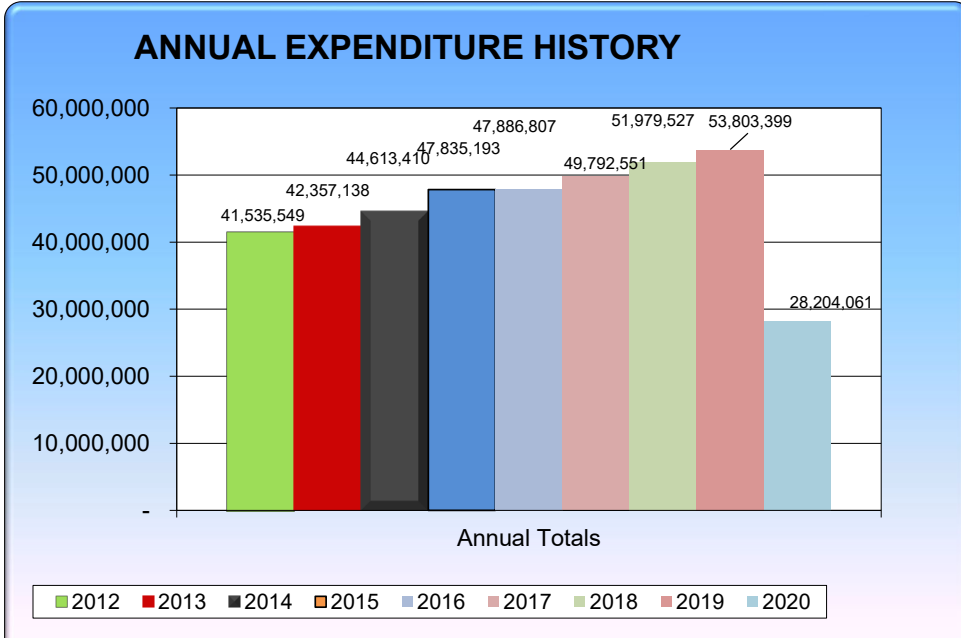
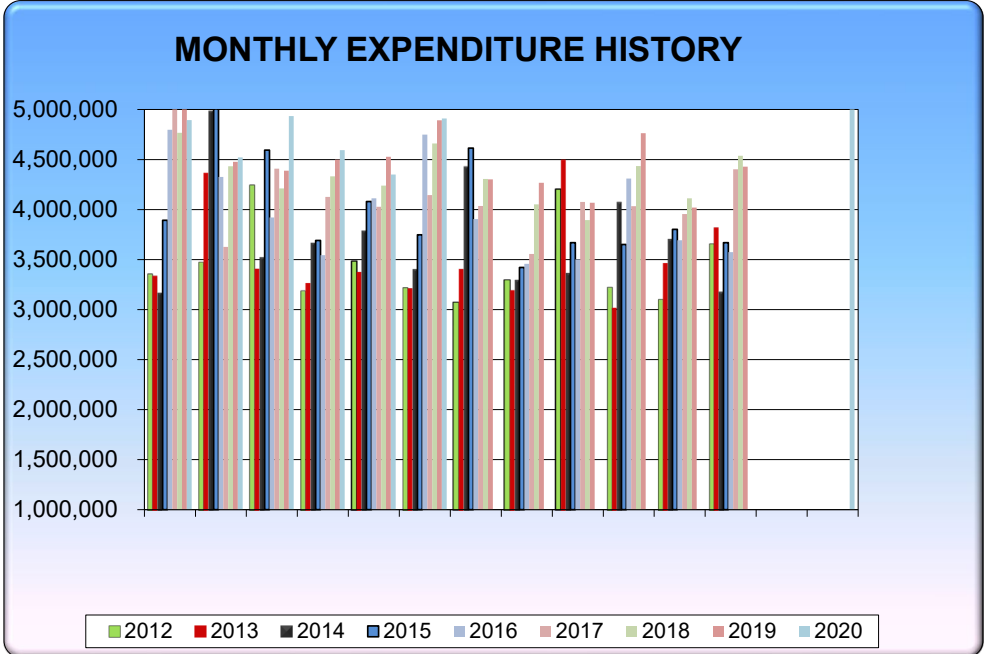


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2012	3,359,328	3,475,814	4,248,090	3,190,398	3,483,265	3,221,284	3,074,329	3,291,325	4,202,974	3,225,017	3,104,257	3,659,468	41,535,549
2013	3,338,835	4,359,831	3,408,680	3,266,490	3,375,638	3,214,104	3,405,992	3,195,257	4,491,927	3,019,761	3,463,217	3,817,406	42,357,138
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766							28,204,061



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114366	W	10/30/2019	REV ROBOTICS	191508	VOID: 12/03/2019		190.32
114709	W	12/03/2019	DAVE STUCKEY	191750	RECONCILED:12/31/2019		96.05
114710	W	12/03/2019	AUNT MILLIE'S BAKERIES	000675	RECONCILED:12/31/2019		450.47
114711	W	12/03/2019	TAMARA D OWENS PEACEFUL TURTLE YOGA, LLC	000763	RECONCILED:12/31/2019		1,049.99
114712	W	12/03/2019	RENEE A WEBER ONE YOGA WITH RENEE LLC	000765	RECONCILED:12/31/2019		1,049.99
114713	W	12/03/2019	AASL NATIONAL CONFERENCE REGIS C/O COMPUSYSTEMS	010005	VOID: 12/16/2019		158.92
114714	W	12/03/2019	ABS MONEY SYSTEMS INC.	010083	RECONCILED:12/31/2019		580.00
114715	W	12/03/2019	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:12/31/2019		209.00
114716	W	12/03/2019	BISHIP FENWICK ATHLETIC DEPT.	020468	RECONCILED:12/31/2019		300.00
114717	W	12/03/2019	HCESC	030896			129.00
114718	W	12/03/2019	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:12/31/2019		305.96
114719	W	12/03/2019	DESTINATION IMAGINATION REGION XIV	040402	RECONCILED:12/31/2019		539.50
114720	W	12/03/2019	**FLINN SCIENTIFIC INC	060290	RECONCILED:12/31/2019		2,325.23
114721	W	12/03/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:12/31/2019		707.40
114722	W	12/03/2019	**HAUER MUSIC	080276	RECONCILED:12/31/2019		183.00
114723	W	12/03/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:12/31/2019		1,116.34
114724	W	12/03/2019	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:12/31/2019		40.97
114725	W	12/03/2019	MASON HIGH SCHOOL ATHLETIC DEPARTMENT	130304	RECONCILED:12/31/2019		105.00
114726	W	12/03/2019	JESSICA HECKER NAMASTE PEACEFUL LLC	130467	RECONCILED:12/31/2019		960.00
114727	W	12/03/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:12/31/2019		53.73
114728	W	12/03/2019	JW PEPPER & SON INC.	160263			99.35
114729	W	12/03/2019	**PHILLIPS SUPPLY CO	160420	RECONCILED:12/31/2019		8,995.50
114730	W	12/03/2019	PICKREL BROS INC	160440	RECONCILED:12/31/2019		840.60
114731	W	12/03/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:12/31/2019		975.00
114732	W	12/03/2019	TEAM SPORTS PLANET, INC	191347	RECONCILED:12/31/2019		1,640.95
114733	W	12/03/2019	TEACHERS PAY TEACHERS	191361	RECONCILED:12/31/2019		139.48
114734	W	12/03/2019	REV ROBOTICS	191508	RECONCILED:12/31/2019		190.32
114735	W	12/03/2019	**STERLING PAPER CO	191619	VOID: 12/04/2019		1,585.30
114736	W	12/03/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:12/31/2019		161.17
114737	W	12/03/2019	TC STORE LLC	230380	RECONCILED:12/31/2019		589.00
114738	W	12/03/2019	W. R. HACKETT, INC.	230695	RECONCILED:12/31/2019		2,242.78
114739	W	12/04/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:12/31/2019		5,920.03
114740	W	12/04/2019	NCSS	000211	RECONCILED:12/31/2019		335.00
114741	W	12/04/2019	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:12/31/2019		118.50
114742	W	12/04/2019	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:12/31/2019		12,500.00
114743	W	12/04/2019	NATIONAL SCIENCE TEACHERS ASSO CONFERENCE DEPT	000600	RECONCILED:12/31/2019		870.00
114744	W	12/04/2019	RIVERSIDE ASSESSMENTS LLC RIVERSIDE INSIGHTS	000742	RECONCILED:12/31/2019		395.14
114745	W	12/04/2019	A-1 SPRINKLER	010001	RECONCILED:12/31/2019		1,954.87
114746	W	12/04/2019	**CINTAS CORP	010094	RECONCILED:12/31/2019		332.87

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114747	W	12/04/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:12/31/2019		2,904.90
114748	W	12/04/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:12/31/2019		915.75
114749	W	12/04/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:12/31/2019		588.00
114750	W	12/04/2019	LOGOS AT WORK	131105	RECONCILED:12/31/2019		137.80
114751	W	12/04/2019	**OHIO VALLEY VOICES	150388	RECONCILED:12/31/2019		3,611.11
114752	W	12/04/2019	PICKREL BROS INC	160440	RECONCILED:12/31/2019		102.46
114753	W	12/04/2019	REV ROBOTICS	191508	RECONCILED:12/31/2019		170.47
114754	W	12/04/2019	**STERLING PAPER CO	191619	RECONCILED:12/31/2019		344.15
114755	W	12/04/2019	A BOOK COMPANY, LLC	200070	RECONCILED:12/31/2019		65.99
114756	W	12/04/2019	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED:12/31/2019		6,000.00
114757	W	12/04/2019	KRISSY CORDREY	230401	RECONCILED:12/31/2019		422.24
114758	W	12/06/2019	DUKE ENERGY	040665	RECONCILED:12/31/2019		47,475.36
114759	W	12/06/2019	**KENDALL HUNT PUBLISHING PO BOX 1840	110096	RECONCILED:12/31/2019		5,312.48
114760	W	12/06/2019	RUMPKE OF OHIO INC	160211	RECONCILED:12/31/2019		2,936.71
114761	W	12/09/2019	ENNIS BRITTON CO., LPA	050515	RECONCILED:12/31/2019		11,989.06
114762	W	12/09/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:12/31/2019		30,527.67
114763	B	12/10/2019	KAREN LOCKE	000767	RECONCILED:12/31/2019		260.00
114764	B	12/10/2019	ERIN BRUHN RICK BRUHN	000768	RECONCILED:12/31/2019		70.00
114765	B	12/10/2019	NICOLE CRAWFORD	000769	RECONCILED:12/31/2019		125.00
114766	B	12/10/2019	TONY ZAIKOSKI	000770	RECONCILED:12/31/2019		125.00
114767	W	12/10/2019	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:12/31/2019		9.20
114768	W	12/10/2019	UNITY SCHOOL BUS PARTS	000041	RECONCILED:12/31/2019		124.10
114769	W	12/10/2019	PARTSMASTER	000217	RECONCILED:12/31/2019		816.74
114770	W	12/10/2019	RACHAEL DELLINGER	000466	RECONCILED:12/31/2019		135.00
114771	W	12/10/2019	MEGAN GUYETT	000470	RECONCILED:12/31/2019		200.00
114772	W	12/10/2019	DYLAN HALL	000596	RECONCILED:12/31/2019		1,100.00
114773	W	12/10/2019	MATTHEW C WESTERFIELD	000635	RECONCILED:12/31/2019		130.00
114774	W	12/10/2019	NEWBRIDGE LLC	000766	RECONCILED:12/31/2019		9,500.00
114775	W	12/10/2019	ADRENALINE FUNDRAISING	010172	RECONCILED:12/31/2019		3,284.50
114776	W	12/10/2019	**ALLIED SUPPLY	010342	RECONCILED:12/31/2019		344.49
114777	W	12/10/2019	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:12/31/2019		123.00
114778	W	12/10/2019	**BOB SUMEREL TIRE CO	020600	RECONCILED:12/31/2019		11,019.74
114779	W	12/10/2019	GERARD BREWSTER	020723	RECONCILED:12/31/2019		500.00
114780	W	12/10/2019	**BSN SPORTS	020856	RECONCILED:12/31/2019		757.94
114781	W	12/10/2019	READING AND LANGUAGE ARTS CTR BRAINSRING	021102	RECONCILED:12/31/2019		76.95
114782	W	12/10/2019	KIRBY CAIN	030010	RECONCILED:12/31/2019		805.00
114783	W	12/13/2019	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:12/31/2019		13,962.36
114784	W	12/10/2019	**CHEM SEARCH	030440	RECONCILED:12/31/2019		624.94
114785	W	12/10/2019	HCESC	030896	RECONCILED:12/31/2019		245.00
114786	W	12/10/2019	COMPLETE CARE PROVIDERS	031044	RECONCILED:12/31/2019		8,580.00
114787	W	12/10/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:12/31/2019		836.45
114788	W	12/10/2019	DAYTON POWER & LIGHT	040226	RECONCILED:12/31/2019		6,144.25
114789	W	12/10/2019	DUKE ENERGY	040665	RECONCILED:12/31/2019		1,296.30
114790	W	12/10/2019	ERIC ARMIN, INC.	050000	RECONCILED:12/31/2019		60.58
114791	W	12/10/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:12/31/2019		92.70

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114792	W	12/10/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:12/31/2019		755.41
114793	W	12/10/2019	HOWETT OIL	080900	RECONCILED:12/31/2019		625.00
114794	W	12/10/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:12/31/2019		676.50
114795	W	12/10/2019	**JUNIOR LIBRARY GUILD	100288	RECONCILED:12/31/2019		2,101.79
114796	W	12/10/2019	KIRBY'S KUSTOM VINYL GRAPHICS	110268			36.00
114797	W	12/10/2019	DEANNA STALLA	130466	RECONCILED:12/31/2019		27.59
114798	W	12/10/2019	ASHLEY MCGUIRE	130538	RECONCILED:12/31/2019		30.68
114799	W	12/10/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:12/31/2019		7,383.75
114800	W	12/10/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:12/31/2019		41.15
114801	W	12/10/2019	BEVERLY OESTERLIN	150015	RECONCILED:12/31/2019		2,400.00
114802	W	12/10/2019	TAMZ CONSTRUCTION INC	150446	RECONCILED:12/31/2019		2,500.00
114803	W	12/10/2019	**PARROT SPORTS GEAR	160088	RECONCILED:12/31/2019		439.50
114804	W	12/10/2019	CORPORATE DOCUMENT SOLUTIONS	160216	RECONCILED:12/31/2019		145.00
114805	W	12/10/2019	**REALLY GOOD STUFF INC	180155	RECONCILED:12/31/2019		269.70
114806	W	12/10/2019	JEFF RUNGE	180634	RECONCILED:12/31/2019		2,051.00
114807	W	12/10/2019	INTERSTATE BILLING SERVICE	180639	RECONCILED:12/31/2019		2,534.61
114808	W	12/10/2019	**RUNNERS PLUS	180646	RECONCILED:12/31/2019		533.60
114809	W	12/10/2019	SAM'S CLUB DIRECT	190037	RECONCILED:12/31/2019		1,222.99
114810	W	12/10/2019	**SMYTH AUTOMOTIVE	190935	VOID: 12/12/2019		139.88
114811	W	12/10/2019	TEAM SPORTS ACQUISITION CO LLC DBA BUMBLEBEE TEAM SPORTS	190949	RECONCILED:12/31/2019		671.34
114812	W	12/10/2019	SCHOOL LIFE	191209			1,507.49
114813	W	12/10/2019	DANIEL THORNTON	191212	RECONCILED:12/31/2019		60.31
114814	W	12/10/2019	ANDREW MILLER MAKERSPACES.COM	191215	RECONCILED:12/31/2019		19.00
114815	W	12/10/2019	**STERLING PAPER CO	191619	RECONCILED:12/31/2019		1,196.00
114816	W	12/10/2019	SWIMOUTLET.COM	191912			592.23
114817	W	12/10/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:12/31/2019		1,567.98
114818	W	12/10/2019	KATHERINE MCIIRAITH	200203	RECONCILED:12/31/2019		90.00
114819	W	12/10/2019	RYAN HERSH	200312	RECONCILED:12/31/2019		180.00
114820	W	12/10/2019	TREASURER OF STATE OF OHIO KEITH FABER, AUDITOR OF STATE	200407	RECONCILED:12/31/2019		574.00
114821	W	12/12/2019	**OHIO BUREAU OF WORKER'S COMPENSATION	150138	RECONCILED:12/31/2019		120,544.00
114822	W	12/12/2019	**SMYTH AUTOMOTIVE	190935	RECONCILED:12/31/2019		184.56
114823	W	12/13/2019	UNITY SCHOOL BUS PARTS	000041	RECONCILED:12/31/2019		101.42
114824	W	12/13/2019	DEBORAH TUCK	000199	RECONCILED:12/31/2019		101.61
114825	W	12/13/2019	MERCER GROUP INC	000204	RECONCILED:12/31/2019		8,266.00
114826	W	12/13/2019	CARRIE HESTER	000264	RECONCILED:12/31/2019		265.76
114827	W	12/13/2019	AMANDA DRESSMAN	000342	RECONCILED:12/31/2019		842.16
114828	W	12/13/2019	**BULK BOOKSTORE	000373	RECONCILED:12/31/2019		1,786.80
114829	W	12/13/2019	HENRY SCHEIN INC	000557	RECONCILED:12/31/2019		99.80
114830	W	12/13/2019	LAMINATION DEPOT, INC	000572	RECONCILED:12/31/2019		165.84
114831	W	12/13/2019	PHILLY PRETZEL FACTORY	000594	RECONCILED:12/31/2019		193.50
114832	W	12/13/2019	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:12/31/2019		8,462.75
114833	W	12/13/2019	AUNT MILLIE'S BAKERIES	000675	RECONCILED:12/31/2019		627.97
114834	W	12/13/2019	DIGI INTERNATIONAL INC DBA SMARTSENSE	000764	RECONCILED:12/31/2019		9,298.40
114835	W	12/13/2019	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:12/31/2019		182.21
114836	W	12/13/2019	**BSN SPORTS	020856	RECONCILED:12/31/2019		314.58

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114837	W	12/13/2019	WINDSTREAM COMMUNICATIONS	030641			577.29
114838	W	12/13/2019	RAMONA ANDERSON	030695	RECONCILED:12/31/2019		1,237.50
114839	W	12/13/2019	HCESC	030896	RECONCILED:12/31/2019		24,720.00
114840	W	12/13/2019	**CULLIGAN WATER	031609	RECONCILED:12/31/2019		21.95
114841	W	12/13/2019	ENNIS BRITTON CO., LPA	050515	RECONCILED:12/31/2019		6,413.80
114842	W	12/13/2019	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:12/31/2019		446.19
114843	W	12/13/2019	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:12/31/2019		168.00
114844	W	12/13/2019	FBS CORPORATE SOLUTIONS	060054	RECONCILED:12/31/2019		56.49
114845	W	12/13/2019	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:12/31/2019		5,069.80
114846	W	12/13/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:12/31/2019		16.50
114847	W	12/13/2019	FORWARD EDGE	060380			16,621.75
114848	W	12/13/2019	FUSIAN, INC.	060663	RECONCILED:12/31/2019		679.00
114849	W	12/13/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:12/31/2019		336.00
114850	W	12/13/2019	KENNETH MCCUNE	130463	RECONCILED:12/31/2019		125.92
114851	W	12/13/2019	BELLWETHER MEDIA INC BELLWETHER MEDIA	130469	RECONCILED:12/31/2019		1,470.30
114852	W	12/13/2019	**MOMAR, INC	131158	RECONCILED:12/31/2019		880.40
114853	W	12/13/2019	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:12/31/2019		278.85
114854	W	12/13/2019	**AIRGAS USA, LLC	150028	RECONCILED:12/31/2019		62.95
114855	W	12/13/2019	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:12/31/2019		2,608.50
114856	W	12/13/2019	PICKREL BROS INC	160440	RECONCILED:12/31/2019		150.00
114857	W	12/13/2019	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:12/31/2019		1,050.00
114858	W	12/13/2019	KATHLEEN POOR	160589	RECONCILED:12/31/2019		57.07
114859	W	12/13/2019	**PORTA KLEEN	180450	RECONCILED:12/31/2019		83.00
114860	W	12/13/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:12/31/2019		231.02
114861	W	12/13/2019	**SHRED-IT USA LLC	190651	RECONCILED:12/31/2019		1,571.70
114862	W	12/13/2019	R.D. BAKER ENTERPRISES INC DBA DAYTON WATER SYSTEMS	191214	RECONCILED:12/31/2019		4,000.00
114863	W	12/13/2019	OREGON BOARD OF EDUCATON	191218	RECONCILED:12/31/2019		450.00
114864	W	12/13/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:12/31/2019		21,549.94
114865	W	12/13/2019	SARAH THORNBERRY	200263	RECONCILED:12/31/2019		160.08
114866	W	12/13/2019	**UNITED ART AND EDUCATION	210030	VOID: 12/16/2019		2,357.30
114867	W	12/13/2019	**COMM-CORE LLC	210163	RECONCILED:12/31/2019		2,037.31
114868	W	12/13/2019	**VERIZON WIRELESS	220048	RECONCILED:12/31/2019		1,865.66
114869	W	12/13/2019	LESLIE R. NETTLING	220214			4,087.50
114870	W	12/13/2019	MELODY HOGUE	230243			20.00
114871	W	12/13/2019	W. R. HACKETT, INC.	230695	RECONCILED:12/31/2019		1,658.40
114872	W	12/17/2019	**TIME WARNER CABLE	200284	RECONCILED:12/31/2019		2,455.17
114873	W	12/18/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:12/31/2019		4,520.03
114874	W	12/18/2019	KENDALL ELECTRIC INC	000295	RECONCILED:12/31/2019		25.66
114875	W	12/18/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:12/31/2019		40,016.09
114876	W	12/18/2019	CENTERVILLE BOOSTERS ATTENTION: RICK BOTTLES	000646			410.00
114877	W	12/18/2019	AUNT MILLIE'S BAKERIES	000675	RECONCILED:12/31/2019		478.52
114878	W	12/18/2019	BYRON HURST	000744	RECONCILED:12/31/2019		2,931.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			DBA 937INK				
114879	W	12/18/2019	CLEAN ALL SERVICES	000757	RECONCILED:12/31/2019		1,400.00
114880	W	12/18/2019	A-1 SPRINKLER	010001	RECONCILED:12/31/2019		365.50
114881	W	12/18/2019	**CINTAS CORP	010094	RECONCILED:12/31/2019		332.60
114882	W	12/18/2019	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:12/31/2019		325.00
114883	W	12/18/2019	**ALLIED SUPPLY	010342	RECONCILED:12/31/2019		421.55
114884	W	12/18/2019	AMAZON.COM CREDIT	010380	RECONCILED:12/31/2019		7,317.50
114885	W	12/18/2019	HCESC	030896	RECONCILED:12/31/2019		6,809.02
114886	W	12/18/2019	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:12/31/2019		536.34
114887	W	12/18/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:12/31/2019		40.00
114888	W	12/18/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:12/31/2019		19.00
114889	W	12/18/2019	FUSIAN, INC.	060663	RECONCILED:12/31/2019		560.00
114890	W	12/18/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:12/31/2019		995.63
114891	W	12/18/2019	CINDY HOWARD	080889	RECONCILED:12/31/2019		186.01
114892	W	12/18/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:12/31/2019		297.00
114893	W	12/18/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:12/31/2019		924.00
114894	W	12/18/2019	KEY GOVERNMENT FINANCE, INC.	110188			4,704.96
114895	W	12/18/2019	LOWE'S HOME CENTERS, INC	120588	RECONCILED:12/31/2019		1,037.73
114896	W	12/18/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:12/31/2019		34.88
114897	W	12/18/2019	JOHN DAVIS	131325			42.46
114898	W	12/18/2019	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:12/31/2019		2,611.75
114899	W	12/18/2019	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:12/31/2019		378.00
114900	W	12/18/2019	GLEN MORSE	150270	RECONCILED:12/31/2019		30.00
114901	W	12/18/2019	OHIO SCHOOL BOARDS ASSN	150280	RECONCILED:12/31/2019		170.00
114902	W	12/18/2019	AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED:12/31/2019		258.64
114903	W	12/18/2019	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:12/31/2019		5,350.00
114904	W	12/18/2019	GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:12/31/2019		405.00
114905	W	12/18/2019	**SCHOOLPRIDE	190284	RECONCILED:12/31/2019		60.00
114906	W	12/18/2019	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727			12,618.34
114907	W	12/18/2019	SKEETS HUMPHRIES SKEETS HUMPHRIES CONSTRUCTION	190760	RECONCILED:12/31/2019		475.00
114908	W	12/18/2019	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:12/31/2019		132.00
114909	W	12/18/2019	SBCC ENTERPRISES INC REVERIE	191217			3,250.00
114910	W	12/18/2019	WEST CLERMONT MIDDLE SCHOOL	191219			175.00
114911	W	12/18/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:12/31/2019		7,707.36
114912	W	12/18/2019	**STERLING PAPER CO	191619	RECONCILED:12/31/2019		2,392.00
114913	W	12/18/2019	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:12/31/2019		2,500.00
114914	W	12/18/2019	SIGN CONNECTION INC	200123	RECONCILED:12/31/2019		583.98
114915	W	12/18/2019	BRONWYN PATTERSON	200177	RECONCILED:12/31/2019		59.28
114916	W	12/18/2019	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:12/31/2019		5,724.44
114917	W	12/18/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:12/31/2019		15.40
114918	W	12/18/2019	**US GAMES	210155	RECONCILED:12/31/2019		236.37
114919	W	12/18/2019	VECTREN ENERGY DELIVERY	220037	RECONCILED:12/31/2019		973.19

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114920	W	12/18/2019	W. R. HACKETT, INC.	230695	RECONCILED:12/31/2019		1,177.60
114921	W	12/18/2019	MJA PHYSICAL THERAPY SERVICES	230725	RECONCILED:12/31/2019		300.00
114922	W	12/18/2019	TAMMY ZIMMER	260037	RECONCILED:12/31/2019		20.42
114923	W	12/19/2019	CHRISTOPHER'S RESTAURANT CATERING	131408	RECONCILED:12/31/2019		1,209.00
114924	W	12/20/2019	PARTSMASTER	000217			773.85
114925	W	12/20/2019	KASEY STAFFORD	000480			114.38
114926	W	12/20/2019	**ALLDATA LLC	010292	RECONCILED:12/31/2019		975.00
114927	W	12/20/2019	**ALLIED SUPPLY	010342	RECONCILED:12/31/2019		84.05
114928	W	12/20/2019	AMERICAN FIDELITY ADMIN SERV	010442			209.00
114929	W	12/20/2019	BRODART CO.	020800	RECONCILED:12/31/2019		40.37
114930	W	12/20/2019	**CHEM SEARCH	030440	RECONCILED:12/31/2019		193.98
114931	W	12/20/2019	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:12/31/2019		74.96
114932	W	12/20/2019	FAMILY SERVICES	031036	RECONCILED:12/31/2019		1,048.14
114933	W	12/20/2019	MIAMI COUNTY ESC	031158	RECONCILED:12/31/2019		596.00
114934	W	12/20/2019	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:12/31/2019		85.00
114935	W	12/20/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:12/31/2019		544.30
114936	W	12/20/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:12/31/2019		95.00
114937	W	12/20/2019	FBS CORPORATE SOLUTIONS	060054	RECONCILED:12/31/2019		41.50
114938	W	12/20/2019	**HEATHERWOODE GOLF CLUB	080398			402.57
114939	W	12/20/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:12/31/2019		935.04
114940	W	12/20/2019	**HOBART CORP	080680	RECONCILED:12/31/2019		930.20
114941	W	12/20/2019	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:12/31/2019		600.00
114942	W	12/20/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:12/31/2019		186.25
114943	W	12/20/2019	**MOMAR, INC	131158	RECONCILED:12/31/2019		75.00
114944	W	12/20/2019	**MUSIC THEATER INTERNATIONAL	131364			400.00
114945	W	12/20/2019	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:12/31/2019		3,397.25
114946	W	12/20/2019	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:12/31/2019		2.64
114947	W	12/20/2019	QUEEN CITY CLAY	170014			395.00
114948	W	12/20/2019	**REALLY GOOD STUFF INC	180155	RECONCILED:12/31/2019		75.39
114949	W	12/20/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			448,503.47
114950	W	12/20/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:12/31/2019		475.00
114951	W	12/20/2019	REV ROBOTICS	191508	RECONCILED:12/31/2019		375.63
114952	W	12/20/2019	THERAPY CONNECTIONS, LLC	200171			312.50
114953	B	12/20/2019	SHANNON CALLAHAN	060274	RECONCILED:12/31/2019		260.00
114954	B	12/20/2019	RICK LEACH	191226	RECONCILED:12/31/2019		260.00
114955	B	12/20/2019	KIMBERLY PARADA	191227			33.68
114956	W	12/23/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:12/31/2019		29,613.46
114957	W	12/23/2019	DUKE ENERGY	040665			49,018.31
114958	W	12/23/2019	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:12/31/2019		317,233.25
507202	C	12/05/2019	PAYROLL	901699			1,646,758.14
507204	M	12/03/2019	MEMO EXPENSES	900998			976.40
507205	D	12/03/2019	Memo Correction	900999			3,674.67

CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
507206	M	12/05/2019	SERS-BOARD P.U.	900005			1,502.24
507207	M	12/05/2019	MEDICARE	900004			22,867.43
507208	M	12/12/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			12,665.74
507209	M	12/12/2019	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			29,896.62
507210	M	12/12/2019	HERSHEY'S ICE CREAM	901502			3,577.56
507211	M	12/12/2019	TRAUTH DAIRY MASTERCARD PAYMENT	950025			4,086.85
507212	M	12/12/2019	MEMO EXPENSES	900998			11,058.40
507213	C	12/20/2019	PAYROLL	901699			1,399,372.26
507214	D	12/13/2019	Memo Correction	900999			500.00
507215	M	12/31/2019	FOUNDATION STATE AUDITOR	901711			530,431.75
507216	M	12/20/2019	SERS-BOARD P.U.	900005			1,502.24
507217	M	12/20/2019	MEDICARE	900004			19,151.28
507218	M	12/23/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			11,190.84
507219	D	12/23/2019	Memo Correction	900999			1,846.90
507220	M	12/23/2019	MEMO EXPENSES	900998			358.85
507221	M	12/23/2019	FIFTH THIRD BANK	901350			22,426.48
507222	M	12/23/2019	U.S. BANK N.A. (WIRE TRANSFER)	901721			174,239.70
507223	D	12/23/2019	Memo Correction	900999			1,835.73
507224	M	12/23/2019	MEMO EXPENSES	900998			15.54
507225	M	12/23/2019	MEMO EXPENSES	900998			14.48
507226	D	12/23/2019	Memo Correction	900999			497.00
507227	D	12/23/2019	Memo Correction	900999			196.39
507229	M	12/31/2019	MEMO EXPENSES	900998			30.00
814783	W	12/10/2019	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	VOID: 12/16/2019		13,962.36
914783	W	12/10/2019	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	VOID: 12/31/2019		9,449.78
V VOIDED CHECKS			7	CHECK TOTALS		27,843.86	
R RECONCILED CHECKS			219	CHECK TOTALS		944,732.89	
W WARRANT CHECKS			246	CHECK TOTALS		1,516,666.88	
M MEMO CHECKS			18	CHECK TOTALS		845,992.40	
B REFUND CHECKS			7	CHECK TOTALS		1,133.68	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			6	CHECK TOTALS		8,550.69	
C PAYROLL CHECKS			2	CHECK TOTALS		3,046,130.40	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			272	** TOTAL NET		5,390,630.19	
*** TOTAL CHECKS WRITTEN			279	*** GRAND TOTALS		5,418,474.05	

