occupational Therapy Serv	2113038	0007	MNILL-903	11/06/20	05	001	2181	475	0013	000000	007	00	000			4,574.54
0024	Physical Therapy Services	2113039	0001	MNILL-903	11/06/20	05	001	2181	475	0013	000000	001	00	000			3,251.79
0025	Physical Therapy Services	2113039	0002	MNILL-903	11/06/20	05	001	2181	475	0013	000000	002	00	000			3,251.79
0026	Physical Therapy Services	2113039	0003	MNILL-903	11/06/20	05	001	2181	475	0013	000000	003	00	000			3,251.79
0027	Physical Therapy Services	2113039	0004	MNILL-903	11/06/20	05	001	2181	475	0013	000000	004	00	000			3,251.79
0028	Physical Therapy Services	2113039	0005	MNILL-903	11/06/20	05	001	2181	475	0013	000000	005	00	000			3,251.78
0029	Physical Therapy Services	2113039	0006	MNILL-903	11/06/20	05	001	2181	475	0013	000000	006	00	000			3,251.78
0030	Physical Therapy Services	2113039	0007	MNILL-903	11/06/20	05	001	2181	475	0013	000000	007	00	000			3,251.78
0031	1.5 Speech LanguagePathol	2113040	0001	MNILL-903	11/06/20	05	001	2150	475	0013	000000	006	00	000			2,759.56
0032	Nursing Services	2113041	0001	MNILL-903	11/06/20	05	001	2130	413	0013	000000	005	00	000			7,000.00
0033	Nursing Services	2113041	0002	MNILL-903	11/06/20	05	001	2130	413	0013	000000	001	00	000			13,392.02
0034	Collaborative BehavioralC	2113043	0001	MNILL-903	11/06/20	05	001	1240	475	0013	000000	001	00	000			738.57
0035	Hearing Impaired Interpre	2113044	0001	MNILL-903	11/06/20	05	001	1240	475	0013	000000	001	00	000			5,952.00
0036	Transition Coordinator	2113045	0002	MNILL-903	11/06/20	05	019	2126	410	9221	000000	001	00	000			3,767.27
0037	Paraprofessional/Job Coac	2113052	0001	MNILL-903	11/06/20	05	019	2126	410	9221	000000	101	00	000			4,261.09
0038	Student #107603	2113060	0001	MNILL-903	11/06/20	05	001	1240	475	0013	000000	001	00	000			3,920.00
0039	Super Blanket Purchase Or	2115057	0001	MNILL-903	11/06/20	05	001	1140	849	0099	000000	000	00	000			9,720.00
0040	Super Blanket Purchase Or	2115058	0001	MNILL-903	11/06/20	05	001	2172	849	0000	000000	000	00	000			1,237.82

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	
0041	FY21 COORDINATED CARE RES		2125122	0001	MNILL-903	11/06/20	05	467	2173	410	9221	000000	000	00	000	4,772.73
Check total:																\$188,085.39

Check: 119340 Type: W Date: 11/16/20 Vendor: LARRY HOOK Vendor#: 230855 Stat/Date: RECONCILED:11/30/20 Bank:

0001	Super Blanket for Mileage		2124067	0001	NOVMILEAGE20-LH	11/13/20	05	001	2411	431	0024	000000	024	00	000	244.95
Check total:																\$244.95

Check: 119341 Type: W Date: 11/19/20 Vendor: \*\*BULK BOOKSTORE Vendor#: 000373 Stat/Date: RECONCILED:11/30/20 Bank:

0001	OUTSIDERS BY S.E. HINTON#		2102028	0001	0068051	09/08/20	05	001	1100	511	0002	000000	002	00	000	2,463.23
0002	GIVER BY LOIS LOWRY#97805		2102028	0002	0068051	09/08/20	05	001	1100	511	0002	000000	002	00	000	1,448.01
0003	HOUSE OF SCORPION BY NANC		2102028	0003	0068051	09/08/20	05	001	1100	511	0002	000000	002	00	000	233.70
0004	DELIRIUM BY LAUREN OLIVER		2102028	0004	0068051	09/08/20	05	001	1100	511	0002	000000	002	00	000	158.40
0005	SCYTHE BY NATHAN SCHUSTER		2102028	0005	0068051	09/08/20	05	001	1100	511	0002	000000	002	00	000	260.00
0006	WARCROSS BY MARIE LU#9780		2102028	0006	0068051	09/08/20	05	001	1100	511	0002	000000	002	00	000	306.80
0007	LEGEND BY MARIE LU#978014		2102028	0007	0068051	09/08/20	05	001	1100	511	0002	000000	002	00	000	311.60
0008	OKAY FOR NOW BY GARY SCHM		2102029	0001	0068049	09/08/20	05	001	1100	511	0002	000000	002	00	000	2,054.25
0009	STEVE JOBS: THE MAN WHOTH		2102029	0002	0068049	09/08/20	05	001	1100	511	0002	000000	002	00	000	3,341.25
Check total:																\$10,577.24

Check: 119342 Type: W Date: 11/19/20 Vendor: CPP DAYTON LLC Vendor#: 000777 Stat/Date: RECONCILED:11/30/20 Bank:

D/B/A CERTAPRO PAINTERS

0001	HS MC - \$3221.82, HS Hall		2116187	0001	0013113	11/12/20	05	510	2700	570	9221	000000	000	00	000	20,000.00
0002	HS MC - \$3221.82, HS Hall		2116187	0001	0013114	11/12/20	05	510	2700	570	9221	000000	000	00	000	10,200.00
0003	HS MC - \$3221.82, HS Hall		2116187	0001	0013115	11/12/20	05	510	2700	570	9221	000000	000	00	000	2,112.00
0004	HS MC - \$3221.82, HS Hall		2116187	0001	0013116	11/12/20	05	510	2700	570	9221	000000	000	00	000	3,521.88
0005	HS MC - \$3221.82, HS Hall		2116187	0001	0013117	11/12/20	05	510	2700	570	9221	000000	000	00	000	3,221.82
Check total:																\$39,055.70

Check: 119343 Type: W Date: 11/19/20 Vendor: \*\*WATERCO OF THE CENTRAL STATE Vendor#: 000795 Stat/Date: RECONCILED:11/30/20 Bank:

DBA AQUA FALLS

0001	SALT FOR WATER CONDITIONI		2116158	0002	0627314	08/06/20	05	006	3120	410	0000	000000	000	00	000	231.00
0002	SALT FOR WATER CONDITIONI		2116158	0001	0630939	08/19/20	05	001	2700	410	0016	000000	000	00	000	269.00
0003	SALT FOR WATER CONDITIONI		2116158	0002	0632924	08/27/20	05	006	3120	410	0000	000000	000	00	000	252.50
0004	SALT FOR WATER CONDITIONI		2116158	0001	0658157	11/06/20	05	001	2700	410	0016	000000	000	00	000	302.00
Check total:																\$1,054.50

Check: 119344 Type: W Date: 11/19/20 Vendor: ABS MONEY SYSTEMS INC. Vendor#: 010083 Stat/Date: RECONCILED:11/30/20 Bank:

0001	FY21 MAINT. FOLDER/SEALER		2125042	0001	0064528	11/11/20	05	001	2700	410	0016	000000	025	00	000	600.00
Check total:																\$600.00

Check: 119345 Type: W Date: 11/19/20 Vendor: \*\*ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:11/30/20 Bank:

0001	HS - Invoices 2492028,249		2116142	0001	2508221	11/12/20	05	001	2700	570	0016	000000	001	00	000	161.87
0002	JH		2116142	0002	2508221	11/12/20	05	001	2700	570	0016	000000	002	00	000	161.87
0003	SI		2116142	0003	2508221	11/12/20	05	001	2700	570	0016	000000	003	00	000	161.87
0004	DE		2116142	0004	2508221	11/12/20	05	001	2700	570	0016	000000	004	00	000	161.87
0005	FP		2116142	0005	2508221	11/12/20	05	001	2700	570	0016	000000	005	00	000	161.87
0006	CE		2116142	0006	2508221	11/12/20	05	001	2700	570	0016	000000	006	00	000	161.88



CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

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		
0007	HS - Invoices 2492028,249		2116142	0001	2508246	11/12/20	05	001	2700	570	0016	000000	001	00	000	19.08	
0008	JH		2116142	0002	2508246	11/12/20	05	001	2700	570	0016	000000	002	00	000	19.08	
0009	SI		2116142	0003	2508246	11/12/20	05	001	2700	570	0016	000000	003	00	000	19.08	
0010	DE		2116142	0004	2508246	11/12/20	05	001	2700	570	0016	000000	004	00	000	19.08	
0011	FP		2116142	0005	2508246	11/12/20	05	001	2700	570	0016	000000	005	00	000	19.08	
0012	CE		2116142	0006	2508246	11/12/20	05	001	2700	570	0016	000000	006	00	000	19.08	
																Check total:	\$1,085.71
Check: 119346 Type: W Date: 11/19/20 Vendor: CORKEN STEEL PRODUCTS																	Vendor#: 031339 Stat/Date: RECONCILED:11/30/20 Bank:
0001	DE		2116036	0004	1746350	10/31/20	05	001	2720	423	0016	000000	004	00	000	44.28	
																Check total:	\$44.28
Check: 119347 Type: W Date: 11/19/20 Vendor: ENVIRONMENTAL SPECIALISTS																	Vendor#: 050589 Stat/Date: RECONCILED:11/30/20 Bank:
0001	SUPER BLANKET - FLUIDS		2128019	0001	0068347	11/10/20	05	001	2822	582	0028	000000	028	00	000	598.79	
																Check total:	\$598.79
Check: 119348 Type: W Date: 11/19/20 Vendor: FIRST																	Vendor#: 060193 Stat/Date: RECONCILED:11/30/20 Bank:
																	ATTN: FINANCE
0001	2020 FLL ChallengeRegistr		2115038	0001	M18218	08/06/20	05	200	4117	891	902A	000000	000	00	000	450.00	
0002	2020 FLL Challenge Set		2115038	0002	M18218	08/06/20	05	200	4117	891	902A	000000	000	00	000	150.00	
0003	Spike Prime Educational S		2115038	0003	M18218	08/06/20	05	200	4117	891	902A	000000	000	00	000	1,230.00	
0004	2020 FLL Explore TeamRegi		2115038	0004	M18218	08/06/20	05	200	4117	891	902A	000000	000	00	000	198.00	
0005	Shipping*** Brenda Howard		2115038	0005	M18218	08/06/20	05	200	4117	891	902A	000000	000	00	000	110.00	
																Check total:	\$2,138.00
Check: 119349 Type: W Date: 11/19/20 Vendor: HILLSIDE MAINT. SUPPLY CO.																	Vendor#: 080637 Stat/Date: RECONCILED:11/30/20 Bank:
0001	FP		2116007	0006	0211843	10/19/20	05	001	2700	570	0016	000000	005	00	000	1,666.27	
0002	HS		2116007	0002	0212471	11/05/20	05	001	2700	570	0016	000000	001	00	000	1,825.55	
0003	FP		2116007	0006	0212796	11/12/20	05	001	2700	570	0016	000000	005	00	000	2,406.32	
																Check total:	\$5,898.14
Check: 119350 Type: W Date: 11/19/20 Vendor: AUS CENTRAL LOCKBOX																	Vendor#: 130468 Stat/Date: RECONCILED:11/30/20 Bank:
0001	GARAGE UNIFORMS		2128068	0001	000294934829	11/12/20	05	001	2840	420	0028	000000	028	00	000	81.68	
																Check total:	\$81.68
Check: 119351 Type: W Date: 11/19/20 Vendor: E&H HARDWARE GROUP, LLC																	Vendor#: 131147 Stat/Date: RECONCILED:11/30/20 Bank:
0001	SI		2116063	0002	0003066	10/14/20	05	001	2700	570	0016	000000	003	00	000	9.99	
0002	DE		2116063	0003	0003087	10/21/20	05	001	2700	570	0016	000000	004	00	000	51.24	
0003	CE		2116063	0004	0003091	10/22/20	05	001	2700	570	0016	000000	006	00	000	8.56	
0004	HS - PARTS/SUPPLIES		2116063	0001	0003092	10/22/20	05	001	2700	570	0016	000000	001	00	000	10.78	
0005	FP		2116063	0006	0003098	10/23/20	05	001	2700	570	0016	000000	005	00	000	15.27	
0006	EDUCARE		2116063	0007	0003099	10/23/20	05	001	2700	570	0016	000000	021	00	000	13.48	
0007	HS - PARTS/SUPPLIES		2116063	0001	0003101	10/23/20	05	001	2700	570	0016	000000	001	00	000	13.49	
0008	SI		2116063	0002	0003108	10/26/20	05	001	2700	570	0016	000000	003	00	000	12.59	
0009	JH		2116063	0005	0003121	10/28/20	05	001	2700	570	0016	000000	002	00	000	11.69	
0010	MISC PARTS		2128065	0001	0003055	10/12/20	05	001	2840	581	0028	000000	028	00	000	13.35	

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:																\$160.44	
Check: 119352 Type: W Date: 11/19/20 Vendor: M & R ELECTRIC MOTOR SERV																Vendor#: 131326 Stat/Date:	Bank:
0001	CO- Repairs	2116033	0001		RMS-369887	10/30/20	05	001	2700	410	0016	000000	000	00	000		21.29
0002	HS	2116033	0002		RMS-369887	10/30/20	05	001	2700	410	0016	000000	001	00	000		21.29
0003	JH	2116033	0003		RMS-369887	10/30/20	05	001	2700	410	0016	000000	002	00	000		21.29
0004	SI	2116033	0004		RMS-369887	10/30/20	05	001	2700	410	0016	000000	003	00	000		21.29
0005	DE	2116033	0005		RMS-369887	10/30/20	05	001	2700	410	0016	000000	004	00	000		21.29
0006	FP	2116033	0006		RMS-369887	10/30/20	05	001	2700	410	0016	000000	005	00	000		21.29
0007	CE	2116033	0007		RMS-369887	10/30/20	05	001	2700	410	0016	000000	006	00	000		21.26
Check total:																\$149.00	
Check: 119353 Type: W Date: 11/19/20 Vendor: INTERSTATE BILLING SERVICE																Vendor#: 180639 Stat/Date: RECONCILED:11/30/20	Bank:
0001	SUPER BLANKET - PARTS	2128045	0001		3021392372	11/10/20	05	001	2840	581	0028	000000	028	00	000		404.20
Check total:																\$404.20	
Check: 119354 Type: W Date: 11/19/20 Vendor: TEACHERS PAY TEACHERS																Vendor#: 191361 Stat/Date:	Bank:
0001	Classroom supplies	2104083	0001		132869866	11/02/20	05	001	1110	511	0004	000000	004	02	000		14.49
Check total:																\$14.49	
Check: 119355 Type: W Date: 11/19/20 Vendor: STATE TEACHERS RETIREMNT																Vendor#: 191540 Stat/Date: RECONCILED:11/30/20	Bank:
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRSBOAR	2125151	0001		11202020	11/19/20	05	001	2411	212	0000	000000	024	00	000		834.17
0002	SPEC ED COORD-STRSBOARD P	2125151	0002		11202020	11/19/20	05	516	2416	212	9221	000000	013	00	000		396.42
0003	DIR OF SPEC ED-STRSBOARD	2125151	0003		11202020	11/19/20	05	516	2417	212	9221	000000	013	00	000		222.17
0004	ASST SUPT OF ADM OPERATIO	2125151	0007		11202020	11/19/20	05	001	2941	212	0000	000000	032	00	000		225.07
0005	ASST SUPT OF INSTR/GIFTED	2125151	0008		11202020	11/19/20	05	001	2212	212	0000	000000	015	00	000		651.99
0006	HS PRINCIPALS - STRSBOARD	2125151	0009		11202020	11/19/20	05	001	2421	212	0000	000000	001	00	000		882.87
0007	JH PRINCIPALS - STRSBOARD	2125151	0010		11202020	11/19/20	05	001	2421	212	0000	000000	002	00	000		396.42
0008	SI PRINCIPAL - STRSBOARD	2125151	0011		11202020	11/19/20	05	001	2421	212	0000	000000	003	00	000		200.39
0009	FP PRINCIPALS - STRSBOARD	2125151	0012		11202020	11/19/20	05	001	2421	212	0000	000000	005	00	000		380.45
0010	DE PRINCIPALS - STRSBOARD	2125151	0013		11202020	11/19/20	05	001	2421	212	0000	000000	004	00	000		376.09
0011	CE PRINCIPAL - STRSBOARD	2125151	0014		11202020	11/19/20	05	001	2421	212	0000	000000	006	00	000		376.09
0012	ATHLETIC DIRECTOR - STRSB	2125151	0015		11202020	11/19/20	05	001	4590	212	0030	000000	001	00	000		219.26
Check total:																\$5,161.39	
Check: 119356 Type: W Date: 11/19/20 Vendor: PITSCO INC																Vendor#: 200340 Stat/Date: RECONCILED:11/30/20	Bank:
0001	Balsa Wood mega pack (500	2101118	0001		193.60	11/10/20	05	001	1100	511	0001	000000	001	00	000		176.00
0002	Shipping	2101118	0002		193.60	11/10/20	05	001	1100	511	0001	000000	001	00	000		17.60
Check total:																\$193.60	
Check: 119357 Type: W Date: 11/19/20 Vendor: **TRANSPORTATION ACCESSORIES																Vendor#: 200392 Stat/Date: RECONCILED:11/30/20	Bank:
0001	SUPER BLANKET - PARTS	2128051	0001		INV57614	11/12/20	05	001	2840	581	0028	000000	028	00	000		159.14
Check total:																\$159.14	
Check: 119358 Type: W Date: 11/19/20 Vendor: TC STORE LLC																Vendor#: 230380 Stat/Date: RECONCILED:11/30/20	Bank:

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT	
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ			OU
0001	Blanket PO cooler/freezer	2166043	0001	0002236	10/15/20	05	006	3120	423	0000	000000	000	00	000	969.00
0002	Blanket PO cooler/freezer	2166043	0001	0002237	10/19/20	05	006	3120	423	0000	000000	000	00	000	258.00
0003	Blanket PO cooler/freezer	2166043	0001	0002271	10/30/20	05	006	3120	423	0000	000000	000	00	000	1,844.00
														Check total:	\$3,071.00
Check: 119359 Type: W Date: 11/19/20 Vendor: BRIDGET ISGRO						Vendor#: 230803 Stat/Date: RECONCILED:11/30/20 Bank:									
0001	Blanket PO for mileagerei	2115153	0001	NOVMILEAGE20-BI	11/16/20	05	001	1210	431	0015	000000	015	00	000	241.50
														Check total:	\$241.50
Check: 119362 Type: B Date: 11/23/20 Vendor: Steve Grotjan						Vendor#: 230858 Stat/Date:						Bank:			
0001	HS ATHLETIC P2P FEE-HOCKE	072250	0001		11/23/20	03	001	1630		0030	000000	001			260.00
														Check total:	\$260.00
Check: 119363 Type: W Date: 11/23/20 Vendor: PARTSMASER						Vendor#: 000217 Stat/Date:						Bank:			
0001	SUPER BLANKET - PARTS	2128042	0001	23608654	11/09/20	05	001	2840	581	0028	000000	028	00	000	286.03
														Check total:	\$286.03
Check: 119364 Type: W Date: 11/23/20 Vendor: SOUTHWEST OHIO COG						Vendor#: 000597 Stat/Date: RECONCILED:11/30/20 Bank:									
														TREASURER'S OFFICE	
0001	HS SUB TEACHER - SICK,PER	2125145	0001	0000068	11/10/20	05	001	1130	411	0032	000000	001	00	000	5,298.04
0002	JH	2125145	0002	0000068	11/10/20	05	001	1120	411	0032	000000	002	00	000	5,229.38
0003	SI	2125145	0003	0000068	11/10/20	05	001	1110	411	0032	000000	003	00	000	3,088.97
0004	DE	2125145	0004	0000068	11/10/20	05	001	1110	411	0032	000000	004	00	000	3,369.78
0005	FP	2125145	0005	0000068	11/10/20	05	001	1110	411	0032	000000	005	00	000	3,232.48
0006	CE	2125145	0006	0000068	11/10/20	05	001	1110	411	0032	000000	006	00	000	3,101.45
0007	HS PD SUB TEACHER COST	2125145	0007	0000068	11/10/20	05	001	1130	411	0015	000000	001	00	000	1,422.79
0008	516 SUB TEACHER COST FOR	2125145	0016	0000068	11/10/20	05	516	2213	411	9221	000000	013	00	000	1,684.88
0009	590 SUB TEACHER COST	2125145	0017	0000068	11/10/20	05	590	2212	411	9221	000000	015	16	000	280.82
														Check total:	\$26,708.59
Check: 119365 Type: W Date: 11/23/20 Vendor: AUNT MILLIE'S BAKERIES						Vendor#: 000675 Stat/Date: RECONCILED:11/30/20 Bank:									
0001	Blanket PO bakery product	2166034	0001	004914232101	11/16/20	05	006	3120	560	0000	000000	000	00	000	54.40
0002	Blanket PO bakery product	2166034	0001	004914232102	11/16/20	05	006	3120	560	0000	000000	000	00	000	142.10
														Check total:	\$196.50
Check: 119366 Type: W Date: 11/23/20 Vendor: MCGOHAN BRABENDER INC.						Vendor#: 000708 Stat/Date: RECONCILED:11/30/20 Bank:									
0001	FY 21 - EMPLOYEE BENEFITS	2125015	0001	NOV2020	11/16/20	05	001	2310	410	0099	000000	000	00	000	5,189.06
														Check total:	\$5,189.06
Check: 119367 Type: W Date: 11/23/20 Vendor: ALCOR SUPPLY COMPANY						Vendor#: 000754 Stat/Date: RECONCILED:11/30/20 Bank:									
0001	Blanket PO paper supplies	2166028	0001	0660294	11/17/20	05	006	3120	560	0000	000000	000	00	000	218.10
0002	Blanket PO paper supplies	2166028	0001	0660297	11/17/20	05	006	3120	560	0000	000000	000	00	000	152.70
0003	Blanket PO paper supplies	2166028	0001	0660298	11/17/20	05	006	3120	560	0000	000000	000	00	000	308.75
														Check total:	\$679.55

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: 119368 Type: W Date: 11/23/20 Vendor: **SIEFERT'S SPORTS CENTER Vendor#: 010097 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	Athletics - wrestling mat	2130180	0001	0096060	-IN	11/09/20	05	300	4590	890	901B	000000	020	00	000	486.00	
																Check total:	\$486.00
Check: 119369 Type: W Date: 11/23/20 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:																	
0001	WORXTIME MONTHLY CHARGES	2125043	0001	0048802		11/17/20	05	001	2500	410	0025	000000	025	00	000	217.75	
																Check total:	\$217.75
Check: 119370 Type: W Date: 11/23/20 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:11/30/20 Bank:																	
ATTN: CAROLYN																	
0001	SUPER BLANKET PARTS	2128009	0001	X001295723	:01	10/26/20	05	001	2840	581	0028	000000	028	00	000	96.54-	
0002	SUPER BLANKET PARTS	2128009	0001	X001296254	:02	11/12/20	05	001	2840	581	0028	000000	028	00	000	3.08	
0003	SUPER BLANKET PARTS	2128009	0001	X001296554	:01	11/10/20	05	001	2840	581	0028	000000	028	00	000	142.70	
0004	SUPER BLANKET PARTS	2128009	0001	X001296657	:01	11/12/20	05	001	2840	581	0028	000000	028	00	000	1,532.83	
0005	SUPER BLANKET PARTS	2128009	0001	X001296660	:01	11/12/20	05	001	2840	581	0028	000000	028	00	000	211.72	
																Check total:	\$1,793.79
Check: 119371 Type: W Date: 11/23/20 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	JH	2116181	0001	7079266		08/26/20	05	001	2700	410	0016	000000	002	00	000	1,061.68	
																Check total:	\$1,061.68
Check: 119372 Type: W Date: 11/23/20 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	CONSUMABLE ITEMS FOR CLAS	2106145	0001	208126257231		09/28/20	05	001	1110	511	0006	000000	006	00	000	77.70	
																Check total:	\$77.70
Check: 119373 Type: W Date: 11/23/20 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	Blanket PO equipment repa	2166039	0001	INV281390		11/18/20	05	006	3120	423	0000	000000	000	00	000	282.40	
																Check total:	\$282.40
Check: 119374 Type: W Date: 11/23/20 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: Bank:																	
0001	Transportation Services f	2113048	0001	SEP2020		10/05/20	05	001	2821	480	0013	000000	005	00	000	5,940.00	
																Check total:	\$5,940.00
Check: 119375 Type: W Date: 11/23/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	HS	2116007	0002	0212830		11/16/20	05	001	2700	570	0016	000000	001	00	000	212.35	
0002	JH	2116007	0003	0212840		11/16/20	05	001	2700	570	0016	000000	002	00	000	770.19	
0003	HS	2116007	0002	0213024		11/18/20	05	001	2700	570	0016	000000	001	00	000	1,207.15	
																Check total:	\$2,189.69
Check: 119376 Type: W Date: 11/23/20 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:11/30/20 Bank:																	
MARSHA & DAVID KELLEY																	
0001	Cross Country - senior ap	2130198	0001	0021240		11/16/20	05	300	4523	890	901W	000000	001	00	000	820.50	
0002	Boys Basketball - apparel	2130203	0001	0021303		11/13/20	05	300	4512	890	901C	000000	001	00	000	1,139.00	

Date: 12/02/2020  
 Time: 9:11 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020  
 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
Check total:																\$1,959.50	
Check: 119377 Type: W Date: 11/23/20 Vendor: MASA Vendor#: 130297 Stat/Date: Bank:																	
0001	Baseball - throw down bas	2130134	0001	414615-00	07/09/20	05	300	4511	890	901G	000000	000	00	000			291.04
Check total:																\$291.04	
Check: 119378 Type: W Date: 11/23/20 Vendor: **MIDWEST ACCESSIBILITY PROD Vendor#: 130940 Stat/Date: Bank:																	
0001	DE - CHANGED FUSES/BRIDGE	2116185	0001	0008652	11/03/20	05	001	2700	410	0016	000000	004	00	000			598.76
Check total:																\$598.76	
Check: 119379 Type: W Date: 11/23/20 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	HS - EXTRA CAMERAS IN COM	2116174	0001	1037350	11/18/20	05	510	2700	570	9221	000000	000	00	000			6,278.15
0002	SUPER BLANKET - RADIOS	2128035	0001	1029961	11/16/20	05	001	2840	423	0028	000000	028	00	000			148.00
0003	SUPER BLANKET - RADIOS	2128035	0001	1038057	11/16/20	05	001	2840	423	0028	000000	028	00	000			196.10
Check total:																\$6,622.25	
Check: 119380 Type: W Date: 11/23/20 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:11/30/20 Bank:																	
0001	office supplies for Five	2166044	0001	135472946001	11/06/20	05	006	3120	890	0000	000000	000	00	000			31.98
Check total:																\$31.98	
Check: 119381 Type: W Date: 11/23/20 Vendor: CCBC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:11/30/20 Bank:																	
COCA-COLA BOTTLING CO																	
0001	Blanket PO Coke product	2166032	0001	20241202132	11/18/20	05	006	3120	560	0000	000000	000	00	000			1,231.50
0002	Blanket PO Coke product	2166032	0001	20241202133	11/18/20	05	006	3120	560	0000	000000	000	00	000			252.00
0003	Blanket PO Coke product	2166032	0001	20241202134	11/18/20	05	006	3120	560	0000	000000	000	00	000			220.00
0004	Blanket PO Coke product	2166032	0001	20241202135	11/18/20	05	006	3120	560	0000	000000	000	00	000			275.00
Check total:																\$1,978.50	
Check: 119382 Type: W Date: 11/23/20 Vendor: KEVIN DOUGLAS SCHAAF Vendor#: 150497 Stat/Date: Bank:																	
0001	Baseball - golf outingsch	2130026	0001	NOV20	11/19/20	05	300	4511	890	901G	000000	000	00	000			1,000.00
Check total:																\$1,000.00	
Check: 119383 Type: W Date: 11/23/20 Vendor: THE ADT SECURITY CORPORATON Vendor#: 150502 Stat/Date: Bank:																	
ADT COMMERCIAL LLC 900008456																	
0001	JH	2116202	0002	136401933	09/29/20	05	001	2700	410	0016	000000	002	00	000			428.75
0002	FP	2116202	0005	136401934	09/29/20	05	001	2700	410	0016	000000	005	00	000			320.00
0003	CE	2116202	0006	136401935	09/29/20	05	001	2700	410	0016	000000	006	00	000			941.62
0004	HS - SECURITY SYSTEM	2116202	0001	136401936	09/29/20	05	001	2700	410	0016	000000	001	00	000			61.25
0005	JH	2116202	0002	136401936	09/29/20	05	001	2700	410	0016	000000	002	00	000			61.25
0006	SI	2116202	0003	136401936	09/29/20	05	001	2700	410	0016	000000	003	00	000			61.25
0007	DE	2116202	0004	136401936	09/29/20	05	001	2700	410	0016	000000	004	00	000			61.25
0008	FP	2116202	0005	136401936	09/29/20	05	001	2700	410	0016	000000	005	00	000			61.25
0009	CE	2116202	0006	136401936	09/29/20	05	001	2700	410	0016	000000	006	00	000			61.25
0010	TRANSP	2116202	0007	136401936	09/29/20	05	001	2700	410	0016	000000	028	00	000			61.25
0011	TRANSP	2116202	0007	136401937	09/29/20	05	001	2700	410	0016	000000	028	00	000			99.35
0012	HS - SECURITY SYSTEM	2116202	0001	136423053	09/29/20	05	001	2700	410	0016	000000	001	00	000			75.71

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

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	
0013	JH		2116202	0002	136423053	09/29/20	05	001	2700	410	0016	000000	002	00	000	75.71
0014	SI		2116202	0003	136423053	09/29/20	05	001	2700	410	0016	000000	003	00	000	75.71
0015	DE		2116202	0004	136423053	09/29/20	05	001	2700	410	0016	000000	004	00	000	75.71
0016	FP		2116202	0005	136423053	09/29/20	05	001	2700	410	0016	000000	005	00	000	75.71
0017	CE		2116202	0006	136423053	09/29/20	05	001	2700	410	0016	000000	006	00	000	75.71
0018	TRANSP		2116202	0007	136423053	09/29/20	05	001	2700	410	0016	000000	028	00	000	75.68
0019	SI		2116202	0003	136439883	09/30/20	05	001	2700	410	0016	000000	003	00	000	941.62
0020	FP		2116202	0005	136439884	09/30/20	05	001	2700	410	0016	000000	005	00	000	495.00
0021	JH		2116202	0002	136989223	10/29/20	05	001	2700	410	0016	000000	002	00	000	49.95
0022	SI		2116202	0003	136989223	10/29/20	05	001	2700	410	0016	000000	003	00	000	277.65
0023	DE		2116202	0004	136989223	10/29/20	05	001	2700	410	0016	000000	004	00	000	45.99
0024	FP		2116202	0005	136989223	10/29/20	05	001	2700	410	0016	000000	005	00	000	165.04
0025	CE		2116202	0006	136989223	10/29/20	05	001	2700	410	0016	000000	006	00	000	75.41
0026	TRANSP		2116202	0007	136989223	10/29/20	05	001	2700	410	0016	000000	028	00	000	39.76
0027	HS - SECURITY SYSTEM		2116202	0001	136999114	10/30/20	05	001	2700	410	0016	000000	001	00	000	105.42
0028	JH		2116202	0002	136999114	10/30/20	05	001	2700	410	0016	000000	002	00	000	105.42
0029	SI		2116202	0003	136999114	10/30/20	05	001	2700	410	0016	000000	003	00	000	105.42
0030	DE		2116202	0004	136999114	10/30/20	05	001	2700	410	0016	000000	004	00	000	105.42
0031	FP		2116202	0005	136999114	10/30/20	05	001	2700	410	0016	000000	005	00	000	105.42
0032	CE		2116202	0006	136999114	10/30/20	05	001	2700	410	0016	000000	006	00	000	105.42
0033	TRANSP		2116202	0007	136999114	10/30/20	05	001	2700	410	0016	000000	028	00	000	105.42
Check total:																\$5,576.77

Check: 119384 Type: W Date: 11/23/20 Vendor: PICKREL BROS INC

Vendor#: 160440 Stat/Date:

Bank:

