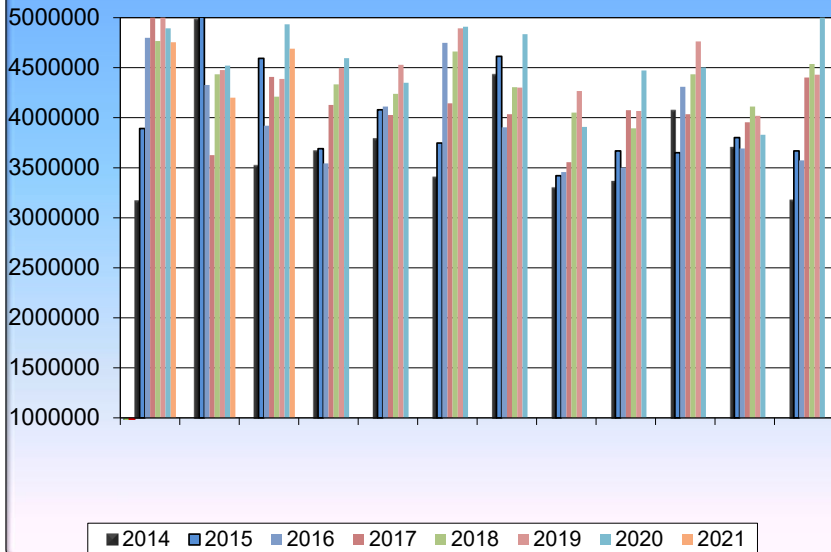


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**EXPENDITURE HISTORY**  
*(Amounts Represent General Fund Monthly Expenditures)*

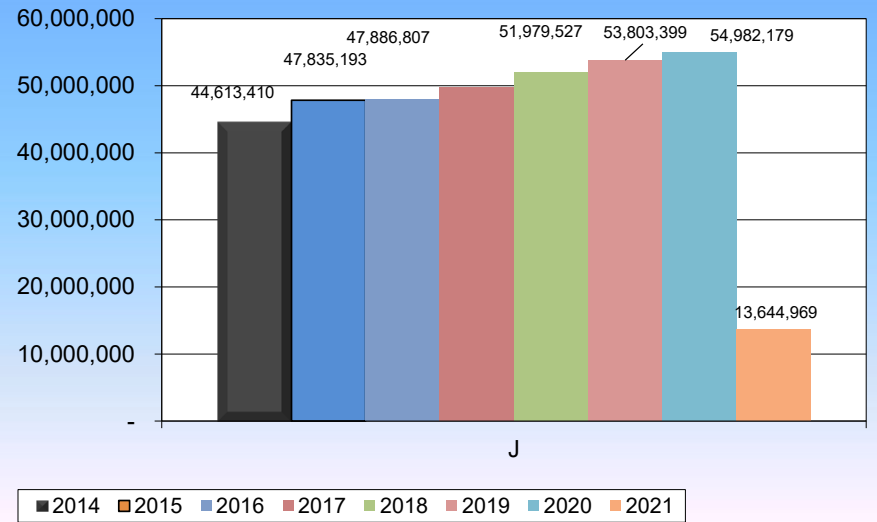
Current Month

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										13,644,969

**MONTHLY EXPENDITURE HISTORY**



**ANNUAL EXPENDITURE HISTORY**



CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117113	W	09/30/2020	MARTIN PUBLIC SEATING	130280	RECONCILED:09/30/2020		735.68
117154	B	08/07/2020	ANGELA WILEY	150491	VOID: 09/10/2020		42.50
117240	W	08/17/2020	**HOBART CORP	080680	VOID: 09/15/2020		151.96
117363	W	09/02/2020	AMANDA DRESSMAN	000342	RECONCILED:09/30/2020		759.00
117364	W	09/02/2020	RACHAEL DELLINGER	000466	RECONCILED:09/30/2020		825.00
117365	W	09/02/2020	CONNOR FUHRMANN	000467	RECONCILED:09/30/2020		1,050.00
117366	W	09/02/2020	MEGAN GUYETT	000470	RECONCILED:09/30/2020		450.00
117367	W	09/02/2020	CHRISTINE RAUSCH	000509	RECONCILED:09/30/2020		250.00
117368	W	09/02/2020	DYLAN HALL	000596	RECONCILED:09/30/2020		1,050.00
117369	W	09/02/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:09/30/2020		1,487.35
117370	W	09/02/2020	CPP DAYTON LLC	000777	RECONCILED:09/30/2020		4,239.85
			D/B/A CERTAPRO PAINTERS				
117371	W	09/02/2020	A-1 SPRINKLER	010001	RECONCILED:09/30/2020		546.53
117372	W	09/02/2020	JULIE COMBS	010049	RECONCILED:09/30/2020		46.25
117373	W	09/02/2020	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:09/30/2020		246.50
117374	W	09/02/2020	ANDYMARK INC.	010562	RECONCILED:09/30/2020		368.93
117375	W	09/02/2020	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:09/30/2020		12,500.00
117376	W	09/02/2020	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:09/30/2020		49.75
117377	W	09/02/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:09/30/2020		779.92
117378	W	09/02/2020	CDW GOVERNMENT INC	030287	RECONCILED:09/30/2020		485.00
117379	W	09/02/2020	GALE CENGAGE LEARNING	030302	RECONCILED:09/30/2020		4,498.82
117380	W	09/02/2020	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2020		2,010.84
117381	W	09/02/2020	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:09/30/2020		2,328.10
117382	W	09/02/2020	**DORN'S BUSINESS SOLUTIONS	040611			875.57
117383	W	09/02/2020	ELLISON EDUCATIONAL EQUIPMENT	050450	RECONCILED:09/30/2020		131.02
117384	W	09/02/2020	**FASTSIGNS	060052	RECONCILED:09/30/2020		191.53
117385	W	09/02/2020	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:09/30/2020		5,069.80
117386	W	09/02/2020	GEM CITY KEY SHOP INC	070090	RECONCILED:09/30/2020		15.00
117387	W	09/02/2020	**GINGERICH'S CLEANBURN INC.	070277	VOID: 09/09/2020		1,418.46
117388	W	09/02/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2020		3,694.79
117389	W	09/02/2020	**INTERSTATE BATTERIES	090125	RECONCILED:09/30/2020		790.69
117390	W	09/02/2020	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:09/30/2020		92.81
117391	W	09/02/2020	**MAYS-SHEDD SALES	130383	RECONCILED:09/30/2020		2,691.21
117392	W	09/02/2020	**MCCUTCHEON MUSIC	130465	RECONCILED:09/30/2020		1,092.00
117393	W	09/02/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:09/30/2020		75.57
117394	W	09/02/2020	THE CINDAY ACADEMY	131050	RECONCILED:09/30/2020		2,519.35
117395	W	09/02/2020	E&H HARDWARE GROUP, LLC	131147			121.69
117396	W	09/02/2020	**MOMAR, INC	131158	RECONCILED:09/30/2020		125.61
117397	W	09/02/2020	BEVERLY OESTERLIN	150015	RECONCILED:09/30/2020		1,003.00
117398	W	09/02/2020	OFFICE DEPOT	150064	RECONCILED:09/30/2020		288.16
117399	W	09/02/2020	OFFICE DEPOT	150066	RECONCILED:09/30/2020		13.51
117400	W	09/02/2020	**OHIO VALLEY VOICES	150388	RECONCILED:09/30/2020		3,611.11
117401	W	09/02/2020	T-MOBILE	150431	RECONCILED:09/30/2020		100.51
117402	W	09/02/2020	ORIENTAL TRADING CO INC	150480	RECONCILED:09/30/2020		357.20
117403	W	09/02/2020	RUMPKE OF OHIO INC	160211	RECONCILED:09/30/2020		2,146.22
117404	W	09/02/2020	JW PEPPER & SON INC.	160263	RECONCILED:09/30/2020		304.80
117405	W	09/02/2020	**PHILLIPS SUPPLY CO	160420	RECONCILED:09/30/2020		56.54

CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117406	W	09/02/2020	PICKREL BROS INC	160440	RECONCILED:09/30/2020		188.99
117407	W	09/02/2020	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:09/30/2020		128.00
117408	W	09/02/2020	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:09/30/2020		268.82
117409	W	09/02/2020	CINDY HAWKINSON AJ EWING	180189	RECONCILED:09/30/2020		75.00
117410	W	09/02/2020	SCHOLASTIC	190257	RECONCILED:09/30/2020		296.67
117411	W	09/02/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED:09/30/2020		923.28
117412	W	09/02/2020	TEACHERS PAY TEACHERS	191361	RECONCILED:09/30/2020		118.47
117413	W	09/02/2020	MAILENDER LOCKBOX	191514	RECONCILED:09/30/2020		817.35
117414	W	09/02/2020	SHP LEADING DESIGN	191556	RECONCILED:09/30/2020		9,500.00
117415	W	09/02/2020	THERAPY CONNECTIONS, LLC	200171	RECONCILED:09/30/2020		250.00
117416	W	09/02/2020	KATHERINE MCIIRAITH	200203			180.00
117417	W	09/02/2020	**TROPHY AWARDS, MFG.	200488	RECONCILED:09/30/2020		605.20
117418	W	09/02/2020	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2020		150.00
117419	W	09/02/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:09/30/2020		124.60
117420	W	09/02/2020	LESLIE R. NETTLING	220214			281.25
117421	W	09/02/2020	WENGER CORPORATION	230271	RECONCILED:09/30/2020		5,056.00
117422	W	09/02/2020	TC STORE LLC	230380	RECONCILED:09/30/2020		4,237.00
117423	W	09/02/2020	ELLSWORTH PUBLISHING CO	230751	RECONCILED:09/30/2020		192.37
117424	W	09/04/2020	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:09/30/2020		209.00
117425	W	09/04/2020	**CHEM SEARCH	030440	RECONCILED:09/30/2020		1,748.95
117426	W	09/04/2020	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2020		502.10
117427	W	09/04/2020	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:09/30/2020		9.86
117428	W	09/04/2020	ENNIS BRITTON CO., LPA	050515	RECONCILED:09/30/2020		6,108.75
117429	W	09/04/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2020		1,642.22
117430	W	09/04/2020	LOWE'S HOME CENTERS, INC	120588	RECONCILED:09/30/2020		8.25
117431	W	09/04/2020	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:09/30/2020		756.00
117432	W	09/04/2020	ORIENTAL TRADING CO INC	150480	RECONCILED:09/30/2020		35.57
117433	W	09/04/2020	**PARTS EXPRESS	160090	RECONCILED:09/30/2020		148.92
117434	W	09/04/2020	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:09/30/2020		169.88
117435	W	09/04/2020	SAM'S CLUB DIRECT	190037	RECONCILED:09/30/2020		60.43
117436	W	09/04/2020	TEACHERS PAY TEACHERS	191361	RECONCILED:09/30/2020		60.07
117437	W	09/04/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:09/30/2020		6,841.39
117438	W	09/04/2020	**STERLING PAPER CO	191619	RECONCILED:09/30/2020		387.00
117439	W	09/09/2020	PARTSMASTER	000217	RECONCILED:09/30/2020		883.41
117440	W	09/09/2020	MIDWEST UTILITY CONSULTANTS	000232	RECONCILED:09/30/2020		2,437.94
117441	W	09/09/2020	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:09/30/2020		60.00
117442	W	09/09/2020	LAMINATION DEPOT, INC	000572	RECONCILED:09/30/2020		88.80
117443	W	09/09/2020	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:09/30/2020		8,462.75
117444	W	09/09/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:09/30/2020		184.19
117445	W	09/09/2020	AMY GRACE MONOGRAMS	000718	RECONCILED:09/30/2020		1,155.00
117446	W	09/09/2020	BYRON HURST DBA 937INK	000744	RECONCILED:09/30/2020		3,678.00
117447	W	09/09/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:09/30/2020		83.90
117448	W	09/09/2020	WATERCO OF THE CENTRAL STATES DBA AQUA FALLS	000795	RECONCILED:09/30/2020		21.95

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117449	W	09/09/2020	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:09/30/2020		50.00
117450	W	09/09/2020	**ALLIED SUPPLY	010342	RECONCILED:09/30/2020		4,413.68
117451	W	09/09/2020	**LOBBYGUARD SOLUTIONS LLC	010749	RECONCILED:09/30/2020		800.00
117452	W	09/09/2020	BLICK ART MATERIALS	020554	VOID: 09/24/2020		427.00
117453	W	09/09/2020	GERARD BREWSTER	020723	RECONCILED:09/30/2020		500.00
117454	W	09/09/2020	**BSN SPORTS	020856	RECONCILED:09/30/2020		22.00
117455	W	09/09/2020	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:09/30/2020		1,300.00
117456	W	09/09/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:09/30/2020		734.70
117457	W	09/09/2020	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2020		926.53
117458	W	09/09/2020	COMPLETE CARE PROVIDERS	031044	RECONCILED:09/30/2020		4,090.00
117459	W	09/09/2020	ERIC ARMIN, INC.	050000	RECONCILED:09/30/2020		785.07
117460	W	09/09/2020	**FLINN SCIENTIFIC INC	060290	RECONCILED:09/30/2020		971.31
117461	W	09/09/2020	**HEATHERWOODE GOLF CLUB	080398			8,063.21
117462	W	09/09/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2020		364.74
117463	W	09/09/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			1,413.00
117464	W	09/09/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:09/30/2020		636.00
117465	W	09/09/2020	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:09/30/2020		4,704.96
117466	W	09/09/2020	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:09/30/2020		52.98
117467	W	09/09/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:09/30/2020		73.99
117468	W	09/09/2020	MEDCO SUPPLY COMPANY	130665	RECONCILED:09/30/2020		305.83
117469	W	09/09/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:09/30/2020		2,758.78
117470	W	09/09/2020	E&H HARDWARE GROUP, LLC	131147			14.99
117471	W	09/09/2020	MOELLER HIGH SCHOOL	131149	RECONCILED:09/30/2020		300.00
117472	W	09/09/2020	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	140054	RECONCILED:09/30/2020		119.00
117473	W	09/09/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:09/30/2020		988.50
117474	W	09/09/2020	PAUL ROBERT MANFRE POWER ENTERPRISES INC	150498	RECONCILED:09/30/2020		1,040.00
117475	W	09/09/2020	**PARTS EXPRESS	160090	RECONCILED:09/30/2020		62.76
117476	W	09/09/2020	PLATTENBURG CPA CLIENT #2556	160566	RECONCILED:09/30/2020		2,000.00
117477	W	09/09/2020	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:09/30/2020		442.01
117478	W	09/09/2020	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED:09/30/2020		89.93
117479	W	09/09/2020	**RUNNERS PLUS	180646	RECONCILED:09/30/2020		1,757.80
117480	W	09/09/2020	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:09/30/2020		382.00
117481	W	09/09/2020	**SCHOLASTIC	190230	RECONCILED:09/30/2020		951.30
117482	W	09/09/2020	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED:09/30/2020		5,862.19
117483	W	09/09/2020	**SCHOOLPRIDE	190284	RECONCILED:09/30/2020		154.30
117484	W	09/09/2020	SCHOOL SPECIALTY	190296	RECONCILED:09/30/2020		1,393.85
117485	W	09/09/2020	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:09/30/2020		181.50
117486	W	09/09/2020	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:09/30/2020		381.69
117487	W	09/09/2020	TEAM SPORTS ACQUISITION CO LLC DBA BUMBLEBEE TEAM SPORTS	190949	RECONCILED:09/30/2020		509.95
117488	W	09/09/2020	SPORTS LINING & ATHLETIC	191169			1,519.00

CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
MAINTENANCE SERVICES OF OHIO							
117489	W	09/09/2020	MIDDLETOWN FORD	200307	RECONCILED:09/30/2020		357.70
117490	W	09/09/2020	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:09/30/2020		5,633.82
117491	W	09/09/2020	**UNITED ART & EDUCATION, INC.	210028			580.17
117492	W	09/09/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:09/30/2020		151.74
117493	W	09/09/2020	**COMM-CORE LLC	210163	RECONCILED:09/30/2020		2,044.63
117494	W	09/09/2020	VARSITY SPIRIT FASHIONS	220026	RECONCILED:09/30/2020		331.90
117495	W	09/09/2020	VECTREN ENERGY DELIVERY	220037	RECONCILED:09/30/2020		577.99
117496	W	09/09/2020	KRISSY CORDREY	230401	RECONCILED:09/30/2020		177.10
117497	W	09/09/2020	W. R. HACKETT, INC.	230695	RECONCILED:09/30/2020		84.30
117498	W	09/10/2020	ELLINGER SERVICES INC	000247	RECONCILED:09/30/2020		190.00
117499	W	09/10/2020	**THE LAKE DOCTORS INC	010101	RECONCILED:09/30/2020		105.00
117500	W	09/10/2020	PENCHURA LLC	010107	RECONCILED:09/30/2020		3,705.00
117501	W	09/10/2020	**ALLIED SUPPLY	010342	RECONCILED:09/30/2020		519.78
117502	W	09/10/2020	ASCD	010697	RECONCILED:09/30/2020		89.00
117503	W	09/10/2020	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:09/30/2020		577.42
117504	W	09/10/2020	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2020		153.30
117505	W	09/10/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2020		4,817.67
117506	W	09/10/2020	LAKESHORE LEARNING	120050	RECONCILED:09/30/2020		12.99
MATERIALS							
117507	W	09/10/2020	**LEARNING A-Z	120221			236.10
117508	W	09/10/2020	**MOBILCOMM	131095	RECONCILED:09/30/2020		17,298.16
117509	W	09/10/2020	E&H HARDWARE GROUP, LLC	131147			31.79
117510	W	09/10/2020	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:09/30/2020		299.00
117511	W	09/10/2020	GREAT MINDS LLC	160026	RECONCILED:09/30/2020		20,683.20
117512	W	09/10/2020	PICKREL BROS INC	160440	RECONCILED:09/30/2020		232.31
117513	W	09/10/2020	SATURN ELECTRIC INC.	190077	RECONCILED:09/30/2020		9,621.00
117514	W	09/10/2020	CITY OF SPRINGBORO	191360	RECONCILED:09/30/2020		4,906.46
ATTN: BETH EATON							
117515	W	09/10/2020	A BOOK COMPANY, LLC	200070	RECONCILED:09/30/2020		4,188.34
117516	W	09/10/2020	**VERIZON WIRELESS	220048			2,403.66
117517	W	09/10/2020	WARREN CO EDUCATIONAL	230080	RECONCILED:09/30/2020		183,607.22
SERVICE CENTER							
117518	W	09/10/2020	A-1 SPRINKLER	010001			465.00
117519	B	09/11/2020	ANGELA PITTS	230756	RECONCILED:09/30/2020		42.50
117520	B	09/11/2020	WADE & KATIE WALKER	230757			44.30
117521	B	09/11/2020	RANDY & TRACY KASTL	230758	RECONCILED:09/30/2020		109.60
117522	B	09/11/2020	JEFF ORZECZOWSKI	230759			23.00
117523	B	09/11/2020	CINDY COCHRAN	000166	RECONCILED:09/30/2020		43.00
117524	W	09/11/2020	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:09/30/2020		45.32
117525	W	09/11/2020	BYRON HURST	000744	RECONCILED:09/30/2020		365.20
DBA 937INK							
117526	W	09/11/2020	CENTERVILLE HIGH SCHOOL	030298			250.00
ATTN: ATHLETIC DEPT							
117527	W	09/11/2020	QUENCH USA, INC	031624	RECONCILED:09/30/2020		45.00
117528	W	09/11/2020	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/30/2020		1,612.32
117529	W	09/11/2020	NORTHWEST LANES	120137			300.00
117530	W	09/11/2020	**MOBILCOMM	131095	RECONCILED:09/30/2020		2,712.00
117531	W	09/11/2020	**BEST VERSION MEDIA LLC	150017	RECONCILED:09/30/2020		4,486.80
117532	W	09/11/2020	RHULE EXCAVATING, INC.	180345			3,700.00
117533	W	09/11/2020	**SCHOLASTIC	190230	RECONCILED:09/30/2020		104.39
117534	W	09/11/2020	MAILENDER LOCKBOX	191514	RECONCILED:09/30/2020		817.35

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117535	W	09/11/2020	**STERLING PAPER CO	191619	RECONCILED:09/30/2020		1,032.00
117536	W	09/11/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:09/30/2020		231.25
117537	W	09/11/2020	EMS LINQ INC	230737	RECONCILED:09/30/2020		15,240.00
117538	B	09/14/2020	ANGELA LANGENDERFER	000162	RECONCILED:09/30/2020		96.70
117539	B	09/14/2020	TARA GEE	160224	RECONCILED:09/30/2020		70.00
117540	B	09/14/2020	JENNIFER MCDONALD	230760	RECONCILED:09/30/2020		52.00
117541	B	09/14/2020	ALIX FOX	230761	RECONCILED:09/30/2020		5.00
117542	B	09/14/2020	REGINA KELLEY	230762	RECONCILED:09/30/2020		5.00
117543	B	09/14/2020	MARRIANE MARENGO	230763	RECONCILED:09/30/2020		5.00
117544	B	09/14/2020	MEGAN MARION	230764	RECONCILED:09/30/2020		5.00
117545	B	09/14/2020	LEANNA PINNICK	230765	RECONCILED:09/30/2020		10.00
117546	B	09/14/2020	RACHEL WALKER	230766	RECONCILED:09/30/2020		5.00
117547	B	09/14/2020	JACLYN WHITE	230767	RECONCILED:09/30/2020		5.00
117548	B	09/14/2020	KELLY WILSON	230768	RECONCILED:09/30/2020		5.00
117549	B	09/14/2020	AMY ADAMS	230769	RECONCILED:09/30/2020		5.00
117550	W	09/14/2020	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:09/30/2020		29.70
117551	W	09/14/2020	**SPECIALIST ID, INC	000070	RECONCILED:09/30/2020		410.00
117552	W	09/14/2020	LAWN IMPRESSIONS LLC	000567	RECONCILED:09/30/2020		13,000.00
117553	W	09/14/2020	IMPACT APPAREL	000617	RECONCILED:09/30/2020		6,077.00
117554	W	09/14/2020	MATTHEW C WESTERFIELD	000635	RECONCILED:09/30/2020		650.00
117555	W	09/14/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:09/30/2020		16.60
117556	W	09/14/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:09/30/2020		62.50
117557	W	09/14/2020	KKAUFMANDESIGN KELLY KAUFMAN	000793	RECONCILED:09/30/2020		2,500.00
117558	W	09/14/2020	**AMSTERDAM PRINTING & LITHO CO	010537	RECONCILED:09/30/2020		473.33
117559	W	09/14/2020	BUCKEYE POWER SALES CO INC	020993	RECONCILED:09/30/2020		3,015.00
117560	W	09/14/2020	CDW GOVERNMENT INC	030287	RECONCILED:09/30/2020		48.50
117561	W	09/14/2020	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/30/2020		263.07
117562	W	09/14/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:09/30/2020		88.20
117563	W	09/14/2020	OFFICE DEPOT	150064	RECONCILED:09/30/2020		166.81
117564	W	09/14/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:09/30/2020		110.00
117565	W	09/14/2020	PICKREL BROS INC	160440	RECONCILED:09/30/2020		81.92
117566	W	09/14/2020	**SCHOLASTIC	190230	RECONCILED:09/30/2020		4,216.50
117567	W	09/14/2020	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:09/30/2020		2,638.50
117568	W	09/14/2020	**STERLING PAPER CO	191619	RECONCILED:09/30/2020		14.00
117569	W	09/14/2020	**TRIPLE "C " GLASS SHOP	200440	RECONCILED:09/30/2020		380.00
117570	W	09/14/2020	**TROPHY AWARDS, MFG.	200488	RECONCILED:09/30/2020		7,565.00
117571	W	09/14/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:09/30/2020		29.92
117572	W	09/14/2020	TC STORE LLC	230380	RECONCILED:09/30/2020		632.00
117573	W	09/15/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:09/30/2020		326.14
117574	W	09/15/2020	THE OHIO STATE UNIVERSITY OARNET	000706	RECONCILED:09/30/2020		1,794.65
117575	W	09/15/2020	CLEAN ALL SERVICES	000757	RECONCILED:09/30/2020		1,400.00
117576	W	09/15/2020	ABS MONEY SYSTEMS INC.	010083	RECONCILED:09/30/2020		154.77
117577	W	09/15/2020	**ALLIED SUPPLY	010342	RECONCILED:09/30/2020		699.48
117578	W	09/15/2020	**CHEM SEARCH	030440	RECONCILED:09/30/2020		198.16
117579	W	09/15/2020	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2020		210.71
117580	W	09/15/2020	DELL MARKETING L.P.	040281	RECONCILED:09/30/2020		3,939.48

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			C/O DELL USA L.P.					
117581	W	09/15/2020	FORWARD EDGE	060380	RECONCILED:09/30/2020		15,875.00	
117582	W	09/15/2020	ACCO BRANDS USA LLC	070077			168.72	
117583	W	09/15/2020	**JOHN R GREEN CO	070530	RECONCILED:09/30/2020		70.34	
117584	W	09/15/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2020		960.93	
117585	W	09/15/2020	**HUNTER WATER CONDITIONING	080955			134.50	
			JAMES O. SAMS DBA					
117586	W	09/15/2020	FOUNDATION BUILDING MATERIALS	110095	RECONCILED:09/30/2020		141.12	
117587	W	09/15/2020	**MAXIM HEALTHCARE SERVICES	130325			3,705.00	
117588	W	09/15/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:09/30/2020		77.04	
117589	W	09/15/2020	ASHLEY McGUIRE	130538			84.76	
117590	W	09/15/2020	OHIO ASSOC. OF ELEMENTARY	150098	RECONCILED:09/30/2020		60.00	
			SCHOOL ADMINISTRATORS					
117591	W	09/15/2020	TROXELL COMMUNICATIONS INC	180187	RECONCILED:09/30/2020		7,300.00	
117592	W	09/15/2020	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:09/30/2020		2,431.79	
117593	W	09/15/2020	SATURN ELECTRIC INC.	190077	RECONCILED:09/30/2020		126.00	
117594	W	09/15/2020	SCHOOL SPECIALTY	190296	RECONCILED:09/30/2020		675.96	
117595	W	09/15/2020	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:09/30/2020		132.19	
117596	W	09/15/2020	**SOUTHPAW ENTERPRISES	191090	RECONCILED:09/30/2020		52.00	
117597	W	09/15/2020	TEACHERS PAY TEACHERS	191361	RECONCILED:09/30/2020		53.93	
117598	W	09/15/2020	**TIME WARNER CABLE	200284	RECONCILED:09/30/2020		2,460.04	
117599	W	09/15/2020	**TRIPLE "C " GLASS SHOP	200440	RECONCILED:09/30/2020		320.00	
117600	W	09/15/2020	**TROPHY AWARDS, MFG.	200488	RECONCILED:09/30/2020		2,573.80	
117601	W	09/15/2020	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2020		75.00	
117602	W	09/15/2020	WALLINGFORD COFFEE	220190	RECONCILED:09/30/2020		134.28	
117603	W	09/15/2020	TC STORE LLC	230380	RECONCILED:09/30/2020		718.00	
117604	W	09/15/2020	W. R. HACKETT, INC.	230695	RECONCILED:09/30/2020		1,145.70	
117605	W	09/15/2020	ENVISIONEDPLUS, LLC	230752	RECONCILED:09/30/2020		300.00	
117606	W	09/15/2020	SELECT SIGNS	230753	RECONCILED:09/30/2020		5,060.00	
117607	B	09/22/2020	HEATHER BURGER	230775			7.00	
117608	B	09/22/2020	AARON & AMBER CLARK	230776	RECONCILED:09/30/2020		7.00	
117609	B	09/22/2020	LEE & VANESSA DIXON	230777			7.00	
117610	B	09/22/2020	NICHOLAS & HEATHER PHILLIPS	230778	RECONCILED:09/30/2020		7.00	
117611	B	09/22/2020	ANDY & BETHANY SCANLON	190964	RECONCILED:09/30/2020		8.00	
117612	B	09/22/2020	KELLY YOUKER	230779			7.00	
117613	B	09/22/2020	JONATHAN & STEPHANIE FRANKS	060432			7.00	
117614	B	09/22/2020	AARON MEVIS	230774	RECONCILED:09/30/2020		56.55	
117615	W	09/22/2020	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:09/30/2020		34.00	
117616	W	09/22/2020	MCGOHAN BRABENDER INC.	000708	RECONCILED:09/30/2020		5,189.06	
117617	W	09/22/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:09/30/2020		197.50	
117618	W	09/22/2020	CLEAN ALL SERVICES	000757	RECONCILED:09/30/2020		797.00	
117619	W	09/22/2020	**AAA WASTEWATER SERV INC	010015			240.00	
117620	W	09/22/2020	BEST ONE TIRE & SERVICE	010098	RECONCILED:09/30/2020		236.50	
			of MID AMERICA INC					
117621	W	09/22/2020	EXPLORE LEARNING	010361	RECONCILED:09/30/2020		1,352.41	
117622	W	09/22/2020	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:09/30/2020		217.75	
117623	W	09/22/2020	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:09/30/2020		159.78	
117624	W	09/22/2020	**BSN SPORTS	020856			22.00	
117625	W	09/22/2020	CARDINAL BUS SALES & SERVICE	030120	RECONCILED:09/30/2020		973.69	
			ATTN: CAROLYN					
117626	W	09/22/2020	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2020		54.17	
117627	W	09/22/2020	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:09/30/2020		260.00	

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117628	W	09/22/2020	**DAYTON DOOR SALES	040176	RECONCILED:09/30/2020		1,613.00
117629	W	09/22/2020	DAYTON STENCIL	040252	RECONCILED:09/30/2020		163.20
117630	W	09/22/2020	**DORN'S BUSINESS SOLUTIONS	040611			15.50
117631	W	09/22/2020	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:09/30/2020		386.42
117632	W	09/22/2020	FINALFORMS	060163	RECONCILED:09/30/2020		3,505.00
117633	W	09/22/2020	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:09/30/2020		2,043.55
117634	W	09/22/2020	GEM CITY KEY SHOP INC	070090	RECONCILED:09/30/2020		456.00
117635	W	09/22/2020	EDUCATIONAL INNOVATIONS INC	070477	RECONCILED:09/30/2020		131.17
117636	W	09/22/2020	GWOC C/O ERIC SPAHR	070676	RECONCILED:09/30/2020		10,200.00
117637	W	09/22/2020	**HAUER MUSIC	080276	RECONCILED:09/30/2020		66.00
117638	W	09/22/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2020		6,005.38
117639	W	09/22/2020	**HOBART CORP	080680	RECONCILED:09/30/2020		392.20
117640	W	09/22/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:09/30/2020		1,130.00
117641	W	09/22/2020	INTERSTATE BATTERIERS	090082			691.86
117642	W	09/22/2020	INTERNATIONAL MAILING SYSTEMS OF DAYTON/LIMA	090120	RECONCILED:09/30/2020		36.95
117643	W	09/22/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:09/30/2020		71.81
117644	W	09/22/2020	**MIDWEST SPORTS	130945			2,067.89
117645	W	09/22/2020	**MOBILCOMM	131095	RECONCILED:09/30/2020		3,456.83
117646	W	09/22/2020	E&H HARDWARE GROUP, LLC	131147			79.59
117647	W	09/22/2020	**MOMAR, INC	131158	RECONCILED:09/30/2020		98.31
117648	W	09/22/2020	**AIRGAS USA, LLC	150028	RECONCILED:09/30/2020		224.30
117649	W	09/22/2020	OFFICE DEPOT	150066	RECONCILED:09/30/2020		21.67
117650	W	09/22/2020	OASPA C/O MARION STOUT	150099	RECONCILED:09/30/2020		400.00
117651	W	09/22/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			969.75
117652	W	09/22/2020	ORIENTAL TRADING CO INC	150480	RECONCILED:09/30/2020		21.45
117653	W	09/22/2020	**PARTS EXPRESS	160090	RECONCILED:09/30/2020		62.76
117654	W	09/22/2020	PICKREL BROS INC	160440	RECONCILED:09/30/2020		678.23
117655	W	09/22/2020	**PJS & ASSOCIATES	160545	RECONCILED:09/30/2020		519.60
117656	W	09/22/2020	QUEEN CITY CLAY	170014			491.00
117657	W	09/22/2020	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155			271.42
117658	W	09/22/2020	**PORTA KLEEN	180450	RECONCILED:09/30/2020		75.00
117659	W	09/22/2020	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:09/30/2020		89.91
117660	W	09/22/2020	SATURN ELECTRIC INC.	190077	RECONCILED:09/30/2020		4,650.00
117661	W	09/22/2020	SCHOOL SPECIALTY	190296	RECONCILED:09/30/2020		50.41
117662	W	09/22/2020	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:09/30/2020		130.99
117663	W	09/22/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED:09/30/2020		136.19
117664	W	09/22/2020	Southwestern Ohio EPC Insured Benefit Plan	191095			433,739.10
117665	W	09/22/2020	SHAW CONTRACT FLOORING SERVICE SPECTRA CONTRACT FLOORING	191236	RECONCILED:09/30/2020		38,510.00
117666	W	09/22/2020	TEACHERS PAY TEACHERS	191361			410.43
117667	W	09/22/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:09/30/2020		5,371.23
117668	W	09/22/2020	**STERLING PAPER CO	191619			42.00
117669	W	09/22/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:09/30/2020		13,970.26



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117670	W	09/22/2020	KAJEET INC	200207	RECONCILED:09/30/2020		9,861.45
117671	W	09/22/2020	MIDDLETOWN FORD	200307	VOID: 09/30/2020		357.70
117672	W	09/22/2020	**TROPHY AWARDS, MFG.	200488	RECONCILED:09/30/2020		108.63
117673	W	09/22/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:09/30/2020		7,575.28
117674	W	09/22/2020	BELLBROOK HS ATHLETICS ATHLETIC DEPT	220243			250.00
117675	W	09/22/2020	TC STORE LLC	230380	RECONCILED:09/30/2020		300.00
117676	W	09/22/2020	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:09/30/2020		200.00
117677	W	09/22/2020	ANGELA MACIUKIEWICZ BRYAN MACIUKIEWICZ	230734	RECONCILED:09/30/2020		110.00
117678	W	09/22/2020	KATHRYN S QUINN PIXEL LINK	230754	RECONCILED:09/30/2020		383.00
117679	W	09/22/2020	BRIAN BEACHY INNOVATIVE PRODUCTS & SERVICES	260099	RECONCILED:09/30/2020		360.00
117680	B	09/22/2020	TRINA TOWNSEND	230783			366.90
117681	W	09/23/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:09/30/2020		34.38
117682	W	09/23/2020	DUKE ENERGY	040665	RECONCILED:09/30/2020		52,270.52
117683	W	09/23/2020	**HEATHERWOODE GOLF CLUB	080398			5,150.25
117684	W	09/23/2020	NASSP	140031	RECONCILED:09/30/2020		385.00
117685	W	09/23/2020	**PROSOURCE TECHNOLOGIES, INC	160435			1,815.00
117686	W	09/23/2020	SCHOOL SPECIALTY	190296	RECONCILED:09/30/2020		93.38
117687	W	09/23/2020	**TROPHY AWARDS, MFG.	200488	RECONCILED:09/30/2020		2,128.50
117688	W	09/23/2020	FAIRFIELD COUNTY ESC ATTENTION: ROB ENGEL	220025	RECONCILED:09/30/2020		2,243.63
117689	W	09/23/2020	W. R. HACKETT, INC.	230695	RECONCILED:09/30/2020		1,133.20
117690	W	09/28/2020	**SPECIALIST ID, INC	000070	RECONCILED:09/30/2020		165.00
117691	W	09/28/2020	PARTSMASTER	000217			69.09
117692	W	09/28/2020	MIDWEST UTILITY CONSULTANTS	000232			2,168.83
117693	W	09/28/2020	AUNT MILLIE'S BAKERIES	000675			372.67
117694	W	09/28/2020	LORRIE G GERMANN DBA EDUCATION PLUS LLC	000743			5,000.00
117695	W	09/28/2020	BYRON HURST DBA 937INK	000744			95.00
117696	W	09/28/2020	ALCOR SUPPLY COMPANY	000754			890.25
117697	W	09/28/2020	**ALLIED SUPPLY	010342			5,274.28
117698	W	09/28/2020	BLICK ART MATERIALS	020554			427.00
117699	W	09/28/2020	BORGMAN ATHLETICS GROUP LLC	020637			250.00
117700	W	09/28/2020	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090			38,725.36
117701	W	09/28/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120			2,295.17
117702	W	09/28/2020	CDW GOVERNMENT INC	030287			14,016.50
117703	W	09/28/2020	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298			250.00
117704	W	09/28/2020	**CHEM SEARCH	030440			624.94
117705	W	09/28/2020	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:09/30/2020		185.00
117706	W	09/28/2020	CORKEN STEEL PRODUCTS	031339			191.89
117707	W	09/28/2020	DAYTON POWER & LIGHT	040226			9,669.50
117708	W	09/28/2020	**EDGENUITY INC	050074			4,875.00
117709	W	09/28/2020	FIRST ATTN: FINANCE	060193			270.00
117710	W	09/28/2020	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:09/30/2020		4,749.74

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ALL CHECKS SELECTED

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117711	W	09/28/2020	ACCO BRANDS USA LLC	070077			195.00
117712	W	09/28/2020	**GINGERICH'S CLEANBURN INC.	070277			1,325.66
117713	W	09/28/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2020		190.00
117714	W	09/28/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			3,455.75
117715	W	09/28/2020	**KETCHUM WALTON CO.	110165	RECONCILED:09/30/2020		15,016.00
117716	W	09/28/2020	**MAYS-SHEDD SALES	130383	RECONCILED:09/30/2020		52.00
117717	W	09/28/2020	AUS CENTRAL LOCKBOX	130468			71.81
117718	W	09/28/2020	**MOBILCOMM	131095			8,355.26
117719	W	09/28/2020	E&H HARDWARE GROUP, LLC	131147			76.42
117720	W	09/28/2020	THE WILLIS MUSIC COMPANY	131150			32.25
117721	W	09/28/2020	OFFICE DEPOT	150066			52.02
117722	W	09/28/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			2,083.50
117723	W	09/28/2020	NCS PEARSON, INC.	160202			12,173.38
117724	W	09/28/2020	PECK HANNAFORD & BRIGGS	160214			47,555.50
117725	W	09/28/2020	PICKREL BROS INC	160440			49.00
117726	W	09/28/2020	SAFEGUARD BUSINESS SYSTEMS	190023			55.43
117727	W	09/28/2020	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:09/30/2020		695.00
117728	W	09/28/2020	**SANDY'S	190055	RECONCILED:09/30/2020		185.00
117729	W	09/28/2020	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:09/30/2020		1,210.83
117730	W	09/28/2020	**AVID SIGNS PLUS	190659			240.50
117731	W	09/28/2020	**SOUTHPAW ENTERPRISES	191090	RECONCILED:09/30/2020		116.28
117732	W	09/28/2020	DANIEL THORNTON	191212			225.00
117733	W	09/28/2020	TEACHERS PAY TEACHERS	191361			90.79
117734	W	09/28/2020	REV ROBOTICS	191508			251.71
117735	W	09/28/2020	SIGN CONNECTION INC	200123			758.00
117736	W	09/28/2020	TREASURER OF STATE OF OHIO KEITH FABER, AUDITOR OF STATE	200407			432.50
117737	W	09/28/2020	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2020		75.00
117738	W	09/28/2020	VALLEY LAUNDRY	220010			79.34
117739	W	09/28/2020	VARSITY SPIRIT FASHIONS	220026			2,337.95
117740	W	09/28/2020	TC STORE LLC	230380			1,673.00
117741	W	09/28/2020	LEARNING ALLY, INC	230770			1,099.00
117742	W	09/28/2020	WILLIAMSON COSTUME COMPANY INC DBA: PIERRE'S COSTUMES	230771			180.00
117743	W	09/29/2020	**TEXTILE FABRIC CONSULTANTS	000389			1,044.60
117744	W	09/29/2020	CONNOR FUHRMANN	000467			705.00
117745	W	09/29/2020	MEGAN GUYETT	000470			60.00
117746	W	09/29/2020	DYLAN HALL	000596	RECONCILED:09/30/2020		645.00
117747	W	09/29/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597			842.45
117748	W	09/29/2020	IMPACT APPAREL	000617			964.00
117749	W	09/29/2020	AUNT MILLIE'S BAKERIES	000675			6,002.65
117750	W	09/29/2020	**BOONE'S POWER EQUIPMENT	020614			294.93
117751	W	09/29/2020	RAMONA ANDERSON	030695			2,182.50
117752	W	09/29/2020	**COMMERCIAL PARTS & SERVICE	031020			385.00
117753	W	09/29/2020	**DAYTON DOOR SALES	040176			405.00
117754	W	09/29/2020	**FOLLETT SCHOOL SOLUTIONS	060321			8,746.91
117755	W	09/29/2020	**HAUER MUSIC	080276			215.60
117756	W	09/29/2020	INDUSTRIAL ELECTRONIC SERVICE,	090025			1,437.98

CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			LTD.				
117757	W	09/29/2020	E&H HARDWARE GROUP, LLC	131147			1.75
117758	W	09/29/2020	**MOMAR, INC	131158			1,066.51
117759	W	09/29/2020	BEVERLY OESTERLIN	150015			1,003.00
117760	W	09/29/2020	T-MOBILE	150431			1,535.48
117761	W	09/29/2020	PAUL ROBERT MANFRE	150498			2,160.00
			POWER ENTERPRISES INC				
117762	W	09/29/2020	**GRAPHICS FOR ATHLETICS LLC	190024			1,782.50
117763	W	09/29/2020	SAM'S CLUB DIRECT	190037			741.80
117764	W	09/29/2020	NTIRETY, INC.	190270			600.00
117765	W	09/29/2020	TEACHERS PAY TEACHERS	191361			57.99
117766	W	09/29/2020	KATHERINE MCIIRAITH	200203			150.00
117767	W	09/29/2020	**UNITED ART AND EDUCATION	210030			419.33
117768	W	09/29/2020	W. R. HACKETT, INC.	230695			1,395.90
117769	W	09/29/2020	FOLLETT HIGHER EDUCATION GROUP	230782			96.49
			UNIV OF CINCINNATI BOOKSTORE				
117770	W	09/30/2020	WALDEN PONDS GOLF CLUB	010108			112.00
507415	C	09/04/2020	PAYROLL	901699			1,390,887.15
507416	M	09/02/2020	MEMO EXPENSES	900998			5,000.00
507417	M	09/03/2020	MEMO EXPENSES	900998			4,098.72
507418	M	09/08/2020	MEMO EXPENSES	900998			670.94
507419	M	09/08/2020	SCCS-HSA	901698			3,416.67
507420	M	09/10/2020	MEDICARE	900004			19,340.35
507421	M	09/10/2020	SERS	900006			68,286.18
507422	M	09/10/2020	FIFTH THIRD MASTERCARD	901352			8,200.15
			(MEMO PAYMENT -- WIRED				
507423	M	09/10/2020	GORDON FOOD SERVICE	901501			5,796.84
			WIRE PAYMENT				
507424	C	09/18/2020	PAYROLL	901699			1,397,235.60
507425	D	09/17/2020	Memo Correction	900999			13,003.41
507426	M	09/18/2020	WARREN CO AUDITOR	901731			209,040.43
507427	M	09/24/2020	FOUNDATION	901711			402,202.00
			STATE AUDITOR				
507428	D	09/22/2020	Memo Correction	900999			16,637.99
507429	M	09/22/2020	MEMO EXPENSES	900998			5,000.00
507430	M	09/23/2020	SERS-BOARD P.U.	900005			1,593.80
507431	M	09/23/2020	GORDON FOOD SERVICE	901501			8,896.42
			WIRE PAYMENT				
507432	M	09/23/2020	SCCS-HSA	901698			666.66
507433	M	09/28/2020	MEMO EXPENSES	900998			227.52
507434	M	09/28/2020	SERS-BOARD P.U.	900005			2,593.80
507435	M	09/28/2020	GORDON FOOD SERVICE	901501			7,017.01
			WIRE PAYMENT				
507437	M	09/30/2020	MEMO EXPENSES	900998			1,937.41
507438	M	09/30/2020	MEDICARE	900004			19,203.24
507439	M	09/30/2020	FOUNDATION	901711			139,326.02
			STATE AUDITOR				
V VOIDED CHECKS			5	CHECK TOTALS			2,397.62
R RECONCILED CHECKS			290	CHECK TOTALS			741,631.68
W WARRANT CHECKS			384	CHECK TOTALS			1,417,175.58

Date: 10/02/2020  
Time: 11:40 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020  
ALL CHECKS SELECTED

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
M	MEMO CHECKS		20	CHECK TOTALS			912,514.16
B	REFUND CHECKS		27	CHECK TOTALS			1,004.55
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00
D	DISTRIBUTION CHECKS		2	CHECK TOTALS			29,641.40
C	PAYROLL CHECKS		2	CHECK TOTALS			2,788,122.75
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		430	** TOTAL NET			5,146,060.82
***	TOTAL CHECKS WRITTEN		435	*** GRAND TOTALS			5,148,458.44

CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117524	W	09/11/2020	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:09/30/2020		45.32
117550	W	09/14/2020	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:09/30/2020		29.70
117615	W	09/22/2020	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:09/30/2020		34.00
						Vendor total:	\$109.02
117551	W	09/14/2020	**SPECIALIST ID, INC	000070	RECONCILED:09/30/2020		410.00
117690	W	09/28/2020	**SPECIALIST ID, INC	000070	RECONCILED:09/30/2020		165.00
						Vendor total:	\$575.00
117538	B	09/14/2020	ANGELA LANGENDERFER	000162	RECONCILED:09/30/2020		96.70
						Vendor total:	\$96.70
117523	B	09/11/2020	CINDY COCHRAN	000166	RECONCILED:09/30/2020		43.00
						Vendor total:	\$43.00
117439	W	09/09/2020	PARTSMASTER	000217	RECONCILED:09/30/2020		883.41
117691	W	09/28/2020	PARTSMASTER	000217	RECONCILED:09/30/2020		69.09
						Vendor total:	\$952.50
117440	W	09/09/2020	MIDWEST UTILITY CONSULTANTS	000232	RECONCILED:09/30/2020		2,437.94
117692	W	09/28/2020	MIDWEST UTILITY CONSULTANTS	000232	RECONCILED:09/30/2020		2,168.83
						Vendor total:	\$4,606.77
117441	W	09/09/2020	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:09/30/2020		60.00
						Vendor total:	\$60.00
117498	W	09/10/2020	ELLINGER SERVICES INC	000247	RECONCILED:09/30/2020		190.00
						Vendor total:	\$190.00
117363	W	09/02/2020	AMANDA DRESSMAN	000342	RECONCILED:09/30/2020		759.00
						Vendor total:	\$759.00
117743	W	09/29/2020	**TEXTILE FABRIC CONSULTANTS	000389	RECONCILED:09/30/2020		1,044.60
						Vendor total:	\$1,044.60
117364	W	09/02/2020	RACHAEL DELLINGER	000466	RECONCILED:09/30/2020		825.00
						Vendor total:	\$825.00
117365	W	09/02/2020	CONNOR FUHRMANN	000467	RECONCILED:09/30/2020		1,050.00
117744	W	09/29/2020	CONNOR FUHRMANN	000467	RECONCILED:09/30/2020		705.00
						Vendor total:	\$1,755.00
117366	W	09/02/2020	MEGAN GUYETT	000470	RECONCILED:09/30/2020		450.00
117745	W	09/29/2020	MEGAN GUYETT	000470	RECONCILED:09/30/2020		60.00
						Vendor total:	\$510.00
117367	W	09/02/2020	CHRISTINE RAUSCH	000509	RECONCILED:09/30/2020		250.00
						Vendor total:	\$250.00
117552	W	09/14/2020	LAWN IMPRESSIONS LLC	000567	RECONCILED:09/30/2020		13,000.00
						Vendor total:	\$13,000.00
117442	W	09/09/2020	LAMINATION DEPOT, INC	000572	RECONCILED:09/30/2020		88.80
						Vendor total:	\$88.80
117368	W	09/02/2020	DYLAN HALL	000596	RECONCILED:09/30/2020		1,050.00
117746	W	09/29/2020	DYLAN HALL	000596	RECONCILED:09/30/2020		645.00
						Vendor total:	\$1,695.00
117747	W	09/29/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:09/30/2020		842.45
						Vendor total:	\$842.45
117553	W	09/14/2020	IMPACT APPAREL	000617	RECONCILED:09/30/2020		6,077.00
117748	W	09/29/2020	IMPACT APPAREL	000617	RECONCILED:09/30/2020		964.00
						Vendor total:	\$7,041.00
117554	W	09/14/2020	MATTHEW C WESTERFIELD	000635	RECONCILED:09/30/2020		650.00
						Vendor total:	\$650.00
117443	W	09/09/2020	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:09/30/2020		8,462.75

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$8,462.75
117444	W	09/09/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:09/30/2020		184.19
117555	W	09/14/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:09/30/2020		16.60
117573	W	09/15/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:09/30/2020		326.14
117681	W	09/23/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:09/30/2020		34.38
117693	W	09/28/2020	AUNT MILLIE'S BAKERIES	000675			372.67
117749	W	09/29/2020	AUNT MILLIE'S BAKERIES	000675			6,002.65
						Vendor total:	\$6,936.63
117574	W	09/15/2020	THE OHIO STATE UNIVERSITY OARNET	000706	RECONCILED:09/30/2020		1,794.65
						Vendor total:	\$1,794.65
117616	W	09/22/2020	MCGOHAN BRABENDER INC.	000708	RECONCILED:09/30/2020		5,189.06
						Vendor total:	\$5,189.06
117445	W	09/09/2020	AMY GRACE MONOGRAMS	000718	RECONCILED:09/30/2020		1,155.00
						Vendor total:	\$1,155.00
117694	W	09/28/2020	LORRIE G GERMANN DBA EDUCATION PLUS LLC	000743			5,000.00
						Vendor total:	\$5,000.00
117446	W	09/09/2020	BYRON HURST DBA 937INK	000744	RECONCILED:09/30/2020		3,678.00
117525	W	09/11/2020	BYRON HURST DBA 937INK	000744	RECONCILED:09/30/2020		365.20
117695	W	09/28/2020	BYRON HURST DBA 937INK	000744			95.00
						Vendor total:	\$4,138.20
117369	W	09/02/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:09/30/2020		1,487.35
117447	W	09/09/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:09/30/2020		83.90
117556	W	09/14/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:09/30/2020		62.50
117617	W	09/22/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:09/30/2020		197.50
117696	W	09/28/2020	ALCOR SUPPLY COMPANY	000754			890.25
						Vendor total:	\$2,721.50
117575	W	09/15/2020	CLEAN ALL SERVICES	000757	RECONCILED:09/30/2020		1,400.00
117618	W	09/22/2020	CLEAN ALL SERVICES	000757	RECONCILED:09/30/2020		797.00
						Vendor total:	\$2,197.00
117370	W	09/02/2020	CPP DAYTON LLC D/B/A CERTAPRO PAINTERS	000777	RECONCILED:09/30/2020		4,239.85
						Vendor total:	\$4,239.85
117557	W	09/14/2020	KKAUFMANDESIGN KELLY KAUFMAN	000793	RECONCILED:09/30/2020		2,500.00
						Vendor total:	\$2,500.00
117448	W	09/09/2020	WATERCO OF THE CENTRAL STATES DBA AQUA FALLS	000795	RECONCILED:09/30/2020		21.95
						Vendor total:	\$21.95
117371	W	09/02/2020	A-1 SPRINKLER	010001	RECONCILED:09/30/2020		546.53
117518	W	09/10/2020	A-1 SPRINKLER	010001			465.00
						Vendor total:	\$1,011.53
117619	W	09/22/2020	**AAA WASTEWATER SERV INC	010015			240.00
						Vendor total:	\$240.00
117372	W	09/02/2020	JULIE COMBS	010049	RECONCILED:09/30/2020		46.25
						Vendor total:	\$46.25
117576	W	09/15/2020	ABS MONEY SYSTEMS INC.	010083	RECONCILED:09/30/2020		154.77
						Vendor total:	\$154.77

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117449	W	09/09/2020	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:09/30/2020		50.00
						Vendor total:	\$50.00
117373	W	09/02/2020	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:09/30/2020		246.50
117620	W	09/22/2020	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:09/30/2020		236.50
						Vendor total:	\$483.00
117499	W	09/10/2020	**THE LAKE DOCTORS INC	010101	RECONCILED:09/30/2020		105.00
						Vendor total:	\$105.00
117500	W	09/10/2020	PENCHURA LLC	010107	RECONCILED:09/30/2020		3,705.00
						Vendor total:	\$3,705.00
117770	W	09/30/2020	WALDEN PONDS GOLF CLUB	010108			112.00
						Vendor total:	\$112.00
117450	W	09/09/2020	**ALLIED SUPPLY	010342	RECONCILED:09/30/2020		4,413.68
117501	W	09/10/2020	**ALLIED SUPPLY	010342	RECONCILED:09/30/2020		519.78
117577	W	09/15/2020	**ALLIED SUPPLY	010342	RECONCILED:09/30/2020		699.48
117697	W	09/28/2020	**ALLIED SUPPLY	010342			5,274.28
						Vendor total:	\$10,907.22
117621	W	09/22/2020	EXPLORE LEARNING	010361	RECONCILED:09/30/2020		1,352.41
						Vendor total:	\$1,352.41
117424	W	09/04/2020	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:09/30/2020		209.00
117622	W	09/22/2020	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:09/30/2020		217.75
						Vendor total:	\$426.75
117558	W	09/14/2020	**AMSTERDAM PRINTING & LITHO CO	010537	RECONCILED:09/30/2020		473.33
						Vendor total:	\$473.33
117374	W	09/02/2020	ANDYMARK INC.	010562	RECONCILED:09/30/2020		368.93
						Vendor total:	\$368.93
117375	W	09/02/2020	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:09/30/2020		12,500.00
						Vendor total:	\$12,500.00
117502	W	09/10/2020	ASCD	010697	RECONCILED:09/30/2020		89.00
						Vendor total:	\$89.00
117451	W	09/09/2020	**LOBBYGUARD SOLUTIONS LLC	010749	RECONCILED:09/30/2020		800.00
						Vendor total:	\$800.00
117376	W	09/02/2020	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:09/30/2020		49.75
117623	W	09/22/2020	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:09/30/2020		159.78
						Vendor total:	\$209.53
117452	W	09/09/2020	BLICK ART MATERIALS	020554	VOID: 09/24/2020		427.00
117698	W	09/28/2020	BLICK ART MATERIALS	020554			427.00
						Vendor total:	\$854.00
117750	W	09/29/2020	**BOONE'S POWER EQUIPMENT	020614			294.93
						Vendor total:	\$294.93
117699	W	09/28/2020	BORGMAN ATHLETICS GROUP LLC	020637			250.00
						Vendor total:	\$250.00
117453	W	09/09/2020	GERARD BREWSTER	020723	RECONCILED:09/30/2020		500.00
						Vendor total:	\$500.00
117454	W	09/09/2020	**BSN SPORTS	020856	RECONCILED:09/30/2020		22.00
117624	W	09/22/2020	**BSN SPORTS	020856			22.00
						Vendor total:	\$44.00
117559	W	09/14/2020	BUCKEYE POWER SALES CO INC	020993	RECONCILED:09/30/2020		3,015.00
						Vendor total:	\$3,015.00
117455	W	09/09/2020	SWOCA	021090	RECONCILED:09/30/2020		1,300.00

CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117700	W	09/28/2020	c/o BUTLER TECH & CAREER DEVEL SWOCA	021090			38,725.36
			c/o BUTLER TECH & CAREER DEVEL				
						Vendor total:	\$40,025.36
117377	W	09/02/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:09/30/2020		779.92
117456	W	09/09/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:09/30/2020		734.70
117625	W	09/22/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:09/30/2020		973.69
117701	W	09/28/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120			2,295.17
						Vendor total:	\$4,783.48
117378	W	09/02/2020	CDW GOVERNMENT INC	030287	RECONCILED:09/30/2020		485.00
117560	W	09/14/2020	CDW GOVERNMENT INC	030287	RECONCILED:09/30/2020		48.50
117702	W	09/28/2020	CDW GOVERNMENT INC	030287			14,016.50
						Vendor total:	\$14,550.00
117526	W	09/11/2020	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298			250.00
117703	W	09/28/2020	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298			250.00
						Vendor total:	\$500.00
117379	W	09/02/2020	GALE CENGAGE LEARNING	030302	RECONCILED:09/30/2020		4,498.82
						Vendor total:	\$4,498.82
117425	W	09/04/2020	**CHEM SEARCH	030440	RECONCILED:09/30/2020		1,748.95
117578	W	09/15/2020	**CHEM SEARCH	030440	RECONCILED:09/30/2020		198.16
117704	W	09/28/2020	**CHEM SEARCH	030440			624.94
						Vendor total:	\$2,572.05
117503	W	09/10/2020	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:09/30/2020		577.42
						Vendor total:	\$577.42
117380	W	09/02/2020	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2020		2,010.84
117426	W	09/04/2020	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2020		502.10
117457	W	09/09/2020	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2020		926.53
117504	W	09/10/2020	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2020		153.30
117579	W	09/15/2020	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2020		210.71
117626	W	09/22/2020	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2020		54.17
						Vendor total:	\$3,857.65
117751	W	09/29/2020	RAMONA ANDERSON	030695			2,182.50
						Vendor total:	\$2,182.50
117427	W	09/04/2020	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:09/30/2020		9.86
117627	W	09/22/2020	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:09/30/2020		260.00
117705	W	09/28/2020	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:09/30/2020		185.00
117752	W	09/29/2020	**COMMERCIAL PARTS & SERVICE	031020			385.00
						Vendor total:	\$839.86
117458	W	09/09/2020	COMPLETE CARE PROVIDERS	031044	RECONCILED:09/30/2020		4,090.00
						Vendor total:	\$4,090.00
117381	W	09/02/2020	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:09/30/2020		2,328.10
						Vendor total:	\$2,328.10
117706	W	09/28/2020	CORKEN STEEL PRODUCTS	031339			191.89
						Vendor total:	\$191.89
117527	W	09/11/2020	QUENCH USA, INC	031624	RECONCILED:09/30/2020		45.00



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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$45.00
117628	W	09/22/2020	**DAYTON DOOR SALES	040176	RECONCILED:09/30/2020		1,613.00
117753	W	09/29/2020	**DAYTON DOOR SALES	040176			405.00
						Vendor total:	\$2,018.00
117707	W	09/28/2020	DAYTON POWER & LIGHT	040226			9,669.50
						Vendor total:	\$9,669.50
117629	W	09/22/2020	DAYTON STENCIL	040252	RECONCILED:09/30/2020		163.20
						Vendor total:	\$163.20
117580	W	09/15/2020	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:09/30/2020		3,939.48
						Vendor total:	\$3,939.48
117382	W	09/02/2020	**DORN'S BUSINESS SOLUTIONS	040611			875.57
117528	W	09/11/2020	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/30/2020		1,612.32
117561	W	09/14/2020	**DORN'S BUSINESS SOLUTIONS	040611			263.07
117630	W	09/22/2020	**DORN'S BUSINESS SOLUTIONS	040611			15.50
						Vendor total:	\$2,766.46
117682	W	09/23/2020	DUKE ENERGY	040665	RECONCILED:09/30/2020		52,270.52
						Vendor total:	\$52,270.52
117459	W	09/09/2020	ERIC ARMIN, INC.	050000	RECONCILED:09/30/2020		785.07
						Vendor total:	\$785.07
117708	W	09/28/2020	**EDGENUITY INC	050074			4,875.00
						Vendor total:	\$4,875.00
117383	W	09/02/2020	ELLISON EDUCATIONAL EQUIPMENT	050450	RECONCILED:09/30/2020		131.02
						Vendor total:	\$131.02
117428	W	09/04/2020	ENNIS BRITTON CO., LPA	050515	RECONCILED:09/30/2020		6,108.75
						Vendor total:	\$6,108.75
117631	W	09/22/2020	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:09/30/2020		386.42
						Vendor total:	\$386.42
117384	W	09/02/2020	**FASTSIGNS	060052	RECONCILED:09/30/2020		191.53
						Vendor total:	\$191.53
117385	W	09/02/2020	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:09/30/2020		5,069.80
						Vendor total:	\$5,069.80
117632	W	09/22/2020	FINALFORMS	060163	RECONCILED:09/30/2020		3,505.00
						Vendor total:	\$3,505.00
117709	W	09/28/2020	FIRST ATTN: FINANCE	060193			270.00
						Vendor total:	\$270.00
117460	W	09/09/2020	**FLINN SCIENTIFIC INC	060290	RECONCILED:09/30/2020		971.31
						Vendor total:	\$971.31
117633	W	09/22/2020	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:09/30/2020		2,043.55
117710	W	09/28/2020	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:09/30/2020		4,749.74
117754	W	09/29/2020	**FOLLETT SCHOOL SOLUTIONS	060321			8,746.91
						Vendor total:	\$15,540.20
117581	W	09/15/2020	FORWARD EDGE	060380	RECONCILED:09/30/2020		15,875.00
						Vendor total:	\$15,875.00
117613	B	09/22/2020	JONATHAN & STEPHANIE FRANKS	060432			7.00
						Vendor total:	\$7.00
117582	W	09/15/2020	ACCO BRANDS USA LLC	070077			168.72
117711	W	09/28/2020	ACCO BRANDS USA LLC	070077			195.00
						Vendor total:	\$363.72
117386	W	09/02/2020	GEM CITY KEY SHOP INC	070090	RECONCILED:09/30/2020		15.00

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117634	W	09/22/2020	GEM CITY KEY SHOP INC	070090	RECONCILED:09/30/2020		456.00
						Vendor total:	\$471.00
117387	W	09/02/2020	**GINGERICH'S CLEANBURN INC.	070277	VOID: 09/09/2020		1,418.46
117712	W	09/28/2020	**GINGERICH'S CLEANBURN INC.	070277			1,325.66
						Vendor total:	\$2,744.12
117635	W	09/22/2020	EDUCATIONAL INNOVATIONS INC	070477	RECONCILED:09/30/2020		131.17
						Vendor total:	\$131.17
117583	W	09/15/2020	**JOHN R GREEN CO	070530	RECONCILED:09/30/2020		70.34
						Vendor total:	\$70.34
117636	W	09/22/2020	GWOC C/O ERIC SPAHR	070676	RECONCILED:09/30/2020		10,200.00
						Vendor total:	\$10,200.00
117637	W	09/22/2020	**HAUER MUSIC	080276	RECONCILED:09/30/2020		66.00
117755	W	09/29/2020	**HAUER MUSIC	080276			215.60
						Vendor total:	\$281.60
117461	W	09/09/2020	**HEATHERWOODE GOLF CLUB	080398			8,063.21
117683	W	09/23/2020	**HEATHERWOODE GOLF CLUB	080398			5,150.25
						Vendor total:	\$13,213.46
117388	W	09/02/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2020		3,694.79
117429	W	09/04/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2020		1,642.22
117462	W	09/09/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2020		364.74
117505	W	09/10/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2020		4,817.67
117584	W	09/15/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2020		960.93
117638	W	09/22/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2020		6,005.38
117713	W	09/28/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2020		190.00
						Vendor total:	\$17,675.73
117240	W	08/17/2020	**HOBART CORP	080680	VOID: 09/15/2020		151.96
117639	W	09/22/2020	**HOBART CORP	080680	RECONCILED:09/30/2020		392.20
						Vendor total:	\$544.16
117463	W	09/09/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			1,413.00
117562	W	09/14/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			88.20
117585	W	09/15/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			134.50
						Vendor total:	\$1,635.70
117756	W	09/29/2020	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025			1,437.98
						Vendor total:	\$1,437.98
117464	W	09/09/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:09/30/2020		636.00
117640	W	09/22/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:09/30/2020		1,130.00
117714	W	09/28/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			3,455.75
						Vendor total:	\$5,221.75
117641	W	09/22/2020	INTERSTATE BATTERIERS	090082			691.86
						Vendor total:	\$691.86
117642	W	09/22/2020	INTERNATIONAL MAILING SYSTEMS OF DAYTON/LIMA	090120	RECONCILED:09/30/2020		36.95
						Vendor total:	\$36.95
117389	W	09/02/2020	**INTERSTATE BATTERIES	090125	RECONCILED:09/30/2020		790.69