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
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 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114767	W	12/10/2019	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:12/31/2019		9.20
						Vendor total:	\$9.20
114768	W	12/10/2019	UNITY SCHOOL BUS PARTS	000041	RECONCILED:12/31/2019		124.10
114823	W	12/13/2019	UNITY SCHOOL BUS PARTS	000041	RECONCILED:12/31/2019		101.42
						Vendor total:	\$225.52
114824	W	12/13/2019	DEBORAH TUCK	000199	RECONCILED:12/31/2019		101.61
						Vendor total:	\$101.61
114825	W	12/13/2019	MERCER GROUP INC	000204	RECONCILED:12/31/2019		8,266.00
						Vendor total:	\$8,266.00
114740	W	12/04/2019	NCSS	000211	RECONCILED:12/31/2019		335.00
						Vendor total:	\$335.00
114769	W	12/10/2019	PARTSMASTER	000217	RECONCILED:12/31/2019		816.74
114924	W	12/20/2019	PARTSMASTER	000217			773.85
						Vendor total:	\$1,590.59
114741	W	12/04/2019	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:12/31/2019		118.50
						Vendor total:	\$118.50
114826	W	12/13/2019	CARRIE HESTER	000264	RECONCILED:12/31/2019		265.76
						Vendor total:	\$265.76
114874	W	12/18/2019	KENDALL ELECTRIC INC	000295	RECONCILED:12/31/2019		25.66
						Vendor total:	\$25.66
114742	W	12/04/2019	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:12/31/2019		12,500.00
						Vendor total:	\$12,500.00
114827	W	12/13/2019	AMANDA DRESSMAN	000342	RECONCILED:12/31/2019		842.16
						Vendor total:	\$842.16
114828	W	12/13/2019	**BULK BOOKSTORE	000373	RECONCILED:12/31/2019		1,786.80
						Vendor total:	\$1,786.80
114770	W	12/10/2019	RACHAEL DELLINGER	000466			135.00
						Vendor total:	\$135.00
114771	W	12/10/2019	MEGAN GUYETT	000470	RECONCILED:12/31/2019		200.00
						Vendor total:	\$200.00
114925	W	12/20/2019	KASEY STAFFORD	000480			114.38
						Vendor total:	\$114.38
114829	W	12/13/2019	HENRY SCHEIN INC	000557	RECONCILED:12/31/2019		99.80
						Vendor total:	\$99.80
114830	W	12/13/2019	LAMINATION DEPOT, INC	000572	RECONCILED:12/31/2019		165.84
						Vendor total:	\$165.84
114831	W	12/13/2019	PHILLY PRETZEL FACTORY	000594	RECONCILED:12/31/2019		193.50
						Vendor total:	\$193.50
114772	W	12/10/2019	DYLAN HALL	000596	RECONCILED:12/31/2019		1,100.00
						Vendor total:	\$1,100.00
114762	W	12/09/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:12/31/2019		30,527.67
114875	W	12/18/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:12/31/2019		40,016.09
114956	W	12/23/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:12/31/2019		29,613.46
						Vendor total:	\$100,157.22
114743	W	12/04/2019	NATIONAL SCIENCE TEACHERS ASSO CONFERENCE DEPT	000600	RECONCILED:12/31/2019		870.00
						Vendor total:	\$870.00

SPRINGBORO COMMUNITY SCHOOLS
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114773	W	12/10/2019	MATHEW C WESTERFIELD	000635	RECONCILED:12/31/2019		130.00
						Vendor total:	\$130.00
114832	W	12/13/2019	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:12/31/2019		8,462.75
						Vendor total:	\$8,462.75
114876	W	12/18/2019	CENTERVILLE BOOSTERS ATTENTION: RICK BOTTLES	000646			410.00
						Vendor total:	\$410.00
114710	W	12/03/2019	AUNT MILLIE'S BAKERIES	000675	RECONCILED:12/31/2019		450.47
114833	W	12/13/2019	AUNT MILLIE'S BAKERIES	000675	RECONCILED:12/31/2019		627.97
114877	W	12/18/2019	AUNT MILLIE'S BAKERIES	000675	RECONCILED:12/31/2019		478.52
						Vendor total:	\$1,556.96
114744	W	12/04/2019	RIVERSIDE ASSESSMENTS LLC RIVERSIDE INSIGHTS	000742	RECONCILED:12/31/2019		395.14
						Vendor total:	\$395.14
114878	W	12/18/2019	BYRON HURST DBA 937INK	000744	RECONCILED:12/31/2019		2,931.00
						Vendor total:	\$2,931.00
114879	W	12/18/2019	CLEAN ALL SERVICES	000757	RECONCILED:12/31/2019		1,400.00
						Vendor total:	\$1,400.00
114711	W	12/03/2019	TAMARA D OWENS PEACEFUL TURTLE YOGA, LLC	000763	RECONCILED:12/31/2019		1,049.99
						Vendor total:	\$1,049.99
114834	W	12/13/2019	DIGI INTERNATIONAL INC DBA SMARTSENSE	000764	RECONCILED:12/31/2019		9,298.40
						Vendor total:	\$9,298.40
114712	W	12/03/2019	RENEE A WEBER ONE YOGA WITH RENEE LLC	000765	RECONCILED:12/31/2019		1,049.99
						Vendor total:	\$1,049.99
114774	W	12/10/2019	NEWRIDGE LLC	000766	RECONCILED:12/31/2019		9,500.00
						Vendor total:	\$9,500.00
114763	B	12/10/2019	KAREN LOCKE	000767	RECONCILED:12/31/2019		260.00
						Vendor total:	\$260.00
114764	B	12/10/2019	ERIN BRUHN RICK BRUHN	000768	RECONCILED:12/31/2019		70.00
						Vendor total:	\$70.00
114765	B	12/10/2019	NICOLE CRAWFORD	000769	RECONCILED:12/31/2019		125.00
						Vendor total:	\$125.00
114766	B	12/10/2019	TONY ZAIKOSKI	000770	RECONCILED:12/31/2019		125.00
						Vendor total:	\$125.00
114745	W	12/04/2019	A-1 SPRINKLER	010001	RECONCILED:12/31/2019		1,954.87
114880	W	12/18/2019	A-1 SPRINKLER	010001	RECONCILED:12/31/2019		365.50
						Vendor total:	\$2,320.37
114713	W	12/03/2019	AASL NATIONAL CONFERENCE REGIS C/O COMPUSYSTEMS	010005	VOID: 12/16/2019		158.92
						Vendor total:	\$158.92
114714	W	12/03/2019	ABS MONEY SYSTEMS INC.	010083	RECONCILED:12/31/2019		580.00
						Vendor total:	\$580.00
114746	W	12/04/2019	**CINTAS CORP	010094	RECONCILED:12/31/2019		332.87
114881	W	12/18/2019	**CINTAS CORP	010094	RECONCILED:12/31/2019		332.60
						Vendor total:	\$665.47
114882	W	12/18/2019	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:12/31/2019		325.00
						Vendor total:	\$325.00

SPRINGBORO COMMUNITY SCHOOLS
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114775	W	12/10/2019	ADRENALINE FUNDRAISING	010172	RECONCILED:12/31/2019		3,284.50
						Vendor total:	\$3,284.50
114926	W	12/20/2019	**ALLDATA LLC	010292	RECONCILED:12/31/2019		975.00
						Vendor total:	\$975.00
114776	W	12/10/2019	**ALLIED SUPPLY	010342	RECONCILED:12/31/2019		344.49
114883	W	12/18/2019	**ALLIED SUPPLY	010342	RECONCILED:12/31/2019		421.55
114927	W	12/20/2019	**ALLIED SUPPLY	010342	RECONCILED:12/31/2019		84.05
						Vendor total:	\$850.09
114884	W	12/18/2019	AMAZON.COM CREDIT	010380	RECONCILED:12/31/2019		7,317.50
						Vendor total:	\$7,317.50
114715	W	12/03/2019	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:12/31/2019		209.00
114928	W	12/20/2019	AMERICAN FIDELITY ADMIN SERV	010442			209.00
						Vendor total:	\$418.00
114777	W	12/10/2019	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:12/31/2019		123.00
						Vendor total:	\$123.00
114716	W	12/03/2019	BISHIP FENWICK ATHLETIC DEPT.	020468	RECONCILED:12/31/2019		300.00
						Vendor total:	\$300.00
114778	W	12/10/2019	**BOB SUMEREL TIRE CO	020600	RECONCILED:12/31/2019		11,019.74
						Vendor total:	\$11,019.74
114835	W	12/13/2019	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:12/31/2019		182.21
						Vendor total:	\$182.21
114779	W	12/10/2019	GERARD BREWSTER	020723	RECONCILED:12/31/2019		500.00
						Vendor total:	\$500.00
114929	W	12/20/2019	BRODART CO.	020800	RECONCILED:12/31/2019		40.37
						Vendor total:	\$40.37
114780	W	12/10/2019	**BSN SPORTS	020856	RECONCILED:12/31/2019		757.94
114836	W	12/13/2019	**BSN SPORTS	020856	RECONCILED:12/31/2019		314.58
						Vendor total:	\$1,072.52
114781	W	12/10/2019	READING AND LANGUAGE ARTS CTR BRAINSRING	021102	RECONCILED:12/31/2019		76.95
						Vendor total:	\$76.95
114782	W	12/10/2019	KIRBY CAIN	030010	RECONCILED:12/31/2019		805.00
						Vendor total:	\$805.00
114783	W	12/13/2019	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:12/31/2019		13,962.36
814783	W	12/10/2019	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	VOID: 12/16/2019		13,962.36
914783	W	12/10/2019	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	VOID: 12/31/2019		9,449.78
						Vendor total:	\$37,374.50
114784	W	12/10/2019	**CHEM SEARCH	030440	RECONCILED:12/31/2019		624.94
114930	W	12/20/2019	**CHEM SEARCH	030440	RECONCILED:12/31/2019		193.98
						Vendor total:	\$818.92
114837	W	12/13/2019	WINDSTREAM COMMUNICATIONS	030641			577.29
						Vendor total:	\$577.29
114838	W	12/13/2019	RAMONA ANDERSON	030695	RECONCILED:12/31/2019		1,237.50
						Vendor total:	\$1,237.50
114717	W	12/03/2019	HCESC	030896			129.00
114785	W	12/10/2019	HCESC	030896			245.00
114839	W	12/13/2019	HCESC	030896	RECONCILED:12/31/2019		24,720.00
114885	W	12/18/2019	HCESC	030896	RECONCILED:12/31/2019		6,809.02
						Vendor total:	\$31,903.02

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114718	W	12/03/2019	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:12/31/2019		305.96
114931	W	12/20/2019	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:12/31/2019		74.96
						Vendor total:	\$380.92
114932	W	12/20/2019	FAMILY SERVICES	031036	RECONCILED:12/31/2019		1,048.14
						Vendor total:	\$1,048.14
114786	W	12/10/2019	COMPLETE CARE PROVIDERS	031044	RECONCILED:12/31/2019		8,580.00
						Vendor total:	\$8,580.00
114787	W	12/10/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:12/31/2019		836.45
						Vendor total:	\$836.45
114933	W	12/20/2019	MIAMI COUNTY ESC	031158	RECONCILED:12/31/2019		596.00
						Vendor total:	\$596.00
114840	W	12/13/2019	**CULLIGAN WATER	031609	RECONCILED:12/31/2019		21.95
						Vendor total:	\$21.95
114788	W	12/10/2019	DAYTON POWER & LIGHT	040226	RECONCILED:12/31/2019		6,144.25
						Vendor total:	\$6,144.25
114719	W	12/03/2019	DESTINATION IMAGINATION REGION XIV	040402	RECONCILED:12/31/2019		539.50
						Vendor total:	\$539.50
114934	W	12/20/2019	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:12/31/2019		85.00
						Vendor total:	\$85.00
114935	W	12/20/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:12/31/2019		544.30
						Vendor total:	\$544.30
114758	W	12/06/2019	DUKE ENERGY	040665	RECONCILED:12/31/2019		47,475.36
114789	W	12/10/2019	DUKE ENERGY	040665	RECONCILED:12/31/2019		1,296.30
114957	W	12/23/2019	DUKE ENERGY	040665			49,018.31
						Vendor total:	\$97,789.97
114790	W	12/10/2019	ERIC ARMIN, INC.	050000	RECONCILED:12/31/2019		60.58
						Vendor total:	\$60.58
114886	W	12/18/2019	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:12/31/2019		536.34
						Vendor total:	\$536.34
114761	W	12/09/2019	ENNIS BRITTON CO., LPA	050515	RECONCILED:12/31/2019		11,989.06
114841	W	12/13/2019	ENNIS BRITTON CO., LPA	050515	RECONCILED:12/31/2019		6,413.80
						Vendor total:	\$18,402.86
114842	W	12/13/2019	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:12/31/2019		446.19
						Vendor total:	\$446.19
114843	W	12/13/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:12/31/2019		168.00
114887	W	12/18/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:12/31/2019		40.00
114936	W	12/20/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:12/31/2019		95.00
						Vendor total:	\$303.00
114844	W	12/13/2019	FBS CORPORATE SOLUTIONS	060054	RECONCILED:12/31/2019		56.49
114937	W	12/20/2019	FBS CORPORATE SOLUTIONS	060054	RECONCILED:12/31/2019		41.50
						Vendor total:	\$97.99
114845	W	12/13/2019	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:12/31/2019		5,069.80
						Vendor total:	\$5,069.80
114953	B	12/20/2019	SHANNON CALLAHAN	060274	RECONCILED:12/31/2019		260.00
						Vendor total:	\$260.00
114720	W	12/03/2019	**FLINN SCIENTIFIC INC	060290	RECONCILED:12/31/2019		2,325.23

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						Vendor total:	\$2,325.23
114721	W	12/03/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:12/31/2019		707.40
114791	W	12/10/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:12/31/2019		92.70
114846	W	12/13/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:12/31/2019		16.50
114888	W	12/18/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:12/31/2019		19.00
						Vendor total:	\$835.60
114847	W	12/13/2019	FORWARD EDGE	060380			16,621.75
						Vendor total:	\$16,621.75
114848	W	12/13/2019	FUSIAN, INC.	060663	RECONCILED:12/31/2019		679.00
114889	W	12/18/2019	FUSIAN, INC.	060663	RECONCILED:12/31/2019		560.00
						Vendor total:	\$1,239.00
114722	W	12/03/2019	**HAUER MUSIC	080276	RECONCILED:12/31/2019		183.00
						Vendor total:	\$183.00
114938	W	12/20/2019	**HEATHERWOODE GOLF CLUB	080398			402.57
						Vendor total:	\$402.57
114723	W	12/03/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:12/31/2019		1,116.34
114747	W	12/04/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:12/31/2019		2,904.90
114792	W	12/10/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:12/31/2019		755.41
114890	W	12/18/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:12/31/2019		995.63
114939	W	12/20/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:12/31/2019		935.04
						Vendor total:	\$6,707.32
114940	W	12/20/2019	**HOBART CORP	080680	RECONCILED:12/31/2019		930.20
						Vendor total:	\$930.20
114891	W	12/18/2019	CINDY HOWARD	080889	RECONCILED:12/31/2019		186.01
						Vendor total:	\$186.01
114793	W	12/10/2019	HOWETT OIL	080900	RECONCILED:12/31/2019		625.00
						Vendor total:	\$625.00
114748	W	12/04/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:12/31/2019		915.75
114892	W	12/18/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:12/31/2019		297.00
						Vendor total:	\$1,212.75
114794	W	12/10/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:12/31/2019		676.50
114849	W	12/13/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:12/31/2019		336.00
114893	W	12/18/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:12/31/2019		924.00
						Vendor total:	\$1,936.50
114795	W	12/10/2019	**JUNIOR LIBRARY GUILD	100288	RECONCILED:12/31/2019		2,101.79
						Vendor total:	\$2,101.79
114759	W	12/06/2019	**KENDALL HUNT PUBLISHING PO BOX 1840	110096	RECONCILED:12/31/2019		5,312.48
						Vendor total:	\$5,312.48
114894	W	12/18/2019	KEY GOVERNMENT FINANCE, INC.	110188			4,704.96
						Vendor total:	\$4,704.96
114796	W	12/10/2019	KIRBY'S KUSTOM VINYL GRAPHICS	110268			36.00
						Vendor total:	\$36.00
114724	W	12/03/2019	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:12/31/2019		40.97
						Vendor total:	\$40.97
114895	W	12/18/2019	LOWE'S HOME CENTERS, INC	120588	RECONCILED:12/31/2019		1,037.73

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							Vendor total: \$1,037.73
114941	W	12/20/2019	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:12/31/2019		600.00
							Vendor total: \$600.00
114725	W	12/03/2019	MASON HIGH SCHOOL ATHLETIC DEPARTMENT	130304	RECONCILED:12/31/2019		105.00
							Vendor total: \$105.00
114850	W	12/13/2019	KENNETH MCCUNE	130463	RECONCILED:12/31/2019		125.92
							Vendor total: \$125.92
114797	W	12/10/2019	DEANNA STALLA	130466	RECONCILED:12/31/2019		27.59
							Vendor total: \$27.59
114726	W	12/03/2019	JESSICA HECKER NAMASTE PEACEFUL LLC	130467	RECONCILED:12/31/2019		960.00
							Vendor total: \$960.00
114851	W	12/13/2019	BELLWETHER MEDIA INC BELLWETHER MEDIA	130469	RECONCILED:12/31/2019		1,470.30
							Vendor total: \$1,470.30
114798	W	12/10/2019	ASHLEY McGUIRE	130538	RECONCILED:12/31/2019		30.68
							Vendor total: \$30.68
114749	W	12/04/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:12/31/2019		588.00
114799	W	12/10/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:12/31/2019		7,383.75
							Vendor total: \$7,971.75
114750	W	12/04/2019	LOGOS AT WORK	131105	RECONCILED:12/31/2019		137.80
							Vendor total: \$137.80
114727	W	12/03/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:12/31/2019		53.73
114800	W	12/10/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:12/31/2019		41.15
114896	W	12/18/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:12/31/2019		34.88
114942	W	12/20/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:12/31/2019		186.25
							Vendor total: \$316.01
114852	W	12/13/2019	**MOMAR, INC	131158	RECONCILED:12/31/2019		880.40
114943	W	12/20/2019	**MOMAR, INC	131158	RECONCILED:12/31/2019		75.00
							Vendor total: \$955.40
114897	W	12/18/2019	JOHN DAVIS	131325			42.46
							Vendor total: \$42.46
114853	W	12/13/2019	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:12/31/2019		278.85
							Vendor total: \$278.85
114944	W	12/20/2019	**MUSIC THEATER INTERNATIONAL	131364			400.00
							Vendor total: \$400.00
114923	W	12/19/2019	CHRISTOPHER'S RESTAURANT CATERING	131408	RECONCILED:12/31/2019		1,209.00
							Vendor total: \$1,209.00
114801	W	12/10/2019	BEVERLY OESTERLIN	150015	RECONCILED:12/31/2019		2,400.00
							Vendor total: \$2,400.00
114854	W	12/13/2019	**AIRGAS USA, LLC	150028	RECONCILED:12/31/2019		62.95
							Vendor total: \$62.95
114855	W	12/13/2019	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:12/31/2019		2,608.50
114898	W	12/18/2019	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:12/31/2019		2,611.75
114945	W	12/20/2019	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:12/31/2019		3,397.25
							Vendor total: \$8,617.50

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114899	W	12/18/2019	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:12/31/2019		378.00
						Vendor total:	\$378.00
114821	W	12/12/2019	**OHIO BUREAU OF WORKER'S COMPENSATION	150138	RECONCILED:12/31/2019		120,544.00
						Vendor total:	\$120,544.00
114946	W	12/20/2019	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:12/31/2019		2.64
						Vendor total:	\$2.64
114900	W	12/18/2019	GLEN MORSE	150270	RECONCILED:12/31/2019		30.00
						Vendor total:	\$30.00
114901	W	12/18/2019	OHIO SCHOOL BOARDS ASSN	150280	RECONCILED:12/31/2019		170.00
						Vendor total:	\$170.00
114751	W	12/04/2019	**OHIO VALLEY VOICES	150388	RECONCILED:12/31/2019		3,611.11
						Vendor total:	\$3,611.11
114802	W	12/10/2019	TAMZ CONSTRUCTION INC	150446	RECONCILED:12/31/2019		2,500.00
						Vendor total:	\$2,500.00
114803	W	12/10/2019	**PARROT SPORTS GEAR	160088	RECONCILED:12/31/2019		439.50
						Vendor total:	\$439.50
114760	W	12/06/2019	RUMPKE OF OHIO INC	160211	RECONCILED:12/31/2019		2,936.71
						Vendor total:	\$2,936.71
114804	W	12/10/2019	CORPORATE DOCUMENT SOLUTIONS	160216	RECONCILED:12/31/2019		145.00
						Vendor total:	\$145.00
114902	W	12/18/2019	AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED:12/31/2019		258.64
						Vendor total:	\$258.64
114728	W	12/03/2019	JW PEPPER & SON INC.	160263			99.35
						Vendor total:	\$99.35
114729	W	12/03/2019	**PHILLIPS SUPPLY CO	160420	RECONCILED:12/31/2019		8,995.50
						Vendor total:	\$8,995.50
114730	W	12/03/2019	PICKREL BROS INC	160440	RECONCILED:12/31/2019		840.60
114752	W	12/04/2019	PICKREL BROS INC	160440	RECONCILED:12/31/2019		102.46
114856	W	12/13/2019	PICKREL BROS INC	160440	RECONCILED:12/31/2019		150.00
						Vendor total:	\$1,093.06
114857	W	12/13/2019	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:12/31/2019		1,050.00
114903	W	12/18/2019	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:12/31/2019		5,350.00
						Vendor total:	\$6,400.00
114858	W	12/13/2019	KATHLEEN POOR	160589	RECONCILED:12/31/2019		57.07
						Vendor total:	\$57.07
114947	W	12/20/2019	QUEEN CITY CLAY	170014			395.00
						Vendor total:	\$395.00
114805	W	12/10/2019	**REALLY GOOD STUFF INC	180155	RECONCILED:12/31/2019		269.70
114948	W	12/20/2019	**REALLY GOOD STUFF INC	180155	RECONCILED:12/31/2019		75.39
						Vendor total:	\$345.09
114859	W	12/13/2019	**PORTA KLEEN	180450	RECONCILED:12/31/2019		83.00
						Vendor total:	\$83.00
114806	W	12/10/2019	JEFF RUNGE	180634	RECONCILED:12/31/2019		2,051.00
						Vendor total:	\$2,051.00
114807	W	12/10/2019	INTERSTATE BILLING SERVICE	180639	RECONCILED:12/31/2019		2,534.61
						Vendor total:	\$2,534.61
114808	W	12/10/2019	**RUNNERS PLUS	180646	RECONCILED:12/31/2019		533.60

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							Vendor total: \$533.60
114904	W	12/18/2019	GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:12/31/2019		405.00
							Vendor total: \$405.00
114809	W	12/10/2019	SAM'S CLUB DIRECT	190037	RECONCILED:12/31/2019		1,222.99
							Vendor total: \$1,222.99
114905	W	12/18/2019	**SCHOOLPRIDE	190284	RECONCILED:12/31/2019		60.00
							Vendor total: \$60.00
114860	W	12/13/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:12/31/2019		231.02
							Vendor total: \$231.02
114861	W	12/13/2019	**SHRED-IT USA LLC	190651	RECONCILED:12/31/2019		1,571.70
							Vendor total: \$1,571.70
114906	W	12/18/2019	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727			12,618.34
							Vendor total: \$12,618.34
114907	W	12/18/2019	SKEETS HUMPHRIES SKEETS HUMPHRIES CONSTRUCTION	190760	RECONCILED:12/31/2019		475.00
							Vendor total: \$475.00
114810	W	12/10/2019	**SMYTH AUTOMOTIVE	190935	VOID: 12/12/2019		139.88
114822	W	12/12/2019	**SMYTH AUTOMOTIVE	190935	RECONCILED:12/31/2019		184.56
							Vendor total: \$324.44
114811	W	12/10/2019	TEAM SPORTS ACQUISITION CO LLC DBA BUMBLEBEE TEAM SPORTS	190949	RECONCILED:12/31/2019		671.34
							Vendor total: \$671.34
114949	W	12/20/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			448,503.47
							Vendor total: \$448,503.47
114908	W	12/18/2019	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:12/31/2019		132.00
							Vendor total: \$132.00
114812	W	12/10/2019	SCHOOL LIFE	191209			1,507.49
							Vendor total: \$1,507.49
114813	W	12/10/2019	DANIEL THORNTON	191212	RECONCILED:12/31/2019		60.31
							Vendor total: \$60.31
114862	W	12/13/2019	R.D. BAKER ENTERPRISES INC DBA DAYTON WATER SYSTEMS	191214	RECONCILED:12/31/2019		4,000.00
							Vendor total: \$4,000.00
114814	W	12/10/2019	ANDREW MILLER MAKERSPACES.COM	191215	RECONCILED:12/31/2019		19.00
							Vendor total: \$19.00
114909	W	12/18/2019	SBCC ENTERPRISES INC REVERIE	191217			3,250.00
							Vendor total: \$3,250.00
114863	W	12/13/2019	OREGON BOARD OF EDUCATON	191218	RECONCILED:12/31/2019		450.00
							Vendor total: \$450.00
114910	W	12/18/2019	WEST CLERMONT MIDDLE SCHOOL	191219			175.00
							Vendor total: \$175.00
114954	B	12/20/2019	RICK LEACH	191226	RECONCILED:12/31/2019		260.00
							Vendor total: \$260.00
114955	B	12/20/2019	KIMBERLY PARADA	191227			33.68
							Vendor total: \$33.68
114731	W	12/03/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:12/31/2019		975.00
114950	W	12/20/2019	CITY OF SPRINGBORO	191315	RECONCILED:12/31/2019		475.00

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	

ATTN: BETH EATON								
114732	W	12/03/2019	TEAM SPORTS PLANET, INC	191347	RECONCILED:12/31/2019		1,640.95	
							Vendor total:	\$1,450.00
114911	W	12/18/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:12/31/2019		7,707.36	
							Vendor total:	\$1,640.95
114733	W	12/03/2019	TEACHERS PAY TEACHERS	191361	RECONCILED:12/31/2019		139.48	
							Vendor total:	\$7,707.36
114366	W	10/30/2019	REV ROBOTICS	191508	VOID: 12/03/2019		190.32	
114734	W	12/03/2019	REV ROBOTICS	191508	RECONCILED:12/31/2019		190.32	
114753	W	12/04/2019	REV ROBOTICS	191508	RECONCILED:12/31/2019		170.47	
114951	W	12/20/2019	REV ROBOTICS	191508	RECONCILED:12/31/2019		375.63	
							Vendor total:	\$926.74
114739	W	12/04/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:12/31/2019		5,920.03	
114873	W	12/18/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:12/31/2019		4,520.03	
							Vendor total:	\$10,440.06
114735	W	12/03/2019	**STERLING PAPER CO	191619	VOID: 12/04/2019		1,585.30	
114754	W	12/04/2019	**STERLING PAPER CO	191619	RECONCILED:12/31/2019		344.15	
114815	W	12/10/2019	**STERLING PAPER CO	191619	RECONCILED:12/31/2019		1,196.00	
114912	W	12/18/2019	**STERLING PAPER CO	191619	RECONCILED:12/31/2019		2,392.00	
							Vendor total:	\$5,517.45
114913	W	12/18/2019	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:12/31/2019		2,500.00	
							Vendor total:	\$2,500.00
114709	W	12/03/2019	DAVE STUCKEY	191750	RECONCILED:12/31/2019		96.05	
							Vendor total:	\$96.05
114816	W	12/10/2019	SWIMOUTLET.COM	191912			592.23	
							Vendor total:	\$592.23
114755	W	12/04/2019	A BOOK COMPANY, LLC	200070	RECONCILED:12/31/2019		65.99	
							Vendor total:	\$65.99
114914	W	12/18/2019	SIGN CONNECTION INC	200123	RECONCILED:12/31/2019		583.98	
							Vendor total:	\$583.98
114817	W	12/10/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:12/31/2019		1,567.98	
114864	W	12/13/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:12/31/2019		21,549.94	
							Vendor total:	\$23,117.92
114952	W	12/20/2019	THERAPY CONNECTIONS, LLC	200171			312.50	
							Vendor total:	\$312.50
114915	W	12/18/2019	BRONWYN PATTERSON	200177	RECONCILED:12/31/2019		59.28	
							Vendor total:	\$59.28
114818	W	12/10/2019	KATHERINE MCIIRAITH	200203	RECONCILED:12/31/2019		90.00	
							Vendor total:	\$90.00
114865	W	12/13/2019	SARAH THORNBERRY	200263	RECONCILED:12/31/2019		160.08	
							Vendor total:	\$160.08
114872	W	12/17/2019	**TIME WARNER CABLE	200284	RECONCILED:12/31/2019		2,455.17	
							Vendor total:	\$2,455.17
114819	W	12/10/2019	RYAN HERSH	200312	RECONCILED:12/31/2019		180.00	
							Vendor total:	\$180.00
114820	W	12/10/2019	TREASURER OF STATE OF OHIO	200407	RECONCILED:12/31/2019		574.00	