0001	CO- Repairs/Supplies		2116192	0001	0398552	11/10/20	05	001	2720	423	0016	000000	000	00	000	32.02
0002	JH		2116192	0003	0398880	11/06/20	05	001	2720	423	0016	000000	002	00	000	134.04
0003	CO- Repairs/Supplies		2116192	0001	0399104	11/09/20	05	001	2720	423	0016	000000	000	00	000	207.02
0004	HS		2116192	0002	0399104	11/09/20	05	001	2720	423	0016	000000	001	00	000	207.02
0005	JH		2116192	0003	0399104	11/09/20	05	001	2720	423	0016	000000	002	00	000	207.02
0006	SI		2116192	0004	0399104	11/09/20	05	001	2720	423	0016	000000	003	00	000	207.02
0007	DE		2116192	0005	0399104	11/09/20	05	001	2720	423	0016	000000	004	00	000	207.02
0008	FP		2116192	0006	0399104	11/09/20	05	001	2720	423	0016	000000	005	00	000	207.02
0009	CE		2116192	0007	0399104	11/09/20	05	001	2720	423	0016	000000	006	00	000	207.00
0010	HS		2116192	0002	0399193	11/10/20	05	001	2720	423	0016	000000	001	00	000	33.68
Check total:																\$1,648.86

Check: 119385 Type: W Date: 11/23/20 Vendor: \*\*REALLY GOOD STUFF INC

Vendor#: 180155 Stat/Date: RECONCILED:11/30/20 Bank:

DBA STEVE SPANGLER SCIENCE

0001	166624 - MONKEY MATCHINGL		2106144	0001	7433270	09/30/20	05	001	1100	510	0006	000000	006	00	000	34.99
0002	166476 - PLASTIC SAND TRA		2106144	0003	7433270	09/30/20	05	001	1100	510	0006	000000	006	00	000	27.99
0003	307983 - LARGE MAGTIVITY		2106144	0004	7433270	09/30/20	05	001	1100	510	0006	000000	006	00	000	26.99
0004	167517 - COLORATIONS 6X8C		2106171	0001	7432903	09/29/20	05	001	1110	511	0006	000000	006	00	000	28.72
0005	701904 - GIANT MAGNETIC F		2106171	0003	7432903	09/29/20	05	001	1100	510	0006	000000	006	00	000	23.94
Check total:																\$142.63

Check: 119386 Type: W Date: 11/23/20 Vendor: INTERSTATE BILLING SERVICE

Vendor#: 180639 Stat/Date: RECONCILED:11/30/20 Bank:

0001	SUPER BLANKET - PARTS		2128045	0001	3021428231	11/12/20	05	001	2840	581	0028	000000	028	00	000	11.74
Check total:																\$11.74

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

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: 119387 Type: W Date: 11/23/20 Vendor: **SMYTH AUTOMOTIVE		Vendor#: 190935 Stat/Date: RECONCILED:11/30/20 Bank:															
0001	SUPER BLANKET - PARTS	2128047	0001	12-573667		11/13/20	05	001	2840	581	0028	000000	028	00	000		28.83
Check total: \$28.83																	
Check: 119388 Type: W Date: 11/23/20 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC		Vendor#: 200161 Stat/Date: RECONCILED:11/30/20 Bank:															
0001	SUPER BLANKET - FUEL	2128030	0001	0387647		09/17/20	05	001	2822	582	0028	000000	028	00	000		731.41
0002	SUPER BLANKET - FUEL	2128030	0001	0389548		10/01/20	05	001	2822	582	0028	000000	028	00	000		632.82
0003	SUPER BLANKET - FUEL	2128030	0001	0392055		10/15/20	05	001	2822	582	0028	000000	028	00	000		579.71
0004	SUPER BLANKET - FUEL	2128030	0001	0395869		11/11/20	05	001	2822	582	0028	000000	028	00	000		14,359.00
0005	SUPER BLANKET - FUEL	2128030	0001	0396538		11/12/20	05	001	2822	582	0028	000000	028	00	000		783.92
Check total: \$17,086.86																	
Check: 119389 Type: W Date: 11/23/20 Vendor: VARSITY SPIRIT FASHIONS		Vendor#: 220026 Stat/Date: Bank:															
0001	JH Comp Cheer - uniformap	2130107	0001	53002815		11/06/20	05	300	4553	890	918B	000000	002	00	000		121.95
Check total: \$121.95																	
Check: 119390 Type: W Date: 11/23/20 Vendor: WARREN CO CAREER CENTER		Vendor#: 230090 Stat/Date: Bank:															
0001	332 Picture Pin Buttons o	2124066	0001	0000059		09/30/20	05	018	4600	510	960A	000000	000	00	000		415.00
Check total: \$415.00																	
Check: 119391 Type: W Date: 11/23/20 Vendor: W. R. HACKETT, INC.		Vendor#: 230695 Stat/Date: RECONCILED:11/30/20 Bank:															
0001	Blanket PO produce	2166030	0001	0026480		11/16/20	05	006	3120	560	0000	000000	000	00	000		7.73-
0002	Blanket PO produce	2166030	0001	0260470		11/16/20	05	006	3120	560	0000	000000	000	00	000		256.10
0003	Blanket PO produce	2166030	0001	0260471		11/16/20	05	006	3120	560	0000	000000	000	00	000		147.80
0004	Blanket PO produce	2166030	0001	0260472		11/16/20	05	006	3120	560	0000	000000	000	00	000		520.40
0005	Blanket PO produce	2166030	0001	0260473		11/16/20	05	006	3120	560	0000	000000	000	00	000		391.25
0006	Blanket PO produce	2166030	0001	0260474		11/16/20	05	006	3120	560	0000	000000	000	00	000		355.85
0007	Blanket PO produce	2166030	0001	0260475		11/16/20	05	006	3120	560	0000	000000	000	00	000		110.15
0008	Blanket PO produce	2166030	0001	0260641		11/17/20	05	006	3120	560	0000	000000	000	00	000		115.83
Check total: \$1,889.65																	
Check: 119392 Type: B Date: 11/24/20 Vendor: JIM & STEPHANIE BUTLER		Vendor#: 230859 Stat/Date: RECONCILED:11/30/20 Bank:															
0001	HS ATHLETIC P2P FEE OVERP	072257	0001			11/24/20	03	001	1630		0030	000000	001				260.00
Check total: \$260.00																	
Check: 119393 Type: W Date: 11/25/20 Vendor: AUNT MILLIE'S BAKERIES		Vendor#: 000675 Stat/Date: Bank:															
0001	Blanket PO bakery product	2166034	0001	004911232807		11/23/20	05	006	3120	560	0000	000000	000	00	000		47.60
0002	Blanket PO bakery product	2166034	0001	004914232604		11/23/20	05	006	3120	560	0000	000000	000	00	000		13.60
0003	Blanket PO bakery product	2166034	0001	004914232803		11/23/20	05	006	3120	560	0000	000000	000	00	000		27.20
0004	Blanket PO bakery product	2166034	0001	00491423801		11/23/20	05	006	3120	560	0000	000000	000	00	000		17.68
0005	Blanket PO bakery product	2166034	0001	00491423802		11/23/20	05	006	3120	560	0000	000000	000	00	000		25.84
0006	Blanket PO bakery product	2166034	0001	00491423805		11/23/20	05	006	3120	560	0000	000000	000	00	000		40.80
Check total: \$172.72																	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION				IL	JOB	ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			
Check: 119394 Type: W Date: 11/25/20 Vendor: NEWBRIDGE LLC							Vendor#: 000766 Stat/Date:					Bank:				
0001	NAVIGATOR SOFTWARE - DECE		2152246	0001	0001041	11/02/20	05	001	2500	516	0025	000000	025	00	000	8,500.00
Check total:															\$8,500.00	
Check: 119395 Type: W Date: 11/25/20 Vendor: **WATERCO OF THE CENTRAL STATE							Vendor#: 000795 Stat/Date:					Bank:				
		DBA AQUA FALLS														
0001	SALT FOR WATER CONDITIONI		2116158	0002	0630936	08/19/20	05	006	3120	410	0000	000000	000	00	000	54.50
0002	SALT FOR WATER CONDITIONI		2116158	0002	0632920	08/27/20	05	006	3120	410	0000	000000	000	00	000	38.00
0003	SALT FOR WATER CONDITIONI		2116158	0002	0632921	08/27/20	05	006	3120	410	0000	000000	000	00	000	5.00
0004	SALT FOR WATER CONDITIONI		2116158	0002	0632922	08/27/20	05	006	3120	410	0000	000000	000	00	000	5.00
0005	SALT FOR WATER CONDITIONI		2116158	0002	0632923	08/27/20	05	006	3120	410	0000	000000	000	00	000	38.00
0006	SALT FOR WATER CONDITIONI		2116158	0002	0632925	08/27/20	05	006	3120	410	0000	000000	000	00	000	38.00
0007	SALT FOR WATER CONDITIONI		2116158	0002	0658153	11/06/20	05	006	3120	410	0000	000000	000	00	000	170.00
0008	SALT FOR WATER CONDITIONI		2116158	0001	0658154	11/06/20	05	001	2700	410	0016	000000	000	00	000	21.50
0009	SALT FOR WATER CONDITIONI		2116158	0001	0658155	11/06/20	05	001	2700	410	0016	000000	000	00	000	87.50
0010	SALT FOR WATER CONDITIONI		2116158	0002	0658156	11/06/20	05	006	3120	410	0000	000000	000	00	000	87.50
0011	SALT FOR WATER CONDITIONI		2116158	0002	0658158	11/06/20	05	006	3120	410	0000	000000	000	00	000	236.00
Check total:															\$781.00	
Check: 119396 Type: W Date: 11/25/20 Vendor: SCHOOL SPECIALTY							Vendor#: 030675 Stat/Date:					Bank:				
0001	086846 - POST ITS LINED N		2106111	0001	208125586769	07/27/20	05	001	1110	511	0006	000000	006	00	000	21.30
0002	005046 - POST IT ORIGINAL		2106111	0002	208125586769	07/27/20	05	001	1110	511	0006	000000	006	00	000	8.31
0003	1396854 - TICONDEROGA PEN		2106111	0003	208125586769	07/27/20	05	001	1110	511	0006	000000	006	00	000	6.23
0004	2020182 - NEENAH BRIGHT W		2106111	0006	208125586769	07/27/20	05	001	1110	511	0006	000000	006	00	000	6.49
0005	040734 - POST IT REMOVABL		2106111	0007	208125586769	07/27/20	05	001	1110	511	0006	000000	006	00	000	5.71
0006	075642 - AVERY PERMANENTA		2106111	0009	208125586769	07/27/20	05	001	1110	511	0006	000000	006	00	000	11.43
0007	088712 - SCHOOL SMART UNR		2106111	0010	208125586769	07/27/20	05	001	1110	511	0006	000000	006	00	000	1.26
0008	1333744 - EXPO LOW ODOR D		2106111	0011	208125586769	07/27/20	05	001	1110	511	0006	000000	006	00	000	31.18
0009	2002614 - BOOKMARKS GRAPE		2106111	0012	208125586769	07/27/20	05	001	1110	511	0006	000000	006	00	000	4.54
0010	2002608 - BOOKMARKS, CAKE		2106111	0013	208125586769	07/27/20	05	001	1110	511	0006	000000	006	00	000	4.54
0011	2002604 - BOOKMARKS WATER		2106111	0014	208125586769	07/27/20	05	001	1110	511	0006	000000	006	00	000	4.54
0012	2002602 - BOOKMARKS CHOCO		2106111	0015	208125586769	07/27/20	05	001	1110	511	0006	000000	006	00	000	4.54
0013	081936 - SCHOOL SMART PAP		2106111	0016	208125586769	07/27/20	05	001	1110	511	0006	000000	006	00	000	15.50
0014	CONSUMABLE ITEMS FOR CLAS		2106145	0001	208126515643	11/09/20	05	001	1110	511	0006	000000	006	00	000	42.60
0015	CLASSROOM SUPPLIESPLEASE		2106162	0001	208126533882	11/12/20	05	001	1110	511	0006	000000	006	00	000	5.39
0016	NON-CONSUMABLE ITEMS FORC		2106170	0002	208126278763	10/01/20	05	001	1100	510	0006	000000	006	00	000	213.30
0017	CONSUMABLE ORDER FOR STUD		2106184	0001	208126530855	11/11/20	05	001	1110	511	0006	000000	006	00	000	41.99
0018	CONSUMABLE ORDER FOR STUD		2106184	0001	208126533899	11/12/20	05	001	1110	511	0006	000000	006	00	000	5.39
0019	CONSUMABLE ORDER FOR STUD		2106184	0001	208126547189	11/16/20	05	001	1110	511	0006	000000	006	00	000	37.34
0020	1503530 - PLAYDOH SUPER C		2106201	0007	208126547217	11/16/20	05	001	1110	511	0006	000000	006	00	000	13.38
0021	090051 - ADHESIVE MAGNETS		2106210	0002	208126547224	11/16/20	05	001	1110	511	0006	000000	006	00	000	9.34
0022	1503530 - PLAYDOH SUPER C		2106213	0001	208126547226	11/16/20	05	001	1110	511	0006	000000	006	00	000	13.38
0023	090051 - DOWLING MAGNETSM		2106239	0006	208126533916	11/12/20	05	001	1100	510	0006	000000	006	00	000	5.39
0024	2021055 - 5/8" VELCRO CIR		2106259	0001	208126589709	11/24/20	05	001	1110	511	0006	000000	006	00	000	23.38
0025	1435090 - SCHOOL SMART ME		2106266	0001	208126522815	11/10/20	05	001	1280	511	0007	000000	007	00	000	34.04
0026	1435067 - SCHOOL SMART SM		2106266	0002	208126522815	11/10/20	05	001	1280	511	0007	000000	007	00	000	45.88
0027	CONSUMABLE CLASSROOM ITEM		2106268	0001	208126522952	11/10/20	05	001	1280	511	0007	000000	007	00	000	188.18
Check total:															\$804.55	



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: 119397 Type: W Date: 11/25/20 Vendor: DAYTON POWER & LIGHT		Vendor#: 040226 Stat/Date: Bank:															
0001	FP ELECTRIC	2125171	0001	NOV2020		11/24/20	05	001	2700	451	0031	000000	005	00	000		6,187.66
Check total: \$6,187.66																	
Check: 119398 Type: W Date: 11/25/20 Vendor: DUKE ENERGY		Vendor#: 040665 Stat/Date: Bank:															
0001	CO Electric	2125170	0001	NOV2020		11/18/20	05	001	2700	451	0031	000000	000	00	000		1,046.68
0002	Educare Electric	2125170	0002	NOV2020		11/18/20	05	001	2700	451	0031	000000	021	00	000		1,051.67
0003	Educare Gas	2125170	0003	NOV2020		11/18/20	05	001	2700	453	0031	000000	021	00	000		799.07
0004	Miracle Field Electric	2125170	0004	NOV2020		11/18/20	05	001	2700	451	0031	000000	021	00	000		81.69
0005	Transportation Electric	2125170	0005	NOV2020		11/18/20	05	001	2700	451	0031	000000	028	00	000		2,024.01
0006	Stadium Electric	2125170	0006	NOV2020		11/18/20	05	001	2700	451	0031	000000	001	00	001		880.35
0007	HS Electric	2125170	0007	NOV2020		11/18/20	05	001	2700	451	0031	000000	001	00	000		13,819.35
0008	HS Gas	2125170	0008	NOV2020		11/18/20	05	001	2700	453	0031	000000	001	00	000		2,996.78
0009	JH Electric	2125170	0009	NOV2020		11/18/20	05	001	2700	451	0031	000000	002	00	000		6,893.39
0010	JH Gas	2125170	0010	NOV2020		11/18/20	05	001	2700	453	0031	000000	002	00	000		1,206.63
0011	SI Electric	2125170	0011	NOV2020		11/18/20	05	001	2700	451	0031	000000	003	00	000		4,691.21
0012	SI Gas	2125170	0012	NOV2020		11/18/20	05	001	2700	453	0031	000000	003	00	000		820.62
0013	DE Electric	2125170	0013	NOV2020		11/18/20	05	001	2700	451	0031	000000	004	00	000		7,550.15
0014	DE Gas	2125170	0014	NOV2020		11/18/20	05	001	2700	453	0031	000000	004	00	000		1,657.92
0015	CE Electric	2125170	0015	NOV2020		11/18/20	05	001	2700	451	0031	000000	006	00	000		2,553.90
0016	CE Gas	2125170	0016	NOV2020		11/18/20	05	001	2700	453	0031	000000	006	00	000		785.96
0017	CE Electric	2125170	0015	NOVEMBER20-CC		11/24/20	05	001	2700	451	0031	000000	006	00	000		910.82
Check total: \$49,770.20																	
Check: 119399 Type: W Date: 11/25/20 Vendor: FORWARD EDGE		Vendor#: 060380 Stat/Date: Bank:															
0001	Service Fees - On-SiteTec	2129003	0001	CW32403		11/21/20	05	001	2240	410	0029	000000	029	00	000		15,875.00
Check total: \$15,875.00																	
Check: 119400 Type: W Date: 11/25/20 Vendor: LEARNING WITHOUT TEARS		Vendor#: 080151 Stat/Date: Bank:															
0001	MFSB-20 - MY FIRST SCHOOL	2106261	0001	INV98248		11/09/20	05	001	1280	511	0007	000000	007	00	000		126.50
Check total: \$126.50																	
Check: 119401 Type: W Date: 11/25/20 Vendor: LAKESHORE LEARNING MATERIALS		Vendor#: 120050 Stat/Date: Bank:															
0001	LC124 - SIMPLE WORDS LEAR	2106158	0001	5211521120		11/06/20	05	001	1100	510	0006	000000	006	00	000		29.99
0002	LC126 - ALPHABET LEARNING	2106158	0002	5211521120		11/06/20	05	001	1100	510	0006	000000	006	00	000		39.99
0003	LL786X - DOUBLE SIDED MAG	2106158	0003	5211521120		11/06/20	05	001	1100	510	0006	000000	006	00	000		292.19
0004	DD691 - CVC WORD WORK CEN	2106254	0001	2372911120		11/10/20	05	001	1110	511	0006	000000	006	00	000		57.49
0005	LL1516 - LAKESHORE BLUNT	2106265	0001	2370451120		11/11/20	05	001	1280	511	0007	000000	007	00	000		16.99
0006	TG640 - MAGIC CRAFR NOODL	2106265	0002	2370451120		11/11/20	05	001	1280	511	0007	000000	007	00	000		37.04
Check total: \$473.69																	
Check: 119402 Type: W Date: 11/25/20 Vendor: AUS CENTRAL LOCKBOX		Vendor#: 130468 Stat/Date: Bank:															
0001	Blanket PO for Maintenanc	2116060	0001	000294890975		07/02/20	05	001	2730	423	0016	000000	000	00	000		34.92
0002	Blanket PO for Maintenanc	2116060	0001	000294895563		07/16/20	05	001	2730	423	0016	000000	000	00	000		34.92

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	Blanket PO for Maintenanc	2116060	0001	000294897866	07/23/20	05	001	2730	423	0016	000000	000	00	0000			34.92
0004	Blanket PO for Maintenanc	2116060	0001	000294902465	08/06/20	05	001	2730	423	0016	000000	000	00	0000			34.92
0005	Blanket PO for Maintenanc	2116060	0001	000294904779	08/13/20	05	001	2730	423	0016	000000	000	00	0000			34.92
0006	Blanket PO for Maintenanc	2116060	0001	000294909377	08/27/20	05	001	2730	423	0016	000000	000	00	0000			34.92
0007	Blanket PO for Maintenanc	2116060	0001	000294911717	09/03/20	05	001	2730	423	0016	000000	000	00	0000			34.92
0008	Blanket PO for Maintenanc	2116060	0001	000294914024	09/10/20	05	001	2730	423	0016	000000	000	00	0000			34.92
0009	Blanket PO for Maintenanc	2116060	0001	000294916349	09/17/20	05	001	2730	423	0016	000000	000	00	0000			34.92
0010	Blanket PO for Maintenanc	2116060	0001	000294918644	09/24/20	05	001	2730	423	0016	000000	000	00	0000			34.92
0011	Blanket PO for Maintenanc	2116060	0001	000294920966	10/01/20	05	001	2730	423	0016	000000	000	00	0000			34.92
0012	Blanket PO for Maintenanc	2116060	0001	000294923271	10/08/20	05	001	2730	423	0016	000000	000	00	0000			34.92
0013	Blanket PO for Maintenanc	2116060	0001	000294925580	10/15/20	05	001	2730	423	0016	000000	000	00	0000			34.92
0014	Blanket PO for Maintenanc	2116060	0001	000294927869	10/22/20	05	001	2730	423	0016	000000	000	00	0000			34.92
0015	Blanket PO for Maintenanc	2116060	0001	000294930205	10/29/20	05	001	2730	423	0016	000000	000	00	0000			34.92
Check total:																	\$523.80
Check: 119403 Type: W Date: 11/25/20 Vendor: MINUTEMAN PRESS							Vendor#: 131067 Stat/Date:										Bank:
0001	Lamination & Foam Board M	2124069	0001	0129285	11/17/20	05	001	2411	890	0024	000000	024	00	0000			64.00
Check total:																	\$64.00
Check: 119404 Type: W Date: 11/25/20 Vendor: MONTGOMERY CO ED SERV CENTER							Vendor#: 131175 Stat/Date:										Bank:
ATTN: TREASURER'S OFFICE																	
0001	Student #106339	2113061	0001	PRE21204	11/16/20	05	001	1230	475	0013	000000	006	00	0000			6,510.00
Check total:																	\$6,510.00
Check: 119405 Type: W Date: 11/25/20 Vendor: OFFICE DEPOT							Vendor#: 150066 Stat/Date:										Bank:
0001	supplies	2104003	0001	137522326001	11/16/20	05	001	2421	510	0004	000000	004	00	0000			50.60
Check total:																	\$50.60
Check: 119406 Type: W Date: 11/25/20 Vendor: OAGC							Vendor#: 150092 Stat/Date:										Bank:
0001	Registration for Lori Dre	2115110	0001	201901723	10/15/20	05	001	1210	432	0015	000000	015	00	0000			200.00
0002	OAGC Membership Renewal/L	2115110	0002	201901723	10/15/20	05	001	1210	840	0015	000000	015	00	0000			40.00
0003	OAGC MembershipRenewal/Ch	2115110	0003	201901723	10/15/20	05	001	1210	840	0015	000000	015	00	0000			40.00
0004	OAGC Membership Renewal/T	2115110	0004	201901723	10/15/20	05	001	1210	840	0015	000000	015	00	0000			40.00
Check total:																	\$320.00
Check: 119407 Type: W Date: 11/25/20 Vendor: OHSBCA							Vendor#: 150271 Stat/Date:										Bank:
ATTN: GLEN MORSE																	
0001	Baseball - coaches member	2130214	0001	MEMBERSHIP2020	11/24/20	05	300	4511	890	901G	000000	000	00	0000			30.00
Check total:																	\$30.00
Check: 119408 Type: W Date: 11/25/20 Vendor: ORIENTAL TRADING CO INC							Vendor#: 150480 Stat/Date:										Bank:
0001	57/1014 - KIY UNFINISHED	2106146	0001	705256942-01	09/25/20	05	001	1110	511	0006	000000	006	00	0000			31.58
0002	5/526 - SLAP BRACELET ASS	2106146	0002	705256942-01	09/25/20	05	001	1110	511	0006	000000	006	00	0000			19.99
0003	13719514 - PAW PRINT RUBB	2106146	0003	705256942-01	09/25/20	05	001	1110	511	0006	000000	006	00	0000			15.38
0004	13689058 - PAW PRINTMOTIV	2106146	0004	705256942-01	09/25/20	05	001	1110	511	0006	000000	006	00	0000			5.39
0005	39/1655 - KINDNESS COINS	2106146	0005	705256942-01	09/25/20	05	001	1110	511	0006	000000	006	00	0000			5.39
0006	13772150 - PAW PRINT INCE	2106173	0001	705322535-01	09/30/20	05	001	1110	511	0006	000000	006	00	0000			10.78

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL			JOB
0007	13719787 - BULK PAW PRINT		2106173	0002	705322535-01	09/30/20	05	001	1110	511	0006	000000	006	00	000		31.99
0008	13719514 - PAW PRINT RUBB		2106173	0003	705322535-01	09/30/20	05	001	1110	511	0006	000000	006	00	000		15.38
0009	13686504 - PAW PRINT PENC		2106173	0004	705322535-01	09/30/20	05	001	1110	511	0006	000000	006	00	000		19.58
0010	13718323 - PAW PRINT STRE		2106173	0005	705322535-01	09/30/20	05	001	1110	511	0006	000000	006	00	000		32.78
0011	12/3660 - PAW PRINT STAMP		2106173	0006	705322535-01	09/30/20	05	001	1110	511	0006	000000	006	00	000		34.57
0012	51/201 - TABLE TENNIS BAL		2106264	0001	706159235-01	11/09/20	05	001	1280	511	0007	000000	007	00	000		10.78
0013	13902949 - TULIP SLICK A		2106264	0002	706159235-01	11/09/20	05	001	1280	511	0007	000000	007	00	000		11.09
0014	3/173 - WHITE TREAT BAGS		2106264	0003	706159235-01	11/09/20	05	001	1280	511	0007	000000	007	00	000		11.97
0015	13688141 - TODAY'S MY BIR		2106264	0004	706159235-01	11/09/20	05	001	1280	511	0007	000000	007	00	000		5.39
0016	57/8518 - BRIGHT RAINBOW		2106264	0005	706159235-01	11/09/20	05	001	1280	511	0007	000000	007	00	000		8.89
0017	57/8006 - 1 LB OF POM POM		2106264	0006	706159235-01	11/09/20	05	001	1280	511	0007	000000	007	00	000		15.79
0018	57/4503 - BLACK GOOGLY EY		2106264	0007	706159235-01	11/09/20	05	001	1280	511	0007	000000	007	00	000		18.38
Check total:																	\$305.10

Check: 119409 Type: W Date: 11/25/20 Vendor: \*\*SCHOLASTIC

Vendor#: 190230 Stat/Date:

Bank:

0001	Scholastic Science World		2101031	0001	23717437	11/16/20	05	001	1100	511	0001	000000	001	00	000		100.29
Check total:																	\$100.29

Check: 119410 Type: W Date: 11/25/20 Vendor: SCHOOL SPECIALTY

Vendor#: 190296 Stat/Date:

Bank:

0001	1ST GRADE ART CLASS SUPPL		2106177	0001	208126530709	11/11/20	05	001	1110	511	0006	000000	006	00	000		218.36
Check total:																	\$218.36

Check: 119411 Type: W Date: 11/25/20 Vendor: Southwestern Ohio EPC  
Insured Benefit Plan

Vendor#: 191095 Stat/Date:

Bank:

0001	December Life Premium -Em		2125250	0001	NOV2020	11/25/20	05	001	1110	242	0000	000000	003	00	000		115.00
0002	Employer Share of Life In		2125250	0002	NOV2020	11/25/20	05	001	1110	242	0000	000000	004	00	000		204.00
0003	Employer Share of Life In		2125250	0003	NOV2020	11/25/20	05	001	1110	242	0000	000000	005	00	000		255.00
0004	Employer Share of Life In		2125250	0004	NOV2020	11/25/20	05	001	1110	242	0000	000000	006	00	000		159.00
0005	Employer Share of Life In		2125250	0005	NOV2020	11/25/20	05	001	1120	242	0000	000000	002	00	000		228.00
0006	Employer Share of Life In		2125250	0006	NOV2020	11/25/20	05	001	1130	242	0000	000000	001	00	000		328.00
0007	Employer Share of Life In		2125250	0007	NOV2020	11/25/20	05	001	1130	252	0000	000000	001	00	000		10.00
0008	Employer Share of Life In		2125250	0008	NOV2020	11/25/20	05	001	1210	242	0000	000000	002	00	000		5.00
0009	Employer Share of Life In		2125250	0009	NOV2020	11/25/20	05	001	1210	242	0000	000000	004	00	000		15.00
0010	Employer Share of Life In		2125250	0010	NOV2020	11/25/20	05	001	1210	242	0000	000000	005	00	000		34.00
0011	Employer Share of Life In		2125250	0011	NOV2020	11/25/20	05	001	1230	242	0000	000000	003	00	000		20.00
0012	Employer Share of Life In		2125250	0012	NOV2020	11/25/20	05	001	1230	242	0000	000000	004	00	000		35.00
0013	Employer Share of Life In		2125250	0013	NOV2020	11/25/20	05	001	1230	242	0000	000000	005	00	000		30.00
0014	Employer Share of Life In		2125250	0014	NOV2020	11/25/20	05	001	1230	242	0000	000000	006	00	000		30.00
0015	Employer Share of Life In		2125250	0015	NOV2020	11/25/20	05	001	1240	242	0000	000000	001	00	000		50.00
0016	Employer Share of Life In		2125250	0016	NOV2020	11/25/20	05	001	1240	242	0000	000000	002	00	000		30.00
0017	Employer Share of Life In		2125250	0017	NOV2020	11/25/20	05	001	1251	242	0000	000000	015	00	000		5.00
0018	Employer Share of Life In		2125250	0018	NOV2020	11/25/20	05	001	1280	242	0000	000000	007	00	000		25.00
0019	Employer Share of Life In		2125250	0019	NOV2020	11/25/20	05	001	1280	252	0000	000000	007	00	000		45.00
0020	Employer Share of Life In		2125250	0020	NOV2020	11/25/20	05	001	1290	252	0000	000000	001	00	000		45.00
0021	Employer Share of Life In		2125250	0021	NOV2020	11/25/20	05	001	1290	252	0000	000000	002	00	000		55.00
0022	Employer Share of Life In		2125250	0022	NOV2020	11/25/20	05	001	1290	252	0000	000000	003	00	000		15.00
0023	Employer Share of Life In		2125250	0023	NOV2020	11/25/20	05	001	1290	252	0000	000000	004	00	000		50.00
0024	Employer Share of Life In		2125250	0024	NOV2020	11/25/20	05	001	1290	252	0000	000000	005	00	000		85.00
0025	Employer Share of Life In		2125250	0025	NOV2020	11/25/20	05	001	1290	252	0000	000000	006	00	000		50.00

