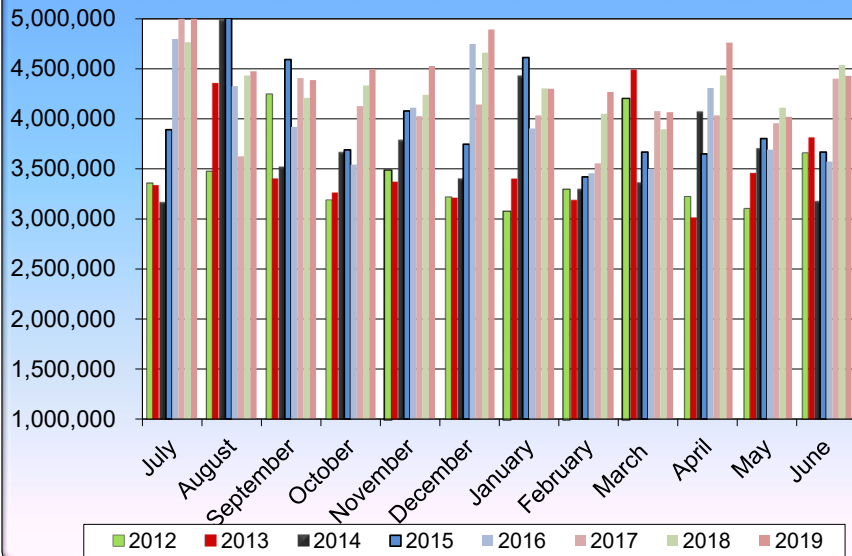


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

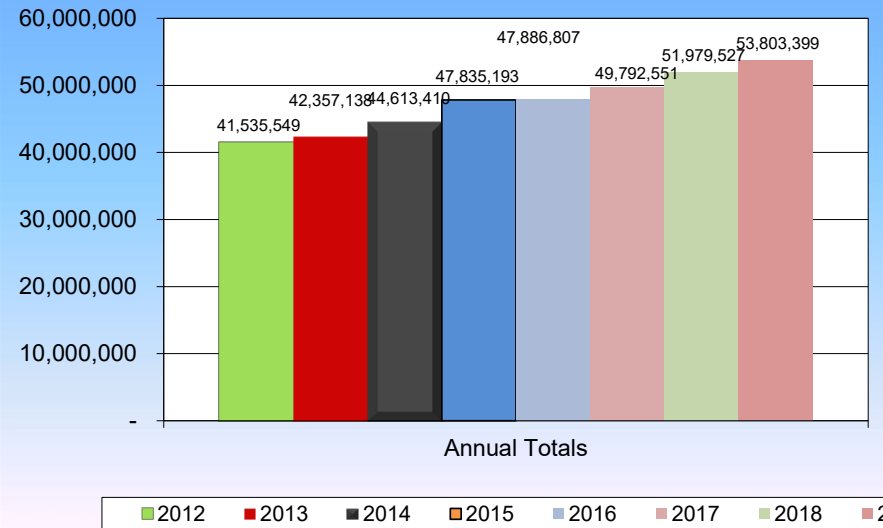
Current Month

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

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



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112467	W	06/04/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:06/25/2019		4,698.59
112468	B	06/05/2019	ANGIE NEWSOM	110037	RECONCILED:06/25/2019		15.35
112469	B	06/05/2019	CYNTHIA WILLOUGHBY	000383	RECONCILED:06/25/2019		25.15
112470	B	06/05/2019	ROBERT MARSHALL	110038	RECONCILED:06/25/2019		103.80
112471	B	06/05/2019	DAN BOEH	110039	RECONCILED:06/25/2019		15.30
112472	B	06/05/2019	DANETTE PONTIKIS	110041	RECONCILED:06/25/2019		8.55
112473	B	06/05/2019	DIBYA VERMA	110042	RECONCILED:06/25/2019		40.00
112474	B	06/05/2019	AMY POWELL c/o GARETT POWELL	160671	RECONCILED:06/25/2019		36.20
112475	B	06/05/2019	LISA KLANKE	000346	RECONCILED:06/25/2019		200.00
112476	B	06/05/2019	LARA WHITING	110043	RECONCILED:06/25/2019		11.35
112477	B	06/05/2019	STEFFANIE LENNON	110044	RECONCILED:06/25/2019		43.15
112478	B	06/05/2019	TOM BACH	110045	RECONCILED:06/25/2019		17.80
112479	B	06/05/2019	SHERRY ARVIN	110046	RECONCILED:06/25/2019		19.00
112480	B	06/05/2019	MISSY KELSEY	110047	RECONCILED:06/25/2019		80.00
112481	B	06/05/2019	KATHLEEN SALVETER	110048	RECONCILED:06/25/2019		50.00
112482	B	06/05/2019	JILL MEYER SCOTT MEYER	110049	RECONCILED:06/25/2019		110.00
112483	B	06/05/2019	BEV OESTERLIN	150015	RECONCILED:06/25/2019		18.75
112484	B	06/05/2019	LOU ANN ZEIGLER c/o BEN ZEIGLER	010028	RECONCILED:06/25/2019		35.00
112485	B	06/05/2019	TANYA TRUSTY	110050	RECONCILED:06/25/2019		20.00
112486	B	06/05/2019	NICOLE WEBER	110051	RECONCILED:06/25/2019		20.00
112487	B	06/05/2019	JENNI HARROLD	110054	RECONCILED:06/25/2019		65.00
112488	B	06/05/2019	ANDREW MIRACLE	110055			6.65
112489	B	06/05/2019	AMY PARSONS	110056	RECONCILED:06/25/2019		74.50
112490	B	06/05/2019	TRICIA STUART	110057	RECONCILED:06/25/2019		22.75
112491	B	06/05/2019	TERRI BLOMMEL	010077	RECONCILED:06/25/2019		9.75
112492	B	06/05/2019	KRISTIN MILLER	110058			173.80
112493	B	06/05/2019	COLLEEN MAPLES	010159	RECONCILED:06/25/2019		28.80
112494	B	06/05/2019	ANDY LEMASTER	110060			19.50
112495	W	06/10/2019	UNIVERSITY OF DAYTON OFFICE OF STUDENT ACCOUNTS	000013	RECONCILED:06/25/2019		600.00
112496	W	06/10/2019	MICHELE FONNER	000203	RECONCILED:06/25/2019		109.89
112497	W	06/10/2019	PARTSMASER	000217	RECONCILED:06/25/2019		337.67
112498	W	06/10/2019	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:06/25/2019		175.50
112499	W	06/10/2019	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:06/25/2019		4,500.00
112500	W	06/10/2019	HENRY SCHEIN INC	000557	RECONCILED:06/25/2019		215.90
112501	W	06/10/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:06/25/2019		56,002.34
112502	W	06/10/2019	IMPACT APPAREL	000617	RECONCILED:06/25/2019		3,676.50
112503	W	06/10/2019	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:06/25/2019		8,462.75
112504	W	06/10/2019	ROYAL GRAND HEALTHCARE SERVICE	000656	RECONCILED:06/25/2019		100.00
112505	W	06/10/2019	HANNAH BERRY	000657	RECONCILED:06/25/2019		1,000.00
112506	W	06/10/2019	HANNA DONLEY	000658			1,000.00
112507	W	06/10/2019	HEEMA VYAS	000659			1,000.00
112508	W	06/10/2019	LUCAS WINDHOLZ	000660	RECONCILED:06/25/2019		1,000.00
112509	W	06/10/2019	DEBRA NOBLING	000674	RECONCILED:06/25/2019		44.75
112510	W	06/10/2019	**AAA WASTEWATER SERV INC	010015	RECONCILED:06/25/2019		160.00

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112511	W	06/10/2019	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:06/25/2019		156.90
112512	W	06/10/2019	ALLIANCE PRINTING & PUBLISHING INC	010328	RECONCILED:06/25/2019		1,750.00
112513	W	06/10/2019	**ALLIED SUPPLY	010342	RECONCILED:06/25/2019		274.05
112514	W	06/10/2019	APPLE INC.	010587	RECONCILED:06/25/2019		250.00
112515	W	06/10/2019	AP EXAMS COLLEGE ENTRANCE EXAMINATION	010598			55,144.00
112516	W	06/10/2019	GEORGE BARNETT	020181	RECONCILED:06/25/2019		253.30
112517	W	06/10/2019	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:06/25/2019		281.86
112518	W	06/10/2019	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPT	020240	RECONCILED:06/25/2019		100.00
112519	W	06/10/2019	**BOB SUMEREL TIRE CO	020600	RECONCILED:06/25/2019		5,801.32
112520	W	06/10/2019	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:06/25/2019		612.90
112521	W	06/10/2019	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:06/25/2019		100.00
112522	W	06/10/2019	GERARD BREWSTER	020723	RECONCILED:06/25/2019		500.00
112523	W	06/10/2019	TECHNOLOGY STUDENT ASSOCIATION	021094	RECONCILED:06/25/2019		105.00
112524	W	06/10/2019	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:06/25/2019		7,453.09
112525	W	06/10/2019	CENTERVILLE GIRLS BASKETBALL SOUTH DAYTON JH SUMMER LEAGUE	030298	RECONCILED:06/25/2019		1,600.00
112526	W	06/10/2019	**CHEM SEARCH	030440	RECONCILED:06/25/2019		1,714.64
112527	W	06/10/2019	CHRIS SHANE COMPANY LLC	030500	RECONCILED:06/25/2019		1,462.50
112528	W	06/10/2019	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:06/25/2019		584.97
112529	W	06/10/2019	HCESC	030896	RECONCILED:06/25/2019		2,436.00
112530	W	06/10/2019	COFFMAN YMCA	030919	RECONCILED:06/25/2019		10,125.00
112531	W	06/10/2019	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:06/25/2019		74.96
112532	W	06/10/2019	FAMILY SERVICES	031036	RECONCILED:06/25/2019		297.88
112533	W	06/10/2019	COMPLETE CARE PROVIDERS	031044	RECONCILED:06/25/2019		7,110.00
112534	W	06/10/2019	ANDREA COOK	031219	RECONCILED:06/25/2019		50.24
112535	W	06/10/2019	**CULLIGAN WATER	031609	RECONCILED:06/25/2019		21.95
112536	W	06/10/2019	**CUMMINS BRIDGEWAY LLC # 774494	031622			928.00
112537	W	06/10/2019	DC THEATRICKS	031650	RECONCILED:06/25/2019		63.45
112538	W	06/10/2019	DAY AIR CREDIT UNION	040135	RECONCILED:06/25/2019		1,000.00
112539	W	06/10/2019	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:06/25/2019		564.04
112540	W	06/10/2019	**FASTSIGNS	060052	RECONCILED:06/25/2019		6,340.45
112541	W	06/10/2019	FBS CORPORATE SOLUTIONS	060054	RECONCILED:06/25/2019		133.11
112542	W	06/10/2019	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:06/25/2019		102.00
112543	W	06/10/2019	FORWARD EDGE	060380	RECONCILED:06/25/2019		16,621.75
112544	W	06/10/2019	GRADUATE SERVICE, INC.	070474	RECONCILED:06/25/2019		1,000.00
112545	W	06/10/2019	**HAUER MUSIC	080276	RECONCILED:06/25/2019		195.88
112546	W	06/10/2019	HERFF JONES INC.	080496	RECONCILED:06/25/2019		160.79
112547	W	06/10/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:06/25/2019		1,590.99
112548	W	06/10/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:06/25/2019		288.75
112549	W	06/10/2019	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:06/25/2019		6,136.00
112550	W	06/10/2019	BETH JAMISON	100030	RECONCILED:06/25/2019		524.65
112551	W	06/10/2019	DAN & YUN LAMBERT	110052	RECONCILED:06/25/2019		499.65

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112552	W	06/10/2019	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:06/25/2019		4,704.96
112553	W	06/10/2019	LOWE'S HOME CENTERS, INC	120588	RECONCILED:06/25/2019		647.40
112554	W	06/10/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:06/25/2019		4,020.00
112555	W	06/10/2019	**MOMAR, INC	131158	RECONCILED:06/25/2019		448.09
112556	W	06/10/2019	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:06/25/2019		785.00
112557	W	06/10/2019	MVTCA SEAN RIDLEY, TREASURER	131372			170.00
112558	W	06/10/2019	NATIONAL HONOR SOCIETY	140150	RECONCILED:06/25/2019		288.80
112559	W	06/10/2019	NEOLA, INC.	140347	RECONCILED:06/25/2019		1,317.50
112560	W	06/10/2019	WENDY FORD	140357	RECONCILED:06/25/2019		146.74
112561	W	06/10/2019	OFFICE DEPOT	150066	RECONCILED:06/25/2019		303.86
112562	W	06/10/2019	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:06/25/2019		1,370.25
112563	W	06/10/2019	OHSAA ATTN: MICHELLE MIRANDA	150266			180.00
112564	W	06/10/2019	SKILLED STAFFING SOLUTIONS LLC	160027	RECONCILED:06/25/2019		150.00
112565	W	06/10/2019	NCS PEARSON, INC.	160202	RECONCILED:06/25/2019		7,000.00
112566	W	06/10/2019	AMY ROMES	180525	RECONCILED:06/25/2019		74.12
112567	W	06/10/2019	JENNIFER RUNCHEY	180629			123.10
112568	W	06/10/2019	INTERSTATE BILLING SERVICE	180639	RECONCILED:06/25/2019		3,795.67
112569	W	06/10/2019	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:06/25/2019		530.77
112570	W	06/10/2019	PAYK12	190520	RECONCILED:06/25/2019		404.47
112571	W	06/10/2019	LESLIE SHARKEY	190570	RECONCILED:06/25/2019		255.78
112572	W	06/10/2019	**SMYTH AUTOMOTIVE	190935	RECONCILED:06/25/2019		131.53
112573	W	06/10/2019	SPORTS IMPORTS	191168	RECONCILED:06/25/2019		3,440.00
112574	W	06/10/2019	SARA GERSTNER	191201	RECONCILED:06/25/2019		152.82
112575	W	06/10/2019	SPRINGBORO LIONS CLUB ATTN: RICK REAMS	191305			30.00
112576	W	06/10/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:06/25/2019		725.00
112577	W	06/10/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:06/25/2019		6,912.38
112578	W	06/10/2019	MAYERSON ACADEMY	191378			3,500.00
112579	W	06/10/2019	TriMark SS Kemp - Cleveland	191390	RECONCILED:06/25/2019		50,466.00
112580	W	06/10/2019	**STERLING PAPER CO	191619	RECONCILED:06/25/2019		1,580.00
112581	W	06/10/2019	**STIGLER SUPPLY COMPANY	191635	RECONCILED:06/25/2019		154.50
112582	W	06/10/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:06/25/2019		3,543.62
112583	W	06/10/2019	JAMES ROBERT THOMPSON II	200164	RECONCILED:06/25/2019		11,606.25
112584	W	06/10/2019	THERAPY CONNECTIONS, LLC	200171	RECONCILED:06/25/2019		250.00
112585	W	06/10/2019	KYLE LONGWORTH	200206			179.08
112586	W	06/10/2019	**TIME WARNER CABLE	200284	RECONCILED:06/25/2019		2,443.95
112587	W	06/10/2019	DANIEL SCHROER	200304	RECONCILED:06/25/2019		161.24
112588	W	06/10/2019	TRANE	200382	RECONCILED:06/25/2019		246.60
112589	W	06/10/2019	MARCY THOMAS	202249	RECONCILED:06/25/2019		1,297.50
112590	W	06/10/2019	**US GAMES	210155	RECONCILED:06/25/2019		3,859.99
112591	W	06/10/2019	**COMM-CORE LLC	210163	RECONCILED:06/25/2019		2,008.35
112592	W	06/10/2019	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:06/25/2019		56.00
112593	W	06/10/2019	VECTREN ENERGY DELIVERY	220037	RECONCILED:06/25/2019		532.57
112594	W	06/10/2019	**VERIZON WIRELESS	220048	RECONCILED:06/25/2019		1,992.08
112595	W	06/10/2019	LESLIE R. NETTLING	220214			2,381.25
112596	W	06/10/2019	WARREN CO EDUCATIONAL	230080	RECONCILED:06/25/2019		11,890.00

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			SERVICE CENTER				
112597	W	06/10/2019	CINCINNATI CENTER FOR AUTISM	230189			1,750.00
112598	W	06/10/2019	CF EDUCATIONAL SOLUTIONS LLC	230204	RECONCILED:06/25/2019		6,400.00
112599	W	06/10/2019	SCHOLASTIC IN	230378	RECONCILED:06/25/2019		203.50
112600	W	06/10/2019	SHERYL WINTER	230517	RECONCILED:06/25/2019		77.60
112601	B	06/12/2019	MARK KIKLY	230398			89.75
112602	B	06/12/2019	KENNA EMNETT	230399			5.00
112603	B	06/12/2019	MISSY KELSEY	110047	RECONCILED:06/25/2019		40.00
112604	B	06/12/2019	SARAH LILL	191367	RECONCILED:06/25/2019		80.00
112605	W	06/12/2019	SOUTHWEST OHIO COG	000597	RECONCILED:06/25/2019		38,295.48
			TREASURER'S OFFICE				
112606	W	06/12/2019	BEAVERCREEK CITY SCHOOLS	020240			200.00
			ATHLETIC DEPT				
112607	W	06/12/2019	CARDINAL BUS SALES & SERVICE	030120	RECONCILED:06/25/2019		954.10
			ATTN: CAROLYN				
112608	B	06/14/2019	JAN BURDEN	230402	RECONCILED:06/25/2019		200.00
112609	W	06/14/2019	NORTHWEST OHIO GIRLS	010753	RECONCILED:06/25/2019		1,680.00
			BASKETBALL CAMP, LLC				
112610	W	06/14/2019	STEPHANIE NICKERSON	000119			100.00
			c/o DRAKE NICKERSON				
112611	W	06/14/2019	JENNIFER REID	000122	RECONCILED:06/25/2019		100.00
			C/O GAVIN REID				
112612	W	06/14/2019	PARTSMaster	000217			23.08
112613	W	06/14/2019	AMANDA DRESSMAN	000342	RECONCILED:06/25/2019		1,607.76
112614	W	06/14/2019	**BULK BOOKSTORE	000373	RECONCILED:06/25/2019		1,323.90
112615	W	06/14/2019	LONNA PALMER	000394	RECONCILED:06/25/2019		100.00
			C/O LANDON PALMER				
112616	W	06/14/2019	LISA MOSER	000399			100.00
			C/O NOAH MOSER				
112617	W	06/14/2019	HEATH FELDMAN	000662	RECONCILED:06/25/2019		100.00
			C/O SAM FELDMAN				
112618	W	06/14/2019	THERESA JOY DOWNING	000663	RECONCILED:06/25/2019		50.00
			C/O CULLEN DOWNING				
112619	W	06/14/2019	SCOTT JONES	000664	RECONCILED:06/25/2019		75.00
			C/O DYLAN JONES				
112620	W	06/14/2019	MICHAEL B TRENT	000665	RECONCILED:06/25/2019		100.00
			C/O KAHLUL TRENT				
112621	W	06/14/2019	DAVID SWARTZ	000666			100.00
			C/O CALEB SWARTZ				
112622	W	06/14/2019	CHRISTOPHER JOHN POZZUTO	000667	RECONCILED:06/25/2019		100.00
			C/O JACOB POZZUTO				
112623	W	06/14/2019	RICHARD ALAN LEACH	000668			75.00
			C/O MASON LEACH				
112624	W	06/14/2019	ALICE ETHRIDGE	000669	RECONCILED:06/25/2019		100.00
			C/O MICHAEL ETHRIDGE				
112625	W	06/14/2019	CHRISTOPHER JOHN EMANUEL	000670	RECONCILED:06/25/2019		375.00
112626	W	06/14/2019	MICHAEL BERNER	000671	RECONCILED:06/25/2019		375.00
112627	W	06/14/2019	GARETT POWELL	000672	RECONCILED:06/25/2019		375.00
112628	W	06/14/2019	LISA MOSER	000676			100.00
			c/o COHEN MOSER				
112629	W	06/14/2019	**CINTAS CORP	010094	RECONCILED:06/25/2019		674.80
112630	W	06/14/2019	**THE LAKE DOCTORS INC	010101			99.00

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112631	W	06/14/2019	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:06/25/2019		96.10
112632	W	06/14/2019	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:06/25/2019		1,251.08
112633	W	06/14/2019	BUCKEYE CHARTERS, LTD	020990			2,480.00
112634	W	06/14/2019	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:06/25/2019		384.00
112635	W	06/14/2019	HCESC	030896	RECONCILED:06/25/2019		3,641.52
112636	W	06/14/2019	JULIE CRACE c/o JORDAN CRACE	031390	RECONCILED:06/25/2019		402.18
112637	W	06/14/2019	ENNIS BRITTON CO., LPA	050515	RECONCILED:06/25/2019		234.00
112638	W	06/14/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:06/25/2019		788.00
112639	W	06/14/2019	GEM CITY KEY SHOP INC	070090	RECONCILED:06/25/2019		87.50
112640	W	06/14/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:06/25/2019		2,032.48
112641	W	06/14/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:06/25/2019		270.00
112642	W	06/14/2019	ANGELA KEISTER c/o ETHAN KEISTER	110035			100.00
112643	W	06/14/2019	**KENDALL HUNT PUBLISHING PO BOX 1840	110096			1,476.69
112644	W	06/14/2019	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:06/25/2019		210.44
112645	W	06/14/2019	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:06/25/2019		6,025.00
112646	W	06/14/2019	MEDCO SUPPLY COMPANY	130665	RECONCILED:06/25/2019		264.64
112647	W	06/14/2019	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:06/25/2019		12,500.00
112648	W	06/14/2019	E&H HARDWARE GROUP, LLC	131147			51.80
112649	W	06/14/2019	**MOMAR, INC	131158	RECONCILED:06/25/2019		268.17
112650	W	06/14/2019	CHRISTIE NEWSOME c/o BRAYDEN NEWSOME	140361			100.00
112651	W	06/14/2019	**N2Y	140466	RECONCILED:06/25/2019		3,734.58
112652	W	06/14/2019	**AIRGAS USA, LLC	150028	RECONCILED:06/25/2019		51.12
112653	W	06/14/2019	OFFICE DEPOT	150066	RECONCILED:06/25/2019		151.38
112654	W	06/14/2019	TREASURER, STATE OF OHIO ATTN: FISCAL EL	150150	RECONCILED:06/25/2019		753.75
112655	W	06/14/2019	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:06/25/2019		64.06
112656	W	06/14/2019	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:06/25/2019		300.00
112657	W	06/14/2019	CHAMPION TEAMWEAR AR	160011	RECONCILED:06/25/2019		3,525.00
112658	W	06/14/2019	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:06/25/2019		17,600.00
112659	W	06/14/2019	**PHILLIPS SUPPLY CO	160420	RECONCILED:06/25/2019		92.00
112660	W	06/14/2019	PICKREL BROS INC	160440	RECONCILED:06/25/2019		613.07
112661	W	06/14/2019	**SCHOLASTIC	190230	RECONCILED:06/25/2019		64.96
112662	W	06/14/2019	SCHOOL OUTFITTERS, LLC	190282	RECONCILED:06/25/2019		13,204.80
112663	W	06/14/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:06/25/2019		425.52
112664	W	06/14/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:06/25/2019		21,427.70
112665	W	06/14/2019	**STIGLER SUPPLY COMPANY	191635	RECONCILED:06/25/2019		594.00
112666	W	06/14/2019	A BOOK COMPANY, LLC	200070	RECONCILED:06/25/2019		368.45
112667	W	06/14/2019	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:06/25/2019		6,362.86
112668	W	06/14/2019	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:06/25/2019		264,670.70
112669	W	06/14/2019	SHELLY ZIER	250081			50.00

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			c/o LUKE ZIER				
112670	W	06/14/2019	UNIVERSITY OF DAYTON	000013	RECONCILED:06/25/2019		600.00
			OFFICE OF STUDENT ACCOUNTS				
112671	W	06/20/2019	STATE TEACHERS RETIREMNT	191540	RECONCILED:06/25/2019		4,550.00
			SYSTEM OF OHIO				
112672	W	06/24/2019	FIFTH THIRD BANK, WESTERN OHIO	060156			7,135.71
112673	W	06/24/2019	Southwestern Ohio EPC	191095			29,071.39
			Insured Benefit Plan				
112674	W	06/24/2019	**MOBILCOMM	131095			23,506.21
112675	W	06/24/2019	Southwestern Ohio EPC	191095			5,452.01
			Insured Benefit Plan				
112677	W	06/24/2019	Southwestern Ohio EPC	191095			3,052.00
			Insured Benefit Plan				
112678	W	06/24/2019	MIAMI VALLEY HOSPITAL	250017			3,366.50
			PREMIER HEALTH PROPERTY MGMT				
112679	W	06/24/2019	**CONSTELLATION NEW ENERGY	031147			4,146.80
			GAS DIVISION, LLC				
112680	W	06/24/2019	DAYTON POWER & LIGHT	040226			9,689.28
112681	W	06/24/2019	Southwestern Ohio EPC	191095			359,729.06
			Insured Benefit Plan				
112682	W	06/25/2019	STRATEGIC MANAGEMENT SOLUTIONS	000060			3,292.02
112683	W	06/25/2019	PUBLIC FINANCE RESOURCES, INC	000200			1,250.00
112684	W	06/25/2019	PARTSMASTER	000217			252.92
112685	W	06/25/2019	MIDWEST UTILITY CONSULTANTS	000232			171.54
112686	W	06/25/2019	BECKER ELECTRIC SUPPLY	000295			88.52
112687	W	06/25/2019	APPLIED BEHAVIORAL SERVICES	000341			4,500.00
			WEST CHESTER				
112688	W	06/25/2019	LAWN IMPRESSIONS LLC	000567			1,482.00
112689	W	06/25/2019	SOUTHWEST OHIO COG	000597			1,739.01
			TREASURER'S OFFICE				
112690	W	06/25/2019	REP CONSTRUCTION SERVICES LLC	000638			17,200.00
112691	W	06/25/2019	CONSORT DISPLAY GROUP	000679			7,062.30
112692	W	06/25/2019	**CINTAS CORP	010094			168.70
112693	W	06/25/2019	**ALLIED SUPPLY	010342			212.24
112694	W	06/25/2019	**ALPHA & OMEGA BUILDING SERV.	010350			2,171.55
112695	W	06/25/2019	AMAZON.COM CREDIT	010380			2,326.72
112696	W	06/25/2019	**AMERICAN BUS AND ACCESSORIES	010386			213.57
112697	W	06/25/2019	AMERICAN FIDELITY ADMIN SERV	010442			228.25
112698	W	06/25/2019	GEORGE BARNETT	020181			46.70
112699	W	06/25/2019	**BOB SUMEREL TIRE CO	020600			442.10
112700	W	06/25/2019	GERARD BREWSTER	020723			500.00
112701	W	06/25/2019	CARDINAL BUS SALES & SERVICE	030120			557.19
			ATTN: CAROLYN				
112702	W	06/25/2019	RAMONA ANDERSON	030695			1,012.50
112703	W	06/25/2019	HCECSC	030896			2,205.00
112704	W	06/25/2019	ANDREA COOK	031219			319.58
112705	W	06/25/2019	DUKE ENERGY	040665			52,434.14
112706	W	06/25/2019	EXTERMITAL TERMITE & PEST	050685			105.30
			CONTROL				
112707	W	06/25/2019	**FASTSIGNS	060052			349.34
112708	W	06/25/2019	FBS CORPORATE SOLUTIONS	060054			426.18
112709	W	06/25/2019	CINDY FLORIO	060295			30.97

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112710	W	06/25/2019	**GORDON STOWE & ASSOCIATES	070426			1,788.00
112711	W	06/25/2019	**HEATHERWOODE GOLF CLUB	080398			630.86
112712	W	06/25/2019	LUELLA J HILL	080628			112.00
112713	W	06/25/2019	HILLSIDE MAINT. SUPPLY CO.	080637			199.82
112714	W	06/25/2019	CINDY HOWARD	080889			71.34
112715	W	06/25/2019	**HUNTER WATER CONDITIONING	080955			1,284.82
			JAMES O. SAMS DBA				
112716	W	06/25/2019	**KEMP ELECTRIC SUPPLY CO	110080			44.52
112717	W	06/25/2019	**LEPI ENTERPRISES, INC.	120333			17,882.00
112718	W	06/25/2019	MATCO TOOLS	130312			429.46
			MICHAEL T. DENNEY				
112719	W	06/25/2019	**MIDWEST ACCESSIBILITY PROD	130940			300.00
112720	W	06/25/2019	E&H HARDWARE GROUP, LLC	131147			193.32
112721	W	06/25/2019	**MOMAR, INC	131158			143.59
112722	W	06/25/2019	OFFICE DEPOT	150066			352.88
112723	W	06/25/2019	TAMZ CONSTRUCTION INC	150446			6,265.00
112724	W	06/25/2019	**PECK HANNAFORD & BRIGGS	160214			17,221.60
112725	W	06/25/2019	KATHLEEN POOR	160589			293.31
112726	W	06/25/2019	**HOUGHTON MIFFLIN HARCOURT	180440			3,472.20
112727	W	06/25/2019	**PORTA KLEEN	180450			245.00
112728	W	06/25/2019	INTERSTATE BILLING SERVICE	180639			129.52
112729	W	06/25/2019	SAM'S CLUB DIRECT	190037			401.51
112730	W	06/25/2019	**SANDY'S	190055			370.00
112731	W	06/25/2019	**SMYTH AUTOMOTIVE	190935			92.15
112732	W	06/25/2019	Southwestern Ohio EPC	191095			263.20
			Insured Benefit Plan				
112733	W	06/25/2019	**STIGLER SUPPLY COMPANY	191635			986.44
112734	W	06/25/2019	THERAPY CONNECTIONS, LLC	200171			250.00
112735	W	06/25/2019	DANIEL SCHROER	200304			240.12
112736	W	06/25/2019	**TRANSPORTATION ACCESSORIES	200392			103.83
112737	W	06/25/2019	MARCY THOMAS	202249			1,320.00
112738	W	06/25/2019	RALPH E. WADE INSURANCE	220137			154.00
			AGENCY				
112739	W	06/25/2019	CHUCK WIGGINS	230400			151.50
112740	W	06/25/2019	WRIGHT STATE UNIVERSITY	230706			4,592.50
112741	W	06/25/2019	CITY OF SPRINGBORO	191315			280.80
			ATTN: BETH EATON				
112742	W	06/26/2019	KYLE MARTIN	130272			909.68
507041	C	06/05/2019	PAYROLL	901699			1,483,934.87
507043	M	06/05/2019	SERS-BOARD P.U.	900005			1,406.36
507044	D	06/04/2019	Memo Correction	900999			50.40
507045	D	06/04/2019	Memo Correction	900999			133.04
507046	M	06/05/2019	MEDICARE	900004			20,468.55
507047	M	06/05/2019	MEMO EXPENSES	900998			3,753.18
507048	M	06/05/2019	SCCS-HSA	901698			2,000.00
507049	D	06/05/2019	Memo Correction	900999			2,150.00
507050	M	06/12/2019	NEOFUNDS	950014			4,000.00
507051	D	06/12/2019	Memo Correction	900999			3,886.55
507052	D	06/12/2019	Memo Correction	900999			711.62
507053	D	06/13/2019	Memo Correction	900999			178.70
507054	D	06/13/2019	Memo Correction	900999			7,457.75
507055	D	06/13/2019	Memo Correction	900999			6,046.36

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507056	M	06/14/2019	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			29,274.68
507057	M	06/14/2019	HERSHEY'S ICE CREAM	901502			2,341.92
507058	M	06/14/2019	NICKLES BAKERY MASTERCARD PAYMENT	950012			2,460.78
507059	M	06/14/2019	TRAUTH DAIRY MASTERCARD PAYMENT	950025			4,597.37
507060	M	06/14/2019	RUMPKE MC PAYMENT	950032			2,761.98
507061	D	06/14/2019	Memo Correction	900999			16.12
507062	C	06/20/2019	PAYROLL	901699			1,328,411.76
507063	M	06/20/2019	MEDICARE	900004			18,233.28
507064	M	06/20/2019	SERS-BOARD P.U.	900005			1,098.70
507065	M	06/25/2019	FOUNDATION STATE AUDITOR	901711			567,619.83
507066	M	06/25/2019	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			10,589.44
507067	M	06/25/2019	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,445.89
507068	M	06/25/2019	NEOFUNDS	950014			1,005.00
507069	M	06/25/2019	TRAUTH DAIRY MASTERCARD PAYMENT	950025			471.73
507070	M	06/25/2019	RUMPKE MC PAYMENT	950032			53.70
507071	M	06/25/2019	FIFTH THIRD BANK	901350			22,406.91
507072	D	06/25/2019	Memo Correction	900999			6,307.25
507073	D	06/25/2019	Memo Correction	900999			27.04
507074	M	06/26/2019	MEMO EXPENSES	900998			131.46
507075	M	06/26/2019	SCCS-HSA	901698			1,583.33
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			174	CHECK TOTALS		711,182.15	
W WARRANT CHECKS			243	CHECK TOTALS		1,388,345.22	
M MEMO CHECKS			21	CHECK TOTALS		697,704.09	
B REFUND CHECKS			32	CHECK TOTALS		1,684.90	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			11	CHECK TOTALS		26,964.83	
C PAYROLL CHECKS			2	CHECK TOTALS		2,812,346.63	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			309	** TOTAL NET		4,927,045.67	
*** TOTAL CHECKS WRITTEN			309	*** GRAND TOTALS		4,927,045.67	

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112495	W	06/10/2019	UNIVERSITY OF DAYTON OFFICE OF STUDENT ACCOUNTS	000013	RECONCILED:06/25/2019		600.00
112670	W	06/14/2019	UNIVERSITY OF DAYTON OFFICE OF STUDENT ACCOUNTS	000013	RECONCILED:06/25/2019		600.00
112682	W	06/25/2019	STRATEGIC MANAGEMENT SOLUTIONS	000060		Vendor total:	\$1,200.00
112610	W	06/14/2019	STEPHANIE NICKERSON c/o DRAKE NICKERSON	000119		Vendor total:	3,292.02
112611	W	06/14/2019	JENNIFER REID C/O GAVIN REID	000122	RECONCILED:06/25/2019	Vendor total:	\$3,292.02
112683	W	06/25/2019	PUBLIC FINANCE RESOURCES, INC	000200		Vendor total:	100.00
112496	W	06/10/2019	MICHELE FONNER	000203	RECONCILED:06/25/2019	Vendor total:	\$100.00
112497	W	06/10/2019	PARTSMaster	000217	RECONCILED:06/25/2019	Vendor total:	1,250.00
112612	W	06/14/2019	PARTSMaster	000217		Vendor total:	23.08
112684	W	06/25/2019	PARTSMaster	000217		Vendor total:	\$1,250.00
112685	W	06/25/2019	MIDWEST UTILITY CONSULTANTS	000232		Vendor total:	109.89
112498	W	06/10/2019	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:06/25/2019	Vendor total:	\$109.89
112686	W	06/25/2019	BECKER ELECTRIC SUPPLY	000295		Vendor total:	337.67
112499	W	06/10/2019	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:06/25/2019	Vendor total:	252.92
112687	W	06/25/2019	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341		Vendor total:	\$613.67
112613	W	06/14/2019	AMANDA DRESSMAN	000342	RECONCILED:06/25/2019	Vendor total:	171.54
112475	B	06/05/2019	LISA KLANKE	000346	RECONCILED:06/25/2019	Vendor total:	\$171.54
112614	W	06/14/2019	**BULK BOOKSTORE	000373	RECONCILED:06/25/2019	Vendor total:	\$175.50
112469	B	06/05/2019	CYNTHIA WILLOUGHBY	000383	RECONCILED:06/25/2019	Vendor total:	88.52
112615	W	06/14/2019	LONNA PALMER C/O LANDON PALMER	000394	RECONCILED:06/25/2019	Vendor total:	\$88.52
112616	W	06/14/2019	LISA MOSER C/O NOAH MOSER	000399		Vendor total:	4,500.00
112500	W	06/10/2019	HENRY SCHEIN INC	000557	RECONCILED:06/25/2019	Vendor total:	4,500.00
112688	W	06/25/2019	LAWN IMPRESSIONS LLC	000567		Vendor total:	\$9,000.00
112501	W	06/10/2019	SOUTHWEST OHIO COG	000597	RECONCILED:06/25/2019	Vendor total:	1,607.76
						Vendor total:	\$1,607.76
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112605	W	06/12/2019	TREASURER'S OFFICE SOUTHWEST OHIO COG	000597	RECONCILED:06/25/2019		38,295.48
112689	W	06/25/2019	TREASURER'S OFFICE SOUTHWEST OHIO COG	000597			1,739.01
			TREASURER'S OFFICE				
						Vendor total:	\$96,036.83
112502	W	06/10/2019	IMPACT APPAREL	000617	RECONCILED:06/25/2019		3,676.50
						Vendor total:	\$3,676.50
112690	W	06/25/2019	REP CONSTRUCTION SERVICES LLC	000638			17,200.00
						Vendor total:	\$17,200.00
112503	W	06/10/2019	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:06/25/2019		8,462.75
						Vendor total:	\$8,462.75
112504	W	06/10/2019	ROYAL GRAND HEALTHCARE SERVICE	000656	RECONCILED:06/25/2019		100.00
						Vendor total:	\$100.00
112505	W	06/10/2019	HANNAH BERRY	000657	RECONCILED:06/25/2019		1,000.00
						Vendor total:	\$1,000.00
112506	W	06/10/2019	HANNA DONLEY	000658			1,000.00
						Vendor total:	\$1,000.00
112507	W	06/10/2019	HEEMA VYAS	000659			1,000.00
						Vendor total:	\$1,000.00
112508	W	06/10/2019	LUCAS WINDHOLZ	000660	RECONCILED:06/25/2019		1,000.00
						Vendor total:	\$1,000.00
112617	W	06/14/2019	HEATH FELDMAN C/O SAM FELDMAN	000662	RECONCILED:06/25/2019		100.00
						Vendor total:	\$100.00
112618	W	06/14/2019	THERESA JOY DOWNING C/O CULLEN DOWNING	000663	RECONCILED:06/25/2019		50.00
						Vendor total:	\$50.00
112619	W	06/14/2019	SCOTT JONES C/O DYLAN JONES	000664	RECONCILED:06/25/2019		75.00
						Vendor total:	\$75.00
112620	W	06/14/2019	MICHAEL B TRENT C/O KAHLUL TRENT	000665	RECONCILED:06/25/2019		100.00
						Vendor total:	\$100.00
112621	W	06/14/2019	DAVID SWARTZ C/O CALEB SWARTZ	000666			100.00
						Vendor total:	\$100.00
112622	W	06/14/2019	CHRISTOPHER JOHN POZZUTO C/O JACOB POZZUTO	000667	RECONCILED:06/25/2019		100.00
						Vendor total:	\$100.00
112623	W	06/14/2019	RICHARD ALAN LEACH C/O MASON LEACH	000668			75.00
						Vendor total:	\$75.00
112624	W	06/14/2019	ALICE ETHRIDGE C/O MICHAEL ETHRIDGE	000669	RECONCILED:06/25/2019		100.00
						Vendor total:	\$100.00
112625	W	06/14/2019	CHRISTOPHER JOHN EMANUEL	000670	RECONCILED:06/25/2019		375.00
						Vendor total:	\$375.00
112626	W	06/14/2019	MICHAEL BERNER	000671	RECONCILED:06/25/2019		375.00
						Vendor total:	\$375.00
112627	W	06/14/2019	GARETT POWELL	000672	RECONCILED:06/25/2019		375.00
						Vendor total:	\$375.00

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112509	W	06/10/2019	DEBRA NOBLING	000674	RECONCILED:06/25/2019		44.75
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112628	W	06/14/2019	LISA MOSER c/o COHEN MOSER	000676			100.00
						Vendor total:	\$100.00
112691	W	06/25/2019	CONSORT DISPLAY GROUP	000679			7,062.30
						Vendor total:	\$7,062.30
112510	W	06/10/2019	**AAA WASTEWATER SERV INC	010015	RECONCILED:06/25/2019		160.00
						Vendor total:	\$160.00
112484	B	06/05/2019	LOU ANN ZEIGLER c/o BEN ZEIGLER	010028	RECONCILED:06/25/2019		35.00
						Vendor total:	\$35.00
112491	B	06/05/2019	TERRI BLOMMEL	010077	RECONCILED:06/25/2019		9.75
						Vendor total:	\$9.75
112629	W	06/14/2019	**CINTAS CORP	010094	RECONCILED:06/25/2019		674.80
112692	W	06/25/2019	**CINTAS CORP	010094			168.70
						Vendor total:	\$843.50
112630	W	06/14/2019	**THE LAKE DOCTORS INC	010101			99.00
						Vendor total:	\$99.00
112493	B	06/05/2019	COLLEEN MAPLES	010159	RECONCILED:06/25/2019		28.80
						Vendor total:	\$28.80
112511	W	06/10/2019	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:06/25/2019		156.90
						Vendor total:	\$156.90
112512	W	06/10/2019	ALLIANCE PRINTING & PUBLISHING INC	010328	RECONCILED:06/25/2019		1,750.00
						Vendor total:	\$1,750.00
112513	W	06/10/2019	**ALLIED SUPPLY	010342	RECONCILED:06/25/2019		274.05
112693	W	06/25/2019	**ALLIED SUPPLY	010342			212.24
						Vendor total:	\$486.29
112694	W	06/25/2019	**ALPHA & OMEGA BUILDING SERV.	010350			2,171.55
						Vendor total:	\$2,171.55
112695	W	06/25/2019	AMAZON.COM CREDIT	010380			2,326.72
						Vendor total:	\$2,326.72
112696	W	06/25/2019	**AMERICAN BUS AND ACCESSORIES	010386			213.57
						Vendor total:	\$213.57
112697	W	06/25/2019	AMERICAN FIDELITY ADMIN SERV	010442			228.25
						Vendor total:	\$228.25
112514	W	06/10/2019	APPLE INC.	010587	RECONCILED:06/25/2019		250.00
						Vendor total:	\$250.00
112515	W	06/10/2019	AP EXAMS COLLEGE ENTRANCE EXAMINATION	010598			55,144.00
						Vendor total:	\$55,144.00
112609	W	06/14/2019	NORTHWEST OHIO GIRLS BASKETBALL CAMP, LLC	010753	RECONCILED:06/25/2019		1,680.00
						Vendor total:	\$1,680.00
112516	W	06/10/2019	GEORGE BARNETT	020181	RECONCILED:06/25/2019		253.30
112698	W	06/25/2019	GEORGE BARNETT	020181			46.70
						Vendor total:	\$300.00
112517	W	06/10/2019	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:06/25/2019		281.86
						Vendor total:	\$281.86
112631	W	06/14/2019	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:06/25/2019		96.10

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112532	W	06/10/2019	FAMILY SERVICES	031036	RECONCILED:06/25/2019		297.88
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112533	W	06/10/2019	COMPLETE CARE PROVIDERS	031044	RECONCILED:06/25/2019		7,110.00
						Vendor total:	\$7,110.00
112679	W	06/24/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			4,146.80
						Vendor total:	\$4,146.80
112534	W	06/10/2019	ANDREA COOK	031219	RECONCILED:06/25/2019		50.24
112704	W	06/25/2019	ANDREA COOK	031219			319.58
						Vendor total:	\$369.82
112636	W	06/14/2019	JULIE CRACE c/o JORDAN CRACE	031390	RECONCILED:06/25/2019		402.18
						Vendor total:	\$402.18
112535	W	06/10/2019	**CULLIGAN WATER	031609	RECONCILED:06/25/2019		21.95
						Vendor total:	\$21.95
112536	W	06/10/2019	**CUMMINS BRIDGEWAY LLC # 774494	031622			928.00
						Vendor total:	\$928.00
112537	W	06/10/2019	DC THEATRICKS	031650	RECONCILED:06/25/2019		63.45
						Vendor total:	\$63.45
112538	W	06/10/2019	DAY AIR CREDIT UNION	040135	RECONCILED:06/25/2019		1,000.00
						Vendor total:	\$1,000.00
112680	W	06/24/2019	DAYTON POWER & LIGHT	040226			9,689.28
						Vendor total:	\$9,689.28
112705	W	06/25/2019	DUKE ENERGY	040665			52,434.14
						Vendor total:	\$52,434.14
112637	W	06/14/2019	ENNIS BRITTON CO., LPA	050515	RECONCILED:06/25/2019		234.00
						Vendor total:	\$234.00
112539	W	06/10/2019	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:06/25/2019		564.04
						Vendor total:	\$564.04
112638	W	06/14/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:06/25/2019		788.00
112706	W	06/25/2019	EXTERMITAL TERMITE & PEST CONTROL	050685			105.30
						Vendor total:	\$893.30
112540	W	06/10/2019	**FASTSIGNS	060052	RECONCILED:06/25/2019		6,340.45
112707	W	06/25/2019	**FASTSIGNS	060052			349.34
						Vendor total:	\$6,689.79
112541	W	06/10/2019	FBS CORPORATE SOLUTIONS	060054	RECONCILED:06/25/2019		133.11
112708	W	06/25/2019	FBS CORPORATE SOLUTIONS	060054			426.18
						Vendor total:	\$559.29
112672	W	06/24/2019	FIFTH THIRD BANK, WESTERN OHIO	060156			7,135.71
						Vendor total:	\$7,135.71
112542	W	06/10/2019	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:06/25/2019		102.00
						Vendor total:	\$102.00
112709	W	06/25/2019	CINDY FLORIO	060295			30.97
						Vendor total:	\$30.97
112543	W	06/10/2019	FORWARD EDGE	060380	RECONCILED:06/25/2019		16,621.75
						Vendor total:	\$16,621.75
112639	W	06/14/2019	GEM CITY KEY SHOP INC	070090	RECONCILED:06/25/2019		87.50
						Vendor total:	\$87.50

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112710	W	06/25/2019	**GORDON STOWE & ASSOCIATES	070426			1,788.00
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112544	W	06/10/2019	GRADUATE SERVICE, INC.	070474	RECONCILED:06/25/2019		1,000.00
						Vendor total:	\$1,000.00
112545	W	06/10/2019	**HAUER MUSIC	080276	RECONCILED:06/25/2019		195.88
						Vendor total:	\$195.88
112711	W	06/25/2019	**HEATHERWOODE GOLF CLUB	080398			630.86
						Vendor total:	\$630.86
112546	W	06/10/2019	HERFF JONES INC.	080496	RECONCILED:06/25/2019		160.79
						Vendor total:	\$160.79
112712	W	06/25/2019	LUELLA J HILL	080628			112.00
						Vendor total:	\$112.00
112547	W	06/10/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:06/25/2019		1,590.99
112640	W	06/14/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:06/25/2019		2,032.48
112713	W	06/25/2019	HILLSIDE MAINT. SUPPLY CO.	080637			199.82
						Vendor total:	\$3,823.29
112714	W	06/25/2019	CINDY HOWARD	080889			71.34
						Vendor total:	\$71.34
112548	W	06/10/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:06/25/2019		288.75
112715	W	06/25/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			1,284.82
						Vendor total:	\$1,573.57
112549	W	06/10/2019	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:06/25/2019		6,136.00
						Vendor total:	\$6,136.00
112641	W	06/14/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:06/25/2019		270.00
						Vendor total:	\$270.00
112550	W	06/10/2019	BETH JAMISON	100030	RECONCILED:06/25/2019		524.65
						Vendor total:	\$524.65
112642	W	06/14/2019	ANGELA KEISTER c/o ETHAN KEISTER	110035			100.00
						Vendor total:	\$100.00
112468	B	06/05/2019	ANGIE NEWSOM	110037	RECONCILED:06/25/2019		15.35
						Vendor total:	\$15.35
112470	B	06/05/2019	ROBERT MARSHALL	110038	RECONCILED:06/25/2019		103.80
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112471	B	06/05/2019	DAN BOEH	110039	RECONCILED:06/25/2019		15.30
						Vendor total:	\$15.30
112472	B	06/05/2019	DANETTE PONTIKIS	110041	RECONCILED:06/25/2019		8.55
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112473	B	06/05/2019	DIBYA VERMA	110042	RECONCILED:06/25/2019		40.00
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112476	B	06/05/2019	LARA WHITING	110043	RECONCILED:06/25/2019		11.35
						Vendor total:	\$11.35
112477	B	06/05/2019	STEFFANIE LENNON	110044	RECONCILED:06/25/2019		43.15
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112478	B	06/05/2019	TOM BACH	110045	RECONCILED:06/25/2019		17.80
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112479	B	06/05/2019	SHERRY ARVIN	110046	RECONCILED:06/25/2019		19.00
						Vendor total:	\$19.00

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112480	B	06/05/2019	MISSY KELSEY	110047	RECONCILED:06/25/2019		80.00
112603	B	06/12/2019	MISSY KELSEY	110047	RECONCILED:06/25/2019		40.00
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112481	B	06/05/2019	KATHLEEN SALVETER	110048	RECONCILED:06/25/2019		50.00
						Vendor total:	\$50.00
112482	B	06/05/2019	JILL MEYER SCOTT MEYER	110049	RECONCILED:06/25/2019		110.00
						Vendor total:	\$110.00
112485	B	06/05/2019	TANYA TRUSTY	110050	RECONCILED:06/25/2019		20.00
						Vendor total:	\$20.00
112486	B	06/05/2019	NICOLE WEBER	110051	RECONCILED:06/25/2019		20.00
						Vendor total:	\$20.00
112551	W	06/10/2019	DAN & YUN LAMBERT	110052	RECONCILED:06/25/2019		499.65
						Vendor total:	\$499.65
112487	B	06/05/2019	JENNI HARROLD	110054	RECONCILED:06/25/2019		65.00
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112488	B	06/05/2019	ANDREW MIRACLE	110055			6.65
						Vendor total:	\$6.65
112489	B	06/05/2019	AMY PARSONS	110056	RECONCILED:06/25/2019		74.50
						Vendor total:	\$74.50
112490	B	06/05/2019	TRICIA STUART	110057	RECONCILED:06/25/2019		22.75
						Vendor total:	\$22.75
112492	B	06/05/2019	KRISTIN MILLER	110058			173.80
						Vendor total:	\$173.80
112494	B	06/05/2019	ANDY LEMASTER	110060			19.50
						Vendor total:	\$19.50
112716	W	06/25/2019	**KEMP ELECTRIC SUPPLY CO	110080			44.52
						Vendor total:	\$44.52
112643	W	06/14/2019	**KENDALL HUNT PUBLISHING PO BOX 1840	110096			1,476.69
						Vendor total:	\$1,476.69
112552	W	06/10/2019	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:06/25/2019		4,704.96
						Vendor total:	\$4,704.96
112717	W	06/25/2019	**LEPI ENTERPRISES, INC.	120333			17,882.00
						Vendor total:	\$17,882.00
112553	W	06/10/2019	LOWE'S HOME CENTERS, INC	120588	RECONCILED:06/25/2019		647.40
						Vendor total:	\$647.40
112644	W	06/14/2019	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:06/25/2019		210.44
						Vendor total:	\$210.44
112742	W	06/26/2019	KYLE MARTIN	130272			909.68
						Vendor total:	\$909.68
112718	W	06/25/2019	MATCO TOOLS MICHAEL T. DENNEY	130312			429.46
						Vendor total:	\$429.46
112645	W	06/14/2019	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:06/25/2019		6,025.00
						Vendor total:	\$6,025.00
112646	W	06/14/2019	MEDCO SUPPLY COMPANY	130665	RECONCILED:06/25/2019		264.64
						Vendor total:	\$264.64
112719	W	06/25/2019	**MIDWEST ACCESSIBILITY PROD	130940			300.00
						Vendor total:	\$300.00
112554	W	06/10/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:06/25/2019		4,020.00