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KEITH FABER, AUDITOR OF STATE							
						Vendor total:	\$574.00
114916	W	12/18/2019	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:12/31/2019		5,724.44
						Vendor total:	\$5,724.44
114736	W	12/03/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:12/31/2019		161.17
114866	W	12/13/2019	**UNITED ART AND EDUCATION	210030	VOID: 12/16/2019		2,357.30
114917	W	12/18/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:12/31/2019		15.40
						Vendor total:	\$2,533.87
114918	W	12/18/2019	**US GAMES	210155	RECONCILED:12/31/2019		236.37
						Vendor total:	\$236.37
114867	W	12/13/2019	**COMM-CORE LLC	210163	RECONCILED:12/31/2019		2,037.31
						Vendor total:	\$2,037.31
114919	W	12/18/2019	VECTREN ENERGY DELIVERY	220037	RECONCILED:12/31/2019		973.19
						Vendor total:	\$973.19
114868	W	12/13/2019	**VERIZON WIRELESS	220048	RECONCILED:12/31/2019		1,865.66
						Vendor total:	\$1,865.66
114869	W	12/13/2019	LESLIE R. NETTLING	220214			4,087.50
						Vendor total:	\$4,087.50
114958	W	12/23/2019	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:12/31/2019		317,233.25
						Vendor total:	\$317,233.25
114756	W	12/04/2019	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED:12/31/2019		6,000.00
						Vendor total:	\$6,000.00
114870	W	12/13/2019	MELODY HOGUE	230243			20.00
						Vendor total:	\$20.00
114737	W	12/03/2019	TC STORE LLC	230380	RECONCILED:12/31/2019		589.00
						Vendor total:	\$589.00
114757	W	12/04/2019	KRISSY CORDREY	230401	RECONCILED:12/31/2019		422.24
						Vendor total:	\$422.24
114738	W	12/03/2019	W. R. HACKETT, INC.	230695	RECONCILED:12/31/2019		2,242.78
114871	W	12/13/2019	W. R. HACKETT, INC.	230695	RECONCILED:12/31/2019		1,658.40
114920	W	12/18/2019	W. R. HACKETT, INC.	230695	RECONCILED:12/31/2019		1,177.60
						Vendor total:	\$5,078.78
114921	W	12/18/2019	MJA PHYSICAL THERAPY SERVICES	230725	RECONCILED:12/31/2019		300.00
						Vendor total:	\$300.00
114922	W	12/18/2019	TAMMY ZIMMER	260037	RECONCILED:12/31/2019		20.42
						Vendor total:	\$20.42
507207	M	12/05/2019	MEDICARE	900004			22,867.43
507217	M	12/20/2019	MEDICARE	900004			19,151.28
						Vendor total:	\$42,018.71
507206	M	12/05/2019	SERS-BOARD P.U.	900005			1,502.24
507216	M	12/20/2019	SERS-BOARD P.U.	900005			1,502.24
						Vendor total:	\$3,004.48
507204	M	12/03/2019	MEMO EXPENSES	900998			976.40
507212	M	12/12/2019	MEMO EXPENSES	900998			11,058.40
507220	M	12/23/2019	MEMO EXPENSES	900998			358.85
507224	M	12/23/2019	MEMO EXPENSES	900998			15.54
507225	M	12/23/2019	MEMO EXPENSES	900998			14.48
507229	M	12/31/2019	MEMO EXPENSES	900998			30.00
						Vendor total:	\$12,453.67
507205	D	12/03/2019	Memo Correction	900999			3,674.67
507214	D	12/13/2019	Memo Correction	900999			500.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
507219	D	12/23/2019	Memo Correction	900999			1,846.90
507223	D	12/23/2019	Memo Correction	900999			1,835.73
507226	D	12/23/2019	Memo Correction	900999			497.00
507227	D	12/23/2019	Memo Correction	900999			196.39
						Vendor total:	\$8,550.69
507221	M	12/23/2019	FIFTH THIRD BANK	901350			22,426.48
						Vendor total:	\$22,426.48
507209	M	12/12/2019	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			29,896.62
						Vendor total:	\$29,896.62
507208	M	12/12/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			12,665.74
507218	M	12/23/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			11,190.84
						Vendor total:	\$23,856.58
507210	M	12/12/2019	HERSHEY'S ICE CREAM	901502			3,577.56
						Vendor total:	\$3,577.56
507202	C	12/05/2019	PAYROLL	901699			1,646,758.14
507213	C	12/20/2019	PAYROLL	901699			1,399,372.26
						Vendor total:	\$3,046,130.40
507215	M	12/31/2019	FOUNDATION STATE AUDITOR	901711			530,431.75
						Vendor total:	\$530,431.75
507222	M	12/23/2019	U.S. BANK N.A. (WIRE TRANSFER)	901721			174,239.70
						Vendor total:	\$174,239.70
507211	M	12/12/2019	TRAUTH DAIRY MASTERCARD PAYMENT	950025			4,086.85
						Vendor total:	\$4,086.85
V VOIDED CHECKS			7	CHECK TOTALS			27,843.86
R RECONCILED CHECKS			219	CHECK TOTALS			944,732.89
W WARRANT CHECKS			246	CHECK TOTALS			1,516,666.88
M MEMO CHECKS			18	CHECK TOTALS			845,992.40
B REFUND CHECKS			7	CHECK TOTALS			1,133.68
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			6	CHECK TOTALS			8,550.69
C PAYROLL CHECKS			2	CHECK TOTALS			3,046,130.40
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			272	** TOTAL NET			5,390,630.19
*** TOTAL CHECKS WRITTEN			279	*** GRAND TOTALS			5,418,474.05

Date: 01/03/2020
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	

Check: 114366 Type: W Date: 10/30/19 Vendor: REV ROBOTICS Vendor#: 191508 Stat/Date: VOID: 12/03/19 Bank:																		
0001	75MM MECANUM Wheel Set		2015204	0001	0044393	10/30/19	05	200	4117	891	902A	000000	000	00	000		90.00	
0002	M3 x 8mm Hex Cap Screws -		2015204	0002	0044393	10/30/19	05	200	4117	891	902A	000000	000	00	000		7.00	
0003	M3 x 10mm Hex Cap Screws		2015204	0003	0044393	10/30/19	05	200	4117	891	902A	000000	000	00	000		8.00	
0004	36" PWM Cable - 4 Pack		2015204	0004	0044393	10/30/19	05	200	4117	891	902A	000000	000	00	000		6.00	
0005	M3 Nut - 100 Pack		2015204	0005	0044393	10/30/19	05	200	4117	891	902A	000000	000	00	000		4.00	
0006	M3 Nyloc Nuts - 100 Pack		2015204	0006	0044393	10/30/19	05	200	4117	891	902A	000000	000	00	000		5.00	
0007	15mm Metal 90 Degree Brac		2015204	0007	0044393	10/30/19	05	200	4117	891	902A	000000	000	00	000		10.00	
0008	M3 X 8MM T-Slot Screw - 1		2015204	0008	0044393	10/30/19	05	200	4117	891	902A	000000	000	00	000		16.00	
0009	Aluminum Servo Horn		2015204	0009	0044393	10/30/19	05	200	4117	891	902A	000000	000	00	000		4.00	
0010	15mm Linear Motion Kit V2		2015204	0010	0044393	10/30/19	05	200	4117	891	902A	000000	000	00	000		24.00	
0011	30mm Pulley - 4 Pack		2015204	0011	0044393	10/30/19	05	200	4117	891	902A	000000	000	00	000		6.00	
0012	M3 x 25mm Hex Cap Screws		2015204	0012	0044393	10/30/19	05	200	4117	891	902A	000000	000	00	000		12.00	
0013	FTC Discount		2015204	0013	0044393	10/30/19	05	200	4117	891	902A	000000	000	00	000		13.50-	
0014	Shipping		2015204	0014	0044393	10/30/19	05	200	4117	891	902A	000000	000	00	000		11.82	
																	Check total:	\$190.32
Check: 114709 Type: W Date: 12/03/19 Vendor: DAVE STUCKEY Vendor#: 191750 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	MILEAGE REIMBURSEMENT FOR		2025264	0001	DS- 11/10-11/12	12/03/19	05	001	2310	432	0099	000000	000	00	000		96.05	
																	Check total:	\$96.05
Check: 114710 Type: W Date: 12/03/19 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	Blanket PO - bakery produ		2066034	0001	004911132901	12/03/19	05	006	3120	560	0000	000000	000	00	000		12.00	
0002	Blanket PO - bakery produ		2066034	0001	004911133602	12/02/19	05	006	3120	560	0000	000000	000	00	000		91.27	
0003	Blanket PO - bakery produ		2066034	0001	004914132901	12/03/19	05	006	3120	560	0000	000000	000	00	000		3.00	
0004	Blanket PO - bakery produ		2066034	0001	004914132902	12/03/19	05	006	3120	560	0000	000000	000	00	000		7.50	
0005	Blanket PO - bakery produ		2066034	0001	004914132903	12/03/19	05	006	3120	560	0000	000000	000	00	000		54.40	
0006	Blanket PO - bakery produ		2066034	0001	004914132904	12/03/19	05	006	3120	560	0000	000000	000	00	000		7.50	
0007	Blanket PO - bakery produ		2066034	0001	004914133601	12/02/19	05	006	3120	560	0000	000000	000	00	000		38.33	
0008	Blanket PO - bakery produ		2066034	0001	004914133602	12/02/19	05	006	3120	560	0000	000000	000	00	000		35.04	
0009	Blanket PO - bakery produ		2066034	0001	004914133603	12/02/19	05	006	3120	560	0000	000000	000	00	000		55.81	
0010	Blanket PO - bakery produ		2066034	0001	004914133604	12/02/19	05	006	3120	560	0000	000000	000	00	000		145.62	
																	Check total:	\$450.47
Check: 114711 Type: W Date: 12/03/19 Vendor: TAMARA D OWENS Vendor#: 000763 Stat/Date: RECONCILED:12/31/19 Bank:																		
PEACEFUL TURTLE YOGA, LLC																		
0001	Mindfulness Initiative		2024094	0001	00000010	12/03/19	05	590	2212	412	9220	000000	015	16	000		1,049.99	
																	Check total:	\$1,049.99
Check: 114712 Type: W Date: 12/03/19 Vendor: RENEE A WEBER Vendor#: 000765 Stat/Date: RECONCILED:12/31/19 Bank:																		
ONE YOGA WITH RENEE LLC																		
0001	Mindfulness Initiative		2024093	0001	00000010	12/03/19	05	590	2212	412	9220	000000	015	16	000		1,049.99	
																	Check total:	\$1,049.99
Check: 114713 Type: W Date: 12/03/19 Vendor: AASL NATIONAL CONFERENCE REGIS Vendor#: 010005 Stat/Date: VOID: 12/16/19 Bank:																		
C/O COMPUSYSTEMS																		
0001	AASL NATIONAL CONFERENCE		2002070	0001	NOV2019	12/03/19	05	001	2222	432	0002	000000	002	00	000		158.92	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$158.92	
Check: 114714 Type: W Date: 12/03/19 Vendor: ABS MONEY SYSTEMS INC. Vendor#: 010083 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	FY20 MAINT. FOLDER/SEALER		2025028	0001	0061507	12/03/19	05	001	2700	410	0016	000000	025	00	000		580.00
Check total:																\$580.00	
Check: 114715 Type: W Date: 12/03/19 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	WORXTIME MONTHLY CHARGES		2025030	0001	0041937	12/03/19	05	001	2500	410	0025	000000	025	00	000		209.00
Check total:																\$209.00	
Check: 114716 Type: W Date: 12/03/19 Vendor: BISHIP FENWICK ATHLETIC DEPT. Vendor#: 020468 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Wrestling - Entry Fee		2030242	0002	DEC2019WREST	12/03/19	05	300	4528	890	901B	000000	020	00	000		300.00
Check total:																\$300.00	
Check: 114717 Type: W Date: 12/03/19 Vendor: HCESC Vendor#: 030896 Stat/Date: Bank:																	
0001	Registration fee for Rigo		2001255	0001	DEC2019	12/03/19	05	001	1130	432	0001	000000	001	00	000		129.00
Check total:																\$129.00	
Check: 114718 Type: W Date: 12/03/19 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001			2066025	0001	INV263867	12/03/19	05	006	3120	423	0000	000000	000	00	000		74.96
0002			2066025	0001	INV263999	12/03/19	05	006	3120	423	0000	000000	000	00	000		231.00
Check total:																\$305.96	
Check: 114719 Type: W Date: 12/03/19 Vendor: DESTINATION IMAGINATION Vendor#: 040402 Stat/Date: RECONCILED:12/31/19 Bank:																	
REGION XIV																	
0001	Registration for 4 teams		2015258	0001	DEC2019	12/03/19	05	001	4190	840	0015	000000	015	00	000		200.00
0002	T-Shirts		2015258	0002	DEC2019	12/03/19	05	001	4190	840	0015	000000	015	00	000		269.50
0003	Participation Pins		2015258	0003	DEC2019	12/03/19	05	001	4190	840	0015	000000	015	00	000		70.00
Check total:																\$539.50	
Check: 114720 Type: W Date: 12/03/19 Vendor: **FLINN SCIENTIFIC INC Vendor#: 060290 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Science Department suppli		2001250	0001	2427998	12/03/19	05	001	1100	511	0001	000000	001	00	000		2,325.23
Check total:																\$2,325.23	
Check: 114721 Type: W Date: 12/03/19 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Order/Quote: 2441812A		2015209	0001	2441812F	12/03/19	05	001	1210	510	0015	000000	015	00	000		466.40
0002	Order/Quote: 2441812A		2015209	0001	2441812G	12/03/19	05	001	1210	510	0015	000000	015	00	000		241.00
Check total:																\$707.40	
Check: 114722 Type: W Date: 12/03/19 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Blanket po for instrument		2001046	0001	1193480	12/03/19	05	001	4134	423	0001	000000	001	00	000		183.00
Check total:																\$183.00	

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Check: 114723 Type: W Date: 12/03/19 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	FP		2016192	0006	0200336	12/03/19	05	001	2700	570	0016	000000	005	00	000		1,082.10
0002	HS		2016192	0002	199913-EX	12/03/19	05	001	2700	570	0016	000000	001	00	000		34.24
																Check total:	\$1,116.34
Check: 114724 Type: W Date: 12/03/19 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120050 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	FLEX SPACE WOBBLE CUSIONS		2006205	0001	3756101119	12/03/19	05	001	1100	510	0006	000000	006	00	000		13.66
0002	FLEX SPACE WOBBLE CUSHION		2006205	0002	3756101119	12/03/19	05	001	1100	510	0006	000000	006	00	000		13.66
0003	10% SHIPPING		2006205	0003	3756101119	12/03/19	05	001	1100	510	0006	000000	006	00	000		13.65
																Check total:	\$40.97
Check: 114725 Type: W Date: 12/03/19 Vendor: MASON HIGH SCHOOL ATHLETIC DEPARTMENT Vendor#: 130304 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Swimming - entry fees		2030242	0003	DEC2019SWIM	12/03/19	05	300	4518	890	901B	000000	020	00	000		105.00
																Check total:	\$105.00
Check: 114726 Type: W Date: 12/03/19 Vendor: JESSICA HECKER NAMASTE PEACEFUL LLC Vendor#: 130467 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Mindfulness Initiative -		2024095	0001	DEC2019	12/03/19	05	001	2130	410	0034	000000	000	00	000		340.00
0002	JH & SI 6 Week Sessions		2024095	0002	DEC2019	12/03/19	05	200	4549	891	9323	000000	000	00	000		320.00
0003	HS Sessions		2024095	0003	DEC2019	12/03/19	05	001	2944	899	0032	000000	032	00	000		300.00
																Check total:	\$960.00
Check: 114727 Type: W Date: 12/03/19 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	CO - PARTS/SUPPLIES		2016224	0001	1818 /Q	12/03/19	05	001	2700	570	0016	000000	000	00	000		7.19
0002	HS		2016224	0002	1826 /Q	12/03/19	05	001	2700	570	0016	000000	001	00	000		11.17
0003	JH		2016224	0003	1828 /Q	12/03/19	05	001	2700	570	0016	000000	002	00	000		8.99
0004	CO - PARTS/SUPPLIES		2016224	0001	1830 /Q	12/03/19	05	001	2700	570	0016	000000	000	00	000		26.38
																Check total:	\$53.73
Check: 114728 Type: W Date: 12/03/19 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: Bank:																	
0001	Score: Ditzlersdorf/concer		2001228	0002	202822261	12/03/19	05	001	1100	511	0001	000000	001	00	000		7.25
0002	Violin 1 part (pub. id		2001228	0003	215604044	12/03/19	05	001	1100	511	0001	000000	001	00	000		92.10
																Check total:	\$99.35
Check: 114729 Type: W Date: 12/03/19 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	CLO60025 CLOROX TOTAL 360		2016217	0001	0197667	12/03/19	05	001	2700	640	0016	000000	001	00	000		3,999.99
0002	CLOROX TOTAL 360 DISINFEC		2016217	0002	0197667	12/03/19	05	001	2700	570	0016	000000	001	00	000		373.32
0003	CLOROX TOTAL 360 ANYWHERE		2016217	0003	0197667	12/03/19	05	001	2700	570	0016	000000	001	00	000		124.44
0004	Clorox Total 360 Machine		2024085	0001	0197668	12/03/19	05	001	2130	640	0034	000000	000	00	000		3,999.99
0005	Clorox Total 360 Disinfect		2024085	0002	0197668	12/03/19	05	001	2130	514	0034	000000	000	00	000		373.32
0006	Clorox Total 360 Anywhere		2024085	0003	0197668	12/03/19	05	001	2130	514	0034	000000	000	00	000		124.44
																Check total:	\$8,995.50
Check: 114730 Type: W Date: 12/03/19 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:12/31/19 Bank:																	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	CE		2016043	0007	0355822	12/03/19	05	001	2720	423	0016	000000	006	00	000		439.94	
0002	CO - REPAIRS		2016043	0001	0356883	12/03/19	05	001	2720	423	0016	000000	000	00	000		106.08	
0003	CO - REPAIRS		2016043	0001	0357392	12/03/19	05	001	2720	423	0016	000000	000	00	000		294.58	
																	Check total:	\$840.60
Check: 114731 Type: W Date: 12/03/19 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:12/31/19 Bank:																		
					ATTN: BETH EATON													
0001	FY20 SUPER BLANKET RESOUR		2025022	0001	SECURITY #19-12	12/03/19	05	001	1100	412	0099	000000	000	00	000		975.00	
																	Check total:	\$975.00
Check: 114732 Type: W Date: 12/03/19 Vendor: TEAM SPORTS PLANET, INC Vendor#: 191347 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	Wrestling - Warm Up Pants		2030271	0001	0034342	12/03/19	05	300	4528	890	9010	000000	001	00	000		1,640.95	
																	Check total:	\$1,640.95
Check: 114733 Type: W Date: 12/03/19 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	Doodle Notes Bundle - tea		2003055	0001	99975919	12/03/19	05	018	4600	510	906A	000000	003	00	000		34.87	
0002	Other Doodle Notes - teac		2003055	0002	99975919	12/03/19	05	018	4600	510	906A	000000	003	00	000		34.87	
0003	Ancient World Doodle Note		2003055	0003	99975919	12/03/19	05	018	4600	510	906A	000000	003	00	000		34.87	
0004	Shipping & Handling		2003055	0004	99975919	12/03/19	05	018	4600	510	906A	000000	003	00	000		34.87	
																	Check total:	\$139.48
Check: 114734 Type: W Date: 12/03/19 Vendor: REV ROBOTICS Vendor#: 191508 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	75MM MECANUM Wheel Set		2015204	0001	DEC2019	12/03/19	05	200	4117	891	902A	000000	000	00	000		90.00	
0002	M3 x 8mm Hex Cap Screws -		2015204	0002	DEC2019	12/03/19	05	200	4117	891	902A	000000	000	00	000		7.00	
0003	M3 x 10mm Hex Cap Screws		2015204	0003	DEC2019	12/03/19	05	200	4117	891	902A	000000	000	00	000		8.00	
0004	36" PWM Cable - 4 Pack		2015204	0004	DEC2019	12/03/19	05	200	4117	891	902A	000000	000	00	000		6.00	
0005	M3 Nut - 100 Pack		2015204	0005	DEC2019	12/03/19	05	200	4117	891	902A	000000	000	00	000		4.00	
0006	M3 Nyloc Nuts - 100 Pack		2015204	0006	DEC2019	12/03/19	05	200	4117	891	902A	000000	000	00	000		5.00	
0007	15mm Metal 90 Degree Brac		2015204	0007	DEC2019	12/03/19	05	200	4117	891	902A	000000	000	00	000		10.00	
0008	M3 X 8MM T-Slot Screw - 1		2015204	0008	DEC2019	12/03/19	05	200	4117	891	902A	000000	000	00	000		16.00	
0009	Aluminum Servo Horn		2015204	0009	DEC2019	12/03/19	05	200	4117	891	902A	000000	000	00	000		4.00	
0010	15mm Linear Motion Kit V2		2015204	0010	DEC2019	12/03/19	05	200	4117	891	902A	000000	000	00	000		24.00	
0011	30mm Pulley - 4 Pack		2015204	0011	DEC2019	12/03/19	05	200	4117	891	902A	000000	000	00	000		6.00	
0012	M3 x 25mm Hex Cap Screws		2015204	0012	DEC2019	12/03/19	05	200	4117	891	902A	000000	000	00	000		12.00	
0013	FTC Discount		2015204	0013	DEC2019	12/03/19	05	200	4117	891	902A	000000	000	00	000		13.50-	
0014	Shipping		2015204	0014	DEC2019	12/03/19	05	200	4117	891	902A	000000	000	00	000		11.82	
																	Check total:	\$190.32
Check: 114735 Type: W Date: 12/03/19 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: VOID: 12/04/19 Bank:																		
0001	HS - PAPER		2016177	0001	1243621	12/03/19	05	001	1100	511	0001	000000	001	00	000		0.00	
0002	JH		2016177	0002	1243621	12/03/19	05	001	1100	511	0002	000000	002	00	000		0.00	
0003	SI		2016177	0003	1243621	12/03/19	05	001	1100	511	0003	000000	003	00	000		1,241.15	
0004	DE		2016177	0004	1243621	12/03/19	05	001	1100	511	0004	000000	004	00	000		0.00	
0005	FP		2016177	0005	1243621	12/03/19	05	001	1100	511	0005	000000	005	00	000		0.00	
0006	CE		2016177	0006	1243621	12/03/19	05	001	1100	510	0006	000000	006	00	000		0.00	
0007	Superintendent Office - P		2024049	0001	1243623	12/03/19	05	001	2411	510	0024	000000	024	00	000		68.83	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0008	Treasurer Office - Paper		2024049	0002	1243623	12/03/19	05	001	2500	510	0025	000000	025	00	000	68.83	
0009	Instruction Office - Pape		2024049	0003	1243623	12/03/19	05	001	2414	510	0015	000000	015	00	000	68.83	
0010	Human Resources - Paper		2024049	0004	1243623	12/03/19	05	001	2941	510	0032	000000	032	00	000	68.83	
0011	Special Education - Paper		2024049	0005	1243623	12/03/19	05	001	2417	510	0013	000000	013	00	000	68.83	
																Check total:	\$1,585.30
Check: 114736 Type: W Date: 12/03/19 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Blanket po for P. Berwald		2001093	0001	6494202	12/03/19	05	001	1100	511	0001	000000	001	00	000	161.17	
																Check total:	\$161.17
Check: 114737 Type: W Date: 12/03/19 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001			2066042	0001	0001822	12/03/19	05	006	3120	423	0000	000000	000	00	000	240.00	
0002			2066042	0001	0001899	12/03/19	05	006	3120	423	0000	000000	000	00	000	349.00	
																Check total:	\$589.00
Check: 114738 Type: W Date: 12/03/19 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Blanket PO - produce		2066032	0001	0023843	12/03/19	05	006	3120	560	0000	000000	000	00	000	3.52-	
0002	Blanket PO - produce		2066032	0001	0238744	12/03/19	05	006	3120	560	0000	000000	000	00	000	96.40	
0003	Blanket PO - produce		2066032	0001	0238745	12/03/19	05	006	3120	560	0000	000000	000	00	000	52.80	
0004	Blanket PO - produce		2066032	0001	0238746	12/03/19	05	006	3120	560	0000	000000	000	00	000	29.50	
0005	Blanket PO - produce		2066032	0001	0238747	12/03/19	05	006	3120	560	0000	000000	000	00	000	58.50	
0006	Blanket PO - produce		2066032	0001	0239040	12/03/19	05	006	3120	560	0000	000000	000	00	000	665.70	
0007	Blanket PO - produce		2066032	0001	0239043	12/03/19	05	006	3120	560	0000	000000	000	00	000	321.85	
0008	Blanket PO - produce		2066032	0001	0239044	12/03/19	05	006	3120	560	0000	000000	000	00	000	350.50	
0009	Blanket PO - produce		2066032	0001	0239045	12/03/19	05	006	3120	560	0000	000000	000	00	000	84.50	
0010	Blanket PO - produce		2066032	0001	0239046	12/03/19	05	006	3120	560	0000	000000	000	00	000	288.05	
0011	Blanket PO - produce		2066032	0001	0239047	12/03/19	05	006	3120	560	0000	000000	000	00	000	298.50	
																Check total:	\$2,242.78
Check: 114739 Type: W Date: 12/04/19 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:12/31/19 Bank:																	
					SYSTEM OF OHIO												
0001	SUPERINTENDENT - STRS		2025534	0001	12052019	12/04/19	05	001	2411	212	0000	000000	024	00	000	1,400.00	
0002	ASST SUPT OF INSTR/GIFTED		2025534	0002	12052019	12/04/19	05	001	2212	212	0000	000000	015	00	000	623.33	
0003	HS PRINCIPALS - STRS		2025534	0003	12052019	12/04/19	05	001	2421	212	0000	000000	001	00	000	848.59	
0004	JH PRINCIPALS - STRS		2025534	0004	12052019	12/04/19	05	001	2421	212	0000	000000	002	00	000	382.50	
0005	SI PRINCIPAL - STRS		2025534	0005	12052019	12/04/19	05	001	2421	212	0000	000000	003	00	000	191.25	
0006	FP PRINCIPALS - STRS		2025534	0006	12052019	12/04/19	05	001	2421	212	0000	000000	005	00	000	362.67	
0007	DE PRINCIPALS - STRS		2025534	0007	12052019	12/04/19	05	001	2421	212	0000	000000	004	00	000	349.92	
0008	CE PRINCIPAL - STRS		2025534	0008	12052019	12/04/19	05	001	2421	212	0000	000000	006	00	000	358.42	
0009	ATHLETIC DIRECTOR - STRS		2025534	0009	12052019	12/04/19	05	001	4590	212	0030	000000	001	00	000	209.67	
0010	SPEC ED COORD-STRS		2025534	0010	12052019	12/04/19	05	516	2416	212	9220	000000	013	00	000	378.25	
0011	DIR OF SPEC ED-STRS		2025534	0011	12052019	12/04/19	05	516	2417	212	9220	000000	013	00	000	212.50	
0012	PRE-SCHOOL OT & PT - STRS		2025534	0012	12052019	12/04/19	05	001	2181	475	0013	000000	007	00	000	0.00	
0013	USE ONLY IF NOT USING 516		2025534	0013	12052019	12/04/19	05	001	2417	212	0000	000000	013	00	000	0.00	
0014	USE ONLY IF NOT USING 516		2025534	0014	12052019	12/04/19	05	001	2416	212	0000	000000	013	00	000	0.00	
0015	ASST SUPT OF DIST OPERATI		2025534	0015	12052019	12/04/19	05	001	2941	212	0000	000000	032	00	000	602.93	
0016	DIRECTOR OF FACILITIES-ST		2025534	0016	12052019	12/04/19	05	001	2610	212	0000	000000	026	00	000	0.00	
																Check total:	\$5,920.03