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

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
0026	Employer Share of Life In		2125250	0026	NOV2020	11/25/20	05	001	2120	242	0000	000000	001	00	000		29.00
0027	Employer Share of Life In		2125250	0027	NOV2020	11/25/20	05	001	2120	242	0000	000000	002	00	000		10.00
0028	Employer Share of Life In		2125250	0028	NOV2020	11/25/20	05	001	2120	242	0000	000000	003	00	000		5.00
0029	Employer Share of Life In		2125250	0029	NOV2020	11/25/20	05	001	2120	242	0000	000000	004	00	000		10.00
0030	Employer Share of Life In		2125250	0030	NOV2020	11/25/20	05	001	2120	242	0000	000000	005	00	000		10.00
0031	Employer Share of Life In		2125250	0031	NOV2020	11/25/20	05	001	2120	242	0000	000000	006	00	000		5.00
0032	Employer Share of Life In		2125250	0032	NOV2020	11/25/20	05	001	2120	252	0000	000000	001	00	000		5.00
0033	Employer Share of Life In		2125250	0033	NOV2020	11/25/20	05	001	2120	252	0000	000000	002	00	000		5.00
0034	Employer Share of Life In		2125250	0034	NOV2020	11/25/20	05	001	2130	252	0000	000000	001	00	000		5.00
0035	Employer Share of Life In		2125250	0035	NOV2020	11/25/20	05	001	2130	252	0000	000000	002	00	000		5.00
0036	Employer Share of Life In		2125250	0036	NOV2020	11/25/20	05	001	2130	252	0000	000000	003	00	000		10.00
0037	Employer Share of Life In		2125250	0037	NOV2020	11/25/20	05	001	2130	252	0000	000000	004	00	000		5.00
0038	Employer Share of Life In		2125250	0038	NOV2020	11/25/20	05	001	2130	252	0000	000000	005	00	000		5.00
0039	Employer Share of Life In		2125250	0039	NOV2020	11/25/20	05	001	2130	252	0000	000000	006	00	000		5.00
0040	Employer Share of Life In		2125250	0040	NOV2020	11/25/20	05	001	2140	242	0000	000000	013	00	000		20.00
0041	Employer Share of Life In		2125250	0041	NOV2020	11/25/20	05	001	2150	242	0000	000000	000	00	000		39.00
0042	Employer Share of Life In		2125250	0042	NOV2020	11/25/20	05	001	2153	242	0000	000000	001	00	000		5.00
0043	Employer Share of Life In		2125250	0043	NOV2020	11/25/20	05	001	2173	242	0000	000000	024	00	000		5.00
0044	Employer Share of Life In		2125250	0044	NOV2020	11/25/20	05	001	2190	252	0000	000000	001	00	000		15.00
0045	Employer Share of Life In		2125250	0045	NOV2020	11/25/20	05	001	2190	252	0000	000000	002	00	000		10.00
0046	Employer Share of Life In		2125250	0046	NOV2020	11/25/20	05	001	2211	242	0000	000000	015	00	000		0.00
0047	Employer Share of Life In		2125250	0047	NOV2020	11/25/20	05	001	2211	252	0000	000000	015	00	000		5.00
0048	Employer Share of Life In		2125250	0048	NOV2020	11/25/20	05	001	2212	242	0000	000000	015	00	000		15.00
0049	Employer Share of Life In		2125250	0049	NOV2020	11/25/20	05	001	2213	242	0000	000000	000	00	000		0.00
0050	Employer Share of Life In		2125250	0050	NOV2020	11/25/20	05	001	2213	242	0000	000000	015	00	000		10.00
0051	Employer Share of Life In		2125250	0051	NOV2020	11/25/20	05	001	2222	252	0000	000000	001	00	000		5.00
0052	Employer Share of Life In		2125250	0052	NOV2020	11/25/20	05	001	2222	242	0000	000000	002	00	000		5.00
0053	Employer Share of Life In		2125250	0053	NOV2020	11/25/20	05	001	2222	252	0000	000000	003	00	000		5.00
0054	Employer Share of Life In		2125250	0054	NOV2020	11/25/20	05	001	2222	252	0000	000000	004	00	000		5.00
0055	Employer Share of Life In		2125250	0055	NOV2020	11/25/20	05	001	2222	252	0000	000000	005	00	000		5.00
0056	Employer Share of Life In		2125250	0056	NOV2020	11/25/20	05	001	2222	252	0000	000000	006	00	000		5.00
0057	Employer Share of Life In		2125250	0057	NOV2020	11/25/20	05	001	2240	252	0000	000000	029	00	000		0.00
0058	Employer Share of Life In		2125250	0058	NOV2020	11/25/20	05	001	2411	242	0000	000000	024	00	000		20.00
0059	Employer Share of Life In		2125250	0059	NOV2020	11/25/20	05	001	2411	252	0000	000000	024	00	000		10.00
0060	Employer Share of Life In		2125250	0060	NOV2020	11/25/20	05	001	2416	242	0000	000000	013	00	000		15.00
0061	Employer Share of Life In		2125250	0061	NOV2020	11/25/20	05	001	2417	252	0000	000000	013	00	000		5.00
0062	Employer Share of Life In		2125250	0062	NOV2020	11/25/20	05	001	2421	242	0000	000000	001	00	000		20.00
0063	Employer Share of Life In		2125250	0063	NOV2020	11/25/20	05	001	2421	252	0000	000000	001	00	000		20.00
0064	Employer Share of Life In		2125250	0064	NOV2020	11/25/20	05	001	2421	242	0000	000000	002	00	000		10.00
0065	Employer Share of Life In		2125250	0065	NOV2020	11/25/20	05	001	2421	252	0000	000000	002	00	000		5.00
0066	Employer Share of Life In		2125250	0066	NOV2020	11/25/20	05	001	2421	242	0000	000000	003	00	000		5.00
0067	Employer Share of Life In		2125250	0067	NOV2020	11/25/20	05	001	2421	252	0000	000000	003	00	000		5.00
0068	Employer Share of Life In		2125250	0068	NOV2020	11/25/20	05	001	2421	242	0000	000000	004	00	000		10.00
0069	Employer Share of Life In		2125250	0069	NOV2020	11/25/20	05	001	2421	252	0000	000000	004	00	000		15.00
0070	Employer Share of Life In		2125250	0070	NOV2020	11/25/20	05	001	2421	242	0000	000000	005	00	000		10.00
0071	Employer Share of Life In		2125250	0071	NOV2020	11/25/20	05	001	2421	252	0000	000000	005	00	000		15.00
0072	Employer Share of Life In		2125250	0072	NOV2020	11/25/20	05	001	2421	242	0000	000000	006	00	000		10.00
0073	Employer Share of Life In		2125250	0073	NOV2020	11/25/20	05	001	2421	252	0000	000000	006	00	000		5.00
0074	Employer Share of Life In		2125250	0074	NOV2020	11/25/20	05	001	2500	252	0000	000000	025	00	000		50.00
0075	Employer Share of Life In		2125250	0075	NOV2020	11/25/20	05	001	2610	252	0000	000000	026	00	000		10.00
0076	Employer Share of Life In		2125250	0076	NOV2020	11/25/20	05	001	2630	252	0000	000000	016	00	000		5.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0077	Employer Share of Life In		2125250	0077	NOV2020	11/25/20	05	001	2700	252	0000	000000	000	00	000		5.00
0078	Employer Share of Life In		2125250	0078	NOV2020	11/25/20	05	001	2720	252	0000	000000	001	00	000		30.00
0079	Employer Share of Life In		2125250	0079	NOV2020	11/25/20	05	001	2720	252	0000	000000	002	00	000		20.00
0080	Employer Share of Life In		2125250	0080	NOV2020	11/25/20	05	001	2720	252	0000	000000	003	00	000		15.00
0081	Employer Share of Life In		2125250	0081	NOV2020	11/25/20	05	001	2720	252	0000	000000	004	00	000		20.00
0082	Employer Share of Life In		2125250	0082	NOV2020	11/25/20	05	001	2720	252	0000	000000	005	00	000		25.00
0083	Employer Share of Life In		2125250	0083	NOV2020	11/25/20	05	001	2720	252	0000	000000	006	00	000		15.00
0084	Employer Share of Life In		2125250	0084	NOV2020	11/25/20	05	001	2730	252	0000	000000	016	00	000		10.00
0085	Employer Share of Life In		2125250	0085	NOV2020	11/25/20	05	001	2740	252	0000	000000	000	00	000		10.00
0086	Employer Share of Life In		2125250	0086	NOV2020	11/25/20	05	001	2810	252	0000	000000	028	00	000		10.00
0087	Employer Share of Life In		2125250	0087	NOV2020	11/25/20	05	001	2822	252	0000	000000	028	00	000		314.00
0088	Employer Share of Life In		2125250	0088	NOV2020	11/25/20	05	001	2830	252	0000	000000	028	00	000		38.00
0089	Employer Share of Life In		2125250	0089	NOV2020	11/25/20	05	001	2932	242	0000	000000	024	00	000		5.00
0090	Employer Share of Life In		2125250	0090	NOV2020	11/25/20	05	001	2941	242	0000	000000	032	00	000		5.00
0091	Employer Share of Life In		2125250	0091	NOV2020	11/25/20	05	001	2941	252	0000	000000	032	00	000		5.00
0092	Employer Share of Life In		2125250	0092	NOV2020	11/25/20	05	006	3120	252	0000	000000	000	00	000		116.00
0093	Employer Share of Life In		2125250	0093	NOV2020	11/25/20	05	006	3130	252	0000	000000	000	00	000		5.00
0094	Employer Share of Life In		2125250	0094	NOV2020	11/25/20	05	001	4590	242	0030	000000	001	00	000		5.00
0095	Employer Share of Life In		2125250	0095	NOV2020	11/25/20	05	001	4590	252	0030	000000	001	00	000		10.00
0096	December Vision Premium -		2125251	0001	NOV2020	11/25/20	05	001	1110	241	0000	000000	003	00	000		196.89
0097	Employer Share Vision		2125251	0002	NOV2020	11/25/20	05	001	1110	251	0000	000000	003	00	000		0.00
0098	Employer Share Vision		2125251	0003	NOV2020	11/25/20	05	001	1110	241	0000	000000	004	00	000		393.78
0099	Employer Share Vision		2125251	0004	NOV2020	11/25/20	05	001	1110	241	0000	000000	005	00	000		457.41
0100	Employer Share Vision		2125251	0005	NOV2020	11/25/20	05	001	1110	241	0000	000000	006	00	000		300.30
0101	Employer Share Vision		2125251	0006	NOV2020	11/25/20	05	001	1120	241	0000	000000	002	00	000		409.68
0102	Employer Share Vision		2125251	0007	NOV2020	11/25/20	05	001	1130	241	0000	000000	001	00	000		543.05
0103	Employer Share Vision		2125251	0008	NOV2020	11/25/20	05	001	1130	251	0000	000000	001	00	000		13.92
0104	Employer Share Vision		2125251	0009	NOV2020	11/25/20	05	001	1210	241	0000	000000	002	00	000		13.92
0105	Employer Share Vision		2125251	0010	NOV2020	11/25/20	05	001	1210	241	0000	000000	004	00	000		43.38
0106	Employer Share Vision		2125251	0011	NOV2020	11/25/20	05	001	1210	241	0000	000000	005	00	000		69.60
0107	Employer Share Vision		2125251	0012	NOV2020	11/25/20	05	001	1230	241	0000	000000	003	00	000		27.84
0108	Employer Share Vision		2125251	0013	NOV2020	11/25/20	05	001	1230	241	0000	000000	004	00	000		73.59
0109	Employer Share Vision		2125251	0014	NOV2020	11/25/20	05	001	1230	241	0000	000000	005	00	000		75.57
0110	Employer Share Vision		2125251	0015	NOV2020	11/25/20	05	001	1230	241	0000	000000	006	00	000		61.65
0111	Employer Share Vision		2125251	0016	NOV2020	11/25/20	05	001	1240	241	0000	000000	001	00	000		101.43
0112	Employer Share Vision		2125251	0017	NOV2020	11/25/20	05	001	1240	241	0000	000000	002	00	000		69.60
0113	Employer Share Vision		2125251	0018	NOV2020	11/25/20	05	001	1280	241	0000	000000	007	00	000		47.73
0114	Employer Share Vision		2125251	0019	NOV2020	11/25/20	05	001	1280	251	0000	000000	007	00	000		81.54
0115	Employer Share Vision		2125251	0020	NOV2020	11/25/20	05	001	1290	251	0000	000000	001	00	000		73.59
0116	Employer Share Vision		2125251	0021	NOV2020	11/25/20	05	001	1290	251	0000	000000	002	00	000		111.36
0117	Employer Share Vision		2125251	0022	NOV2020	11/25/20	05	001	1290	251	0000	000000	003	00	000		19.89
0118	Employer Share Vision		2125251	0023	NOV2020	11/25/20	05	001	1290	251	0000	000000	004	00	000		87.51
0119	Employer Share Vision		2125251	0024	NOV2020	11/25/20	05	001	1290	251	0000	000000	005	00	000		151.14
0120	Employer Share Vision		2125251	0025	NOV2020	11/25/20	05	001	1290	251	0000	000000	006	00	000		87.51
0121	Employer Share Vision		2125251	0026	NOV2020	11/25/20	05	001	2120	241	0000	000000	001	00	000		71.22
0122	Employer Share Vision		2125251	0027	NOV2020	11/25/20	05	001	2120	241	0000	000000	002	00	000		19.89
0123	Employer Share Vision		2125251	0028	NOV2020	11/25/20	05	001	2120	241	0000	000000	003	00	000		13.92
0124	Employer Share Vision		2125251	0029	NOV2020	11/25/20	05	001	2120	241	0000	000000	004	00	000		19.89
0125	Employer Share Vision		2125251	0030	NOV2020	11/25/20	05	001	2120	241	0000	000000	005	00	000		19.89
0126	Employer Share Vision		2125251	0031	NOV2020	11/25/20	05	001	2120	241	0000	000000	006	00	000		0.00
0127	Employer Share Vision		2125251	0032	NOV2020	11/25/20	05	001	2120	251	0000	000000	001	00	000		13.92

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

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	AMOUNT			
0128	Employer Share Vision		2125251	0033	NOV2020	11/25/20	05	001	2120	251	0000	000000	002	00	000	0.00			
0129	Employer Share Vision		2125251	0034	NOV2020	11/25/20	05	001	2130	251	0000	000000	001	00	000	13.92			
0130	Employer Share Vision		2125251	0035	NOV2020	11/25/20	05	001	2130	251	0000	000000	003	00	000	13.92			
0131	Employer Share Vision		2125251	0036	NOV2020	11/25/20	05	001	2130	251	0000	000000	004	00	000	13.92			
0132	Employer Share Vision		2125251	0037	NOV2020	11/25/20	05	001	2130	251	0000	000000	005	00	000	13.92			
0133	Employer Share Vision		2125251	0038	NOV2020	11/25/20	05	001	2130	251	0000	000000	006	00	000	13.92			
0134	Employer Share Vision		2125251	0039	NOV2020	11/25/20	05	001	2140	241	0000	000000	013	00	000	41.76			
0135	Employer Share Vision		2125251	0040	NOV2020	11/25/20	05	001	2150	241	0000	000000	000	00	000	25.86			
0136	Employer Share Vision		2125251	0041	NOV2020	11/25/20	05	001	2153	241	0000	000000	001	00	000	5.97			
0137	Employer Share Vision		2125251	0042	NOV2020	11/25/20	05	001	2173	241	0000	000000	024	00	000	13.92			
0138	Employer Share Vision		2125251	0043	NOV2020	11/25/20	05	001	2190	251	0000	000000	001	00	000	13.92			
0139	Employer Share Vision		2125251	0044	NOV2020	11/25/20	05	001	2190	251	0000	000000	002	00	000	13.92			
0140	Employer Share Vision		2125251	0045	NOV2020	11/25/20	05	001	2190	251	0000	000000	003	00	000	0.00			
0141	Employer Share Vision		2125251	0046	NOV2020	11/25/20	05	001	2211	241	0000	000000	015	00	000	0.00			
0142	Employer Share Vision		2125251	0047	NOV2020	11/25/20	05	001	2211	251	0000	000000	015	00	000	13.92			
0143	Employer Share Vision		2125251	0048	NOV2020	11/25/20	05	001	2212	241	0000	000000	015	00	000	19.89			
0144	Employer Share Vision		2125251	0049	NOV2020	11/25/20	05	001	2213	241	0000	000000	015	00	000	27.84			
0145	Employer Share Vision		2125251	0050	NOV2020	11/25/20	05	001	2222	251	0000	000000	001	00	000	5.97			
0146	Employer Share Vision		2125251	0051	NOV2020	11/25/20	05	001	2222	241	0000	000000	002	00	000	5.97			
0147	Employer Share Vision		2125251	0052	NOV2020	11/25/20	05	001	2222	251	0000	000000	003	00	000	0.00			
0148	Employer Share Vision		2125251	0053	NOV2020	11/25/20	05	001	2222	251	0000	000000	004	00	000	13.92			
0149	Employer Share Vision		2125251	0054	NOV2020	11/25/20	05	001	2222	251	0000	000000	005	00	000	0.00			
0150	Employer Share Vision		2125251	0055	NOV2020	11/25/20	05	001	2222	251	0000	000000	006	00	000	13.92			
0151	Employer Share Vision		2125251	0056	NOV2020	11/25/20	05	001	2240	251	0000	000000	029	00	000	0.00			
0152	Employer Share Vision		2125251	0057	NOV2020	11/25/20	05	001	2310	251	0000	000000	000	00	000	0.00			
0153	Employer Share Vision		2125251	0058	NOV2020	11/25/20	05	001	2411	241	0000	000000	024	00	000	13.92			
0154	Employer Share Vision		2125251	0059	NOV2020	11/25/20	05	001	2411	251	0000	000000	024	00	000	13.92			
0155	Employer Share Vision		2125251	0060	NOV2020	11/25/20	05	001	2416	241	0000	000000	013	00	000	27.84			
0156	Employer Share Vision		2125251	0061	NOV2020	11/25/20	05	001	2417	241	0000	000000	013	00	000	13.92			
0157	Employer Share Vision		2125251	0062	NOV2020	11/25/20	05	001	2417	251	0000	000000	013	00	000	13.92			
0158	Employer Share Vision		2125251	0063	NOV2020	11/25/20	05	001	2421	241	0000	000000	001	00	000	47.73			
0159	Employer Share Vision		2125251	0064	NOV2020	11/25/20	05	001	2421	251	0000	000000	001	00	000	19.89			
0160	Employer Share Vision		2125251	0065	NOV2020	11/25/20	05	001	2421	241	0000	000000	002	00	000	27.84			
0161	Employer Share Vision		2125251	0066	NOV2020	11/25/20	05	001	2421	251	0000	000000	002	00	000	5.97			
0162	Employer Share Vision		2125251	0067	NOV2020	11/25/20	05	001	2421	241	0000	000000	003	00	000	13.92			
0163	Employer Share Vision		2125251	0068	NOV2020	11/25/20	05	001	2421	251	0000	000000	003	00	000	13.92			
0164	Employer Share Vision		2125251	0069	NOV2020	11/25/20	05	001	2421	241	0000	000000	004	00	000	27.84			
0165	Employer Share Vision		2125251	0070	NOV2020	11/25/20	05	001	2421	251	0000	000000	004	00	000	19.89			
0166	Employer Share Vision		2125251	0071	NOV2020	11/25/20	05	001	2421	241	0000	000000	005	00	000	13.92			
0167	Employer Share Vision		2125251	0072	NOV2020	11/25/20	05	001	2421	251	0000	000000	005	00	000	27.84			
0168	Employer Share Vision		2125251	0073	NOV2020	11/25/20	05	001	2421	241	0000	000000	006	00	000	19.89			
0169	Employer Share Vision		2125251	0074	NOV2020	11/25/20	05	001	2421	251	0000	000000	006	00	000	13.92			
0170	Employer Share Vision		2125251	0075	NOV2020	11/25/20	05	001	2500	251	0000	000000	025	00	000	89.49			
0171	Employer Share Vision		2125251	0076	NOV2020	11/25/20	05	001	2610	251	0000	000000	026	00	000	13.92			
0172	Employer Share Vision		2125251	0077	NOV2020	11/25/20	05	001	2630	251	0000	000000	000	00	000	0.00			
0173	Employer Share Vision		2125251	0078	NOV2020	11/25/20	05	001	2700	251	0000	000000	000	00	000	0.00			
0174	Employer Share Vision		2125251	0079	NOV2020	11/25/20	05	001	2720	251	0000	000000	001	00	000	55.68			
0175	Employer Share Vision		2125251	0080	NOV2020	11/25/20	05	001	2720	251	0000	000000	002	00	000	25.86			
0176	Employer Share Vision		2125251	0081	NOV2020	11/25/20	05	001	2720	251	0000	000000	003	00	000	25.86			
0177	Employer Share Vision		2125251	0082	NOV2020	11/25/20	05	001	2720	251	0000	000000	004	00	000	39.78			
0178	Employer Share Vision		2125251	0083	NOV2020	11/25/20	05	001	2720	251	0000	000000	005	00	000	27.84			

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

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
0179	Employer Share Vision		2125251	0084	NOV2020	11/25/20	05	001	2720	251	0000	000000	006	00	000		13.92
0180	Employer Share Vision		2125251	0085	NOV2020	11/25/20	05	001	2730	251	0000	000000	016	00	000		19.89
0181	Employer Share Vision		2125251	0086	NOV2020	11/25/20	05	001	2740	251	0000	000000	000	00	000		27.84
0182	Employer Share Vision		2125251	0087	NOV2020	11/25/20	05	001	2810	251	0000	000000	028	00	000		13.92
0183	Employer Share Vision		2125251	0088	NOV2020	11/25/20	05	001	2822	251	0000	000000	028	00	000		496.58
0184	Employer Share Vision		2125251	0089	NOV2020	11/25/20	05	001	2890	251	0000	000000	028	00	000		55.68
0185	Employer Share Vision		2125251	0090	NOV2020	11/25/20	05	001	2932	251	0000	000000	024	00	000		13.92
0186	Employer Share Vision		2125251	0091	NOV2020	11/25/20	05	001	2941	241	0000	000000	032	00	000		5.97
0187	Employer Share Vision		2125251	0092	NOV2020	11/25/20	05	001	2941	251	0000	000000	032	00	000		0.00
0188	Employer Share Vision		2125251	0093	NOV2020	11/25/20	05	006	3120	251	0000	000000	000	00	000		5.97
0189	Employer Share Vision		2125251	0094	NOV2020	11/25/20	05	006	3130	251	0000	000000	000	00	000		162.33
0190	Employer Share Vision		2125251	0095	NOV2020	11/25/20	05	001	4590	241	0030	000000	001	00	000		13.92
0191	Employer Share Vision		2125251	0096	NOV2020	11/25/20	05	001	4590	251	0030	000000	001	00	000		13.92
0192	December Health Premium -		2125252	0001	NOV2020	11/25/20	05	001	1110	241	0000	000000	003	00	000		14,060.68
0193	Employr Share of Health I		2125252	0002	NOV2020	11/25/20	05	001	1110	241	0000	000000	004	00	000		30,374.28
0194	Employr Share of Health I		2125252	0003	NOV2020	11/25/20	05	001	1110	241	0000	000000	005	00	000		36,578.84
0195	Employr Share of Health I		2125252	0004	NOV2020	11/25/20	05	001	1110	241	0000	000000	006	00	000		20,961.80
0196	Employr Share of Health I		2125252	0005	NOV2020	11/25/20	05	001	1120	241	0000	000000	002	00	000		30,814.86
0197	Employr Share of Health I		2125252	0006	NOV2020	11/25/20	05	001	1130	241	0000	000000	001	00	000		40,077.04
0198	Employr Share of Health I		2125252	0007	NOV2020	11/25/20	05	001	1130	251	0000	000000	001	00	000		440.58
0199	Employr Share of Health I		2125252	0008	NOV2020	11/25/20	05	001	1210	241	0000	000000	004	00	000		3,656.28
0200	Employr Share of Health I		2125252	0009	NOV2020	11/25/20	05	001	1210	241	0000	000000	005	00	000		3,693.20
0201	Employr Share of Health I		2125252	0010	NOV2020	11/25/20	05	001	1230	241	0000	000000	003	00	000		2,437.52
0202	Employr Share of Health I		2125252	0011	NOV2020	11/25/20	05	001	1230	241	0000	000000	004	00	000		5,756.20
0203	Employr Share of Health I		2125252	0012	NOV2020	11/25/20	05	001	1230	241	0000	000000	005	00	000		4,911.96
0204	Employr Share of Health I		2125252	0013	NOV2020	11/25/20	05	001	1230	241	0000	000000	006	00	000		4,911.96
0205	Employr Share of Health I		2125252	0014	NOV2020	11/25/20	05	001	1240	241	0000	000000	001	00	000		8,671.22
0206	Employr Share of Health I		2125252	0015	NOV2020	11/25/20	05	001	1240	241	0000	000000	002	00	000		6,130.72
0207	Employr Share of Health I		2125252	0016	NOV2020	11/25/20	05	001	1251	241	0000	000000	015	00	000		1,218.76
0208	Employr Share of Health I		2125252	0017	NOV2020	11/25/20	05	001	1280	241	0000	000000	007	00	000		4,911.96
0209	Employr Share of Health I		2125252	0018	NOV2020	11/25/20	05	001	1280	251	0000	000000	007	00	000		7,753.14
0210	Employr Share of Health I		2125252	0019	NOV2020	11/25/20	05	001	1290	251	0000	000000	001	00	000		4,640.42
0211	Employr Share of Health I		2125252	0020	NOV2020	11/25/20	05	001	1290	251	0000	000000	002	00	000		10,161.52
0212	Employr Share of Health I		2125252	0021	NOV2020	11/25/20	05	001	1290	251	0000	000000	003	00	000		3,318.68
0213	Employr Share of Health I		2125252	0022	NOV2020	11/25/20	05	001	1290	251	0000	000000	004	00	000		6,196.78
0214	Employr Share of Health I		2125252	0023	NOV2020	11/25/20	05	001	1290	251	0000	000000	005	00	000		12,635.96
0215	Employr Share of Health I		2125252	0024	NOV2020	11/25/20	05	001	1290	251	0000	000000	006	00	000		3,796.18
0216	Employr Share of Health I		2125252	0025	NOV2020	11/25/20	05	001	2120	241	0000	000000	001	00	000		3,693.20
0217	Employr Share of Health I		2125252	0026	NOV2020	11/25/20	05	001	2120	241	0000	000000	002	00	000		1,659.34
0218	Employr Share of Health I		2125252	0027	NOV2020	11/25/20	05	001	2120	241	0000	000000	003	00	000		815.10
0219	Employr Share of Health I		2125252	0028	NOV2020	11/25/20	05	001	2120	241	0000	000000	004	00	000		1,659.34
0220	Employr Share of Health I		2125252	0029	NOV2020	11/25/20	05	001	2120	241	0000	000000	005	00	000		440.58
0221	Employr Share of Health I		2125252	0030	NOV2020	11/25/20	05	001	2120	241	0000	000000	006	00	000		0.00
0222	Employr Share of Health I		2125252	0031	NOV2020	11/25/20	05	001	2120	251	0000	000000	001	00	000		1,218.76
0223	Employr Share of Health I		2125252	0032	NOV2020	11/25/20	05	001	2120	251	0000	000000	002	00	000		0.00
0224	Employr Share of Health I		2125252	0033	NOV2020	11/25/20	05	001	2130	251	0000	000000	001	00	000		1,218.76
0225	Employr Share of Health I		2125252	0034	NOV2020	11/25/20	05	001	2130	251	0000	000000	002	00	000		0.00
0226	Employr Share of Health I		2125252	0035	NOV2020	11/25/20	05	001	2130	251	0000	000000	003	00	000		1,218.76
0227	Employr Share of Health I		2125252	0036	NOV2020	11/25/20	05	001	2130	251	0000	000000	004	00	000		1,218.76
0228	Employr Share of Health I		2125252	0037	NOV2020	11/25/20	05	001	2130	251	0000	000000	005	00	000		440.58
0229	Employr Share of Health I		2125252	0038	NOV2020	11/25/20	05	001	2130	251	0000	000000	006	00	000		440.58

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0230	Employr Share of Health I		2125252	0039	NOV2020	11/25/20	05	001	2150	241	0000	000000	013	00	000		2,099.92
0231	Employr Share of Health I		2125252	0040	NOV2020	11/25/20	05	001	2153	241	0000	000000	001	00	000		440.58
0232	Employr Share of Health I		2125252	0041	NOV2020	11/25/20	05	001	2173	241	0000	000000	024	00	000		815.10
0233	Employr Share of Health I		2125252	0042	NOV2020	11/25/20	05	001	2190	251	0000	000000	001	00	000		1,989.78
0234	Employr Share of Health I		2125252	0043	NOV2020	11/25/20	05	001	2190	251	0000	000000	002	00	000		815.10
0235	Employr Share of Health I		2125252	0044	NOV2020	11/25/20	05	001	2190	251	0000	000000	003	00	000		0.00
0236	Employr Share of Health I		2125252	0045	NOV2020	11/25/20	05	001	2211	241	0000	000000	015	00	000		0.00
0237	Employr Share of Health I		2125252	0046	NOV2020	11/25/20	05	001	2211	251	0000	000000	015	00	000		1,218.76
0238	Employr Share of Health I		2125252	0047	NOV2020	11/25/20	05	001	2212	241	0000	000000	015	00	000		1,559.34
0239	Employr Share of Health I		2125252	0048	NOV2020	11/25/20	05	001	2213	241	0000	000000	000	00	000		1,218.76
0240	Employr Share of Health I		2125252	0049	NOV2020	11/25/20	05	001	2213	241	0000	000000	015	00	000		2,437.52
0241	Employr Share of Health I		2125252	0050	NOV2020	11/25/20	05	001	2222	251	0000	000000	001	00	000		440.58
0242	Employr Share of Health I		2125252	0051	NOV2020	11/25/20	05	001	2222	241	0000	000000	002	00	000		440.58
0243	Employr Share of Health I		2125252	0052	NOV2020	11/25/20	05	001	2222	251	0000	000000	003	00	000		0.00
0244	Employr Share of Health I		2125252	0053	NOV2020	11/25/20	05	001	2222	251	0000	000000	004	00	000		1,218.76
0245	Employr Share of Health I		2125252	0054	NOV2020	11/25/20	05	001	2222	251	0000	000000	005	00	000		0.00
0246	Employr Share of Health I		2125252	0055	NOV2020	11/25/20	05	001	2222	251	0000	000000	006	00	000		1,218.76
0247	Employr Share of Health I		2125252	0056	NOV2020	11/25/20	05	001	2240	251	0000	000000	029	00	000		0.00
0248	Employr Share of Health I		2125252	0057	NOV2020	11/25/20	05	001	2310	251	0000	000000	000	00	000		0.00
0249	Employr Share of Health I		2125252	0058	NOV2020	11/25/20	05	001	2411	241	0000	000000	024	00	000		1,118.76
0250	Employr Share of Health I		2125252	0059	NOV2020	11/25/20	05	001	2411	251	0000	000000	024	00	000		0.00
0251	Employr Share of Health I		2125252	0060	NOV2020	11/25/20	05	001	2416	241	0000	000000	013	00	000		2,237.52
0252	Employr Share of Health I		2125252	0061	NOV2020	11/25/20	05	001	2417	241	0000	000000	013	00	000		815.10
0253	Employr Share of Health I		2125252	0062	NOV2020	11/25/20	05	001	2417	251	0000	000000	013	00	000		1,218.76
0254	Employr Share of Health I		2125252	0063	NOV2020	11/25/20	05	001	2421	241	0000	000000	001	00	000		2,678.10
0255	Employr Share of Health I		2125252	0064	NOV2020	11/25/20	05	001	2421	251	0000	000000	001	00	000		440.58
0256	Employr Share of Health I		2125252	0065	NOV2020	11/25/20	05	001	2421	241	0000	000000	002	00	000		2,337.52
0257	Employr Share of Health I		2125252	0066	NOV2020	11/25/20	05	001	2421	251	0000	000000	002	00	000		440.58
0258	Employer Share of Health		2125252	0067	NOV2020	11/25/20	05	001	2421	241	0000	000000	003	00	000		815.10
0259	Employr Share of Health I		2125252	0068	NOV2020	11/25/20	05	001	2421	251	0000	000000	003	00	000		440.58
0260	Employr Share of Health I		2125252	0069	NOV2020	11/25/20	05	001	2421	251	0000	000000	004	00	000		1,659.34
0261	Employr Share of Health I		2125252	0070	NOV2020	11/25/20	05	001	2421	241	0000	000000	004	00	000		1,559.34
0262	Employr Share of Health I		2125252	0071	NOV2020	11/25/20	05	001	2421	241	0000	000000	005	00	000		1,118.76
0263	Employr Share of Health I		2125252	0072	NOV2020	11/25/20	05	001	2421	251	0000	000000	005	00	000		2,033.86
0264	Employr Share of Health I		2125252	0073	NOV2020	11/25/20	05	001	2421	241	0000	000000	006	00	000		1,255.68
0265	Employr Share of Health I		2125252	0074	NOV2020	11/25/20	05	001	2421	251	0000	000000	006	00	000		1,218.76
0266	Employr Share of Health I		2125252	0075	NOV2020	11/25/20	05	001	2500	251	0000	000000	025	00	000		6,442.16
0267	Employr Share of Health I		2125252	0076	NOV2020	11/25/20	05	001	2610	251	0000	000000	026	00	000		2,337.52
0268	Employr Share of Health I		2125252	0077	NOV2020	11/25/20	05	001	2630	251	0000	000000	000	00	000		0.00
0269	Employr Share of Health I		2125252	0078	NOV2020	11/25/20	05	001	2700	251	0000	000000	000	00	000		1,218.76
0270	Employr Share of Health I		2125252	0079	NOV2020	11/25/20	05	001	2720	251	0000	000000	001	00	000		4,911.96
0271	Employr Share of Health I		2125252	0080	NOV2020	11/25/20	05	001	2720	251	0000	000000	002	00	000		2,540.50
0272	Employr Share of Health I		2125252	0081	NOV2020	11/25/20	05	001	2720	251	0000	000000	003	00	000		1,659.34
0273	Employr Share of Health I		2125252	0082	NOV2020	11/25/20	05	001	2720	251	0000	000000	004	00	000		2,099.92
0274	Employr Share of Health I		2125252	0083	NOV2020	11/25/20	05	001	2720	251	0000	000000	005	00	000		2,915.02
0275	Employr Share of Health I		2125252	0084	NOV2020	11/25/20	05	001	2720	251	0000	000000	006	00	000		2,437.52
0276	Employr Share of Health I		2125252	0085	NOV2020	11/25/20	05	001	2730	251	0000	000000	016	00	000		1,659.34
0277	Employr Share of Health I		2125252	0086	NOV2020	11/25/20	05	001	2740	251	0000	000000	000	00	000		1,218.76
0278	Employr Share of Health I		2125252	0087	NOV2020	11/25/20	05	001	2810	251	0000	000000	028	00	000		2,337.52
0279	Employr Share of Health I		2125252	0088	NOV2020	11/25/20	05	001	2822	251	0000	000000	028	00	000		35,982.15
0280	Employr Share of Health I		2125252	0089	NOV2020	11/25/20	05	001	2830	251	0000	000000	028	00	000		2,878.10



CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

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
0281	Employr Share of Health I		2125252	0090	NOV2020	11/25/20	05	001	2932	251	0000	000000	024	00	000	815.10
0282	Employr Share of Health I		2125252	0091	NOV2020	11/25/20	05	001	2941	251	0000	000000	032	00	000	440.58
0283	Employr Share of Health I		2125252	0092	NOV2020	11/25/20	05	006	3120	251	0000	000000	000	00	000	6,750.82
0284	Employr Share of Health I		2125252	0093	NOV2020	11/25/20	05	006	3130	251	0000	000000	000	00	000	440.58
0285	Employr Share of Health I		2125252	0094	NOV2020	11/25/20	05	001	4590	241	0030	000000	001	00	000	815.10
0286	Employr Share of Health I		2125252	0095	NOV2020	11/25/20	05	001	4590	251	0030	000000	001	00	000	0.00
0287	Employr Share of Health I		2125252	0096	NOV2020	11/25/20	05	001	2140	241	0000	000000	013	00	000	2,474.44
0288	December Dental Premium -		2125253	0001	NOV2020	11/25/20	05	001	1110	243	0000	000000	006	00	000	1,548.17
0289	Employer Dental Prem.		2125253	0002	NOV2020	11/25/20	05	001	1110	243	0000	000000	003	00	000	1,029.12
0290	Employer Dental Prem.		2125253	0003	NOV2020	11/25/20	05	001	1110	243	0000	000000	004	00	000	2,062.73
0291	Employer Dental Prem.		2125253	0004	NOV2020	11/25/20	05	001	1110	243	0000	000000	005	00	000	2,452.21
0292	Employer Dental Prem.		2125253	0005	NOV2020	11/25/20	05	001	1120	243	0000	000000	002	00	000	2,141.42
0293	Employer Dental Prem.		2125253	0006	NOV2020	11/25/20	05	001	1130	243	0000	000000	001	00	000	2,924.82
0294	Employer Dental Prem.		2125253	0007	NOV2020	11/25/20	05	001	1130	253	0000	000000	001	00	000	97.37
0295	Employer Dental Prem.		2125253	0008	NOV2020	11/25/20	05	001	1210	243	0000	000000	002	00	000	74.15
0296	Employer Dental Prem.		2125253	0009	NOV2020	11/25/20	05	001	1210	243	0000	000000	004	00	000	222.50
0297	Employer Dental Prem.		2125253	0010	NOV2020	11/25/20	05	001	1210	243	0000	000000	005	00	000	444.90
0298	Employer Dental Prem.		2125253	0011	NOV2020	11/25/20	05	001	1230	243	0000	000000	003	00	000	148.30
0299	Employer Dental Prem.		2125253	0012	NOV2020	11/25/20	05	001	1230	243	0000	000000	004	00	000	417.19
0300	Employer Dental Prem.		2125253	0013	NOV2020	11/25/20	05	001	1230	243	0000	000000	005	00	000	417.19
0301	Employer Dental Prem.		2125253	0014	NOV2020	11/25/20	05	001	1230	243	0000	000000	006	00	000	319.82
0302	Employer Dental Prem.		2125253	0015	NOV2020	11/25/20	05	001	1240	243	0000	000000	001	00	000	514.56
0303	Employer Dental Prem.		2125253	0016	NOV2020	11/25/20	05	001	1240	243	0000	000000	002	00	000	393.97
0304	Employer Dental Prem.		2125253	0017	NOV2020	11/25/20	05	001	1280	243	0000	000000	007	00	000	393.97
0305	Employer Dental Prem.		2125253	0018	NOV2020	11/25/20	05	001	1280	253	0000	000000	007	00	000	268.89
0306	Employer Dental Prem.		2125253	0019	NOV2020	11/25/20	05	001	1290	253	0000	000000	001	00	000	389.48
0307	Employer Dental Prem.		2125253	0020	NOV2020	11/25/20	05	001	1290	253	0000	000000	002	00	000	667.35
0308	Employer Dental Prem.		2125253	0021	NOV2020	11/25/20	05	001	1290	253	0000	000000	003	00	000	97.37
0309	Employer Dental Prem.		2125253	0022	NOV2020	11/25/20	05	001	1290	253	0000	000000	004	00	000	366.26
0310	Employer Dental Prem.		2125253	0023	NOV2020	11/25/20	05	001	1290	253	0000	000000	005	00	000	862.09
0311	Employer Dental Prem.		2125253	0024	NOV2020	11/25/20	05	001	1290	253	0000	000000	006	00	000	389.48
0312	Employer Dental Prem.		2125253	0025	NOV2020	11/25/20	05	001	2120	243	0000	000000	001	00	000	245.67
0313	Employer Dental Prem.		2125253	0026	NOV2020	11/25/20	05	001	2120	243	0000	000000	002	00	000	97.37
0314	Employer Dental Prem.		2125253	0027	NOV2020	11/25/20	05	001	2120	243	0000	000000	003	00	000	74.15
0315	Employer Dental Prem.		2125253	0028	NOV2020	11/25/20	05	001	2120	243	0000	000000	004	00	000	97.37
0316	Employer Dental Prem.		2125253	0029	NOV2020	11/25/20	05	001	2120	243	0000	000000	005	00	000	97.37
0317	Employer Dental Prem.		2125253	0030	NOV2020	11/25/20	05	001	2120	243	0000	000000	006	00	000	0.00
0318	Employer Dental Prem.		2125253	0031	NOV2020	11/25/20	05	001	2120	253	0000	000000	001	00	000	74.15
0319	Employer Dental Prem		2125253	0032	NOV2020	11/25/20	05	001	2120	253	0000	000000	002	00	000	0.00
0320	Employer Dental Prem.		2125253	0033	NOV2020	11/25/20	05	001	2130	253	0000	000000	001	00	000	74.15
0321	Employer Dental Prem.		2125253	0034	NOV2020	11/25/20	05	001	2130	253	0000	000000	002	00	000	0.00
0322	Employer Dental Prem.		2125253	0035	NOV2020	11/25/20	05	001	2130	253	0000	000000	003	00	000	74.15
0323	Employer Dental Prem.		2125253	0036	NOV2020	11/25/20	05	001	2130	253	0000	000000	004	00	000	74.15
0324	Employer Dental Prem.		2125253	0037	NOV2020	11/25/20	05	001	2130	253	0000	000000	005	00	000	74.15
0325	Employer Dental Prem.		2125253	0038	NOV2020	11/25/20	05	001	2130	253	0000	000000	006	00	000	74.15
0326	Employer Dental Prem.		2125253	0039	NOV2020	11/25/20	05	001	2140	243	0000	000000	013	00	000	222.45
0327	Employer Dental Prem.		2125253	0040	NOV2020	11/25/20	05	001	2150	243	0000	000000	000	00	000	120.59
0328	Employer Dental Prem.		2125253	0041	NOV2020	11/25/20	05	001	2153	253	0000	000000	001	00	000	23.22
0329	Employer Dental Prem.		2125253	0042	NOV2020	11/25/20	05	001	2173	253	0000	000000	024	00	000	74.15
0330	Employer Dental Prem.		2125253	0043	NOV2020	11/25/20	05	001	2190	253	0000	000000	001	00	000	214.50
0331	Employer Dental Prem.		2125253	0044	NOV2020	11/25/20	05	001	2190	253	0000	000000	002	00	000	23.22

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

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		
0332	Employer Dental Prem.		2125253	0045	NOV2020	11/25/20	05	001	2211	243	0000	000000	015	00	000	0.00
0333	Employer Dental Prem.		2125253	0046	NOV2020	11/25/20	05	001	2211	253	0000	000000	015	00	000	74.15
0334	Employer Dental Prem.		2125253	0047	NOV2020	11/25/20	05	001	2212	243	0000	000000	015	00	000	171.52
0335	Employer Dental Prem.		2125253	0048	NOV2020	11/25/20	05	001	2213	243	0000	000000	015	00	000	148.30
0336	Employer Dental Prem.		2125253	0049	NOV2020	11/25/20	05	001	2222	253	0000	000000	001	00	000	23.22
0337	Employer Dental Prem.		2125253	0050	NOV2020	11/25/20	05	001	2222	243	0000	000000	002	00	000	23.22
0338	Employer Dental Prem.		2125253	0051	NOV2020	11/25/20	05	001	2222	253	0000	000000	003	00	000	0.00
0339	Employer Dental Prem.		2125253	0052	NOV2020	11/25/20	05	001	2222	253	0000	000000	004	00	000	74.15
0340	Employer Dental Prem.		2125253	0053	NOV2020	11/25/20	05	001	2222	253	0000	000000	005	00	000	0.00
0341	Employer Dental Prem.		2125253	0054	NOV2020	11/25/20	05	001	2222	253	0000	000000	006	00	000	74.15
0342	Employer Dental Prem.		2125253	0055	NOV2020	11/25/20	05	001	2240	253	0000	000000	029	00	000	0.00
0343	Employer Dental Prem.		2125253	0056	NOV2020	11/25/20	05	001	2310	253	0000	000000	000	00	000	0.00
0344	Employer Dental Prem.		2125253	0057	NOV2020	11/25/20	05	001	2411	243	0000	000000	024	00	000	74.15
0345	Employer Dental Prem.		2125253	0058	NOV2020	11/25/20	05	001	2411	253	0000	000000	024	00	000	74.15
0346	Employer Dental Prem.		2125253	0059	NOV2020	11/25/20	05	001	2417	253	0000	000000	013	00	000	148.30
0347	Employer Dental Prem.		2125253	0060	NOV2020	11/25/20	05	001	2416	243	0000	000000	013	00	000	148.30
0348	Employer Dental Prem.		2125253	0061	NOV2020	11/25/20	05	001	2421	243	0000	000000	001	00	000	245.67
0349	Employer Dental Prem.		2125253	0062	NOV2020	11/25/20	05	001	2421	253	0000	000000	001	00	000	120.59
0350	Employer Dental Prem.		2125253	0063	NOV2020	11/25/20	05	001	2421	243	0000	000000	002	00	000	148.30
0351	Employer Dental Prem.		2125253	0064	NOV2020	11/25/20	05	001	2421	253	0000	000000	002	00	000	23.22
0352	Employer Dental Prem.		2125253	0065	NOV2020	11/25/20	05	001	2421	243	0000	000000	003	00	000	74.15
0353	Employer Dental Prem.		2125253	0066	NOV2020	11/25/20	05	001	2421	253	0000	000000	003	00	000	74.15
0354	Employer Dental Prem.		2125253	0067	NOV2020	11/25/20	05	001	2421	243	0000	000000	006	00	000	97.37
0355	Employer Dental Prem.		2125253	0068	NOV2020	11/25/20	05	001	2421	243	0000	000000	004	00	000	97.37
0356	Employer Dental Prem.		2125253	0069	NOV2020	11/25/20	05	001	2421	253	0000	000000	006	00	000	74.15
0357	Employer Dental		2125253	0070	NOV2020	11/25/20	05	001	2421	253	0000	000000	004	00	000	148.30
0358	Employer Dental Prem.		2125253	0071	NOV2020	11/25/20	05	001	2421	243	0000	000000	005	00	000	74.15
0359	Employer Dental Prem.		2125253	0072	NOV2020	11/25/20	05	001	2421	253	0000	000000	005	00	000	148.30
0360	Employer Dental Prem.		2125253	0073	NOV2020	11/25/20	05	001	2500	253	0000	000000	025	00	000	468.12
0361	Employer Dental Prem.		2125253	0074	NOV2020	11/25/20	05	001	2610	253	0000	000000	026	00	000	148.30
0362	Employer Dental Prem.		2125253	0075	NOV2020	11/25/20	05	001	2630	253	0000	000000	000	00	000	0.00
0363	Employer Dental Prem.		2125253	0076	NOV2020	11/25/20	05	001	2700	253	0000	000000	000	00	000	0.00
0364	Employer Dental Prem.		2125253	0077	NOV2020	11/25/20	05	001	2720	253	0000	000000	016	00	000	0.00
0365	Employer Dental Prem.		2125253	0078	NOV2020	11/25/20	05	001	2720	253	0000	000000	001	00	000	319.82
0366	Employer Dental Prem.		2125253	0079	NOV2020	11/25/20	05	001	2720	253	0000	000000	002	00	000	143.81
0367	Employer Dental Prem.		2125253	0080	NOV2020	11/25/20	05	001	2720	253	0000	000000	003	00	000	97.37
0368	Employer Dental Prem.		2125253	0081	NOV2020	11/25/20	05	001	2720	253	0000	000000	006	00	000	148.30
0369	Employer Dental Prem.		2125253	0082	NOV2020	11/25/20	05	001	2720	253	0000	000000	004	00	000	194.74
0370	Employer Dental Prem.		2125253	0083	NOV2020	11/25/20	05	001	2720	253	0000	000000	005	00	000	194.74
0371	Employer Dental Prem.		2125253	0084	NOV2020	11/25/20	05	001	2730	253	0000	000000	016	00	000	97.37
0372	Employer Dental Prem.		2125253	0085	NOV2020	11/25/20	05	001	2740	253	0000	000000	000	00	000	148.30
0373	Employer Dental Prem.		2125253	0086	NOV2020	11/25/20	05	001	2810	253	0000	000000	028	00	000	148.30
0374	Employer Dental Prem.		2125253	0087	NOV2020	11/25/20	05	001	2822	253	0000	000000	028	00	000	2,913.18
0375	Employer Dental Prem.		2125253	0088	NOV2020	11/25/20	05	001	2830	253	0000	000000	028	00	000	296.60
0376	Employer Dental Prem.		2125253	0089	NOV2020	11/25/20	05	001	2932	253	0000	000000	024	00	000	74.15
0377	Employer Dental Prem.		2125253	0090	NOV2020	11/25/20	05	001	2941	243	0000	000000	032	00	000	23.22
0378	Employer Dental Prem.		2125253	0091	NOV2020	11/25/20	05	001	2941	253	0000	000000	032	00	000	0.00
0379	Employer Dental Prem.		2125253	0092	NOV2020	11/25/20	05	006	3120	253	0000	000000	000	00	000	690.67
0380	Employer Dental Prem.		2125253	0093	NOV2020	11/25/20	05	006	3130	253	0000	000000	000	00	000	23.22
0381	Employer Dental Prem.		2125253	0094	NOV2020	11/25/20	05	001	4590	253	0030	000000	001	00	000	148.30

Check total: \$439,341.85

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

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: 119412 Type: W Date: 11/25/20 Vendor: GALLUP INC							Vendor#: 191102 Stat/Date:						Bank:			
0001	Year 1~ 3,826 - Gallup St	2115160	0001	0282511		11/19/20	05	590	2212	510	9221	000000	015	16	000	3,443.40
															Check total:	\$3,443.40
Check: 119413 Type: W Date: 11/25/20 Vendor: READ NATURALLY INC							Vendor#: 230856 Stat/Date:						Bank:			
0001	READ LIVE SUBSCRIPTIONS	2105054	0001	0244025		11/20/20	05	001	1110	510	0005	000000	005	00	000	759.00
															Check total:	\$759.00
Check: 119414 Type: W Date: 11/25/20 Vendor: BRIAN MONTGOMERY							Vendor#: 230857 Stat/Date:						Bank:			
0001	Boys Golf - hats for thes	2130206	0001	0000013		11/20/20	05	300	4524	890	901K	000000	000	00	000	97.50
															Check total:	\$97.50
Check: 119415 Type: W Date: 11/30/20 Vendor: MEGAN GUYETT							Vendor#: 000470 Stat/Date:						Bank:			
0001	NOVEMBER GUARD PAYROLL***	2125259	0001	NOVBAND-MG		11/23/20	05	300	4134	890	902B	000000	000	00	000	210.00
															Check total:	\$210.00
Check: 119416 Type: W Date: 11/30/20 Vendor: BEVERLY OESTERLIN							Vendor#: 150015 Stat/Date:						Bank:			
0001	NOVEMBER GUARD PAYROLL***	2125260	0001	NOVBAND-BO		11/23/20	05	300	4134	890	902B	000000	000	00	000	1,360.00
															Check total:	\$1,360.00
Check: 119417 Type: W Date: 11/30/20 Vendor: KATHERINE MCIIRAITH							Vendor#: 200203 Stat/Date:						Bank:			
0001	NOVEMBER GUARD PAYROLL***	2125261	0001	NOVBAND-KM		11/23/20	05	300	4134	890	902B	000000	000	00	000	180.00
															Check total:	\$180.00
Check: 507562 Type: C Date: 11/05/20 Vendor: PAYROLL							Vendor#: 901699 Stat/Date:						Bank:			
0001	Payroll - pay date 11/05/	2125225	0001				05	001	1110	111	0000	000000	004	02	000	24,871.10
	Payroll - pay date 11/05/	2125225	0002				05	001	1110	111	0000	000000	004	03	000	21,965.93
	Payroll - pay date 11/05/	2125225	0003				05	001	1110	111	0000	000000	004	04	000	23,772.44
	Payroll - pay date 11/05/	2125225	0004				05	001	1110	111	0000	000000	004	05	000	25,242.27
	Payroll - pay date 11/05/	2125225	0005				05	001	1110	111	0000	000000	005	02	000	34,437.85
	Payroll - pay date 11/05/	2125225	0006				05	001	1110	111	0000	000000	005	03	000	26,824.22
	Payroll - pay date 11/05/	2125225	0007				05	001	1110	111	0000	000000	005	04	000	24,948.24
	Payroll - pay date 11/05/	2125225	0008				05	001	1110	111	0000	000000	005	05	000	31,730.23
	Payroll - pay date 11/05/	2125225	0009				05	001	1110	111	0000	000000	006	01	000	50,634.66
	Payroll - pay date 11/05/	2125225	0010				05	001	1110	111	0000	000000	006	14	000	20,107.95
	Payroll - pay date 11/05/	2125225	0011				05	001	1110	111	0000	020000	003	00	000	2,896.46
	Payroll - pay date 11/05/	2125225	0012				05	001	1110	111	0000	020000	004	00	000	3,574.46
	Payroll - pay date 11/05/	2125225	0013				05	001	1110	111	0000	020000	005	00	000	3,494.65
	Payroll - pay date 11/05/	2125225	0014				05	001	1110	111	0000	020000	006	00	000	1,929.26
	Payroll - pay date 11/05/	2125225	0015				05	001	1110	111	0000	050000	003	00	000	12,006.38
	Payroll - pay date 11/05/	2125225	0016				05	001	1110	111	0000	050119	004	16	000	9,461.83
	Payroll - pay date 11/05/	2125225	0017				05	001	1110	111	0000	050119	005	16	000	13,353.79
	Payroll - pay date 11/05/	2125225	0018				05	001	1110	111	0000	050119	006	16	000	8,358.96

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

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
	Payroll - pay date 11/05/		2125225	0019		05	001	1110	111	0000	080300	003	00	000		1,797.96
	Payroll - pay date 11/05/		2125225	0020		05	001	1110	111	0000	080300	004	00	000		2,893.90
	Payroll - pay date 11/05/		2125225	0021		05	001	1110	111	0000	080300	005	00	000		3,705.77
	Payroll - pay date 11/05/		2125225	0022		05	001	1110	111	0000	080300	006	00	000		909.70
	Payroll - pay date 11/05/		2125225	0023		05	001	1110	111	0000	110000	003	00	000		8,800.99
	Payroll - pay date 11/05/		2125225	0024		05	001	1110	111	0000	120400	003	00	000		4,170.93
	Payroll - pay date 11/05/		2125225	0025		05	001	1110	111	0000	120400	005	00	000		2,497.42
	Payroll - pay date 11/05/		2125225	0026		05	001	1110	111	0000	120400	006	00	000		1,390.32
	Payroll - pay date 11/05/		2125225	0027		05	001	1110	111	0000	120500	003	00	000		1,258.57
	Payroll - pay date 11/05/		2125225	0028		05	001	1110	111	0000	120500	004	00	000		3,098.17
	Payroll - pay date 11/05/		2125225	0029		05	001	1110	111	0000	130000	003	00	000		10,489.39
	Payroll - pay date 11/05/		2125225	0030		05	001	1110	111	0000	150000	003	00	000		13,023.46
	Payroll - pay date 11/05/		2125225	0031		05	001	1110	111	0000	290200	003	00	000		3,969.25
	Payroll - pay date 11/05/		2125225	0032		05	001	1110	111	0000	290200	004	00	000		2,492.26
	Payroll - pay date 11/05/		2125225	0033		05	001	1110	111	0000	290200	005	00	000		623.07
	Payroll - pay date 11/05/		2125225	0034		05	001	1110	111	0000	290200	006	00	000		2,363.96
	Payroll - pay date 11/05/		2125225	0035		05	001	1110	112	0000	000000	000	00	000		61.42
	Payroll - pay date 11/05/		2125225	0036		05	001	1110	141	0000	000000	003	00	000		240.64
	Payroll - pay date 11/05/		2125225	0037		05	001	1110	141	0000	000000	006	00	000		323.90
	Payroll - pay date 11/05/		2125225	0038		05	001	1120	111	0000	020000	002	00	000		3,441.42
	Payroll - pay date 11/05/		2125225	0039		05	001	1120	111	0000	030000	002	00	000		3,475.79
	Payroll - pay date 11/05/		2125225	0040		05	001	1120	111	0000	050000	002	00	000		23,313.38
	Payroll - pay date 11/05/		2125225	0041		05	001	1120	111	0000	060000	002	00	000		6,775.98
	Payroll - pay date 11/05/		2125225	0042		05	001	1120	111	0000	080300	002	00	000		5,974.39
	Payroll - pay date 11/05/		2125225	0043		05	001	1120	111	0000	110000	002	00	000		23,206.10
	Payroll - pay date 11/05/		2125225	0044		05	001	1120	111	0000	120400	002	00	000		1,797.96
	Payroll - pay date 11/05/		2125225	0045		05	001	1120	111	0000	120500	002	00	000		3,715.23
	Payroll - pay date 11/05/		2125225	0046		05	001	1120	111	0000	130000	002	00	000		23,592.34
	Payroll - pay date 11/05/		2125225	0047		05	001	1120	111	0000	150000	002	00	000		23,785.40
	Payroll - pay date 11/05/		2125225	0048		05	001	1120	111	0000	260000	002	00	000		4,058.11
	Payroll - pay date 11/05/		2125225	0049		05	001	1120	111	0000	290200	002	00	000		1,379.77
	Payroll - pay date 11/05/		2125225	0050		05	001	1120	112	0000	000000	002	00	000		966.30
	Payroll - pay date 11/05/		2125225	0051		05	001	1120	141	0000	000000	002	00	000		559.17
	Payroll - pay date 11/05/		2125225	0052		05	001	1130	111	0000	020000	001	00	000		13,911.58
	Payroll - pay date 11/05/		2125225	0053		05	001	1130	111	0000	030000	001	00	000		8,835.29
	Payroll - pay date 11/05/		2125225	0054		05	001	1130	111	0000	050000	001	00	000		29,758.63
	Payroll - pay date 11/05/		2125225	0055		05	001	1130	111	0000	060000	001	00	000		18,121.18
	Payroll - pay date 11/05/		2125225	0056		05	001	1130	111	0000	080300	001	00	000		3,969.25
	Payroll - pay date 11/05/		2125225	0057		05	001	1130	111	0000	110000	001	00	000		36,209.35
	Payroll - pay date 11/05/		2125225	0058		05	001	1130	111	0000	120400	001	00	000		2,639.62
	Payroll - pay date 11/05/		2125225	0059		05	001	1130	111	0000	120500	001	00	000		3,016.20
	Payroll - pay date 11/05/		2125225	0060		05	001	1130	111	0000	130000	001	00	000		34,574.11
	Payroll - pay date 11/05/		2125225	0061		05	001	1130	111	0000	150000	001	00	000		33,135.68
	Payroll - pay date 11/05/		2125225	0062		05	001	1130	111	0000	220000	001	00	000		6,071.87
	Payroll - pay date 11/05/		2125225	0063		05	001	1130	111	0000	260000	001	00	000		3,278.38
	Payroll - pay date 11/05/		2125225	0064		05	001	1130	112	0000	000000	001	00	000		3,466.21
	Payroll - pay date 11/05/		2125225	0065		05	001	1130	141	0000	000000	001	00	000		1,860.62
	Payroll - pay date 11/05/		2125225	0066		05	001	1110	119	2000	000000	005	16	000		30.90
	Payroll - pay date 11/05/		2125225	0067		05	001	1120	119	2000	000000	002	16	000		61.80
	Payroll - pay date 11/05/		2125225	0068		05	001	1130	119	2000	000000	001	00	000		122.84
	Payroll - pay date 11/05/		2125225	0069		05	001	1130	119	2000	000000	001	16	000		30.90

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

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
	Payroll - pay date 11/05/		2125225	0070		05	001	1210	111	0000	000000	001	16	000	3,574.46
	Payroll - pay date 11/05/		2125225	0071		05	001	1210	111	0000	000000	002	16	000	2,322.32
	Payroll - pay date 11/05/		2125225	0072		05	001	1210	111	0000	000000	003	16	000	1,548.22
	Payroll - pay date 11/05/		2125225	0073		05	001	1210	111	0000	000000	004	16	000	7,052.34
	Payroll - pay date 11/05/		2125225	0074		05	001	1210	111	0000	000000	005	16	000	19,746.56
	Payroll - pay date 11/05/		2125225	0075		05	001	1210	111	0000	000000	006	16	000	452.37
	Payroll - pay date 11/05/		2125225	0076		05	001	1230	111	0000	190000	003	00	000	10,011.04
	Payroll - pay date 11/05/		2125225	0077		05	001	1230	111	0000	190000	004	00	000	12,527.76
	Payroll - pay date 11/05/		2125225	0078		05	001	1230	111	0000	190000	005	00	000	13,108.01
	Payroll - pay date 11/05/		2125225	0079		05	001	1230	111	0000	190000	006	00	000	7,903.17
	Payroll - pay date 11/05/		2125225	0080		05	001	1240	111	0000	190000	001	00	000	16,350.37
	Payroll - pay date 11/05/		2125225	0081		05	001	1240	111	0000	190000	002	00	000	11,979.65
	Payroll - pay date 11/05/		2125225	0082		05	001	1251	111	0000	000000	015	00	000	3,115.33
	Payroll - pay date 11/05/		2125225	0083		05	001	1270	111	0000	000000	002	00	000	1,781.55
	Payroll - pay date 11/05/		2125225	0084		05	001	1270	111	0000	000000	003	00	000	1,187.70
	Payroll - pay date 11/05/		2125225	0085		05	001	1270	111	0000	000000	004	00	000	1,117.38
	Payroll - pay date 11/05/		2125225	0086		05	001	1270	111	0000	000000	006	00	000	536.04
	Payroll - pay date 11/05/		2125225	0087		05	001	1280	111	0000	000000	007	00	000	14,619.63
	Payroll - pay date 11/05/		2125225	0088		05	001	1280	141	0000	000000	007	00	000	6,054.39
	Payroll - pay date 11/05/		2125225	0089		05	001	1280	142	0000	000000	007	00	000	66.50
	Payroll - pay date 11/05/		2125225	0090		05	001	1290	141	0000	000000	001	00	000	8,547.03
	Payroll - pay date 11/05/		2125225	0091		05	001	1290	141	0000	000000	002	00	000	10,316.45
	Payroll - pay date 11/05/		2125225	0092		05	001	1290	141	0000	000000	003	00	000	3,125.58
	Payroll - pay date 11/05/		2125225	0093		05	001	1290	141	0000	000000	004	00	000	13,119.83
	Payroll - pay date 11/05/		2125225	0094		05	001	1290	141	0000	000000	005	00	000	14,460.16
	Payroll - pay date 11/05/		2125225	0095		05	001	1290	141	0000	000000	006	00	000	8,906.92
	Payroll - pay date 11/05/		2125225	0096		05	001	1290	142	0000	000000	001	00	000	237.50
	Payroll - pay date 11/05/		2125225	0097		05	001	1290	142	0000	000000	004	00	000	555.75
	Payroll - pay date 11/05/		2125225	0098		05	001	1290	142	0000	000000	005	00	000	66.50
	Payroll - pay date 11/05/		2125225	0099		05	001	1290	142	0000	000000	006	00	000	30.88
0002	Payroll - pay date 11/05/		2125226	0001		05	001	2120	111	0000	000000	001	00	000	16,839.95
	Payroll - pay date 11/05/		2125226	0002		05	001	2120	111	0000	000000	002	00	000	6,325.04
	Payroll - pay date 11/05/		2125226	0003		05	001	2120	111	0000	000000	003	00	000	3,166.79
	Payroll - pay date 11/05/		2125226	0004		05	001	2120	111	0000	000000	004	00	000	4,878.91
	Payroll - pay date 11/05/		2125226	0005		05	001	2120	111	0000	000000	005	00	000	6,174.80
	Payroll - pay date 11/05/		2125226	0006		05	001	2120	111	0000	000000	006	00	000	1,995.33
	Payroll - pay date 11/05/		2125226	0007		05	001	2120	141	0000	000000	001	00	000	1,529.60
	Payroll - pay date 11/05/		2125226	0008		05	001	2120	141	0000	000000	002	00	000	1,456.92
	Payroll - pay date 11/05/		2125226	0009		05	001	2120	142	0000	000000	001	00	000	160.00
	Payroll - pay date 11/05/		2125226	0010		05	001	2130	141	0000	000000	000	00	000	660.18
	Payroll - pay date 11/05/		2125226	0011		05	001	2130	141	0000	000000	001	00	000	1,536.88
	Payroll - pay date 11/05/		2125226	0012		05	001	2130	141	0000	000000	002	00	000	1,423.12
	Payroll - pay date 11/05/		2125226	0013		05	001	2130	141	0000	000000	003	00	000	3,458.85
	Payroll - pay date 11/05/		2125226	0014		05	001	2130	141	0000	000000	004	00	000	1,386.69
	Payroll - pay date 11/05/		2125226	0015		05	001	2130	141	0000	000000	005	00	000	1,740.06
	Payroll - pay date 11/05/		2125226	0016		05	001	2130	141	0000	000000	006	00	000	1,697.05
	Payroll - pay date 11/05/		2125226	0017		05	001	2130	149	0000	000000	004	00	000	5.56
	Payroll - pay date 11/05/		2125226	0018		05	001	2140	111	0000	000000	001	00	000	4,868.21
	Payroll - pay date 11/05/		2125226	0019		05	001	2140	111	0000	000000	002	00	000	1,688.54
	Payroll - pay date 11/05/		2125226	0020		05	001	2140	111	0000	000000	003	00	000	616.19
	Payroll - pay date 11/05/		2125226	0021		05	001	2140	111	0000	000000	004	00	000	2,464.77

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
	Payroll - pay date 11/05/		2125226	0022			05	001	2140	111	0000	000000	005	00	000	3,574.46
	Payroll - pay date 11/05/		2125226	0023			05	001	2150	111	0000	000000	001	00	000	3,020.88
	Payroll - pay date 11/05/		2125226	0024			05	001	2150	111	0000	000000	002	00	000	2,085.46
	Payroll - pay date 11/05/		2125226	0025			05	001	2150	111	0000	000000	004	00	000	2,820.50
	Payroll - pay date 11/05/		2125226	0026			05	001	2150	111	0000	000000	005	00	000	3,944.75
	Payroll - pay date 11/05/		2125226	0027			05	001	2150	111	0000	000000	006	00	000	367.52
	Payroll - pay date 11/05/		2125226	0028			05	001	2150	111	0000	000000	007	00	000	3,933.09
	Payroll - pay date 11/05/		2125226	0029			05	001	2153	141	0000	000000	004	00	000	1,363.11
	Payroll - pay date 11/05/		2125226	0030			05	001	2173	141	0000	000000	024	00	000	3,404.13
	Payroll - pay date 11/05/		2125226	0031			05	001	2190	141	0000	000000	001	00	000	2,385.92
	Payroll - pay date 11/05/		2125226	0032			05	001	2190	141	0000	000000	002	00	000	1,486.45
	Payroll - pay date 11/05/		2125226	0033			05	001	2211	141	0000	000000	015	00	000	2,194.40
	Payroll - pay date 11/05/		2125226	0034			05	001	2211	143	0000	000000	015	00	000	333.33
	Payroll - pay date 11/05/		2125226	0035			05	001	2212	111	0000	000000	015	00	000	13,039.71
	Payroll - pay date 11/05/		2125226	0036			05	001	2213	111	0000	000000	015	00	000	7,050.25
	Payroll - pay date 11/05/		2125226	0037			05	001	2222	111	0000	000000	002	00	000	3,475.79
	Payroll - pay date 11/05/		2125226	0038			05	001	2222	141	0000	000000	001	00	000	985.10
	Payroll - pay date 11/05/		2125226	0039			05	001	2222	141	0000	000000	003	00	000	985.10
	Payroll - pay date 11/05/		2125226	0040			05	001	2222	141	0000	000000	004	00	000	1,290.21
	Payroll - pay date 11/05/		2125226	0041			05	001	2222	141	0000	000000	005	00	000	929.38
	Payroll - pay date 11/05/		2125226	0042			05	001	2222	141	0000	000000	006	00	000	1,028.45
	Payroll - pay date 11/05/		2125226	0043			05	001	2222	142	0000	000000	003	00	000	57.00
	Payroll - pay date 11/05/		2125226	0044			05	001	2222	144	0000	000000	006	00	000	89.07
	Payroll - pay date 11/05/		2125226	0045			05	001	2222	149	0000	000000	006	00	000	114.19
	Payroll - pay date 11/05/		2125226	0046			05	001	2411	111	0000	000000	024	00	000	5,958.33
	Payroll - pay date 11/05/		2125226	0047			05	001	2411	141	0000	000000	024	00	000	3,649.54
	Payroll - pay date 11/05/		2125226	0048			05	001	2416	111	0000	000000	013	00	000	636.71
	Payroll - pay date 11/05/		2125226	0049			05	001	2417	111	0000	000000	013	00	000	26.71
	Payroll - pay date 11/05/		2125226	0050			05	001	2417	141	0000	000000	013	00	000	2,028.00
	Payroll - pay date 11/05/		2125226	0051			05	001	2421	111	0000	000000	001	00	000	17,657.34
	Payroll - pay date 11/05/		2125226	0052			05	001	2421	111	0000	000000	002	00	000	7,928.37
	Payroll - pay date 11/05/		2125226	0053			05	001	2421	111	0000	000000	003	00	000	4,007.75
	Payroll - pay date 11/05/		2125226	0054			05	001	2421	111	0000	000000	004	00	000	7,521.79
	Payroll - pay date 11/05/		2125226	0055			05	001	2421	111	0000	000000	005	00	000	7,608.92
	Payroll - pay date 11/05/		2125226	0056			05	001	2421	111	0000	000000	006	00	000	7,521.80
	Payroll - pay date 11/05/		2125226	0057			05	001	2421	141	0000	000000	001	00	000	5,602.70
	Payroll - pay date 11/05/		2125226	0058			05	001	2421	141	0000	000000	002	00	000	1,725.30
	Payroll - pay date 11/05/		2125226	0059			05	001	2421	141	0000	000000	003	00	000	1,456.92
	Payroll - pay date 11/05/		2125226	0060			05	001	2421	141	0000	000000	004	00	000	4,017.97
	Payroll - pay date 11/05/		2125226	0061			05	001	2421	141	0000	000000	005	00	000	3,997.53
	Payroll - pay date 11/05/		2125226	0062			05	001	2421	141	0000	000000	006	00	000	1,606.02
	Payroll - pay date 11/05/		2125226	0063			05	001	2421	142	0000	000000	000	00	000	1,665.00
	Payroll - pay date 11/05/		2125226	0064			05	001	2421	144	0000	000000	001	00	000	27.62-
	Payroll - pay date 11/05/		2125226	0065			05	001	2421	159	0000	000000	001	00	000	24.80
	Payroll - pay date 11/05/		2125226	0066			05	001	2510	141	0000	000000	025	00	000	5,787.83
	Payroll - pay date 11/05/		2125226	0067			05	001	2540	141	0000	000000	025	00	000	15,355.63
	Payroll - pay date 11/05/		2125226	0068			05	001	2610	141	0000	000000	016	00	000	1,545.27
	Payroll - pay date 11/05/		2125226	0069			05	001	2610	141	0000	000000	026	00	000	4,269.13
	Payroll - pay date 11/05/		2125226	0070			05	001	2630	141	0000	000000	000	00	000	399.84
	Payroll - pay date 11/05/		2125226	0071			05	001	2700	141	0000	000000	000	00	000	3,803.43
	Payroll - pay date 11/05/		2125226	0072			05	001	2700	144	0000	000000	000	00	000	13.22