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							Vendor total:
112647	W	06/14/2019	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:06/25/2019		\$23,506.21
							12,500.00
							Vendor total:
112648	W	06/14/2019	E&H HARDWARE GROUP, LLC	131147			\$12,500.00
112720	W	06/25/2019	E&H HARDWARE GROUP, LLC	131147			51.80
							193.32
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112555	W	06/10/2019	**MOMAR, INC	131158	RECONCILED:06/25/2019		\$245.12
112649	W	06/14/2019	**MOMAR, INC	131158	RECONCILED:06/25/2019		448.09
112721	W	06/25/2019	**MOMAR, INC	131158			268.17
							143.59
							Vendor total:
112556	W	06/10/2019	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:06/25/2019		\$859.85
							785.00
							Vendor total:
112557	W	06/10/2019	MVTCA SEAN RIDLEY, TREASURER	131372			\$785.00
							170.00
							Vendor total:
112558	W	06/10/2019	NATIONAL HONOR SOCIETY	140150	RECONCILED:06/25/2019		\$170.00
							288.80
							Vendor total:
112559	W	06/10/2019	NEOLA, INC.	140347	RECONCILED:06/25/2019		\$288.80
							1,317.50
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112560	W	06/10/2019	WENDY FORD	140357	RECONCILED:06/25/2019		\$1,317.50
							146.74
							Vendor total:
112650	W	06/14/2019	CHRISTIE NEWSOME c/o BRAYDEN NEWSOME	140361			\$146.74
							100.00
							Vendor total:
112651	W	06/14/2019	**N2Y	140466	RECONCILED:06/25/2019		\$100.00
							3,734.58
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112483	B	06/05/2019	BEV OESTERLIN	150015	RECONCILED:06/25/2019		\$3,734.58
							18.75
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112652	W	06/14/2019	**AIRGAS USA, LLC	150028	RECONCILED:06/25/2019		\$18.75
							51.12
							Vendor total:
112561	W	06/10/2019	OFFICE DEPOT	150066	RECONCILED:06/25/2019		\$51.12
112653	W	06/14/2019	OFFICE DEPOT	150066	RECONCILED:06/25/2019		303.86
112722	W	06/25/2019	OFFICE DEPOT	150066			151.38
							352.88
							Vendor total:
112562	W	06/10/2019	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:06/25/2019		\$808.12
							1,370.25
							Vendor total:
112654	W	06/14/2019	TREASURER, STATE OF OHIO ATTN: FISCAL EL	150150	RECONCILED:06/25/2019		\$1,370.25
							753.75
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112655	W	06/14/2019	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:06/25/2019		\$753.75
							64.06
							Vendor total:
112563	W	06/10/2019	OHSAA ATTN: MICHELLE MIRANDA	150266			\$64.06
							180.00
							Vendor total:
112656	W	06/14/2019	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:06/25/2019		\$180.00
							300.00
							Vendor total:
112723	W	06/25/2019	TAMZ CONSTRUCTION INC	150446			\$300.00
							6,265.00

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						Vendor total:	\$6,265.00
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112564	W	06/10/2019	SKILLED STAFFING SOLUTIONS LLC	160027	RECONCILED:06/25/2019		150.00
						Vendor total:	\$150.00
112565	W	06/10/2019	NCS PEARSON, INC.	160202	RECONCILED:06/25/2019		7,000.00
						Vendor total:	\$7,000.00
112658	W	06/14/2019	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:06/25/2019		17,600.00
112724	W	06/25/2019	**PECK HANNAFORD & BRIGGS	160214			17,221.60
						Vendor total:	\$34,821.60
112659	W	06/14/2019	**PHILLIPS SUPPLY CO	160420	RECONCILED:06/25/2019		92.00
						Vendor total:	\$92.00
112660	W	06/14/2019	PICKREL BROS INC	160440	RECONCILED:06/25/2019		613.07
						Vendor total:	\$613.07
112725	W	06/25/2019	KATHLEEN POOR	160589			293.31
						Vendor total:	\$293.31
112474	B	06/05/2019	AMY POWELL c/o GARETT POWELL	160671	RECONCILED:06/25/2019		36.20
						Vendor total:	\$36.20
112726	W	06/25/2019	**HOUGHTON MIFFLIN HARCOURT	180440			3,472.20
						Vendor total:	\$3,472.20
112727	W	06/25/2019	**PORTA KLEEN	180450			245.00
						Vendor total:	\$245.00
112566	W	06/10/2019	AMY ROMES	180525	RECONCILED:06/25/2019		74.12
						Vendor total:	\$74.12
112567	W	06/10/2019	JENNIFER RUNCHEY	180629			123.10
						Vendor total:	\$123.10
112568	W	06/10/2019	INTERSTATE BILLING SERVICE	180639	RECONCILED:06/25/2019		3,795.67
112728	W	06/25/2019	INTERSTATE BILLING SERVICE	180639			129.52
						Vendor total:	\$3,925.19
112729	W	06/25/2019	SAM'S CLUB DIRECT	190037			401.51
						Vendor total:	\$401.51
112730	W	06/25/2019	**SANDY'S	190055			370.00
						Vendor total:	\$370.00
112661	W	06/14/2019	**SCHOLASTIC	190230	RECONCILED:06/25/2019		64.96
						Vendor total:	\$64.96
112569	W	06/10/2019	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:06/25/2019		530.77
						Vendor total:	\$530.77
112662	W	06/14/2019	SCHOOL OUTFITTERS, LLC	190282	RECONCILED:06/25/2019		13,204.80
						Vendor total:	\$13,204.80
112570	W	06/10/2019	PAYK12	190520	RECONCILED:06/25/2019		404.47
						Vendor total:	\$404.47
112571	W	06/10/2019	LESLIE SHARKEY	190570	RECONCILED:06/25/2019		255.78
						Vendor total:	\$255.78
112663	W	06/14/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:06/25/2019		425.52
						Vendor total:	\$425.52
112572	W	06/10/2019	**SMYTH AUTOMOTIVE	190935	RECONCILED:06/25/2019		131.53
112731	W	06/25/2019	**SMYTH AUTOMOTIVE	190935			92.15
						Vendor total:	\$223.68
112673	W	06/24/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			29,071.39
112675	W	06/24/2019	Southwestern Ohio EPC	191095			5,452.01

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112677	W	06/24/2019	Insured Benefit Plan Southwestern Ohio EPC	191095			3,052.00
112681	W	06/24/2019	Insured Benefit Plan Southwestern Ohio EPC	191095			359,729.06
112732	W	06/25/2019	Insured Benefit Plan Southwestern Ohio EPC	191095			263.20
			Insured Benefit Plan				
						Vendor total:	\$397,567.66
112573	W	06/10/2019	SPORTS IMPORTS	191168	RECONCILED:06/25/2019		3,440.00
						Vendor total:	\$3,440.00
112574	W	06/10/2019	SARA GERSTNER	191201	RECONCILED:06/25/2019		152.82
						Vendor total:	\$152.82
112575	W	06/10/2019	SPRINGBORO LIONS CLUB ATTN: RICK REAMS	191305			30.00
						Vendor total:	\$30.00
112576	W	06/10/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:06/25/2019		725.00
112664	W	06/14/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:06/25/2019		21,427.70
112741	W	06/25/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191315			280.80
						Vendor total:	\$22,433.50
112577	W	06/10/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:06/25/2019		6,912.38
						Vendor total:	\$6,912.38
112604	B	06/12/2019	SARAH LILL	191367	RECONCILED:06/25/2019		80.00
						Vendor total:	\$80.00
112578	W	06/10/2019	MAYERSON ACADEMY	191378			3,500.00
						Vendor total:	\$3,500.00
112579	W	06/10/2019	TriMark SS Kemp - Cleveland	191390	RECONCILED:06/25/2019		50,466.00
						Vendor total:	\$50,466.00
112467	W	06/04/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:06/25/2019		4,698.59
112671	W	06/20/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:06/25/2019		4,550.00
						Vendor total:	\$9,248.59
112580	W	06/10/2019	**STERLING PAPER CO	191619	RECONCILED:06/25/2019		1,580.00
						Vendor total:	\$1,580.00
112581	W	06/10/2019	**STIGLER SUPPLY COMPANY	191635	RECONCILED:06/25/2019		154.50
112665	W	06/14/2019	**STIGLER SUPPLY COMPANY	191635	RECONCILED:06/25/2019		594.00
112733	W	06/25/2019	**STIGLER SUPPLY COMPANY	191635			986.44
						Vendor total:	\$1,734.94
112666	W	06/14/2019	A BOOK COMPANY, LLC	200070	RECONCILED:06/25/2019		368.45
						Vendor total:	\$368.45
112582	W	06/10/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:06/25/2019		3,543.62
						Vendor total:	\$3,543.62
112583	W	06/10/2019	JAMES ROBERT THOMPSON II	200164	RECONCILED:06/25/2019		11,606.25
						Vendor total:	\$11,606.25
112584	W	06/10/2019	THERAPY CONNECTIONS, LLC	200171	RECONCILED:06/25/2019		250.00
112734	W	06/25/2019	THERAPY CONNECTIONS, LLC	200171			250.00
						Vendor total:	\$500.00

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112585	W	06/10/2019	KYLE LONGWORTH	200206			179.08
						Vendor total:	\$179.08
112586	W	06/10/2019	**TIME WARNER CABLE	200284	RECONCILED:06/25/2019		2,443.95
						Vendor total:	\$2,443.95
112587	W	06/10/2019	DANIEL SCHROER	200304	RECONCILED:06/25/2019		161.24
112735	W	06/25/2019	DANIEL SCHROER	200304			240.12
						Vendor total:	\$401.36
112588	W	06/10/2019	TRANE	200382	RECONCILED:06/25/2019		246.60
						Vendor total:	\$246.60
112736	W	06/25/2019	**TRANSPORTATION ACCESSORIES	200392			103.83
						Vendor total:	\$103.83
112667	W	06/14/2019	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:06/25/2019		6,362.86
						Vendor total:	\$6,362.86
112589	W	06/10/2019	MARCY THOMAS	202249	RECONCILED:06/25/2019		1,297.50
112737	W	06/25/2019	MARCY THOMAS	202249			1,320.00
						Vendor total:	\$2,617.50
112590	W	06/10/2019	**US GAMES	210155	RECONCILED:06/25/2019		3,859.99
						Vendor total:	\$3,859.99
112591	W	06/10/2019	**COMM-CORE LLC	210163	RECONCILED:06/25/2019		2,008.35
						Vendor total:	\$2,008.35
112592	W	06/10/2019	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:06/25/2019		56.00
						Vendor total:	\$56.00
112593	W	06/10/2019	VECTREN ENERGY DELIVERY	220037	RECONCILED:06/25/2019		532.57
						Vendor total:	\$532.57
112594	W	06/10/2019	**VERIZON WIRELESS	220048	RECONCILED:06/25/2019		1,992.08
						Vendor total:	\$1,992.08
112738	W	06/25/2019	RALPH E. WADE INSURANCE AGENCY	220137			154.00
						Vendor total:	\$154.00
112595	W	06/10/2019	LESLIE R. NETTLING	220214			2,381.25
						Vendor total:	\$2,381.25
112596	W	06/10/2019	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:06/25/2019		11,890.00
112668	W	06/14/2019	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:06/25/2019		264,670.70
						Vendor total:	\$276,560.70
112597	W	06/10/2019	CINCINNATI CENTER FOR AUTISM	230189			1,750.00
						Vendor total:	\$1,750.00
112598	W	06/10/2019	CF EDUCATIONAL SOLUTIONS LLC	230204	RECONCILED:06/25/2019		6,400.00
						Vendor total:	\$6,400.00
112599	W	06/10/2019	SCHOLASTIC IN	230378	RECONCILED:06/25/2019		203.50
						Vendor total:	\$203.50
112601	B	06/12/2019	MARK KIKLY	230398			89.75
						Vendor total:	\$89.75
112602	B	06/12/2019	KENNA EMNETT	230399			5.00
						Vendor total:	\$5.00
112739	W	06/25/2019	CHUCK WIGGINS	230400			151.50
						Vendor total:	\$151.50
112608	B	06/14/2019	JAN BURDEN	230402	RECONCILED:06/25/2019		200.00
						Vendor total:	\$200.00
112600	W	06/10/2019	SHERYL WINTER	230517	RECONCILED:06/25/2019		77.60
						Vendor total:	\$77.60

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112740	W	06/25/2019	WRIGHT STATE UNIVERSITY	230706			4,592.50
						Vendor total:	\$4,592.50
112678	W	06/24/2019	MIAMI VALLEY HOSPITAL PREMIER HEALTH PROPERTY MGMT	250017			3,366.50
						Vendor total:	\$3,366.50
112669	W	06/14/2019	SHELLY ZIER c/o LUKE ZIER	250081			50.00
						Vendor total:	\$50.00
507046	M	06/05/2019	MEDICARE	900004			20,468.55
507063	M	06/20/2019	MEDICARE	900004			18,233.28
						Vendor total:	\$38,701.83
507043	M	06/05/2019	SERS-BOARD P.U.	900005			1,406.36
507064	M	06/20/2019	SERS-BOARD P.U.	900005			1,098.70
						Vendor total:	\$2,505.06
507047	M	06/05/2019	MEMO EXPENSES	900998			3,753.18
507074	M	06/26/2019	MEMO EXPENSES	900998			131.46
						Vendor total:	\$3,884.64
507044	D	06/04/2019	Memo Correction	900999			50.40
507045	D	06/04/2019	Memo Correction	900999			133.04
507049	D	06/05/2019	Memo Correction	900999			2,150.00
507051	D	06/12/2019	Memo Correction	900999			3,886.55
507052	D	06/12/2019	Memo Correction	900999			711.62
507053	D	06/13/2019	Memo Correction	900999			178.70
507054	D	06/13/2019	Memo Correction	900999			7,457.75
507055	D	06/13/2019	Memo Correction	900999			6,046.36
507061	D	06/14/2019	Memo Correction	900999			16.12
507072	D	06/25/2019	Memo Correction	900999			6,307.25
507073	D	06/25/2019	Memo Correction	900999			27.04
						Vendor total:	\$26,964.83
507071	M	06/25/2019	FIFTH THIRD BANK	901350			22,406.91
						Vendor total:	\$22,406.91
507056	M	06/14/2019	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			29,274.68
507066	M	06/25/2019	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			10,589.44
						Vendor total:	\$39,864.12
507057	M	06/14/2019	HERSHEY'S ICE CREAM	901502			2,341.92
						Vendor total:	\$2,341.92
507048	M	06/05/2019	SCCS-HSA	901698			2,000.00
507075	M	06/26/2019	SCCS-HSA	901698			1,583.33
						Vendor total:	\$3,583.33
507041	C	06/05/2019	PAYROLL	901699			1,483,934.87
507062	C	06/20/2019	PAYROLL	901699			1,328,411.76
						Vendor total:	\$2,812,346.63
507065	M	06/25/2019	FOUNDATION STATE AUDITOR	901711			567,619.83
						Vendor total:	\$567,619.83
507058	M	06/14/2019	NICKLES BAKERY MASTERCARD PAYMENT	950012			2,460.78
507067	M	06/25/2019	NICKLES BAKERY MASTERCARD PAYMENT	950012			1,445.89
						Vendor total:	\$3,906.67

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507050	M	06/12/2019	NEOFUNDS	950014			4,000.00
507068	M	06/25/2019	NEOFUNDS	950014			1,005.00
						Vendor total:	\$5,005.00
507059	M	06/14/2019	TRAUTH DAIRY	950025			4,597.37
			MASTERCARD PAYMENT				
507069	M	06/25/2019	TRAUTH DAIRY	950025			471.73
			MASTERCARD PAYMENT				
						Vendor total:	\$5,069.10
507060	M	06/14/2019	RUMPKE	950032			2,761.98
			MC PAYMENT				
507070	M	06/25/2019	RUMPKE	950032			53.70
			MC PAYMENT				
						Vendor total:	\$2,815.68
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			174	CHECK TOTALS		711,182.15	
W WARRANT CHECKS			243	CHECK TOTALS		1,388,345.22	
M MEMO CHECKS			21	CHECK TOTALS		697,704.09	
B REFUND CHECKS			32	CHECK TOTALS		1,684.90	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			11	CHECK TOTALS		26,964.83	
C PAYROLL CHECKS			2	CHECK TOTALS		2,812,346.63	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			309	** TOTAL NET		4,927,045.67	
*** TOTAL CHECKS WRITTEN			309	*** GRAND TOTALS		4,927,045.67	

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

Check: 112467 Type: W Date: 06/04/19 Vendor: STATE TEACHERS RETIREMNT						Vendor#: 191540 Stat/Date: RECONCILED:06/25/19 Bank:											
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRS		1925716	0001	06052019	06/04/19	05	001	2411	212	0000	000000	024	00	000		898.33
0002	DIR OF INSTR/GIFTED COORD		1925716	0002	06052019	06/04/19	05	001	2212	212	0000	000000	015	00	000		559.11
0003	HS PRINCIPALS - STRS		1925716	0003	06052019	06/04/19	05	001	2421	212	0000	000000	001	00	000		823.55
0004	JH PRINCIPALS - STRS		1925716	0004	06052019	06/04/19	05	001	2421	212	0000	000000	002	00	000		385.25
0005	SI PRINCIPAL - STRS		1925716	0005	06052019	06/04/19	05	001	2421	212	0000	000000	003	00	000		0.00
0006	FP PRINCIPALS - STRS		1925716	0006	06052019	06/04/19	05	001	2421	212	0000	000000	005	00	000		348.96
0007	DE PRINCIPALS - STRS		1925716	0007	06052019	06/04/19	05	001	2421	212	0000	000000	004	00	000		361.52
0008	CE PRINCIPAL - STRS		1925716	0008	06052019	06/04/19	05	001	2421	212	0000	000000	006	00	000		344.77
0009	ATHLETIC DIRECTOR - STRS		1925716	0009	06052019	06/04/19	05	001	4590	212	0030	000000	001	00	000		202.40
0010	SPEC ED COORD - STRS		1925716	0010	06052019	06/04/19	05	516	2416	212	9219	000000	013	00	000		569.51
0011	DIR OF SPEC ED - STRS		1925716	0011	06052019	06/04/19	05	516	2417	212	9219	000000	013	00	000		0.00
0012	PRE-SCHOOL OT & PT - STRS		1925716	0012	06052019	06/04/19	05	001	2181	475	0013	000000	007	00	000		0.00
0013	USE ONLY IF NOT USING 516		1925716	0013	06052019	06/04/19	05	001	2417	212	0000	000000	013	00	000		0.00
0014	USE ONLY IF NOT USING 516		1925716	0014	06052019	06/04/19	05	001	2416	212	0000	000000	013	00	000		0.00
0015	HR DIRECTOR - STRS		1925716	0015	06052019	06/04/19	05	001	2941	212	0000	000000	032	00	000		205.19
Check total:																	\$4,698.59
Check: 112468 Type: B Date: 06/05/19 Vendor: ANGIE NEWSOM						Vendor#: 110037 Stat/Date: RECONCILED:06/25/19 Bank:											
0001	REF LUNCH #104929 PER PAR	068726		0001		06/05/19	03	006	1512		0000	000000	000				15.35
Check total:																	\$15.35
Check: 112469 Type: B Date: 06/05/19 Vendor: CYNTHIA WILLOUGHBY						Vendor#: 000383 Stat/Date: RECONCILED:06/25/19 Bank:											
0001	REF LUNCH #1009613 PER PA	068727		0001		06/05/19	03	006	1512		0000	000000	000				25.15
Check total:																	\$25.15
Check: 112470 Type: B Date: 06/05/19 Vendor: ROBERT MARSHALL						Vendor#: 110038 Stat/Date: RECONCILED:06/25/19 Bank:											
0001	REF LUNCH #205678 PER PAR	068728		0001		06/05/19	03	006	1512		0000	000000	000				103.80
Check total:																	\$103.80
Check: 112471 Type: B Date: 06/05/19 Vendor: DAN BOEH						Vendor#: 110039 Stat/Date: RECONCILED:06/25/19 Bank:											
0001	REF LUNCH #1047136 PER PA	068729		0001		06/05/19	03	006	1512		0000	000000	000				15.30
Check total:																	\$15.30
Check: 112472 Type: B Date: 06/05/19 Vendor: DANETTE PONTIKIS						Vendor#: 110041 Stat/Date: RECONCILED:06/25/19 Bank:											
0001	REF LUNCH #104394 PER PAR	068730		0001		06/05/19	03	006	1512		0000	000000	000				8.55
Check total:																	\$8.55
Check: 112473 Type: B Date: 06/05/19 Vendor: DIBYA VERMA						Vendor#: 110042 Stat/Date: RECONCILED:06/25/19 Bank:											
0001	REF LUNCH #1046886 PER PA	068731		0001		06/05/19	03	006	1512		0000	000000	000				40.00
Check total:																	\$40.00
Check: 112474 Type: B Date: 06/05/19 Vendor: AMY POWELL						Vendor#: 160671 Stat/Date: RECONCILED:06/25/19 Bank:											

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SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	REFUND OVERPAY HS STUDENT	068742			C/O BEN ZEIGLER 0001	06/05/19	03	001	1740		0000	000000	001				35.00
													Check total:			\$35.00	
Check: 112485 Type: B Date: 06/05/19 Vendor: TANYA TRUSTY						Vendor#: 110050 Stat/Date: RECONCILED:06/25/19 Bank:											
0001	REFFUND OVERPAY HS STUDEN	068743			0001	06/05/19	03	001	1740		0000	000000	001				20.00
													Check total:			\$20.00	
Check: 112486 Type: B Date: 06/05/19 Vendor: NICOLE WEBER						Vendor#: 110051 Stat/Date: RECONCILED:06/25/19 Bank:											
0001	REFUND OVERPAY HS STUDENT	068744			0001	06/05/19	03	001	1740		0000	000000	001				20.00
													Check total:			\$20.00	
Check: 112487 Type: B Date: 06/05/19 Vendor: JENNI HARROLD						Vendor#: 110054 Stat/Date: RECONCILED:06/25/19 Bank:											
0001	REFUND FB CAMP OF CHAMPIO	068745			0001	06/05/19	03	300	1635		9516	000000	001				65.00
													Check total:			\$65.00	
Check: 112488 Type: B Date: 06/05/19 Vendor: ANDREW MIRACLE						Vendor#: 110055 Stat/Date: Bank:											
0001	REF LUNCH #301104 PER PAR	068746			0001	06/05/19	03	006	1512		0000	000000	000				6.65
													Check total:			\$6.65	
Check: 112489 Type: B Date: 06/05/19 Vendor: AMY PARSONS						Vendor#: 110056 Stat/Date: RECONCILED:06/25/19 Bank:											
0001	REF LUNCH #205709 PER PAR	068747			0001	06/05/19	03	006	1512		0000	000000	000				74.50
													Check total:			\$74.50	
Check: 112490 Type: B Date: 06/05/19 Vendor: TRICIA STUART						Vendor#: 110057 Stat/Date: RECONCILED:06/25/19 Bank:											
0001	REF LUNCH #204024 PER PAR	068748			0001	06/05/19	03	006	1512		0000	000000	000				22.75
													Check total:			\$22.75	
Check: 112491 Type: B Date: 06/05/19 Vendor: TERRI BLOMMEL						Vendor#: 010077 Stat/Date: RECONCILED:06/25/19 Bank:											
0001	REF LUNCH #205780 PER PAR	068749			0001	06/05/19	03	006	1512		0000	000000	000				9.75
													Check total:			\$9.75	
Check: 112492 Type: B Date: 06/05/19 Vendor: KRISTIN MILLER						Vendor#: 110058 Stat/Date: Bank:											
0001	REF LUNCH #1046986 PER PA	068750			0001	06/05/19	03	006	1512		0000	000000	000				173.80
													Check total:			\$173.80	
Check: 112493 Type: B Date: 06/05/19 Vendor: COLLEEN MAPLES						Vendor#: 010159 Stat/Date: RECONCILED:06/25/19 Bank:											
0001	REF LUNCH #101485 PER PAR	068751			0001	06/05/19	03	006	1512		0000	000000	000				28.80
													Check total:			\$28.80	
Check: 112494 Type: B Date: 06/05/19 Vendor: ANDY LEMASTER						Vendor#: 110060 Stat/Date: Bank:											

Date: 06/26/2019

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SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 06/01/2019 AND 06/26/2019

ALL CHECKS SELECTED

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

0001	REF LUNCH #204367 PER PAR	068752		0001		06/05/19	03	006	1512		0000	000000	000				19.50
																Check total:	\$19.50
Check: 112495 Type: W Date: 06/10/19 Vendor: UNIVERSITY OF DAYTON							Vendor#: 000013 Stat/Date: RECONCILED:06/25/19 Bank:										
							OFFICE OF STUDENT ACCOUNTS										
0001	Registration costs for 3	1925599	0001	Spring Sem.		05/28/19	05	001	2411	231	0099	000000	000	00	000		600.00
																Check total:	\$600.00
Check: 112496 Type: W Date: 06/10/19 Vendor: MICHELE FONNER							Vendor#: 000203 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	REFUND FOR LIFELOCK CREDI	1925804	0001	Refund LifeLock		05/28/19	05	001	2500	848	0025	000000	025	00	000		109.89
																Check total:	\$109.89
Check: 112497 Type: W Date: 06/10/19 Vendor: PARTSMASER							Vendor#: 000217 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	ADDITION TO BLANKET	1928256	0001	23423076		05/28/19	05	001	2840	581	0028	000000	028	00	000		337.67
																Check total:	\$337.67
Check: 112498 Type: W Date: 06/10/19 Vendor: CINCINNATI OCCUPATIONAL							Vendor#: 000244 Stat/Date: RECONCILED:06/25/19 Bank:										
							THERAPY INSTITUTE										
0001	Student #51	1913021	0001	0004556		05/31/19	05	001	1230	475	0013	000000	006	00	000		175.50
																Check total:	\$175.50
Check: 112499 Type: W Date: 06/10/19 Vendor: APPLIED BEHAVIORAL SERVICES							Vendor#: 000341 Stat/Date: RECONCILED:06/25/19 Bank:										
							WEST CHESTER										
0001	Student #23	1913016	0001	MAY2019		06/01/19	05	001	1240	475	0013	000000	002	00	000		4,500.00
																Check total:	\$4,500.00
Check: 112500 Type: W Date: 06/10/19 Vendor: HENRY SCHEIN INC							Vendor#: 000557 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	Super Blanket for Medical	1924189	0001	65600534		05/29/19	05	001	2130	514	0034	000000	000	00	000		215.90
																Check total:	\$215.90
Check: 112501 Type: W Date: 06/10/19 Vendor: SOUTHWEST OHIO COG							Vendor#: 000597 Stat/Date: RECONCILED:06/25/19 Bank:										
							TREASURER'S OFFICE										
0001	PROF DEV SUB TEACHER COST	1925555	0001	SCOG10961		05/23/19	05	001	1130	411	0015	000000	001	00	000		1,425.37
0002	-PROF DEV SUB TEACHER COS	1925555	0002	SCOG10961		05/23/19	05	001	1120	411	0015	000000	002	00	000		419.22
0003	-PROF DEV SUB TEACHER COS	1925555	0003	SCOG10961		05/23/19	05	001	1110	411	0015	000000	003	00	000		391.27
0004	-PROF DEV SUB TEACHER COS	1925555	0004	SCOG10961		05/23/19	05	001	1110	411	0015	000000	004	00	000		2,794.84
0005	-PROF DEV SUB TEACHER COS	1925555	0005	SCOG10961		05/23/19	05	001	1110	411	0015	000000	005	00	000		2,627.15
0006	-PROF DEV SUB TEACHER COS	1925555	0006	SCOG10961		05/23/19	05	001	1110	411	0015	000000	006	00	000		2,906.63
0007	516 - SUB TEACHER COST	1925555	0007	SCOG10961		05/23/19	05	516	2213	411	9219	000000	013	00	000		3,800.98
0008	590 - SUB TEACHER COST	1925555	0008	SCOG10961		05/23/19	05	590	2212	411	9219	000000	015	16	000		894.35
0009	HSTW SUB TEACHER COST	1925555	0009	SCOG10961		05/23/19	05	461	2213	411	9219	000000	001	00	000		558.97
0010	SUB TEACHER COST FOR DOCK	1925555	0010	SCOG10961		05/23/19	05	001	1130	411	0032	000000	001	00	000		13,657.44
0011	-SUB TEACHER COST FOR DOC	1925555	0011	SCOG10961		05/23/19	05	001	1120	411	0032	000000	002	00	000		6,477.81
0012	-SUB TEACHER COST FOR DOC	1925555	0012	SCOG10961		05/23/19	05	001	1110	411	0032	000000	003	00	000		2,738.95
0013	-SUB TEACHER COST FOR DOC	1925555	0013	SCOG10961		05/23/19	05	001	1110	411	0032	000000	004	00	000		6,248.02
0014	-SUB TEACHER COST FOR DOC	1925555	0014	SCOG10961		05/23/19	05	001	1110	411	0032	000000	005	00	000		8,881.37
0015	-SUB TEACHER COST FOR DOC	1925555	0015	SCOG10961		05/23/19	05	001	1110	411	0032	000000	006	00	000		2,179.97
																Check total:	\$56,002.34

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		TRAN	P.O.	IT	INVOICE	TRAN		ACCOUNT CODE DISTRIBUTION										
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 112502 Type: W Date: 06/10/19 Vendor: IMPACT APPAREL						Vendor#: 000617 Stat/Date: RECONCILED:06/25/19 Bank:												
0001	Softball - signature shir	1930542	0001	0001460		05/08/19	05	300	4534	890	901F	000000	000	00	000		3,676.50	
																	Check total:	\$3,676.50
Check: 112503 Type: W Date: 06/10/19 Vendor: SIGNATURE PUBLIC FUNDING CORP						Vendor#: 000645 Stat/Date: RECONCILED:06/25/19 Bank:												
0001	FY19 LEASE FOR NEW MODULA	1925540	0001	50017300104JUNE		05/01/19	05	001	5200	426	0016	000000	006	00	000		8,462.75	
																	Check total:	\$8,462.75
Check: 112504 Type: W Date: 06/10/19 Vendor: ROYAL GRAND HEALTHCARE SERVICE						Vendor#: 000656 Stat/Date: RECONCILED:06/25/19 Bank:												
0001	DEPOSIT FOR CPR CLASSES	1928272	0001	0166833		05/15/19	05	001	2822	410	0028	000000	028	00	000		100.00	
																	Check total:	\$100.00
Check: 112505 Type: W Date: 06/10/19 Vendor: HANNAH BERRY						Vendor#: 000657 Stat/Date: RECONCILED:06/25/19 Bank:												
0001	2019 Recipient of the SHS	1901522	0001	2019 Scholarshp		06/04/19	05	200	4670	890	971A	000000	001	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 112506 Type: W Date: 06/10/19 Vendor: HANNA DONLEY						Vendor#: 000658 Stat/Date:												Bank:
0001	2019 Recipient of the SHS	1901525	0001	2019 Scholarshp		06/04/19	05	200	4670	890	971A	000000	001	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 112507 Type: W Date: 06/10/19 Vendor: HEEMA VYAS						Vendor#: 000659 Stat/Date:												Bank:
0001	2019 Recipient of the SHS	1901526	0001	2019 Scholarshp		06/04/19	05	200	4670	890	971A	000000	001	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 112508 Type: W Date: 06/10/19 Vendor: LUCAS WINDHOLZ						Vendor#: 000660 Stat/Date: RECONCILED:06/25/19 Bank:												
0001	2019 Recipient of the SHS	1901527	0001	2019 Scholarshp		06/04/19	05	200	4670	890	971A	000000	001	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 112509 Type: W Date: 06/10/19 Vendor: DEBRA NOBLING						Vendor#: 000674 Stat/Date: RECONCILED:06/25/19 Bank:												
0001	THE BOARD IS TO REIMBURSE	1925005	0001	FY19 CDL DN		05/28/19	05	001	2941	419	0032	000000	032	00	000		44.75	
																	Check total:	\$44.75
Check: 112510 Type: W Date: 06/10/19 Vendor: **AAA WASTEWATER SERV INC						Vendor#: 010015 Stat/Date: RECONCILED:06/25/19 Bank:												
0001	SI	1916240	0004	7146695		06/04/19	05	001	2720	423	0016	000000	003	00	000		160.00	
																	Check total:	\$160.00
Check: 112511 Type: W Date: 06/10/19 Vendor: **ALLEY CAT DESIGNS, INC.						Vendor#: 010315 Stat/Date: RECONCILED:06/25/19 Bank:												
0001	AMOUNT TO PURCHASE T-SHIR	1905190	0001	19-773		03/19/19	05	001	2421	880	0005	000000	005	00	000		156.90	
																	Check total:	\$156.90

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CHECK DATES BETWEEN 06/01/2019 AND 06/26/2019

ALL CHECKS SELECTED

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

Check: 112512 Type: W Date: 06/10/19 Vendor: ALLIANCE PRINTING & PUBLISHING INC						Vendor#: 010328 Stat/Date: RECONCILED:06/25/19 Bank:				
0001	Printing of programs for	1901470	0001	0097162		05/24/19	05 001 2190 420 0001 0000000 001 00 000			1,750.00
Check total:										\$1,750.00
Check: 112513 Type: W Date: 06/10/19 Vendor: **ALLIED SUPPLY						Vendor#: 010342 Stat/Date: RECONCILED:06/25/19 Bank:				
0001	DE	1916296	0004	2380731		05/24/19	05 001 2720 423 0016 0000000 004 00 000			100.00
0002	FP	1916296	0005	2380731		05/24/19	05 001 2720 423 0016 0000000 005 00 000			100.00
0003	CE	1916296	0006	2380731		05/24/19	05 001 2720 423 0016 0000000 006 00 000			74.05
Check total:										\$274.05
Check: 112514 Type: W Date: 06/10/19 Vendor: APPLE INC.						Vendor#: 010587 Stat/Date: RECONCILED:06/25/19 Bank:				
0001	Purchase software apps fo	1915351	0001	AA21833122		06/03/19	05 001 2213 516 0015 0000000 015 00 000			250.00
Check total:										\$250.00
Check: 112515 Type: W Date: 06/10/19 Vendor: AP EXAMS COLLEGE ENTRANCE EXAMINATION						Vendor#: 010598 Stat/Date: Bank:				
0001	AP exams to be given in M	1901475	0001	AP EXAM 2019		05/28/19	05 018 4600 890 904A 0000000 001 00 000			55,144.00
Check total:										\$55,144.00
Check: 112516 Type: W Date: 06/10/19 Vendor: GEORGE BARNETT						Vendor#: 020181 Stat/Date: RECONCILED:06/25/19 Bank:				
0001	TOOL ALLOWANCE	1928075	0001	Reimb 6.4.19		06/04/19	05 001 2810 510 0028 0000000 028 00 000			253.30
Check total:										\$253.30
Check: 112517 Type: W Date: 06/10/19 Vendor: BARNES & NOBLE COLLEGE BOOKSELLERS						Vendor#: 020183 Stat/Date: RECONCILED:06/25/19 Bank:				
0001	Purchase Order for books,	1915400	0001	0776813		06/01/19	05 001 1130 521 0015 0000000 001 00 000			57.15
0002	Purchase Order for books,	1915401	0001	0775655		06/01/19	05 001 1130 521 0015 0000000 001 00 000			224.71
Check total:										\$281.86
Check: 112518 Type: W Date: 06/10/19 Vendor: BEAVERCREEK CITY SCHOOLS ATHLETIC DEPT						Vendor#: 020240 Stat/Date: RECONCILED:06/25/19 Bank:				
0001	Piano rental for 2019	1901469	0001	0002019		05/29/19	05 001 2190 420 0001 0000000 001 00 000			100.00
Check total:										\$100.00
Check: 112519 Type: W Date: 06/10/19 Vendor: **BOB SUMEREL TIRE CO						Vendor#: 020600 Stat/Date: RECONCILED:06/25/19 Bank:				
0001	ADDITION TO BLANKET	1928253	0001	2220079012		05/10/19	05 001 2840 423 0028 0000000 028 00 000			1,190.14
0002	ADDITION TO BLANKET - REP	1928260	0001	2220079012		05/10/19	05 001 2840 423 0028 0000000 028 00 000			1,483.83
0003	ADDITION TO BLANKET - TIR	1928270	0001	2220079138		05/07/19	05 001 2840 583 0028 0000000 028 00 000			849.04
0004	ADDITION TO BLANKET - TIR	1928270	0001	2220079139		05/07/19	05 001 2840 583 0028 0000000 028 00 000			874.04
0005	ADDITION TO BLANKET - TIR	1928270	0001	2220079140		05/07/19	05 001 2840 583 0028 0000000 028 00 000			727.00
0006	ADDITION TO BLANKET - TIR	1928270	0001	2220079141		05/07/19	05 001 2840 583 0028 0000000 028 00 000			114.00
0007	ADDITION TO BLANKET - TIR	1928270	0001	2220079640		05/20/19	05 001 2840 583 0028 0000000 028 00 000			563.27
Check total:										\$5,801.32
Check: 112520 Type: W Date: 06/10/19 Vendor: BODEY SALES, LLC						Vendor#: 020603 Stat/Date: RECONCILED:06/25/19 Bank:				

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SORT BY CHECK NUMBER

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CHECK DATES BETWEEN 06/01/2019 AND 06/26/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC SUBJ	OU IL JOB		
J. MICHAEL BODEY										
0001	5 ea. JROTC Leadership	1901524	0001	0016119	05/29/19	05	200 4110 891 908A 000000	001 00 000		67.50
0002	4 ea. Senior Class Office	1901524	0002	0016119	05/29/19	05	200 4670 890 971A 000000	001 00 000		50.00
0003	2 ea. Principal's Award	1901524	0003	0016119	05/29/19	05	018 4600 880 904A 000000	001 00 000		55.00
0004	2 ea. Top Female/Male Athl	1901524	0004	0016119	05/29/19	05	300 4590 890 901B 000000	020 00 000		110.00
0005	First Honors awards	1901524	0005	0016119	05/29/19	05	001 2120 461 0001 000000	001 00 000		167.40
0006	Shipping	1901524	0006	0016119	05/29/19	05	001 2120 461 0001 000000	001 00 000		35.00
0007	Athletics - awards	1930582	0001	0016207	05/31/19	05	300 4590 890 901B 000000	020 00 000		128.00
Check total:										\$612.90
Check: 112521 Type: W Date: 06/10/19 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	VOLUNTEER APPRECIATION	1906258	0001	0001171	05/27/19	05	018 4600 880 907A 000000	006 00 000		100.00
Check total:										\$100.00
Check: 112522 Type: W Date: 06/10/19 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	FY19 ROBOTICS CLUB	1925008	0001	FY19#11	06/02/19	05	001 1190 419 0099 000000	000 00 000		500.00
Check total:										\$500.00
Check: 112523 Type: W Date: 06/10/19 Vendor: TECHNOLOGY STUDENT ASSOCIATION Vendor#: 021094 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	TSA Team Competition	1901340	0001	1004427	01/15/19	05	001 1100 511 0001 000000	001 00 000		105.00
Check total:										\$105.00
Check: 112524 Type: W Date: 06/10/19 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:06/25/19 Bank:										
ATTN: CAROLYN										
0001	ADDITION TO BLANKET	1928261	0001	X001272963:01	05/13/19	05	001 2840 581 0028 000000	028 00 000		29.70
0002	ADDITION TO BLANKET	1928261	0001	X001273039:01	05/01/19	05	001 2840 581 0028 000000	028 00 000		187.97
0003	ADDITION TO BLANKET	1928261	0001	X001273514:01	05/09/19	05	001 2840 581 0028 000000	028 00 000		1,573.09
0004	ADDITION TO BLANKET	1928269	0001	X001273039:01	05/01/19	05	001 2840 581 0028 000000	028 00 000		317.39
0005	ADDITION TO BLANKET	1928269	0001	X001273060:01	05/02/19	05	001 2840 581 0028 000000	028 00 000		168.25-
0006	ADDITION TO BLANKET	1928269	0001	X001273146:01	05/02/19	05	001 2840 581 0028 000000	028 00 000		939.82
0007	ADDITION TO BLANKET	1928269	0001	X001273146:02	05/07/19	05	001 2840 581 0028 000000	028 00 000		147.45
0008	ADDITION TO BLANKET	1928269	0001	X001273256:01	05/13/19	05	001 2840 581 0028 000000	028 00 000		30.94
0009	ADDITION TO BLANKET	1928269	0001	X001273464:01	05/09/19	05	001 2840 581 0028 000000	028 00 000		99.40
0010	ADDITION TO BLANKET	1928269	0001	X001273576:01	05/10/19	05	001 2840 581 0028 000000	028 00 000		160.42
0011	ADDITION TO BLANKET	1928269	0001	X001273602:01	05/13/19	05	001 2840 581 0028 000000	028 00 000		76.72
0012	ADDITION TO BLANKET	1928269	0001	X001273710:01	05/14/19	05	001 2840 581 0028 000000	028 00 000		188.53
0013	ADDITION TO BLANKET	1928269	0001	X001273831:01	05/16/19	05	001 2840 581 0028 000000	028 00 000		245.43
0014	ADDITION TO BLANKET	1928269	0001	X001273848:01	05/16/19	05	001 2840 581 0028 000000	028 00 000		47.11
0015	ADDITION TO BLANKET	1928269	0001	X001273851:01	05/16/19	05	001 2840 581 0028 000000	028 00 000		707.27
0016	ADDITION TO BLANKET	1928269	0001	X001273851:02	05/22/19	05	001 2840 581 0028 000000	028 00 000		256.76
0017	ADDITION TO BLANKET	1928269	0001	X001273921:01	05/20/19	05	001 2840 581 0028 000000	028 00 000		105.10
0018	ADDITION TO BLANKET	1928269	0001	X001274023:01	05/20/19	05	001 2840 581 0028 000000	028 00 000		118.80
0019	ADDITION TO BLANKET	1928269	0001	X001274211:01	05/23/19	05	001 2840 581 0028 000000	028 00 000		843.17
0020	ADDITION TO BLANKET	1928269	0001	X001274211:02	05/28/19	05	001 2840 581 0028 000000	028 00 000		105.19
0021	ADDITION TO BLANKET	1928269	0001	X00127434:01	05/28/19	05	001 2840 581 0028 000000	028 00 000		31.06
0022	ADDITION TO BLANKET	1928269	0001	X001274435:01	05/30/19	05	001 2840 581 0028 000000	028 00 000		735.73
0023	ADDITION TO BLANKET	1928269	0001	X001274547:01	05/30/19	05	001 2840 581 0028 000000	028 00 000		359.00
0024	ADDITION TO BLANKET	1928269	0001	X001274211:03	05/30/19	05	001 2840 581 0028 000000	028 00 000		26.58

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		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0025	ADDITION TO BLANKET	1928269	0001	x001274369:01	05/28/19	05	001	2840	581	0028	0000000	028	00	000		288.71	
															Check total:	\$7,453.09	
Check: 112525 Type: W Date: 06/10/19 Vendor: CENTERVILLE GIRLS BASKETBALL							Vendor#: 030298 Stat/Date: RECONCILED:06/25/19 Bank:										
SOUTH DAYTON JH SUMMER LEAGUE																	
0001	Girls Basketball - junior	1930616	0001	0000103	05/18/19	05	300	4532	890	901Q	0000000	001	00	000		1,600.00	
															Check total:	\$1,600.00	
Check: 112526 Type: W Date: 06/10/19 Vendor: **CHEM SEARCH							Vendor#: 030440 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	SI	1916270	0003	3556427	05/26/19	05	001	2700	410	0016	0000000	003	00	000		89.70	
0002	FP	1916270	0005	3556427	05/26/19	05	001	2700	410	0016	0000000	005	00	000		1,000.00	
0003	ADDITION TO BLANKET	1928146	0001	3553389	05/23/19	05	001	2822	582	0028	0000000	028	00	000		624.94	
															Check total:	\$1,714.64	
Check: 112527 Type: W Date: 06/10/19 Vendor: CHRIS SHANE COMPANY LLC							Vendor#: 030500 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	B0 - MULCH	1916334	0001	0013951	06/06/19	05	001	2730	570	0016	0000000	000	00	000		159.19	
0002	HS	1916334	0002	0013951	06/06/19	05	001	2730	570	0016	0000000	001	00	000		186.19	
0003	JH	1916334	0003	0013951	06/06/19	05	001	2730	570	0016	0000000	002	00	000		186.19	
0004	SI	1916334	0004	0013951	06/06/19	05	001	2730	570	0016	0000000	003	00	000		186.19	
0005	DE	1916334	0005	0013951	06/06/19	05	001	2730	570	0016	0000000	004	00	000		186.19	
0006	FP	1916334	0006	0013951	06/06/19	05	001	2730	570	0016	0000000	005	00	000		186.19	
0007	CE	1916334	0007	0013951	06/06/19	05	001	2730	570	0016	0000000	006	00	000		186.18	
0008	EDUCARE	1916334	0008	0013951	06/06/19	05	001	2730	570	0016	0000000	021	00	000		186.18	
															Check total:	\$1,462.50	
Check: 112528 Type: W Date: 06/10/19 Vendor: WINDSTREAM COMMUNICATIONS							Vendor#: 030641 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	DW-Fiber Maintenence	1925498	0001	71393855	06/01/19	05	451	2960	410	9219	0000000	029	00	000		584.97	
															Check total:	\$584.97	
Check: 112529 Type: W Date: 06/10/19 Vendor: HCESC							Vendor#: 030896 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	-	1913057	0005	0100111	05/24/19	05	001	1230	475	0013	0000000	005	00	000		525.00	
0002	-	1913057	0006	0100111	05/24/19	05	001	1230	475	0013	0000000	006	00	000		975.00	
0003	-	1913057	0001	0100139	05/28/19	05	001	1240	475	0013	0000000	001	00	000		390.00	
0004	-	1913057	0004	0100139	05/28/19	05	001	1230	475	0013	0000000	004	00	000		390.00	
0005	-	1913057	0005	0100139	05/28/19	05	001	1230	475	0013	0000000	005	00	000		156.00	
															Check total:	\$2,436.00	
Check: 112530 Type: W Date: 06/10/19 Vendor: COFFMAN YMCA							Vendor#: 030919 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	Fundraising from HS	1924190	0001	2019 DONATION	05/29/19	05	018	4600	890	904A	0000000	001	00	000		500.00	
0002	Fundraising from JH	1924190	0002	2019 DONATION	05/29/19	05	018	4600	890	905A	0000000	002	00	000		868.00	
0003	Fundraising from SI	1924190	0003	2019 DONATION	05/29/19	05	018	4600	890	906A	0000000	003	00	000		487.00	
0004	Fundraising from DE	1924190	0004	2019 DONATION	05/29/19	05	018	4600	890	915A	0000000	004	00	000		1,665.00	
0005	Fundraising from FP	1924190	0005	2019 DONATION	05/29/19	05	018	4600	890	918A	0000000	005	00	000		2,883.65	
0006	Fundraising from CE	1924190	0006	2019 DONATION	05/29/19	05	018	4600	890	907A	0000000	006	00	000		3,489.62	
0007	Fundraising from Bus Gara	1924190	0007	2019 DONATION	05/29/19	05	018	4600	890	960A	0000000	000	00	000		231.73	
															Check total:	\$10,125.00	

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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: 112540 Type: W Date: 06/10/19 Vendor: **FASTSIGNS						Vendor#: 060052 Stat/Date: RECONCILED:06/25/19 Bank:				
0001	SIGNS FOR HS GYMNASIUM -	1916339	0003	165-67024	03/04/19	05	001 2700 570 0016 000000 001 00 000			675.01
0002	WATKINS STADIUM SCOREBOAR	1916339	0002	165-67197	04/25/19	05	001 2700 570 0016 000000 001 00 000			5,231.50
0003	SIGNS FOR BASEBALL & SOFT	1916339	0001	165-67517	04/15/19	05	001 2700 570 0016 000000 001 00 000			433.94
Check total:										\$6,340.45
Check: 112541 Type: W Date: 06/10/19 Vendor: FBS CORPORATE SOLUTIONS						Vendor#: 060054 Stat/Date: RECONCILED:06/25/19 Bank:				
0001	SUPER BLANKET SUPPLIES	1928090	0001	1257343-0	05/23/19	05	001 2810 510 0028 000000 028 00 000			133.11
Check total:										\$133.11
Check: 112542 Type: W Date: 06/10/19 Vendor: FINE GRIND COFFEE COMPANY						Vendor#: 060170 Stat/Date: RECONCILED:06/25/19 Bank:				
ATTN: CURT BECKNELL										
0001	Coffee Products for teach	1903125	0001	0011328	05/29/19	05	018 4600 890 906A 000000 003 00 000			102.00
Check total:										\$102.00
Check: 112543 Type: W Date: 06/10/19 Vendor: FORWARD EDGE						Vendor#: 060380 Stat/Date: RECONCILED:06/25/19 Bank:				
0001	DW-IT Services	1929006	0001	CW20365	06/03/19	05	001 2240 410 0029 000000 029 00 000			14,573.75
0002	DW-IT Services	1929006	0001	CW20366	06/03/19	05	001 2240 410 0029 000000 029 00 000			2,048.00
Check total:										\$16,621.75
Check: 112544 Type: W Date: 06/10/19 Vendor: GRADUATE SERVICE, INC.						Vendor#: 070474 Stat/Date: RECONCILED:06/25/19 Bank:				
0001	Supplies for graduation.	1901250	0001	18-422	04/15/19	05	001 2190 519 0001 000000 001 00 000			1,000.00
Check total:										\$1,000.00
Check: 112545 Type: W Date: 06/10/19 Vendor: **HAUER MUSIC						Vendor#: 080276 Stat/Date: RECONCILED:06/25/19 Bank:				
0001	Blanket po for instrument	1901434	0001	1176197	05/24/19	05	001 4130 423 0001 000000 001 00 000			195.88
Check total:										\$195.88
Check: 112546 Type: W Date: 06/10/19 Vendor: HERFF JONES INC.						Vendor#: 080496 Stat/Date: RECONCILED:06/25/19 Bank:				
0001	Graduation supplies #2	1901445	0001	0966535	05/13/19	05	001 2190 519 0001 000000 001 00 000			13.75
0002	Graduation supplies #2	1901445	0001	0968284	05/15/19	05	001 2190 519 0001 000000 001 00 000			32.79
0003	Graduation supplies #2	1901445	0001	0969838	05/20/19	05	001 2190 519 0001 000000 001 00 000			13.75
0004	Graduation supplies #2	1901445	0001	0970517	05/20/19	05	001 2190 519 0001 000000 001 00 000			13.75
0005	Graduation supplies #2	1901445	0001	0970697	05/21/19	05	001 2190 519 0001 000000 001 00 000			19.04
0006	Graduation supplies #2	1901445	0001	0970979	05/21/19	05	001 2190 519 0001 000000 001 00 000			67.71
Check total:										\$160.79
Check: 112547 Type: W Date: 06/10/19 Vendor: HILLSIDE MAINT. SUPPLY CO.						Vendor#: 080637 Stat/Date: RECONCILED:06/25/19 Bank:				
0001	HS-Custodial Supplies	1916330	0002	0193767	05/28/19	05	001 2700 570 0016 000000 001 00 000			1,454.67
0002	DE-Custodial Supplies	1916330	0005	193603-1	05/28/19	05	001 2700 570 0016 000000 004 00 000			136.32
Check total:										\$1,590.99
Check: 112548 Type: W Date: 06/10/19 Vendor: **HUNTER WATER CONDITIONING						Vendor#: 080955 Stat/Date: RECONCILED:06/25/19 Bank:				

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							TI FND FUNC OBJ SCC SUBJ	OU IL JOB		