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							Vendor total: \$790.69
117586	W	09/15/2020	FOUNDATION BUILDING MATERIALS	110095	RECONCILED:09/30/2020		141.12
							Vendor total: \$141.12
117715	W	09/28/2020	**KETCHUM WALTON CO.	110165	RECONCILED:09/30/2020		15,016.00
							Vendor total: \$15,016.00
117465	W	09/09/2020	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:09/30/2020		4,704.96
							Vendor total: \$4,704.96
117390	W	09/02/2020	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:09/30/2020		92.81
117466	W	09/09/2020	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:09/30/2020		52.98
117506	W	09/10/2020	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:09/30/2020		12.99
							Vendor total: \$158.78
117529	W	09/11/2020	NORTHWEST LANES	120137			300.00
							Vendor total: \$300.00
117507	W	09/10/2020	**LEARNING A-Z	120221			236.10
							Vendor total: \$236.10
117430	W	09/04/2020	LOWE'S HOME CENTERS, INC	120588	RECONCILED:09/30/2020		8.25
							Vendor total: \$8.25
117113	W	09/30/2020	MARTIN PUBLIC SEATING	130280	RECONCILED:09/30/2020		735.68
							Vendor total: \$735.68
117587	W	09/15/2020	**MAXIM HEALTHCARE SERVICES	130325			3,705.00
							Vendor total: \$3,705.00
117391	W	09/02/2020	**MAYS-SHEDD SALES	130383	RECONCILED:09/30/2020		2,691.21
117716	W	09/28/2020	**MAYS-SHEDD SALES	130383	RECONCILED:09/30/2020		52.00
							Vendor total: \$2,743.21
117392	W	09/02/2020	**MCCUTCHEON MUSIC	130465	RECONCILED:09/30/2020		1,092.00
							Vendor total: \$1,092.00
117393	W	09/02/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:09/30/2020		75.57
117467	W	09/09/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:09/30/2020		73.99
117588	W	09/15/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:09/30/2020		77.04
117643	W	09/22/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:09/30/2020		71.81
117717	W	09/28/2020	AUS CENTRAL LOCKBOX	130468			71.81
							Vendor total: \$370.22
117589	W	09/15/2020	ASHLEY McGUIRE	130538			84.76
							Vendor total: \$84.76
117468	W	09/09/2020	MEDCO SUPPLY COMPANY	130665	RECONCILED:09/30/2020		305.83
							Vendor total: \$305.83
117644	W	09/22/2020	**MIDWEST SPORTS	130945			2,067.89
							Vendor total: \$2,067.89
117469	W	09/09/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:09/30/2020		2,758.78
							Vendor total: \$2,758.78
117394	W	09/02/2020	THE CINDAY ACADEMY	131050	RECONCILED:09/30/2020		2,519.35
							Vendor total: \$2,519.35
117508	W	09/10/2020	**MOBILCOMM	131095	RECONCILED:09/30/2020		17,298.16
117530	W	09/11/2020	**MOBILCOMM	131095	RECONCILED:09/30/2020		2,712.00
117645	W	09/22/2020	**MOBILCOMM	131095	RECONCILED:09/30/2020		3,456.83
117718	W	09/28/2020	**MOBILCOMM	131095			8,355.26
							Vendor total: \$31,822.25
117395	W	09/02/2020	E&H HARDWARE GROUP, LLC	131147			121.69
117470	W	09/09/2020	E&H HARDWARE GROUP, LLC	131147			14.99

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117509	W	09/10/2020	E&H HARDWARE GROUP, LLC	131147			31.79
117646	W	09/22/2020	E&H HARDWARE GROUP, LLC	131147			79.59
117719	W	09/28/2020	E&H HARDWARE GROUP, LLC	131147			76.42
117757	W	09/29/2020	E&H HARDWARE GROUP, LLC	131147			1.75
						Vendor total:	\$326.23
117471	W	09/09/2020	MOELLER HIGH SCHOOL	131149	RECONCILED:09/30/2020		300.00
						Vendor total:	\$300.00
117720	W	09/28/2020	THE WILLIS MUSIC COMPANY	131150			32.25
						Vendor total:	\$32.25
117396	W	09/02/2020	**MOMAR, INC	131158	RECONCILED:09/30/2020		125.61
117647	W	09/22/2020	**MOMAR, INC	131158	RECONCILED:09/30/2020		98.31
117758	W	09/29/2020	**MOMAR, INC	131158			1,066.51
						Vendor total:	\$1,290.43
117510	W	09/10/2020	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:09/30/2020		299.00
						Vendor total:	\$299.00
117684	W	09/23/2020	NASSP	140031	RECONCILED:09/30/2020		385.00
						Vendor total:	\$385.00
117472	W	09/09/2020	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	140054	RECONCILED:09/30/2020		119.00
						Vendor total:	\$119.00
117397	W	09/02/2020	BEVERLY OESTERLIN	150015	RECONCILED:09/30/2020		1,003.00
117759	W	09/29/2020	BEVERLY OESTERLIN	150015			1,003.00
						Vendor total:	\$2,006.00
117531	W	09/11/2020	**BEST VERSION MEDIA LLC	150017	RECONCILED:09/30/2020		4,486.80
						Vendor total:	\$4,486.80
117648	W	09/22/2020	**AIRGAS USA, LLC	150028	RECONCILED:09/30/2020		224.30
						Vendor total:	\$224.30
117398	W	09/02/2020	OFFICE DEPOT	150064	RECONCILED:09/30/2020		288.16
117563	W	09/14/2020	OFFICE DEPOT	150064	RECONCILED:09/30/2020		166.81
						Vendor total:	\$454.97
117399	W	09/02/2020	OFFICE DEPOT	150066	RECONCILED:09/30/2020		13.51
117649	W	09/22/2020	OFFICE DEPOT	150066	RECONCILED:09/30/2020		21.67
117721	W	09/28/2020	OFFICE DEPOT	150066			52.02
						Vendor total:	\$87.20
117590	W	09/15/2020	OHIO ASSOC. OF ELEMENTARY SCHOOL ADMINISTRATORS	150098	RECONCILED:09/30/2020		60.00
						Vendor total:	\$60.00
117650	W	09/22/2020	OASPA C/O MARION STOUT	150099	RECONCILED:09/30/2020		400.00
						Vendor total:	\$400.00
117473	W	09/09/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:09/30/2020		988.50
117564	W	09/14/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:09/30/2020		110.00
117651	W	09/22/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			969.75
117722	W	09/28/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			2,083.50
						Vendor total:	\$4,151.75
117431	W	09/04/2020	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:09/30/2020		756.00
						Vendor total:	\$756.00

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117400	W	09/02/2020	**OHIO VALLEY VOICES	150388	RECONCILED:09/30/2020		3,611.11
						Vendor total:	\$3,611.11
117401	W	09/02/2020	T-MOBILE	150431	RECONCILED:09/30/2020		100.51
117760	W	09/29/2020	T-MOBILE	150431			1,535.48
						Vendor total:	\$1,635.99
117402	W	09/02/2020	ORIENTAL TRADING CO INC	150480	RECONCILED:09/30/2020		357.20
117432	W	09/04/2020	ORIENTAL TRADING CO INC	150480	RECONCILED:09/30/2020		35.57
117652	W	09/22/2020	ORIENTAL TRADING CO INC	150480	RECONCILED:09/30/2020		21.45
						Vendor total:	\$414.22
117154	B	08/07/2020	ANGELA WILEY	150491	VOID: 09/10/2020		42.50
						Vendor total:	\$42.50
117474	W	09/09/2020	PAUL ROBERT MANFRE POWER ENTERPRISES INC	150498	RECONCILED:09/30/2020		1,040.00
117761	W	09/29/2020	PAUL ROBERT MANFRE POWER ENTERPRISES INC	150498			2,160.00
						Vendor total:	\$3,200.00
117511	W	09/10/2020	GREAT MINDS LLC	160026	RECONCILED:09/30/2020		20,683.20
						Vendor total:	\$20,683.20
117433	W	09/04/2020	**PARTS EXPRESS	160090	RECONCILED:09/30/2020		148.92
117475	W	09/09/2020	**PARTS EXPRESS	160090	RECONCILED:09/30/2020		62.76
117653	W	09/22/2020	**PARTS EXPRESS	160090	RECONCILED:09/30/2020		62.76
						Vendor total:	\$274.44
117723	W	09/28/2020	NCS PEARSON, INC.	160202			12,173.38
						Vendor total:	\$12,173.38
117403	W	09/02/2020	RUMPKE OF OHIO INC	160211	RECONCILED:09/30/2020		2,146.22
						Vendor total:	\$2,146.22
117724	W	09/28/2020	PECK HANNAFORD & BRIGGS	160214			47,555.50
						Vendor total:	\$47,555.50
117539	B	09/14/2020	TARA GEE	160224	RECONCILED:09/30/2020		70.00
						Vendor total:	\$70.00
117404	W	09/02/2020	JW PEPPER & SON INC.	160263	RECONCILED:09/30/2020		304.80
						Vendor total:	\$304.80
117405	W	09/02/2020	**PHILLIPS SUPPLY CO	160420	RECONCILED:09/30/2020		56.54
						Vendor total:	\$56.54
117685	W	09/23/2020	**PROSOURCE TECHNOLOGIES, INC	160435			1,815.00
						Vendor total:	\$1,815.00
117406	W	09/02/2020	PICKREL BROS INC	160440	RECONCILED:09/30/2020		188.99
117512	W	09/10/2020	PICKREL BROS INC	160440	RECONCILED:09/30/2020		232.31
117565	W	09/14/2020	PICKREL BROS INC	160440	RECONCILED:09/30/2020		81.92
117654	W	09/22/2020	PICKREL BROS INC	160440	RECONCILED:09/30/2020		678.23
117725	W	09/28/2020	PICKREL BROS INC	160440			49.00
						Vendor total:	\$1,230.45
117655	W	09/22/2020	**PJS & ASSOCIATES	160545	RECONCILED:09/30/2020		519.60
						Vendor total:	\$519.60
117476	W	09/09/2020	PLATTENBURG CPA CLIENT #2556	160566	RECONCILED:09/30/2020		2,000.00
						Vendor total:	\$2,000.00
117407	W	09/02/2020	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:09/30/2020		128.00
						Vendor total:	\$128.00
117656	W	09/22/2020	QUEEN CITY CLAY	170014			491.00
						Vendor total:	\$491.00

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117408	W	09/02/2020	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:09/30/2020		268.82
117434	W	09/04/2020	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:09/30/2020		169.88
117477	W	09/09/2020	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:09/30/2020		442.01
117657	W	09/22/2020	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155			271.42
						Vendor total:	\$1,152.13
117591	W	09/15/2020	TROXELL COMMUNICATIONS INC	180187	RECONCILED:09/30/2020		7,300.00
						Vendor total:	\$7,300.00
117409	W	09/02/2020	CINDY HAWKINSON AJ EWING	180189	RECONCILED:09/30/2020		75.00
						Vendor total:	\$75.00
117478	W	09/09/2020	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED:09/30/2020		89.93
						Vendor total:	\$89.93
117532	W	09/11/2020	RHULE EXCAVATING, INC.	180345			3,700.00
						Vendor total:	\$3,700.00
117592	W	09/15/2020	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:09/30/2020		2,431.79
						Vendor total:	\$2,431.79
117658	W	09/22/2020	**PORTA KLEEN	180450	RECONCILED:09/30/2020		75.00
						Vendor total:	\$75.00
117479	W	09/09/2020	**RUNNERS PLUS	180646	RECONCILED:09/30/2020		1,757.80
						Vendor total:	\$1,757.80
117659	W	09/22/2020	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:09/30/2020		89.91
117726	W	09/28/2020	SAFEGUARD BUSINESS SYSTEMS	190023			55.43
						Vendor total:	\$145.34
117480	W	09/09/2020	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:09/30/2020		382.00
117727	W	09/28/2020	**GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:09/30/2020		695.00
117762	W	09/29/2020	**GRAPHICS FOR ATHLETICS LLC	190024			1,782.50
						Vendor total:	\$2,859.50
117435	W	09/04/2020	SAM'S CLUB DIRECT	190037	RECONCILED:09/30/2020		60.43
117763	W	09/29/2020	SAM'S CLUB DIRECT	190037			741.80
						Vendor total:	\$802.23
117728	W	09/28/2020	**SANDY'S	190055	RECONCILED:09/30/2020		185.00
						Vendor total:	\$185.00
117513	W	09/10/2020	SATURN ELECTRIC INC.	190077	RECONCILED:09/30/2020		9,621.00
117593	W	09/15/2020	SATURN ELECTRIC INC.	190077	RECONCILED:09/30/2020		126.00
117660	W	09/22/2020	SATURN ELECTRIC INC.	190077	RECONCILED:09/30/2020		4,650.00
						Vendor total:	\$14,397.00
117481	W	09/09/2020	**SCHOLASTIC	190230	RECONCILED:09/30/2020		951.30
117533	W	09/11/2020	**SCHOLASTIC	190230	RECONCILED:09/30/2020		104.39
117566	W	09/14/2020	**SCHOLASTIC	190230	RECONCILED:09/30/2020		4,216.50
						Vendor total:	\$5,272.19
117410	W	09/02/2020	SCHOLASTIC	190257	RECONCILED:09/30/2020		296.67
						Vendor total:	\$296.67
117764	W	09/29/2020	NTIRETY, INC.	190270			600.00
						Vendor total:	\$600.00
117482	W	09/09/2020	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED:09/30/2020		5,862.19
						Vendor total:	\$5,862.19
117483	W	09/09/2020	**SCHOOLPRIDE	190284	RECONCILED:09/30/2020		154.30
						Vendor total:	\$154.30

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117484	W	09/09/2020	SCHOOL SPECIALTY	190296	RECONCILED:09/30/2020		1,393.85
117594	W	09/15/2020	SCHOOL SPECIALTY	190296	RECONCILED:09/30/2020		675.96
117661	W	09/22/2020	SCHOOL SPECIALTY	190296	RECONCILED:09/30/2020		50.41
117686	W	09/23/2020	SCHOOL SPECIALTY	190296	RECONCILED:09/30/2020		93.38
						Vendor total:	\$2,213.60
117485	W	09/09/2020	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:09/30/2020		181.50
117567	W	09/14/2020	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:09/30/2020		2,638.50
117729	W	09/28/2020	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:09/30/2020		1,210.83
						Vendor total:	\$4,030.83
117486	W	09/09/2020	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:09/30/2020		381.69
117595	W	09/15/2020	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:09/30/2020		132.19
117662	W	09/22/2020	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:09/30/2020		130.99
						Vendor total:	\$644.87
117730	W	09/28/2020	**AVID SIGNS PLUS	190659			240.50
						Vendor total:	\$240.50
117411	W	09/02/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED:09/30/2020		923.28
117663	W	09/22/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED:09/30/2020		136.19
						Vendor total:	\$1,059.47
117487	W	09/09/2020	TEAM SPORTS ACQUISITION CO LLC DBA BUMBLEBEE TEAM SPORTS	190949	RECONCILED:09/30/2020		509.95
						Vendor total:	\$509.95
117611	B	09/22/2020	ANDY & BETHANY SCANLON	190964	RECONCILED:09/30/2020		8.00
						Vendor total:	\$8.00
117596	W	09/15/2020	**SOUTHPAW ENTERPRISES	191090	RECONCILED:09/30/2020		52.00
117731	W	09/28/2020	**SOUTHPAW ENTERPRISES	191090	RECONCILED:09/30/2020		116.28
						Vendor total:	\$168.28
117664	W	09/22/2020	Southwestern Ohio EPC Insured Benefit Plan	191095			433,739.10
						Vendor total:	\$433,739.10
117488	W	09/09/2020	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169			1,519.00
						Vendor total:	\$1,519.00
117732	W	09/28/2020	DANIEL THORNTON	191212			225.00
						Vendor total:	\$225.00
117665	W	09/22/2020	SHAW CONTRACT FLOORING SERVICE SPECTRA CONTRACT FLOORING	191236	RECONCILED:09/30/2020		38,510.00
						Vendor total:	\$38,510.00
117514	W	09/10/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:09/30/2020		4,906.46
						Vendor total:	\$4,906.46
117412	W	09/02/2020	TEACHERS PAY TEACHERS	191361	RECONCILED:09/30/2020		118.47
117436	W	09/04/2020	TEACHERS PAY TEACHERS	191361	RECONCILED:09/30/2020		60.07
117597	W	09/15/2020	TEACHERS PAY TEACHERS	191361	RECONCILED:09/30/2020		53.93
117666	W	09/22/2020	TEACHERS PAY TEACHERS	191361			410.43
117733	W	09/28/2020	TEACHERS PAY TEACHERS	191361			90.79
117765	W	09/29/2020	TEACHERS PAY TEACHERS	191361			57.99
						Vendor total:	\$791.68
117734	W	09/28/2020	REV ROBOTICS	191508			251.71
						Vendor total:	\$251.71

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117413	W	09/02/2020	MAILENDER LOCKBOX	191514	RECONCILED:09/30/2020		817.35
117534	W	09/11/2020	MAILENDER LOCKBOX	191514	RECONCILED:09/30/2020		817.35
						Vendor total:	\$1,634.70
117437	W	09/04/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:09/30/2020		6,841.39
117667	W	09/22/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:09/30/2020		5,371.23
						Vendor total:	\$12,212.62
117414	W	09/02/2020	SHP LEADING DESIGN	191556	RECONCILED:09/30/2020		9,500.00
						Vendor total:	\$9,500.00
117438	W	09/04/2020	**STERLING PAPER CO	191619	RECONCILED:09/30/2020		387.00
117535	W	09/11/2020	**STERLING PAPER CO	191619	RECONCILED:09/30/2020		1,032.00
117568	W	09/14/2020	**STERLING PAPER CO	191619			14.00
117668	W	09/22/2020	**STERLING PAPER CO	191619			42.00
						Vendor total:	\$1,475.00
117515	W	09/10/2020	A BOOK COMPANY, LLC	200070	RECONCILED:09/30/2020		4,188.34
						Vendor total:	\$4,188.34
117735	W	09/28/2020	SIGN CONNECTION INC	200123			758.00
						Vendor total:	\$758.00
117669	W	09/22/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:09/30/2020		13,970.26
						Vendor total:	\$13,970.26
117415	W	09/02/2020	THERAPY CONNECTIONS, LLC	200171	RECONCILED:09/30/2020		250.00
						Vendor total:	\$250.00
117416	W	09/02/2020	KATHERINE MCIIRAITH	200203			180.00
117766	W	09/29/2020	KATHERINE MCIIRAITH	200203			150.00
						Vendor total:	\$330.00
117670	W	09/22/2020	KAJEET INC	200207	RECONCILED:09/30/2020		9,861.45
						Vendor total:	\$9,861.45
117598	W	09/15/2020	**TIME WARNER CABLE	200284	RECONCILED:09/30/2020		2,460.04
						Vendor total:	\$2,460.04
117489	W	09/09/2020	MIDDLETOWN FORD	200307	RECONCILED:09/30/2020		357.70
117671	W	09/22/2020	MIDDLETOWN FORD	200307	VOID: 09/30/2020		357.70
						Vendor total:	\$715.40
117736	W	09/28/2020	TREASURER OF STATE OF OHIO KEITH FABER, AUDITOR OF STATE	200407			432.50
						Vendor total:	\$432.50
117569	W	09/14/2020	**TRIPLE "C " GLASS SHOP	200440	RECONCILED:09/30/2020		380.00
117599	W	09/15/2020	**TRIPLE "C " GLASS SHOP	200440	RECONCILED:09/30/2020		320.00
						Vendor total:	\$700.00
117417	W	09/02/2020	**TROPHY AWARDS, MFG.	200488	RECONCILED:09/30/2020		605.20
117570	W	09/14/2020	**TROPHY AWARDS, MFG.	200488	RECONCILED:09/30/2020		7,565.00
117600	W	09/15/2020	**TROPHY AWARDS, MFG.	200488	RECONCILED:09/30/2020		2,573.80
117672	W	09/22/2020	**TROPHY AWARDS, MFG.	200488	RECONCILED:09/30/2020		108.63
117687	W	09/23/2020	**TROPHY AWARDS, MFG.	200488	RECONCILED:09/30/2020		2,128.50
						Vendor total:	\$12,981.13
117490	W	09/09/2020	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:09/30/2020		5,633.82
						Vendor total:	\$5,633.82
117418	W	09/02/2020	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2020		150.00
117491	W	09/09/2020	**UNITED ART & EDUCATION, INC.	210028			580.17
117601	W	09/15/2020	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2020		75.00
117737	W	09/28/2020	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2020		75.00



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						Vendor total:	\$880.17
117419	W	09/02/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:09/30/2020		124.60
117492	W	09/09/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:09/30/2020		151.74
117536	W	09/11/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:09/30/2020		231.25
117571	W	09/14/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:09/30/2020		29.92
117673	W	09/22/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:09/30/2020		7,575.28
117767	W	09/29/2020	**UNITED ART AND EDUCATION	210030			419.33
						Vendor total:	\$8,532.12
117493	W	09/09/2020	**COMM-CORE LLC	210163	RECONCILED:09/30/2020		2,044.63
						Vendor total:	\$2,044.63
117738	W	09/28/2020	VALLEY LAUNDRY	220010			79.34
						Vendor total:	\$79.34
117688	W	09/23/2020	FAIRFIELD COUNTY ESC ATTENTION: ROB ENGEL	220025	RECONCILED:09/30/2020		2,243.63
						Vendor total:	\$2,243.63
117494	W	09/09/2020	VARSITY SPIRIT FASHIONS	220026	RECONCILED:09/30/2020		331.90
117739	W	09/28/2020	VARSITY SPIRIT FASHIONS	220026			2,337.95
						Vendor total:	\$2,669.85
117495	W	09/09/2020	VECTREN ENERGY DELIVERY	220037	RECONCILED:09/30/2020		577.99
						Vendor total:	\$577.99
117516	W	09/10/2020	**VERIZON WIRELESS	220048			2,403.66
						Vendor total:	\$2,403.66
117602	W	09/15/2020	WALLINGFORD COFFEE	220190	RECONCILED:09/30/2020		134.28
						Vendor total:	\$134.28
117420	W	09/02/2020	LESLIE R. NETTLING	220214			281.25
						Vendor total:	\$281.25
117674	W	09/22/2020	BELLBROOK HS ATHLETICS ATHLETIC DEPT	220243			250.00
						Vendor total:	\$250.00
117517	W	09/10/2020	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:09/30/2020		183,607.22
						Vendor total:	\$183,607.22
117421	W	09/02/2020	WENGER CORPORATION	230271	RECONCILED:09/30/2020		5,056.00
						Vendor total:	\$5,056.00
117422	W	09/02/2020	TC STORE LLC	230380	RECONCILED:09/30/2020		4,237.00
117572	W	09/14/2020	TC STORE LLC	230380	RECONCILED:09/30/2020		632.00
117603	W	09/15/2020	TC STORE LLC	230380	RECONCILED:09/30/2020		718.00
117675	W	09/22/2020	TC STORE LLC	230380	RECONCILED:09/30/2020		300.00
117740	W	09/28/2020	TC STORE LLC	230380			1,673.00
						Vendor total:	\$7,560.00
117496	W	09/09/2020	KRISSY CORDREY	230401	RECONCILED:09/30/2020		177.10
						Vendor total:	\$177.10
117497	W	09/09/2020	W. R. HACKETT, INC.	230695	RECONCILED:09/30/2020		84.30
117604	W	09/15/2020	W. R. HACKETT, INC.	230695	RECONCILED:09/30/2020		1,145.70
117689	W	09/23/2020	W. R. HACKETT, INC.	230695	RECONCILED:09/30/2020		1,133.20
117768	W	09/29/2020	W. R. HACKETT, INC.	230695			1,395.90
						Vendor total:	\$3,759.10
117676	W	09/22/2020	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:09/30/2020		200.00
						Vendor total:	\$200.00
117677	W	09/22/2020	ANGELA MACIUKIEWICZ BRYAN MACIUKIEWICZ	230734	RECONCILED:09/30/2020		110.00
						Vendor total:	\$110.00

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117537	W	09/11/2020	EMS LINQ INC	230737	RECONCILED:09/30/2020		15,240.00
						Vendor total:	\$15,240.00
117423	W	09/02/2020	ELLSWORTH PUBLISHING CO	230751	RECONCILED:09/30/2020		192.37
						Vendor total:	\$192.37
117605	W	09/15/2020	ENVISIONEDPLUS, LLC	230752	RECONCILED:09/30/2020		300.00
						Vendor total:	\$300.00
117606	W	09/15/2020	SELECT SIGNS	230753	RECONCILED:09/30/2020		5,060.00
						Vendor total:	\$5,060.00
117678	W	09/22/2020	KATHRYN S QUINN PIXEL LINK	230754	RECONCILED:09/30/2020		383.00
						Vendor total:	\$383.00
117519	B	09/11/2020	ANGELA PITTS	230756	RECONCILED:09/30/2020		42.50
						Vendor total:	\$42.50
117520	B	09/11/2020	WADE & KATIE WALKER	230757			44.30
						Vendor total:	\$44.30
117521	B	09/11/2020	RANDY & TRACY KASTL	230758	RECONCILED:09/30/2020		109.60
						Vendor total:	\$109.60
117522	B	09/11/2020	JEFF ORZECOWSKI	230759			23.00
						Vendor total:	\$23.00
117540	B	09/14/2020	JENNIFER MCDONALD	230760	RECONCILED:09/30/2020		52.00
						Vendor total:	\$52.00
117541	B	09/14/2020	ALIX FOX	230761	RECONCILED:09/30/2020		5.00
						Vendor total:	\$5.00
117542	B	09/14/2020	REGINA KELLEY	230762	RECONCILED:09/30/2020		5.00
						Vendor total:	\$5.00
117543	B	09/14/2020	MARRIANE MARENGO	230763	RECONCILED:09/30/2020		5.00
						Vendor total:	\$5.00
117544	B	09/14/2020	MEGAN MARION	230764			5.00
						Vendor total:	\$5.00
117545	B	09/14/2020	LEANNA PINNICK	230765	RECONCILED:09/30/2020		10.00
						Vendor total:	\$10.00
117546	B	09/14/2020	RACHEL WALKER	230766			5.00
						Vendor total:	\$5.00
117547	B	09/14/2020	JACLYN WHITE	230767	RECONCILED:09/30/2020		5.00
						Vendor total:	\$5.00
117548	B	09/14/2020	KELLY WILSON	230768	RECONCILED:09/30/2020		5.00
						Vendor total:	\$5.00
117549	B	09/14/2020	AMY ADAMS	230769	RECONCILED:09/30/2020		5.00
						Vendor total:	\$5.00
117741	W	09/28/2020	LEARNING ALLY, INC	230770			1,099.00
						Vendor total:	\$1,099.00
117742	W	09/28/2020	WILLIAMSON COSTUME COMPANY INC DBA: PIERRE'S COSTUMES	230771			180.00
						Vendor total:	\$180.00
117614	B	09/22/2020	AARON MEVIS	230774	RECONCILED:09/30/2020		56.55
						Vendor total:	\$56.55
117607	B	09/22/2020	HEATHER BURGER	230775			7.00
						Vendor total:	\$7.00
117608	B	09/22/2020	AARON & AMBER CLARK	230776	RECONCILED:09/30/2020		7.00
						Vendor total:	\$7.00
117609	B	09/22/2020	LEE & VANESSA DIXON	230777			7.00
						Vendor total:	\$7.00

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117610	B	09/22/2020	NICHOLAS & HEATHER PHILLIPS	230778	RECONCILED:09/30/2020		7.00
						Vendor total:	\$7.00
117612	B	09/22/2020	KELLY YOUKER	230779			7.00
						Vendor total:	\$7.00
117769	W	09/29/2020	FOLLETT HIGHER EDUCATION GROUP UNIV OF CINCINNATI BOOKSTORE	230782			96.49
						Vendor total:	\$96.49
117680	B	09/22/2020	TRINA TOWNSEND	230783			366.90
						Vendor total:	\$366.90
117679	W	09/22/2020	BRIAN BEACHY INNOVATIVE PRODUCTS & SERVICES	260099	RECONCILED:09/30/2020		360.00
						Vendor total:	\$360.00
507420	M	09/10/2020	MEDICARE	900004			19,340.35
507438	M	09/30/2020	MEDICARE	900004			19,203.24
						Vendor total:	\$38,543.59
507430	M	09/23/2020	SERS-BOARD P.U.	900005			1,593.80
507434	M	09/28/2020	SERS-BOARD P.U.	900005			2,593.80
						Vendor total:	\$4,187.60
507421	M	09/10/2020	SERS	900006			68,286.18
						Vendor total:	\$68,286.18
507416	M	09/02/2020	MEMO EXPENSES	900998			5,000.00
507417	M	09/03/2020	MEMO EXPENSES	900998			4,098.72
507418	M	09/08/2020	MEMO EXPENSES	900998			670.94
507429	M	09/22/2020	MEMO EXPENSES	900998			5,000.00
507433	M	09/28/2020	MEMO EXPENSES	900998			227.52
507437	M	09/30/2020	MEMO EXPENSES	900998			1,937.41
						Vendor total:	\$16,934.59
507425	D	09/17/2020	Memo Correction	900999			13,003.41
507428	D	09/22/2020	Memo Correction	900999			16,637.99
						Vendor total:	\$29,641.40
507422	M	09/10/2020	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			8,200.15
						Vendor total:	\$8,200.15
507423	M	09/10/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			5,796.84
507431	M	09/23/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			8,896.42
507435	M	09/28/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			7,017.01
						Vendor total:	\$21,710.27
507419	M	09/08/2020	SCCS-HSA	901698			3,416.67
507432	M	09/23/2020	SCCS-HSA	901698			666.66
						Vendor total:	\$4,083.33
507415	C	09/04/2020	PAYROLL	901699			1,390,887.15
507424	C	09/18/2020	PAYROLL	901699			1,397,235.60
						Vendor total:	\$2,788,122.75
507427	M	09/24/2020	FOUNDATION STATE AUDITOR	901711			402,202.00
507439	M	09/30/2020	FOUNDATION STATE AUDITOR	901711			139,326.02
						Vendor total:	\$541,528.02
507426	M	09/18/2020	WARREN CO AUDITOR	901731			209,040.43

Date: 10/02/2020  
Time: 11:40 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY VENDOR NUMBER  
CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020  
ALL CHECKS SELECTED

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$209,040.43
V	VOIDED CHECKS		5	CHECK TOTALS			2,397.62
R	RECONCILED CHECKS		290	CHECK TOTALS			741,631.68
							-----
W	WARRANT CHECKS		384	CHECK TOTALS			1,417,175.58
M	MEMO CHECKS		20	CHECK TOTALS			912,514.16
B	REFUND CHECKS		27	CHECK TOTALS			1,004.55
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00
D	DISTRIBUTION CHECKS		2	CHECK TOTALS			29,641.40
C	PAYROLL CHECKS		2	CHECK TOTALS			2,788,122.75
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		430	** TOTAL NET			5,146,060.82
***	TOTAL CHECKS WRITTEN		435	*** GRAND TOTALS			5,148,458.44

Date: 10/02/2020  
Time: 11:40 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020  
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			
-----																		
Check: 117113 Type: W Date: 09/30/20 Vendor: MARTIN PUBLIC SEATING Vendor#: 130280 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	6 - KI 700 Series Desk Ce		2116004	0001	SEPT2020	09/30/20	05	001	2720	423	0016	000000	005	00	000		735.68	
																	Check total:	\$735.68
Check: 117154 Type: B Date: 08/07/20 Vendor: ANGELA WILEY Vendor#: 150491 Stat/Date: VOID: 09/10/20 Bank:																		
0001	HS STUDENT FEE CREDIT BAL	071697		0001		08/07/20	03	001	1740		0000	000000	001				42.50	
																	Check total:	\$42.50
Check: 117240 Type: W Date: 08/17/20 Vendor: **HOBART CORP Vendor#: 080680 Stat/Date: VOID: 09/15/20 Bank:																		
0001	preventive maintenanceCle		2166007	0004	34602390	07/30/20	05	006	3120	423	0000	000000	000	00	000		200.00	
0002	replacement curtains for		2166019	0001	34602365	07/30/20	05	006	3120	423	0000	000000	000	00	000		48.04-	
																	Check total:	\$151.96
Check: 117363 Type: W Date: 09/02/20 Vendor: AMANDA DRESSMAN Vendor#: 000342 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	Student 105160		2113005	0001	AUG2020	08/31/20	05	001	2821	480	0013	000000	006	00	000		759.00	
																	Check total:	\$759.00
Check: 117364 Type: W Date: 09/02/20 Vendor: RACHAEL DELLINGER Vendor#: 000466 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	AUGUST PAYROLL - BAND **		2125128	0001	AUG2020	08/26/20	05	300	4134	890	902B	000000	000	00	000		825.00	
																	Check total:	\$825.00
Check: 117365 Type: W Date: 09/02/20 Vendor: CONNOR FUHRMANN Vendor#: 000467 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	AUGUST PAYROLL - BAND **		2125126	0001	AUG2020	08/26/20	05	300	4134	890	902B	000000	000	00	000		1,050.00	
																	Check total:	\$1,050.00
Check: 117366 Type: W Date: 09/02/20 Vendor: MEGAN GUYETT Vendor#: 000470 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	AUGUST PAYROLL - GUARD *		2125123	0001	AUG2020	08/26/20	05	300	4134	890	902B	000000	000	00	000		450.00	
																	Check total:	\$450.00
Check: 117367 Type: W Date: 09/02/20 Vendor: CHRISTINE RAUSCH Vendor#: 000509 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	Camp Worker		2130087	0001	VBCamp2020	07/27/20	05	300	4535	890	9535	000000	001	00	000		250.00	
																	Check total:	\$250.00
Check: 117368 Type: W Date: 09/02/20 Vendor: DYLAN HALL Vendor#: 000596 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	AUGUST PAYROLL - BAND **		2125127	0001	AUG2020	08/26/20	05	300	4134	890	902B	000000	000	00	000		1,050.00	
																	Check total:	\$1,050.00
Check: 117369 Type: W Date: 09/02/20 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	Blanket PO paper supplies		2166011	0001	0656362	08/10/20	05	006	3120	560	0000	000000	000	00	000		1,487.35	
																	Check total:	\$1,487.35

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020  
 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: 117370 Type: W Date: 09/02/20 Vendor: CPP DAYTON LLC Vendor#: 000777 Stat/Date: RECONCILED:09/30/20 Bank:																	
D/B/A CERTAPRO PAINTERS																	
0001	HS - PAINT RESTROOMS	2116071	0001	0012757		08/31/20	05	001	5200	630	0016	000000	001	00	000		4,239.85
																Check total:	\$4,239.85
Check: 117371 Type: W Date: 09/02/20 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	HS Labor/Inspections	2116111	0001	SD15576		08/19/20	05	001	2700	410	0016	000000	001	00	000		60.73
0002	JH	2116111	0002	SD15576		08/19/20	05	001	2700	410	0016	000000	002	00	000		60.73
0003	FP	2116111	0003	SD15576		08/19/20	05	001	2700	410	0016	000000	005	00	000		60.73
0004	SI	2116111	0004	SD15576		08/19/20	05	001	2700	410	0016	000000	003	00	000		60.73
0005	CE	2116111	0005	SD15576		08/19/20	05	001	2700	410	0016	000000	006	00	000		60.73
0006	EDUCARE	2116111	0006	SD15576		08/19/20	05	001	2700	410	0016	000000	021	00	000		60.73
0007	DE	2116111	0007	SD15576		08/19/20	05	001	2700	410	0016	000000	004	00	000		60.73
0008	CO	2116111	0008	SD15576		08/19/20	05	001	2700	410	0016	000000	000	00	000		60.73
0009	TRNSP	2116111	0009	SD15576		08/19/20	05	001	2700	410	0016	000000	028	00	000		60.69
																Check total:	\$546.53
Check: 117372 Type: W Date: 09/02/20 Vendor: JULIE COMBS Vendor#: 010049 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE	2125045	0001	AUG2020		08/31/20	05	001	2941	419	0032	000000	032	00	000		46.25
																Check total:	\$46.25
Check: 117373 Type: W Date: 09/02/20 Vendor: BEST ONE TIRE & SERVICE Vendor#: 010098 Stat/Date: RECONCILED:09/30/20 Bank:																	
of MID AMERICA INC																	
0001	SUPER BLANKET - TIRES	2128008	0001	1136630		08/28/20	05	001	2840	583	0028	000000	028	00	000		246.50
																Check total:	\$246.50
Check: 117374 Type: W Date: 09/02/20 Vendor: ANDYMARK INC. Vendor#: 010562 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	FIRST Tech Challenge Ulti	2115078	0001	ERDBLDC		08/31/20	05	200	4117	891	902A	000000	000	00	000		260.00
0002	FIRST Tech Challenge Ulti	2115078	0002	ERDBLDC		08/31/20	05	200	4117	891	902A	000000	000	00	000		67.00
0003	Shipping*** Brenda Howard	2115078	0003	ERDBLDC		08/31/20	05	200	4117	891	902A	000000	000	00	000		41.93
																Check total:	\$368.93
Check: 117375 Type: W Date: 09/02/20 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Student 1037512	2113019	0001	AUG2020		08/31/20	05	001	1240	475	0013	000000	001	00	000		4,500.00
0002	Student 102710	2113020	0001	AUG2020		08/31/20	05	001	1240	475	0013	000000	001	00	000		8,000.00
																Check total:	\$12,500.00
Check: 117376 Type: W Date: 09/02/20 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Blanket PO	2116045	0001	P30304151		08/24/20	05	001	2700	570	0016	000000	000	00	000		49.75
																Check total:	\$49.75
Check: 117377 Type: W Date: 09/02/20 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:09/30/20 Bank:																	
ATTN: CAROLYN																	
0001	SUPER BLANKET PARTS	2128009	0001	X001293053:01		08/27/20	05	001	2840	581	0028	000000	028	00	000		779.92
																Check total:	\$779.92

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 117378 Type: W Date: 09/02/20 Vendor: CDW GOVERNMENT INC		Vendor#: 030287 Stat/Date: RECONCILED:09/30/20 Bank:															
0001	Blue Microphones Snowball	2129010	0001	ZVN6836	08/21/20	05	510	1100	510	9221	000000	000	00	0000			436.50
0002	Blue Microphones Snowball	2129010	0001	ZVWO841	08/24/20	05	510	1100	510	9221	000000	000	00	0000			48.50
Check total: \$485.00																	
Check: 117379 Type: W Date: 09/02/20 Vendor: GALE CENGAGE LEARNING		Vendor#: 030302 Stat/Date: RECONCILED:09/30/20 Bank:															
0001	ISBN: 9780787649258,Subsc	2115026	0001	70927445	07/09/20	05	001	2213	516	0015	000000	001	00	0000			1,714.61
0002	ISBN: 191700, Subscriptio	2115026	0002	70927445	07/09/20	05	001	2213	516	0015	000000	001	00	0000			1,714.61
0003	ISBN: 9780787650247,Subsc	2115028	0001	70927442	07/09/20	05	001	2213	516	0015	000000	001	00	0000			611.20
0004	ISBN: 9780787650247,Subsc	2115028	0002	70927442	07/09/20	05	001	2213	516	0015	000000	002	00	0000			305.60
0005	ISBN: 9780787650247,Subsc	2115028	0003	70927442	07/09/20	05	001	2213	516	0015	000000	003	00	0000			152.80
Check total: \$4,498.82																	
Check: 117380 Type: W Date: 09/02/20 Vendor: SCHOOL SPECIALTY		Vendor#: 030675 Stat/Date: RECONCILED:09/30/20 Bank:															
0001	086473 - VELCRO BRAND HOO	2106004	0001	208125586805	07/27/20	05	001	1280	511	0007	000000	007	00	0000			28.59
0002	035462 - VELCRO BRAND HOO	2106004	0002	208125586805	07/27/20	05	001	1280	511	0007	000000	007	00	0000			3.05
0003	2003860 - CARSON DELLOSAN	2106004	0003	208125649412	07/31/20	05	001	1280	511	0007	000000	007	00	0000			18.19
0004	005046 - POST IT ORIGINAL	2106010	0001	208125550509	07/22/20	05	001	1110	511	0006	000000	006	00	0000			8.31
0005	1495762 - PACON ANCHOR CH	2106010	0002	208125550509	07/22/20	05	001	1110	511	0006	000000	006	00	0000			55.50
0006	1540640 - SCHOOL SMART TA	2106010	0003	208125550509	07/22/20	05	001	1110	511	0006	000000	006	00	0000			83.18
0007	1467942 - VELCRO BRAND HO	2106010	0005	208125550509	07/22/20	05	001	1110	511	0006	000000	006	00	0000			12.99
0008	078665 - TICONDEROGA LADD	2106010	0007	208125550509	07/22/20	05	001	1110	511	0006	000000	006	00	0000			70.68
0009	075638 - AVERY EASY PEELP	2106010	0008	208125550509	07/22/20	05	001	1110	511	0006	000000	006	00	0000			11.43
0010	1534835 - EXPO LOW ODOR D	2106010	0010	208125550509	07/22/20	05	001	1110	511	0006	000000	006	00	0000			11.17
0011	081954 - SCHOOL SMART ZIP	2106010	0011	208125550509	07/22/20	05	001	1110	511	0006	000000	006	00	0000			46.78
0012	2012998 - TOMBOW ORIGINAL	2106010	0004	208125577872	07/24/20	05	001	1110	511	0006	000000	006	00	0000			3.37
0013	1330309 - AVERY TRUE BLOC	2106010	0009	208125577872	07/24/20	05	001	1110	511	0006	000000	006	00	0000			29.89
0014	1533771 - THE CLASSICSMAG	2106010	0006	208125905932	08/21/20	05	001	1110	511	0006	000000	006	00	0000			23.39
0015	78663 - TINCONDEROGA MY F	2106012	0001	208125551763	07/22/20	05	001	1110	511	0006	000000	006	00	0000			116.94
0016	77356 - SCHOOL SMART BEVE	2106012	0003	208125551763	07/22/20	05	001	1110	511	0006	000000	006	00	0000			18.44
0017	1540640 -SCHOOL SMART TAK	2106012	0004	208125551763	07/22/20	05	001	1110	511	0006	000000	006	00	0000			83.18
0018	75638 - AVERY EASY PEELPE	2106012	0005	208125551763	07/22/20	05	001	1110	511	0006	000000	006	00	0000			11.43
0019	1495103 - EXACT INDEXCARD	2106012	0006	208125551763	07/22/20	05	001	1110	511	0006	000000	006	00	0000			46.76
0020	1506502 - SUNWORKS CONST.	2106012	0008	208125551763	07/22/20	05	001	1110	511	0006	000000	006	00	0000			2.59
0021	1506511 - SUNWORKS CONST.	2106012	0009	208125551763	07/22/20	05	001	1110	511	0006	000000	006	00	0000			2.20
0022	1506488 - SUNWORKS CONST.	2106012	0010	208125551763	07/22/20	05	001	1110	511	0006	000000	006	00	0000			5.18
0023	299665 - SUNWORKS CONST.	2106012	0011	208125551763	07/22/20	05	001	1110	511	0006	000000	006	00	0000			2.59
0024	1330317 - AVERY TRUBLOCKS	2106012	0007	208125573977	07/24/20	05	001	1110	511	0006	000000	006	00	0000			15.59
0025	1546514 - THE PENCIL GRIP	2106012	0002	208125803652	08/13/20	05	001	1110	511	0006	000000	006	00	0000			59.86
0026	1540640 - FOLDER TAKE HOM	2106017	0001	208125586775	07/27/20	05	001	1110	511	0006	000000	006	00	0000			83.18
0027	078665 - TICONDEROGA LADD	2106017	0002	208125586775	07/27/20	05	001	1110	511	0006	000000	006	00	0000			70.68
0028	1537845 - TRU RAY CONST.	2106019	0002	208125577039	07/24/20	05	001	1110	511	0006	000000	006	00	0000			9.72
0029	054153 - TRU RAY CONST. P	2106019	0001	208125586795	07/27/20	05	001	1110	511	0006	000000	006	00	0000			6.66
0030	1537845 - TRU RAY CONST.	2106019	0002	208125586795	07/27/20	05	001	1110	511	0006	000000	006	00	0000			4.88
0031	216778 - TRU RAY CONST. P	2106019	0003	208125586795	07/27/20	05	001	1110	511	0006	000000	006	00	0000			9.72
0032	054075 - TRU RAY CONST. P	2106019	0004	208125586795	07/27/20	05	001	1110	511	0006	000000	006	00	0000			9.72
0033	054111 - TRU RAY CONSTR.	2106019	0005	208125586795	07/27/20	05	001	1110	511	0006	000000	006	00	0000			5.18

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0034	1506467 - TRU RAY CONST.		2106019	0006	208125586795	07/27/20	05	001	1110	511	0006	000000	006	00	000		4.44
0035	054108 - TRU RAY CONST. P		2106019	0007	208125586795	07/27/20	05	001	1110	511	0006	000000	006	00	000		6.48
0036	054414 - TRU RAY CONST. P		2106019	0008	208125586795	07/27/20	05	001	1110	511	0006	000000	006	00	000		9.48
0037	299650 - SUNWORKS HEAVYWE		2106019	0009	208125586795	07/27/20	05	001	1110	511	0006	000000	006	00	000		6.49
0038	085348 - SCHOOL SMARTSKIP		2106019	0010	208125586795	07/27/20	05	001	1110	511	0006	000000	006	00	000		5.00
0039	1301571 - EXACT INDEXCARD		2106020	0002	208125586773	07/27/20	05	001	1110	511	0006	000000	006	00	000		61.04
0040	054150 - TRU RAY CONST. P		2106020	0003	208125586773	07/27/20	05	001	1110	511	0006	000000	006	00	000		14.94
0041	085018 - SCHOOL SMART GRI		2106020	0004	208125586773	07/27/20	05	001	1110	511	0006	000000	006	00	000		36.00
0042	1438680 - SCOTCH THERMALL		2106020	0005	208125586773	07/27/20	05	001	1110	511	0006	000000	006	00	000		6.48
0043	086389 - SCHOOL SMART POL		2106020	0001	208125905933	08/21/20	05	001	1110	511	0006	000000	006	00	000		37.50
0044	088708 - SCHOOL SMART BLA		2106022	0001	208125572911	07/24/20	05	001	1110	511	0006	000000	006	00	000		3.50
0045	077399 - SHARPIE PINEPERM		2106022	0002	208125572911	07/24/20	05	001	1110	511	0006	000000	006	00	000		9.35
0046	1569723 - PAPER MATE FLAI		2106022	0003	208125572911	07/24/20	05	001	1110	511	0006	000000	006	00	000		27.29
0047	061059 - SCHOOL SMART STA		2106022	0004	208125572911	07/24/20	05	001	1110	511	0006	000000	006	00	000		5.18
0048	1335763 - COMPOSITION BOO		2106022	0005	208125572911	07/24/20	05	001	1110	511	0006	000000	006	00	000		31.08
0049	1100388 - LINED POST IT N		2106022	0006	208125572911	07/24/20	05	001	1110	511	0006	000000	006	00	000		12.99
0050	299650 - SUNWORKS HEAVYWE		2106023	0001	208125586801	07/27/20	05	001	1110	511	0006	000000	006	00	000		9.48
0051	054075 - TRU RAY CONST. P		2106023	0002	208125586801	07/27/20	05	001	1110	511	0006	000000	006	00	000		3.24
0052	054762 - RIDERSIDE 3DCONS		2106023	0003	208125586801	07/27/20	05	001	1110	511	0006	000000	006	00	000		2.92
0053	237635 - 1ST GRADERS ARE		2106023	0004	208125586801	07/27/20	05	001	1110	511	0006	000000	006	00	000		23.39
0054	1503530 - PLAY-DOH SUPER		2106023	0005	208125586801	07/27/20	05	001	1110	511	0006	000000	006	00	000		20.75
0055	408849 - WASHABLE STAMP P		2106023	0006	208125586801	07/27/20	05	001	1110	511	0006	000000	006	00	000		6.23
0056	1333748 - EXPO FINE TIP S		2106023	0007	208125586801	07/27/20	05	001	1110	511	0006	000000	006	00	000		37.59
0057	1364506 - SCHOOL SMART DU		2106023	0008	208125586801	07/27/20	05	001	1110	511	0006	000000	006	00	000		2.58
0058	SEE ATTACHMENT - PRICINGI		2106028	0001	208125577041	07/24/20	05	001	1110	511	0006	000000	006	00	000		41.06
0059	SEE ATTACHMENT - PRICINGI		2106028	0001	208125586797	07/27/20	05	001	1110	511	0006	000000	006	00	000		132.71
0060	SEE ATTACHMENT - PRICINGI		2106028	0001	208125639299	07/30/20	05	001	1110	511	0006	000000	006	00	000		5.18
0061	SEE ATTACHMENT - PRICINGI		2106028	0001	208125803651	08/13/20	05	001	1110	511	0006	000000	006	00	000		17.72
0062	SEE ATTACHMENT - PRICINGI		2106028	0001	208125859910	08/18/20	05	001	1110	511	0006	000000	006	00	000		12.99
0063	SEE ATTACHMENT - PRICINGI		2106028	0001	208125905898	08/21/20	05	001	1110	511	0006	000000	006	00	000		12.99
0064	030895 - ABILITATIONSYUCK		2106036	0002	208125586780	07/27/20	05	001	1280	511	0007	000000	007	00	000		33.79
0065	1406259 - COZY SHADESSOFT		2106036	0003	208125586780	07/27/20	05	001	1280	511	0007	000000	007	00	000		27.22
0066	2006081 - SENSORY PLAYTIV		2106036	0005	208125586780	07/27/20	05	001	1280	511	0007	000000	007	00	000		22.55
0067	1533511 - LEARNING RESOUR		2106036	0006	208125586780	07/27/20	05	001	1280	511	0007	000000	007	00	000		12.99
0068	1599006 - MAPED KOOPY SPR		2106036	0004	2081258033650	08/13/20	05	001	1280	511	0007	000000	007	00	000		12.06
0069	1580339 - SENSEEZ VIBRATI		2106036	0001	208125905982	08/21/20	05	001	1280	511	0007	000000	007	00	000		24.69
0070	2003279 - ONE DOZ WHITE B		2106039	0001	208125890478	08/20/20	05	001	1100	510	0006	000000	006	00	000		41.99
0071	SEE ATTACHMENT - SCHOOLRE		2106042	0001	208125905983	08/21/20	05	001	1110	511	0006	000000	006	00	000		129.50
0072	1401768 - THE PENCIL GRIP		2106044	0001	208125908551	08/21/20	05	001	1100	510	0006	000000	006	00	000		5.45
0073	1512793 - STOREX LGINTERL		2106045	0001	208125577031	07/24/20	05	001	1100	510	0006	000000	006	00	000		20.78
0074	1540612 - FLIPSIDE DRY ER		2106045	0002	208125586782	07/27/20	05	001	1100	510	0006	000000	006	00	000		29.89
0075	2019869 - JUNIOR LEARNING		2106045	0003	208125586782	07/27/20	05	001	1100	510	0006	000000	006	00	000		12.15
0076	1329260 - KEY EDUCATION B		2106045	0005	208125586782	07/27/20	05	001	1100	510	0006	000000	006	00	000		22.55
0077	2019864 - JUNIOR LEARNING		2106045	0004	208125649476	07/31/20	05	001	1100	510	0006	000000	006	00	000		12.15
0078	088446 - BOSTICH INPOWERD		2106049	0001	208125586774	07/27/20	05	001	1100	510	0006	000000	006	00	000		25.99
0079	SCHOOL RECEIVES 35% DISCO		2106049	0002	208125586774	07/27/20	05	001	1100	510	0006	000000	006	00	000		0.00
Check total:																\$2,010.84	

Check: 117381 Type: W Date: 09/02/20 Vendor: CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:09/30/20 Bank:

GAS DIVISION, LLC

0001 BO - Natural Gas	2125034	0001	2969385-1	08/21/20	05	001	2700	453	0031	000000	000	00	000			291.01
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SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020  
 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		
0002	HS		2125034	0002	2969385-1	08/21/20	05	001	2700	453	0031	000000	001	00	000	291.01	
0003	JH		2125034	0003	2969385-1	08/21/20	05	001	2700	453	0031	000000	002	00	000	291.01	
0004	SI		2125034	0004	2969385-1	08/21/20	05	001	2700	453	0031	000000	003	00	000	291.01	
0005	DE		2125034	0005	2969385-1	08/21/20	05	001	2700	453	0031	000000	004	00	000	291.01	
0006	FP		2125034	0006	2969385-1	08/21/20	05	001	2700	453	0031	000000	005	00	000	291.01	
0007	CE		2125034	0007	2969385-1	08/21/20	05	001	2700	453	0031	000000	006	00	000	291.01	
0008	MVH		2125034	0008	2969385-1	08/21/20	05	001	2700	453	0031	000000	021	00	000	291.03	
																Check total:	\$2,328.10
Check: 117382 Type: W Date: 09/02/20 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: Bank:																	
0001	JROTC supplies for classr		2101009	0001	0848706-001	08/12/20	05	001	1130	511	0001	220000	001	00	000	460.68	
0002	Misc. supplies for Specia		2101013	0001	0048672-001	08/11/20	05	001	1130	510	0001	000000	001	00	000	414.89	
																Check total:	\$875.57
Check: 117383 Type: W Date: 09/02/20 Vendor: ELLISON EDUCATIONAL EQUIPMENT Vendor#: 050450 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	17888-PR Standard Cutting		2104006	0001	S1037711	08/21/20	05	018	4600	510	915A	000000	004	00	000	90.00	
0002	15463-XL Standard Cutting		2104006	0002	S1037711	08/21/20	05	018	4600	510	915A	000000	004	00	000	33.60	
0003	Shipping		2104006	0003	S1037711	08/21/20	05	018	4600	510	915A	000000	004	00	000	7.42	
																Check total:	\$131.02
Check: 117384 Type: W Date: 09/02/20 Vendor: **FASTSIGNS Vendor#: 060052 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	HS - VISITOR PARKING SIGN		2116092	0001	165-70084	08/17/20	05	001	2700	570	0016	000000	001	00	000	191.53	
																Check total:	\$191.53
Check: 117385 Type: W Date: 09/02/20 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	HS - Copier Lease		2116026	0001	00000869748	08/27/20	05	001	1990	426	0016	000000	001	00	000	506.98	
0002	TR - Copier Lease		2116026	0002	00000869748	08/27/20	05	001	2500	426	0016	000000	025	00	000	506.98	
0003	**SUPER BLANKET**JH - Cop		2116026	0003	00000869748	08/27/20	05	001	1990	426	0016	000000	002	00	000	506.98	
0004	SI - Copier Lease		2116026	0004	00000869748	08/27/20	05	001	1990	426	0016	000000	003	00	000	506.98	
0005	DE - Copier Lease		2116026	0005	00000869748	08/27/20	05	001	1990	426	0016	000000	004	00	000	506.98	
0006	FP - Copier Lease		2116026	0006	00000869748	08/27/20	05	001	1990	426	0016	000000	005	00	000	506.98	
0007	CE - Copier Lease		2116026	0007	00000869748	08/27/20	05	001	1990	426	0016	000000	006	00	000	506.98	
0008	SU - Copier Lease		2116026	0008	00000869748	08/27/20	05	001	2411	426	0016	000000	024	00	000	506.98	
0009	CU - Copier Lease		2116026	0009	00000869748	08/27/20	05	001	2414	426	0016	000000	015	00	000	506.98	
0010	SPED - Copier Lease		2116026	0010	00000869748	08/27/20	05	001	2417	426	0016	000000	013	00	000	506.98	
																Check total:	\$5,069.80
Check: 117386 Type: W Date: 09/02/20 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Super Blanket PO		2116035	0001	A157555	08/26/20	05	001	2700	640	0016	000000	000	00	000	15.00	
																Check total:	\$15.00
Check: 117387 Type: W Date: 09/02/20 Vendor: **GINGERICH'S CLEANBURN INC. Vendor#: 070277 Stat/Date: VOID: 09/09/20 Bank:																	
0001	SUPER BLANKET - GARAGE FU		2128024	0001	0053071	08/05/20	05	001	2810	510	0028	000000	028	00	000	1,418.46	
																Check total:	\$1,418.46

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020  
 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: 117388 Type: W Date: 09/02/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:09/30/20 Bank:																
0001	SI		2116007	0004	0208578	07/21/20	05	001	2700	570	0016	000000	003	00	000	234.34
0002	HS		2116007	0002	0209940	08/26/20	05	001	2700	570	0016	000000	001	00	000	404.90
0003	FP		2116007	0006	0210148	08/26/20	05	001	2700	570	0016	000000	005	00	000	2,086.37
0004	FP		2116007	0006	0210219	08/27/20	05	001	2700	570	0016	000000	005	00	000	121.80
0005	HS		2116007	0002	209874-1	08/28/20	05	001	2700	570	0016	000000	001	00	000	847.38
															Check total:	\$3,694.79
Check: 117389 Type: W Date: 09/02/20 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:09/30/20 Bank:																
0001	SUPER BLANKET - PARTS		2128026	0001	100090281	08/31/20	05	001	2840	581	0028	000000	028	00	000	790.69
															Check total:	\$790.69
Check: 117390 Type: W Date: 09/02/20 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120050 Stat/Date: RECONCILED:09/30/20 Bank:																
0001	FF727 - MY FIRST JOURNAL		2106094	0001	1779310720	07/06/20	05	001	1280	511	0007	000000	007	00	000	55.84
0002	TD271 - WHITE TAGBOARD 9		2106094	0002	1779310720	07/06/20	05	001	1280	511	0007	000000	007	00	000	13.98
0003	DE190 - REUSABLE WRITE &		2106094	0003	1779310720	07/06/20	05	001	1280	511	0007	000000	007	00	000	22.99
															Check total:	\$92.81
Check: 117391 Type: W Date: 09/02/20 Vendor: **MAYS-SHEDD SALES Vendor#: 130383 Stat/Date: RECONCILED:09/30/20 Bank:																
0001	SUPER BLANKET		2128032	0001	0177531	08/25/20	05	001	2840	581	0028	000000	028	00	000	2,280.00
0002	SUPER BLANKET		2128032	0001	0177532	08/25/20	05	001	2840	581	0028	000000	028	00	000	411.21
															Check total:	\$2,691.21
Check: 117392 Type: W Date: 09/02/20 Vendor: **MCCUTCHEON MUSIC Vendor#: 130465 Stat/Date: RECONCILED:09/30/20 Bank:																
0001	192-RECORDER RESOURCEBOOK		2105009	0001	0394398	08/28/20	05	001	1100	511	0004	000000	004	00	000	460.80
0002	263 RECORDER RESOURCE BOO		2105009	0002	0394398	08/28/20	05	001	1100	511	0005	000000	005	00	000	631.20
															Check total:	\$1,092.00
Check: 117393 Type: W Date: 09/02/20 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:09/30/20 Bank:																
0001	GARAGE UNIFORMS		2128005	0001	000294909378	08/27/20	05	001	2840	420	0028	000000	028	00	000	75.57
															Check total:	\$75.57
Check: 117394 Type: W Date: 09/02/20 Vendor: THE CINDAY ACADEMY Vendor#: 131050 Stat/Date: RECONCILED:09/30/20 Bank:																
0001	plastic dividers with u s		2141263	0001	AUG2020	08/28/20	05	507	3260	510	9221	000000	000	00	000	2,000.00
0002	clear mask box of 24		2141263	0002	AUG2020	08/28/20	05	507	3260	510	9221	000000	000	00	000	67.00
0003	clorox performance bleach		2141263	0003	AUG2020	08/28/20	05	507	3260	510	9221	000000	000	00	000	13.98
0004	odoban disinfectant from		2141263	0004	AUG2020	08/28/20	05	507	3260	510	9221	000000	000	00	000	28.48
0005	6 non contact digitalther		2141263	0005	AUG2020	08/28/20	05	507	3260	510	9221	000000	000	00	000	161.34
0006	2 digital thermometer fro		2141263	0006	AUG2020	08/28/20	05	507	3260	510	9221	000000	000	00	000	79.36
0007	wall mounted thermometer		2141263	0007	AUG2020	08/28/20	05	507	3260	510	9221	000000	000	00	000	129.95
0008	Amazon brand disinfecting		2141263	0008	AUG2020	08/28/20	05	507	3260	510	9221	000000	000	00	000	8.99
0009	alcohol wipes from Amazon		2141263	0009	AUG2020	08/28/20	05	507	3260	510	9221	000000	000	00	000	9.29
0010	Germ x hand sanitizer fro		2141263	0010	AUG2020	08/28/20	05	507	3260	510	9221	000000	000	00	000	17.99

Date: 10/02/2020  
Time: 11:40 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020  
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		
0011	lysol disinfecting wipes		2141264	0001	Aug2020	08/28/20	05	507	3260	510	9221	000000	000	00	000		2.97
																Check total:	\$2,519.35
Check: 117395 Type: W Date: 09/02/20 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: Bank:																	
0001	HS - PARTS/SUPPLIES		2116063	0001	0002840	08/24/20	05	001	2700	570	0016	000000	001	00	000		21.37
0002	CE		2116063	0004	0002851	08/25/20	05	001	2700	570	0016	000000	006	00	000		57.73
0003	JH		2116063	0005	0002860	08/27/20	05	001	2700	570	0016	000000	002	00	000		8.98
0004	DE		2116063	0003	0002867	08/28/20	05	001	2700	570	0016	000000	004	00	000		9.99
0005	CE		2116063	0004	0002880	08/31/20	05	001	2700	570	0016	000000	006	00	000		23.62
																Check total:	\$121.69
Check: 117396 Type: W Date: 09/02/20 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	SUPER BLANKET - SUPPLIES		2128037	0001	PS1359955	08/24/20	05	001	2840	581	0028	000000	028	00	000		125.61
																Check total:	\$125.61
Check: 117397 Type: W Date: 09/02/20 Vendor: BEVERLY OESTERLIN Vendor#: 150015 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	AUGUST PAYROLL - GUARD *		2125124	0001	AUG2020	08/26/20	05	300	4134	890	902B	000000	000	00	000		1,003.00
																Check total:	\$1,003.00
Check: 117398 Type: W Date: 09/02/20 Vendor: OFFICE DEPOT Vendor#: 150064 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	SUPPLIES FOR STUDENTS		2106117	0001	118981320001	08/25/20	05	001	1280	511	0007	000000	007	00	000		224.29
0002	SUPPLIES FOR STUDENTS		2106117	0001	118985332001	08/25/20	05	001	1280	511	0007	000000	007	00	000		63.87
																Check total:	\$288.16
Check: 117399 Type: W Date: 09/02/20 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	office supplies		2166009	0001	111262353003	08/28/20	05	006	3120	519	0000	000000	000	00	000		13.51
																Check total:	\$13.51
Check: 117400 Type: W Date: 09/02/20 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Tuition for Special Educa		2113047	0001	0010639	09/01/20	05	001	1230	475	0013	000000	006	00	000		3,611.11
																Check total:	\$3,611.11
Check: 117401 Type: W Date: 09/02/20 Vendor: T-MOBILE Vendor#: 150431 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Hot Spot Devices (recurri		2129013	0001	AUGUST2020	08/31/20	05	001	2240	640	0029	000000	029	00	000		100.51
																Check total:	\$100.51
Check: 117402 Type: W Date: 09/02/20 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	57/4 - SEE THROUGH PONY B		2106050	0001	704081076-01	07/01/20	05	001	1280	511	0007	000000	007	00	000		9.99
0002	FREE SHIPPING - COUPON20		2106050	0002	704081076-01	07/01/20	05	001	1280	511	0007	000000	007	00	000		0.00
0003	13935105 - WOODLAND FRIEN		2106053	0001	704081627-01	07/02/20	05	001	1110	511	0006	000000	006	00	000		98.37
0004	FREE SHIPPING - COUPON20		2106053	0002	704081627-01	07/02/20	05	001	1110	511	0006	000000	006	00	000		0.00
0005	13732973 - SUMMER READING		2106056	0001	704080635-01	07/01/20	05	001	1110	511	0006	000000	006	00	000		19.47
0006	24/2683 - I LOVE READING		2106056	0002	704080635-01	07/01/20	05	001	1110	511	0006	000000	006	00	000		12.98