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

Check: 114740 Type: W Date: 12/04/19 Vendor: NCSS		Vendor#: 000211 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	Registration for NCSS Ann	2001171	0001	DEC2019	12/04/19	05	001	1130	432	0001	000000	001	00	000		335.00	
																Check total:	\$335.00
Check: 114741 Type: W Date: 12/04/19 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE		Vendor#: 000244 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	Student #51	0213018	0001	0004724	12/04/19	05	001	2181	475	0013	000000	006	00	000		118.50	
																Check total:	\$118.50
Check: 114742 Type: W Date: 12/04/19 Vendor: APPLIED BEHAVIORAL SERVICES WEST CHESTER		Vendor#: 000341 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	Student #23	2013014	0001	DEC2019	12/04/19	05	001	1240	475	0013	000000	002	00	000		4,500.00	
0002	Student #16	2013015	0001	DEC2019	12/04/19	05	001	1240	475	0013	000000	002	00	000		8,000.00	
																Check total:	\$12,500.00
Check: 114743 Type: W Date: 12/04/19 Vendor: NATIONAL SCIENCE TEACHERS ASSO CONFERENCE DEPT		Vendor#: 000600 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	NSTA - Science - The Brid	2001129	0001	0567661	12/04/19	05	001	1130	432	0001	000000	001	00	000		290.00	
0002	for Whitney Hartman & Kas	2001129	0002	0833387	12/04/19	05	001	1130	432	0001	000000	001	00	000		290.00	
0003	Registration fee for NSTA	2001170	0001	0457337	12/04/19	05	001	1130	432	0001	000000	001	00	000		290.00	
																Check total:	\$870.00
Check: 114744 Type: W Date: 12/04/19 Vendor: RIVERSIDE ASSESSMENTS LLC RIVERSIDE INSIGHTS		Vendor#: 000742 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	#1622314	2013098	0001	INV018506	12/04/19	05	001	2140	510	0013	000000	006	00	000		359.22	
0002	Shipping and handling if	2013098	0002	INV018506	12/04/19	05	001	2140	510	0013	000000	006	00	000		35.92	
																Check total:	\$395.14
Check: 114745 Type: W Date: 12/04/19 Vendor: A-1 SPRINKLER		Vendor#: 010001 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	HS	2016232	0002	SD12499	12/04/19	05	001	2720	423	0016	000000	001	00	000		1,676.87	
0002	HS	2016232	0002	SD12525	12/04/19	05	001	2720	423	0016	000000	001	00	000		278.00	
																Check total:	\$1,954.87
Check: 114746 Type: W Date: 12/04/19 Vendor: **CINTAS CORP		Vendor#: 010094 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	DW-Uniforms	2016047	0001	4035289848	12/04/19	05	001	2700	425	0016	000000	000	00	000		166.57	
0002	DW-Uniforms	2016047	0001	4035776693	12/04/19	05	001	2700	425	0016	000000	000	00	000		166.30	
																Check total:	\$332.87
Check: 114747 Type: W Date: 12/04/19 Vendor: HILLSIDE MAINT. SUPPLY CO.		Vendor#: 080637 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	JH	2016192	0003	0200820	12/02/19	05	001	2700	570	0016	000000	002	00	000		1,201.62	
0002	HS	2016192	0002	0200978	12/02/19	05	001	2700	570	0016	000000	001	00	000		1,703.28	
																Check total:	\$2,904.90
Check: 114748 Type: W Date: 12/04/19 Vendor: **HUNTER WATER CONDITIONING JAMES O. SAMS DBA		Vendor#: 080955 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	SALT	2016191	0001	0054375	12/04/19	05	001	2700	410	0016	000000	000	00	000		915.75	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
Check total:													\$915.75		
Check: 114749 Type: W Date: 12/04/19 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	FP		2016097	0005	0248007	12/04/19	05	001	2640	510	0005	000000	005 00 000	294.00	
0002	DE		2016097	0004	0248502	12/04/19	05	001	2640	510	0004	000000	004 00 000	294.00	
Check total:													\$588.00		
Check: 114750 Type: W Date: 12/04/19 Vendor: LOGOS AT WORK Vendor#: 131105 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	S - XL Silk Screened T-sh		2015238	0001	0065302	12/04/19	05	200	4117	891	902A	000000	000 00 000	43.14	
0002	3XL Silk Screened T-shirt		2015238	0002	0065302	12/04/19	05	200	4117	891	902A	000000	000 00 000	43.13	
0003	New Screen Setup Fee		2015238	0003	0065302	12/04/19	05	200	4117	891	902A	000000	000 00 000	43.13	
0004	S - XL Silk Screened T-sh		2015238	0001	0065652	12/04/19	05	200	4117	891	902A	000000	000 00 000	8.40	
Check total:													\$137.80		
Check: 114751 Type: W Date: 12/04/19 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	Student #51		2013011	0001	0010315	12/02/19	05	001	1230	475	0013	000000	006 00 000	3,611.11	
Check total:													\$3,611.11		
Check: 114752 Type: W Date: 12/04/19 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	CO - REPAIRS		2016043	0001	0357504	12/02/19	05	001	2720	423	0016	000000	000 00 000	12.81	
0002	HS		2016043	0002	0357504	12/02/19	05	001	2720	423	0016	000000	001 00 000	12.81	
0003	JH		2016043	0003	0357504	12/02/19	05	001	2720	423	0016	000000	002 00 000	12.81	
0004	SI		2016043	0004	0357504	12/02/19	05	001	2720	423	0016	000000	003 00 000	12.81	
0005	DE		2016043	0005	0357504	12/02/19	05	001	2720	423	0016	000000	004 00 000	12.81	
0006	FP		2016043	0006	0357504	12/02/19	05	001	2720	423	0016	000000	005 00 000	12.81	
0007	CE		2016043	0007	0357504	12/02/19	05	001	2720	423	0016	000000	006 00 000	12.80	
0008	EDUCARE		2016043	0008	0357504	12/02/19	05	001	2720	423	0016	000000	021 00 000	12.80	
Check total:													\$102.46		
Check: 114753 Type: W Date: 12/04/19 Vendor: REV ROBOTICS Vendor#: 191508 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	12V Slim Battery		2015252	0001	0047986	12/02/19	05	200	4117	891	902A	000000	000 00 000	150.00	
0002	Battery Holder Plate - 2		2015252	0002	0047986	12/02/19	05	200	4117	891	902A	000000	000 00 000	5.00	
0003	15MM Extrusion - 1M - 90		2015252	0003	0047986	12/02/19	05	200	4117	891	902A	000000	000 00 000	20.00	
0004	Slim Shaft Collar - 10 Pa		2015252	0004	0047986	12/02/19	05	200	4117	891	902A	000000	000 00 000	7.00	
0005	FTC Discount Coupon		2015252	0005	0047986	12/02/19	05	200	4117	891	902A	000000	000 00 000	25.50-	
0006	Shipping		2015252	0006	0047986	12/02/19	05	200	4117	891	902A	000000	000 00 000	13.97	
Check total:													\$170.47		
Check: 114754 Type: W Date: 12/04/19 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	Superintendent Office - P		2024049	0001	001243623	12/04/19	05	001	2411	510	0024	000000	024 00 000	68.83	
0002	Treasurer Office - Paper		2024049	0002	001243623	12/04/19	05	001	2500	510	0025	000000	025 00 000	68.83	
0003	Instruction Office - Paper		2024049	0003	001243623	12/04/19	05	001	2414	510	0015	000000	015 00 000	68.83	
0004	Human Resources - Paper		2024049	0004	001243623	12/04/19	05	001	2941	510	0032	000000	032 00 000	68.83	
0005	Special Education - Paper		2024049	0005	001243623	12/04/19	05	001	2417	510	0013	000000	013 00 000	68.83	
Check total:													\$344.15		

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
 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: 114755 Type: W Date: 12/04/19 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	BOOKS FOR CCP STUDENTS		2015262	0001	MIA-20191130SBH	12/01/19	05	001	1130	526	0015	000000	001	00	000		65.99
																Check total:	\$65.99
Check: 114756 Type: W Date: 12/04/19 Vendor: CINCINNATI CENTER FOR AUTISM Vendor#: 230189 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Student #67		2013063	0001	10-1246	12/02/19	05	001	1230	475	0013	000000	004	00	000		6,000.00
																Check total:	\$6,000.00
Check: 114757 Type: W Date: 12/04/19 Vendor: KRISSY CORDREY Vendor#: 230401 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Student #82		2013012	0001	KC- 11/5-11/14	12/04/19	05	001	2821	480	0013	000000	006	00	000		422.24
																Check total:	\$422.24
Check: 114758 Type: W Date: 12/06/19 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Administration Blg Electr		2025155	0001	DEC2019	12/06/19	05	001	2700	451	0031	000000	000	00	000		1,146.36
0002	Transpotation Electric		2025155	0002	DEC2019	12/06/19	05	001	2700	451	0031	000000	028	00	000		1,962.48
0003	MVH Electric		2025155	0003	DEC2019	12/06/19	05	001	2700	451	0031	000000	021	00	000		2,041.81
0004	MVH Natural Gas		2025155	0004	DEC2019	12/06/19	05	001	2700	453	0031	000000	021	00	000		426.69
0005	HS Electric		2025155	0005	DEC2019	12/06/19	05	001	2700	451	0031	000000	001	00	000		14,059.02
0006	HS Natural Gas		2025155	0006	DEC2019	12/06/19	05	001	2700	453	0031	000000	001	00	000		1,097.95
0007	JH Electric		2025155	0007	DEC2019	12/06/19	05	001	2700	451	0031	000000	002	00	000		7,535.56
0008	JH Natural Gas		2025155	0008	DEC2019	12/06/19	05	001	2700	453	0031	000000	002	00	000		678.39
0009	SI Electric		2025155	0009	DEC2019	12/06/19	05	001	2700	451	0031	000000	003	00	000		4,834.00
0010	SI Natural Gas		2025155	0010	DEC2019	12/06/19	05	001	2700	453	0031	000000	003	00	000		473.83
0011	DE Electric		2025155	0011	DEC2019	12/06/19	05	001	2700	451	0031	000000	004	00	000		7,809.20
0012	DE Natural Gas		2025155	0012	DEC2019	12/06/19	05	001	2700	453	0031	000000	004	00	000		707.06
0013	CE Electric		2025155	0013	DEC2019	12/06/19	05	001	2700	451	0031	000000	006	00	000		3,015.97
0014	CE Natural Gas		2025155	0014	DEC2019	12/06/19	05	001	2700	453	0031	000000	006	00	000		325.58
0015	HS Stadium Electric		2025155	0015	DEC2019	12/06/19	05	001	2700	451	0031	000000	001	00	001		1,361.46
																Check total:	\$47,475.36
Check: 114759 Type: W Date: 12/06/19 Vendor: **KENDALL HUNT PUBLISHING Vendor#: 110096 Stat/Date: RECONCILED:12/31/19 Bank:																	
PO BOX 1840																	
0001	Item: 426483		2015210	0001	12193965	12/06/19	05	001	1210	510	0015	000000	015	00	000		2,160.88
0002	Item: 426483		2015210	0001	12194041	12/06/19	05	001	1210	510	0015	000000	015	00	000		3,151.60
																Check total:	\$5,312.48
Check: 114760 Type: W Date: 12/06/19 Vendor: RUMPKE OF OHIO INC Vendor#: 160211 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	DW-Super Blanket		2025157	0001	DEC2019	12/06/19	05	001	2700	422	0016	000000	000	00	000		2,936.71
																Check total:	\$2,936.71
Check: 114761 Type: W Date: 12/09/19 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	LEGAL SERVICES		2025156	0001	0011352	12/09/19	05	001	2310	418	0099	000000	000	00	000		11,989.06
																Check total:	\$11,989.06

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 114762 Type: W Date: 12/09/19 Vendor: SOUTHWEST OHIO COG		Vendor#: 000597 Stat/Date: RECONCILED:12/31/19 Bank:															
		TREASURER'S OFFICE															
0001	PROF DEV SUB TEACHER COST	2025118	0001	SCOG11088	12/09/19	05	001	1130	411	0015	000000	001	00	000			1,382.23
0002	-PROF DEV SUB TEACHER COS	2025118	0002	SCOG11088	12/09/19	05	001	1120	411	0015	000000	002	00	000			112.32
0003	-PROF DEV SUB TEACHER COS	2025118	0003	SCOG11088	12/09/19	05	001	1110	411	0015	000000	003	00	000			112.32
0004	-PROF DEV SUB TEACHER COS	2025118	0004	SCOG11088	12/09/19	05	001	1110	411	0015	000000	004	00	000			1,010.93
0005	-PROF DEV SUB TEACHER COS	2025118	0005	SCOG11088	12/09/19	05	001	1110	411	0015	000000	005	00	000			224.65
0006	-PROF DEV SUB TEACHER COS	2025118	0006	SCOG11088	12/09/19	05	001	1110	411	0015	000000	006	00	000			561.63
0007	516 - SUB TEACHER COST	2025118	0007	SCOG11088	12/09/19	05	516	2213	411	9220	000000	013	00	000			1,909.54
0008	590 - SUB TEACHER COST	2025118	0008	SCOG11088	12/09/19	05	590	2212	411	9220	000000	015	16	000			4,099.90
0009	HS - HSTW SUB TEACHER COS	2025118	0009	SCOG11088	12/09/19	05	461	2213	411	9220	000000	001	00	000			673.96
0010	SUB TEACHER COST FOR DOCK	2025118	0013	SCOG11088	12/09/19	05	001	1130	411	0032	000000	001	00	000			3,032.80
0011	-SUB TEACHER COST FOR DOC	2025118	0014	SCOG11088	12/09/19	05	001	1120	411	0032	000000	002	00	000			4,605.36
0012	-SUB TEACHER COST FOR DOC	2025118	0015	SCOG11088	12/09/19	05	001	1110	411	0032	000000	003	00	000			3,962.61
0013	-SUB TEACHER COST FOR DOC	2025118	0016	SCOG11088	12/09/19	05	001	1110	411	0032	000000	004	00	000			2,134.19
0014	-SUB TEACHER COST FOR DOC	2025118	0017	SCOG11088	12/09/19	05	001	1110	411	0032	000000	005	00	000			2,967.27
0015	-SUB TEACHER COST FOR DOC	2025118	0018	SCOG11088	12/09/19	05	001	1110	411	0032	000000	006	00	000			3,737.96
																Check total:	\$30,527.67
Check: 114763 Type: B Date: 12/10/19 Vendor: KAREN LOCKE		Vendor#: 000767 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	HS ATHLETIC P2P FEE SWIMM	070225		0001	12/10/19	03	001	1630		0030	000000	001					260.00
																Check total:	\$260.00
Check: 114764 Type: B Date: 12/10/19 Vendor: ERIN BRUHN		Vendor#: 000768 Stat/Date: RECONCILED:12/31/19 Bank:															
		RICK BRUHN															
0001	PAYSCHOOLS WINTERGUARD PA	070226		0001	12/10/19	03	001	1630		0300	000000	002					70.00
																Check total:	\$70.00
Check: 114765 Type: B Date: 12/10/19 Vendor: NICOLE CRAWFORD		Vendor#: 000769 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	REFUND WINTERGUARD ONLINE	070227		0001	12/10/19	03	001	1630		0300	000000	002					125.00
																Check total:	\$125.00
Check: 114766 Type: B Date: 12/10/19 Vendor: TONY ZAIKOSKI		Vendor#: 000770 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	REFUND ONLINE WINTERGUARD	070228		0001	12/10/19	03	001	1630		0300	000000	002					125.00
																Check total:	\$125.00
Check: 114767 Type: W Date: 12/10/19 Vendor: CLEARCREEK TROPHIES ENGRAVING		Vendor#: 000034 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	Classroom Door and Mil Ro	2003033	0001	0001458	12/02/19	05	018	4600	890	906A	000000	003	00	000			9.20
																Check total:	\$9.20
Check: 114768 Type: W Date: 12/10/19 Vendor: UNITY SCHOOL BUS PARTS		Vendor#: 000041 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	SUPER BLANKET PARTS	2028048	0001	0459041-IN	12/10/19	05	001	2840	581	0028	000000	028	00	000			124.10
																Check total:	\$124.10
Check: 114769 Type: W Date: 12/10/19 Vendor: PARTSMASER		Vendor#: 000217 Stat/Date: RECONCILED:12/31/19 Bank:															

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	SUPER BLANKET PARTS		2028039	0001	23484815	12/10/19	05	001	2840	581	0028	000000	028	00	000	329.41		
0002	SUPER BLANKET PARTS		2028039	0001	23486450	12/10/19	05	001	2840	581	0028	000000	028	00	000	221.57		
0003	SUPER BLANKET PARTS		2028039	0001	CH- 11/4-11/15	12/10/19	05	001	2840	581	0028	000000	028	00	000	265.76		
																Check total:	\$816.74	
Check: 114770 Type: W Date: 12/10/19 Vendor: RACHAEL DELLINGER																Vendor#:	000466 Stat/Date:	Bank:
0001	NOVEMBER PAYROLL - BAND		2025289	0001	DEC2019	12/10/19	05	300	4134	890	902B	000000	000	00	000	135.00		
																Check total:	\$135.00	
Check: 114771 Type: W Date: 12/10/19 Vendor: MEGAN GUYETT																Vendor#:	000470 Stat/Date: RECONCILED:12/31/19	Bank:
0001	NOVEMBER & GUARD PAYROLL		2025298	0001	DEC2019	12/10/19	05	300	4134	890	902B	000000	000	00	000	200.00		
																Check total:	\$200.00	
Check: 114772 Type: W Date: 12/10/19 Vendor: DYLAN HALL																Vendor#:	000596 Stat/Date: RECONCILED:12/31/19	Bank:
0001	NOVEMBER PAYROLL - BAND		2025291	0001	DEC2019	12/10/19	05	300	4134	890	902B	000000	000	00	000	1,100.00		
																Check total:	\$1,100.00	
Check: 114773 Type: W Date: 12/10/19 Vendor: MATTHEW C WESTERFIELD																Vendor#:	000635 Stat/Date: RECONCILED:12/31/19	Bank:
0001	Scoreboard maintenance -		2030310	0001	0000273	12/10/19	05	300	4590	890	901B	000000	020	00	000	130.00		
																Check total:	\$130.00	
Check: 114774 Type: W Date: 12/10/19 Vendor: NEWBRIDGE LLC																Vendor#:	000766 Stat/Date: RECONCILED:12/31/19	Bank:
0001	NAVIGATOR SOFTWARE &		2025300	0001	0001029	12/09/19	05	001	2500	516	0025	000000	025	00	000	9,500.00		
																Check total:	\$9,500.00	
Check: 114775 Type: W Date: 12/10/19 Vendor: ADRENALINE FUNDRAISING																Vendor#:	010172 Stat/Date: RECONCILED:12/31/19	Bank:
0001	Boys Basketball - pizza		2030314	0001	DEC2019	12/09/19	05	300	4512	890	901C	000000	001	00	000	3,284.50		
																Check total:	\$3,284.50	
Check: 114776 Type: W Date: 12/10/19 Vendor: **ALLIED SUPPLY																Vendor#:	010342 Stat/Date: RECONCILED:12/31/19	Bank:
0001	HS-Super Blanket		2016231	0001	2429937	12/10/19	05	001	2720	423	0016	000000	001	00	000	621.74		
0002	HS-Super Blanket		2016231	0001	2430652	12/10/19	05	001	2720	423	0016	000000	001	00	000	277.25-		
																Check total:	\$344.49	
Check: 114777 Type: W Date: 12/10/19 Vendor: **BATTERIESPLUS-BELLBROOK																Vendor#:	020226 Stat/Date: RECONCILED:12/31/19	Bank:
0001	DW - SUPPLIES / BATTERIES		2016109	0001	P21651958	12/10/19	05	001	2700	570	0016	000000	000	00	000	123.00		
																Check total:	\$123.00	
Check: 114778 Type: W Date: 12/10/19 Vendor: **BOB SUMEREL TIRE CO																Vendor#:	020600 Stat/Date: RECONCILED:12/31/19	Bank:
0001	ADDITION TO BLANKET		2028068	0001	NOV19STATEMENT	12/10/19	05	001	2840	583	0028	000000	028	00	000	6,355.74		
0002	ADDITION TO BLANKET REPAI		2028072	0001	NOV19STATEMENT	12/10/19	05	001	2840	423	0028	000000	028	00	000	2,554.12		

Date: 01/03/2020
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0003	ADDITION TO BLANKET		2028081	0001	NOV19STATEMENT	12/10/19	05	001	2840	583	0028	000000	028	00	000		2,109.88	
																	Check total:	\$11,019.74
Check: 114779 Type: W Date: 12/10/19 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	FY20 ROBOTICS CLUB		2025007	0001	DEC2019	12/10/19	05	001	1190	419	0099	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 114780 Type: W Date: 12/10/19 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	Boys Basketball - coaches		2030214	0001	906565362	12/10/19	05	300	4512	890	901C	000000	001	00	000		79.94	
0002	Girls Basketball - practi		2030233	0001	907262464	12/10/19	05	300	4532	890	901Q	000000	001	00	000		678.00	
																	Check total:	\$757.94
Check: 114781 Type: W Date: 12/10/19 Vendor: READING AND LANGUAGE ARTS CTR Vendor#: 021102 Stat/Date: RECONCILED:12/31/19 Bank: BRAINSRING																		
0001	RL2022 - PHONICS FIRST ST		2006202	0001	0120612	12/10/19	05	001	1100	510	0006	000000	006	00	000		69.95	
0002	10% SHIPPING		2006202	0002	0120612	12/10/19	05	001	1100	510	0006	000000	006	00	000		7.00	
																	Check total:	\$76.95
Check: 114782 Type: W Date: 12/10/19 Vendor: KIRBY CAIN Vendor#: 030010 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	NOVEMBER PAYROLL - BAND		2025290	0001	DEC2019	12/10/19	05	300	4134	890	902B	000000	000	00	000		805.00	
																	Check total:	\$805.00
Check: 114783 Type: W Date: 12/13/19 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:12/31/19 Bank: ATTN: CAROLYN																		
0001	ADDITION TO BLANKET		2028080	0001	NOVSTATEMENT	12/31/19	05	001	2840	581	0028	000000	028	00	000		13,962.36	
																	Check total:	\$13,962.36
Check: 114784 Type: W Date: 12/10/19 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	ADDITION TO BLANKET		2028069	0001	3763166	12/10/19	05	001	2822	582	0028	000000	028	00	000		624.94	
																	Check total:	\$624.94
Check: 114785 Type: W Date: 12/10/19 Vendor: HCESC Vendor#: 030896 Stat/Date: Bank:																		
0001	AMOUNT TO REGISTER JAIME		2005138	0001	DEC2019	12/10/19	05	001	2421	432	0005	000000	005	00	000		245.00	
																	Check total:	\$245.00
Check: 114786 Type: W Date: 12/10/19 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	during 2019/20 SY		2013009	0001	DEC2019	12/10/19	05	001	2821	480	0013	000000	002	00	000		2,160.00	
0002	Starts July 25		2013031	0001	DEC2019	12/10/19	05	001	2821	480	0013	000000	002	00	000		1,560.00	
0003	Student #13		2013072	0001	DEC2019	12/10/19	05	001	2821	480	0013	000000	005	00	000		2,250.00	
0004	Student #90		2013089	0001	DEC2019	12/10/19	05	001	2821	480	0013	000000	006	00	000		2,610.00	
																	Check total:	\$8,580.00
Check: 114787 Type: W Date: 12/10/19 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:12/31/19 Bank: GAS DIVISION, LLC																		
0001	FP		2025018	0006	1687688	12/10/19	05	001	2700	453	0031	000000	005	00	000		836.45	

Date: 01/03/2020
Time: 12:49 pm

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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:																\$836.45	
Check: 114788 Type: W Date: 12/10/19 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	FP ELECTRIC		2025153	0001	1097184985	12/09/19	05	001	2700	451	0031	000000	005	00	000		6,144.25
Check total:																\$6,144.25	
Check: 114789 Type: W Date: 12/10/19 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	CE Electric		2025155	0013	DECEMBER2019	12/09/19	05	001	2700	451	0031	000000	006	00	000		1,296.30
Check total:																\$1,296.30	
Check: 114790 Type: W Date: 12/10/19 Vendor: ERIC ARMIN, INC. Vendor#: 050000 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	AMOUNT TO PURCHASE SUPPLI		2005135	0001	INV0980830	12/10/19	05	001	1100	511	0005	000000	005	00	000		60.58
Check total:																\$60.58	
Check: 114791 Type: W Date: 12/10/19 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	6TH GRADE NICKNAME GAME 3		2015245	0005	2458356B	12/10/19	05	001	1210	510	0015	000000	015	00	000		24.60
0002	6TH GRADE NICKNAME GAME 3		2015245	0005	2458356C	12/10/19	05	001	1210	510	0015	000000	015	00	000		68.10
Check total:																\$92.70	
Check: 114792 Type: W Date: 12/10/19 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	JH		2016192	0003	0200927	12/10/19	05	001	2700	570	0016	000000	002	00	000		405.42
0002	CO - CUSTODIAL SUPPLIES		2016192	0001	0201135	12/10/19	05	001	2700	570	0016	000000	000	00	000		195.00
0003	HS		2016192	0002	0201140	12/10/19	05	001	2700	570	0016	000000	001	00	000		154.99
Check total:																\$755.41	
Check: 114793 Type: W Date: 12/10/19 Vendor: HOWETT OIL Vendor#: 080900 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	SUPER BLANKET		2028023	0001	DEC2019	12/10/19	05	001	2700	455	0031	000000	028	00	000		500.00
0002	ADDITION TO BLANKET		2028078	0001	DEC2019	12/10/19	05	001	2840	423	0028	000000	028	00	000		125.00
Check total:																\$625.00	
Check: 114794 Type: W Date: 12/10/19 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:12/31/19 Bank:																	
MARSHA & DAVID KELLEY																	
0001	Cross Country - state shi		2030324	0001	0019918	12/10/19	05	300	4523	890	901W	000000	001	00	000		676.50
Check total:																\$676.50	
Check: 114795 Type: W Date: 12/10/19 Vendor: **JUNIOR LIBRARY GUILD Vendor#: 100288 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	ASSORTED BOOKS - SEE ATTA		2002064	0001	0485937	12/10/19	05	001	2222	530	0002	000000	002	00	000		2,101.79
Check total:																\$2,101.79	
Check: 114796 Type: W Date: 12/10/19 Vendor: KIRBY'S KUSTOM VINYL GRAPHICS Vendor#: 110268 Stat/Date: Bank:																	
0001	Sideline Cheer - graphics		2030321	0001	DEC-001	12/02/19	05	300	4553	890	905B	000000	001	00	000		36.00
Check total:																\$36.00	

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Check: 114797 Type: W Date: 12/10/19 Vendor: DEANNA STALLA Vendor#: 130466 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	MAILBOX REPLACEMENT		2028075	0001	DEC2019	12/02/19	05	001	2810	423	0028	000000	028	00	000		27.59	
																	Check total:	\$27.59
Check: 114798 Type: W Date: 12/10/19 Vendor: ASHLEY McGUIRE Vendor#: 130538 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	Super Blanket for Mileage		2024003	0001	AM- 11/12-11/20	12/02/19	05	001	2411	433	0024	000000	024	00	000		30.68	
																	Check total:	\$30.68
Check: 114799 Type: W Date: 12/10/19 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	HS - COPIER CONTRACT		2016203	0001	0250771	12/02/19	05	001	2640	461	0001	000000	001	00	000		1,892.48	
0002	JH		2016203	0002	0250771	12/02/19	05	001	2640	461	0002	000000	002	00	000		705.12	
0003	SI		2016203	0003	0250771	12/02/19	05	001	2640	461	0003	000000	003	00	000		421.15	
0004	DE		2016203	0004	0250771	12/02/19	05	001	2640	461	0004	000000	004	00	000		1,046.62	
0005	FP		2016203	0005	0250771	12/02/19	05	001	2640	461	0005	000000	005	00	000		1,016.91	
0006	CE		2016203	0006	0250771	12/02/19	05	001	2640	461	0006	000000	006	00	000		2,036.20	
0007	TRANSPORTATION		2016203	0007	0250771	12/02/19	05	001	2640	461	0028	000000	028	00	000		33.02	
0008	TREASURER		2016203	0008	0250771	12/02/19	05	001	2640	461	0028	000000	028	00	000		66.70	
0009	ATHLETICS		2016203	0009	0250771	12/02/19	05	300	2640	461	901B	000000	020	00	000		21.28	
0010	HR		2016203	0010	0250771	12/02/19	05	001	2640	461	0032	000000	032	00	000		4.22	
0011	TECH		2016203	0011	0250771	12/02/19	05	001	2640	461	0029	000000	029	00	000		4.22	
0012	SPECIAL ED		2016203	0012	0250771	12/02/19	05	001	2640	461	0013	000000	013	00	000		4.23	
0013	BUSINESS MNGR		2016203	0013	0250771	12/02/19	05	001	2640	461	0026	000000	026	00	000		6.58	
0014	SUPERINTENDENT		2016203	0014	0250771	12/02/19	05	001	2640	461	0024	000000	024	00	000		6.58	
0015	CURRICULUM		2016203	0015	0250771	12/02/19	05	001	2640	461	0015	000000	015	00	000		118.44	
																	Check total:	\$7,383.75
Check: 114800 Type: W Date: 12/10/19 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	CO - PARTS/SUPPLIES		2016224	0001	1841 /Q	12/03/19	05	001	2700	570	0016	000000	000	00	000		0.71	
0002	HS		2016224	0002	1858 /Q	12/06/19	05	001	2700	570	0016	000000	001	00	000		25.16	
0003	JH		2016224	0003	1863 /Q	12/06/19	05	001	2700	570	0016	000000	002	00	000		15.28	
																	Check total:	\$41.15
Check: 114801 Type: W Date: 12/10/19 Vendor: BEVERLY OESTERLIN Vendor#: 150015 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	NOVEMBER & DECEMBER GUARD		2025297	0001	DEC2019	12/10/19	05	300	4134	890	902B	000000	000	00	000		2,400.00	
																	Check total:	\$2,400.00
Check: 114802 Type: W Date: 12/10/19 Vendor: TAMZ CONSTRUCTION INC Vendor#: 150446 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	REPAIR OF MAILBOX		2016218	0001	0000453	12/06/19	05	001	2810	410	0028	000000	028	00	000		2,500.00	
																	Check total:	\$2,500.00
Check: 114803 Type: W Date: 12/10/19 Vendor: **PARROT SPORTS GEAR Vendor#: 160088 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	Swimming - swim caps		2030318	0001	0010804	12/04/19	05	300	4518	890	9011	000000	000	00	000		439.50	
																	Check total:	\$439.50

Date: 01/03/2020
 Time: 12:49 pm

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Check: 114804 Type: W Date: 12/10/19 Vendor: CORPORATE DOCUMENT SOLUTIONS Vendor#: 160216 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	5000 BUSINESS CARDS - PBI		2002096	0001	0099186	12/10/19	05	001	1120	510	0002	000000	002	00	000	145.00	
																Check total:	\$145.00
Check: 114805 Type: W Date: 12/10/19 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	164210 - STORE MORE DEEP		2006209	0001	7151505	12/10/19	05	001	1100	510	0006	000000	006	00	000	269.70	
																Check total:	\$269.70
Check: 114806 Type: W Date: 12/10/19 Vendor: JEFF RUNGE Vendor#: 180634 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	NOVEMBER PAYROLL - BAND		2025292	0001	DEC2019	12/10/19	05	300	4134	890	902B	000000	000	00	000	2,051.00	
																Check total:	\$2,051.00
Check: 114807 Type: W Date: 12/10/19 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	SUPER BLANKET PARTS		2028042	0001	NOV19STATEMENT	12/10/19	05	001	2840	581	0028	000000	028	00	000	2,534.61	
																Check total:	\$2,534.61
Check: 114808 Type: W Date: 12/10/19 Vendor: **RUNNERS PLUS Vendor#: 180646 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Cross Country - state shi		2030313	0001	0392555	12/10/19	05	300	4523	890	901W	000000	001	00	000	533.60	
																Check total:	\$533.60
Check: 114809 Type: W Date: 12/10/19 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Blanket po for snacks to		2001197	0001	DEC2019	12/10/19	05	200	4110	891	922A	000000	001	00	000	403.60	
0002	Swedish Fish (2 Oz., 24 c		2001212	0001	DEC2019	12/10/19	05	200	4590	891	930A	000000	001	00	000	297.60	
0003	AMOUNT TO PURCHASE HAND		2005075	0001	DEC2019	12/10/19	05	018	4600	510	918A	000000	005	00	000	418.80	
0004	AMOUNT TO PURCHASE SUPPLI		2005103	0001	DEC2019	12/10/19	05	001	2421	880	0005	000000	005	00	000	33.94	
0005	Boys Basketball - team sn		2030240	0001	DEC2019	12/10/19	05	300	4512	890	901C	000000	001	00	000	69.05	
																Check total:	\$1,222.99
Check: 114810 Type: W Date: 12/10/19 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: VOID: 12/12/19 Bank:																	
0001	SUPER BLANKET PARTS		2028044	0001	12-559964	12/10/19	05	001	2840	581	0028	000000	028	00	000	139.88	
																Check total:	\$139.88
Check: 114811 Type: W Date: 12/10/19 Vendor: TEAM SPORTS ACQUISITION CO LLC Vendor#: 190949 Stat/Date: RECONCILED:12/31/19 Bank: DBA BUMBLEBEE TEAM SPORTS																	
0001	Athletic - down markers		2030221	0001	0073938	12/04/19	05	300	4590	890	901B	000000	020	00	000	671.34	
																Check total:	\$671.34
Check: 114812 Type: W Date: 12/10/19 Vendor: SCHOOL LIFE Vendor#: 191209 Stat/Date: Bank:																	
0001	BRAG TAG ORDER		2006200	0002	INV-200030797	12/04/19	05	001	1100	510	0006	000000	006	00	000	1,288.74	
0002	BRAG TAG ORDER		2006200	0001	INV-200031233	12/04/19	05	001	2120	510	0006	000000	006	00	000	218.75	
																Check total:	\$1,507.49