					JAMES O. SAMS DBA					
0001	HS		1916257	0002	0052384	05/29/19	05 001 2700 570 0016 000000	001 00 000		288.75
									Check total:	\$288.75
Check: 112549 Type: W Date: 06/10/19 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:06/25/19 Bank:										
					LTD.					
0001	DW-Super Blanket		1916237	0001	0021443	05/22/19	05 001 2700 410 0016 000000	000 00 000		5,846.00
0002	INSTALL NEW CABLE TO SPEA		1916331	0001	0021442	05/22/19	05 001 2700 410 0016 000000	003 00 000		290.00
									Check total:	\$6,136.00
Check: 112550 Type: W Date: 06/10/19 Vendor: BETH JAMISON Vendor#: 100030 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	Mileage as per attached		1901528	0001	1/8-5/26/19	01/08/19	05 001 1130 431 0001 000000	001 00 000		475.60
0002	Mileage as per attached		1901528	0001	10/9-12/11/18	10/09/18	05 001 1130 431 0001 000000	001 00 000		49.05
									Check total:	\$524.65
Check: 112551 Type: W Date: 06/10/19 Vendor: DAN & YUN LAMBERT Vendor#: 110052 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	REFUND FOR CCP COURSE COS		1925816	0001	Refund CCP	06/05/19	05 001 1130 479 0015 000000	015 00 000		499.65
									Check total:	\$499.65
Check: 112552 Type: W Date: 06/10/19 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	LEASE/PURCHASE AGREEMENT		1925011	0001	4458760	06/03/19	05 001 5200 426 0016 000000	006 00 000		4,704.96
									Check total:	\$4,704.96
Check: 112553 Type: W Date: 06/10/19 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	DW-Supplies		1916218	0001	0928798	05/10/19	05 001 2700 570 0016 000000	000 00 000		100.00
0002	HS		1916218	0002	0928798	05/10/19	05 001 2700 570 0016 000000	001 00 000		13.70
0003	DW-Supplies		1916218	0001	0989841	05/01/19	05 001 2700 570 0016 000000	000 00 000		233.70
0004	HS		1916218	0002	0989841	05/01/19	05 001 2700 570 0016 000000	001 00 000		300.00
									Check total:	\$647.40
Check: 112554 Type: W Date: 06/10/19 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	FP		1916125	0006	0218979	06/05/19	05 001 2700 410 0016 000000	005 00 000		3,640.00
0002	CE		1916125	0007	0218979	06/05/19	05 001 2700 410 0016 000000	006 00 000		380.00
									Check total:	\$4,020.00
Check: 112555 Type: W Date: 06/10/19 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	ADDITION TO BLANKET		1928258	0001	PSI289299	05/16/19	05 001 2840 581 0028 000000	028 00 000		393.76
0002	ADDITION TO BLANKET		1928266	0001	PSI289299	05/16/19	05 001 2840 581 0028 000000	028 00 000		54.33
									Check total:	\$448.09
Check: 112556 Type: W Date: 06/10/19 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	Repair to JH Cool Tower		1916338	0001	RMS338161	05/16/19	05 001 2720 423 0016 000000	002 00 000		785.00
									Check total:	\$785.00

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Check: 112557 Type: W Date: 06/10/19 Vendor: MVTCA Vendor#: 131372 Stat/Date: Bank:										
					SEAN RIDLEY, TREASURER					
0001	Boys Tennis - coaches	1930615	0001	0050919	05/30/19	05 300 4526 890 901Y	000000 000 00 000			170.00
							Check total:			\$170.00
Check: 112558 Type: W Date: 06/10/19 Vendor: NATIONAL HONOR SOCIETY Vendor#: 140150 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	NHS contemporary Membersh	1901521	0001	00231029	05/22/19	05 200 4141 891 927A	000000 001 00 000			240.00
0002	NHS Seals - embossed (pk	1901521	0002	00231029	05/22/19	05 200 4141 891 927A	000000 001 00 000			48.80
0003	Shipping	1901521	0003	00231029	05/22/19	05 200 4141 891 927A	000000 001 00 000			0.00
							Check total:			\$288.80
Check: 112559 Type: W Date: 06/10/19 Vendor: NEOLA, INC. Vendor#: 140347 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	Continuing Update Service	1924187	0001	0080398	06/01/19	05 001 2310 410 0099	000000 000 00 000			1,317.50
							Check total:			\$1,317.50
Check: 112560 Type: W Date: 06/10/19 Vendor: WENDY FORD Vendor#: 140357 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	Super Blanket for Mileage	1924153	0001	4/3-5/10/19	04/03/19	05 001 2173 433 0024	000000 024 00 000			146.74
							Check total:			\$146.74
Check: 112561 Type: W Date: 06/10/19 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	SUPER BLANKET PO FOR SUPP	1906246	0001	311138589001	05/06/19	05 018 4600 510 907A	000000 006 00 000			81.12
0002	SUPER BLANKET PO FOR SUPP	1906246	0001	321458925001	05/29/19	05 018 4600 510 907A	000000 006 00 000			70.90
0003	Super Blanket for Office	1924076	0001	319650417001	05/24/19	05 001 2411 510 0024	000000 024 00 000			151.84
							Check total:			\$303.86
Check: 112562 Type: W Date: 06/10/19 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:06/25/19 Bank:										
					C/O OHIO BCI & I					
0001	FBI/BCI BACKGROUND CHECKS	1932020	0001	0177465-IN	06/03/19	05 001 2941 419 0032	000000 032 00 000			1,370.25
							Check total:			\$1,370.25
Check: 112563 Type: W Date: 06/10/19 Vendor: OHSAA Vendor#: 150266 Stat/Date: Bank:										
					ATTN: MICHELLE MIRANDA					
0001	JH track - state entry fe	1930622	0001	7064JHTF2019	05/30/19	05 300 4590 890 901B	000000 020 00 000			180.00
							Check total:			\$180.00
Check: 112564 Type: W Date: 06/10/19 Vendor: SKILLED STAFFING SOLUTIONS LLC Vendor#: 160027 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	Student #51	1913133	0001	0004520	05/29/19	05 001 2181 475 0013	000000 006 00 000			75.00
0002	Student #51	1913133	0001	0004539	06/05/19	05 001 2181 475 0013	000000 006 00 000			75.00
							Check total:			\$150.00
Check: 112565 Type: W Date: 06/10/19 Vendor: NCS PEARSON, INC. Vendor#: 160202 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	Classroom Assessment Cust	1915398	0001	5029826	05/25/19	05 590 2212 412 9219	000000 015 16 000			7,000.00
							Check total:			\$7,000.00

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							TI FND FUNC OBJ SCC SUBJ OU IL JOB			

Check: 112566 Type: W Date: 06/10/19 Vendor: AMY ROMES Vendor#: 180525 Stat/Date: RECONCILED:06/25/19 Bank:

0001	Blanket PO for mileage	1915359	0001	4/1-5/24/19	04/01/19	05	001	2213 431 0015	000000 015 00 000	50.92
0002	Blanket PO for mileage/	1915360	0001	Reimb 4.18.19	04/18/19	05	001	2213 432 0015	000000 015 00 000	23.20
Check total:										\$74.12

Check: 112567 Type: W Date: 06/10/19 Vendor: JENNIFER RUNCHEY Vendor#: 180629 Stat/Date: Bank:

0001	Spring Mileage	1930570	0001	Reimb 6.1.19	06/01/19	05	300	4590 890 901B	000000 020 00 000	123.10
Check total:										\$123.10

Check: 112568 Type: W Date: 06/10/19 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:06/25/19 Bank:

0001	ADDITION TO BLANKET	1928140	0001	3014829219	05/02/19	05	001	2840 581 0028	000000 028 00 000	538.08
0002	ADDITION TO BLANKET	1928267	0001	3014829219	05/02/19	05	001	2840 581 0028	000000 028 00 000	458.56
0003	ADDITION TO BLANKET	1928267	0001	3014830812	05/02/19	05	001	2840 581 0028	000000 028 00 000	72.80
0004	ADDITION TO BLANKET	1928267	0001	3014837148	05/03/19	05	001	2840 581 0028	000000 028 00 000	139.24
0005	ADDITION TO BLANKET	1928267	0001	3014854730	05/06/19	05	001	2840 581 0028	000000 028 00 000	424.04
0006	ADDITION TO BLANKET	1928267	0001	3014897552	05/08/19	05	001	2840 581 0028	000000 028 00 000	497.56
0007	ADDITION TO BLANKET	1928267	0001	3014922712	05/10/19	05	001	2840 581 0028	000000 028 00 000	86.90
0008	ADDITION TO BLANKET	1928267	0001	3014939076	05/13/19	05	001	2840 581 0028	000000 028 00 000	504.72
0009	ADDITION TO BLANKET	1928267	0001	3014946194	05/13/19	05	001	2840 581 0028	000000 028 00 000	186.32
0010	ADDITION TO BLANKET	1928267	0001	3014965138	05/14/19	05	001	2840 581 0028	000000 028 00 000	133.00-
0011	ADDITION TO BLANKET	1928267	0001	3014965303	05/14/19	05	001	2840 581 0028	000000 028 00 000	66.50-
0012	ADDITION TO BLANKET	1928267	0001	3014965827	05/14/19	05	001	2840 581 0028	000000 028 00 000	266.00-
0013	ADDITION TO BLANKET	1928267	0001	3014965866	05/14/19	05	001	2840 581 0028	000000 028 00 000	66.50-
0014	ADDITION TO BLANKET	1928267	0001	3014965926	05/14/19	05	001	2840 581 0028	000000 028 00 000	66.50-
0015	ADDITION TO BLANKET	1928267	0001	3014965964	05/14/19	05	001	2840 581 0028	000000 028 00 000	66.50-
0016	ADDITION TO BLANKET	1928267	0001	3014966241	05/14/19	05	001	2840 581 0028	000000 028 00 000	66.50-
0017	ADDITION TO BLANKET	1928267	0001	3014966295	05/14/19	05	001	2840 581 0028	000000 028 00 000	66.50-
0018	ADDITION TO BLANKET	1928267	0001	3014966337	05/14/19	05	001	2840 581 0028	000000 028 00 000	66.50-
0019	ADDITION TO BLANKET	1928267	0001	3015010200	05/17/19	05	001	2840 581 0028	000000 028 00 000	285.96
0020	ADDITION TO BLANKET	1928267	0001	3015060562	05/22/19	05	001	2840 581 0028	000000 028 00 000	43.80
0021	ADDITION TO BLANKET	1928267	0001	3015079549	05/23/19	05	001	2840 581 0028	000000 028 00 000	547.47
0022	ADDITION TO BLANKET	1928267	0001	3015098881	05/24/19	05	001	2840 581 0028	000000 028 00 000	404.50
0023	ADDITION TO BLANKET	1928267	0001	3015183237	05/31/19	05	001	2840 581 0028	000000 028 00 000	470.22
Check total:										\$3,795.67

Check: 112569 Type: W Date: 06/10/19 Vendor: EMERGENCY MEDICAL PRODUCTS Vendor#: 190273 Stat/Date: RECONCILED:06/25/19 Bank:

0001	Super Blanket for Clinic	1924072	0001	2075388	05/29/19	05	001	2130 514 0034	000000 000 00 000	508.00
0002	Super Blanket for Clinic	1924072	0001	2076368	05/31/19	05	001	2130 514 0034	000000 000 00 000	22.77
Check total:										\$530.77

Check: 112570 Type: W Date: 06/10/19 Vendor: PAYK12 Vendor#: 190520 Stat/Date: RECONCILED:06/25/19 Bank:

0001	Athletics - sport passes	1930589	0001	0024824	04/30/19	05	300	4590 890 901B	000000 020 00 000	404.47
Check total:										\$404.47

Check: 112571 Type: W Date: 06/10/19 Vendor: LESLIE SHARKEY Vendor#: 190570 Stat/Date: RECONCILED:06/25/19 Bank:

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		TRAN	P.O.	IT	INVOICE	TRAN		ACCOUNT CODE DISTRIBUTION									
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 112579 Type: W Date: 06/10/19 Vendor: TriMark SS Kemp - Cleveland							Vendor#: 191390 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	Hobart dish machine	1966086	0001	0148817		06/05/19	05	006	3120	650	0000	0000000	000	00	000		17,120.00
0002	CL44EN-BASHTEL5K	1966086	0002	0148817		06/05/19	05	006	3120	650	0000	0000000	000	00	000		1,895.00
0003	DTV-CLEN	1966086	0003	0148817		06/05/19	05	006	3120	650	0000	0000000	000	00	000		1,095.00
0004	Installation of DWT kit	1966086	0004	0148817		06/05/19	05	006	3120	650	0000	0000000	000	00	000		738.00
0005	CLE/TBL-SWITCH	1966086	0005	0148817		06/05/19	05	006	3120	650	0000	0000000	000	00	000		335.00
0006	Installation to include	1966086	0006	0148817		06/05/19	05	006	3120	650	0000	0000000	000	00	000		4,050.00
0007	Hobart dish machine	1966087	0001	0112829		06/05/19	05	006	3120	650	0000	0000000	000	00	000		17,120.00
0008	CL44EN-BASHTEL5K	1966087	0002	0112829		06/05/19	05	006	3120	650	0000	0000000	000	00	000		1,895.00
0009	DTV-CLEN	1966087	0003	0112829		06/05/19	05	006	3120	650	0000	0000000	000	00	000		1,095.00
0010	installation of DWT kit	1966087	0004	0112829		06/05/19	05	006	3120	650	0000	0000000	000	00	000		738.00
0011	CLE/TBL-SWITCH	1966087	0005	0112829		06/05/19	05	006	3120	650	0000	0000000	000	00	000		335.00
0012	Installation to include	1966087	0006	0112829		06/05/19	05	006	3120	650	0000	0000000	000	00	000		4,050.00
																Check total:	\$50,466.00
Check: 112580 Type: W Date: 06/10/19 Vendor: **STERLING PAPER CO							Vendor#: 191619 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	SCHOOL055235 - 8 1/2 X 11	1906272	0001	1205014		06/10/19	05	001	2421	510	0006	0000000	006	00	000		1,580.00
																Check total:	\$1,580.00
Check: 112581 Type: W Date: 06/10/19 Vendor: **STIGLER SUPPLY COMPANY							Vendor#: 191635 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	FP-Custodial Supplies	1916281	0006	0344448		05/30/19	05	001	2700	570	0016	0000000	005	00	000		154.50
																Check total:	\$154.50
Check: 112582 Type: W Date: 06/10/19 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC							Vendor#: 200161 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	ADDITION TO BLANKET	1928263	0001	0297564		05/16/19	05	001	2822	582	0028	0000000	028	00	000		1,772.26
0002	ADDITION TO BLANKET	1928263	0001	0299897		05/30/19	05	001	2822	582	0028	0000000	028	00	000		1,771.36
																Check total:	\$3,543.62
Check: 112583 Type: W Date: 06/10/19 Vendor: JAMES ROBERT THOMPSON II							Vendor#: 200164 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	INTERIM PRINCIPAL AT SI	1925565	0001	3/18-5/24/19		03/18/19	05	001	2421	415	0099	0000000	003	00	000		11,606.25
																Check total:	\$11,606.25
Check: 112584 Type: W Date: 06/10/19 Vendor: THERAPY CONNECTIONS, LLC							Vendor#: 200171 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	Student #10	1913028	0001	MAY2019		06/04/19	05	001	1240	475	0013	0000000	001	00	000		250.00
																Check total:	\$250.00
Check: 112585 Type: W Date: 06/10/19 Vendor: KYLE LONGWORTH							Vendor#: 200206 Stat/Date: Bank:										
0001	Spring Mileage	1930571	0001	4/25-5/31/19		04/25/19	05	300	4590	890	901B	0000000	020	00	000		179.08

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	DW-Emergency Phone Servic	1916293	0001	92285660	1060219	06/03/19	05	001	2411	441	0031	000000	024	00	000		35.78
0003	Treas Office	1916293	0002	92285660	1060219	06/03/19	05	001	2411	441	0031	000000	024	00	000		35.78
0004	HR Office	1916293	0003	92285660	1060219	06/03/19	05	001	2941	441	0031	000000	032	00	000		35.78
0005	Director of Instruction	1916293	0004	92285660	1060219	06/03/19	05	001	2414	441	0031	000000	015	00	000		35.78
0006	Business Manager	1916293	0005	92285660	1060219	06/03/19	05	001	2610	441	0031	000000	026	00	000		35.78
0007	Transportation	1916293	0006	92285660	1060219	06/03/19	05	001	2810	441	0031	000000	028	00	000		35.78
0008	Food Service	1916293	0007	92285660	1060219	06/03/19	05	001	2610	441	0031	000000	026	00	000		35.78
0009	Maintenance	1916293	0008	92285660	1060219	06/03/19	05	001	2700	441	0031	000000	000	00	000		35.78
0010	HS Principal	1916293	0009	92285660	1060219	06/03/19	05	001	2421	441	0031	000000	001	00	000		35.78
0011	HS Guidance	1916293	0010	92285660	1060219	06/03/19	05	001	2120	441	0031	000000	001	00	000		35.77
0012	Athletics	1916293	0011	92285660	1060219	06/03/19	05	001	4590	441	0031	000000	000	00	000		35.77
0013	JH Principal	1916293	0012	92285660	1060219	06/03/19	05	001	2421	441	0031	000000	002	00	000		35.77
0014	JH Guidance	1916293	0013	92285660	1060219	06/03/19	05	001	2120	441	0031	000000	002	00	000		35.77
0015	SI Principal	1916293	0014	92285660	1060219	06/03/19	05	001	2421	441	0031	000000	003	00	000		35.77
0016	DE Office	1916293	0015	92285660	1060219	06/03/19	05	001	2421	441	0031	000000	004	00	000		35.77
0017	FP Office	1916293	0016	92285660	1060219	06/03/19	05	001	2421	441	0031	000000	005	00	000		35.77
0018	CE Principal	1916293	0017	92285660	1060219	06/03/19	05	001	2421	441	0031	000000	006	00	000		35.77
0019	Special Ed	1916293	0018	92285660	1060219	06/03/19	05	001	2417	441	0031	000000	013	00	000		35.77
0020	DW-Emergency Phone Servic	1916293	0001	93708990	1060319	06/03/19	05	001	2411	441	0031	000000	024	00	000		33.33
0021	Treas Office	1916293	0002	93708990	1060319	06/03/19	05	001	2411	441	0031	000000	024	00	000		33.33
0022	HR Office	1916293	0003	93708990	1060319	06/03/19	05	001	2941	441	0031	000000	032	00	000		33.33
0023	Director of Instruction	1916293	0004	93708990	1060319	06/03/19	05	001	2414	441	0031	000000	015	00	000		33.33
0024	Business Manager	1916293	0005	93708990	1060319	06/03/19	05	001	2610	441	0031	000000	026	00	000		33.33
0025	Transportation	1916293	0006	93708990	1060319	06/03/19	05	001	2810	441	0031	000000	028	00	000		33.33
0026	Food Service	1916293	0007	93708990	1060319	06/03/19	05	001	2610	441	0031	000000	026	00	000		33.33
0027	Maintenance	1916293	0008	93708990	1060319	06/03/19	05	001	2700	441	0031	000000	000	00	000		33.33
0028	HS Principal	1916293	0009	93708990	1060319	06/03/19	05	001	2421	441	0031	000000	001	00	000		33.33
0029	HS Guidance	1916293	0010	93708990	1060319	06/03/19	05	001	2120	441	0031	000000	001	00	000		33.33
0030	Athletics	1916293	0011	93708990	1060319	06/03/19	05	001	4590	441	0031	000000	000	00	000		33.33
0031	JH Principal	1916293	0012	93708990	1060319	06/03/19	05	001	2421	441	0031	000000	002	00	000		33.33
0032	JH Guidance	1916293	0013	93708990	1060319	06/03/19	05	001	2120	441	0031	000000	002	00	000		33.34
0033	SI Principal	1916293	0014	93708990	1060319	06/03/19	05	001	2421	441	0031	000000	003	00	000		33.34
0034	DE Office	1916293	0015	93708990	1060319	06/03/19	05	001	2421	441	0031	000000	004	00	000		33.34
0035	FP Office	1916293	0016	93708990	1060319	06/03/19	05	001	2421	441	0031	000000	005	00	000		33.34
0036	CE Principal	1916293	0017	93708990	1060319	06/03/19	05	001	2421	441	0031	000000	006	00	000		33.34
0037	Special Ed	1916293	0018	93708990	1060319	06/03/19	05	001	2417	441	0031	000000	013	00	000		33.34
Check total:																	\$2,443.95

Check: 112587 Type: W Date: 06/10/19 Vendor: DANIEL SCHROER

Vendor#: 200304 Stat/Date: RECONCILED:06/25/19 Bank:

0001 Mileage Reimbursement	1924100 0001 3/4-5/25/19	03/04/19 05 001 2411 431 0024 000000 024 00 000	161.24
		Check total:	\$161.24

Check: 112588 Type: W Date: 06/10/19 Vendor: TRANE

Vendor#: 200382 Stat/Date: RECONCILED:06/25/19 Bank:

0001 Sensor, Valve & Actuator	1916337 0001 6280468	05/24/19 05 001 2700 570 0016 000000 000 00 000	246.60
Check total:			\$246.60

Check: 112589 Type: W Date: 06/10/19 Vendor: MARCY THOMAS

Vendor#: 202249 Stat/Date: RECONCILED:06/25/19 Bank:

0001	CONSULTANT CONTRACT	1932001	0001	FY19#77	05/01/19	05	001	2941	410	0032	000000	032	00	000		1,297.50
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC SUBJ	OU IL JOB		

Check total: \$1,297.50

Check: 112590 Type: W Date: 06/10/19 Vendor: **US GAMES

Vendor#: 210155 Stat/Date: RECONCILED:06/25/19 Bank:

0001 # 1453539 - RIVER ROCK	1906253	0001	905314807	05/23/19	05	018	4600	510	907A	000000	006	00	000	3,299.99
0002 SHIPPING	1906253	0002	905314807	05/23/19	05	018	4600	510	907A	000000	006	00	000	560.00
Check total: \$3,859.99														

Check: 112591 Type: W Date: 06/10/19 Vendor: **COMM-CORE LLC

Vendor#: 210163 Stat/Date: RECONCILED:06/25/19 Bank:

0001 DW-Monthly Phone Service	1916327	0001	1023618	06/03/19	05	001	2411	441	0031	000000	024	00	000	111.58
0002 Treas Office	1916327	0002	1023618	06/03/19	05	001	2500	441	0031	000000	025	00	000	111.58
0003 HR Office	1916327	0003	1023618	06/03/19	05	001	2941	441	0031	000000	032	00	000	111.58
0004 Director of Instruction	1916327	0004	1023618	06/03/19	05	001	2414	441	0031	000000	015	00	000	111.58
0005 Business Manager	1916327	0005	1023618	06/03/19	05	001	2610	441	0031	000000	026	00	000	111.58
0006 Transportation	1916327	0006	1023618	06/03/19	05	001	2810	441	0031	000000	028	00	000	111.58
0007 Food Service	1916327	0007	1023618	06/03/19	05	001	2700	410	0016	000000	000	00	000	111.58
0008 Maintenance	1916327	0008	1023618	06/03/19	05	001	2700	441	0031	000000	000	00	000	111.58
0009 HS Principal	1916327	0009	1023618	06/03/19	05	001	2421	441	0031	000000	001	00	000	111.58
0010 HS Guidance	1916327	0010	1023618	06/03/19	05	001	2120	441	0031	000000	001	00	000	111.57
0011 Athletics	1916327	0011	1023618	06/03/19	05	001	4590	441	0031	000000	000	00	000	111.57
0012 JH Principal	1916327	0012	1023618	06/03/19	05	001	2421	441	0031	000000	002	00	000	111.57
0013 JH Guidance	1916327	0013	1023618	06/03/19	05	001	2120	441	0031	000000	002	00	000	111.57
0014 SI Principal	1916327	0014	1023618	06/03/19	05	001	2421	441	0031	000000	003	00	000	111.57
0015 DE Office	1916327	0015	1023618	06/03/19	05	001	2421	441	0031	000000	004	00	000	111.57
0016 FP Office	1916327	0016	1023618	06/03/19	05	001	2421	441	0031	000000	005	00	000	111.57
0017 CE Principal	1916327	0017	1023618	06/03/19	05	001	2421	441	0031	000000	006	00	000	111.57
0018 Special Ed	1916327	0018	1023618	06/03/19	05	001	2417	441	0031	000000	013	00	000	111.57
Check total: \$2,008.35														

Check: 112592 Type: W Date: 06/10/19 Vendor: **VALLEY JANITOR SUPPLY CO

Vendor#: 220011 Stat/Date: RECONCILED:06/25/19 Bank:

0001 -BLANKET FOR SUPPLIES	1916324	0002	201705-1	05/21/19	05	001	2700	570	0016	000000	001	00	000	56.00
Check total: \$56.00														

Check: 112593 Type: W Date: 06/10/19 Vendor: VECTREN ENERGY DELIVERY

Vendor#: 220037 Stat/Date: RECONCILED:06/25/19 Bank:

0001 NATURAL GAS - FP	1925502	0001	JUNE2019	06/01/19	05	001	2700	453	0031	000000	005	00	000	532.57
Check total: \$532.57														

Check: 112594 Type: W Date: 06/10/19 Vendor: **VERIZON WIRELESS

Vendor#: 220048 Stat/Date: RECONCILED:06/25/19 Bank:

0001 DW-Cell Phone Service	1916280	0001	9830774703	05/23/19	05	001	2610	640	0026	000000	026	00	000	149.98
0002 Grounds	1916280	0002	9830774703	05/23/19	05	001	2740	441	0031	000000	000	00	000	100.68
0003 Maintenance	1916280	0003	9830774703	05/23/19	05	001	2740	441	0031	000000	000	00	000	154.02
0004 Food Service	1916280	0004	9830774703	05/23/19	05	006	3120	410	0000	000000	000	00	000	50.35
0005 Athletics	1916280	0005	9830774703	05/23/19	05	001	4590	441	0031	000000	000	00	000	100.68
0006 HS Principal	1916280	0006	9830774703	05/23/19	05	001	2421	441	0031	000000	001	00	000	201.36
0007 JH Principal	1916280	0007	9830774703	05/23/19	05	001	2421	441	0031	000000	002	00	000	95.88
0008 SI Principal	1916280	0008	9830774703	05/23/19	05	001	2421	441	0031	000000	003	00	000	0.00
0009 Special Ed	1916280	0009	9830774703	05/23/19	05	001	2212	441	0031	000000	013	00	000	185.17

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

0001	REF LUNCH #205491 PER PAR	068780		0001		06/12/19	03	006	1512		0000	000000	000				5.00	
																	Check total:	\$5.00
Check: 112603 Type: B Date: 06/12/19 Vendor: MISSY KELSEY							Vendor#: 110047 Stat/Date: RECONCILED:06/25/19 Bank:											
0001	REF GIRLS BB SUMMER LEAGU	068781		0001		06/12/19	03	300	1690		901Q	000000	000				40.00	
																	Check total:	\$40.00
Check: 112604 Type: B Date: 06/12/19 Vendor: SARAH LILL							Vendor#: 191367 Stat/Date: RECONCILED:06/25/19 Bank:											
0001	GIRLS BB LADY PANTHER CAM	068782		0001		06/12/19	03	300	1635		9532	000000	001				80.00	
																	Check total:	\$80.00
Check: 112605 Type: W Date: 06/12/19 Vendor: SOUTHWEST OHIO COG							Vendor#: 000597 Stat/Date: RECONCILED:06/25/19 Bank:											
TREASURER'S OFFICE																		
0001	PROF DEV SUB TEACHER COST		1925555	0001	SCOG10971	06/10/19	05	001	1130	411	0015	000000	001	00	000		173.27	
0002	-PROF DEV SUB TEACHER COS		1925555	0002	SCOG10971	06/10/19	05	001	1120	411	0015	000000	002	00	000		1,067.62	
0003	-PROF DEV SUB TEACHER COS		1925555	0003	SCOG10971	06/10/19	05	001	1110	411	0015	000000	003	00	000		788.14	
0004	-PROF DEV SUB TEACHER COS		1925555	0004	SCOG10971	06/10/19	05	001	1110	411	0015	000000	004	00	000		396.85	
0005	-PROF DEV SUB TEACHER COS		1925555	0005	SCOG10971	06/10/19	05	001	1110	411	0015	000000	005	00	000		173.26	
0006	-PROF DEV SUB TEACHER COS		1925555	0006	SCOG10971	06/10/19	05	001	1110	411	0015	000000	006	00	000		313.01	
0007	516 - SUB TEACHER COST		1925555	0007	SCOG10971	06/10/19	05	516	2213	411	9219	000000	013	00	000		693.19	
0008	590 - SUB TEACHER COST		1925555	0008	SCOG10971	06/10/19	05	590	2212	411	9219	000000	015	16	000		111.79	
0009	SUB TEACHER COST FOR DOCK		1925555	0010	SCOG10971	06/10/19	05	001	1130	411	0032	000000	001	00	000		11,260.08	
0010	-SUB TEACHER COST FOR DOC		1925555	0011	SCOG10971	06/10/19	05	001	1120	411	0032	000000	002	00	000		4,897.18	
0011	-SUB TEACHER COST FOR DOC		1925555	0012	SCOG10971	06/10/19	05	001	1110	411	0032	000000	003	00	000		2,627.15	
0012	-SUB TEACHER COST FOR DOC		1925555	0013	SCOG10971	06/10/19	05	001	1110	411	0032	000000	004	00	000		5,043.13	
0013	-SUB TEACHER COST FOR DOC		1925555	0014	SCOG10971	06/10/19	05	001	1110	411	0032	000000	005	00	000		7,452.90	
0014	-SUB TEACHER COST FOR DOC		1925555	0015	SCOG10971	06/10/19	05	001	1110	411	0032	000000	006	00	000		3,297.91	
																	Check total:	\$38,295.48
Check: 112606 Type: W Date: 06/12/19 Vendor: BEAVERCREEK CITY SCHOOLS							Vendor#: 020240 Stat/Date:											Bank:
ATHLETIC DEPT																		
0001	Track - entry fee for ext		1930621	0001	Team2	06/10/19	05	300	4590	890	901B	000000	020	00	000		200.00	
																	Check total:	\$200.00
Check: 112607 Type: W Date: 06/12/19 Vendor: CARDINAL BUS SALES & SERVICE							Vendor#: 030120 Stat/Date: RECONCILED:06/25/19 Bank:											
ATTN: CAROLYN																		
0001	CARDINAL BUS SENT US A CH		1925805	0001	Refund Ck 27117	06/12/19	05	001	2840	581	0028	000000	028	00	000		954.10	
																	Check total:	\$954.10
Check: 112608 Type: B Date: 06/14/19 Vendor: JAN BURDEN							Vendor#: 230402 Stat/Date: RECONCILED:06/25/19 Bank:											
0001	ROBOTICS DUES & FEES	068792		0001		06/14/19	03	200	1631		902A	000000	000				200.00	
																	Check total:	\$200.00
Check: 112609 Type: W Date: 06/14/19 Vendor: NORTHWEST OHIO GIRLS							Vendor#: 010753 Stat/Date: RECONCILED:06/25/19 Bank:											
BASKETBALL CAMP, LLC																		
0001	Girls Basketball - team c		1930567	0001	2019 Camp	06/14/19	05	300	4532	890	901Q	000000	001	00	000		1,680.00	
																	Check total:	\$1,680.00

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SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT

Check: 112610 Type: W Date: 06/14/19 Vendor: STEPHANIE NICKERSON						Vendor#: 000119 Stat/Date:						Bank:					
c/o DRAKE NICKERSON																	
0001	Boys Basketball - camp wo	1930551	0001	FundCmp-DN	05/28/19	05	300	4512	890	9512	000000	001	00	000		100.00	
														Check total:	\$100.00		
Check: 112611 Type: W Date: 06/14/19 Vendor: JENNIFER REID						Vendor#: 000122 Stat/Date: RECONCILED:06/25/19						Bank:					
C/O GAVIN REID																	
0001	Boys Basketball - camp wo	1930551	0001	FundCmp-GR	05/28/19	05	300	4512	890	9512	000000	001	00	000		100.00	
														Check total:	\$100.00		
Check: 112612 Type: W Date: 06/14/19 Vendor: PARTSMATER						Vendor#: 000217 Stat/Date:						Bank:					
0001	ADDITION TO BLANKET	1928256	0001	23423575	05/29/19	05	001	2840	581	0028	000000	028	00	000		23.08	
														Check total:	\$23.08		
Check: 112613 Type: W Date: 06/14/19 Vendor: AMANDA DRESSMAN						Vendor#: 000342 Stat/Date: RECONCILED:06/25/19						Bank:					
0001	Student #51	1913022	0001	5/1-5/30/19	05/01/19	05	001	1230	475	0013	000000	006	00	000		1,607.76	
														Check total:	\$1,607.76		
Check: 112614 Type: W Date: 06/14/19 Vendor: **BULK BOOKSTORE						Vendor#: 000373 Stat/Date: RECONCILED:06/25/19						Bank:					
0001	Blanket Purchase Order fo	1915387	0001	0033445	06/03/19	05	001	1210	510	0015	000000	015	00	000		1,323.90	
														Check total:	\$1,323.90		
Check: 112615 Type: W Date: 06/14/19 Vendor: LONNA PALMER						Vendor#: 000394 Stat/Date: RECONCILED:06/25/19						Bank:					
C/O LANDON PALMER																	
0001	Boys Basketball - camp wo	1930551	0001	FundCmp-LP	05/28/19	05	300	4512	890	9512	000000	001	00	000		100.00	
														Check total:	\$100.00		
Check: 112616 Type: W Date: 06/14/19 Vendor: LISA MOSER						Vendor#: 000399 Stat/Date:						Bank:					
C/O NOAH MOSER																	
0001	Boys Basketball - camp wo	1930551	0001	FundCmp-CM	05/28/19	05	300	4512	890	9512	000000	001	00	000		100.00	
														Check total:	\$100.00		
Check: 112617 Type: W Date: 06/14/19 Vendor: HEATH FELDMAN						Vendor#: 000662 Stat/Date: RECONCILED:06/25/19						Bank:					
C/O SAM FELDMAN																	
0001	Boys Basketball - camp wo	1930551	0001	FundCmp-SF	05/28/19	05	300	4512	890	9512	000000	001	00	000		100.00	
														Check total:	\$100.00		
Check: 112618 Type: W Date: 06/14/19 Vendor: THERESA JOY DOWNING						Vendor#: 000663 Stat/Date: RECONCILED:06/25/19						Bank:					
C/O CULLEN DOWNING																	
0001	Boys Basketball - camp wo	1930551	0001	FundCmp-CD	05/28/19	05	300	4512	890	9512	000000	001	00	000		50.00	
														Check total:	\$50.00		
Check: 112619 Type: W Date: 06/14/19 Vendor: SCOTT JONES						Vendor#: 000664 Stat/Date: RECONCILED:06/25/19						Bank:					
C/O DYLAN JONES																	
0001	Boys Basketball - camp wo	1930551	0001	FundCmp-DJ	05/28/19	05	300	4512	890	9512	000000	001	00	000		75.00	
														Check total:	\$75.00		

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SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 112620 Type: W Date: 06/14/19 Vendor: MICHAEL B TRENT						Vendor#: 000665 Stat/Date: RECONCILED:06/25/19 Bank:											
C/O KAHLUL TRENT																	
0001	Boys Basketball - camp wo	1930551	0001	FundCmp-KT	05/28/19	05	300	4512	890	9512	000000	001	00	000			100.00
Check total:																	\$100.00
Check: 112621 Type: W Date: 06/14/19 Vendor: DAVID SWARTZ						Vendor#: 000666 Stat/Date: Bank:											
C/O CALEB SWARTZ																	
0001	Boys Basketball - camp wo	1930551	0001	FundCmp-CS	05/28/19	05	300	4512	890	9512	000000	001	00	000			100.00
Check total:																	\$100.00
Check: 112622 Type: W Date: 06/14/19 Vendor: CHRISTOPHER JOHN POZZUTO						Vendor#: 000667 Stat/Date: RECONCILED:06/25/19 Bank:											
C/O JACOB POZZUTO																	
0001	Boys Basketball - camp wo	1930551	0001	FundCmp-JP	05/28/19	05	300	4512	890	9512	000000	001	00	000			100.00
Check total:																	\$100.00
Check: 112623 Type: W Date: 06/14/19 Vendor: RICHARD ALAN LEACH						Vendor#: 000668 Stat/Date: Bank:											
C/O MASON LEACH																	
0001	Boys Basketball - camp wo	1930551	0001	FundCmp-ML	05/28/19	05	300	4512	890	9512	000000	001	00	000			75.00
Check total:																	\$75.00
Check: 112624 Type: W Date: 06/14/19 Vendor: ALICE ETHRIDGE						Vendor#: 000669 Stat/Date: RECONCILED:06/25/19 Bank:											
C/O MICHAEL ETHRIDGE																	
0001	Boys Basketball - camp wo	1930551	0001	FundCmp-ME	05/28/19	05	300	4512	890	9512	000000	001	00	000			100.00
Check total:																	\$100.00
Check: 112625 Type: W Date: 06/14/19 Vendor: CHRISTOPHER JOHN EMANUEL						Vendor#: 000670 Stat/Date: RECONCILED:06/25/19 Bank:											
0001	Boys Basketball - camp wo	1930551	0001	FundCmp-CE	05/28/19	05	300	4512	890	9512	000000	001	00	000			375.00
Check total:																	\$375.00
Check: 112626 Type: W Date: 06/14/19 Vendor: MICHAEL BERNER						Vendor#: 000671 Stat/Date: RECONCILED:06/25/19 Bank:											
0001	Boys Basketball - camp wo	1930551	0001	FundCmp-MB	05/28/19	05	300	4512	890	9512	000000	001	00	000			375.00
Check total:																	\$375.00
Check: 112627 Type: W Date: 06/14/19 Vendor: GARETT POWELL						Vendor#: 000672 Stat/Date: RECONCILED:06/25/19 Bank:											
0001	Boys Basketball - camp wo	1930551	0001	FundCmp-GP	05/28/19	05	300	4512	890	9512	000000	001	00	000			375.00
Check total:																	\$375.00
Check: 112628 Type: W Date: 06/14/19 Vendor: LISA MOSER						Vendor#: 000676 Stat/Date: Bank:											
c/o COHEN MOSER																	
0001	Boys Basketball - camp wo	1930551	0001	FundCmp-CMO	05/28/19	05	300	4512	890	9512	000000	001	00	000			100.00
Check total:																	\$100.00
Check: 112629 Type: W Date: 06/14/19 Vendor: **CINTAS CORP						Vendor#: 010094 Stat/Date: RECONCILED:06/25/19 Bank:											
0001	DW-Uniforms	1916294	0001	4022300742	05/21/19	05	001	2700	425	0016	000000	000	00	000			168.70
0002	DW-Uniforms	1916294	0001	4022733377	05/29/19	05	001	2700	425	0016	000000	000	00	000			168.70
0003	DW-Uniforms	1916294	0001	4023162114	06/04/19	05	001	2700	425	0016	000000	000	00	000			168.70

Date: 06/26/2019
Time: 4:00 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2019 AND 06/26/2019
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		
0004	DW-Uniforms		1916294	0001	4023596881	06/11/19	05 001 2700 425 0016	000000 000 00 000		168.70
									Check total:	\$674.80
Check: 112630 Type: W Date: 06/14/19 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: Bank:										
0001	SUPPLIES FOR HS POND & MO		1916276	0001	0437097	06/01/19	05 001 2700 570 0016	000000 001 00 000		99.00
									Check total:	\$99.00
Check: 112631 Type: W Date: 06/14/19 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	DW-Super Blanket		1916160	0001	Credit	06/12/19	05 001 2700 570 0016	000000 000 00 000		299.55-
0002	DW-Super Blanket		1916160	0001	P15082966	05/30/19	05 001 2700 570 0016	000000 000 00 000		879.40
0003	DW-Super Blanket		1916160	0001	P15097048	05/30/19	05 001 2700 570 0016	000000 000 00 000		483.75-
									Check total:	\$96.10
Check: 112632 Type: W Date: 06/14/19 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	DW-Super Blanket		1916244	0001	0370699	06/03/19	05 001 2730 423 0016	000000 000 00 000		1,020.11
0002	DW-Super Blanket		1916244	0001	0370723	06/03/19	05 001 2730 423 0016	000000 000 00 000		75.96
0003	DW-Super Blanket		1916244	0001	0370834	06/04/19	05 001 2730 423 0016	000000 000 00 000		155.01
									Check total:	\$1,251.08
Check: 112633 Type: W Date: 06/14/19 Vendor: BUCKEYE CHARTERS, LTD Vendor#: 020990 Stat/Date: Bank:										
0001	Baseball - charter bus fo		1930619	0001	0026509	06/11/19	05 300 4590 890 901B	000000 020 00 000		2,480.00
									Check total:	\$2,480.00
Check: 112634 Type: W Date: 06/14/19 Vendor: BUTLER CO ESC Vendor#: 021089 Stat/Date: RECONCILED:06/25/19 Bank:										
					TREASURER'S OFFICE					
0001	"SUPER BLANKET PURCHASE 0		1915237	0001	BECK19755	06/07/19	05 001 1140 849 0099	000000 000 00 000		384.00
									Check total:	\$384.00
Check: 112635 Type: W Date: 06/14/19 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:06/25/19 Bank:										
0001			1913057	0001	0100226	05/31/19	05 001 1240 475 0013	000000 001 00 000		390.00
0002	-		1913057	0004	0100226	05/31/19	05 001 1230 475 0013	000000 004 00 000		390.00
0003	-		1913057	0005	0100226	05/31/19	05 001 1230 475 0013	000000 005 00 000		156.00
0004			1913057	0001	0100655	05/31/19	05 001 1240 475 0013	000000 001 00 000		263.52
0005	-		1913057	0002	0100655	05/31/19	05 001 1240 475 0013	000000 002 00 000		0.00
0006	-		1913057	0003	0100655	05/31/19	05 001 1230 475 0013	000000 003 00 000		0.00
0007	-		1913057	0004	0100655	05/31/19	05 001 1230 475 0013	000000 004 00 000		0.00
0008	-		1913057	0005	0100655	05/31/19	05 001 1230 475 0013	000000 005 00 000		216.00
0009	-		1913057	0006	0100655	05/31/19	05 001 1230 475 0013	000000 006 00 000		576.00
0010			1913057	0001	0100700	06/07/19	05 001 1240 475 0013	000000 001 00 000		375.00
0011	-		1913057	0005	0100700	06/07/19	05 001 1230 475 0013	000000 005 00 000		187.50
0012	-		1913057	0006	0100700	06/07/19	05 001 1230 475 0013	000000 006 00 000		1,087.50
									Check total:	\$3,641.52
Check: 112636 Type: W Date: 06/14/19 Vendor: JULIE CRACE Vendor#: 031390 Stat/Date: RECONCILED:06/25/19 Bank:										
					c/o JORDAN CRACE					
0001	Muse Advanced Teacher Tra		1901468	0001	Reimb NY Trip	06/04/19	05 200 4110 891 929A	000000 001 00 000		402.18

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

Check total:																\$402.18	
Check: 112637 Type: W Date: 06/14/19 Vendor: ENNIS BRITTON CO., LPA							Vendor#: 050515 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	LEGAL SERVICES	1925819	0001	0010417		05/31/19	05	001	2310	418	0099	0000000	000	00	000		234.00
Check total:																\$234.00	
Check: 112638 Type: W Date: 06/14/19 Vendor: EXTERMITAL TERMITE & PEST CONTROL							Vendor#: 050685 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	DW-Extermination Services	1916325	0001	0749534		06/06/19	05	001	2700	410	0016	0000000	000	00	000		26.25
0002	FP-Extermination Services	1916325	0006	0749546		06/06/19	05	001	2700	410	0016	0000000	005	00	000		0.00
0003	CE-Extermination Services	1916325	0007	0749546		06/06/19	05	001	2700	410	0016	0000000	006	00	000		26.25
0004	SI-Extermination Services	1916325	0004	0749547		06/06/19	05	001	2700	410	0016	0000000	003	00	000		34.65
0005	MVH-Extermination Service	1916325	0008	0749550		06/06/19	05	001	2700	410	0016	0000000	021	00	000		69.30
0006	JH-Extermination Services	1916325	0003	0749555		06/06/19	05	001	2700	410	0016	0000000	002	00	000		52.50
0007	HS-Extermination Services	1916325	0002	0749559		06/06/19	05	001	2700	410	0016	0000000	001	00	000		99.75
0008	DE-Extermination Services	1916325	0005	0749560		06/06/19	05	001	2700	410	0016	0000000	004	00	000		90.30
0009	DW-Extermination Services	1916325	0001	0767347		06/05/19	05	001	2700	410	0016	0000000	000	00	000		389.00
Check total:																\$788.00	
Check: 112639 Type: W Date: 06/14/19 Vendor: GEM CITY KEY SHOP INC							Vendor#: 070090 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	DW-Super Blanket	1916279	0001	A152998		05/16/19	05	001	2720	423	0016	0000000	000	00	000		87.50
Check total:																\$87.50	
Check: 112640 Type: W Date: 06/14/19 Vendor: HILLSIDE MAINT. SUPPLY CO.							Vendor#: 080637 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	HS-Custodial Supplies	1916330	0002	0194592		06/13/19	05	001	2700	570	0016	0000000	001	00	000		132.21
0002	DW-Super Blanket	1916330	0001	0194659		06/13/19	05	001	2700	570	0016	0000000	000	00	000		0.00
0003	JH-Custodial Supplies	1916330	0003	0194659		06/13/19	05	001	2700	570	0016	0000000	002	00	000		0.00
0004	SI-Custodial Supplies	1916330	0004	0194659		06/13/19	05	001	2700	570	0016	0000000	003	00	000		0.00
0005	DE-Custodial Supplies	1916330	0005	0194659		06/13/19	05	001	2700	570	0016	0000000	004	00	000		1,534.75
0006	FP-Custodial Supplies	1916330	0006	0194659		06/13/19	05	001	2700	570	0016	0000000	005	00	000		0.00
0007	CE-Custodial Supplies	1916330	0007	0194659		06/13/19	05	001	2700	570	0016	0000000	006	00	000		0.00
0008	HS-Custodial Supplies	1916330	0002	193767-1		06/07/19	05	001	2700	570	0016	0000000	001	00	000		365.52
Check total:																\$2,032.48	
Check: 112641 Type: W Date: 06/14/19 Vendor: **IMAGE MARK-IT MARSHA & DAVID KELLEY							Vendor#: 090053 Stat/Date: RECONCILED:06/25/19 Bank:										
0001	Baseball - senior shirts	1930553	0001	0019363		05/17/19	05	300	4511	890	901G	0000000	000	00	000		270.00
Check total:																\$270.00	
Check: 112642 Type: W Date: 06/14/19 Vendor: ANGELA KEISTER c/o ETHAN KEISTER							Vendor#: 110035 Stat/Date:										Bank:
0001	Boys Basketball - camp wo	1930551	0001	FundCmp-EK		05/28/19	05	300	4512	890	9512	0000000	001	00	000		100.00
Check total:																\$100.00	
Check: 112643 Type: W Date: 06/14/19 Vendor: **KENDALL HUNT PUBLISHING PO BOX 1840							Vendor#: 110096 Stat/Date:										Bank:
0001	Approximate cost to purch	1915382	0001	12068698		06/06/19	05	001	1210	510	0015	0000000	015	00	000		1,476.69
Check total:																\$1,476.69	

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

Check: 112644 Type: W Date: 06/14/19 Vendor: **MACKIN EDUCATIONAL RESOURCES Vendor#: 130006 Stat/Date: RECONCILED:06/25/19 Bank:																	
ATTN: MR. LINDSEY NEWMAN																	
0001	AMOUNT TO PURCHASE BOOKS	1905139	0001	0565160	01/14/19	05	018	4600	510	918A	000000	005	00	000			210.44
Check total:																	\$210.44
Check: 112645 Type: W Date: 06/14/19 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: RECONCILED:06/25/19 Bank:																	
0001	Student #14	1913030	0001	V9956205	06/07/19	05	001	1240	475	0013	000000	001	00	000			6,025.00
Check total:																	\$6,025.00
Check: 112646 Type: W Date: 06/14/19 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:06/25/19 Bank:																	
0001	Super Blanket for Clinic	1924063	0001	IN91488660	05/31/19	05	001	2130	514	0034	000000	000	00	000			264.64
Check total:																	\$264.64
Check: 112647 Type: W Date: 06/14/19 Vendor: FROST, BROWN, TODD, LLC Vendor#: 131103 Stat/Date: RECONCILED:06/25/19 Bank:																	
ATTORNEYS																	
0001	BLANKET FOR LEGAL SERVICE	1925472	0001	210057691	05/31/19	05	001	2310	418	0099	000000	000	00	000			12,500.00
Check total:																	\$12,500.00
Check: 112648 Type: W Date: 06/14/19 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: Bank:																	
0001	HS	1916261	0002	0001198	06/04/19	05	001	2700	410	0016	000000	001	00	000			7.18
0002	FP	1916261	0006	0001203	06/06/19	05	001	2700	410	0016	000000	005	00	000			17.50
0003	CE	1916261	0007	0001208	06/07/19	05	001	2700	410	0016	000000	006	00	000			14.01
0004	HS	1916261	0002	0001217	06/10/19	05	001	2700	410	0016	000000	001	00	000			8.62
0005	CE	1916261	0007	0001220	06/10/19	05	001	2700	410	0016	000000	006	00	000			4.49
Check total:																	\$51.80
Check: 112649 Type: W Date: 06/14/19 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:06/25/19 Bank:																	
0001	ADDITION TO BLANKET	1928266	0001	PSI291251	05/30/19	05	001	2840	581	0028	000000	028	00	000			268.17
Check total:																	\$268.17
Check: 112650 Type: W Date: 06/14/19 Vendor: CHRISTIE NEWSOME Vendor#: 140361 Stat/Date: Bank:																	
c/o BRAYDEN NEWSOME																	
0001	Boys Basketball - camp wo	1930551	0001	FundCmp-BN	05/28/19	05	300	4512	890	9512	000000	001	00	000			100.00
Check total:																	\$100.00
Check: 112651 Type: W Date: 06/14/19 Vendor: **N2Y Vendor#: 140466 Stat/Date: RECONCILED:06/25/19 Bank:																	
0001	Renewal for October 13 20	1913137	0001	S0-1002439	06/05/19	05	516	1290	516	9019	000000	000	00	000			3,734.58
Check total:																	\$3,734.58
Check: 112652 Type: W Date: 06/14/19 Vendor: **AIRGAS USA, LLC Vendor#: 150028 Stat/Date: RECONCILED:06/25/19 Bank:																	
0001	ADDITION TO BLANKET	1928151	0001	9962049764	05/31/19	05	001	2840	423	0028	000000	028	00	000			51.12
Check total:																	\$51.12
Check: 112653 Type: W Date: 06/14/19 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:06/25/19 Bank:																	