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		
	Payroll - pay date 11/05/		2125226	0073		05	001	2720	141	0000	000000	001	00	000	12,775.27
	Payroll - pay date 11/05/		2125226	0074		05	001	2720	141	0000	000000	002	00	000	5,392.80
	Payroll - pay date 11/05/		2125226	0075		05	001	2720	141	0000	000000	003	00	000	5,569.20
	Payroll - pay date 11/05/		2125226	0076		05	001	2720	141	0000	000000	004	00	000	8,112.00
	Payroll - pay date 11/05/		2125226	0077		05	001	2720	141	0000	000000	005	00	000	6,982.74
	Payroll - pay date 11/05/		2125226	0078		05	001	2720	141	0000	000000	006	00	000	4,698.20
	Payroll - pay date 11/05/		2125226	0079		05	001	2720	141	0000	000000	016	00	000	537.81
	Payroll - pay date 11/05/		2125226	0080		05	001	2720	142	0000	000000	000	00	000	1,760.00
	Payroll - pay date 11/05/		2125226	0081		05	001	2720	144	0000	000000	001	00	000	1,278.52
	Payroll - pay date 11/05/		2125226	0082		05	001	2720	144	0000	000000	002	00	000	305.51
	Payroll - pay date 11/05/		2125226	0083		05	001	2720	144	0000	000000	003	00	000	29.36
	Payroll - pay date 11/05/		2125226	0084		05	001	2720	144	0000	000000	004	00	000	71.25
	Payroll - pay date 11/05/		2125226	0085		05	001	2720	144	0000	000000	005	00	000	51.66
	Payroll - pay date 11/05/		2125226	0086		05	001	2720	144	0000	000000	016	00	000	14.23
	Payroll - pay date 11/05/		2125226	0087		05	001	2720	153	0000	000000	001	00	000	3,021.57
	Payroll - pay date 11/05/		2125226	0088		05	001	2720	159	0000	000000	001	00	000	97.44
	Payroll - pay date 11/05/		2125226	0089		05	001	2730	141	0000	000000	016	00	000	3,484.87
	Payroll - pay date 11/05/		2125226	0090		05	001	2740	141	0000	000000	000	00	000	2,103.41
	Payroll - pay date 11/05/		2125226	0091		05	001	2740	144	0000	000000	000	00	000	13.23
	Payroll - pay date 11/05/		2125226	0092		05	001	2810	141	0000	000000	028	00	000	5,182.81
	Payroll - pay date 11/05/		2125226	0093		05	001	2822	141	0000	000000	028	00	000	60,787.88
	Payroll - pay date 11/05/		2125226	0094		05	001	2822	142	0000	000000	028	00	000	1,787.18
	Payroll - pay date 11/05/		2125226	0095		05	001	2822	144	0000	000000	028	00	000	235.24
	Payroll - pay date 11/05/		2125226	0096		05	001	2822	149	0000	000000	028	00	000	1,695.60
	Payroll - pay date 11/05/		2125226	0097		05	001	2830	141	0000	000000	028	00	000	4,771.15
	Payroll - pay date 11/05/		2125226	0098		05	001	2830	149	0000	000000	028	00	000	206.38
	Payroll - pay date 11/05/		2125226	0099		05	001	2840	141	0000	000000	028	00	000	4,169.53
0003	Payroll - pay date 11/05/		2125227	0001		05	001	2890	141	0000	000000	028	00	000	1,770.60
	Payroll - pay date 11/05/		2125227	0002		05	001	2932	141	0000	000000	024	00	000	3,485.00
	Payroll - pay date 11/05/		2125227	0003		05	001	2941	111	0000	000000	032	00	000	4,501.46
	Payroll - pay date 11/05/		2125227	0004		05	001	2941	141	0000	000000	032	00	000	1,948.27
	Payroll - pay date 11/05/		2125227	0005		05	001	4516	142	0030	000000	720	00	000	37.68
	Payroll - pay date 11/05/		2125227	0006		05	001	4516	143	0030	000000	001	00	000	357.50
	Payroll - pay date 11/05/		2125227	0007		05	001	4516	144	0030	000000	720	00	000	344.34
	Payroll - pay date 11/05/		2125227	0008		05	001	4516	144	0030	000000	820	00	000	123.25
	Payroll - pay date 11/05/		2125227	0009		05	001	4523	142	0030	000000	820	00	000	150.05
	Payroll - pay date 11/05/		2125227	0010		05	001	4523	144	0030	000000	820	00	000	278.66
	Payroll - pay date 11/05/		2125227	0011		05	001	4535	142	0030	000000	820	00	000	75.02
	Payroll - pay date 11/05/		2125227	0012		05	001	4535	144	0030	000000	720	00	000	57.06
	Payroll - pay date 11/05/		2125227	0013		05	001	4535	144	0030	000000	820	00	000	123.25
	Payroll - pay date 11/05/		2125227	0014		05	001	4546	144	0030	000000	820	00	000	101.82
	Payroll - pay date 11/05/		2125227	0015		05	001	4553	142	0030	000000	820	00	000	89.31
	Payroll - pay date 11/05/		2125227	0016		05	001	4553	144	0030	000000	820	00	000	101.82
	Payroll - pay date 11/05/		2125227	0017		05	001	4590	111	0030	000000	001	00	000	4,385.29
	Payroll - pay date 11/05/		2125227	0018		05	001	4590	141	0030	000000	001	00	000	4,092.43
	Payroll - pay date 11/05/		2125227	0019		05	001	4523	144	0300	000000	820	00	000	101.82
	Payroll - pay date 11/05/		2125227	0020		05	001	4553	144	0300	000000	820	00	000	42.87
	Payroll - pay date 11/05/		2125227	0021		05	006	3110	141	0000	000000	000	00	000	3,572.13
	Payroll - pay date 11/05/		2125227	0022		05	006	3120	141	0000	000000	000	00	000	15,261.54
	Payroll - pay date 11/05/		2125227	0023		05	006	3120	142	0000	000000	000	00	000	740.25
	Payroll - pay date 11/05/		2125227	0024		05	006	3120	149	0000	000000	000	00	000	753.03

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
	Payroll - pay date 11/05/		2125227	0025			05	006	3130	141	0000	000000	000	00	000	289.54
	Payroll - pay date 11/05/		2125227	0026			05	006	3130	149	0000	000000	000	00	000	7.74
	Payroll - pay date 11/05/		2125227	0027			05	300	4513	112	901B	000000	020	00	000	50.00
	Payroll - pay date 11/05/		2125227	0028			05	300	4513	142	901B	000000	020	00	000	150.00
	Payroll - pay date 11/05/		2125227	0029			05	300	4516	112	901B	000000	020	00	000	775.00
	Payroll - pay date 11/05/		2125227	0030			05	300	4516	112	901B	000000	020	07	000	60.00
	Payroll - pay date 11/05/		2125227	0031			05	300	4516	142	901B	000000	020	00	000	400.00
	Payroll - pay date 11/05/		2125227	0032			05	300	4516	142	901B	000000	020	07	000	60.00
	Payroll - pay date 11/05/		2125227	0033			05	300	4533	142	901B	000000	020	00	000	100.00
	Payroll - pay date 11/05/		2125227	0034			05	300	4535	142	901B	000000	020	00	000	175.00
	Payroll - pay date 11/05/		2125227	0035			05	461	1130	113	9221	000000	001	00	000	2,000.00
	Payroll - pay date 11/05/		2125227	0036			05	510	2720	144	9221	000000	000	00	000	816.47
	Payroll - pay date 11/05/		2125227	0037			05	510	2822	149	9221	000000	000	00	000	12,466.26
	Payroll - pay date 11/05/		2125227	0038			05	516	1230	111	9221	000000	013	00	000	13,478.26
	Payroll - pay date 11/05/		2125227	0039			05	516	1230	119	9221	000000	013	00	000	30.71
	Payroll - pay date 11/05/		2125227	0040			05	516	1240	111	9221	000000	013	00	000	14,347.81
	Payroll - pay date 11/05/		2125227	0041			05	516	1240	119	9221	000000	013	00	000	30.71
	Payroll - pay date 11/05/		2125227	0042			05	516	1290	141	9221	000000	013	00	000	652.17
	Payroll - pay date 11/05/		2125227	0043			05	516	2416	111	9221	000000	013	00	000	7,291.67
	Payroll - pay date 11/05/		2125227	0044			05	516	2417	111	9221	000000	013	00	000	4,416.67
	Payroll - pay date 11/05/		2125227	0045			05	572	1270	111	9221	000000	015	16	000	5,500.00
	Payroll - pay date 11/05/		2125227	0046			05	587	2150	111	9221	000000	015	16	000	1,595.90
Check total: \$1,405,422.02																

Check: 507565 Type: D Date: 11/11/20 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:  
0001 ARBITER FEES OCT 2020 999714 2125232 0001 11/11/20 05 001 2500 848 0025 000000 025 00 000 196.00  
Check total: \$196.00

Check: 507566 Type: D Date: 11/11/20 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:  
0001 PO 2113057 T 510-9221 F 0 999715 2125234 0001 11/11/20 05 510 2822 480 9221 000000 000 00 000 930.75  
0002 PO 2113046 T 510-9221 F 0 999715 2125234 0002 11/11/20 05 510 2140 419 9221 000000 000 00 000 3,622.50  
Check total: \$4,553.25

Check: 507567 Type: D Date: 11/11/20 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:  
0001 PO 2116101 T 510 F 507 999716 2125237 0001 11/11/20 05 510 2720 640 9221 000000 000 00 000 225.00  
Check total: \$225.00

Check: 507568 Type: M Date: 11/13/20 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:  
WIRE PAYMENT  
0001 Blanket PO food & supplie 2166029 0001 14654077 10/28/20 05 006 3120 560 0000 000000 000 00 000 17.21-  
0002 Blanket PO food & supplie 2166029 0001 14666072 10/26/20 05 006 3120 560 0000 000000 000 00 000 8.03-  
0003 Blanket PO food & supplie 2166029 0001 14701583 11/09/20 05 006 3120 560 0000 000000 000 00 000 0.99-  
0004 Blanket PO food & supplie 2166029 0001 14701590 11/09/20 05 006 3120 560 0000 000000 000 00 000 0.37-  
0005 Blanket PO food & supplie 2166029 0001 14701594 11/09/20 05 006 3120 560 0000 000000 000 00 000 0.44-  
0006 Blanket PO food & supplie 2166029 0001 205839883 10/27/20 05 006 3120 560 0000 000000 000 00 000 811.99  
0007 Blanket PO food & supplie 2166029 0001 205839884 10/27/20 05 006 3120 560 0000 000000 000 00 000 997.71  
0008 Blanket PO food & supplie 2166029 0001 205839885 10/27/20 05 006 3120 560 0000 000000 000 00 000 1,770.82  
0009 Blanket PO food & supplie 2166029 0001 205839886 10/27/20 05 006 3120 560 0000 000000 000 00 000 3,562.54



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0010	Blanket PO food & supplie		2166029	0001	205839888	10/27/20	05	006	3120	560	0000	000000	000	00	000		2,712.05
0011	Blanket PO food & supplie		2166029	0001	205839889	10/27/20	05	006	3120	560	0000	000000	000	00	000		2,870.66
0012	Blanket PO food & supplie		2166029	0001	205922813	10/30/20	05	006	3120	560	0000	000000	000	00	000		75.82
0013	Blanket PO food & supplie		2166029	0001	205993618	11/03/20	05	006	3120	560	0000	000000	000	00	000		1,063.38
0014	Blanket PO food & supplie		2166029	0001	205993619	11/03/20	05	006	3120	560	0000	000000	000	00	000		2,842.42
0015	Blanket PO food & supplie		2166029	0001	205993621	11/03/20	05	006	3120	560	0000	000000	000	00	000		1,612.87
0016	Blanket PO food & supplie		2166029	0001	205993623	11/03/20	05	006	3120	560	0000	000000	000	00	000		414.84
0017	Blanket PO food & supplie		2166029	0001	205993625	11/03/20	05	006	3120	560	0000	000000	000	00	000		4,730.69
0018	Blanket PO food & supplie		2166029	0001	205993629	11/03/20	05	006	3120	560	0000	000000	000	00	000		2,039.77
0019	Blanket PO food & supplie		2166029	0001	206148043	11/10/20	05	006	3120	560	0000	000000	000	00	000		2,823.07
0020	Blanket PO food & supplie		2166029	0001	206148046	11/10/20	05	006	3120	560	0000	000000	000	00	000		1,738.21
0021	Blanket PO food & supplie		2166029	0001	206148047	11/10/20	05	006	3120	560	0000	000000	000	00	000		1,322.39
0022	Blanket PO food & supplie		2166029	0001	206148048	11/10/20	05	006	3120	560	0000	000000	000	00	000		2,057.04
0023	Blanket PO food & supplie		2166029	0001	206148049	11/10/20	05	006	3120	560	0000	000000	000	00	000		3,196.90
0024	Blanket PO food & supplie		2166029	0001	206148050	11/10/20	05	006	3120	560	0000	000000	000	00	000		1,524.17
																Check total:	\$38,140.30

Check: 507569 Type: C Date: 11/20/20 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 11/20/		2125239	0001			05	001	1110	111	0000	000000	004	02	000		24,871.10
	Payroll - pay date 11/20/		2125239	0002			05	001	1110	111	0000	000000	004	03	000		21,965.93
	Payroll - pay date 11/20/		2125239	0003			05	001	1110	111	0000	000000	004	04	000		23,772.44
	Payroll - pay date 11/20/		2125239	0004			05	001	1110	111	0000	000000	004	05	000		25,242.27
	Payroll - pay date 11/20/		2125239	0005			05	001	1110	111	0000	000000	005	02	000		30,324.97
	Payroll - pay date 11/20/		2125239	0006			05	001	1110	111	0000	000000	005	03	000		26,824.22
	Payroll - pay date 11/20/		2125239	0007			05	001	1110	111	0000	000000	005	04	000		24,948.24
	Payroll - pay date 11/20/		2125239	0008			05	001	1110	111	0000	000000	005	05	000		31,730.23
	Payroll - pay date 11/20/		2125239	0009			05	001	1110	111	0000	000000	006	01	000		50,634.66
	Payroll - pay date 11/20/		2125239	0010			05	001	1110	111	0000	000000	006	14	000		20,107.95
	Payroll - pay date 11/20/		2125239	0011			05	001	1110	111	0000	020000	003	00	000		2,896.46
	Payroll - pay date 11/20/		2125239	0012			05	001	1110	111	0000	020000	004	00	000		3,574.46
	Payroll - pay date 11/20/		2125239	0013			05	001	1110	111	0000	020000	005	00	000		3,494.65
	Payroll - pay date 11/20/		2125239	0014			05	001	1110	111	0000	020000	006	00	000		1,929.26
	Payroll - pay date 11/20/		2125239	0015			05	001	1110	111	0000	050000	003	00	000		12,006.38
	Payroll - pay date 11/20/		2125239	0016			05	001	1110	111	0000	050119	004	16	000		9,461.83
	Payroll - pay date 11/20/		2125239	0017			05	001	1110	111	0000	050119	005	16	000		13,353.79
	Payroll - pay date 11/20/		2125239	0018			05	001	1110	111	0000	050119	006	16	000		8,358.96
	Payroll - pay date 11/20/		2125239	0019			05	001	1110	111	0000	080300	003	00	000		1,797.96
	Payroll - pay date 11/20/		2125239	0020			05	001	1110	111	0000	080300	004	00	000		2,893.90
	Payroll - pay date 11/20/		2125239	0021			05	001	1110	111	0000	080300	005	00	000		3,705.77
	Payroll - pay date 11/20/		2125239	0022			05	001	1110	111	0000	080300	006	00	000		909.70
	Payroll - pay date 11/20/		2125239	0023			05	001	1110	111	0000	110000	003	00	000		8,800.99
	Payroll - pay date 11/20/		2125239	0024			05	001	1110	111	0000	120400	003	00	000		4,170.93
	Payroll - pay date 11/20/		2125239	0025			05	001	1110	111	0000	120400	005	00	000		2,497.42
	Payroll - pay date 11/20/		2125239	0026			05	001	1110	111	0000	120400	006	00	000		1,390.32
	Payroll - pay date 11/20/		2125239	0027			05	001	1110	111	0000	120500	003	00	000		1,258.57
	Payroll - pay date 11/20/		2125239	0028			05	001	1110	111	0000	120500	004	00	000		3,098.17
	Payroll - pay date 11/20/		2125239	0029			05	001	1110	111	0000	130000	003	00	000		10,489.39
	Payroll - pay date 11/20/		2125239	0030			05	001	1110	111	0000	150000	003	00	000		13,023.46
	Payroll - pay date 11/20/		2125239	0031			05	001	1110	111	0000	290200	003	00	000		3,969.25
	Payroll - pay date 11/20/		2125239	0032			05	001	1110	111	0000	290200	004	00	000		2,492.26

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

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
	Payroll - pay date 11/20/		2125239	0033		05	001	1110	111	0000	290200	005	00	000		623.07
	Payroll - pay date 11/20/		2125239	0034		05	001	1110	111	0000	290200	006	00	000		2,363.96
	Payroll - pay date 11/20/		2125239	0035		05	001	1110	112	0000	000000	000	00	000		337.81
	Payroll - pay date 11/20/		2125239	0036		05	001	1110	141	0000	000000	003	00	000		240.64
	Payroll - pay date 11/20/		2125239	0037		05	001	1110	141	0000	000000	006	00	000		323.90
	Payroll - pay date 11/20/		2125239	0038		05	001	1120	111	0000	020000	002	00	000		3,441.42
	Payroll - pay date 11/20/		2125239	0039		05	001	1120	111	0000	030000	002	00	000		3,475.79
	Payroll - pay date 11/20/		2125239	0040		05	001	1120	111	0000	050000	002	00	000		23,313.38
	Payroll - pay date 11/20/		2125239	0041		05	001	1120	111	0000	060000	002	00	000		6,775.98
	Payroll - pay date 11/20/		2125239	0042		05	001	1120	111	0000	080300	002	00	000		5,974.39
	Payroll - pay date 11/20/		2125239	0043		05	001	1120	111	0000	110000	002	00	000		23,206.10
	Payroll - pay date 11/20/		2125239	0044		05	001	1120	111	0000	120400	002	00	000		1,797.96
	Payroll - pay date 11/20/		2125239	0045		05	001	1120	111	0000	120500	002	00	000		3,715.23
	Payroll - pay date 11/20/		2125239	0046		05	001	1120	111	0000	130000	002	00	000		23,592.34
	Payroll - pay date 11/20/		2125239	0047		05	001	1120	111	0000	150000	002	00	000		23,785.40
	Payroll - pay date 11/20/		2125239	0048		05	001	1120	111	0000	260000	002	00	000		4,058.11
	Payroll - pay date 11/20/		2125239	0049		05	001	1120	111	0000	290200	002	00	000		1,379.77
	Payroll - pay date 11/20/		2125239	0050		05	001	1120	112	0000	000000	002	00	000		1,024.53
	Payroll - pay date 11/20/		2125239	0051		05	001	1120	141	0000	000000	002	00	000		559.17
	Payroll - pay date 11/20/		2125239	0052		05	001	1130	111	0000	020000	001	00	000		13,911.58
	Payroll - pay date 11/20/		2125239	0053		05	001	1130	111	0000	030000	001	00	000		8,835.29
	Payroll - pay date 11/20/		2125239	0054		05	001	1130	111	0000	050000	001	00	000		29,758.63
	Payroll - pay date 11/20/		2125239	0055		05	001	1130	111	0000	060000	001	00	000		18,121.18
	Payroll - pay date 11/20/		2125239	0056		05	001	1130	111	0000	080300	001	00	000		3,969.25
	Payroll - pay date 11/20/		2125239	0057		05	001	1130	111	0000	110000	001	00	000		36,209.35
	Payroll - pay date 11/20/		2125239	0058		05	001	1130	111	0000	120400	001	00	000		2,639.62
	Payroll - pay date 11/20/		2125239	0059		05	001	1130	111	0000	120500	001	00	000		3,016.20
	Payroll - pay date 11/20/		2125239	0060		05	001	1130	111	0000	130000	001	00	000		34,574.11
	Payroll - pay date 11/20/		2125239	0061		05	001	1130	111	0000	150000	001	00	000		33,135.68
	Payroll - pay date 11/20/		2125239	0062		05	001	1130	111	0000	220000	001	00	000		9,917.42
	Payroll - pay date 11/20/		2125239	0063		05	001	1130	111	0000	260000	001	00	000		3,278.38
	Payroll - pay date 11/20/		2125239	0064		05	001	1130	112	0000	000000	001	00	000		4,108.25
	Payroll - pay date 11/20/		2125239	0065		05	001	1130	119	0000	000000	001	16	000		1,637.75
	Payroll - pay date 11/20/		2125239	0066		05	001	1130	141	0000	000000	001	00	000		1,860.62
	Payroll - pay date 11/20/		2125239	0067		05	001	1210	111	0000	000000	001	16	000		3,574.46
	Payroll - pay date 11/20/		2125239	0068		05	001	1210	111	0000	000000	002	16	000		2,322.32
	Payroll - pay date 11/20/		2125239	0069		05	001	1210	111	0000	000000	003	16	000		1,548.22
	Payroll - pay date 11/20/		2125239	0070		05	001	1210	111	0000	000000	004	16	000		7,052.34
	Payroll - pay date 11/20/		2125239	0071		05	001	1210	111	0000	000000	005	16	000		19,746.56
	Payroll - pay date 11/20/		2125239	0072		05	001	1210	111	0000	000000	006	16	000		452.37
	Payroll - pay date 11/20/		2125239	0073		05	001	1230	111	0000	190000	003	00	000		10,011.04
	Payroll - pay date 11/20/		2125239	0074		05	001	1230	111	0000	190000	004	00	000		12,527.76
	Payroll - pay date 11/20/		2125239	0075		05	001	1230	111	0000	190000	005	00	000		13,108.01
	Payroll - pay date 11/20/		2125239	0076		05	001	1230	111	0000	190000	006	00	000		7,903.17
	Payroll - pay date 11/20/		2125239	0077		05	001	1240	111	0000	190000	001	00	000		16,350.37
	Payroll - pay date 11/20/		2125239	0078		05	001	1240	111	0000	190000	002	00	000		11,979.65
	Payroll - pay date 11/20/		2125239	0079		05	001	1251	111	0000	000000	015	00	000		3,115.33
	Payroll - pay date 11/20/		2125239	0080		05	001	1270	111	0000	000000	002	00	000		1,781.55
	Payroll - pay date 11/20/		2125239	0081		05	001	1270	111	0000	000000	003	00	000		1,187.70
	Payroll - pay date 11/20/		2125239	0082		05	001	1270	111	0000	000000	004	00	000		1,117.38
	Payroll - pay date 11/20/		2125239	0083		05	001	1270	111	0000	000000	006	00	000		536.04

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 11/20/		2125239		0084		05	001	1280	111	0000	000000	007	00	000		12,604.48
	Payroll - pay date 11/20/		2125239		0085		05	001	1280	141	0000	000000	007	00	000		6,054.39
	Payroll - pay date 11/20/		2125239		0086		05	001	1280	142	0000	000000	007	00	000		173.38
	Payroll - pay date 11/20/		2125239		0087		05	001	1290	141	0000	000000	001	00	000		8,551.28
	Payroll - pay date 11/20/		2125239		0088		05	001	1290	141	0000	000000	002	00	000		10,221.49
	Payroll - pay date 11/20/		2125239		0089		05	001	1290	141	0000	000000	003	00	000		3,125.58
	Payroll - pay date 11/20/		2125239		0090		05	001	1290	141	0000	000000	004	00	000		13,119.83
	Payroll - pay date 11/20/		2125239		0091		05	001	1290	141	0000	000000	005	00	000		14,460.16
	Payroll - pay date 11/20/		2125239		0092		05	001	1290	141	0000	000000	006	00	000		8,906.92
	Payroll - pay date 11/20/		2125239		0093		05	001	1290	142	0000	000000	001	00	000		87.88
	Payroll - pay date 11/20/		2125239		0094		05	001	1290	142	0000	000000	004	00	000		757.63
	Payroll - pay date 11/20/		2125239		0095		05	001	1290	142	0000	000000	006	00	000		68.88
	Payroll - pay date 11/20/		2125239		0096		05	001	2120	111	0000	000000	001	00	000		16,839.95
	Payroll - pay date 11/20/		2125239		0097		05	001	2120	111	0000	000000	002	00	000		6,325.04
	Payroll - pay date 11/20/		2125239		0098		05	001	2120	111	0000	000000	003	00	000		3,166.79
	Payroll - pay date 11/20/		2125239		0099		05	001	2120	111	0000	000000	004	00	000		4,878.91
0002	Payroll - pay date 11/20/		2125240		0001		05	001	2120	111	0000	000000	005	00	000		6,174.80
	Payroll - pay date 11/20/		2125240		0002		05	001	2120	111	0000	000000	006	00	000		1,995.33
	Payroll - pay date 11/20/		2125240		0003		05	001	2120	141	0000	000000	001	00	000		1,529.60
	Payroll - pay date 11/20/		2125240		0004		05	001	2120	141	0000	000000	002	00	000		1,456.92
	Payroll - pay date 11/20/		2125240		0005		05	001	2130	141	0000	000000	000	00	000		660.18
	Payroll - pay date 11/20/		2125240		0006		05	001	2130	141	0000	000000	001	00	000		1,536.88
	Payroll - pay date 11/20/		2125240		0007		05	001	2130	141	0000	000000	002	00	000		1,423.12
	Payroll - pay date 11/20/		2125240		0008		05	001	2130	141	0000	000000	003	00	000		3,458.85
	Payroll - pay date 11/20/		2125240		0009		05	001	2130	141	0000	000000	004	00	000		1,386.69
	Payroll - pay date 11/20/		2125240		0010		05	001	2130	141	0000	000000	005	00	000		1,740.06
	Payroll - pay date 11/20/		2125240		0011		05	001	2130	141	0000	000000	006	00	000		1,697.05
	Payroll - pay date 11/20/		2125240		0012		05	001	2130	149	0000	000000	001	00	000		30.83
	Payroll - pay date 11/20/		2125240		0013		05	001	2140	111	0000	000000	001	00	000		4,868.21
	Payroll - pay date 11/20/		2125240		0014		05	001	2140	111	0000	000000	002	00	000		1,688.54
	Payroll - pay date 11/20/		2125240		0015		05	001	2140	111	0000	000000	003	00	000		616.19
	Payroll - pay date 11/20/		2125240		0016		05	001	2140	111	0000	000000	004	00	000		2,464.77
	Payroll - pay date 11/20/		2125240		0017		05	001	2140	111	0000	000000	005	00	000		3,574.46
	Payroll - pay date 11/20/		2125240		0018		05	001	2150	111	0000	000000	001	00	000		3,020.88
	Payroll - pay date 11/20/		2125240		0019		05	001	2150	111	0000	000000	002	00	000		2,085.46
	Payroll - pay date 11/20/		2125240		0020		05	001	2150	111	0000	000000	004	00	000		2,820.50
	Payroll - pay date 11/20/		2125240		0021		05	001	2150	111	0000	000000	005	00	000		3,944.75
	Payroll - pay date 11/20/		2125240		0022		05	001	2150	111	0000	000000	006	00	000		367.52
	Payroll - pay date 11/20/		2125240		0023		05	001	2150	111	0000	000000	007	00	000		3,933.09
	Payroll - pay date 11/20/		2125240		0024		05	001	2153	141	0000	000000	004	00	000		1,363.11
	Payroll - pay date 11/20/		2125240		0025		05	001	2173	141	0000	000000	024	00	000		3,404.13
	Payroll - pay date 11/20/		2125240		0026		05	001	2190	141	0000	000000	001	00	000		2,385.92
	Payroll - pay date 11/20/		2125240		0027		05	001	2190	141	0000	000000	002	00	000		1,486.45
	Payroll - pay date 11/20/		2125240		0028		05	001	2190	142	0000	000000	002	00	000		171.00
	Payroll - pay date 11/20/		2125240		0029		05	001	2153	149	2000	000000	002	00	000		24.26
	Payroll - pay date 11/20/		2125240		0030		05	001	2190	142	2000	000000	001	00	000		112.77
	Payroll - pay date 11/20/		2125240		0031		05	001	2211	141	0000	000000	015	00	000		2,194.40
	Payroll - pay date 11/20/		2125240		0032		05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 11/20/		2125240		0033		05	001	2212	111	0000	000000	015	00	000		13,039.71
	Payroll - pay date 11/20/		2125240		0034		05	001	2213	111	0000	000000	015	00	000		7,050.25
	Payroll - pay date 11/20/		2125240		0035		05	001	2222	111	0000	000000	002	00	000		3,475.79