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	57/4512 - BLACK GOOGLY EY		2106056	0003	704080635-01	07/01/20	05	001	1110	511	0006	000000	006	00	000	9.78	
0008	13741499 - INFLATABLE 11"		2106056	0004	704080635-01	07/01/20	05	001	1110	511	0006	000000	006	00	000	19.98	
0009	FREE SHIPPING - COUPON20		2106056	0005	704080635-01	07/01/20	05	001	1110	511	0006	000000	006	00	000	0.00	
0010	24/365 - FRIENDSHIP ROPEB		2106058	0001	704082120-01	07/01/20	05	001	1110	511	0006	000000	006	00	000	7.19	
0011	FREE SHIPPING - COUPON20		2106058	0002	704082120-01	07/01/20	05	001	1110	511	0006	000000	006	00	000	0.00	
0012	13772334 - DESKTOP STAND		2106064	0001	704081049-01	07/01/20	05	001	1100	510	0006	000000	006	00	000	17.72	
0013	13655971 - MAGNETIC JUMBO		2106064	0002	704081049-01	07/01/20	05	001	1100	510	0006	000000	006	00	000	17.71	
0014	13791003 - MESH & MARBLEF		2106064	0003	704081049-01	07/01/20	05	001	1100	510	0006	000000	006	00	000	17.71	
0015	12/2364 - FIDGET PENCILTO		2106064	0004	704081049-01	07/01/20	05	001	1100	510	0006	000000	006	00	000	17.72	
0016	25/3018 - GLOW IN THE DAR		2106064	0005	704081049-01	07/01/20	05	001	1100	510	0006	000000	006	00	000	17.72	
0017	FREE SHIPPING - COUPON20		2106064	0006	704081049-01	07/01/20	05	001	1100	510	0006	000000	006	00	000	17.72	
0018	14/1686 - FUN FIESTA MEXI		2106066	0001	704081987-01	07/01/20	05	001	1100	510	0006	000000	006	00	000	14.62	
0019	25/2561 - NEON FEDORA HAT		2106066	0002	704081987-01	07/01/20	05	001	1100	510	0006	000000	006	00	000	14.63	
0020	13780068 - KIDS BAKING HA		2106066	0003	704081987-01	07/01/20	05	001	1100	510	0006	000000	006	00	000	14.63	
0021	13686435 - SOMBRERO HEADB		2106066	0004	704081987-01	07/01/20	05	001	1100	510	0006	000000	006	00	000	14.63	
0022	FREE SHIPPING - COUPON20		2106066	0005	704081987-01	07/01/20	05	001	1100	510	0006	000000	006	00	000	14.63	
																Check total:	\$357.20
Check: 117403 Type: W Date: 09/02/20 Vendor: RUMPKE OF OHIO INC Vendor#: 160211 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	TRASH SERVICE		2125027	0001	AUGUST20	08/27/20	05	001	2700	422	0016	000000	000	00	000	2,146.22	
																Check total:	\$2,146.22
Check: 117404 Type: W Date: 09/02/20 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	UPC 038081149196 books fo		2101010	0001	360895205	08/06/20	05	001	1100	511	0001	000000	001	00	000	274.82	
0002	UPC 038081149196 books fo		2101010	0001	360919736	08/06/20	05	001	1100	511	0001	000000	001	00	000	29.98	
																Check total:	\$304.80
Check: 117405 Type: W Date: 09/02/20 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	BLANKET PO FOR COVID 19SU		2116110	0001	0216396	08/28/20	05	510	2700	570	9221	000000	000	00	000	56.54	
																Check total:	\$56.54
Check: 117406 Type: W Date: 09/02/20 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	JH		2116034	0003	0387505	08/21/20	05	001	2720	423	0016	000000	002	00	000	89.61	
0002	CE		2116034	0007	0389677	08/26/20	05	001	2720	423	0016	000000	006	00	000	99.38	
																Check total:	\$188.99
Check: 117407 Type: W Date: 09/02/20 Vendor: **PRINTING FOR LESS STEVEN L. ATKINSON Vendor#: 160774 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	ENVELOPES		2106118	0001	AUGUST2020	08/31/20	05	001	1280	511	0007	000000	007	00	000	128.00	
																Check total:	\$128.00
Check: 117408 Type: W Date: 09/02/20 Vendor: **REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE Vendor#: 180155 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	162016 - READY TO DECORAT		2106069	0001	7263178	07/02/20	05	001	1110	511	0006	000000	006	00	000	23.98	
0002	FREE SHIPPING - CODE S		2106069	0002	7263178	07/02/20	05	001	1110	511	0006	000000	006	00	000	0.00	
0003	161991 - READY-TO-DECORAT		2106075	0001	7262695	07/01/20	05	001	1110	511	0006	000000	006	00	000	23.98	
0004	156661 - IT'S MY BIRTHDAY		2106075	0002	7262695	07/01/20	05	001	1110	511	0006	000000	006	00	000	35.96	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0005	FREE SHIPPING - CODE	S	2106075	0003	7262695	07/01/20	05	001	1110	511	0006	000000	006	00	000	0.00
0006	903756 - READY TO DECORAT		2106078	0001	7263181	07/02/20	05	001	1110	511	0006	000000	006	00	000	15.98
0007	160782 - SOFTCOVER MY FIR		2106078	0002	7263181	07/02/20	05	001	1110	511	0006	000000	006	00	000	59.98
0008	157539 - PICK A STUDENT S		2106078	0003	7263181	07/02/20	05	001	1110	511	0006	000000	006	00	000	14.99
0009	706807 - CELEBRATE LEARNI		2106078	0004	7263181	07/02/20	05	001	1110	511	0006	000000	006	00	000	2.99
0010	166969 - STAR STUDENT KIT		2106078	0005	7263181	07/02/20	05	001	1110	511	0006	000000	006	00	000	29.99
0011	FREE SHIPPING - CODE	S	2106078	0006	7263181	07/02/20	05	001	1110	511	0006	000000	006	00	000	0.00
0012	705461 - EMOJI FUN HAPPYB		2106079	0001	7263192	07/02/20	05	001	1110	511	0006	000000	006	00	000	4.99
0013	FREE SHIPPING - CODE	S	2106079	0002	7263192	07/02/20	05	001	1110	511	0006	000000	006	00	000	0.00
0014	163786 - JUMBO MAGNETIC T		2106090	0001	7264479	07/02/20	05	001	1100	510	0006	000000	006	00	000	27.99
0015	166903 - BLENDS & DIGRAPH		2106091	0001	7264533	07/02/20	05	001	1100	510	0006	000000	006	00	000	27.99
0016	FREE SHIPPING - CODE	S	2106091	0002	7264533	07/02/20	05	001	1100	510	0006	000000	006	00	000	0.00
Check total:															\$268.82	
Check: 117409 Type: W Date: 09/02/20 Vendor: CINDY HAWKINSON Vendor#: 180189 Stat/Date: RECONCILED:09/30/20 Bank:																
AJ EWING																
0001	Camp Workers		2130006	0001	AJBASEBALL20	08/20/20	05	300	4511	890	9511	000000	001	00	000	75.00
Check total:															\$75.00	
Check: 117410 Type: W Date: 09/02/20 Vendor: SCHOLASTIC Vendor#: 190257 Stat/Date: RECONCILED:09/30/20 Bank:																
0001	Scholastic Art for E. Kei		2101029	0001	M6951575	08/28/20	05	001	1100	511	0001	000000	001	00	000	269.70
0002	Shipping		2101029	0002	M6951575	08/28/20	05	001	1100	511	0001	000000	001	00	000	26.97
Check total:															\$296.67	
Check: 117411 Type: W Date: 09/02/20 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:09/30/20 Bank:																
0001	VEHICLE REPAIR - 2007 FOR		2116108	0001	12-570462	08/25/20	05	001	2750	420	0016	000000	028	00	000	93.20
0002	VEHICLE REPAIR - 2007 FOR		2116108	0001	12-570464	08/25/20	05	001	2750	420	0016	000000	028	00	000	88.98
0003	VEHICLE REPAIR - 2007 FOR		2116108	0001	12-570628	08/28/20	05	001	2750	420	0016	000000	028	00	000	23.78
0004	VEHICLE REPAIR - 2007 FOR		2116108	0001	12-570720	08/31/20	05	001	2750	420	0016	000000	028	00	000	104.33
0005	SUPER BLANKET - PARTS		2128047	0001	12-570465	08/25/20	05	001	2840	581	0028	000000	028	00	000	472.49
0006	SUPER BLANKET - PARTS		2128047	0001	12-570469	08/25/20	05	001	2840	581	0028	000000	028	00	000	140.50
Check total:															\$923.28	
Check: 117412 Type: W Date: 09/02/20 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: RECONCILED:09/30/20 Bank:																
0001	TeachingResourcesDELOHOP		2104012	0001	124612531	08/31/20	05	001	1110	511	0004	000000	004	05	000	118.47
Check total:															\$118.47	
Check: 117413 Type: W Date: 09/02/20 Vendor: MAILENDER LOCKBOX Vendor#: 191514 Stat/Date: RECONCILED:09/30/20 Bank:																
0001	HS - BIOTREXX CLEANER COV		2116086	0001	1109836	08/19/20	05	507	2700	570	9221	000000	000	00	000	116.76
0002	JH BIOTREXX CLEANER COVID		2116086	0002	1109836	08/19/20	05	507	2700	570	9221	000000	000	00	000	116.76
0003	SI BIOTREXX CLEANER COVID		2116086	0003	1109836	08/19/20	05	507	2700	570	9221	000000	000	00	000	116.76
0004	DE BIOTREXX CLEANER COVID		2116086	0004	1109836	08/19/20	05	507	2700	570	9221	000000	000	00	000	116.76
0005	FP BIOTREXX CLEANER COVID		2116086	0005	1109836	08/19/20	05	507	2700	570	9221	000000	000	00	000	116.76
0006	CE BIOTREXX CLEANER COVID		2116086	0006	1109836	08/19/20	05	001	2700	570	0016	000000	006	00	000	116.76
0007	CE BIOTREXX CLEANER COVID		2116086	0007	1109836	08/19/20	05	507	2700	570	9221	000000	000	00	000	116.79
Check total:															\$817.35	

Date: 10/02/2020  
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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	JOB		
-----																	
Check: 117414 Type: W Date: 09/02/20 Vendor: SHP LEADING DESIGN Vendor#: 191556 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	JH - Kitchen Repairs		2116031	0001	0033470	08/31/20	05	001	5200	630	0016	000000	002	00	000		9,500.00
																Check total:	\$9,500.00
Check: 117415 Type: W Date: 09/02/20 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Speech Services provided		2113010	0001	AUG2020	08/31/20	05	001	2150	475	0013	000000	001	00	000		250.00
																Check total:	\$250.00
Check: 117416 Type: W Date: 09/02/20 Vendor: KATHERINE MCIIRAITH Vendor#: 200203 Stat/Date: Bank:																	
0001	AUGUST PAYROLL - GUARD *		2125125	0001	AUG2020	08/26/20	05	300	4134	890	902B	000000	000	00	000		180.00
																Check total:	\$180.00
Check: 117417 Type: W Date: 09/02/20 Vendor: **TROPHY AWARDS, MFG. Vendor#: 200488 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	4 SANITIZING STANDS4 GALL		2116107	0001	0011216	08/26/20	05	510	2700	570	9221	000000	000	00	000		605.20
																Check total:	\$605.20
Check: 117418 Type: W Date: 09/02/20 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	AMOUNT TO PURCHASE SUPPLI		2105012	0001	6637662	08/18/20	05	001	1110	511	0005	000000	005	02	000		75.00
0002	AMOUNT TO PURCHASE SUPPLI		2105012	0001	6642756	08/24/20	05	001	1110	511	0005	000000	005	02	000		75.00
																Check total:	\$150.00
Check: 117419 Type: W Date: 09/02/20 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	CLASSROOM SUPPLIES		2104017	0001	6646440	08/28/20	05	001	1110	511	0004	000000	004	02	000		62.10
0002	Classroom Supplies		2104047	0001	6648751	08/31/20	05	001	1110	511	0004	000000	004	02	000		62.50
																Check total:	\$124.60
Check: 117420 Type: W Date: 09/02/20 Vendor: LESLIE R. NETTLING Vendor#: 220214 Stat/Date: Bank:																	
0001	FINAL BILL FOR SCIENCE/MA		2125130	0001	LN034	08/31/20	05	001	2212	412	0015	000000	015	00	000		281.25
																Check total:	\$281.25
Check: 117421 Type: W Date: 09/02/20 Vendor: WENGER CORPORATION Vendor#: 230271 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	MUSIC STANDS - COVID 19		2116102	0001	0787209	09/01/20	05	507	1100	510	9221	000000	000	00	000		2,500.00
0002	MUSIC STANDS - COVID 19		2116102	0002	0787209	09/01/20	05	507	1100	510	9221	000000	000	00	000		2,556.00
																Check total:	\$5,056.00
Check: 117422 Type: W Date: 09/02/20 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Copeland freezer compress		2166024	0001	0002089	08/25/20	05	006	3120	423	0000	000000	000	00	000		2,491.00
0002	5-year compressor warrant		2166024	0002	0002089	08/25/20	05	006	3120	423	0000	000000	000	00	000		480.00
0003	additional parts		2166024	0003	0002089	08/25/20	05	006	3120	423	0000	000000	000	00	000		96.00
0004	coolant		2166024	0004	0002089	08/25/20	05	006	3120	423	0000	000000	000	00	000		300.00
0005	labor		2166024	0005	0002089	08/25/20	05	006	3120	423	0000	000000	000	00	000		870.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
Check total:										\$4,237.00
Check: 117423 Type: W Date: 09/02/20 Vendor: ELLSWORTH PUBLISHING CO Vendor#: 230751 Stat/Date: RECONCILED:09/30/20 Bank:										
0001	25 licenses tohttps://www	2102019	0001	0042193		08/26/20	05 001 1100 511 0002 000000	002 00 000		192.37
Check total:										\$192.37
Check: 117424 Type: W Date: 09/04/20 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:09/30/20 Bank:										
0001	WORXTIME MONTHLY CHARGES	2125043	0001	0046461		07/17/20	05 001 2500 410 0025 000000	025 00 000		209.00
Check total:										\$209.00
Check: 117425 Type: W Date: 09/04/20 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:09/30/20 Bank:										
0001	BLANKET - WATER TREATMENT	2116115	0001	7084718		09/01/20	05 001 2700 410 0016 000000	000 00 000		1,748.95
Check total:										\$1,748.95
Check: 117426 Type: W Date: 09/04/20 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:09/30/20 Bank:										
0001	1301559 - WHITE CARD STOC	2106008	0001	208125586783		07/27/20	05 001 1110 511 0006 000000	006 00 000		84.60
0002	1370152 - AVERY 2 X 4 100	2106023	0009	208125575037		07/24/20	05 001 1110 511 0006 000000	006 00 000		13.77
0003	1310545 - GENUINE JOE DRY	2106023	0011	208125575037		07/24/20	05 001 1110 511 0006 000000	006 00 000		4.15
0004	1494942 - PRIMARY JOURNAL	2106026	0004	208125577046		07/24/20	05 001 1110 511 0006 000000	006 00 000		48.50
0005	1301559 - BRIGHT WHITECAR	2106026	0001	208125586804		07/27/20	05 001 1110 511 0006 000000	006 00 000		28.20
0006	85327 - CHART PAPER	2106026	0002	208125586804		07/27/20	05 001 1110 511 0006 000000	006 00 000		6.49
0007	1496464 - ZIPPER POCKETS	2106026	0003	208125586804		07/27/20	05 001 1110 511 0006 000000	006 00 000		49.35
0008	1301881 - SAFE HEARINGPRO	2106038	0005	208125577034		07/24/20	05 001 1100 510 0006 000000	006 00 000		6.88
0009	71312 - I SPY A MOUSE IN	2106038	0007	208125577034		07/24/20	05 001 1100 510 0006 000000	006 00 000		9.55
0010	2027642 - SENSORY SEQUINS	2106038	0003	208125586789		07/27/20	05 001 1100 510 0006 000000	006 00 000		12.99
0011	2027644 - MARBLE TUBE FID	2106038	0004	208125586789		07/27/20	05 001 1100 510 0006 000000	006 00 000		11.69
0012	39423 - 1 HOLE PAPER PUNC	2106038	0006	208125586789		07/27/20	05 001 1100 510 0006 000000	006 00 000		12.15
0013	2019867 - JUNIOR LEARNING	2106038	0008	208125586789		07/27/20	05 001 1100 510 0006 000000	006 00 000		32.49
0014	1356132 - TREND COUNTINGP	2106038	0009	208125586789		07/27/20	05 001 1100 510 0006 000000	006 00 000		1.12
0015	2020710 - THE WORLD OF ER	2106038	0001	208125698355		08/04/20	05 001 1100 510 0006 000000	006 00 000		13.84
0016	1567693 - PRIMARY CONCEPT	2106038	0002	208125698355		08/04/20	05 001 1100 510 0006 000000	006 00 000		2.79
0017	SEE ATTACHMENT - SCHOOLRE	2106042	0001	208125552990		07/23/20	05 001 1110 511 0006 000000	006 00 000		159.65
0018	81906 - MAGNETS	2106048	0001	208125586778		07/27/20	05 001 1100 510 0006 000000	006 00 000		3.89
0019	SCHOOL RECEIVES 35% DISCO	2106048	0002	208125586778		07/27/20	05 001 1100 510 0006 000000	006 00 000		0.00
Check total:										\$502.10
Check: 117427 Type: W Date: 09/04/20 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:09/30/20 Bank:										
0001	Blanket PO equipmentrepai	2166022	0001	INV277262		09/02/20	05 006 3120 423 0000 000000	000 00 000		9.86
Check total:										\$9.86
Check: 117428 Type: W Date: 09/04/20 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:09/30/20 Bank:										
0001	LEGAL SERVICESUPER BLANK	2125052	0001	0013117		09/01/20	05 001 2310 418 0099 000000	000 00 000		6,108.75
Check total:										\$6,108.75
Check: 117429 Type: W Date: 09/04/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:09/30/20 Bank:										

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	IL	JOB	ITEM	AMOUNT
0001	CO - Custodial Supplies	2116007	0001	0209036		08/21/20	05 001 2700 570 0016	000000 000 00 000				125.40-
0002	CO - Custodial Supplies	2116007	0001	193255-CM		08/31/20	05 001 2700 570 0016	000000 000 00 000				74.58-
0003	CO - Custodial Supplies	2116007	0001	208561-1		07/24/20	05 001 2700 570 0016	000000 000 00 000				738.96
0004	SI	2116007	0004	209873-1		09/02/20	05 001 2700 570 0016	000000 003 00 000				105.02
0005	HS	2116007	0002	209874-CM		09/02/20	05 001 2700 570 0016	000000 001 00 000				847.38-
0006	EA SOLUTION WIPE BUCKETFS	2116074	0001	0209837		09/02/20	05 507 2700 570 9221	000000 000 00 000				1,845.60
								Check total:				\$1,642.22
Check: 117430 Type: W Date: 09/04/20 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:09/30/20 Bank:												
0001	CO - Supplies	2116038	0001	SEPTEMBER20		09/04/20	05 001 2700 570 0016	000000 000 00 000				8.25
								Check total:				\$8.25
Check: 117431 Type: W Date: 09/04/20 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:09/30/20 Bank: C/O OHIO BCI & I												
0001	Background checks - FBI/B	2132002	0001	0253741-IN		09/01/20	05 001 2941 419 0032	000000 032 00 000				756.00
								Check total:				\$756.00
Check: 117432 Type: W Date: 09/04/20 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:09/30/20 Bank:												
0001	24/365 - FRIENDSHIP ROPEB	2106057	0001	704080487-01		07/01/20	05 001 1110 511 0006	000000 006 00 000				7.19
0002	FREE SHIPPING - COUPON20	2106057	0002	704080487-01		07/01/20	05 001 1110 511 0006	000000 006 00 000				0.00
0003	62/141 - BUSY BEE DRY ERA	2106062	0001	704080717-01		07/02/20	05 001 1100 510 0006	000000 006 00 000				9.46
0004	13742093 - FISH BOWL COUN	2106062	0002	704080717-01		07/02/20	05 001 1100 510 0006	000000 006 00 000				9.46
0005	FREE SHIPPING - COUPON20	2106062	0003	704080717-01		07/02/20	05 001 1100 510 0006	000000 006 00 000				9.46
								Check total:				\$35.57
Check: 117433 Type: W Date: 09/04/20 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: RECONCILED:09/30/20 Bank:												
0001	Parts needed for Technolo	2129008	0001	INV259302		09/01/20	05 001 2240 517 0029	000000 001 00 000				24.82
0002	Parts needed for Technolo	2129008	0002	INV259302		09/01/20	05 001 2240 517 0029	000000 002 00 000				24.82
0003	Parts needed for Technolo	2129008	0003	INV259302		09/01/20	05 001 2240 517 0029	000000 003 00 000				24.82
0004	Parts needed for Technolo	2129008	0004	INV259302		09/01/20	05 001 2240 517 0029	000000 004 00 000				24.82
0005	Parts needed for Technolo	2129008	0005	INV259302		09/01/20	05 001 2240 517 0029	000000 005 00 000				24.82
0006	Parts needed for Technolo	2129008	0006	INV259302		09/01/20	05 001 2240 517 0029	000000 006 00 000				24.82
								Check total:				\$148.92
Check: 117434 Type: W Date: 09/04/20 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:09/30/20 Bank: DBA STEVE SPANGLER SCIENCE												
0001	153527 - MY WRITING FOLDE	2106074	0001	7262689		07/01/20	05 001 1110 511 0006	000000 006 00 000				85.92
0002	155445 - RESOURCE FOLDERZ	2106074	0002	7262689		07/01/20	05 001 1110 511 0006	000000 006 00 000				83.96
0003	FREE SHIPPING - CODE S	2106074	0003	7262689		07/01/20	05 001 1110 511 0006	000000 006 00 000				0.00
								Check total:				\$169.88
Check: 117435 Type: W Date: 09/04/20 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: RECONCILED:09/30/20 Bank:												
0001	Atheltics - supplies	2130037	0001	AUG2020		09/03/20	05 300 4590 890 901B	000000 020 00 000				60.43
								Check total:				\$60.43
Check: 117436 Type: W Date: 09/04/20 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: RECONCILED:09/30/20 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	TeachingResourcesDELONHOP		2104012	0001	124967242	09/02/20	05	001	1110	511	0004	000000	004	05	000		60.07	
																	Check total:	\$60.07
Check: 117437 Type: W Date: 09/04/20 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:09/30/20 Bank:																		
																		SYSTEM OF OHIO
0001	SUPERINTENDENT - STRSBOAR		2125003	0001	SEPT2020	09/04/20	05	001	2411	212	0000	000000	024	00	000		2,514.17	
0002	SPEC ED COORD-STRSBOARD P		2125003	0002	SEPT2020	09/04/20	05	516	2416	212	9221	000000	013	00	000		396.42	
0003	DIR OF SPEC ED-STRSBOARD		2125003	0003	SEPT2020	09/04/20	05	516	2417	212	9221	000000	013	00	000		222.17	
0004	ASST SUPT OF ADM OPERATIO		2125003	0007	SEPT2020	09/04/20	05	001	2941	212	0000	000000	032	00	000		225.07	
0005	ASST SUPT OF INSTR/GIFTED		2125003	0008	SEPT2020	09/04/20	05	001	2212	212	0000	000000	015	00	000		651.99	
0006	HS PRINCIPALS - STRSBOARD		2125003	0009	SEPT2020	09/04/20	05	001	2421	212	0000	000000	001	00	000		882.87	
0007	JH PRINCIPALS - STRSBOARD		2125003	0010	SEPT2020	09/04/20	05	001	2421	212	0000	000000	002	00	000		396.42	
0008	SI PRINCIPAL - STRSBOARD		2125003	0011	SEPT2020	09/04/20	05	001	2421	212	0000	000000	003	00	000		200.39	
0009	FP PRINCIPALS - STRSBOARD		2125003	0012	SEPT2020	09/04/20	05	001	2421	212	0000	000000	005	00	000		380.45	
0010	DE PRINCIPALS - STRSBOARD		2125003	0013	SEPT2020	09/04/20	05	001	2421	212	0000	000000	004	00	000		376.09	
0011	CE PRINCIPAL - STRSBOARD		2125003	0014	SEPT2020	09/04/20	05	001	2421	212	0000	000000	006	00	000		376.09	
0012	ATHLETIC DIRECTOR - STRSB		2125003	0015	SEPT2020	09/04/20	05	001	4590	212	0030	000000	001	00	000		219.26	
																	Check total:	\$6,841.39
Check: 117438 Type: W Date: 09/04/20 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	Superintendent Office Pap		2116014	0001	1302836	09/02/20	05	001	2411	510	0024	000000	024	00	000		77.40	
0002	Treasurer's Office		2116014	0002	1302836	09/02/20	05	001	2500	510	0025	000000	025	00	000		77.40	
0003	Instruction		2116014	0003	1302836	09/02/20	05	001	2414	510	0015	000000	015	00	000		77.40	
0004	Human Resources		2116014	0004	1302836	09/02/20	05	001	2941	510	0032	000000	032	00	000		77.40	
0005	Special Education		2116014	0005	1302836	09/02/20	05	001	2417	510	0013	000000	013	00	000		77.40	
																	Check total:	\$387.00
Check: 117439 Type: W Date: 09/09/20 Vendor: PARTSMATER Vendor#: 000217 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	SUPER BLANKET - PARTS		2128042	0001	23575315	08/14/20	05	001	2840	581	0028	000000	028	00	000		883.41	
																	Check total:	\$883.41
Check: 117440 Type: W Date: 09/09/20 Vendor: MIDWEST UTILITY CONSULTANTS Vendor#: 000232 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	DW - SHARED SAVINGSINVOIC		2116123	0001	4407433	08/31/20	05	001	2700	410	0016	000000	000	00	000		2,437.94	
																	Check total:	\$2,437.94
Check: 117441 Type: W Date: 09/09/20 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE Vendor#: 000244 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	Student 105160		2113006	0001	0004945	08/31/20	05	001	2181	475	0013	000000	006	00	000		60.00	
																	Check total:	\$60.00
Check: 117442 Type: W Date: 09/09/20 Vendor: LAMINATION DEPOT, INC Vendor#: 000572 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	STD 1.5 Mil Clear 25 in x		2124033	0001	0070644	08/26/20	05	001	2411	510	0024	000000	024	00	000		88.80	
																	Check total:	\$88.80
Check: 117443 Type: W Date: 09/09/20 Vendor: SIGNATURE PUBLIC FUNDING CORP Vendor#: 000645 Stat/Date: RECONCILED:09/30/20 Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	FY21 LEASE FOR CE MODULAR		2125031	0001	500173001090220	09/02/20	05	001	5200	426	0016	000000	006	00	000		8,462.75	
																	Check total:	\$8,462.75
Check: 117444 Type: W Date: 09/09/20 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	Blanket PO bakery product		2166018	0001	004911225207	09/08/20	05	006	3120	560	0000	000000	000	00	000		30.56	
0002	Blanket PO bakery product		2166018	0001	004914225201	09/08/20	05	006	3120	560	0000	000000	000	00	000		9.55	
0003	Blanket PO bakery product		2166018	0001	004914225202	09/08/20	05	006	3120	560	0000	000000	000	00	000		15.28	
0004	Blanket PO bakery product		2166018	0001	004914225203	09/08/20	05	006	3120	560	0000	000000	000	00	000		45.30	
0005	Blanket PO bakery product		2166018	0001	004914225204	09/06/20	05	006	3120	560	0000	000000	000	00	000		45.30	
0006	Blanket PO bakery product		2166018	0001	004914225205	09/08/20	05	006	3120	560	0000	000000	000	00	000		38.20	
																	Check total:	\$184.19
Check: 117445 Type: W Date: 09/09/20 Vendor: AMY GRACE MONOGRAMS Vendor#: 000718 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	Girls Tennis - quarter zi		2130073	0001	SEPT2020	08/20/20	05	300	4546	890	901Z	000000	000	00	000		1,155.00	
																	Check total:	\$1,155.00
Check: 117446 Type: W Date: 09/09/20 Vendor: BYRON HURST Vendor#: 000744 Stat/Date: RECONCILED:09/30/20 Bank: DBA 937INK																		
0001	Girls Tennis - sig shirts		2130065	0001	0001455	08/20/20	05	300	4546	890	901Z	000000	000	00	000		3,678.00	
																	Check total:	\$3,678.00
Check: 117447 Type: W Date: 09/09/20 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	Blanket PO paper supplies		2166011	0001	0656605	09/04/20	05	006	3120	560	0000	000000	000	00	000		83.90	
																	Check total:	\$83.90
Check: 117448 Type: W Date: 09/09/20 Vendor: WATERCO OF THE CENTRAL STATES Vendor#: 000795 Stat/Date: RECONCILED:09/30/20 Bank: DBA AQUA FALLS																		
0001	FY 21 - WATER CLUB CONTRA		2116126	0001	0635225	08/31/20	05	001	2700	425	0016	000000	000	00	000		21.95	
																	Check total:	\$21.95
Check: 117449 Type: W Date: 09/09/20 Vendor: **SIEFERT'S SPORTS CENTER Vendor#: 010097 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	Athletics - mouth pieces		2130074	0001	0095918-IN	08/25/20	05	300	4590	890	901B	000000	020	00	000		50.00	
																	Check total:	\$50.00
Check: 117450 Type: W Date: 09/09/20 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	HS		2116017	0001	2492028	09/02/20	05	001	2700	570	0016	000000	001	00	000		735.61	
0002	JH		2116017	0002	2492028	09/02/20	05	001	2700	570	0016	000000	002	00	000		735.61	
0003	SI		2116017	0003	2492028	09/02/20	05	001	2700	570	0016	000000	003	00	000		735.61	
0004	DE		2116017	0004	2492028	09/02/20	05	001	2700	570	0016	000000	004	00	000		735.61	
0005	FP		2116017	0005	2492028	09/02/20	05	001	2700	570	0016	000000	005	00	000		735.61	
0006	CE		2116017	0006	2492028	09/02/20	05	001	2700	570	0016	000000	006	00	000		735.63	
																	Check total:	\$4,413.68
Check: 117451 Type: W Date: 09/09/20 Vendor: **LOBBYGUARD SOLUTIONS LLC Vendor#: 010749 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	SOFTWARE RENEWAL FOR 4ADD		2116124	0001	0011307	09/01/20	05	001	2700	410	0016	000000	000	00	000		800.00	

Date: 10/02/2020  
Time: 11:40 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020  
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
Check total:																\$800.00	
Check: 117452 Type: W Date: 09/09/20 Vendor: BLICK ART MATERIALS Vendor#: 020554 Stat/Date: VOID: 09/24/20 Bank:																	
0001	Blick Mesh Zipper Bag - 1		2101022	0001	4427472	08/28/20	05	001	1100	511	0001	000000	001	00	000		427.00
Check total:																\$427.00	
Check: 117453 Type: W Date: 09/09/20 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	FY21 ROBOTICS CLUBSUPPLEM		2125010	0001	SEPT2020	09/04/20	05	001	1190	419	0099	000000	000	00	000		500.00
Check total:																\$500.00	
Check: 117454 Type: W Date: 09/09/20 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Volleyball - extra appare		2130076	0001	909761948	09/25/20	05	300	4535	890	901T	000000	001	00	000		22.00
Check total:																\$22.00	
Check: 117455 Type: W Date: 09/09/20 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:09/30/20 Bank: c/o BUTLER TECH & CAREER DEVEL																	
0001	FY21 ZOOM WEBINAR LICENSI		2125084	0001	SWOC12394	08/26/20	05	001	2490	510	0099	000000	000	00	000		1,300.00
Check total:																\$1,300.00	
Check: 117456 Type: W Date: 09/09/20 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:09/30/20 Bank: ATTN: CAROLYN																	
0001	SUPER BLANKET PARTS		2128009	0001	X001293053:02	09/01/20	05	001	2840	581	0028	000000	028	00	000		50.18
0002	SUPER BLANKET PARTS		2128009	0001	X001293328:01	09/03/20	05	001	2840	581	0028	000000	028	00	000		684.52
Check total:																\$734.70	
Check: 117457 Type: W Date: 09/09/20 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	2019638 - SCHOOL SMARTHEA		2106013	0001	208125553016	07/23/20	05	001	1110	511	0006	000000	006	00	000		19.49
0002	2019647 - SCHOOL SMARTHEA		2106013	0003	208125553016	07/23/20	05	001	1110	511	0006	000000	006	00	000		19.49
0003	078662 - TICONDEROGO MY F		2106013	0004	208125553016	07/23/20	05	001	1110	511	0006	000000	006	00	000		54.57
0004	077354 - SCHOOL SMART BLO		2106013	0005	208125553016	07/23/20	05	001	1110	511	0006	000000	006	00	000		18.18
0005	1439109 - SCHOOL SMART RI		2106013	0002	208125905985	08/21/20	05	001	1110	511	0006	000000	006	00	000		168.50
0006	216776 - HOLIDAY RED CONS		2106014	0002	208125551750	07/22/20	05	001	1110	511	0006	000000	006	00	000		9.72
0007	054096 - PINK CONST. PAPE		2106014	0003	208125551750	07/22/20	05	001	1110	511	0006	000000	006	00	000		2.59
0008	054069 - YELLOW CONST. PA		2106014	0004	208125551750	07/22/20	05	001	1110	511	0006	000000	006	00	000		5.16
0009	054132 - TAN CONST. PAPER		2106014	0005	208125551750	07/22/20	05	001	1110	511	0006	000000	006	00	000		3.24
0010	054138 - WARM BROWN CONST		2106014	0006	208125551750	07/22/20	05	001	1110	511	0006	000000	006	00	000		3.24
0011	054414 - PURPLE CONST. PA		2106014	0007	208125551750	07/22/20	05	001	1110	511	0006	000000	006	00	000		3.24
0012	054144 - GRAY CONST. PAPE		2106014	0008	208125551750	07/22/20	05	001	1110	511	0006	000000	006	00	000		3.24
0013	054084 - LIME CONST. PAPE		2106014	0009	208125551750	07/22/20	05	001	1110	511	0006	000000	006	00	000		3.24
0014	054141 - WHITE CONST. PAP		2106014	0010	208125551750	07/22/20	05	001	1110	511	0006	000000	006	00	000		16.40
0015	0781360 - DO ALL WASHABLE		2106014	0011	208125551750	07/22/20	05	001	1110	511	0006	000000	006	00	000		12.34
0016	085045 - 9.5 X 12 CLASPEN		2106014	0012	208125551750	07/22/20	05	001	1110	511	0006	000000	006	00	000		11.69
0017	1466991 - BIC WITE OUT		2106014	0013	208125551750	07/22/20	05	001	1110	511	0006	000000	006	00	000		9.09
0018	1329527 - STICKER PACK SE		2106014	0017	208125551750	07/22/20	05	001	1110	511	0006	000000	006	00	000		7.34
0019	1329531 - STICKER PACK		2106014	0018	208125639292	07/30/20	05	001	1110	511	0006	000000	006	00	000		6.56
0020	1295561 - X-ACTO TEACHERP		2106023	0010	208125639300	07/30/20	05	001	1110	511	0006	000000	006	00	000		5.18
0021	SEE ATTCHMENT - PRICINGIN		2106029	0001	208125577044	07/24/20	05	001	1110	511	0006	000000	006	00	000		36.21

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0022	SEE ATTCHMENT - PRICINGIN		2106029	0001	208125586807	07/27/20	05	001	1110	511	0006	000000	006	00	000		118.42
0023	SEE ATTACHED - PRICINGINC		2106032	0001	208125572909	07/24/20	05	001	1110	511	0006	000000	006	00	000		11.68
0024	SEE ATTACHED - PRICINGINC		2106032	0001	208125586768	07/27/20	05	001	1110	511	0006	000000	006	00	000		168.85
0025	SEE ATTACHED - PRICINGINC		2106032	0001	208125649466	07/31/20	05	001	1110	511	0006	000000	006	00	000		5.18
0026	1599675 - BUSINESS SOURCE		2106040	0001	208125578016	07/24/20	05	001	1100	510	0006	000000	006	00	000		1.81
0027	081954 - SCHOOL SMART ZIP		2106041	0001	208125586777	07/27/20	05	001	1100	510	0006	000000	006	00	000		46.78
0028	SCHOOL RECEIVES 35% DISCO		2106041	0002	208125586777	07/27/20	05	001	1100	510	0006	000000	006	00	000		0.00
0029	1467042 - SCHOOL SMART UN		2106043	0001	208125586791	07/27/20	05	001	1100	510	0006	000000	006	00	000		20.23
0030	81954 - SCHOOL SMART ZIPP		2106043	0002	208125586791	07/27/20	05	001	1100	510	0006	000000	006	00	000		46.78
0031	61059 - SCHOOL SMART STAN		2106043	0003	208125586791	07/27/20	05	001	1100	510	0006	000000	006	00	000		5.18
0032	36978 - SCHOOL SMART LOOS		2106043	0004	208125586791	07/27/20	05	001	1100	510	0006	000000	006	00	000		12.99
0033	1481917 - SCOTCH HIGHPERF		2106043	0005	208125586791	07/27/20	05	001	1100	510	0006	000000	006	00	000		8.83
0034	333887 - MOBILE ORGANIZER		2106046	0001	208125586786	07/27/20	05	001	1100	510	0006	000000	006	00	000		61.09
0035	SCHOOL RECEIVES 35% DISCO		2106046	0002	208125586786	07/27/20	05	001	1100	510	0006	000000	006	00	000		0.00
Check total:																	\$926.53
Check: 117458 Type: W Date: 09/09/20 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Transportation Services f		2113048	0001	AUG2020	09/05/20	05	001	2821	480	0013	000000	005	00	000		4,090.00
Check total:																	\$4,090.00
Check: 117459 Type: W Date: 09/09/20 Vendor: ERIC ARMIN, INC. Vendor#: 050000 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	CENTIMETER GRID DRY ERASE		2102008	0001	INV1032628	09/08/20	05	001	1100	511	0002	000000	002	00	000		380.64
0002	CENTIMETER GRID DRY ERASE		2102009	0001	INV1032627	09/08/20	05	001	1100	511	0002	000000	002	00	000		404.43
Check total:																	\$785.07
Check: 117460 Type: W Date: 09/09/20 Vendor: **FLINN SCIENTIFIC INC Vendor#: 060290 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Science Department order		2101033	0001	2500534	08/31/20	05	001	1100	511	0001	000000	001	00	000		971.31
Check total:																	\$971.31
Check: 117461 Type: W Date: 09/09/20 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: Bank:																	
0001	Boys Basketball - golf ou		2130080	0001	0000394	08/09/20	05	300	4512	890	901C	000000	001	00	000		8,063.21
Check total:																	\$8,063.21
Check: 117462 Type: W Date: 09/09/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	blanket PO chemicals		2166025	0001	0210442	09/04/20	05	006	3120	560	0000	000000	000	00	000		364.74
Check total:																	\$364.74
Check: 117463 Type: W Date: 09/09/20 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: Bank:																	
JAMES O. SAMS DBA																	
0001	Salt for HS, DE, FP JH		2116049	0001	0627314	09/05/20	05	001	2700	410	0016	000000	000	00	000		231.00
0002	Salt for HS, DE, FP JH		2116049	0001	0627328	09/05/20	05	001	2700	410	0016	000000	000	00	000		33.00
0003	Salt for HS, DE, FP JH		2116049	0001	0627329	09/05/20	05	001	2700	410	0016	000000	000	00	000		66.00
0004	Salt for HS, DE, FP JH		2116049	0001	0627330	09/05/20	05	001	2700	410	0016	000000	000	00	000		49.50
0005	Salt for HS, DE, FP JH		2116049	0001	0627331	09/05/20	05	001	2700	410	0016	000000	000	00	000		33.00
0006	Salt for HS, DE, FP JH		2116049	0001	0630935	09/18/20	05	001	2700	410	0016	000000	000	00	000		104.00
0007	Salt for HS, DE, FP JH		2116049	0001	0630936	09/18/20	05	001	2700	410	0016	000000	000	00	000		54.50

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020  
 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
0008	Salt for HS, DE, FP JH		2116049	0001	0630937	09/18/20	05	001	2700	410	0016	000000	000	00	000		46.25
0009	Salt for HS, DE, FP JH		2116049	0001	0630938	09/18/20	05	001	2700	410	0016	000000	000	00	000		46.25
0010	Salt for HS, DE, FP JH		2116049	0001	0630939	09/18/20	05	001	2700	410	0016	000000	000	00	000		269.00
0011	Salt for HS, DE, FP JH		2116049	0001	0630940	09/18/20	05	001	2700	410	0016	000000	000	00	000		104.00
0012	Salt for HS, DE, FP JH		2116049	0001	0632920	09/26/20	05	001	2700	410	0016	000000	000	00	000		38.00
0013	Salt for HS, DE, FP JH		2116049	0001	0632921	09/26/20	05	001	2700	410	0016	000000	000	00	000		5.00
0014	Salt for HS, DE, FP JH		2116049	0001	0632922	09/26/20	05	001	2700	410	0016	000000	000	00	000		5.00
0015	Salt for HS, DE, FP JH		2116049	0001	0632923	09/26/20	05	001	2700	410	0016	000000	000	00	000		38.00
0016	Salt for HS, DE, FP JH		2116049	0001	0632924	09/26/20	05	001	2700	410	0016	000000	000	00	000		252.50
0017	Salt for HS, DE, FP JH		2116049	0001	0632925	09/26/20	05	001	2700	410	0016	000000	000	00	000		38.00
Check total:																\$1,413.00	
Check: 117464 Type: W Date: 09/09/20 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:09/30/20 Bank:																	
MARSHA & DAVID KELLEY																	
0001	Girls Tennis - apparel		2130066	0001	0020941	08/20/20	05	300	4546	890	901Z	000000	000	00	000		636.00
Check total:																\$636.00	
Check: 117465 Type: W Date: 09/09/20 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	FY21 LEASE/PURCHASE AGREE		2125007	0001	4638684	09/02/20	05	001	5200	426	0016	000000	006	00	000		4,704.96
Check total:																\$4,704.96	
Check: 117466 Type: W Date: 09/09/20 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:09/30/20 Bank:																	
MATERIALS																	
0001	SCD119026 - SELF ADHESIVE		2106099	0001	1779000720	07/06/20	05	001	1110	511	0006	000000	006	00	000		12.99
0002	PP712 - OPERATIONS FOLDER		2106108	0001	1779650720	07/02/20	05	001	1100	510	0006	000000	006	00	000		39.99
Check total:																\$52.98	
Check: 117467 Type: W Date: 09/09/20 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	GARAGE UNIFORMS		2128005	0001	000294911718	09/03/20	05	001	2840	420	0028	000000	028	00	000		73.99
Check total:																\$73.99	
Check: 117468 Type: W Date: 09/09/20 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Athletics - athletic trai		2130079	0001	IN92910314	08/26/20	05	300	4590	890	901B	000000	020	00	000		305.83
Check total:																\$305.83	
Check: 117469 Type: W Date: 09/09/20 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	HS - COPIER CONTRACT		2116024	0001	0291451	08/31/20	05	001	2640	461	0001	000000	001	00	000		555.22
0002	HR		2116024	0002	0291451	08/31/20	05	001	2640	461	0032	000000	032	00	000		21.08
0003	TECH		2116024	0003	0291451	08/31/20	05	001	2640	461	0029	000000	029	00	000		21.08
0004	SPECIAL ED		2116024	0004	0291451	08/31/20	05	001	2640	461	0013	000000	013	00	000		21.07
0005	BUSINESS MNGR		2116024	0005	0291451	08/31/20	05	001	2640	461	0026	000000	026	00	000		4.58
0006	SUPERINTENDENT		2116024	0006	0291451	08/31/20	05	001	2640	461	0024	000000	024	00	000		4.58
0007	CURRICULUM		2116024	0007	0291451	08/31/20	05	001	2640	461	0015	000000	015	00	000		51.90
0008	JH		2116024	0008	0291451	08/31/20	05	001	2640	461	0002	000000	002	00	000		94.26
0009	SI		2116024	0009	0291451	08/31/20	05	001	2640	461	0003	000000	003	00	000		88.91
0010	DE		2116024	0010	0291451	08/31/20	05	001	2640	461	0004	000000	004	00	000		244.34
0011	FP		2116024	0011	0291451	08/31/20	05	001	2640	461	0005	000000	005	00	000		163.77

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0012	CE		2116024	0012	0291451	08/31/20	05	001	2640	461	0006	000000	006	00	000	1,291.72	
0013	TRANSPORTATION		2116024	0013	0291451	08/31/20	05	001	2640	461	0028	000000	028	00	000	78.73	
0014	TREASURER		2116024	0014	0291451	08/31/20	05	001	2640	461	0025	000000	025	00	000	68.63	
0015	ATHLETICS		2116024	0015	0291451	08/31/20	05	300	2640	461	901B	000000	020	00	000	48.91	
																Check total:	\$2,758.78
Check: 117470 Type: W Date: 09/09/20 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: Bank:																	
0001	EDUCARE		2116063	0007	0002896	09/03/20	05	001	2700	570	0016	000000	021	00	000	14.99	
																Check total:	\$14.99
Check: 117471 Type: W Date: 09/09/20 Vendor: MOELLER HIGH SCHOOL Vendor#: 131149 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Boys Golf - Entry Fees		2130012	0001	BOYSGOLFINV2020	09/08/20	05	300	4590	890	901B	000000	020	00	000	300.00	
																Check total:	\$300.00
Check: 117472 Type: W Date: 09/09/20 Vendor: NATIONAL ASSOCIATION FOR GIFTED CHILDREN Vendor#: 140054 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Chuck WigginsCurriculum/G		2115087	0001	NAGC2020	09/03/20	05	001	1210	840	0015	000000	015	00	000	119.00	
																Check total:	\$119.00
Check: 117473 Type: W Date: 09/09/20 Vendor: CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO Vendor#: 150103 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Blanket PO Coke products		2166016	0001	20241201794	09/02/20	05	006	3120	560	0000	000000	000	00	000	808.50	
0002	Blanket PO Coke products		2166016	0001	20241201797	09/02/20	05	006	3120	560	0000	000000	000	00	000	180.00	
																Check total:	\$988.50
Check: 117474 Type: W Date: 09/09/20 Vendor: PAUL ROBERT MANFRE POWER ENTERPRISES INC Vendor#: 150498 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Girls Basketball - traini		2130082	0001	SEPT2020	08/30/20	05	300	4532	890	901Q	000000	001	00	000	1,040.00	
																Check total:	\$1,040.00
Check: 117475 Type: W Date: 09/09/20 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Parts needed for Technolo		2129008	0001	INV259368	09/02/20	05	001	2240	517	0029	000000	001	00	000	10.46	
0002	Parts needed for Technolo		2129008	0002	INV259368	09/02/20	05	001	2240	517	0029	000000	002	00	000	10.46	
0003	Parts needed for Technolo		2129008	0003	INV259368	09/02/20	05	001	2240	517	0029	000000	003	00	000	10.46	
0004	Parts needed for Technolo		2129008	0004	INV259368	09/02/20	05	001	2240	517	0029	000000	004	00	000	10.46	
0005	Parts needed for Technolo		2129008	0005	INV259368	09/02/20	05	001	2240	517	0029	000000	005	00	000	10.46	
0006	Parts needed for Technolo		2129008	0006	INV259368	09/02/20	05	001	2240	517	0029	000000	006	00	000	10.46	
																Check total:	\$62.76
Check: 117476 Type: W Date: 09/09/20 Vendor: PLATTENBURG CPA CLIENT #2556 Vendor#: 160566 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	SERVICES FOR GAAP FY20		2125013	0001	0057721	08/31/20	05	001	2500	410	0025	000000	025	00	000	2,000.00	
																Check total:	\$2,000.00
Check: 117477 Type: W Date: 09/09/20 Vendor: **REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE Vendor#: 180155 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	155445 - TAKE HOME FOLDER		2106071	0001	7262682	07/01/20	05	001	1110	511	0006	000000	006	00	000	83.96	
0002	153527 - WRITING FOLDERS		2106071	0002	7262682	07/01/20	05	001	1110	511	0006	000000	006	00	000	85.92	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0003	9-160752 - KINDERGARTENJO		2106071	0003	7262682	07/01/20	05	001	1110	511	0006	000000	006	00	000	107.52	
0004	165193 - KINDERGARTEN DIP		2106071	0004	7262682	07/01/20	05	001	1110	511	0006	000000	006	00	000	15.98	
0005	164417 - BIRTHDAY CARDS W		2106071	0005	7262682	07/01/20	05	001	1110	511	0006	000000	006	00	000	35.98	
0006	FREE SHIPPING - CODE S		2106071	0006	7262682	07/01/20	05	001	1110	511	0006	000000	006	00	000	0.00	
0007	307960 - WORD WALL FOLDER		2106082	0001	7264359	07/02/20	05	001	1110	511	0006	000000	006	00	000	23.98	
0008	FREE SHIPPING - CODE S		2106082	0002	7264359	07/02/20	05	001	1110	511	0006	000000	006	00	000	0.00	
0009	167589 - CLEAR BINS		2106092	0001	7262720	07/01/20	05	001	1100	510	0006	000000	006	00	000	29.56	
0010	701891 - STAPLE REMOVER		2106092	0002	7262720	07/01/20	05	001	1100	510	0006	000000	006	00	000	29.56	
0011	FREE SHIPPING - CODE S		2106092	0003	7262720	07/01/20	05	001	1100	510	0006	000000	006	00	000	29.55	
																Check total:	\$442.01
Check: 117478 Type: W Date: 09/09/20 Vendor: RELIABLE INDUSTRIAL PRODUCTS Vendor#: 180203 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	SUPER BLANKET - PARTS		2128044	0001	16921-KD	08/21/20	05	001	2840	581	0028	000000	028	00	000	89.93	
																Check total:	\$89.93
Check: 117479 Type: W Date: 09/09/20 Vendor: **RUNNERS PLUS Vendor#: 180646 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Cross Country - apparel a		2130078	0001	0219556	08/21/20	05	300	4523	890	901W	000000	001	00	000	1,190.80	
0002	Cross Country - apparel a		2130078	0001	0219877	08/21/20	05	300	4523	890	901W	000000	001	00	000	63.00	
0003	Cross Country - apparel a		2130078	0001	0220599	08/21/20	05	300	4523	890	901W	000000	001	00	000	504.00	
																Check total:	\$1,757.80
Check: 117480 Type: W Date: 09/09/20 Vendor: **GRAPHICS FOR ATHLETICS LLC Vendor#: 190024 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Baseball - update recordb		2130072	0001	0005095	08/25/20	05	300	4511	890	901G	000000	000	00	000	382.00	
																Check total:	\$382.00
Check: 117481 Type: W Date: 09/09/20 Vendor: **SCHOLASTIC Vendor#: 190230 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Home of the Brave by Kath		2115079	0001	23678905	08/28/20	05	001	2213	516	0015	000000	015	00	000	951.30	
																Check total:	\$951.30
Check: 117482 Type: W Date: 09/09/20 Vendor: **SCHOOL DATEBOOKS, INC. Vendor#: 190271 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Engage 8.5 x 11 Agenda		2104001	0001	S20-0184578	08/05/20	05	001	1100	511	0004	000000	004	00	000	745.20	
0002	1% School District Discou		2104001	0002	S20-0184578	08/05/20	05	001	1100	511	0004	000000	004	00	000	7.45-	
0003	4% Discount per 3 yearcon		2104001	0003	S20-0184578	08/05/20	05	001	1100	511	0004	000000	004	00	000	29.81-	
0004	Create 8.5 x 11 Agenda		2104002	0001	S20-0184579	08/05/20	05	001	1100	511	0004	000000	004	00	000	1,852.20	
0005	1% School District Discou		2104002	0002	S20-0184579	08/05/20	05	001	1100	511	0004	000000	004	00	000	18.52-	
0006	4% Discount with 3 yearco		2104002	0003	S20-0184579	08/05/20	05	001	1100	511	0004	000000	004	00	000	74.09-	
0007	STUDENT AGENDAS		2105007	0001	S20-0184594	08/05/20	05	001	1100	511	0005	000000	005	00	000	859.11	
0008	STUDENT AGENDAS		2105007	0001	S20-0184595	08/05/20	05	001	1100	511	0005	000000	005	00	000	2,535.55	
																Check total:	\$5,862.19
Check: 117483 Type: W Date: 09/09/20 Vendor: **SCHOOLPRIDE Vendor#: 190284 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Volleyball - name plates		2130050	0001	0074894	08/31/20	05	300	4535	890	901T	000000	001	00	000	154.30	
																Check total:	\$154.30
Check: 117484 Type: W Date: 09/09/20 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:09/30/20 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	EXPO LOW ODOR FINE TIP BL	2102011	0002		208126047789	09/02/20	05	001	1100	511	0002	000000	002	00	000		1,169.25
0002	HELIX UNIVERSAL LOCKINGCO	2102012	0001		208126047790	09/02/20	05	001	1100	511	0002	000000	002	00	000		91.96
0003	SCHOOL SMART PROTRACTOR S	2102012	0002		208126047790	09/02/20	05	001	1100	511	0002	000000	002	00	000		23.96
0004	TRU-RAY SULPHITE CONSTRUC	2102015	0001		208126047523	09/02/20	05	001	1120	510	0002	000000	002	00	000		19.40
0005	TRU-RAY SULPHITE CONSTRUC	2102015	0002		208126047523	09/02/20	05	001	1120	510	0002	000000	002	00	000		9.70
0006	TRU-RAY SULPHITE CONSTRUC	2102015	0003		208126047523	09/02/20	05	001	1120	510	0002	000000	002	00	000		6.60
0007	TRU-RAY SULPHITE CONSTRUC	2102015	0004		208126047523	09/02/20	05	001	1120	510	0002	000000	002	00	000		29.10
0008	TRU-RAY SULPHITE CONSTRUC	2102015	0005		208126047523	09/02/20	05	001	1120	510	0002	000000	002	00	000		9.70
0009	TRU-RAY SULPHITE CONSTRUC	2102015	0006		208126047523	09/02/20	05	001	1120	510	0002	000000	002	00	000		9.70
0010	TRU-RAY SULPHITE CONSTRUC	2102015	0007		208126047523	09/02/20	05	001	1120	510	0002	000000	002	00	000		15.45
0011	TRU-RAY SULPHITE CONSTRUC	2102015	0008		208126047523	09/02/20	05	001	1120	510	0002	000000	002	00	000		9.03
Check total:																\$1,393.85	
Check: 117485 Type: W Date: 09/09/20 Vendor: SCHOLASTIC CLASSROOM MAGAZINES Vendor#: 190521 Stat/Date: RECONCILED:09/30/20 Bank:																	
ATTN: LAURIE HILTZ																	
0001	MY BIG WORLD WITH CLIFFOR	2106121	0001		M7016490	09/05/20	05	001	1280	511	0007	000000	007	00	000		165.00
0002	SHIPPING 10%	2106121	0002		M7016490	09/05/20	05	001	1280	511	0007	000000	007	00	000		16.50
Check total:																\$181.50	
Check: 117486 Type: W Date: 09/09/20 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	CAR114 FELT BASE CAPS100/	2104015	0001		2023705200	09/04/20	05	001	2421	510	0004	000000	004	00	000		160.00
0002	SHIPPING	2104015	0002		2023705200	09/04/20	05	001	2421	510	0004	000000	004	00	000		10.99
0003	SI	2116021	0004		2024703100	09/03/20	05	001	2700	570	0016	000000	003	00	000		210.70
Check total:																\$381.69	
Check: 117487 Type: W Date: 09/09/20 Vendor: TEAM SPORTS ACQUISITION CO LLC Vendor#: 190949 Stat/Date: RECONCILED:09/30/20 Bank:																	
DBA BUMBLEBEE TEAM SPORTS																	
0001	Athletics - football coac	2130054	0001		0081270	08/25/20	05	300	4590	890	901B	000000	020	00	000		509.95
Check total:																\$509.95	
Check: 117488 Type: W Date: 09/09/20 Vendor: SPORTS LINING & ATHLETIC Vendor#: 191169 Stat/Date: Bank:																	
MAINTENCE SERVICES OF OHIO																	
0001	Athletics - field paintin	2130081	0001		0007724	09/01/20	05	300	4590	890	901B	000000	020	00	000		1,519.00
Check total:																\$1,519.00	
Check: 117489 Type: W Date: 09/09/20 Vendor: MIDDLETOWN FORD Vendor#: 200307 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Vehicle Maintenance - Fro	2116122	0001		0132843	08/27/20	05	001	2750	420	0016	000000	028	00	000		357.70
Check total:																\$357.70	
Check: 117490 Type: W Date: 09/09/20 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	for Student 205111	2113055	0001		2837000	08/14/20	05	001	1240	475	0013	000000	001	00	000		5,633.82
Check total:																\$5,633.82	
Check: 117491 Type: W Date: 09/09/20 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: Bank:																	
0001	AMOUNT TO PURCHASE SUPPLI	2105012	0001		6638497	08/19/20	05	001	1110	511	0005	000000	005	02	000		74.87
0002	AMOUNT TO PURCHASE SUPPLI	2105012	0001		6638614	08/19/20	05	001	1110	511	0005	000000	005	02	000		75.00



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	
0003	AMOUNT TO PURCHASE SUPPLI		2105012	0001	6638824	08/19/20	05	001	1110	511	0005	000000	005	02	000	61.06
0004	AMOUNT TO PURCHASE SUPPLI		2105012	0001	6644829	08/26/20	05	001	1110	511	0005	000000	005	02	000	75.00
0005	AMOUNT TO PURCHASE SUPPLI		2105012	0001	6644923	08/26/20	05	001	1110	511	0005	000000	005	02	000	74.71
0006	AMOUNT TO PURCHASE SUPPLI		2105016	0001	6638614	08/19/20	05	001	1110	511	0005	000000	005	04	000	75.00
0007	AMOUNT TO PURCHASE SUPPLI		2105016	0001	6638666	08/19/20	05	001	1110	511	0005	000000	005	04	000	69.53
0008	AMOUNT TO PURCHASE SUPPLI		2105016	0001	6645731	08/27/20	05	001	1110	511	0005	000000	005	04	000	75.00
															Check total:	\$580.17

Check: 117492 Type: W Date: 09/09/20 Vendor: \*\*UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:09/30/20 Bank:

0001	Classroom supplies		2104014	0001	6645620	08/27/20	05	001	1110	511	0004	000000	004	02	000	62.44
0002	Classroom Supplies		2104020	0001	6645623	08/27/20	05	001	1110	511	0004	000000	004	02	000	26.80
0003	Classroom Supplies		2104022	0001	6644962	08/26/20	05	001	1110	511	0004	000000	004	02	000	62.50
															Check total:	\$151.74

Check: 117493 Type: W Date: 09/09/20 Vendor: \*\*COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:09/30/20 Bank:

0001	Supt Office - Monthly Pho		2125053	0001	SEPT2020	09/03/20	05	001	2411	441	0031	000000	024	00	000	113.59
0002	HS Guidance		2125053	0002	SEPT2020	09/03/20	05	001	2120	441	0031	000000	001	00	000	113.59
0003	Athletics		2125053	0003	SEPT2020	09/03/20	05	001	4590	441	0031	000000	000	00	000	113.59
0004	JH Principal		2125053	0004	SEPT2020	09/03/20	05	001	2421	441	0031	000000	002	00	000	113.59
0005	JH Guidance		2125053	0005	SEPT2020	09/03/20	05	001	2120	441	0031	000000	002	00	000	113.59
0006	SI Principal		2125053	0006	SEPT2020	09/03/20	05	001	2421	441	0031	000000	003	00	000	113.59
0007	DE Office		2125053	0007	SEPT2020	09/03/20	05	001	2421	441	0031	000000	004	00	000	113.59
0008	FP Office		2125053	0008	SEPT2020	09/03/20	05	001	2421	441	0031	000000	005	00	000	113.59
0009	CE Principal		2125053	0009	SEPT2020	09/03/20	05	001	2421	441	0031	000000	006	00	000	113.59
0010	Special EdSUPER BLANKET		2125053	0010	SEPT2020	09/03/20	05	001	2417	441	0031	000000	013	00	000	113.59
0011	Treas Office		2125053	0011	SEPT2020	09/03/20	05	001	2500	441	0031	000000	025	00	000	113.59
0012	HR Office		2125053	0012	SEPT2020	09/03/20	05	001	2941	441	0031	000000	032	00	000	113.59
0013	Director of Instruction		2125053	0013	SEPT2020	09/03/20	05	001	2414	441	0031	000000	015	00	000	113.59
0014	Business Manager		2125053	0014	SEPT2020	09/03/20	05	001	2610	441	0031	000000	026	00	000	113.59
0015	Transportation		2125053	0015	SEPT2020	09/03/20	05	001	2810	441	0031	000000	028	00	000	113.59
0016	Food Service		2125053	0016	SEPT2020	09/03/20	05	001	2700	441	0031	000000	000	00	000	113.59
0017	Maintenance		2125053	0017	SEPT2020	09/03/20	05	001	2700	441	0031	000000	000	00	000	113.59
0018	HS Principal		2125053	0018	SEPT2020	09/03/20	05	001	2421	441	0031	000000	001	00	000	113.60
															Check total:	\$2,044.63

Check: 117494 Type: W Date: 09/09/20 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220026 Stat/Date: RECONCILED:09/30/20 Bank:

0001	Sideline Cheer - megaphon		2130068	0001	53002788	08/24/20	05	300	4553	890	905B	000000	001	00	000	331.90
															Check total:	\$331.90

Check: 117495 Type: W Date: 09/09/20 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:09/30/20 Bank:

0001	NATURAL GAS - FPJULY THRU		2125035	0001	SEPT2020	09/09/20	05	001	2700	453	0031	000000	005	00	000	577.99
															Check total:	\$577.99

Check: 117496 Type: W Date: 09/09/20 Vendor: KRISSY CORDREY Vendor#: 230401 Stat/Date: RECONCILED:09/30/20 Bank:

0001	Student 106339		2113004	0001	AUG2020	09/04/20	05	001	2821	480	0013	000000	006	00	000	177.10
															Check total:	\$177.10

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: 117497 Type: W Date: 09/09/20 Vendor: W. R. HACKETT, INC.		Vendor#: 230695 Stat/Date: RECONCILED:09/30/20 Bank:															
0001	Blanket PO produce	2166014	0001	0255423		09/05/20	05	006	3120	560	0000	000000	000	00	000		84.30
																Check total:	\$84.30
Check: 117498 Type: W Date: 09/10/20 Vendor: ELLINGER SERVICES INC		Vendor#: 000247 Stat/Date: RECONCILED:09/30/20 Bank:															
0001	Athletics - athletic trai	2130015	0001	0008239		07/17/20	05	300	4590	890	901B	000000	020	00	000		190.00
																Check total:	\$190.00
Check: 117499 Type: W Date: 09/10/20 Vendor: **THE LAKE DOCTORS INC		Vendor#: 010101 Stat/Date: RECONCILED:09/30/20 Bank:															
0001	Ohio Monthly Water Manage	2116023	0001	0527697		09/01/20	05	001	2700	410	0016	000000	001	00	000		105.00
																Check total:	\$105.00
Check: 117500 Type: W Date: 09/10/20 Vendor: PENCHURA LLC		Vendor#: 010107 Stat/Date: RECONCILED:09/30/20 Bank:															
0001	247179A - CURVA SPINNER	2125065	0001	20-611		07/29/20	05	018	4600	640	907A	000000	006	00	000		1,740.00
0002	117147A - GEAR PANEL ABOV	2125065	0002	20-611		07/29/20	05	001	5200	630	0016	000000	006	00	000		1,000.00
0003	117147A - GEAR PANEL ABOV	2125065	0003	20-611		07/29/20	05	018	4600	640	907A	000000	006	00	000		705.00
0004	FREIGHT - ***SENSORYGAR	2125065	0004	20-611		07/29/20	05	018	4600	640	907A	000000	006	00	000		260.00
																Check total:	\$3,705.00
Check: 117501 Type: W Date: 09/10/20 Vendor: **ALLIED SUPPLY		Vendor#: 010342 Stat/Date: RECONCILED:09/30/20 Bank:															
0001	HS	2116017	0001	2493100		09/08/20	05	001	2700	570	0016	000000	001	00	000		86.63
0002	JH	2116017	0002	2493100		09/08/20	05	001	2700	570	0016	000000	002	00	000		86.63
0003	SI	2116017	0003	2493100		09/08/20	05	001	2700	570	0016	000000	003	00	000		86.63
0004	DE	2116017	0004	2493100		09/08/20	05	001	2700	570	0016	000000	004	00	000		86.63
0005	FP	2116017	0005	2493100		09/08/20	05	001	2700	570	0016	000000	005	00	000		86.63
0006	CE	2116017	0006	2493100		09/08/20	05	001	2700	570	0016	000000	006	00	000		86.63
																Check total:	\$519.78
Check: 117502 Type: W Date: 09/10/20 Vendor: ASCD		Vendor#: 010697 Stat/Date: RECONCILED:09/30/20 Bank:															
0001	SELECT MEMBERSHIP - CARRI	2106116	0001	0057299270		09/03/20	05	018	4600	890	907A	000000	006	00	000		89.00
																Check total:	\$89.00
Check: 117503 Type: W Date: 09/10/20 Vendor: WINDSTREAM COMMUNICATIONS		Vendor#: 030641 Stat/Date: RECONCILED:09/30/20 Bank:															
0001	DW-Fiber Maintenence	2125044	0001	72981681		09/01/20	05	451	2960	410	9221	000000	000	00	000		577.42
																Check total:	\$577.42
Check: 117504 Type: W Date: 09/10/20 Vendor: SCHOOL SPECIALTY		Vendor#: 030675 Stat/Date: RECONCILED:09/30/20 Bank:															
0001	1602026 - SCHOOL SMARTSTA	2106044	0002	208125586790		07/27/20	05	001	1100	510	0006	000000	006	00	000		5.19
0002	1507112 - CARDINAL PREMIE	2106044	0003	208125586790		07/27/20	05	001	1100	510	0006	000000	006	00	000		64.95
0003	2024603 - ABILITATIONS BA	2106044	0004	208125586790		07/27/20	05	001	1100	510	0006	000000	006	00	000		20.79
0004	2019259 - BOUNCYBAND WIGG	2106044	0005	208125586790		07/27/20	05	001	1100	510	0006	000000	006	00	000		20.79
0005	2019262 - BOUNCYBAND WIGG	2106044	0006	208125586790		07/27/20	05	001	1100	510	0006	000000	006	00	000		20.79