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

0001	END OF YEAR PURCHASES	1906260	0001	323109985001		06/03/19	05	001	1100	510	0006	000000	006	00	000		151.38
Check total:																	\$151.38
Check: 112654 Type: W Date: 06/14/19 Vendor: TREASURER, STATE OF OHIO						Vendor#: 150150 Stat/Date: RECONCILED:06/25/19 Bank:											
ATTN: FISCAL EL																	
0001	D0-Super Blanket	1916229	0001	EL4769412		06/02/19	05	001	2700	410	0016	000000	000	00	000		247.25
0002	D0-Super Blanket	1916229	0001	EL4769413		06/02/19	05	001	2700	410	0016	000000	000	00	000		247.25
0003	D0-Super Blanket	1916229	0001	EL4770572		06/02/19	05	001	2700	410	0016	000000	000	00	000		259.25
Check total:																	\$753.75
Check: 112655 Type: W Date: 06/14/19 Vendor: OHIO DEPT OF JOB & FAMILY						Vendor#: 150162 Stat/Date: RECONCILED:06/25/19 Bank:											
SERVICES																	
0001	April 2019 Unemployment	1925588	0001	APRIL2019		06/07/19	05	001	2822	280	0000	000000	000	00	000		9.82
0002	-April 2019 Unemployment	1925588	0002	APRIL2019		06/07/19	05	001	4590	280	0000	000000	000	00	000		54.24
Check total:																	\$64.06
Check: 112656 Type: W Date: 06/14/19 Vendor: OHIO SCHOOL BOARDS ASSOC.						Vendor#: 150278 Stat/Date: RECONCILED:06/25/19 Bank:											
0001	FY20 SUBSCRIPTION TO OHIO	1925820	0001	19-315318-MEL		05/30/19	05	001	2310	510	0099	000000	000	00	000		300.00
Check total:																	\$300.00
Check: 112657 Type: W Date: 06/14/19 Vendor: CHAMPION TEAMWEAR AR						Vendor#: 160011 Stat/Date: RECONCILED:06/25/19 Bank:											
0001	HS Sideline Cheer - JH	1930561	0001	100992523		06/05/19	05	300	4553	890	905B	000000	001	00	000		3,525.00
Check total:																	\$3,525.00
Check: 112658 Type: W Date: 06/14/19 Vendor: **PECK HANNAFORD & BRIGGS						Vendor#: 160214 Stat/Date: RECONCILED:06/25/19 Bank:											
0001	DW-HVAC Preventative Main	1916283	0001	88078T		06/12/19	05	001	2700	410	0016	000000	000	00	000		17,600.00
Check total:																	\$17,600.00
Check: 112659 Type: W Date: 06/14/19 Vendor: **PHILLIPS SUPPLY CO						Vendor#: 160420 Stat/Date: RECONCILED:06/25/19 Bank:											
0001	BLANKET FOR SUPPLIES	1916322	0001	0186403		06/03/19	05	001	2700	570	0016	000000	000	00	000		80.22
0002	BLANKET FOR SUPPLIES	1916322	0001	186402A		06/03/19	05	001	2700	570	0016	000000	000	00	000		11.78
Check total:																	\$92.00
Check: 112660 Type: W Date: 06/14/19 Vendor: PICKREL BROS INC						Vendor#: 160440 Stat/Date: RECONCILED:06/25/19 Bank:											
0001	DW-Supplies	1916308	0001	0333495		06/03/19	05	001	2700	410	0016	000000	000	00	000		301.39
0002	DW-Supplies	1916308	0001	0333749		06/05/19	05	001	2700	410	0016	000000	000	00	000		19.00
0003	DW-Supplies	1916308	0001	0334183		06/07/19	05	001	2700	410	0016	000000	000	00	000		292.68
Check total:																	\$613.07
Check: 112661 Type: W Date: 06/14/19 Vendor: **SCHOLASTIC						Vendor#: 190230 Stat/Date: RECONCILED:06/25/19 Bank:											
0001	Home of the Brave (10 boo	1901397	0001	19030255		03/19/19	05	001	1130	640	0001	000000	001	00	000		64.96
Check total:																	\$64.96
Check: 112662 Type: W Date: 06/14/19 Vendor: SCHOOL OUTFITTERS, LLC						Vendor#: 190282 Stat/Date: RECONCILED:06/25/19 Bank:											

Date: 06/26/2019

SPRINGBORO COMMUNITY SCHOOLS

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SORT BY CHECK NUMBER

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CHECK DATES BETWEEN 06/01/2019 AND 06/26/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB
0001	COMMON AREA CHAIR W/TABLE	1902195	0001	INV13114456	05/29/19	05	001	1120	640	0002	000000	002	00	000	830.40
0002	SHIPPING AND HANDLING	1902195	0005	INV13114456	05/29/19	05	001	1120	640	0002	000000	002	00	000	186.90
0003	STRUCTURE SERIES ROUND MO	1902195	0002	INV13131625	05/29/19	05	001	1120	640	0002	000000	002	00	000	1,914.06
0004	STRUCTURE SERIES MOBILE W	1902195	0003	INV13131625	05/29/19	05	001	1120	640	0002	000000	002	00	000	3,490.08
0005	STRUCTURE SERIES COG MOBI	1902195	0004	INV13131625	05/29/19	05	001	1120	640	0002	000000	002	00	000	1,401.90
0006	SHIPPING AND HANDLING	1902195	0005	INV13131625	05/29/19	05	001	1120	640	0002	000000	002	00	000	990.09
0007	HEAVY-DUTY PLASTIC STACKI	1902198	0001	INV13137709	06/07/19	05	001	1120	510	0002	000000	002	00	000	3,982.44
0008	SHIPPING AND HANDLING	1902198	0002	INV13137709	06/07/19	05	001	1120	510	0002	000000	002	00	000	408.93
Check total:														\$13,204.80	
Check: 112663 Type: W Date: 06/14/19 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:06/25/19 Bank:															
0001	DW SUPPLIES	1916289	0001	1914900900	06/30/19	05	001	2700	570	0016	000000	000	00	000	425.52
Check total:														\$425.52	
Check: 112664 Type: W Date: 06/14/19 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:06/25/19 Bank:															
	ATTN: BETH EATON														
0001	SUPER BLANKET FOR FY19	1925451	0001	SR019-001	06/10/19	05	001	1100	412	0099	000000	000	00	000	21,427.70
Check total:														\$21,427.70	
Check: 112665 Type: W Date: 06/14/19 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:06/25/19 Bank:															
0001	FP-Custodial Supplies	1916281	0006	344448-1	06/07/19	05	001	2700	570	0016	000000	005	00	000	594.00
Check total:														\$594.00	
Check: 112666 Type: W Date: 06/14/19 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:06/25/19 Bank:															
0001	BOOKS FOR CCP STUDENTS	1915402	0001	MIA20190531SBHS	06/01/19	05	001	1130	521	0015	000000	001	00	000	368.45
Check total:														\$368.45	
Check: 112667 Type: W Date: 06/14/19 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:06/25/19 Bank:															
0001	Student #1	1913074	0001	1915720	06/11/19	05	001	1240	475	0013	000000	001	00	000	6,362.86
Check total:														\$6,362.86	
Check: 112668 Type: W Date: 06/14/19 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:06/25/19 Bank:															
0001	Student #55	1913033	0001	SBOR13021	06/10/19	05	001	1240	475	0013	000000	001	00	000	6,984.00
0002	Student #32	1913034	0001	SBOR13021	06/10/19	05	001	1240	475	0013	000000	001	00	000	6,984.00
0003	Student #31	1913035	0001	SBOR13021	06/10/19	05	001	1240	475	0013	000000	001	00	000	6,984.00
0004	Student #56	1913036	0001	SBOR13021	06/10/19	05	001	1240	475	0013	000000	001	00	000	6,984.00
0005	Student #42	1913037	0001	SBOR13021	06/10/19	05	001	1240	475	0013	000000	001	00	000	6,984.00
0006	Student #18	1913038	0001	SBOR13021	06/10/19	05	001	1240	475	0013	000000	001	00	000	6,984.00
0007	Student #33	1913039	0001	SBOR13021	06/10/19	05	001	1240	475	0013	000000	001	00	000	10,260.00
0008	Cost charged to HS	1913040	0001	SBOR13021	06/10/19	05	001	1240	475	0013	000000	001	00	000	10,260.00
0009	Cost charged to JH	1913041	0001	SBOR13021	06/10/19	05	001	1240	475	0013	000000	002	00	000	10,260.00
0010	Cost charge to SI	1913042	0001	SBOR13021	06/10/19	05	001	1230	475	0013	000000	003	00	000	1,615.00
0011	Cost charged to Dennis	1913043	0001	SBOR13021	06/10/19	05	001	1230	475	0013	000000	004	00	000	10,260.00
0012	Student #28	1913044	0001	SBOR13021	06/10/19	05	001	1240	475	0013	000000	001	00	000	2,970.00
0013	Student #35	1913045	0001	SBOR13021	06/10/19	05	001	1240	475	0013	000000	002	00	000	7,920.00

Date: 06/26/2019

SPRINGBORO COMMUNITY SCHOOLS

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SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 06/01/2019 AND 06/26/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0014	Student #34		1913047	0001	SBOR13021	06/10/19	05	001	1230	475	0013	000000	004	00	000		220.00
0015	Student #45		1913048	0001	SBOR13021	06/10/19	05	001	1230	475	0013	000000	004	00	000		7,920.00
0016	Cost charged to Five Poin		1913049	0001	SBOR13021	06/10/19	05	001	1230	475	0013	000000	005	00	000		2,707.00
0017			1913051	0001	SBOR13021	06/10/19	05	001	2181	475	0013	000000	001	00	000		7,907.42
0018	-		1913051	0002	SBOR13021	06/10/19	05	001	2181	475	0013	000000	002	00	000		7,907.42
0019	-		1913051	0003	SBOR13021	06/10/19	05	001	2181	475	0013	000000	003	00	000		7,907.42
0020	-		1913051	0004	SBOR13021	06/10/19	05	001	2181	475	0013	000000	004	00	000		7,907.42
0021	-		1913051	0005	SBOR13021	06/10/19	05	001	2181	475	0013	000000	005	00	000		7,907.42
0022	-		1913051	0006	SBOR13021	06/10/19	05	001	2181	475	0013	000000	006	00	000		7,907.43
0023	-		1913051	0007	SBOR13021	06/10/19	05	001	2181	475	0013	000000	007	00	000		7,907.47
0024			1913052	0001	SBOR13021	06/10/19	05	001	2181	475	0013	000000	001	00	000		5,271.16
0025	-		1913052	0002	SBOR13021	06/10/19	05	001	2181	475	0013	000000	002	00	000		5,271.16
0026	-		1913052	0003	SBOR13021	06/10/19	05	001	2181	475	0013	000000	003	00	000		5,271.17
0027	-		1913052	0004	SBOR13021	06/10/19	05	001	2181	475	0013	000000	004	00	000		5,271.17
0028	-		1913052	0005	SBOR13021	06/10/19	05	001	2181	475	0013	000000	005	00	000		5,271.12
0029	-		1913052	0006	SBOR13021	06/10/19	05	001	2181	475	0013	000000	006	00	000		5,271.11
0030	-		1913052	0007	SBOR13021	06/10/19	05	001	2181	475	0013	000000	007	00	000		5,271.11
0031			1913055	0001	SBOR13021	06/10/19	05	001	1240	475	0013	000000	001	00	000		43.25-
0032	-		1913055	0002	SBOR13021	06/10/19	05	001	1240	475	0013	000000	002	00	000		43.25-
0033	-		1913055	0003	SBOR13021	06/10/19	05	001	1230	475	0013	000000	003	00	000		43.25-
0034	-		1913055	0004	SBOR13021	06/10/19	05	001	1230	475	0013	000000	004	00	000		43.25-
0035	-		1913055	0005	SBOR13021	06/10/19	05	001	1230	475	0013	000000	005	00	000		43.25-
0036	-		1913055	0006	SBOR13021	06/10/19	05	001	1230	475	0013	000000	006	00	000		43.25-
0037	Student #58		1913069	0001	SBOR13021	06/10/19	05	001	1230	475	0013	000000	006	00	000		6,966.00
0038	Student #46		1913090	0001	SBOR13021	06/10/19	05	001	1230	475	0013	000000	005	00	000		880.00
0039	CE		1913091	0001	SBOR13021	06/10/19	05	001	2150	475	0013	000000	006	00	000		13,435.20
0040	JH		1913109	0001	SBOR13021	06/10/19	05	001	2140	475	0013	000000	002	00	000		16,380.00
0041	Super Blanket Purchase Or		1915053	0001	SBOR13021	06/10/19	05	001	1140	849	0099	000000	000	00	000		9,560.00
0042	Super Blanket Purchase Or		1915054	0001	SBOR13021	06/10/19	05	001	2172	849	0000	000000	000	00	000		2,368.00
0043	TRANSITION COORDINATOR		1925112	0001	SBOR13021	06/10/19	05	019	2126	410	9219	000000	001	00	000		2,915.00
0044	-FY19 COORDINATED CARE		1925375	0002	SBOR13021	06/10/19	05	599	2173	410	9219	000000	001	00	000		7,500.00
0045	Tuition for Special Educa		1925566	0001	SBOR13021	06/10/19	05	001	1240	475	0013	000000	001	00	000		5,940.00
0046	Tuition for Special Educa		1925567	0001	SBOR13021	06/10/19	05	001	1240	475	0013	000000	001	00	000		440.00
Check total:																	\$264,670.70

Check: 112669 Type: W Date: 06/14/19 Vendor: SHELLY ZIER

Vendor#: 250081 Stat/Date:

Bank:

c/o LUKE ZIER

0001 Boys Basketball - camp wo 1930551 0001 FundCmp-LZ 05/28/19 05 300 4512 890 9512 000000 001 00 000 50.00

Check total: \$50.00

Check: 112670 Type: W Date: 06/14/19 Vendor: UNIVERSITY OF DAYTON

Vendor#: 000013 Stat/Date: RECONCILED:06/25/19 Bank:

OFFICE OF STUDENT ACCOUNTS

0001 Registration costs for 3 1925827 0001 SN:002135389 06/14/19 05 001 2411 231 0099 000000 000 00 000 600.00

Check total: \$600.00

Check: 112671 Type: W Date: 06/20/19 Vendor: STATE TEACHERS RETIREMNT

Vendor#: 191540 Stat/Date: RECONCILED:06/25/19 Bank:

SYSTEM OF OHIO

0001 SUPERINTENDENT - STRS 1925716 0001 06202019 06/20/19 05 001 2411 212 0000 000000 024 00 000 898.33

0002 DIR OF INSTR/GIFTED COORD 1925716 0002 06202019 06/20/19 05 001 2212 212 0000 000000 015 00 000 309.11

0003 HS PRINCIPALS - STRS 1925716 0003 06202019 06/20/19 05 001 2421 212 0000 000000 001 00 000 823.55

0004 JH PRINCIPALS - STRS 1925716 0004 06202019 06/20/19 05 001 2421 212 0000 000000 002 00 000 385.25

Date: 06/26/2019

SPRINGBORO COMMUNITY SCHOOLS

Page: 28

Time: 4:00 pm

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 06/01/2019 AND 06/26/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	SI PRINCIPAL - STRS		1925716	0005	06202019	06/20/19	05	001	2421	212	0000	000000	003	00	000		0.00
0006	FP PRINCIPALS - STRS		1925716	0006	06202019	06/20/19	05	001	2421	212	0000	000000	005	00	000		450.37
0007	DE PRINCIPALS - STRS		1925716	0007	06202019	06/20/19	05	001	2421	212	0000	000000	004	00	000		361.52
0008	CE PRINCIPAL - STRS		1925716	0008	06202019	06/20/19	05	001	2421	212	0000	000000	006	00	000		344.77
0009	ATHLETIC DIRECTOR - STRS		1925716	0009	06202019	06/20/19	05	001	4590	212	0030	000000	001	00	000		202.40
0010	SPEC ED COORD - STRS		1925716	0010	06202019	06/20/19	05	516	2416	212	9219	000000	013	00	000		364.32
0011	DIR OF SPEC ED - STRS		1925716	0011	06202019	06/20/19	05	516	2417	212	9219	000000	013	00	000		205.19
0012	PRE-SCHOOL OT & PT - STRS		1925716	0012	06202019	06/20/19	05	001	2181	475	0013	000000	007	00	000		0.00
0013	USE ONLY IF NOT USING 516		1925716	0013	06202019	06/20/19	05	001	2417	212	0000	000000	013	00	000		0.00
0014	USE ONLY IF NOT USING 516		1925716	0014	06202019	06/20/19	05	001	2416	212	0000	000000	013	00	000		0.00
0015	HR DIRECTOR - STRS		1925716	0015	06202019	06/20/19	05	001	2941	212	0000	000000	032	00	000		205.19
Check total:																	\$4,550.00

Check: 112672 Type: W Date: 06/24/19 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date:

Bank:

0001	JH-Copier Lease		1916036	0002	0745191	06/13/19	05	001	1990	426	0016	000000	002	00	000		7,135.71
Check total:																	\$7,135.71

Check: 112673 Type: W Date: 06/24/19 Vendor: Southwestern Ohio EPC
Insured Benefit Plan

Vendor#: 191095 Stat/Date:

Bank:

0001	Employer Dental Prem -		1925831	0001	JUNE2019	06/24/19	05	001	1110	243	0000	000000	006	00	000		1,735.76
0002	Employer Dental Prem.		1925831	0002	JUNE2019	06/24/19	05	001	1110	243	0000	000000	003	00	000		978.19
0003	Employer Dental Prem.		1925831	0003	JUNE2019	06/24/19	05	001	1110	243	0000	000000	004	00	000		2,249.02
0004	Employer Dental Prem.		1925831	0004	JUNE2019	06/24/19	05	001	1110	243	0000	000000	005	00	000		2,035.02
0005	Employer Dental Prem.		1925831	0005	JUNE2019	06/24/19	05	001	1120	243	0000	000000	002	00	000		1,965.36
0006	Employer Dental Prem.		1925831	0006	JUNE2019	06/24/19	05	001	1130	243	0000	000000	001	00	000		2,991.72
0007	Employer Dental Prem.		1925831	0007	JUNE2019	06/24/19	05	001	1130	253	0000	000000	001	00	000		97.37
0008	Employer Dental Prem.		1925831	0008	JUNE2019	06/24/19	05	001	1210	243	0000	000000	002	00	000		74.15
0009	Employer Dental Prem.		1925831	0009	JUNE2019	06/24/19	05	001	1210	243	0000	000000	004	00	000		222.50
0010	Employer Dental Prem.		1925831	0010	JUNE2019	06/24/19	05	001	1210	243	0000	000000	005	00	000		393.97
0011	Employer Dental Prem.		1925831	0011	JUNE2019	06/24/19	05	001	1230	243	0000	000000	003	00	000		296.60
0012	Employer Dental Prem.		1925831	0012	JUNE2019	06/24/19	05	001	1230	243	0000	000000	004	00	000		245.67
0013	Employer Dental Prem.		1925831	0013	JUNE2019	06/24/19	05	001	1230	243	0000	000000	005	00	000		319.82
0014	Employer Dental Prem.		1925831	0014	JUNE2019	06/24/19	05	001	1230	243	0000	000000	006	00	000		171.52
0015	Employer Dental Prem.		1925831	0015	JUNE2019	06/24/19	05	001	1240	243	0000	000000	001	00	000		639.64
0016	Employer Dental Prem.		1925831	0016	JUNE2019	06/24/19	05	001	1240	243	0000	000000	002	00	000		542.27
0017	Employer Dental Prem.		1925831	0017	JUNE2019	06/24/19	05	001	1280	243	0000	000000	007	00	000		268.89
0018	Employer Dental Prem.		1925831	0018	JUNE2019	06/24/19	05	001	1280	253	0000	000000	007	00	000		417.19
0019	Employer Dental Prem.		1925831	0019	JUNE2019	06/24/19	05	001	1290	253	0000	000000	001	00	000		217.96
0020	Employer Dental Prem.		1925831	0020	JUNE2019	06/24/19	05	001	1290	253	0000	000000	002	00	000		491.34
0021	Employer Dental Prem.		1925831	0021	JUNE2019	06/24/19	05	001	1290	253	0000	000000	003	00	000		319.82
0022	Employer Dental Prem.		1925831	0022	JUNE2019	06/24/19	05	001	1290	253	0000	000000	004	00	000		491.34
0023	Employer Dental Prem.		1925831	0023	JUNE2019	06/24/19	05	001	1290	253	0000	000000	005	00	000		838.87
0024	Employer Dental Prem.		1925831	0024	JUNE2019	06/24/19	05	001	1290	253	0000	000000	006	00	000		268.89
0025	Employer Dental Prem.		1925831	0025	JUNE2019	06/24/19	05	001	2120	243	0000	000000	001	00	000		245.67
0026	Employer Dental Prem.		1925831	0026	JUNE2019	06/24/19	05	001	2120	243	0000	000000	002	00	000		97.37
0027	Employer Dental Prem.		1925831	0027	JUNE2019	06/24/19	05	001	2120	243	0000	000000	003	00	000		74.15
0028	Employer Dental Prem.		1925831	0028	JUNE2019	06/24/19	05	001	2120	243	0000	000000	004	00	000		148.30
0029	Employer Dental Prem.		1925831	0029	JUNE2019	06/24/19	05	001	2120	243	0000	000000	005	00	000		97.37
0030	Employer Dental Prem.		1925831	0030	JUNE2019	06/24/19	05	001	2120	243	0000	000000	006	00	000		74.15
0031	Employer Dental Prem.		1925831	0031	JUNE2019	06/24/19	05	001	2120	253	0000	000000	001	00	000		74.15

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			
0032	Employer Dental Prem		1925831	0032	JUNE2019	06/24/19	05	001	2120	253	0000	000000	002	00	000		74.15	
0033	Employer Dental Prem.		1925831	0033	JUNE2019	06/24/19	05	001	2130	253	0000	000000	001	00	000		74.15	
0034	Employer Dental Prem.		1925831	0034	JUNE2019	06/24/19	05	001	2130	253	0000	000000	002	00	000		74.15	
0035	Employer Dental Prem.		1925831	0035	JUNE2019	06/24/19	05	001	2130	253	0000	000000	003	00	000		148.30	
0036	Employer Dental Prem.		1925831	0036	JUNE2019	06/24/19	05	001	2130	253	0000	000000	004	00	000		74.15	
0037	Employer Dental Prem.		1925831	0037	JUNE2019	06/24/19	05	001	2130	253	0000	000000	005	00	000		74.15	
0038	Employer Dental Prem.		1925831	0038	JUNE2019	06/24/19	05	001	2130	253	0000	000000	006	00	000		74.15	
0039	Employer Dental Prem.		1925831	0039	JUNE2019	06/24/19	05	001	2140	243	0000	000000	013	00	000		245.67	
0040	Employer Dental Prem.		1925831	0040	JUNE2019	06/24/19	05	001	2150	243	0000	000000	000	00	000		159.78	
0041	Employer Dental Prem.		1925831	0041	JUNE2019	06/24/19	05	001	2153	253	0000	000000	001	00	000		23.22	
0042	Employer Dental Prem.		1925831	0042	JUNE2019	06/24/19	05	001	2173	253	0000	000000	024	00	000		74.15	
0043	Employer Dental Prem.		1925831	0043	JUNE2019	06/24/19	05	001	2190	253	0000	000000	001	00	000		222.45	
0044	Employer Dental Prem.		1925831	0044	JUNE2019	06/24/19	05	001	2190	253	0000	000000	002	00	000		23.22	
0045	Employer Dental Prem.		1925831	0045	JUNE2019	06/24/19	05	001	2211	243	0000	000000	015	00	000		0.00	
0046	Employer Dental Prem.		1925831	0046	JUNE2019	06/24/19	05	001	2211	253	0000	000000	015	00	000		74.15	
0047	Employer Dental Prem.		1925831	0047	JUNE2019	06/24/19	05	001	2212	243	0000	000000	015	00	000		97.37	
0048	Employer Dental Prem.		1925831	0048	JUNE2019	06/24/19	05	001	2213	243	0000	000000	015	00	000		148.30	
0049	Employer Dental Prem.		1925831	0049	JUNE2019	06/24/19	05	001	2222	243	0000	000000	001	00	000		74.15	
0050	Employer Dental Prem.		1925831	0050	JUNE2019	06/24/19	05	001	2222	243	0000	000000	002	00	000		23.22	
0051	Employer Dental Prem.		1925831	0051	JUNE2019	06/24/19	05	001	2222	253	0000	000000	003	00	000		0.00	
0052	Employer Dental Prem.		1925831	0052	JUNE2019	06/24/19	05	001	2222	253	0000	000000	004	00	000		74.15	
0053	Employer Dental Prem.		1925831	0053	JUNE2019	06/24/19	05	001	2222	253	0000	000000	005	00	000		23.22	
0054	Employer Dental Prem.		1925831	0054	JUNE2019	06/24/19	05	001	2222	253	0000	000000	006	00	000		74.15	
0055	Employer Dental Prem.		1925831	0055	JUNE2019	06/24/19	05	001	2240	253	0000	000000	029	00	000		0.00	
0056	Employer Dental Prem.		1925831	0056	JUNE2019	06/24/19	05	001	2310	253	0000	000000	000	00	000		0.00	
0057	Employer Dental Prem.		1925831	0057	JUNE2019	06/24/19	05	001	2411	243	0000	000000	024	00	000		74.15	
0058	Employer Dental Prem.		1925831	0058	JUNE2019	06/24/19	05	001	2411	253	0000	000000	024	00	000		74.15	
0059	Employer Dental Prem.		1925831	0059	JUNE2019	06/24/19	05	001	2417	253	0000	000000	013	00	000		148.30	
0060	Employer Dental Prem.		1925831	0060	JUNE2019	06/24/19	05	001	2416	243	0000	000000	013	00	000		148.30	
0061	Employer Dental Prem.		1925831	0061	JUNE2019	06/24/19	05	001	2421	243	0000	000000	001	00	000		245.67	
0062	Employer Dental Prem.		1925831	0062	JUNE2019	06/24/19	05	001	2421	253	0000	000000	001	00	000		245.67	
0063	Employer Dental Prem.		1925831	0063	JUNE2019	06/24/19	05	001	2421	243	0000	000000	002	00	000		148.30	
0064	Employer Dental Prem.		1925831	0064	JUNE2019	06/24/19	05	001	2421	253	0000	000000	002	00	000		23.22	
0065	Employer Dental Prem.		1925831	0065	JUNE2019	06/24/19	05	001	2421	243	0000	000000	003	00	000		0.00	
0066	Employer Dental Prem.		1925831	0066	JUNE2019	06/24/19	05	001	2421	253	0000	000000	003	00	000		74.15	
0067	Employer Dental Prem.		1925831	0067	JUNE2019	06/24/19	05	001	2421	243	0000	000000	006	00	000		97.37	
0068	Employer Dental Prem.		1925831	0068	JUNE2019	06/24/19	05	001	2421	243	0000	000000	004	00	000		148.30	
0069	Employer Dental Prem.		1925831	0069	JUNE2019	06/24/19	05	001	2421	253	0000	000000	006	00	000		148.30	
0070	Employer Dental		1925831	0070	JUNE2019	06/24/19	05	001	2421	253	0000	000000	004	00	000		148.30	
0071	Employer Dental Prem.		1925831	0071	JUNE2019	06/24/19	05	001	2421	243	0000	000000	005	00	000		74.15	
0072	Employer Dental Prem.		1925831	0072	JUNE2019	06/24/19	05	001	2421	253	0000	000000	005	00	000		148.30	
0073	Employer Dental Prem.		1925831	0073	JUNE2019	06/24/19	05	001	2500	253	0000	000000	025	00	000		343.04	
0074	Employer Dental Prem.		1925831	0074	JUNE2019	06/24/19	05	001	2610	253	0000	000000	026	00	000		9.88-	
0075	Employer Dental Prem.		1925831	0075	JUNE2019	06/24/19	05	001	2630	253	0000	000000	000	00	000		0.00	
0076	Employer Dental Prem.		1925831	0076	JUNE2019	06/24/19	05	001	2700	253	0000	000000	000	00	000		74.15	
0077	Employer Dental Prem.		1925831	0077	JUNE2019	06/24/19	05	001	2720	253	0000	000000	016	00	000		0.00	
0078	Employer Dental Prem.		1925831	0078	JUNE2019	06/24/19	05	001	2720	253	0000	000000	001	00	000		444.90	
0079	Employer Dental Prem.		1925831	0079	JUNE2019	06/24/19	05	001	2720	253	0000	000000	002	00	000		171.52	
0080	Employer Dental Prem.		1925831	0080	JUNE2019	06/24/19	05	001	2720	253	0000	000000	003	00	000		97.37	
0081	Employer Dental Prem.		1925831	0081	JUNE2019	06/24/19	05	001	2720	253	0000	000000	006	00	000		97.37	
0082	Employer Dental Prem.		1925831	0082	JUNE2019	06/24/19	05	001	2720	253	0000	000000	004	00	000		194.74	

Date: 06/26/2019

SPRINGBORO COMMUNITY SCHOOLS

Page: 30

Time: 4:00 pm

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 06/01/2019 AND 06/26/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0083	Employer Dental Prem.		1925831	0083	JUNE2019	06/24/19	05	001	2720	253	0000	000000	005	00	000		143.81
0084	Employer Dental Prem.		1925831	0084	JUNE2019	06/24/19	05	001	2730	253	0000	000000	016	00	000		97.37
0085	Employer Dental Prem.		1925831	0085	JUNE2019	06/24/19	05	001	2740	253	0000	000000	000	00	000		148.30
0086	Employer Dental Prem.		1925831	0086	JUNE2019	06/24/19	05	001	2810	253	0000	000000	028	00	000		148.30
0087	Employer Dental Prem.		1925831	0087	JUNE2019	06/24/19	05	001	2822	253	0000	000000	028	00	000		2,824.48
0088	Employer Dental Prem.		1925831	0088	JUNE2019	06/24/19	05	001	2830	253	0000	000000	028	00	000		296.60
0089	Employer Dental Prem.		1925831	0089	JUNE2019	06/24/19	05	001	2932	253	0000	000000	024	00	000		74.15
0090	Employer Dental Prem.		1925831	0090	JUNE2019	06/24/19	05	001	2941	243	0000	000000	032	00	000		23.22
0091	Employer Dental Prem.		1925831	0091	JUNE2019	06/24/19	05	001	2941	253	0000	000000	032	00	000		0.00
0092	Employer Dental Prem.		1925831	0092	JUNE2019	06/24/19	05	006	3120	253	0000	000000	000	00	000		792.58
0093	Employer Dental Prem.		1925831	0093	JUNE2019	06/24/19	05	006	3130	253	0000	000000	000	00	000		0.00
0094	Employer Dental Prem.		1925831	0094	JUNE2019	06/24/19	05	001	4590	253	0030	000000	001	00	000		148.30
Check total:																	\$29,071.39

Check: 112674 Type: W Date: 06/24/19 Vendor: **MOBILCOMM

Vendor#: 131095 Stat/Date:

Bank:

0001	RADIO\$ FOR ALL BUILDINGS		1916340	0001	945-68A-19	06/03/19	05	499	2760	640	9219	000000	000	00	000		23,506.21
Check total:																	\$23,506.21

Check: 112675 Type: W Date: 06/24/19 Vendor: Southwestern Ohio EPC
Insured Benefit Plan

Vendor#: 191095 Stat/Date:

Bank:

0001	Employer Share Vision		1925832	0001	JUNE2019	06/13/19	05	001	1110	241	0000	000000	003	00	000		188.94
0002	Employer Share Vision		1925832	0002	JUNE2019	06/13/19	05	001	1110	251	0000	000000	003	00	000		0.00
0003	Employer Share Vision		1925832	0003	JUNE2019	06/13/19	05	001	1110	241	0000	000000	004	00	000		450.95
0004	Employer Share Vision		1925832	0004	JUNE2019	06/13/19	05	001	1110	241	0000	000000	005	00	000		413.67
0005	Employer Share Vision		1925832	0005	JUNE2019	06/13/19	05	001	1110	241	0000	000000	006	00	000		310.01
0006	Employer Share Vision		1925832	0006	JUNE2019	06/13/19	05	001	1120	241	0000	000000	002	00	000		389.79
0007	Employer Share Vision		1925832	0007	JUNE2019	06/13/19	05	001	1130	241	0000	000000	001	00	000		600.59
0008	Employer Share Vision		1925832	0008	JUNE2019	06/13/19	05	001	1130	251	0000	000000	001	00	000		13.92
0009	Employer Share Vision		1925832	0009	JUNE2019	06/13/19	05	001	1210	241	0000	000000	002	00	000		13.92
0010	Employer Share Vision		1925832	0010	JUNE2019	06/13/19	05	001	1210	241	0000	000000	004	00	000		43.38
0011	Employer Share Vision		1925832	0011	JUNE2019	06/13/19	05	001	1210	241	0000	000000	005	00	000		75.57
0012	Employer Share Vision		1925832	0012	JUNE2019	06/13/19	05	001	1230	241	0000	000000	003	00	000		55.68
0013	Employer Share Vision		1925832	0013	JUNE2019	06/13/19	05	001	1230	241	0000	000000	004	00	000		47.73
0014	Employer Share Vision		1925832	0014	JUNE2019	06/13/19	05	001	1230	241	0000	000000	005	00	000		55.68
0015	Employer Share Vision		1925832	0015	JUNE2019	06/13/19	05	001	1230	241	0000	000000	006	00	000		27.84
0016	Employer Share Vision		1925832	0016	JUNE2019	06/13/19	05	001	1240	241	0000	000000	001	00	000		129.27
0017	Employer Share Vision		1925832	0017	JUNE2019	06/13/19	05	001	1240	241	0000	000000	002	00	000		97.44
0018	Employer Share Vision		1925832	0018	JUNE2019	06/13/19	05	001	1280	241	0000	000000	007	00	000		39.78
0019	Employer Share Vision		1925832	0019	JUNE2019	06/13/19	05	001	1280	251	0000	000000	007	00	000		69.60
0020	Employer Share Vision		1925832	0020	JUNE2019	06/13/19	05	001	1290	251	0000	000000	001	00	000		45.75
0021	Employer Share Vision		1925832	0021	JUNE2019	06/13/19	05	001	1290	251	0000	000000	002	00	000		75.57
0022	Employer Share Vision		1925832	0022	JUNE2019	06/13/19	05	001	1290	251	0000	000000	003	00	000		61.65
0023	Employer Share Vision		1925832	0023	JUNE2019	06/13/19	05	001	1290	251	0000	000000	004	00	000		109.38
0024	Employer Share Vision		1925832	0024	JUNE2019	06/13/19	05	001	1290	251	0000	000000	005	00	000		145.17
0025	Employer Share Vision		1925832	0025	JUNE2019	06/13/19	05	001	1290	251	0000	000000	006	00	000		67.62
0026	Employer Share Vision		1925832	0026	JUNE2019	06/13/19	05	001	2120	241	0000	000000	001	00	000		57.30
0027	Employer Share Vision		1925832	0027	JUNE2019	06/13/19	05	001	2120	241	0000	000000	002	00	000		19.89
0028	Employer Share Vision		1925832	0028	JUNE2019	06/13/19	05	001	2120	241	0000	000000	003	00	000		13.92
0029	Employer Share Vision		1925832	0029	JUNE2019	06/13/19	05	001	2120	241	0000	000000	004	00	000		27.84
0030	Employer Share Vision		1925832	0030	JUNE2019	06/13/19	05	001	2120	241	0000	000000	005	00	000		19.89

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			
0031	Employer Share Vision		1925832	0031	JUNE2019	06/13/19	05	001	2120	241	0000	000000	006	00	000		13.92	
0032	Employer Share Vision		1925832	0032	JUNE2019	06/13/19	05	001	2120	251	0000	000000	001	00	000		13.92	
0033	Employer Share Vision		1925832	0033	JUNE2019	06/13/19	05	001	2120	251	0000	000000	002	00	000		13.92	
0034	Employer Share Vision		1925832	0034	JUNE2019	06/13/19	05	001	2130	251	0000	000000	002	00	000		13.92	
0035	Employer Share Vision		1925832	0035	JUNE2019	06/13/19	05	001	2130	251	0000	000000	003	00	000		27.84	
0036	Employer Share Vision		1925832	0036	JUNE2019	06/13/19	05	001	2130	251	0000	000000	004	00	000		13.92	
0037	Employer Share Vision		1925832	0037	JUNE2019	06/13/19	05	001	2130	251	0000	000000	005	00	000		13.92	
0038	Employer Share Vision		1925832	0038	JUNE2019	06/13/19	05	001	2130	251	0000	000000	006	00	000		13.92	
0039	Employer Share Vision		1925832	0039	JUNE2019	06/13/19	05	001	2140	241	0000	000000	013	00	000		33.81	
0040	Employer Share Vision		1925832	0040	JUNE2019	06/13/19	05	001	2150	241	0000	000000	000	00	000		23.99	
0041	Employer Share Vision		1925832	0041	JUNE2019	06/13/19	05	001	2153	241	0000	000000	001	00	000		5.97	
0042	Employer Share Vision		1925832	0042	JUNE2019	06/13/19	05	001	2173	241	0000	000000	024	00	000		13.92	
0043	Employer Share Vision		1925832	0043	JUNE2019	06/13/19	05	001	2190	251	0000	000000	001	00	000		13.92	
0044	Employer Share Vision		1925832	0044	JUNE2019	06/13/19	05	001	2190	251	0000	000000	002	00	000		19.89	
0045	Employer Share Vision		1925832	0045	JUNE2019	06/13/19	05	001	2190	251	0000	000000	003	00	000		0.00	
0046	Employer Share Vision		1925832	0046	JUNE2019	06/13/19	05	001	2211	241	0000	000000	015	00	000		0.00	
0047	Employer Share Vision		1925832	0047	JUNE2019	06/13/19	05	001	2211	251	0000	000000	015	00	000		13.92	
0048	Employer Share Vision		1925832	0048	JUNE2019	06/13/19	05	001	2212	241	0000	000000	015	00	000		5.97	
0049	Employer Share Vision		1925832	0049	JUNE2019	06/13/19	05	001	2213	241	0000	000000	015	00	000		27.84	
0050	Employer Share Vision		1925832	0050	JUNE2019	06/13/19	05	001	2213	241	0000	000000	000	00	000		0.00	
0051	Employer Share Vision		1925832	0051	JUNE2019	06/13/19	05	001	2222	241	0000	000000	002	00	000		5.97	
0052	Employer Share Vision		1925832	0052	JUNE2019	06/13/19	05	001	2222	251	0000	000000	003	00	000		0.00	
0053	Employer Share Vision		1925832	0053	JUNE2019	06/13/19	05	001	2222	251	0000	000000	004	00	000		13.92	
0054	Employer Share Vision		1925832	0054	JUNE2019	06/13/19	05	001	2222	251	0000	000000	005	00	000		0.00	
0055	Employer Share Vision		1925832	0055	JUNE2019	06/13/19	05	001	2222	251	0000	000000	006	00	000		13.92	
0056	Employer Share Vision		1925832	0056	JUNE2019	06/13/19	05	001	2240	251	0000	000000	029	00	000		0.00	
0057	Employer Share Vision		1925832	0057	JUNE2019	06/13/19	05	001	2310	251	0000	000000	000	00	000		0.00	
0058	Employer Share Vision		1925832	0058	JUNE2019	06/13/19	05	001	2411	241	0000	000000	024	00	000		13.92	
0059	Employer Share Vision		1925832	0059	JUNE2019	06/13/19	05	001	2411	251	0000	000000	024	00	000		13.92	
0060	Employer Share Vision		1925832	0060	JUNE2019	06/13/19	05	001	2416	241	0000	000000	013	00	000		27.84	
0061	Employer Share Vision		1925832	0061	JUNE2019	06/13/19	05	001	2417	241	0000	000000	013	00	000		13.92	
0062	Employer Share Vision		1925832	0062	JUNE2019	06/13/19	05	001	2417	251	0000	000000	013	00	000		13.92	
0063	Employer Share Vision		1925832	0063	JUNE2019	06/13/19	05	001	2421	241	0000	000000	001	00	000		47.73	
0064	Employer Share Vision		1925832	0064	JUNE2019	06/13/19	05	001	2421	251	0000	000000	001	00	000		41.76	
0065	Employer Share Vision		1925832	0065	JUNE2019	06/13/19	05	001	2421	241	0000	000000	002	00	000		27.84	
0066	Employer Share Vision		1925832	0066	JUNE2019	06/13/19	05	001	2421	251	0000	000000	002	00	000		5.97	
0067	Employer Share Vision		1925832	0067	JUNE2019	06/13/19	05	001	2421	241	0000	000000	003	00	000		0.00	
0068	Employer Share Vision		1925832	0068	JUNE2019	06/13/19	05	001	2421	251	0000	000000	003	00	000		13.92	
0069	Employer Share Vision		1925832	0069	JUNE2019	06/13/19	05	001	2421	241	0000	000000	004	00	000		27.84	
0070	Employer Share Vision		1925832	0070	JUNE2019	06/13/19	05	001	2421	251	0000	000000	004	00	000		27.84	
0071	Employer Share Vision		1925832	0071	JUNE2019	06/13/19	05	001	2421	241	0000	000000	005	00	000		13.92	
0072	Employer Share Vision		1925832	0072	JUNE2019	06/13/19	05	001	2421	251	0000	000000	005	00	000		27.84	
0073	Employer Share Vision		1925832	0073	JUNE2019	06/13/19	05	001	2421	241	0000	000000	006	00	000		19.89	
0074	Employer Share Vision		1925832	0074	JUNE2019	06/13/19	05	001	2421	251	0000	000000	006	00	000		27.84	
0075	Employer Share Vision		1925832	0075	JUNE2019	06/13/19	05	001	2500	251	0000	000000	025	00	000		67.62	
0076	Employer Share Vision		1925832	0076	JUNE2019	06/13/19	05	001	2610	251	0000	000000	026	00	000		1.49	
0077	Employer Share Vision		1925832	0077	JUNE2019	06/13/19	05	001	2630	251	0000	000000	000	00	000		0.00	
0078	Employer Share Vision		1925832	0078	JUNE2019	06/13/19	05	001	2700	251	0000	000000	000	00	000		0.00	
0079	Employer Share Vision		1925832	0079	JUNE2019	06/13/19	05	001	2720	251	0000	000000	001	00	000		83.52	
0080	Employer Share Vision		1925832	0080	JUNE2019	06/13/19	05	001	2720	251	0000	000000	002	00	000		19.89	
0081	Employer Share Vision		1925832	0081	JUNE2019	06/13/19	05	001	2720	251	0000	000000	003	00	000		25.86	

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CHECK DATES BETWEEN 06/01/2019 AND 06/26/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0082	Employer Share Vision		1925832	0082	JUNE2019	06/13/19	05	001	2720	251	0000	000000	004	00	000		25.86
0083	Employer Share Vision		1925832	0083	JUNE2019	06/13/19	05	001	2720	251	0000	000000	005	00	000		19.89
0084	Employer Share Vision		1925832	0084	JUNE2019	06/13/19	05	001	2720	251	0000	000000	006	00	000		19.89
0085	Employer Share Vision		1925832	0085	JUNE2019	06/13/19	05	001	2730	251	0000	000000	016	00	000		19.89
0086	Employer Share Vision		1925832	0086	JUNE2019	06/13/19	05	001	2740	251	0000	000000	000	00	000		27.84
0087	Employer Share Vision		1925832	0087	JUNE2019	06/13/19	05	001	2810	251	0000	000000	028	00	000		13.92
0088	Employer Share Vision		1925832	0088	JUNE2019	06/13/19	05	001	2822	251	0000	000000	028	00	000		512.98
0089	Employer Share Vision		1925832	0089	JUNE2019	06/13/19	05	001	2890	251	0000	000000	028	00	000		55.68
0090	Employer Share Vision		1925832	0090	JUNE2019	06/13/19	05	001	2932	251	0000	000000	024	00	000		13.92
0091	Employer Share Vision		1925832	0091	JUNE2019	06/13/19	05	001	2941	241	0000	000000	032	00	000		5.97
0092	Employer Share Vision		1925832	0092	JUNE2019	06/13/19	05	001	2941	251	0000	000000	032	00	000		0.00
0093	Employer Share Vision		1925832	0093	JUNE2019	06/13/19	05	006	3130	251	0000	000000	000	00	000		157.98
0094	Employer Share Vision		1925832	0094	JUNE2019	06/13/19	05	001	4590	241	0030	000000	001	00	000		13.92
0095	Employer Share Vision		1925832	0095	JUNE2019	06/13/19	05	001	4590	251	0030	000000	001	00	000		13.92
Check total:																	\$5,452.01

Check: 112677 Type: W Date: 06/24/19 Vendor: Southwestern Ohio EPC

Vendor#: 191095 Stat/Date:

Bank:

Insured Benefit Plan

0001	Employer Share of Life In		1925833	0001	JUNE2019	06/24/19	05	001	1110	242	0000	000000	003	00	000		105.00
0002	Employer Share of Life In		1925833	0002	JUNE2019	06/24/19	05	001	1110	242	0000	000000	004	00	000		230.00
0003	Employer Share of Life In		1925833	0003	JUNE2019	06/24/19	05	001	1110	242	0000	000000	005	00	000		230.00
0004	Employer Share of Life In		1925833	0004	JUNE2019	06/24/19	05	001	1110	242	0000	000000	006	00	000		172.00
0005	Employer Share of Life In		1925833	0005	JUNE2019	06/24/19	05	001	1120	242	0000	000000	002	00	000		199.00
0006	Employer Share of Life In		1925833	0006	JUNE2019	06/24/19	05	001	1130	242	0000	000000	001	00	000		322.00
0007	Employer Share of Life In		1925833	0007	JUNE2019	06/24/19	05	001	1130	252	0000	000000	001	00	000		10.00
0008	Employer Share of Life In		1925833	0008	JUNE2019	06/24/19	05	001	1210	242	0000	000000	002	00	000		5.00
0009	Employer Share of Life In		1925833	0009	JUNE2019	06/24/19	05	001	1210	242	0000	000000	004	00	000		15.00
0010	Employer Share of Life In		1925833	0010	JUNE2019	06/24/19	05	001	1210	242	0000	000000	005	00	000		39.00
0011	Employer Share of Life In		1925833	0011	JUNE2019	06/24/19	05	001	1230	242	0000	000000	003	00	000		15.00
0012	Employer Share of Life In		1925833	0012	JUNE2019	06/24/19	05	001	1230	242	0000	000000	004	00	000		25.00
0013	Employer Share of Life In		1925833	0013	JUNE2019	06/24/19	05	001	1230	242	0000	000000	005	00	000		25.00
0014	Employer Share of Life In		1925833	0014	JUNE2019	06/24/19	05	001	1230	242	0000	000000	006	00	000		20.00
0015	Employer Share of Life In		1925833	0015	JUNE2019	06/24/19	05	001	1240	242	0000	000000	001	00	000		60.00
0016	Employer Share of Life In		1925833	0016	JUNE2019	06/24/19	05	001	1240	242	0000	000000	002	00	000		40.00
0017	Employer Share of Life In		1925833	0017	JUNE2019	06/24/19	05	001	1251	242	0000	000000	015	00	000		5.00
0018	Employer Share of Life In		1925833	0018	JUNE2019	06/24/19	05	001	1280	242	0000	000000	007	00	000		30.00
0019	Employer Share of Life In		1925833	0019	JUNE2019	06/24/19	05	001	1280	252	0000	000000	007	00	000		55.00
0020	Employer Share of Life In		1925833	0020	JUNE2019	06/24/19	05	001	1290	252	0000	000000	001	00	000		44.00
0021	Employer Share of Life In		1925833	0021	JUNE2019	06/24/19	05	001	1290	252	0000	000000	002	00	000		55.00
0022	Employer Share of Life In		1925833	0022	JUNE2019	06/24/19	05	001	1290	252	0000	000000	003	00	000		25.00
0023	Employer Share of Life In		1925833	0023	JUNE2019	06/24/19	05	001	1290	252	0000	000000	004	00	000		60.00
0024	Employer Share of Life In		1925833	0024	JUNE2019	06/24/19	05	001	1290	252	0000	000000	005	00	000		70.00
0025	Employer Share of Life In		1925833	0025	JUNE2019	06/24/19	05	001	1290	252	0000	000000	006	00	000		40.00
0026	Employer Share of Life In		1925833	0026	JUNE2019	06/24/19	05	001	2120	242	0000	000000	001	00	000		29.00
0027	Employer Share of Life In		1925833	0027	JUNE2019	06/24/19	05	001	2120	242	0000	000000	002	00	000		10.00
0028	Employer Share of Life In		1925833	0028	JUNE2019	06/24/19	05	001	2120	242	0000	000000	003	00	000		5.00
0029	Employer Share of Life In		1925833	0029	JUNE2019	06/24/19	05	001	2120	242	0000	000000	004	00	000		10.00
0030	Employer Share of Life In		1925833	0030	JUNE2019	06/24/19	05	001	2120	242	0000	000000	005	00	000		10.00
0031	Employer Share of Life In		1925833	0031	JUNE2019	06/24/19	05	001	2120	242	0000	000000	006	00	000		5.00
0032	Employer Share of Life In		1925833	0032	JUNE2019	06/24/19	05	001	2120	252	0000	000000	001	00	000		5.00
0033	Employer Share of Life In		1925833	0033	JUNE2019	06/24/19	05	001	2120	252	0000	000000	002	00	000		5.00