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

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 11/20/		2125240	0036			05	001	2222	141	0000	000000	001	00	000	985.10
	Payroll - pay date 11/20/		2125240	0037			05	001	2222	141	0000	000000	003	00	000	985.10
	Payroll - pay date 11/20/		2125240	0038			05	001	2222	141	0000	000000	004	00	000	1,290.21
	Payroll - pay date 11/20/		2125240	0039			05	001	2222	141	0000	000000	005	00	000	929.38
	Payroll - pay date 11/20/		2125240	0040			05	001	2222	141	0000	000000	006	00	000	1,028.45
	Payroll - pay date 11/20/		2125240	0041			05	001	2222	142	0000	000000	004	00	000	133.00
	Payroll - pay date 11/20/		2125240	0042			05	001	2222	149	0000	000000	006	00	000	36.54
	Payroll - pay date 11/20/		2125240	0043			05	001	2411	111	0000	000000	024	00	000	5,958.33
	Payroll - pay date 11/20/		2125240	0044			05	001	2411	141	0000	000000	024	00	000	3,649.54
	Payroll - pay date 11/20/		2125240	0045			05	001	2416	111	0000	000000	013	00	000	636.71
	Payroll - pay date 11/20/		2125240	0046			05	001	2417	111	0000	000000	013	00	000	26.71
	Payroll - pay date 11/20/		2125240	0047			05	001	2417	141	0000	000000	013	00	000	2,028.00
	Payroll - pay date 11/20/		2125240	0048			05	001	2421	111	0000	000000	001	00	000	17,657.34
	Payroll - pay date 11/20/		2125240	0049			05	001	2421	111	0000	000000	002	00	000	7,928.37
	Payroll - pay date 11/20/		2125240	0050			05	001	2421	111	0000	000000	003	00	000	4,007.75
	Payroll - pay date 11/20/		2125240	0051			05	001	2421	111	0000	000000	004	00	000	7,521.79
	Payroll - pay date 11/20/		2125240	0052			05	001	2421	111	0000	000000	005	00	000	7,608.92
	Payroll - pay date 11/20/		2125240	0053			05	001	2421	111	0000	000000	006	00	000	7,521.80
	Payroll - pay date 11/20/		2125240	0054			05	001	2421	141	0000	000000	001	00	000	5,299.25
	Payroll - pay date 11/20/		2125240	0055			05	001	2421	141	0000	000000	002	00	000	1,725.30
	Payroll - pay date 11/20/		2125240	0056			05	001	2421	141	0000	000000	003	00	000	1,456.92
	Payroll - pay date 11/20/		2125240	0057			05	001	2421	141	0000	000000	004	00	000	4,017.97
	Payroll - pay date 11/20/		2125240	0058			05	001	2421	141	0000	000000	005	00	000	3,997.53
	Payroll - pay date 11/20/		2125240	0059			05	001	2421	141	0000	000000	006	00	000	1,606.02
	Payroll - pay date 11/20/		2125240	0060			05	001	2421	142	0000	000000	000	00	000	2,499.25
	Payroll - pay date 11/20/		2125240	0061			05	001	2421	144	0000	000000	001	00	000	27.62
	Payroll - pay date 11/20/		2125240	0062			05	001	2421	144	0000	000000	004	00	000	8.91
	Payroll - pay date 11/20/		2125240	0063			05	001	2510	141	0000	000000	025	00	000	5,787.83
	Payroll - pay date 11/20/		2125240	0064			05	001	2540	141	0000	000000	025	00	000	15,355.63
	Payroll - pay date 11/20/		2125240	0065			05	001	2610	141	0000	000000	016	00	000	1,545.27
	Payroll - pay date 11/20/		2125240	0066			05	001	2610	141	0000	000000	026	00	000	4,269.13
	Payroll - pay date 11/20/		2125240	0067			05	001	2630	141	0000	000000	000	00	000	399.84
	Payroll - pay date 11/20/		2125240	0068			05	001	2700	141	0000	000000	000	00	000	3,646.63
	Payroll - pay date 11/20/		2125240	0069			05	001	2720	141	0000	000000	001	00	000	12,453.54
	Payroll - pay date 11/20/		2125240	0070			05	001	2720	141	0000	000000	002	00	000	5,392.80
	Payroll - pay date 11/20/		2125240	0071			05	001	2720	141	0000	000000	003	00	000	5,206.33
	Payroll - pay date 11/20/		2125240	0072			05	001	2720	141	0000	000000	004	00	000	8,107.84
	Payroll - pay date 11/20/		2125240	0073			05	001	2720	141	0000	000000	005	00	000	6,982.74
	Payroll - pay date 11/20/		2125240	0074			05	001	2720	141	0000	000000	006	00	000	4,688.67
	Payroll - pay date 11/20/		2125240	0075			05	001	2720	141	0000	000000	016	00	000	537.81
	Payroll - pay date 11/20/		2125240	0076			05	001	2720	142	0000	000000	000	00	000	1,146.75
	Payroll - pay date 11/20/		2125240	0077			05	001	2720	144	0000	000000	000	00	000	214.50
	Payroll - pay date 11/20/		2125240	0078			05	001	2720	144	0000	000000	001	00	000	660.99
	Payroll - pay date 11/20/		2125240	0079			05	001	2720	144	0000	000000	002	00	000	237.17
	Payroll - pay date 11/20/		2125240	0080			05	001	2720	144	0000	000000	004	00	000	51.66
	Payroll - pay date 11/20/		2125240	0081			05	001	2720	144	0000	000000	005	00	000	51.66
	Payroll - pay date 11/20/		2125240	0082			05	001	2720	144	0000	000000	006	00	000	42.89
	Payroll - pay date 11/20/		2125240	0083			05	001	2720	144	0000	000000	016	00	000	18.97
	Payroll - pay date 11/20/		2125240	0084			05	001	2720	149	0000	000000	002	00	000	99.84
	Payroll - pay date 11/20/		2125240	0085			05	001	2720	149	0000	000000	003	00	000	73.39
	Payroll - pay date 11/20/		2125240	0086			05	001	2730	141	0000	000000	016	00	000	3,484.87

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

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 11/20/		2125240	0087			05	001	2740	141	0000	000000	000	00	000		2,103.41
	Payroll - pay date 11/20/		2125240	0088			05	001	2810	141	0000	000000	028	00	000		5,182.81
	Payroll - pay date 11/20/		2125240	0089			05	001	2822	141	0000	000000	028	00	000		60,787.88
	Payroll - pay date 11/20/		2125240	0090			05	001	2822	142	0000	000000	028	00	000		1,139.54
	Payroll - pay date 11/20/		2125240	0091			05	001	2822	144	0000	000000	028	00	000		587.87
	Payroll - pay date 11/20/		2125240	0092			05	001	2822	149	0000	000000	028	00	000		1,406.48
	Payroll - pay date 11/20/		2125240	0093			05	001	2830	141	0000	000000	028	00	000		4,771.15
	Payroll - pay date 11/20/		2125240	0094			05	001	2830	144	0000	000000	028	00	000		47.52
	Payroll - pay date 11/20/		2125240	0095			05	001	2830	149	0000	000000	028	00	000		283.40
	Payroll - pay date 11/20/		2125240	0096			05	001	2840	141	0000	000000	028	00	000		4,169.53
	Payroll - pay date 11/20/		2125240	0097			05	001	2890	141	0000	000000	028	00	000		1,770.60
	Payroll - pay date 11/20/		2125240	0098			05	001	2890	144	0000	000000	028	00	000		91.94
	Payroll - pay date 11/20/		2125240	0099			05	001	2932	141	0000	000000	024	00	000		3,485.00
0003	Payroll - pay date 11/20/		2125241	0001			05	001	2941	111	0000	000000	032	00	000		4,501.46
	Payroll - pay date 11/20/		2125241	0002			05	001	2941	141	0000	000000	032	00	000		1,948.27
	Payroll - pay date 11/20/		2125241	0003			05	001	4513	144	0030	000000	720	00	000		183.40
	Payroll - pay date 11/20/		2125241	0004			05	001	4516	142	0030	000000	820	00	000		201.85
	Payroll - pay date 11/20/		2125241	0005			05	001	4516	144	0030	000000	720	00	000		70.37
	Payroll - pay date 11/20/		2125241	0006			05	001	4516	144	0030	000000	820	00	000		434.06
	Payroll - pay date 11/20/		2125241	0007			05	001	4523	144	0030	000000	820	00	000		798.46
	Payroll - pay date 11/20/		2125241	0008			05	001	4535	142	0030	000000	820	00	000		125.04
	Payroll - pay date 11/20/		2125241	0009			05	001	4535	144	0030	000000	720	00	000		249.15
	Payroll - pay date 11/20/		2125241	0010			05	001	4535	144	0030	000000	820	00	000		80.38
	Payroll - pay date 11/20/		2125241	0011			05	001	4553	142	0030	000000	820	00	000		7.15
	Payroll - pay date 11/20/		2125241	0012			05	001	4553	144	0030	000000	820	00	000		294.74
	Payroll - pay date 11/20/		2125241	0013			05	001	4590	111	0030	000000	001	00	000		4,385.29
	Payroll - pay date 11/20/		2125241	0014			05	001	4590	141	0030	000000	001	00	000		4,092.43
	Payroll - pay date 11/20/		2125241	0015			05	001	4516	142	0300	000000	820	00	000		150.04
	Payroll - pay date 11/20/		2125241	0016			05	001	4523	142	0300	000000	820	00	000		60.73
	Payroll - pay date 11/20/		2125241	0017			05	001	4523	144	0300	000000	820	00	000		160.77
	Payroll - pay date 11/20/		2125241	0018			05	001	4553	142	0300	000000	820	00	000		3.57
	Payroll - pay date 11/20/		2125241	0019			05	001	4553	144	0300	000000	820	00	000		107.18
	Payroll - pay date 11/20/		2125241	0020			05	006	3110	141	0000	000000	000	00	000		3,572.13
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	Payroll - pay date 11/20/		2125241	0022			05	006	3120	142	0000	000000	000	00	000		425.26
	Payroll - pay date 11/20/		2125241	0023			05	006	3120	149	0000	000000	000	00	000		444.19
	Payroll - pay date 11/20/		2125241	0024			05	006	3130	141	0000	000000	000	00	000		289.54
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	Payroll - pay date 11/20/		2125241	0029			05	300	4516	142	901B	000000	020	00	000		150.00
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	Payroll - pay date 11/20/		2125241	0032			05	300	4535	112	901B	000000	020	00	000		50.00
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	Payroll - pay date 11/20/		2125241	0034			05	300	4535	142	901B	000000	020	07	000		80.00
	Payroll - pay date 11/20/		2125241	0035			05	510	2720	144	9221	000000	000	00	000		1,008.83
	Payroll - pay date 11/20/		2125241	0036			05	510	2822	149	9221	000000	000	00	000		12,336.86
	Payroll - pay date 11/20/		2125241	0037			05	516	1230	111	9221	000000	013	00	000		13,478.26
	Payroll - pay date 11/20/		2125241	0038			05	516	1240	111	9221	000000	013	00	000		14,347.81

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

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 11/20/		2125241	0039			05	516	1240	119	9221	000000	013	00	000		61.42
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	Payroll - pay date 11/20/		2125241	0042			05	516	2417	111	9221	000000	013	00	000		4,416.67
	Payroll - pay date 11/20/		2125241	0043			05	572	1270	111	9221	000000	015	16	000		5,500.00
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Check: 507570 Type: M Date: 11/19/20 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		2125228	0001	11052020	11/05/20	05	001	1110	249	0000	000000	000	00	000		0.81
0002	Medcr TX - 692 (BRDDIS)		2125228	0002	11052020	11/05/20	05	001	1110	249	0000	000000	003	00	000		799.62
0003	Medcr TX - 692 (BRDDIS)		2125228	0003	11052020	11/05/20	05	001	1110	249	0000	000000	004	00	000		1,600.26
0004	Medcr TX - 692 (BRDDIS)		2125228	0004	11052020	11/05/20	05	001	1110	249	0000	000000	005	00	000		1,938.32
0005	Medcr TX - 692 (BRDDIS)		2125228	0005	11052020	11/05/20	05	001	1110	249	0000	000000	006	00	000		1,173.88
0006	Medcr TX - 692 (BRDDIS)		2125228	0006	11052020	11/05/20	05	001	1110	259	0000	000000	003	00	000		3.47
0007	Medcr TX - 692 (BRDDIS)		2125228	0007	11052020	11/05/20	05	001	1110	259	0000	000000	006	00	000		3.83
0008	Medcr TX - 692 (BRDDIS)		2125228	0008	11052020	11/05/20	05	001	1120	249	0000	000000	002	00	000		1,720.87
0009	Medcr TX - 692 (BRDDIS)		2125228	0009	11052020	11/05/20	05	001	1120	259	0000	000000	002	00	000		7.26
0010	Medcr TX - 692 (BRDDIS)		2125228	0010	11052020	11/05/20	05	001	1130	249	0000	000000	001	00	000		2,741.02
0011	Medcr TX - 692 (BRDDIS)		2125228	0011	11052020	11/05/20	05	001	1130	259	0000	000000	001	00	000		26.16
0012	Medcr TX - 692 (BRDDIS)		2125228	0012	11052020	11/05/20	05	001	1210	249	0000	000000	001	00	000		46.26
0013	Medcr TX - 692 (BRDDIS)		2125228	0013	11052020	11/05/20	05	001	1210	249	0000	000000	002	00	000		30.42
0014	Medcr TX - 692 (BRDDIS)		2125228	0014	11052020	11/05/20	05	001	1210	249	0000	000000	003	00	000		20.29
0015	Medcr TX - 692 (BRDDIS)		2125228	0015	11052020	11/05/20	05	001	1210	249	0000	000000	004	00	000		90.60
0016	Medcr TX - 692 (BRDDIS)		2125228	0016	11052020	11/05/20	05	001	1210	249	0000	000000	005	00	000		270.36
0017	Medcr TX - 692 (BRDDIS)		2125228	0017	11052020	11/05/20	05	001	1210	249	0000	000000	006	00	000		6.41
0018	Medcr TX - 692 (BRDDIS)		2125228	0018	11052020	11/05/20	05	001	1230	249	0000	000000	000	00	000		0.38
0019	Medcr TX - 692 (BRDDIS)		2125228	0019	11052020	11/05/20	05	001	1230	249	0000	000000	003	00	000		132.64
0020	Medcr TX - 692 (BRDDIS)		2125228	0020	11052020	11/05/20	05	001	1230	249	0000	000000	004	00	000		252.27
0021	Medcr TX - 692 (BRDDIS)		2125228	0021	11052020	11/05/20	05	001	1230	249	0000	000000	005	00	000		245.11
0022	Medcr TX - 692 (BRDDIS)		2125228	0022	11052020	11/05/20	05	001	1230	249	0000	000000	006	00	000		167.12
0023	Medcr TX - 692 (BRDDIS)		2125228	0023	11052020	11/05/20	05	001	1240	249	0000	000000	000	00	000		0.43
0024	Medcr TX - 692 (BRDDIS)		2125228	0024	11052020	11/05/20	05	001	1240	249	0000	000000	001	00	000		333.02
0025	Medcr TX - 692 (BRDDIS)		2125228	0025	11052020	11/05/20	05	001	1240	249	0000	000000	002	00	000		215.36
0026	Medcr TX - 692 (BRDDIS)		2125228	0026	11052020	11/05/20	05	001	1251	249	0000	000000	015	00	000		41.76
0027	Medcr TX - 692 (BRDDIS)		2125228	0027	11052020	11/05/20	05	001	1270	249	0000	000000	002	00	000		38.65
0028	Medcr TX - 692 (BRDDIS)		2125228	0028	11052020	11/05/20	05	001	1270	249	0000	000000	003	00	000		16.51
0029	Medcr TX - 692 (BRDDIS)		2125228	0029	11052020	11/05/20	05	001	1270	249	0000	000000	004	00	000		49.24
0030	Medcr TX - 692 (BRDDIS)		2125228	0030	11052020	11/05/20	05	001	1270	249	0000	000000	006	00	000		35.42
0031	Medcr TX - 692 (BRDDIS)		2125228	0031	11052020	11/05/20	05	001	1280	249	0000	000000	007	00	000		199.60
0032	Medcr TX - 692 (BRDDIS)		2125228	0032	11052020	11/05/20	05	001	1280	259	0000	000000	007	00	000		75.02
0033	Medcr TX - 692 (BRDDIS)		2125228	0033	11052020	11/05/20	05	001	1290	259	0000	000000	001	00	000		113.69
0034	Medcr TX - 692 (BRDDIS)		2125228	0034	11052020	11/05/20	05	001	1290	259	0000	000000	002	00	000		132.20
0035	Medcr TX - 692 (BRDDIS)		2125228	0035	11052020	11/05/20	05	001	1290	259	0000	000000	003	00	000		38.66
0036	Medcr TX - 692 (BRDDIS)		2125228	0036	11052020	11/05/20	05	001	1290	259	0000	000000	004	00	000		170.22
0037	Medcr TX - 692 (BRDDIS)		2125228	0037	11052020	11/05/20	05	001	1290	259	0000	000000	005	00	000		180.30
0038	Medcr TX - 692 (BRDDIS)		2125228	0038	11052020	11/05/20	05	001	1290	259	0000	000000	006	00	000		113.64
0039	Medcr TX - 692 (BRDDIS)		2125228	0039	11052020	11/05/20	05	001	2120	249	0000	000000	001	00	000		236.07
0040	Medcr TX - 692 (BRDDIS)		2125228	0040	11052020	11/05/20	05	001	2120	249	0000	000000	002	00	000		86.01
0041	Medcr TX - 692 (BRDDIS)		2125228	0041	11052020	11/05/20	05	001	2120	249	0000	000000	003	00	000		44.11

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
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0043	Medcr TX - 692 (BRDDIS)		2125228	0043	11052020	11/05/20	05	001	2120	249	0000	000000	005	00	000	88.02
0044	Medcr TX - 692 (BRDDIS)		2125228	0044	11052020	11/05/20	05	001	2120	249	0000	000000	006	00	000	28.93
0045	Medcr TX - 692 (BRDDIS)		2125228	0045	11052020	11/05/20	05	001	2120	259	0000	000000	001	00	000	20.85
0046	Medcr TX - 692 (BRDDIS)		2125228	0046	11052020	11/05/20	05	001	2120	259	0000	000000	002	00	000	20.31
0047	Medcr TX - 692 (BRDDIS)		2125228	0047	11052020	11/05/20	05	001	2130	259	0000	000000	000	00	000	29.16
0048	Medcr TX - 692 (BRDDIS)		2125228	0048	11052020	11/05/20	05	001	2130	259	0000	000000	001	00	000	18.35
0049	Medcr TX - 692 (BRDDIS)		2125228	0049	11052020	11/05/20	05	001	2130	259	0000	000000	003	00	000	47.00
0050	Medcr TX - 692 (BRDDIS)		2125228	0050	11052020	11/05/20	05	001	2130	259	0000	000000	004	00	000	14.71
0051	Medcr TX - 692 (BRDDIS)		2125228	0051	11052020	11/05/20	05	001	2130	259	0000	000000	005	00	000	24.15
0052	Medcr TX - 692 (BRDDIS)		2125228	0052	11052020	11/05/20	05	001	2130	259	0000	000000	006	00	000	22.80
0053	Medcr TX - 692 (BRDDIS)		2125228	0053	11052020	11/05/20	05	001	2140	249	0000	000000	001	00	000	68.31
0054	Medcr TX - 692 (BRDDIS)		2125228	0054	11052020	11/05/20	05	001	2140	249	0000	000000	002	00	000	22.21
0055	Medcr TX - 692 (BRDDIS)		2125228	0055	11052020	11/05/20	05	001	2140	249	0000	000000	003	00	000	8.18
0056	Medcr TX - 692 (BRDDIS)		2125228	0056	11052020	11/05/20	05	001	2140	249	0000	000000	004	00	000	32.72
0057	Medcr TX - 692 (BRDDIS)		2125228	0057	11052020	11/05/20	05	001	2140	249	0000	000000	005	00	000	50.27
0058	Medcr TX - 692 (BRDDIS)		2125228	0058	11052020	11/05/20	05	001	2150	249	0000	000000	001	00	000	42.70
0059	Medcr TX - 692 (BRDDIS)		2125228	0059	11052020	11/05/20	05	001	2150	249	0000	000000	002	00	000	30.24
0060	Medcr TX - 692 (BRDDIS)		2125228	0060	11052020	11/05/20	05	001	2150	249	0000	000000	004	00	000	40.04
0061	Medcr TX - 692 (BRDDIS)		2125228	0061	11052020	11/05/20	05	001	2150	249	0000	000000	005	00	000	57.20
0062	Medcr TX - 692 (BRDDIS)		2125228	0062	11052020	11/05/20	05	001	2150	249	0000	000000	006	00	000	5.33
0063	Medcr TX - 692 (BRDDIS)		2125228	0063	11052020	11/05/20	05	001	2150	249	0000	000000	007	00	000	77.78
0064	Medcr TX - 692 (BRDDIS)		2125228	0064	11052020	11/05/20	05	001	2153	259	0000	000000	004	00	000	18.90
0065	Medcr TX - 692 (BRDDIS)		2125228	0065	11052020	11/05/20	05	001	2173	259	0000	000000	024	00	000	46.41
0066	Medcr TX - 692 (BRDDIS)		2125228	0066	11052020	11/05/20	05	001	2190	259	0000	000000	001	00	000	23.86
0067	Medcr TX - 692 (BRDDIS)		2125228	0067	11052020	11/05/20	05	001	2190	259	0000	000000	002	00	000	18.45
0068	Medcr TX - 692 (BRDDIS)		2125228	0068	11052020	11/05/20	05	001	2211	259	0000	000000	015	00	000	34.04
0069	Medcr TX - 692 (BRDDIS)		2125228	0069	11052020	11/05/20	05	001	2212	249	0000	000000	015	00	000	183.51
0070	Medcr TX - 692 (BRDDIS)		2125228	0070	11052020	11/05/20	05	001	2213	249	0000	000000	015	00	000	92.35
0071	Medcr TX - 692 (BRDDIS)		2125228	0071	11052020	11/05/20	05	001	2222	249	0000	000000	002	00	000	48.11
0072	Medcr TX - 692 (BRDDIS)		2125228	0072	11052020	11/05/20	05	001	2222	259	0000	000000	001	00	000	13.47
0073	Medcr TX - 692 (BRDDIS)		2125228	0073	11052020	11/05/20	05	001	2222	259	0000	000000	003	00	000	15.11
0074	Medcr TX - 692 (BRDDIS)		2125228	0074	11052020	11/05/20	05	001	2222	259	0000	000000	004	00	000	13.61
0075	Medcr TX - 692 (BRDDIS)		2125228	0075	11052020	11/05/20	05	001	2222	259	0000	000000	005	00	000	13.48
0076	Medcr TX - 692 (BRDDIS)		2125228	0076	11052020	11/05/20	05	001	2222	259	0000	000000	006	00	000	14.99
0077	Medcr TX - 692 (BRDDIS)		2125228	0077	11052020	11/05/20	05	001	2411	249	0000	000000	024	00	000	84.41
0078	Medcr TX - 692 (BRDDIS)		2125228	0078	11052020	11/05/20	05	001	2411	259	0000	000000	024	00	000	52.64
0079	Medcr TX - 692 (BRDDIS)		2125228	0079	11052020	11/05/20	05	001	2416	249	0000	000000	013	00	000	8.25
0080	Medcr TX - 692 (BRDDIS)		2125228	0080	11052020	11/05/20	05	001	2417	249	0000	000000	013	00	000	0.37
0081	Medcr TX - 692 (BRDDIS)		2125228	0081	11052020	11/05/20	05	001	2417	259	0000	000000	013	00	000	25.10
0082	Medcr TX - 692 (BRDDIS)		2125228	0082	11052020	11/05/20	05	001	2421	249	0000	000000	001	00	000	247.44
0083	Medcr TX - 692 (BRDDIS)		2125228	0083	11052020	11/05/20	05	001	2421	249	0000	000000	002	00	000	105.59
0084	Medcr TX - 692 (BRDDIS)		2125228	0084	11052020	11/05/20	05	001	2421	249	0000	000000	003	00	000	54.42
0085	Medcr TX - 692 (BRDDIS)		2125228	0085	11052020	11/05/20	05	001	2421	249	0000	000000	004	00	000	104.35
0086	Medcr TX - 692 (BRDDIS)		2125228	0086	11052020	11/05/20	05	001	2421	249	0000	000000	005	00	000	105.76
0087	Medcr TX - 692 (BRDDIS)		2125228	0087	11052020	11/05/20	05	001	2421	249	0000	000000	006	00	000	104.84
0088	Medcr TX - 692 (BRDDIS)		2125228	0088	11052020	11/05/20	05	001	2421	259	0000	000000	000	00	000	23.05
0089	Medcr TX - 692 (BRDDIS)		2125228	0089	11052020	11/05/20	05	001	2421	259	0000	000000	001	00	000	79.07
0090	Medcr TX - 692 (BRDDIS)		2125228	0090	11052020	11/05/20	05	001	2421	259	0000	000000	002	00	000	23.28
0091	Medcr TX - 692 (BRDDIS)		2125228	0091	11052020	11/05/20	05	001	2421	259	0000	000000	003	00	000	19.25
0092	Medcr TX - 692 (BRDDIS)		2125228	0092	11052020	11/05/20	05	001	2421	259	0000	000000	004	00	000	52.51

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

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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0094	Medcr TX - 692 (BRDDIS)		2125228	0094	11052020	11/05/20	05	001	2421	259	0000	000000	006	00	000	19.89
0095	Medcr TX - 692 (BRDDIS)		2125228	0095	11052020	11/05/20	05	001	2510	259	0000	000000	025	00	000	81.72
0096	Medcr TX - 692 (BRDDIS)		2125228	0096	11052020	11/05/20	05	001	2540	259	0000	000000	025	00	000	200.03
0097	Medcr TX - 692 (BRDDIS)		2125228	0097	11052020	11/05/20	05	001	2610	259	0000	000000	016	00	000	20.13
0098	Medcr TX - 692 (BRDDIS)		2125228	0098	11052020	11/05/20	05	001	2610	259	0000	000000	026	00	000	54.42
0099	Medcr TX - 692 (BRDDIS)		2125228	0099	11052020	11/05/20	05	001	2630	259	0000	000000	000	00	000	5.80
0100	Medcr TX - 692 (BRDDIS)		2125229	0001	11052020	11/05/20	05	001	2700	259	0000	000000	000	00	000	51.64
0101	Medcr TX - 692 (BRDDIS)		2125229	0002	11052020	11/05/20	05	001	2720	259	0000	000000	000	00	000	25.52
0102	Medcr TX - 692 (BRDDIS)		2125229	0003	11052020	11/05/20	05	001	2720	259	0000	000000	001	00	000	235.65
0103	Medcr TX - 692 (BRDDIS)		2125229	0004	11052020	11/05/20	05	001	2720	259	0000	000000	002	00	000	77.87
0104	Medcr TX - 692 (BRDDIS)		2125229	0005	11052020	11/05/20	05	001	2720	259	0000	000000	003	00	000	73.08
0105	Medcr TX - 692 (BRDDIS)		2125229	0006	11052020	11/05/20	05	001	2720	259	0000	000000	004	00	000	111.83
0106	Medcr TX - 692 (BRDDIS)		2125229	0007	11052020	11/05/20	05	001	2720	259	0000	000000	005	00	000	102.91
0107	Medcr TX - 692 (BRDDIS)		2125229	0008	11052020	11/05/20	05	001	2720	259	0000	000000	006	00	000	66.12
0108	Medcr TX - 692 (BRDDIS)		2125229	0009	11052020	11/05/20	05	001	2720	259	0000	000000	016	00	000	7.67
0109	Medcr TX - 692 (BRDDIS)		2125229	0010	11052020	11/05/20	05	001	2730	259	0000	000000	016	00	000	46.51
0110	Medcr TX - 692 (BRDDIS)		2125229	0011	11052020	11/05/20	05	001	2740	259	0000	000000	000	00	000	27.00
0111	Medcr TX - 692 (BRDDIS)		2125229	0012	11052020	11/05/20	05	001	2810	259	0000	000000	028	00	000	66.69
0112	Medcr TX - 692 (BRDDIS)		2125229	0013	11052020	11/05/20	05	001	2822	259	0000	000000	028	00	000	975.35
0113	Medcr TX - 692 (BRDDIS)		2125229	0014	11052020	11/05/20	05	001	2830	259	0000	000000	028	00	000	80.52
0114	Medcr TX - 692 (BRDDIS)		2125229	0015	11052020	11/05/20	05	001	2840	259	0000	000000	028	00	000	58.67
0115	Medcr TX - 692 (BRDDIS)		2125229	0016	11052020	11/05/20	05	001	2890	259	0000	000000	028	00	000	23.42
0116	Medcr TX - 692 (BRDDIS)		2125229	0017	11052020	11/05/20	05	001	2932	259	0000	000000	024	00	000	47.22
0117	Medcr TX - 692 (BRDDIS)		2125229	0018	11052020	11/05/20	05	001	2941	249	0000	000000	032	00	000	63.68
0118	Medcr TX - 692 (BRDDIS)		2125229	0019	11052020	11/05/20	05	001	2941	259	0000	000000	032	00	000	28.25
0119	Medcr TX - 692 (BRDDIS)		2125229	0020	11052020	11/05/20	05	001	4516	259	0030	000000	001	00	000	5.18
0120	Medcr TX - 692 (BRDDIS)		2125229	0021	11052020	11/05/20	05	001	4516	259	0030	000000	720	00	000	5.21
0121	Medcr TX - 692 (BRDDIS)		2125229	0022	11052020	11/05/20	05	001	4516	259	0030	000000	820	00	000	1.63
0122	Medcr TX - 692 (BRDDIS)		2125229	0023	11052020	11/05/20	05	001	4523	259	0030	000000	820	00	000	7.20
0123	Medcr TX - 692 (BRDDIS)		2125229	0024	11052020	11/05/20	05	001	4535	259	0030	000000	720	00	000	0.83
0124	Medcr TX - 692 (BRDDIS)		2125229	0025	11052020	11/05/20	05	001	4535	259	0030	000000	820	00	000	2.75
0125	Medcr TX - 692 (BRDDIS)		2125229	0026	11052020	11/05/20	05	001	4546	259	0030	000000	820	00	000	1.42
0126	Medcr TX - 692 (BRDDIS)		2125229	0027	11052020	11/05/20	05	001	4553	259	0030	000000	820	00	000	3.19
0127	Medcr TX - 692 (BRDDIS)		2125229	0028	11052020	11/05/20	05	001	4590	249	0030	000000	001	00	000	59.94
0128	Medcr TX - 692 (BRDDIS)		2125229	0029	11052020	11/05/20	05	001	4590	259	0030	000000	001	00	000	59.08
0129	Medcr TX - 692 (BRDDIS)		2125229	0030	11052020	11/05/20	05	006	3110	259	0000	000000	000	00	000	49.82
0130	Medcr TX - 692 (BRDDIS)		2125229	0031	11052020	11/05/20	05	006	3120	259	0000	000000	000	00	000	215.01
0131	Medcr TX - 692 (BRDDIS)		2125229	0032	11052020	11/05/20	05	006	3130	259	0000	000000	000	00	000	4.31
0132	Medcr TX - 692 (BRDDIS)		2125229	0033	11052020	11/05/20	05	300	4513	249	901B	000000	020	00	000	0.69
0133	Medcr TX - 692 (BRDDIS)		2125229	0034	11052020	11/05/20	05	300	4513	259	901B	000000	020	00	000	2.00
0134	Medcr TX - 692 (BRDDIS)		2125229	0035	11052020	11/05/20	05	300	4516	249	901B	000000	020	00	000	10.24
0135	Medcr TX - 692 (BRDDIS)		2125229	0036	11052020	11/05/20	05	300	4516	259	901B	000000	020	00	000	6.46
0136	Medcr TX - 692 (BRDDIS)		2125229	0037	11052020	11/05/20	05	300	4533	259	901B	000000	020	00	000	1.32
0137	Medcr TX - 692 (BRDDIS)		2125229	0038	11052020	11/05/20	05	300	4535	259	901B	000000	020	00	000	2.41
0138	Medcr TX - 692 (BRDDIS)		2125229	0039	11052020	11/05/20	05	516	2416	249	9221	000000	013	00	000	94.39
0139	Medcr TX - 692 (BRDDIS)		2125229	0040	11052020	11/05/20	05	516	2417	249	9221	000000	013	00	000	61.94
0140	BdPickup - 694 (BRDDIS)		2125229	0041	11052020	11/05/20	05	001	2211	259	0000	000000	015	00	000	4.71
0141	BdPickup - 694 (BRDDIS)		2125229	0042	11052020	11/05/20	05	001	2411	249	0000	000000	024	00	000	84.41
0142	BdPickup - 694 (BRDDIS)		2125229	0043	11052020	11/05/20	05	001	2510	259	0000	000000	025	00	000	81.72