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		

Check: 114813 Type: W Date: 12/10/19 Vendor: DANIEL THORNTON Vendor#: 191212 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	TOOL ALLOWANCE		2028077	0001	DEC2019	12/10/19	05	001	2810	510	0028	000000	028	00	000		60.31
																Check total:	\$60.31
Check: 114814 Type: W Date: 12/10/19 Vendor: ANDREW MILLER Vendor#: 191215 Stat/Date: RECONCILED:12/31/19 Bank:																	
MAKERSPACES.COM																	
0001	eBook		2015261	0001	DEC2019	12/03/19	05	590	2212	510	9220	000000	015	16	000		19.00
																Check total:	\$19.00
Check: 114815 Type: W Date: 12/10/19 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	HS Paper		2016234	0001	1245790	12/10/19	05	001	1100	511	0001	000000	001	00	000		199.34
0002	JH		2016234	0002	1245790	12/10/19	05	001	1100	511	0002	000000	002	00	000		199.34
0003	SI		2016234	0003	1245790	12/10/19	05	001	1100	511	0003	000000	003	00	000		199.33
0004	DE		2016234	0004	1245790	12/10/19	05	001	1100	511	0004	000000	004	00	000		199.33
0005	FP		2016234	0005	1245790	12/10/19	05	001	1100	511	0005	000000	005	00	000		199.33
0006	CE		2016234	0006	1245790	12/10/19	05	001	1100	510	0006	000000	006	00	000		199.33
																Check total:	\$1,196.00
Check: 114816 Type: W Date: 12/10/19 Vendor: SWIMOUTLET.COM Vendor#: 191912 Stat/Date: Bank:																	
0001	Swimming - equipment for		2030319	0001	17814849	12/03/19	05	300	4518	890	9011	000000	000	00	000		592.23
																Check total:	\$592.23
Check: 114817 Type: W Date: 12/10/19 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:12/31/19 Bank:																	
OF GAINESVILLE INC																	
0001	ADDITION TO BLANKET		2028064	0001	0338285	12/10/19	05	001	2822	582	0028	000000	028	00	000		1,567.98
																Check total:	\$1,567.98
Check: 114818 Type: W Date: 12/10/19 Vendor: KATHERINE MCIIRAITH Vendor#: 200203 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	NOVEMBER GUARD PAYROLL		2025296	0001	DEC2019	12/10/19	05	300	4134	890	902B	000000	000	00	000		90.00
																Check total:	\$90.00
Check: 114819 Type: W Date: 12/10/19 Vendor: RYAN HERSH Vendor#: 200312 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	NOVEMBER GUARD PAYROLL		2025295	0001	DEC2019	12/10/19	05	300	4134	890	902B	000000	000	00	000		180.00
																Check total:	\$180.00
Check: 114820 Type: W Date: 12/10/19 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200407 Stat/Date: RECONCILED:12/31/19 Bank:																	
KEITH FABER, AUDITOR OF STATE																	
0001	SUPER BLANKET IPA QUALITY		2025048	0001	DEC2019	12/10/19	05	001	2560	843	0025	000000	025	00	000		574.00
																Check total:	\$574.00
Check: 114821 Type: W Date: 12/12/19 Vendor: **OHIO BUREAU OF WORKER'S Vendor#: 150138 Stat/Date: RECONCILED:12/31/19 Bank:																	
COMPENSATION																	
0001	WORKERS COMP for 2020		2025306	0001	1006701661	12/12/19	05	001	1110	260	0000	000000	000	00	000		35,451.68
0002	WORKERS COMP		2025306	0002	1006701661	12/12/19	05	001	1120	260	0000	000000	002	00	000		10,052.93
0003	WORKERS COMP		2025306	0003	1006701661	12/12/19	05	001	1130	260	0000	000000	001	00	000		18,004.33

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0004	WORKERS COMP		2025306	0004	1006701661	12/12/19	05	001	1210	260	0000	000000	000	00	000	2,997.36
0005	WORKERS COMP		2025306	0005	1006701661	12/12/19	05	001	1230	260	0000	000000	000	00	000	3,267.69
0006	WORKERS COMP		2025306	0006	1006701661	12/12/19	05	001	1239	260	0000	000000	007	00	000	0.00
0007	WORKERS COMP		2025306	0007	1006701661	12/12/19	05	001	1240	260	0000	000000	000	00	000	3,251.20
0008	WORKERS COMP		2025306	0008	1006701661	12/12/19	05	001	1251	260	0000	000000	000	00	000	258.78
0009	WORKERS COMP		2025306	0009	1006701661	12/12/19	05	001	1280	260	0000	000000	000	00	000	1,955.34
0010	WORKERS COMP		2025306	0010	1006701661	12/12/19	05	001	1290	260	0000	000000	000	00	000	5,088.20
0011	WORKERS COMP		2025306	0011	1006701661	12/12/19	05	001	2120	260	0000	000000	000	00	000	3,882.52
0012	WORKERS COMP		2025306	0012	1006701661	12/12/19	05	001	2130	260	0000	000000	000	00	000	1,045.18
0013	WORKERS COMP		2025306	0013	1006701661	12/12/19	05	001	2140	260	0000	000000	000	00	000	1,225.86
0014	WORKERS COMP		2025306	0014	1006701661	12/12/19	05	001	2150	260	0000	000000	000	00	000	1,367.32
0015	WORKERS COMP		2025306	0015	1006701661	12/12/19	05	001	2153	260	0000	000000	002	00	000	113.71
0016	WORKERS COMP		2025306	0016	1006701661	12/12/19	05	001	2173	260	0000	000000	000	00	000	325.22
0017	WORKERS COMP		2025306	0017	1006701661	12/12/19	05	001	2190	260	0000	000000	000	00	000	342.70
0018	WORKERS COMP		2025306	0018	1006701661	12/12/19	05	001	2211	260	0000	000000	015	00	000	220.87
0019	WORKERS COMP		2025306	0019	1006701661	12/12/19	05	001	2212	260	0000	000000	015	00	000	815.85
0020	WORKERS COMP		2025306	0020	1006701661	12/12/19	05	001	2213	260	0000	000000	000	00	000	656.99
0021	WORKERS COMP		2025306	0021	1006701661	12/12/19	05	001	2222	260	0000	000000	000	00	000	1,001.81
0022	WORKERS COMP		2025306	0022	1006701661	12/12/19	05	001	2240	260	0000	000000	029	00	000	0.00
0023	WORKERS COMP		2025306	0023	1006701661	12/12/19	05	001	2310	260	0000	000000	000	00	000	51.71
0024	WORKERS COMP		2025306	0024	1006701661	12/12/19	05	001	2411	260	0000	000000	024	00	000	943.56
0025	WORKERS COMP		2025306	0025	1006701661	12/12/19	05	001	2416	260	0000	000000	013	00	000	8.80
0026	WORKERS COMP		2025306	0026	1006701661	12/12/19	05	001	2417	260	0000	000000	000	00	000	569.37
0027	WORKERS COMP		2025306	0027	1006701661	12/12/19	05	001	2421	260	0000	000000	000	00	000	6,659.53
0028	WORKERS COMP		2025306	0028	1006701661	12/12/19	05	001	2510	260	0000	000000	000	00	000	549.22
0029	WORKERS COMP		2025306	0029	1006701661	12/12/19	05	001	2540	260	0000	000000	000	00	000	1,182.79
0030	WORKERS COMP		2025306	0030	1006701661	12/12/19	05	001	2610	260	0000	000000	000	00	000	453.97
0031	WORKERS COMP		2025306	0031	1006701661	12/12/19	05	001	2630	260	0000	000000	000	00	000	36.69
0032	WORKERS COMP		2025306	0032	1006701661	12/12/19	05	001	2690	260	0000	000000	000	00	000	0.00
0033	WORKERS COMP		2025306	0033	1006701661	12/12/19	05	001	2700	260	0000	000000	000	00	000	316.49
0034	WORKERS COMP		2025306	0034	1006701661	12/12/19	05	001	2720	260	0000	000000	000	00	000	4,308.61
0035	WORKERS COMP		2025306	0035	1006701661	12/12/19	05	001	2730	260	0000	000000	000	00	000	458.14
0036	WORKERS COMP		2025306	0036	1006701661	12/12/19	05	001	2740	260	0000	000000	000	00	000	298.60
0037	WORKERS COMP		2025306	0037	1006701661	12/12/19	05	001	2810	260	0000	000000	000	00	000	439.46
0038	WORKERS COMP		2025306	0038	1006701661	12/12/19	05	001	2822	260	0000	000000	028	00	000	6,131.52
0039	WORKERS COMP		2025306	0039	1006701661	12/12/19	05	001	2830	260	0000	000000	000	00	000	563.95
0040	WORKERS COMP		2025306	0040	1006701661	12/12/19	05	001	2840	260	0000	000000	000	00	000	263.12
0041	WORKERS COMP		2025306	0041	1006701661	12/12/19	05	001	2890	260	0000	000000	000	00	000	342.64
0042	WORKERS COMP		2025306	0042	1006701661	12/12/19	05	001	2932	260	0000	000000	024	00	000	314.61
0043	WORKERS COMP		2025306	0043	1006701661	12/12/19	05	001	2941	260	0000	000000	032	00	000	477.73
0044	WORKERS COMP		2025306	0044	1006701661	12/12/19	05	001	3220	260	0000	000000	000	00	000	0.00
0045	WORKERS COMP		2025306	0045	1006701661	12/12/19	05	001	3290	260	0000	000000	000	00	000	27.00
0046	WORKERS COMP		2025306	0046	1006701661	12/12/19	05	001	4113	260	0000	000000	000	00	000	0.00
0047	WORKERS COMP		2025306	0047	1006701661	12/12/19	05	001	4130	260	0000	000000	000	00	000	469.51
0048	WORKERS COMP		2025306	0048	1006701661	12/12/19	05	001	4190	260	0000	000000	000	00	000	11.23
0049	WORKERS COMP		2025306	0049	1006701661	12/12/19	05	001	4600	260	0000	000000	000	00	000	97.07
0050	WORKERS COMP		2025306	0050	1006701661	12/12/19	05	006	3110	260	0000	000000	000	00	000	300.62
0051	WORKERS COMP		2025306	0051	1006701661	12/12/19	05	006	3120	260	0000	000000	000	00	000	1,636.92
0052	WORKERS COMP		2025306	0052	1006701661	12/12/19	05	006	3130	260	0000	000000	000	00	000	26.48
0053	WORKERS COMP		2025306	0053	1006701661	12/12/19	05	001	4511	260	0030	000000	001	00	000	58.54
0054	WORKERS COMP		2025306	0054	1006701661	12/12/19	05	001	4512	260	0030	000000	001	00	000	129.34

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0055	WORKERS COMP		2025306	0055	1006701661	12/12/19	05	001	4513	260	0030	000000	001	00	000		57.87
0056	WORKERS COMP		2025306	0056	1006701661	12/12/19	05	001	4514	260	0030	000000	001	00	000		41.82
0057	WORKERS COMP		2025306	0057	1006701661	12/12/19	05	001	4516	260	0030	000000	001	00	000		304.72
0058	WORKERS COMP		2025306	0058	1006701661	12/12/19	05	001	4517	260	0030	000000	001	00	000		26.55
0059	WORKERS COMP		2025306	0059	1006701661	12/12/19	05	001	4523	260	0030	000000	001	00	000		88.65
0060	WORKERS COMP		2025306	0060	1006701661	12/12/19	05	001	4524	260	0030	000000	001	00	000		28.89
0061	WORKERS COMP		2025306	0061	1006701661	12/12/19	05	001	4526	260	0030	000000	001	00	000		23.95
0062	WORKERS COMP		2025306	0062	1006701661	12/12/19	05	001	4527	260	0030	000000	001	00	000		75.66
0063	WORKERS COMP		2025306	0063	1006701661	12/12/19	05	001	4528	260	0030	000000	001	00	000		74.76
0064	WORKERS COMP		2025306	0064	1006701661	12/12/19	05	001	4532	260	0030	000000	001	00	000		138.56
0065	WORKERS COMP		2025306	0065	1006701661	12/12/19	05	001	4533	260	0030	000000	001	00	000		75.72
0066	WORKERS COMP		2025306	0066	1006701661	12/12/19	05	001	4535	260	0030	000000	001	00	000		75.05
0067	WORKERS COMP		2025306	0067	1006701661	12/12/19	05	001	4544	260	0030	000000	001	00	000		11.72
0068	WORKERS COMP		2025306	0068	1006701661	12/12/19	05	001	4546	260	0030	000000	001	00	000		31.56
0069	WORKERS COMP		2025306	0069	1006701661	12/12/19	05	001	4547	260	0030	000000	001	00	000		67.73
0070	WORKERS COMP		2025306	0070	1006701661	12/12/19	05	001	4552	260	0030	000000	001	00	000		22.06
0071	WORKERS COMP		2025306	0071	1006701661	12/12/19	05	001	4553	260	0030	000000	001	00	000		86.55
0072	WORKERS COMP		2025306	0072	1006701661	12/12/19	05	001	4558	260	0030	000000	001	00	000		36.73
0073	WORKERS COMP		2025306	0073	1006701661	12/12/19	05	001	4590	260	0030	000000	001	00	000		822.69
0074	WORKERS COMP		2025306	0074	1006701661	12/12/19	05	001	4130	260	0000	000000	000	00	000		0.00
Check total:																\$120,544.00	
Check: 114822 Type: W Date: 12/12/19 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	SUPER BLANKET PARTS		2028044	0001	012-559964	12/12/19	05	001	2840	581	0028	000000	028	00	000		184.56
Check total:																\$184.56	
Check: 114823 Type: W Date: 12/13/19 Vendor: UNITY SCHOOL BUS PARTS Vendor#: 000041 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	SUPER BLANKET PARTS		2028048	0001	0459308-IN	12/13/19	05	001	2840	581	0028	000000	028	00	000		101.42
Check total:																\$101.42	
Check: 114824 Type: W Date: 12/13/19 Vendor: DEBORAH TUCK Vendor#: 000199 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Reimbursement for expense		2001188	0001	DEC2019	12/13/19	05	001	1130	431	0001	000000	001	00	000		101.61
Check total:																\$101.61	
Check: 114825 Type: W Date: 12/13/19 Vendor: MERCER GROUP INC Vendor#: 000204 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Athletic - Softball dirt		2030325	0001	0017563	12/13/19	05	300	4590	890	901B	000000	020	00	000		5,266.00
0002	Softball - new dirt for f		2030325	0002	0017563	12/13/19	05	300	4534	890	901F	000000	000	00	000		3,000.00
Check total:																\$8,266.00	
Check: 114826 Type: W Date: 12/13/19 Vendor: CARRIE HESTER Vendor#: 000264 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Blanket for Mileage		2024073	0001	CH- 11/4-11-15	12/13/19	05	001	2411	431	0024	000000	024	00	000		265.76
Check total:																\$265.76	
Check: 114827 Type: W Date: 12/13/19 Vendor: AMANDA DRESSMAN Vendor#: 000342 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Student #51		2013013	0001	AD- 11/4-11/26	12/13/19	05	001	2821	480	0013	000000	006	00	000		842.16

Date: 01/03/2020
Time: 12:49 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$842.16	
Check: 114828 Type: W Date: 12/13/19 Vendor: **BULK BOOKSTORE Vendor#: 000373 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	HOUSE ARREST (PAPERBACK)		2002119	0001	0042337	12/13/19	05	001	1100	511	0002	000000	002	00	000		311.35
0002	RHYME SCHEMER (PAPERBACK)		2002119	0002	0042337	12/13/19	05	001	1100	511	0002	000000	002	00	000		276.90
0003	FORGET ME NOT (PAPERBACK)		2002119	0003	0042337	12/13/19	05	001	1100	511	0002	000000	002	00	000		301.80
0004	ALL THE BROKEN PIECES		2002119	0004	0042337	12/13/19	05	001	1100	511	0002	000000	002	00	000		306.60
0005	FULL CICADA MOON (PAPERBA		2002119	0005	0042337	12/13/19	05	001	1100	511	0002	000000	002	00	000		291.50
0006	MAY B (PAPERBACK) BY CARO		2002119	0006	0042337	12/13/19	05	001	1100	511	0002	000000	002	00	000		298.65
Check total:																\$1,786.80	
Check: 114829 Type: W Date: 12/13/19 Vendor: HENRY SCHEIN INC Vendor#: 000557 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	HS/6781589 - ALOE TOUCH G		2006210	0001	71733907	12/05/19	05	001	1280	511	0007	000000	007	00	000		99.80
Check total:																\$99.80	
Check: 114830 Type: W Date: 12/13/19 Vendor: LAMINATION DEPOT, INC Vendor#: 000572 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Laminating film/rolls SKU		2001259	0001	0049156	12/03/19	05	001	2222	510	0001	000000	001	00	000		165.84
0002	Shipping		2001259	0002	0049156	12/03/19	05	001	2222	510	0001	000000	001	00	000		0.00
Check total:																\$165.84	
Check: 114831 Type: W Date: 12/13/19 Vendor: PHILLY PRETZEL FACTORY Vendor#: 000594 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	HS Comp Cheer - pretzel		2030326	0001	0070016	12/13/19	05	300	4553	890	914B	000000	001	00	000		193.50
Check total:																\$193.50	
Check: 114832 Type: W Date: 12/13/19 Vendor: SIGNATURE PUBLIC FUNDING CORP Vendor#: 000645 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	FY20 LEASE FOR NEW MODULA		2025011	0001	50017301120419	12/13/19	05	001	5200	426	0016	000000	006	00	000		8,462.75
Check total:																\$8,462.75	
Check: 114833 Type: W Date: 12/13/19 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Blanket PO - bakery produ		2066034	0001	004911134303	12/09/19	05	006	3120	560	0000	000000	000	00	000		140.93
0002	Blanket PO - bakery produ		2066034	0001	004914133901	12/05/19	05	006	3120	560	0000	000000	000	00	000		54.40
0003	Blanket PO - bakery produ		2066034	0001	004914134301	12/09/19	05	006	3120	560	0000	000000	000	00	000		57.96
0004	Blanket PO - bakery produ		2066034	0001	004914134302	12/09/19	05	006	3120	560	0000	000000	000	00	000		36.45
0005	Blanket PO - bakery produ		2066034	0001	004914134303	12/09/19	05	006	3120	560	0000	000000	000	00	000		48.20
0006	Blanket PO - bakery produ		2066034	0001	004914134304	12/09/19	05	006	3120	560	0000	000000	000	00	000		187.32
0007	Blanket PO - bakery produ		2066034	0001	004914134305	12/09/19	05	006	3120	560	0000	000000	000	00	000		1.36-
0008	Blanket PO - bakery produ		2066034	0001	004914134306	12/09/19	05	006	3120	560	0000	000000	000	00	000		104.07
Check total:																\$627.97	
Check: 114834 Type: W Date: 12/13/19 Vendor: DIGI INTERNATIONAL INC Vendor#: 000764 Stat/Date: RECONCILED:12/31/19 Bank: DBA SMARTSENSE																	
0001	TM-CELL4G		2066045	0001	INVUS1469230	12/13/19	05	006	3120	650	0000	000000	000	00	000		1,299.74
0002	TM-ZP300-DS		2066045	0002	INVUS1469230	12/13/19	05	006	3120	650	0000	000000	000	00	000		1,299.74
0003	PRO-SERV-ONB-BRONZE		2066045	0003	INVUS1469230	12/13/19	05	006	3120	650	0000	000000	000	00	000		1,299.73
0004	INSTALLATION CHARGES		2066045	0004	INVUS1469230	12/13/19	05	006	3120	650	0000	000000	000	00	000		1,299.73

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
 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		
0005	FREIGHT		2066045	0005	INVUS1469230	12/13/19	05	006	3120	650	0000	000000	000	00	000		1,299.73
0006	ANNUAL MONITORING FEE		2066045	0006	INVUS1469230	12/13/19	05	006	3120	650	0000	000000	000	00	000		1,299.73
0007	TM-CELL4G		2066045	0001	INVUS149373	12/13/19	05	006	3120	650	0000	000000	000	00	000		250.00
0008	TM-ZP300-DS		2066045	0002	INVUS149373	12/13/19	05	006	3120	650	0000	000000	000	00	000		250.00
0009	PRO-SERV-ONB-BRONZE		2066045	0003	INVUS149373	12/13/19	05	006	3120	650	0000	000000	000	00	000		250.00
0010	INSTALLATION CHARGES		2066045	0004	INVUS149373	12/13/19	05	006	3120	650	0000	000000	000	00	000		250.00
0011	FREIGHT		2066045	0005	INVUS149373	12/13/19	05	006	3120	650	0000	000000	000	00	000		250.00
0012	ANNUAL MONITORING FEE		2066045	0006	INVUS149373	12/13/19	05	006	3120	650	0000	000000	000	00	000		250.00
Check total:																\$9,298.40	
Check: 114835 Type: W Date: 12/13/19 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	REPAIRS ON GROUNDS EQUIPM		2016202	0001	0379373	12/13/19	05	001	2730	423	0016	000000	000	00	000		182.21
Check total:																\$182.21	
Check: 114836 Type: W Date: 12/13/19 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Football - thermal appare		2030328	0001	906715761	12/13/19	05	300	4516	890	901H	000000	001	00	000		314.58
Check total:																\$314.58	
Check: 114837 Type: W Date: 12/13/19 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: Bank:																	
0001	DW-Fiber Maintenence		2025037	0001	72028046	12/01/19	05	451	2960	410	9220	000000	000	00	000		577.29
Check total:																\$577.29	
Check: 114838 Type: W Date: 12/13/19 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Reading Coaching at		2015112	0001	RH- 11/13-12/10	12/13/19	05	001	2212	412	0015	000000	015	00	000		1,237.50
Check total:																\$1,237.50	
Check: 114839 Type: W Date: 12/13/19 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	FP September to November		2013087	0001	0103017	12/13/19	05	001	2150	475	0013	000000	005	00	000		24,720.00
Check total:																\$24,720.00	
Check: 114840 Type: W Date: 12/13/19 Vendor: **CULLIGAN WATER Vendor#: 031609 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	FY20 WATER SERVICE FOR CO		2025024	0001	0542770	12/13/19	05	001	2500	420	0025	000000	025	00	000		21.95
Check total:																\$21.95	
Check: 114841 Type: W Date: 12/13/19 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	LEGAL SERVICES		2025156	0001	0011515	12/13/19	05	001	2310	418	0099	000000	000	00	000		6,413.80
Check total:																\$6,413.80	
Check: 114842 Type: W Date: 12/13/19 Vendor: ENVIRONMENTAL SPECIALISTS Vendor#: 050589 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	SUPER BLANKET FLUIDS		2028017	0001	0062432	12/02/19	05	001	2822	582	0028	000000	028	00	000		446.19
Check total:																\$446.19	
Check: 114843 Type: W Date: 12/13/19 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:12/31/19 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
CONTROL																	
0001	EDUCARE		2016229	0008	0762718	12/03/19	05	001	2700	410	0016	000000	021	00	000		69.00
0002	HS		2016229	0002	0762728	12/03/19	05	001	2700	410	0016	000000	001	00	000		99.00
																Check total:	\$168.00
Check: 114844 Type: W Date: 12/13/19 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Blanket purchase order fo		2015228	0001	1324068-0	12/13/19	05	001	2414	510	0015	000000	015	00	000		56.49
																Check total:	\$56.49
Check: 114845 Type: W Date: 12/13/19 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	HS-Copier Lease		2016095	0001	0794783	12/13/19	05	001	1990	426	0016	000000	001	00	000		506.98
0002	JH-Copier Lease		2016095	0002	0794783	12/13/19	05	001	1990	426	0016	000000	002	00	000		506.98
0003	SI-Copier Lease		2016095	0003	0794783	12/13/19	05	001	1990	426	0016	000000	003	00	000		506.98
0004	DE-Copier Lease		2016095	0004	0794783	12/13/19	05	001	1990	426	0016	000000	004	00	000		506.98
0005	FP-Copier Lease		2016095	0005	0794783	12/13/19	05	001	1990	426	0016	000000	005	00	000		506.98
0006	CE-Copier Lease		2016095	0006	0794783	12/13/19	05	001	1990	426	0016	000000	006	00	000		506.98
0007	SU-Copier Lease		2016095	0007	0794783	12/13/19	05	001	2411	426	0016	000000	024	00	000		506.98
0008	CU-Copier Lease		2016095	0008	0794783	12/13/19	05	001	2414	426	0016	000000	015	00	000		506.98
0009	SPED-Copier Lease		2016095	0009	0794783	12/13/19	05	001	2417	426	0016	000000	013	00	000		506.98
0010	TR-Copier Lease		2016095	0010	0794783	12/13/19	05	001	2500	426	0016	000000	025	00	000		506.98
																Check total:	\$5,069.80
Check: 114846 Type: W Date: 12/13/19 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Peng 1997 Left Hand of		2001262	0001	2460886A	12/13/19	05	001	1100	511	0001	000000	001	00	000		16.50
																Check total:	\$16.50
Check: 114847 Type: W Date: 12/13/19 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: Bank:																	
0001	FY20 IT MANAGED SERVICES		2029007	0001	CW23339	12/13/19	05	001	2240	410	0029	000000	029	00	000		2,048.00
0002	FY20 ON-SITE PERSONNEL		2029007	0002	CW23369	12/13/19	05	001	2240	410	0029	000000	029	00	000		14,573.75
																Check total:	\$16,621.75
Check: 114848 Type: W Date: 12/13/19 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Blanket PO sushi		2066028	0001	603-12.3.2019	12/13/19	05	006	3120	560	0000	000000	000	00	000		679.00
																Check total:	\$679.00
Check: 114849 Type: W Date: 12/13/19 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:12/31/19 Bank:																	
MARSHA & DAVID KELLEY																	
0001	STUDENT COUNCIL SHIRTS		2002131	0001	0020063	12/13/19	05	200	4610	891	918A	000000	002	00	000		336.00
																Check total:	\$336.00
Check: 114850 Type: W Date: 12/13/19 Vendor: KENNETH MCCUNE Vendor#: 130463 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	TOOL ALLOWANCE		2028036	0001	DEC2019	12/13/19	05	001	2810	510	0028	000000	028	00	000		125.92
																Check total:	\$125.92
Check: 114851 Type: W Date: 12/13/19 Vendor: BELLWETHER MEDIA INC Vendor#: 130469 Stat/Date: RECONCILED:12/31/19 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
BELLWETHER MEDIA																	
0001	AMOUNT TO PURCHASE BOOKS		2005137	0001	0145846	12/13/19	05	018	4600	890	918A	000000	005	00	000	1,470.30	
																Check total:	\$1,470.30
Check: 114852 Type: W Date: 12/13/19 Vendor: **MOMAR, INC		Vendor#: 131158 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	SUPER BLANKET SUPPLIES		2028035	0001	PSI319045	12/13/19	05	001	2840	581	0028	000000	028	00	000	880.40	
																Check total:	\$880.40
Check: 114853 Type: W Date: 12/13/19 Vendor: M & R ELECTRIC MOTOR SERV		Vendor#: 131326 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	BO-REPAIRS		2016089	0001	RMS-349534	12/13/19	05	001	2720	423	0016	000000	000	00	000	278.85	
																Check total:	\$278.85
Check: 114854 Type: W Date: 12/13/19 Vendor: **AIRGAS USA, LLC		Vendor#: 150028 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	SUPER BLANKET		2028002	0001	9966366628	12/13/19	05	001	2840	423	0028	000000	028	00	000	62.95	
																Check total:	\$62.95
Check: 114855 Type: W Date: 12/13/19 Vendor: CCBCC OPERATIONS LLC		Vendor#: 150103 Stat/Date: RECONCILED:12/31/19 Bank:															
COCA-COLA BOTTLING CO																	
0001	Blanket PO Coke products		2066033	0001	20241200396	12/13/19	05	006	3120	560	0000	000000	000	00	000	258.75	
0002	Blanket PO Coke products		2066033	0001	20241200397	12/13/19	05	006	3120	560	0000	000000	000	00	000	84.00	
0003	Blanket PO Coke products		2066033	0001	20241200398	12/13/19	05	006	3120	560	0000	000000	000	00	000	1,697.50	
0004	Blanket PO Coke products		2066033	0001	20241200399	12/13/19	05	006	3120	560	0000	000000	000	00	000	66.00-	
0005	Blanket PO Coke products		2066033	0001	20241200400	12/13/19	05	006	3120	560	0000	000000	000	00	000	258.00	
0006	Blanket PO Coke products		2066033	0001	20241200401	12/13/19	05	006	3120	560	0000	000000	000	00	000	107.50	
0007	Blanket PO Coke products		2066033	0001	20241200402	12/13/19	05	006	3120	560	0000	000000	000	00	000	268.75	
																Check total:	\$2,608.50
Check: 114856 Type: W Date: 12/13/19 Vendor: PICKREL BROS INC		Vendor#: 160440 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	CO - REPAIRS		2016043	0001	0358110	12/13/19	05	001	2720	423	0016	000000	000	00	000	18.75	
0002	HS		2016043	0002	0358110	12/13/19	05	001	2720	423	0016	000000	001	00	000	18.75	
0003	JH		2016043	0003	0358110	12/13/19	05	001	2720	423	0016	000000	002	00	000	18.75	
0004	SI		2016043	0004	0358110	12/13/19	05	001	2720	423	0016	000000	003	00	000	18.75	
0005	DE		2016043	0005	0358110	12/13/19	05	001	2720	423	0016	000000	004	00	000	18.75	
0006	FP		2016043	0006	0358110	12/13/19	05	001	2720	423	0016	000000	005	00	000	18.75	
0007	CE		2016043	0007	0358110	12/13/19	05	001	2720	423	0016	000000	006	00	000	18.75	
0008	EDUCARE		2016043	0008	0358110	12/13/19	05	001	2720	423	0016	000000	021	00	000	18.75	
																Check total:	\$150.00
Check: 114857 Type: W Date: 12/13/19 Vendor: PLATTENBURG CPA		Vendor#: 160566 Stat/Date: RECONCILED:12/31/19 Bank:															
CLIENT #2555																	
0001	SERVICES FOR GAAP FY19		2025025	0001	0002555	12/13/19	05	001	2500	410	0025	000000	025	00	000	600.00	
0002	SERVICES FOR FY19 AUDIT		2025032	0001	0002556	12/13/19	05	001	2560	843	0025	000000	025	00	000	450.00	
																Check total:	\$1,050.00
Check: 114858 Type: W Date: 12/13/19 Vendor: KATHLEEN POOR		Vendor#: 160589 Stat/Date: RECONCILED:12/31/19 Bank:															
0001			2066048	0001	KP- 10/18-11/7	12/13/19	05	006	3110	430	0000	000000	000	00	000	57.07	