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			
0034	Employer Share of Life In		1925833	0034	JUNE2019	06/24/19	05	001	2130	252	0000	000000	001	00	000		5.00	
0035	Employer Share of Life In		1925833	0035	JUNE2019	06/24/19	05	001	2130	252	0000	000000	002	00	000		5.00	
0036	Employer Share of Life In		1925833	0036	JUNE2019	06/24/19	05	001	2130	252	0000	000000	003	00	000		10.00	
0037	Employer Share of Life In		1925833	0037	JUNE2019	06/24/19	05	001	2130	252	0000	000000	004	00	000		5.00	
0038	Employer Share of Life In		1925833	0038	JUNE2019	06/24/19	05	001	2130	252	0000	000000	005	00	000		5.00	
0039	Employer Share of Life In		1925833	0039	JUNE2019	06/24/19	05	001	2130	252	0000	000000	006	00	000		5.00	
0040	Employer Share of Life In		1925833	0040	JUNE2019	06/24/19	05	001	2140	242	0000	000000	013	00	000		20.00	
0041	Employer Share of Life In		1925833	0041	JUNE2019	06/24/19	05	001	2150	242	0000	000000	000	00	000		38.00	
0042	Employer Share of Life In		1925833	0042	JUNE2019	06/24/19	05	001	2153	242	0000	000000	001	00	000		5.00	
0043	Employer Share of Life In		1925833	0043	JUNE2019	06/24/19	05	001	2173	242	0000	000000	024	00	000		5.00	
0044	Employer Share of Life In		1925833	0044	JUNE2019	06/24/19	05	001	2190	252	0000	000000	001	00	000		15.00	
0045	Employer Share of Life In		1925833	0045	JUNE2019	06/24/19	05	001	2190	252	0000	000000	002	00	000		10.00	
0046	Employer Share of Life In		1925833	0046	JUNE2019	06/24/19	05	001	2211	242	0000	000000	015	00	000		0.00	
0047	Employer Share of Life In		1925833	0047	JUNE2019	06/24/19	05	001	2211	252	0000	000000	015	00	000		5.00	
0048	Employer Share of Life In		1925833	0048	JUNE2019	06/24/19	05	001	2212	242	0000	000000	015	00	000		10.00	
0049	Employer Share of Life In		1925833	0049	JUNE2019	06/24/19	05	001	2213	242	0000	000000	000	00	000		0.00	
0050	Employer Share of Life In		1925833	0050	JUNE2019	06/24/19	05	001	2213	242	0000	000000	015	00	000		10.00	
0051	Employer Share of Life In		1925833	0051	JUNE2019	06/24/19	05	001	2222	242	0000	000000	001	00	000		5.00	
0052	Employer Share of Life In		1925833	0052	JUNE2019	06/24/19	05	001	2222	242	0000	000000	002	00	000		5.00	
0053	Employer Share of Life In		1925833	0053	JUNE2019	06/24/19	05	001	2222	252	0000	000000	003	00	000		5.00	
0054	Employer Share of Life In		1925833	0054	JUNE2019	06/24/19	05	001	2222	252	0000	000000	004	00	000		5.00	
0055	Employer Share of Life In		1925833	0055	JUNE2019	06/24/19	05	001	2222	252	0000	000000	005	00	000		5.00	
0056	Employer Share of Life In		1925833	0056	JUNE2019	06/24/19	05	001	2222	252	0000	000000	006	00	000		5.00	
0057	Employer Share of Life In		1925833	0057	JUNE2019	06/24/19	05	001	2240	252	0000	000000	029	00	000		0.00	
0058	Employer Share of Life In		1925833	0058	JUNE2019	06/24/19	05	001	2411	242	0000	000000	024	00	000		20.00	
0059	Employer Share of Life In		1925833	0059	JUNE2019	06/24/19	05	001	2411	252	0000	000000	024	00	000		5.00	
0060	Employer Share of Life In		1925833	0060	JUNE2019	06/24/19	05	001	2416	242	0000	000000	013	00	000		15.00	
0061	Employer Share of Life In		1925833	0061	JUNE2019	06/24/19	05	001	2417	252	0000	000000	013	00	000		5.00	
0062	Employer Share of Life In		1925833	0062	JUNE2019	06/24/19	05	001	2421	242	0000	000000	001	00	000		20.00	
0063	Employer Share of Life In		1925833	0063	JUNE2019	06/24/19	05	001	2421	252	0000	000000	001	00	000		20.00	
0064	Employer Share of Life In		1925833	0064	JUNE2019	06/24/19	05	001	2421	242	0000	000000	002	00	000		10.00	
0065	Employer Share of Life In		1925833	0065	JUNE2019	06/24/19	05	001	2421	252	0000	000000	002	00	000		5.00	
0066	Employer Share of Life In		1925833	0066	JUNE2019	06/24/19	05	001	2421	242	0000	000000	003	00	000		0.00	
0067	Employer Share of Life In		1925833	0067	JUNE2019	06/24/19	05	001	2421	252	0000	000000	003	00	000		5.00	
0068	Employer Share of Life In		1925833	0068	JUNE2019	06/24/19	05	001	2421	242	0000	000000	004	00	000		10.00	
0069	Employer Share of Life In		1925833	0069	JUNE2019	06/24/19	05	001	2421	252	0000	000000	004	00	000		15.00	
0070	Employer Share of Life In		1925833	0070	JUNE2019	06/24/19	05	001	2421	242	0000	000000	005	00	000		10.00	
0071	Employer Share of Life In		1925833	0071	JUNE2019	06/24/19	05	001	2421	252	0000	000000	005	00	000		15.00	
0072	Employer Share of Life In		1925833	0072	JUNE2019	06/24/19	05	001	2421	242	0000	000000	006	00	000		10.00	
0073	Employer Share of Life In		1925833	0073	JUNE2019	06/24/19	05	001	2421	252	0000	000000	006	00	000		10.00	
0074	Employer Share of Life In		1925833	0074	JUNE2019	06/24/19	05	001	2500	252	0000	000000	025	00	000		49.00	
0075	Employer Share of Life In		1925833	0075	JUNE2019	06/24/19	05	001	2610	252	0000	000000	026	00	000		0.00	
0076	Employer Share of Life In		1925833	0076	JUNE2019	06/24/19	05	001	2610	252	0000	000000	026	00	000		0.00	
0077	Employer Share of Life In		1925833	0077	JUNE2019	06/24/19	05	001	2630	252	0000	000000	016	00	000		5.00	
0078	Employer Share of Life In		1925833	0078	JUNE2019	06/24/19	05	001	2700	252	0000	000000	000	00	000		5.00	
0079	Employer Share of Life In		1925833	0079	JUNE2019	06/24/19	05	001	2720	252	0000	000000	001	00	000		35.00	
0080	Employer Share of Life In		1925833	0080	JUNE2019	06/24/19	05	001	2720	252	0000	000000	002	00	000		15.00	
0081	Employer Share of Life In		1925833	0081	JUNE2019	06/24/19	05	001	2720	252	0000	000000	003	00	000		15.00	
0082	Employer Share of Life In		1925833	0082	JUNE2019	06/24/19	05	001	2720	252	0000	000000	004	00	000		20.00	
0083	Employer Share of Life In		1925833	0083	JUNE2019	06/24/19	05	001	2720	252	0000	000000	005	00	000		25.00	
0084	Employer Share of Life In		1925833	0084	JUNE2019	06/24/19	05	001	2720	252	0000	000000	006	00	000		15.00	

Date: 06/26/2019

SPRINGBORO COMMUNITY SCHOOLS

Page: 34

Time: 4:00 pm

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 06/01/2019 AND 06/26/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC SUBJ	OU IL JOB		
0085	Employer Share of Life In		1925833	0085	JUNE2019	06/24/19	05 001 2730 252 0000 000000	016 00 000		10.00
0086	Employer Share of Life In		1925833	0086	JUNE2019	06/24/19	05 001 2740 252 0000 000000	000 00 000		5.00
0087	Employer Share of Life In		1925833	0087	JUNE2019	06/24/19	05 001 2810 252 0000 000000	028 00 000		10.00
0088	Employer Share of Life In		1925833	0088	JUNE2019	06/24/19	05 001 2822 252 0000 000000	028 00 000		323.00
0089	Employer Share of Life In		1925833	0089	JUNE2019	06/24/19	05 001 2830 252 0000 000000	028 00 000		37.00
0090	Employer Share of Life In		1925833	0090	JUNE2019	06/24/19	05 001 2932 242 0000 000000	024 00 000		5.00
0091	Employer Share of Life In		1925833	0091	JUNE2019	06/24/19	05 001 2941 242 0000 000000	032 00 000		5.00
0092	Employer Share of Life In		1925833	0092	JUNE2019	06/24/19	05 001 2941 252 0000 000000	032 00 000		5.00
0093	Employer Share of Life In		1925833	0093	JUNE2019	06/24/19	05 006 3120 252 0000 000000	000 00 000		115.00
0094	Employer Share of Life In		1925833	0094	JUNE2019	06/24/19	05 006 3130 252 0000 000000	000 00 000		5.00
0095	Employer Share of Life In		1925833	0095	JUNE2019	06/24/19	05 001 4590 242 0030 000000	001 00 000		5.00
0096	Employer Share of Life In		1925833	0096	JUNE2019	06/24/19	05 001 4590 252 0030 000000	001 00 000		10.00
Check total:										\$3,052.00
Check: 112678 Type: W Date: 06/24/19 Vendor: MIAMI VALLEY HOSPITAL Vendor#: 250017 Stat/Date: Bank:										
PREMIER HEALTH PROPERTY MGMT										
0001	JUNE & JULY LEASE OF 2ND		1925536	0001	JULY LEASE	06/24/19	05 001 2411 425 0099 000000	000 00 000		3,366.50
Check total:										\$3,366.50
Check: 112679 Type: W Date: 06/24/19 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: Bank:										
GAS DIVISION, LLC										
0001	DW-Natural Gas		1925512	0001	2623567	06/13/19	05 001 2700 453 0031 000000	000 00 000		4,146.80
Check total:										\$4,146.80
Check: 112680 Type: W Date: 06/24/19 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: Bank:										
0001	FP ELECTRIC		1925522	0001	JUNE2019	06/13/19	05 001 2700 451 0031 000000	005 00 000		9,689.28
Check total:										\$9,689.28
Check: 112681 Type: W Date: 06/24/19 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:										
Insured Benefit Plan										
0001	Employr Share Health		1925834	0001	JUNE2019	06/24/19	05 001 1110 241 0000 000000	003 00 000		11,927.46
0002	Employr Share of Health I		1925834	0002	JUNE2019	06/24/19	05 001 1110 241 0000 000000	004 00 000		29,496.85
0003	Employr Share of Health I		1925834	0003	JUNE2019	06/24/19	05 001 1110 241 0000 000000	005 00 000		26,944.72
0004	Employr Share of Health I		1925834	0004	JUNE2019	06/24/19	05 001 1110 241 0000 000000	006 00 000		20,804.89
0005	Employr Share of Health I		1925834	0005	JUNE2019	06/24/19	05 001 1120 241 0000 000000	002 00 000		26,117.47
0006	Employr Share of Health I		1925834	0006	JUNE2019	06/24/19	05 001 1130 241 0000 000000	001 00 000		35,767.25
0007	Employer Share of Health		1925834	0007	JUNE2019	06/24/19	05 001 1130 251 0000 000000	001 00 000		384.78
0008	Employr Share of Health I		1925834	0008	JUNE2019	06/24/19	05 001 1210 241 0000 000000	004 00 000		3,193.26
0009	Employr Share of Health I		1925834	0009	JUNE2019	06/24/19	05 001 1210 241 0000 000000	005 00 000		2,898.40
0010	Employr Share of Health I		1925834	0010	JUNE2019	06/24/19	05 001 1230 241 0000 000000	003 00 000		2,840.71
0011	Employr Share of Health I		1925834	0011	JUNE2019	06/24/19	05 001 1230 241 0000 000000	004 00 000		2,898.40
0012	Employr Share of Health I		1925834	0012	JUNE2019	06/24/19	05 001 1230 241 0000 000000	005 00 000		2,898.40
0013	Employr Share of Health I		1925834	0013	JUNE2019	06/24/19	05 001 1230 241 0000 000000	006 00 000		2,161.07
0014	Employr Share of Health I		1925834	0014	JUNE2019	06/24/19	05 001 1240 241 0000 000000	001 00 000		8,990.06
0015	Employr Share of Health I		1925834	0015	JUNE2019	06/24/19	05 001 1240 241 0000 000000	002 00 000		7,483.17
0016	Employr Share of Health I		1925834	0016	JUNE2019	06/24/19	05 001 1251 241 0000 000000	015 00 000		1,064.42
0017	Employr Share of Health I		1925834	0017	JUNE2019	06/24/19	05 001 1280 241 0000 000000	007 00 000		3,610.27
0018	Employr Share of Health I		1925834	0018	JUNE2019	06/24/19	05 001 1280 251 0000 000000	007 00 000		7,540.86
0019	Employr Share of Health I		1925834	0019	JUNE2019	06/24/19	05 001 1290 251 0000 000000	001 00 000		3,195.17
0020	Employr Share of Health I		1925834	0020	JUNE2019	06/24/19	05 001 1290 251 0000 000000	002 00 000		6,450.98

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			
0021	Employr Share of Health I		1925834	0021	JUNE2019	06/24/19	05	001	1290	251	0000	000000	003	00	000		3,962.82	
0022	Employr Share of Health I		1925834	0022	JUNE2019	06/24/19	05	001	1290	251	0000	000000	004	00	000		7,156.08	
0023	Employr Share of Health I		1925834	0023	JUNE2019	06/24/19	05	001	1290	251	0000	000000	005	00	000		12,100.17	
0024	Employr Share of Health I		1925834	0024	JUNE2019	06/24/19	05	001	1290	251	0000	000000	006	00	000		1,096.65	
0025	Employr Share of Health I		1925834	0025	JUNE2019	06/24/19	05	001	2120	241	0000	000000	001	00	000		3,225.49	
0026	Employr Share of Health I		1925834	0026	JUNE2019	06/24/19	05	001	2120	241	0000	000000	002	00	000		1,449.20	
0027	Employr Share of Health I		1925834	0027	JUNE2019	06/24/19	05	001	2120	241	0000	000000	003	00	000		1,064.42	
0028	Employr Share of Health I		1925834	0028	JUNE2019	06/24/19	05	001	2120	241	0000	000000	004	00	000		2,128.84	
0029	Employr Share of Health I		1925834	0029	JUNE2019	06/24/19	05	001	2120	241	0000	000000	005	00	000		1,449.20	
0030	Employr Share of Health I		1925834	0030	JUNE2019	06/24/19	05	001	2120	241	0000	000000	006	00	000		1,064.42	
0031	Employr Share of Health I		1925834	0031	JUNE2019	06/24/19	05	001	2120	251	0000	000000	001	00	000		1,064.42	
0032	Employr Share of Health I		1925834	0032	JUNE2019	06/24/19	05	001	2120	251	0000	000000	002	00	000		1,064.42	
0033	Employr Share of Health I		1925834	0033	JUNE2019	06/24/19	05	001	2130	251	0000	000000	001	00	000		1,064.42	
0034	Employr Share of Health I		1925834	0034	JUNE2019	06/24/19	05	001	2130	251	0000	000000	002	00	000		1,064.42	
0035	Employr Share of Health I		1925834	0035	JUNE2019	06/24/19	05	001	2130	251	0000	000000	003	00	000		2,128.84	
0036	Employr Share of Health I		1925834	0036	JUNE2019	06/24/19	05	001	2130	251	0000	000000	004	00	000		1,064.42	
0037	Employr Share of Health I		1925834	0037	JUNE2019	06/24/19	05	001	2130	251	0000	000000	005	00	000		384.78	
0038	Employr Share of Health I		1925834	0038	JUNE2019	06/24/19	05	001	2130	251	0000	000000	006	00	000		1,064.42	
0039	Employr Share of Health I		1925834	0039	JUNE2019	06/24/19	05	001	2140	241	0000	000000	013	00	000		2,898.40	
0040	Employr Share of Health I		1925834	0040	JUNE2019	06/24/19	05	001	2150	241	0000	000000	013	00	000		2,098.52	
0041	Employr Share of Health I		1925834	0041	JUNE2019	06/24/19	05	001	2153	241	0000	000000	001	00	000		384.78	
0042	Employr Share of Health I		1925834	0042	JUNE2019	06/24/19	05	001	2173	241	0000	000000	024	00	000		711.87	
0043	Employr Share of Health I		1925834	0043	JUNE2019	06/24/19	05	001	2190	251	0000	000000	002	00	000		1,064.42	
0044	Employr Share of Health I		1925834	0044	JUNE2019	06/24/19	05	001	2190	251	0000	000000	003	00	000		0.00	
0045	Employr Share of Health I		1925834	0045	JUNE2019	06/24/19	05	001	2211	241	0000	000000	015	00	000		0.00	
0046	Employr Share of Health I		1925834	0046	JUNE2019	06/24/19	05	001	2211	251	0000	000000	015	00	000		1,064.42	
0047	Employr Share of Health I		1925834	0047	JUNE2019	06/24/19	05	001	2212	241	0000	000000	015	00	000		384.78	
0048	Employr Share of Health I		1925834	0048	JUNE2019	06/24/19	05	001	2213	241	0000	000000	000	00	000		1,064.42	
0049	Employr Share of Health I		1925834	0049	JUNE2019	06/24/19	05	001	2213	241	0000	000000	015	00	000		2,128.84	
0050	Employr Share of Health I		1925834	0050	JUNE2019	06/24/19	05	001	2222	241	0000	000000	001	00	000		384.78	
0051	Employr Share of Health I		1925834	0051	JUNE2019	06/24/19	05	001	2222	241	0000	000000	002	00	000		384.78	
0052	Employr Share of Health I		1925834	0052	JUNE2019	06/24/19	05	001	2222	251	0000	000000	003	00	000		0.00	
0053	Employr Share of Health I		1925834	0053	JUNE2019	06/24/19	05	001	2222	251	0000	000000	004	00	000		1,064.42	
0054	Employr Share of Health I		1925834	0054	JUNE2019	06/24/19	05	001	2222	251	0000	000000	005	00	000		384.78	
0055	Employr Share of Health I		1925834	0055	JUNE2019	06/24/19	05	001	2222	251	0000	000000	006	00	000		1,064.42	
0056	Employr Share of Health I		1925834	0056	JUNE2019	06/24/19	05	001	2240	251	0000	000000	029	00	000		0.00	
0057	Employr Share of Health I		1925834	0057	JUNE2019	06/24/19	05	001	2310	251	0000	000000	000	00	000		0.00	
0058	Employr Share of Health I		1925834	0058	JUNE2019	06/24/19	05	001	2411	241	0000	000000	024	00	000		964.42	
0059	Employr Share of Health I		1925834	0059	JUNE2019	06/24/19	05	001	2411	251	0000	000000	024	00	000		1,064.42	
0060	Employr Share of Health I		1925834	0060	JUNE2019	06/24/19	05	001	2416	241	0000	000000	013	00	000		1,349.20	
0061	Employr Share of Health I		1925834	0061	JUNE2019	06/24/19	05	001	2417	241	0000	000000	013	00	000		711.87	
0062	Employr Share of Health I		1925834	0062	JUNE2019	06/24/19	05	001	2417	251	0000	000000	013	00	000		1,064.42	
0063	Employr Share of Health I		1925834	0063	JUNE2019	06/24/19	05	001	2421	241	0000	000000	001	00	000		2,313.62	
0064	Employr Share of Health I		1925834	0064	JUNE2019	06/24/19	05	001	2421	251	0000	000000	001	00	000		1,449.20	
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0066	Employr Share of Health I		1925834	0066	JUNE2019	06/24/19	05	001	2421	251	0000	000000	002	00	000		384.78	
0067	Employr Share of Health I		1925834	0067	JUNE2019	06/24/19	05	001	2421	241	0000	000000	003	00	000		0.00	
0068	Employr Share of Health I		1925834	0068	JUNE2019	06/24/19	05	001	2421	251	0000	000000	003	00	000		1,064.42	
0069	Employr Share of Health I		1925834	0069	JUNE2019	06/24/19	05	001	2421	251	0000	000000	004	00	000		1,449.20	
0070	Employr Share of Health I		1925834	0070	JUNE2019	06/24/19	05	001	2421	241	0000	000000	004	00	000		1,928.84	
0071	Employr Share of Health I		1925834	0071	JUNE2019	06/24/19	05	001	2421	241	0000	000000	005	00	000		964.42	

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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
0072	Employr Share of Health I		1925834	0072	JUNE2019	06/24/19	05	001	2421	251	0000	000000	005	00	000		1,776.29
0073	Employr Share of Health I		1925834	0073	JUNE2019	06/24/19	05	001	2421	241	0000	000000	006	00	000		1,096.65
0074	Employr Share of Health I		1925834	0074	JUNE2019	06/24/19	05	001	2421	251	0000	000000	006	00	000		2,128.84
0075	Employr Share of Health I		1925834	0075	JUNE2019	06/24/19	05	001	2500	251	0000	000000	025	00	000		4,322.14
0076	Employr Share of Health I		1925834	0076	JUNE2019	06/24/19	05	001	2610	251	0000	000000	026	00	000		96.20
0077	Employr Share of Health I		1925834	0077	JUNE2019	06/24/19	05	001	2700	251	0000	000000	000	00	000		1,064.42
0078	Employr Share of Health I		1925834	0078	JUNE2019	06/24/19	05	001	2720	251	0000	000000	001	00	000		6,033.97
0079	Employr Share of Health I		1925834	0079	JUNE2019	06/24/19	05	001	2720	251	0000	000000	002	00	000		1,449.20
0080	Employr Share of Health I		1925834	0080	JUNE2019	06/24/19	05	001	2720	251	0000	000000	003	00	000		1,449.20
0081	Employr Share of Health I		1925834	0081	JUNE2019	06/24/19	05	001	2720	251	0000	000000	004	00	000		2,898.40
0082	Employr Share of Health I		1925834	0082	JUNE2019	06/24/19	05	001	2720	251	0000	000000	005	00	000		2,218.76
0083	Employr Share of Health I		1925834	0083	JUNE2019	06/24/19	05	001	2720	251	0000	000000	006	00	000		2,161.07
0084	Employr Share of Health I		1925834	0084	JUNE2019	06/24/19	05	001	2730	251	0000	000000	016	00	000		1,449.20
0085	Employr Share of Health I		1925834	0085	JUNE2019	06/24/19	05	001	2740	251	0000	000000	000	00	000		1,064.42
0086	Employr Share of Health I		1925834	0086	JUNE2019	06/24/19	05	001	2810	251	0000	000000	028	00	000		1,676.29
0087	Employr Share of Health I		1925834	0087	JUNE2019	06/24/19	05	001	2822	251	0000	000000	028	00	000		35,159.68
0088	Employr Share of Health I		1925834	0088	JUNE2019	06/24/19	05	001	2830	251	0000	000000	028	00	000		3,584.14
0089	Employr Share of Health I		1925834	0089	JUNE2019	06/24/19	05	001	2932	251	0000	000000	024	00	000		711.87
0090	Employr Share of Health I		1925834	0090	JUNE2019	06/24/19	05	001	2941	251	0000	000000	032	00	000		384.78
0091	Employr Share of Health I		1925834	0091	JUNE2019	06/24/19	05	006	3120	251	0000	000000	000	00	000		6,456.92
0092	Employr Share of Health I		1925834	0092	JUNE2019	06/24/19	05	006	3130	251	0000	000000	000	00	000		0.00
0093	Employr Share of Health I		1925834	0093	JUNE2019	06/24/19	05	001	4590	241	0030	000000	001	00	000		711.87
0094	Employr Share of Health I		1925834	0094	JUNE2019	06/24/19	05	001	4590	251	0030	000000	001	00	000		0.00
Check total:																	\$359,729.06
Check: 112682 Type: W Date: 06/25/19 Vendor: STRATEGIC MANAGEMENT SOLUTIONS Vendor#: 000060 Stat/Date:																	Bank:
0001	ERATE CONSULTING SERVICES		1925558	0001	FY19 ERATE	04/22/19	05	001	2960	416	0029	000000	029	00	000		3,292.02
Check total:																	\$3,292.02
Check: 112683 Type: W Date: 06/25/19 Vendor: PUBLIC FINANCE RESOURCES, INC Vendor#: 000200 Stat/Date:																	Bank:
0001	FINANCIAL CONSULTING SERV		1925013	0001	JUNE2019	06/25/19	05	001	2500	410	0025	000000	025	00	000		1,250.00
Check total:																	\$1,250.00
Check: 112684 Type: W Date: 06/25/19 Vendor: PARTSMaster Vendor#: 000217 Stat/Date:																	Bank:
0001	ADDITION TO BLANKET		1928256	0001	23427122	06/06/19	05	001	2840	581	0028	000000	028	00	000		210.12
0002	ADDITION TO BLANKET		1928256	0001	23428054	06/07/19	05	001	2840	581	0028	000000	028	00	000		42.80
Check total:																	\$252.92
Check: 112685 Type: W Date: 06/25/19 Vendor: MIDWEST UTILITY CONSULTANTS Vendor#: 000232 Stat/Date:																	Bank:
0001	DW-Utility Shared Savings		1916180	0001	4364153	06/25/19	05	001	2700	451	0031	000000	001	00	000		171.54
Check total:																	\$171.54
Check: 112686 Type: W Date: 06/25/19 Vendor: BECKER ELECTRIC SUPPLY Vendor#: 000295 Stat/Date:																	Bank:
0001	DW-Supplies		1916225	0001	14384667	06/14/19	05	001	2700	570	0016	000000	000	00	000		0.00
0002	JH		1916225	0003	14384667	06/14/19	05	001	2700	570	0016	000000	002	00	000		0.00
0003	SI		1916225	0004	14384667	06/14/19	05	001	2700	570	0016	000000	003	00	000		0.00

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0001	SUPPLIES 018		1904195	0001	JUNE2019	06/07/19	05 018 4600 510 915A	000000 004 00 000		54.66
0002			1913136	0001	JUNE2019	06/11/19	05 516 1230 475 9019	000000 000 00 000		20.00
0003	Blanket purchase order to		1915330	0001	JUNE2019	06/06/19	05 001 1210 510 0015	000000 015 00 000		289.90
0004	Blanket Purchase Order to		1915372	0001	JUNE2019	05/20/19	05 001 2414 510 0015	000000 015 00 000		208.47
0005	BLANKET PURCHASE ORDER TO		1915374	0001	JUNE2019	06/13/19	05 572 1270 511 9219	000000 015 16 000		484.03
0006	Blanket PO for Curriculum		1915384	0001	JUNE2019	06/24/19	05 001 2414 510 0015	000000 015 00 000		233.00
0007	Blanket Purchase Order fo		1915390	0001	JUNE2019	06/19/19	05 001 2213 510 0015	000000 015 00 000		469.43
0008	-Blanket Purchase Order f		1915390	0002	JUNE2019	06/19/19	05 001 2213 516 0015	000000 015 00 000		0.00
0009	The Book: Above the Line		1924193	0001	JUNE2019	06/05/19	05 001 2411 890 0024	000000 024 00 000		17.51
0010	Books for New DE Asst.		1924195	0001	JUNE2019	06/05/19	05 001 2411 890 0024	000000 024 00 000		27.50
0011	2 - Dry-Erase Sign Stands		1924199	0001	JUNE2019	06/11/19	05 001 2411 890 0024	000000 024 00 000		189.15
0012	OFFICE SUPPLIES		1925298	0001	JUNE2019	05/23/19	05 001 2500 510 0025	000000 025 00 000		86.07
0013	Boys Tennis - speaker for		1930595	0001	JUNE2019	05/29/19	05 300 4526 890 901Y	000000 000 00 000		247.00
								Check total:		\$2,326.72
Check: 112696 Type: W Date: 06/25/19 Vendor: **AMERICAN BUS AND ACCESSORIES Vendor#: 010386 Stat/Date:										Bank:
0001	SUPER BLANKET PARTS		1928074	0001	0212398	06/11/19	05 001 2840 581 0028	000000 028 00 000		213.57
								Check total:		\$213.57
Check: 112697 Type: W Date: 06/25/19 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date:										Bank:
0001	WORXTIME MONTHLY CHARGES		1925033	0001	0039011	06/17/19	05 001 2500 410 0025	000000 025 00 000		228.25
								Check total:		\$228.25
Check: 112698 Type: W Date: 06/25/19 Vendor: GEORGE BARNETT Vendor#: 020181 Stat/Date:										Bank:
0001	TOOL ALLOWANCE		1928075	0001	Reimb Correct	06/10/19	05 001 2810 510 0028	000000 028 00 000		46.70
								Check total:		\$46.70
Check: 112699 Type: W Date: 06/25/19 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date:										Bank:
0001	ADDITION TO BLANKET - REP		1928260	0001	2220081099	06/24/19	05 001 2840 423 0028	000000 028 00 000		442.10
								Check total:		\$442.10
Check: 112700 Type: W Date: 06/25/19 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date:										Bank:
0001	FY19 ROBOTICS CLUB		1925008	0001	FY19#12	06/24/19	05 001 1190 419 0099	000000 000 00 000		500.00
								Check total:		\$500.00
Check: 112701 Type: W Date: 06/25/19 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date:										Bank:
					ATTN: CAROLYN					
0001	ADDITION TO BLANKET		1928269	0001	X001275466:01	06/20/19	05 001 2840 581 0028	000000 028 00 000		557.19
								Check total:		\$557.19
Check: 112702 Type: W Date: 06/25/19 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date:										Bank:
0001	Additional PO needed to c		1915219	0001	5/18-6/24/19	05/18/19	05 001 2212 412 0015	000000 015 00 000		1,012.50
								Check total:		\$1,012.50

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		TRAN	P.O.	IT	INVOICE	TRAN		ACCOUNT CODE DISTRIBUTION									
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 112710 Type: W Date: 06/25/19 Vendor: **GORDON STOWE & ASSOCIATES							Vendor#: 070426 Stat/Date:							Bank:			
0001	New Hearing Machines for	1924168	0001	1248893		05/28/19	05	001	2130	640	0034	000000	000	00	000		1,788.00
Check total:																	\$1,788.00
Check: 112711 Type: W Date: 06/25/19 Vendor: **HEATHERWOODE GOLF CLUB							Vendor#: 080398 Stat/Date:							Bank:			
0001	Breakfast & Lunch for	1924194	0001	LA 6.10.19		06/10/19	05	001	2411	432	0024	000000	024	00	000		313.26
0002	Breakfast & Lunch for	1924194	0001	LA 6.18.19		06/18/19	05	001	2411	432	0024	000000	024	00	000		317.60
Check total:																	\$630.86
Check: 112712 Type: W Date: 06/25/19 Vendor: LUELLA J HILL							Vendor#: 080628 Stat/Date:							Bank:			
0001	BLANKET FOR MILEAGE EXPEN	1925363	0001	4/1-6/24/19		04/01/19	05	001	2500	433	0025	000000	025	00	000		112.00
Check total:																	\$112.00
Check: 112713 Type: W Date: 06/25/19 Vendor: HILLSIDE MAINT. SUPPLY CO.							Vendor#: 080637 Stat/Date:							Bank:			
0001	HS SUPPLIES	1916342	0001	0194593		06/20/19	05	001	2700	570	0016	000000	001	00	000		17.32
0002	DE SUPPLIES	1916342	0002	194659-1		06/21/19	05	001	2700	570	0016	000000	004	00	000		182.50
Check total:																	\$199.82
Check: 112714 Type: W Date: 06/25/19 Vendor: CINDY HOWARD							Vendor#: 080889 Stat/Date:							Bank:			
0001	BLANKET FOR MILEAGE EXPEN	1925020	0001	4/10-5/15/19		04/10/19	05	001	2500	433	0025	000000	025	00	000		71.34
Check total:																	\$71.34
Check: 112715 Type: W Date: 06/25/19 Vendor: **HUNTER WATER CONDITIONING							Vendor#: 080955 Stat/Date:							Bank:			
JAMES O. SAMS DBA																	
0001	DW-Supplies	1916257	0001	0052600		06/18/19	05	001	2700	570	0016	000000	000	00	000		0.00
0002	HS	1916257	0002	0052600		06/18/19	05	001	2700	570	0016	000000	001	00	000		330.00
0003	JH	1916257	0003	0052600		06/18/19	05	001	2700	570	0016	000000	002	00	000		165.00
0004	SI	1916257	0004	0052600		06/18/19	05	001	2700	570	0016	000000	003	00	000		66.00
0005	DE	1916257	0005	0052600		06/18/19	05	001	2700	570	0016	000000	004	00	000		280.50
0006	FP	1916257	0006	0052600		06/18/19	05	001	2700	570	0016	000000	005	00	000		123.75
0007	CE	1916257	0007	0052600		06/18/19	05	001	2700	570	0016	000000	006	00	000		82.50
0008	BO - SERVICE CALLS	1916301	0001	0052599		06/18/19	05	001	2720	423	0016	000000	000	00	000		0.00
0009	HS	1916301	0002	0052599		06/18/19	05	001	2720	423	0016	000000	001	00	000		0.00
0010	JH	1916301	0003	0052599		06/18/19	05	001	2720	423	0016	000000	002	00	000		0.00
0011	SI	1916301	0004	0052599		06/18/19	05	001	2720	423	0016	000000	003	00	000		0.00
0012	DE	1916301	0005	0052599		06/18/19	05	001	2720	423	0016	000000	004	00	000		237.07
0013	FP	1916301	0006	0052599		06/18/19	05	001	2720	423	0016	000000	005	00	000		0.00
0014	CE	1916301	0007	0052599		06/18/19	05	001	2720	423	0016	000000	006	00	000		0.00
Check total:																	\$1,284.82
Check: 112716 Type: W Date: 06/25/19 Vendor: **KEMP ELECTRIC SUPPLY CO							Vendor#: 110080 Stat/Date:							Bank:			
0001	DW-Super Blanket	1916236	0001	0115459		06/13/19	05	001	2720	423	0016	000000	000	00	000		44.52
Check total:																	\$44.52

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB

Check: 112717 Type: W Date: 06/25/19 Vendor: **LEPI ENTERPRISES, INC. Vendor#: 120333 Stat/Date: Bank:															
0001	CE-Abatement	1916007	0001	0022225	06/24/19	05	001	5200	630	0016	000000	006	00	000	17,882.00
Check total:															\$17,882.00
Check: 112718 Type: W Date: 06/25/19 Vendor: MATCO TOOLS Vendor#: 130312 Stat/Date: Bank:															
	MICHAEL T. DENNEY														
0001	BLANKET	1928273	0001	0040896	06/10/19	05	001	2840	423	0028	000000	028	00	000	429.46
Check total:															\$429.46
Check: 112719 Type: W Date: 06/25/19 Vendor: **MIDWEST ACCESSIBILITY PROD Vendor#: 130940 Stat/Date: Bank:															
0001	ANNUAL SAFETY INSPECTION	1916341	0001	0007332	06/18/19	05	001	2700	410	0016	000000	004	00	000	300.00
Check total:															\$300.00
Check: 112720 Type: W Date: 06/25/19 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: Bank:															
0001	HS	1916261	0002	0001232	06/12/19	05	001	2700	410	0016	000000	001	00	000	100.78
0002	CE	1916261	0007	0001238	06/12/19	05	001	2700	410	0016	000000	006	00	000	59.71
0003	HS	1916261	0002	0001246	06/18/19	05	001	2700	410	0016	000000	001	00	000	13.49
0004	HS	1916261	0002	0001250	06/18/19	05	001	2700	410	0016	000000	001	00	000	8.98
0005	CE	1916261	0007	0001270	06/21/19	05	001	2700	410	0016	000000	006	00	000	0.48
0006	HS	1916261	0002	0001280	06/25/19	05	001	2700	410	0016	000000	001	00	000	9.88
0007	CE	1916261	0007	0001280	06/25/19	05	001	2700	410	0016	000000	006	00	000	0.00
Check total:															\$193.32
Check: 112721 Type: W Date: 06/25/19 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: Bank:															
0001	ADDITION TO BLANKET	1928266	0001	PSI292016	06/05/19	05	001	2840	581	0028	000000	028	00	000	143.59
Check total:															\$143.59
Check: 112722 Type: W Date: 06/25/19 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: Bank:															
0001		1913128	0001	328240929001	06/12/19	05	001	2417	510	0013	000000	013	00	000	200.60
0002		1913128	0001	328241756001	06/11/19	05	001	2417	510	0013	000000	013	00	000	22.87
0003	BLANKET FOR OFFICE SUPPLI	1925024	0001	328182079001	06/12/19	05	001	2500	510	0025	000000	025	00	000	129.41
Check total:															\$352.88
Check: 112723 Type: W Date: 06/25/19 Vendor: TAMZ CONSTRUCTION INC Vendor#: 150446 Stat/Date: Bank:															
0001	INSTALLING NEW WALL FOR 0	1925590	0001	WALLS/DOORS	06/25/19	05	001	2500	640	0025	000000	025	00	000	6,265.00
Check total:															\$6,265.00
Check: 112724 Type: W Date: 06/25/19 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: Bank:															
0001	JH	1916313	0003	88935T	06/13/19	05	001	2700	410	0016	000000	002	00	000	2,227.25
0002	DW-HVAC Maint Contract	1916313	0001	88936T	06/13/19	05	001	2700	410	0016	000000	000	00	000	1,698.75
0003	HS	1916313	0002	88937T	06/13/19	05	001	2700	410	0016	000000	001	00	000	2,114.00
0004	DW-HVAC Maint Contract	1916313	0001	88938T	06/13/19	05	001	2700	410	0016	000000	000	00	000	792.75
0005	DE	1916313	0005	88939T	06/13/19	05	001	2700	410	0016	000000	004	00	000	1,925.25

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0006	FP		1916313	0006	88940T	06/13/19	05 001 2700 410 0016	000000 005 00 000		2,405.85
0007	SI		1916313	0004	88941T	06/13/19	05 001 2700 410 0016	000000 003 00 000		490.75
0008	CE		1916313	0007	88942T	06/13/19	05 001 2700 410 0016	000000 006 00 000		679.50
0009	REPLACE THE AIR HANDLER S		1916326	0001	88937T	06/13/19	05 001 2700 410 0016	000000 001 00 000		4,887.50
								Check total:		\$17,221.60
Check: 112725 Type: W Date: 06/25/19 Vendor: KATHLEEN P00R Vendor#: 160589 Stat/Date: Bank:										
0001			1966085	0001	1/25-5/20/19	01/25/19	05 006 3120 890 0000	000000 000 00 000		293.31
								Check total:		\$293.31
Check: 112726 Type: W Date: 06/25/19 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 180440 Stat/Date: Bank:										
0001	Open Purchase Order for		1915383	0001	954378389	06/11/19	05 001 2120 510 0015	000000 015 00 000		3,472.20
								Check total:		\$3,472.20
Check: 112727 Type: W Date: 06/25/19 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: Bank:										
0001	JH STANDARD SINGLE		1916344	0002	1528527	06/17/19	05 001 2700 410 0016	000000 002 00 000		150.00
0002	HS STANDARD SINGLE		1916344	0001	1528528	06/17/19	05 001 2700 410 0016	000000 001 00 000		95.00
								Check total:		\$245.00
Check: 112728 Type: W Date: 06/25/19 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: Bank:										
0001	ADDITION TO BLANKET		1928267	0001	3015336562	06/12/19	05 001 2840 581 0028	000000 028 00 000		67.37
0002	ADDITION TO BLANKET		1928267	0001	3015352155	06/13/19	05 001 2840 581 0028	000000 028 00 000		2.19
0003	ADDITION TO BLANKET		1928267	0001	3015441207	06/20/19	05 001 2840 581 0028	000000 028 00 000		52.98
0004	ADDITION TO BLANKET		1928267	0001	3015458999	06/13/19	05 001 2840 581 0028	000000 028 00 000		6.98
								Check total:		\$129.52
Check: 112729 Type: W Date: 06/25/19 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: Bank:										
0001	MISC ITEMS		1904202	0001	0005062	05/30/19	05 001 2421 510 0004	000000 004 00 000		201.76
0002	SUPER BLANKER		1928108	0001	0002672	05/23/19	05 018 2840 890 970A	000000 028 00 000		89.56
0003	Baseball - concessions		1930453	0001	0000376	06/18/19	05 300 4511 890 901G	000000 000 00 000		110.19
								Check total:		\$401.51
Check: 112730 Type: W Date: 06/25/19 Vendor: **SANDY'S Vendor#: 190055 Stat/Date: Bank:										
0001	ADDITION TO BLANKET		1928155	0001	1121125	05/07/19	05 001 2840 423 0028	000000 028 00 000		185.00
0002	ADDITION TO BLANKET		1928155	0001	1121153	05/28/19	05 001 2840 423 0028	000000 028 00 000		185.00
								Check total:		\$370.00
Check: 112731 Type: W Date: 06/25/19 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: Bank:										
0001	ADDITION TO BLANKET		1928150	0001	12-550717	06/21/19	05 001 2840 581 0028	000000 028 00 000		92.15
								Check total:		\$92.15
Check: 112732 Type: W Date: 06/25/19 Vendor: Southwestern Ohio EPC Insured Benefit Plan Vendor#: 191095 Stat/Date: Bank:										
0001	Employer Dental Prem -		1925835	0001	JUNE2019	06/25/19	05 001 1110 243 0000	000000 004 00 000		221.79

Date: 06/26/2019

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Page: 43

Time: 4:00 pm

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 06/01/2019 AND 06/26/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC SUBJ	OU IL JOB		
0002	Employer Dental Prem.		1925835	0002	JUNE2019	06/25/19	05 001 1110 243 0000	000000 005 00 000		41.41
									Check total:	\$263.20
Check: 112733 Type: W Date: 06/25/19 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date:										Bank:
0001	DW-Super Blanket		1916281	0001	0345471	06/17/19	05 001 2700 570 0016	000000 000 00 000		0.00
0002	HS-Custodial Supplies		1916281	0002	0345471	06/17/19	05 001 2700 570 0016	000000 001 00 000		863.64
0003	JH-Custodial Supplies		1916281	0003	0345471	06/17/19	05 001 2700 570 0016	000000 002 00 000		0.00
0004	SI-Custodial Supplies		1916281	0004	0345471	06/17/19	05 001 2700 570 0016	000000 003 00 000		0.00
0005	DE-Custodial Supplies		1916281	0005	0345471	06/17/19	05 001 2700 570 0016	000000 004 00 000		0.00
0006	CE-Custodial Supplies		1916281	0007	0345471	06/17/19	05 001 2700 570 0016	000000 006 00 000		0.00
0007	FP-Custodial Supplies		1916281	0006	0345916	06/25/19	05 001 2700 570 0016	000000 005 00 000		122.80
									Check total:	\$986.44
Check: 112734 Type: W Date: 06/25/19 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date:										Bank:
0001	Student #10		1913028	0001	JUNE2019	06/24/19	05 001 1240 475 0013	000000 001 00 000		250.00
									Check total:	\$250.00
Check: 112735 Type: W Date: 06/25/19 Vendor: DANIEL SCHROER Vendor#: 200304 Stat/Date:										Bank:
0001	Mileage Reimbursement		1924100	0001	Reimb 6/7/19	06/07/19	05 001 2411 431 0024	000000 024 00 000		240.12
									Check total:	\$240.12
Check: 112736 Type: W Date: 06/25/19 Vendor: **TRANSPORTATION ACCESSORIES Vendor#: 200392 Stat/Date:										Bank:
0001	ADDITION TO BLANKET		1928128	0001	INV37911	06/11/19	05 001 2840 581 0028	000000 028 00 000		103.83
0002	ADDITION TO BLANKET		1928128	0001	INV38016	06/12/19	05 001 2840 581 0028	000000 028 00 000		0.00
									Check total:	\$103.83
Check: 112737 Type: W Date: 06/25/19 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date:										Bank:
0001	CONSULTANT CONTRACT		1932001	0001	FY19#78	06/01/19	05 001 2941 410 0032	000000 032 00 000		1,320.00
									Check total:	\$1,320.00
Check: 112738 Type: W Date: 06/25/19 Vendor: RALPH E. WADE INSURANCE AGENCY Vendor#: 220137 Stat/Date:										Bank:
0001	INSURANCE FOR BOX TRUCK		1916346	0001	0000742	06/10/19	05 001 2840 424 0028	000000 028 00 000		154.00
									Check total:	\$154.00
Check: 112739 Type: W Date: 06/25/19 Vendor: CHUCK WIGGINS Vendor#: 230400 Stat/Date:										Bank:
0001	Blanket purchase order fo		1915366	0001	4/4-6/6/19	04/04/19	05 001 1210 510 0015	000000 015 00 000		151.50
									Check total:	\$151.50
Check: 112740 Type: W Date: 06/25/19 Vendor: WRIGHT STATE UNIVERSITY Vendor#: 230706 Stat/Date:										Bank:
0001	Rental package for gradua		1901370	0001	S1855764	06/04/19	05 001 2190 420 0001	000000 001 00 000		4,000.00
0002	Audio Visual for 2019		1901471	0001	S1855764	06/04/19	05 001 2190 420 0001	000000 001 00 000		592.50
									Check total:	\$4,592.50

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(CHEKPY)

ALL CHECKS SELECTED

		TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION												
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
Check: 112741 Type: W Date: 06/25/19 Vendor: CITY OF SPRINGBORO						Vendor#: 191315 Stat/Date:										Bank:			
ATTN: BETH EATON																			
0001	Security at graduation -	1901523	0001	EVENTS#19-08	06/25/19	05	001	2190	420	0001	000000	001	00	000			280.80		
																Check total:	\$280.80		
Check: 112742 Type: W Date: 06/26/19 Vendor: KYLE MARTIN						Vendor#: 130272 Stat/Date:										Bank:			
0001	Mileage Reimbursement	1925838	0001	1/8-6/7/19	01/08/19	05	001	2421	431	0001	000000	001	00	000			909.68		
																Check total:	\$909.68		
Check: 507041 Type: C Date: 06/05/19 Vendor: PAYROLL						Vendor#: 901699 Stat/Date:										Bank:			
0001	Payroll - pay date 06/05/	1925724	0001				05	001	1100	114	0000	000000	001	00	000		470.00		
	Payroll - pay date 06/05/	1925724	0002				05	001	1100	114	0000	000000	002	00	000		80.00		
	Payroll - pay date 06/05/	1925724	0003				05	001	1110	111	0000	000000	004	02	000		24,717.22		
	Payroll - pay date 06/05/	1925724	0004				05	001	1110	111	0000	000000	004	03	000		23,314.25		
	Payroll - pay date 06/05/	1925724	0005				05	001	1110	111	0000	000000	004	04	000		21,840.80		
	Payroll - pay date 06/05/	1925724	0006				05	001	1110	111	0000	000000	004	05	000		24,906.60		
	Payroll - pay date 06/05/	1925724	0007				05	001	1110	111	0000	000000	005	02	000		27,628.23		
	Payroll - pay date 06/05/	1925724	0008				05	001	1110	111	0000	000000	005	03	000		25,420.28		
	Payroll - pay date 06/05/	1925724	0009				05	001	1110	111	0000	000000	005	04	000		20,740.95		
	Payroll - pay date 06/05/	1925724	0010				05	001	1110	111	0000	000000	005	05	000		28,676.41		
	Payroll - pay date 06/05/	1925724	0011				05	001	1110	111	0000	000000	006	01	000		44,745.89		
	Payroll - pay date 06/05/	1925724	0012				05	001	1110	111	0000	000000	006	14	000		17,294.62		
	Payroll - pay date 06/05/	1925724	0013				05	001	1110	111	0000	020000	003	00	000		2,255.45		
	Payroll - pay date 06/05/	1925724	0014				05	001	1110	111	0000	020000	004	00	000		4,520.11		
	Payroll - pay date 06/05/	1925724	0015				05	001	1110	111	0000	020000	005	00	000		3,901.85		
	Payroll - pay date 06/05/	1925724	0016				05	001	1110	111	0000	020000	006	00	000		1,038.96		
	Payroll - pay date 06/05/	1925724	0017				05	001	1110	111	0000	050000	003	00	000		10,989.12		
	Payroll - pay date 06/05/	1925724	0018				05	001	1110	111	0000	050119	004	16	000		10,686.13		
	Payroll - pay date 06/05/	1925724	0019				05	001	1110	111	0000	050119	005	16	000		9,920.46		
	Payroll - pay date 06/05/	1925724	0020				05	001	1110	111	0000	050119	006	16	000		12,055.67		
	Payroll - pay date 06/05/	1925724	0021				05	001	1110	111	0000	080300	003	00	000		675.55		
	Payroll - pay date 06/05/	1925724	0022				05	001	1110	111	0000	080300	004	00	000		3,451.50		
	Payroll - pay date 06/05/	1925724	0023				05	001	1110	111	0000	080300	005	00	000		2,522.08		
	Payroll - pay date 06/05/	1925724	0024				05	001	1110	111	0000	110000	003	00	000		7,652.70		
	Payroll - pay date 06/05/	1925724	0025				05	001	1110	111	0000	120400	003	00	000		4,073.43		
	Payroll - pay date 06/05/	1925724	0026				05	001	1110	111	0000	120400	004	00	000		576.76		
	Payroll - pay date 06/05/	1925724	0027				05	001	1110	111	0000	120400	005	00	000		2,795.89		
	Payroll - pay date 06/05/	1925724	0028				05	001	1110	111	0000	120400	006	00	000		966.66		
	Payroll - pay date 06/05/	1925724	0029				05	001	1110	111	0000	120500	003	00	000		1,029.30		
	Payroll - pay date 06/05/	1925724	0030				05	001	1110	111	0000	120500	004	00	000		2,874.21		
	Payroll - pay date 06/05/	1925724	0031				05	001	1110	111	0000	130000	003	00	000		9,777.18		
	Payroll - pay date 06/05/	1925724	0032				05	001	1110	111	0000	150000	003	00	000		11,983.96		
	Payroll - pay date 06/05/	1925724	0033				05	001	1110	111	0000	260000	003	00	000		675.55		
	Payroll - pay date 06/05/	1925724	0034				05	001	1110	111	0000	290200	003	00	000		3,109.20		
	Payroll - pay date 06/05/	1925724	0035				05	001	1110	111	0000	290200	004	00	000		2,792.29		
	Payroll - pay date 06/05/	1925724	0036				05	001	1110	111	0000	290200	006	00	000		1,846.52		
	Payroll - pay date 06/05/	1925724	0037				05	001	1110	112	0000	000000	000	00	000		1,230.60		
	Payroll - pay date 06/05/	1925724	0038				05	001	1110	113	0000	000000	003	06	000		5,999.50		

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
	Payroll - pay date 06/05/		1925724	0039			05	001	1110	113	0000	000000	003	16	000		1,265.50	
	Payroll - pay date 06/05/		1925724	0040			05	001	1110	113	0000	000000	004	02	000		1,056.00	
	Payroll - pay date 06/05/		1925724	0041			05	001	1110	113	0000	000000	004	03	000		1,212.50	
	Payroll - pay date 06/05/		1925724	0042			05	001	1110	113	0000	000000	004	04	000		1,369.00	
	Payroll - pay date 06/05/		1925724	0043			05	001	1110	113	0000	000000	004	05	000		1,369.00	
	Payroll - pay date 06/05/		1925724	0044			05	001	1110	113	0000	000000	004	16	000		1,212.50	
	Payroll - pay date 06/05/		1925724	0045			05	001	1110	113	0000	000000	005	02	000		1,369.00	
	Payroll - pay date 06/05/		1925724	0046			05	001	1110	113	0000	000000	005	03	000		1,056.00	
	Payroll - pay date 06/05/		1925724	0047			05	001	1110	113	0000	000000	005	04	000		1,056.00	
	Payroll - pay date 06/05/		1925724	0048			05	001	1110	113	0000	000000	005	05	000		1,369.00	
	Payroll - pay date 06/05/		1925724	0049			05	001	1110	113	0000	000000	005	16	000		1,056.00	
	Payroll - pay date 06/05/		1925724	0050			05	001	1110	113	0000	000000	006	14	000		1,056.00	
	Payroll - pay date 06/05/		1925724	0051			05	001	1110	113	0000	000000	006	16	000		2,425.00	
	Payroll - pay date 06/05/		1925724	0052			05	001	1110	119	0000	000000	003	16	000		58.96	
	Payroll - pay date 06/05/		1925724	0053			05	001	1110	119	0000	000000	004	16	000		58.60	
	Payroll - pay date 06/05/		1925724	0054			05	001	1110	119	0000	000000	005	16	000		102.55	
	Payroll - pay date 06/05/		1925724	0055			05	001	1110	141	0000	000000	003	00	000		254.59	
	Payroll - pay date 06/05/		1925724	0056			05	001	1110	141	0000	000000	006	00	000		285.80	
	Payroll - pay date 06/05/		1925724	0057			05	001	1120	111	0000	020000	002	00	000		3,283.63	
	Payroll - pay date 06/05/		1925724	0058			05	001	1120	111	0000	030000	002	00	000		3,222.21	
	Payroll - pay date 06/05/		1925724	0059			05	001	1120	111	0000	050000	002	00	000		21,200.21	
	Payroll - pay date 06/05/		1925724	0060			05	001	1120	111	0000	060000	002	00	000		5,691.04	
	Payroll - pay date 06/05/		1925724	0061			05	001	1120	111	0000	080300	002	00	000		5,546.94	
	Payroll - pay date 06/05/		1925724	0062			05	001	1120	111	0000	110000	002	00	000		20,491.89	
	Payroll - pay date 06/05/		1925724	0063			05	001	1120	111	0000	120400	002	00	000		21,077.16	
	Payroll - pay date 06/05/		1925724	0064			05	001	1120	111	0000	120500	002	00	000		3,100.19	
	Payroll - pay date 06/05/		1925724	0065			05	001	1120	111	0000	130000	002	00	000		13,781.42	
	Payroll - pay date 06/05/		1925724	0066			05	001	1120	111	0000	150000	002	00	000		18,453.01	
	Payroll - pay date 06/05/		1925724	0067			05	001	1120	111	0000	260000	002	00	000		2,174.88	
	Payroll - pay date 06/05/		1925724	0068			05	001	1120	111	0000	290200	002	00	000		841.78	
	Payroll - pay date 06/05/		1925724	0069			05	001	1120	112	0000	000000	002	00	000		1,494.30	
	Payroll - pay date 06/05/		1925724	0070			05	001	1120	113	0000	000000	002	07	000		5,812.00	
	Payroll - pay date 06/05/		1925724	0071			05	001	1120	113	0000	000000	002	08	000		1,265.50	
	Payroll - pay date 06/05/		1925724	0072			05	001	1120	113	0000	000000	002	16	000		0.00	
	Payroll - pay date 06/05/		1925724	0073			05	001	1120	122	0000	000000	002	00	000		500.00	
	Payroll - pay date 06/05/		1925724	0074			05	001	1120	141	0000	000000	002	00	000		513.19	
	Payroll - pay date 06/05/		1925724	0075			05	001	1130	111	0000	020000	001	00	000		12,687.60	
	Payroll - pay date 06/05/		1925724	0076			05	001	1130	111	0000	030000	001	00	000		9,176.04	
	Payroll - pay date 06/05/		1925724	0077			05	001	1130	111	0000	050000	001	00	000		31,696.29	
	Payroll - pay date 06/05/		1925724	0078			05	001	1130	111	0000	060000	001	00	000		18,770.53	
	Payroll - pay date 06/05/		1925724	0079			05	001	1130	111	0000	080300	001	00	000		3,787.21	
	Payroll - pay date 06/05/		1925724	0080			05	001	1130	111	0000	110000	001	00	000		33,058.55	
	Payroll - pay date 06/05/		1925724	0081			05	001	1130	111	0000	120400	001	00	000		2,016.42	
	Payroll - pay date 06/05/		1925724	0082			05	001	1130	111	0000	120500	001	00	000		3,227.93	
	Payroll - pay date 06/05/		1925724	0083			05	001	1130	111	0000	130000	001	00	000		33,306.97	
	Payroll - pay date 06/05/		1925724	0084			05	001	1130	111	0000	150000	001	00	000		27,422.53	
	Payroll - pay date 06/05/		1925724	0085			05	001	1130	111	0000	220000	001	00	000		13,023.34	
	Payroll - pay date 06/05/		1925724	0086			05	001	1130	111	0000	260000	001	00	000		2,939.67	
	Payroll - pay date 06/05/		1925724	0087			05	001	1130	112	0000	000000	001	00	000		1,552.90	
	Payroll - pay date 06/05/		1925724	0088			05	001	1130	113	0000	000000	001	16	000		0.00	
	Payroll - pay date 06/05/		1925724	0089			05	001	1130	113	0000	020000	001	00	000		726.50	