Check total: \$19,206.35



SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020  
 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: 507571 Type: M Date: 11/19/20 Vendor: SERS-BOARD P.U.							Vendor#: 900005 Stat/Date:						Bank:			
0001	TREASURER - SERSBOARD PIC	2125150	0001	11052020	11/05/20	05	001	2510	222	0000	000000	025	00	000		578.78
0002	ACCT SUPV - SERSBOARD PIC	2125150	0002	11052020	11/05/20	05	001	2540	222	0000	000000	025	00	000		156.83
0003	TRANSP SUPERVISOR - SERSB	2125150	0003	11052020	11/05/20	05	001	2810	222	0000	000000	028	00	000		169.89
0004	COMM COOR - SERSBOARD PIC	2125150	0004	11052020	11/05/20	05	001	2932	222	0000	000000	024	00	000		174.25
0005	ASST AD - SERSBOARD PICKU	2125150	0005	11052020	11/05/20	05	001	4590	222	0030	000000	001	00	000		129.48
0006	FOOD SERVICE MANAGER - SE	2125150	0006	11052020	11/05/20	05	006	3110	222	0000	000000	000	00	000		178.61
0007	BUSINESS MANAGER - SERSBO	2125150	0007	11052020	11/05/20	05	001	2610	222	0000	000000	026	00	000		213.46
															Check total:	\$1,601.30
Check: 507572 Type: M Date: 11/19/20 Vendor: MEMO EXPENSES							Vendor#: 900998 Stat/Date:						Bank:			
0001	OCTOBER POSTAGE EXP	2125223	0001	10012020	11/19/20	05	300	4590	443	901B	000000	020	00	000		1.00
0002	OCTOBER POSTAGE EXP	2125223	0002	10012020	11/19/20	05	001	2421	443	0006	000000	006	00	000		11.70
0003	OCTOBER POSTAGE EXP	2125223	0003	10012020	11/19/20	05	001	2414	443	0015	000000	015	00	000		142.00
0004	OCTOBER POSTAGE EXP	2125223	0004	10012020	11/19/20	05	001	2421	443	0004	000000	004	00	000		124.35
0005	OCTOBER POSTAGE EXP	2125223	0005	10012020	11/19/20	05	001	2421	443	0005	000000	005	00	000		93.60
0006	OCTOBER POSTAGE EXP	2125223	0006	10012020	11/19/20	05	006	3110	443	0000	000000	000	00	000		13.00
0007	OCTOBER POSTAGE EXP	2125223	0007	10012020	11/19/20	05	001	2421	443	0001	000000	001	00	000		292.70
0008	OCTOBER POSTAGE EXP	2125223	0008	10012020	11/19/20	05	001	2941	443	0032	000000	032	00	000		2.65
0009	OCTOBER POSTAGE EXP	2125223	0009	10012020	11/19/20	05	001	2421	443	0002	000000	002	00	000		26.60
0010	OCTOBER POSTAGE EXP	2125223	0010	10012020	11/19/20	05	001	2421	443	0003	000000	003	00	000		8.00
0011	OCTOBER POSTAGE EXP	2125223	0011	10012020	11/19/20	05	001	2417	443	0013	000000	013	00	000		3.00
0012	OCTOBER POSTAGE EXP	2125223	0012	10012020	11/19/20	05	001	2411	443	0024	000000	024	00	000		7.90
0013	OCTOBER POSTAGE EXP	2125223	0013	10012020	11/19/20	05	001	2810	443	0028	000000	028	00	000		224.30
0014	OCTOBER POSTAGE EXP	2125223	0014	10012020	11/19/20	05	001	2500	443	0025	000000	025	00	000		165.60
0015	OCTOBER PRE-K SNACKS	2125224	0001	FY21#7	11/03/20	05	001	1280	560	0007	000000	007	00	000		636.00
0016	CLEARCREEKDEPOSIT TICKET	2125230	0001	11102020	11/19/20	05	001	2500	510	0025	000000	025	00	000		89.13
															Check total:	\$1,841.53
Check: 507573 Type: M Date: 11/19/20 Vendor: MONTGOMERY COUNTY AUDITOR							Vendor#: 901500 Stat/Date:						Bank:			
0001	Auditor, General, Treasur	2125231	0001	11052020	11/19/20	05	001	2590	845	0025	000000	025	00	000		3,687.85
0002	Auditor, General, Treasur	2125231	0002	11052020	11/19/20	05	002	2590	845	0000	000000	000	00	000		695.82
															Check total:	\$4,383.67
Check: 507574 Type: M Date: 11/19/20 Vendor: SCCS-HSA							Vendor#: 901698 Stat/Date:						Bank:			
0001	BOARD CONTRIBUTIONS HSA C	2125238	0001	11052020	11/05/20	05	001	1290	251	1000	000000	001	00	000		250.00
0002	BOARD CONTRIBUTIONS HSA C	2125238	0002	11052020	11/05/20	05	001	1100	241	1000	000000	004	00	000		500.00
															Check total:	\$750.00
Check: 507575 Type: M Date: 11/19/20 Vendor: U.S. BANK N.A.							Vendor#: 901721 Stat/Date:						Bank:			
(WIRE TRANSFER)																
0001	DEBT SERVICE GENERALOBLIG	2125191	0001	1666156	10/13/20	05	002	6100	821	0000	000000	000	00	000		92,190.43
0002	PRINCIPAL	2125191	0002	1666156	10/13/20	05	002	6100	811	0000	000000	000	00	000		1,985,000.00
0003	CASH ON HAND	2125191	0003	1666156	10/13/20	05	002	6100	821	0000	000000	000	00	000		0.32-
0004	SCHOOL FACILITIES PROJECT	2125192	0001	1681687	11/16/20	05	001	6100	821	0000	000000	000	00	000		70,446.63
0005	PRINCIPAL	2125192	0002	1681687	11/16/20	05	001	6100	811	0000	000000	000	00	000		205,000.00

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT	
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ			OU
													Check total:	\$2,352,636.74	
Check: 507576 Type: M Date: 11/19/20 Vendor: NEOFUNDS					Vendor#: 950014 Stat/Date:									Bank:	
0001	BLANKET POSTAGE FOR THEPO	2125050	0001	10262020	11/11/20	05	001	2500	443	0025	000000	025	00	000	2,000.00
													Check total:	\$2,000.00	
Check: 507577 Type: M Date: 11/19/20 Vendor: SERS-BOARD P.U.					Vendor#: 900005 Stat/Date:									Bank:	
0001	TREASURER - SERSBOARD PIC	2125150	0001	11202020	11/19/20	05	001	2510	222	0000	000000	025	00	000	578.78
0002	ACCT SUPV - SERSBOARD PIC	2125150	0002	11202020	11/19/20	05	001	2540	222	0000	000000	025	00	000	156.83
0003	TRANSP SUPERVISOR - SERSB	2125150	0003	11202020	11/19/20	05	001	2810	222	0000	000000	028	00	000	169.89
0004	COMM COOR - SERSBOARD PIC	2125150	0004	11202020	11/19/20	05	001	2932	222	0000	000000	024	00	000	174.25
0005	ASST AD - SERSBOARD PICKU	2125150	0005	11202020	11/19/20	05	001	4590	222	0030	000000	001	00	000	121.98
0006	FOOD SERVICE MANAGER - SE	2125150	0006	11202020	11/19/20	05	006	3110	222	0000	000000	000	00	000	178.61
0007	BUSINESS MANAGER - SERSBO	2125150	0007	11202020	11/19/20	05	001	2610	222	0000	000000	026	00	000	213.46
													Check total:	\$1,593.80	
Check: 507578 Type: M Date: 11/20/20 Vendor: MEDICARE					Vendor#: 900004 Stat/Date:									Bank:	
0001	Medcr TX - 692 (BRDDIS)	2125242	0001	11202020	11/20/20	05	001	1110	249	0000	000000	000	00	000	4.52
0002	Medcr TX - 692 (BRDDIS)	2125242	0002	11202020	11/20/20	05	001	1110	249	0000	000000	003	00	000	800.50
0003	Medcr TX - 692 (BRDDIS)	2125242	0003	11202020	11/20/20	05	001	1110	249	0000	000000	004	00	000	1,601.59
0004	Medcr TX - 692 (BRDDIS)	2125242	0004	11202020	11/20/20	05	001	1110	249	0000	000000	005	00	000	1,880.36
0005	Medcr TX - 692 (BRDDIS)	2125242	0005	11202020	11/20/20	05	001	1110	249	0000	000000	006	00	000	1,174.97
0006	Medcr TX - 692 (BRDDIS)	2125242	0006	11202020	11/20/20	05	001	1110	259	0000	000000	003	00	000	3.47
0007	Medcr TX - 692 (BRDDIS)	2125242	0007	11202020	11/20/20	05	001	1110	259	0000	000000	006	00	000	3.84
0008	Medcr TX - 692 (BRDDIS)	2125242	0008	11202020	11/20/20	05	001	1120	249	0000	000000	002	00	000	1,722.06
0009	Medcr TX - 692 (BRDDIS)	2125242	0009	11202020	11/20/20	05	001	1120	259	0000	000000	002	00	000	7.30
0010	Medcr TX - 692 (BRDDIS)	2125242	0010	11202020	11/20/20	05	001	1130	249	0000	000000	001	00	000	2,801.84
0011	Medcr TX - 692 (BRDDIS)	2125242	0011	11202020	11/20/20	05	001	1130	259	0000	000000	001	00	000	26.16
0012	Medcr TX - 692 (BRDDIS)	2125242	0012	11202020	11/20/20	05	001	1210	249	0000	000000	001	00	000	46.31
0013	Medcr TX - 692 (BRDDIS)	2125242	0013	11202020	11/20/20	05	001	1210	249	0000	000000	002	00	000	30.42
0014	Medcr TX - 692 (BRDDIS)	2125242	0014	11202020	11/20/20	05	001	1210	249	0000	000000	003	00	000	20.28
0015	Medcr TX - 692 (BRDDIS)	2125242	0015	11202020	11/20/20	05	001	1210	249	0000	000000	004	00	000	90.72
0016	Medcr TX - 692 (BRDDIS)	2125242	0016	11202020	11/20/20	05	001	1210	249	0000	000000	005	00	000	270.71
0017	Medcr TX - 692 (BRDDIS)	2125242	0017	11202020	11/20/20	05	001	1210	249	0000	000000	006	00	000	6.44
0018	Medcr TX - 692 (BRDDIS)	2125242	0018	11202020	11/20/20	05	001	1230	249	0000	000000	003	00	000	132.84
0019	Medcr TX - 692 (BRDDIS)	2125242	0019	11202020	11/20/20	05	001	1230	249	0000	000000	004	00	000	252.54
0020	Medcr TX - 692 (BRDDIS)	2125242	0020	11202020	11/20/20	05	001	1230	249	0000	000000	005	00	000	245.31
0021	Medcr TX - 692 (BRDDIS)	2125242	0021	11202020	11/20/20	05	001	1230	249	0000	000000	006	00	000	167.32
0022	Medcr TX - 692 (BRDDIS)	2125242	0022	11202020	11/20/20	05	001	1240	249	0000	000000	000	00	000	0.83
0023	Medcr TX - 692 (BRDDIS)	2125242	0023	11202020	11/20/20	05	001	1240	249	0000	000000	001	00	000	333.43
0024	Medcr TX - 692 (BRDDIS)	2125242	0024	11202020	11/20/20	05	001	1240	249	0000	000000	002	00	000	215.62
0025	Medcr TX - 692 (BRDDIS)	2125242	0025	11202020	11/20/20	05	001	1251	249	0000	000000	015	00	000	41.75
0026	Medcr TX - 692 (BRDDIS)	2125242	0026	11202020	11/20/20	05	001	1270	249	0000	000000	002	00	000	38.65
0027	Medcr TX - 692 (BRDDIS)	2125242	0027	11202020	11/20/20	05	001	1270	249	0000	000000	003	00	000	16.51
0028	Medcr TX - 692 (BRDDIS)	2125242	0028	11202020	11/20/20	05	001	1270	249	0000	000000	004	00	000	49.29
0029	Medcr TX - 692 (BRDDIS)	2125242	0029	11202020	11/20/20	05	001	1270	249	0000	000000	006	00	000	35.47
0030	Medcr TX - 692 (BRDDIS)	2125242	0030	11202020	11/20/20	05	001	1280	249	0000	000000	007	00	000	170.56
0031	Medcr TX - 692 (BRDDIS)	2125242	0031	11202020	11/20/20	05	001	1280	259	0000	000000	007	00	000	76.88

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

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
0032	Medcr TX - 692 (BRDDIS)		2125242	0032	11202020	11/20/20	05	001	1290	259	0000	000000	001	00	000		111.93
0033	Medcr TX - 692 (BRDDIS)		2125242	0033	11202020	11/20/20	05	001	1290	259	0000	000000	002	00	000		132.55
0034	Medcr TX - 692 (BRDDIS)		2125242	0034	11202020	11/20/20	05	001	1290	259	0000	000000	003	00	000		38.73
0035	Medcr TX - 692 (BRDDIS)		2125242	0035	11202020	11/20/20	05	001	1290	259	0000	000000	004	00	000		175.33
0036	Medcr TX - 692 (BRDDIS)		2125242	0036	11202020	11/20/20	05	001	1290	259	0000	000000	005	00	000		180.65
0037	Medcr TX - 692 (BRDDIS)		2125242	0037	11202020	11/20/20	05	001	1290	259	0000	000000	006	00	000		114.46
0038	Medcr TX - 692 (BRDDIS)		2125242	0038	11202020	11/20/20	05	001	2120	249	0000	000000	001	00	000		236.52
0039	Medcr TX - 692 (BRDDIS)		2125242	0039	11202020	11/20/20	05	001	2120	249	0000	000000	002	00	000		86.08
0040	Medcr TX - 692 (BRDDIS)		2125242	0040	11202020	11/20/20	05	001	2120	249	0000	000000	003	00	000		44.16
0041	Medcr TX - 692 (BRDDIS)		2125242	0041	11202020	11/20/20	05	001	2120	249	0000	000000	004	00	000		62.29
0042	Medcr TX - 692 (BRDDIS)		2125242	0042	11202020	11/20/20	05	001	2120	249	0000	000000	005	00	000		88.09
0043	Medcr TX - 692 (BRDDIS)		2125242	0043	11202020	11/20/20	05	001	2120	249	0000	000000	006	00	000		28.93
0044	Medcr TX - 692 (BRDDIS)		2125242	0044	11202020	11/20/20	05	001	2120	259	0000	000000	001	00	000		18.58
0045	Medcr TX - 692 (BRDDIS)		2125242	0045	11202020	11/20/20	05	001	2120	259	0000	000000	002	00	000		20.31
0046	Medcr TX - 692 (BRDDIS)		2125242	0046	11202020	11/20/20	05	001	2130	259	0000	000000	000	00	000		29.17
0047	Medcr TX - 692 (BRDDIS)		2125242	0047	11202020	11/20/20	05	001	2130	259	0000	000000	001	00	000		18.84
0048	Medcr TX - 692 (BRDDIS)		2125242	0048	11202020	11/20/20	05	001	2130	259	0000	000000	003	00	000		47.04
0049	Medcr TX - 692 (BRDDIS)		2125242	0049	11202020	11/20/20	05	001	2130	259	0000	000000	004	00	000		14.68
0050	Medcr TX - 692 (BRDDIS)		2125242	0050	11202020	11/20/20	05	001	2130	259	0000	000000	005	00	000		24.20
0051	Medcr TX - 692 (BRDDIS)		2125242	0051	11202020	11/20/20	05	001	2130	259	0000	000000	006	00	000		22.86
0052	Medcr TX - 692 (BRDDIS)		2125242	0052	11202020	11/20/20	05	001	2140	249	0000	000000	001	00	000		68.34
0053	Medcr TX - 692 (BRDDIS)		2125242	0053	11202020	11/20/20	05	001	2140	249	0000	000000	002	00	000		22.23
0054	Medcr TX - 692 (BRDDIS)		2125242	0054	11202020	11/20/20	05	001	2140	249	0000	000000	003	00	000		8.19
0055	Medcr TX - 692 (BRDDIS)		2125242	0055	11202020	11/20/20	05	001	2140	249	0000	000000	004	00	000		32.76
0056	Medcr TX - 692 (BRDDIS)		2125242	0056	11202020	11/20/20	05	001	2140	249	0000	000000	005	00	000		50.32
0057	Medcr TX - 692 (BRDDIS)		2125242	0057	11202020	11/20/20	05	001	2150	249	0000	000000	001	00	000		42.73
0058	Medcr TX - 692 (BRDDIS)		2125242	0058	11202020	11/20/20	05	001	2150	249	0000	000000	002	00	000		30.24
0059	Medcr TX - 692 (BRDDIS)		2125242	0059	11202020	11/20/20	05	001	2150	249	0000	000000	004	00	000		40.06
0060	Medcr TX - 692 (BRDDIS)		2125242	0060	11202020	11/20/20	05	001	2150	249	0000	000000	005	00	000		57.20
0061	Medcr TX - 692 (BRDDIS)		2125242	0061	11202020	11/20/20	05	001	2150	249	0000	000000	006	00	000		5.33
0062	Medcr TX - 692 (BRDDIS)		2125242	0062	11202020	11/20/20	05	001	2150	249	0000	000000	007	00	000		77.83
0063	Medcr TX - 692 (BRDDIS)		2125242	0063	11202020	11/20/20	05	001	2153	259	0000	000000	002	00	000		0.34
0064	Medcr TX - 692 (BRDDIS)		2125242	0064	11202020	11/20/20	05	001	2153	259	0000	000000	004	00	000		18.94
0065	Medcr TX - 692 (BRDDIS)		2125242	0065	11202020	11/20/20	05	001	2173	259	0000	000000	024	00	000		46.46
0066	Medcr TX - 692 (BRDDIS)		2125242	0066	11202020	11/20/20	05	001	2190	259	0000	000000	001	00	000		28.66
0067	Medcr TX - 692 (BRDDIS)		2125242	0067	11202020	11/20/20	05	001	2190	259	0000	000000	002	00	000		20.98
0068	Medcr TX - 692 (BRDDIS)		2125242	0068	11202020	11/20/20	05	001	2211	259	0000	000000	015	00	000		34.09
0069	Medcr TX - 692 (BRDDIS)		2125242	0069	11202020	11/20/20	05	001	2212	249	0000	000000	015	00	000		183.58
0070	Medcr TX - 692 (BRDDIS)		2125242	0070	11202020	11/20/20	05	001	2213	249	0000	000000	015	00	000		92.45
0071	Medcr TX - 692 (BRDDIS)		2125242	0071	11202020	11/20/20	05	001	2222	249	0000	000000	002	00	000		48.13
0072	Medcr TX - 692 (BRDDIS)		2125242	0072	11202020	11/20/20	05	001	2222	259	0000	000000	001	00	000		13.53
0073	Medcr TX - 692 (BRDDIS)		2125242	0073	11202020	11/20/20	05	001	2222	259	0000	000000	003	00	000		14.28
0074	Medcr TX - 692 (BRDDIS)		2125242	0074	11202020	11/20/20	05	001	2222	259	0000	000000	004	00	000		15.59
0075	Medcr TX - 692 (BRDDIS)		2125242	0075	11202020	11/20/20	05	001	2222	259	0000	000000	005	00	000		13.48
0076	Medcr TX - 692 (BRDDIS)		2125242	0076	11202020	11/20/20	05	001	2222	259	0000	000000	006	00	000		12.60
0077	Medcr TX - 692 (BRDDIS)		2125242	0077	11202020	11/20/20	05	001	2411	249	0000	000000	024	00	000		84.46
0078	Medcr TX - 692 (BRDDIS)		2125242	0078	11202020	11/20/20	05	001	2411	259	0000	000000	024	00	000		52.69
0079	Medcr TX - 692 (BRDDIS)		2125242	0079	11202020	11/20/20	05	001	2416	249	0000	000000	013	00	000		8.25
0080	Medcr TX - 692 (BRDDIS)		2125242	0080	11202020	11/20/20	05	001	2417	249	0000	000000	013	00	000		0.37
0081	Medcr TX - 692 (BRDDIS)		2125242	0081	11202020	11/20/20	05	001	2417	259	0000	000000	013	00	000		25.15
0082	Medcr TX - 692 (BRDDIS)		2125242	0082	11202020	11/20/20	05	001	2421	249	0000	000000	001	00	000		247.61

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0083	Medcr TX - 692 (BRDDIS)		2125242	0083	11202020	11/20/20	05	001	2421	249	0000	000000	002	00	000		105.69
0084	Medcr TX - 692 (BRDDIS)		2125242	0084	11202020	11/20/20	05	001	2421	249	0000	000000	003	00	000		54.47
0085	Medcr TX - 692 (BRDDIS)		2125242	0085	11202020	11/20/20	05	001	2421	249	0000	000000	004	00	000		104.43
0086	Medcr TX - 692 (BRDDIS)		2125242	0086	11202020	11/20/20	05	001	2421	249	0000	000000	005	00	000		105.81
0087	Medcr TX - 692 (BRDDIS)		2125242	0087	11202020	11/20/20	05	001	2421	249	0000	000000	006	00	000		104.92
0088	Medcr TX - 692 (BRDDIS)		2125242	0088	11202020	11/20/20	05	001	2421	259	0000	000000	000	00	000		35.88
0089	Medcr TX - 692 (BRDDIS)		2125242	0089	11202020	11/20/20	05	001	2421	259	0000	000000	001	00	000		75.88
0090	Medcr TX - 692 (BRDDIS)		2125242	0090	11202020	11/20/20	05	001	2421	259	0000	000000	002	00	000		23.31
0091	Medcr TX - 692 (BRDDIS)		2125242	0091	11202020	11/20/20	05	001	2421	259	0000	000000	003	00	000		19.30
0092	Medcr TX - 692 (BRDDIS)		2125242	0092	11202020	11/20/20	05	001	2421	259	0000	000000	004	00	000		52.74
0093	Medcr TX - 692 (BRDDIS)		2125242	0093	11202020	11/20/20	05	001	2421	259	0000	000000	005	00	000		53.63
0094	Medcr TX - 692 (BRDDIS)		2125242	0094	11202020	11/20/20	05	001	2421	259	0000	000000	006	00	000		19.94
0095	Medcr TX - 692 (BRDDIS)		2125242	0095	11202020	11/20/20	05	001	2510	259	0000	000000	025	00	000		81.77
0096	Medcr TX - 692 (BRDDIS)		2125242	0096	11202020	11/20/20	05	001	2540	259	0000	000000	025	00	000		200.30
0097	Medcr TX - 692 (BRDDIS)		2125242	0097	11202020	11/20/20	05	001	2610	259	0000	000000	016	00	000		20.03
0098	Medcr TX - 692 (BRDDIS)		2125242	0098	11202020	11/20/20	05	001	2610	259	0000	000000	026	00	000		54.42
0099	Medcr TX - 692 (BRDDIS)		2125242	0099	11202020	11/20/20	05	001	2630	259	0000	000000	000	00	000		5.80
0100	Medcr TX - 692 (BRDDIS)		2125243	0001	11202020	11/20/20	05	001	2700	259	0000	000000	000	00	000		49.23
0101	Medcr TX - 692 (BRDDIS)		2125243	0002	11202020	11/20/20	05	001	2720	259	0000	000000	000	00	000		18.94
0102	Medcr TX - 692 (BRDDIS)		2125243	0003	11202020	11/20/20	05	001	2720	259	0000	000000	001	00	000		172.86
0103	Medcr TX - 692 (BRDDIS)		2125243	0004	11202020	11/20/20	05	001	2720	259	0000	000000	002	00	000		78.43
0104	Medcr TX - 692 (BRDDIS)		2125243	0005	11202020	11/20/20	05	001	2720	259	0000	000000	003	00	000		68.53
0105	Medcr TX - 692 (BRDDIS)		2125243	0006	11202020	11/20/20	05	001	2720	259	0000	000000	004	00	000		112.32
0106	Medcr TX - 692 (BRDDIS)		2125243	0007	11202020	11/20/20	05	001	2720	259	0000	000000	005	00	000		105.54
0107	Medcr TX - 692 (BRDDIS)		2125243	0008	11202020	11/20/20	05	001	2720	259	0000	000000	006	00	000		66.26
0108	Medcr TX - 692 (BRDDIS)		2125243	0009	11202020	11/20/20	05	001	2720	259	0000	000000	016	00	000		7.74
0109	Medcr TX - 692 (BRDDIS)		2125243	0010	11202020	11/20/20	05	001	2730	259	0000	000000	016	00	000		46.45
0110	Medcr TX - 692 (BRDDIS)		2125243	0011	11202020	11/20/20	05	001	2740	259	0000	000000	000	00	000		26.86
0111	Medcr TX - 692 (BRDDIS)		2125243	0012	11202020	11/20/20	05	001	2810	259	0000	000000	028	00	000		66.74
0112	Medcr TX - 692 (BRDDIS)		2125243	0013	11202020	11/20/20	05	001	2822	259	0000	000000	028	00	000		976.10
0113	Medcr TX - 692 (BRDDIS)		2125243	0014	11202020	11/20/20	05	001	2830	259	0000	000000	028	00	000		81.43
0114	Medcr TX - 692 (BRDDIS)		2125243	0015	11202020	11/20/20	05	001	2840	259	0000	000000	028	00	000		56.06
0115	Medcr TX - 692 (BRDDIS)		2125243	0016	11202020	11/20/20	05	001	2890	259	0000	000000	028	00	000		25.77
0116	Medcr TX - 692 (BRDDIS)		2125243	0017	11202020	11/20/20	05	001	2932	259	0000	000000	024	00	000		47.27
0117	Medcr TX - 692 (BRDDIS)		2125243	0018	11202020	11/20/20	05	001	2941	249	0000	000000	032	00	000		63.71
0118	Medcr TX - 692 (BRDDIS)		2125243	0019	11202020	11/20/20	05	001	2941	259	0000	000000	032	00	000		28.25
0119	Medcr TX - 692 (BRDDIS)		2125243	0020	11202020	11/20/20	05	001	4513	259	0030	000000	720	00	000		2.47
0120	Medcr TX - 692 (BRDDIS)		2125243	0021	11202020	11/20/20	05	001	4516	259	0030	000000	720	00	000		0.94
0121	Medcr TX - 692 (BRDDIS)		2125243	0022	11202020	11/20/20	05	001	4516	259	0030	000000	820	00	000		10.84
0122	Medcr TX - 692 (BRDDIS)		2125243	0023	11202020	11/20/20	05	001	4523	259	0030	000000	820	00	000		13.39
0123	Medcr TX - 692 (BRDDIS)		2125243	0024	11202020	11/20/20	05	001	4535	259	0030	000000	720	00	000		3.16
0124	Medcr TX - 692 (BRDDIS)		2125243	0025	11202020	11/20/20	05	001	4535	259	0030	000000	820	00	000		2.86
0125	Medcr TX - 692 (BRDDIS)		2125243	0026	11202020	11/20/20	05	001	4553	259	0030	000000	820	00	000		5.45
0126	Medcr TX - 692 (BRDDIS)		2125243	0027	11202020	11/20/20	05	001	4590	249	0030	000000	001	00	000		59.82
0127	Medcr TX - 692 (BRDDIS)		2125243	0028	11202020	11/20/20	05	001	4590	259	0030	000000	001	00	000		59.11
0128	Medcr TX - 692 (BRDDIS)		2125243	0029	11202020	11/20/20	05	006	3110	259	0000	000000	000	00	000		49.84
0129	Medcr TX - 692 (BRDDIS)		2125243	0030	11202020	11/20/20	05	006	3120	259	0000	000000	000	00	000		206.45
0130	Medcr TX - 692 (BRDDIS)		2125243	0031	11202020	11/20/20	05	006	3130	259	0000	000000	000	00	000		5.07
0131	Medcr TX - 692 (BRDDIS)		2125243	0032	11202020	11/20/20	05	300	4513	249	901B	000000	020	00	000		3.16
0132	Medcr TX - 692 (BRDDIS)		2125243	0033	11202020	11/20/20	05	300	4513	259	901B	000000	020	00	000		6.07
0133	Medcr TX - 692 (BRDDIS)		2125243	0034	11202020	11/20/20	05	300	4516	259	901B	000000	020	00	000		2.07

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

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
0134	Medcr TX - 692 (BRDDIS)		2125243	0035	11202020	11/20/20	05	300	4533	249	901B	000000	020	00	000	1.05
0135	Medcr TX - 692 (BRDDIS)		2125243	0036	11202020	11/20/20	05	300	4533	259	901B	000000	020	00	000	3.17
0136	Medcr TX - 692 (BRDDIS)		2125243	0037	11202020	11/20/20	05	300	4535	249	901B	000000	020	00	000	0.69
0137	Medcr TX - 692 (BRDDIS)		2125243	0038	11202020	11/20/20	05	300	4535	259	901B	000000	020	00	000	2.08
0138	Medcr TX - 692 (BRDDIS)		2125243	0039	11202020	11/20/20	05	516	2416	249	9221	000000	013	00	000	94.49
0139	Medcr TX - 692 (BRDDIS)		2125243	0040	11202020	11/20/20	05	516	2417	249	9221	000000	013	00	000	61.99
0140	BdPickup - 694 (BRDDIS)		2125243	0041	11202020	11/20/20	05	001	2211	259	0000	000000	015	00	000	4.71
0141	BdPickup - 694 (BRDDIS)		2125243	0042	11202020	11/20/20	05	001	2411	249	0000	000000	024	00	000	84.46
0142	BdPickup - 694 (BRDDIS)		2125243	0043	11202020	11/20/20	05	001	2510	259	0000	000000	025	00	000	81.77
Check total:															\$19,142.68	

Check: 507579 Type: M Date: 11/23/20 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:  
(MEMO PAYMENT -- WIRED)

0001	Blanket po for sciencesup	2101063	0001	NOVSTATEMENT	10/18/20	05	001	1100	511	0001	000000	001	00	000	114.42
0002	Blanket po to be used ata	2101100	0001	NOVSTATEMENT	10/14/20	05	001	1100	511	0001	000000	001	00	000	82.09
0003	Blanket po for lab simula	2101102	0001	NOVSTATEMENT	10/20/20	05	001	1100	511	0001	000000	001	00	000	525.76
0004	PARTICIPATION IN SPELLING	2102043	0001	NOVSTATEMENT	10/13/20	05	018	4600	890	905A	000000	002	00	000	175.00
0005	Science supplies: food, c	2103017	0001	NOVSTATEMENT	10/01/20	05	001	1100	511	0003	000000	003	00	000	138.83
0006	SignUpGenius Pro Goldmemb	2103021	0001	NOVSTATEMENT	10/26/20	05	018	4600	890	906A	000000	003	00	000	24.99
0007	Ranger Rick MagazineSubsc	2103025	0001	NOVSTATEMENT	11/19/20	05	001	2222	540	0003	000000	003	00	000	24.95
0008	Quizlet Subscription	2103026	0001	NOVSTATEMENT	10/03/20	05	001	1110	510	0003	000000	003	00	000	35.99
0009	MILK FOR BREAKFAST PROGRA	2104078	0001	NOVSTATEMENT	09/29/20	05	018	4600	560	915A	000000	004	00	000	14.95
0010	AMOUNT TO PURCHASE SUPPLI	2105032	0001	NOVSTATEMENT	09/29/20	05	001	2421	510	0005	000000	005	00	000	47.07
0011	BATTERY PACK FOR STOP SIG	2116147	0001	NOVSTATEMENT	09/29/20	05	001	2700	570	0016	000000	000	00	000	60.74
0012	SHIPPING	2116147	0002	NOVSTATEMENT	09/29/20	05	001	2700	570	0016	000000	000	00	000	7.65
0013	BLANKET SUPPLIES	2116148	0001	NOVSTATEMENT	09/29/20	05	001	2700	570	0016	000000	000	00	000	80.00
0014	Food & Misc Expenses forM	2124010	0001	NOVSTATEMENT	09/30/20	05	001	2411	432	0024	000000	024	00	000	51.42
0015	Registration for OSBA Fal	2124057	0001	NOVSTATEMENT	09/28/20	05	001	2932	434	0033	000000	033	00	000	60.00
0016	Powerhouse Press, LLC - O	2124058	0001	NOVSTATEMENT	10/07/20	05	001	2411	890	0024	000000	024	00	000	36.95
0017	Dry Cleaning Services for	2124059	0001	NOVSTATEMENT	10/08/20	05	001	2130	514	0034	000000	000	00	000	155.04
0018	Girls Tennis - kona ice	2130124	0001	NOVSTATEMENT	10/01/20	05	300	4546	890	901Z	000000	000	00	000	159.85
0019	Volleyball - AVCA members	2130126	0001	NOVSTATEMENT	10/06/20	05	300	4535	890	901T	000000	001	00	000	85.00
0020	Boys Golf - athletic accp	2130132	0001	NOVSTATEMENT	10/02/20	05	300	4590	890	901B	000000	020	00	000	216.00
0021	Football - tickets forpla	2130136	0001	NOVSTATEMENT	10/07/20	05	300	4516	890	901H	000000	001	00	000	120.00
0022	Boys Golf - apparel fordi	2130140	0001	NOVSTATEMENT	10/13/20	05	300	4524	890	901K	000000	000	00	000	520.00
0023	XC - senior night	2130142	0001	NOVSTATEMENT	10/15/20	05	300	4523	890	901W	000000	001	00	000	175.00
0024	Athletics - boys golf pra	2130146	0001	NOVSTATEMENT	10/13/20	05	300	4590	890	901B	000000	020	00	000	245.00
0025	Football - tickets forPla	2130148	0001	NOVSTATEMENT	10/15/20	05	300	4516	890	901H	000000	001	00	000	192.00
0026	Sideline Cheer - dublinco	2130149	0001	NOVSTATEMENT	10/15/20	05	300	4553	890	905B	000000	001	00	000	59.08
0027	Football - football ticke	2130151	0001	NOVSTATEMENT	10/16/20	05	300	4516	890	901H	000000	001	00	000	84.00
0028	Athletics - boys golf sta	2130155	0001	NOVSTATEMENT	10/23/20	05	300	4590	890	901B	000000	020	00	000	394.24
0029	JH Sideline Cheer	2130156	0001	NOVSTATEMENT	10/23/20	05	300	4553	890	905B	000000	001	00	000	269.10
Check total:															\$4,155.12

Check: 507580 Type: M Date: 11/23/20 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:  
WIRE PAYMENT