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:																\$57.07	
Check: 114859 Type: W Date: 12/13/19 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	HS - STANDARD SINGLE UNIT		2016105	0001	1563870	12/13/19	05	001	2700	410	0016	000000	001	00	000		83.00
Check total:																\$83.00	
Check: 114860 Type: W Date: 12/13/19 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	HS		2016032	0001	1933704100	12/13/19	05	001	2700	570	0016	000000	001	00	000		231.02
Check total:																\$231.02	
Check: 114861 Type: W Date: 12/13/19 Vendor: **SHRED-IT USA LLC Vendor#: 190651 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	DISTRICT WIDE SHREDDING		2025190	0001	8128654369	12/13/19	05	001	2490	419	0099	000000	000	00	000		1,571.70
Check total:																\$1,571.70	
Check: 114862 Type: W Date: 12/13/19 Vendor: R.D. BAKER ENTERPRISES INC Vendor#: 191214 Stat/Date: RECONCILED:12/31/19 Bank:																	
DBA DAYTON WATER SYSTEMS																	
0001	REPLACE WATER SOFTENER AT		2016233	0001	0630917	12/03/19	05	001	2700	640	0016	000000	003	00	000		2,000.00
0002	-REPLACE WATER SOFTENER A		2016233	0002	0630917	12/03/19	05	006	3120	650	0000	000000	000	00	000		2,000.00
Check total:																\$4,000.00	
Check: 114863 Type: W Date: 12/13/19 Vendor: OREGON BOARD OF EDUCATON Vendor#: 191218 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Wrestling - entry fee		2030327	0001	DEC2019	12/03/19	05	300	4590	890	901B	000000	020	00	000		450.00
Check total:																\$450.00	
Check: 114864 Type: W Date: 12/13/19 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:12/31/19 Bank:																	
OF GAINESVILLE INC																	
0001	ADDITION TO BLANKET		2028064	0001	0339588	12/13/19	05	001	2822	582	0028	000000	028	00	000		20,249.15
0002	ADDITION TO BLANKET		2028064	0001	0340539	12/13/19	05	001	2822	582	0028	000000	028	00	000		1,300.79
Check total:																\$21,549.94	
Check: 114865 Type: W Date: 12/13/19 Vendor: SARAH THORNBERRY Vendor#: 200263 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	MILEAGE REIMBURSEMENT FOR		2002129	0001	DEC2019	12/13/19	05	001	1120	431	0002	000000	002	00	000		160.08
Check total:																\$160.08	
Check: 114866 Type: W Date: 12/13/19 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: VOID: 12/16/19 Bank:																	
0001	Blanket po for J. Crace a		2001060	0001	6504876	12/13/19	05	001	1100	511	0001	000000	001	00	000		273.76
0002	Blanket po for 1st semest		2001078	0001	6507021	12/08/19	05	001	1100	511	0001	000000	001	00	000		259.66
0003	Blanket po for P. Berwald		2001093	0001	6320184	12/13/19	05	001	1100	511	0001	000000	001	00	000		1,823.88
Check total:																\$2,357.30	
Check: 114867 Type: W Date: 12/13/19 Vendor: **COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	Supt Office - Monthly Pho		2016028	0001	1030232	12/08/19	05	001	2411	441	0031	000000	024	00	000		113.19
0002	Treas Office		2016028	0002	1030232	12/08/19	05	001	2500	441	0031	000000	025	00	000		113.19
0003	HR Office		2016028	0003	1030232	12/08/19	05	001	2941	441	0031	000000	032	00	000		113.19

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	Director of Instruction		2016028	0004	1030232	12/08/19	05	001	2414	441	0031	000000	015	00	000		113.19
0005	Business Manager		2016028	0005	1030232	12/08/19	05	001	2610	441	0031	000000	026	00	000		113.19
0006	Transportation		2016028	0006	1030232	12/08/19	05	001	2810	441	0031	000000	028	00	000		113.19
0007	Food Service		2016028	0007	1030232	12/08/19	05	001	2700	441	0031	000000	000	00	000		113.19
0008	Maintenance		2016028	0008	1030232	12/08/19	05	001	2700	441	0031	000000	000	00	000		113.18
0009	HS Principal		2016028	0009	1030232	12/08/19	05	001	2421	441	0031	000000	001	00	000		113.18
0010	HS Guidance		2016028	0010	1030232	12/08/19	05	001	2120	441	0031	000000	001	00	000		113.18
0011	Athletics		2016028	0011	1030232	12/08/19	05	001	4590	441	0031	000000	000	00	000		113.18
0012	JH Principal		2016028	0012	1030232	12/08/19	05	001	2421	441	0031	000000	002	00	000		113.18
0013	JH Guidance		2016028	0013	1030232	12/08/19	05	001	2120	441	0031	000000	002	00	000		113.18
0014	SI Principal		2016028	0014	1030232	12/08/19	05	001	2421	441	0031	000000	003	00	000		113.18
0015	DE Office		2016028	0015	1030232	12/08/19	05	001	2421	441	0031	000000	004	00	000		113.18
0016	FP Office		2016028	0016	1030232	12/08/19	05	001	2421	441	0031	000000	005	00	000		113.18
0017	CE Principal		2016028	0017	1030232	12/08/19	05	001	2421	441	0031	000000	006	00	000		113.18
0018	Special Ed		2016028	0018	1030232	12/08/19	05	001	2417	441	0031	000000	013	00	000		113.18
Check total:																	\$2,037.31

Check: 114868 Type: W Date: 12/13/19 Vendor: **VERIZON WIRELESS

Vendor#: 220048 Stat/Date: RECONCILED:12/31/19 Bank:

0001	Grounds - Cell Phone Serv		2016027	0002	9842820020	12/08/19	05	001	2740	441	0031	000000	000	00	000		101.92
0002	Maintenance		2016027	0003	9842820020	12/08/19	05	001	2740	441	0031	000000	000	00	000		152.88
0003	Food Service		2016027	0004	9842820020	12/08/19	05	006	3120	410	0000	000000	000	00	000		51.11
0004	Athletics		2016027	0005	9842820020	12/08/19	05	001	4590	441	0031	000000	000	00	000		101.92
0005	HS Principal		2016027	0006	9842820020	12/08/19	05	001	2421	441	0031	000000	001	00	000		203.84
0006	JH Principal		2016027	0007	9842820020	12/08/19	05	001	2421	441	0031	000000	002	00	000		101.92
0007	SI Principal		2016027	0008	9842820020	12/08/19	05	001	2421	441	0031	000000	003	00	000		60.95
0008	Special Ed		2016027	0009	9842820020	12/08/19	05	001	2212	441	0031	000000	013	00	000		152.88
0009	Curriculum		2016027	0010	9842820020	12/08/19	05	001	2212	441	0031	000000	015	00	000		101.92
0010	Superintendent		2016027	0011	9842820020	12/08/19	05	001	2411	441	0031	000000	024	00	000		184.63
0011	Treasurer		2016027	0012	9842820020	12/08/19	05	001	2500	441	0031	000000	025	00	000		50.96
0012	District Nurse		2016027	0013	9842820020	12/08/19	05	001	2130	441	0031	000000	000	00	000		50.96
0013	Transportation		2016027	0014	9842820020	12/08/19	05	001	2810	441	0031	000000	028	00	000		101.92
0014	IT		2016027	0015	9842820020	12/08/19	05	001	2240	441	0029	000000	029	00	000		91.13
0015	DE		2016027	0017	9842820020	12/08/19	05	001	2421	441	0031	000000	004	00	000		50.96
0016	FP		2016027	0018	9842820020	12/08/19	05	001	2421	441	0031	000000	005	00	000		101.92
0017	CE		2016027	0019	9842820020	12/08/19	05	001	2421	441	0031	000000	006	00	000		101.92
0018	Public Relations		2016027	0020	9842820020	12/08/19	05	001	2932	441	0031	000000	000	00	000		50.96
0019	Business Mngr		2016027	0021	9842820020	12/08/19	05	001	2610	441	0031	000000	026	00	000		50.96
Check total:																	\$1,865.66

Check: 114869 Type: W Date: 12/13/19 Vendor: LESLIE R. NETTLING

Vendor#: 220214 Stat/Date:

Bank:

0001	Math Coaching at Dennis		2015093	0001	LN025	12/08/19	05	001	2212	412	0015	000000	015	00	000		4,050.00
0002	Science Coaching at Denni		2015189	0001	LN026	12/05/19	05	001	2212	412	0015	000000	015	00	000		37.50
Check total:																	\$4,087.50

Check: 114870 Type: W Date: 12/13/19 Vendor: MELODY HOGUE

Vendor#: 230243 Stat/Date:

Bank:

0001	REGISTRATION FOR PROFESSI		2002113	0001	DEC2019	12/05/19	05	461	2213	432	9220	000000	002	00	000		20.00
Check total:																	\$20.00

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 114871 Type: W Date: 12/13/19 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	Blanket PO - produce	2066032	0001	0239863		12/05/19	05	006	3120	560	0000	000000	000	00	000		223.80	
0002	Blanket PO - produce	2066032	0001	0239864		12/05/19	05	006	3120	560	0000	000000	000	00	000		351.85	
0003	Blanket PO - produce	2066032	0001	0239865		12/05/19	05	006	3120	560	0000	000000	000	00	000		444.75	
0004	Blanket PO - produce	2066032	0001	0239866		12/05/19	05	006	3120	560	0000	000000	000	00	000		238.65	
0005	Blanket PO - produce	2066032	0001	0239867		12/05/19	05	006	3120	560	0000	000000	000	00	000		134.85	
0006	Blanket PO - produce	2066032	0001	0239868		12/05/19	05	006	3120	560	0000	000000	000	00	000		264.50	
																	Check total:	\$1,658.40

Check: 114872 Type: W Date: 12/17/19 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	FP Office	2016064	0016	730312901120219		12/02/19	05	001	2421	441	0031	000000	005	00	000		1,200.00	
0002	DW-Emergency Phone Servic	2016064	0001	922856601120219		12/02/19	05	001	2411	441	0031	000000	024	00	000		36.39	
0003	Treas Office	2016064	0002	922856601120219		12/02/19	05	001	2411	441	0031	000000	024	00	000		36.39	
0004	HR Office	2016064	0003	922856601120219		12/02/19	05	001	2941	441	0031	000000	032	00	000		36.39	
0005	Director of Instruction	2016064	0004	922856601120219		12/02/19	05	001	2414	441	0031	000000	015	00	000		36.40	
0006	Business Manager	2016064	0005	922856601120219		12/02/19	05	001	2610	441	0031	000000	026	00	000		36.40	
0007	Transportation	2016064	0006	922856601120219		12/02/19	05	001	2810	441	0031	000000	028	00	000		36.40	
0008	Food Service	2016064	0007	922856601120219		12/02/19	05	001	2610	441	0031	000000	026	00	000		36.40	
0009	Maintenance	2016064	0008	922856601120219		12/02/19	05	001	2700	441	0031	000000	000	00	000		36.40	
0010	HS Principal	2016064	0009	922856601120219		12/02/19	05	001	2421	441	0031	000000	001	00	000		36.40	
0011	HS Guidance	2016064	0010	922856601120219		12/02/19	05	001	2120	441	0031	000000	001	00	000		36.40	
0012	Athletics	2016064	0011	922856601120219		12/02/19	05	001	4590	441	0031	000000	000	00	000		36.40	
0013	JH Principal	2016064	0012	922856601120219		12/02/19	05	001	2421	441	0031	000000	002	00	000		36.40	
0014	JH Guidance	2016064	0013	922856601120219		12/02/19	05	001	2120	441	0031	000000	002	00	000		36.40	
0015	SI Principal	2016064	0014	922856601120219		12/02/19	05	001	2421	441	0031	000000	003	00	000		36.40	
0016	DE Office	2016064	0015	922856601120219		12/02/19	05	001	2421	441	0031	000000	004	00	000		36.40	
0017	FP Office	2016064	0016	922856601120219		12/02/19	05	001	2421	441	0031	000000	005	00	000		36.40	
0018	CE Principal	2016064	0017	922856601120219		12/02/19	05	001	2421	441	0031	000000	006	00	000		36.40	
0019	Special Ed	2016064	0018	922856601120219		12/02/19	05	001	2417	441	0031	000000	013	00	000		36.40	
0020	DW-Emergency Phone Servic	2016064	0001	937089901120319		12/02/19	05	001	2411	441	0031	000000	024	00	000		33.34	
0021	Treas Office	2016064	0002	937089901120319		12/02/19	05	001	2411	441	0031	000000	024	00	000		33.34	
0022	HR Office	2016064	0003	937089901120319		12/02/19	05	001	2941	441	0031	000000	032	00	000		33.34	
0023	Director of Instruction	2016064	0004	937089901120319		12/02/19	05	001	2414	441	0031	000000	015	00	000		33.34	
0024	Business Manager	2016064	0005	937089901120319		12/02/19	05	001	2610	441	0031	000000	026	00	000		33.34	
0025	Transportation	2016064	0006	937089901120319		12/02/19	05	001	2810	441	0031	000000	028	00	000		33.34	
0026	Food Service	2016064	0007	937089901120319		12/02/19	05	001	2610	441	0031	000000	026	00	000		33.33	
0027	Maintenance	2016064	0008	937089901120319		12/02/19	05	001	2700	441	0031	000000	000	00	000		33.33	
0028	HS Principal	2016064	0009	937089901120319		12/02/19	05	001	2421	441	0031	000000	001	00	000		33.33	
0029	HS Guidance	2016064	0010	937089901120319		12/02/19	05	001	2120	441	0031	000000	001	00	000		33.33	
0030	Athletics	2016064	0011	937089901120319		12/02/19	05	001	4590	441	0031	000000	000	00	000		33.33	
0031	JH Principal	2016064	0012	937089901120319		12/02/19	05	001	2421	441	0031	000000	002	00	000		33.33	
0032	JH Guidance	2016064	0013	937089901120319		12/02/19	05	001	2120	441	0031	000000	002	00	000		33.33	
0033	SI Principal	2016064	0014	937089901120319		12/02/19	05	001	2421	441	0031	000000	003	00	000		33.33	
0034	DE Office	2016064	0015	937089901120319		12/02/19	05	001	2421	441	0031	000000	004	00	000		33.33	
0035	FP Office	2016064	0016	937089901120319		12/02/19	05	001	2421	441	0031	000000	005	00	000		33.33	
0036	CE Principal	2016064	0017	937089901120319		12/02/19	05	001	2421	441	0031	000000	006	00	000		33.33	
0037	Special Ed	2016064	0018	937089901120319		12/02/19	05	001	2417	441	0031	000000	013	00	000		33.33	
																	Check total:	\$2,455.17

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 114873 Type: W Date: 12/18/19 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:12/31/19 Bank:																		
SYSTEM OF OHIO																		
0001	SUPERINTENDENT - STRS	2025534	0001	12202019	12/18/19	05	001	2411	212	0000	000000	024	00	000			200.00	
0002	ASST SUPT OF INSTR/GIFTED	2025534	0002	12202019	12/18/19	05	001	2212	212	0000	000000	015	00	000			623.33	
0003	HS PRINCIPALS - STRS	2025534	0003	12202019	12/18/19	05	001	2421	212	0000	000000	001	00	000			848.59	
0004	JH PRINCIPALS - STRS	2025534	0004	12202019	12/18/19	05	001	2421	212	0000	000000	002	00	000			382.50	
0005	SI PRINCIPAL - STRS	2025534	0005	12202019	12/18/19	05	001	2421	212	0000	000000	003	00	000			191.25	
0006	FP PRINCIPALS - STRS	2025534	0006	12202019	12/18/19	05	001	2421	212	0000	000000	005	00	000			362.67	
0007	DE PRINCIPALS - STRS	2025534	0007	12202019	12/18/19	05	001	2421	212	0000	000000	004	00	000			349.92	
0008	CE PRINCIPAL - STRS	2025534	0008	12202019	12/18/19	05	001	2421	212	0000	000000	006	00	000			358.42	
0009	ATHLETIC DIRECTOR - STRS	2025534	0009	12202019	12/18/19	05	001	4590	212	0030	000000	001	00	000			209.67	
0010	SPEC ED COORD-STRS	2025534	0010	12202019	12/18/19	05	516	2416	212	9220	000000	013	00	000			378.25	
0011	DIR OF SPEC ED-STRS	2025534	0011	12202019	12/18/19	05	516	2417	212	9220	000000	013	00	000			212.50	
0012	PRE-SCHOOL OT & PT - STRS	2025534	0012	12202019	12/18/19	05	001	2181	475	0013	000000	007	00	000			0.00	
0013	USE ONLY IF NOT USING 516	2025534	0013	12202019	12/18/19	05	001	2417	212	0000	000000	013	00	000			0.00	
0014	USE ONLY IF NOT USING 516	2025534	0014	12202019	12/18/19	05	001	2416	212	0000	000000	013	00	000			0.00	
0015	ASST SUPT OF DIST OPERATI	2025534	0015	12202019	12/18/19	05	001	2941	212	0000	000000	032	00	000			402.93	
0016	DIRECTOR OF FACILITIES-ST	2025534	0016	12202019	12/18/19	05	001	2610	212	0000	000000	026	00	000			0.00	
																	Check total:	\$4,520.03
Check: 114874 Type: W Date: 12/18/19 Vendor: KENDALL ELECTRIC INC Vendor#: 000295 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	DW-Supplies	2016185	0001	S108698914.001	12/18/19	05	001	2700	570	0016	000000	000	00	000			3.66	
0002	HS	2016185	0002	S108698914.001	12/18/19	05	001	2700	570	0016	000000	001	00	000			3.66	
0003	JH	2016185	0003	S108698914.001	12/18/19	05	001	2700	570	0016	000000	002	00	000			3.66	
0004	SI	2016185	0004	S108698914.001	12/18/19	05	001	2700	570	0016	000000	003	00	000			3.67	
0005	DE	2016185	0005	S108698914.001	12/18/19	05	001	2700	570	0016	000000	004	00	000			3.67	
0006	FP	2016185	0006	S108698914.001	12/18/19	05	001	2700	570	0016	000000	005	00	000			3.67	
0007	CE	2016185	0007	S108698914.001	12/18/19	05	001	2700	570	0016	000000	006	00	000			3.67	
																	Check total:	\$25.66
Check: 114875 Type: W Date: 12/18/19 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:12/31/19 Bank:																		
TREASURER'S OFFICE																		
0001	PROF DEV SUB TEACHER COST	2025118	0001	SCOG11101	12/09/19	05	001	1130	411	0015	000000	001	00	000			112.33	
0002	-PROF DEV SUB TEACHER COS	2025118	0002	SCOG11101	12/09/19	05	001	1120	411	0015	000000	002	00	000			112.33	
0003	-PROF DEV SUB TEACHER COS	2025118	0003	SCOG11101	12/09/19	05	001	1110	411	0015	000000	003	00	000			112.33	
0004	-PROF DEV SUB TEACHER COS	2025118	0004	SCOG11101	12/09/19	05	001	1110	411	0015	000000	004	00	000			365.06	
0005	516 - SUB TEACHER COST	2025118	0007	SCOG11101	12/09/19	05	516	2213	411	9220	000000	013	00	000			2,808.15	
0006	590 - SUB TEACHER COST	2025118	0008	SCOG11101	12/09/19	05	590	2212	411	9220	000000	015	16	000			9,884.67	
0007	SUB TEACHER COST FOR DOCK	2025118	0013	SCOG11101	12/09/19	05	001	1130	411	0032	000000	001	00	000			3,694.27	
0008	-SUB TEACHER COST FOR DOC	2025118	0014	SCOG11101	12/09/19	05	001	1120	411	0032	000000	002	00	000			5,856.53	
0009	-SUB TEACHER COST FOR DOC	2025118	0015	SCOG11101	12/09/19	05	001	1110	411	0032	000000	003	00	000			4,717.69	
0010	-SUB TEACHER COST FOR DOC	2025118	0016	SCOG11101	12/09/19	05	001	1110	411	0032	000000	004	00	000			3,229.37	
0011	-SUB TEACHER COST FOR DOC	2025118	0017	SCOG11101	12/09/19	05	001	1110	411	0032	000000	005	00	000			5,741.10	
0012	-SUB TEACHER COST FOR DOC	2025118	0018	SCOG11101	12/09/19	05	001	1110	411	0032	000000	006	00	000			3,382.26	
																	Check total:	\$40,016.09
Check: 114876 Type: W Date: 12/18/19 Vendor: CENTERVILLE BOOSTERS Vendor#: 000646 Stat/Date: Bank:																		
ATTENTION: RICK BOTTLES																		
0001	Comp Cheer - entry fee	2030344	0001	DEC2019	12/09/19	05	300	4553	890	914B	000000	001	00	000			410.00	

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$410.00	
Check: 114877 Type: W Date: 12/18/19 Vendor: AUNT MILLIE'S BAKERIES		Vendor#: 000675 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	Blanket PO - bakery produ	2066034	0001	004911135004	12/16/19	05	006	3120	560	0000	000000	000	00	000			102.65
0002	Blanket PO - bakery produ	2066034	0001	004914133605	12/02/19	05	006	3120	560	0000	000000	000	00	000			63.60
0003	Blanket PO - bakery produ	2066034	0001	004914134601	12/12/19	05	006	3120	560	0000	000000	000	00	000			89.92
0004	Blanket PO - bakery produ	2066034	0001	004914135002	12/16/19	05	006	3120	560	0000	000000	000	00	000			32.84
0005	Blanket PO - bakery produ	2066034	0001	004914135003	12/16/19	05	006	3120	560	0000	000000	000	00	000			18.96
0006	Blanket PO - bakery produ	2066034	0001	004914135004	12/16/19	05	006	3120	560	0000	000000	000	00	000			83.80
0007	Blanket PO - bakery produ	2066034	0001	004914135005	12/16/19	05	006	3120	560	0000	000000	000	00	000			27.20
0008	Blanket PO - bakery produ	2066034	0001	004914135006	12/16/19	05	006	3120	560	0000	000000	000	00	000			59.55
Check total:																\$478.52	
Check: 114878 Type: W Date: 12/18/19 Vendor: BYRON HURST		Vendor#: 000744 Stat/Date: RECONCILED:12/31/19 Bank:															
		DBA 937INK															
0001	Girls basketball - appare	2030347	0001	0001143	12/05/19	05	300	4532	890	901Q	000000	001	00	000			2,931.00
Check total:																\$2,931.00	
Check: 114879 Type: W Date: 12/18/19 Vendor: CLEAN ALL SERVICES		Vendor#: 000757 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	CLEANING SERVICES FOR BOA	2016225	0001	0177155	12/10/19	05	001	2700	410	0016	000000	000	00	000			1,400.00
Check total:																\$1,400.00	
Check: 114880 Type: W Date: 12/18/19 Vendor: A-1 SPRINKLER		Vendor#: 010001 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	DE	2016232	0005	SD12671	12/18/19	05	001	2720	423	0016	000000	004	00	000			365.50
Check total:																\$365.50	
Check: 114881 Type: W Date: 12/18/19 Vendor: **CINTAS CORP		Vendor#: 010094 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	DW-Uniforms	2016047	0001	4036423193	12/03/19	05	001	2700	425	0016	000000	000	00	000			61.38
0002	DW-Uniforms	2016047	0001	4036993839	12/03/19	05	001	2700	425	0016	000000	000	00	000			61.34
0003	UNIFORMS	2028074	0001	4036423193	12/03/19	05	001	2840	420	0028	000000	028	00	000			104.92
0004	UNIFORMS	2028074	0001	4036993839	12/10/19	05	001	2840	420	0028	000000	028	00	000			104.96
Check total:																\$332.60	
Check: 114882 Type: W Date: 12/18/19 Vendor: **SIEFERT'S SPORTS CENTER		Vendor#: 010097 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	Athletics - slip not for	2030334	0001	0095260-IN	12/18/19	05	300	4590	890	901B	000000	020	00	000			325.00
Check total:																\$325.00	
Check: 114883 Type: W Date: 12/18/19 Vendor: **ALLIED SUPPLY		Vendor#: 010342 Stat/Date: RECONCILED:12/31/19 Bank:															
0001	HS-Super Blanket	2016231	0001	0243166	12/06/19	05	001	2720	423	0016	000000	001	00	000			51.07
0002	JH	2016231	0002	0243166	12/06/19	05	001	2720	423	0016	000000	002	00	000			51.06
0003	SI	2016231	0003	0243166	12/06/19	05	001	2720	423	0016	000000	003	00	000			51.06
0004	DE	2016231	0004	0243166	12/06/19	05	001	2720	423	0016	000000	004	00	000			51.06
0005	FP	2016231	0005	0243166	12/06/19	05	001	2720	423	0016	000000	005	00	000			51.06
0006	CE	2016231	0006	0243166	12/06/19	05	001	2720	423	0016	000000	006	00	000			51.06
0007	HS-Super Blanket	2016231	0001	2433222	12/13/19	05	001	2720	423	0016	000000	001	00	000			19.19

SPRINGBORO COMMUNITY SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0008	JH		2016231	0002	2433222	12/13/19	05	001	2720	423	0016	000000	002	00	000	19.19
0009	SI		2016231	0003	2433222	12/13/19	05	001	2720	423	0016	000000	003	00	000	19.20
0010	DE		2016231	0004	2433222	12/13/19	05	001	2720	423	0016	000000	004	00	000	19.20
0011	FP		2016231	0005	2433222	12/13/19	05	001	2720	423	0016	000000	005	00	000	19.20
0012	CE		2016231	0006	2433222	12/13/19	05	001	2720	423	0016	000000	006	00	000	19.20
															Check total:	\$421.55

Check: 114884 Type: W Date: 12/18/19 Vendor: AMAZON.COM CREDIT

Vendor#: 010380 Stat/Date: RECONCILED:12/31/19 Bank:

0001	Science department suppli		2001251	0001	NOV19STATEMENT	12/18/19	05	001	1100	511	0001	000000	001	00	000	247.99
0002	Hybsk Yellow Smiley Face		2001258	0001	NOV19STATEMENT	12/18/19	05	001	1130	511	0001	260000	001	00	000	32.00
0003	Waterwise Distiller Kleen		2001260	0001	NOV19STATEMENT	12/18/19	05	001	1100	511	0001	000000	001	00	000	27.98
0004	Dune, Herbert, Frank, 200		2001261	0001	NOV19STATEMENT	12/18/19	05	001	1100	511	0001	000000	001	00	000	25.75
0005	Lalang kaleidoscope camer		2001268	0001	NOV19STATEMENT	12/03/19	05	001	1130	511	0001	020000	001	00	000	4.88
0006	STAPLES TOPWINDER MINI		2002049	0001	NOV19STATEMENT	12/18/19	05	001	1120	511	0002	110000	002	00	000	11.47
0007	PACON SENTENCE & LEARNING		2002049	0002	NOV19STATEMENT	12/18/19	05	001	1120	511	0002	110000	002	00	000	11.47
0008	ELMER'S GLUE-ALL, 128 OZ.		2002049	0003	NOV19STATEMENT	12/18/19	05	001	1120	511	0002	110000	002	00	000	11.46
0009	COMMAND LARGE UTITLITY HO		2002049	0004	NOV19STATEMENT	12/18/19	05	001	1120	511	0002	110000	002	00	000	11.46
0010	SHIPPING		2002049	0005	NOV19STATEMENT	12/18/19	05	001	1120	511	0002	110000	002	00	000	11.46
0011	OPEN PO		2002109	0001	NOV19STATEMENT	12/18/19	05	001	1100	511	0002	000000	002	00	000	139.92
0012	INDUSTRIAL SIDE TABLE, EN		2002111	0001	NOV19STATEMENT	12/18/19	05	001	2421	510	0002	000000	002	00	000	59.99
0013	CRAYOLA FINE LINE MARKERS		2002112	0001	NOV19STATEMENT	12/18/19	05	001	1120	511	0002	150000	002	00	000	22.68
0014	ASSORTMENT OF COLORED COP		2002112	0002	NOV19STATEMENT	12/18/19	05	001	1120	511	0002	150000	002	00	000	22.68
0015	HASBRO GAME JENGA (TO BE		2002112	0003	NOV19STATEMENT	12/18/19	05	001	1120	511	0002	150000	002	00	000	22.68
0016	CRAYOLA COLORED PENCILS C		2002112	0004	NOV19STATEMENT	12/18/19	05	001	1120	511	0002	150000	002	00	000	22.68
0017	CONSTRUCTION PAPER (LARGE		2002115	0001	NOV19STATEMENT	12/18/19	05	001	1100	511	0002	000000	002	00	000	22.97
0018	CRAFT STICKS		2002115	0002	NOV19STATEMENT	12/18/19	05	001	1100	511	0002	000000	002	00	000	22.97
0019	STRAWS		2002115	0003	NOV19STATEMENT	12/18/19	05	001	1100	511	0002	000000	002	00	000	22.98
0020	CLAY		2002115	0004	NOV19STATEMENT	12/18/19	05	001	1100	511	0002	000000	002	00	000	22.98
0021	OPEN PO		2002116	0001	NOV19STATEMENT	12/18/19	05	001	1120	511	0002	130000	002	00	000	54.84
0022	TEACH BETTER PAPERBACK BO		2002133	0001	NOV19STATEMENT	12/06/19	05	001	2421	510	0002	000000	002	00	000	30.94
0023	Blanket PO for Office		2003063	0001	NOV19STATEMENT	12/06/19	05	001	1110	510	0003	000000	003	00	000	270.68
0024	26 pack Sensory Toy set		2003070	0001	NOV19STATEMENT	12/18/19	05	001	2222	510	0003	000000	003	00	000	25.92
0025	Light ahead LED Jelly Fis		2003070	0002	NOV19STATEMENT	12/18/19	05	001	2222	510	0003	000000	003	00	000	25.92
0026	Neliblu Puzzle balls		2003070	0003	NOV19STATEMENT	12/18/19	05	001	2222	510	0003	000000	003	00	000	25.92
0027	Light share 18" Cherry Bl		2003070	0004	NOV19STATEMENT	12/18/19	05	001	2222	510	0003	000000	003	00	000	25.91
0028	PP Phimota Sensory Toy Pa		2003070	0005	NOV19STATEMENT	12/18/19	05	001	2222	510	0003	000000	003	00	000	25.91
0029	Liquid Motion bubble time		2003070	0006	NOV19STATEMENT	12/18/19	05	001	2222	510	0003	000000	003	00	000	25.91
0030	Shipping & Handling		2003070	0007	NOV19STATEMENT	12/18/19	05	001	2222	510	0003	000000	003	00	000	25.91
0031	In the Garden Color & Fra		2003071	0001	NOV19STATEMENT	12/18/19	05	001	2222	540	0003	000000	003	00	000	3.99
0032	Fun & Funky Coloring Book		2003071	0002	NOV19STATEMENT	12/18/19	05	001	2222	540	0003	000000	003	00	000	3.99
0033	n the Forest Color & Fram		2003071	0003	NOV19STATEMENT	12/18/19	05	001	2222	540	0003	000000	003	00	000	3.99
0034	Ranger Rick Sub		2003071	0004	NOV19STATEMENT	12/18/19	05	001	2222	540	0003	000000	003	00	000	3.99
0035	ASK Subscription		2003071	0005	NOV19STATEMENT	12/18/19	05	001	2222	540	0003	000000	003	00	000	3.99
0036	Crayola Ultra Clean Washa		2003073	0001	NOV19STATEMENT	12/18/19	05	001	1100	511	0003	000000	003	00	000	29.74
0037	Sharpie Permanent Markers		2003073	0002	NOV19STATEMENT	12/18/19	05	001	1100	511	0003	000000	003	00	000	29.74
0038	Pacon Light weight Super		2003073	0003	NOV19STATEMENT	12/18/19	05	001	1100	511	0003	000000	003	00	000	29.74
0039	Pacon Art 1st Mixed Media		2003073	0004	NOV19STATEMENT	12/18/19	05	001	1100	511	0003	000000	003	00	000	29.74
0040	Prismacolor Ebony Graphit		2003073	0005	NOV19STATEMENT	12/18/19	05	001	1100	511	0003	000000	003	00	000	29.74
0041	Pacon Super Value Poster		2003073	0006	NOV19STATEMENT	12/18/19	05	001	1100	511	0003	000000	003	00	000	29.74
0042	Pink Erasers pack of 100		2003073	0007	NOV19STATEMENT	12/18/19	05	001	1100	511	0003	000000	003	00	000	29.74

CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019

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
0043	Sharpie Fine Point Ultra		2003073	0008	NOV19STATEMENT	12/18/19	05	001	1100	511	0003	000000	003	00	000		29.74
0044	Sharpie Permanent Markers		2003073	0009	NOV19STATEMENT	12/18/19	05	001	1100	511	0003	000000	003	00	000		29.74
0045	Sharpie 38250PP Chiset ti		2003073	0010	NOV19STATEMENT	12/18/19	05	001	1100	511	0003	000000	003	00	000		29.75
0046	Sharpie Metallic Permanen		2003073	0011	NOV19STATEMENT	12/18/19	05	001	1100	511	0003	000000	003	00	000		29.75
0047	Sharpie Art Pens, Fine Po		2003073	0012	NOV19STATEMENT	12/18/19	05	001	1100	511	0003	000000	003	00	000		29.75
0048	Journal Planner Pens colo		2003073	0013	NOV19STATEMENT	12/18/19	05	001	1100	511	0003	000000	003	00	000		29.75
0049	Sharpie Plastic Point Sti		2003073	0014	NOV19STATEMENT	12/18/19	05	001	1100	511	0003	000000	003	00	000		29.75
0050	Sharpie 15001 Box of 12		2003073	0015	NOV19STATEMENT	12/18/19	05	001	1100	511	0003	000000	003	00	000		29.75
0051	Sharpie Permanent markers		2003073	0016	NOV19STATEMENT	12/18/19	05	001	1100	511	0003	000000	003	00	000		29.75
0052	Crayola 758114552570 Broa		2003073	0017	NOV19STATEMENT	12/18/19	05	001	1100	511	0003	000000	003	00	000		29.75
0053	Shipping & Handling		2003073	0018	NOV19STATEMENT	12/18/19	05	001	1100	511	0003	000000	003	00	000		29.75
0054	TEACHER MINI GRANT PROVID		2004130	0001	NOV19STATEMENT	12/18/19	05	018	4600	890	915A	000000	004	00	000		23.63
0055	CLASSROOM SUPPLIES		2004133	0001	NOV19STATEMENT	12/18/19	05	001	1110	511	0004	000000	004	03	000		180.32
0056	FLASHDRIVES		2004140	0001	NOV19STATEMENT	12/18/19	05	001	2421	510	0004	000000	004	00	000		81.44
0057	STEM SUPPLIES		2004142	0001	NOV19STATEMENT	12/18/19	05	001	1100	511	0004	000000	004	00	000		291.32
0058	INSTRUCTIONAL SUPPLIES		2004143	0001	NOV19STATEMENT	12/18/19	05	001	1110	510	0004	000000	004	00	000		287.86
0059	AMOUNT TO PURCHASE SUPPLI		2005083	0001	NOV19STATEMENT	12/18/19	05	001	1100	511	0005	000000	005	00	000		164.01
0060	AMOUNT TO PURCHASE ITEMS		2005111	0001	NOV19STATEMENT	12/18/19	05	018	4600	890	918A	000000	005	00	000		155.98
0061	AMOUNT TO PURCHASE EQUIPM		2005122	0001	NOV19STATEMENT	12/18/19	05	516	1230	510	9020	000000	000	00	000		63.00
0062	AMOUNT TO PURCHASE ITEMS		2005125	0001	NOV19STATEMENT	12/18/19	05	018	4600	890	918A	000000	005	00	000		246.00
0063	AMOUNT TO PURCHASE ITEMS		2005126	0001	NOV19STATEMENT	12/18/19	05	018	4600	890	918A	000000	005	00	000		127.33
0064	AMOUNT TO PURCHASE ITEMS		2005127	0001	NOV19STATEMENT	12/18/19	05	018	4600	890	918A	000000	005	00	000		75.98
0065	AMOUNT TO PURCHASE ITEMS		2005130	0001	NOV19STATEMENT	12/18/19	05	018	4600	890	918A	000000	005	00	000		203.31
0066	AMOUNT TO PURCHASE GUIDAN		2005134	0001	NOV19STATEMENT	12/18/19	05	001	2120	510	0005	000000	005	00	000		53.08
0067	CLASSROOM START UP FUNDS		2006163	0001	NOV19STATEMENT	12/18/19	05	001	1100	510	0006	000000	006	00	000		73.18
0068	SUPER BLANKET PO FOR OFFI		2006180	0001	NOV2019	12/18/19	05	018	4600	510	907A	000000	006	00	000		145.34
0069	MULTI-USE 10 DRAWER ROLLI		2006206	0001	NOV19STATEMENT	12/18/19	05	001	1100	510	0006	000000	006	00	000		29.37
0070	CLASSROOM ITEMS TO BE		2006207	0001	NOV19STATEMENT	12/18/19	05	018	4600	880	907A	000000	006	00	000		242.01
0071	Fellowes Standard Foot Re		2013105	0001	NOV19STATEMENT	12/18/19	05	516	1240	510	9020	000000	000	00	000		72.57
0072	Douhe Portable Space Heat		2013105	0002	NOV19STATEMENT	12/18/19	05	001	2417	510	0013	000000	013	00	000		72.57
0073	Blanket Purchase Order to		2015179	0001	NOV19STATEMENT	12/18/19	05	001	2213	510	0015	000000	015	00	000		35.00
0074	Books for JH/Single Gende		2015202	0001	NOV19STATEMENT	12/18/19	05	001	1120	521	0014	000000	002	00	000		15.58
0075	Used and new books not		2015211	0001	NOV19STATEMENT	12/02/19	05	001	1210	510	0015	000000	015	00	000		6.23
0076	Blanket purchase order		2015235	0001	NOV19STATEMENT	12/18/19	05	001	1210	510	0015	000000	015	00	000		100.83
0077	10 copies of:		2015243	0001	NOV19STATEMENT	12/18/19	05	001	1190	521	0014	000000	000	16	000		1,412.72
0078	Items below for Team 6085		2015246	0001	NOV19STATEMENT	12/18/19	05	200	4117	891	902A	000000	000	00	000		145.31
0079	Wonder, by R.J. Palacio		2015249	0001	NOV19STATEMENT	12/18/19	05	001	1210	510	0015	000000	015	00	000		146.85
0080	Discount for multi purcha		2015249	0002	NOV19STATEMENT	12/18/19	05	001	1210	510	0015	000000	015	00	000		48.95-
0081	Blended Learning in Actio		2015256	0001	NOV19STATEMENT	12/18/19	05	590	2212	510	9220	000000	015	16	000		257.30
0082	CO - SUPPLIES		2016207	0001	NOV19STATEMENT	12/03/19	05	001	2700	570	0016	000000	000	00	000		490.48
0083	TREASURER OFFICE SUPPLIES		2025081	0001	NOV19STATEMENT	12/18/19	05	001	2500	510	0025	000000	025	00	000		119.34
0084	Athletics - file folders		2030329	0001	NOV19STATEMENT	12/05/19	05	300	4590	890	901B	000000	020	00	000		29.87
0085	Norman Lamps PFA-60C15CL		2066146	0001	NOV19STATEMENT	12/03/19	05	006	3120	650	0000	000000	000	00	000		146.97
Check total:																\$7,317.50	

Check: 114885 Type: W Date: 12/18/19 Vendor: HCESC

Vendor#: 030896 Stat/Date: RECONCILED:12/31/19 Bank:

0001	CE		2013019	0001	0102880	12/13/19	05	001	1240	475	0013	000000	001	00	000		135.00
0002	-CE		2013019	0002	0102880	12/13/19	05	001	1240	475	0013	000000	002	00	000		135.00
0003	-CE		2013019	0003	0102880	12/13/19	05	001	1230	475	0013	000000	003	00	000		135.00
0004	-CE		2013019	0004	0102880	12/13/19	05	001	1230	475	0013	000000	004	00	000		135.00

CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019

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	-CE		2013019	0005	0102880	12/13/19	05	001	1230	475	0013	000000	005	00	000		135.00
0006	-CE		2013019	0006	0102880	12/13/19	05	001	1230	475	0013	000000	006	00	000		135.00
0007	CE		2013019	0001	0103067	11/30/19	05	001	1240	475	0013	000000	001	00	000		564.54
0008	-CE		2013019	0002	0103067	11/30/19	05	001	1240	475	0013	000000	002	00	000		564.54
0009	-CE		2013019	0003	0103067	11/30/19	05	001	1230	475	0013	000000	003	00	000		564.53
0010	-CE		2013019	0004	0103067	11/30/19	05	001	1230	475	0013	000000	004	00	000		564.53
0011	-CE		2013019	0005	0103067	11/30/19	05	001	1230	475	0013	000000	005	00	000		564.53
0012	-CE		2013019	0006	0103067	11/30/19	05	001	1230	475	0013	000000	006	00	000		564.53
0013	CE		2013019	0001	0103120	11/30/19	05	001	1240	475	0013	000000	001	00	000		140.87
0014	-CE		2013019	0002	0103120	11/30/19	05	001	1240	475	0013	000000	002	00	000		140.87
0015	-CE		2013019	0003	0103120	11/30/19	05	001	1230	475	0013	000000	003	00	000		140.87
0016	-CE		2013019	0004	0103120	11/30/19	05	001	1230	475	0013	000000	004	00	000		140.88
0017	-CE		2013019	0005	0103120	11/30/19	05	001	1230	475	0013	000000	005	00	000		140.88
0018	-CE		2013019	0006	0103120	11/30/19	05	001	1230	475	0013	000000	006	00	000		140.88
0019	CE		2013019	0001	0103121	11/30/19	05	001	1240	475	0013	000000	001	00	000		118.33
0020	-CE		2013019	0002	0103121	11/30/19	05	001	1240	475	0013	000000	002	00	000		118.33
0021	-CE		2013019	0003	0103121	11/30/19	05	001	1230	475	0013	000000	003	00	000		118.33
0022	-CE		2013019	0004	0103121	11/30/19	05	001	1230	475	0013	000000	004	00	000		118.34
0023	-CE		2013019	0005	0103121	11/30/19	05	001	1230	475	0013	000000	005	00	000		118.34
0024	-CE		2013019	0006	0103121	11/30/19	05	001	1230	475	0013	000000	006	00	000		118.34
0025	CE		2013019	0001	0103327	11/30/19	05	001	1240	475	0013	000000	001	00	000		176.10
0026	-CE		2013019	0002	0103327	11/30/19	05	001	1240	475	0013	000000	002	00	000		176.10
0027	-CE		2013019	0003	0103327	11/30/19	05	001	1230	475	0013	000000	003	00	000		176.09
0028	-CE		2013019	0004	0103327	11/30/19	05	001	1230	475	0013	000000	004	00	000		176.09
0029	-CE		2013019	0005	0103327	11/30/19	05	001	1230	475	0013	000000	005	00	000		176.09
0030	-CE		2013019	0006	0103327	11/30/19	05	001	1230	475	0013	000000	006	00	000		176.09
Check total:																\$6,809.02	

Check: 114886 Type: W Date: 12/18/19 Vendor: **EDGE DOCUMENT SOLUTIONS, LLC Vendor#: 050073 Stat/Date: RECONCILED:12/31/19 Bank:

0001	1500 OF PS1289 W2 4-CORNE		2025189	0001	0003886	12/13/19	05	001	2500	510	0025	000000	025	00	000		117.45
0002	100 OF PS814MB 1099 MISC		2025189	0002	0003886	12/13/19	05	001	2500	510	0025	000000	025	00	000		8.50
0003	ACCOUNT ABILITY TAX CD AN		2025189	0003	0003886	12/13/19	05	001	2500	516	0025	000000	025	00	000		395.00
0004	SHIPPING		2025189	0004	0003886	12/13/19	05	001	2500	510	0025	000000	025	00	000		15.39
Check total:																\$536.34	

Check: 114887 Type: W Date: 12/18/19 Vendor: EXTERMITAL TERMITES & PEST CONTROL Vendor#: 050685 Stat/Date: RECONCILED:12/31/19 Bank:

0001	CE		2016229	0007	0762739	12/11/19	05	001	2700	410	0016	000000	006	00	000		40.00
Check total:																\$40.00	

Check: 114888 Type: W Date: 12/18/19 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:12/31/19 Bank:

0001	Order/Quote: 2441812A		2015209	0001	2441812H	11/27/19	05	001	1210	510	0015	000000	015	00	000		19.00
Check total:																\$19.00	

Check: 114889 Type: W Date: 12/18/19 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:12/31/19 Bank:

0001	Blanket PO sushi		2066028	0001	603-12.10.2019	12/10/19	05	006	3120	560	0000	000000	000	00	000		560.00
Check total:																\$560.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 114890 Type: W Date: 12/18/19 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	FP		2016192	0006	0201230	12/10/19	05	001	2700	570	0016	000000	005	00	000		995.63	
																	Check total:	\$995.63
Check: 114891 Type: W Date: 12/18/19 Vendor: CINDY HOWARD Vendor#: 080889 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	BLANKET FOR MILEAGE EXPEN		2025042	0001	CH- 11/25-12/12	12/18/19	05	001	2500	433	0025	000000	025	00	000		186.01	
																	Check total:	\$186.01
Check: 114892 Type: W Date: 12/18/19 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:12/31/19 Bank:																		
JAMES O. SAMS DBA																		
0001	SALT		2016191	0001	0054582	12/09/19	05	001	2700	410	0016	000000	000	00	000		297.00	
																	Check total:	\$297.00
Check: 114893 Type: W Date: 12/18/19 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:12/31/19 Bank:																		
MARSHA & DAVID KELLEY																		
0001	Academic Team t-shirts an		2001267	0001	0020119	12/11/19	05	018	4600	890	904A	000000	001	00	000		924.00	
																	Check total:	\$924.00
Check: 114894 Type: W Date: 12/18/19 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: Bank:																		
0001	FY20 LEASE/PURCHASE AGREE		2025012	0001	4534886	12/02/19	05	001	5200	426	0016	000000	006	00	000		4,704.96	
																	Check total:	\$4,704.96
Check: 114895 Type: W Date: 12/18/19 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	CO - SUPPLIES		2016035	0001	NOV19STATEMENT	12/18/19	05	001	2700	570	0016	000000	000	00	000		43.66	
0002	HS		2016035	0002	NOV19STATEMENT	12/18/19	05	001	2700	570	0016	000000	001	00	000		43.66	
0003	JH		2016035	0003	NOV19STATEMENT	12/18/19	05	001	2700	570	0016	000000	002	00	000		43.66	
0004	SI		2016035	0004	NOV19STATEMENT	12/18/19	05	001	2700	570	0016	000000	003	00	000		43.66	
0005	DE		2016035	0005	NOV19STATEMENT	12/18/19	05	001	2700	570	0016	000000	004	00	000		43.66	
0006	FP		2016035	0006	NOV19STATEMENT	12/18/19	05	001	2700	570	0016	000000	005	00	000		43.66	
0007	CE		2016035	0007	NOV19STATEMENT	12/18/19	05	001	2700	570	0016	000000	006	00	000		43.66	
0008	CO - SUPPLIES		2016035	0001	NOVE19STATEMENT	12/18/19	05	001	2700	570	0016	000000	000	00	000		102.60	
0009	HS		2016035	0002	NOVE19STATEMENT	12/18/19	05	001	2700	570	0016	000000	001	00	000		102.60	
0010	JH		2016035	0003	NOVE19STATEMENT	12/18/19	05	001	2700	570	0016	000000	002	00	000		102.60	
0011	SI		2016035	0004	NOVE19STATEMENT	12/18/19	05	001	2700	570	0016	000000	003	00	000		102.60	
0012	DE		2016035	0005	NOVE19STATEMENT	12/18/19	05	001	2700	570	0016	000000	004	00	000		102.60	
0013	FP		2016035	0006	NOVE19STATEMENT	12/18/19	05	001	2700	570	0016	000000	005	00	000		102.60	
0014	CE		2016035	0007	NOVE19STATEMENT	12/18/19	05	001	2700	570	0016	000000	006	00	000		102.60	
0015	Baseball - field supplies		2030296	0001	NOV19STATEMENT	12/18/19	05	300	4590	890	901B	000000	020	00	000		13.91	
																	Check total:	\$1,037.73
Check: 114896 Type: W Date: 12/18/19 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	CE		2016224	0007	1833 /Q	12/18/19	05	001	2700	570	0016	000000	006	00	000		8.56	
0002	CO - PARTS/SUPPLIES		2016224	0001	1839 /Q	12/18/19	05	001	2700	570	0016	000000	000	00	000		11.99	
0003	HS		2016224	0002	1870 /Q	12/10/19	05	001	2700	570	0016	000000	001	00	000		11.97	
0004	JH		2016224	0003	1878 /Q	12/12/19	05	001	2700	570	0016	000000	002	00	000		2.36	

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:																\$34.88	
Check: 114897 Type: W Date: 12/18/19 Vendor: JOHN DAVIS																Vendor#: 131325 Stat/Date:	Bank:
0001	Mileage reimbursement for	2001169	0001	JD-	9/19-9/20	12/18/19	05	590	2212	432	9220	000000	015	16	000		42.46
Check total:																\$42.46	
Check: 114898 Type: W Date: 12/18/19 Vendor: CCBCC OPERATIONS LLC																Vendor#: 150103 Stat/Date: RECONCILED:12/31/19	Bank:
COCA-COLA BOTTLING CO																	
0001	Blanket PO Coke products	2066033	0001		20241200445	12/11/19	05	006	3120	560	0000	000000	000	00	000		2,336.50
0002	Blanket PO Coke products	2066033	0001		20241200446	12/11/19	05	006	3120	560	0000	000000	000	00	000		275.25
Check total:																\$2,611.75	
Check: 114899 Type: W Date: 12/18/19 Vendor: TREAS., STATE OF OHIO																Vendor#: 150125 Stat/Date: RECONCILED:12/31/19	Bank:
C/O OHIO BCI & I																	
0001	FINGERPRINTING BACKGROUND	2032060	0001		0225801-IN	12/18/19	05	001	2941	419	0032	000000	032	00	000		378.00
Check total:																\$378.00	
Check: 114900 Type: W Date: 12/18/19 Vendor: GLEN MORSE																Vendor#: 150270 Stat/Date: RECONCILED:12/31/19	Bank:
0001	Baseball - coaches associ	2030340	0001		DEC2019	12/18/19	05	300	4511	890	901G	000000	000	00	000		30.00
Check total:																\$30.00	
Check: 114901 Type: W Date: 12/18/19 Vendor: OHIO SCHOOL BOARDS ASSN																Vendor#: 150280 Stat/Date: RECONCILED:12/31/19	Bank:
0001	REGISTRATION FEE FOR TERR	2025232	0001		19-302883-LAU	12/12/19	05	001	2500	432	0025	000000	025	00	000		170.00
Check total:																\$170.00	
Check: 114902 Type: W Date: 12/18/19 Vendor: AFFORDABLE LANGUAGE SERVICES																Vendor#: 160236 Stat/Date: RECONCILED:12/31/19	Bank:
0001	Initially used at CE	2013102	0001		0340166	11/22/19	05	516	1230	410	9020	000000	000	00	000		258.64
Check total:																\$258.64	
Check: 114903 Type: W Date: 12/18/19 Vendor: PLATTENBURG CPA																Vendor#: 160566 Stat/Date: RECONCILED:12/31/19	Bank:
CLIENT #2555																	
0001	SERVICES FOR FY19 AUDIT	2025032	0001		DEC2019	12/18/19	05	001	2560	843	0025	000000	025	00	000		1,850.00
0002	SERVICES FOR FY19 AUDIT	2025032	0001		DECEMBER2019	12/18/19	05	001	2560	843	0025	000000	025	00	000		3,500.00
Check total:																\$5,350.00	
Check: 114904 Type: W Date: 12/18/19 Vendor: GRAPHICS FOR ATHLETICS LLC																Vendor#: 190024 Stat/Date: RECONCILED:12/31/19	Bank:
0001	Athletics - new state ban	2030311	0001		0004131	12/13/19	05	300	4590	890	901B	000000	020	00	000		405.00
Check total:																\$405.00	
Check: 114905 Type: W Date: 12/18/19 Vendor: **SCHOOLPRIDE																Vendor#: 190284 Stat/Date: RECONCILED:12/31/19	Bank:
0001	Jh Cross Country - record	2030346	0001		0071449	12/05/19	05	300	4523	890	901X	000000	002	00	000		60.00
Check total:																\$60.00	
Check: 114906 Type: W Date: 12/18/19 Vendor: SINCLAIR COMMUNITY COLLEGE																Vendor#: 190727 Stat/Date:	Bank:
BURSAR OFFICE, 12-322																	

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	BOOKS FOR CCP STUDENTS		2015277	0001	0000827	12/04/19	05	001	1130	526	0015	000000	001	00	000	14,126.80
0002	SINCLAIR TEXTBOOK STIPEND		2015277	0002	0000827	12/04/19	05	001	1130	526	0015	000000	001	00	000	2,000.00-
0003	Invoice #859		2015277	0003	0000859	12/04/19	05	001	1130	526	0015	000000	001	00	000	491.54
															Check total:	\$12,618.34
Check: 114907 Type: W Date: 12/18/19 Vendor: SKEETS HUMPHRIES Vendor#: 190760 Stat/Date: RECONCILED:12/31/19 Bank:																
SKEETS HUMPHRIES CONSTRUCTION																
0001	SERVICE TWO FRONT ENTRIES		2025310	0001	070119-04	12/18/19	05	001	2310	410	0099	000000	000	00	000	475.00
															Check total:	\$475.00
Check: 114908 Type: W Date: 12/18/19 Vendor: SPRINGBORO CHAMBER OF COMMERCE Vendor#: 191207 Stat/Date: RECONCILED:12/31/19 Bank:																
0001	Prepayment for 11 Network		2024099	0001	0024325	12/09/19	05	001	2411	432	0024	000000	024	00	000	132.00
															Check total:	\$132.00
Check: 114909 Type: W Date: 12/18/19 Vendor: SBCC ENTERPRISES INC Vendor#: 191217 Stat/Date: Bank:																
REVERIE																
0001	Athletics - SPs End of th		2030330	0001	DEC2019	12/18/19	05	300	4590	890	901B	000000	020	00	000	3,250.00
															Check total:	\$3,250.00
Check: 114910 Type: W Date: 12/18/19 Vendor: WEST CLERMONT MIDDLE SCHOOL Vendor#: 191219 Stat/Date: Bank:																
0001	Wrestling - entry fee		2030343	0001	DEC2019	12/18/19	05	300	4590	890	901B	000000	020	00	000	175.00
															Check total:	\$175.00
Check: 114911 Type: W Date: 12/18/19 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:12/31/19 Bank:																
ATTN: BETH EATON																
0001			2025255	0005	DEC2019-ADM	12/18/19	05	001	2700	452	0031	000000	000	00	000	78.03
0002			2025255	0008	DEC2019-BG	12/18/19	05	001	2700	452	0031	000000	028	00	000	153.42
0003			2025255	0003	DEC2019-CE	12/18/19	05	001	2700	452	0031	000000	006	00	000	54.00
0004	DEC, JAN, FEB		2025255	0011	DEC2019-CF	12/18/19	05	001	2700	452	0031	000000	021	00	000	54.00
0005			2025255	0009	DEC2019-DE	12/18/19	05	001	2700	452	0031	000000	004	00	000	2,238.40
0006			2025255	0010	DEC2019-FP	12/18/19	05	001	2700	452	0031	000000	005	00	000	407.48
0007	SUPER BLANKET PO WATER/SE		2025255	0001	DEC2019-HS	12/18/19	05	001	2700	452	0031	000000	001	00	000	3,580.10
0008			2025255	0007	DEC2019-HSS	12/18/19	05	001	2700	452	0031	000000	001	00	001	87.49
0009			2025255	0002	DEC2019-JH	12/18/19	05	001	2700	452	0031	000000	002	00	000	625.20
0010	DEC, JAN, FEB		2025255	0011	DEC2019-MF	12/18/19	05	001	2700	452	0031	000000	021	00	000	54.00
0011			2025255	0004	DEC2019-SI	12/18/19	05	001	2700	452	0031	000000	003	00	000	362.24
0012			2025255	0006	DEC2019-WF	12/18/19	05	001	2700	452	0016	000000	003	00	001	13.00
															Check total:	\$7,707.36
Check: 114912 Type: W Date: 12/18/19 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:12/31/19 Bank:																
0001	HS Paper		2016234	0001	1247722	12/16/19	05	001	1100	511	0001	000000	001	00	000	2,392.00
															Check total:	\$2,392.00
Check: 114913 Type: W Date: 12/18/19 Vendor: SC STRATEGIC SOLUTIONS, LLC Vendor#: 191700 Stat/Date: RECONCILED:12/31/19 Bank:																
0001	REQUISITION APPROVAL &		2025309	0001	0009340	11/02/19	05	001	2500	410	0025	000000	025	00	000	2,500.00
															Check total:	\$2,500.00

Date: 01/03/2020
Time: 12:49 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

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(CHEKPY)

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

Check: 114914 Type: W Date: 12/18/19 Vendor: SIGN CONNECTION INC Vendor#: 200123 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	HS Comp Cheer - signage f		2030336	0001	INV-629	11/27/19	05	300	4553	890	914B	000000	001	00	000		583.98	
																	Check total:	\$583.98
Check: 114915 Type: W Date: 12/18/19 Vendor: BRONWYN PATTERSON Vendor#: 200177 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	Blanket Mileage Reimburse		2024092	0001	BP- 10/9-11/15	12/18/19	05	001	2130	431	0034	000000	000	00	000		59.28	
																	Check total:	\$59.28
Check: 114916 Type: W Date: 12/18/19 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	for 2019/20 school year		2013008	0001	2297228	12/11/19	05	001	1240	475	0013	000000	001	00	000		5,724.44	
																	Check total:	\$5,724.44
Check: 114917 Type: W Date: 12/18/19 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	ART SUPPLIES - 2019 SCHOO		2004139	0001	6396106	07/25/19	05	001	1100	510	0004	000000	004	00	000		15.40	
																	Check total:	\$15.40
Check: 114918 Type: W Date: 12/18/19 Vendor: **US GAMES Vendor#: 210155 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	1008074 - ULTRASOFT FOAM		2006203	0001	907277530	12/18/19	05	001	1100	510	0006	000000	006	00	000		76.99	
0002	1040838 - 18" ORANGE GAME		2006203	0002	907277530	12/18/19	05	001	1100	510	0006	000000	006	00	000		77.94	
0003	1040814 - ORANGE GAME CON		2006203	0003	907277530	12/18/19	05	001	1100	510	0006	000000	006	00	000		59.94	
0004	SHIPPING		2006203	0004	907277530	12/18/19	05	001	1100	510	0006	000000	006	00	000		21.50	
																	Check total:	\$236.37
Check: 114919 Type: W Date: 12/18/19 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	NATURAL GAS - FP		2025268	0001	DEC2019	12/18/19	05	001	2700	453	0031	000000	005	00	000		973.19	
																	Check total:	\$973.19
Check: 114920 Type: W Date: 12/18/19 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	Blanket PO - produce		2066032	0001	0240437	12/16/19	05	006	3120	560	0000	000000	000	00	000		32.90	
0002	Blanket PO - produce		2066032	0001	0240439	12/16/19	05	006	3120	560	0000	000000	000	00	000		223.90	
0003	Blanket PO - produce		2066032	0001	0240440	12/16/19	05	006	3120	560	0000	000000	000	00	000		248.20	
0004	Blanket PO - produce		2066032	0001	0240441	12/16/19	05	006	3120	560	0000	000000	000	00	000		217.90	
0005	Blanket PO - produce		2066032	0001	0240443	12/16/19	05	006	3120	560	0000	000000	000	00	000		271.10	
0006	Blanket PO - produce		2066032	0001	0240444	12/16/19	05	006	3120	560	0000	000000	000	00	000		183.60	
																	Check total:	\$1,177.60
Check: 114921 Type: W Date: 12/18/19 Vendor: MJA PHYSICAL THERAPY SERVICES Vendor#: 230725 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	Student #51		2013030	0001	0000104	11/17/19	05	001	2181	475	0013	000000	006	00	000		300.00	
																	Check total:	\$300.00
Check: 114922 Type: W Date: 12/18/19 Vendor: TAMMY ZIMMER Vendor#: 260037 Stat/Date: RECONCILED:12/31/19 Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Reimburse mileage to atte		2015183	0001	TZ- 11/15	12/18/19	05	001	1210	431	0015	000000	015	00	000		20.42	
																	Check total:	\$20.42
Check: 114923 Type: W Date: 12/19/19 Vendor: CHRISTOPHER'S RESTAURANT CATERING Vendor#: 131408 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	AMOUNT TO PROVIDE STAFF		2005139	0001	4zlock08	12/19/19	05	018	4600	890	918A	000000	005	00	000		1,209.00	
																	Check total:	\$1,209.00
Check: 114924 Type: W Date: 12/20/19 Vendor: PARTSMASTER Vendor#: 000217 Stat/Date: Bank:																		
0001	SUPER BLANKET PARTS		2028039	0001	23494108	12/12/19	05	001	2840	581	0028	000000	028	00	000		516.42	
0002	SUPER BLANKET PARTS		2028039	0001	23494109	12/12/19	05	001	2840	581	0028	000000	028	00	000		257.43	
																	Check total:	\$773.85
Check: 114925 Type: W Date: 12/20/19 Vendor: KASEY STAFFORD Vendor#: 000480 Stat/Date: Bank:																		
0001			2013059	0001	KS- 11/11-12/16	12/12/19	05	001	2417	431	0013	000000	013	00	000		114.38	
																	Check total:	\$114.38
Check: 114926 Type: W Date: 12/20/19 Vendor: **ALLDATA LLC Vendor#: 010292 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	GARAGE SOFTWARE		2028003	0001	DEC2019	12/12/19	05	001	2810	516	0028	000000	028	00	000		975.00	
																	Check total:	\$975.00
Check: 114927 Type: W Date: 12/20/19 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	HS-Super Blanket		2016231	0001	2434063	12/12/19	05	001	2720	423	0016	000000	001	00	000		14.01	
0002	JH		2016231	0002	2434063	12/12/19	05	001	2720	423	0016	000000	002	00	000		14.01	
0003	SI		2016231	0003	2434063	12/12/19	05	001	2720	423	0016	000000	003	00	000		14.01	
0004	DE		2016231	0004	2434063	12/12/19	05	001	2720	423	0016	000000	004	00	000		14.01	
0005	FP		2016231	0005	2434063	12/12/19	05	001	2720	423	0016	000000	005	00	000		14.01	
0006	CE		2016231	0006	2434063	12/12/19	05	001	2720	423	0016	000000	006	00	000		14.00	
																	Check total:	\$84.05
Check: 114928 Type: W Date: 12/20/19 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:																		
0001	WORXTIME MONTHLY CHARGES		2025030	0001	0042499	12/16/19	05	001	2500	410	0025	000000	025	00	000		209.00	
																	Check total:	\$209.00
Check: 114929 Type: W Date: 12/20/19 Vendor: BRODART CO. Vendor#: 020800 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	10412001 - S 9"HX225' 2.5		2002130	0001	0546214	12/09/19	05	001	2222	510	0002	000000	002	00	000		30.42	
0002	SHIPPING		2002130	0002	0546214	12/09/19	05	001	2222	510	0002	000000	002	00	000		9.95	
																	Check total:	\$40.37
Check: 114930 Type: W Date: 12/20/19 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:12/31/19 Bank:																		
0001	JH		2016216	0002	3779491	12/10/19	05	001	2700	410	0016	000000	002	00	000		193.98	
																	Check total:	\$193.98
Check: 114931 Type: W Date: 12/20/19 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:12/31/19 Bank:																		