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0002	Payroll - pay date 06/05/		1925724	0090			05	001	1130	113	0000	050000	001	00	000		1,640.50	
	Payroll - pay date 06/05/		1925724	0091			05	001	1130	113	0000	060000	001	00	000		1,640.50	
	Payroll - pay date 06/05/		1925724	0092			05	001	1130	113	0000	100000	001	00	000		1,546.75	
	Payroll - pay date 06/05/		1925724	0093			05	001	1130	113	0000	110000	001	00	000		1,640.50	
	Payroll - pay date 06/05/		1925724	0094			05	001	1130	113	0000	120500	001	00	000		726.50	
	Payroll - pay date 06/05/		1925724	0095			05	001	1130	113	0000	130000	001	00	000		1,265.50	
	Payroll - pay date 06/05/		1925724	0096			05	001	1130	113	0000	150000	001	00	000		1,453.00	
	Payroll - pay date 06/05/		1925724	0097			05	001	1130	119	0000	000000	001	16	000		60.00	
	Payroll - pay date 06/05/		1925724	0098			05	001	1130	141	0000	000000	001	00	000		1,727.32	
	Payroll - pay date 06/05/		1925724	0099			05	001	1130	144	0000	000000	001	00	000		10.70	
	Payroll - pay date 06/05/		1925725	0001			05	001	1110	119	1000	000000	003	16	000		589.60	
	Payroll - pay date 06/05/		1925725	0002			05	001	1120	119	1000	000000	002	16	000		176.88	
	Payroll - pay date 06/05/		1925725	0003			05	001	1100	114	2000	000000	001	00	000		100.00	
	Payroll - pay date 06/05/		1925725	0004			05	001	1110	119	2000	000000	005	16	000		58.96	
	Payroll - pay date 06/05/		1925725	0005			05	001	1110	119	2000	000000	006	16	000		29.48	
	Payroll - pay date 06/05/		1925725	0006			05	001	1120	119	2000	000000	002	16	000		58.96	
	Payroll - pay date 06/05/		1925725	0007			05	001	1130	119	2000	000000	001	00	000		154.77	
	Payroll - pay date 06/05/		1925725	0008			05	001	1130	119	2000	000000	001	16	000		29.48	
	Payroll - pay date 06/05/		1925725	0009			05	001	1210	111	0000	000000	002	16	000		2,159.33	
	Payroll - pay date 06/05/		1925725	0010			05	001	1210	111	0000	000000	003	16	000		1,439.55	
	Payroll - pay date 06/05/		1925725	0011			05	001	1210	111	0000	000000	004	16	000		9,332.42	
	Payroll - pay date 06/05/		1925725	0012			05	001	1210	111	0000	000000	005	16	000		18,298.27	
	Payroll - pay date 06/05/		1925725	0013			05	001	1210	111	0000	000000	006	16	000		397.23	
	Payroll - pay date 06/05/		1925725	0014			05	001	1230	111	0000	190000	003	00	000		8,618.46	
	Payroll - pay date 06/05/		1925725	0015			05	001	1230	111	0000	190000	004	00	000		7,626.47	
	Payroll - pay date 06/05/		1925725	0016			05	001	1230	111	0000	190000	005	00	000		11,391.90	
	Payroll - pay date 06/05/		1925725	0017			05	001	1230	111	0000	190000	006	00	000		3,806.08	
	Payroll - pay date 06/05/		1925725	0018			05	001	1230	113	0000	000000	007	00	000		1,212.50	
	Payroll - pay date 06/05/		1925725	0019			05	001	1230	113	0000	190000	003	00	000		1,265.50	
	Payroll - pay date 06/05/		1925725	0020			05	001	1230	113	0000	190000	004	00	000		1,056.00	
	Payroll - pay date 06/05/		1925725	0021			05	001	1230	113	0000	190000	005	00	000		1,056.00	
	Payroll - pay date 06/05/		1925725	0022			05	001	1230	113	0000	190000	006	00	000		1,056.00	
	Payroll - pay date 06/05/		1925725	0023			05	001	1240	111	0000	190000	001	00	000		19,328.82	
	Payroll - pay date 06/05/		1925725	0024			05	001	1240	111	0000	190000	002	00	000		14,876.87	
	Payroll - pay date 06/05/		1925725	0025			05	001	1240	113	0000	190000	001	00	000		1,265.50	
	Payroll - pay date 06/05/		1925725	0026			05	001	1240	113	0000	190000	002	00	000		1,265.50	
	Payroll - pay date 06/05/		1925725	0027			05	001	1251	111	0000	000000	015	00	000		2,792.29	
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	Payroll - pay date 06/05/		1925725	0029			05	001	1270	111	0000	000000	003	00	000		74.45	
	Payroll - pay date 06/05/		1925725	0030			05	001	1270	111	0000	000000	004	00	000		1,749.60	
	Payroll - pay date 06/05/		1925725	0031			05	001	1280	111	0000	000000	007	00	000		12,909.25	
Payroll - pay date 06/05/		1925725	0032			05	001	1280	141	0000	000000	007	00	000		7,131.45		
Payroll - pay date 06/05/		1925725	0033			05	001	1280	142	0000	000000	007	00	000		192.38		
Payroll - pay date 06/05/		1925725	0034			05	001	1290	113	0000	000000	015	00	000		7,500.00		
Payroll - pay date 06/05/		1925725	0035			05	001	1290	141	0000	000000	001	00	000		7,459.91		
Payroll - pay date 06/05/		1925725	0036			05	001	1290	141	0000	000000	002	00	000		9,265.19		
Payroll - pay date 06/05/		1925725	0037			05	001	1290	141	0000	000000	003	00	000		5,485.06		
Payroll - pay date 06/05/		1925725	0038			05	001	1290	141	0000	000000	004	00	000		14,063.04		
Payroll - pay date 06/05/		1925725	0039			05	001	1290	141	0000	000000	005	00	000		11,658.67		
Payroll - pay date 06/05/		1925725	0040			05	001	1290	141	0000	000000	006	00	000		6,440.83		
Payroll - pay date 06/05/		1925725	0041			05	001	1290	142	0000	000000	002	00	000		541.50		

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
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	Payroll - pay date 06/05/		1925725	0051			05	001	2120	111	0000	000000	002	00	000		6,067.75	
	Payroll - pay date 06/05/		1925725	0052			05	001	2120	111	0000	000000	003	00	000		2,935.63	
	Payroll - pay date 06/05/		1925725	0053			05	001	2120	111	0000	000000	004	00	000		4,584.29	
	Payroll - pay date 06/05/		1925725	0054			05	001	2120	111	0000	000000	005	00	000		5,625.58	
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	Payroll - pay date 06/05/		1925725	0056			05	001	2120	141	0000	000000	001	00	000		1,420.02	
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	Payroll - pay date 06/05/		1925725	0059			05	001	2130	141	0000	000000	001	00	000		1,424.85	
	Payroll - pay date 06/05/		1925725	0060			05	001	2130	141	0000	000000	002	00	000		1,614.87	
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	Payroll - pay date 06/05/		1925725	0091			05	001	2213	111	0000	000000	015	00	000		6,374.84	
	Payroll - pay date 06/05/		1925725	0092			05	001	2222	111	0000	000000	001	00	000		3,410.54	

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
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	Payroll - pay date 06/05/		1925726	0002			05	001	2411	111	0000	000000	024	00	000		6,416.67	
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	Payroll - pay date 06/05/		1925726	0006			05	001	2417	111	0000	000000	013	00	000		3.75	
	Payroll - pay date 06/05/		1925726	0007			05	001	2417	141	0000	000000	013	00	000		1,854.67	
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Payroll - pay date 06/05/		1925726	0043			05	001	2720	144	0000	000000	005	00	000		541.51		
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Date: 06/26/2019
Time: 4:00 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2019 AND 06/26/2019
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
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	Payroll - pay date 06/05/		1925726	0090			05	001	4527	113	0030	000000	001	00	000		2,082.50	
	Payroll - pay date 06/05/		1925726	0091			05	001	4527	142	0030	000000	820	00	000		243.47	
	Payroll - pay date 06/05/		1925726	0092			05	001	4527	143	0030	000000	001	00	000		2,463.00	
	Payroll - pay date 06/05/		1925726	0093			05	001	4527	144	0030	000000	820	00	000		69.66	
	Payroll - pay date 06/05/		1925726	0094			05	001	4547	113	0030	000000	001	00	000		1,231.50	
	Pavroll - pay date 06/05/		1925726	0095			05	001	4547	142	0030	000000	820	00	000		261.03	

CHECK DATES BETWEEN 06/01/2019 AND 06/26/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
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	Payroll - pay date 06/05/		1925726	0097			05	001	4590	111	0030	000000	001	00	000		4,047.92	
	Payroll - pay date 06/05/		1925726	0098			05	001	4590	113	0030	000000	001	00	000		1,337.50	
	Payroll - pay date 06/05/		1925726	0099			05	001	4590	141	0030	000000	001	00	000		3,677.50	
	Payroll - pay date 06/05/		1925727	0001			05	001	4527	113	0300	000000	002	00	000		784.50	
	Payroll - pay date 06/05/		1925727	0002			05	001	4527	142	0300	000000	820	00	000		46.44	
	Payroll - pay date 06/05/		1925727	0003			05	001	4527	143	0300	000000	002	00	000		2,024.50	
	Payroll - pay date 06/05/		1925727	0004			05	001	4547	113	0300	000000	002	00	000		2,024.50	
	Payroll - pay date 06/05/		1925727	0005			05	001	4547	142	0300	000000	820	00	000		42.87	
	Payroll - pay date 06/05/		1925727	0006			05	001	4547	143	0300	000000	002	00	000		784.50	
	Payroll - pay date 06/05/		1925727	0007			05	001	4590	113	0300	000000	002	00	000		1,213.50	
	Payroll - pay date 06/05/		1925727	0008			05	001	4590	143	0300	000000	002	00	000		1,213.50	
	Payroll - pay date 06/05/		1925727	0009			05	001	4600	113	0000	000000	000	00	000		835.50	
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	Payroll - pay date 06/05/		1925727	0012			05	001	4600	113	0000	000000	003	00	000		275.00	
	Payroll - pay date 06/05/		1925727	0013			05	001	4600	113	0000	000000	004	00	000		275.00	
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	Payroll - pay date 06/05/		1925727	0018			05	006	3120	141	0000	000000	000	00	000		17,685.54	
	Payroll - pay date 06/05/		1925727	0019			05	006	3120	142	0000	000000	000	00	000		631.75	
	Payroll - pay date 06/05/		1925727	0020			05	006	3120	144	0000	000000	000	00	000		107.44	
	Payroll - pay date 06/05/		1925727	0021			05	006	3120	149	0000	000000	000	00	000		926.72	
	Payroll - pay date 06/05/		1925727	0022			05	006	3130	141	0000	000000	000	00	000		268.02	
	Payroll - pay date 06/05/		1925727	0023			05	006	3130	149	0000	000000	000	00	000		7.16	
	Payroll - pay date 06/05/		1925727	0024			05	018	4600	113	904A	000000	001	00	000		6,192.25	
	Payroll - pay date 06/05/		1925727	0025			05	018	4600	143	904A	000000	001	00	000		1,149.00	
	Payroll - pay date 06/05/		1925727	0026			05	018	4600	113	905A	000000	002	00	000		1,656.00	
	Payroll - pay date 06/05/		1925727	0027			05	018	4600	113	906A	000000	003	00	000		828.00	
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	Payroll - pay date 06/05/		1925727	0031			05	018	2822	149	980A	000000	015	00	000		123.90	
	Payroll - pay date 06/05/		1925727	0032			05	300	4130	113	902B	000000	001	00	000		3,046.00	
	Payroll - pay date 06/05/		1925727	0033			05	300	4130	113	902B	000000	002	00	000		3,104.50	
	Payroll - pay date 06/05/		1925727	0034			05	300	4590	112	907B	000000	020	00	000		240.00	
	Payroll - pay date 06/05/		1925727	0035			05	300	4590	142	907B	000000	020	00	000		875.00	
	Payroll - pay date 06/05/		1925727	0036			05	516	1230	111	9219	000000	013	00	000		13,411.00	
	Payroll - pay date 06/05/		1925727	0037			05	516	1240	111	9219	000000	013	00	000		14,185.00	
	Payroll - pay date 06/05/		1925727	0038			05	516	1290	141	9219	000000	013	00	000		869.58	
	Payroll - pay date 06/05/		1925727	0039			05	516	2140	111	9219	000000	013	00	000		2,327.27	
	Payroll - pay date 06/05/		1925727	0040			05	516	2416	111	9219	000000	013	00	000		7,120.80	
Payroll - pay date 06/05/		1925727	0041			05	516	2417	111	9219	000000	013	00	000		4,100.00		
Payroll - pay date 06/05/		1925727	0042			05	572	1270	111	9219	000000	015	16	000		7,501.97		
Payroll - pay date 06/05/		1925727	0043			05	587	2150	111	9219	000000	015	16	000		1,970.00		
Payroll - pay date 06/05/		1925727	0044			05	590	2212	113	9219	000000	015	16	000		6,800.00		

Check total: \$1,483,934.87

Date: 06/26/2019

SPRINGBORO COMMUNITY SCHOOLS

Page: 51

Time: 4:00 pm

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 06/01/2019 AND 06/26/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	TREASURER - SERS		1925715	0001	06052019	06/04/19	05	001	2510	222	0000	000000	025	00	000		525.00
0002	DIR OF OPERATIONS - SERS		1925715	0002	06052019	06/04/19	05	001	2610	222	0000	000000	026	00	000		297.66
0003	TRANSP SUPERVISOR - SERS		1925715	0003	06052019	06/04/19	05	001	2810	222	0000	000000	028	00	000		146.56
0004	FOOD SERVICE MANAGER - SE		1925715	0004	06052019	06/04/19	05	006	3110	222	0000	000000	000	00	000		159.13
0005	ASST AD - SERS		1925715	0005	06052019	06/04/19	05	001	4590	222	0030	000000	001	00	000		118.88
0006	COMM COOR - SERS		1925715	0006	06052019	06/04/19	05	001	2932	222	0000	000000	024	00	000		159.13
Check total:																	\$1,406.36
Check: 507044 Type: D Date: 06/04/19 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																	
0001	MAY ARBITER FEES	999300	1925811	0001		06/04/19	05	001	2500	848	0025	000000	025	00	000		50.40
Check total:																	\$50.40
Check: 507045 Type: D Date: 06/04/19 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																	
0001	Lift A Thon Fees F 001-00	999301	1925812	0001		06/04/19	05	300	4516	890	901H	000000	001	00	000		133.04
Check total:																	\$133.04
Check: 507046 Type: M Date: 06/05/19 Vendor: MEDICARE Vendor#: 900004 Stat/Date: Bank:																	
0001	Medcr TX - 692 (BRDDIS)		1925722	0001	06052019	06/05/19	05	001	1110	249	0000	000000	000	00	000		17.29
0002	Medcr TX - 692 (BRDDIS)		1925722	0002	06052019	06/05/19	05	001	1110	249	0000	000000	003	00	000		836.56
0003	Medcr TX - 692 (BRDDIS)		1925722	0003	06052019	06/05/19	05	001	1110	249	0000	000000	004	00	000		1,729.52
0004	Medcr TX - 692 (BRDDIS)		1925722	0004	06052019	06/05/19	05	001	1110	249	0000	000000	005	00	000		1,767.35
0005	Medcr TX - 692 (BRDDIS)		1925722	0005	06052019	06/05/19	05	001	1110	249	0000	000000	006	00	000		1,112.56
0006	Medcr TX - 692 (BRDDIS)		1925722	0006	06052019	06/05/19	05	001	1110	259	0000	000000	003	00	000		3.30
0007	Medcr TX - 692 (BRDDIS)		1925722	0007	06052019	06/05/19	05	001	1110	259	0000	000000	006	00	000		3.15
0008	Medcr TX - 692 (BRDDIS)		1925722	0008	06052019	06/05/19	05	001	1120	249	0000	000000	002	00	000		1,788.37
0009	Medcr TX - 692 (BRDDIS)		1925722	0009	06052019	06/05/19	05	001	1120	259	0000	000000	002	00	000		6.64
0010	Medcr TX - 692 (BRDDIS)		1925722	0010	06052019	06/05/19	05	001	1130	249	0000	000000	001	00	000		2,829.92
0011	Medcr TX - 692 (BRDDIS)		1925722	0011	06052019	06/05/19	05	001	1130	259	0000	000000	001	00	000		24.41
0012	Medcr TX - 692 (BRDDIS)		1925722	0012	06052019	06/05/19	05	001	1210	249	0000	000000	002	00	000		28.70
0013	Medcr TX - 692 (BRDDIS)		1925722	0013	06052019	06/05/19	05	001	1210	249	0000	000000	003	00	000		19.14
0014	Medcr TX - 692 (BRDDIS)		1925722	0014	06052019	06/05/19	05	001	1210	249	0000	000000	004	00	000		126.38
0015	Medcr TX - 692 (BRDDIS)		1925722	0015	06052019	06/05/19	05	001	1210	249	0000	000000	005	00	000		250.16
0016	Medcr TX - 692 (BRDDIS)		1925722	0016	06052019	06/05/19	05	001	1210	249	0000	000000	006	00	000		5.61
0017	Medcr TX - 692 (BRDDIS)		1925722	0017	06052019	06/05/19	05	001	1230	249	0000	000000	003	00	000		136.30
0018	Medcr TX - 692 (BRDDIS)		1925722	0018	06052019	06/05/19	05	001	1230	249	0000	000000	004	00	000		200.02
0019	Medcr TX - 692 (BRDDIS)		1925722	0019	06052019	06/05/19	05	001	1230	249	0000	000000	005	00	000		214.05
0020	Medcr TX - 692 (BRDDIS)		1925722	0020	06052019	06/05/19	05	001	1230	249	0000	000000	006	00	000		130.86
0021	Medcr TX - 692 (BRDDIS)		1925722	0021	06052019	06/05/19	05	001	1230	249	0000	000000	007	00	000		16.66
0022	Medcr TX - 692 (BRDDIS)		1925722	0022	06052019	06/05/19	05	001	1240	249	0000	000000	001	00	000		418.18
0023	Medcr TX - 692 (BRDDIS)		1925722	0023	06052019	06/05/19	05	001	1240	249	0000	000000	002	00	000		266.46
0024	Medcr TX - 692 (BRDDIS)		1925722	0024	06052019	06/05/19	05	001	1251	249	0000	000000	015	00	000		37.35
0025	Medcr TX - 692 (BRDDIS)		1925722	0025	06052019	06/05/19	05	001	1270	249	0000	000000	002	00	000		52.09
0026	Medcr TX - 692 (BRDDIS)		1925722	0026	06052019	06/05/19	05	001	1270	249	0000	000000	003	00	000		1.04
0027	Medcr TX - 692 (BRDDIS)		1925722	0027	06052019	06/05/19	05	001	1270	249	0000	000000	004	00	000		77.25
0028	Medcr TX - 692 (BRDDIS)		1925722	0028	06052019	06/05/19	05	001	1280	249	0000	000000	007	00	000		178.80
0029	Medcr TX - 692 (BRDDIS)		1925722	0029	06052019	06/05/19	05	001	1280	259	0000	000000	007	00	000		95.20
0030	Medcr TX - 692 (BRDDIS)		1925722	0030	06052019	06/05/19	05	001	1290	249	0000	000000	015	00	000		104.51

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
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0032	Medcr TX - 692 (BRDDIS)		1925722	0032	06052019	06/05/19	05	001	1290	259	0000	000000	002	00	000		144.24	
0033	Medcr TX - 692 (BRDDIS)		1925722	0033	06052019	06/05/19	05	001	1290	259	0000	000000	003	00	000		71.81	
0034	Medcr TX - 692 (BRDDIS)		1925722	0034	06052019	06/05/19	05	001	1290	259	0000	000000	004	00	000		206.16	
0035	Medcr TX - 692 (BRDDIS)		1925722	0035	06052019	06/05/19	05	001	1290	259	0000	000000	005	00	000		146.67	
0036	Medcr TX - 692 (BRDDIS)		1925722	0036	06052019	06/05/19	05	001	1290	259	0000	000000	006	00	000		99.86	
0037	Medcr TX - 692 (BRDDIS)		1925722	0037	06052019	06/05/19	05	001	2120	249	0000	000000	001	00	000		238.16	
0038	Medcr TX - 692 (BRDDIS)		1925722	0038	06052019	06/05/19	05	001	2120	249	0000	000000	002	00	000		84.76	
0039	Medcr TX - 692 (BRDDIS)		1925722	0039	06052019	06/05/19	05	001	2120	249	0000	000000	003	00	000		40.99	
0040	Medcr TX - 692 (BRDDIS)		1925722	0040	06052019	06/05/19	05	001	2120	249	0000	000000	004	00	000		59.37	
0041	Medcr TX - 692 (BRDDIS)		1925722	0041	06052019	06/05/19	05	001	2120	249	0000	000000	005	00	000		77.03	
0042	Medcr TX - 692 (BRDDIS)		1925722	0042	06052019	06/05/19	05	001	2120	249	0000	000000	006	00	000		23.62	
0043	Medcr TX - 692 (BRDDIS)		1925722	0043	06052019	06/05/19	05	001	2120	259	0000	000000	001	00	000		17.63	
0044	Medcr TX - 692 (BRDDIS)		1925722	0044	06052019	06/05/19	05	001	2120	259	0000	000000	002	00	000		15.47	
0045	Medcr TX - 692 (BRDDIS)		1925722	0045	06052019	06/05/19	05	001	2130	259	0000	000000	000	00	000		34.47	
0046	Medcr TX - 692 (BRDDIS)		1925722	0046	06052019	06/05/19	05	001	2130	259	0000	000000	001	00	000		17.17	
0047	Medcr TX - 692 (BRDDIS)		1925722	0047	06052019	06/05/19	05	001	2130	259	0000	000000	003	00	000		39.33	
0048	Medcr TX - 692 (BRDDIS)		1925722	0048	06052019	06/05/19	05	001	2130	259	0000	000000	004	00	000		13.18	
0049	Medcr TX - 692 (BRDDIS)		1925722	0049	06052019	06/05/19	05	001	2130	259	0000	000000	005	00	000		18.02	
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0051	Medcr TX - 692 (BRDDIS)		1925722	0051	06052019	06/05/19	05	001	2140	249	0000	000000	001	00	000		43.37	
0052	Medcr TX - 692 (BRDDIS)		1925722	0052	06052019	06/05/19	05	001	2140	249	0000	000000	003	00	000		7.42	
0053	Medcr TX - 692 (BRDDIS)		1925722	0053	06052019	06/05/19	05	001	2140	249	0000	000000	004	00	000		39.33	
0054	Medcr TX - 692 (BRDDIS)		1925722	0054	06052019	06/05/19	05	001	2140	249	0000	000000	005	00	000		44.67	
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0056	Medcr TX - 692 (BRDDIS)		1925722	0056	06052019	06/05/19	05	001	2140	249	0000	000000	013	00	000		33.14	
0057	Medcr TX - 692 (BRDDIS)		1925722	0057	06052019	06/05/19	05	001	2150	249	0000	000000	001	00	000		38.44	
0058	Medcr TX - 692 (BRDDIS)		1925722	0058	06052019	06/05/19	05	001	2150	249	0000	000000	002	00	000		26.36	
0059	Medcr TX - 692 (BRDDIS)		1925722	0059	06052019	06/05/19	05	001	2150	249	0000	000000	003	00	000		16.25	
0060	Medcr TX - 692 (BRDDIS)		1925722	0060	06052019	06/05/19	05	001	2150	249	0000	000000	004	00	000		26.32	
0061	Medcr TX - 692 (BRDDIS)		1925722	0061	06052019	06/05/19	05	001	2150	249	0000	000000	005	00	000		38.41	
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0064	Medcr TX - 692 (BRDDIS)		1925722	0064	06052019	06/05/19	05	001	2173	259	0000	000000	024	00	000		45.17	
0065	Medcr TX - 692 (BRDDIS)		1925722	0065	06052019	06/05/19	05	001	2190	259	0000	000000	001	00	000		32.21	
0066	Medcr TX - 692 (BRDDIS)		1925722	0066	06052019	06/05/19	05	001	2190	259	0000	000000	002	00	000		20.21	
0067	Medcr TX - 692 (BRDDIS)		1925722	0067	06052019	06/05/19	05	001	2190	259	0000	000000	003	00	000		0.59	
0068	Medcr TX - 692 (BRDDIS)		1925722	0068	06052019	06/05/19	05	001	2211	259	0000	000000	015	00	000		31.63	
0069	Medcr TX - 692 (BRDDIS)		1925722	0069	06052019	06/05/19	05	001	2212	249	0000	000000	015	00	000		124.86	
0070	Medcr TX - 692 (BRDDIS)		1925722	0070	06052019	06/05/19	05	001	2213	249	0000	000000	015	00	000		87.66	
0071	Medcr TX - 692 (BRDDIS)		1925722	0071	06052019	06/05/19	05	001	2222	249	0000	000000	001	00	000		46.56	
0072	Medcr TX - 692 (BRDDIS)		1925722	0072	06052019	06/05/19	05	001	2222	249	0000	000000	002	00	000		45.16	
0073	Medcr TX - 692 (BRDDIS)		1925722	0073	06052019	06/05/19	05	001	2222	259	0000	000000	003	00	000		12.83	
0074	Medcr TX - 692 (BRDDIS)		1925722	0074	06052019	06/05/19	05	001	2222	259	0000	000000	004	00	000		12.66	
0075	Medcr TX - 692 (BRDDIS)		1925722	0075	06052019	06/05/19	05	001	2222	259	0000	000000	005	00	000		11.49	
0076	Medcr TX - 692 (BRDDIS)		1925722	0076	06052019	06/05/19	05	001	2222	259	0000	000000	006	00	000		13.08	
0077	Medcr TX - 692 (BRDDIS)		1925722	0077	06052019	06/05/19	05	001	2310	259	0000	000000	000	00	000		103.33	
0078	Medcr TX - 692 (BRDDIS)		1925722	0078	06052019	06/05/19	05	001	2411	249	0000	000000	024	00	000		92.27	
0079	Medcr TX - 692 (BRDDIS)		1925722	0079	06052019	06/05/19	05	001	2411	259	0000	000000	024	00	000		42.45	
0080	Medcr TX - 692 (BRDDIS)		1925722	0080	06052019	06/05/19	05	001	2416	249	0000	000000	013	00	000		2.20	
0081	Medcr TX - 692 (BRDDIS)		1925722	0081	06052019	06/05/19	05	001	2417	249	0000	000000	013	00	000		0.05	

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0082	Medcr TX - 692 (BRDDIS)		1925722	0082	06052019	06/05/19	05	001	2417	259	0000	000000	013	00	000		22.87	
0083	Medcr TX - 692 (BRDDIS)		1925722	0083	06052019	06/05/19	05	001	2421	249	0000	000000	001	00	000		230.18	
0084	Medcr TX - 692 (BRDDIS)		1925722	0084	06052019	06/05/19	05	001	2421	249	0000	000000	002	00	000		104.88	
0085	Medcr TX - 692 (BRDDIS)		1925722	0085	06052019	06/05/19	05	001	2421	249	0000	000000	003	00	000		87.00	
0086	Medcr TX - 692 (BRDDIS)		1925722	0086	06052019	06/05/19	05	001	2421	249	0000	000000	004	00	000		98.47	
0087	Medcr TX - 692 (BRDDIS)		1925722	0087	06052019	06/05/19	05	001	2421	249	0000	000000	005	00	000		96.91	
0088	Medcr TX - 692 (BRDDIS)		1925722	0088	06052019	06/05/19	05	001	2421	249	0000	000000	006	00	000		96.11	
0089	Medcr TX - 692 (BRDDIS)		1925722	0089	06052019	06/05/19	05	001	2421	259	0000	000000	000	00	000		1.98	
0090	Medcr TX - 692 (BRDDIS)		1925722	0090	06052019	06/05/19	05	001	2421	259	0000	000000	001	00	000		81.79	
0091	Medcr TX - 692 (BRDDIS)		1925722	0091	06052019	06/05/19	05	001	2421	259	0000	000000	002	00	000		21.06	
0092	Medcr TX - 692 (BRDDIS)		1925722	0092	06052019	06/05/19	05	001	2421	259	0000	000000	003	00	000		18.68	
0093	Medcr TX - 692 (BRDDIS)		1925722	0093	06052019	06/05/19	05	001	2421	259	0000	000000	004	00	000		48.77	
0094	Medcr TX - 692 (BRDDIS)		1925722	0094	06052019	06/05/19	05	001	2421	259	0000	000000	005	00	000		49.30	
0095	Medcr TX - 692 (BRDDIS)		1925722	0095	06052019	06/05/19	05	001	2421	259	0000	000000	006	00	000		33.96	
0096	Medcr TX - 692 (BRDDIS)		1925722	0096	06052019	06/05/19	05	001	2510	259	0000	000000	025	00	000		75.56	
0097	Medcr TX - 692 (BRDDIS)		1925722	0097	06052019	06/05/19	05	001	2540	259	0000	000000	025	00	000		149.89	
0098	Medcr TX - 692 (BRDDIS)		1925722	0098	06052019	06/05/19	05	001	2610	259	0000	000000	026	00	000		130.66	
0099	Medcr TX - 692 (BRDDIS)		1925722	0099	06052019	06/05/19	05	001	2630	259	0000	000000	000	00	000		5.37	
0100	Medcr TX - 692 (BRDDIS)		1925723	0001	06052019	06/05/19	05	001	2700	259	0000	000000	000	00	000		42.19	
0101	Medcr TX - 692 (BRDDIS)		1925723	0002	06052019	06/05/19	05	001	2720	259	0000	000000	000	00	000		14.22	
0102	Medcr TX - 692 (BRDDIS)		1925723	0003	06052019	06/05/19	05	001	2720	259	0000	000000	001	00	000		156.41	
0103	Medcr TX - 692 (BRDDIS)		1925723	0004	06052019	06/05/19	05	001	2720	259	0000	000000	002	00	000		85.06	
0104	Medcr TX - 692 (BRDDIS)		1925723	0005	06052019	06/05/19	05	001	2720	259	0000	000000	003	00	000		72.30	
0105	Medcr TX - 692 (BRDDIS)		1925723	0006	06052019	06/05/19	05	001	2720	259	0000	000000	004	00	000		108.16	
0106	Medcr TX - 692 (BRDDIS)		1925723	0007	06052019	06/05/19	05	001	2720	259	0000	000000	005	00	000		93.52	
0107	Medcr TX - 692 (BRDDIS)		1925723	0008	06052019	06/05/19	05	001	2720	259	0000	000000	006	00	000		60.44	
0108	Medcr TX - 692 (BRDDIS)		1925723	0009	06052019	06/05/19	05	001	2720	259	0000	000000	016	00	000		10.59	
0109	Medcr TX - 692 (BRDDIS)		1925723	0010	06052019	06/05/19	05	001	2730	259	0000	000000	016	00	000		53.84	
0110	Medcr TX - 692 (BRDDIS)		1925723	0011	06052019	06/05/19	05	001	2740	259	0000	000000	000	00	000		42.20	
0111	Medcr TX - 692 (BRDDIS)		1925723	0012	06052019	06/05/19	05	001	2810	259	0000	000000	028	00	000		60.52	
0112	Medcr TX - 692 (BRDDIS)		1925723	0013	06052019	06/05/19	05	001	2822	259	0000	000000	028	00	000		814.33	
0113	Medcr TX - 692 (BRDDIS)		1925723	0014	06052019	06/05/19	05	001	2830	259	0000	000000	028	00	000		69.03	
0114	Medcr TX - 692 (BRDDIS)		1925723	0015	06052019	06/05/19	05	001	2840	259	0000	000000	028	00	000		29.65	
0115	Medcr TX - 692 (BRDDIS)		1925723	0016	06052019	06/05/19	05	001	2890	259	0000	000000	028	00	000		48.30	
0116	Medcr TX - 692 (BRDDIS)		1925723	0017	06052019	06/05/19	05	001	2932	259	0000	000000	024	00	000		43.25	
0117	Medcr TX - 692 (BRDDIS)		1925723	0018	06052019	06/05/19	05	001	2941	249	0000	000000	032	00	000		58.02	
0118	Medcr TX - 692 (BRDDIS)		1925723	0019	06052019	06/05/19	05	001	2941	259	0000	000000	032	00	000		23.03	
0119	Medcr TX - 692 (BRDDIS)		1925723	0020	06052019	06/05/19	05	001	3290	259	0000	000000	000	00	000		8.47	
0120	Medcr TX - 692 (BRDDIS)		1925723	0021	06052019	06/05/19	05	001	4130	249	0000	000000	000	00	000		57.98	
0121	Medcr TX - 692 (BRDDIS)		1925723	0022	06052019	06/05/19	05	001	4130	249	0000	000000	001	00	000		120.70	
0122	Medcr TX - 692 (BRDDIS)		1925723	0023	06052019	06/05/19	05	001	4130	249	0000	000000	002	00	000		48.50	
0123	Medcr TX - 692 (BRDDIS)		1925723	0024	06052019	06/05/19	05	001	4130	249	0000	000000	003	00	000		44.06	
0124	Medcr TX - 692 (BRDDIS)		1925723	0025	06052019	06/05/19	05	001	4130	249	0000	000000	004	00	000		22.64	
0125	Medcr TX - 692 (BRDDIS)		1925723	0026	06052019	06/05/19	05	001	4130	249	0000	000000	005	00	000		16.44	
0126	Medcr TX - 692 (BRDDIS)		1925723	0027	06052019	06/05/19	05	001	4130	249	0000	000000	006	00	000		18.56	
0127	Medcr TX - 692 (BRDDIS)		1925723	0028	06052019	06/05/19	05	001	4190	249	0000	000000	006	00	000		3.39	
0128	Medcr TX - 692 (BRDDIS)		1925723	0029	06052019	06/05/19	05	001	4190	259	0000	000000	001	00	000		8.92	
0129	Medcr TX - 692 (BRDDIS)		1925723	0030	06052019	06/05/19	05	001	4190	259	0000	000000	002	00	000		3.48	
0130	Medcr TX - 692 (BRDDIS)		1925723	0031	06052019	06/05/19	05	001	4190	259	0000	000000	003	00	000		8.40	
0131	Medcr TX - 692 (BRDDIS)		1925723	0032	06052019	06/05/19	05	001	4190	259	0000	000000	004	00	000		7.18	
0132	Medcr TX - 692 (BRDDIS)		1925723	0033	06052019	06/05/19	05	001	4190	259	0000	000000	005	00	000		14.14	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0133	Medcr TX - 692 (BRDDIS)		1925723	0034	06052019	06/05/19	05	001	4190	259	0000	000000	006	00	000		3.48
0134	Medcr TX - 692 (BRDDIS)		1925723	0035	06052019	06/05/19	05	001	4511	249	0030	000000	001	00	000		57.02
0135	Medcr TX - 692 (BRDDIS)		1925723	0036	06052019	06/05/19	05	001	4511	259	0030	000000	001	00	000		30.51
0136	Medcr TX - 692 (BRDDIS)		1925723	0037	06052019	06/05/19	05	001	4511	259	0030	000000	820	00	000		8.46
0137	Medcr TX - 692 (BRDDIS)		1925723	0038	06052019	06/05/19	05	001	4514	249	0030	000000	001	00	000		41.76
0138	Medcr TX - 692 (BRDDIS)		1925723	0039	06052019	06/05/19	05	001	4514	259	0030	000000	001	00	000		18.32
0139	Medcr TX - 692 (BRDDIS)		1925723	0040	06052019	06/05/19	05	001	4514	259	0030	000000	820	00	000		3.68
0140	Medcr TX - 692 (BRDDIS)		1925723	0041	06052019	06/05/19	05	001	4526	249	0030	000000	001	00	000		31.15
0141	Medcr TX - 692 (BRDDIS)		1925723	0042	06052019	06/05/19	05	001	4526	259	0030	000000	001	00	000		14.18
0142	Medcr TX - 692 (BRDDIS)		1925723	0043	06052019	06/05/19	05	001	4526	259	0030	000000	820	00	000		1.01
0143	Medcr TX - 692 (BRDDIS)		1925723	0044	06052019	06/05/19	05	001	4527	249	0030	000000	001	00	000		29.63
0144	Medcr TX - 692 (BRDDIS)		1925723	0045	06052019	06/05/19	05	001	4527	249	0300	000000	002	00	000		11.37
0145	Medcr TX - 692 (BRDDIS)		1925723	0046	06052019	06/05/19	05	001	4527	259	0030	000000	001	00	000		35.72
0146	Medcr TX - 692 (BRDDIS)		1925723	0047	06052019	06/05/19	05	001	4527	259	0030	000000	820	00	000		5.06
0147	Medcr TX - 692 (BRDDIS)		1925723	0048	06052019	06/05/19	05	001	4527	259	0300	000000	002	00	000		29.36
0148	Medcr TX - 692 (BRDDIS)		1925723	0049	06052019	06/05/19	05	001	4547	249	0030	000000	001	00	000		17.50
0149	Medcr TX - 692 (BRDDIS)		1925723	0050	06052019	06/05/19	05	001	4547	249	0300	000000	002	00	000		28.34
0150	Medcr TX - 692 (BRDDIS)		1925723	0051	06052019	06/05/19	05	001	4547	259	0030	000000	001	00	000		48.06
0151	Medcr TX - 692 (BRDDIS)		1925723	0052	06052019	06/05/19	05	001	4547	259	0030	000000	820	00	000		4.26
0152	Medcr TX - 692 (BRDDIS)		1925723	0053	06052019	06/05/19	05	001	4547	259	0300	000000	002	00	000		11.38
0153	Medcr TX - 692 (BRDDIS)		1925723	0054	06052019	06/05/19	05	001	4590	249	0030	000000	001	00	000		73.85
0154	Medcr TX - 692 (BRDDIS)		1925723	0055	06052019	06/05/19	05	001	4590	249	0300	000000	002	00	000		17.24
0155	Medcr TX - 692 (BRDDIS)		1925723	0056	06052019	06/05/19	05	001	4590	259	0030	000000	001	00	000		53.06
0156	Medcr TX - 692 (BRDDIS)		1925723	0057	06052019	06/05/19	05	001	4590	259	0300	000000	002	00	000		17.60
0157	Medcr TX - 692 (BRDDIS)		1925723	0058	06052019	06/05/19	05	001	4600	249	0000	000000	000	00	000		11.51
0158	Medcr TX - 692 (BRDDIS)		1925723	0059	06052019	06/05/19	05	001	4600	249	0000	000000	001	00	000		124.55
0159	Medcr TX - 692 (BRDDIS)		1925723	0060	06052019	06/05/19	05	001	4600	249	0000	000000	002	00	000		12.71
0160	Medcr TX - 692 (BRDDIS)		1925723	0061	06052019	06/05/19	05	001	4600	249	0000	000000	003	00	000		3.75
0161	Medcr TX - 692 (BRDDIS)		1925723	0062	06052019	06/05/19	05	001	4600	249	0000	000000	004	00	000		3.97
0162	Medcr TX - 692 (BRDDIS)		1925723	0063	06052019	06/05/19	05	001	4600	249	0000	000000	005	00	000		3.67
0163	Medcr TX - 692 (BRDDIS)		1925723	0064	06052019	06/05/19	05	001	4600	249	0000	000000	006	00	000		2.85
0164	Medcr TX - 692 (BRDDIS)		1925723	0065	06052019	06/05/19	05	001	4600	259	0000	000000	002	00	000		11.64
0165	Medcr TX - 692 (BRDDIS)		1925723	0066	06052019	06/05/19	05	006	3110	259	0000	000000	000	00	000		46.15
0166	Medcr TX - 692 (BRDDIS)		1925723	0067	06052019	06/05/19	05	006	3120	259	0000	000000	000	00	000		251.92
0167	Medcr TX - 692 (BRDDIS)		1925723	0068	06052019	06/05/19	05	006	3130	259	0000	000000	000	00	000		3.99
0168	Medcr TX - 692 (BRDDIS)		1925723	0069	06052019	06/05/19	05	018	4600	249	904A	000000	001	00	000		86.31
0169	Medcr TX - 692 (BRDDIS)		1925723	0070	06052019	06/05/19	05	018	4600	259	904A	000000	001	00	000		16.32
0170	Medcr TX - 692 (BRDDIS)		1925723	0071	06052019	06/05/19	05	018	4600	249	905A	000000	002	00	000		22.61
0171	Medcr TX - 692 (BRDDIS)		1925723	0072	06052019	06/05/19	05	018	4600	249	906A	000000	003	00	000		11.57
0172	Medcr TX - 692 (BRDDIS)		1925723	0073	06052019	06/05/19	05	018	4600	249	915A	000000	004	00	000		15.68
0173	Medcr TX - 692 (BRDDIS)		1925723	0074	06052019	06/05/19	05	018	4600	249	918A	000000	005	00	000		16.46
0174	Medcr TX - 692 (BRDDIS)		1925723	0075	06052019	06/05/19	05	018	2212	249	980A	000000	015	00	000		10.15
0175	Medcr TX - 692 (BRDDIS)		1925723	0076	06052019	06/05/19	05	300	4130	249	902B	000000	001	00	000		44.08
0176	Medcr TX - 692 (BRDDIS)		1925723	0077	06052019	06/05/19	05	300	4130	249	902B	000000	002	00	000		44.92
0177	Medcr TX - 692 (BRDDIS)		1925723	0078	06052019	06/05/19	05	300	4590	249	907B	000000	020	00	000		3.39
0178	Medcr TX - 692 (BRDDIS)		1925723	0079	06052019	06/05/19	05	300	4590	259	907B	000000	020	00	000		12.54
0179	Medcr TX - 692 (BRDDIS)		1925723	0080	06052019	06/05/19	05	516	2416	249	9219	000000	013	00	000		93.83
0180	Medcr TX - 692 (BRDDIS)		1925723	0081	06052019	06/05/19	05	516	2417	249	9219	000000	013	00	000		57.69
0181	Medcr TX - 692 (BRDDIS)		1925723	0082	06052019	06/05/19	05	590	2212	249	9219	000000	015	16	000		93.67
0182	BdPickup - 694 (BRDDIS)		1925723	0083	06052019	06/05/19	05	001	2211	259	0000	000000	015	00	000		4.72
0183	BdPickup - 694 (BRDDIS)		1925723	0084	06052019	06/05/19	05	001	2411	249	0000	000000	024	00	000		92.27

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CHECK DATES BETWEEN 06/01/2019 AND 06/26/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC SUBJ	DISTRIBUTION OU IL JOB	ITEM	AMOUNT
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								Check total:		\$20,468.55
Check: 507047 Type: M Date: 06/05/19 Vendor: MEMO EXPENSES						Vendor#: 900998 Stat/Date:			Bank:	
0001	PRE-K SNACKS FOR MAY		1925803	0001	FY19#43	05/28/19	05 001 1280 560 0007 0000000	007 00 000		1,059.00
0002	MAY POSTAGE EXPENSE		1925815	0001	MAY2019	06/05/19	05 300 4590 443 901B 0000000	020 00 000		11.38
0003	-MAY POSTAGE EXPENSE		1925815	0002	MAY2019	06/05/19	05 001 2421 443 0006 0000000	006 00 000		597.65
0004	-MAY POSTAGE EXPENSE		1925815	0003	MAY2019	06/05/19	05 001 2414 443 0015 0000000	015 00 000		2.00
0005	-MAY POSTAGE EXPENSE		1925815	0004	MAY2019	06/05/19	05 001 2421 443 0004 0000000	004 00 000		609.00
0006	-MAY POSTAGE EXPENSE		1925815	0005	MAY2019	06/05/19	05 001 2421 443 0005 0000000	005 00 000		719.20
0007	-MAY POSTAGE EXPENSE		1925815	0006	MAY2019	06/05/19	05 006 3110 443 0000 0000000	000 00 000		17.50
0008	-MAY POSTAGE EXPENSE		1925815	0007	MAY2019	06/05/19	05 001 2421 443 0001 0000000	001 00 000		198.30
0009	-MAY POSTAGE EXPENSE		1925815	0008	MAY2019	06/05/19	05 001 2941 443 0032 0000000	032 00 000		16.30
0010	-MAY POSTAGE EXPENSE		1925815	0009	MAY2019	06/05/19	05 001 2421 443 0002 0000000	002 00 000		81.25
0011	-MAY POSTAGE EXPENSE		1925815	0010	MAY2019	06/05/19	05 001 2421 443 0003 0000000	003 00 000		172.15
0012	-MAY POSTAGE EXPENSE		1925815	0011	MAY2019	06/05/19	05 001 2417 443 0013 0000000	013 00 000		76.10
0013	-MAY POSTAGE EXPENSE		1925815	0012	MAY2019	06/05/19	05 001 2411 443 0024 0000000	024 00 000		15.60
0014	-MAY POSTAGE EXPENSE		1925815	0013	MAY2019	06/05/19	05 001 2810 443 0028 0000000	028 00 000		34.10
0015	-MAY POSTAGE EXPENSE		1925815	0014	MAY2019	06/05/19	05 001 2500 443 0025 0000000	025 00 000		143.65
								Check total:		\$3,753.18
Check: 507048 Type: M Date: 06/05/19 Vendor: SCCS-HSA						Vendor#: 901698 Stat/Date:			Bank:	
0001	BOARD CONTRIBUTIONS CY19		1925814	0001	JUNE2019	06/05/19	05 001 1100 241 1000 0000000	004 00 000		1,000.00
0002	-BOARD CONTRIBUTIONS CY19		1925814	0002	JUNE2019	06/05/19	05 001 2411 251 1000 0000000	024 00 000		1,000.00
								Check total:		\$2,000.00
Check: 507049 Type: D Date: 06/05/19 Vendor: Memo Correction						Vendor#: 900999 Stat/Date:			Bank:	
0001	PO 1901359 CHRG EXT T 461 999302		1925817	0001		06/05/19	05 461 2213 432 9219 0000000	001 00 000		2,150.00
								Check total:		\$2,150.00
Check: 507050 Type: M Date: 06/12/19 Vendor: NEOFUNDS						Vendor#: 950014 Stat/Date:			Bank:	
0001	BLANKET POSTAGE FOR THE		1925243	0001	May Postage	05/09/19	05 001 2500 443 0025 0000000	025 00 000		4,000.00
								Check total:		\$4,000.00
Check: 507051 Type: D Date: 06/12/19 Vendor: Memo Correction						Vendor#: 900999 Stat/Date:			Bank:	
0001	SWOCA FEES CHRG T 451-921 999303		1925821	0001		06/12/19	05 451 2960 410 9219 0000000	029 00 000		3,886.55
								Check total:		\$3,886.55
Check: 507052 Type: D Date: 06/12/19 Vendor: Memo Correction						Vendor#: 900999 Stat/Date:			Bank:	
0001	NSTA REG CHRG TO 461-9219 999304		1925822	0001		06/12/19	05 461 2213 432 9219 0000000	001 00 000		711.62
								Check total:		\$711.62
Check: 507053 Type: D Date: 06/13/19 Vendor: Memo Correction						Vendor#: 900999 Stat/Date:			Bank:	
0001	OTHER MTGS CHRG T 001 F 5 999305		1925823	0001		06/13/19	05 001 1110 119 0000 0000000	004 16 000		178.70

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CHECK DATES BETWEEN 06/01/2019 AND 06/26/2019