Date: 10/02/2020  
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SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020  
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0006	2019261 - BOUNCYBAND WIGG		2106044	0007	208125586790	07/27/20	05	001	1100	510	0006	000000	006	00	000	20.79	
																Check total:	\$153.30
Check: 117505 Type: W Date: 09/10/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	CE		2116007	0007	0210452	09/08/20	05	001	2700	570	0016	000000	006	00	000	1,126.73	
0002	SI		2116007	0004	0210488	09/08/20	05	001	2700	570	0016	000000	003	00	000	1,172.42	
0003	DE		2116007	0005	0210490	09/08/20	05	001	2700	570	0016	000000	004	00	000	2,518.52	
																Check total:	\$4,817.67
Check: 117506 Type: W Date: 09/10/20 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120050 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	RY928 - MAKE-A-FACE SHEET		2106096	0001	1779340720	07/06/20	05	001	1110	511	0006	000000	006	00	000	12.99	
																Check total:	\$12.99
Check: 117507 Type: W Date: 09/10/20 Vendor: **LEARNING A-Z Vendor#: 120221 Stat/Date: Bank:																	
0001	3 Educator Teacher Licens		2115093	0001	2628689	09/08/20	05	001	2213	516	0015	000000	015	00	000	236.10	
																Check total:	\$236.10
Check: 117508 Type: W Date: 09/10/20 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	JH - ADDING EXTERIOR DOOR		2116091	0001	1034981	09/08/20	05	001	2700	410	0016	000000	002	00	000	17,298.16	
																Check total:	\$17,298.16
Check: 117509 Type: W Date: 09/10/20 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: Bank:																	
0001	DE		2116063	0003	0002893	09/03/20	05	001	2700	570	0016	000000	004	00	000	31.79	
																Check total:	\$31.79
Check: 117510 Type: W Date: 09/10/20 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	CO- Repairs		2116033	0001	RMS-365783	08/31/20	05	001	2700	410	0016	000000	000	00	000	42.71	
0002	HS		2116033	0002	RMS-365783	08/31/20	05	001	2700	410	0016	000000	001	00	000	42.71	
0003	JH		2116033	0003	RMS-365783	08/31/20	05	001	2700	410	0016	000000	002	00	000	42.71	
0004	SI		2116033	0004	RMS-365783	08/31/20	05	001	2700	410	0016	000000	003	00	000	42.71	
0005	DE		2116033	0005	RMS-365783	08/31/20	05	001	2700	410	0016	000000	004	00	000	42.71	
0006	FP		2116033	0006	RMS-365783	08/31/20	05	001	2700	410	0016	000000	005	00	000	42.71	
0007	CE		2116033	0007	RMS-365783	08/31/20	05	001	2700	410	0016	000000	006	00	000	42.74	
																Check total:	\$299.00
Check: 117511 Type: W Date: 09/10/20 Vendor: GREAT MINDS LLC Vendor#: 160026 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	ISBN: 978-1-64054-059-0/E		2115053	0001	INV052536	08/10/20	05	001	1100	511	0005	000000	005	00	000	4,622.80	
0002	ISBN: 978-1-64054-064-4/E		2115053	0002	INV052536	08/10/20	05	001	1100	511	0005	000000	005	00	000	4,440.80	
0003	ISBN: 978-1-64054-070-5/E		2115053	0003	INV052536	08/10/20	05	001	1100	511	0005	000000	005	00	000	4,895.80	
0004	ISBN: 978-1-64054-075-0/E		2115053	0004	INV052536	08/10/20	05	001	1100	511	0005	000000	005	00	000	4,786.60	
0005	Shipping/Handling*** Bren		2115053	0005	INV052536	08/10/20	05	001	2414	510	0015	000000	015	00	000	1,874.60	
0006	Grade 2Eureka Math Grade		2115083	0001	INV056729	08/31/20	05	001	1100	511	0005	000000	005	00	000	62.60	
																Check total:	\$20,683.20

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: 117512 Type: W Date: 09/10/20 Vendor: PICKREL BROS INC		Vendor#: 160440 Stat/Date: RECONCILED:09/30/20 Bank:															
0001	SI		2116034	0004	0389903	09/01/20	05	001	2720	423	0016	000000	003	00	000		232.31
Check total: \$232.31																	
Check: 117513 Type: W Date: 09/10/20 Vendor: SATURN ELECTRIC INC.		Vendor#: 190077 Stat/Date: RECONCILED:09/30/20 Bank:															
0001	DE - STAIRWELL LIGHTING		2116077	0001	2540-1	08/31/20	05	001	2720	423	0016	000000	004	00	000		4,810.50
0002	FP - STAIRWELL LIGHTING		2116077	0002	2540-1	08/31/20	05	001	2720	423	0016	000000	005	00	000		4,810.50
Check total: \$9,621.00																	
Check: 117514 Type: W Date: 09/10/20 Vendor: CITY OF SPRINGBORO		Vendor#: 191360 Stat/Date: RECONCILED:09/30/20 Bank:															
		ATTN: BETH EATON															
0001			2125037	0008	SEPT20-TRANSPOR	09/09/20	05	001	2700	452	0016	000000	003	00	001		403.16
0002			2125037	0005	SEPT2020-BOE	09/09/20	05	001	2700	452	0031	000000	006	00	000		70.00
0003	WATER/SEWER		2125037	0003	SEPT2020-CC	09/09/20	05	001	2700	452	0031	000000	021	00	000		54.00
0004			2125037	0011	SEPT2020-CF	09/09/20	05	001	2700	452	0031	000000	004	00	000		298.40
0005			2125037	0009	SEPT2020-DE	09/09/20	05	001	2700	452	0031	000000	001	00	001		247.52
0006			2125037	0010	SEPT2020-FP	09/09/20	05	001	2700	452	0031	000000	028	00	000		72.30
0007	SUPER BLANKET PO WATER/SE		2125037	0001	SEPT2020-HS	09/09/20	05	001	2700	452	0031	000000	001	00	000		2,437.42
0008			2125037	0007	SEPT2020-HSS	09/09/20	05	001	2700	452	0031	000000	000	00	000		487.36
0009			2125037	0002	SEPT2020-JH	09/09/20	05	001	2700	452	0031	000000	005	00	000		609.64
0010			2125037	0011	SEPT2020-MF	09/09/20	05	001	2700	452	0031	000000	004	00	000		66.24
0011			2125037	0004	SEPT2020-SI	09/09/20	05	001	2700	452	0031	000000	002	00	000		160.42
Check total: \$4,906.46																	
Check: 117515 Type: W Date: 09/10/20 Vendor: A BOOK COMPANY, LLC		Vendor#: 200070 Stat/Date: RECONCILED:09/30/20 Bank:															
0001	BOOKS FOR CCP STUDENTSATT		2115096	0001	20200831SBHS	09/01/20	05	001	1130	526	0015	000000	001	00	000		4,188.34
Check total: \$4,188.34																	
Check: 117516 Type: W Date: 09/10/20 Vendor: **VERIZON WIRELESS		Vendor#: 220048 Stat/Date: 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

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	
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: 117517 Type: W Date: 09/10/20 Vendor: WARREN CO EDUCATIONAL Vendor#: 230080 Stat/Date: RECONCILED:09/30/20 Bank:

SERVICE CENTER

0001	SED Learning Center Tuiti		2113022	0001	0000754	09/08/20	05	467	1240	475	9221	000000	000	00	000	4,320.00
0002	SED Learning Center Tuiti		2113023	0002	0000754	09/08/20	05	467	1240	475	9221	000000	000	00	000	4,320.00
0003	SCC Tuition for Student 1		2113025	0001	0000754	09/08/20	05	001	1230	475	0013	000000	004	00	000	6,804.00
0004	SCC Tuition for Student 1		2113026	0001	0000754	09/08/20	05	001	1240	475	0013	000000	001	00	000	6,804.00
0005	SCC Tuition for Student 1		2113027	0001	0000754	09/08/20	05	001	1230	475	0013	000000	004	00	000	6,804.00
0006	SCC Tuition for Student10		2113028	0001	0000754	09/08/20	05	001	1240	475	0013	000000	001	00	000	6,804.00
0007	SCC Tuition for Student 1		2113029	0001	0000754	09/08/20	05	001	1230	475	0013	000000	004	00	000	6,804.00
0008	TLC Tuition for Student 2		2113030	0001	0000754	09/08/20	05	001	1240	475	0013	000000	001	00	000	3,600.00
0009	TLC Tuition for Student 1		2113031	0001	0000754	09/08/20	05	001	1240	475	0013	000000	001	00	000	3,600.00
0010	TLC Tuition for 297524		2113032	0001	0000754	09/08/20	05	001	1240	475	0013	000000	001	00	000	3,600.00
0011	TLC Tuition for Student 2		2113033	0001	0000754	09/08/20	05	001	1240	475	0013	000000	001	00	000	3,600.00
0012	TLC Tuition for Student 2		2113034	0001	0000754	09/08/20	05	001	1240	475	0013	000000	001	00	000	3,600.00
0013	TLC Tuition for Student 1		2113035	0001	0000754	09/08/20	05	001	1240	475	0013	000000	001	00	000	3,600.00
0014	Wellness Center Tuition f		2113036	0001	0000754	09/08/20	05	001	1230	475	0013	000000	005	00	000	7,200.00
0015	SED Learning Center #1032		2113037	0001	0000754	09/08/20	05	467	1240	475	9221	000000	000	00	000	4,320.00
0016	Occupational Therapy Serv		2113038	0001	0000754	09/08/20	05	001	2181	475	0013	000000	001	00	000	4,574.55
0017	Occupational Therapy Serv		2113038	0002	0000754	09/08/20	05	001	2181	475	0013	000000	002	00	000	4,574.55
0018	Occupational Therapy Serv		2113038	0003	0000754	09/08/20	05	001	2181	475	0013	000000	003	00	000	4,574.55
0019	Occupational Therapy Serv		2113038	0004	0000754	09/08/20	05	001	2181	475	0013	000000	004	00	000	4,574.55
0020	Occupational Therapy Serv		2113038	0005	0000754	09/08/20	05	001	2181	475	0013	000000	005	00	000	4,574.54
0021	Occupational Therapy Serv		2113038	0006	0000754	09/08/20	05	001	2181	475	0013	000000	006	00	000	4,574.54
0022	Occupational Therapy Serv		2113038	0007	0000754	09/08/20	05	001	2181	475	0013	000000	007	00	000	4,574.54
0023	Physical Therapy Services		2113039	0001	0000754	09/08/20	05	001	2181	475	0013	000000	001	00	000	3,171.43
0024	Physical Therapy Services		2113039	0002	0000754	09/08/20	05	001	2181	475	0013	000000	002	00	000	3,171.43
0025	Physical Therapy Services		2113039	0003	0000754	09/08/20	05	001	2181	475	0013	000000	003	00	000	3,171.43
0026	Physical Therapy Services		2113039	0004	0000754	09/08/20	05	001	2181	475	0013	000000	004	00	000	3,171.43
0027	Physical Therapy Services		2113039	0005	0000754	09/08/20	05	001	2181	475	0013	000000	005	00	000	3,171.43
0028	Physical Therapy Services		2113039	0006	0000754	09/08/20	05	001	2181	475	0013	000000	006	00	000	3,171.43
0029	Physical Therapy Services		2113039	0007	0000754	09/08/20	05	001	2181	475	0013	000000	007	00	000	3,171.42
0030	1.5 Speech LanguagePathol		2113040	0001	0000754	09/08/20	05	001	2150	475	0013	000000	006	00	000	2,759.56
0031	Nursing Services		2113041	0001	0000754	09/08/20	05	001	2130	413	0013	000000	005	00	000	5,000.00
0032	Nursing Services		2113041	0002	0000754	09/08/20	05	001	2130	413	0013	000000	001	00	000	15,392.02
0033	Collaborative BehavioralC		2113043	0001	0000754	09/08/20	05	001	1240	475	0013	000000	001	00	000	742.91
0034	Hearing Impaired Interpre		2113044	0001	0000754	09/08/20	05	001	1240	475	0013	000000	001	00	000	5,952.00
0035	Transition Coordinator		2113045	0002	0000754	09/08/20	05	019	2126	410	9221	000000	001	00	000	3,767.27
0036	Paraprofessional/Job Coac		2113052	0001	0000754	09/08/20	05	019	2126	410	9221	000000	101	00	000	4,261.09
0037	Super Blanket Purchase Or		2115057	0001	0000754	09/08/20	05	001	1140	849	0099	000000	000	00	000	9,720.00
0038	Super Blanket Purchase Or		2115058	0001	0000754	09/08/20	05	001	2172	849	0000	000000	000	00	000	1,237.82
0039	FY21 COORDINATED CARE RES		2125122	0001	0000754	09/08/20	05	467	2173	410	9221	000000	000	00	000	4,772.73
															Check total:	\$183,607.22

Check: 117518 Type: W Date: 09/10/20 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: Bank:

0001	EDUCARE		2116111	0006	SD15492	08/19/20	05	001	2700	410	0016	000000	021	00	000	465.00
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Date: 10/02/2020  
 Time: 11:40 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
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 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$465.00	
Check: 117519 Type: B Date: 09/11/20 Vendor: ANGELA PITTS Vendor#: 230756 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	HS STUDENT FEE CREDIT BAL	071806			0001	09/11/20	03	001	1740		0000	000000	001				42.50
Check total:																\$42.50	
Check: 117520 Type: B Date: 09/11/20 Vendor: WADE & KATIE WALKER Vendor#: 230757 Stat/Date: Bank:																	
0001	LUNCH BALANCE #103710	071807			0001	09/11/20	03	006	1512		0000	000000	000				9.70
0002	LUNCH BALANCE #103839	071807			0002	09/11/20	03	006	1512		0000	000000	000				34.60
Check total:																\$44.30	
Check: 117521 Type: B Date: 09/11/20 Vendor: RANDY & TRACY KASTL Vendor#: 230758 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	LUNCH BALANCE #103826	071808			0001	09/11/20	03	006	1512		0000	000000	000				109.60
Check total:																\$109.60	
Check: 117522 Type: B Date: 09/11/20 Vendor: JEFF ORZECZOWSKI Vendor#: 230759 Stat/Date: Bank:																	
0001	JH FBALL ORDER#637 REFUND	071809			0001	09/11/20	03	300	1615		901B	000000	162				23.00
Check total:																\$23.00	
Check: 117523 Type: B Date: 09/11/20 Vendor: CINDY COCHRAN Vendor#: 000166 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	G-SOCCER STRIPE #426 REFU	071810			0001	09/11/20	03	300	1615		901B	000000	331				43.00
Check total:																\$43.00	
Check: 117524 Type: W Date: 09/11/20 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Mailbox, door placard, et		2101071		0001 0001511	08/17/20	05	001	2421	510	0001	000000	001	00	000		45.32
Check total:																\$45.32	
Check: 117525 Type: W Date: 09/11/20 Vendor: BYRON HURST Vendor#: 000744 Stat/Date: RECONCILED:09/30/20 Bank: DBA 937INK																	
0001	Cross Country - Apparel f		2130089		0001 0001455	08/28/20	05	300	4523	890	901W	000000	001	00	000		291.20
0002	Cross Country - Apparel f		2130089		0001 0001456	08/28/20	05	300	4523	890	901W	000000	001	00	000		74.00
Check total:																\$365.20	
Check: 117526 Type: W Date: 09/11/20 Vendor: CENTERVILLE HIGH SCHOOL Vendor#: 030298 Stat/Date: Bank: ATTN: ATHLETIC DEPT																	
0001	Girls Golf - Entry Fees		2130012		0002 GOLF2020	09/11/20	05	300	4590	890	901B	000000	020	00	000		250.00
Check total:																\$250.00	
Check: 117527 Type: W Date: 09/11/20 Vendor: QUENCH USA, INC Vendor#: 031624 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	CO - WATER UNIT AT BOARDO		2116067		0001 INV02652189	09/09/20	05	001	2700	410	0016	000000	000	00	000		45.00
Check total:																\$45.00	
Check: 117528 Type: W Date: 09/11/20 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:09/30/20 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	Science department blanke		2101034	0001	0049115-001	09/01/20	05	001	1100	511	0001	000000	001	00	000	1,207.07	
0002	Science department blanke		2101034	0001	0049178-001	09/03/20	05	001	1100	511	0001	000000	001	00	000	83.80	
0003	Blanket po for Social Stu		2101052	0001	0049104-001	08/31/20	05	001	1130	511	0001	150000	001	00	000	321.45	
																Check total:	\$1,612.32
Check: 117529 Type: W Date: 09/11/20 Vendor: NORTHWEST LANES Vendor#: 120137 Stat/Date: Bank:																	
0001	Boys Golf - Entry Fees		2130012	0001	BGOLF2020	09/11/20	05	300	4590	890	901B	000000	020	00	000	300.00	
																Check total:	\$300.00
Check: 117530 Type: W Date: 09/11/20 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Portable Radio, charger,b		2116001	0001	1035232	09/02/20	05	510	2720	640	9221	000000	000	00	000	645.95	
0002	Portable Radio, charger,b		2116001	0002	1035232	09/02/20	05	507	2720	640	9221	000000	000	00	000	2,032.83	
0003	Portable Radio, charger,b		2116001	0003	1035232	09/02/20	05	001	2760	640	0016	000000	000	00	000	33.22	
																Check total:	\$2,712.00
Check: 117531 Type: W Date: 09/11/20 Vendor: **BEST VERSION MEDIA LLC Vendor#: 150017 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	1/4 Standard, SpringboroN		2124042	0001	E-140571-2	09/05/20	05	001	2932	460	0033	000000	033	00	000	4,486.80	
																Check total:	\$4,486.80
Check: 117532 Type: W Date: 09/11/20 Vendor: RHULE EXCAVATING, INC. Vendor#: 180345 Stat/Date: Bank:																	
0001	FP - Parking Area		2116055	0001	FPSPARKINGLOT20	07/18/20	05	001	2700	410	0016	000000	005	00	000	3,700.00	
																Check total:	\$3,700.00
Check: 117533 Type: W Date: 09/11/20 Vendor: **SCHOLASTIC Vendor#: 190230 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Scholastic Science World		2101031	0001	M7008509	08/29/20	05	001	1100	511	0001	000000	001	00	000	104.39	
																Check total:	\$104.39
Check: 117534 Type: W Date: 09/11/20 Vendor: MAILENDER LOCKBOX Vendor#: 191514 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	COVID 19 BIOTREXX - HS		2116127	0001	1114436	09/04/20	05	510	2700	570	9221	000000	000	00	000	136.23	
0002	COVID 19 BIOTREXX - JH		2116127	0002	1114436	09/04/20	05	510	2700	570	9221	000000	000	00	000	136.23	
0003	COVID 19 BIOTREXX - SI		2116127	0003	1114436	09/04/20	05	510	2700	570	9221	000000	000	00	000	136.23	
0004	COVID 19 BIOTREXX - DE		2116127	0004	1114436	09/04/20	05	510	2700	570	9221	000000	000	00	000	136.23	
0005	COVID 19 BIOTREXX - FP		2116127	0005	1114436	09/04/20	05	510	2700	570	9221	000000	000	00	000	136.23	
0006	COVID 19 BIOTREXX - CE		2116127	0006	1114436	09/04/20	05	510	2700	570	9221	000000	000	00	000	136.20	
																Check total:	\$817.35
Check: 117535 Type: W Date: 09/11/20 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	FP		2116013	0005	1298532	08/14/20	05	001	1100	511	0005	000000	005	00	000	1,032.00	
																Check total:	\$1,032.00
Check: 117536 Type: W Date: 09/11/20 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Art supplies/ P. Berwald		2101036	0001	6649426	09/01/20	05	001	1100	511	0001	000000	001	00	000	158.15	
0002	Art supplies/ P. Berwald		2101036	0001	6650122	09/02/20	05	001	1100	511	0001	000000	001	00	000	73.10	

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Check total:										\$231.25	
Check: 117537 Type: W Date: 09/11/20 Vendor: EMS LINQ INC						Vendor#: 230737 Stat/Date: RECONCILED:09/30/20 Bank:					
0001	FY21 INSTANT CONNECT VOIC		2125012	0001	C-3058	07/01/20	05 001 2240 419 0029	000000 029 00 000		7,725.00	
0002	FY21 eSCHOOLVIEW MAINTENA		2125012	0002	C-3058	07/01/20	05 001 2932 419 0033	000000 033 00 000		7,515.00	
Check total:										\$15,240.00	
Check: 117538 Type: B Date: 09/14/20 Vendor: ANGELA LANGENDERFER						Vendor#: 000162 Stat/Date: RECONCILED:09/30/20 Bank:					
0001	LUNCH BALANCE #1032935	071816		0001		09/14/20	03 006 1512	0000 000000 000		96.70	
Check total:										\$96.70	
Check: 117539 Type: B Date: 09/14/20 Vendor: TARA GEE						Vendor#: 160224 Stat/Date: RECONCILED:09/30/20 Bank:					
0001	LUNCH BALANCE #101630	071817		0001		09/14/20	03 006 1512	0000 000000 000		45.00	
0002	LUNCH BALANCE #102046	071817		0002		09/14/20	03 006 1512	0000 000000 000		25.00	
Check total:										\$70.00	
Check: 117540 Type: B Date: 09/14/20 Vendor: JENNIFER MCDONALD						Vendor#: 230760 Stat/Date: RECONCILED:09/30/20 Bank:					
0001	OVERPAYMENT OF CE FEES 19	071818		0001		09/14/20	03 001 1740	0000 000000 006		52.00	
Check total:										\$52.00	
Check: 117541 Type: B Date: 09/14/20 Vendor: ALIX FOX						Vendor#: 230761 Stat/Date: RECONCILED:09/30/20 Bank:					
0001	REFUND FT ANCIENT TRIP 19	071819		0001		09/14/20	03 018 1890	918A 000000 005		5.00	
Check total:										\$5.00	
Check: 117542 Type: B Date: 09/14/20 Vendor: REGINA KELLEY						Vendor#: 230762 Stat/Date: RECONCILED:09/30/20 Bank:					
0001	REFUND FT ANCIENT TRIP 19	071820		0001		09/14/20	03 018 1890	918A 000000 005		5.00	
Check total:										\$5.00	
Check: 117543 Type: B Date: 09/14/20 Vendor: MARRIANE MARENGO						Vendor#: 230763 Stat/Date: RECONCILED:09/30/20 Bank:					
0001	REFUND FT ANCIENT TRIP 19	071821		0001		09/14/20	03 018 1890	918A 000000 005		5.00	
Check total:										\$5.00	
Check: 117544 Type: B Date: 09/14/20 Vendor: MEGAN MARION						Vendor#: 230764 Stat/Date:				Bank:	
0001	REFUND FT ANCIENT TRIP 19	071822		0001		09/14/20	03 018 1890	918A 000000 005		5.00	
Check total:										\$5.00	
Check: 117545 Type: B Date: 09/14/20 Vendor: LEANNA PINNICK						Vendor#: 230765 Stat/Date: RECONCILED:09/30/20 Bank:					
0001	REFUND 2-FT ANCIENT TRIP	071823		0001		09/14/20	03 018 1890	918A 000000 005		10.00	
Check total:										\$10.00	
Check: 117546 Type: B Date: 09/14/20 Vendor: RACHEL WALKER						Vendor#: 230766 Stat/Date:				Bank:	



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0001	REFUND FT ANCIENT TRIP 19	071824		0001		09/14/20	03	018	1890		918A	000000	005				5.00	
																	Check total:	\$5.00
Check: 117547 Type: B Date: 09/14/20 Vendor: JACLYN WHITE Vendor#: 230767 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	REFUND FT ANCIENT TRIP 19	071825		0001		09/14/20	03	018	1890		918A	000000	005				5.00	
																	Check total:	\$5.00
Check: 117548 Type: B Date: 09/14/20 Vendor: KELLY WILSON Vendor#: 230768 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	REFUND FT ANCIENT TRIP 19	071826		0001		09/14/20	03	018	1890		918A	000000	005				5.00	
																	Check total:	\$5.00
Check: 117549 Type: B Date: 09/14/20 Vendor: AMY ADAMS Vendor#: 230769 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	REFUND FT ANCIENT TRIP 19	071827		0001		09/14/20	03	018	1890		918A	000000	005				5.00	
																	Check total:	\$5.00
Check: 117550 Type: W Date: 09/14/20 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	Name plates for new teach		2103003	0001	0001514	08/31/20	05	018	4600	890	906A	000000	003	00	000		19.95	
0002	Name plates for new teach		2103003	0001	0001519	09/04/20	05	018	4600	890	906A	000000	003	00	000		9.75	
																	Check total:	\$29.70
Check: 117551 Type: W Date: 09/14/20 Vendor: **SPECIALIST ID, INC Vendor#: 000070 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	BADGE HOLDERS		2105003	0001	INV-5168	08/18/20	05	001	1110	510	0005	000000	005	00	000		320.00	
0002	LUGGAGE TAGS		2105003	0002	INV-5168	08/18/20	05	001	1110	510	0005	000000	005	00	000		90.00	
																	Check total:	\$410.00
Check: 117552 Type: W Date: 09/14/20 Vendor: LAWN IMPRESSIONS LLC Vendor#: 000567 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	TREE TRIMMING/REMOVAL		2116073	0001	0002900	09/11/20	05	001	2700	410	0016	000000	000	00	000		13,000.00	
																	Check total:	\$13,000.00
Check: 117553 Type: W Date: 09/14/20 Vendor: IMPACT APPAREL Vendor#: 000617 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	Boys Soccer - signature s		2130091	0001	0002314	09/08/20	05	300	4513	890	901E	000000	000	00	000		3,618.50	
0002	Volleyball - signature sh		2130092	0001	0002313	09/08/20	05	300	4535	890	901T	000000	001	00	000		2,458.50	
																	Check total:	\$6,077.00
Check: 117554 Type: W Date: 09/14/20 Vendor: MATTHEW C WESTERFIELD Vendor#: 000635 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	Athletics - jh scoreboard		2130095	0001	0000321	09/09/20	05	300	4590	890	901B	000000	020	00	000		650.00	
																	Check total:	\$650.00
Check: 117555 Type: W Date: 09/14/20 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	Blanket PO bakery product		2166018	0001	004914225401	09/10/20	05	006	3120	560	0000	000000	000	00	000		16.60	
																	Check total:	\$16.60

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-----																		
Check: 117556 Type: W Date: 09/14/20 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	Blanket PO paper supplies	2166011	0001	0656830		09/10/20	05	006	3120	560	0000	000000	000	00	000		62.50	
																	Check total:	\$62.50
Check: 117557 Type: W Date: 09/14/20 Vendor: KKAUFMANDESIGN Vendor#: 000793 Stat/Date: RECONCILED:09/30/20 Bank:																		
KELLY KAUFMAN																		
0001	COVID SIGNAGE FOR BUILDIN	2104049	0001	SEPT2020		09/14/20	05	018	4600	890	915A	000000	004	00	000		2,500.00	
																	Check total:	\$2,500.00
Check: 117558 Type: W Date: 09/14/20 Vendor: **AMSTERDAM PRINTING & Vendor#: 010537 Stat/Date: RECONCILED:09/30/20 Bank:																		
LITHO CO																		
0001	Staff Calendars	2106112	0001	6604776		07/06/20	05	001	1280	511	0007	000000	007	00	000		473.33	
																	Check total:	\$473.33
Check: 117559 Type: W Date: 09/14/20 Vendor: BUCKEYE POWER SALES CO INC Vendor#: 020993 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	CO - CONTRACT SERVICES	2116106	0001	PSV216400		08/18/20	05	001	2700	410	0016	000000	000	00	000		502.50	
0002	HS	2116106	0002	PSV216400		08/18/20	05	001	2700	410	0016	000000	001	00	000		502.50	
0003	JH	2116106	0003	PSV216400		08/18/20	05	001	2700	410	0016	000000	002	00	000		502.50	
0004	DE	2116106	0004	PSV216400		08/18/20	05	001	2700	410	0016	000000	004	00	000		502.50	
0005	FP	2116106	0005	PSV216400		08/18/20	05	001	2700	410	0016	000000	005	00	000		502.50	
0006	EDUCARE	2116106	0006	PSV216400		08/18/20	05	001	2700	410	0016	000000	021	00	000		502.50	
																	Check total:	\$3,015.00
Check: 117560 Type: W Date: 09/14/20 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	Blue Microphones Snowball	2129010	0001	ZXN2891		08/31/20	05	510	1100	510	9221	000000	000	00	000		48.50	
																	Check total:	\$48.50
Check: 117561 Type: W Date: 09/14/20 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: Bank:																		
0001	Blanket po for AP offices	2101072	0001	0049219-001		09/09/20	05	001	2421	510	0001	000000	001	00	000		185.97	
0002	Blanket po for minoffice/	2101074	0001	0049242-001		09/09/20	05	001	1130	510	0001	000000	001	00	000		77.10	
																	Check total:	\$263.07
Check: 117562 Type: W Date: 09/14/20 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: Bank:																		
JAMES O. SAMS DBA																		
0001	Salt for HS, DE, FP JH	2116049	0001	0623220		07/29/20	05	001	2700	410	0016	000000	000	00	000		88.20	
																	Check total:	\$88.20
Check: 117563 Type: W Date: 09/14/20 Vendor: OFFICE DEPOT Vendor#: 150064 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	SUPPLIES	2106120	0001	123558740001		09/10/20	05	001	1280	511	0007	000000	007	00	000		121.82	
0002	SUPPLIES	2106120	0001	123575600001		09/10/20	05	001	1280	511	0007	000000	007	00	000		44.99	
																	Check total:	\$166.81
Check: 117564 Type: W Date: 09/14/20 Vendor: CCBC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:09/30/20 Bank:																		
COCA-COLA BOTTLING CO																		
0001	Blanket PO Coke products	2166016	0001	20241201822		09/09/20	05	006	3120	560	0000	000000	000	00	000		110.00	

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Check total:																\$110.00	
Check: 117565 Type: W Date: 09/14/20 Vendor: PICKREL BROS INC		Vendor#: 160440 Stat/Date: RECONCILED:09/30/20 Bank:															
0001	DE		2116034	0005	0389920	09/08/20	05	001	2720	423	0016	000000	004	00	000		81.92
Check total:																\$81.92	
Check: 117566 Type: W Date: 09/14/20 Vendor: **SCHOLASTIC		Vendor#: 190230 Stat/Date: RECONCILED:09/30/20 Bank:															
0001	Action Digital Subscripti		2103012	0001	M6910624	08/27/20	05	001	1100	511	0003	000000	003	00	000		171.00
0002	Scope Digital for ELA tea		2103012	0002	M6910624	08/27/20	05	001	1100	511	0003	000000	003	00	000		4,045.50
Check total:																\$4,216.50	
Check: 117567 Type: W Date: 09/14/20 Vendor: SCHOLASTIC CLASSROOM MAGAZINES		Vendor#: 190521 Stat/Date: RECONCILED:09/30/20 Bank:															
ATTN: LAURIE HILTZ																	
0001	Scholastic News 5/6 - Dig		2103013	0001	M7014685	09/04/20	05	001	1100	511	0003	000000	003	00	000		1,758.75
0002	Junior Scholastic - Digit		2103013	0002	M7014685	09/04/20	05	001	1100	511	0003	000000	003	00	000		879.75
Check total:																\$2,638.50	
Check: 117568 Type: W Date: 09/14/20 Vendor: **STERLING PAPER CO		Vendor#: 191619 Stat/Date: Bank:															
0001	#1008-7004 8.5 X 11 70# F		2104063	0001	1304942	09/11/20	05	001	2421	510	0004	000000	004	00	000		14.00
Check total:																\$14.00	
Check: 117569 Type: W Date: 09/14/20 Vendor: **TRIPLE "C " GLASS SHOP		Vendor#: 200440 Stat/Date: RECONCILED:09/30/20 Bank:															
0001	JH - REPLACEMENT GLASS		2116125	0001	0563708	09/11/20	05	001	5200	630	0016	000000	002	00	000		380.00
Check total:																\$380.00	
Check: 117570 Type: W Date: 09/14/20 Vendor: **TROPHY AWARDS, MFG.		Vendor#: 200488 Stat/Date: RECONCILED:09/30/20 Bank:															
0001	50 SANITIZING STANDS/ 50G		2116083	0001	0010391	08/12/20	05	507	2700	570	9221	000000	000	00	000		7,565.00
Check total:																\$7,565.00	
Check: 117571 Type: W Date: 09/14/20 Vendor: **UNITED ART AND EDUCATION		Vendor#: 210030 Stat/Date: RECONCILED:09/30/20 Bank:															
0001	Classroom Supplies		2104024	0001	6650234	09/02/20	05	001	1110	511	0004	000000	004	03	000		29.92
Check total:																\$29.92	
Check: 117572 Type: W Date: 09/14/20 Vendor: TC STORE LLC		Vendor#: 230380 Stat/Date: RECONCILED:09/30/20 Bank:															
0001	Blanket PO cooler/freezer		2166010	0001	0002105	09/08/20	05	006	3120	423	0000	000000	000	00	000		356.00
0002	Blanket PO cooler/freezer		2166010	0001	0002107	09/04/20	05	006	3120	423	0000	000000	000	00	000		276.00
Check total:																\$632.00	
Check: 117573 Type: W Date: 09/15/20 Vendor: AUNT MILLIE'S BAKERIES		Vendor#: 000675 Stat/Date: RECONCILED:09/30/20 Bank:															
0001	Blanket PO bakery product		2166018	0001	004911225803	09/14/20	05	006	3120	560	0000	000000	000	00	000		30.56
0002	Blanket PO bakery product		2166018	0001	004911225804	09/14/20	05	006	3120	560	0000	000000	000	00	000		1.91-
0003	Blanket PO bakery product		2166018	0001	004914225801	09/14/20	05	006	3120	560	0000	000000	000	00	000		9.55
0004	Blanket PO bakery product		2166018	0001	004914225802	09/14/20	05	006	3120	560	0000	000000	000	00	000		19.10

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0005	Blanket PO bakery product		2166018	0001	004914225803	09/14/20	05	006	3120	560	0000	000000	000	00	000	58.90	
0006	Blanket PO bakery product		2166018	0001	004914225804	09/14/20	05	006	3120	560	0000	000000	000	00	000	171.74	
0007	Blanket PO bakery product		2166018	0001	004914426905	09/14/20	05	006	3120	560	0000	000000	000	00	000	38.20	
																Check total:	\$326.14
Check: 117574 Type: W Date: 09/15/20 Vendor: THE OHIO STATE UNIVERSITY Vendor#: 000706 Stat/Date: RECONCILED:09/30/20 Bank:																	
					OARNET												
0001	Product SKU: VCS6-STD-P-S		2129012	0001	0157496	09/09/20	05	001	2240	516	0029	000000	029	00	000	811.85	
0002	Product SKU: VS6-STD-P-SS		2129012	0002	0157496	09/09/20	05	001	2240	516	0029	000000	029	00	000	982.80	
																Check total:	\$1,794.65
Check: 117575 Type: W Date: 09/15/20 Vendor: CLEAN ALL SERVICES Vendor#: 000757 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	CLEANING SERVICES FOR BOA		2116030	0001	0180547	09/10/20	05	001	2700	410	0016	000000	000	00	000	1,400.00	
																Check total:	\$1,400.00
Check: 117576 Type: W Date: 09/15/20 Vendor: ABS MONEY SYSTEMS INC. Vendor#: 010083 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	ShredEze shredder oil, 4g		2101073	0001	0063925	09/09/20	05	018	4600	511	904A	000000	001	00	000	154.77	
																Check total:	\$154.77
Check: 117577 Type: W Date: 09/15/20 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	HS		2116017	0001	2494304	09/14/20	05	001	2700	570	0016	000000	001	00	000	116.58	
0002	JH		2116017	0002	2494304	09/14/20	05	001	2700	570	0016	000000	002	00	000	116.58	
0003	SI		2116017	0003	2494304	09/14/20	05	001	2700	570	0016	000000	003	00	000	116.58	
0004	DE		2116017	0004	2494304	09/14/20	05	001	2700	570	0016	000000	004	00	000	116.58	
0005	FP		2116017	0005	2494304	09/14/20	05	001	2700	570	0016	000000	005	00	000	116.58	
0006	CE		2116017	0006	2494304	09/14/20	05	001	2700	570	0016	000000	006	00	000	116.58	
																Check total:	\$699.48
Check: 117578 Type: W Date: 09/15/20 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	BLANKET JH - WATER TREATM		2116065	0001	7094301	09/10/20	05	001	2700	410	0016	000000	002	00	000	198.16	
																Check total:	\$198.16
Check: 117579 Type: W Date: 09/15/20 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	017670 - TICONDEROGA THIC		2106014	0001	208125803751	08/13/20	05	001	1110	511	0006	000000	006	00	000	81.21	
0002	086359 - RED BINDER		2106014	0015	208125908552	08/21/20	05	001	1110	511	0006	000000	006	00	000	64.75	
0003	BLUE BINDER		2106014	0016	208125908552	08/21/20	05	001	1110	511	0006	000000	006	00	000	64.75	
																Check total:	\$210.71
Check: 117580 Type: W Date: 09/15/20 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:09/30/20 Bank:																	
					C/O DELL USA L.P.												
0001	COVID-19COMPUTERS FOR TRA		2116119	0001	10423687929	09/03/20	05	510	2810	640	9221	000000	000	00	000	3,939.48	
																Check total:	\$3,939.48
Check: 117581 Type: W Date: 09/15/20 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Service Fees - On-SiteTec		2129003	0001	CW27625	09/07/20	05	001	2240	410	0029	000000	029	00	000	15,875.00	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
-----										
Check total:									\$15,875.00	
Check: 117582 Type: W Date: 09/15/20 Vendor: ACCO BRANDS USA LLC Vendor#: 070077 Stat/Date: Bank:										
0001	LAMINATION FILM	2106128	0001	4713174276	09/15/20	05 001 1100 510 0006 000000 006 00 000			168.72	
Check total:									\$168.72	
Check: 117583 Type: W Date: 09/15/20 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:09/30/20 Bank:										
0001	3618012 x 18 whiteconstru	2104040	0001	50399.00	09/09/20	05 001 1100 511 0004 000000 004 00 000			18.70	
0002	040768-1/2 x 11 white car	2104040	0002	50399.00	09/09/20	05 001 1100 511 0004 000000 004 00 000			35.70	
0003	040628-1/2 x 11 blue pape	2104040	0003	50399.00	09/09/20	05 001 1100 511 0004 000000 004 00 000			7.97	
0004	040658-1/2 x 11 green pap	2104040	0004	50399.00	09/09/20	05 001 1100 511 0004 000000 004 00 000			7.97	
Check total:									\$70.34	
Check: 117584 Type: W Date: 09/15/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:09/30/20 Bank:										
0001	HS	2116007	0002	0210320	09/11/20	05 001 2700 570 0016 000000 001 00 000			1,143.46	
0002	SI	2116007	0004	210488-CM	09/11/20	05 001 2700 570 0016 000000 003 00 000			182.53-	
Check total:									\$960.93	
Check: 117585 Type: W Date: 09/15/20 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: Bank: JAMES O. SAMS DBA										
0001	Salt for HS, DE, FP JH	2116049	0001	202009121349	08/31/20	05 001 2700 410 0016 000000 000 00 000			134.50	
Check total:									\$134.50	
Check: 117586 Type: W Date: 09/15/20 Vendor: FOUNDATION BUILDING MATERIALS Vendor#: 110095 Stat/Date: RECONCILED:09/30/20 Bank:										
0001	Blanket PO	2116037	0001	10478989-00	09/14/20	05 001 2700 570 0016 000000 000 00 000			141.12	
Check total:									\$141.12	
Check: 117587 Type: W Date: 09/15/20 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: Bank:										
0001	School Psychologist Servi	2113051	0001	7477740284	09/05/20	05 516 2140 410 9020 000000 000 00 000			1,852.50	
0002	School Psychologist Servi	2113051	0002	7477740284	09/05/20	05 001 2140 475 0013 000000 006 00 000			1,852.50	
Check total:									\$3,705.00	
Check: 117588 Type: W Date: 09/15/20 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:09/30/20 Bank:										
0001	GARAGE UNIFORMS	2128005	0001	000294914025	09/10/20	05 001 2840 420 0028 000000 028 00 000			77.04	
Check total:									\$77.04	
Check: 117589 Type: W Date: 09/15/20 Vendor: ASHLEY McGUIRE Vendor#: 130538 Stat/Date: Bank:										
0001	Super Blanket for Mileage	2124044	0001	SEPT2020	09/15/20	05 001 2411 433 0024 000000 024 00 000			84.76	
Check total:									\$84.76	
Check: 117590 Type: W Date: 09/15/20 Vendor: OHIO ASSOC. OF ELEMENTARY Vendor#: 150098 Stat/Date: RECONCILED:09/30/20 Bank: SCHOOL ADMINISTRATORS										
0001	MEMBERSHIP RENEWAL	2104061	0001	25082020	08/25/20	05 001 2421 849 0004 000000 004 00 000			60.00	
Check total:									\$60.00	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 117591 Type: W Date: 09/15/20 Vendor: TROXELL COMMUNICATIONS INC Vendor#: 180187 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	SNN GOGCROSSWDISGRTChrome		2129017	0002	0250798	09/11/20	05	001	2240	640	0029	000000	005	00	000	7,300.00	
																Check total:	\$7,300.00
Check: 117592 Type: W Date: 09/15/20 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 180440 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	11632153/978-0-54-474002-		2115090	0001	954969197	09/04/20	05	001	1190	521	0014	000000	000	16	000	2,231.00	
0002	Shipping/Handling*** Bren		2115090	0002	954969197	09/04/20	05	001	1190	521	0014	000000	000	16	000	200.79	
																Check total:	\$2,431.79
Check: 117593 Type: W Date: 09/15/20 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	CO- Repairs		2116046	0001	2504-2	09/09/20	05	001	2720	423	0016	000000	000	00	000	18.00	
0002	HS		2116046	0002	2504-2	09/09/20	05	001	2720	423	0016	000000	001	00	000	18.00	
0003	JH		2116046	0003	2504-2	09/09/20	05	001	2720	423	0016	000000	002	00	000	18.00	
0004	SI		2116046	0004	2504-2	09/09/20	05	001	2720	423	0016	000000	003	00	000	18.00	
0005	DE		2116046	0005	2504-2	09/09/20	05	001	2720	423	0016	000000	004	00	000	18.00	
0006	FP		2116046	0006	2504-2	09/09/20	05	001	2720	423	0016	000000	005	00	000	18.00	
0007	CE		2116046	0007	2504-2	09/09/20	05	001	2720	423	0016	000000	006	00	000	18.00	
																Check total:	\$126.00
Check: 117594 Type: W Date: 09/15/20 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	SCHOOL SMART GRAPH PAPER		2102011	0001	208126084240	09/08/20	05	001	1100	511	0002	000000	002	00	000	675.96	
																Check total:	\$675.96
Check: 117595 Type: W Date: 09/15/20 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	CO - Supplies		2116021	0001	2025402900	09/11/20	05	001	2700	570	0016	000000	000	00	000	18.88	
0002	HS		2116021	0002	2025402900	09/11/20	05	001	2700	570	0016	000000	001	00	000	18.88	
0003	JH		2116021	0003	2025402900	09/11/20	05	001	2700	570	0016	000000	002	00	000	18.88	
0004	SI		2116021	0004	2025402900	09/11/20	05	001	2700	570	0016	000000	003	00	000	18.88	
0005	DE		2116021	0005	2025402900	09/11/20	05	001	2700	570	0016	000000	004	00	000	18.88	
0006	FP		2116021	0006	2025402900	09/11/20	05	001	2700	570	0016	000000	005	00	000	18.88	
0007	CE		2116021	0007	2025402900	09/11/20	05	001	2700	570	0016	000000	006	00	000	18.91	
																Check total:	\$132.19
Check: 117596 Type: W Date: 09/15/20 Vendor: **SOUTHPAW ENTERPRISES Vendor#: 191090 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	#240007 UPPER BACK ANDSHO		2104008	0001	0470389-IN	09/10/20	05	001	1110	510	0004	000000	004	00	000	52.00	
																Check total:	\$52.00
Check: 117597 Type: W Date: 09/15/20 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Classroom Supplies		2104051	0001	126411935	09/14/20	05	001	1110	511	0004	120500	004	00	000	53.93	
																Check total:	\$53.93
Check: 117598 Type: W Date: 09/15/20 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:09/30/20 Bank:																	

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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	Super Blanket PO - Spectr		2116100	0001	2020SEPT	09/14/20	05	001	2700	410	0016	000000	000	00	000		647.20
0002	Super Blanket PO - Spectr		2116100	0001	SEPT20	09/14/20	05	001	2700	410	0016	000000	000	00	000		1,212.84
0003	Super Blanket PO - Spectr		2116100	0001	SEPT2020	09/14/20	05	001	2700	410	0016	000000	000	00	000		600.00
																Check total:	\$2,460.04
Check: 117599 Type: W Date: 09/15/20 Vendor: **TRIPLE "C " GLASS SHOP Vendor#: 200440 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Super Blanket PO		2116044	0001	6636643	08/19/20	05	001	2700	570	0016	000000	001	00	000		320.00
																Check total:	\$320.00
Check: 117600 Type: W Date: 09/15/20 Vendor: **TROPHY AWARDS, MFG. Vendor#: 200488 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	COVID 19 - BLANKET PO FOR		2116114	0001	0012228	09/11/20	05	510	2700	570	9221	000000	000	00	000		2,573.80
																Check total:	\$2,573.80
Check: 117601 Type: W Date: 09/15/20 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	AMOUNT TO PURCHASE SUPPLI		2105016	0001	6647218	08/29/20	05	001	1110	511	0005	000000	005	04	000		75.00
																Check total:	\$75.00
Check: 117602 Type: W Date: 09/15/20 Vendor: WALLINGFORD COFFEE Vendor#: 220190 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Super Blanket - Coffee Su		2124050	0001	0134881-IN	09/15/20	05	001	2490	510	0099	000000	000	00	000		134.28
																Check total:	\$134.28
Check: 117603 Type: W Date: 09/15/20 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Blanket PO cooler/freezer		2166010	0001	0002207	09/04/20	05	006	3120	423	0000	000000	000	00	000		718.00
																Check total:	\$718.00
Check: 117604 Type: W Date: 09/15/20 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Blanket PO produce		2166014	0001	0255418	09/05/20	05	006	3120	560	0000	000000	000	00	000		110.20
0002	Blanket PO produce		2166014	0001	0255421	09/05/20	05	006	3120	560	0000	000000	000	00	000		67.50
0003	Blanket PO produce		2166014	0001	0255424	09/05/20	05	006	3120	560	0000	000000	000	00	000		24.90
0004	Blanket PO produce		2166014	0001	0256030	09/14/20	05	006	3120	560	0000	000000	000	00	000		101.05
0005	Blanket PO produce		2166014	0001	0256031	09/14/20	05	006	3120	560	0000	000000	000	00	000		168.80
0006	Blanket PO produce		2166014	0001	0256032	09/14/20	05	006	3120	560	0000	000000	000	00	000		110.20
0007	Blanket PO produce		2166014	0001	0256033	09/14/20	05	006	3120	560	0000	000000	000	00	000		140.45
0008	Blanket PO produce		2166014	0001	0256034	09/14/20	05	006	3120	560	0000	000000	000	00	000		80.05
0009	Blanket PO produce		2166014	0001	0256035	09/14/20	05	006	3120	560	0000	000000	000	00	000		342.55
																Check total:	\$1,145.70
Check: 117605 Type: W Date: 09/15/20 Vendor: ENVISIONEDPLUS, LLC Vendor#: 230752 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Operation Graduation Desi		2115099	0001	0001824	09/09/20	05	001	2414	432	0015	000000	015	00	000		300.00
																Check total:	\$300.00
Check: 117606 Type: W Date: 09/15/20 Vendor: SELECT SIGNS Vendor#: 230753 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	COVID SIGNS FOR BUILDING		2104067	0001	0022513	09/02/20	05	018	4600	890	915A	000000	004	00	000		5,060.00

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Check total:																\$5,060.00	
Check: 117607 Type: B Date: 09/22/20 Vendor: HEATHER BURGER																Vendor#: 230775 Stat/Date:	Bank:
0001	DAYTON PHILHARMONIC	071875		0001		09/22/20	03	018	1890		915A	000000	004				7.00
Check total:																\$7.00	
Check: 117608 Type: B Date: 09/22/20 Vendor: AARON & AMBER CLARK																Vendor#: 230776 Stat/Date: RECONCILED:09/30/20	Bank:
0001	DAYTON PHILHARMONIC	071876		0001		09/22/20	03	018	1890		915A	000000	004				7.00
Check total:																\$7.00	
Check: 117609 Type: B Date: 09/22/20 Vendor: LEE & VANESSA DIXON																Vendor#: 230777 Stat/Date:	Bank:
0001	DAYTON PHILHARMONIC	071877		0001		09/22/20	03	018	1890		915A	000000	004				7.00
Check total:																\$7.00	
Check: 117610 Type: B Date: 09/22/20 Vendor: NICHOLAS & HEATHER PHILLIPS																Vendor#: 230778 Stat/Date: RECONCILED:09/30/20	Bank:
0001	DAYTON PHILHARMONIC	071878		0001		09/22/20	03	018	1890		915A	000000	004				7.00
Check total:																\$7.00	
Check: 117611 Type: B Date: 09/22/20 Vendor: ANDY & BETHANY SCANLON																Vendor#: 190964 Stat/Date: RECONCILED:09/30/20	Bank:
0001	DAYTON ART INSTITUTE	071879		0001		09/22/20	03	018	1890		915A	000000	004				8.00
Check total:																\$8.00	
Check: 117612 Type: B Date: 09/22/20 Vendor: KELLY YOUKER																Vendor#: 230779 Stat/Date:	Bank:
0001	DAYTON PHILHARMONIC	071880		0001		09/22/20	03	018	1890		915A	000000	004				7.00
Check total:																\$7.00	
Check: 117613 Type: B Date: 09/22/20 Vendor: JONATHAN & STEPHANIE FRANKS																Vendor#: 060432 Stat/Date:	Bank:
0001	DAYTON PHILHARMONIC	071881		0001		09/22/20	03	018	1890		915A	000000	004				7.00
Check total:																\$7.00	
Check: 117614 Type: B Date: 09/22/20 Vendor: AARON MEVIS																Vendor#: 230774 Stat/Date: RECONCILED:09/30/20	Bank:
0001	LUNCH BALNCE #101629	071882		0001		09/22/20	03	006	1512		0000	000000	000				19.65
0002	LUNCH BALANCE #102881	071882		0002		09/22/20	03	006	1512		0000	000000	000				36.90
Check total:																\$56.55	
Check: 117615 Type: W Date: 09/22/20 Vendor: CLEARCREEK TROPHIES ENGRAVING																Vendor#: 000034 Stat/Date: RECONCILED:09/30/20	Bank:
0001	Mailbox, door placard, et	2101071	0001	0001521		09/14/20	05	001	2421	510	0001	000000	001	00	000		2.75
0002	Mailbox and door name pla	2104055	0001	0001513		08/31/20	05	001	2421	510	0004	000000	004	00	000		6.50
0003	2 MAILBOX NAME PLATES	2104074	0001	0001523		09/14/20	05	001	2421	461	0004	000000	004	00	000		3.25
0004	AMOUNT TO GET MAILBOX PLA	2105025	0001	0001522		09/14/20	05	001	2421	510	0005	000000	005	00	000		21.50
Check total:																\$34.00	



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: 117616 Type: W Date: 09/22/20 Vendor: MCGOHAN BRABENDER INC. Vendor#: 000708 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	FY 21 - EMPLOYEE BENEFITS	2125015	0001	SEPT2020		09/15/20	05	001	2310	410	0099	000000	000	00	000		5,189.06	
																	Check total:	\$5,189.06
Check: 117617 Type: W Date: 09/22/20 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	Blanket PO paper supplies	2166011	0001	0657528		09/16/20	05	006	3120	560	0000	000000	000	00	000		197.50	
																	Check total:	\$197.50
Check: 117618 Type: W Date: 09/22/20 Vendor: CLEAN ALL SERVICES Vendor#: 000757 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	OFFICE CLEANING	2128012	0001	0180548		09/10/20	05	001	2810	410	0028	000000	028	00	000		797.00	
																	Check total:	\$797.00
Check: 117619 Type: W Date: 09/22/20 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: Bank:																		
0001	JRHS grease trap cleaning	2166006	0006	10769099		09/16/20	05	006	3120	410	0000	000000	000	00	000		240.00	
																	Check total:	\$240.00
Check: 117620 Type: W Date: 09/22/20 Vendor: BEST ONE TIRE & SERVICE Vendor#: 010098 Stat/Date: RECONCILED:09/30/20 Bank: of MID AMERICA INC																		
0001	SUPER BLANKET - TIRES	2128008	0001	1136997		09/04/20	05	001	2840	583	0028	000000	028	00	000		236.50	
																	Check total:	\$236.50
Check: 117621 Type: W Date: 09/22/20 Vendor: EXPLORE LEARNING Vendor#: 010361 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	School Gizmos DepartmentL	2115098	0001	2657307		09/11/20	05	001	2213	516	0015	000000	001	00	000		908.60	
0002	School Gizmos DepartmentL	2115098	0002	2657307		09/11/20	05	001	2213	516	0015	000000	002	00	000		554.73	
0003	Discount*** Brenda Howard	2115098	0003	2657307		09/11/20	05	001	2213	516	0015	000000	002	00	000		110.92-	
																	Check total:	\$1,352.41
Check: 117622 Type: W Date: 09/22/20 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	WORXTIME MONTHLY CHARGES	2125043	0001	0047693		09/16/20	05	001	2500	410	0025	000000	025	00	000		217.75	
																	Check total:	\$217.75
Check: 117623 Type: W Date: 09/22/20 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	Blanket PO	2116045	0001	P31314380		09/21/20	05	001	2700	570	0016	000000	000	00	000		159.78	
																	Check total:	\$159.78
Check: 117624 Type: W Date: 09/22/20 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: Bank:																		
0001	Volleyball - apparel	2130103	0001	909761948		09/25/20	05	300	4535	890	901T	000000	001	00	000		22.00	
																	Check total:	\$22.00
Check: 117625 Type: W Date: 09/22/20 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:09/30/20 Bank: ATTN: CAROLYN																		
0001	SUPER BLANKET PARTS	2128009	0001	X001293588:01		09/10/20	05	001	2840	581	0028	000000	028	00	000		608.93	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0002	SUPER BLANKET PARTS		2128009	0001	X001293968:01	09/17/20	05	001	2840	581	0028	000000	028	00	000		364.76	
																	Check total:	\$973.69
Check: 117626 Type: W Date: 09/22/20 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	1503530 - PLAY-DOH SUPER		2106002	0002	208126119747	09/11/20	05	001	1280	511	0007	000000	007	00	000		26.76	
0002	SEE ATTCHMENT - PRICINGIN		2106029	0001	208125745832	08/07/20	05	001	1110	511	0006	000000	006	00	000		14.03	
0003	SEE ATTCHMENT - PRICINGIN		2106029	0001	208126119767	09/11/20	05	001	1110	511	0006	000000	006	00	000		13.38	
																	Check total:	\$54.17
Check: 117627 Type: W Date: 09/22/20 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	Blanket PO equipmentrepai		2166022	0001	INV277929	09/16/20	05	006	3120	423	0000	000000	000	00	000		260.00	
																	Check total:	\$260.00
Check: 117628 Type: W Date: 09/22/20 Vendor: **DAYTON DOOR SALES Vendor#: 040176 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	SUPER BLANKET - DOOR PART		2128016	0001	35467200	09/15/20	05	001	2810	423	0028	000000	028	00	000		1,613.00	
																	Check total:	\$1,613.00
Check: 117629 Type: W Date: 09/22/20 Vendor: DAYTON STENCIL Vendor#: 040252 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	CONFIDENTIAL STAMP - RED		2104068	0001	0246470	09/15/20	05	001	2421	510	0004	000000	004	00	000		81.60	
0002	TO THE PARENTS OF:BLACK I		2104068	0002	0246470	09/15/20	05	001	2421	510	0004	000000	004	00	000		81.60	
																	Check total:	\$163.20
Check: 117630 Type: W Date: 09/22/20 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: Bank:																		
0001	Blanket po for minoffice/		2101074	0001	0049268-001	09/11/20	05	001	1130	510	0001	000000	001	00	000		15.50	
																	Check total:	\$15.50
Check: 117631 Type: W Date: 09/22/20 Vendor: ENVIRONMENTAL SPECIALISTS Vendor#: 050589 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	SUPER BLANKET - FLUIDS		2128019	0001	0067384	09/16/20	05	001	2822	582	0028	000000	028	00	000		386.42	
																	Check total:	\$386.42
Check: 117632 Type: W Date: 09/22/20 Vendor: FINALFORMS Vendor#: 060163 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	Athletics - fall invoice		2130105	0001	00027156CC	09/15/20	05	300	4590	890	901B	000000	020	00	000		3,505.00	
																	Check total:	\$3,505.00
Check: 117633 Type: W Date: 09/22/20 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	Student paperbacks, asatt		2101070	0001	2523882A	09/03/20	05	001	1100	511	0001	000000	001	00	000		2,043.55	
																	Check total:	\$2,043.55
Check: 117634 Type: W Date: 09/22/20 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	Super Blanket PO		2116035	0001	A157345	09/22/20	05	001	2700	640	0016	000000	000	00	000		394.00	
0002	Super Blanket PO		2116035	0001	A157593	09/03/20	05	001	2700	640	0016	000000	000	00	000		62.00	
																	Check total:	\$456.00

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: 117635 Type: W Date: 09/22/20 Vendor: EDUCATIONAL INNOVATIONS INC Vendor#: 070477 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	Gro-Beast Alligator 20 pa	2103019	0001	825649-1	09/14/20	05	001	1100	511	0003	000000	003	00	000			119.25	
0002	Shipping and handling	2103019	0002	825649-1	09/14/20	05	001	1100	511	0003	000000	003	00	000			11.92	
																	Check total:	\$131.17
Check: 117636 Type: W Date: 09/22/20 Vendor: GWOC Vendor#: 070676 Stat/Date: RECONCILED:09/30/20 Bank:																		
C/O ERIC SPAHR																		
0001	Athletics - HS and JHconf	2130106	0001	HSFEES	09/21/20	05	300	4590	890	901B	000000	020	00	000			6,300.00	
0002	Athletics - HS and JHconf	2130106	0001	MSFEES	09/21/20	05	300	4590	890	901B	000000	020	00	000			3,900.00	
																	Check total:	\$10,200.00
Check: 117637 Type: W Date: 09/22/20 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	Blanket po for instrument	2101059	0001	1215603	09/11/20	05	001	4134	423	0001	000000	001	00	000			66.00	
																	Check total:	\$66.00
Check: 117638 Type: W Date: 09/22/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	CE	2116007	0007	0210807	09/17/20	05	001	2700	570	0016	000000	006	00	000			291.54	
0002	FP	2116007	0006	0210809	09/15/20	05	001	2700	570	0016	000000	005	00	000			694.64	
0003	JH	2116007	0003	0210811	09/15/20	05	001	2700	570	0016	000000	002	00	000			339.05	
0004	HS	2116007	0002	0210812	09/14/20	05	001	2700	570	0016	000000	001	00	000			1,897.22	
0005	FP	2116007	0006	210148-1	09/15/20	05	001	2700	570	0016	000000	005	00	000			320.00	
0006	EA SOLUTION WIPE BUCKETFS	2116074	0001	209837-1	09/21/20	05	507	2700	570	9221	000000	000	00	000			1,999.40	
0007	squeegee assembly for HS	2166026	0006	0210840	09/15/20	05	006	3120	423	0000	000000	000	00	000			371.03	
0008	front squeegee for JRHS &	2166026	0001	0210842	09/18/20	05	006	3120	423	0000	000000	000	00	000			10.76	
0009	rear squeegee for JRHS fl	2166026	0002	0210842	09/18/20	05	006	3120	423	0000	000000	000	00	000			11.74	
0010	labor	2166026	0005	0210842	09/18/20	05	006	3120	423	0000	000000	000	00	000			70.00	
																	Check total:	\$6,005.38
Check: 117639 Type: W Date: 09/22/20 Vendor: **HOBART CORP Vendor#: 080680 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	preventive maintenanceCle	2166007	0004	34602390000	07/30/20	05	006	3120	423	0000	000000	000	00	000			200.00	
0002	replacement curtains for	2166019	0001	3460236500	07/30/20	05	006	3120	423	0000	000000	000	00	000			192.20	
																	Check total:	\$392.20
Check: 117640 Type: W Date: 09/22/20 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:09/30/20 Bank:																		
MARSHA & DAVID KELLEY																		
0001	Sideline Cheer - elk shir	2130101	0001	0021039	09/16/20	05	300	4553	890	905B	000000	001	00	000			1,130.00	
																	Check total:	\$1,130.00
Check: 117641 Type: W Date: 09/22/20 Vendor: INTERSTATE BATTERIERS Vendor#: 090082 Stat/Date: Bank:																		
0001	ADDITION TO BLANKET	2128058	0001	100090375	09/09/20	05	001	2840	581	0028	000000	028	00	000			691.86	
																	Check total:	\$691.86
Check: 117642 Type: W Date: 09/22/20 Vendor: INTERNATIONAL MAILING SYSTEMS Vendor#: 090120 Stat/Date: RECONCILED:09/30/20 Bank:																		
OF DAYTON/LIMA																		
0001	1 Gallon of Sealing Solut	2124052	0001	0024938	09/21/20	05	001	2411	510	0024	000000	024	00	000			24.95	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	Shipping		2124052	0002	0024938	09/21/20	05	001	2411	510	0024	000000	024	00	000	12.00	
																Check total:	\$36.95
Check: 117643 Type: W Date: 09/22/20 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	GARAGE UNIFORMS		2128005	0001	000294916350	09/17/20	05	001	2840	420	0028	000000	028	00	000	71.81	
																Check total:	\$71.81
Check: 117644 Type: W Date: 09/22/20 Vendor: **MIDWEST SPORTS Vendor#: 130945 Stat/Date: Bank:																	
0001	Girls Tennis - uniforms		2130042	0001	2022247800	08/10/20	05	300	4546	890	901Z	000000	000	00	000	1,768.50	
0002	Girls Tennis - uniforms		2130042	0001	2023232400	08/19/20	05	300	4546	890	901Z	000000	000	00	000	299.39	
																Check total:	\$2,067.89
Check: 117645 Type: W Date: 09/22/20 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	CLEARCREEK ELEM. -ELECTRO		2116087	0001	1034794	09/17/20	05	001	2700	410	0016	000000	006	00	000	3,456.83	
																Check total:	\$3,456.83
Check: 117646 Type: W Date: 09/22/20 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: Bank:																	
0001	JH		2116063	0005	0002947	09/16/20	05	001	2700	570	0016	000000	002	00	000	31.01	
0002	DE		2116063	0003	0002949	09/16/20	05	001	2700	570	0016	000000	004	00	000	20.49	
0003	EDUCARE		2116063	0007	0002952	09/18/20	05	001	2700	570	0016	000000	021	00	000	20.08	
0004	SI		2116063	0002	0002954	09/18/20	05	001	2700	570	0016	000000	003	00	000	6.29	
0005	CE		2116063	0004	0002955	09/18/20	05	001	2700	570	0016	000000	006	00	000	1.72	
																Check total:	\$79.59
Check: 117647 Type: W Date: 09/22/20 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	SUPER BLANKET - SUPPLIES		2128037	0001	PS1362545	09/08/20	05	001	2840	581	0028	000000	028	00	000	98.31	
																Check total:	\$98.31
Check: 117648 Type: W Date: 09/22/20 Vendor: **AIRGAS USA, LLC Vendor#: 150028 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	SUPER BLANKET		2128002	0001	9973107294	08/31/20	05	001	2840	581	0028	000000	028	00	000	224.30	
																Check total:	\$224.30
Check: 117649 Type: W Date: 09/22/20 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	supplies		2104003	0001	122138385001	09/09/20	05	001	2421	510	0004	000000	004	00	000	33.80-	
0002	office supplies		2166027	0001	125489063001	09/18/20	05	006	3120	519	0000	000000	000	00	000	32.16	
0003	office supplies		2166027	0001	125489390001	09/18/20	05	006	3120	519	0000	000000	000	00	000	23.31	
																Check total:	\$21.67
Check: 117650 Type: W Date: 09/22/20 Vendor: OASPA Vendor#: 150099 Stat/Date: RECONCILED:09/30/20 Bank:																	
																C/O MARION STOUT	
0001	Fall and Spring OASPAConf		2132005	0001	OASPA Member	09/01/20	05	001	2941	432	0032	000000	032	00	000	300.00	
0002	OASPA Membership- CarrieH		2132005	0002	OASPA Member	09/01/20	05	001	2941	432	0032	000000	032	00	000	100.00	
																Check total:	\$400.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 117651 Type: W Date: 09/22/20 Vendor: CCBCC OPERATIONS LLC		Vendor#: 150103 Stat/Date:										Bank:					
COCA-COLA BOTTLING CO																	
0001	Blanket PO Coke products	2166016	0001		20241201850	09/16/20	05	006	3120	560	0000	000000	000	00	0000		789.75
0002	Blanket PO Coke products	2166016	0001		20241201851	09/17/20	05	006	3120	560	0000	000000	000	00	0000		180.00
																Check total:	\$969.75
Check: 117652 Type: W Date: 09/22/20 Vendor: ORIENTAL TRADING CO INC		Vendor#: 150480 Stat/Date: RECONCILED:09/30/20										Bank:					
0001	13942091 - ROLL OF CACTUS	2106126	0001		704985127-01	09/10/20	05	001	1100	510	0006	000000	006	00	0000		5.38
0002	13803383 - CACTUS BULLETI	2106126	0002		704985127-01	09/10/20	05	001	1100	510	0006	000000	006	00	0000		4.39
0003	13838532 - FIESTA CACTUSF	2106126	0003		704985127-01	09/10/20	05	001	1100	510	0006	000000	006	00	0000		4.69
0004	STANDARD SHIPPING	2106126	0004		704985127-01	09/10/20	05	001	1100	510	0006	000000	006	00	0000		6.99
																Check total:	\$21.45
Check: 117653 Type: W Date: 09/22/20 Vendor: **PARTS EXPRESS		Vendor#: 160090 Stat/Date: RECONCILED:09/30/20										Bank:					
0001	Parts needed for Technolo	2129008	0001		INV259929	09/16/20	05	001	2240	517	0029	000000	001	00	0000		10.46
0002	Parts needed for Technolo	2129008	0002		INV259929	09/16/20	05	001	2240	517	0029	000000	002	00	0000		10.46
0003	Parts needed for Technolo	2129008	0003		INV259929	09/16/20	05	001	2240	517	0029	000000	003	00	0000		10.46
0004	Parts needed for Technolo	2129008	0004		INV259929	09/16/20	05	001	2240	517	0029	000000	004	00	0000		10.46
0005	Parts needed for Technolo	2129008	0005		INV259929	09/16/20	05	001	2240	517	0029	000000	005	00	0000		10.46
0006	Parts needed for Technolo	2129008	0006		INV259929	09/16/20	05	001	2240	517	0029	000000	006	00	0000		10.46
																Check total:	\$62.76
Check: 117654 Type: W Date: 09/22/20 Vendor: PICKREL BROS INC		Vendor#: 160440 Stat/Date: RECONCILED:09/30/20										Bank:					
0001	CO- Repairs/Supplies	2116034	0001		0388368	08/13/20	05	001	2720	423	0016	000000	000	00	0000		88.76
0002	HS	2116034	0002		0388368	08/13/20	05	001	2720	423	0016	000000	001	00	0000		88.76
0003	JH	2116034	0003		0388368	08/13/20	05	001	2720	423	0016	000000	002	00	0000		88.76
0004	SI	2116034	0004		0388368	08/13/20	05	001	2720	423	0016	000000	003	00	0000		88.76
0005	DE	2116034	0005		0388368	08/13/20	05	001	2720	423	0016	000000	004	00	0000		88.76
0006	FP	2116034	0006		0388368	08/13/20	05	001	2720	423	0016	000000	005	00	0000		88.76
0007	CE	2116034	0007		0388368	08/13/20	05	001	2720	423	0016	000000	006	00	0000		88.76
0008	DE	2116034	0005		0389844	08/27/20	05	001	2720	423	0016	000000	004	00	0000		56.91
																Check total:	\$678.23
Check: 117655 Type: W Date: 09/22/20 Vendor: **PJS & ASSOCIATES		Vendor#: 160545 Stat/Date: RECONCILED:09/30/20										Bank:					
0001	8000 cut sheet laser repo	2101087	0001		SEPT2020	09/14/20	05	001	2120	461	0001	000000	001	00	0000		519.60
																Check total:	\$519.60
Check: 117656 Type: W Date: 09/22/20 Vendor: QUEEN CITY CLAY		Vendor#: 170014 Stat/Date:										Bank:					
0001	20 boxes 105 w/grog, 1st	2101032	0001		220000033187	09/14/20	05	001	1100	511	0001	000000	001	00	0000		491.00
																Check total:	\$491.00
Check: 117657 Type: W Date: 09/22/20 Vendor: **REALLY GOOD STUFF INC		Vendor#: 180155 Stat/Date:										Bank:					
DBA STEVE SPANGLER SCIENCE																	
0001	Grow Dinosaurs for Scienc	2103020	0001		0798418	09/21/20	05	001	1110	510	0003	000000	003	00	0000		261.43
0002	702701 - CHEVRON ASST. CO	2106067	0001		7407158	09/09/20	05	001	1280	511	0007	000000	007	00	0000		9.99