0001	Blanket PO food & supplie	2166029	0001	14689862	11/11/20	05	006	3120	560	0000	000000	000	00	000	29.86-
0002	Blanket PO food & supplie	2166029	0001	14689863	11/11/20	05	006	3120	560	0000	000000	000	00	000	5.90-
0003	Blanket PO food & supplie	2166029	0001	14707029	11/11/20	05	006	3120	560	0000	000000	000	00	000	5.77-
0004	Blanket PO food & supplie	2166029	0001	14707064	11/11/20	05	006	3120	560	0000	000000	000	00	000	17.98-
0005	Blanket PO food & supplie	2166029	0001	14707068	11/11/20	05	006	3120	560	0000	000000	000	00	000	11.50-

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0006	Blanket PO food & supplie		2166029	0001	14707590	11/11/20	05	006	3120	560	0000	000000	000	00	000	4.84-
0007	Blanket PO food & supplie		2166029	0001	14714693	11/13/20	05	006	3120	560	0000	000000	000	00	000	0.29-
0008	Blanket PO food & supplie		2166029	0001	206296530	11/17/20	05	006	3120	560	0000	000000	000	00	000	919.79
0009	Blanket PO food & supplie		2166029	0001	206296531	11/17/20	05	006	3120	560	0000	000000	000	00	000	3,179.56
0010	Blanket PO food & supplie		2166029	0001	206296533	11/17/20	05	006	3120	560	0000	000000	000	00	000	1,985.24
0011	Blanket PO food & supplie		2166029	0001	206296534	11/17/20	05	006	3120	560	0000	000000	000	00	000	5,025.90
0012	Blanket PO food & supplie		2166029	0001	206296535	11/17/20	05	006	3120	560	0000	000000	000	00	000	2,359.38
0013	Blanket PO food & supplie		2166029	0001	206296537	11/17/20	05	006	3120	560	0000	000000	000	00	000	1,335.79
															Check total:	\$14,729.52
Check: 507581 Type: M Date: 11/23/20 Vendor: HERSHEY'S ICE CREAM							Vendor#: 901502 Stat/Date:							Bank:		
0001	Blanket PO ice cream		2166015	0001	NOVSTATEMENT	09/25/20	05	006	3120	560	0000	000000	000	00	000	928.80
0002	Blanket PO ice cream		2166031	0001	NOVSTATEMENT	10/02/20	05	006	3120	560	0000	000000	000	00	000	1,822.80
															Check total:	\$2,751.60
Check: 507582 Type: M Date: 11/23/20 Vendor: TRAUTH DAIRY							Vendor#: 950025 Stat/Date:							Bank:		
															MASTERCARD PAYMENT	
0001	Blanket PO milk		2166017	0001	NOVSTATEMENT	09/03/20	05	006	3120	560	0000	000000	000	00	000	3,715.55
0002	Blanket PO milk		2166033	0001	NOVSTATEMENT	10/01/20	05	006	3120	560	0000	000000	000	00	000	1,867.05
															Check total:	\$5,582.60
Check: 507583 Type: M Date: 11/24/20 Vendor: SCCS-HSA							Vendor#: 901698 Stat/Date:							Bank:		
0001	BOARD CONTRIBUTIONS HSA C		2152245	0001	11202020	11/20/20	05	001	1100	241	1000	000000	005	00	000	333.33
0002	BOARD CONTRIBUTIONS HSA C		2152245	0002	11202020	11/20/20	05	001	1290	251	1000	000000	005	00	000	500.00
															Check total:	\$833.33
Check: 507584 Type: D Date: 11/24/20 Vendor: Memo Correction							Vendor#: 900999 Stat/Date:							Bank:		
0001	CHRG EXPENSE TO 001	999749	2125258	0001		11/24/20	05	001	1280	640	0007	000000	007	00	000	639.00
															Check total:	\$639.00
Check: 507585 Type: M Date: 11/30/20 Vendor: MEMO EXPENSES							Vendor#: 900998 Stat/Date:							Bank:		
0001	Volleyball Camp - This mo		2125255	0001	11302020	11/30/20	05	300	4535	890	9535	000000	001	00	000	2.55
0002	Football Camp - This mone		2125256	0001	11302020	11/30/20	05	300	4516	890	9516	000000	001	00	000	6.28
0003	Baseball Camp - This mone		2125257	0001	11302020	11/30/20	05	300	4511	890	9511	000000	001	00	000	1.72
															Check total:	\$10.55
Check: 507586 Type: M Date: 11/30/20 Vendor: U.S. BANK N.A.							Vendor#: 901721 Stat/Date:							Bank:		
															(WIRE TRANSFER)	
0001	OASBO POOL SERIES 2004LOA		2125193	0001	NOVDEBTSE	10/13/20	05	020	6100	821	0000	000000	000	00	000	64,326.40
0002	PRINCIPAL		2125193	0002	NOVDEBTSE	10/13/20	05	020	6100	811	0000	000000	000	00	000	158,000.00
0003	OASBO POOL SERIES 2002LOA		2125194	0001	NOVDEBT	10/15/20	05	020	6100	821	0000	000000	000	00	000	116,693.50
0004	PRINCIPAL		2125194	0002	NOVDEBT	10/15/20	05	020	6100	811	0000	000000	000	00	000	276,000.00
0005	OASBO POOL SERIES 2004ATH		2125195	0001	NOV2020	10/15/20	05	020	6100	821	0000	000000	000	00	000	21,927.05
0006	PRINCIPAL		2125195	0002	NOV2020	10/15/20	05	020	6100	811	0000	000000	000	00	000	186,000.00
0007	DISTRICT GENERAL OBLIGATI		2125196	0001	1666157	10/13/20	05	002	6100	821	0000	000000	000	00	000	1,015,218.75
0008	PRINCIPAL		2125196	0002	1666157	10/13/20	05	002	6100	811	0000	000000	000	00	000	2,780,000.00
															Check total:	\$4,618,165.70

Date: 12/02/2020  
 Time: 9:11 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020  
 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: 507587 Type: M Date: 11/30/20 Vendor: MEMO EXPENSES								Vendor#: 900998 Stat/Date:						Bank:			
0001	SUPER BLANKET FOR MONTHLY		2125183	0001	NOV2020	11/30/20	05	001	2500	848	0025	000000	025	00	000		1,506.49
							Check total:							\$1,506.49			
Check: 507588 Type: D Date: 11/30/20 Vendor: Memo Correction								Vendor#: 900999 Stat/Date:						Bank:			
0001	CHRG STRS T 461 F 001		999768	2125263	0001	11/30/20	05	461	1130	210	9221	000000	001	00	000		280.00
0002	CHRG MEDICARE T 461 F 001		999768	2125263	0002	11/30/20	05	461	1130	249	9221	000000	001	00	000		29.00
							Check total:							\$309.00			
Check: 507589 Type: M Date: 11/30/20 Vendor: MEMO EXPENSES								Vendor#: 900998 Stat/Date:						Bank:			
0001	MONEY LEFT IN TOURNAMENTA		2125262	0001	NOV2020	11/30/20	05	300	4590	890	907B	000000	020	00	000		6,580.97
							Check total:							\$6,580.97			
Check: 507590 Type: M Date: 11/30/20 Vendor: FOUNDATION								Vendor#: 901711 Stat/Date:						Bank:			
		STATE AUDITOR															
0001	BD. SHARE, CERTIFIED		2125247	0001	NOV2020	11/30/20	05	516	2416	210	9221	000000	013	00	000		2,041.67
0002	BD. SHARE, CERTIFIED		2125247	0002	NOV2020	11/30/20	05	516	2417	210	9221	000000	013	00	000		1,236.67
0003	BD. SHARE, CERTIFIED		2125247	0003	NOV2020	11/30/20	05	300	4513	210	901B	000000	020	00	000		38.50
0004	BD. SHARE, CERTIFIED		2125247	0004	NOV2020	11/30/20	05	300	4516	210	901B	000000	020	00	000		116.90
0005	BD. SHARE, CERTIFIED		2125247	0005	NOV2020	11/30/20	05	300	4533	210	901B	000000	020	00	000		10.50
0006	BD. SHARE, CERTIFIED		2125247	0006	NOV2020	11/30/20	05	300	4535	210	901B	000000	020	00	000		7.00
0007	BD. SHARE, CERTIFIED		2125247	0007	NOV2020	11/30/20	05	001	1110	210	0000	000000	000	00	000		56.21
0008	BD. SHARE, CERTIFIED		2125247	0008	NOV2020	11/30/20	05	001	1110	210	0000	000000	003	00	000		16,448.93
0009	BD. SHARE, CERTIFIED		2125247	0009	NOV2020	11/30/20	05	001	1110	210	0000	000000	004	00	000		33,051.49
0010	BD. SHARE, CERTIFIED		2125247	0010	NOV2020	11/30/20	05	001	1110	210	0000	000000	005	00	000		39,303.44
0011	BD. SHARE, CERTIFIED		2125247	0011	NOV2020	11/30/20	05	001	1110	210	0000	000000	006	00	000		24,131.25
0012	BD. SHARE, CERTIFIED		2125247	0012	NOV2020	11/30/20	05	001	1120	210	0000	000000	002	00	000		35,352.08
0013	BD. SHARE, CERTIFIED		2125247	0013	NOV2020	11/30/20	05	001	1130	210	0000	000000	001	00	000		56,461.50
0014	BD. SHARE, CERTIFIED		2125247	0014	NOV2020	11/30/20	05	001	1210	210	0000	000000	001	00	000		1,006.55
0015	BD. SHARE, CERTIFIED		2125247	0015	NOV2020	11/30/20	05	001	1210	210	0000	000000	002	00	000		653.95
0016	BD. SHARE, CERTIFIED		2125247	0016	NOV2020	11/30/20	05	001	1210	210	0000	000000	003	00	000		435.97
0017	BD. SHARE, CERTIFIED		2125247	0017	NOV2020	11/30/20	05	001	1210	210	0000	000000	004	00	000		1,985.91
0018	BD. SHARE, CERTIFIED		2125247	0018	NOV2020	11/30/20	05	001	1210	210	0000	000000	005	00	000		5,560.54
0019	BD. SHARE, CERTIFIED		2125247	0019	NOV2020	11/30/20	05	001	1210	210	0000	000000	006	00	000		127.39
0020	BD. SHARE, CERTIFIED		2125247	0020	NOV2020	11/30/20	05	001	1230	210	0000	000000	000	00	000		3,799.74
0021	BD. SHARE, CERTIFIED		2125247	0021	NOV2020	11/30/20	05	001	1230	210	0000	000000	003	00	000		2,819.06
0022	BD. SHARE, CERTIFIED		2125247	0022	NOV2020	11/30/20	05	001	1230	210	0000	000000	004	00	000		3,527.76
0023	BD. SHARE, CERTIFIED		2125247	0023	NOV2020	11/30/20	05	001	1230	210	0000	000000	005	00	000		3,691.15
0024	BD. SHARE, CERTIFIED		2125247	0024	NOV2020	11/30/20	05	001	1230	210	0000	000000	006	00	000		2,225.49
0025	BD. SHARE, CERTIFIED		2125247	0025	NOV2020	11/30/20	05	001	1240	210	0000	000000	000	00	000		4,053.25
0026	BD. SHARE, CERTIFIED		2125247	0026	NOV2020	11/30/20	05	001	1240	210	0000	000000	001	00	000		4,604.19
0027	BD. SHARE, CERTIFIED		2125247	0027	NOV2020	11/30/20	05	001	1240	210	0000	000000	002	00	000		3,373.41
0028	BD. SHARE, CERTIFIED		2125247	0028	NOV2020	11/30/20	05	001	1251	210	0000	000000	015	00	000		877.26
0029	BD. SHARE, CERTIFIED		2125247	0029	NOV2020	11/30/20	05	001	1270	210	0000	000000	002	00	000		501.68
0030	BD. SHARE, CERTIFIED		2125247	0030	NOV2020	11/30/20	05	001	1270	210	0000	000000	003	00	000		334.45
0031	BD. SHARE, CERTIFIED		2125247	0031	NOV2020	11/30/20	05	001	1270	210	0000	000000	004	00	000		1,863.42
0032	BD. SHARE, CERTIFIED		2125247	0032	NOV2020	11/30/20	05	001	1270	210	0000	000000	006	00	000		150.95

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020  
 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
0033	BD. SHARE, CERTIFIED		2125247	0033	NOV2020	11/30/20	05	001	1280	210	0000	000000	007	00	000		3,833.09
0034	BD. SHARE, CERTIFIED		2125247	0034	NOV2020	11/30/20	05	001	2120	210	0000	000000	001	00	000		4,742.05
0035	BD. SHARE, CERTIFIED		2125247	0035	NOV2020	11/30/20	05	001	2120	210	0000	000000	002	00	000		1,781.10
0036	BD. SHARE, CERTIFIED		2125247	0036	NOV2020	11/30/20	05	001	2120	210	0000	000000	003	00	000		891.75
0037	BD. SHARE, CERTIFIED		2125247	0037	NOV2020	11/30/20	05	001	2120	210	0000	000000	004	00	000		1,373.88
0038	BD. SHARE, CERTIFIED		2125247	0038	NOV2020	11/30/20	05	001	2120	210	0000	000000	005	00	000		1,738.79
0039	BD. SHARE, CERTIFIED		2125247	0039	NOV2020	11/30/20	05	001	2120	210	0000	000000	006	00	000		561.88
0040	BD. SHARE, CERTIFIED		2125247	0040	NOV2020	11/30/20	05	001	2140	210	0000	000000	001	00	000		1,370.86
0041	BD. SHARE, CERTIFIED		2125247	0041	NOV2020	11/30/20	05	001	2140	210	0000	000000	002	00	000		475.48
0042	BD. SHARE, CERTIFIED		2125247	0042	NOV2020	11/30/20	05	001	2140	210	0000	000000	003	00	000		173.52
0043	BD. SHARE, CERTIFIED		2125247	0043	NOV2020	11/30/20	05	001	2140	210	0000	000000	004	00	000		694.07
0044	BD. SHARE, CERTIFIED		2125247	0044	NOV2020	11/30/20	05	001	2140	210	0000	000000	005	00	000		1,006.55
0045	BD. SHARE, CERTIFIED		2125247	0045	NOV2020	11/30/20	05	001	2150	210	0000	000000	000	00	000		449.40
0046	BD. SHARE, CERTIFIED		2125247	0046	NOV2020	11/30/20	05	001	2150	210	0000	000000	001	00	000		850.67
0047	BD. SHARE, CERTIFIED		2125247	0047	NOV2020	11/30/20	05	001	2150	210	0000	000000	002	00	000		587.26
0048	BD. SHARE, CERTIFIED		2125247	0048	NOV2020	11/30/20	05	001	2150	210	0000	000000	004	00	000		794.24
0049	BD. SHARE, CERTIFIED		2125247	0049	NOV2020	11/30/20	05	001	2150	210	0000	000000	005	00	000		1,110.82
0050	BD. SHARE, CERTIFIED		2125247	0050	NOV2020	11/30/20	05	001	2150	210	0000	000000	006	00	000		103.49
0051	BD. SHARE, CERTIFIED		2125247	0051	NOV2020	11/30/20	05	001	2150	210	0000	000000	007	00	000		1,107.54
0052	BD. SHARE, CERTIFIED		2125247	0052	NOV2020	11/30/20	05	001	2212	210	0000	000000	015	00	000		3,671.92
0053	BD. SHARE, CERTIFIED		2125247	0053	NOV2020	11/30/20	05	001	2213	210	0000	000000	015	00	000		1,985.32
0054	BD. SHARE, CERTIFIED		2125247	0054	NOV2020	11/30/20	05	001	2222	210	0000	000000	002	00	000		978.77
0055	BD. SHARE, CERTIFIED		2125247	0055	NOV2020	11/30/20	05	001	2411	210	0000	000000	024	00	000		1,677.84
0056	BD. SHARE, CERTIFIED		2125247	0056	NOV2020	11/30/20	05	001	2416	210	0000	000000	013	00	000		179.29
0057	BD. SHARE, CERTIFIED		2125247	0057	NOV2020	11/30/20	05	001	2417	210	0000	000000	013	00	000		7.52
0058	BD. SHARE, CERTIFIED		2125247	0058	NOV2020	11/30/20	05	001	2421	210	0000	000000	001	00	000		4,972.22
0059	BD. SHARE, CERTIFIED		2125247	0059	NOV2020	11/30/20	05	001	2421	210	0000	000000	002	00	000		2,232.59
0060	BD. SHARE, CERTIFIED		2125247	0060	NOV2020	11/30/20	05	001	2421	210	0000	000000	003	00	000		1,128.56
0061	BD. SHARE, CERTIFIED		2125247	0061	NOV2020	11/30/20	05	001	2421	210	0000	000000	004	00	000		2,118.10
0062	BD. SHARE, CERTIFIED		2125247	0062	NOV2020	11/30/20	05	001	2421	210	0000	000000	005	00	000		2,142.63
0063	BD. SHARE, CERTIFIED		2125247	0063	NOV2020	11/30/20	05	001	2421	210	0000	000000	006	00	000		2,118.09
0064	BD. SHARE, CERTIFIED		2125247	0064	NOV2020	11/30/20	05	001	2941	210	0000	000000	032	00	000		1,267.58
0065	BD. SHARE, CERTIFIED		2125247	0065	NOV2020	11/30/20	05	001	4590	210	0030	000000	001	00	000		1,234.87
0066	BD. SHARE, NON-CERTIFIED		2125248	0001	NOV2020	11/30/20	05	300	4513	220	901B	000000	020	00	000		80.50
0067	BD. SHARE, NON-CERTIFIED		2125248	0002	NOV2020	11/30/20	05	300	4516	220	901B	000000	020	00	000		85.40
0068	BD. SHARE, NON-CERTIFIED		2125248	0003	NOV2020	11/30/20	05	300	4533	220	901B	000000	020	00	000		45.50
0069	BD. SHARE, NON-CERTIFIED		2125248	0004	NOV2020	11/30/20	05	300	4535	220	901B	000000	020	00	000		46.20
0070	BD. SHARE, NON-CERTIFIED		2125248	0005	NOV2020	11/30/20	05	006	3110	220	0000	000000	000	00	000		1,000.20
0071	BD. SHARE, NON-CERTIFIED		2125248	0006	NOV2020	11/30/20	05	006	3120	220	0000	000000	000	00	000		4,604.01
0072	BD. SHARE, NON-CERTIFIED		2125248	0007	NOV2020	11/30/20	05	006	3130	220	0000	000000	000	00	000		90.55
0073	BD. SHARE, NON-CERTIFIED		2125248	0008	NOV2020	11/30/20	05	001	1110	210	0000	000000	004	00	000		172.44
0074	BD. SHARE, NON-CERTIFIED		2125248	0009	NOV2020	11/30/20	05	001	1120	220	0000	000000	002	00	000		170.80
0075	BD. SHARE, NON-CERTIFIED		2125248	0010	NOV2020	11/30/20	05	001	1130	220	0000	000000	001	00	000		568.32
0076	BD. SHARE, NON-CERTIFIED		2125248	0011	NOV2020	11/30/20	05	001	1280	220	0000	000000	007	00	000		1,885.92
0077	BD. SHARE, NON-CERTIFIED		2125248	0012	NOV2020	11/30/20	05	001	1290	220	0000	000000	000	00	000		213.70
0078	BD. SHARE, NON-CERTIFIED		2125248	0013	NOV2020	11/30/20	05	001	1290	220	0000	000000	001	00	000		2,660.99
0079	BD. SHARE, NON-CERTIFIED		2125248	0014	NOV2020	11/30/20	05	001	1290	220	0000	000000	002	00	000		3,136.60
0080	BD. SHARE, NON-CERTIFIED		2125248	0015	NOV2020	11/30/20	05	001	1290	220	0000	000000	003	00	000		954.69
0081	BD. SHARE, NON-CERTIFIED		2125248	0016	NOV2020	11/30/20	05	001	1290	220	0000	000000	004	00	000		4,207.96
0082	BD. SHARE, NON-CERTIFIED		2125248	0017	NOV2020	11/30/20	05	001	1290	220	0000	000000	005	00	000		4,426.93
0083	BD. SHARE, NON-CERTIFIED		2125248	0018	NOV2020	11/30/20	05	001	1290	220	0000	000000	006	00	000		2,735.81



CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

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
0084	BD. SHARE, NON-CERTIFIED		2125248	0019	NOV2020	11/30/20	05	001	2120	220	0000	000000	001	00	000		491.64
0085	BD. SHARE, NON-CERTIFIED		2125248	0020	NOV2020	11/30/20	05	001	2120	220	0000	000000	002	00	000		445.01
0086	BD. SHARE, NON-CERTIFIED		2125248	0021	NOV2020	11/30/20	05	001	2130	220	0000	000000	000	00	000		636.33
0087	BD. SHARE, NON-CERTIFIED		2125248	0022	NOV2020	11/30/20	05	001	2130	220	0000	000000	001	00	000		474.14
0088	BD. SHARE, NON-CERTIFIED		2125248	0023	NOV2020	11/30/20	05	001	2130	220	0000	000000	003	00	000		1,056.49
0089	BD. SHARE, NON-CERTIFIED		2125248	0024	NOV2020	11/30/20	05	001	2130	220	0000	000000	004	00	000		424.41
0090	BD. SHARE, NON-CERTIFIED		2125248	0025	NOV2020	11/30/20	05	001	2130	220	0000	000000	005	00	000		531.49
0091	BD. SHARE, NON-CERTIFIED		2125248	0026	NOV2020	11/30/20	05	001	2130	220	0000	000000	006	00	000		518.35
0092	BD. SHARE, NON-CERTIFIED		2125248	0027	NOV2020	11/30/20	05	001	2153	220	0000	000000	002	00	000		3.71
0093	BD. SHARE, NON-CERTIFIED		2125248	0028	NOV2020	11/30/20	05	001	2153	220	0000	000000	004	00	000		416.35
0094	BD. SHARE, NON-CERTIFIED		2125248	0029	NOV2020	11/30/20	05	001	2173	220	0000	000000	024	00	000		1,039.77
0095	BD. SHARE, NON-CERTIFIED		2125248	0030	NOV2020	11/30/20	05	001	2190	220	0000	000000	001	00	000		745.99
0096	BD. SHARE, NON-CERTIFIED		2125248	0031	NOV2020	11/30/20	05	001	2190	220	0000	000000	002	00	000		480.14
0097	BD. SHARE, NON-CERTIFIED		2125248	0032	NOV2020	11/30/20	05	001	2211	220	0000	000000	015	00	000		772.08
0098	BD. SHARE, NON-CERTIFIED		2125248	0033	NOV2020	11/30/20	05	001	2222	220	0000	000000	001	00	000		300.89
0099	BD. SHARE, NON-CERTIFIED		2125248	0034	NOV2020	11/30/20	05	001	2222	220	0000	000000	003	00	000		309.60
0100	BD. SHARE, NON-CERTIFIED		2125248	0035	NOV2020	11/30/20	05	001	2222	220	0000	000000	004	00	000		414.40
0101	BD. SHARE, NON-CERTIFIED		2125248	0036	NOV2020	11/30/20	05	001	2222	220	0000	000000	005	00	000		283.87
0102	BD. SHARE, NON-CERTIFIED		2125248	0037	NOV2020	11/30/20	05	001	2222	220	0000	000000	006	00	000		350.76
0103	BD. SHARE, NON-CERTIFIED		2125248	0038	NOV2020	11/30/20	05	001	2411	220	0000	000000	024	00	000		1,114.73
0104	BD. SHARE, NON-CERTIFIED		2125248	0039	NOV2020	11/30/20	05	001	2417	220	0000	000000	013	00	000		619.44
0105	BD. SHARE, NON-CERTIFIED		2125248	0040	NOV2020	11/30/20	05	001	2421	220	0000	000000	000	00	000		635.97
0106	BD. SHARE, NON-CERTIFIED		2125248	0041	NOV2020	11/30/20	05	001	2421	220	0000	000000	001	00	000		1,668.76
0107	BD. SHARE, NON-CERTIFIED		2125248	0042	NOV2020	11/30/20	05	001	2421	220	0000	000000	002	00	000		526.98
0108	BD. SHARE, NON-CERTIFIED		2125248	0043	NOV2020	11/30/20	05	001	2421	220	0000	000000	003	00	000		445.01
0109	BD. SHARE, NON-CERTIFIED		2125248	0044	NOV2020	11/30/20	05	001	2421	220	0000	000000	004	00	000		1,228.63
0110	BD. SHARE, NON-CERTIFIED		2125248	0045	NOV2020	11/30/20	05	001	2421	220	0000	000000	005	00	000		1,221.02
0111	BD. SHARE, NON-CERTIFIED		2125248	0046	NOV2020	11/30/20	05	001	2421	220	0000	000000	006	00	000		490.55
0112	BD. SHARE, NON-CERTIFIED		2125248	0047	NOV2020	11/30/20	05	001	2510	220	0000	000000	025	00	000		1,767.86
0113	BD. SHARE, NON-CERTIFIED		2125248	0048	NOV2020	11/30/20	05	001	2540	220	0000	000000	025	00	000		4,690.29
0114	BD. SHARE, NON-CERTIFIED		2125248	0049	NOV2020	11/30/20	05	001	2610	220	0000	000000	016	00	000		471.99
0115	BD. SHARE, NON-CERTIFIED		2125248	0050	NOV2020	11/30/20	05	001	2610	220	0000	000000	026	00	000		1,303.98
0116	BD. SHARE, NON-CERTIFIED		2125248	0051	NOV2020	11/30/20	05	001	2630	220	0000	000000	000	00	000		122.13
0117	BD. SHARE, NON-CERTIFIED		2125248	0052	NOV2020	11/30/20	05	001	2700	220	0000	000000	000	00	000		1,139.81
0118	BD. SHARE, NON-CERTIFIED		2125248	0053	NOV2020	11/30/20	05	001	2720	220	0000	000000	000	00	000		755.45
0119	BD. SHARE, NON-CERTIFIED		2125248	0054	NOV2020	11/30/20	05	001	2720	220	0000	000000	001	00	000		4,625.55
0120	BD. SHARE, NON-CERTIFIED		2125248	0055	NOV2020	11/30/20	05	001	2720	220	0000	000000	002	00	000		1,745.33
0121	BD. SHARE, NON-CERTIFIED		2125248	0056	NOV2020	11/30/20	05	001	2720	220	0000	000000	003	00	000		1,661.36
0122	BD. SHARE, NON-CERTIFIED		2125248	0057	NOV2020	11/30/20	05	001	2720	220	0000	000000	004	00	000		2,495.90
0123	BD. SHARE, NON-CERTIFIED		2125248	0058	NOV2020	11/30/20	05	001	2720	220	0000	000000	005	00	000		2,148.62
0124	BD. SHARE, NON-CERTIFIED		2125248	0059	NOV2020	11/30/20	05	001	2720	220	0000	000000	006	00	000		1,440.13
0125	BD. SHARE, NON-CERTIFIED		2125248	0060	NOV2020	11/30/20	05	001	2720	220	0000	000000	016	00	000		169.34
0126	BD. SHARE, NON-CERTIFIED		2125248	0061	NOV2020	11/30/20	05	001	2730	220	0000	000000	016	00	000		1,064.43
0127	BD. SHARE, NON-CERTIFIED		2125248	0062	NOV2020	11/30/20	05	001	2740	220	0000	000000	000	00	000		644.50
0128	BD. SHARE, NON-CERTIFIED		2125248	0063	NOV2020	11/30/20	05	001	2810	220	0000	000000	028	00	000		1,583.06
0129	BD. SHARE, NON-CERTIFIED		2125248	0064	NOV2020	11/30/20	05	001	2822	220	0000	000000	028	00	000		23,401.76
0130	BD. SHARE, NON-CERTIFIED		2125248	0065	NOV2020	11/30/20	05	001	2830	220	0000	000000	028	00	000		1,539.38
0131	BD. SHARE, NON-CERTIFIED		2125248	0066	NOV2020	11/30/20	05	001	2840	220	0000	000000	028	00	000		1,273.56
0132	BD. SHARE, NON-CERTIFIED		2125248	0067	NOV2020	11/30/20	05	001	2890	220	0000	000000	028	00	000		554.86
0133	BD. SHARE, NON-CERTIFIED		2125248	0068	NOV2020	11/30/20	05	001	2932	220	0000	000000	024	00	000		1,064.47
0134	BD. SHARE, NON-CERTIFIED		2125248	0069	NOV2020	11/30/20	05	001	2941	220	0000	000000	032	00	000		595.09

CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020

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
0135	BD. SHARE, NON-CERTIFIED		2125248	0070	NOV2020	11/30/20	05	001	4513	220	0030	000000	720	00	000	28.01
0136	BD. SHARE, NON-CERTIFIED		2125248	0071	NOV2020	11/30/20	05	001	4516	220	0030	000000	001	00	000	54.60
0137	BD. SHARE, NON-CERTIFIED		2125248	0072	NOV2020	11/30/20	05	001	4516	220	0030	000000	720	00	000	69.09
0138	BD. SHARE, NON-CERTIFIED		2125248	0073	NOV2020	11/30/20	05	001	4516	220	0030	000000	820	00	000	138.86
0139	BD. SHARE, NON-CERTIFIED		2125248	0074	NOV2020	11/30/20	05	001	4523	220	0030	000000	820	00	000	236.79
0140	BD. SHARE, NON-CERTIFIED		2125248	0075	NOV2020	11/30/20	05	001	4535	220	0030	000000	720	00	000	46.77
0141	BD. SHARE, NON-CERTIFIED		2125248	0076	NOV2020	11/30/20	05	001	4535	220	0030	000000	820	00	000	61.65
0142	BD. SHARE, NON-CERTIFIED		2125248	0077	NOV2020	11/30/20	05	001	4546	220	0030	000000	820	00	000	15.56
0143	BD. SHARE, NON-CERTIFIED		2125248	0078	NOV2020	11/30/20	05	001	4553	220	0030	000000	820	00	000	98.77
0144	BD. SHARE, NON-CERTIFIED		2125248	0079	NOV2020	11/30/20	05	001	4590	220	0030	000000	001	00	000	1,250.02
0145	SFP POSTING MEMODEDUCTION		2125249	0001	NOV2020	11/30/20	05	001	2490	844	0099	000000	000	00	000	3,163.34
0146	SFP POSTING MEMODEDUCTION		2125249	0002	NOV2020	11/30/20	05	001	1990	477	0099	000000	000	00	000	10.04
0147	SFP POSTING MEMO DEDUCTON		2125249	0003	NOV2020	11/30/20	05	001	1990	477	0099	000000	000	00	000	21,989.30
0148	SFP POSTING MEMODEDUCTION		2125249	0004	NOV2020	11/30/20	05	001	1990	478	0099	000000	000	00	000	65,810.85
0149	SFP POSTING MEMODEDUCTION		2125249	0005	NOV2020	11/30/20	05	001	1990	478	0099	000000	000	00	000	7,899.15
0150	SFP POSTING MEMODEDUCTION		2125249	0006	NOV2020	11/30/20	05	001	1230	475	0013	000000	006	00	000	50,703.75
0151	SFP POSTING MEMODEDUCTION		2125249	0007	NOV2020	11/30/20	05	001	1990	471	0099	000000	000	00	000	1,661.74
0152	SFP POSTING MEMODEDUCTION		2125249	0008	NOV2020	11/30/20	05	001	1240	474	0013	000000	001	00	000	0.00
0153	SFP POSTING MEMODEDUCTION		2125249	0009	NOV2020	11/30/20	05	001	1990	479	0099	000000	000	00	000	938.60
0154	SFP POSTING MEMODEDUCTION		2125249	0010	NOV2020	11/30/20	05	001	1230	475	0013	000000	006	00	000	0.00
0155	SFP POSTING MEMODEDUCTION		2125249	0011	NOV2020	11/30/20	05	001	1130	479	0015	000000	015	00	000	13,672.60
0156	SFP POSTING MEMODEDUCTION		2125249	0012	NOV2020	11/30/20	05	001	1130	479	0015	000000	015	00	000	1,209.96
												Check total:	\$569,261.33			
V VOIDED CHECKS		2	CHECK TOTALS		2,510.65											
R RECONCILED CHECKS		197	CHECK TOTALS		803,499.96											
W WARRANT CHECKS		252	CHECK TOTALS		1,389,939.43											
M MEMO CHECKS		20	CHECK TOTALS		7,664,873.58											
B REFUND CHECKS		5	CHECK TOTALS		954.55											
I INVESTMENT CHECKS		0	CHECK TOTALS		0.00											
T TRANSFER CHECKS		0	CHECK TOTALS		0.00											
D DISTRIBUTION CHECKS		5	CHECK TOTALS		5,922.25											
C PAYROLL CHECKS		2	CHECK TOTALS		2,804,405.06											
MISSING CHECKS		0														
** TOTAL CHECKS (LESS VOIDED)		282	** TOTAL NET		11,863,584.22											
*** TOTAL CHECKS WRITTEN		284	*** GRAND TOTALS		11,866,094.87											