ALL CHECKS SELECTED

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

Check total:										\$178.70
Check: 507054 Type: D Date: 06/13/19 Vendor: Memo Correction										Bank:
Vendor#: 900999 Stat/Date:										
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Check total:										\$7,457.75
Check: 507055 Type: D Date: 06/13/19 Vendor: Memo Correction										Bank:
Vendor#: 900999 Stat/Date:										
0001	BAND SUPPL T 001 F 300-90	999307	1925825	0001		06/13/19	05 001 4130 113 0000 000000 001 00 000			2,852.86
0002	BAND SUPPL T 001 F 300-90	999307	1925825	0002		06/13/19	05 001 4130 113 0000 000000 002 00 000			3,104.50
0003	BAND MEDICARE T 001 F 300	999307	1925825	0003		06/13/19	05 001 4130 249 0000 000000 001 00 000			44.08
0004	BAND MEDICARE T 001 F 300	999307	1925825	0004		06/13/19	05 001 4130 249 0000 000000 002 00 000			44.92
Check total:										\$6,046.36
Check: 507056 Type: M Date: 06/14/19 Vendor: FIFTH THIRD MASTERCARD										Bank:
Vendor#: 901352 Stat/Date:										
(MEMO PAYMENT -- WIRED										
0001	Blanket po for science	1901313	0001	JUNE2019		06/03/19	05 001 1100 511 0001 000000 001 00 000			26.34
0002	Blanket po for misc. item	1901329	0001	JUNE2019		06/03/19	05 018 4600 890 904A 000000 001 00 000			168.48
0003	Blanket po to be used for	1901366	0001	JUNE2019		06/14/19	05 001 1100 511 0001 000000 001 00 000			54.88
0004	Blanket po for supplies f	1901455	0001	JUNE2019		05/21/19	05 001 1130 510 0001 000000 001 00 000			1,099.45
0005	2019 Senior picnic	1901472	0001	JUNE2019		05/21/19	05 200 4670 890 971A 000000 001 00 000			910.00
0006	2019 Senior picnic	1901473	0001	JUNE2019		05/20/19	05 200 4670 890 971A 000000 001 00 000			618.95
0007	Staff appreciation lunche	1901477	0001	JUNE2019		06/03/19	05 200 4610 891 917A 000000 001 00 000			2,355.00
0008	Blanket po for end of yea	1901482	0001	JUNE2019		06/03/19	05 516 1240 510 9219 000000 013 00 000			316.12
0009	Misc. items for HS 2019	1901498	0001	JUNE2019		05/10/19	05 300 4137 890 903B 000000 001 00 000			378.86
0010	CHEESE PIZZA'S	1902193	0001	JUNE2019		05/15/19	05 200 4680 891 920A 000000 002 00 000			54.80
0011	PEPPERONI PIZZA'S	1902193	0002	JUNE2019		05/15/19	05 200 4680 891 920A 000000 002 00 000			54.80
0012	SPRITE	1902193	0003	JUNE2019		05/15/19	05 200 4680 891 920A 000000 002 00 000			8.25
0013	COKE	1902193	0004	JUNE2019		05/15/19	05 200 4680 891 920A 000000 002 00 000			8.25
0014	DIET COKE	1902193	0005	JUNE2019		05/15/19	05 200 4680 891 920A 000000 002 00 000			2.75
0015	DELIVERY	1902193	0006	JUNE2019		05/15/19	05 200 4680 891 920A 000000 002 00 000			5.00
0016	TIP	1902193	0007	JUNE2019		05/15/19	05 200 4680 891 920A 000000 002 00 000			15.00
0017	LUNCH FOR 10-15 PEOPLE FO	1902194	0001	JUNE2019		05/15/19	05 018 4600 890 905A 000000 002 00 000			49.55
0018	Items for meetings	1903101	0001	JUNE2019		05/02/19	05 018 4600 890 906A 000000 003 00 000			157.77
0019	Supplies for the Science	1903102	0001	JUNE2019		05/14/19	05 001 1100 511 0003 000000 003 00 000			73.08
0020	Student of the month,	1903103	0001	JUNE2019		05/02/19	05 018 4600 510 906A 000000 003 00 000			94.00
0021	Student Council Year end	1903124	0001	JUNE2019		05/20/19	05 200 4610 891 911A 000000 003 00 000			59.39
0022	Open PO for staff and end	1903139	0001	JUNE2019		05/07/19	05 018 4600 510 906A 000000 003 00 000			56.26
0023	Teachers Pay teachers	1903141	0001	JUNE2019		05/24/19	05 001 1110 510 0003 000000 003 00 000			49.00
0024	MISC ITEMS	1904191	0001	JUNE2019		05/16/19	05 018 4600 890 915A 000000 004 00 000			361.00
0025	SUPPLIES FOR BREAKFAST PR	1904216	0001	JUNE2019		05/07/19	05 018 4600 890 915A 000000 004 00 000			29.99
0026	SPECIAL OLYMPICS TRACK LU	1904219	0001	JUNE2019		04/29/19	05 300 4590 890 916B 000000 000 00 000			218.53
0027	PROJECT EXCELLENCE WINNER	1904222	0001	JUNE2019		05/13/19	05 018 4600 510 915A 000000 004 00 000			249.87
0028	MEETING EXPENSES	1904223	0001	JUNE2019		05/24/19	05 001 1110 432 0004 000000 004 00 000			223.88
0029	NEWPORT AQUARIUM FIELD TR	1904224	0001	JUNE2019		05/20/19	05 200 4110 891 921A 000000 000 00 000			347.90
0030	END OF YEAR EXPENSES	1906265	0001	JUNE2019		04/30/19	05 001 1100 510 0006 000000 006 00 000			1,410.70
0031	PS & SENSORY GARDEN PROJE	1906273	0001	0002549		05/13/19	05 001 2421 880 0006 000000 006 00 000			200.00
0032	Requested by Emily Hill,	1913130	0001	JUNE2019		05/14/19	05 001 2417 432 0013 000000 013 00 000			195.28
0033	requested by Emily Hill	1913132	0001	JUNE2019		05/21/19	05 001 2417 432 0013 000000 013 00 000			215.91
0034	Approximate cost for Pro	1915344	0001	0505827		05/01/19	05 001 2213 516 0015 000000 001 00 000			211.00

Date: 06/26/2019

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Time: 4:00 pm

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 06/01/2019 AND 06/26/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0035	Blanket purchase order to		1915370	0001	JUNE2019	05/15/19	05	001	1210	510	0015	000000	015	00	000		212.63
0036	Blanket purchase order to		1915373	0001	0508843	05/08/19	05	001	2213	510	0015	000000	015	00	000		15.00
0037	BLANKET PURCHASE ORDER TO		1915375	0001	JUNE2019	05/23/19	05	572	1270	511	9219	000000	015	16	000		143.69
0038	Blanket purchase order fo		1915385	0001	JUNE2019	05/15/19	05	001	2414	510	0015	000000	015	00	000		674.10
0039	Super Blanket Misc. Expen		1924075	0001	JUNE2019	05/09/19	05	001	2411	890	0024	000000	024	00	000		255.07
0040	Super Blanket for		1924077	0001	JUNE2019	06/05/19	05	001	2411	432	0024	000000	024	00	000		74.22
0041	Super Blanket Misc. Meeti		1924078	0001	JUNE2019	04/26/19	05	001	2411	432	0024	000000	024	00	000		70.57
0042	Chick-Fil-A for Transport		1924151	0001	JUNE2019	05/01/19	05	001	2944	899	0032	000000	032	00	000		432.22
0043	Crown Awards - Plaques fo		1924171	0001	JUNE2019	05/07/19	05	001	2310	880	0099	000000	000	00	000		198.93
0044	Trophy Depot - 14 Plaques		1924174	0001	JUNE2019	05/07/19	05	001	2411	880	0024	000000	024	00	000		608.84
0045	Books for 2019-2020 Leade		1924176	0001	JUNE2019	05/07/19	05	001	2411	890	0024	000000	024	00	000		281.69
0046	Shipping		1924176	0002	JUNE2019	05/07/19	05	001	2411	890	0024	000000	024	00	000		22.25
0047	Registration for the Unit		1924178	0001	JUNE2019	05/07/19	05	001	2411	432	0024	000000	024	00	000		50.00
0048	6 ft. Folding Tables-Blac		1924180	0001	JUNE2019	05/13/19	05	001	2411	890	0024	000000	024	00	000		499.80
0049	Retirement Dinner at Heat		1924188	0001	JUNE2019	05/21/19	05	001	2310	880	0099	000000	000	00	000		523.02
0050	HOTEL RESERVATION FOR LIS		1925490	0001	JUNE2019	04/25/19	05	001	2310	432	0099	000000	000	00	000		278.00
0051	WARREN COUNTY ESC		1928091	0001	JUNE2019	05/01/19	05	001	2822	410	0028	000000	028	00	000		60.00
0052	END OF THE YEAR PARTY		1928271	0001	JUNE2019	05/23/19	05	018	2840	890	970A	000000	028	00	000		269.90
0053	Boys Tennis - team meals		1930445	0001	JUNE2019	05/29/19	05	300	4526	890	901Y	000000	000	00	000		235.47
0054	Volleyball - panther yout		1930522	0001	JUNE2019	05/30/19	05	300	4535	890	901T	000000	001	00	000		384.86
0055	Volleyball - OHSVCA clini		1930523	0001	JUNE2019	05/13/19	05	300	4535	890	901T	000000	001	00	000		75.00
0056	HS Track - end of the yea		1930525	0001	JUNE2019	05/13/19	05	300	4527	890	901M	000000	001	00	000		505.00
0057	HS Sideline cheer - tryou		1930539	0001	JUNE2019	04/26/19	05	300	4553	890	905B	000000	001	00	000		302.42
0058	Boys Basketball - team ca		1930545	0001	JUNE2019	05/10/19	05	300	4512	890	901C	000000	001	00	000		250.00
0059	Baseball - food for senio		1930554	0001	JUNE2019	05/21/19	05	300	4511	890	901G	000000	000	00	000		153.03
0060	HS Sideline Cheer - miami		1930559	0001	JUNE2019	05/28/19	05	300	4553	890	905B	000000	001	00	000		8,000.00
0061	Girls Basketball - team c		1930568	0001	JUNE2019	05/09/19	05	300	4532	890	901Q	000000	001	00	000		253.00
0062	JH Girls Track - team mea		1930572	0001	JUNE2019	05/15/19	05	300	4547	890	9018	000000	002	00	000		60.30
0063	HS Boys Track - renting p		1930573	0001	JUNE2019	05/29/19	05	300	4527	890	901M	000000	001	00	000		320.00
0064	Track - JH - end of the y		1930591	0001	JUNE2019	05/29/19	05	300	4590	890	901B	000000	020	00	000		330.00
0065	Football - lift a thon		1930597	0001	JUNE2019	05/29/19	05	300	4516	890	901H	000000	001	00	000		400.00
0066	Boys Soccer - Trace		1930607	0001	JUNE2019	05/29/19	05	300	4513	890	901E	000000	000	00	000		1,500.00
0067	Girls Soccer - Trace		1930607	0002	JUNE2019	05/29/19	05	300	4533	890	901S	000000	000	00	000		1,500.00
0068	Blanket		1932024	0001	JUNE2019	05/06/19	05	001	2941	432	0032	000000	032	00	000		55.63
Check total:																	\$29,274.68

Check: 507057 Type: M Date: 06/14/19 Vendor: HERSHEY'S ICE CREAM

Vendor#: 901502 Stat/Date:

Bank:

0001	Blanket PO - ice cream		1966073	0001	INVE0000037755	04/29/19	05	006	3120	560	0000	000000	000	00	000		607.68
0002	Blanket PO - ice cream		1966073	0001	INVE0000037699	04/29/19	05	006	3120	560	0000	000000	000	00	000		136.32
0003	Blanket PO - ice cream		1966073	0001	INVE0000037708	04/29/19	05	006	3120	560	0000	000000	000	00	000		158.40
0004	Blanket PO - ice cream		1966073	0001	INVE0000037742	04/29/19	05	006	3120	560	0000	000000	000	00	000		292.80
0005	Blanket PO - ice cream		1966073	0001	INVE0000063972	05/06/19	05	006	3120	560	0000	000000	000	00	000		392.64
0006	Blanket PO - ice cream		1966073	0001	INVE0000063990	05/06/19	05	006	3120	560	0000	000000	000	00	000		241.44
0007	Blanket PO ice cream		1966090	0001	INVE0000089882	05/13/19	05	006	3120	560	0000	000000	000	00	000		221.76
0008	Blanket PO ice cream		1966090	0001	INVE0000089883	05/13/19	05	006	3120	560	0000	000000	000	00	000		290.88
Check total:																	\$2,341.92

Check: 507058 Type: M Date: 06/14/19 Vendor: NICKLES BAKERY

Vendor#: 950012 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	Blanket PO - bakery		1966072	0001	0171539	04/01/19	05	006	3120	560	0000	000000	000	00	000		60.19
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Date: 06/26/2019

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SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 06/01/2019 AND 06/26/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	Blanket PO - bakery		1966072	0001	0171540	04/01/19	05	006	3120	560	0000	000000	000	00	000		36.83
0003	Blanket PO - bakery		1966072	0001	0171541	04/01/19	05	006	3120	560	0000	000000	000	00	000		52.07
0004	Blanket PO - bakery		1966072	0001	0171542	04/01/19	05	006	3120	560	0000	000000	000	00	000		83.93
0005	Blanket PO - bakery		1966072	0001	0171543	04/01/19	05	006	3120	560	0000	000000	000	00	000		189.22
0006	Blanket PO - bakery		1966072	0001	0171544	04/01/19	05	006	3120	560	0000	000000	000	00	000		64.86
0007	Blanket PO - bakery		1966072	0001	0171573	04/02/19	05	006	3120	560	0000	000000	000	00	000		26.95
0008	Blanket PO - bakery		1966072	0001	0171601	04/04/19	05	006	3120	560	0000	000000	000	00	000		84.95
0009	Blanket PO - bakery		1966072	0001	0171688	04/08/19	05	006	3120	560	0000	000000	000	00	000		87.42
0010	Blanket PO - bakery		1966072	0001	0171689	04/08/19	05	006	3120	560	0000	000000	000	00	000		31.67
0011	Blanket PO - bakery		1966072	0001	0171690	04/08/19	05	006	3120	560	0000	000000	000	00	000		48.83
0012	Blanket PO - bakery		1966072	0001	0171691	04/08/19	05	006	3120	560	0000	000000	000	00	000		84.27
0013	Blanket PO - bakery		1966072	0001	0171692	04/08/19	05	006	3120	560	0000	000000	000	00	000		197.87
0014	Blanket PO - bakery		1966072	0001	0171693	04/08/19	05	006	3120	560	0000	000000	000	00	000		72.25
0015	Blanket PO - bakery		1966072	0001	0171760	04/11/19	05	006	3120	560	0000	000000	000	00	000		64.26
0016	Blanket PO - bakery		1966072	0001	0171854	04/15/19	05	006	3120	560	0000	000000	000	00	000		99.60
0017	Blanket PO - bakery		1966072	0001	0171855	04/15/19	05	006	3120	560	0000	000000	000	00	000		33.70
0018	Blanket PO - bakery		1966072	0001	0171856	04/15/19	05	006	3120	560	0000	000000	000	00	000		55.74
0019	Blanket PO - bakery		1966072	0001	0171857	04/15/19	05	006	3120	560	0000	000000	000	00	000		80.78
0020	Blanket PO - bakery		1966072	0001	0171858	04/15/19	05	006	3120	560	0000	000000	000	00	000		85.73
0021	Blanket PO - bakery		1966072	0001	0172025	04/22/19	05	006	3120	560	0000	000000	000	00	000		116.50
0022	Blanket PO - bakery		1966072	0001	0172026	04/22/19	05	006	3120	560	0000	000000	000	00	000		23.95
0023	Blanket PO - bakery		1966072	0001	0172027	04/22/19	05	006	3120	560	0000	000000	000	00	000		48.65
0024	Blanket PO - bakery		1966072	0001	0172028	04/22/19	05	006	3120	560	0000	000000	000	00	000		62.25
0025	Blanket PO - bakery		1966072	0001	0172029	04/22/19	05	006	3120	560	0000	000000	000	00	000		125.83
0026	Blanket PO - bakery		1966072	0001	0172030	04/22/19	05	006	3120	560	0000	000000	000	00	000		61.19
0027	Blanket PO - bakery		1966072	0001	0172097	04/29/19	05	006	3120	560	0000	000000	000	00	000		86.49
0028	Blanket PO - bakery		1966072	0001	0172184	04/29/19	05	006	3120	560	0000	000000	000	00	000		36.64
0029	Blanket PO - bakery		1966072	0001	0172185	04/29/19	05	006	3120	560	0000	000000	000	00	000		27.06
0030	Blanket PO - bakery		1966072	0001	0172186	04/29/19	05	006	3120	560	0000	000000	000	00	000		57.09
0031	Blanket PO - bakery		1966072	0001	0172187	04/29/19	05	006	3120	560	0000	000000	000	00	000		174.21
0032	Blanket PO - bakery		1966072	0001	0172188	04/29/19	05	006	3120	560	0000	000000	000	00	000		43.86
0033	Blanket PO - bakery		1966072	0001	0172189	04/29/19	05	006	3120	560	0000	000000	000	00	000		109.84
Check total:																	\$2,460.78

Check: 507059 Type: M Date: 06/14/19 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001	Blanket PO - milk		1966075	0001	17881048	04/30/19	05	006	3120	560	0000	000000	000	00	000		50.49
0002	Blanket PO - milk		1966075	0001	1871101	04/23/19	05	006	3120	560	0000	000000	000	00	000		87.37
0003	Blanket PO - milk		1966075	0001	1875933	04/25/19	05	006	3120	560	0000	000000	000	00	000		114.73
0004	Blanket PO - milk		1966075	0001	1886602	05/02/19	05	006	3120	560	0000	000000	000	00	000		118.23
0005	Blanket PO - milk		1966075	0001	1892032	05/07/19	05	006	3120	560	0000	000000	000	00	000		59.91
0006	Blanket PO - milk		1966075	0001	1897208	05/09/19	05	006	3120	560	0000	000000	000	00	000		126.75
0007	Blanket PO - milk		1966075	0001	1902820	05/14/19	05	006	3120	560	0000	000000	000	00	000		69.63
0008	Blanket PO - milk		1966075	0001	510505634	04/23/19	05	006	3120	560	0000	000000	000	00	000		148.72
0009	Blanket PO - milk		1966075	0001	510505636	04/23/19	05	006	3120	560	0000	000000	000	00	000		55.92
0010	Blanket PO - milk		1966075	0001	510505639	04/23/19	05	006	3120	560	0000	000000	000	00	000		121.36
0011	Blanket PO - milk		1966075	0001	510505641	04/23/19	05	006	3120	560	0000	000000	000	00	000		17.84
0012	Blanket PO - milk		1966075	0001	510505710	04/23/19	05	006	3120	560	0000	000000	000	00	000		188.00
0013	Blanket PO - milk		1966075	0001	510505712	04/25/19	05	006	3120	560	0000	000000	000	00	000		65.44
0014	Blanket PO - milk		1966075	0001	510505715	04/23/19	05	006	3120	560	0000	000000	000	00	000		186.80
0015	Blanket PO - milk		1966075	0001	510505717	04/23/19	05	006	3120	560	0000	000000	000	00	000		72.56

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0016	Blanket PO - milk		1966075	0001	510505719	04/23/19	05	006	3120	560	0000	000000	000	00	000		83.49
0017	Blanket PO - milk		1966075	0001	510505794	04/30/19	05	006	3120	560	0000	000000	000	00	000		111.84
0018	Blanket PO - milk		1966075	0001	510505795	04/30/19	05	006	3120	560	0000	000000	000	00	000		55.92
0019	Blanket PO - milk		1966075	0001	510505799	04/30/19	05	006	3120	560	0000	000000	000	00	000		94.00
0020	Blanket PO - milk		1966075	0001	510505801	04/30/19	05	006	3120	560	0000	000000	000	00	000		55.92
0021	Blanket PO - milk		1966075	0001	510505803	04/30/19	05	006	3120	560	0000	000000	000	00	000		55.43
0022	Blanket PO - milk		1966075	0001	510505873	05/02/19	05	006	3120	560	0000	000000	000	00	000		200.52
0023	Blanket PO - milk		1966075	0001	510505875	05/02/19	05	006	3120	560	0000	000000	000	00	000		66.84
0024	Blanket PO - milk		1966075	0001	510505878	05/02/19	05	006	3120	560	0000	000000	000	00	000		181.08
0025	Blanket PO - milk		1966075	0001	510505880	05/02/19	05	006	3120	560	0000	000000	000	00	000		64.44
0026	Blanket PO - milk		1966075	0001	510505882	05/02/19	05	006	3120	560	0000	000000	000	00	000		85.79
0027	Blanket PO - milk		1966075	0001	510505957	05/07/19	05	006	3120	560	0000	000000	000	00	000		133.68
0028	Blanket PO - milk		1966075	0001	510505959	05/07/19	05	006	3120	560	0000	000000	000	00	000		57.12
0029	Blanket PO - milk		1966075	0001	510505962	05/07/19	05	006	3120	560	0000	000000	000	00	000		104.52
0030	Blanket PO - milk		1966075	0001	510505964	05/07/19	05	006	3120	560	0000	000000	000	00	000		57.12
0031	Blanket PO - milk		1966075	0001	510505966	05/07/19	05	006	3120	560	0000	000000	000	00	000		66.35
0032	Blanket PO - milk		1966075	0001	510506037	05/09/19	05	006	3120	560	0000	000000	000	00	000		181.08
0033	Blanket PO - milk		1966075	0001	510506039	05/09/19	05	006	3120	560	0000	000000	000	00	000		66.84
0034	Blanket PO - milk		1966075	0001	510506042	05/09/19	05	006	3120	560	0000	000000	000	00	000		200.52
0035	Blanket PO - milk		1966075	0001	510506044	05/09/19	05	006	3120	560	0000	000000	000	00	000		47.40
0036	Blanket PO - milk		1966075	0001	510506046	05/09/19	05	006	3120	560	0000	000000	000	00	000		85.79
0037	Blanket PO - milk		1966075	0001	510506120	05/14/19	05	006	3120	560	0000	000000	000	00	000		132.48
0038	Blanket PO - milk		1966075	0001	510506122	05/14/19	05	006	3120	560	0000	000000	000	00	000		57.12
0039	Blanket PO - milk		1966075	0001	510506125	05/14/19	05	006	3120	560	0000	000000	000	00	000		94.80
0040	Blanket PO - milk		1966075	0001	510506127	05/14/19	05	006	3120	560	0000	000000	000	00	000		113.04
0041	Blanket PO milk		1966093	0001	1908168	05/16/19	05	006	3120	560	0000	000000	000	00	000		79.35
0042	Blanket PO milk		1966093	0001	510506129	05/14/19	05	006	3120	560	0000	000000	000	00	000		66.35
0043	Blanket PO milk		1966093	0001	510506200	05/16/19	05	006	3120	560	0000	000000	000	00	000		200.52
0044	Blanket PO milk		1966093	0001	510506202	05/16/19	05	006	3120	560	0000	000000	000	00	000		47.40
0045	Blanket PO milk		1966093	0001	510506205	05/16/19	05	006	3120	560	0000	000000	000	00	000		190.80
0046	Blanket PO milk		1966093	0001	510506207	05/16/19	05	006	3120	560	0000	000000	000	00	000		9.72
0047	Blanket PO milk		1966093	0001	510506209	05/16/19	05	006	3120	560	0000	000000	000	00	000		66.35
Check total:																	\$4,597.37

Check: 507060 Type: M Date: 06/14/19 Vendor: RUMPKE

Vendor#: 950032 Stat/Date:

Bank:

MC PAYMENT

0001	DW-Super Blanket		1925443	0001	0165792	04/25/19	05	001	2700	422	0016	000000	000	00	000		30.93
0002	DW-Super Blanket		1925443	0001	0165793	04/25/19	05	001	2700	422	0016	000000	000	00	000		230.17
0003	DW-Super Blanket		1925443	0001	0277935	04/25/19	05	001	2700	422	0016	000000	000	00	000		82.28
0004	DW-Super Blanket		1925443	0001	3162343	04/25/19	05	001	2700	422	0016	000000	000	00	000		299.33
0005	DW-Super Blanket		1925443	0001	3162344	04/25/19	05	001	2700	422	0016	000000	000	00	000		299.33
0006	DW-Super Blanket		1925443	0001	3162345	04/25/19	05	001	2700	422	0016	000000	000	00	000		299.33
0007	DW-Super Blanket		1925443	0001	3162346	04/25/19	05	001	2700	422	0016	000000	000	00	000		434.50
0008	DW-Super Blanket		1925443	0001	3162347	04/25/19	05	001	2700	422	0016	000000	000	00	000		806.07
0009	DW-Super Blanket		1925443	0001	3162348	04/25/19	05	001	2700	422	0016	000000	000	00	000		82.70
0010	DW-Super Blanket		1925443	0001	3162349	04/25/19	05	001	2700	422	0016	000000	000	00	000		38.07
0011	DW-Super Blanket		1925443	0001	3162350	04/25/19	05	001	2700	422	0016	000000	000	00	000		123.39
0012	DW-Super Blanket		1925443	0001	3162351	04/25/19	05	001	2700	422	0016	000000	000	00	000		35.88
Check total:																	\$2,761.98

Check: 507061 Type: D Date: 06/14/19 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

Date: 06/26/2019
Time: 4:00 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2019 AND 06/26/2019
ALL CHECKS SELECTED

Page: 60
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB
0001	CHRG EXP T 001 F 516-9219	999308	1925826	0001		06/14/19	05	001	1130	510	0001	000000	001	00	000
Check total:															\$16.12
Check: 507062 Type: C Date: 06/20/19 Vendor: PAYROLL							Vendor#: 901699 Stat/Date:							Bank:	
0001	Payroll - pay date 06/20/	1925728	0001			05	001	1100	114	0000	000000	003	00	000	20.00
	Payroll - pay date 06/20/	1925728	0002			05	001	1110	111	0000	000000	004	02	000	24,717.22
	Payroll - pay date 06/20/	1925728	0003			05	001	1110	111	0000	000000	004	03	000	23,437.74
	Payroll - pay date 06/20/	1925728	0004			05	001	1110	111	0000	000000	004	04	000	21,840.80
	Payroll - pay date 06/20/	1925728	0005			05	001	1110	111	0000	000000	004	05	000	24,906.60
	Payroll - pay date 06/20/	1925728	0006			05	001	1110	111	0000	000000	005	02	000	27,628.23
	Payroll - pay date 06/20/	1925728	0007			05	001	1110	111	0000	000000	005	03	000	25,420.28
	Payroll - pay date 06/20/	1925728	0008			05	001	1110	111	0000	000000	005	04	000	21,245.27
	Payroll - pay date 06/20/	1925728	0009			05	001	1110	111	0000	000000	005	05	000	28,676.41
	Payroll - pay date 06/20/	1925728	0010			05	001	1110	111	0000	000000	006	01	000	45,196.84
	Payroll - pay date 06/20/	1925728	0011			05	001	1110	111	0000	000000	006	14	000	17,294.62
	Payroll - pay date 06/20/	1925728	0012			05	001	1110	111	0000	020000	003	00	000	2,423.56
	Payroll - pay date 06/20/	1925728	0013			05	001	1110	111	0000	020000	004	00	000	4,520.11
	Payroll - pay date 06/20/	1925728	0014			05	001	1110	111	0000	020000	005	00	000	3,901.85
	Payroll - pay date 06/20/	1925728	0015			05	001	1110	111	0000	020000	006	00	000	1,038.96
	Payroll - pay date 06/20/	1925728	0016			05	001	1110	111	0000	050000	003	00	000	10,989.12
	Payroll - pay date 06/20/	1925728	0017			05	001	1110	111	0000	050119	004	16	000	10,686.13
	Payroll - pay date 06/20/	1925728	0018			05	001	1110	111	0000	050119	005	16	000	9,920.46
	Payroll - pay date 06/20/	1925728	0019			05	001	1110	111	0000	050119	006	16	000	12,055.67
	Payroll - pay date 06/20/	1925728	0020			05	001	1110	111	0000	080300	003	00	000	675.55
	Payroll - pay date 06/20/	1925728	0021			05	001	1110	111	0000	080300	004	00	000	3,451.50
	Payroll - pay date 06/20/	1925728	0022			05	001	1110	111	0000	080300	005	00	000	2,522.08
	Payroll - pay date 06/20/	1925728	0023			05	001	1110	111	0000	110000	003	00	000	7,652.70
	Payroll - pay date 06/20/	1925728	0024			05	001	1110	111	0000	120400	003	00	000	4,073.43
	Payroll - pay date 06/20/	1925728	0025			05	001	1110	111	0000	120400	004	00	000	576.76
	Payroll - pay date 06/20/	1925728	0026			05	001	1110	111	0000	120400	005	00	000	2,795.89
	Payroll - pay date 06/20/	1925728	0027			05	001	1110	111	0000	120400	006	00	000	966.66
	Payroll - pay date 06/20/	1925728	0028			05	001	1110	111	0000	120500	003	00	000	1,029.30
	Payroll - pay date 06/20/	1925728	0029			05	001	1110	111	0000	120500	004	00	000	2,874.21
	Payroll - pay date 06/20/	1925728	0030			05	001	1110	111	0000	130000	003	00	000	9,777.18
	Payroll - pay date 06/20/	1925728	0031			05	001	1110	111	0000	150000	003	00	000	11,983.96
	Payroll - pay date 06/20/	1925728	0032			05	001	1110	111	0000	260000	003	00	000	675.55
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	Payroll - pay date 06/20/	1925728	0034			05	001	1110	111	0000	290200	004	00	000	2,792.29
	Payroll - pay date 06/20/	1925728	0035			05	001	1110	111	0000	290200	006	00	000	1,846.52
	Payroll - pay date 06/20/	1925728	0036			05	001	1110	112	0000	000000	000	00	000	175.80
	Payroll - pay date 06/20/	1925728	0037			05	001	1110	119	0000	000000	004	16	000	5,978.09
	Payroll - pay date 06/20/	1925728	0038			05	001	1110	141	0000	000000	003	00	000	254.59
	Payroll - pay date 06/20/	1925728	0039			05	001	1110	141	0000	000000	006	00	000	305.51
	Payroll - pay date 06/20/	1925728	0040			05	001	1120	111	0000	020000	002	00	000	3,283.63
	Payroll - pay date 06/20/	1925728	0041			05	001	1120	111	0000	030000	002	00	000	3,222.21
	Payroll - pay date 06/20/	1925728	0042			05	001	1120	111	0000	050000	002	00	000	21,200.21
	Payroll - pay date 06/20/	1925728	0043			05	001	1120	111	0000	060000	002	00	000	5,691.04
	Payroll - pay date 06/20/	1925728	0044			05	001	1120	111	0000	080300	002	00	000	5,546.94
	Payroll - pay date 06/20/	1925728	0045			05	001	1120	111	0000	110000	002	00	000	21,730.05

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	
	Payroll - pay date 06/20/		1925728	0046			05	001	1120	111	0000	120500	002	00	000	3,100.19
	Payroll - pay date 06/20/		1925728	0047			05	001	1120	111	0000	130000	002	00	000	13,781.42
	Payroll - pay date 06/20/		1925728	0048			05	001	1120	111	0000	150000	002	00	000	18,453.01
	Payroll - pay date 06/20/		1925728	0049			05	001	1120	111	0000	260000	002	00	000	2,174.88
	Payroll - pay date 06/20/		1925728	0050			05	001	1120	111	0000	290200	002	00	000	841.78
	Payroll - pay date 06/20/		1925728	0051			05	001	1120	112	0000	000000	002	00	000	29.30
	Payroll - pay date 06/20/		1925728	0052			05	001	1120	141	0000	000000	002	00	000	513.19
	Payroll - pay date 06/20/		1925728	0053			05	001	1130	111	0000	020000	001	00	000	12,517.09
	Payroll - pay date 06/20/		1925728	0054			05	001	1130	111	0000	030000	001	00	000	8,426.04
	Payroll - pay date 06/20/		1925728	0055			05	001	1130	111	0000	050000	001	00	000	46,093.49
	Payroll - pay date 06/20/		1925728	0056			05	001	1130	111	0000	060000	001	00	000	18,395.53
	Payroll - pay date 06/20/		1925728	0057			05	001	1130	111	0000	080300	001	00	000	5,644.45
	Payroll - pay date 06/20/		1925728	0058			05	001	1130	111	0000	110000	001	00	000	33,058.55
	Payroll - pay date 06/20/		1925728	0059			05	001	1130	111	0000	120400	001	00	000	2,016.42
	Payroll - pay date 06/20/		1925728	0060			05	001	1130	111	0000	120500	001	00	000	3,227.93
	Payroll - pay date 06/20/		1925728	0061			05	001	1130	111	0000	130000	001	00	000	33,306.97
	Payroll - pay date 06/20/		1925728	0062			05	001	1130	111	0000	150000	001	00	000	27,422.53
	Payroll - pay date 06/20/		1925728	0063			05	001	1130	111	0000	220000	001	00	000	5,543.67
	Payroll - pay date 06/20/		1925728	0064			05	001	1130	111	0000	260000	001	00	000	3,558.75
	Payroll - pay date 06/20/		1925728	0065			05	001	1130	112	0000	000000	001	00	000	622.63
	Payroll - pay date 06/20/		1925728	0066			05	001	1130	119	0000	000000	001	16	000	59.48
	Payroll - pay date 06/20/		1925728	0067			05	001	1130	122	0000	000000	001	00	000	375.00
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	Payroll - pay date 06/20/		1925728	0069			05	001	1110	119	1000	000000	003	16	000	58.96
	Payroll - pay date 06/20/		1925728	0070			05	001	1110	119	2000	000000	006	00	000	221.10
	Payroll - pay date 06/20/		1925728	0071			05	001	1130	119	2000	000000	001	00	000	633.82
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	Payroll - pay date 06/20/		1925728	0076			05	001	1210	111	0000	000000	006	16	000	397.23
	Payroll - pay date 06/20/		1925728	0077			05	001	1230	111	0000	190000	003	00	000	8,618.46
	Payroll - pay date 06/20/		1925728	0078			05	001	1230	111	0000	190000	004	00	000	7,626.47
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	Payroll - pay date 06/20/		1925728	0082			05	001	1240	111	0000	190000	002	00	000	14,876.87
	Payroll - pay date 06/20/		1925728	0083			05	001	1251	111	0000	000000	015	00	000	2,792.29
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	Payroll - pay date 06/20/		1925728	0085			05	001	1270	111	0000	000000	003	00	000	1,893.61
	Payroll - pay date 06/20/		1925728	0086			05	001	1270	111	0000	000000	004	00	000	1,749.60
	Payroll - pay date 06/20/		1925728	0087			05	001	1280	111	0000	000000	007	00	000	12,909.25
	Payroll - pay date 06/20/		1925728	0088			05	001	1280	141	0000	000000	007	00	000	7,176.15
	Payroll - pay date 06/20/		1925728	0089			05	001	1290	141	0000	000000	001	00	000	7,541.33
	Payroll - pay date 06/20/		1925728	0090			05	001	1290	141	0000	000000	002	00	000	9,219.17
	Payroll - pay date 06/20/		1925728	0091			05	001	1290	141	0000	000000	003	00	000	5,485.06
	Payroll - pay date 06/20/		1925728	0092			05	001	1290	141	0000	000000	004	00	000	14,063.04
	Payroll - pay date 06/20/		1925728	0093			05	001	1290	141	0000	000000	005	00	000	11,658.67
	Payroll - pay date 06/20/		1925728	0094			05	001	1290	141	0000	000000	006	00	000	6,572.77
	Payroll - pay date 06/20/		1925728	0095			05	001	1290	142	0000	000000	002	00	000	206.63
	Payroll - pay date 06/20/		1925728	0096			05	001	1290	142	0000	000000	004	00	000	472.63

CHECK DATES BETWEEN 06/01/2019 AND 06/26/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0002	Payroll - pay date 06/20/		1925728	0097			05	001	1290	142	0000	000000	005	00	000		275.50	
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	Payroll - pay date 06/20/		1925729	0003			05	001	2120	111	0000	000000	003	00	000		4,458.98	
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	Payroll - pay date 06/20/		1925729	0010			05	001	2130	141	0000	000000	000	00	000		604.17	
	Payroll - pay date 06/20/		1925729	0011			05	001	2130	141	0000	000000	001	00	000		1,424.85	
	Payroll - pay date 06/20/		1925729	0012			05	001	2130	141	0000	000000	002	00	000		1,614.87	
	Payroll - pay date 06/20/		1925729	0013			05	001	2130	141	0000	000000	003	00	000		3,201.84	
	Payroll - pay date 06/20/		1925729	0014			05	001	2130	141	0000	000000	004	00	000		1,249.86	
	Payroll - pay date 06/20/		1925729	0015			05	001	2130	141	0000	000000	005	00	000		1,610.16	
	Payroll - pay date 06/20/		1925729	0016			05	001	2130	141	0000	000000	006	00	000		1,575.62	
	Payroll - pay date 06/20/		1925729	0017			05	001	2140	111	0000	000000	001	00	000		3,128.04	
	Payroll - pay date 06/20/		1925729	0018			05	001	2140	111	0000	000000	003	00	000		693.05	
	Payroll - pay date 06/20/		1925729	0019			05	001	2140	111	0000	000000	004	00	000		2,772.20	
	Payroll - pay date 06/20/		1925729	0020			05	001	2140	111	0000	000000	005	00	000		3,316.38	
	Payroll - pay date 06/20/		1925729	0021			05	001	2140	111	0000	000000	006	00	000		612.40	
	Payroll - pay date 06/20/		1925729	0022			05	001	2150	111	0000	000000	001	00	000		2,702.21	
	Payroll - pay date 06/20/		1925729	0023			05	001	2150	111	0000	000000	002	00	000		1,817.88	
	Payroll - pay date 06/20/		1925729	0024			05	001	2150	111	0000	000000	003	00	000		1,259.11	
	Payroll - pay date 06/20/		1925729	0025			05	001	2150	111	0000	000000	004	00	000		1,817.88	
	Payroll - pay date 06/20/		1925729	0026			05	001	2150	111	0000	000000	005	00	000		2,849.63	
	Payroll - pay date 06/20/		1925729	0027			05	001	2150	111	0000	000000	007	00	000		2,918.61	
	Payroll - pay date 06/20/		1925729	0028			05	001	2153	141	0000	000000	001	00	000		1,222.25	
	Payroll - pay date 06/20/		1925729	0029			05	001	2173	141	0000	000000	024	00	000		3,114.47	
	Payroll - pay date 06/20/		1925729	0030			05	001	2190	141	0000	000000	001	00	000		2,221.43	
	Payroll - pay date 06/20/		1925729	0031			05	001	2190	141	0000	000000	002	00	000		1,346.49	
	Payroll - pay date 06/20/		1925729	0032			05	001	2190	142	0000	000000	002	00	000		275.50	
	Payroll - pay date 06/20/		1925729	0033			05	001	2211	141	0000	000000	015	00	000		2,008.07	
	Payroll - pay date 06/20/		1925729	0034			05	001	2211	143	0000	000000	015	00	000		333.33	
	Payroll - pay date 06/20/		1925729	0035			05	001	2212	111	0000	000000	015	00	000		8,682.08	
	Payroll - pay date 06/20/		1925729	0036			05	001	2213	111	0000	000000	015	00	000		9,718.97	
	Payroll - pay date 06/20/		1925729	0037			05	001	2222	111	0000	000000	001	00	000		3,410.54	
	Payroll - pay date 06/20/		1925729	0038			05	001	2222	111	0000	000000	002	00	000		3,222.21	
	Payroll - pay date 06/20/		1925729	0039			05	001	2222	141	0000	000000	003	00	000		884.91	
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	Payroll - pay date 06/20/		1925729	0041			05	001	2222	141	0000	000000	005	00	000		884.91	
	Payroll - pay date 06/20/		1925729	0042			05	001	2222	141	0000	000000	006	00	000		937.82	
	Payroll - pay date 06/20/		1925729	0043			05	001	2222	142	0000	000000	003	00	000		66.50	
	Payroll - pay date 06/20/		1925729	0044			05	001	2222	149	0000	000000	003	00	000		47.16	
	Payroll - pay date 06/20/		1925729	0045			05	001	2222	149	0000	000000	006	00	000		141.61	
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Payroll - pay date 06/20/		1925729	0047			05	001	2411	141	0000	000000	024	00	000		2,248.13		
Payroll - pay date 06/20/		1925729	0048			05	001	2411	142	0000	000000	024	00	000		897.84		

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
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	Payroll - pay date 06/20/		1925729	0052			05	001	2417	141	0000	000000	013	00	000		1,854.67	
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Date: 06/26/2019

SPRINGBORO COMMUNITY SCHOOLS

Page: 64

Time: 4:00 pm

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 06/01/2019 AND 06/26/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
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	Payroll - pay date 06/20/		1925730	0005			05	001	2840	141	0000	000000	028	00	000		2,190.93	
	Payroll - pay date 06/20/		1925730	0006			05	001	2840	142	0000	000000	028	00	000		180.00	
	Payroll - pay date 06/20/		1925730	0007			05	001	2840	144	0000	000000	028	00	000		37.92	
	Payroll - pay date 06/20/		1925730	0008			05	001	2890	141	0000	000000	028	00	000		3,423.33	
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	Payroll - pay date 06/20/		1925730	0011			05	001	2941	111	0000	000000	032	00	000		4,103.75	
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	Payroll - pay date 06/20/		1925730	0013			05	001	3290	143	0000	000000	001	00	000		416.50	
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	Payroll - pay date 06/20/		1925730	0015			05	001	4130	142	0000	000000	000	00	000		71.45	
	Payroll - pay date 06/20/		1925730	0016			05	001	4130	144	0000	000000	000	00	000		185.77	
	Payroll - pay date 06/20/		1925730	0017			05	001	4511	142	0030	000000	820	00	000		518.02	
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	Payroll - pay date 06/20/		1925730	0019			05	001	4527	144	0030	000000	820	00	000		85.74	
	Payroll - pay date 06/20/		1925730	0020			05	001	4547	142	0030	000000	820	00	000		89.37	
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Check: 507063 Type: M Date: 06/20/19 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

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0005	Medcr TX - 692 (BRDDIS)		1925731	0005	06202019	06/20/19	05	001	1110	249	0000	000000	005	00	000		1,690.11
0006	Medcr TX - 692 (BRDDIS)		1925731	0006	06202019	06/20/19	05	001	1110	249	0000	000000	006	00	000		1,070.53
0007	Medcr TX - 692 (BRDDIS)		1925731	0007	06202019	06/20/19	05	001	1110	259	0000	000000	003	00	000		3.35
0008	Medcr TX - 692 (BRDDIS)		1925731	0008	06202019	06/20/19	05	001	1110	259	0000	000000	006	00	000		3.34
0009	Medcr TX - 692 (BRDDIS)		1925731	0009	06202019	06/20/19	05	001	1120	249	0000	000000	002	00	000		1,361.23

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
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0011	Medcr TX - 692 (BRDDIS)		1925731	0011	06202019	06/20/19	05	001	1130	249	0000	000000	001	00	000		2,776.58	
0012	Medcr TX - 692 (BRDDIS)		1925731	0012	06202019	06/20/19	05	001	1130	259	0000	000000	001	00	000		24.47	
0013	Medcr TX - 692 (BRDDIS)		1925731	0013	06202019	06/20/19	05	001	1210	249	0000	000000	002	00	000		28.26	
0014	Medcr TX - 692 (BRDDIS)		1925731	0014	06202019	06/20/19	05	001	1210	249	0000	000000	003	00	000		18.84	
0015	Medcr TX - 692 (BRDDIS)		1925731	0015	06202019	06/20/19	05	001	1210	249	0000	000000	004	00	000		126.59	
0016	Medcr TX - 692 (BRDDIS)		1925731	0016	06202019	06/20/19	05	001	1210	249	0000	000000	005	00	000		249.59	
0017	Medcr TX - 692 (BRDDIS)		1925731	0017	06202019	06/20/19	05	001	1210	249	0000	000000	006	00	000		5.64	
0018	Medcr TX - 692 (BRDDIS)		1925731	0018	06202019	06/20/19	05	001	1230	249	0000	000000	003	00	000		117.92	
0019	Medcr TX - 692 (BRDDIS)		1925731	0019	06202019	06/20/19	05	001	1230	249	0000	000000	004	00	000		184.30	
0020	Medcr TX - 692 (BRDDIS)		1925731	0020	06202019	06/20/19	05	001	1230	249	0000	000000	005	00	000		199.14	
0021	Medcr TX - 692 (BRDDIS)		1925731	0021	06202019	06/20/19	05	001	1230	249	0000	000000	006	00	000		115.65	
0022	Medcr TX - 692 (BRDDIS)		1925731	0022	06202019	06/20/19	05	001	1240	249	0000	000000	001	00	000		365.67	
0023	Medcr TX - 692 (BRDDIS)		1925731	0023	06202019	06/20/19	05	001	1240	249	0000	000000	002	00	000		247.57	
0024	Medcr TX - 692 (BRDDIS)		1925731	0024	06202019	06/20/19	05	001	1251	249	0000	000000	015	00	000		37.35	
0025	Medcr TX - 692 (BRDDIS)		1925731	0025	06202019	06/20/19	05	001	1270	249	0000	000000	002	00	000		26.65	
0026	Medcr TX - 692 (BRDDIS)		1925731	0026	06202019	06/20/19	05	001	1270	249	0000	000000	003	00	000		26.65	
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0039	Medcr TX - 692 (BRDDIS)		1925731	0039	06202019	06/20/19	05	001	2120	249	0000	000000	004	00	000		85.65	
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0042	Medcr TX - 692 (BRDDIS)		1925731	0042	06202019	06/20/19	05	001	2120	259	0000	000000	001	00	000		20.16	
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0046	Medcr TX - 692 (BRDDIS)		1925731	0046	06202019	06/20/19	05	001	2130	259	0000	000000	003	00	000		39.10	
0047	Medcr TX - 692 (BRDDIS)		1925731	0047	06202019	06/20/19	05	001	2130	259	0000	000000	004	00	000		13.16	
0048	Medcr TX - 692 (BRDDIS)		1925731	0048	06202019	06/20/19	05	001	2130	259	0000	000000	005	00	000		22.42	
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0051	Medcr TX - 692 (BRDDIS)		1925731	0051	06202019	06/20/19	05	001	2140	249	0000	000000	003	00	000		9.36	
0052	Medcr TX - 692 (BRDDIS)		1925731	0052	06202019	06/20/19	05	001	2140	249	0000	000000	004	00	000		37.44	
0053	Medcr TX - 692 (BRDDIS)		1925731	0053	06202019	06/20/19	05	001	2140	249	0000	000000	005	00	000		44.72	
0054	Medcr TX - 692 (BRDDIS)		1925731	0054	06202019	06/20/19	05	001	2140	249	0000	000000	006	00	000		8.73	
0055	Medcr TX - 692 (BRDDIS)		1925731	0055	06202019	06/20/19	05	001	2140	249	0000	000000	013	00	000		33.16	
0056	Medcr TX - 692 (BRDDIS)		1925731	0056	06202019	06/20/19	05	001	2150	249	0000	000000	001	00	000		38.45	
0057	Medcr TX - 692 (BRDDIS)		1925731	0057	06202019	06/20/19	05	001	2150	249	0000	000000	002	00	000		26.36	
0058	Medcr TX - 692 (BRDDIS)		1925731	0058	06202019	06/20/19	05	001	2150	249	0000	000000	003	00	000		16.30	
0059	Medcr TX - 692 (BRDDIS)		1925731	0059	06202019	06/20/19	05	001	2150	249	0000	000000	004	00	000		26.32	
0060	Medcr TX - 692 (BRDDIS)		1925731	0060	06202019	06/20/19	05	001	2150	249	0000	000000	005	00	000		38.35	

		TRAN	P.O.	IT	INVOICE	ACCOUNT CODE DISTRIBUTION													
SEQ	DESCRIPTION	NUMBER	NUMBER	NO	NUMBER	TRAN	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0061	Medcr TX - 692 (BRDDIS)		1925731	0061	06202019	06/20/19	05	001	2150	249	0000	000000	007	00	000		70.14		
0062	Medcr TX - 692 (BRDDIS)		1925731	0062	06202019	06/20/19	05	001	2153	259	0000	000000	001	00	000		16.98		
0063	Medcr TX - 692 (BRDDIS)		1925731	0063	06202019	06/20/19	05	001	2173	259	0000	000000	024	00	000		42.45		
0064	Medcr TX - 692 (BRDDIS)		1925731	0064	06202019	06/20/19	05	001	2190	259	0000	000000	001	00	000		31.88		
0065	Medcr TX - 692 (BRDDIS)		1925731	0065	06202019	06/20/19	05	001	2190	259	0000	000000	002	00	000		20.41		
0066	Medcr TX - 692 (BRDDIS)		1925731	0066	06202019	06/20/19	05	001	2211	259	0000	000000	015	00	000		31.68		
0067	Medcr TX - 692 (BRDDIS)		1925731	0067	06202019	06/20/19	05	001	2212	249	0000	000000	015	00	000		124.38		
0068	Medcr TX - 692 (BRDDIS)		1925731	0068	06202019	06/20/19	05	001	2213	249	0000	000000	015	00	000		132.14		
0069	Medcr TX - 692 (BRDDIS)		1925731	0069	06202019	06/20/19	05	001	2222	249	0000	000000	001	00	000		46.51		
0070	Medcr TX - 692 (BRDDIS)		1925731	0070	06202019	06/20/19	05	001	2222	249	0000	000000	002	00	000		44.85		
0071	Medcr TX - 692 (BRDDIS)		1925731	0071	06202019	06/20/19	05	001	2222	259	0000	000000	003	00	000		14.48		
0072	Medcr TX - 692 (BRDDIS)		1925731	0072	06202019	06/20/19	05	001	2222	259	0000	000000	004	00	000		12.71		
0073	Medcr TX - 692 (BRDDIS)		1925731	0073	06202019	06/20/19	05	001	2222	259	0000	000000	005	00	000		11.49		
0074	Medcr TX - 692 (BRDDIS)		1925731	0074	06202019	06/20/19	05	001	2222	259	0000	000000	006	00	000		13.06		
0075	Medcr TX - 692 (BRDDIS)		1925731	0075	06202019	06/20/19	05	001	2411	249	0000	000000	024	00	000		89.28		
0076	Medcr TX - 692 (BRDDIS)		1925731	0076	06202019	06/20/19	05	001	2411	259	0000	000000	024	00	000		41.36		
0077	Medcr TX - 692 (BRDDIS)		1925731	0077	06202019	06/20/19	05	001	2416	249	0000	000000	013	00	000		2.20		
0078	Medcr TX - 692 (BRDDIS)		1925731	0078	06202019	06/20/19	05	001	2417	249	0000	000000	013	00	000		0.05		
0079	Medcr TX - 692 (BRDDIS)		1925731	0079	06202019	06/20/19	05	001	2417	259	0000	000000	013	00	000		22.92		
0080	Medcr TX - 692 (BRDDIS)		1925731	0080	06202019	06/20/19	05	001	2421	249	0000	000000	001	00	000		230.35		
0081	Medcr TX - 692 (BRDDIS)		1925731	0081	06202019	06/20/19	05	001	2421	249	0000	000000	002	00	000		104.98		
0082	Medcr TX - 692 (BRDDIS)		1925731	0082	06202019	06/20/19	05	001	2421	249	0000	000000	003	00	000		31.81		
0083	Medcr TX - 692 (BRDDIS)		1925731	0083	06202019	06/20/19	05	001	2421	249	0000	000000	004	00	000		98.57		
0084	Medcr TX - 692 (BRDDIS)		1925731	0084	06202019	06/20/19	05	001	2421	249	0000	000000	005	00	000		114.76		
0085	Medcr TX - 692 (BRDDIS)		1925731	0085	06202019	06/20/19	05	001	2421	249	0000	000000	006	00	000		96.18		
0086	Medcr TX - 692 (BRDDIS)		1925731	0086	06202019	06/20/19	05	001	2421	259	0000	000000	000	00	000		1.58		
0087	Medcr TX - 692 (BRDDIS)		1925731	0087	06202019	06/20/19	05	001	2421	259	0000	000000	001	00	000		67.53		
0088	Medcr TX - 692 (BRDDIS)		1925731	0088	06202019	06/20/19	05	001	2421	259	0000	000000	002	00	000		21.08		
0089	Medcr TX - 692 (BRDDIS)		1925731	0089	06202019	06/20/19	05	001	2421	259	0000	000000	003	00	000		18.31		
0090	Medcr TX - 692 (BRDDIS)		1925731	0090	06202019	06/20/19	05	001	2421	259	0000	000000	004	00	000		49.44		
0091	Medcr TX - 692 (BRDDIS)		1925731	0091	06202019	06/20/19	05	001	2421	259	0000	000000	005	00	000		49.40		
0092	Medcr TX - 692 (BRDDIS)		1925731	0092	06202019	06/20/19	05	001	2421	259	0000	000000	006	00	000		32.23		
0093	Medcr TX - 692 (BRDDIS)		1925731	0093	06202019	06/20/19	05	001	2510	259	0000	000000	025	00	000		74.28		
0094	Medcr TX - 692 (BRDDIS)		1925731	0094	06202019	06/20/19	05	001	2540	259	0000	000000	025	00	000		156.97		
0095	Medcr TX - 692 (BRDDIS)		1925731	0095	06202019	06/20/19	05	001	2610	259	0000	000000	026	00	000		21.75		
0096	Medcr TX - 692 (BRDDIS)		1925731	0096	06202019	06/20/19	05	001	2630	259	0000	000000	000	00	000		5.36		
0097	Medcr TX - 692 (BRDDIS)		1925731	0097	06202019	06/20/19	05	001	2700	259	0000	000000	000	00	000		52.58		
0098	Medcr TX - 692 (BRDDIS)		1925731	0098	06202019	06/20/19	05	001	2720	259	0000	000000	000	00	000		130.68		
0099	Medcr TX - 692 (BRDDIS)		1925731	0099	06202019	06/20/19	05	001	2720	259	0000	000000	001	00	000		158.59		
0100	Medcr TX - 692 (BRDDIS)		1925732	0001	06202019	06/20/19	05	001	2720	259	0000	000000	002	00	000		69.56		
0101	Medcr TX - 692 (BRDDIS)		1925732	0002	06202019	06/20/19	05	001	2720	259	0000	000000	003	00	000		74.00		
0102	Medcr TX - 692 (BRDDIS)		1925732	0003	06202019	06/20/19	05	001	2720	259	0000	000000	004	00	000		105.37		
0103	Medcr TX - 692 (BRDDIS)		1925732	0004	06202019	06/20/19	05	001	2720	259	0000	000000	005	00	000		90.47		
0104	Medcr TX - 692 (BRDDIS)		1925732	0005	06202019	06/20/19	05	001	2720	259	0000	000000	006	00	000		56.35		
0105	Medcr TX - 692 (BRDDIS)		1925732	0006	06202019	06/20/19	05	001	2720	259	0000	000000	016	00	000		10.60		
0106	Medcr TX - 692 (BRDDIS)		1925732	0007	06202019	06/20/19	05	001	2730	259	0000	000000	016	00	000		79.19		
0107	Medcr TX - 692 (BRDDIS)		1925732	0008	06202019	06/20/19	05	001	2740	259	0000	000000	000	00	000		53.50		
0108	Medcr TX - 692 (BRDDIS)		1925732	0009	06202019	06/20/19	05	001	2810	259	0000	000000	028	00	000		59.36		
0109	Medcr TX - 692 (BRDDIS)		1925732	0010	06202019	06/20/19	05	001	2822	259	0000	000000	028	00	000		785.61		
0110	Medcr TX - 692 (BRDDIS)		1925732	0011	06202019	06/20/19	05	001	2830	259	0000	000000	028	00	000		62.41		
0111	Medcr TX - 692 (BRDDIS)		1925732	0012	06202019	06/20/19	05	001	2840	259	0000	000000	028	00	000		32.86		