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$271.42	
Check: 117658 Type: W Date: 09/22/20 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	JH - SINGLE UNIT		2116066	0001	1616542	09/08/20	05	001	2700	410	0016	000000	002	00	000		75.00
Check total:																\$75.00	
Check: 117659 Type: W Date: 09/22/20 Vendor: SAFEGUARD BUSINESS SYSTEMS Vendor#: 190023 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Business Cards for Rob Ro		2124032	0001	034225164	09/14/20	05	001	2411	461	0024	000000	024	00	000		25.91
0002	Business Cards for Terrah		2124032	0002	034225164	09/14/20	05	001	2500	510	0025	000000	025	00	000		16.00
0003	Business Cards for Alisha		2124032	0003	034225164	09/14/20	05	001	2421	510	0002	000000	002	00	000		16.00
0004	Business Cards for Carrie		2124032	0004	034225164	09/14/20	05	001	2941	510	0032	000000	032	00	000		16.00
0005	Business Cards for Larry		2124032	0005	034225164	09/14/20	05	001	2411	461	0024	000000	024	00	000		16.00
Check total:																\$89.91	
Check: 117660 Type: W Date: 09/22/20 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	HS		2116046	0002	2302-8	08/25/20	05	001	2720	423	0016	000000	001	00	000		415.00
0002	DISTRICT - REPLACE DRIVER		2116096	0001	2302-6	08/06/20	05	001	2700	410	0016	000000	000	00	000		4,235.00
Check total:																\$4,650.00	
Check: 117661 Type: W Date: 09/22/20 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	AMOUNT TO PURCHASECONSTRU		2105023	0001	208126079875	09/08/20	05	001	1110	510	0005	000000	005	00	000		28.62
0002	000789 - SMALL PINK BLOCK		2106125	0002	208126144615	09/14/20	05	001	1100	510	0006	000000	006	00	000		5.19
0003	1298146 - YELLOW HIGHLIGHT		2106125	0003	208126144615	09/14/20	05	001	1100	510	0006	000000	006	00	000		16.60
Check total:																\$50.41	
Check: 117662 Type: W Date: 09/22/20 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	CO - Supplies		2116021	0001	2025900700	09/15/20	05	001	2700	570	0016	000000	000	00	000		18.71
0002	HS		2116021	0002	2025900700	09/15/20	05	001	2700	570	0016	000000	001	00	000		18.71
0003	JH		2116021	0003	2025900700	09/15/20	05	001	2700	570	0016	000000	002	00	000		18.71
0004	SI		2116021	0004	2025900700	09/15/20	05	001	2700	570	0016	000000	003	00	000		18.71
0005	DE		2116021	0005	2025900700	09/15/20	05	001	2700	570	0016	000000	004	00	000		18.71
0006	FP		2116021	0006	2025900700	09/15/20	05	001	2700	570	0016	000000	005	00	000		18.71
0007	CE		2116021	0007	2025900700	09/15/20	05	001	2700	570	0016	000000	006	00	000		18.73
Check total:																\$130.99	
Check: 117663 Type: W Date: 09/22/20 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	SUPER BLANKET - PARTS		2128047	0001	12-5709080	09/08/20	05	001	2840	581	0028	000000	028	00	000		58.40
0002	SUPER BLANKET - PARTS		2128047	0001	4-251798	09/16/20	05	001	2840	581	0028	000000	028	00	000		77.79
Check total:																\$136.19	
Check: 117664 Type: W Date: 09/22/20 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:																	
Insured Benefit Plan																	
0001	October Life Premium -Emp		2125159	0001	Oct2020	09/21/20	05	001	1110	242	0000	000000	003	00	000		120.00
0002	Employer Share of Life In		2125159	0002	Oct2020	09/21/20	05	001	1110	242	0000	000000	004	00	000		208.00
0003	Employer Share of Life In		2125159	0003	Oct2020	09/21/20	05	001	1110	242	0000	000000	005	00	000		255.00

CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020

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
0004	Employer Share of Life In		2125159	0004	Oct2020	09/21/20	05	001	1110	242	0000	000000	006	00	000	172.00
0005	Employer Share of Life In		2125159	0005	Oct2020	09/21/20	05	001	1120	242	0000	000000	002	00	000	227.00
0006	Employer Share of Life In		2125159	0006	Oct2020	09/21/20	05	001	1130	242	0000	000000	001	00	000	342.00
0007	Employer Share of Life In		2125159	0007	Oct2020	09/21/20	05	001	1130	252	0000	000000	001	00	000	10.00
0008	Employer Share of Life In		2125159	0008	Oct2020	09/21/20	05	001	1210	242	0000	000000	002	00	000	5.00
0009	Employer Share of Life In		2125159	0009	Oct2020	09/21/20	05	001	1210	242	0000	000000	004	00	000	15.00
0010	Employer Share of Life In		2125159	0010	Oct2020	09/21/20	05	001	1210	242	0000	000000	005	00	000	34.00
0011	Employer Share of Life In		2125159	0011	Oct2020	09/21/20	05	001	1230	242	0000	000000	003	00	000	20.00
0012	Employer Share of Life In		2125159	0012	Oct2020	09/21/20	05	001	1230	242	0000	000000	004	00	000	35.00
0013	Employer Share of Life In		2125159	0013	Oct2020	09/21/20	05	001	1230	242	0000	000000	005	00	000	35.00
0014	Employer Share of Life In		2125159	0014	Oct2020	09/21/20	05	001	1230	242	0000	000000	006	00	000	30.00
0015	Employer Share of Life In		2125159	0015	Oct2020	09/21/20	05	001	1240	242	0000	000000	001	00	000	50.00
0016	Employer Share of Life In		2125159	0016	Oct2020	09/21/20	05	001	1240	242	0000	000000	002	00	000	35.00
0017	Employer Share of Life In		2125159	0017	Oct2020	09/21/20	05	001	1251	242	0000	000000	015	00	000	5.00
0018	Employer Share of Life In		2125159	0018	Oct2020	09/21/20	05	001	1280	242	0000	000000	007	00	000	25.00
0019	Employer Share of Life In		2125159	0019	Oct2020	09/21/20	05	001	1280	252	0000	000000	007	00	000	45.00
0020	Employer Share of Life In		2125159	0020	Oct2020	09/21/20	05	001	1290	252	0000	000000	001	00	000	45.00
0021	Employer Share of Life In		2125159	0021	Oct2020	09/21/20	05	001	1290	252	0000	000000	002	00	000	40.00
0022	Employer Share of Life In		2125159	0022	Oct2020	09/21/20	05	001	1290	252	0000	000000	003	00	000	20.00
0023	Employer Share of Life In		2125159	0023	Oct2020	09/21/20	05	001	1290	252	0000	000000	004	00	000	40.00
0024	Employer Share of Life In		2125159	0024	Oct2020	09/21/20	05	001	1290	252	0000	000000	005	00	000	80.00
0025	Employer Share of Life In		2125159	0025	Oct2020	09/21/20	05	001	1290	252	0000	000000	006	00	000	54.00
0026	Employer Share of Life In		2125159	0026	Oct2020	09/21/20	05	001	2120	242	0000	000000	001	00	000	29.00
0027	Employer Share of Life In		2125159	0027	Oct2020	09/21/20	05	001	2120	242	0000	000000	002	00	000	10.00
0028	Employer Share of Life In		2125159	0028	Oct2020	09/21/20	05	001	2120	242	0000	000000	003	00	000	5.00
0029	Employer Share of Life In		2125159	0029	Oct2020	09/21/20	05	001	2120	242	0000	000000	004	00	000	10.00
0030	Employer Share of Life In		2125159	0030	Oct2020	09/21/20	05	001	2120	242	0000	000000	005	00	000	10.00
0031	Employer Share of Life In		2125159	0031	Oct2020	09/21/20	05	001	2120	242	0000	000000	006	00	000	5.00
0032	Employer Share of Life In		2125159	0032	Oct2020	09/21/20	05	001	2120	252	0000	000000	001	00	000	5.00
0033	Employer Share of Life In		2125159	0033	Oct2020	09/21/20	05	001	2120	252	0000	000000	002	00	000	5.00
0034	Employer Share of Life In		2125159	0034	Oct2020	09/21/20	05	001	2130	252	0000	000000	001	00	000	5.00
0035	Employer Share of Life In		2125159	0035	Oct2020	09/21/20	05	001	2130	252	0000	000000	002	00	000	5.00
0036	Employer Share of Life In		2125159	0036	Oct2020	09/21/20	05	001	2130	252	0000	000000	003	00	000	25.00
0037	Employer Share of Life In		2125159	0037	Oct2020	09/21/20	05	001	2130	252	0000	000000	004	00	000	5.00
0038	Employer Share of Life In		2125159	0038	Oct2020	09/21/20	05	001	2130	252	0000	000000	005	00	000	5.00
0039	Employer Share of Life In		2125159	0039	Oct2020	09/21/20	05	001	2130	252	0000	000000	006	00	000	5.00
0040	Employer Share of Life In		2125159	0040	Oct2020	09/21/20	05	001	2140	242	0000	000000	013	00	000	20.00
0041	Employer Share of Life In		2125159	0041	Oct2020	09/21/20	05	001	2150	242	0000	000000	000	00	000	35.00
0042	Employer Share of Life In		2125159	0042	Oct2020	09/21/20	05	001	2153	242	0000	000000	001	00	000	5.00
0043	Employer Share of Life In		2125159	0043	Oct2020	09/21/20	05	001	2173	242	0000	000000	024	00	000	5.00
0044	Employer Share of Life In		2125159	0044	Oct2020	09/21/20	05	001	2190	252	0000	000000	001	00	000	15.00
0045	Employer Share of Life In		2125159	0045	Oct2020	09/21/20	05	001	2190	252	0000	000000	002	00	000	10.00
0046	Employer Share of Life In		2125159	0046	Oct2020	09/21/20	05	001	2211	242	0000	000000	015	00	000	0.00
0047	Employer Share of Life In		2125159	0047	Oct2020	09/21/20	05	001	2211	252	0000	000000	015	00	000	5.00
0048	Employer Share of Life In		2125159	0048	Oct2020	09/21/20	05	001	2212	242	0000	000000	015	00	000	15.00
0049	Employer Share of Life In		2125159	0049	Oct2020	09/21/20	05	001	2213	242	0000	000000	000	00	000	0.00
0050	Employer Share of Life In		2125159	0050	Oct2020	09/21/20	05	001	2213	242	0000	000000	015	00	000	10.00
0051	Employer Share of Life In		2125159	0051	Oct2020	09/21/20	05	001	2222	252	0000	000000	001	00	000	5.00
0052	Employer Share of Life In		2125159	0052	Oct2020	09/21/20	05	001	2222	242	0000	000000	002	00	000	5.00
0053	Employer Share of Life In		2125159	0053	Oct2020	09/21/20	05	001	2222	252	0000	000000	003	00	000	5.00
0054	Employer Share of Life In		2125159	0054	Oct2020	09/21/20	05	001	2222	252	0000	000000	004	00	000	5.00

CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020

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
0055	Employer Share of Life In		2125159	0055	Oct2020	09/21/20	05	001	2222	252	0000	000000	005	00	000	5.00
0056	Employer Share of Life In		2125159	0056	Oct2020	09/21/20	05	001	2222	252	0000	000000	006	00	000	5.00
0057	Employer Share of Life In		2125159	0057	Oct2020	09/21/20	05	001	2240	252	0000	000000	029	00	000	0.00
0058	Employer Share of Life In		2125159	0058	Oct2020	09/21/20	05	001	2411	242	0000	000000	024	00	000	20.00
0059	Employer Share of Life In		2125159	0059	Oct2020	09/21/20	05	001	2411	252	0000	000000	024	00	000	10.00
0060	Employer Share of Life In		2125159	0060	Oct2020	09/21/20	05	001	2416	242	0000	000000	013	00	000	15.00
0061	Employer Share of Life In		2125159	0061	Oct2020	09/21/20	05	001	2417	252	0000	000000	013	00	000	5.00
0062	Employer Share of Life In		2125159	0062	Oct2020	09/21/20	05	001	2421	242	0000	000000	001	00	000	20.00
0063	Employer Share of Life In		2125159	0063	Oct2020	09/21/20	05	001	2421	252	0000	000000	001	00	000	20.00
0064	Employer Share of Life In		2125159	0064	Oct2020	09/21/20	05	001	2421	242	0000	000000	002	00	000	10.00
0065	Employer Share of Life In		2125159	0065	Oct2020	09/21/20	05	001	2421	252	0000	000000	002	00	000	5.00
0066	Employer Share of Life In		2125159	0066	Oct2020	09/21/20	05	001	2421	242	0000	000000	003	00	000	5.00
0067	Employer Share of Life In		2125159	0067	Oct2020	09/21/20	05	001	2421	252	0000	000000	003	00	000	5.00
0068	Employer Share of Life In		2125159	0068	Oct2020	09/21/20	05	001	2421	242	0000	000000	004	00	000	10.00
0069	Employer Share of Life In		2125159	0069	Oct2020	09/21/20	05	001	2421	252	0000	000000	004	00	000	15.00
0070	Employer Share of Life In		2125159	0070	Oct2020	09/21/20	05	001	2421	242	0000	000000	005	00	000	10.00
0071	Employer Share of Life In		2125159	0071	Oct2020	09/21/20	05	001	2421	252	0000	000000	005	00	000	15.00
0072	Employer Share of Life In		2125159	0072	Oct2020	09/21/20	05	001	2421	242	0000	000000	006	00	000	10.00
0073	Employer Share of Life In		2125159	0073	Oct2020	09/21/20	05	001	2421	252	0000	000000	006	00	000	5.00
0074	Employer Share of Life In		2125159	0074	Oct2020	09/21/20	05	001	2500	252	0000	000000	025	00	000	50.00
0075	Employer Share of Life In		2125159	0075	Oct2020	09/21/20	05	001	2610	252	0000	000000	026	00	000	10.00
0076	Employer Share of Life In		2125159	0076	Oct2020	09/21/20	05	001	2630	252	0000	000000	016	00	000	5.00
0077	Employer Share of Life In		2125159	0077	Oct2020	09/21/20	05	001	2700	252	0000	000000	000	00	000	5.00
0078	Employer Share of Life In		2125159	0078	Oct2020	09/21/20	05	001	2720	252	0000	000000	001	00	000	35.00
0079	Employer Share of Life In		2125159	0079	Oct2020	09/21/20	05	001	2720	252	0000	000000	002	00	000	20.00
0080	Employer Share of Life In		2125159	0080	Oct2020	09/21/20	05	001	2720	252	0000	000000	003	00	000	15.00
0081	Employer Share of Life In		2125159	0081	Oct2020	09/21/20	05	001	2720	252	0000	000000	004	00	000	20.00
0082	Employer Share of Life In		2125159	0082	Oct2020	09/21/20	05	001	2720	252	0000	000000	005	00	000	25.00
0083	Employer Share of Life In		2125159	0083	Oct2020	09/21/20	05	001	2720	252	0000	000000	006	00	000	15.00
0084	Employer Share of Life In		2125159	0084	Oct2020	09/21/20	05	001	2730	252	0000	000000	016	00	000	10.00
0085	Employer Share of Life In		2125159	0085	Oct2020	09/21/20	05	001	2740	252	0000	000000	000	00	000	10.00
0086	Employer Share of Life In		2125159	0086	Oct2020	09/21/20	05	001	2810	252	0000	000000	028	00	000	10.00
0087	Employer Share of Life In		2125159	0087	Oct2020	09/21/20	05	001	2822	252	0000	000000	028	00	000	301.00
0088	Employer Share of Life In		2125159	0088	Oct2020	09/21/20	05	001	2830	252	0000	000000	028	00	000	38.00
0089	Employer Share of Life In		2125159	0089	Oct2020	09/21/20	05	001	2932	242	0000	000000	024	00	000	5.00
0090	Employer Share of Life In		2125159	0090	Oct2020	09/21/20	05	001	2941	242	0000	000000	032	00	000	5.00
0091	Employer Share of Life In		2125159	0091	Oct2020	09/21/20	05	001	2941	252	0000	000000	032	00	000	5.00
0092	Employer Share of Life In		2125159	0092	Oct2020	09/21/20	05	006	3120	252	0000	000000	000	00	000	109.00
0093	Employer Share of Life In		2125159	0093	Oct2020	09/21/20	05	006	3130	252	0000	000000	000	00	000	5.00
0094	Employer Share of Life In		2125159	0094	Oct2020	09/21/20	05	001	4590	242	0030	000000	001	00	000	5.00
0095	Employer Share of Life In		2125159	0095	Oct2020	09/21/20	05	001	4590	252	0030	000000	001	00	000	10.00
0096	October Vision Premium -E		2125160	0001	Oct2020	09/21/20	05	001	1110	241	0000	000000	003	00	000	196.89
0097	Employer Share Vision		2125160	0002	Oct2020	09/21/20	05	001	1110	251	0000	000000	003	00	000	0.00
0098	Employer Share Vision		2125160	0003	Oct2020	09/21/20	05	001	1110	241	0000	000000	004	00	000	397.78
0099	Employer Share Vision		2125160	0004	Oct2020	09/21/20	05	001	1110	241	0000	000000	005	00	000	441.50
0100	Employer Share Vision		2125160	0005	Oct2020	09/21/20	05	001	1110	241	0000	000000	006	00	000	300.30
0101	Employer Share Vision		2125160	0006	Oct2020	09/21/20	05	001	1120	241	0000	000000	002	00	000	403.71
0102	Employer Share Vision		2125160	0007	Oct2020	09/21/20	05	001	1130	241	0000	000000	001	00	000	553.00
0103	Employer Share Vision		2125160	0008	Oct2020	09/21/20	05	001	1130	251	0000	000000	001	00	000	13.92
0104	Employer Share Vision		2125160	0009	Oct2020	09/21/20	05	001	1210	241	0000	000000	002	00	000	13.92
0105	Employer Share Vision		2125160	0010	Oct2020	09/21/20	05	001	1210	241	0000	000000	004	00	000	43.38



CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020

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
0106	Employer Share Vision		2125160	0011	Oct2020	09/21/20	05	001	1210	241	0000	000000	005	00	000		69.60
0107	Employer Share Vision		2125160	0012	Oct2020	09/21/20	05	001	1230	241	0000	000000	003	00	000		27.84
0108	Employer Share Vision		2125160	0013	Oct2020	09/21/20	05	001	1230	241	0000	000000	004	00	000		95.97
0109	Employer Share Vision		2125160	0014	Oct2020	09/21/20	05	001	1230	241	0000	000000	005	00	000		75.57
0110	Employer Share Vision		2125160	0015	Oct2020	09/21/20	05	001	1230	241	0000	000000	006	00	000		61.65
0111	Employer Share Vision		2125160	0016	Oct2020	09/21/20	05	001	1240	241	0000	000000	001	00	000		93.48
0112	Employer Share Vision		2125160	0017	Oct2020	09/21/20	05	001	1240	241	0000	000000	002	00	000		69.60
0113	Employer Share Vision		2125160	0018	Oct2020	09/21/20	05	001	1280	241	0000	000000	007	00	000		47.73
0114	Employer Share Vision		2125160	0019	Oct2020	09/21/20	05	001	1280	251	0000	000000	007	00	000		81.54
0115	Employer Share Vision		2125160	0020	Oct2020	09/21/20	05	001	1290	251	0000	000000	001	00	000		73.59
0116	Employer Share Vision		2125160	0021	Oct2020	09/21/20	05	001	1290	251	0000	000000	002	00	000		93.96
0117	Employer Share Vision		2125160	0022	Oct2020	09/21/20	05	001	1290	251	0000	000000	003	00	000		19.89
0118	Employer Share Vision		2125160	0023	Oct2020	09/21/20	05	001	1290	251	0000	000000	004	00	000		68.11
0119	Employer Share Vision		2125160	0024	Oct2020	09/21/20	05	001	1290	251	0000	000000	005	00	000		137.22
0120	Employer Share Vision		2125160	0025	Oct2020	09/21/20	05	001	1290	251	0000	000000	006	00	000		87.51
0121	Employer Share Vision		2125160	0026	Oct2020	09/21/20	05	001	2120	241	0000	000000	001	00	000		71.22
0122	Employer Share Vision		2125160	0027	Oct2020	09/21/20	05	001	2120	241	0000	000000	002	00	000		19.89
0123	Employer Share Vision		2125160	0028	Oct2020	09/21/20	05	001	2120	241	0000	000000	003	00	000		13.92
0124	Employer Share Vision		2125160	0029	Oct2020	09/21/20	05	001	2120	241	0000	000000	004	00	000		19.89
0125	Employer Share Vision		2125160	0030	Oct2020	09/21/20	05	001	2120	241	0000	000000	005	00	000		19.89
0126	Employer Share Vision		2125160	0031	Oct2020	09/21/20	05	001	2120	241	0000	000000	006	00	000		0.00
0127	Employer Share Vision		2125160	0032	Oct2020	09/21/20	05	001	2120	251	0000	000000	001	00	000		13.92
0128	Employer Share Vision		2125160	0033	Oct2020	09/21/20	05	001	2120	251	0000	000000	002	00	000		0.00
0129	Employer Share Vision		2125160	0034	Oct2020	09/21/20	05	001	2130	251	0000	000000	001	00	000		13.92
0130	Employer Share Vision		2125160	0035	Oct2020	09/21/20	05	001	2130	251	0000	000000	003	00	000		13.92
0131	Employer Share Vision		2125160	0036	Oct2020	09/21/20	05	001	2130	251	0000	000000	004	00	000		13.92
0132	Employer Share Vision		2125160	0037	Oct2020	09/21/20	05	001	2130	251	0000	000000	005	00	000		13.92
0133	Employer Share Vision		2125160	0038	Oct2020	09/21/20	05	001	2130	251	0000	000000	006	00	000		13.92
0134	Employer Share Vision		2125160	0039	Oct2020	09/21/20	05	001	2140	241	0000	000000	013	00	000		41.76
0135	Employer Share Vision		2125160	0040	Oct2020	09/21/20	05	001	2150	241	0000	000000	000	00	000		18.40
0136	Employer Share Vision		2125160	0041	Oct2020	09/21/20	05	001	2153	241	0000	000000	001	00	000		5.97
0137	Employer Share Vision		2125160	0042	Oct2020	09/21/20	05	001	2173	241	0000	000000	024	00	000		13.92
0138	Employer Share Vision		2125160	0043	Oct2020	09/21/20	05	001	2190	251	0000	000000	001	00	000		13.92
0139	Employer Share Vision		2125160	0044	Oct2020	09/21/20	05	001	2190	251	0000	000000	002	00	000		13.92
0140	Employer Share Vision		2125160	0045	Oct2020	09/21/20	05	001	2190	251	0000	000000	003	00	000		0.00
0141	Employer Share Vision		2125160	0046	Oct2020	09/21/20	05	001	2211	241	0000	000000	015	00	000		0.00
0142	Employer Share Vision		2125160	0047	Oct2020	09/21/20	05	001	2211	251	0000	000000	015	00	000		13.92
0143	Employer Share Vision		2125160	0048	Oct2020	09/21/20	05	001	2212	241	0000	000000	015	00	000		19.89
0144	Employer Share Vision		2125160	0049	Oct2020	09/21/20	05	001	2213	241	0000	000000	015	00	000		27.84
0145	Employer Share Vision		2125160	0050	Oct2020	09/21/20	05	001	2222	251	0000	000000	001	00	000		5.97
0146	Employer Share Vision		2125160	0051	Oct2020	09/21/20	05	001	2222	241	0000	000000	002	00	000		5.97
0147	Employer Share Vision		2125160	0052	Oct2020	09/21/20	05	001	2222	251	0000	000000	003	00	000		0.00
0148	Employer Share Vision		2125160	0053	Oct2020	09/21/20	05	001	2222	251	0000	000000	004	00	000		13.92
0149	Employer Share Vision		2125160	0054	Oct2020	09/21/20	05	001	2222	251	0000	000000	005	00	000		0.00
0150	Employer Share Vision		2125160	0055	Oct2020	09/21/20	05	001	2222	251	0000	000000	006	00	000		13.92
0151	Employer Share Vision		2125160	0056	Oct2020	09/21/20	05	001	2240	251	0000	000000	029	00	000		0.00
0152	Employer Share Vision		2125160	0057	Oct2020	09/21/20	05	001	2310	251	0000	000000	000	00	000		0.00
0153	Employer Share Vision		2125160	0058	Oct2020	09/21/20	05	001	2411	241	0000	000000	024	00	000		13.92
0154	Employer Share Vision		2125160	0059	Oct2020	09/21/20	05	001	2411	251	0000	000000	024	00	000		13.92
0155	Employer Share Vision		2125160	0060	Oct2020	09/21/20	05	001	2416	241	0000	000000	013	00	000		27.84
0156	Employer Share Vision		2125160	0061	Oct2020	09/21/20	05	001	2417	241	0000	000000	013	00	000		13.92

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0157	Employer Share Vision		2125160	0062	Oct2020	09/21/20	05	001	2417	251	0000	000000	013	00	000		13.92
0158	Employer Share Vision		2125160	0063	Oct2020	09/21/20	05	001	2421	241	0000	000000	001	00	000		47.73
0159	Employer Share Vision		2125160	0064	Oct2020	09/21/20	05	001	2421	251	0000	000000	001	00	000		33.81
0160	Employer Share Vision		2125160	0065	Oct2020	09/21/20	05	001	2421	241	0000	000000	002	00	000		27.84
0161	Employer Share Vision		2125160	0066	Oct2020	09/21/20	05	001	2421	251	0000	000000	002	00	000		5.97
0162	Employer Share Vision		2125160	0067	Oct2020	09/21/20	05	001	2421	241	0000	000000	003	00	000		13.92
0163	Employer Share Vision		2125160	0068	Oct2020	09/21/20	05	001	2421	251	0000	000000	003	00	000		13.92
0164	Employer Share Vision		2125160	0069	Oct2020	09/21/20	05	001	2421	241	0000	000000	004	00	000		27.84
0165	Employer Share Vision		2125160	0070	Oct2020	09/21/20	05	001	2421	251	0000	000000	004	00	000		19.89
0166	Employer Share Vision		2125160	0071	Oct2020	09/21/20	05	001	2421	241	0000	000000	005	00	000		13.92
0167	Employer Share Vision		2125160	0072	Oct2020	09/21/20	05	001	2421	251	0000	000000	005	00	000		27.84
0168	Employer Share Vision		2125160	0073	Oct2020	09/21/20	05	001	2421	241	0000	000000	006	00	000		19.89
0169	Employer Share Vision		2125160	0074	Oct2020	09/21/20	05	001	2421	251	0000	000000	006	00	000		13.92
0170	Employer Share Vision		2125160	0075	Oct2020	09/21/20	05	001	2500	251	0000	000000	025	00	000		89.49
0171	Employer Share Vision		2125160	0076	Oct2020	09/21/20	05	001	2610	251	0000	000000	026	00	000		13.92
0172	Employer Share Vision		2125160	0077	Oct2020	09/21/20	05	001	2630	251	0000	000000	000	00	000		0.00
0173	Employer Share Vision		2125160	0078	Oct2020	09/21/20	05	001	2700	251	0000	000000	000	00	000		0.00
0174	Employer Share Vision		2125160	0079	Oct2020	09/21/20	05	001	2720	251	0000	000000	001	00	000		83.52
0175	Employer Share Vision		2125160	0080	Oct2020	09/21/20	05	001	2720	251	0000	000000	002	00	000		25.86
0176	Employer Share Vision		2125160	0081	Oct2020	09/21/20	05	001	2720	251	0000	000000	003	00	000		25.86
0177	Employer Share Vision		2125160	0082	Oct2020	09/21/20	05	001	2720	251	0000	000000	004	00	000		39.78
0178	Employer Share Vision		2125160	0083	Oct2020	09/21/20	05	001	2720	251	0000	000000	005	00	000		27.84
0179	Employer Share Vision		2125160	0084	Oct2020	09/21/20	05	001	2720	251	0000	000000	006	00	000		13.92
0180	Employer Share Vision		2125160	0085	Oct2020	09/21/20	05	001	2730	251	0000	000000	016	00	000		19.89
0181	Employer Share Vision		2125160	0086	Oct2020	09/21/20	05	001	2740	251	0000	000000	000	00	000		27.84
0182	Employer Share Vision		2125160	0087	Oct2020	09/21/20	05	001	2810	251	0000	000000	028	00	000		13.92
0183	Employer Share Vision		2125160	0088	Oct2020	09/21/20	05	001	2822	251	0000	000000	028	00	000		433.94
0184	Employer Share Vision		2125160	0089	Oct2020	09/21/20	05	001	2890	251	0000	000000	028	00	000		55.68
0185	Employer Share Vision		2125160	0090	Oct2020	09/21/20	05	001	2932	251	0000	000000	024	00	000		13.92
0186	Employer Share Vision		2125160	0091	Oct2020	09/21/20	05	001	2941	241	0000	000000	032	00	000		5.97
0187	Employer Share Vision		2125160	0092	Oct2020	09/21/20	05	001	2941	251	0000	000000	032	00	000		0.00
0188	Employer Share Vision		2125160	0093	Oct2020	09/21/20	05	006	3120	251	0000	000000	000	00	000		5.97
0189	Employer Share Vision		2125160	0094	Oct2020	09/21/20	05	006	3130	251	0000	000000	000	00	000		162.33
0190	Employer Share Vision		2125160	0095	Oct2020	09/21/20	05	001	4590	241	0030	000000	001	00	000		13.92
0191	Employer Share Vision		2125160	0096	Oct2020	09/21/20	05	001	4590	251	0030	000000	001	00	000		13.92
0192	October Health Premium -		2125161	0001	Oct2020	09/21/20	05	001	1110	241	0000	000000	003	00	000		14,060.68
0193	Employr Share of Health I		2125161	0002	Oct2020	09/21/20	05	001	1110	241	0000	000000	004	00	000		30,374.28
0194	Employr Share of Health I		2125161	0003	Oct2020	09/21/20	05	001	1110	241	0000	000000	005	00	000		35,358.15
0195	Employr Share of Health I		2125161	0004	Oct2020	09/21/20	05	001	1110	241	0000	000000	006	00	000		22,485.25
0196	Employr Share of Health I		2125161	0005	Oct2020	09/21/20	05	001	1120	241	0000	000000	002	00	000		30,374.28
0197	Employr Share of Health I		2125161	0006	Oct2020	09/21/20	05	001	1130	241	0000	000000	001	00	000		41,745.73
0198	Employr Share of Health I		2125161	0007	Oct2020	09/21/20	05	001	1130	251	0000	000000	001	00	000		440.58
0199	Employr Share of Health I		2125161	0008	Oct2020	09/21/20	05	001	1210	241	0000	000000	004	00	000		3,656.28
0200	Employr Share of Health I		2125161	0009	Oct2020	09/21/20	05	001	1210	241	0000	000000	005	00	000		3,693.20
0201	Employr Share of Health I		2125161	0010	Oct2020	09/21/20	05	001	1230	241	0000	000000	003	00	000		2,437.52
0202	Employr Share of Health I		2125161	0011	Oct2020	09/21/20	05	001	1230	241	0000	000000	004	00	000		7,408.36
0203	Employr Share of Health I		2125161	0012	Oct2020	09/21/20	05	001	1230	241	0000	000000	005	00	000		4,911.96
0204	Employr Share of Health I		2125161	0013	Oct2020	09/21/20	05	001	1230	241	0000	000000	006	00	000		4,911.96
0205	Employr Share of Health I		2125161	0014	Oct2020	09/21/20	05	001	1240	241	0000	000000	001	00	000		9,111.80
0206	Employr Share of Health I		2125161	0015	Oct2020	09/21/20	05	001	1240	241	0000	000000	002	00	000		6,130.72
0207	Employr Share of Health I		2125161	0016	Oct2020	09/21/20	05	001	1251	241	0000	000000	015	00	000		1,218.76

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL			JOB
0208	Employr Share of Health I		2125161	0017	Oct2020	09/21/20	05	001	1280	241	0000	000000	007	00	000		4,911.96
0209	Employr Share of Health I		2125161	0018	Oct2020	09/21/20	05	001	1280	251	0000	000000	007	00	000		7,753.14
0210	Employr Share of Health I		2125161	0019	Oct2020	09/21/20	05	001	1290	251	0000	000000	001	00	000		4,640.42
0211	Employr Share of Health I		2125161	0020	Oct2020	09/21/20	05	001	1290	251	0000	000000	002	00	000		9,060.08
0212	Employr Share of Health I		2125161	0021	Oct2020	09/21/20	05	001	1290	251	0000	000000	003	00	000		3,318.68
0213	Employr Share of Health I		2125161	0022	Oct2020	09/21/20	05	001	1290	251	0000	000000	004	00	000		4,764.90
0214	Employr Share of Health I		2125161	0023	Oct2020	09/21/20	05	001	1290	251	0000	000000	005	00	000		11,417.20
0215	Employr Share of Health I		2125161	0024	Oct2020	09/21/20	05	001	1290	251	0000	000000	006	00	000		3,796.18
0216	Employr Share of Health I		2125161	0025	Oct2020	09/21/20	05	001	2120	241	0000	000000	001	00	000		3,693.20
0217	Employr Share of Health I		2125161	0026	Oct2020	09/21/20	05	001	2120	241	0000	000000	002	00	000		1,659.34
0218	Employr Share of Health I		2125161	0027	Oct2020	09/21/20	05	001	2120	241	0000	000000	003	00	000		815.10
0219	Employr Share of Health I		2125161	0028	Oct2020	09/21/20	05	001	2120	241	0000	000000	004	00	000		1,659.34
0220	Employr Share of Health I		2125161	0029	Oct2020	09/21/20	05	001	2120	241	0000	000000	005	00	000		440.58
0221	Employr Share of Health I		2125161	0030	Oct2020	09/21/20	05	001	2120	241	0000	000000	006	00	000		0.00
0222	Employr Share of Health I		2125161	0031	Oct2020	09/21/20	05	001	2120	251	0000	000000	001	00	000		1,218.76
0223	Employr Share of Health I		2125161	0032	Oct2020	09/21/20	05	001	2120	251	0000	000000	002	00	000		0.00
0224	Employr Share of Health I		2125161	0033	Oct2020	09/21/20	05	001	2130	251	0000	000000	001	00	000		1,218.76
0225	Employr Share of Health I		2125161	0034	Oct2020	09/21/20	05	001	2130	251	0000	000000	002	00	000		0.00
0226	Employr Share of Health I		2125161	0035	Oct2020	09/21/20	05	001	2130	251	0000	000000	003	00	000		1,218.76
0227	Employr Share of Health I		2125161	0036	Oct2020	09/21/20	05	001	2130	251	0000	000000	004	00	000		1,218.76
0228	Employr Share of Health I		2125161	0037	Oct2020	09/21/20	05	001	2130	251	0000	000000	005	00	000		440.58
0229	Employr Share of Health I		2125161	0038	Oct2020	09/21/20	05	001	2130	251	0000	000000	006	00	000		440.58
0230	Employr Share of Health I		2125161	0039	Oct2020	09/21/20	05	001	2150	241	0000	000000	013	00	000		1,549.20
0231	Employr Share of Health I		2125161	0040	Oct2020	09/21/20	05	001	2153	241	0000	000000	001	00	000		440.58
0232	Employr Share of Health I		2125161	0041	Oct2020	09/21/20	05	001	2173	241	0000	000000	024	00	000		815.10
0233	Employr Share of Health I		2125161	0042	Oct2020	09/21/20	05	001	2190	251	0000	000000	001	00	000		1,218.76
0234	Employr Share of Health I		2125161	0043	Oct2020	09/21/20	05	001	2190	251	0000	000000	002	00	000		815.10
0235	Employr Share of Health I		2125161	0044	Oct2020	09/21/20	05	001	2190	251	0000	000000	003	00	000		0.00
0236	Employr Share of Health I		2125161	0045	Oct2020	09/21/20	05	001	2211	241	0000	000000	015	00	000		0.00
0237	Employr Share of Health I		2125161	0046	Oct2020	09/21/20	05	001	2211	251	0000	000000	015	00	000		1,218.76
0238	Employr Share of Health I		2125161	0047	Oct2020	09/21/20	05	001	2212	241	0000	000000	015	00	000		1,559.34
0239	Employr Share of Health I		2125161	0048	Oct2020	09/21/20	05	001	2213	241	0000	000000	000	00	000		1,218.76
0240	Employr Share of Health I		2125161	0049	Oct2020	09/21/20	05	001	2213	241	0000	000000	015	00	000		2,437.52
0241	Employr Share of Health I		2125161	0050	Oct2020	09/21/20	05	001	2222	251	0000	000000	001	00	000		440.58
0242	Employr Share of Health I		2125161	0051	Oct2020	09/21/20	05	001	2222	241	0000	000000	002	00	000		440.58
0243	Employr Share of Health I		2125161	0052	Oct2020	09/21/20	05	001	2222	251	0000	000000	003	00	000		0.00
0244	Employr Share of Health I		2125161	0053	Oct2020	09/21/20	05	001	2222	251	0000	000000	004	00	000		1,218.76
0245	Employr Share of Health I		2125161	0054	Oct2020	09/21/20	05	001	2222	251	0000	000000	005	00	000		0.00
0246	Employr Share of Health I		2125161	0055	Oct2020	09/21/20	05	001	2222	251	0000	000000	006	00	000		1,218.76
0247	Employr Share of Health I		2125161	0056	Oct2020	09/21/20	05	001	2240	251	0000	000000	029	00	000		0.00
0248	Employr Share of Health I		2125161	0057	Oct2020	09/21/20	05	001	2310	251	0000	000000	000	00	000		0.00
0249	Employr Share of Health I		2125161	0058	Oct2020	09/21/20	05	001	2411	241	0000	000000	024	00	000		1,118.76
0250	Employr Share of Health I		2125161	0059	Oct2020	09/21/20	05	001	2411	251	0000	000000	024	00	000		0.00
0251	Employr Share of Health I		2125161	0060	Oct2020	09/21/20	05	001	2416	241	0000	000000	013	00	000		2,237.52
0252	Employr Share of Health I		2125161	0061	Oct2020	09/21/20	05	001	2417	241	0000	000000	013	00	000		815.10
0253	Employr Share of Health I		2125161	0062	Oct2020	09/21/20	05	001	2417	251	0000	000000	013	00	000		1,218.76
0254	Employr Share of Health I		2125161	0063	Oct2020	09/21/20	05	001	2421	241	0000	000000	001	00	000		2,678.10
0255	Employr Share of Health I		2125161	0064	Oct2020	09/21/20	05	001	2421	251	0000	000000	001	00	000		1,255.68
0256	Employr Share of Health I		2125161	0065	Oct2020	09/21/20	05	001	2421	241	0000	000000	002	00	000		2,337.52
0257	Employr Share of Health I		2125161	0066	Oct2020	09/21/20	05	001	2421	251	0000	000000	002	00	000		440.58
0258	Employer Share of Health		2125161	0067	Oct2020	09/21/20	05	001	2421	241	0000	000000	003	00	000		815.10

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0259	Employr Share of Health I		2125161	0068	Oct2020	09/21/20	05	001	2421	251	0000	000000	003	00	000	440.58
0260	Employr Share of Health I		2125161	0069	Oct2020	09/21/20	05	001	2421	251	0000	000000	004	00	000	1,659.34
0261	Employr Share of Health I		2125161	0070	Oct2020	09/21/20	05	001	2421	241	0000	000000	004	00	000	1,559.34
0262	Employr Share of Health I		2125161	0071	Oct2020	09/21/20	05	001	2421	241	0000	000000	005	00	000	1,118.76
0263	Employr Share of Health I		2125161	0072	Oct2020	09/21/20	05	001	2421	251	0000	000000	005	00	000	2,033.86
0264	Employr Share of Health I		2125161	0073	Oct2020	09/21/20	05	001	2421	241	0000	000000	006	00	000	1,255.68
0265	Employr Share of Health I		2125161	0074	Oct2020	09/21/20	05	001	2421	251	0000	000000	006	00	000	1,218.76
0266	Employr Share of Health I		2125161	0075	Oct2020	09/21/20	05	001	2500	251	0000	000000	025	00	000	6,038.50
0267	Employr Share of Health I		2125161	0076	Oct2020	09/21/20	05	001	2610	251	0000	000000	026	00	000	2,337.52
0268	Employr Share of Health I		2125161	0077	Oct2020	09/21/20	05	001	2630	251	0000	000000	000	00	000	0.00
0269	Employr Share of Health I		2125161	0078	Oct2020	09/21/20	05	001	2700	251	0000	000000	000	00	000	1,218.76
0270	Employr Share of Health I		2125161	0079	Oct2020	09/21/20	05	001	2720	251	0000	000000	001	00	000	6,908.90
0271	Employr Share of Health I		2125161	0080	Oct2020	09/21/20	05	001	2720	251	0000	000000	002	00	000	2,099.92
0272	Employr Share of Health I		2125161	0081	Oct2020	09/21/20	05	001	2720	251	0000	000000	003	00	000	1,659.34
0273	Employr Share of Health I		2125161	0082	Oct2020	09/21/20	05	001	2720	251	0000	000000	004	00	000	2,099.92
0274	Employr Share of Health I		2125161	0083	Oct2020	09/21/20	05	001	2720	251	0000	000000	005	00	000	2,915.02
0275	Employr Share of Health I		2125161	0084	Oct2020	09/21/20	05	001	2720	251	0000	000000	006	00	000	2,437.52
0276	Employr Share of Health I		2125161	0085	Oct2020	09/21/20	05	001	2730	251	0000	000000	016	00	000	1,659.34
0277	Employr Share of Health I		2125161	0086	Oct2020	09/21/20	05	001	2740	251	0000	000000	000	00	000	1,218.76
0278	Employr Share of Health I		2125161	0087	Oct2020	09/21/20	05	001	2810	251	0000	000000	028	00	000	2,337.52
0279	Employr Share of Health I		2125161	0088	Oct2020	09/21/20	05	001	2822	251	0000	000000	028	00	000	30,345.38
0280	Employr Share of Health I		2125161	0089	Oct2020	09/21/20	05	001	2830	251	0000	000000	028	00	000	2,878.10
0281	Employr Share of Health I		2125161	0090	Oct2020	09/21/20	05	001	2932	251	0000	000000	024	00	000	815.10
0282	Employr Share of Health I		2125161	0091	Oct2020	09/21/20	05	001	2941	251	0000	000000	032	00	000	440.58
0283	Employr Share of Health I		2125161	0092	Oct2020	09/21/20	05	006	3120	251	0000	000000	000	00	000	6,750.82
0284	Employr Share of Health I		2125161	0093	Oct2020	09/21/20	05	006	3130	251	0000	000000	000	00	000	440.58
0285	Employr Share of Health I		2125161	0094	Oct2020	09/21/20	05	001	4590	241	0030	000000	001	00	000	815.10
0286	Employr Share of Health I		2125161	0095	Oct2020	09/21/20	05	001	4590	251	0030	000000	001	00	000	0.00
0287	Employr Share of Health I		2125161	0096	Oct2020	09/21/20	05	001	2140	241	0000	000000	013	00	000	2,474.44
0288	October Dental Premium -E		2125162	0001	Oct2020	09/21/20	05	001	1110	243	0000	000000	006	00	000	1,653.84
0289	Employer Dental Prem.		2125162	0002	Oct2020	09/21/20	05	001	1110	243	0000	000000	003	00	000	1,029.12
0290	Employer Dental Prem.		2125162	0003	Oct2020	09/21/20	05	001	1110	243	0000	000000	004	00	000	2,062.89
0291	Employer Dental Prem.		2125162	0004	Oct2020	09/21/20	05	001	1110	243	0000	000000	005	00	000	2,360.03
0292	Employer Dental Prem.		2125162	0005	Oct2020	09/21/20	05	001	1120	243	0000	000000	002	00	000	2,118.20
0293	Employer Dental Prem.		2125162	0006	Oct2020	09/21/20	05	001	1130	243	0000	000000	001	00	000	2,996.06
0294	Employer Dental Prem.		2125162	0007	Oct2020	09/21/20	05	001	1130	253	0000	000000	001	00	000	97.37
0295	Employer Dental Prem.		2125162	0008	Oct2020	09/21/20	05	001	1210	243	0000	000000	002	00	000	74.15
0296	Employer Dental Prem.		2125162	0009	Oct2020	09/21/20	05	001	1210	243	0000	000000	004	00	000	222.50
0297	Employer Dental Prem.		2125162	0010	Oct2020	09/21/20	05	001	1210	243	0000	000000	005	00	000	444.90
0298	Employer Dental Prem.		2125162	0011	Oct2020	09/21/20	05	001	1230	243	0000	000000	003	00	000	148.30
0299	Employer Dental Prem.		2125162	0012	Oct2020	09/21/20	05	001	1230	243	0000	000000	004	00	000	516.49
0300	Employer Dental Prem.		2125162	0013	Oct2020	09/21/20	05	001	1230	243	0000	000000	005	00	000	440.41
0301	Employer Dental Prem.		2125162	0014	Oct2020	09/21/20	05	001	1230	243	0000	000000	006	00	000	319.82
0302	Employer Dental Prem.		2125162	0015	Oct2020	09/21/20	05	001	1240	243	0000	000000	001	00	000	463.63
0303	Employer Dental Prem.		2125162	0016	Oct2020	09/21/20	05	001	1240	243	0000	000000	002	00	000	393.97
0304	Employer Dental Prem.		2125162	0017	Oct2020	09/21/20	05	001	1280	243	0000	000000	007	00	000	393.97
0305	Employer Dental Prem.		2125162	0018	Oct2020	09/21/20	05	001	1280	253	0000	000000	007	00	000	268.89
0306	Employer Dental Prem.		2125162	0019	Oct2020	09/21/20	05	001	1290	253	0000	000000	001	00	000	389.48
0307	Employer Dental Prem.		2125162	0020	Oct2020	09/21/20	05	001	1290	253	0000	000000	002	00	000	541.56
0308	Employer Dental Prem.		2125162	0021	Oct2020	09/21/20	05	001	1290	253	0000	000000	003	00	000	97.37
0309	Employer Dental Prem.		2125162	0022	Oct2020	09/21/20	05	001	1290	253	0000	000000	004	00	000	290.79

CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020

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
0310	Employer Dental Prem.		2125162	0023	Oct2020	09/21/20	05	001	1290	253	0000	000000	005	00	000		787.94
0311	Employer Dental Prem.		2125162	0024	Oct2020	09/21/20	05	001	1290	253	0000	000000	006	00	000		389.48
0312	Employer Dental Prem.		2125162	0025	Oct2020	09/21/20	05	001	2120	243	0000	000000	001	00	000		245.67
0313	Employer Dental Prem.		2125162	0026	Oct2020	09/21/20	05	001	2120	243	0000	000000	002	00	000		97.37
0314	Employer Dental Prem.		2125162	0027	Oct2020	09/21/20	05	001	2120	243	0000	000000	003	00	000		74.15
0315	Employer Dental Prem.		2125162	0028	Oct2020	09/21/20	05	001	2120	243	0000	000000	004	00	000		97.37
0316	Employer Dental Prem.		2125162	0029	Oct2020	09/21/20	05	001	2120	243	0000	000000	005	00	000		97.37
0317	Employer Dental Prem.		2125162	0030	Oct2020	09/21/20	05	001	2120	243	0000	000000	006	00	000		0.00
0318	Employer Dental Prem.		2125162	0031	Oct2020	09/21/20	05	001	2120	253	0000	000000	001	00	000		74.15
0319	Employer Dental Prem.		2125162	0032	Oct2020	09/21/20	05	001	2120	253	0000	000000	002	00	000		0.00
0320	Employer Dental Prem.		2125162	0033	Oct2020	09/21/20	05	001	2130	253	0000	000000	001	00	000		74.15
0321	Employer Dental Prem.		2125162	0034	Oct2020	09/21/20	05	001	2130	253	0000	000000	002	00	000		0.00
0322	Employer Dental Prem.		2125162	0035	Oct2020	09/21/20	05	001	2130	253	0000	000000	003	00	000		74.15
0323	Employer Dental Prem.		2125162	0036	Oct2020	09/21/20	05	001	2130	253	0000	000000	004	00	000		74.15
0324	Employer Dental Prem.		2125162	0037	Oct2020	09/21/20	05	001	2130	253	0000	000000	005	00	000		74.15
0325	Employer Dental Prem.		2125162	0038	Oct2020	09/21/20	05	001	2130	253	0000	000000	006	00	000		74.15
0326	Employer Dental Prem.		2125162	0039	Oct2020	09/21/20	05	001	2140	243	0000	000000	013	00	000		222.45
0327	Employer Dental Prem.		2125162	0040	Oct2020	09/21/20	05	001	2150	243	0000	000000	000	00	000		91.56
0328	Employer Dental Prem.		2125162	0041	Oct2020	09/21/20	05	001	2153	253	0000	000000	001	00	000		23.22
0329	Employer Dental Prem.		2125162	0042	Oct2020	09/21/20	05	001	2173	253	0000	000000	024	00	000		74.15
0330	Employer Dental Prem.		2125162	0043	Oct2020	09/21/20	05	001	2190	253	0000	000000	001	00	000		148.30
0331	Employer Dental Prem.		2125162	0044	Oct2020	09/21/20	05	001	2190	253	0000	000000	002	00	000		23.22
0332	Employer Dental Prem.		2125162	0045	Oct2020	09/21/20	05	001	2211	243	0000	000000	015	00	000		0.00
0333	Employer Dental Prem.		2125162	0046	Oct2020	09/21/20	05	001	2211	253	0000	000000	015	00	000		74.15
0334	Employer Dental Prem.		2125162	0047	Oct2020	09/21/20	05	001	2212	243	0000	000000	015	00	000		171.52
0335	Employer Dental Prem.		2125162	0048	Oct2020	09/21/20	05	001	2213	243	0000	000000	015	00	000		148.30
0336	Employer Dental Prem.		2125162	0049	Oct2020	09/21/20	05	001	2222	253	0000	000000	001	00	000		23.22
0337	Employer Dental Prem.		2125162	0050	Oct2020	09/21/20	05	001	2222	243	0000	000000	002	00	000		23.22
0338	Employer Dental Prem.		2125162	0051	Oct2020	09/21/20	05	001	2222	253	0000	000000	003	00	000		0.00
0339	Employer Dental Prem.		2125162	0052	Oct2020	09/21/20	05	001	2222	253	0000	000000	004	00	000		74.15
0340	Employer Dental Prem.		2125162	0053	Oct2020	09/21/20	05	001	2222	253	0000	000000	005	00	000		0.00
0341	Employer Dental Prem.		2125162	0054	Oct2020	09/21/20	05	001	2222	253	0000	000000	006	00	000		74.15
0342	Employer Dental Prem.		2125162	0055	Oct2020	09/21/20	05	001	2240	253	0000	000000	029	00	000		0.00
0343	Employer Dental Prem.		2125162	0056	Oct2020	09/21/20	05	001	2310	253	0000	000000	000	00	000		0.00
0344	Employer Dental Prem.		2125162	0057	Oct2020	09/21/20	05	001	2411	243	0000	000000	024	00	000		61.17
0345	Employer Dental Prem.		2125162	0058	Oct2020	09/21/20	05	001	2411	253	0000	000000	024	00	000		74.15
0346	Employer Dental Prem.		2125162	0059	Oct2020	09/21/20	05	001	2417	253	0000	000000	013	00	000		148.30
0347	Employer Dental Prem.		2125162	0060	Oct2020	09/21/20	05	001	2416	243	0000	000000	013	00	000		148.30
0348	Employer Dental Prem.		2125162	0061	Oct2020	09/21/20	05	001	2421	243	0000	000000	001	00	000		245.67
0349	Employer Dental Prem.		2125162	0062	Oct2020	09/21/20	05	001	2421	253	0000	000000	001	00	000		194.74
0350	Employer Dental Prem.		2125162	0063	Oct2020	09/21/20	05	001	2421	243	0000	000000	002	00	000		148.30
0351	Employer Dental Prem.		2125162	0064	Oct2020	09/21/20	05	001	2421	253	0000	000000	002	00	000		23.22
0352	Employer Dental Prem.		2125162	0065	Oct2020	09/21/20	05	001	2421	243	0000	000000	003	00	000		74.15
0353	Employer Dental Prem.		2125162	0066	Oct2020	09/21/20	05	001	2421	253	0000	000000	003	00	000		74.15
0354	Employer Dental Prem.		2125162	0067	Oct2020	09/21/20	05	001	2421	243	0000	000000	006	00	000		97.37
0355	Employer Dental Prem.		2125162	0068	Oct2020	09/21/20	05	001	2421	243	0000	000000	004	00	000		97.37
0356	Employer Dental Prem.		2125162	0069	Oct2020	09/21/20	05	001	2421	253	0000	000000	006	00	000		74.15
0357	Employer Dental		2125162	0070	Oct2020	09/21/20	05	001	2421	253	0000	000000	004	00	000		148.30
0358	Employer Dental Prem.		2125162	0071	Oct2020	09/21/20	05	001	2421	243	0000	000000	005	00	000		74.15
0359	Employer Dental Prem.		2125162	0072	Oct2020	09/21/20	05	001	2421	253	0000	000000	005	00	000		148.30
0360	Employer Dental Prem.		2125162	0073	Oct2020	09/21/20	05	001	2500	253	0000	000000	025	00	000		468.12

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	
0361	Employer Dental Prem.		2125162	0074	Oct2020	09/21/20	05	001	2610	253	0000	000000	026	00	000	148.30
0362	Employer Dental Prem.		2125162	0075	Oct2020	09/21/20	05	001	2630	253	0000	000000	000	00	000	0.00
0363	Employer Dental Prem.		2125162	0076	Oct2020	09/21/20	05	001	2700	253	0000	000000	000	00	000	0.00
0364	Employer Dental Prem.		2125162	0077	Oct2020	09/21/20	05	001	2720	253	0000	000000	016	00	000	0.00
0365	Employer Dental Prem.		2125162	0078	Oct2020	09/21/20	05	001	2720	253	0000	000000	001	00	000	444.90
0366	Employer Dental Prem.		2125162	0079	Oct2020	09/21/20	05	001	2720	253	0000	000000	002	00	000	120.59
0367	Employer Dental Prem.		2125162	0080	Oct2020	09/21/20	05	001	2720	253	0000	000000	003	00	000	97.37
0368	Employer Dental Prem.		2125162	0081	Oct2020	09/21/20	05	001	2720	253	0000	000000	006	00	000	148.30
0369	Employer Dental Prem.		2125162	0082	Oct2020	09/21/20	05	001	2720	253	0000	000000	004	00	000	194.74
0370	Employer Dental Prem.		2125162	0083	Oct2020	09/21/20	05	001	2720	253	0000	000000	005	00	000	194.74
0371	Employer Dental Prem.		2125162	0084	Oct2020	09/21/20	05	001	2730	253	0000	000000	016	00	000	97.37
0372	Employer Dental Prem.		2125162	0085	Oct2020	09/21/20	05	001	2740	253	0000	000000	000	00	000	148.30
0373	Employer Dental Prem.		2125162	0086	Oct2020	09/21/20	05	001	2810	253	0000	000000	028	00	000	148.30
0374	Employer Dental Prem.		2125162	0087	Oct2020	09/21/20	05	001	2822	253	0000	000000	028	00	000	2,566.52
0375	Employer Dental Prem.		2125162	0088	Oct2020	09/21/20	05	001	2830	253	0000	000000	028	00	000	296.60
0376	Employer Dental Prem.		2125162	0089	Oct2020	09/21/20	05	001	2932	253	0000	000000	024	00	000	74.15
0377	Employer Dental Prem.		2125162	0090	Oct2020	09/21/20	05	001	2941	243	0000	000000	032	00	000	23.22
0378	Employer Dental Prem.		2125162	0091	Oct2020	09/21/20	05	001	2941	253	0000	000000	032	00	000	0.00
0379	Employer Dental Prem.		2125162	0092	Oct2020	09/21/20	05	006	3120	253	0000	000000	000	00	000	690.67
0380	Employer Dental Prem.		2125162	0093	Oct2020	09/21/20	05	006	3130	253	0000	000000	000	00	000	23.22
0381	Employer Dental Prem.		2125162	0094	Oct2020	09/21/20	05	001	4590	253	0030	000000	001	00	000	148.30
Check total:															\$433,739.10	

Check: 117665 Type: W Date: 09/22/20 Vendor: SHAW CONTRACT FLOORING SERVICE Vendor#: 191236 Stat/Date: RECONCILED:09/30/20 Bank:

SPECTRA CONTRACT FLOORING

0001	HS - CARPET -1ST FL HALL,		2116078	0001	22739141	09/15/20	05	001	5200	630	0016	000000	001	00	000	7,170.00
0002	HS - CARPET -1ST FL HALL,		2116078	0001	22739142	09/15/20	05	001	5200	630	0016	000000	001	00	000	4,600.00
0003	HS - CARPET -1ST FL HALL,		2116078	0001	22739143	09/15/20	05	001	5200	630	0016	000000	001	00	000	4,735.00
0004	HS - CARPET -1ST FL HALL,		2116078	0001	22739144	09/15/20	05	001	5200	630	0016	000000	001	00	000	8,000.00
0005	HS - CARPET -1ST FL HALL,		2116078	0001	22739145	09/15/20	05	001	5200	630	0016	000000	001	00	000	2,865.00
0006	JH - OFFICES		2116078	0002	22739146	09/15/20	05	001	5200	630	0016	000000	002	00	000	11,140.00
Check total:															\$38,510.00	

Check: 117666 Type: W Date: 09/22/20 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: Bank:

0001	REMOTE CLASS ITEMS		2106127	0001	125971609	09/10/20	05	001	1100	510	0006	000000	006	00	000	410.43
Check total:															\$410.43	

Check: 117667 Type: W Date: 09/22/20 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:09/30/20 Bank:

SYSTEM OF OHIO

0001	SUPERINTENDENT - STRSBOAR		2125003	0001	SEPTEMBER2020	09/21/20	05	001	2411	212	0000	000000	024	00	000	834.17
0002	SPEC ED COORD-STRSBOARD P		2125003	0002	SEPTEMBER2020	09/21/20	05	516	2416	212	9221	000000	013	00	000	396.42
0003	DIR OF SPEC ED-STRSBOARD		2125003	0003	SEPTEMBER2020	09/21/20	05	516	2417	212	9221	000000	013	00	000	222.17
0004	ASST SUPT OF ADM OPERATIO		2125003	0007	SEPTEMBER2020	09/21/20	05	001	2941	212	0000	000000	032	00	000	225.07
0005	ASST SUPT OF INSTR/GIFTED		2125003	0008	SEPTEMBER2020	09/21/20	05	001	2212	212	0000	000000	015	00	000	861.83
0006	HS PRINCIPALS - STRSBOARD		2125003	0009	SEPTEMBER2020	09/21/20	05	001	2421	212	0000	000000	001	00	000	882.87
0007	JH PRINCIPALS - STRSBOARD		2125003	0010	SEPTEMBER2020	09/21/20	05	001	2421	212	0000	000000	002	00	000	396.42
0008	SI PRINCIPAL - STRSBOARD		2125003	0011	SEPTEMBER2020	09/21/20	05	001	2421	212	0000	000000	003	00	000	200.39
0009	FP PRINCIPALS - STRSBOARD		2125003	0012	SEPTEMBER2020	09/21/20	05	001	2421	212	0000	000000	005	00	000	380.45
0010	DE PRINCIPALS - STRSBOARD		2125003	0013	SEPTEMBER2020	09/21/20	05	001	2421	212	0000	000000	004	00	000	376.09
0011	CE PRINCIPAL - STRSBOARD		2125003	0014	SEPTEMBER2020	09/21/20	05	001	2421	212	0000	000000	006	00	000	376.09

Date: 10/02/2020  
Time: 11:40 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020  
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		
0012	ATHLETIC DIRECTOR - STRSB		2125003	0015	SEPTEMBER2020	09/21/20	05	001	4590	212	0030	000000	001	00	000		219.26
																Check total:	\$5,371.23
Check: 117668 Type: W Date: 09/22/20 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: Bank:																	
0001	1008-7004BV-COC-1272278.5		2104071	0001	1305933	09/16/20	05	001	2421	510	0004	000000	004	00	000		42.00
																Check total:	\$42.00
Check: 117669 Type: W Date: 09/22/20 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC Vendor#: 200161 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	SUPER BLANKET - FUEL		2128030	0001	0385232	09/03/20	05	001	2822	582	0028	000000	028	00	000		1,299.20
0002	SUPER BLANKET - FUEL		2128030	0001	0386230	09/14/20	05	001	2822	582	0028	000000	028	00	000		12,671.06
																Check total:	\$13,970.26
Check: 117670 Type: W Date: 09/22/20 Vendor: KAJEET INC Vendor#: 200207 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Distance Learning Bundle/		2129021	0001	INV13961	09/15/20	05	001	2240	640	0029	000000	005	00	000		9,299.07
0002	Telecom Admin		2129021	0002	INV13961	09/15/20	05	001	2240	640	0029	000000	005	00	000		512.38
0003	Quote Shipping*** Brenda		2129021	0003	INV13961	09/15/20	05	001	2240	640	0029	000000	005	00	000		50.00
																Check total:	\$9,861.45
Check: 117671 Type: W Date: 09/22/20 Vendor: MIDDLETOWN FORD Vendor#: 200307 Stat/Date: VOID: 09/30/20 Bank:																	
0001	Vehicle Maintenance - Inv		2116133	0001	0132843	08/27/20	05	001	2750	420	0016	000000	028	00	000		357.70
																Check total:	\$357.70
Check: 117672 Type: W Date: 09/22/20 Vendor: **TROPHY AWARDS, MFG. Vendor#: 200488 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Boys Golf - hole signage		2130094	0001	0012278	09/14/20	05	300	4524	890	901K	000000	000	00	000		108.63
																Check total:	\$108.63
Check: 117673 Type: W Date: 09/22/20 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Keister art room supplies		2101023	0001	6657570	09/15/20	05	001	1100	511	0001	000000	001	00	000		2,603.10
0002	Crace art room supplies		2101024	0001	6657571	09/15/20	05	001	1100	511	0001	000000	001	00	000		1,715.39
0003	Sav art supplies for clas		2101025	0001	6657572	09/15/20	05	001	1100	511	0001	000000	001	00	000		2,141.18
0004	Art supplies/ P. Berwald		2101036	0001	6655456	09/11/20	05	001	1100	511	0001	000000	001	00	000		101.59
0005	Blanket po for Art suppli		2101065	0001	6649952	09/02/20	05	001	1100	511	0001	000000	001	00	000		60.65
0006	Blanket po for Art suppli		2101065	0001	6650725	09/03/20	05	001	1100	511	0001	000000	001	00	000		25.54
0007	X-ACTO SCHOOL PRO ELECTRI		2102032	0001	6658741	09/17/20	05	001	1100	511	0002	000000	002	00	000		84.35
0008	PRISMA COLOR SCHOLAR PENC		2102032	0002	6658741	09/17/20	05	001	1100	511	0002	000000	002	00	000		84.33
0009	CRAYOLA BROADLINE MARKERS		2102032	0003	6658741	09/17/20	05	001	1100	511	0002	000000	002	00	000		84.35
0010	CRAYLOA COLORED PENCILCLA		2102032	0004	6658741	09/17/20	05	001	1100	511	0002	000000	002	00	000		84.35
0011	PACON PLAST'R CRAFT#BSN-4		2102032	0005	6658741	09/17/20	05	001	1100	511	0002	000000	002	00	000		84.35
0012	WESCOTT 12" NONSHATTER RU		2102032	0006	6658741	09/17/20	05	001	1100	511	0002	000000	002	00	000		84.35
0013	PRANG WATERCOLOR REFILL T		2102032	0007	6658741	09/17/20	05	001	1100	511	0002	000000	002	00	000		84.35
0014	HANDY ART ACRYLIC PAINTHA		2102032	0008	6658741	09/17/20	05	001	1100	511	0002	000000	002	00	000		84.35
0015	DISPENSER PUMPS #RPC-9001		2102032	0009	6658741	09/17/20	05	001	1100	511	0002	000000	002	00	000		84.35
0016	125 CUPS - SOLO PLASTICSO		2102032	0010	6658741	09/17/20	05	001	1100	511	0002	000000	002	00	000		84.35
0017	125 LIDS - SOLO PLASTICSO		2102032	0011	6658741	09/17/20	05	001	1100	511	0002	000000	002	00	000		84.35
																Check total:	\$7,575.28