Date: 06/26/2019

SPRINGBORO COMMUNITY SCHOOLS

Page: 67

Time: 4:00 pm

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 06/01/2019 AND 06/26/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0112	Medcr TX - 692 (BRDDIS)		1925732	0013	06202019	06/20/19	05	001	2890	259	0000	000000	028	00	000		49.13
0113	Medcr TX - 692 (BRDDIS)		1925732	0014	06202019	06/20/19	05	001	2932	259	0000	000000	024	00	000		43.30
0114	Medcr TX - 692 (BRDDIS)		1925732	0015	06202019	06/20/19	05	001	2941	249	0000	000000	032	00	000		58.04
0115	Medcr TX - 692 (BRDDIS)		1925732	0016	06202019	06/20/19	05	001	2941	259	0000	000000	032	00	000		23.03
0116	Medcr TX - 692 (BRDDIS)		1925732	0017	06202019	06/20/19	05	001	3290	259	0000	000000	000	00	000		10.88
0117	Medcr TX - 692 (BRDDIS)		1925732	0018	06202019	06/20/19	05	001	4130	259	0000	000000	000	00	000		3.38
0118	Medcr TX - 692 (BRDDIS)		1925732	0019	06202019	06/20/19	05	001	4511	259	0030	000000	820	00	000		7.09
0119	Medcr TX - 692 (BRDDIS)		1925732	0020	06202019	06/20/19	05	001	4527	259	0030	000000	820	00	000		2.60
0120	Medcr TX - 692 (BRDDIS)		1925732	0021	06202019	06/20/19	05	001	4547	259	0030	000000	820	00	000		2.49
0121	Medcr TX - 692 (BRDDIS)		1925732	0022	06202019	06/20/19	05	001	4590	249	0030	000000	001	00	000		55.12
0122	Medcr TX - 692 (BRDDIS)		1925732	0023	06202019	06/20/19	05	001	4590	259	0030	000000	001	00	000		53.10
0123	Medcr TX - 692 (BRDDIS)		1925732	0024	06202019	06/20/19	05	006	3110	259	0000	000000	000	00	000		46.15
0124	Medcr TX - 692 (BRDDIS)		1925732	0025	06202019	06/20/19	05	006	3120	259	0000	000000	000	00	000		198.15
0125	Medcr TX - 692 (BRDDIS)		1925732	0026	06202019	06/20/19	05	006	3130	259	0000	000000	000	00	000		3.89
0126	Medcr TX - 692 (BRDDIS)		1925732	0027	06202019	06/20/19	05	300	4512	249	9512	000000	001	00	000		24.28
0127	Medcr TX - 692 (BRDDIS)		1925732	0028	06202019	06/20/19	05	516	2416	249	9219	000000	013	00	000		93.93
0128	Medcr TX - 692 (BRDDIS)		1925732	0029	06202019	06/20/19	05	516	2417	249	9219	000000	013	00	000		57.74
0129	Medcr TX - 692 (BRDDIS)		1925732	0030	06202019	06/20/19	05	590	2212	249	9219	000000	015	16	000		11.97
0130	BdPickup - 694 (BRDDIS)		1925732	0031	06202019	06/20/19	05	001	2211	259	0000	000000	015	00	000		4.72
0131	BdPickup - 694 (BRDDIS)		1925732	0032	06202019	06/20/19	05	001	2411	249	0000	000000	024	00	000		89.28
0132	BdPickup - 694 (BRDDIS)		1925732	0033	06202019	06/20/19	05	001	2510	259	0000	000000	025	00	000		74.28
Check total:																	\$18,233.28

Check: 507064 Type: M Date: 06/20/19 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		1925715	0001	06202019	06/20/19	05	001	2510	222	0000	000000	025	00	000		525.00
0002	DIR OF OPERATIONS - SERS		1925715	0002	06202019	06/20/19	05	001	2610	222	0000	000000	026	00	000		0.00
0003	TRANSP SUPERVISOR - SERS		1925715	0003	06202019	06/20/19	05	001	2810	222	0000	000000	028	00	000		146.56
0004	FOOD SERVICE MANAGER - SE		1925715	0004	06202019	06/20/19	05	006	3110	222	0000	000000	000	00	000		159.13
0005	ASST AD - SERS		1925715	0005	06202019	06/20/19	05	001	4590	222	0030	000000	001	00	000		108.88
0006	COMM COOR - SERS		1925715	0006	06202019	06/20/19	05	001	2932	222	0000	000000	024	00	000		159.13
Check total:																	\$1,098.70

Check: 507065 Type: M Date: 06/25/19 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED		1925828	0001	STRS-SF-06/19	06/25/19	05	590	2212	210	9219	000000	015	16	000		1,073.75
0002	BD. SHARE, CERTIFIED		1925828	0002	STRS-SF-06/19	06/25/19	05	516	2416	210	9219	000000	013	00	000		1,993.82
0003	BD. SHARE, CERTIFIED		1925828	0003	STRS-SF-06/19	06/25/19	05	516	2417	210	9219	000000	013	00	000		1,148.00
0004	BD. SHARE, CERTIFIED		1925828	0004	STRS-SF-06/19	06/25/19	05	300	4130	210	902B	000000	001	00	000		27.04
0005	BD. SHARE, CERTIFIED		1925828	0005	STRS-SF-06/19	06/25/19	05	300	4512	210	9512	000000	001	00	000		245.00
0006	BD. SHARE, CERTIFIED		1925828	0006	STRS-SF-06/19	06/25/19	05	300	4590	210	907B	000000	020	00	000		33.60
0007	BD. SHARE, CERTIFIED		1925828	0007	STRS-SF-06/19	06/25/19	05	018	2212	210	980A	000000	015	00	000		103.18
0008	BD. SHARE, CERTIFIED		1925828	0008	STRS-SF-06/19	06/25/19	05	018	4600	210	904A	000000	001	00	000		866.92
0009	BD. SHARE, CERTIFIED		1925828	0009	STRS-SF-06/19	06/25/19	05	018	4600	210	905A	000000	002	00	000		231.84
0010	BD. SHARE, CERTIFIED		1925828	0010	STRS-SF-06/19	06/25/19	05	018	4600	210	906A	000000	003	00	000		115.92
0011	BD. SHARE, CERTIFIED		1925828	0011	STRS-SF-06/19	06/25/19	05	018	4600	210	915A	000000	004	00	000		154.28
0012	BD. SHARE, CERTIFIED		1925828	0012	STRS-SF-06/19	06/25/19	05	018	4600	210	918A	000000	005	00	000		163.80
0013	BD. SHARE, CERTIFIED		1925828	0013	STRS-SF-06/19	06/25/19	05	001	1100	210	0000	000000	003	00	000		2.58
0014	BD. SHARE, CERTIFIED		1925828	0014	STRS-SF-06/19	06/25/19	05	001	1110	210	0000	000000	000	00	000		181.21
0015	BD. SHARE, CERTIFIED		1925828	0015	STRS-SF-06/19	06/25/19	05	001	1110	210	0000	000000	003	00	000		14,505.99
0016	BD. SHARE, CERTIFIED		1925828	0016	STRS-SF-06/19	06/25/19	05	001	1110	210	0000	000000	004	00	000		32,458.70

			TRAN	P.O.	IT	INVOICE	ACCOUNT CODE DISTRIBUTION											
SEQ	DESCRIPTION		NUMBER	NUMBER	NO	NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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0018	BD. SHARE,	CERTIFIED		1925828	0018	STRS-SF-06/19	06/25/19	05	001	1110	210	0000	000000	006	00	000		20,625.64
0019	BD. SHARE,	CERTIFIED		1925828	0019	STRS-SF-06/19	06/25/19	05	001	1120	210	0000	000000	002	00	000		29,287.66
0020	BD. SHARE,	CERTIFIED		1925828	0020	STRS-SF-06/19	06/25/19	05	001	1130	210	0000	000000	001	00	000		52,185.70
0021	BD. SHARE,	CERTIFIED		1925828	0021	STRS-SF-06/19	06/25/19	05	001	1210	210	0000	000000	002	00	000		556.44
0022	BD. SHARE,	CERTIFIED		1925828	0022	STRS-SF-06/19	06/25/19	05	001	1210	210	0000	000000	003	00	000		370.96
0023	BD. SHARE,	CERTIFIED		1925828	0023	STRS-SF-06/19	06/25/19	05	001	1210	210	0000	000000	004	00	000		2,404.90
0024	BD. SHARE,	CERTIFIED		1925828	0024	STRS-SF-06/19	06/25/19	05	001	1210	210	0000	000000	005	00	000		4,715.34
0025	BD. SHARE,	CERTIFIED		1925828	0025	STRS-SF-06/19	06/25/19	05	001	1210	210	0000	000000	006	00	000		102.36
0026	BD. SHARE,	CERTIFIED		1925828	0026	STRS-SF-06/19	06/25/19	05	001	1230	210	0000	000000	000	00	000		3,432.90
0027	BD. SHARE,	CERTIFIED		1925828	0027	STRS-SF-06/19	06/25/19	05	001	1230	210	0000	000000	003	00	000		2,383.97
0028	BD. SHARE,	CERTIFIED		1925828	0028	STRS-SF-06/19	06/25/19	05	001	1230	210	0000	000000	004	00	000		2,101.35
0029	BD. SHARE,	CERTIFIED		1925828	0029	STRS-SF-06/19	06/25/19	05	001	1230	210	0000	000000	005	00	000		3,071.67
0030	BD. SHARE,	CERTIFIED		1925828	0030	STRS-SF-06/19	06/25/19	05	001	1230	210	0000	000000	006	00	000		1,116.86
0031	BD. SHARE,	CERTIFIED		1925828	0031	STRS-SF-06/19	06/25/19	05	001	1230	210	0000	000000	007	00	000		156.23
0032	BD. SHARE,	CERTIFIED		1925828	0032	STRS-SF-06/19	06/25/19	05	001	1240	210	0000	000000	000	00	000		3,655.37
0033	BD. SHARE,	CERTIFIED		1925828	0033	STRS-SF-06/19	06/25/19	05	001	1240	210	0000	000000	001	00	000		4,837.95
0034	BD. SHARE,	CERTIFIED		1925828	0034	STRS-SF-06/19	06/25/19	05	001	1240	210	0000	000000	002	00	000		3,996.72
0035	BD. SHARE,	CERTIFIED		1925828	0035	STRS-SF-06/19	06/25/19	05	001	1251	210	0000	000000	015	00	000		719.55
0036	BD. SHARE,	CERTIFIED		1925828	0036	STRS-SF-06/19	06/25/19	05	001	1270	210	0000	000000	002	00	000		253.58
0037	BD. SHARE,	CERTIFIED		1925828	0037	STRS-SF-06/19	06/25/19	05	001	1270	210	0000	000000	003	00	000		253.58
0038	BD. SHARE,	CERTIFIED		1925828	0038	STRS-SF-06/19	06/25/19	05	001	1270	210	0000	000000	004	00	000		1,915.28
0039	BD. SHARE,	CERTIFIED		1925828	0039	STRS-SF-06/19	06/25/19	05	001	1280	210	0000	000000	007	00	000		3,326.62
0040	BD. SHARE,	CERTIFIED		1925828	0040	STRS-SF-06/19	06/25/19	05	001	1290	210	0000	000000	015	00	000		966.35
0041	BD. SHARE,	CERTIFIED		1925828	0041	STRS-SF-06/19	06/25/19	05	001	2120	210	0000	000000	001	00	000		6,341.98
0042	BD. SHARE,	CERTIFIED		1925828	0042	STRS-SF-06/19	06/25/19	05	001	2120	210	0000	000000	002	00	000		2,006.75
0043	BD. SHARE,	CERTIFIED		1925828	0043	STRS-SF-06/19	06/25/19	05	001	2120	210	0000	000000	003	00	000		952.77
0044	BD. SHARE,	CERTIFIED		1925828	0044	STRS-SF-06/19	06/25/19	05	001	2120	210	0000	000000	004	00	000		1,413.96
0045	BD. SHARE,	CERTIFIED		1925828	0045	STRS-SF-06/19	06/25/19	05	001	2120	210	0000	000000	005	00	000		1,637.74
0046	BD. SHARE,	CERTIFIED		1925828	0046	STRS-SF-06/19	06/25/19	05	001	2120	210	0000	000000	006	00	000		512.77
0047	BD. SHARE,	CERTIFIED		1925828	0047	STRS-SF-06/19	06/25/19	05	001	2140	210	0000	000000	001	00	000		806.07
0048	BD. SHARE,	CERTIFIED		1925828	0048	STRS-SF-06/19	06/25/19	05	001	2140	210	0000	000000	003	00	000		160.20
0049	BD. SHARE,	CERTIFIED		1925828	0049	STRS-SF-06/19	06/25/19	05	001	2140	210	0000	000000	004	00	000		732.77
0050	BD. SHARE,	CERTIFIED		1925828	0050	STRS-SF-06/19	06/25/19	05	001	2140	210	0000	000000	005	00	000		854.61
0051	BD. SHARE,	CERTIFIED		1925828	0051	STRS-SF-06/19	06/25/19	05	001	2140	210	0000	000000	006	00	000		157.81
0052	BD. SHARE,	CERTIFIED		1925828	0052	STRS-SF-06/19	06/25/19	05	001	2140	210	0000	000000	013	00	000		599.72
0053	BD. SHARE,	CERTIFIED		1925828	0053	STRS-SF-06/19	06/25/19	05	001	2150	210	0000	000000	000	00	000		507.66
0054	BD. SHARE,	CERTIFIED		1925828	0054	STRS-SF-06/19	06/25/19	05	001	2150	210	0000	000000	001	00	000		696.34
0055	BD. SHARE,	CERTIFIED		1925828	0055	STRS-SF-06/19	06/25/19	05	001	2150	210	0000	000000	002	00	000		468.45
0056	BD. SHARE,	CERTIFIED		1925828	0056	STRS-SF-06/19	06/25/19	05	001	2150	210	0000	000000	003	00	000		324.46
0057	BD. SHARE,	CERTIFIED		1925828	0057	STRS-SF-06/19	06/25/19	05	001	2150	210	0000	000000	004	00	000		468.45
0058	BD. SHARE,	CERTIFIED		1925828	0058	STRS-SF-06/19	06/25/19	05	001	2150	210	0000	000000	005	00	000		734.33
0059	BD. SHARE,	CERTIFIED		1925828	0059	STRS-SF-06/19	06/25/19	05	001	2150	210	0000	000000	007	00	000		752.11
0060	BD. SHARE,	CERTIFIED		1925828	0060	STRS-SF-06/19	06/25/19	05	001	2212	210	0000	000000	015	00	000		2,237.31
0061	BD. SHARE,	CERTIFIED		1925828	0061	STRS-SF-06/19	06/25/19	05	001	2213	210	0000	000000	015	00	000		2,073.63
0062	BD. SHARE,	CERTIFIED		1925828	0062	STRS-SF-06/19	06/25/19	05	001	2222	210	0000	000000	001	00	000		878.87
0063	BD. SHARE,	CERTIFIED		1925828	0063	STRS-SF-06/19	06/25/19	05	001	2222	210	0000	000000	002	00	000		830.34
0064	BD. SHARE,	CERTIFIED		1925828	0064	STRS-SF-06/19	06/25/19	05	001	2411	210	0000	000000	024	00	000		1,653.53
0065	BD. SHARE,	CERTIFIED		1925828	0065	STRS-SF-06/19	06/25/19	05	001	2416	210	0000	000000	013	00	000		42.64
0066	BD. SHARE,	CERTIFIED		1925828	0066	STRS-SF-06/19	06/25/19	05	001	2417	210	0000	000000	013	00	000		0.97
0067	BD. SHARE,	CERTIFIED		1925828	0067	STRS-SF-06/19	06/25/19	05	001	2421	210	0000	000000	001	00	000		4,244.42

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0068	BD. SHARE, CERTIFIED		1925828	0068	STRS-SF-06/19	06/25/19	05	001	2421	210	0000	000000	002	00	000		1,985.52	
0069	BD. SHARE, CERTIFIED		1925828	0069	STRS-SF-06/19	06/25/19	05	001	2421	210	0000	000000	003	00	000		1,055.74	
0070	BD. SHARE, CERTIFIED		1925828	0070	STRS-SF-06/19	06/25/19	05	001	2421	210	0000	000000	004	00	000		1,863.23	
0071	BD. SHARE, CERTIFIED		1925828	0071	STRS-SF-06/19	06/25/19	05	001	2421	210	0000	000000	005	00	000		2,059.80	
0072	BD. SHARE, CERTIFIED		1925828	0072	STRS-SF-06/19	06/25/19	05	001	2421	210	0000	000000	006	00	000		1,776.90	
0073	BD. SHARE, CERTIFIED		1925828	0073	STRS-SF-06/19	06/25/19	05	001	2941	210	0000	000000	032	00	000		1,057.51	
0074	BD. SHARE, CERTIFIED		1925828	0074	STRS-SF-06/19	06/25/19	05	001	4130	210	0000	000000	000	00	000		521.96	
0075	BD. SHARE, CERTIFIED		1925828	0075	STRS-SF-06/19	06/25/19	05	001	4130	210	0000	000000	001	00	000		1,442.35	
0076	BD. SHARE, CERTIFIED		1925828	0076	STRS-SF-06/19	06/25/19	05	001	4130	210	0000	000000	002	00	000		829.84	
0077	BD. SHARE, CERTIFIED		1925828	0077	STRS-SF-06/19	06/25/19	05	001	4130	210	0000	000000	003	00	000		402.65	
0078	BD. SHARE, CERTIFIED		1925828	0078	STRS-SF-06/19	06/25/19	05	001	4130	210	0000	000000	004	00	000		210.08	
0079	BD. SHARE, CERTIFIED		1925828	0079	STRS-SF-06/19	06/25/19	05	001	4130	210	0000	000000	005	00	000		149.53	
0080	BD. SHARE, CERTIFIED		1925828	0080	STRS-SF-06/19	06/25/19	05	001	4130	210	0000	000000	006	00	000		168.85	
0081	BD. SHARE, CERTIFIED		1925828	0081	STRS-SF-06/19	06/25/19	05	001	4190	210	0000	000000	006	00	000		30.92	
0082	BD. SHARE, CERTIFIED		1925828	0082	STRS-SF-06/19	06/25/19	05	001	4511	210	0030	000000	001	00	000		527.88	
0083	BD. SHARE, CERTIFIED		1925828	0083	STRS-SF-06/19	06/25/19	05	001	4514	210	0030	000000	001	00	000		382.55	
0084	BD. SHARE, CERTIFIED		1925828	0084	STRS-SF-06/19	06/25/19	05	001	4526	210	0030	000000	001	00	000		284.94	
0085	BD. SHARE, CERTIFIED		1925828	0085	STRS-SF-06/19	06/25/19	05	001	4527	210	0030	000000	001	00	000		268.32	
0086	BD. SHARE, CERTIFIED		1925828	0086	STRS-SF-06/19	06/25/19	05	001	4527	210	0300	000000	002	00	000		101.08	
0087	BD. SHARE, CERTIFIED		1925828	0087	STRS-SF-06/19	06/25/19	05	001	4547	210	0030	000000	001	00	000		158.67	
0088	BD. SHARE, CERTIFIED		1925828	0088	STRS-SF-06/19	06/25/19	05	001	4547	210	0300	000000	002	00	000		260.85	
0089	BD. SHARE, CERTIFIED		1925828	0089	STRS-SF-06/19	06/25/19	05	001	4590	210	0030	000000	001	00	000		1,215.45	
0090	BD. SHARE, CERTIFIED		1925828	0090	STRS-SF-06/19	06/25/19	05	001	4590	210	0300	000000	002	00	000		156.36	
0091	BD. SHARE, CERTIFIED		1925828	0091	STRS-SF-06/19	06/25/19	05	001	4600	210	0000	000000	000	00	000		107.65	
0092	BD. SHARE, CERTIFIED		1925828	0092	STRS-SF-06/19	06/25/19	05	001	4600	210	0000	000000	001	00	000		1,130.08	
0093	BD. SHARE, CERTIFIED		1925828	0093	STRS-SF-06/19	06/25/19	05	001	4600	210	0000	000000	002	00	000		118.47	
0094	BD. SHARE, CERTIFIED		1925828	0094	STRS-SF-06/19	06/25/19	05	001	4600	210	0000	000000	003	00	000		35.43	
0095	BD. SHARE, CERTIFIED		1925828	0095	STRS-SF-06/19	06/25/19	05	001	4600	210	0000	000000	004	00	000		35.43	
0096	BD. SHARE, CERTIFIED		1925828	0096	STRS-SF-06/19	06/25/19	05	001	4600	210	0000	000000	005	00	000		35.44	
0097	BD. SHARE, CERTIFIED		1925828	0097	STRS-SF-06/19	06/25/19	05	001	4600	210	0000	000000	006	00	000		35.44	
0098	BD. SHARE, NON-CERTIFIED		1925829	0001	SERS-SF-06/19	06/25/19	05	300	4590	220	907B	000000	020	00	000		122.50	
0099	BD. SHARE, NON-CERTIFIED		1925829	0002	SERS-SF-06/19	06/25/19	05	018	4600	220	904A	000000	001	00	000		160.86	
0100	BD. SHARE, NON-CERTIFIED		1925829	0003	SERS-SF-06/19	06/25/19	05	006	3110	220	0000	000000	000	00	000		891.10	
0101	BD. SHARE, NON-CERTIFIED		1925829	0004	SERS-SF-06/19	06/25/19	05	006	3120	220	0000	000000	000	00	000		4,884.82	
0102	BD. SHARE, NON-CERTIFIED		1925829	0005	SERS-SF-06/19	06/25/19	05	006	3130	220	0000	000000	000	00	000		76.05	
0103	BD. SHARE, NON-CERTIFIED		1925829	0006	SERS-SF-06/19	06/25/19	05	001	1110	210	0000	000000	004	00	000		157.72	
0104	BD. SHARE, NON-CERTIFIED		1925829	0007	SERS-SF-06/19	06/25/19	05	001	1120	220	0000	000000	002	00	000		147.10	
0105	BD. SHARE, NON-CERTIFIED		1925829	0008	SERS-SF-06/19	06/25/19	05	001	1130	220	0000	000000	001	00	000		496.65	
0106	BD. SHARE, NON-CERTIFIED		1925829	0009	SERS-SF-06/19	06/25/19	05	001	1280	220	0000	000000	007	00	000		2,078.14	
0107	BD. SHARE, NON-CERTIFIED		1925829	0010	SERS-SF-06/19	06/25/19	05	001	1290	220	0000	000000	000	00	000		249.26	
0108	BD. SHARE, NON-CERTIFIED		1925829	0011	SERS-SF-06/19	06/25/19	05	001	1290	220	0000	000000	001	00	000		2,155.06	
0109	BD. SHARE, NON-CERTIFIED		1925829	0012	SERS-SF-06/19	06/25/19	05	001	1290	220	0000	000000	002	00	000		2,756.41	
0110	BD. SHARE, NON-CERTIFIED		1925829	0013	SERS-SF-06/19	06/25/19	05	001	1290	220	0000	000000	003	00	000		1,611.04	
0111	BD. SHARE, NON-CERTIFIED		1925829	0014	SERS-SF-06/19	06/25/19	05	001	1290	220	0000	000000	004	00	000		4,477.68	
0112	BD. SHARE, NON-CERTIFIED		1925829	0015	SERS-SF-06/19	06/25/19	05	001	1290	220	0000	000000	005	00	000		3,460.31	
0113	BD. SHARE, NON-CERTIFIED		1925829	0016	SERS-SF-06/19	06/25/19	05	001	1290	220	0000	000000	006	00	000		2,059.26	
0114	BD. SHARE, NON-CERTIFIED		1925829	0017	SERS-SF-06/19	06/25/19	05	001	2120	220	0000	000000	001	00	000		431.61	
0115	BD. SHARE, NON-CERTIFIED		1925829	0018	SERS-SF-06/19	06/25/19	05	001	2120	220	0000	000000	002	00	000		387.70	
0116	BD. SHARE, NON-CERTIFIED		1925829	0019	SERS-SF-06/19	06/25/19	05	001	2130	220	0000	000000	000	00	000		705.47	
0117	BD. SHARE, NON-CERTIFIED		1925829	0020	SERS-SF-06/19	06/25/19	05	001	2130	220	0000	000000	001	00	000		408.42	
0118	BD. SHARE, NON-CERTIFIED		1925829	0021	SERS-SF-06/19	06/25/19	05	001	2130	220	0000	000000	003	00	000		920.97	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0119	BD. SHARE, NON-CERTIFIED		1925829	0022	SERS-SF-06/19	06/25/19	05	001	2130	220	0000	000000	004	00	000		358.98
0120	BD. SHARE, NON-CERTIFIED		1925829	0023	SERS-SF-06/19	06/25/19	05	001	2130	220	0000	000000	005	00	000		461.54
0121	BD. SHARE, NON-CERTIFIED		1925829	0024	SERS-SF-06/19	06/25/19	05	001	2130	220	0000	000000	006	00	000		451.64
0122	BD. SHARE, NON-CERTIFIED		1925829	0025	SERS-SF-06/19	06/25/19	05	001	2153	220	0000	000000	001	00	000		350.35
0123	BD. SHARE, NON-CERTIFIED		1925829	0026	SERS-SF-06/19	06/25/19	05	001	2173	220	0000	000000	024	00	000		920.13
0124	BD. SHARE, NON-CERTIFIED		1925829	0027	SERS-SF-06/19	06/25/19	05	001	2190	220	0000	000000	001	00	000		640.72
0125	BD. SHARE, NON-CERTIFIED		1925829	0028	SERS-SF-06/19	06/25/19	05	001	2190	220	0000	000000	002	00	000		463.57
0126	BD. SHARE, NON-CERTIFIED		1925829	0029	SERS-SF-06/19	06/25/19	05	001	2190	220	0000	000000	003	00	000		5.86
0127	BD. SHARE, NON-CERTIFIED		1925829	0030	SERS-SF-06/19	06/25/19	05	001	2211	220	0000	000000	015	00	000		671.14
0128	BD. SHARE, NON-CERTIFIED		1925829	0031	SERS-SF-06/19	06/25/19	05	001	2222	220	0000	000000	003	00	000		269.94
0129	BD. SHARE, NON-CERTIFIED		1925829	0032	SERS-SF-06/19	06/25/19	05	001	2222	220	0000	000000	004	00	000		345.62
0130	BD. SHARE, NON-CERTIFIED		1925829	0033	SERS-SF-06/19	06/25/19	05	001	2222	220	0000	000000	005	00	000		253.65
0131	BD. SHARE, NON-CERTIFIED		1925829	0034	SERS-SF-06/19	06/25/19	05	001	2222	220	0000	000000	006	00	000		304.95
0132	BD. SHARE, NON-CERTIFIED		1925829	0035	SERS-SF-06/19	06/25/19	05	001	2310	220	0000	000000	000	00	000		1,021.16
0133	BD. SHARE, NON-CERTIFIED		1925829	0036	SERS-SF-06/19	06/25/19	05	001	2411	220	0000	000000	024	00	000		913.16
0134	BD. SHARE, NON-CERTIFIED		1925829	0037	SERS-SF-06/19	06/25/19	05	001	2417	220	0000	000000	013	00	000		531.62
0135	BD. SHARE, NON-CERTIFIED		1925829	0038	SERS-SF-06/19	06/25/19	05	001	2421	220	0000	000000	000	00	000		35.74
0136	BD. SHARE, NON-CERTIFIED		1925829	0039	SERS-SF-06/19	06/25/19	05	001	2421	220	0000	000000	001	00	000		1,560.82
0137	BD. SHARE, NON-CERTIFIED		1925829	0040	SERS-SF-06/19	06/25/19	05	001	2421	220	0000	000000	002	00	000		460.55
0138	BD. SHARE, NON-CERTIFIED		1925829	0041	SERS-SF-06/19	06/25/19	05	001	2421	220	0000	000000	003	00	000		424.56
0139	BD. SHARE, NON-CERTIFIED		1925829	0042	SERS-SF-06/19	06/25/19	05	001	2421	220	0000	000000	004	00	000		1,073.29
0140	BD. SHARE, NON-CERTIFIED		1925829	0043	SERS-SF-06/19	06/25/19	05	001	2421	220	0000	000000	005	00	000		1,053.14
0141	BD. SHARE, NON-CERTIFIED		1925829	0044	SERS-SF-06/19	06/25/19	05	001	2421	220	0000	000000	006	00	000		762.53
0142	BD. SHARE, NON-CERTIFIED		1925829	0045	SERS-SF-06/19	06/25/19	05	001	2510	220	0000	000000	025	00	000		1,504.87
0143	BD. SHARE, NON-CERTIFIED		1925829	0046	SERS-SF-06/19	06/25/19	05	001	2540	220	0000	000000	025	00	000		3,403.63
0144	BD. SHARE, NON-CERTIFIED		1925829	0047	SERS-SF-06/19	06/25/19	05	001	2610	220	0000	000000	026	00	000		1,498.15
0145	BD. SHARE, NON-CERTIFIED		1925829	0048	SERS-SF-06/19	06/25/19	05	001	2630	220	0000	000000	000	00	000		106.09
0146	BD. SHARE, NON-CERTIFIED		1925829	0049	SERS-SF-06/19	06/25/19	05	001	2700	220	0000	000000	000	00	000		1,008.27
0147	BD. SHARE, NON-CERTIFIED		1925829	0050	SERS-SF-06/19	06/25/19	05	001	2720	220	0000	000000	000	00	000		1,473.45
0148	BD. SHARE, NON-CERTIFIED		1925829	0051	SERS-SF-06/19	06/25/19	05	001	2720	220	0000	000000	001	00	000		3,469.54
0149	BD. SHARE, NON-CERTIFIED		1925829	0052	SERS-SF-06/19	06/25/19	05	001	2720	220	0000	000000	002	00	000		1,375.16
0150	BD. SHARE, NON-CERTIFIED		1925829	0053	SERS-SF-06/19	06/25/19	05	001	2720	220	0000	000000	003	00	000		1,566.23
0151	BD. SHARE, NON-CERTIFIED		1925829	0054	SERS-SF-06/19	06/25/19	05	001	2720	220	0000	000000	004	00	000		2,256.19
0152	BD. SHARE, NON-CERTIFIED		1925829	0055	SERS-SF-06/19	06/25/19	05	001	2720	220	0000	000000	005	00	000		1,928.01
0153	BD. SHARE, NON-CERTIFIED		1925829	0056	SERS-SF-06/19	06/25/19	05	001	2720	220	0000	000000	006	00	000		1,243.77
0154	BD. SHARE, NON-CERTIFIED		1925829	0057	SERS-SF-06/19	06/25/19	05	001	2720	220	0000	000000	016	00	000		209.42
0155	BD. SHARE, NON-CERTIFIED		1925829	0058	SERS-SF-06/19	06/25/19	05	001	2730	220	0000	000000	016	00	000		1,390.59
0156	BD. SHARE, NON-CERTIFIED		1925829	0059	SERS-SF-06/19	06/25/19	05	001	2740	220	0000	000000	000	00	000		1,009.56
0157	BD. SHARE, NON-CERTIFIED		1925829	0060	SERS-SF-06/19	06/25/19	05	001	2810	220	0000	000000	028	00	000		1,320.31
0158	BD. SHARE, NON-CERTIFIED		1925829	0061	SERS-SF-06/19	06/25/19	05	001	2822	220	0000	000000	028	00	000		17,975.62
0159	BD. SHARE, NON-CERTIFIED		1925829	0062	SERS-SF-06/19	06/25/19	05	001	2830	220	0000	000000	028	00	000		1,446.79
0160	BD. SHARE, NON-CERTIFIED		1925829	0063	SERS-SF-06/19	06/25/19	05	001	2840	220	0000	000000	028	00	000		659.24
0161	BD. SHARE, NON-CERTIFIED		1925829	0064	SERS-SF-06/19	06/25/19	05	001	2890	220	0000	000000	028	00	000		995.47
0162	BD. SHARE, NON-CERTIFIED		1925829	0065	SERS-SF-06/19	06/25/19	05	001	2932	220	0000	000000	024	00	000		912.24
0163	BD. SHARE, NON-CERTIFIED		1925829	0066	SERS-SF-06/19	06/25/19	05	001	2941	220	0000	000000	032	00	000		455.36
0164	BD. SHARE, NON-CERTIFIED		1925829	0067	SERS-SF-06/19	06/25/19	05	001	3290	220	0000	000000	000	00	000		195.13
0165	BD. SHARE, NON-CERTIFIED		1925829	0068	SERS-SF-06/19	06/25/19	05	001	4130	220	0000	000000	000	00	000		36.86
0166	BD. SHARE, NON-CERTIFIED		1925829	0069	SERS-SF-06/19	06/25/19	05	001	4190	220	0000	000000	001	00	000		88.14
0167	BD. SHARE, NON-CERTIFIED		1925829	0070	SERS-SF-06/19	06/25/19	05	001	4190	220	0000	000000	002	00	000		34.40
0168	BD. SHARE, NON-CERTIFIED		1925829	0071	SERS-SF-06/19	06/25/19	05	001	4190	220	0000	000000	003	00	000		88.14
0169	BD. SHARE, NON-CERTIFIED		1925829	0072	SERS-SF-06/19	06/25/19	05	001	4190	220	0000	000000	004	00	000		70.94

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(CHEKPY)

CHECK DATES BETWEEN 06/01/2019 AND 06/26/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0170	BD. SHARE, NON-CERTIFIED		1925829	0073	SERS-SF-06/19	06/25/19	05	001	4190	220	0000	000000	005	00	000		139.74
0171	BD. SHARE, NON-CERTIFIED		1925829	0074	SERS-SF-06/19	06/25/19	05	001	4190	220	0000	000000	006	00	000		34.40
0172	BD. SHARE, NON-CERTIFIED		1925829	0075	SERS-SF-06/19	06/25/19	05	001	4511	220	0030	000000	001	00	000		301.54
0173	BD. SHARE, NON-CERTIFIED		1925829	0076	SERS-SF-06/19	06/25/19	05	001	4511	220	0030	000000	820	00	000		158.74
0174	BD. SHARE, NON-CERTIFIED		1925829	0077	SERS-SF-06/19	06/25/19	05	001	4514	220	0030	000000	001	00	000		181.09
0175	BD. SHARE, NON-CERTIFIED		1925829	0078	SERS-SF-06/19	06/25/19	05	001	4514	220	0030	000000	820	00	000		36.34
0176	BD. SHARE, NON-CERTIFIED		1925829	0079	SERS-SF-06/19	06/25/19	05	001	4526	220	0030	000000	001	00	000		140.17
0177	BD. SHARE, NON-CERTIFIED		1925829	0080	SERS-SF-06/19	06/25/19	05	001	4526	220	0030	000000	820	00	000		10.00
0178	BD. SHARE, NON-CERTIFIED		1925829	0081	SERS-SF-06/19	06/25/19	05	001	4527	220	0030	000000	001	00	000		353.00
0179	BD. SHARE, NON-CERTIFIED		1925829	0082	SERS-SF-06/19	06/25/19	05	001	4527	220	0030	000000	820	00	000		77.70
0180	BD. SHARE, NON-CERTIFIED		1925829	0083	SERS-SF-06/19	06/25/19	05	001	4527	220	0300	000000	002	00	000		290.15
0181	BD. SHARE, NON-CERTIFIED		1925829	0084	SERS-SF-06/19	06/25/19	05	001	4547	220	0030	000000	001	00	000		474.96
0182	BD. SHARE, NON-CERTIFIED		1925829	0085	SERS-SF-06/19	06/25/19	05	001	4547	220	0030	000000	820	00	000		68.65
0183	BD. SHARE, NON-CERTIFIED		1925829	0086	SERS-SF-06/19	06/25/19	05	001	4547	220	0300	000000	002	00	000		112.43
0184	BD. SHARE, NON-CERTIFIED		1925829	0087	SERS-SF-06/19	06/25/19	05	001	4590	220	0030	000000	001	00	000		1,054.12
0185	BD. SHARE, NON-CERTIFIED		1925829	0088	SERS-SF-06/19	06/25/19	05	001	4590	220	0300	000000	002	00	000		173.93
0186	BD. SHARE, NON-CERTIFIED		1925829	0089	SERS-SF-06/19	06/25/19	05	001	4600	220	0000	000000	002	00	000		118.68
0187	SFP POSTING MEMO		1925830	0001	MEMO-SF-06/19	06/25/19	05	001	2490	844	0099	000000	000	00	000		3,184.35
0188	SFP POSTING MEMO		1925830	0002	MEMO-SF-06/19	06/25/19	05	001	1990	477	0099	000000	000	00	000		0.00
0189	SFP POSTING MEMO		1925830	0003	MEMO-SF-06/19	06/25/19	05	001	1990	477	0099	000000	000	00	000		27,347.38
0190	SFP POSTING MEMO		1925830	0004	MEMO-SF-06/19	06/25/19	05	001	1990	478	0099	000000	000	00	000		30,631.06
0191	SFP MEMO DEDUCTION-STEM-		1925830	0005	MEMO-SF-06/19	06/25/19	05	001	1990	478	0099	000000	000	00	000		861.19
0192	SFP MEMO		1925830	0006	MEMO-SF-06/19	06/25/19	05	001	1230	475	0013	000000	006	00	000		57,271.16
0193	SFP MEMO DEDUCTIONS-OTHER		1925830	0007	MEMO-SF-06/19	06/25/19	05	001	1990	471	0099	000000	000	00	000		7,393.69
0194	SF14 SPEC ED TUITION (JV5		1925830	0008	MEMO-SF-06/19	06/25/19	05	001	1230	475	0013	000000	006	00	000		1,139.88
0195	SFP MEMO DEDUCTIONS-POST		1925830	0009	MEMO-SF-06/19	06/25/19	05	001	1130	479	0015	000000	015	00	000		0.00
0196	SFP MEMO DEDUCTION-COLLEG		1925830	0010	MEMO-SF-06/19	06/25/19	05	001	1130	479	0015	000000	015	00	000		61,520.79
0197	SFP MEMO DEDUCTION-EXCESS		1925830	0011	MEMO-SF-06/19	06/25/19	05	001	1240	474	0013	000000	001	00	000		0.00
0198	SF6-EXCESS COST NEGATIVE		1925830	0012	MEMO-SF-06/19	06/25/19	05	001	1240	474	0013	000000	001	00	000		6,424.33
0199	SFP MEMO DEDUCTIONS-SFPR		1925830	0013	MEMO-SF-06/19	06/25/19	05	001	1230	475	0013	000000	006	00	000		0.00
0200	SFP MEMO DEDUCTIONS-SFPR		1925830	0014	MEMO-SF-06/19	06/25/19	05	001	1230	475	0013	000000	006	00	000		0.00
0201	SFP MEMO DEDUCTIONS-SFPR		1925830	0015	MEMO-SF-06/19	06/25/19	05	001	1230	475	0013	000000	006	00	000		0.00
0202	SFP MEMO DEDUCTION-SF14 P		1925830	0016	MEMO-SF-06/19	06/25/19	05	001	1990	479	0099	000000	000	00	000		0.00
Check total:																	\$567,619.83

Check: 507066 Type: M Date: 06/25/19 Vendor: FIFTH THIRD MASTERCARD

Vendor#: 901352 Stat/Date:

Bank:

(MEMO PAYMENT -- WIRED

0001	INSTRUCTIONAL SUPPLIES -		1904197	0001	JUNE2019	05/23/19	05	001	1110	510	0004	000000	004	00	000		69.48
0002	END OF YEAR EXPENSES		1906265	0001	JUNE20192	06/03/19	05	001	1100	510	0006	000000	006	00	000		444.93
0003	SUPPLIES FOR BLACKTOP REC		1906277	0001	JUNE2019	06/03/19	05	018	4600	890	907A	000000	006	00	000		486.28
0004	Blanket purchase order to		1915370	0001	JUNE20192	06/25/19	05	001	1210	510	0015	000000	015	00	000		36.90
0005	BLANKET PURCHASE ORDER TO		1915375	0001	JUNE20192	06/13/19	05	572	1270	511	9219	000000	015	16	000		275.70
0006	BLANKET FOR PARTS & SUPPL		1916298	0001	JUNE2019	06/25/19	05	001	2700	570	0016	000000	000	00	000		170.37
0007	-BLANKET FOR PARTS & SUPP		1916298	0002	JUNE2019	06/25/19	05	001	2700	570	0016	000000	001	00	000		0.00
0008	-BLANKET FOR PARTS & SUPP		1916298	0003	JUNE2019	06/25/19	05	001	2700	570	0016	000000	002	00	000		0.00
0009	-BLANKET FOR PARTS & SUPP		1916298	0004	JUNE2019	06/25/19	05	001	2700	570	0016	000000	003	00	000		0.00
0010	-BLANKET FOR PARTS & SUPP		1916298	0005	JUNE2019	06/25/19	05	001	2700	570	0016	000000	004	00	000		0.00
0011	-BLANKET FOR PARTS & SUPP		1916298	0006	JUNE2019	06/25/19	05	001	2700	570	0016	000000	005	00	000		0.00
0012	-BLANKET FOR PARTS & SUPP		1916298	0007	JUNE2019	06/25/19	05	001	2700	570	0016	000000	006	00	000		0.00
0013	Super Blanket Misc. Expen		1924075	0001	JUNE20192	06/25/19	05	001	2411	890	0024	000000	024	00	000		332.21
0014	Raffle Gift Basket for th		1924191	0001	JUNE2019	06/17/19	05	001	2411	890	0024	000000	024	00	000		85.97

Date: 06/26/2019

SPRINGBORO COMMUNITY SCHOOLS

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SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 06/01/2019 AND 06/26/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0015	Diabetes Fundamentals for		1924196	0001	JUNE2019	06/06/19	05	001	2130	432	0034	000000	000	00	000		50.00
0016	Half Page Advertisement w		1924197	0001	JUNE2019	06/17/19	05	001	2932	460	0033	000000	033	00	000		1,000.00
0017	WARREN COUNTY ESC		1928091	0001	JUNE20192	06/18/19	05	001	2822	410	0028	000000	028	00	000		60.00
0018	Volleyball - summer camp		1930519	0001	JUNE2019	06/24/19	05	300	4535	890	901T	000000	001	00	000		403.85
0019	HS Sideline cheer - tryou		1930539	0001	JUNE20192	05/31/19	05	300	4553	890	905B	000000	001	00	000		188.07
0020	Baseball - food for senio		1930554	0001	JUNE20192	06/24/19	05	300	4511	890	901G	000000	000	00	000		300.00
0021	Baseball - random things		1930555	0001	JUNE2019	06/24/19	05	300	4511	890	901G	000000	000	00	000		296.01
0022	Boys Basketball - team me		1930566	0001	JUNE2019	06/24/19	05	300	4512	890	901C	000000	001	00	000		220.00
0023	Girls Basketball - team c		1930578	0001	JUNE2019	06/17/19	05	300	4532	890	901Q	000000	001	00	000		89.15
0024	HS Sideline Cheer - team		1930588	0001	JUNE2019	05/28/19	05	300	4553	890	905B	000000	001	00	000		1,976.00
0025	Hotel and food expense fo		1930612	0001	JUNE2019	06/24/19	05	300	4590	890	901B	000000	020	00	000		2,104.30
0026	Baseball - food at state		1930617	0001	JUNE2019	06/24/19	05	300	4590	890	901B	000000	020	00	000		645.55
0027	Baseball - hotel expenses		1930618	0001	JUNE2019	06/24/19	05	300	4590	890	901B	000000	020	00	000		1,130.67
0028	Baseball - state team eve		1930620	0001	JUNE2019	06/24/19	05	300	4511	890	901G	000000	000	00	000		224.00
Check total:																	\$10,589.44
Check: 507067 Type: M Date: 06/25/19 Vendor: NICKLES BAKERY Vendor#: 950012 Stat/Date: Bank:																	
MASTERCARD PAYMENT																	
0001	Blanket PO - bakery		1966072	0001	JUNE2019	05/02/19	05	006	3120	560	0000	000000	000	00	000		1,299.34
0002			1966094	0001	JUNE2019	05/20/19	05	006	3120	560	0000	000000	000	00	000		146.55
Check total:																	\$1,445.89
Check: 507068 Type: M Date: 06/25/19 Vendor: NEOFUNDS Vendor#: 950014 Stat/Date: Bank:																	
0001	LEASE ON THE POSTAGE MACH		1925048	0001	N7720599	05/09/19	05	001	2411	426	0016	000000	024	00	000		201.00
0002	-LEASE ON THE POSTAGE MAC		1925048	0002	N7720599	05/09/19	05	001	2500	426	0016	000000	025	00	000		201.00
0003	-LEASE ON THE POSTAGE MAC		1925048	0003	N7720599	05/09/19	05	001	2941	426	0016	000000	032	00	000		201.00
0004	-LEASE ON THE POSTAGE MAC		1925048	0004	N7720599	05/09/19	05	001	2414	426	0016	000000	015	00	000		201.00
0005	-LEASE ON THE POSTAGE MAC		1925048	0005	N7720599	05/09/19	05	001	2417	426	0016	000000	013	00	000		201.00
Check total:																	\$1,005.00
Check: 507069 Type: M Date: 06/25/19 Vendor: TRAUTH DAIRY Vendor#: 950025 Stat/Date: Bank:																	
MASTERCARD PAYMENT																	
0001	Blanket PO milk		1966093	0001	JUNE2019	05/20/19	05	006	3120	560	0000	000000	000	00	000		471.73
Check total:																	\$471.73
Check: 507070 Type: M Date: 06/25/19 Vendor: RUMPKE Vendor#: 950032 Stat/Date: Bank:																	
MC PAYMENT																	
0001	DW-Super Blanket		1925576	0001	3211392	05/09/19	05	001	2700	422	0016	000000	000	00	000		53.70
Check total:																	\$53.70
Check: 507071 Type: M Date: 06/25/19 Vendor: FIFTH THIRD BANK Vendor#: 901350 Stat/Date: Bank:																	
0001	WATKINS STADIUM TRACK & F		1925551	0001	0744496	06/13/19	05	004	6100	811	9018	000000	000	00	000		15,550.00
0002	INTEREST		1925551	0002	0744496	06/13/19	05	004	6100	821	9018	000000	000	00	000		6,856.91
Check total:																	\$22,406.91
Check: 507072 Type: D Date: 06/25/19 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																	
0001	CHRG EXP T 572-9219 F 001	999309	1925836	0001		06/25/19	05	572	1270	111	9219	000000	015	16	000		1,819.16
0002	CHRG EXP T 572-9219 F 001	999309	1925836	0002		06/25/19	05	572	1270	111	9219	000000	015	16	000		1,819.16

Time: 4:00 pm

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 06/01/2019 AND 06/26/2019

ALL CHECKS SELECTED

			TRAN	P.O.	IT	INVOICE	ACCOUNT CODE DISTRIBUTION												
SEQ	DESCRIPTION			NUMBER	NUMBER	NO	NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	CHRG	EXP	T 001 F 590-9219	999309	1925836	0003		06/25/19	05	001	2212	210	0000	000000	015	00	000		951.36
0004	CHRG	EXP	T 001 F 516-9219	999309	1925836	0004		06/25/19	05	001	2416	210	0000	000000	013	00	000		569.57
0005	CHRG	EXP	T 001 F 516-9219	999309	1925836	0005		06/25/19	05	001	2417	210	0000	000000	013	00	000		1,148.00
Check total:																		\$6,307.25	
Check: 507073 Type: D Date: 06/25/19 Vendor: Memo Correction								Vendor#: 900999 Stat/Date:											Bank:
0001	CHRG	EXP	T 001 F 300-902B	999310	1925837	0001		06/25/19	05	001	4130	210	0000	000000	001	00	000		27.04
Check total:																		\$27.04	
Check: 507074 Type: M Date: 06/26/19 Vendor: MEMO EXPENSES								Vendor#: 900998 Stat/Date:											Bank:
0001	SUPER BLANKET FOR 5/3 BAN				1925525	0001	JUNE2019	06/26/19	05	001	2500	848	0025	000000	025	00	000		30.00
0002	EFUNDS, CREDIT CARD FEES,				1925525	0002	JUNE2019	06/26/19	05	001	2500	848	0025	000000	025	00	000		101.46
Check total:																		\$131.46	
Check: 507075 Type: M Date: 06/26/19 Vendor: SCCS-HSA								Vendor#: 901698 Stat/Date:											Bank:
0001	BOARD CONTRIBUTIONS CY19				1925733	0001	06202019	06/26/19	05	001	2421	241	1000	000000	005	00	000		1,000.00
0002	-BOARD CONTRIBUTIONS CY19				1925733	0002	06202019	06/26/19	05	001	1100	241	1000	000000	005	00	000		583.33
Check total:																		\$1,583.33	
V VOIDED CHECKS				0	CHECK TOTALS			0.00											
R RECONCILED CHECKS				174	CHECK TOTALS			711,182.15											

W WARRANT CHECKS				243	CHECK TOTALS			1,388,345.22											
M MEMO CHECKS				21	CHECK TOTALS			697,704.09											
B REFUND CHECKS				32	CHECK TOTALS			1,684.90											
I INVESTMENT CHECKS				0	CHECK TOTALS			0.00											
T TRANSFER CHECKS				0	CHECK TOTALS			0.00											
D DISTRIBUTION CHECKS				11	CHECK TOTALS			26,964.83											
C PAYROLL CHECKS				2	CHECK TOTALS			2,812,346.63											
MISSING CHECKS				0															
** TOTAL CHECKS (LESS VOIDED)				309	** TOTAL NET			4,927,045.67											
*** TOTAL CHECKS WRITTEN				309	*** GRAND TOTALS			4,927,045.67											