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: 117674 Type: W Date: 09/22/20 Vendor: BELLBROOK HS ATHLETICS												Vendor#: 220243 Stat/Date:		Bank:				
		ATHLETIC DEPT																
0001	Boys Golf - Entry Fees	2130012	0001	SEPT2020	09/21/20	05	300	4590	890	901B	000000	020	00	0000			250.00	
																Check total:		\$250.00
Check: 117675 Type: W Date: 09/22/20 Vendor: TC STORE LLC												Vendor#: 230380 Stat/Date: RECONCILED:09/30/20		Bank:				
0001	Blanket PO cooler/freezer	2166010	0001	0002212	09/14/20	05	006	3120	423	0000	000000	000	00	0000			300.00	
																Check total:		\$300.00
Check: 117676 Type: W Date: 09/22/20 Vendor: WRIGHT-PATT CREDIT UNION												Vendor#: 230705 Stat/Date: RECONCILED:09/30/20		Bank:				
0001	Re-deposit returned HSACo	2125146	0001	SEPT2020	09/21/20	05	001	1100	241	1000	000000	001	00	0000			200.00	
																Check total:		\$200.00
Check: 117677 Type: W Date: 09/22/20 Vendor: ANGELA MACIUKIEWICZ												Vendor#: 230734 Stat/Date: RECONCILED:09/30/20		Bank:				
		BRYAN MACIUKIEWICZ																
0001	CPR TRAINING FOR PRESCHOO	2106129	0001	SEPT2020	09/21/20	05	001	1280	431	0007	000000	007	00	0000			110.00	
																Check total:		\$110.00
Check: 117678 Type: W Date: 09/22/20 Vendor: KATHRYN S QUINN												Vendor#: 230754 Stat/Date: RECONCILED:09/30/20		Bank:				
		PIXEL LINK																
0001	Boys Basketball - signs f	2130104	0001	0006481	08/07/20	05	300	4512	890	901C	000000	001	00	0000			383.00	
																Check total:		\$383.00
Check: 117679 Type: W Date: 09/22/20 Vendor: BRIAN BEACHY												Vendor#: 260099 Stat/Date: RECONCILED:09/30/20		Bank:				
		INNOVATIVE PRODUCTS & SERVICES																
0001	Track - laser printing	2130060	0001	0001171	07/20/20	05	300	4527	890	901M	000000	001	00	0000			360.00	
																Check total:		\$360.00
Check: 117680 Type: B Date: 09/22/20 Vendor: TRINA TOWNSEND												Vendor#: 230783 Stat/Date:		Bank:				
0001	LUNCH BALANCE #105333	071890		0001	09/22/20	03	006	1512		0000	000000	000					58.05	
0002	LUNCH BALANCE #102647	071890		0002	09/22/20	03	006	1512		0000	000000	000					94.35	
0003	LUNCH BALANCE #1048343	071890		0003	09/22/20	03	006	1512		0000	000000	000					214.50	
																Check total:		\$366.90
Check: 117681 Type: W Date: 09/23/20 Vendor: AUNT MILLIE'S BAKERIES												Vendor#: 000675 Stat/Date: RECONCILED:09/30/20		Bank:				
0001	Blanket PO bakery product	2166018	0001	004914226501	09/22/20	05	006	3120	560	0000	000000	000	00	0000			34.38	
																Check total:		\$34.38
Check: 117682 Type: W Date: 09/23/20 Vendor: DUKE ENERGY												Vendor#: 040665 Stat/Date: RECONCILED:09/30/20		Bank:				
0001	Administration Blg Electr	2125036	0001	Sept2020	09/18/20	05	001	2700	451	0031	000000	000	00	0000			1,194.25	
0002	SI Natural Gas	2125036	0002	Sept2020	09/18/20	05	001	2700	453	0031	000000	003	00	0000			347.02	
0003	DE Electric	2125036	0003	Sept2020	09/18/20	05	001	2700	451	0031	000000	004	00	0000			9,279.88	
0004	DE Natural Gas	2125036	0004	Sept2020	09/18/20	05	001	2700	453	0031	000000	004	00	0000			899.76	
0005	CE Electric	2125036	0005	Sept2020	09/18/20	05	001	2700	451	0031	000000	006	00	0000			3,762.68	
0006	CE Natural Gas	2125036	0006	Sept2020	09/18/20	05	001	2700	453	0031	000000	006	00	0000			302.30	



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 Stadium Electric		2125036	0007	Sept2020	09/18/20	05	001	2700	451	0031	000000	001	00	001	711.47	
0008	Transpotation Electric		2125036	0008	Sept2020	09/18/20	05	001	2700	451	0031	000000	028	00	000	765.23	
0009	MVH Electric		2125036	0009	Sept2020	09/18/20	05	001	2700	451	0031	000000	021	00	000	2,551.27	
0010	MVH Natural Gas		2125036	0010	Sept2020	09/18/20	05	001	2700	453	0031	000000	021	00	000	330.84	
0011	HS Electric		2125036	0011	Sept2020	09/18/20	05	001	2700	451	0031	000000	001	00	000	16,314.79	
0012	HS Natural Gas		2125036	0012	Sept2020	09/18/20	05	001	2700	453	0031	000000	001	00	000	1,187.76	
0013	JH Electric		2125036	0013	Sept2020	09/18/20	05	001	2700	451	0031	000000	002	00	000	9,104.38	
0014	JH Natural Gas		2125036	0014	Sept2020	09/18/20	05	001	2700	453	0031	000000	002	00	000	421.33	
0015	SI Electric		2125036	0015	Sept2020	09/18/20	05	001	2700	451	0031	000000	003	00	000	5,097.56	
																Check total:	\$52,270.52
Check: 117683 Type: W Date: 09/23/20 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: Bank:																	
0001	Baseball - golf outing gr		2130023	0001	0000397	09/21/20	05	300	4511	890	901G	000000	000	00	000	5,150.25	
																Check total:	\$5,150.25
Check: 117684 Type: W Date: 09/23/20 Vendor: NASSP Vendor#: 140031 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	SHS NHS Affiliation July		2101006	0001	9001323560	09/23/20	05	200	4141	891	927A	000000	001	00	000	385.00	
																Check total:	\$385.00
Check: 117685 Type: W Date: 09/23/20 Vendor: **PROSOURCE TECHNOLOGIES, INC Vendor#: 160435 Stat/Date: Bank:																	
0001	Server Renewal/Co-term to		2129023	0001	0094367	09/21/20	05	001	2240	410	0029	000000	029	00	000	1,815.00	
																Check total:	\$1,815.00
Check: 117686 Type: W Date: 09/23/20 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	School Smart Ruled Senten		2141265	0001	308103642207	09/18/20	05	507	3260	510	9221	000000	000	00	000	23.35	
0002	Classroom Select Kurve Ro		2141265	0002	308103642207	09/18/20	05	516	3260	510	9221	000000	000	00	000	23.35	
0003	Classroom Select Kurve Ro		2141265	0003	308103642207	09/18/20	05	507	3260	510	9221	000000	000	00	000	23.35	
0004	shipping		2141265	0004	308103642207	09/18/20	05	516	3260	510	9221	000000	000	00	000	23.33	
																Check total:	\$93.38
Check: 117687 Type: W Date: 09/23/20 Vendor: **TROPHY AWARDS, MFG. Vendor#: 200488 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Boys Golf - Apparel andun		2130004	0001	0009147	07/17/20	05	300	4524	890	901K	000000	000	00	000	2,128.50	
																Check total:	\$2,128.50
Check: 117688 Type: W Date: 09/23/20 Vendor: FAIRFIELD COUNTY ESC Vendor#: 220025 Stat/Date: RECONCILED:09/30/20 Bank: ATTENTION: ROB ENGEL																	
0001	PBL Workshop for SherryMc		2141269	0001	POI20-004	07/21/20	05	590	3260	432	9221	000000	015	16	000	2,243.63	
																Check total:	\$2,243.63
Check: 117689 Type: W Date: 09/23/20 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	Blanket PO produce		2166014	0001	0025542	09/22/20	05	006	3120	560	0000	000000	000	00	000	85.20	
0002	Blanket PO produce		2166014	0001	0255426	09/05/20	05	006	3120	560	0000	000000	000	00	000	142.45	
0003	Blanket PO produce		2166014	0001	0256530	09/21/20	05	006	3120	560	0000	000000	000	00	000	84.70	
0004	Blanket PO produce		2166014	0001	0256536	09/21/20	05	006	3120	560	0000	000000	000	00	000	219.15	
0005	Blanket PO produce		2166014	0001	0256537	09/21/20	05	006	3120	560	0000	000000	000	00	000	130.05	

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 produce		2166014	0001	0256539	09/21/20	05	006	3120	560	0000	000000	000	00	000	101.05	
0007	Blanket PO produce		2166014	0001	0256540	09/21/20	05	006	3120	560	0000	000000	000	00	000	260.40	
0008	Blanket PO produce		2166014	0001	0256541	09/21/20	05	006	3120	560	0000	000000	000	00	000	110.20	
																Check total:	\$1,133.20
Check: 117690 Type: W Date: 09/28/20 Vendor: **SPECIALIST ID, INC																	Vendor#: 000070 Stat/Date: RECONCILED:09/30/20 Bank:
0001	VERTICAL VINYL COLOR FRAM		2104064	0001	INV-5304	09/11/20	05	001	2421	510	0004	000000	004	00	000	165.00	
																Check total:	\$165.00
Check: 117691 Type: W Date: 09/28/20 Vendor: PARTSMATER																	Vendor#: 000217 Stat/Date: Bank:
0001	SUPER BLANKET - PARTS		2128042	0001	23564308	07/15/20	05	001	2840	581	0028	000000	028	00	000	69.09	
																Check total:	\$69.09
Check: 117692 Type: W Date: 09/28/20 Vendor: MIDWEST UTILITY CONSULTANTS																	Vendor#: 000232 Stat/Date: Bank:
0001	DUKE ENERGY DW - SHARED SA		2116140	0001	4409536	09/21/20	05	001	2700	410	0016	000000	000	00	000	2,168.83	
																Check total:	\$2,168.83
Check: 117693 Type: W Date: 09/28/20 Vendor: AUNT MILLIE'S BAKERIES																	Vendor#: 000675 Stat/Date: Bank:
0001	Blanket PO bakery product		2166018	0001	004911226501	09/22/20	05	006	3120	560	0000	000000	000	00	000	57.30	
0002	Blanket PO bakery product		2166018	0001	004914226601	09/22/20	05	006	3120	560	0000	000000	000	00	000	138.60	
0003	Blanket PO bakery product		2166018	0001	004914226602	09/22/20	05	006	3120	560	0000	000000	000	00	000	65.70	
0004	Blanket PO bakery product		2166018	0001	004914226801	09/24/20	05	006	3120	560	0000	000000	000	00	000	13.37	
0005	Blanket PO bakery product		2166018	0001	004914226802	09/24/20	05	006	3120	560	0000	000000	000	00	000	59.50	
0006	Blanket PO bakery product		2166018	0001	004914226803	09/24/20	05	006	3120	560	0000	000000	000	00	000	38.20	
																Check total:	\$372.67
Check: 117694 Type: W Date: 09/28/20 Vendor: LORRIE G GERMANN																	Vendor#: 000743 Stat/Date: Bank:
					DBA EDUCATION PLUS LLC												
0001	E-Rate support includingp		2129025	0001	SCCSD-FY20-486	09/14/20	05	001	2240	410	0029	000000	029	00	000	5,000.00	
																Check total:	\$5,000.00
Check: 117695 Type: W Date: 09/28/20 Vendor: BYRON HURST																	Vendor#: 000744 Stat/Date: Bank:
					DBA 937INK												
0001	Volleyball - apparel		2130109	0001	0001512	09/23/20	05	300	4535	890	901T	000000	001	00	000	95.00	
																Check total:	\$95.00
Check: 117696 Type: W Date: 09/28/20 Vendor: ALCOR SUPPLY COMPANY																	Vendor#: 000754 Stat/Date: Bank:
0001	Blanket PO paper supplies		2166011	0001	0657414	09/22/20	05	006	3120	560	0000	000000	000	00	000	572.75	
0002	Blanket PO paper supplies		2166011	0001	0657562	09/24/20	05	006	3120	560	0000	000000	000	00	000	317.50	
																Check total:	\$890.25
Check: 117697 Type: W Date: 09/28/20 Vendor: **ALLIED SUPPLY																	Vendor#: 010342 Stat/Date: Bank:
0001	HS - Invoices 2492028,249		2116142	0001	2492028	09/02/20	05	001	2700	570	0016	000000	001	00	000	743.04	
0002	JH		2116142	0002	2492028	09/02/20	05	001	2700	570	0016	000000	002	00	000	743.04	
0003	SI		2116142	0003	2492028	09/02/20	05	001	2700	570	0016	000000	003	00	000	743.04	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	DE		2116142	0004	2492028	09/02/20	05	001	2700	570	0016	000000	004	00	000		743.04
0005	FP		2116142	0005	2492028	09/02/20	05	001	2700	570	0016	000000	005	00	000		743.04
0006	CE		2116142	0006	2492028	09/02/20	05	001	2700	570	0016	000000	006	00	000		743.06
0007	DE		2116142	0004	2492037	09/02/20	05	001	2700	570	0016	000000	004	00	000		4.52
0008	DE		2116142	0004	2492038	09/02/20	05	001	2700	570	0016	000000	004	00	000		19.26-
0009	HS - Invoices 2492028,249		2116142	0001	2496680	09/23/20	05	001	2700	570	0016	000000	001	00	000		138.46
0010	JH		2116142	0002	2496680	09/23/20	05	001	2700	570	0016	000000	002	00	000		138.46
0011	SI		2116142	0003	2496680	09/23/20	05	001	2700	570	0016	000000	003	00	000		138.46
0012	DE		2116142	0004	2496680	09/23/20	05	001	2700	570	0016	000000	004	00	000		138.46
0013	FP		2116142	0005	2496680	09/23/20	05	001	2700	570	0016	000000	005	00	000		138.46
0014	CE		2116142	0006	2496680	09/23/20	05	001	2700	570	0016	000000	006	00	000		138.46
Check total:																	\$5,274.28
Check: 117698 Type: W Date: 09/28/20 Vendor: BLICK ART MATERIALS												Vendor#: 020554 Stat/Date:		Bank:			
0001	Blick Mesh Zipper Bag - 1		2101022	0001	044274720	08/28/20	05	001	1100	511	0001	000000	001	00	000		427.00
Check total:																	\$427.00
Check: 117699 Type: W Date: 09/28/20 Vendor: BORGMAN ATHLETICS GROUP LLC												Vendor#: 020637 Stat/Date:		Bank:			
0001	SI -BLEACHER SERVICEINVOI		2116117	0001	0005944	08/27/20	05	001	2700	410	0016	000000	003	00	000		250.00
Check total:																	\$250.00
Check: 117700 Type: W Date: 09/28/20 Vendor: SWOCA												Vendor#: 021090 Stat/Date:		Bank:			
c/o BUTLER TECH & CAREER DEVEL																	
0001	FY21 SWOCA FEESNON-ERATAB		2125019	0001	SWOC12434	09/14/20	05	001	2960	416	0029	000000	029	00	000		19,385.44
0002	ANNUAL - EMAIL ARCHIVING		2125019	0002	SWOC12434	09/14/20	05	001	2240	410	0029	000000	029	00	000		875.00
0003	PROGRESS BOOK, SPS & DATA		2125019	0003	SWOC12434	09/14/20	05	001	2240	516	0029	000000	029	00	000		18,464.92
Check total:																	\$38,725.36
Check: 117701 Type: W Date: 09/28/20 Vendor: CARDINAL BUS SALES & SERVICE												Vendor#: 030120 Stat/Date:		Bank:			
ATTN: CAROLYN																	
0001	SUPER BLANKET PARTS		2128009	0001	X001293207:01	09/21/20	05	001	2840	581	0028	000000	028	00	000		985.43
0002	SUPER BLANKET PARTS		2128009	0001	X001294102:01	09/21/20	05	001	2840	581	0028	000000	028	00	000		703.84
0003	SUPER BLANKET PARTS		2128009	0001	X001293799:01	09/21/20	05	001	2840	581	0028	000000	028	00	000		605.90
Check total:																	\$2,295.17
Check: 117702 Type: W Date: 09/28/20 Vendor: CDW GOVERNMENT INC												Vendor#: 030287 Stat/Date:		Bank:			
0001	Blue Microphones Snowball		2129010	0001	1546612	09/17/20	05	510	1100	510	9221	000000	000	00	000		14,016.50
Check total:																	\$14,016.50
Check: 117703 Type: W Date: 09/28/20 Vendor: CENTERVILLE HIGH SCHOOL												Vendor#: 030298 Stat/Date:		Bank:			
ATTN: ATHLETIC DEPT																	
0001	Boys Golf - jv entry fee		2130119	0001	2020BOYSGOLF	09/21/20	05	300	4590	890	901B	000000	020	00	000		250.00
Check total:																	\$250.00
Check: 117704 Type: W Date: 09/28/20 Vendor: **CHEM SEARCH												Vendor#: 030440 Stat/Date:		Bank:			
0001	BLANKET - WATER TREATMENT		2116115	0001	7109687	09/22/20	05	001	2700	410	0016	000000	000	00	000		624.94
Check total:																	\$624.94

Date: 10/02/2020  
Time: 11:40 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020  
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			
-----																		
Check: 117705 Type: W Date: 09/28/20 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	Blanket PO equipmentrepai		2166022	0001	INV278400	09/24/20	05	006	3120	423	0000	000000	000	00	000		185.00	
																	Check total:	\$185.00
Check: 117706 Type: W Date: 09/28/20 Vendor: CORKEN STEEL PRODUCTS Vendor#: 031339 Stat/Date: Bank:																		
0001	HS - REPAIRS		2116036	0001	1697869	09/10/20	05	001	2720	423	0016	000000	001	00	000		31.98	
0002	JH		2116036	0002	1697869	09/10/20	05	001	2720	423	0016	000000	002	00	000		31.98	
0003	SI		2116036	0003	1697869	09/10/20	05	001	2720	423	0016	000000	003	00	000		31.98	
0004	DE		2116036	0004	1697869	09/10/20	05	001	2720	423	0016	000000	004	00	000		31.98	
0005	FP		2116036	0005	1697869	09/10/20	05	001	2720	423	0016	000000	005	00	000		31.98	
0006	CE		2116036	0006	1697869	09/10/20	05	001	2720	423	0016	000000	006	00	000		31.99	
																	Check total:	\$191.89
Check: 117707 Type: W Date: 09/28/20 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: Bank:																		
0001	FP ELECTRICJULY, AUG, SEP		2125028	0001	SEPT2020	09/23/20	05	001	2700	451	0031	000000	005	00	000		9,669.50	
																	Check total:	\$9,669.50
Check: 117708 Type: W Date: 09/28/20 Vendor: **EDGENUITY INC Vendor#: 050074 Stat/Date: Bank:																		
0001	digital libraries 6-12com		2141266	0001	0148795	09/23/20	05	516	3260	510	9221	000000	000	00	000		4,875.00	
																	Check total:	\$4,875.00
Check: 117709 Type: W Date: 09/28/20 Vendor: FIRST Vendor#: 060193 Stat/Date: Bank: ATTN: FINANCE																		
0001	2020 FLL RePLAY Challenge		2115081	0001	0029700	09/09/20	05	200	4117	891	902A	000000	000	00	000		255.00	
0002	Shipping*** Brenda Howard		2115081	0002	0029700	09/09/20	05	200	4117	891	902A	000000	000	00	000		15.00	
																	Check total:	\$270.00
Check: 117710 Type: W Date: 09/28/20 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	Books per attached. Folle		2101047	0001	2520780A	09/15/20	05	001	1100	511	0001	000000	001	00	000		1,664.12	
0002	Books per attached. Folle		2101047	0001	2520780B	09/15/20	05	001	1100	511	0001	000000	001	00	000		507.92	
0003	Books per attached. Folle		2101048	0001	2521761A	09/11/20	05	001	1100	511	0001	000000	001	00	000		793.70	
0004	Books per attached list f		2101051	0001	2518483B	09/09/20	05	001	1100	511	0001	000000	001	00	000		344.00	
0005	Student paperbacks, asatt		2101070	0001	2523882C	09/11/20	05	001	1100	511	0001	000000	001	00	000		1,440.00	
																	Check total:	\$4,749.74
Check: 117711 Type: W Date: 09/28/20 Vendor: ACCO BRANDS USA LLC Vendor#: 070077 Stat/Date: Bank:																		
0001	SHIPPING FROM PO #2005051		2105033	0001	01357570	09/28/20	05	018	4600	890	918A	000000	005	00	000		195.00	
																	Check total:	\$195.00
Check: 117712 Type: W Date: 09/28/20 Vendor: **GINGERICH'S CLEANBURN INC. Vendor#: 070277 Stat/Date: Bank:																		
0001	SUPER BLANKET - GARAGE FU		2128024	0001	00000530710	08/05/20	05	001	2810	510	0028	000000	028	00	000		1,325.66	
																	Check total:	\$1,325.66

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 117713 Type: W Date: 09/28/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	CO - Custodial Supplies	2116007	0001	0210050		09/24/20	05	001	2700	570	0016	000000	000	00	000	190.00	
																Check total:	\$190.00
Check: 117714 Type: W Date: 09/28/20 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: Bank:																	
MARSHA & DAVID KELLEY																	
0001	Blanket po for PE uniform	2101002	0001	0020865		08/07/20	05	001	1100	511	0001	000000	001	00	000	2,117.25	
0002	BLUE MESH SHORTS	2102005	0001	0020939		08/20/20	05	001	1100	511	0002	000000	002	00	000	695.00	
0003	GILDAN GRAY T-SHIRTS	2102005	0002	0020939		08/20/20	05	001	1100	511	0002	000000	002	00	000	643.50	
																Check total:	\$3,455.75
Check: 117715 Type: W Date: 09/28/20 Vendor: **KETCHUM WALTON CO. Vendor#: 110165 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	HS - AIR HANDLERS/SERVICE	2116032	0001	82136	BS	09/21/20	05	001	2700	410	0016	000000	001	00	000	5,965.00	
0002	HS - VAV SERVICE	2116032	0002	82136	BS	09/21/20	05	001	2700	410	0016	000000	001	00	000	2,483.25	
0003	JH - AIR HANDLERS/VAV SER	2116032	0003	82136	BS	09/21/20	05	001	2700	410	0016	000000	002	00	000	2,782.50	
0004	CE -UNIVENTS/AIR HANDLERS	2116032	0004	82136	BS	09/21/20	05	001	2700	410	0016	000000	006	00	000	1,554.00	
0005	SI - AIR HANDLERS/UNIVENT	2116032	0005	82136	BS	09/21/20	05	001	2700	410	0016	000000	003	00	000	1,470.00	
0006	EDUCARE - AIR HANDLER SER	2116032	0006	82136	BS	09/21/20	05	001	2700	410	0016	000000	021	00	000	656.25	
0007	CO - OFFICE SERVICE	2116032	0007	82136	BS	09/21/20	05	001	2700	410	0016	000000	000	00	000	105.00	
																Check total:	\$15,016.00
Check: 117716 Type: W Date: 09/28/20 Vendor: **MAYS-SHEDD SALES Vendor#: 130383 Stat/Date: RECONCILED:09/30/20 Bank:																	
0001	SUPER BLANKET	2128032	0001	0178306		09/21/20	05	001	2840	581	0028	000000	028	00	000	52.00	
																Check total:	\$52.00
Check: 117717 Type: W Date: 09/28/20 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: Bank:																	
0001	GARAGE UNIFORMS	2128005	0001	000294918645		09/24/20	05	001	2840	420	0028	000000	028	00	000	71.81	
																Check total:	\$71.81
Check: 117718 Type: W Date: 09/28/20 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: Bank:																	
0001	FP - ADDITIONAL ACCESS DO	2116121	0001	1035620		09/23/20	05	001	5200	630	0016	000000	005	00	000	2,192.69	
0002	DE - ADDITIONAL ACCESS DO	2116121	0002	1035620		09/23/20	05	001	5200	630	0016	000000	004	00	000	2,192.69	
0003	4 CAMERA SURVEILLANCE SYS	2116121	0003	1035620		09/23/20	05	001	5200	630	0016	000000	028	00	000	3,969.88	
																Check total:	\$8,355.26
Check: 117719 Type: W Date: 09/28/20 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: Bank:																	
0001	JH	2116063	0005	0002969		09/22/20	05	001	2700	570	0016	000000	002	00	000	42.36	
0002	FP	2116063	0006	0002970		09/22/20	05	001	2700	570	0016	000000	005	00	000	14.38	
0003	DE	2116063	0003	0002983		09/24/20	05	001	2700	570	0016	000000	004	00	000	1.71	
0004	CE	2116063	0004	0002984		09/24/20	05	001	2700	570	0016	000000	006	00	000	8.98	
0005	HS - PARTS/SUPPLIES	2116063	0001	0002987		09/25/20	05	001	2700	570	0016	000000	001	00	000	8.99	
																Check total:	\$76.42
Check: 117720 Type: W Date: 09/28/20 Vendor: THE WILLIS MUSIC COMPANY Vendor#: 131150 Stat/Date: Bank:																	

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 Time: 11:40 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	Trombone Bell Cover		2103015	0001	1296838	09/22/20	05	001	1110	510	0003	000000	003	00	000	11.50
0002	Clarinet Bell Cover		2103015	0002	1296838	09/22/20	05	001	1110	510	0003	000000	003	00	000	9.25
0003	Trumpet Bell cover		2103015	0003	1296838	09/22/20	05	001	1110	510	0003	000000	003	00	000	11.50
															Check total:	\$32.25
Check: 117721 Type: W Date: 09/28/20 Vendor: OFFICE DEPOT								Vendor#: 150066 Stat/Date:						Bank:		
0001	Super Blanket for Supplie		2124018	0001	126942857001	09/25/20	05	001	2411	510	0024	000000	024	00	000	52.02
															Check total:	\$52.02
Check: 117722 Type: W Date: 09/28/20 Vendor: CCBCC OPERATIONS LLC								Vendor#: 150103 Stat/Date:						Bank:		
COCA-COLA BOTTLING CO																
0001	Blanket PO Coke products		2166016	0001	20241201882	09/23/20	05	006	3120	560	0000	000000	000	00	000	1,411.50
0002	Blanket PO Coke products		2166016	0001	20241201883	09/23/20	05	006	3120	560	0000	000000	000	00	000	180.00
0003	Blanket PO Coke products		2166016	0001	20241201892	09/25/20	05	006	3120	560	0000	000000	000	00	000	492.00
															Check total:	\$2,083.50
Check: 117723 Type: W Date: 09/28/20 Vendor: NCS PEARSON, INC.								Vendor#: 160202 Stat/Date:						Bank:		
0001	BASC-3 scoring - 1 yearun		2113001	0020	10088858	07/31/20	05	001	2140	510	0013	000000	001	00	000	44.50
0002	BASC-3 scoring - 1 yearun		2113001	0021	10088858	07/31/20	05	001	2140	510	0013	000000	002	00	000	44.50
0003	BASC-3 scoring - 1 yearun		2113001	0022	10088858	07/31/20	05	001	2140	510	0013	000000	003	00	000	44.50
0004	BASC-3 scoring - 1 yearun		2113001	0023	10088858	07/31/20	05	001	2140	510	0013	000000	004	00	000	10.00
0005	0158012836PLS-5 Record Fo		2113056	0001	11819330	09/23/20	05	001	2150	510	0013	000000	006	00	000	232.25
0006	0158012836GFTA Record For		2113056	0002	11819330	09/23/20	05	001	2150	510	0013	000000	006	00	000	232.25
0007	Shipping and handling		2113056	0003	11819330	09/23/20	05	001	2150	510	0013	000000	006	00	000	27.88
0008	Item #:AIMPLSCSUBRNL~~~De		2115059	0001	10079555	07/29/20	05	001	2213	516	0015	000000	006	00	000	5,427.50
0009	Item #:AIMPLSCSUBRNL~~~De		2115059	0002	10079555	07/29/20	05	001	2213	516	0015	000000	004	00	000	2,665.00
0010	Item #:AIMPLSCSUBRNL~~~De		2115059	0003	10079555	07/29/20	05	001	2213	516	0015	000000	005	00	000	3,432.00
0011	Item #:AIMPLSCSUBRNL~~~De		2115059	0004	10079555	07/29/20	05	001	2213	516	0015	000000	015	00	000	13.00
															Check total:	\$12,173.38
Check: 117724 Type: W Date: 09/28/20 Vendor: PECK HANNAFORD & BRIGGS								Vendor#: 160214 Stat/Date:						Bank:		
0001	HVAC CONTRACT		2116143	0001	95374T	09/15/20	05	001	2700	410	0016	000000	000	00	000	47,555.50
															Check total:	\$47,555.50
Check: 117725 Type: W Date: 09/28/20 Vendor: PICKREL BROS INC								Vendor#: 160440 Stat/Date:						Bank:		
0001	JH		2116034	0003	0390777	09/14/20	05	001	2720	423	0016	000000	002	00	000	49.00
															Check total:	\$49.00
Check: 117726 Type: W Date: 09/28/20 Vendor: SAFEGUARD BUSINESS SYSTEMS								Vendor#: 190023 Stat/Date:						Bank:		
0001	Business Cards for Kaitly		2124045	0001	034238793	09/24/20	05	001	2130	514	0034	000000	000	00	000	27.71
0002	Business Cards for Kaitly		2124045	0002	034238793	09/24/20	05	001	2120	461	0001	000000	001	00	000	27.72
															Check total:	\$55.43
Check: 117727 Type: W Date: 09/28/20 Vendor: **GRAPHICS FOR ATHLETICS LLC								Vendor#: 190024 Stat/Date: RECONCILED:09/30/20						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	Bowling - signage		2130118	0001	0005184	09/21/20	05	300	4522	890	901J	000000	000	00	000		695.00	
																	Check total:	\$695.00
Check: 117728 Type: W Date: 09/28/20 Vendor: **SANDY'S Vendor#: 190055 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	SUPER BLANKET - TOWING		2128046	0001	1177890	09/21/20	05	001	2840	423	0028	000000	028	00	000		185.00	
																	Check total:	\$185.00
Check: 117729 Type: W Date: 09/28/20 Vendor: SCHOLASTIC CLASSROOM MAGAZINES Vendor#: 190521 Stat/Date: RECONCILED:09/30/20 Bank: ATTN: LAURIE HILTZ																		
0001	NEWS MAGAZINE AND VIRTUAL		2104057	0001	M7026073	09/15/20	05	001	1110	510	0004	000000	004	00	000		1,210.83	
																	Check total:	\$1,210.83
Check: 117730 Type: W Date: 09/28/20 Vendor: **AVID SIGNS PLUS Vendor#: 190659 Stat/Date: Bank:																		
0001	Baseball - golf outing si		2130025	0001	20-5454	08/12/20	05	300	4511	890	901G	000000	000	00	000		240.50	
																	Check total:	\$240.50
Check: 117731 Type: W Date: 09/28/20 Vendor: **SOUTHPAW ENTERPRISES Vendor#: 191090 Stat/Date: RECONCILED:09/30/20 Bank:																		
0001	ITN Swing replacement pad		2113050	0001	0470743-IN	09/21/20	05	001	2417	510	0013	000000	013	00	000		32.00	
0002	Platform Swing replaceme		2113050	0002	0470743-IN	09/21/20	05	001	2417	510	0013	000000	013	00	000		70.00	
0003	Shipping and handling. No		2113050	0003	0470743-IN	09/21/20	05	001	2417	510	0013	000000	013	00	000		14.28	
																	Check total:	\$116.28
Check: 117732 Type: W Date: 09/28/20 Vendor: DANIEL THORNTON Vendor#: 191212 Stat/Date: Bank:																		
0001	TOOL ALLOWANCE		2128049	0001	SEPT2020	09/25/20	05	001	2810	510	0028	000000	028	00	000		225.00	
																	Check total:	\$225.00
Check: 117733 Type: W Date: 09/28/20 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: Bank:																		
0001	Item 2593841Interactive B		2113059	0001	127936522	09/24/20	05	001	2150	510	0013	000000	006	00	000		12.80	
0002	Item 1562496Apraxia Cards		2113059	0002	127936522	09/24/20	05	001	2150	510	0013	000000	006	00	000		8.00	
0003	Item 2998389Grab N' Go Ar		2113059	0003	127936522	09/24/20	05	001	2150	510	0013	000000	006	00	000		17.00	
0004	Item 3688888Speech and La		2113059	0004	127936522	09/24/20	05	001	2150	510	0013	000000	006	00	000		50.00	
0005	Processing Fee		2113059	0005	127936522	09/24/20	05	001	2150	510	0013	000000	006	00	000		2.99	
0006	No Taxes Due to Public Sc		2113059	0006	127936522	09/24/20	05	001	2150	510	0013	000000	006	00	000		0.00	
																	Check total:	\$90.79
Check: 117734 Type: W Date: 09/28/20 Vendor: REV ROBOTICS Vendor#: 191508 Stat/Date: Bank:																		
0001	2M Distance Sensor		2115106	0001	0069851	09/23/20	05	200	4117	891	902A	000000	000	00	000		36.00	
0002	5V Addressable LED Strip		2115106	0002	0069851	09/23/20	05	200	4117	891	902A	000000	000	00	000		32.00	
0003	Blinkin LED Driver		2115106	0003	0069851	09/23/20	05	200	4117	891	902A	000000	000	00	000		80.00	
0004	XT30 Power Distribution B		2115106	0004	0069851	09/23/20	05	200	4117	891	902A	000000	000	00	000		20.00	
0005	Color Sensor V3		2115106	0005	0069851	09/23/20	05	200	4117	891	902A	000000	000	00	000		16.00	
0006	12V Slim Battery		2115106	0006	0069851	09/23/20	05	200	4117	891	902A	000000	000	00	000		50.00	
0007	Shipping*** Brenda Howard		2115106	0007	0069851	09/23/20	05	200	4117	891	902A	000000	000	00	000		17.71	
																	Check total:	\$251.71

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check: 117735 Type: W Date: 09/28/20 Vendor: SIGN CONNECTION INC								Vendor#: 200123 Stat/Date:						Bank:		
0001	HS Comp Cheer - signs for	2130116	0001	INV-1848		09/21/20	05	300	4553	890	914B	000000	001	00	000	758.00
															Check total:	\$758.00
Check: 117736 Type: W Date: 09/28/20 Vendor: TREASURER OF STATE OF OHIO								Vendor#: 200407 Stat/Date:						Bank:		
															KEITH FABER, AUDITOR OF STATE	
0001	SI - SCHOOL CERT FEE FORE	2116132	0001	4946363		09/02/20	05	001	2700	410	0016	000000	003	00	000	98.25
0002	SI - SCHOOL CERT FEE FORE	2116132	0001	4947581		09/02/20	05	001	2700	410	0016	000000	003	00	000	334.25
															Check total:	\$432.50
Check: 117737 Type: W Date: 09/28/20 Vendor: **UNITED ART & EDUCATION, INC.								Vendor#: 210028 Stat/Date: RECONCILED:09/30/20						Bank:		
0001	AMOUNT TO PURCHASE SUPPLI	2105014	0001	6659623		09/19/20	05	001	1110	511	0005	000000	005	03	000	75.00
															Check total:	\$75.00
Check: 117738 Type: W Date: 09/28/20 Vendor: VALLEY LAUNDRY								Vendor#: 220010 Stat/Date:						Bank:		
0001	SUPER BLANKET - SUPPLIES	2116141	0001	0001662		09/21/20	05	001	2700	570	0016	000000	001	00	000	79.34
															Check total:	\$79.34
Check: 117739 Type: W Date: 09/28/20 Vendor: VARSITY SPIRIT FASHIONS								Vendor#: 220026 Stat/Date:						Bank:		
0001	JH Comp Cheer - shoes for	2130033	0001	12789178		09/18/20	05	300	4553	890	918B	000000	002	00	000	1,577.00
0002	Sideline Cheer - extrauni	2130045	0001	53002755		09/15/20	05	300	4553	890	905B	000000	001	00	000	760.95
															Check total:	\$2,337.95
Check: 117740 Type: W Date: 09/28/20 Vendor: TC STORE LLC								Vendor#: 230380 Stat/Date:						Bank:		
0001	Educare - New 1,000 lbfil	2116129	0001	0002216		08/04/20	05	001	2700	410	0016	000000	021	00	000	1,673.00
															Check total:	\$1,673.00
Check: 117741 Type: W Date: 09/28/20 Vendor: LEARNING ALLY, INC								Vendor#: 230770 Stat/Date:						Bank:		
0001	Small Building License wi	2141267	0001	AG45066001		09/21/20	05	516	3260	510	9221	000000	000	00	000	1,099.00
															Check total:	\$1,099.00
Check: 117742 Type: W Date: 09/28/20 Vendor: WILLIAMSON COSTUME COMPANY INC								Vendor#: 230771 Stat/Date:						Bank:		
															DBA: PIERRE'S COSTUMES	
0001	HS Sideline - black panth	2130099	0001	0015424		09/09/20	05	300	4553	890	905B	000000	001	00	000	115.00
0002	Sideline cheer - panther	2130112	0001	0015430		09/21/20	05	300	4553	890	905B	000000	001	00	000	65.00
															Check total:	\$180.00
Check: 117743 Type: W Date: 09/29/20 Vendor: **TEXTILE FABRIC CONSULTANTS								Vendor#: 000389 Stat/Date:						Bank:		
0001	High school swatch kits	2101089	0001	0032933		09/18/20	05	001	1100	511	0001	000000	001	00	000	1,044.60
															Check total:	\$1,044.60
Check: 117744 Type: W Date: 09/29/20 Vendor: CONNOR FUHRMANN								Vendor#: 000467 Stat/Date:						Bank:		



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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	September 2020 Band Payro		2125176	0001	Sept2020	09/29/20	05	300	4134	890	902B	000000	000	00	000	705.00		
																Check total:	\$705.00	
Check: 117745 Type: W Date: 09/29/20 Vendor: MEGAN GUYETT																Vendor#:	000470 Stat/Date:	Bank:
0001	September 2020 Guard Payr		2125173	0001	Sept2020	09/28/20	05	300	4134	890	902B	000000	000	00	000	60.00		
																Check total:	\$60.00	
Check: 117746 Type: W Date: 09/29/20 Vendor: DYLAN HALL																Vendor#:	000596 Stat/Date: RECONCILED:09/30/20	Bank:
0001	September 2020 Band Payro		2125177	0001	Sept2020	09/29/20	05	300	4134	890	902B	000000	000	00	000	645.00		
																Check total:	\$645.00	
Check: 117747 Type: W Date: 09/29/20 Vendor: SOUTHWEST OHIO COG																Vendor#:	000597 Stat/Date:	Bank:
					TREASURER'S OFFICE													
0001	HS SUB TEACHER - SICK,PER		2125145	0001	0000024	09/11/20	05	001	1130	411	0032	000000	001	00	000	336.98		
0002	FP		2125145	0005	0000024	09/11/20	05	001	1110	411	0032	000000	005	00	000	336.97		
0003	FP		2125145	0011	0000024	09/11/20	05	001	1110	411	0015	000000	005	00	000	112.33		
0004	590 SUB TEACHER COST		2125145	0017	0000024	09/11/20	05	590	2212	411	9221	000000	015	16	000	56.17		
																Check total:	\$842.45	
Check: 117748 Type: W Date: 09/29/20 Vendor: IMPACT APPAREL																Vendor#:	000617 Stat/Date:	Bank:
0001	Volleyball - cancer shirt		2130125	0001	0002337	09/16/20	05	300	4535	890	901T	000000	001	00	000	964.00		
																Check total:	\$964.00	
Check: 117749 Type: W Date: 09/29/20 Vendor: AUNT MILLIE'S BAKERIES																Vendor#:	000675 Stat/Date:	Bank:
0001	Blanket PO bakery product		2166018	0001	004911227204	09/28/20	05	006	3120	560	0000	000000	000	00	000	5,730.00		
0002	Blanket PO bakery product		2166018	0001	004914227201	09/28/20	05	006	3120	560	0000	000000	000	00	000	24.83		
0003	Blanket PO bakery product		2166018	0001	004914227202	09/28/20	05	006	3120	560	0000	000000	000	00	000	22.92		
0004	Blanket PO bakery product		2166018	0001	004914227203	09/26/20	05	006	3120	560	0000	000000	000	00	000	60.40		
0005	Blanket PO bakery product		2166018	0001	004914227204	09/28/20	05	006	3120	560	0000	000000	000	00	000	126.30		
0006	Blanket PO bakery product		2166018	0001	004914227205	09/28/20	05	006	3120	560	0000	000000	000	00	000	38.20		
																Check total:	\$6,002.65	
Check: 117750 Type: W Date: 09/29/20 Vendor: **BOONE'S POWER EQUIPMENT																Vendor#:	020614 Stat/Date:	Bank:
0001	Repairs on Grounds Equipm		2116025	0001	0394311	09/18/20	05	001	2730	423	0016	000000	000	00	000	408.63		
0002	Repairs on Grounds Equipm		2116025	0001	0394312	09/18/20	05	001	2730	423	0016	000000	000	00	000	113.70-		
																Check total:	\$294.93	
Check: 117751 Type: W Date: 09/29/20 Vendor: RAMONA ANDERSON																Vendor#:	030695 Stat/Date:	Bank:
0001	Reading Coach at CCE, DE,		2115108	0001	SEPT2020	09/29/20	05	001	2212	412	0015	000000	015	00	000	2,182.50		
																Check total:	\$2,182.50	
Check: 117752 Type: W Date: 09/29/20 Vendor: **COMMERCIAL PARTS & SERVICE																Vendor#:	031020 Stat/Date:	Bank:
0001	Blanket PO equipmentrepai		2166022	0001	INV278546	09/29/20	05	006	3120	423	0000	000000	000	00	000	385.00		
																Check total:	\$385.00	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 117753 Type: W Date: 09/29/20 Vendor: **DAYTON DOOR SALES Vendor#: 040176 Stat/Date: Bank:																	
0001	ADDITION TO BLANKET		2128063	0001	35468000	09/15/20	05	001	2810	423	0028	000000	028	00	000	405.00	
																Check total:	\$405.00
Check: 117754 Type: W Date: 09/29/20 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: Bank:																	
0001	Books per attached. Folle		2101048	0001	2521761B	09/15/20	05	001	1100	511	0001	000000	001	00	000	307.40	
0002	Books per attached. Folle		2101048	0001	2521761C	09/16/20	05	001	1100	511	0001	000000	001	00	000	180.00	
0003	Books per attached list.		2101049	0001	2520373A	09/16/20	05	001	1100	511	0001	000000	001	00	000	5,536.00	
0004	Books per attached list f		2101051	0001	2518483A	09/15/20	05	001	1100	511	0001	000000	001	00	000	730.01	
0005	Books per attached list f		2101051	0001	2518483C	09/16/20	05	001	1100	511	0001	000000	001	00	000	697.50	
0006	Books per attached list f		2101051	0001	2518483D	09/17/20	05	001	1100	511	0001	000000	001	00	000	1,296.00	
																Check total:	\$8,746.91
Check: 117755 Type: W Date: 09/29/20 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: Bank:																	
0001	Blanket po for instrument		2101059	0001	1216962	09/25/20	05	001	4134	423	0001	000000	001	00	000	215.60	
																Check total:	\$215.60
Check: 117756 Type: W Date: 09/29/20 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: Bank: LTD.																	
0001	JH - INTERCOM SYSTEM REPA		2116139	0002	0022521	09/23/20	05	001	2720	423	0016	000000	002	00	000	387.50	
0002	CE - INTERCOM SYSTEMUPDAT		2116139	0001	0022522	09/23/20	05	001	2720	423	0016	000000	006	00	000	1,050.48	
																Check total:	\$1,437.98
Check: 117757 Type: W Date: 09/29/20 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: Bank:																	
0001	JH		2116063	0005	0002960	09/21/20	05	001	2700	570	0016	000000	002	00	000	1.75	
																Check total:	\$1.75
Check: 117758 Type: W Date: 09/29/20 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: Bank:																	
0001	Stripe parking lot		2101088	0001	PS1355865	07/15/20	05	001	2421	423	0001	000000	001	00	000	990.00	
0002	Freight charge		2101088	0002	PS1355865	07/15/20	05	001	2421	423	0001	000000	001	00	000	76.51	
																Check total:	\$1,066.51
Check: 117759 Type: W Date: 09/29/20 Vendor: BEVERLY OESTERLIN Vendor#: 150015 Stat/Date: Bank:																	
0001	September 2020 Guard Payr		2125174	0001	Sept2020	09/29/20	05	300	4134	890	902B	000000	000	00	000	1,003.00	
																Check total:	\$1,003.00
Check: 117760 Type: W Date: 09/29/20 Vendor: T-MOBILE Vendor#: 150431 Stat/Date: Bank:																	
0001	Grounds - Cell Phone Serv		2125026	0001	SEPT2020	09/09/20	05	001	2740	441	0031	000000	000	00	000	76.77	
0002	Superintendent		2125026	0002	SEPT2020	09/09/20	05	001	2411	441	0031	000000	024	00	000	76.77	
0003	Treasurer		2125026	0003	SEPT2020	09/09/20	05	001	2500	441	0031	000000	025	00	000	76.77	
0004	District Nurse		2125026	0004	SEPT2020	09/09/20	05	001	2130	441	0031	000000	000	00	000	76.77	
0005	Transportation		2125026	0005	SEPT2020	09/09/20	05	001	2810	441	0031	000000	028	00	000	76.77	
0006	IT		2125026	0006	SEPT2020	09/09/20	05	001	2240	441	0029	000000	029	00	000	76.77	

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	Human Resources		2125026	0007	SEPT2020	09/09/20	05	001	2941	441	0031	000000	032	00	000	76.77
0008	DE		2125026	0008	SEPT2020	09/09/20	05	001	2421	441	0031	000000	004	00	000	76.77
0009	FP		2125026	0009	SEPT2020	09/09/20	05	001	2421	441	0031	000000	005	00	000	76.77
0010	CE		2125026	0010	SEPT2020	09/09/20	05	001	2421	441	0031	000000	006	00	000	76.77
0011	Public Relations		2125026	0011	SEPT2020	09/09/20	05	001	2932	441	0031	000000	000	00	000	76.77
0012	Maintenance		2125026	0012	SEPT2020	09/09/20	05	001	2740	441	0031	000000	000	00	000	76.77
0013	Business MngrSUPER BLANKE		2125026	0013	SEPT2020	09/09/20	05	001	2610	441	0031	000000	026	00	000	76.77
0014	Food Service		2125026	0014	SEPT2020	09/09/20	05	006	3120	410	0000	000000	000	00	000	76.77
0015	Athletics		2125026	0015	SEPT2020	09/09/20	05	001	4590	441	0031	000000	000	00	000	76.77
0016	HS Principal		2125026	0016	SEPT2020	09/09/20	05	001	2421	441	0031	000000	001	00	000	76.77
0017	JH Principal		2125026	0017	SEPT2020	09/09/20	05	001	2421	441	0031	000000	002	00	000	76.77
0018	SI Principal		2125026	0018	SEPT2020	09/09/20	05	001	2421	441	0031	000000	003	00	000	76.77
0019	Special Ed		2125026	0019	SEPT2020	09/09/20	05	001	2212	441	0031	000000	013	00	000	76.77
0020	Curriculum		2125026	0020	SEPT2020	09/09/20	05	001	2212	441	0031	000000	015	00	000	76.85
Check total:																\$1,535.48

Check: 117761 Type: W Date: 09/29/20 Vendor: PAUL ROBERT MANFRE Vendor#: 150498 Stat/Date: Bank:  
 POWER ENTERPRISES INC  
 0001 Girls Basketball - Septem 2130121 0001 SEPT2020 09/29/20 05 300 4532 890 901Q 000000 001 00 000 2,160.00  
 Check total: \$2,160.00

Check: 117762 Type: W Date: 09/29/20 Vendor: \*\*GRAPHICS FOR ATHLETICS LLC Vendor#: 190024 Stat/Date: Bank:  
 0001 Boys Basketball - graphic 2130108 0001 0005133 09/20/20 05 300 4512 890 901C 000000 001 00 000 1,782.50  
 Check total: \$1,782.50

Check: 117763 Type: W Date: 09/29/20 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: Bank:  
 0001 MISC SUPPLIES 2104035 0001 SEPT2020 09/17/20 05 001 2421 510 0004 000000 004 00 000 207.48  
 0002 Supplies for Breakfast Cl 2104072 0001 SEPT2020 09/17/20 05 018 4600 560 915A 000000 004 00 000 298.44  
 0003 SUPER BLANKET - SUPPLIES 2128060 0001 SEPT2020 09/07/20 05 018 2840 890 970A 000000 028 00 000 41.44  
 0004 Atheltics - supplies 2130037 0001 SEPT2020 08/23/20 05 300 4590 890 901B 000000 020 00 000 87.16  
 0005 Boys Golf - snacks 2130093 0001 SEPT2020 09/11/20 05 300 4524 890 901K 000000 000 00 000 107.28  
 Check total: \$741.80

Check: 117764 Type: W Date: 09/29/20 Vendor: NTIRETY, INC. Vendor#: 190270 Stat/Date: Bank:  
 0001 Blanket PO for:September/ 2129018 0001 INV00252926 09/14/20 05 001 2240 516 0029 000000 029 00 000 600.00  
 Check total: \$600.00

Check: 117765 Type: W Date: 09/29/20 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: Bank:  
 0001 TeachingResourcesDELONHOP 2104012 0001 128071512 09/25/20 05 001 1110 511 0004 000000 004 05 000 57.99  
 Check total: \$57.99

Check: 117766 Type: W Date: 09/29/20 Vendor: KATHERINE MCIIRAITH Vendor#: 200203 Stat/Date: Bank:  
 0001 September 2020 Guard Payr 2125175 0001 Sept2020 09/29/20 05 300 4134 890 902B 000000 000 00 000 150.00  
 Check total: \$150.00

Check: 117767 Type: W Date: 09/29/20 Vendor: \*\*UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT						
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB					
0001	Classroom Supplies		2104065	0001	6657889	09/15/20	05	001	1100	511	0004	000000	004	00	000		419.33			
																	Check total:	\$419.33		
Check: 117768 Type: W Date: 09/29/20 Vendor: W. R. HACKETT, INC.																	Vendor#:	230695 Stat/Date:	Bank:	
0001	Blanket PO produce		2166014	0001	0257009	09/28/20	05	006	3120	560	0000	000000	000	00	000		302.00			
0002	Blanket PO produce		2166014	0001	0257010	09/28/20	05	006	3120	560	0000	000000	000	00	000		553.40			
0003	Blanket PO produce		2166014	0001	0257012	09/28/20	05	006	3120	560	0000	000000	000	00	000		163.30			
0004	Blanket PO produce		2166014	0001	0257013	09/28/20	05	006	3120	560	0000	000000	000	00	000		217.20			
0005	Blanket PO produce		2166014	0001	0257014	09/28/20	05	006	3120	560	0000	000000	000	00	000		49.80			
0006	Blanket PO produce		2166014	0001	0257015	09/28/20	05	006	3120	560	0000	000000	000	00	000		110.20			
																	Check total:	\$1,395.90		
Check: 117769 Type: W Date: 09/29/20 Vendor: FOLLETT HIGHER EDUCATION GROUP																	Vendor#:	230782 Stat/Date:	Bank:	
0001	Digital Delivery Fee		2115105	0001	1002875	09/11/20	05	001	1130	526	0015	000000	001	00	000		2.99			
0002	Hooley Revel for Abnormal		2115105	0002	1002875	09/11/20	05	001	1130	526	0015	000000	001	00	000		93.50			
																	Check total:	\$96.49		
Check: 117770 Type: W Date: 09/30/20 Vendor: WALDEN PONDS GOLF CLUB																	Vendor#:	010108 Stat/Date:	Bank:	
0001	Girls Golf - practice rou		2130123	0001	Golf 10.1.2020	09/30/20	05	300	4590	890	901B	000000	020	00	000		112.00			
																	Check total:	\$112.00		
Check: 507415 Type: C Date: 09/04/20 Vendor: PAYROLL																	Vendor#:	901699 Stat/Date:	Bank:	
0001	Payroll - pay date 09/04/		2125139	0001			05	001	1110	111	0000	000000	004	02	000		24,978.37			
	Payroll - pay date 09/04/		2125139	0002			05	001	1110	111	0000	000000	004	03	000		22,725.47			
	Payroll - pay date 09/04/		2125139	0003			05	001	1110	111	0000	000000	004	04	000		22,995.75			
	Payroll - pay date 09/04/		2125139	0004			05	001	1110	111	0000	000000	004	05	000		25,810.84			
	Payroll - pay date 09/04/		2125139	0005			05	001	1110	111	0000	000000	005	02	000		32,178.74			
	Payroll - pay date 09/04/		2125139	0006			05	001	1110	111	0000	000000	005	03	000		23,931.21			
	Payroll - pay date 09/04/		2125139	0007			05	001	1110	111	0000	000000	005	04	000		25,724.93			
	Payroll - pay date 09/04/		2125139	0008			05	001	1110	111	0000	000000	005	05	000		28,625.62			
	Payroll - pay date 09/04/		2125139	0009			05	001	1110	111	0000	000000	006	01	000		50,634.66			
	Payroll - pay date 09/04/		2125139	0010			05	001	1110	111	0000	000000	006	14	000		20,107.95			
	Payroll - pay date 09/04/		2125139	0011			05	001	1110	111	0000	020000	003	00	000		2,896.46			
	Payroll - pay date 09/04/		2125139	0012			05	001	1110	111	0000	020000	004	00	000		3,574.46			
	Payroll - pay date 09/04/		2125139	0013			05	001	1110	111	0000	020000	005	00	000		3,494.65			
	Payroll - pay date 09/04/		2125139	0014			05	001	1110	111	0000	020000	006	00	000		1,929.26			
	Payroll - pay date 09/04/		2125139	0015			05	001	1110	111	0000	050000	003	00	000		11,873.38			
	Payroll - pay date 09/04/		2125139	0016			05	001	1110	111	0000	050119	004	16	000		9,461.83			
	Payroll - pay date 09/04/		2125139	0017			05	001	1110	111	0000	050119	005	16	000		13,353.79			
	Payroll - pay date 09/04/		2125139	0018			05	001	1110	111	0000	050119	006	16	000		8,238.79			
	Payroll - pay date 09/04/		2125139	0019			05	001	1110	111	0000	080300	003	00	000		1,797.96			
	Payroll - pay date 09/04/		2125139	0020			05	001	1110	111	0000	080300	004	00	000		2,893.90			
	Payroll - pay date 09/04/		2125139	0021			05	001	1110	111	0000	080300	005	00	000		3,705.77			
	Payroll - pay date 09/04/		2125139	0022			05	001	1110	111	0000	080300	006	00	000		909.70			
	Payroll - pay date 09/04/		2125139	0023			05	001	1110	111	0000	110000	003	00	000		8,800.99			
	Payroll - pay date 09/04/		2125139	0024			05	001	1110	111	0000	120400	003	00	000		4,170.93			

CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020

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		
	Payroll - pay date 09/04/		2125139	0025		05	001	1110	111	0000	120400	005	00	000	2,497.42
	Payroll - pay date 09/04/		2125139	0026		05	001	1110	111	0000	120400	006	00	000	1,390.32
	Payroll - pay date 09/04/		2125139	0027		05	001	1110	111	0000	120500	003	00	000	1,258.57
	Payroll - pay date 09/04/		2125139	0028		05	001	1110	111	0000	120500	004	00	000	3,098.17
	Payroll - pay date 09/04/		2125139	0029		05	001	1110	111	0000	130000	003	00	000	9,956.92
	Payroll - pay date 09/04/		2125139	0030		05	001	1110	111	0000	150000	003	00	000	13,023.46
	Payroll - pay date 09/04/		2125139	0031		05	001	1110	111	0000	290200	003	00	000	3,969.25
	Payroll - pay date 09/04/		2125139	0032		05	001	1110	111	0000	290200	004	00	000	2,492.26
	Payroll - pay date 09/04/		2125139	0033		05	001	1110	111	0000	290200	005	00	000	623.07
	Payroll - pay date 09/04/		2125139	0034		05	001	1110	111	0000	290200	006	00	000	2,363.96
	Payroll - pay date 09/04/		2125139	0035		05	001	1110	141	0000	000000	003	00	000	240.64
	Payroll - pay date 09/04/		2125139	0036		05	001	1110	141	0000	000000	006	00	000	332.01
	Payroll - pay date 09/04/		2125139	0037		05	001	1120	111	0000	020000	002	00	000	3,441.42
	Payroll - pay date 09/04/		2125139	0038		05	001	1120	111	0000	030000	002	00	000	3,475.79
	Payroll - pay date 09/04/		2125139	0039		05	001	1120	111	0000	050000	002	00	000	23,206.13
	Payroll - pay date 09/04/		2125139	0040		05	001	1120	111	0000	060000	002	00	000	6,775.98
	Payroll - pay date 09/04/		2125139	0041		05	001	1120	111	0000	080300	002	00	000	5,974.39
	Payroll - pay date 09/04/		2125139	0042		05	001	1120	111	0000	110000	002	00	000	23,206.10
	Payroll - pay date 09/04/		2125139	0043		05	001	1120	111	0000	120400	002	00	000	1,797.96
	Payroll - pay date 09/04/		2125139	0044		05	001	1120	111	0000	120500	002	00	000	3,715.23
	Payroll - pay date 09/04/		2125139	0045		05	001	1120	111	0000	130000	002	00	000	23,592.34
	Payroll - pay date 09/04/		2125139	0046		05	001	1120	111	0000	150000	002	00	000	23,613.75
	Payroll - pay date 09/04/		2125139	0047		05	001	1120	111	0000	260000	002	00	000	3,920.78
	Payroll - pay date 09/04/		2125139	0048		05	001	1120	111	0000	290200	002	00	000	1,379.77
	Payroll - pay date 09/04/		2125139	0049		05	001	1120	141	0000	000000	002	00	000	559.17
	Payroll - pay date 09/04/		2125139	0050		05	001	1130	111	0000	020000	001	00	000	13,911.58
	Payroll - pay date 09/04/		2125139	0051		05	001	1130	111	0000	030000	001	00	000	8,835.29
	Payroll - pay date 09/04/		2125139	0052		05	001	1130	111	0000	050000	001	00	000	29,758.63
	Payroll - pay date 09/04/		2125139	0053		05	001	1130	111	0000	060000	001	00	000	18,121.18
	Payroll - pay date 09/04/		2125139	0054		05	001	1130	111	0000	080300	001	00	000	3,969.25
	Payroll - pay date 09/04/		2125139	0055		05	001	1130	111	0000	110000	001	00	000	36,127.81
	Payroll - pay date 09/04/		2125139	0056		05	001	1130	111	0000	120400	001	00	000	2,639.62
	Payroll - pay date 09/04/		2125139	0057		05	001	1130	111	0000	120500	001	00	000	3,016.20
	Payroll - pay date 09/04/		2125139	0058		05	001	1130	111	0000	130000	001	00	000	36,109.96
	Payroll - pay date 09/04/		2125139	0059		05	001	1130	111	0000	150000	001	00	000	33,135.68
	Payroll - pay date 09/04/		2125139	0060		05	001	1130	111	0000	220000	001	00	000	6,071.87
	Payroll - pay date 09/04/		2125139	0061		05	001	1130	111	0000	260000	001	00	000	3,278.38
	Payroll - pay date 09/04/		2125139	0062		05	001	1130	141	0000	000000	001	00	000	1,860.62
	Payroll - pay date 09/04/		2125139	0063		05	001	1130	119	2000	000000	001	00	000	833.80
	Payroll - pay date 09/04/		2125139	0064		05	001	1210	111	0000	000000	001	16	000	3,574.46
	Payroll - pay date 09/04/		2125139	0065		05	001	1210	111	0000	000000	002	16	000	2,322.32
	Payroll - pay date 09/04/		2125139	0066		05	001	1210	111	0000	000000	003	16	000	1,548.22
	Payroll - pay date 09/04/		2125139	0067		05	001	1210	111	0000	000000	004	16	000	9,195.72
	Payroll - pay date 09/04/		2125139	0068		05	001	1210	111	0000	000000	005	16	000	17,603.18
	Payroll - pay date 09/04/		2125139	0069		05	001	1210	111	0000	000000	006	16	000	452.37
	Payroll - pay date 09/04/		2125139	0070		05	001	1230	111	0000	190000	003	00	000	9,916.66
	Payroll - pay date 09/04/		2125139	0071		05	001	1230	111	0000	190000	004	00	000	12,527.76
	Payroll - pay date 09/04/		2125139	0072		05	001	1230	111	0000	190000	005	00	000	13,108.01
	Payroll - pay date 09/04/		2125139	0073		05	001	1230	111	0000	190000	006	00	000	7,903.17
	Payroll - pay date 09/04/		2125139	0074		05	001	1240	111	0000	190000	001	00	000	16,350.37
	Payroll - pay date 09/04/		2125139	0075		05	001	1240	111	0000	190000	002	00	000	11,979.65

CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020

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 09/04/		2125139	0076			05	001	1251	111	0000	000000	015	00	000		3,115.33
	Payroll - pay date 09/04/		2125139	0077			05	001	1270	111	0000	000000	002	00	000		1,781.55
	Payroll - pay date 09/04/		2125139	0078			05	001	1270	111	0000	000000	003	00	000		1,187.70
	Payroll - pay date 09/04/		2125139	0079			05	001	1270	111	0000	000000	004	00	000		1,117.38
	Payroll - pay date 09/04/		2125139	0080			05	001	1270	111	0000	000000	006	00	000		536.04
	Payroll - pay date 09/04/		2125139	0081			05	001	1280	111	0000	000000	007	00	000		14,619.63
	Payroll - pay date 09/04/		2125139	0082			05	001	1280	141	0000	000000	007	00	000		6,054.39
	Payroll - pay date 09/04/		2125139	0083			05	001	1290	141	0000	000000	001	00	000		8,153.23
	Payroll - pay date 09/04/		2125139	0084			05	001	1290	141	0000	000000	002	00	000		10,479.46
	Payroll - pay date 09/04/		2125139	0085			05	001	1290	141	0000	000000	003	00	000		3,210.70
	Payroll - pay date 09/04/		2125139	0086			05	001	1290	141	0000	000000	004	00	000		12,311.66
	Payroll - pay date 09/04/		2125139	0087			05	001	1290	141	0000	000000	005	00	000		13,615.88
	Payroll - pay date 09/04/		2125139	0088			05	001	1290	141	0000	000000	006	00	000		8,906.92
	Payroll - pay date 09/04/		2125139	0089			05	001	1290	149	0000	000000	004	00	000		33.95
	Payroll - pay date 09/04/		2125139	0090			05	001	2120	111	0000	000000	001	00	000		17,632.83
	Payroll - pay date 09/04/		2125139	0091			05	001	2120	111	0000	000000	002	00	000		6,325.04
	Payroll - pay date 09/04/		2125139	0092			05	001	2120	111	0000	000000	003	00	000		3,166.79
	Payroll - pay date 09/04/		2125139	0093			05	001	2120	111	0000	000000	004	00	000		4,878.91
	Payroll - pay date 09/04/		2125139	0094			05	001	2120	111	0000	000000	005	00	000		6,174.80
	Payroll - pay date 09/04/		2125139	0095			05	001	2120	111	0000	000000	006	00	000		1,995.33
	Payroll - pay date 09/04/		2125139	0096			05	001	2120	141	0000	000000	001	00	000		1,529.60
	Payroll - pay date 09/04/		2125139	0097			05	001	2120	141	0000	000000	002	00	000		1,456.92
	Payroll - pay date 09/04/		2125139	0098			05	001	2130	141	0000	000000	000	00	000		660.18
	Payroll - pay date 09/04/		2125139	0099			05	001	2130	141	0000	000000	001	00	000		1,536.88
0002	Payroll - pay date 09/04/		2125140	0001			05	001	2130	141	0000	000000	003	00	000		3,458.85
	Payroll - pay date 09/04/		2125140	0002			05	001	2130	141	0000	000000	004	00	000		1,386.69
	Payroll - pay date 09/04/		2125140	0003			05	001	2130	141	0000	000000	005	00	000		1,740.06
	Payroll - pay date 09/04/		2125140	0004			05	001	2130	141	0000	000000	006	00	000		1,697.05
	Payroll - pay date 09/04/		2125140	0005			05	001	2140	111	0000	000000	001	00	000		4,868.21
	Payroll - pay date 09/04/		2125140	0006			05	001	2140	111	0000	000000	002	00	000		1,688.54
	Payroll - pay date 09/04/		2125140	0007			05	001	2140	111	0000	000000	003	00	000		616.19
	Payroll - pay date 09/04/		2125140	0008			05	001	2140	111	0000	000000	004	00	000		2,464.77
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	Payroll - pay date 09/04/		2125140	0010			05	001	2150	111	0000	000000	001	00	000		3,020.88
	Payroll - pay date 09/04/		2125140	0011			05	001	2150	111	0000	000000	002	00	000		2,085.46
	Payroll - pay date 09/04/		2125140	0012			05	001	2150	111	0000	000000	004	00	000		2,085.46
	Payroll - pay date 09/04/		2125140	0013			05	001	2150	111	0000	000000	005	00	000		3,076.71
	Payroll - pay date 09/04/		2125140	0014			05	001	2150	111	0000	000000	007	00	000		3,933.09
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	Payroll - pay date 09/04/		2125140	0016			05	001	2173	141	0000	000000	024	00	000		3,404.13
	Payroll - pay date 09/04/		2125140	0017			05	001	2190	141	0000	000000	001	00	000		2,385.92
	Payroll - pay date 09/04/		2125140	0018			05	001	2190	141	0000	000000	002	00	000		1,486.45
	Payroll - pay date 09/04/		2125140	0019			05	001	2211	141	0000	000000	015	00	000		2,194.40
	Payroll - pay date 09/04/		2125140	0020			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 09/04/		2125140	0021			05	001	2212	111	0000	000000	015	00	000		13,039.71
	Payroll - pay date 09/04/		2125140	0022			05	001	2213	111	0000	000000	015	00	000		7,050.25
	Payroll - pay date 09/04/		2125140	0023			05	001	2222	111	0000	000000	002	00	000		3,475.79
	Payroll - pay date 09/04/		2125140	0024			05	001	2222	141	0000	000000	001	00	000		985.10
	Payroll - pay date 09/04/		2125140	0025			05	001	2222	141	0000	000000	003	00	000		985.10
	Payroll - pay date 09/04/		2125140	0026			05	001	2222	141	0000	000000	004	00	000		1,290.21
	Payroll - pay date 09/04/		2125140	0027			05	001	2222	141	0000	000000	005	00	000		929.38

CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020

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 09/04/		2125140	0028			05	001	2222	141	0000	000000	006	00	000		1,028.45
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	Payroll - pay date 09/04/		2125140	0030			05	001	2411	119	0000	000000	024	00	000		12,000.00
	Payroll - pay date 09/04/		2125140	0031			05	001	2411	141	0000	000000	024	00	000		3,649.54
	Payroll - pay date 09/04/		2125140	0032			05	001	2416	111	0000	000000	013	00	000		636.71
	Payroll - pay date 09/04/		2125140	0033			05	001	2417	111	0000	000000	013	00	000		26.71
	Payroll - pay date 09/04/		2125140	0034			05	001	2417	141	0000	000000	013	00	000		2,028.00
	Payroll - pay date 09/04/		2125140	0035			05	001	2421	111	0000	000000	001	00	000		17,657.34
	Payroll - pay date 09/04/		2125140	0036			05	001	2421	111	0000	000000	002	00	000		7,928.37
	Payroll - pay date 09/04/		2125140	0037			05	001	2421	111	0000	000000	003	00	000		4,007.75
	Payroll - pay date 09/04/		2125140	0038			05	001	2421	111	0000	000000	004	00	000		7,521.79
	Payroll - pay date 09/04/		2125140	0039			05	001	2421	111	0000	000000	005	00	000		7,608.92
	Payroll - pay date 09/04/		2125140	0040			05	001	2421	111	0000	000000	006	00	000		7,521.80
	Payroll - pay date 09/04/		2125140	0041			05	001	2421	141	0000	000000	001	00	000		5,371.57
	Payroll - pay date 09/04/		2125140	0042			05	001	2421	141	0000	000000	002	00	000		1,725.30
	Payroll - pay date 09/04/		2125140	0043			05	001	2421	141	0000	000000	003	00	000		1,456.92
	Payroll - pay date 09/04/		2125140	0044			05	001	2421	141	0000	000000	004	00	000		4,017.97
	Payroll - pay date 09/04/		2125140	0045			05	001	2421	141	0000	000000	005	00	000		3,997.53
	Payroll - pay date 09/04/		2125140	0046			05	001	2421	141	0000	000000	006	00	000		1,606.02
	Payroll - pay date 09/04/		2125140	0047			05	001	2421	142	0000	000000	000	00	000		285.00
	Payroll - pay date 09/04/		2125140	0048			05	001	2510	141	0000	000000	025	00	000		5,787.83
	Payroll - pay date 09/04/		2125140	0049			05	001	2510	149	0000	000000	025	00	000		10,000.00
	Payroll - pay date 09/04/		2125140	0050			05	001	2540	141	0000	000000	025	00	000		15,355.63
	Payroll - pay date 09/04/		2125140	0051			05	001	2610	141	0000	000000	016	00	000		1,545.27
	Payroll - pay date 09/04/		2125140	0052			05	001	2610	141	0000	000000	026	00	000		4,269.13
	Payroll - pay date 09/04/		2125140	0053			05	001	2630	141	0000	000000	000	00	000		399.84
	Payroll - pay date 09/04/		2125140	0054			05	001	2700	141	0000	000000	000	00	000		3,712.79
	Payroll - pay date 09/04/		2125140	0055			05	001	2720	141	0000	000000	001	00	000		12,627.33
	Payroll - pay date 09/04/		2125140	0056			05	001	2720	141	0000	000000	002	00	000		5,409.45
	Payroll - pay date 09/04/		2125140	0057			05	001	2720	141	0000	000000	003	00	000		3,959.80
	Payroll - pay date 09/04/		2125140	0058			05	001	2720	141	0000	000000	004	00	000		8,112.00
	Payroll - pay date 09/04/		2125140	0059			05	001	2720	141	0000	000000	005	00	000		6,982.74
	Payroll - pay date 09/04/		2125140	0060			05	001	2720	141	0000	000000	006	00	000		6,307.60
	Payroll - pay date 09/04/		2125140	0061			05	001	2720	141	0000	000000	016	00	000		548.01
	Payroll - pay date 09/04/		2125140	0062			05	001	2720	144	0000	000000	002	00	000		149.76
	Payroll - pay date 09/04/		2125140	0063			05	001	2720	144	0000	000000	006	00	000		19.06
	Payroll - pay date 09/04/		2125140	0064			05	001	2720	179	0000	000000	000	00	000		576.00
	Payroll - pay date 09/04/		2125140	0065			05	001	2730	141	0000	000000	016	00	000		3,484.87
	Payroll - pay date 09/04/		2125140	0066			05	001	2730	179	0000	000000	016	00	000		888.00
	Payroll - pay date 09/04/		2125140	0067			05	001	2740	141	0000	000000	000	00	000		2,103.41
	Payroll - pay date 09/04/		2125140	0068			05	001	2810	141	0000	000000	028	00	000		5,182.81
	Payroll - pay date 09/04/		2125140	0069			05	001	2822	141	0000	000000	028	00	000		58,701.75
	Payroll - pay date 09/04/		2125140	0070			05	001	2822	142	0000	000000	028	00	000		776.54
	Payroll - pay date 09/04/		2125140	0071			05	001	2822	149	0000	000000	028	00	000		1,189.77
	Payroll - pay date 09/04/		2125140	0072			05	001	2830	141	0000	000000	028	00	000		4,181.70
	Payroll - pay date 09/04/		2125140	0073			05	001	2840	141	0000	000000	028	00	000		4,169.53
	Payroll - pay date 09/04/		2125140	0074			05	001	2840	142	0000	000000	028	00	000		204.00
	Payroll - pay date 09/04/		2125140	0075			05	001	2890	141	0000	000000	028	00	000		1,770.60
	Payroll - pay date 09/04/		2125140	0076			05	001	2932	141	0000	000000	024	00	000		3,485.00
	Payroll - pay date 09/04/		2125140	0077			05	001	2941	111	0000	000000	032	00	000		4,501.46
	Payroll - pay date 09/04/		2125140	0078			05	001	2941	141	0000	000000	032	00	000		1,948.27





SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ		

Check: 507419 Type: M Date: 09/08/20 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:

0001	BOARD CONTRIBUTIONS HSA C		2125143	0001	Sept2020	09/08/20	05	001	1100	241	1000	000000	001	00	000	1,000.00
0002	BOARD CONTRIBUTIONS HSA C		2125143	0002	Sept2020	09/08/20	05	001	1100	241	1000	000000	005	00	000	2,416.67
Check total:															\$3,416.67	

Check: 507420 Type: M Date: 09/10/20 Vendor: MEDICARE Vendor#: 900004 Stat/Date: Bank:

0001	Medcr TX - 692 (BRDDIS)		2125141	0001	Sept2020	09/08/20	05	001	1110	249	0000	000000	003	00	000	790.33
0002	Medcr TX - 692 (BRDDIS)		2125141	0002	Sept2020	09/08/20	05	001	1110	249	0000	000000	004	00	000	1,612.04
0003	Medcr TX - 692 (BRDDIS)		2125141	0003	Sept2020	09/08/20	05	001	1110	249	0000	000000	005	00	000	1,811.62
0004	Medcr TX - 692 (BRDDIS)		2125141	0004	Sept2020	09/08/20	05	001	1110	249	0000	000000	006	00	000	1,172.14
0005	Medcr TX - 692 (BRDDIS)		2125141	0005	Sept2020	09/08/20	05	001	1110	259	0000	000000	003	00	000	3.46
0006	Medcr TX - 692 (BRDDIS)		2125141	0006	Sept2020	09/08/20	05	001	1110	259	0000	000000	006	00	000	3.60
0007	Medcr TX - 692 (BRDDIS)		2125141	0007	Sept2020	09/08/20	05	001	1120	249	0000	000000	002	00	000	1,706.17
0008	Medcr TX - 692 (BRDDIS)		2125141	0008	Sept2020	09/08/20	05	001	1120	259	0000	000000	002	00	000	7.10
0009	Medcr TX - 692 (BRDDIS)		2125141	0009	Sept2020	09/08/20	05	001	1130	249	0000	000000	001	00	000	2,682.07
0010	Medcr TX - 692 (BRDDIS)		2125141	0010	Sept2020	09/08/20	05	001	1130	259	0000	000000	001	00	000	26.30
0011	Medcr TX - 692 (BRDDIS)		2125141	0011	Sept2020	09/08/20	05	001	1210	249	0000	000000	001	00	000	46.26
0012	Medcr TX - 692 (BRDDIS)		2125141	0012	Sept2020	09/08/20	05	001	1210	249	0000	000000	002	00	000	30.39
0013	Medcr TX - 692 (BRDDIS)		2125141	0013	Sept2020	09/08/20	05	001	1210	249	0000	000000	003	00	000	20.26
0014	Medcr TX - 692 (BRDDIS)		2125141	0014	Sept2020	09/08/20	05	001	1210	249	0000	000000	004	00	000	118.72
0015	Medcr TX - 692 (BRDDIS)		2125141	0015	Sept2020	09/08/20	05	001	1210	249	0000	000000	005	00	000	242.24
0016	Medcr TX - 692 (BRDDIS)		2125141	0016	Sept2020	09/08/20	05	001	1210	249	0000	000000	006	00	000	6.41
0017	Medcr TX - 692 (BRDDIS)		2125141	0017	Sept2020	09/08/20	05	001	1230	249	0000	000000	003	00	000	131.28
0018	Medcr TX - 692 (BRDDIS)		2125141	0018	Sept2020	09/08/20	05	001	1230	249	0000	000000	004	00	000	252.88
0019	Medcr TX - 692 (BRDDIS)		2125141	0019	Sept2020	09/08/20	05	001	1230	249	0000	000000	005	00	000	245.30
0020	Medcr TX - 692 (BRDDIS)		2125141	0020	Sept2020	09/08/20	05	001	1230	249	0000	000000	006	00	000	167.12
0021	Medcr TX - 692 (BRDDIS)		2125141	0021	Sept2020	09/08/20	05	001	1240	249	0000	000000	001	00	000	331.74
0022	Medcr TX - 692 (BRDDIS)		2125141	0022	Sept2020	09/08/20	05	001	1240	249	0000	000000	002	00	000	215.54
0023	Medcr TX - 692 (BRDDIS)		2125141	0023	Sept2020	09/08/20	05	001	1251	249	0000	000000	015	00	000	41.76
0024	Medcr TX - 692 (BRDDIS)		2125141	0024	Sept2020	09/08/20	05	001	1270	249	0000	000000	002	00	000	38.63
0025	Medcr TX - 692 (BRDDIS)		2125141	0025	Sept2020	09/08/20	05	001	1270	249	0000	000000	003	00	000	16.49
0026	Medcr TX - 692 (BRDDIS)		2125141	0026	Sept2020	09/08/20	05	001	1270	249	0000	000000	004	00	000	49.96
0027	Medcr TX - 692 (BRDDIS)		2125141	0027	Sept2020	09/08/20	05	001	1270	249	0000	000000	006	00	000	35.42
0028	Medcr TX - 692 (BRDDIS)		2125141	0028	Sept2020	09/08/20	05	001	1280	249	0000	000000	007	00	000	199.89
0029	Medcr TX - 692 (BRDDIS)		2125141	0029	Sept2020	09/08/20	05	001	1280	259	0000	000000	007	00	000	74.06
0030	Medcr TX - 692 (BRDDIS)		2125141	0030	Sept2020	09/08/20	05	001	1290	259	0000	000000	001	00	000	103.43
0031	Medcr TX - 692 (BRDDIS)		2125141	0031	Sept2020	09/08/20	05	001	1290	259	0000	000000	002	00	000	135.65
0032	Medcr TX - 692 (BRDDIS)		2125141	0032	Sept2020	09/08/20	05	001	1290	259	0000	000000	003	00	000	39.89
0033	Medcr TX - 692 (BRDDIS)		2125141	0033	Sept2020	09/08/20	05	001	1290	259	0000	000000	004	00	000	151.46
0034	Medcr TX - 692 (BRDDIS)		2125141	0034	Sept2020	09/08/20	05	001	1290	259	0000	000000	005	00	000	170.31
0035	Medcr TX - 692 (BRDDIS)		2125141	0035	Sept2020	09/08/20	05	001	1290	259	0000	000000	006	00	000	113.19
0036	Medcr TX - 692 (BRDDIS)		2125141	0036	Sept2020	09/08/20	05	001	2120	249	0000	000000	001	00	000	247.57
0037	Medcr TX - 692 (BRDDIS)		2125141	0037	Sept2020	09/08/20	05	001	2120	249	0000	000000	002	00	000	86.61
0038	Medcr TX - 692 (BRDDIS)		2125141	0038	Sept2020	09/08/20	05	001	2120	249	0000	000000	003	00	000	44.26
0039	Medcr TX - 692 (BRDDIS)		2125141	0039	Sept2020	09/08/20	05	001	2120	249	0000	000000	004	00	000	65.12
0040	Medcr TX - 692 (BRDDIS)		2125141	0040	Sept2020	09/08/20	05	001	2120	249	0000	000000	005	00	000	88.02
0041	Medcr TX - 692 (BRDDIS)		2125141	0041	Sept2020	09/08/20	05	001	2120	249	0000	000000	006	00	000	28.93
0042	Medcr TX - 692 (BRDDIS)		2125141	0042	Sept2020	09/08/20	05	001	2120	259	0000	000000	001	00	000	18.53

CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020

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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0044	Medcr TX - 692 (BRDDIS)		2125141	0044	Sept2020	09/08/20	05	001	2130	259	0000	000000	000	00	000		8.52
0045	Medcr TX - 692 (BRDDIS)		2125141	0045	Sept2020	09/08/20	05	001	2130	259	0000	000000	001	00	000		18.35
0046	Medcr TX - 692 (BRDDIS)		2125141	0046	Sept2020	09/08/20	05	001	2130	259	0000	000000	003	00	000		47.00
0047	Medcr TX - 692 (BRDDIS)		2125141	0047	Sept2020	09/08/20	05	001	2130	259	0000	000000	004	00	000		14.63
0048	Medcr TX - 692 (BRDDIS)		2125141	0048	Sept2020	09/08/20	05	001	2130	259	0000	000000	005	00	000		24.15
0049	Medcr TX - 692 (BRDDIS)		2125141	0049	Sept2020	09/08/20	05	001	2130	259	0000	000000	006	00	000		22.80
0050	Medcr TX - 692 (BRDDIS)		2125141	0050	Sept2020	09/08/20	05	001	2140	249	0000	000000	001	00	000		164.72
0051	Medcr TX - 692 (BRDDIS)		2125141	0051	Sept2020	09/08/20	05	001	2140	249	0000	000000	002	00	000		22.98
0052	Medcr TX - 692 (BRDDIS)		2125141	0052	Sept2020	09/08/20	05	001	2140	249	0000	000000	003	00	000		8.61
0053	Medcr TX - 692 (BRDDIS)		2125141	0053	Sept2020	09/08/20	05	001	2140	249	0000	000000	004	00	000		90.24
0054	Medcr TX - 692 (BRDDIS)		2125141	0054	Sept2020	09/08/20	05	001	2140	249	0000	000000	005	00	000		50.27
0055	Medcr TX - 692 (BRDDIS)		2125141	0055	Sept2020	09/08/20	05	001	2150	249	0000	000000	001	00	000		42.70
0056	Medcr TX - 692 (BRDDIS)		2125141	0056	Sept2020	09/08/20	05	001	2150	249	0000	000000	002	00	000		30.24
0057	Medcr TX - 692 (BRDDIS)		2125141	0057	Sept2020	09/08/20	05	001	2150	249	0000	000000	004	00	000		29.38
0058	Medcr TX - 692 (BRDDIS)		2125141	0058	Sept2020	09/08/20	05	001	2150	249	0000	000000	005	00	000		44.61
0059	Medcr TX - 692 (BRDDIS)		2125141	0059	Sept2020	09/08/20	05	001	2150	249	0000	000000	007	00	000		77.78
0060	Medcr TX - 692 (BRDDIS)		2125141	0060	Sept2020	09/08/20	05	001	2153	259	0000	000000	004	00	000		18.90
0061	Medcr TX - 692 (BRDDIS)		2125141	0061	Sept2020	09/08/20	05	001	2173	259	0000	000000	024	00	000		46.41
0062	Medcr TX - 692 (BRDDIS)		2125141	0062	Sept2020	09/08/20	05	001	2190	259	0000	000000	001	00	000		29.30
0063	Medcr TX - 692 (BRDDIS)		2125141	0063	Sept2020	09/08/20	05	001	2190	259	0000	000000	002	00	000		18.45
0064	Medcr TX - 692 (BRDDIS)		2125141	0064	Sept2020	09/08/20	05	001	2211	259	0000	000000	015	00	000		34.16
0065	Medcr TX - 692 (BRDDIS)		2125141	0065	Sept2020	09/08/20	05	001	2212	249	0000	000000	015	00	000		183.51
0066	Medcr TX - 692 (BRDDIS)		2125141	0066	Sept2020	09/08/20	05	001	2213	249	0000	000000	015	00	000		92.35
0067	Medcr TX - 692 (BRDDIS)		2125141	0067	Sept2020	09/08/20	05	001	2222	249	0000	000000	002	00	000		48.09
0068	Medcr TX - 692 (BRDDIS)		2125141	0068	Sept2020	09/08/20	05	001	2222	259	0000	000000	001	00	000		13.42
0069	Medcr TX - 692 (BRDDIS)		2125141	0069	Sept2020	09/08/20	05	001	2222	259	0000	000000	003	00	000		14.28
0070	Medcr TX - 692 (BRDDIS)		2125141	0070	Sept2020	09/08/20	05	001	2222	259	0000	000000	004	00	000		13.61
0071	Medcr TX - 692 (BRDDIS)		2125141	0071	Sept2020	09/08/20	05	001	2222	259	0000	000000	005	00	000		13.48
0072	Medcr TX - 692 (BRDDIS)		2125141	0072	Sept2020	09/08/20	05	001	2222	259	0000	000000	006	00	000		11.99
0073	Medcr TX - 692 (BRDDIS)		2125141	0073	Sept2020	09/08/20	05	001	2411	249	0000	000000	024	00	000		231.16
0074	Medcr TX - 692 (BRDDIS)		2125141	0074	Sept2020	09/08/20	05	001	2411	259	0000	000000	024	00	000		52.64
0075	Medcr TX - 692 (BRDDIS)		2125141	0075	Sept2020	09/08/20	05	001	2416	249	0000	000000	013	00	000		8.22
0076	Medcr TX - 692 (BRDDIS)		2125141	0076	Sept2020	09/08/20	05	001	2417	249	0000	000000	013	00	000		0.37
0077	Medcr TX - 692 (BRDDIS)		2125141	0077	Sept2020	09/08/20	05	001	2417	259	0000	000000	013	00	000		25.10
0078	Medcr TX - 692 (BRDDIS)		2125141	0078	Sept2020	09/08/20	05	001	2421	249	0000	000000	001	00	000		247.44
0079	Medcr TX - 692 (BRDDIS)		2125141	0079	Sept2020	09/08/20	05	001	2421	249	0000	000000	002	00	000		105.59
0080	Medcr TX - 692 (BRDDIS)		2125141	0080	Sept2020	09/08/20	05	001	2421	249	0000	000000	003	00	000		54.42
0081	Medcr TX - 692 (BRDDIS)		2125141	0081	Sept2020	09/08/20	05	001	2421	249	0000	000000	004	00	000		104.35
0082	Medcr TX - 692 (BRDDIS)		2125141	0082	Sept2020	09/08/20	05	001	2421	249	0000	000000	005	00	000		107.21
0083	Medcr TX - 692 (BRDDIS)		2125141	0083	Sept2020	09/08/20	05	001	2421	249	0000	000000	006	00	000		104.84
0084	Medcr TX - 692 (BRDDIS)		2125141	0084	Sept2020	09/08/20	05	001	2421	259	0000	000000	000	00	000		4.13
0085	Medcr TX - 692 (BRDDIS)		2125141	0085	Sept2020	09/08/20	05	001	2421	259	0000	000000	001	00	000		74.00
0086	Medcr TX - 692 (BRDDIS)		2125141	0086	Sept2020	09/08/20	05	001	2421	259	0000	000000	002	00	000		23.28
0087	Medcr TX - 692 (BRDDIS)		2125141	0087	Sept2020	09/08/20	05	001	2421	259	0000	000000	003	00	000		19.25
0088	Medcr TX - 692 (BRDDIS)		2125141	0088	Sept2020	09/08/20	05	001	2421	259	0000	000000	004	00	000		52.51
0089	Medcr TX - 692 (BRDDIS)		2125141	0089	Sept2020	09/08/20	05	001	2421	259	0000	000000	005	00	000		53.53
0090	Medcr TX - 692 (BRDDIS)		2125141	0090	Sept2020	09/08/20	05	001	2421	259	0000	000000	006	00	000		19.89
0091	Medcr TX - 692 (BRDDIS)		2125141	0091	Sept2020	09/08/20	05	001	2510	259	0000	000000	025	00	000		228.74
0092	Medcr TX - 692 (BRDDIS)		2125141	0092	Sept2020	09/08/20	05	001	2540	259	0000	000000	025	00	000		199.30
0093	Medcr TX - 692 (BRDDIS)		2125141	0093	Sept2020	09/08/20	05	001	2610	259	0000	000000	016	00	000		19.92

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0094	Medcr TX - 692 (BRDDIS)		2125141	0094	Sept2020	09/08/20	05	001	2610	259	0000	000000	026	00	000		57.53
0095	Medcr TX - 692 (BRDDIS)		2125141	0095	Sept2020	09/08/20	05	001	2630	259	0000	000000	000	00	000		5.80
0096	Medcr TX - 692 (BRDDIS)		2125141	0096	Sept2020	09/08/20	05	001	2700	259	0000	000000	000	00	000		50.14
0097	Medcr TX - 692 (BRDDIS)		2125141	0097	Sept2020	09/08/20	05	001	2720	259	0000	000000	000	00	000		7.98
0098	Medcr TX - 692 (BRDDIS)		2125141	0098	Sept2020	09/08/20	05	001	2720	259	0000	000000	001	00	000		163.25
0099	Medcr TX - 692 (BRDDIS)		2125141	0099	Sept2020	09/08/20	05	001	2720	259	0000	000000	002	00	000		76.39
0100	Medcr TX - 692 (BRDDIS)		2125142	0001	Sept2020	09/08/20	05	001	2720	259	0000	000000	003	00	000		51.66
0101	Medcr TX - 692 (BRDDIS)		2125142	0002	Sept2020	09/08/20	05	001	2720	259	0000	000000	004	00	000		109.77
0102	Medcr TX - 692 (BRDDIS)		2125142	0003	Sept2020	09/08/20	05	001	2720	259	0000	000000	005	00	000		91.78
0103	Medcr TX - 692 (BRDDIS)		2125142	0004	Sept2020	09/08/20	05	001	2720	259	0000	000000	006	00	000		86.97
0104	Medcr TX - 692 (BRDDIS)		2125142	0005	Sept2020	09/08/20	05	001	2720	259	0000	000000	016	00	000		7.95
0105	Medcr TX - 692 (BRDDIS)		2125142	0006	Sept2020	09/08/20	05	001	2730	259	0000	000000	016	00	000		59.70
0106	Medcr TX - 692 (BRDDIS)		2125142	0007	Sept2020	09/08/20	05	001	2740	259	0000	000000	000	00	000		26.81
0107	Medcr TX - 692 (BRDDIS)		2125142	0008	Sept2020	09/08/20	05	001	2810	259	0000	000000	028	00	000		66.69
0108	Medcr TX - 692 (BRDDIS)		2125142	0009	Sept2020	09/08/20	05	001	2822	259	0000	000000	028	00	000		772.92
0109	Medcr TX - 692 (BRDDIS)		2125142	0010	Sept2020	09/08/20	05	001	2830	259	0000	000000	028	00	000		54.55
0110	Medcr TX - 692 (BRDDIS)		2125142	0011	Sept2020	09/08/20	05	001	2840	259	0000	000000	028	00	000		58.69
0111	Medcr TX - 692 (BRDDIS)		2125142	0012	Sept2020	09/08/20	05	001	2890	259	0000	000000	028	00	000		23.28
0112	Medcr TX - 692 (BRDDIS)		2125142	0013	Sept2020	09/08/20	05	001	2932	259	0000	000000	024	00	000		47.22
0113	Medcr TX - 692 (BRDDIS)		2125142	0014	Sept2020	09/08/20	05	001	2941	249	0000	000000	032	00	000		64.62
0114	Medcr TX - 692 (BRDDIS)		2125142	0015	Sept2020	09/08/20	05	001	2941	259	0000	000000	032	00	000		28.25
0115	Medcr TX - 692 (BRDDIS)		2125142	0016	Sept2020	09/08/20	05	001	4590	249	0030	000000	001	00	000		59.77
0116	Medcr TX - 692 (BRDDIS)		2125142	0017	Sept2020	09/08/20	05	001	4590	259	0030	000000	001	00	000		59.06
0117	Medcr TX - 692 (BRDDIS)		2125142	0018	Sept2020	09/08/20	05	006	3110	259	0000	000000	000	00	000		55.07
0118	Medcr TX - 692 (BRDDIS)		2125142	0019	Sept2020	09/08/20	05	006	3120	259	0000	000000	000	00	000		182.80
0119	Medcr TX - 692 (BRDDIS)		2125142	0020	Sept2020	09/08/20	05	006	3130	259	0000	000000	000	00	000		4.20
0120	Medcr TX - 692 (BRDDIS)		2125142	0021	Sept2020	09/08/20	05	300	4511	259	9511	000000	001	00	000		2.18
0121	Medcr TX - 692 (BRDDIS)		2125142	0022	Sept2020	09/08/20	05	300	4535	259	9535	000000	001	00	000		16.68
0122	Medcr TX - 692 (BRDDIS)		2125142	0023	Sept2020	09/08/20	05	516	2416	249	9221	000000	013	00	000		94.07
0123	Medcr TX - 692 (BRDDIS)		2125142	0024	Sept2020	09/08/20	05	516	2417	249	9221	000000	013	00	000		61.94
0124	BdPickup - 694 (BRDDIS)		2125142	0025	Sept2020	09/08/20	05	001	2211	259	0000	000000	015	00	000		4.83
0125	BdPickup - 694 (BRDDIS)		2125142	0026	Sept2020	09/08/20	05	001	2411	249	0000	000000	024	00	000		231.16
0126	BdPickup - 694 (BRDDIS)		2125142	0027	Sept2020	09/08/20	05	001	2510	259	0000	000000	025	00	000		228.74
0127	BdPickup - 694 (BRDDIS)		2125142	0028	Sept2020	09/08/20	05	001	2941	249	0000	000000	032	00	000		64.62
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Check: 507421 Type: M Date: 09/10/20 Vendor: SERS

Vendor#: 900006 Stat/Date:

Bank:

0001	SERS		2125137	0001	SEPT20	09/08/20	05	001	1110	220	0000	000000	003	00	000		52.48
0002	SERS		2125137	0002	SEPT20	09/08/20	05	001	1110	220	0000	000000	006	00	000		66.26
0003	SERS		2125137	0003	SEPT20	09/08/20	05	001	1120	220	0000	000000	002	00	000		117.49
0004	SERS		2125137	0004	SEPT20	09/08/20	05	001	1130	220	0000	000000	001	00	000		375.95
0005	SERS		2125137	0005	SEPT20	09/08/20	05	001	1280	220	0000	000000	007	00	000		1,539.51
0006	SERS		2125137	0006	SEPT20	09/08/20	05	001	1290	220	0000	000000	001	00	000		1,736.76
0007	SERS		2125137	0007	SEPT20	09/08/20	05	001	1290	220	0000	000000	002	00	000		2,310.10
0008	SERS		2125137	0008	SEPT20	09/08/20	05	001	1290	220	0000	000000	003	00	000		911.95
0009	SERS		2125137	0009	SEPT20	09/08/20	05	001	1290	220	0000	000000	004	00	000		2,951.97
0010	SERS		2125137	0010	SEPT20	09/08/20	05	001	1290	220	0000	000000	005	00	000		2,847.29
0011	SERS		2125137	0011	SEPT20	09/08/20	05	001	1290	220	0000	000000	006	00	000		1,749.36
0012	SERS		2125137	0012	SEPT20	09/08/20	05	001	2120	220	0000	000000	001	00	000		314.67
0013	SERS		2125137	0013	SEPT20	09/08/20	05	001	2120	220	0000	000000	002	00	000		291.99

CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020

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
0014	SERS		2125137	0014	SEPT20	09/08/20	05	001	2130	220	0000	000000	000	00	000	178.59
0015	SERS		2125137	0015	SEPT20	09/08/20	05	001	2130	220	0000	000000	001	00	000	310.69
0016	SERS		2125137	0016	SEPT20	09/08/20	05	001	2130	220	0000	000000	002	00	000	354.78
0017	SERS		2125137	0017	SEPT20	09/08/20	05	001	2130	220	0000	000000	003	00	000	697.08
0018	SERS		2125137	0018	SEPT20	09/08/20	05	001	2130	220	0000	000000	004	00	000	282.79
0019	SERS		2125137	0019	SEPT20	09/08/20	05	001	2130	220	0000	000000	005	00	000	355.62
0020	SERS		2125137	0020	SEPT20	09/08/20	05	001	2130	220	0000	000000	006	00	000	350.92
0021	SERS		2125137	0021	SEPT20	09/08/20	05	001	2153	220	0000	000000	001	00	000	268.63
0022	SERS		2125137	0022	SEPT20	09/08/20	05	001	2173	220	0000	000000	024	00	000	716.19
0023	SERS		2125137	0023	SEPT20	09/08/20	05	001	2190	220	0000	000000	001	00	000	493.14
0024	SERS		2125137	0024	SEPT20	09/08/20	05	001	2190	220	0000	000000	002	00	000	307.79
0025	SERS		2125137	0025	SEPT20	09/08/20	05	001	2190	220	0000	000000	003	00	000	32.49
0026	SERS		2125137	0026	SEPT20	09/08/20	05	001	2190	220	0000	000000	004	00	000	9.66
0027	SERS		2125137	0027	SEPT20	09/08/20	05	001	2211	220	0000	000000	015	00	000	506.69
0028	SERS		2125137	0028	SEPT20	09/08/20	05	001	2222	220	0000	000000	001	00	000	162.27
0029	SERS		2125137	0029	SEPT20	09/08/20	05	001	2222	220	0000	000000	003	00	000	200.00
0030	SERS		2125137	0030	SEPT20	09/08/20	05	001	2222	220	0000	000000	004	00	000	256.79
0031	SERS		2125137	0031	SEPT20	09/08/20	05	001	2222	220	0000	000000	005	00	000	196.71
0032	SERS		2125137	0032	SEPT20	09/08/20	05	001	2222	220	0000	000000	006	00	000	216.74
0033	SERS		2125137	0033	SEPT20	09/08/20	05	001	2411	220	0000	000000	024	00	000	717.74
0034	SERS		2125137	0034	SEPT20	09/08/20	05	001	2417	220	0000	000000	013	00	000	403.72
0035	SERS		2125137	0035	SEPT20	09/08/20	05	001	2421	220	0000	000000	001	00	000	1,149.03
0036	SERS		2125137	0036	SEPT20	09/08/20	05	001	2421	220	0000	000000	002	00	000	394.41
0037	SERS		2125137	0037	SEPT20	09/08/20	05	001	2421	220	0000	000000	003	00	000	294.76
0038	SERS		2125137	0038	SEPT20	09/08/20	05	001	2421	220	0000	000000	004	00	000	801.55
0039	SERS		2125137	0039	SEPT20	09/08/20	05	001	2421	220	0000	000000	005	00	000	805.69
0040	SERS		2125137	0040	SEPT20	09/08/20	05	001	2421	220	0000	000000	006	00	000	542.56
0041	SERS		2125137	0041	SEPT20	09/08/20	05	001	2510	220	0000	000000	025	00	000	1,279.37
0042	SERS		2125137	0042	SEPT20	09/08/20	05	001	2540	220	0000	000000	025	00	000	3,147.22
0043	SERS		2125137	0043	SEPT20	09/08/20	05	001	2610	220	0000	000000	016	00	000	266.92
0044	SERS		2125137	0044	SEPT20	09/08/20	05	001	2610	220	0000	000000	026	00	000	665.56
0045	SERS		2125137	0045	SEPT20	09/08/20	05	001	2630	220	0000	000000	000	00	000	79.39
0046	SERS		2125137	0046	SEPT20	09/08/20	05	001	2700	220	0000	000000	016	00	000	1,119.54
0047	SERS		2125137	0047	SEPT20	09/08/20	05	001	2720	220	0000	000000	001	00	000	2,613.84
0048	SERS		2125137	0048	SEPT20	09/08/20	05	001	2720	220	0000	000000	002	00	000	1,437.14
0049	SERS		2125137	0049	SEPT20	09/08/20	05	001	2720	220	0000	000000	003	00	000	962.88
0050	SERS		2125137	0050	SEPT20	09/08/20	05	001	2720	220	0000	000000	004	00	000	1,614.85
0051	SERS		2125137	0051	SEPT20	09/08/20	05	001	2720	220	0000	000000	005	00	000	1,339.06
0052	SERS		2125137	0052	SEPT20	09/08/20	05	001	2720	220	0000	000000	006	00	000	942.55
0053	SERS		2125137	0053	SEPT20	09/08/20	05	001	2730	220	0000	000000	016	00	000	1,184.46
0054	SERS		2125137	0054	SEPT20	09/08/20	05	001	2740	220	0000	000000	000	00	000	0.00
0055	SERS		2125137	0055	SEPT20	09/08/20	05	001	2810	220	0000	000000	028	00	000	1,000.72
0056	SERS		2125137	0056	SEPT20	09/08/20	05	001	2822	220	0000	000000	028	00	000	13,428.04
0057	SERS		2125137	0057	SEPT20	09/08/20	05	001	2830	220	0000	000000	028	00	000	1,174.52
0058	SERS		2125137	0058	SEPT20	09/08/20	05	001	2840	220	0000	000000	028	00	000	1,007.92
0059	SERS		2125137	0059	SEPT20	09/08/20	05	001	2890	220	0000	000000	028	00	000	383.46
0060	SERS		2125137	0060	SEPT20	09/08/20	05	001	2932	220	0000	000000	024	00	000	689.58
0061	SERS		2125137	0061	SEPT20	09/08/20	05	001	2941	220	0000	000000	032	00	000	396.98
0062	SERS		2125137	0062	SEPT20	09/08/20	05	001	4130	220	0000	000000	000	00	000	35.98
0063	SERS		2125137	0063	SEPT20	09/08/20	05	001	4590	220	0030	000000	001	00	000	2,420.80
0064	SERS		2125137	0064	SEPT20	09/08/20	05	001	4590	220	0300	000000	002	00	000	657.54

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0065	SERS		2125137	0065	SEPT20	09/08/20	05	006	3110	220	0000	000000	000	00	000		689.58
0066	SERS		2125137	0066	SEPT20	09/08/20	05	006	3120	220	0000	000000	000	00	000		3,475.47
Check total:																\$68,286.18	

Check: 507422 Type: M Date: 09/10/20 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:

(MEMO PAYMENT -- WIRED

0001	Stage items for "An Eveni		2101005	0001	SEPTSTATEMENT	08/12/20	05	300	4137	890	903B	000000	001	00	000		75.30
0002	Rack Force Industrial 2-r		2101008	0001	SEPTSTATEMENT	07/29/20	05	200	4110	891	908A	000000	001	00	000		474.95
0003	Blanket po for Walmart fo		2101011	0001	SEPTSTATEMENT	07/29/20	05	001	1130	510	0001	000000	001	00	000		141.68
0004	AP Micro/Macro worksheets		2101019	0001	SEPTSTATEMENT	08/20/20	05	001	1100	511	0001	000000	001	00	000		125.00
0005	DeltaMath Plus Access (Te		2101021	0001	SEPTSTATEMENT	08/07/20	05	001	1130	511	0001	110000	001	00	000		75.00
0006	Donuts for staff for firs		2103009	0001	SEPTSTATEMENT	08/20/20	05	018	4600	890	906A	000000	003	00	000		42.33
0007	Classroom Supplies		2104010	0001	SEPTSTATEMENT	08/24/20	05	001	1110	511	0004	000000	004	05	000		62.46
0008	ITEMS TO BE PURCHASED FOR		2106114	0001	SEPTSTATEMENT	08/19/20	05	001	1110	511	0006	000000	006	00	000		298.64
0009	BCBA Training for RBT Ren		2113021	0001	SEPTSTATEMENT	07/11/20	05	516	2213	410	9020	000000	013	00	000		35.00
0010	Lysol Disinfecting Wipes,		2115061	0001	SEPTSTATEMENT	08/03/20	05	200	4117	891	902A	000000	000	00	000		0.00
0011	Clorox Clean-Up Cleaner S		2115061	0002	SEPTSTATEMENT	08/03/20	05	200	4117	891	902A	000000	000	00	000		62.50
0012	Paper Towels		2115061	0003	SEPTSTATEMENT	08/03/20	05	200	4117	891	902A	000000	000	00	000		0.00
0013	Disinfecting Cleaner w/Bl		2115061	0004	SEPTSTATEMENT	08/03/20	05	200	4117	891	902A	000000	000	00	000		0.00
0014	Hand Sanitizer w/75% alco		2115061	0005	SEPTSTATEMENT	08/03/20	05	200	4117	891	902A	000000	000	00	000		0.00
0015	Lysol Disinfecting Wipes,		2115062	0001	SEPTSTATEMENT	08/01/20	05	200	4117	891	902A	000000	000	00	000		0.00
0016	Clorox Clean-Up Cleaner S		2115062	0002	SEPTSTATEMENT	08/01/20	05	200	4117	891	902A	000000	000	00	000		0.00
0017	Paper Towels		2115062	0003	SEPTSTATEMENT	08/01/20	05	200	4117	891	902A	000000	000	00	000		16.98
0018	Disinfecting Cleaner w/Bl		2115062	0004	SEPTSTATEMENT	08/01/20	05	200	4117	891	902A	000000	000	00	000		0.00
0019	Hand Sanitizer w/75% alco		2115062	0005	SEPTSTATEMENT	08/01/20	05	200	4117	891	902A	000000	000	00	000		0.00
0020	Blanket PO		2116011	0001	SEPTSTATEMENT	08/24/20	05	001	2700	570	0016	000000	000	00	000		463.95
0021	COVID-19 CLEAR MASKS FORS		2116099	0001	SEPTSTATEMENT	08/24/20	05	001	2700	570	0016	000000	000	00	000		1,199.00
0022	Renewal Membership in NAS		2124006	0001	AUGUST2020	08/06/20	05	001	2130	432	0034	000000	000	00	000		155.50
0023	Staff Years of Service Aw		2124008	0001	1826737	08/05/20	05	001	2310	880	0099	000000	000	00	000		1,295.38
0024	Food & Misc Expenses forM		2124010	0001	AUGUST2020	08/06/20	05	001	2411	432	0024	000000	024	00	000		121.41
0025	Positivepromotions.com -		2124015	0001	AUGUST2020	08/06/20	05	001	2310	880	0099	000000	000	00	000		40.13
0026	Nations Photo Lab & Hobby		2124024	0001	SEPTSTATEMENT	07/03/20	05	001	2411	890	0024	000000	024	00	000		51.75
0027	Supplies for Sensory Gard		2125058	0001	SEPTSTATEMENT	08/14/20	05	018	4600	510	907A	000000	006	00	000		67.84
0028	Supplies for Sensory Gard		2125096	0001	SEPTSTATEMENT	08/07/20	05	018	4600	510	907A	000000	006	00	000		153.72
0029	Team Premier UpgradeQty.		2129014	0001	SEPTSTATEMENT	08/21/20	05	507	1100	510	9221	000000	000	00	000		1,108.97
0030	Bowling - board boxes		2130022	0001	SEPTSTATEMENT	08/11/20	05	300	4522	890	901J	000000	000	00	000		1,191.00
0031	Bowling - graphics for al		2130031	0001	SEPTSTATEMENT	08/10/20	05	300	4522	890	901J	000000	000	00	000		100.00
0032	Sideline Cheer - basket		2130036	0001	SEPTSTATEMENT	08/01/20	05	300	4553	890	905B	000000	001	00	000		132.23
0033	Volleyball - lunches and		2130044	0001	SEPTSTATEMENT	08/15/20	05	300	4535	890	901T	000000	001	00	000		492.43
0034	Athletics - supplies		2130059	0001	SEPTSTATEMENT	08/24/20	05	300	4590	890	901B	000000	020	00	000		59.85
0035	Volleyball - training sta		2130064	0001	SEPTSTATEMENT	08/21/20	05	300	4535	890	901T	000000	001	00	000		86.46
0036	Sideline Cheer - football		2130070	0001	SEPTSTATEMENT	08/05/20	05	300	4553	890	905B	000000	001	00	000		29.75
0037	Lunch during ADA meetings		2132007	0001	SEPTSTATEMENT	08/12/20	05	001	2941	432	0032	000000	032	00	000		40.94
Check total:																\$8,200.15	

Check: 507423 Type: M Date: 09/10/20 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

0001	Blanket PO food & supplie		2166013	0001	204605321	09/01/20	05	006	3120	560	0000	000000	000	00	000		1,952.83
0002	Blanket PO food & supplie		2166013	0001	204605325	09/01/20	05	006	3120	560	0000	000000	000	00	000		807.11
0003	Blanket PO food & supplie		2166013	0001	204605326	09/01/20	05	006	3120	560	0000	000000	000	00	000		1,064.46
0004	Blanket PO food & supplie		2166013	0001	204605328	09/01/20	05	006	3120	560	0000	000000	000	00	000		496.91

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020

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
0005	Blanket PO food & supplie		2166013	0001	204605329	09/01/20	05	006	3120	560	0000	000000	000	00	000	90.79
0006	Blanket PO food & supplie		2166013	0001	204605330	09/01/20	05	006	3120	560	0000	000000	000	00	000	398.80
0007	Blanket PO food & supplie		2166013	0001	204605335	09/01/20	05	006	3120	560	0000	000000	000	00	000	670.43
0008	Blanket PO food & supplie		2166013	0001	204605338	09/01/20	05	006	3120	560	0000	000000	000	00	000	59.80
0009	Blanket PO food & supplie		2166013	0001	204605339	09/01/20	05	006	3120	560	0000	000000	000	00	000	255.71
												Check total:	\$5,796.84			

Check: 507424 Type: C Date: 09/18/20 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 09/18/		2125155	0001			05	001	1110	111	0000	000000	004	02	000	24,871.10
	Payroll - pay date 09/18/		2125155	0002			05	001	1110	111	0000	000000	004	03	000	21,965.93
	Payroll - pay date 09/18/		2125155	0003			05	001	1110	111	0000	000000	004	04	000	23,772.44
	Payroll - pay date 09/18/		2125155	0004			05	001	1110	111	0000	000000	004	05	000	25,242.27
	Payroll - pay date 09/18/		2125155	0005			05	001	1110	111	0000	000000	005	02	000	32,286.01
	Payroll - pay date 09/18/		2125155	0006			05	001	1110	111	0000	000000	005	03	000	24,690.75
	Payroll - pay date 09/18/		2125155	0007			05	001	1110	111	0000	000000	005	04	000	24,948.24
	Payroll - pay date 09/18/		2125155	0008			05	001	1110	111	0000	000000	005	05	000	31,730.23
	Payroll - pay date 09/18/		2125155	0009			05	001	1110	111	0000	000000	006	01	000	50,634.66
	Payroll - pay date 09/18/		2125155	0010			05	001	1110	111	0000	000000	006	14	000	20,107.95
	Payroll - pay date 09/18/		2125155	0011			05	001	1110	111	0000	020000	003	00	000	2,896.46
	Payroll - pay date 09/18/		2125155	0012			05	001	1110	111	0000	020000	004	00	000	3,574.46
	Payroll - pay date 09/18/		2125155	0013			05	001	1110	111	0000	020000	005	00	000	3,494.65
	Payroll - pay date 09/18/		2125155	0014			05	001	1110	111	0000	020000	006	00	000	1,929.26
	Payroll - pay date 09/18/		2125155	0015			05	001	1110	111	0000	050000	003	00	000	11,873.38
	Payroll - pay date 09/18/		2125155	0016			05	001	1110	111	0000	050119	004	16	000	9,461.83
	Payroll - pay date 09/18/		2125155	0017			05	001	1110	111	0000	050119	005	16	000	13,353.79
	Payroll - pay date 09/18/		2125155	0018			05	001	1110	111	0000	050119	006	16	000	8,479.13
	Payroll - pay date 09/18/		2125155	0019			05	001	1110	111	0000	080300	003	00	000	1,797.96
	Payroll - pay date 09/18/		2125155	0020			05	001	1110	111	0000	080300	004	00	000	2,893.90
	Payroll - pay date 09/18/		2125155	0021			05	001	1110	111	0000	080300	005	00	000	3,705.77
	Payroll - pay date 09/18/		2125155	0022			05	001	1110	111	0000	080300	006	00	000	909.70
	Payroll - pay date 09/18/		2125155	0023			05	001	1110	111	0000	110000	003	00	000	8,800.99
	Payroll - pay date 09/18/		2125155	0024			05	001	1110	111	0000	120400	003	00	000	4,170.93
	Payroll - pay date 09/18/		2125155	0025			05	001	1110	111	0000	120400	005	00	000	2,497.42
	Payroll - pay date 09/18/		2125155	0026			05	001	1110	111	0000	120400	006	00	000	1,390.32
	Payroll - pay date 09/18/		2125155	0027			05	001	1110	111	0000	120500	003	00	000	1,258.57
	Payroll - pay date 09/18/		2125155	0028			05	001	1110	111	0000	120500	004	00	000	3,098.17
	Payroll - pay date 09/18/		2125155	0029			05	001	1110	111	0000	130000	003	00	000	9,956.92
	Payroll - pay date 09/18/		2125155	0030			05	001	1110	111	0000	150000	003	00	000	13,023.46
	Payroll - pay date 09/18/		2125155	0031			05	001	1110	111	0000	290200	003	00	000	3,969.25
	Payroll - pay date 09/18/		2125155	0032			05	001	1110	111	0000	290200	004	00	000	2,492.26
	Payroll - pay date 09/18/		2125155	0033			05	001	1110	111	0000	290200	005	00	000	623.07
	Payroll - pay date 09/18/		2125155	0034			05	001	1110	111	0000	290200	006	00	000	2,363.96
	Payroll - pay date 09/18/		2125155	0035			05	001	1110	112	0000	000000	015	00	000	7,732.74
	Payroll - pay date 09/18/		2125155	0036			05	001	1110	119	0000	000000	006	16	000	4,125.15
	Payroll - pay date 09/18/		2125155	0037			05	001	1110	141	0000	000000	003	00	000	240.64
	Payroll - pay date 09/18/		2125155	0038			05	001	1110	141	0000	000000	006	00	000	332.01
	Payroll - pay date 09/18/		2125155	0039			05	001	1120	111	0000	020000	002	00	000	3,441.42
	Payroll - pay date 09/18/		2125155	0040			05	001	1120	111	0000	030000	002	00	000	3,475.79
	Payroll - pay date 09/18/		2125155	0041			05	001	1120	111	0000	050000	002	00	000	23,206.13
	Payroll - pay date 09/18/		2125155	0042			05	001	1120	111	0000	060000	002	00	000	6,775.98

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 09/18/		2125155	0043		05	001	1120	111	0000	080300	002	00	000	5,974.39
	Payroll - pay date 09/18/		2125155	0044		05	001	1120	111	0000	110000	002	00	000	23,206.10
	Payroll - pay date 09/18/		2125155	0045		05	001	1120	111	0000	120400	002	00	000	1,797.96
	Payroll - pay date 09/18/		2125155	0046		05	001	1120	111	0000	120500	002	00	000	3,715.23
	Payroll - pay date 09/18/		2125155	0047		05	001	1120	111	0000	130000	002	00	000	23,592.34
	Payroll - pay date 09/18/		2125155	0048		05	001	1120	111	0000	150000	002	00	000	23,956.42
	Payroll - pay date 09/18/		2125155	0049		05	001	1120	111	0000	260000	002	00	000	3,920.78
	Payroll - pay date 09/18/		2125155	0050		05	001	1120	111	0000	290200	002	00	000	1,379.77
	Payroll - pay date 09/18/		2125155	0051		05	001	1120	141	0000	000000	002	00	000	559.17
	Payroll - pay date 09/18/		2125155	0052		05	001	1130	111	0000	020000	001	00	000	13,911.58
	Payroll - pay date 09/18/		2125155	0053		05	001	1130	111	0000	030000	001	00	000	8,835.29
	Payroll - pay date 09/18/		2125155	0054		05	001	1130	111	0000	050000	001	00	000	29,758.63
	Payroll - pay date 09/18/		2125155	0055		05	001	1130	111	0000	060000	001	00	000	18,121.18
	Payroll - pay date 09/18/		2125155	0056		05	001	1130	111	0000	080300	001	00	000	3,969.25
	Payroll - pay date 09/18/		2125155	0057		05	001	1130	111	0000	110000	001	00	000	36,290.90
	Payroll - pay date 09/18/		2125155	0058		05	001	1130	111	0000	120400	001	00	000	2,639.62
	Payroll - pay date 09/18/		2125155	0059		05	001	1130	111	0000	120500	001	00	000	3,016.20
	Payroll - pay date 09/18/		2125155	0060		05	001	1130	111	0000	130000	001	00	000	34,574.11
	Payroll - pay date 09/18/		2125155	0061		05	001	1130	111	0000	150000	001	00	000	33,135.68
	Payroll - pay date 09/18/		2125155	0062		05	001	1130	111	0000	220000	001	00	000	6,071.87
	Payroll - pay date 09/18/		2125155	0063		05	001	1130	111	0000	260000	001	00	000	3,278.38
	Payroll - pay date 09/18/		2125155	0064		05	001	1130	141	0000	000000	001	00	000	1,860.62
	Payroll - pay date 09/18/		2125155	0065		05	001	1210	111	0000	000000	001	16	000	3,574.46
	Payroll - pay date 09/18/		2125155	0066		05	001	1210	111	0000	000000	002	16	000	2,322.32
	Payroll - pay date 09/18/		2125155	0067		05	001	1210	111	0000	000000	003	16	000	1,548.22
	Payroll - pay date 09/18/		2125155	0068		05	001	1210	111	0000	000000	004	16	000	7,052.34
	Payroll - pay date 09/18/		2125155	0069		05	001	1210	111	0000	000000	005	16	000	19,746.56
	Payroll - pay date 09/18/		2125155	0070		05	001	1210	111	0000	000000	006	16	000	452.37
	Payroll - pay date 09/18/		2125155	0071		05	001	1230	111	0000	190000	003	00	000	9,916.66
	Payroll - pay date 09/18/		2125155	0072		05	001	1230	111	0000	190000	004	00	000	12,527.76
	Payroll - pay date 09/18/		2125155	0073		05	001	1230	111	0000	190000	005	00	000	13,108.01
	Payroll - pay date 09/18/		2125155	0074		05	001	1230	111	0000	190000	006	00	000	7,903.17
	Payroll - pay date 09/18/		2125155	0075		05	001	1240	111	0000	190000	001	00	000	16,350.37
	Payroll - pay date 09/18/		2125155	0076		05	001	1240	111	0000	190000	002	00	000	11,979.65
	Payroll - pay date 09/18/		2125155	0077		05	001	1251	111	0000	000000	015	00	000	3,115.33
	Payroll - pay date 09/18/		2125155	0078		05	001	1270	111	0000	000000	002	00	000	1,781.55
	Payroll - pay date 09/18/		2125155	0079		05	001	1270	111	0000	000000	003	00	000	1,187.70
	Payroll - pay date 09/18/		2125155	0080		05	001	1270	111	0000	000000	004	00	000	1,117.38
	Payroll - pay date 09/18/		2125155	0081		05	001	1270	111	0000	000000	006	00	000	536.04
	Payroll - pay date 09/18/		2125155	0082		05	001	1280	111	0000	000000	007	00	000	14,619.63
	Payroll - pay date 09/18/		2125155	0083		05	001	1280	141	0000	000000	007	00	000	6,054.39
	Payroll - pay date 09/18/		2125155	0084		05	001	1290	141	0000	000000	001	00	000	8,538.52
	Payroll - pay date 09/18/		2125155	0085		05	001	1290	141	0000	000000	002	00	000	10,479.46
	Payroll - pay date 09/18/		2125155	0086		05	001	1290	141	0000	000000	003	00	000	2,663.91
	Payroll - pay date 09/18/		2125155	0087		05	001	1290	141	0000	000000	004	00	000	12,311.66
	Payroll - pay date 09/18/		2125155	0088		05	001	1290	141	0000	000000	005	00	000	14,460.16
	Payroll - pay date 09/18/		2125155	0089		05	001	1290	141	0000	000000	006	00	000	8,906.92
	Payroll - pay date 09/18/		2125155	0090		05	001	1290	159	0000	000000	003	00	000	87.73
	Payroll - pay date 09/18/		2125155	0091		05	001	2120	111	0000	000000	001	00	000	16,839.95
	Payroll - pay date 09/18/		2125155	0092		05	001	2120	111	0000	000000	002	00	000	6,325.04
	Payroll - pay date 09/18/		2125155	0093		05	001	2120	111	0000	000000	003	00	000	3,166.79

CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020

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		
	Payroll - pay date 09/18/		2125155	0094		05	001	2120	111	0000	000000	004	00	000	4,878.91
	Payroll - pay date 09/18/		2125155	0095		05	001	2120	111	0000	000000	005	00	000	6,174.80
	Payroll - pay date 09/18/		2125155	0096		05	001	2120	111	0000	000000	006	00	000	1,995.33
	Payroll - pay date 09/18/		2125155	0097		05	001	2120	141	0000	000000	001	00	000	1,529.60
	Payroll - pay date 09/18/		2125155	0098		05	001	2120	141	0000	000000	002	00	000	1,456.92
	Payroll - pay date 09/18/		2125155	0099		05	001	2130	141	0000	000000	000	00	000	660.18
0002	Payroll - pay date 09/18/		2125156	0001		05	001	2130	141	0000	000000	001	00	000	1,536.88
	Payroll - pay date 09/18/		2125156	0002		05	001	2130	141	0000	000000	002	00	000	1,423.12
	Payroll - pay date 09/18/		2125156	0003		05	001	2130	141	0000	000000	003	00	000	3,458.85
	Payroll - pay date 09/18/		2125156	0004		05	001	2130	141	0000	000000	004	00	000	1,386.69
	Payroll - pay date 09/18/		2125156	0005		05	001	2130	141	0000	000000	005	00	000	1,740.06
	Payroll - pay date 09/18/		2125156	0006		05	001	2130	141	0000	000000	006	00	000	1,697.05
	Payroll - pay date 09/18/		2125156	0007		05	001	2130	149	0000	000000	001	00	000	641.16
	Payroll - pay date 09/18/		2125156	0008		05	001	2130	149	0000	000000	003	00	000	569.28
	Payroll - pay date 09/18/		2125156	0009		05	001	2130	149	0000	000000	004	00	000	647.85
	Payroll - pay date 09/18/		2125156	0010		05	001	2130	149	0000	000000	006	00	000	667.14
	Payroll - pay date 09/18/		2125156	0011		05	001	2140	111	0000	000000	001	00	000	4,868.21
	Payroll - pay date 09/18/		2125156	0012		05	001	2140	111	0000	000000	002	00	000	1,688.54
	Payroll - pay date 09/18/		2125156	0013		05	001	2140	111	0000	000000	003	00	000	616.19
	Payroll - pay date 09/18/		2125156	0014		05	001	2140	111	0000	000000	004	00	000	3,199.81
	Payroll - pay date 09/18/		2125156	0015		05	001	2140	111	0000	000000	005	00	000	4,541.36
	Payroll - pay date 09/18/		2125156	0016		05	001	2140	111	0000	000000	006	00	000	367.52
	Payroll - pay date 09/18/		2125156	0017		05	001	2150	111	0000	000000	001	00	000	3,020.88
	Payroll - pay date 09/18/		2125156	0018		05	001	2150	111	0000	000000	002	00	000	2,085.46
	Payroll - pay date 09/18/		2125156	0019		05	001	2150	111	0000	000000	004	00	000	2,085.46
	Payroll - pay date 09/18/		2125156	0020		05	001	2150	111	0000	000000	005	00	000	3,076.71
	Payroll - pay date 09/18/		2125156	0021		05	001	2150	111	0000	000000	007	00	000	3,933.09
	Payroll - pay date 09/18/		2125156	0022		05	001	2153	141	0000	000000	004	00	000	1,363.11
	Payroll - pay date 09/18/		2125156	0023		05	001	2173	141	0000	000000	024	00	000	3,404.13
	Payroll - pay date 09/18/		2125156	0024		05	001	2190	141	0000	000000	001	00	000	2,385.92
	Payroll - pay date 09/18/		2125156	0025		05	001	2190	141	0000	000000	002	00	000	1,486.45
	Payroll - pay date 09/18/		2125156	0026		05	001	2211	141	0000	000000	015	00	000	2,194.40
	Payroll - pay date 09/18/		2125156	0027		05	001	2211	143	0000	000000	015	00	000	333.33
	Payroll - pay date 09/18/		2125156	0028		05	001	2212	111	0000	000000	015	00	000	17,236.49
	Payroll - pay date 09/18/		2125156	0029		05	001	2213	111	0000	000000	015	00	000	7,050.25
	Payroll - pay date 09/18/		2125156	0030		05	001	2222	111	0000	000000	002	00	000	3,475.79
	Payroll - pay date 09/18/		2125156	0031		05	001	2222	141	0000	000000	001	00	000	985.10
	Payroll - pay date 09/18/		2125156	0032		05	001	2222	141	0000	000000	003	00	000	985.10
	Payroll - pay date 09/18/		2125156	0033		05	001	2222	141	0000	000000	004	00	000	1,290.21
	Payroll - pay date 09/18/		2125156	0034		05	001	2222	141	0000	000000	005	00	000	929.38
	Payroll - pay date 09/18/		2125156	0035		05	001	2222	141	0000	000000	006	00	000	1,028.45
	Payroll - pay date 09/18/		2125156	0036		05	001	2222	149	0000	000000	004	00	000	40.11
	Payroll - pay date 09/18/		2125156	0037		05	001	2222	149	0000	000000	006	00	000	13.70
	Payroll - pay date 09/18/		2125156	0038		05	001	2411	111	0000	000000	024	00	000	5,958.33
	Payroll - pay date 09/18/		2125156	0039		05	001	2411	141	0000	000000	024	00	000	3,649.54
	Payroll - pay date 09/18/		2125156	0040		05	001	2416	111	0000	000000	013	00	000	636.71
	Payroll - pay date 09/18/		2125156	0041		05	001	2417	111	0000	000000	013	00	000	26.71
	Payroll - pay date 09/18/		2125156	0042		05	001	2417	141	0000	000000	013	00	000	2,028.00
	Payroll - pay date 09/18/		2125156	0043		05	001	2421	111	0000	000000	001	00	000	17,657.34
	Payroll - pay date 09/18/		2125156	0044		05	001	2421	111	0000	000000	002	00	000	7,928.37
	Payroll - pay date 09/18/		2125156	0045		05	001	2421	111	0000	000000	003	00	000	4,007.75



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 09/18/		2125156		0046		05	001	2421	111	0000	000000	004	00	000		7,521.79
	Payroll - pay date 09/18/		2125156		0047		05	001	2421	111	0000	000000	005	00	000		7,608.92
	Payroll - pay date 09/18/		2125156		0048		05	001	2421	111	0000	000000	006	00	000		7,521.80
	Payroll - pay date 09/18/		2125156		0049		05	001	2421	141	0000	000000	001	00	000		5,371.57
	Payroll - pay date 09/18/		2125156		0050		05	001	2421	141	0000	000000	002	00	000		1,725.30
	Payroll - pay date 09/18/		2125156		0051		05	001	2421	141	0000	000000	003	00	000		1,456.92
	Payroll - pay date 09/18/		2125156		0052		05	001	2421	141	0000	000000	004	00	000		4,017.97
	Payroll - pay date 09/18/		2125156		0053		05	001	2421	141	0000	000000	005	00	000		3,997.53
	Payroll - pay date 09/18/		2125156		0054		05	001	2421	141	0000	000000	006	00	000		1,606.02
	Payroll - pay date 09/18/		2125156		0055		05	001	2421	142	0000	000000	000	00	000		1,302.50
	Payroll - pay date 09/18/		2125156		0056		05	001	2421	144	0000	000000	004	00	000		67.97
	Payroll - pay date 09/18/		2125156		0057		05	001	2510	141	0000	000000	025	00	000		5,787.83
	Payroll - pay date 09/18/		2125156		0058		05	001	2540	141	0000	000000	025	00	000		15,355.63
	Payroll - pay date 09/18/		2125156		0059		05	001	2610	141	0000	000000	016	00	000		1,545.27
	Payroll - pay date 09/18/		2125156		0060		05	001	2610	141	0000	000000	026	00	000		4,269.13
	Payroll - pay date 09/18/		2125156		0061		05	001	2630	141	0000	000000	000	00	000		399.84
	Payroll - pay date 09/18/		2125156		0062		05	001	2700	141	0000	000000	000	00	000		3,712.79
	Payroll - pay date 09/18/		2125156		0063		05	001	2700	144	0000	000000	000	00	000		35.26
	Payroll - pay date 09/18/		2125156		0064		05	001	2720	141	0000	000000	001	00	000		12,627.33
	Payroll - pay date 09/18/		2125156		0065		05	001	2720	141	0000	000000	002	00	000		5,409.45
	Payroll - pay date 09/18/		2125156		0066		05	001	2720	141	0000	000000	003	00	000		3,873.40
	Payroll - pay date 09/18/		2125156		0067		05	001	2720	141	0000	000000	004	00	000		8,112.00
	Payroll - pay date 09/18/		2125156		0068		05	001	2720	141	0000	000000	005	00	000		6,982.74
	Payroll - pay date 09/18/		2125156		0069		05	001	2720	141	0000	000000	006	00	000		6,394.00
	Payroll - pay date 09/18/		2125156		0070		05	001	2720	141	0000	000000	016	00	000		548.01
	Payroll - pay date 09/18/		2125156		0071		05	001	2720	144	0000	000000	002	00	000		398.63
	Payroll - pay date 09/18/		2125156		0072		05	001	2720	149	0000	000000	002	00	000		20.80
	Payroll - pay date 09/18/		2125156		0073		05	001	2730	141	0000	000000	016	00	000		3,484.87
	Payroll - pay date 09/18/		2125156		0074		05	001	2730	144	0000	000000	016	00	000		60.32
	Payroll - pay date 09/18/		2125156		0075		05	001	2730	179	0000	000000	016	00	000		576.00
	Payroll - pay date 09/18/		2125156		0076		05	001	2740	141	0000	000000	000	00	000		2,103.41
	Payroll - pay date 09/18/		2125156		0077		05	001	2740	144	0000	000000	000	00	000		35.27
	Payroll - pay date 09/18/		2125156		0078		05	001	2810	141	0000	000000	028	00	000		5,182.81
	Payroll - pay date 09/18/		2125156		0079		05	001	2822	141	0000	000000	028	00	000		58,606.14
	Payroll - pay date 09/18/		2125156		0080		05	001	2822	142	0000	000000	028	00	000		776.54
	Payroll - pay date 09/18/		2125156		0081		05	001	2822	144	0000	000000	028	00	000		606.65
	Payroll - pay date 09/18/		2125156		0082		05	001	2822	149	0000	000000	028	00	000		2,181.57
	Payroll - pay date 09/18/		2125156		0083		05	001	2830	141	0000	000000	028	00	000		4,615.12
	Payroll - pay date 09/18/		2125156		0084		05	001	2830	149	0000	000000	028	00	000		422.41
	Payroll - pay date 09/18/		2125156		0085		05	001	2840	141	0000	000000	028	00	000		4,169.53
	Payroll - pay date 09/18/		2125156		0086		05	001	2840	142	0000	000000	028	00	000		48.00
	Payroll - pay date 09/18/		2125156		0087		05	001	2890	141	0000	000000	028	00	000		1,770.60
	Payroll - pay date 09/18/		2125156		0088		05	001	2932	141	0000	000000	024	00	000		3,485.00
	Payroll - pay date 09/18/		2125156		0089		05	001	2941	111	0000	000000	032	00	000		4,501.46
	Payroll - pay date 09/18/		2125156		0090		05	001	2941	141	0000	000000	032	00	000		1,948.27
	Payroll - pay date 09/18/		2125156		0091		05	001	4513	142	0030	000000	820	00	000		64.29
	Payroll - pay date 09/18/		2125156		0092		05	001	4513	144	0030	000000	720	00	000		34.37
	Payroll - pay date 09/18/		2125156		0093		05	001	4516	144	0030	000000	720	00	000		415.61
	Payroll - pay date 09/18/		2125156		0094		05	001	4523	142	0030	000000	820	00	000		285.80
	Payroll - pay date 09/18/		2125156		0095		05	001	4524	142	0030	000000	820	00	000		214.37
	Payroll - pay date 09/18/		2125156		0096		05	001	4526	142	0030	000000	820	00	000		35.73

CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020

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 09/18/		2125156	0097		05	001	4527	142	0030	000000	820	00	000	35.72
	Payroll - pay date 09/18/		2125156	0098		05	001	4533	142	0030	000000	820	00	000	100.03
	Payroll - pay date 09/18/		2125156	0099		05	001	4533	144	0030	000000	720	00	000	189.01
0003	Payroll - pay date 09/18/		2125157	0001		05	001	4535	142	0030	000000	820	00	000	378.70
	Payroll - pay date 09/18/		2125157	0002		05	001	4535	144	0030	000000	720	00	000	142.65
	Payroll - pay date 09/18/		2125157	0003		05	001	4546	142	0030	000000	820	00	000	410.85
	Payroll - pay date 09/18/		2125157	0004		05	001	4547	142	0030	000000	820	00	000	32.15
	Payroll - pay date 09/18/		2125157	0005		05	001	4590	111	0030	000000	001	00	000	4,385.29
	Payroll - pay date 09/18/		2125157	0006		05	001	4590	141	0030	000000	001	00	000	4,092.43
	Payroll - pay date 09/18/		2125157	0007		05	001	4516	142	0300	000000	820	00	000	146.47
	Payroll - pay date 09/18/		2125157	0008		05	001	4516	144	0300	000000	720	00	000	30.47
	Payroll - pay date 09/18/		2125157	0009		05	001	4523	142	0300	000000	820	00	000	67.88
	Payroll - pay date 09/18/		2125157	0010		05	006	3110	141	0000	000000	000	00	000	3,934.52
	Payroll - pay date 09/18/		2125157	0011		05	006	3120	141	0000	000000	000	00	000	14,573.50
	Payroll - pay date 09/18/		2125157	0012		05	006	3120	149	0000	000000	000	00	000	607.41
	Payroll - pay date 09/18/		2125157	0013		05	006	3130	141	0000	000000	000	00	000	289.54
	Payroll - pay date 09/18/		2125157	0014		05	300	4513	142	901B	000000	020	00	000	100.00
	Payroll - pay date 09/18/		2125157	0015		05	300	4516	112	901B	000000	020	00	000	425.00
	Payroll - pay date 09/18/		2125157	0016		05	300	4516	112	901B	000000	020	07	000	40.00
	Payroll - pay date 09/18/		2125157	0017		05	300	4516	142	901B	000000	020	00	000	100.00
	Payroll - pay date 09/18/		2125157	0018		05	300	4516	142	901B	000000	020	07	000	80.00
	Payroll - pay date 09/18/		2125157	0019		05	300	4533	142	901B	000000	020	00	000	100.00
	Payroll - pay date 09/18/		2125157	0020		05	300	4535	142	901B	000000	020	00	000	75.00
	Payroll - pay date 09/18/		2125157	0021		05	300	4516	112	9516	000000	001	00	000	2,320.00
	Payroll - pay date 09/18/		2125157	0022		05	510	2720	144	9221	000000	000	00	000	96.17
	Payroll - pay date 09/18/		2125157	0023		05	516	1230	111	9221	000000	013	00	000	13,478.26
	Payroll - pay date 09/18/		2125157	0024		05	516	1240	111	9221	000000	013	00	000	14,347.81
	Payroll - pay date 09/18/		2125157	0025		05	516	1290	141	9221	000000	013	00	000	652.17
	Payroll - pay date 09/18/		2125157	0026		05	516	2140	111	9221	000000	013	00	000	8,029.50
	Payroll - pay date 09/18/		2125157	0027		05	516	2416	111	9221	000000	013	00	000	7,291.67
	Payroll - pay date 09/18/		2125157	0028		05	516	2417	111	9221	000000	013	00	000	4,416.67
	Payroll - pay date 09/18/		2125157	0029		05	572	1270	111	9221	000000	015	16	000	5,500.00
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Check total: \$1,397,235.60															

Check: 507425 Type: D Date: 09/17/20 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	Printer Contract chrg t w	999551	2125148	0001		09/17/20	05	001	2240	410	0029	000000	029	00	000	866.89
0002	Printer Contract chrg t w	999551	2125148	0002		09/17/20	05	001	2240	410	0029	000000	029	00	000	866.89
0003	Printer Contract chrg t w	999551	2125148	0003		09/17/20	05	001	2240	410	0029	000000	029	00	000	866.89
0004	Printer Contract chrg t w	999551	2125148	0004		09/17/20	05	001	2240	410	0029	000000	029	00	000	866.89
0005	Printer Contract chrg t w	999551	2125148	0005		09/17/20	05	001	2240	410	0029	000000	029	00	000	866.89
0006	Printer Contract chrg t w	999551	2125148	0006		09/17/20	05	001	2240	410	0029	000000	029	00	000	866.89
0007	Printer Contract chrg t w	999551	2125148	0007		09/17/20	05	001	2240	410	0029	000000	029	00	000	866.89
0008	Printer Contract chrg t w	999551	2125148	0008		09/17/20	05	001	2240	410	0029	000000	029	00	000	866.89
0009	Printer Contract chrg t w	999551	2125148	0009		09/17/20	05	001	2240	410	0029	000000	029	00	000	866.89
0010	Printer Contract chrg t w	999551	2125148	0010		09/17/20	05	001	2240	410	0029	000000	029	00	000	866.95
0011	Printer Contract chrg t w	999551	2125148	0011		09/17/20	05	001	2240	410	0029	000000	029	00	000	866.89
0012	Printer Contract chrg t w	999551	2125148	0012		09/17/20	05	001	2240	410	0029	000000	029	00	000	866.89
0013	Printer Contract chrg t w	999551	2125148	0013		09/17/20	05	001	2240	410	0029	000000	029	00	000	866.89
0014	Printer Contract chrg t w	999551	2125148	0014		09/17/20	05	001	2240	410	0029	000000	029	00	000	866.89

CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020

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
0015	Printer Contract chrg t w	999551	2125148	0015		09/17/20	05	001	2240	410	0029	000000	029	00	000	866.89
													Check total:	\$13,003.41		
Check: 507426 Type: M Date: 09/18/20 Vendor: WARREN CO AUDITOR						Vendor#: 901731 Stat/Date:						Bank:				
0001	AUDITOR, TREASURER, TPP F		2125152	0001	WC TY19 Fees	09/18/20	05	001	2590	845	0025	000000	025	00	000	172,391.48
0002	TIF AUDITOR, TREASURER, T		2125152	0002	WC TY19 Fees	09/18/20	05	001	2590	845	0025	000000	025	00	000	1,013.93
0003	ELECTION EXPENSE WARREN C		2125152	0003	WC TY19 Fees	09/18/20	05	001	2490	846	0099	000000	099	00	000	0.00
0004	FORFEITED LAND WARREN COU		2125152	0004	WC TY19 Fees	09/18/20	05	001	2500	847	0025	000000	025	00	000	0.00
0005	DELINQUENT R/E FEES WARRE		2125152	0005	WC TY19 Fees	09/18/20	05	001	2500	847	0025	000000	025	00	000	5,279.60
0006	AUDITOR, TREASURER, TPP F		2125152	0006	WC TY19 Fees	09/18/20	05	002	2590	845	0000	000000	000	00	000	29,453.39
0007	FORFEITED LAND WARREN COU		2125152	0007	WC TY19 Fees	09/18/20	05	002	2590	845	0000	000000	000	00	000	0.00
0008	DELINQUENT R/E FEES		2125152	0008	WC TY19 Fees	09/18/20	05	002	2590	845	0000	000000	000	00	000	902.03
													Check total:	\$209,040.43		
Check: 507427 Type: M Date: 09/24/20 Vendor: FOUNDATION						Vendor#: 901711 Stat/Date:						Bank:				
STATE AUDITOR																
0001	BD. SHARE, CERTIFIED		2125163	0001	Sept2020	09/24/20	05	516	2416	210	9221	000000	013	00	000	2,041.67
0002	BD. SHARE, CERTIFIED		2125163	0002	Sept2020	09/24/20	05	516	2417	210	9221	000000	013	00	000	1,236.67
0003	BD. SHARE, CERTIFIED		2125163	0003	Sept2020	09/24/20	05	001	2140	210	0000	000000	001	00	000	212.36
0004	BD. SHARE, CERTIFIED		2125163	0004	Sept2020	09/24/20	05	300	4516	210	901B	000000	020	00	000	65.10
0005	BD. SHARE, CERTIFIED		2125163	0005	Sept2020	09/24/20	05	300	4516	210	9516	000000	001	00	000	324.80
0006	BD. SHARE, CERTIFIED		2125163	0006	Sept2020	09/24/20	05	001	1110	210	0000	000000	003	00	000	16,062.10
0007	BD. SHARE, CERTIFIED		2125163	0007	Sept2020	09/24/20	05	001	1110	210	0000	000000	004	00	000	32,737.75
0008	BD. SHARE, CERTIFIED		2125163	0008	Sept2020	09/24/20	05	001	1110	210	0000	000000	005	00	000	37,752.89
0009	BD. SHARE, CERTIFIED		2125163	0009	Sept2020	09/24/20	05	001	1110	210	0000	000000	006	00	000	24,408.99
0010	BD. SHARE, CERTIFIED		2125163	0010	Sept2020	09/24/20	05	001	1110	210	0000	000000	015	00	000	1,075.40
0011	BD. SHARE, CERTIFIED		2125163	0011	Sept2020	09/24/20	05	001	1120	210	0000	000000	002	00	000	34,564.94
0012	BD. SHARE, CERTIFIED		2125163	0012	Sept2020	09/24/20	05	001	1130	210	0000	000000	001	00	000	54,155.85
0013	BD. SHARE, CERTIFIED		2125163	0013	Sept2020	09/24/20	05	001	1210	210	0000	000000	001	00	000	994.21
0014	BD. SHARE, CERTIFIED		2125163	0014	Sept2020	09/24/20	05	001	1210	210	0000	000000	002	00	000	645.93
0015	BD. SHARE, CERTIFIED		2125163	0015	Sept2020	09/24/20	05	001	1210	210	0000	000000	003	00	000	430.62
0016	BD. SHARE, CERTIFIED		2125163	0016	Sept2020	09/24/20	05	001	1210	210	0000	000000	004	00	000	2,259.63
0017	BD. SHARE, CERTIFIED		2125163	0017	Sept2020	09/24/20	05	001	1210	210	0000	000000	005	00	000	5,194.26
0018	BD. SHARE, CERTIFIED		2125163	0018	Sept2020	09/24/20	05	001	1210	210	0000	000000	006	00	000	125.82
0019	BD. SHARE, CERTIFIED		2125163	0019	Sept2020	09/24/20	05	001	1230	210	0000	000000	000	00	000	3,748.87
0020	BD. SHARE, CERTIFIED		2125163	0020	Sept2020	09/24/20	05	001	1230	210	0000	000000	003	00	000	2,758.24
0021	BD. SHARE, CERTIFIED		2125163	0021	Sept2020	09/24/20	05	001	1230	210	0000	000000	004	00	000	3,484.49
0022	BD. SHARE, CERTIFIED		2125163	0022	Sept2020	09/24/20	05	001	1230	210	0000	000000	005	00	000	3,645.88
0023	BD. SHARE, CERTIFIED		2125163	0023	Sept2020	09/24/20	05	001	1230	210	0000	000000	006	00	000	2,198.20
0024	BD. SHARE, CERTIFIED		2125163	0024	Sept2020	09/24/20	05	001	1240	210	0000	000000	000	00	000	3,990.72
0025	BD. SHARE, CERTIFIED		2125163	0025	Sept2020	09/24/20	05	001	1240	210	0000	000000	001	00	000	4,547.72
0026	BD. SHARE, CERTIFIED		2125163	0026	Sept2020	09/24/20	05	001	1240	210	0000	000000	002	00	000	3,332.04
0027	BD. SHARE, CERTIFIED		2125163	0027	Sept2020	09/24/20	05	001	1251	210	0000	000000	015	00	000	866.50
0028	BD. SHARE, CERTIFIED		2125163	0028	Sept2020	09/24/20	05	001	1270	210	0000	000000	002	00	000	495.52
0029	BD. SHARE, CERTIFIED		2125163	0029	Sept2020	09/24/20	05	001	1270	210	0000	000000	003	00	000	330.35
0030	BD. SHARE, CERTIFIED		2125163	0030	Sept2020	09/24/20	05	001	1270	210	0000	000000	004	00	000	1,840.57
0031	BD. SHARE, CERTIFIED		2125163	0031	Sept2020	09/24/20	05	001	1270	210	0000	000000	006	00	000	149.09
0032	BD. SHARE, CERTIFIED		2125163	0032	Sept2020	09/24/20	05	001	1280	210	0000	000000	007	00	000	4,066.33
0033	BD. SHARE, CERTIFIED		2125163	0033	Sept2020	09/24/20	05	001	2120	210	0000	000000	001	00	000	4,794.16
0034	BD. SHARE, CERTIFIED		2125163	0034	Sept2020	09/24/20	05	001	2120	210	0000	000000	002	00	000	1,759.26

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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0036	BD. SHARE, CERTIFIED		2125163	0036	Sept2020	09/24/20	05	001	2120	210	0000	000000	004	00	000		1,357.03
0037	BD. SHARE, CERTIFIED		2125163	0037	Sept2020	09/24/20	05	001	2120	210	0000	000000	005	00	000		1,717.47
0038	BD. SHARE, CERTIFIED		2125163	0038	Sept2020	09/24/20	05	001	2120	210	0000	000000	006	00	000		554.98
0039	BD. SHARE, CERTIFIED		2125163	0039	Sept2020	09/24/20	05	001	2140	210	0000	000000	001	00	000		1,354.05
0040	BD. SHARE, CERTIFIED		2125163	0040	Sept2020	09/24/20	05	001	2140	210	0000	000000	002	00	000		469.65
0041	BD. SHARE, CERTIFIED		2125163	0041	Sept2020	09/24/20	05	001	2140	210	0000	000000	003	00	000		171.39
0042	BD. SHARE, CERTIFIED		2125163	0042	Sept2020	09/24/20	05	001	2140	210	0000	000000	004	00	000		787.78
0043	BD. SHARE, CERTIFIED		2125163	0043	Sept2020	09/24/20	05	001	2140	210	0000	000000	005	00	000		1,128.67
0044	BD. SHARE, CERTIFIED		2125163	0044	Sept2020	09/24/20	05	001	2140	210	0000	000000	006	00	000		51.11
0045	BD. SHARE, CERTIFIED		2125163	0045	Sept2020	09/24/20	05	001	2140	210	0000	000000	013	00	000		2,393.68
0046	BD. SHARE, CERTIFIED		2125163	0046	Sept2020	09/24/20	05	001	2150	210	0000	000000	000	00	000		443.89
0047	BD. SHARE, CERTIFIED		2125163	0047	Sept2020	09/24/20	05	001	2150	210	0000	000000	001	00	000		840.23
0048	BD. SHARE, CERTIFIED		2125163	0048	Sept2020	09/24/20	05	001	2150	210	0000	000000	002	00	000		580.05
0049	BD. SHARE, CERTIFIED		2125163	0049	Sept2020	09/24/20	05	001	2150	210	0000	000000	004	00	000		580.05
0050	BD. SHARE, CERTIFIED		2125163	0050	Sept2020	09/24/20	05	001	2150	210	0000	000000	005	00	000		855.76
0051	BD. SHARE, CERTIFIED		2125163	0051	Sept2020	09/24/20	05	001	2150	210	0000	000000	007	00	000		1,093.96
0052	BD. SHARE, CERTIFIED		2125163	0052	Sept2020	09/24/20	05	001	2212	210	0000	000000	015	00	000		4,210.54
0053	BD. SHARE, CERTIFIED		2125163	0053	Sept2020	09/24/20	05	001	2213	210	0000	000000	015	00	000		1,960.97
0054	BD. SHARE, CERTIFIED		2125163	0054	Sept2020	09/24/20	05	001	2222	210	0000	000000	002	00	000		966.76
0055	BD. SHARE, CERTIFIED		2125163	0055	Sept2020	09/24/20	05	001	2411	210	0000	000000	024	00	000		3,326.11
0056	BD. SHARE, CERTIFIED		2125163	0056	Sept2020	09/24/20	05	001	2416	210	0000	000000	013	00	000		177.10
0057	BD. SHARE, CERTIFIED		2125163	0057	Sept2020	09/24/20	05	001	2417	210	0000	000000	013	00	000		7.43
0058	BD. SHARE, CERTIFIED		2125163	0058	Sept2020	09/24/20	05	001	2421	210	0000	000000	001	00	000		4,911.24
0059	BD. SHARE, CERTIFIED		2125163	0059	Sept2020	09/24/20	05	001	2421	210	0000	000000	002	00	000		2,205.21
0060	BD. SHARE, CERTIFIED		2125163	0060	Sept2020	09/24/20	05	001	2421	210	0000	000000	003	00	000		1,114.72
0061	BD. SHARE, CERTIFIED		2125163	0061	Sept2020	09/24/20	05	001	2421	210	0000	000000	004	00	000		2,092.12
0062	BD. SHARE, CERTIFIED		2125163	0062	Sept2020	09/24/20	05	001	2421	210	0000	000000	005	00	000		2,116.37
0063	BD. SHARE, CERTIFIED		2125163	0063	Sept2020	09/24/20	05	001	2421	210	0000	000000	006	00	000		2,092.14
0064	BD. SHARE, CERTIFIED		2125163	0064	Sept2020	09/24/20	05	001	2941	210	0000	000000	032	00	000		1,252.05
0065	BD. SHARE, CERTIFIED		2125163	0065	Sept2020	09/24/20	05	001	4590	210	0030	000000	001	00	000		1,219.74
0066	BD. SHARE, NON-CERTIFIED		2125164	0001	Sept2020	09/24/20	05	001	2730	220	0000	000000	016	00	000		13.46
0067	BD. SHARE, NON-CERTIFIED		2125164	0002	Sept2020	09/24/20	05	300	4511	220	9511	000000	001	00	000		21.00
0068	BD. SHARE, NON-CERTIFIED		2125164	0003	Sept2020	09/24/20	05	300	4513	220	901B	000000	020	00	000		14.00
0069	BD. SHARE, NON-CERTIFIED		2125164	0004	Sept2020	09/24/20	05	300	4516	220	901B	000000	020	00	000		25.20
0070	BD. SHARE, NON-CERTIFIED		2125164	0005	Sept2020	09/24/20	05	300	4533	220	901B	000000	020	00	000		14.00
0071	BD. SHARE, NON-CERTIFIED		2125164	0006	Sept2020	09/24/20	05	300	4535	220	901B	000000	020	00	000		10.50
0072	BD. SHARE, NON-CERTIFIED		2125164	0007	Sept2020	09/24/20	05	300	4535	220	9535	000000	001	00	000		161.00
0073	BD. SHARE, NON-CERTIFIED		2125164	0008	Sept2020	09/24/20	05	006	3110	220	0000	000000	000	00	000		1,101.67
0074	BD. SHARE, NON-CERTIFIED		2125164	0009	Sept2020	09/24/20	05	006	3120	220	0000	000000	000	00	000		4,161.93
0075	BD. SHARE, NON-CERTIFIED		2125164	0010	Sept2020	09/24/20	05	006	3130	220	0000	000000	000	00	000		81.07
0076	BD. SHARE, NON-CERTIFIED		2125164	0011	Sept2020	09/24/20	05	001	1110	210	0000	000000	004	00	000		186.90
0077	BD. SHARE, NON-CERTIFIED		2125164	0012	Sept2020	09/24/20	05	001	1120	220	0000	000000	002	00	000		182.50
0078	BD. SHARE, NON-CERTIFIED		2125164	0013	Sept2020	09/24/20	05	001	1130	220	0000	000000	001	00	000		607.26
0079	BD. SHARE, NON-CERTIFIED		2125164	0014	Sept2020	09/24/20	05	001	1280	220	0000	000000	007	00	000		1,976.00
0080	BD. SHARE, NON-CERTIFIED		2125164	0015	Sept2020	09/24/20	05	001	1290	220	0000	000000	000	00	000		212.85
0081	BD. SHARE, NON-CERTIFIED		2125164	0016	Sept2020	09/24/20	05	001	1290	220	0000	000000	001	00	000		2,723.88
0082	BD. SHARE, NON-CERTIFIED		2125164	0017	Sept2020	09/24/20	05	001	1290	220	0000	000000	002	00	000		3,420.23
0083	BD. SHARE, NON-CERTIFIED		2125164	0018	Sept2020	09/24/20	05	001	1290	220	0000	000000	003	00	000		972.98
0084	BD. SHARE, NON-CERTIFIED		2125164	0019	Sept2020	09/24/20	05	001	1290	220	0000	000000	004	00	000		4,023.76
0085	BD. SHARE, NON-CERTIFIED		2125164	0020	Sept2020	09/24/20	05	001	1290	220	0000	000000	005	00	000		4,581.66

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
0086	BD. SHARE, NON-CERTIFIED		2125164	0021	Sept2020	09/24/20	05	001	1290	220	0000	000000	006	00	000	2,906.99
0087	BD. SHARE, NON-CERTIFIED		2125164	0022	Sept2020	09/24/20	05	001	2120	220	0000	000000	001	00	000	499.22
0088	BD. SHARE, NON-CERTIFIED		2125164	0023	Sept2020	09/24/20	05	001	2120	220	0000	000000	002	00	000	475.50
0089	BD. SHARE, NON-CERTIFIED		2125164	0024	Sept2020	09/24/20	05	001	2130	220	0000	000000	000	00	000	447.70
0090	BD. SHARE, NON-CERTIFIED		2125164	0025	Sept2020	09/24/20	05	001	2130	220	0000	000000	001	00	000	606.23
0091	BD. SHARE, NON-CERTIFIED		2125164	0026	Sept2020	09/24/20	05	001	2130	220	0000	000000	003	00	000	1,221.78
0092	BD. SHARE, NON-CERTIFIED		2125164	0027	Sept2020	09/24/20	05	001	2130	220	0000	000000	004	00	000	558.30
0093	BD. SHARE, NON-CERTIFIED		2125164	0028	Sept2020	09/24/20	05	001	2130	220	0000	000000	005	00	000	567.91
0094	BD. SHARE, NON-CERTIFIED		2125164	0029	Sept2020	09/24/20	05	001	2130	220	0000	000000	006	00	000	662.74
0095	BD. SHARE, NON-CERTIFIED		2125164	0030	Sept2020	09/24/20	05	001	2153	220	0000	000000	004	00	000	444.88
0096	BD. SHARE, NON-CERTIFIED		2125164	0031	Sept2020	09/24/20	05	001	2173	220	0000	000000	024	00	000	1,111.02
0097	BD. SHARE, NON-CERTIFIED		2125164	0032	Sept2020	09/24/20	05	001	2190	220	0000	000000	001	00	000	778.70
0098	BD. SHARE, NON-CERTIFIED		2125164	0033	Sept2020	09/24/20	05	001	2190	220	0000	000000	002	00	000	485.14
0099	BD. SHARE, NON-CERTIFIED		2125164	0034	Sept2020	09/24/20	05	001	2211	220	0000	000000	015	00	000	824.99
0100	BD. SHARE, NON-CERTIFIED		2125164	0035	Sept2020	09/24/20	05	001	2222	220	0000	000000	001	00	000	321.51
0101	BD. SHARE, NON-CERTIFIED		2125164	0036	Sept2020	09/24/20	05	001	2222	220	0000	000000	003	00	000	321.51
0102	BD. SHARE, NON-CERTIFIED		2125164	0037	Sept2020	09/24/20	05	001	2222	220	0000	000000	004	00	000	427.64
0103	BD. SHARE, NON-CERTIFIED		2125164	0038	Sept2020	09/24/20	05	001	2222	220	0000	000000	005	00	000	303.33
0104	BD. SHARE, NON-CERTIFIED		2125164	0039	Sept2020	09/24/20	05	001	2222	220	0000	000000	006	00	000	337.90
0105	BD. SHARE, NON-CERTIFIED		2125164	0040	Sept2020	09/24/20	05	001	2411	220	0000	000000	024	00	000	1,191.12
0106	BD. SHARE, NON-CERTIFIED		2125164	0041	Sept2020	09/24/20	05	001	2417	220	0000	000000	013	00	000	661.89
0107	BD. SHARE, NON-CERTIFIED		2125164	0042	Sept2020	09/24/20	05	001	2421	220	0000	000000	000	00	000	259.06
0108	BD. SHARE, NON-CERTIFIED		2125164	0043	Sept2020	09/24/20	05	001	2421	220	0000	000000	001	00	000	1,753.14
0109	BD. SHARE, NON-CERTIFIED		2125164	0044	Sept2020	09/24/20	05	001	2421	220	0000	000000	002	00	000	563.09
0110	BD. SHARE, NON-CERTIFIED		2125164	0045	Sept2020	09/24/20	05	001	2421	220	0000	000000	003	00	000	475.50
0111	BD. SHARE, NON-CERTIFIED		2125164	0046	Sept2020	09/24/20	05	001	2421	220	0000	000000	004	00	000	1,322.46
0112	BD. SHARE, NON-CERTIFIED		2125164	0047	Sept2020	09/24/20	05	001	2421	220	0000	000000	005	00	000	1,304.69
0113	BD. SHARE, NON-CERTIFIED		2125164	0048	Sept2020	09/24/20	05	001	2421	220	0000	000000	006	00	000	524.16
0114	BD. SHARE, NON-CERTIFIED		2125164	0049	Sept2020	09/24/20	05	001	2510	220	0000	000000	025	00	000	3,520.88
0115	BD. SHARE, NON-CERTIFIED		2125164	0050	Sept2020	09/24/20	05	001	2540	220	0000	000000	025	00	000	5,011.69
0116	BD. SHARE, NON-CERTIFIED		2125164	0051	Sept2020	09/24/20	05	001	2610	220	0000	000000	016	00	000	504.34
0117	BD. SHARE, NON-CERTIFIED		2125164	0052	Sept2020	09/24/20	05	001	2610	220	0000	000000	026	00	000	1,393.34
0118	BD. SHARE, NON-CERTIFIED		2125164	0053	Sept2020	09/24/20	05	001	2630	220	0000	000000	000	00	000	130.50
0119	BD. SHARE, NON-CERTIFIED		2125164	0054	Sept2020	09/24/20	05	001	2700	220	0000	000000	000	00	000	1,217.51
0120	BD. SHARE, NON-CERTIFIED		2125164	0055	Sept2020	09/24/20	05	001	2720	220	0000	000000	000	00	000	94.00
0121	BD. SHARE, NON-CERTIFIED		2125164	0056	Sept2020	09/24/20	05	001	2720	220	0000	000000	001	00	000	4,121.24
0122	BD. SHARE, NON-CERTIFIED		2125164	0057	Sept2020	09/24/20	05	001	2720	220	0000	000000	002	00	000	1,858.39
0123	BD. SHARE, NON-CERTIFIED		2125164	0058	Sept2020	09/24/20	05	001	2720	220	0000	000000	003	00	000	1,278.28
0124	BD. SHARE, NON-CERTIFIED		2125164	0059	Sept2020	09/24/20	05	001	2720	220	0000	000000	004	00	000	2,647.55
0125	BD. SHARE, NON-CERTIFIED		2125164	0060	Sept2020	09/24/20	05	001	2720	220	0000	000000	005	00	000	2,278.99
0126	BD. SHARE, NON-CERTIFIED		2125164	0061	Sept2020	09/24/20	05	001	2720	220	0000	000000	006	00	000	2,075.85
0127	BD. SHARE, NON-CERTIFIED		2125164	0062	Sept2020	09/24/20	05	001	2720	220	0000	000000	016	00	000	178.86
0128	BD. SHARE, NON-CERTIFIED		2125164	0063	Sept2020	09/24/20	05	001	2730	220	0000	000000	016	00	000	1,386.12
0129	BD. SHARE, NON-CERTIFIED		2125164	0064	Sept2020	09/24/20	05	001	2740	220	0000	000000	000	00	000	692.26
0130	BD. SHARE, NON-CERTIFIED		2125164	0065	Sept2020	09/24/20	05	001	2810	220	0000	000000	028	00	000	1,691.54
0131	BD. SHARE, NON-CERTIFIED		2125164	0066	Sept2020	09/24/20	05	001	2822	220	0000	000000	028	00	000	20,045.77
0132	BD. SHARE, NON-CERTIFIED		2125164	0067	Sept2020	09/24/20	05	001	2830	220	0000	000000	028	00	000	1,504.46
0133	BD. SHARE, NON-CERTIFIED		2125164	0068	Sept2020	09/24/20	05	001	2840	220	0000	000000	028	00	000	1,401.95
0134	BD. SHARE, NON-CERTIFIED		2125164	0069	Sept2020	09/24/20	05	001	2890	220	0000	000000	028	00	000	577.88
0135	BD. SHARE, NON-CERTIFIED		2125164	0070	Sept2020	09/24/20	05	001	2932	220	0000	000000	024	00	000	1,137.42
0136	BD. SHARE, NON-CERTIFIED		2125164	0071	Sept2020	09/24/20	05	001	2941	220	0000	000000	032	00	000	635.87

Date: 10/02/2020  
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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	JOB	
0137	BD. SHARE, NON-CERTIFIED		2125164	0072	Sept2020	09/24/20	05	001	4513	220	0030	000000	720	00	000	5.61
0138	BD. SHARE, NON-CERTIFIED		2125164	0073	Sept2020	09/24/20	05	001	4513	220	0030	000000	820	00	000	10.49
0139	BD. SHARE, NON-CERTIFIED		2125164	0074	Sept2020	09/24/20	05	001	4516	220	0030	000000	720	00	000	72.79
0140	BD. SHARE, NON-CERTIFIED		2125164	0075	Sept2020	09/24/20	05	001	4516	220	0030	000000	820	00	000	23.90
0141	BD. SHARE, NON-CERTIFIED		2125164	0076	Sept2020	09/24/20	05	001	4523	220	0030	000000	820	00	000	57.72
0142	BD. SHARE, NON-CERTIFIED		2125164	0077	Sept2020	09/24/20	05	001	4524	220	0030	000000	820	00	000	34.98
0143	BD. SHARE, NON-CERTIFIED		2125164	0078	Sept2020	09/24/20	05	001	4526	220	0030	000000	820	00	000	5.83
0144	BD. SHARE, NON-CERTIFIED		2125164	0079	Sept2020	09/24/20	05	001	4527	220	0030	000000	820	00	000	5.83
0145	BD. SHARE, NON-CERTIFIED		2125164	0080	Sept2020	09/24/20	05	001	4533	220	0030	000000	720	00	000	30.84
0146	BD. SHARE, NON-CERTIFIED		2125164	0081	Sept2020	09/24/20	05	001	4533	220	0030	000000	820	00	000	16.32
0147	BD. SHARE, NON-CERTIFIED		2125164	0082	Sept2020	09/24/20	05	001	4535	220	0030	000000	720	00	000	23.28
0148	BD. SHARE, NON-CERTIFIED		2125164	0083	Sept2020	09/24/20	05	001	4535	220	0030	000000	820	00	000	61.80
0149	BD. SHARE, NON-CERTIFIED		2125164	0084	Sept2020	09/24/20	05	001	4546	220	0030	000000	820	00	000	67.05
0150	BD. SHARE, NON-CERTIFIED		2125164	0085	Sept2020	09/24/20	05	001	4547	220	0030	000000	820	00	000	5.25
0151	BD. SHARE, NON-CERTIFIED		2125164	0086	Sept2020	09/24/20	05	001	4590	220	0030	000000	001	00	000	1,335.67
Check total:															\$402,202.00	
Check: 507428 Type: D Date: 09/22/20 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																
0001	CHRG EXP T 001 F 516-9020	999565	2125166	0001		09/22/20	05	001	1230	510	0013	000000	004	00	000	7,109.22
0002	CHRG EXP T 001 F 516-9020	999565	2125166	0002		09/22/20	05	001	1240	475	0013	000000	001	00	000	6,550.00
0003	CHRG EXP T 001 F 516-9020	999565	2125166	0003		09/22/20	05	001	1240	510	0013	000000	001	00	000	1,091.27
0004	CHRG EXP T 001 F 516-9020	999565	2125166	0004		09/22/20	05	001	2140	475	0013	000000	001	00	000	1,852.50
0005	CHRG EXP T 001 F 516-9020	999565	2125166	0005		09/22/20	05	001	2213	432	0013	000000	013	00	000	35.00
Check total:															\$16,637.99	
Check: 507429 Type: M Date: 09/22/20 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																
0001	Replenish Arbiter Account		2125158	0001	2020SEPT	09/17/20	05	300	4590	890	901B	000000	020	00	000	5,000.00
Check total:															\$5,000.00	
Check: 507430 Type: M Date: 09/23/20 Vendor: SERS-BOARD P.U. Vendor#: 900005 Stat/Date: Bank:																
0001	TREASURER - SERSBOARD PIC		2125150	0001	SEPTEMBER20	09/21/20	05	001	2510	222	0000	000000	025	00	000	578.78
0002	ACCT SUPV - SERSBOARD PIC		2125150	0002	SEPTEMBER20	09/21/20	05	001	2540	222	0000	000000	025	00	000	156.83
0003	TRANSP SUPERVISOR - SERSB		2125150	0003	SEPTEMBER20	09/21/20	05	001	2810	222	0000	000000	028	00	000	169.89
0004	COMM COOR - SERSBOARD PIC		2125150	0004	SEPTEMBER20	09/21/20	05	001	2932	222	0000	000000	024	00	000	174.25
0005	ASST AD - SERSBOARD PICKU		2125150	0005	SEPTEMBER20	09/21/20	05	001	4590	222	0030	000000	001	00	000	121.98
0006	FOOD SERVICE MANAGER - SE		2125150	0006	SEPTEMBER20	09/21/20	05	006	3110	222	0000	000000	000	00	000	178.61
0007	BUSINESS MANAGER - SERSBO		2125150	0007	SEPTEMBER20	09/21/20	05	001	2610	222	0000	000000	026	00	000	213.46
Check total:															\$1,593.80	
Check: 507431 Type: M Date: 09/23/20 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:																
WIRE PAYMENT																
0001	Blanket PO food & supplie		2166013	0001	14528936	09/14/20	05	006	3120	560	0000	000000	000	00	000	17.73-
0002	Blanket PO food & supplie		2166013	0001	14533962	09/10/20	05	006	3120	560	0000	000000	000	00	000	24.31-
0003	Blanket PO food & supplie		2166013	0001	14545002	09/16/20	05	006	3120	560	0000	000000	000	00	000	5.72-
0004	Blanket PO food & supplie		2166013	0001	204758314	09/08/20	05	006	3120	560	0000	000000	000	00	000	417.54
0005	Blanket PO food & supplie		2166013	0001	204758318	09/08/20	05	006	3120	560	0000	000000	000	00	000	1,312.36
0006	Blanket PO food & supplie		2166013	0001	204758319	09/08/20	05	006	3120	560	0000	000000	000	00	000	585.49
0007	Blanket PO food & supplie		2166013	0001	204758320	09/08/20	05	006	3120	560	0000	000000	000	00	000	955.78

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0008	Blanket PO food & supplie		2166013	0001	204758346	09/08/20	05	006	3120	560	0000	000000	000	00	000		1,177.97
0009	Blanket PO food & supplie		2166013	0001	204910872	09/16/20	05	006	3120	560	0000	000000	000	00	000		339.65
0010	Blanket PO food & supplie		2166013	0001	204910873	09/16/20	05	006	3120	560	0000	000000	000	00	000		740.77
0011	Blanket PO food & supplie		2166013	0001	204910877	09/16/20	05	006	3120	560	0000	000000	000	00	000		43.41
0012	Blanket PO food & supplie		2166013	0001	204910878	09/16/20	05	006	3120	560	0000	000000	000	00	000		1,287.43
0013	Blanket PO food & supplie		2166013	0001	204910880	09/16/20	05	006	3120	560	0000	000000	000	00	000		905.53
0014	Blanket PO food & supplie		2166013	0001	204910881	09/16/20	05	006	3120	560	0000	000000	000	00	000		592.78
0015	Blanket PO food & supplie		2166013	0001	204910882	09/16/20	05	006	3120	560	0000	000000	000	00	000		585.47
Check total:																	\$8,896.42
Check: 507432 Type: M Date: 09/23/20 Vendor: SCCS-HSA			Vendor#: 901698 Stat/Date:											Bank:			
0001	BOARD CONTRIBUTIONS HSA C		2125149	0001	SEPTEMBER20	09/21/20	05	001	1100	241	1000	000000	002	00	000		333.33
0002	BOARD CONTRIBUTIONS HSA C		2125149	0002	SEPTEMBER20	09/21/20	05	001	1100	241	1000	000000	001	00	000		333.33
Check total:																	\$666.66
Check: 507433 Type: M Date: 09/28/20 Vendor: MEMO EXPENSES			Vendor#: 900998 Stat/Date:											Bank:			
0001	20% Fee for Volleyball Ca		2125167	0001	Sept2020	09/28/20	05	300	4535	890	9535	000000	001	00	000		68.46
0002	20% Fee for Baseball Camp		2125168	0001	Sept2020	09/28/20	05	300	4511	890	9511	000000	001	00	000		159.06
Check total:																	\$227.52
Check: 507434 Type: M Date: 09/28/20 Vendor: SERS-BOARD P.U.			Vendor#: 900005 Stat/Date:											Bank:			
0001	TREASURER - SERSBOARD PIC		2125004	0001	20SEPTEMBER	09/28/20	05	001	2510	222	0000	000000	025	00	000		1,578.78
0002	ACCT SUPV - SERSBOARD PIC		2125004	0002	20SEPTEMBER	09/28/20	05	001	2540	222	0000	000000	025	00	000		156.83
0003	TRANSP SUPERVISOR - SERSB		2125004	0003	20SEPTEMBER	09/28/20	05	001	2810	222	0000	000000	028	00	000		169.89
0004	COMM COOR - SERSBOARD PIC		2125004	0004	20SEPTEMBER	09/28/20	05	001	2932	222	0000	000000	024	00	000		174.25
0005	ASST AD - SERSBOARD PICKU		2125004	0005	20SEPTEMBER	09/28/20	05	001	4590	222	0030	000000	001	00	000		121.98
0006	FOOD SERVICE MANAGER - SE		2125004	0006	20SEPTEMBER	09/28/20	05	006	3110	222	0000	000000	000	00	000		178.61
0007	BUSINESS MANAGER - SERSBO		2125004	0007	20SEPTEMBER	09/28/20	05	001	2610	222	0000	000000	026	00	000		213.46
Check total:																	\$2,593.80
Check: 507435 Type: M Date: 09/28/20 Vendor: GORDON FOOD SERVICE			Vendor#: 901501 Stat/Date:											Bank:			
WIRE PAYMENT																	
0001	Blanket PO food & supplie		2166013	0001	14562686	09/23/20	05	006	3120	560	0000	000000	000	00	000		20.77-
0002	Blanket PO food & supplie		2166013	0001	14562690	09/23/20	05	006	3120	560	0000	000000	000	00	000		0.29-
0003	Blanket PO food & supplie		2166013	0001	14562696	09/23/20	05	006	3120	560	0000	000000	000	00	000		0.89-
0004	Blanket PO food & supplie		2166013	0001	205064451	09/22/20	05	006	3120	560	0000	000000	000	00	000		375.22
0005	Blanket PO food & supplie		2166013	0001	205064453	09/22/20	05	006	3120	560	0000	000000	000	00	000		1,338.48
0006	Blanket PO food & supplie		2166013	0001	205064455	09/22/20	05	006	3120	560	0000	000000	000	00	000		1,628.07
0007	Blanket PO food & supplie		2166013	0001	205064456	09/22/20	05	006	3120	560	0000	000000	000	00	000		1,577.65
0008	Blanket PO food & supplie		2166013	0001	205064458	09/22/20	05	006	3120	560	0000	000000	000	00	000		1,378.88
0009	Blanket PO food & supplie		2166013	0001	206064460	09/22/20	05	006	3120	560	0000	000000	000	00	000		640.23
0010	Blanket PO food & supplie		2166013	0001	774161368	09/16/20	05	006	3120	560	0000	000000	000	00	000		46.81
0011	Blanket PO food & supplie		2166013	0001	774161658	09/26/20	05	006	3120	560	0000	000000	000	00	000		53.62
Check total:																	\$7,017.01
Check: 507437 Type: M Date: 09/30/20 Vendor: MEMO EXPENSES			Vendor#: 900998 Stat/Date:											Bank:			
0001	SUPER BLANKET FOR MONTHLY		2125078	0001	SeptFees	09/30/20	05	001	2500	848	0025	000000	025	00	000		1,937.41

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check total:															\$1,937.41	
Check: 507438 Type: M Date: 09/30/20 Vendor: MEDICARE							Vendor#: 900004 Stat/Date:						Bank:			
0001	Medcr TX - 692 (BRDDIS)	2125153	0001	Sept2020	09/20/20	05	001	1110	249	0000	000000	003	00	000		791.06
0002	Medcr TX - 692 (BRDDIS)	2125153	0002	Sept2020	09/20/20	05	001	1110	249	0000	000000	004	00	000		1,604.48
0003	Medcr TX - 692 (BRDDIS)	2125153	0003	Sept2020	09/20/20	05	001	1110	249	0000	000000	005	00	000		1,879.79
0004	Medcr TX - 692 (BRDDIS)	2125153	0004	Sept2020	09/20/20	05	001	1110	249	0000	000000	006	00	000		1,238.08
0005	Medcr TX - 692 (BRDDIS)	2125153	0005	Sept2020	09/20/20	05	001	1110	249	0000	000000	015	00	000		107.98
0006	Medcr TX - 692 (BRDDIS)	2125153	0006	Sept2020	09/20/20	05	001	1110	259	0000	000000	003	00	000		3.47
0007	Medcr TX - 692 (BRDDIS)	2125153	0007	Sept2020	09/20/20	05	001	1110	259	0000	000000	006	00	000		3.71
0008	Medcr TX - 692 (BRDDIS)	2125153	0008	Sept2020	09/20/20	05	001	1120	249	0000	000000	002	00	000		1,701.70
0009	Medcr TX - 692 (BRDDIS)	2125153	0009	Sept2020	09/20/20	05	001	1120	259	0000	000000	002	00	000		7.15
0010	Medcr TX - 692 (BRDDIS)	2125153	0010	Sept2020	09/20/20	05	001	1130	249	0000	000000	001	00	000		2,661.43
0011	Medcr TX - 692 (BRDDIS)	2125153	0011	Sept2020	09/20/20	05	001	1130	259	0000	000000	001	00	000		26.17
0012	Medcr TX - 692 (BRDDIS)	2125153	0012	Sept2020	09/20/20	05	001	1210	249	0000	000000	001	00	000		46.31
0013	Medcr TX - 692 (BRDDIS)	2125153	0013	Sept2020	09/20/20	05	001	1210	249	0000	000000	002	00	000		30.45
0014	Medcr TX - 692 (BRDDIS)	2125153	0014	Sept2020	09/20/20	05	001	1210	249	0000	000000	003	00	000		20.31
0015	Medcr TX - 692 (BRDDIS)	2125153	0015	Sept2020	09/20/20	05	001	1210	249	0000	000000	004	00	000		90.72
0016	Medcr TX - 692 (BRDDIS)	2125153	0016	Sept2020	09/20/20	05	001	1210	249	0000	000000	005	00	000		270.71
0017	Medcr TX - 692 (BRDDIS)	2125153	0017	Sept2020	09/20/20	05	001	1210	249	0000	000000	006	00	000		6.44
0018	Medcr TX - 692 (BRDDIS)	2125153	0018	Sept2020	09/20/20	05	001	1230	249	0000	000000	003	00	000		131.38
0019	Medcr TX - 692 (BRDDIS)	2125153	0019	Sept2020	09/20/20	05	001	1230	249	0000	000000	004	00	000		253.14
0020	Medcr TX - 692 (BRDDIS)	2125153	0020	Sept2020	09/20/20	05	001	1230	249	0000	000000	005	00	000		245.31
0021	Medcr TX - 692 (BRDDIS)	2125153	0021	Sept2020	09/20/20	05	001	1230	249	0000	000000	006	00	000		167.32
0022	Medcr TX - 692 (BRDDIS)	2125153	0022	Sept2020	09/20/20	05	001	1240	249	0000	000000	001	00	000		333.36
0023	Medcr TX - 692 (BRDDIS)	2125153	0023	Sept2020	09/20/20	05	001	1240	249	0000	000000	002	00	000		215.53
0024	Medcr TX - 692 (BRDDIS)	2125153	0024	Sept2020	09/20/20	05	001	1251	249	0000	000000	015	00	000		41.75
0025	Medcr TX - 692 (BRDDIS)	2125153	0025	Sept2020	09/20/20	05	001	1270	249	0000	000000	002	00	000		38.64
0026	Medcr TX - 692 (BRDDIS)	2125153	0026	Sept2020	09/20/20	05	001	1270	249	0000	000000	003	00	000		16.50
0027	Medcr TX - 692 (BRDDIS)	2125153	0027	Sept2020	09/20/20	05	001	1270	249	0000	000000	004	00	000		50.01
0028	Medcr TX - 692 (BRDDIS)	2125153	0028	Sept2020	09/20/20	05	001	1270	249	0000	000000	006	00	000		35.47
0029	Medcr TX - 692 (BRDDIS)	2125153	0029	Sept2020	09/20/20	05	001	1280	249	0000	000000	007	00	000		202.66
0030	Medcr TX - 692 (BRDDIS)	2125153	0030	Sept2020	09/20/20	05	001	1280	259	0000	000000	007	00	000		74.36
0031	Medcr TX - 692 (BRDDIS)	2125153	0031	Sept2020	09/20/20	05	001	1290	259	0000	000000	001	00	000		111.28
0032	Medcr TX - 692 (BRDDIS)	2125153	0032	Sept2020	09/20/20	05	001	1290	259	0000	000000	002	00	000		136.00
0033	Medcr TX - 692 (BRDDIS)	2125153	0033	Sept2020	09/20/20	05	001	1290	259	0000	000000	003	00	000		33.31
0034	Medcr TX - 692 (BRDDIS)	2125153	0034	Sept2020	09/20/20	05	001	1290	259	0000	000000	004	00	000		151.30
0035	Medcr TX - 692 (BRDDIS)	2125153	0035	Sept2020	09/20/20	05	001	1290	259	0000	000000	005	00	000		183.09
0036	Medcr TX - 692 (BRDDIS)	2125153	0036	Sept2020	09/20/20	05	001	1290	259	0000	000000	006	00	000		113.46
0037	Medcr TX - 692 (BRDDIS)	2125153	0037	Sept2020	09/20/20	05	001	2120	249	0000	000000	001	00	000		237.29
0038	Medcr TX - 692 (BRDDIS)	2125153	0038	Sept2020	09/20/20	05	001	2120	249	0000	000000	002	00	000		86.68
0039	Medcr TX - 692 (BRDDIS)	2125153	0039	Sept2020	09/20/20	05	001	2120	249	0000	000000	003	00	000		44.31
0040	Medcr TX - 692 (BRDDIS)	2125153	0040	Sept2020	09/20/20	05	001	2120	249	0000	000000	004	00	000		65.19
0041	Medcr TX - 692 (BRDDIS)	2125153	0041	Sept2020	09/20/20	05	001	2120	249	0000	000000	005	00	000		88.09
0042	Medcr TX - 692 (BRDDIS)	2125153	0042	Sept2020	09/20/20	05	001	2120	249	0000	000000	006	00	000		28.93
0043	Medcr TX - 692 (BRDDIS)	2125153	0043	Sept2020	09/20/20	05	001	2120	259	0000	000000	001	00	000		18.58
0044	Medcr TX - 692 (BRDDIS)	2125153	0044	Sept2020	09/20/20	05	001	2120	259	0000	000000	002	00	000		20.31
0045	Medcr TX - 692 (BRDDIS)	2125153	0045	Sept2020	09/20/20	05	001	2130	259	0000	000000	000	00	000		29.17
0046	Medcr TX - 692 (BRDDIS)	2125153	0046	Sept2020	09/20/20	05	001	2130	259	0000	000000	001	00	000		27.69
0047	Medcr TX - 692 (BRDDIS)	2125153	0047	Sept2020	09/20/20	05	001	2130	259	0000	000000	003	00	000		55.29



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		
0048	Medcr TX - 692 (BRDDIS)		2125153	0048	Sept2020	09/20/20	05	001	2130	259	0000	000000	004	00	000	23.92
0049	Medcr TX - 692 (BRDDIS)		2125153	0049	Sept2020	09/20/20	05	001	2130	259	0000	000000	005	00	000	24.36
0050	Medcr TX - 692 (BRDDIS)		2125153	0050	Sept2020	09/20/20	05	001	2130	259	0000	000000	006	00	000	32.53
0051	Medcr TX - 692 (BRDDIS)		2125153	0051	Sept2020	09/20/20	05	001	2140	249	0000	000000	001	00	000	122.17
0052	Medcr TX - 692 (BRDDIS)		2125153	0052	Sept2020	09/20/20	05	001	2140	249	0000	000000	002	00	000	22.23
0053	Medcr TX - 692 (BRDDIS)		2125153	0053	Sept2020	09/20/20	05	001	2140	249	0000	000000	003	00	000	8.48
0054	Medcr TX - 692 (BRDDIS)		2125153	0054	Sept2020	09/20/20	05	001	2140	249	0000	000000	004	00	000	72.11
0055	Medcr TX - 692 (BRDDIS)		2125153	0055	Sept2020	09/20/20	05	001	2140	249	0000	000000	005	00	000	97.96
0056	Medcr TX - 692 (BRDDIS)		2125153	0056	Sept2020	09/20/20	05	001	2140	249	0000	000000	006	00	000	5.33
0057	Medcr TX - 692 (BRDDIS)		2125153	0057	Sept2020	09/20/20	05	001	2150	249	0000	000000	001	00	000	42.73
0058	Medcr TX - 692 (BRDDIS)		2125153	0058	Sept2020	09/20/20	05	001	2150	249	0000	000000	002	00	000	30.24
0059	Medcr TX - 692 (BRDDIS)		2125153	0059	Sept2020	09/20/20	05	001	2150	249	0000	000000	004	00	000	29.40
0060	Medcr TX - 692 (BRDDIS)		2125153	0060	Sept2020	09/20/20	05	001	2150	249	0000	000000	005	00	000	44.61
0061	Medcr TX - 692 (BRDDIS)		2125153	0061	Sept2020	09/20/20	05	001	2150	249	0000	000000	007	00	000	77.83
0062	Medcr TX - 692 (BRDDIS)		2125153	0062	Sept2020	09/20/20	05	001	2153	259	0000	000000	004	00	000	18.92
0063	Medcr TX - 692 (BRDDIS)		2125153	0063	Sept2020	09/20/20	05	001	2173	259	0000	000000	024	00	000	46.46
0064	Medcr TX - 692 (BRDDIS)		2125153	0064	Sept2020	09/20/20	05	001	2190	259	0000	000000	001	00	000	29.35
0065	Medcr TX - 692 (BRDDIS)		2125153	0065	Sept2020	09/20/20	05	001	2190	259	0000	000000	002	00	000	18.50
0066	Medcr TX - 692 (BRDDIS)		2125153	0066	Sept2020	09/20/20	05	001	2211	259	0000	000000	015	00	000	34.09
0067	Medcr TX - 692 (BRDDIS)		2125153	0067	Sept2020	09/20/20	05	001	2212	249	0000	000000	015	00	000	244.43
0068	Medcr TX - 692 (BRDDIS)		2125153	0068	Sept2020	09/20/20	05	001	2213	249	0000	000000	015	00	000	92.45
0069	Medcr TX - 692 (BRDDIS)		2125153	0069	Sept2020	09/20/20	05	001	2222	249	0000	000000	002	00	000	48.11
0070	Medcr TX - 692 (BRDDIS)		2125153	0070	Sept2020	09/20/20	05	001	2222	259	0000	000000	001	00	000	13.44
0071	Medcr TX - 692 (BRDDIS)		2125153	0071	Sept2020	09/20/20	05	001	2222	259	0000	000000	003	00	000	14.28
0072	Medcr TX - 692 (BRDDIS)		2125153	0072	Sept2020	09/20/20	05	001	2222	259	0000	000000	004	00	000	14.24
0073	Medcr TX - 692 (BRDDIS)		2125153	0073	Sept2020	09/20/20	05	001	2222	259	0000	000000	005	00	000	13.48
0074	Medcr TX - 692 (BRDDIS)		2125153	0074	Sept2020	09/20/20	05	001	2222	259	0000	000000	006	00	000	12.24
0075	Medcr TX - 692 (BRDDIS)		2125153	0075	Sept2020	09/20/20	05	001	2411	249	0000	000000	024	00	000	84.46
0076	Medcr TX - 692 (BRDDIS)		2125153	0076	Sept2020	09/20/20	05	001	2411	259	0000	000000	024	00	000	52.69
0077	Medcr TX - 692 (BRDDIS)		2125153	0077	Sept2020	09/20/20	05	001	2416	249	0000	000000	013	00	000	8.25
0078	Medcr TX - 692 (BRDDIS)		2125153	0078	Sept2020	09/20/20	05	001	2417	249	0000	000000	013	00	000	0.37
0079	Medcr TX - 692 (BRDDIS)		2125153	0079	Sept2020	09/20/20	05	001	2417	259	0000	000000	013	00	000	25.15
0080	Medcr TX - 692 (BRDDIS)		2125153	0080	Sept2020	09/20/20	05	001	2421	249	0000	000000	001	00	000	247.61
0081	Medcr TX - 692 (BRDDIS)		2125153	0081	Sept2020	09/20/20	05	001	2421	249	0000	000000	002	00	000	105.69
0082	Medcr TX - 692 (BRDDIS)		2125153	0082	Sept2020	09/20/20	05	001	2421	249	0000	000000	003	00	000	54.47
0083	Medcr TX - 692 (BRDDIS)		2125153	0083	Sept2020	09/20/20	05	001	2421	249	0000	000000	004	00	000	104.43
0084	Medcr TX - 692 (BRDDIS)		2125153	0084	Sept2020	09/20/20	05	001	2421	249	0000	000000	005	00	000	107.26
0085	Medcr TX - 692 (BRDDIS)		2125153	0085	Sept2020	09/20/20	05	001	2421	249	0000	000000	006	00	000	104.92
0086	Medcr TX - 692 (BRDDIS)		2125153	0086	Sept2020	09/20/20	05	001	2421	259	0000	000000	000	00	000	18.89
0087	Medcr TX - 692 (BRDDIS)		2125153	0087	Sept2020	09/20/20	05	001	2421	259	0000	000000	001	00	000	74.12
0088	Medcr TX - 692 (BRDDIS)		2125153	0088	Sept2020	09/20/20	05	001	2421	259	0000	000000	002	00	000	23.31
0089	Medcr TX - 692 (BRDDIS)		2125153	0089	Sept2020	09/20/20	05	001	2421	259	0000	000000	003	00	000	19.30
0090	Medcr TX - 692 (BRDDIS)		2125153	0090	Sept2020	09/20/20	05	001	2421	259	0000	000000	004	00	000	53.60
0091	Medcr TX - 692 (BRDDIS)		2125153	0091	Sept2020	09/20/20	05	001	2421	259	0000	000000	005	00	000	53.63
0092	Medcr TX - 692 (BRDDIS)		2125153	0092	Sept2020	09/20/20	05	001	2421	259	0000	000000	006	00	000	19.94
0093	Medcr TX - 692 (BRDDIS)		2125153	0093	Sept2020	09/20/20	05	001	2510	259	0000	000000	025	00	000	81.77
0094	Medcr TX - 692 (BRDDIS)		2125153	0094	Sept2020	09/20/20	05	001	2540	259	0000	000000	025	00	000	199.24
0095	Medcr TX - 692 (BRDDIS)		2125153	0095	Sept2020	09/20/20	05	001	2610	259	0000	000000	016	00	000	20.25
0096	Medcr TX - 692 (BRDDIS)		2125153	0096	Sept2020	09/20/20	05	001	2610	259	0000	000000	026	00	000	54.42
0097	Medcr TX - 692 (BRDDIS)		2125153	0097	Sept2020	09/20/20	05	001	2630	259	0000	000000	000	00	000	5.80
0098	Medcr TX - 692 (BRDDIS)		2125153	0098	Sept2020	09/20/20	05	001	2700	259	0000	000000	000	00	000	50.70

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 09/01/2020 AND 09/30/2020  
 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
0099	Medcr TX - 692 (BRDDIS)		2125153	0099	Sept2020	09/20/20	05	001	2720	259	0000	000000	001	00	000	164.24
0100	Medcr TX - 692 (BRDDIS)		2125154	0001	Sept2020	09/20/20	05	001	2720	259	0000	000000	002	00	000	81.67
0101	Medcr TX - 692 (BRDDIS)		2125154	0002	Sept2020	09/20/20	05	001	2720	259	0000	000000	003	00	000	50.48
0102	Medcr TX - 692 (BRDDIS)		2125154	0003	Sept2020	09/20/20	05	001	2720	259	0000	000000	004	00	000	109.95
0103	Medcr TX - 692 (BRDDIS)		2125154	0004	Sept2020	09/20/20	05	001	2720	259	0000	000000	005	00	000	91.85
0104	Medcr TX - 692 (BRDDIS)		2125154	0005	Sept2020	09/20/20	05	001	2720	259	0000	000000	006	00	000	88.03
0105	Medcr TX - 692 (BRDDIS)		2125154	0006	Sept2020	09/20/20	05	001	2720	259	0000	000000	016	00	000	7.95
0106	Medcr TX - 692 (BRDDIS)		2125154	0007	Sept2020	09/20/20	05	001	2730	259	0000	000000	016	00	000	56.35
0107	Medcr TX - 692 (BRDDIS)		2125154	0008	Sept2020	09/20/20	05	001	2740	259	0000	000000	000	00	000	27.37
0108	Medcr TX - 692 (BRDDIS)		2125154	0009	Sept2020	09/20/20	05	001	2810	259	0000	000000	028	00	000	66.74
0109	Medcr TX - 692 (BRDDIS)		2125154	0010	Sept2020	09/20/20	05	001	2822	259	0000	000000	028	00	000	799.15
0110	Medcr TX - 692 (BRDDIS)		2125154	0011	Sept2020	09/20/20	05	001	2830	259	0000	000000	028	00	000	67.12
0111	Medcr TX - 692 (BRDDIS)		2125154	0012	Sept2020	09/20/20	05	001	2840	259	0000	000000	028	00	000	56.50
0112	Medcr TX - 692 (BRDDIS)		2125154	0013	Sept2020	09/20/20	05	001	2890	259	0000	000000	028	00	000	23.33
0113	Medcr TX - 692 (BRDDIS)		2125154	0014	Sept2020	09/20/20	05	001	2932	259	0000	000000	024	00	000	47.27
0114	Medcr TX - 692 (BRDDIS)		2125154	0015	Sept2020	09/20/20	05	001	2941	249	0000	000000	032	00	000	64.64
0115	Medcr TX - 692 (BRDDIS)		2125154	0016	Sept2020	09/20/20	05	001	2941	259	0000	000000	032	00	000	28.25
0116	Medcr TX - 692 (BRDDIS)		2125154	0017	Sept2020	09/20/20	05	001	4513	259	0030	000000	720	00	000	0.43
0117	Medcr TX - 692 (BRDDIS)		2125154	0018	Sept2020	09/20/20	05	001	4513	259	0030	000000	820	00	000	0.90
0118	Medcr TX - 692 (BRDDIS)		2125154	0019	Sept2020	09/20/20	05	001	4516	259	0030	000000	720	00	000	6.10
0119	Medcr TX - 692 (BRDDIS)		2125154	0020	Sept2020	09/20/20	05	001	4516	259	0030	000000	820	00	000	1.89
0120	Medcr TX - 692 (BRDDIS)		2125154	0021	Sept2020	09/20/20	05	001	4523	259	0030	000000	820	00	000	4.80
0121	Medcr TX - 692 (BRDDIS)		2125154	0022	Sept2020	09/20/20	05	001	4524	259	0030	000000	820	00	000	2.84
0122	Medcr TX - 692 (BRDDIS)		2125154	0023	Sept2020	09/20/20	05	001	4526	259	0030	000000	820	00	000	0.49
0123	Medcr TX - 692 (BRDDIS)		2125154	0024	Sept2020	09/20/20	05	001	4527	259	0030	000000	820	00	000	0.48
0124	Medcr TX - 692 (BRDDIS)		2125154	0025	Sept2020	09/20/20	05	001	4533	259	0030	000000	720	00	000	2.38
0125	Medcr TX - 692 (BRDDIS)		2125154	0026	Sept2020	09/20/20	05	001	4533	259	0030	000000	820	00	000	1.39
0126	Medcr TX - 692 (BRDDIS)		2125154	0027	Sept2020	09/20/20	05	001	4535	259	0030	000000	720	00	000	2.07
0127	Medcr TX - 692 (BRDDIS)		2125154	0028	Sept2020	09/20/20	05	001	4535	259	0030	000000	820	00	000	5.01
0128	Medcr TX - 692 (BRDDIS)		2125154	0029	Sept2020	09/20/20	05	001	4546	259	0030	000000	820	00	000	5.35
0129	Medcr TX - 692 (BRDDIS)		2125154	0030	Sept2020	09/20/20	05	001	4547	259	0030	000000	820	00	000	0.43
0130	Medcr TX - 692 (BRDDIS)		2125154	0031	Sept2020	09/20/20	05	001	4590	249	0030	000000	001	00	000	59.82
0131	Medcr TX - 692 (BRDDIS)		2125154	0032	Sept2020	09/20/20	05	001	4590	259	0030	000000	001	00	000	59.11
0132	Medcr TX - 692 (BRDDIS)		2125154	0033	Sept2020	09/20/20	05	006	3110	259	0000	000000	000	00	000	55.09
0133	Medcr TX - 692 (BRDDIS)		2125154	0034	Sept2020	09/20/20	05	006	3120	259	0000	000000	000	00	000	192.58
0134	Medcr TX - 692 (BRDDIS)		2125154	0035	Sept2020	09/20/20	05	006	3130	259	0000	000000	000	00	000	4.20
0135	Medcr TX - 692 (BRDDIS)		2125154	0036	Sept2020	09/20/20	05	300	4513	259	901B	000000	020	00	000	1.31
0136	Medcr TX - 692 (BRDDIS)		2125154	0037	Sept2020	09/20/20	05	300	4516	249	901B	000000	020	00	000	6.59
0137	Medcr TX - 692 (BRDDIS)		2125154	0038	Sept2020	09/20/20	05	300	4516	259	901B	000000	020	00	000	2.47
0138	Medcr TX - 692 (BRDDIS)		2125154	0039	Sept2020	09/20/20	05	300	4533	259	901B	000000	020	00	000	1.31
0139	Medcr TX - 692 (BRDDIS)		2125154	0040	Sept2020	09/20/20	05	300	4535	259	901B	000000	020	00	000	1.03
0140	Medcr TX - 692 (BRDDIS)		2125154	0041	Sept2020	09/20/20	05	300	4516	249	9516	000000	001	00	000	32.70
0141	Medcr TX - 692 (BRDDIS)		2125154	0042	Sept2020	09/20/20	05	516	2416	249	9221	000000	013	00	000	94.49
0142	Medcr TX - 692 (BRDDIS)		2125154	0043	Sept2020	09/20/20	05	516	2417	249	9221	000000	013	00	000	61.99
0143	BdPickup - 694 (BRDDIS)		2125154	0044	Sept2020	09/20/20	05	001	2211	259	0000	000000	015	00	000	4.71
0144	BdPickup - 694 (BRDDIS)		2125154	0045	Sept2020	09/20/20	05	001	2411	249	0000	000000	024	00	000	84.46
0145	BdPickup - 694 (BRDDIS)		2125154	0046	Sept2020	09/20/20	05	001	2510	259	0000	000000	025	00	000	81.77
0146	BdPickup - 694 (BRDDIS)		2125154	0047	Sept2020	09/20/20	05	001	2941	249	0000	000000	032	00	000	64.64
													Check total:	\$19,203.24		