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
 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			2066056	0001	INV263867	11/25/19	05	006	3120	423	0000	000000	000	00	000		74.96	
																	Check total:	\$74.96
Check: 114932 Type: W Date: 12/20/19 Vendor: FAMILY SERVICES																	Vendor#:	031036 Stat/Date: RECONCILED:12/31/19 Bank:
0001	Student #14		2013029	0001	0013479	11/29/19	05	001	1240	475	0013	000000	001	00	000		698.76	
0002	Student #14		2013029	0001	0013499	11/29/19	05	001	1240	475	0013	000000	001	00	000		349.38	
																	Check total:	\$1,048.14
Check: 114933 Type: W Date: 12/20/19 Vendor: MIAMI COUNTY ESC																	Vendor#:	031158 Stat/Date: RECONCILED:12/31/19 Bank:
0001	Trauma Informed FBAs and		2013100	0001	W-1361	12/16/19	05	516	2213	432	9020	000000	000	00	000		596.00	
																	Check total:	\$596.00
Check: 114934 Type: W Date: 12/20/19 Vendor: THE DONUT HAUS & CUSTOM CAKES																	Vendor#:	040600 Stat/Date: RECONCILED:12/31/19 Bank:
0001	OPEN PO		2002071	0001	DEC2019	12/18/19	05	001	2120	510	0002	000000	002	00	000		85.00	
																	Check total:	\$85.00
Check: 114935 Type: W Date: 12/20/19 Vendor: **DORN'S BUSINESS SOLUTIONS																	Vendor#:	040611 Stat/Date: RECONCILED:12/31/19 Bank:
0001	Guidance office supplies,		2001276	0001	0045233-001	12/06/19	05	001	2120	510	0001	000000	001	00	000		544.30	
																	Check total:	\$544.30
Check: 114936 Type: W Date: 12/20/19 Vendor: EXTERMITAL TERMITE & PEST CONTROL																	Vendor#:	050685 Stat/Date: RECONCILED:12/31/19 Bank:
0001	FP		2016229	0006	0763371	12/06/19	05	001	2700	410	0016	000000	005	00	000		95.00	
																	Check total:	\$95.00
Check: 114937 Type: W Date: 12/20/19 Vendor: FBS CORPORATE SOLUTIONS																	Vendor#:	060054 Stat/Date: RECONCILED:12/31/19 Bank:
0001	Blanket purchase order fo		2015228	0001	1326317-0	12/13/19	05	001	2414	510	0015	000000	015	00	000		41.50	
																	Check total:	\$41.50
Check: 114938 Type: W Date: 12/20/19 Vendor: **HEATHERWOODE GOLF CLUB																	Vendor#:	080398 Stat/Date: Bank:
0001	Central Office Christmas		2024098	0001	DEC2019	12/20/19	05	001	2310	880	0099	000000	000	00	000		402.57	
																	Check total:	\$402.57
Check: 114939 Type: W Date: 12/20/19 Vendor: HILLSIDE MAINT. SUPPLY CO.																	Vendor#:	080637 Stat/Date: RECONCILED:12/31/19 Bank:
0001	CE		2016192	0007	0201295	12/17/19	05	001	2700	570	0016	000000	006	00	000		28.42	
0002	HS		2016192	0002	200978-1	12/17/19	05	001	2700	570	0016	000000	001	00	000		27.53	
0003	CE		2016192	0007	201179-1	12/17/19	05	001	2700	570	0016	000000	006	00	000		96.17	
0004	FP		2016192	0006	201230-1	12/17/19	05	001	2700	570	0016	000000	005	00	000		680.44	
0005	Blanket PO chemicals		2066038	0001	0201320	12/12/19	05	006	3120	560	0000	000000	000	00	000		102.48	
																	Check total:	\$935.04
Check: 114940 Type: W Date: 12/20/19 Vendor: **HOBART CORP																	Vendor#:	080680 Stat/Date: RECONCILED:12/31/19 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	replace timer knob on Vul		2066047	0001	34338637	12/10/19	05	006	3120	423	0000	000000	000	00	000		563.73
0002	replace timer knob on Vul		2066047	0001	34338672	12/10/19	05	006	3120	423	0000	000000	000	00	000		366.47
Check total:																\$930.20	
Check: 114941 Type: W Date: 12/20/19 Vendor: **MACKIN EDUCATIONAL RESOURCES Vendor#: 130006 Stat/Date: RECONCILED:12/31/19 Bank:																	
ATTN: MR. LINDSEY NEWMAN																	
0001	AMOUNT TO PURCHASE BOOKS		2005101	0001	0607829	11/20/19	05	018	4600	890	918A	000000	005	00	000		170.97
0002	AMOUNT TO PURCHASE BOOKS		2005101	0001	0610576	12/11/19	05	018	4600	890	918A	000000	005	00	000		429.03
Check total:																\$600.00	
Check: 114942 Type: W Date: 12/20/19 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	CO - PARTS/SUPPLIES		2016224	0001	1895 /Q	11/20/19	05	001	2700	570	0016	000000	000	00	000		143.99
0002	HS		2016224	0002	1898 /Q	11/20/19	05	001	2700	570	0016	000000	001	00	000		5.62
0003	JH		2016224	0003	1899 /Q	12/18/19	05	001	2700	570	0016	000000	002	00	000		36.64
Check total:																\$186.25	
Check: 114943 Type: W Date: 12/20/19 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	SUPER BLANKET SUPPLIES		2028035	0001	PSI319232	12/05/19	05	001	2840	581	0028	000000	028	00	000		75.00
Check total:																\$75.00	
Check: 114944 Type: W Date: 12/20/19 Vendor: **MUSIC THEATER INTERNATIONAL Vendor#: 131364 Stat/Date: Bank:																	
0001	Royalty \$2500		2001287	0001	DEC2019	12/20/19	05	300	4137	890	903B	000000	001	00	000		400.00
Check total:																\$400.00	
Check: 114945 Type: W Date: 12/20/19 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:12/31/19 Bank:																	
COCA-COLA BOTTLING CO																	
0001	Blanket PO Coke products		2066033	0001	20241200490	12/18/19	05	006	3120	560	0000	000000	000	00	000		258.75
0002	Blanket PO Coke products		2066033	0001	20241200491	12/18/19	05	006	3120	560	0000	000000	000	00	000		2,611.75
0003	Blanket PO Coke products		2066033	0001	20241200492	12/18/19	05	006	3120	560	0000	000000	000	00	000		258.00
0004	Blanket PO Coke products		2066033	0001	20241200494	12/18/19	05	006	3120	560	0000	000000	000	00	000		268.75
Check total:																\$3,397.25	
Check: 114946 Type: W Date: 12/20/19 Vendor: OHIO DEPT OF JOB & FAMILY SERVICES Vendor#: 150162 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	OCTOBET 2019 Unemployment		2025269	0001	0805363-00-1	12/20/19	05	001	1290	280	0000	000000	000	00	000		2.64
Check total:																\$2.64	
Check: 114947 Type: W Date: 12/20/19 Vendor: QUEEN CITY CLAY Vendor#: 170014 Stat/Date: Bank:																	
0001	Funky 40 clay		2001229	0001	0000270	12/20/19	05	001	1100	511	0001	000000	001	00	000		320.00
0002	Shipping		2001229	0002	0000270	12/20/19	05	001	1100	511	0001	000000	001	00	000		75.00
Check total:																\$395.00	
Check: 114948 Type: W Date: 12/20/19 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:12/31/19 Bank:																	
0001	#160011 READ WITH ME FOLD		2005142	0001	7155746	12/09/19	05	018	4600	890	918A	000000	005	00	000		75.39
Check total:																\$75.39	

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		
Check: 114949 Type: W Date: 12/20/19 Vendor: Southwestern Ohio EPC				Insured Benefit Plan		Vendor#: 191095 Stat/Date:									Bank:
0001	Employer Share of Life In	2025318	0001	DEC2019	12/20/19	05	001	1110	242	0000	000000	003	00	000	110.00
0002	Employer Share of Life In	2025318	0002	DEC2019	12/20/19	05	001	1110	242	0000	000000	004	00	000	220.00
0003	Employer Share of Life In	2025318	0003	DEC2019	12/20/19	05	001	1110	242	0000	000000	005	00	000	240.00
0004	Employer Share of Life In	2025318	0004	DEC2019	12/20/19	05	001	1110	242	0000	000000	006	00	000	167.00
0005	Employer Share of Life In	2025318	0005	DEC2019	12/20/19	05	001	1120	242	0000	000000	002	00	000	214.00
0006	Employer Share of Life In	2025318	0006	DEC2019	12/20/19	05	001	1130	242	0000	000000	001	00	000	326.00
0007	Employer Share of Life In	2025318	0007	DEC2019	12/20/19	05	001	1130	252	0000	000000	001	00	000	10.00
0008	Employer Share of Life In	2025318	0008	DEC2019	12/20/19	05	001	1210	242	0000	000000	002	00	000	5.00
0009	Employer Share of Life In	2025318	0009	DEC2019	12/20/19	05	001	1210	242	0000	000000	004	00	000	15.00
0010	Employer Share of Life In	2025318	0010	DEC2019	12/20/19	05	001	1210	242	0000	000000	005	00	000	39.00
0011	Employer Share of Life In	2025318	0011	DEC2019	12/20/19	05	001	1230	242	0000	000000	003	00	000	15.00
0012	Employer Share of Life In	2025318	0012	DEC2019	12/20/19	05	001	1230	242	0000	000000	004	00	000	35.00
0013	Employer Share of Life In	2025318	0013	DEC2019	12/20/19	05	001	1230	242	0000	000000	005	00	000	25.00
0014	Employer Share of Life In	2025318	0014	DEC2019	12/20/19	05	001	1230	242	0000	000000	006	00	000	30.00
0015	Employer Share of Life In	2025318	0015	DEC2019	12/20/19	05	001	1240	242	0000	000000	001	00	000	55.00
0016	Employer Share of Life In	2025318	0016	DEC2019	12/20/19	05	001	1240	242	0000	000000	002	00	000	40.00
0017	Employer Share of Life In	2025318	0017	DEC2019	12/20/19	05	001	1251	242	0000	000000	015	00	000	5.00
0018	Employer Share of Life In	2025318	0018	DEC2019	12/20/19	05	001	1280	242	0000	000000	007	00	000	25.00
0019	Employer Share of Life In	2025318	0019	DEC2019	12/20/19	05	001	1280	252	0000	000000	007	00	000	55.00
0020	Employer Share of Life In	2025318	0020	DEC2019	12/20/19	05	001	1290	252	0000	000000	001	00	000	44.00
0021	Employer Share of Life In	2025318	0021	DEC2019	12/20/19	05	001	1290	252	0000	000000	002	00	000	50.00
0022	Employer Share of Life In	2025318	0022	DEC2019	12/20/19	05	001	1290	252	0000	000000	003	00	000	25.00
0023	Employer Share of Life In	2025318	0023	DEC2019	12/20/19	05	001	1290	252	0000	000000	004	00	000	50.00
0024	Employer Share of Life In	2025318	0024	DEC2019	12/20/19	05	001	1290	252	0000	000000	005	00	000	85.00
0025	Employer Share of Life In	2025318	0025	DEC2019	12/20/19	05	001	1290	252	0000	000000	006	00	000	54.00
0026	Employer Share of Life In	2025318	0026	DEC2019	12/20/19	05	001	2120	242	0000	000000	001	00	000	29.00
0027	Employer Share of Life In	2025318	0027	DEC2019	12/20/19	05	001	2120	242	0000	000000	002	00	000	10.00
0028	Employer Share of Life In	2025318	0028	DEC2019	12/20/19	05	001	2120	242	0000	000000	003	00	000	5.00
0029	Employer Share of Life In	2025318	0029	DEC2019	12/20/19	05	001	2120	242	0000	000000	004	00	000	10.00
0030	Employer Share of Life In	2025318	0030	DEC2019	12/20/19	05	001	2120	242	0000	000000	005	00	000	10.00
0031	Employer Share of Life In	2025318	0031	DEC2019	12/20/19	05	001	2120	242	0000	000000	006	00	000	5.00
0032	Employer Share of Life In	2025318	0032	DEC2019	12/20/19	05	001	2120	252	0000	000000	001	00	000	5.00
0033	Employer Share of Life In	2025318	0033	DEC2019	12/20/19	05	001	2120	252	0000	000000	002	00	000	5.00
0034	Employer Share of Life In	2025318	0034	DEC2019	12/20/19	05	001	2130	252	0000	000000	001	00	000	5.00
0035	Employer Share of Life In	2025318	0035	DEC2019	12/20/19	05	001	2130	252	0000	000000	002	00	000	5.00
0036	Employer Share of Life In	2025318	0036	DEC2019	12/20/19	05	001	2130	252	0000	000000	003	00	000	10.00
0037	Employer Share of Life In	2025318	0037	DEC2019	12/20/19	05	001	2130	252	0000	000000	004	00	000	5.00
0038	Employer Share of Life In	2025318	0038	DEC2019	12/20/19	05	001	2130	252	0000	000000	005	00	000	5.00
0039	Employer Share of Life In	2025318	0039	DEC2019	12/20/19	05	001	2130	252	0000	000000	006	00	000	5.00
0040	Employer Share of Life In	2025318	0040	DEC2019	12/20/19	05	001	2140	242	0000	000000	013	00	000	25.00
0041	Employer Share of Life In	2025318	0041	DEC2019	12/20/19	05	001	2150	242	0000	000000	000	00	000	38.00
0042	Employer Share of Life In	2025318	0042	DEC2019	12/20/19	05	001	2153	242	0000	000000	001	00	000	5.00
0043	Employer Share of Life In	2025318	0043	DEC2019	12/20/19	05	001	2173	242	0000	000000	024	00	000	5.00
0044	Employer Share of Life In	2025318	0044	DEC2019	12/20/19	05	001	2190	252	0000	000000	001	00	000	15.00
0045	Employer Share of Life In	2025318	0045	DEC2019	12/20/19	05	001	2190	252	0000	000000	002	00	000	10.00
0046	Employer Share of Life In	2025318	0046	DEC2019	12/20/19	05	001	2211	242	0000	000000	015	00	000	0.00
0047	Employer Share of Life In	2025318	0047	DEC2019	12/20/19	05	001	2211	252	0000	000000	015	00	000	5.00
0048	Employer Share of Life In	2025318	0048	DEC2019	12/20/19	05	001	2212	242	0000	000000	015	00	000	15.00

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			
0049	Employer Share of Life In		2025318	0049	DEC2019	12/20/19	05	001	2213	242	0000	000000	000	00	000		0.00	
0050	Employer Share of Life In		2025318	0050	DEC2019	12/20/19	05	001	2213	242	0000	000000	015	00	000		10.00	
0051	Employer Share of Life In		2025318	0051	DEC2019	12/20/19	05	001	2222	252	0000	000000	001	00	000		5.00	
0052	Employer Share of Life In		2025318	0052	DEC2019	12/20/19	05	001	2222	242	0000	000000	002	00	000		5.00	
0053	Employer Share of Life In		2025318	0053	DEC2019	12/20/19	05	001	2222	252	0000	000000	003	00	000		5.00	
0054	Employer Share of Life In		2025318	0054	DEC2019	12/20/19	05	001	2222	252	0000	000000	004	00	000		5.00	
0055	Employer Share of Life In		2025318	0055	DEC2019	12/20/19	05	001	2222	252	0000	000000	005	00	000		5.00	
0056	Employer Share of Life In		2025318	0056	DEC2019	12/20/19	05	001	2222	252	0000	000000	006	00	000		5.00	
0057	Employer Share of Life In		2025318	0057	DEC2019	12/20/19	05	001	2240	252	0000	000000	029	00	000		0.00	
0058	Employer Share of Life In		2025318	0058	DEC2019	12/20/19	05	001	2411	242	0000	000000	024	00	000		0.00	
0059	Employer Share of Life In		2025318	0059	DEC2019	12/20/19	05	001	2411	252	0000	000000	024	00	000		10.00	
0060	Employer Share of Life In		2025318	0060	DEC2019	12/20/19	05	001	2416	242	0000	000000	013	00	000		15.00	
0061	Employer Share of Life In		2025318	0061	DEC2019	12/20/19	05	001	2417	252	0000	000000	013	00	000		5.00	
0062	Employer Share of Life In		2025318	0062	DEC2019	12/20/19	05	001	2421	242	0000	000000	001	00	000		20.00	
0063	Employer Share of Life In		2025318	0063	DEC2019	12/20/19	05	001	2421	252	0000	000000	001	00	000		20.00	
0064	Employer Share of Life In		2025318	0064	DEC2019	12/20/19	05	001	2421	242	0000	000000	002	00	000		10.00	
0065	Employer Share of Life In		2025318	0065	DEC2019	12/20/19	05	001	2421	252	0000	000000	002	00	000		5.00	
0066	Employer Share of Life In		2025318	0066	DEC2019	12/20/19	05	001	2421	242	0000	000000	003	00	000		5.00	
0067	Employer Share of Life In		2025318	0067	DEC2019	12/20/19	05	001	2421	252	0000	000000	003	00	000		5.00	
0068	Employer Share of Life In		2025318	0068	DEC2019	12/20/19	05	001	2421	242	0000	000000	004	00	000		10.00	
0069	Employer Share of Life In		2025318	0069	DEC2019	12/20/19	05	001	2421	252	0000	000000	004	00	000		15.00	
0070	Employer Share of Life In		2025318	0070	DEC2019	12/20/19	05	001	2421	242	0000	000000	005	00	000		10.00	
0071	Employer Share of Life In		2025318	0071	DEC2019	12/20/19	05	001	2421	252	0000	000000	005	00	000		15.00	
0072	Employer Share of Life In		2025318	0072	DEC2019	12/20/19	05	001	2421	242	0000	000000	006	00	000		10.00	
0073	Employer Share of Life In		2025318	0073	DEC2019	12/20/19	05	001	2421	252	0000	000000	006	00	000		10.00	
0074	Employer Share of Life In		2025318	0074	DEC2019	12/20/19	05	001	2500	252	0000	000000	025	00	000		50.00	
0075	Employer Share of Life In		2025318	0075	DEC2019	12/20/19	05	001	2610	252	0000	000000	026	00	000		10.00	
0076	Employer Share of Life In		2025318	0076	DEC2019	12/20/19	05	001	2630	252	0000	000000	016	00	000		5.00	
0077	Employer Share of Life In		2025318	0077	DEC2019	12/20/19	05	001	2700	252	0000	000000	000	00	000		5.00	
0078	Employer Share of Life In		2025318	0078	DEC2019	12/20/19	05	001	2720	252	0000	000000	001	00	000		39.00	
0079	Employer Share of Life In		2025318	0079	DEC2019	12/20/19	05	001	2720	252	0000	000000	002	00	000		15.00	
0080	Employer Share of Life In		2025318	0080	DEC2019	12/20/19	05	001	2720	252	0000	000000	003	00	000		15.00	
0081	Employer Share of Life In		2025318	0081	DEC2019	12/20/19	05	001	2720	252	0000	000000	004	00	000		25.00	
0082	Employer Share of Life In		2025318	0082	DEC2019	12/20/19	05	001	2720	252	0000	000000	005	00	000		25.00	
0083	Employer Share of Life In		2025318	0083	DEC2019	12/20/19	05	001	2720	252	0000	000000	006	00	000		10.00	
0084	Employer Share of Life In		2025318	0084	DEC2019	12/20/19	05	001	2730	252	0000	000000	016	00	000		10.00	
0085	Employer Share of Life In		2025318	0085	DEC2019	12/20/19	05	001	2740	252	0000	000000	000	00	000		10.00	
0086	Employer Share of Life In		2025318	0086	DEC2019	12/20/19	05	001	2810	252	0000	000000	028	00	000		10.00	
0087	Employer Share of Life In		2025318	0087	DEC2019	12/20/19	05	001	2822	252	0000	000000	028	00	000		298.00	
0088	Employer Share of Life In		2025318	0088	DEC2019	12/20/19	05	001	2830	252	0000	000000	028	00	000		41.00	
0089	Employer Share of Life In		2025318	0089	DEC2019	12/20/19	05	001	2932	242	0000	000000	024	00	000		5.00	
0090	Employer Share of Life In		2025318	0090	DEC2019	12/20/19	05	001	2941	242	0000	000000	032	00	000		5.00	
0091	Employer Share of Life In		2025318	0091	DEC2019	12/20/19	05	001	2941	252	0000	000000	032	00	000		5.00	
0092	Employer Share of Life In		2025318	0092	DEC2019	12/20/19	05	006	3120	252	0000	000000	000	00	000		112.00	
0093	Employer Share of Life In		2025318	0093	DEC2019	12/20/19	05	006	3130	252	0000	000000	000	00	000		5.00	
0094	Employer Share of Life In		2025318	0094	DEC2019	12/20/19	05	001	4590	242	0030	000000	001	00	000		5.00	
0095	Employer Share of Life In		2025318	0095	DEC2019	12/20/19	05	001	4590	252	0030	000000	001	00	000		10.00	
0096	Employer Share Vision		2025319	0001	DEC2019	12/20/19	05	001	1110	241	0000	000000	003	00	000		196.89	
0097	Employer Share Vision		2025319	0002	DEC2019	12/20/19	05	001	1110	251	0000	000000	003	00	000		0.00	
0098	Employer Share Vision		2025319	0003	DEC2019	12/20/19	05	001	1110	241	0000	000000	004	00	000		429.57	
0099	Employer Share Vision		2025319	0004	DEC2019	12/20/19	05	001	1110	241	0000	000000	005	00	000		429.57	

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
0100	Employer Share Vision		2025319	0005	DEC2019	12/20/19	05	001	1110	241	0000	000000	006	00	000	315.84
0101	Employer Share Vision		2025319	0006	DEC2019	12/20/19	05	001	1120	241	0000	000000	002	00	000	395.76
0102	Employer Share Vision		2025319	0007	DEC2019	12/20/19	05	001	1130	241	0000	000000	001	00	000	529.13
0103	Employer Share Vision		2025319	0008	DEC2019	12/20/19	05	001	1130	251	0000	000000	001	00	000	13.92
0104	Employer Share Vision		2025319	0009	DEC2019	12/20/19	05	001	1210	241	0000	000000	002	00	000	13.92
0105	Employer Share Vision		2025319	0010	DEC2019	12/20/19	05	001	1210	241	0000	000000	004	00	000	43.38
0106	Employer Share Vision		2025319	0011	DEC2019	12/20/19	05	001	1210	241	0000	000000	005	00	000	83.52
0107	Employer Share Vision		2025319	0012	DEC2019	12/20/19	05	001	1230	241	0000	000000	003	00	000	41.76
0108	Employer Share Vision		2025319	0013	DEC2019	12/20/19	05	001	1230	241	0000	000000	004	00	000	67.62
0109	Employer Share Vision		2025319	0014	DEC2019	12/20/19	05	001	1230	241	0000	000000	005	00	000	75.57
0110	Employer Share Vision		2025319	0015	DEC2019	12/20/19	05	001	1230	241	0000	000000	006	00	000	61.65
0111	Employer Share Vision		2025319	0016	DEC2019	12/20/19	05	001	1240	241	0000	000000	001	00	000	115.35
0112	Employer Share Vision		2025319	0017	DEC2019	12/20/19	05	001	1240	241	0000	000000	002	00	000	83.52
0113	Employer Share Vision		2025319	0018	DEC2019	12/20/19	05	001	1280	241	0000	000000	007	00	000	47.73
0114	Employer Share Vision		2025319	0019	DEC2019	12/20/19	05	001	1280	251	0000	000000	007	00	000	74.58
0115	Employer Share Vision		2025319	0020	DEC2019	12/20/19	05	001	1290	251	0000	000000	001	00	000	59.67
0116	Employer Share Vision		2025319	0021	DEC2019	12/20/19	05	001	1290	251	0000	000000	002	00	000	97.44
0117	Employer Share Vision		2025319	0022	DEC2019	12/20/19	05	001	1290	251	0000	000000	003	00	000	47.73
0118	Employer Share Vision		2025319	0023	DEC2019	12/20/19	05	001	1290	251	0000	000000	004	00	000	81.54
0119	Employer Share Vision		2025319	0024	DEC2019	12/20/19	05	001	1290	251	0000	000000	005	00	000	151.14
0120	Employer Share Vision		2025319	0025	DEC2019	12/20/19	05	001	1290	251	0000	000000	006	00	000	88.50
0121	Employer Share Vision		2025319	0026	DEC2019	12/20/19	05	001	2120	241	0000	000000	001	00	000	71.22
0122	Employer Share Vision		2025319	0027	DEC2019	12/20/19	05	001	2120	241	0000	000000	002	00	000	19.89
0123	Employer Share Vision		2025319	0028	DEC2019	12/20/19	05	001	2120	241	0000	000000	003	00	000	13.92
0124	Employer Share Vision		2025319	0029	DEC2019	12/20/19	05	001	2120	241	0000	000000	004	00	000	19.89
0125	Employer Share Vision		2025319	0030	DEC2019	12/20/19	05	001	2120	241	0000	000000	005	00	000	19.89
0126	Employer Share Vision		2025319	0031	DEC2019	12/20/19	05	001	2120	241	0000	000000	006	00	000	0.00
0127	Employer Share Vision		2025319	0032	DEC2019	12/20/19	05	001	2120	251	0000	000000	001	00	000	13.92
0128	Employer Share Vision		2025319	0033	DEC2019	12/20/19	05	001	2120	251	0000	000000	002	00	000	13.92
0129	Employer Share Vision		2025319	0034	DEC2019	12/20/19	05	001	2130	251	0000	000000	002	00	000	13.92
0130	Employer Share Vision		2025319	0035	DEC2019	12/20/19	05	001	2130	251	0000	000000	003	00	000	27.84
0131	Employer Share Vision		2025319	0036	DEC2019	12/20/19	05	001	2130	251	0000	000000	004	00	000	13.92
0132	Employer Share Vision		2025319	0037	DEC2019	12/20/19	05	001	2130	251	0000	000000	005	00	000	13.92
0133	Employer Share Vision		2025319	0038	DEC2019	12/20/19	05	001	2130	251	0000	000000	006	00	000	13.92
0134	Employer Share Vision		2025319	0039	DEC2019	12/20/19	05	001	2140	241	0000	000000	013	00	000	47.73
0135	Employer Share Vision		2025319	0040	DEC2019	12/20/19	05	001	2150	241	0000	000000	000	00	000	29.96
0136	Employer Share Vision		2025319	0041	DEC2019	12/20/19	05	001	2153	241	0000	000000	001	00	000	5.97
0137	Employer Share Vision		2025319	0042	DEC2019	12/20/19	05	001	2173	241	0000	000000	024	00	000	13.92
0138	Employer Share Vision		2025319	0043	DEC2019	12/20/19	05	001	2190	251	0000	000000	001	00	000	13.92
0139	Employer Share Vision		2025319	0044	DEC2019	12/20/19	05	001	2190	251	0000	000000	002	00	000	13.92
0140	Employer Share Vision		2025319	0045	DEC2019	12/20/19	05	001	2190	251	0000	000000	003	00	000	0.00
0141	Employer Share Vision		2025319	0046	DEC2019	12/20/19	05	001	2211	241	0000	000000	015	00	000	0.00
0142	Employer Share Vision		2025319	0047	DEC2019	12/20/19	05	001	2211	251	0000	000000	015	00	000	13.92
0143	Employer Share Vision		2025319	0048	DEC2019	12/20/19	05	001	2212	241	0000	000000	015	00	000	19.89
0144	Employer Share Vision		2025319	0049	DEC2019	12/20/19	05	001	2213	241	0000	000000	015	00	000	27.84
0145	Employer Share Vision		2025319	0050	DEC2019	12/20/19	05	001	2222	251	0000	000000	001	00	000	5.97
0146	Employer Share Vision		2025319	0051	DEC2019	12/20/19	05	001	2222	241	0000	000000	002	00	000	5.97
0147	Employer Share Vision		2025319	0052	DEC2019	12/20/19	05	001	2222	251	0000	000000	003	00	000	0.00
0148	Employer Share Vision		2025319	0053	DEC2019	12/20/19	05	001	2222	251	0000	000000	004	00	000	13.92
0149	Employer Share Vision		2025319	0054	DEC2019	12/20/19	05	001	2222	251	0000	000000	005	00	000	5.97
0150	Employer Share Vision		2025319	0055	DEC2019	12/20/19	05	001	2222	251	0000	000000	006	00	000	13.92

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0151	Employer Share Vision		2025319	0056	DEC2019	12/20/19	05	001	2240	251	0000	000000	029	00	000		0.00
0152	Employer Share Vision		2025319	0057	DEC2019	12/20/19	05	001	2310	251	0000	000000	000	00	000		0.00
0153	Employer Share Vision		2025319	0058	DEC2019	12/20/19	05	001	2411	241	0000	000000	024	00	000		0.00
0154	Employer Share Vision		2025319	0059	DEC2019	12/20/19	05	001	2411	251	0000	000000	024	00	000		13.92
0155	Employer Share Vision		2025319	0060	DEC2019	12/20/19	05	001	2416	241	0000	000000	013	00	000		27.84
0156	Employer Share Vision		2025319	0061	DEC2019	12/20/19	05	001	2417	241	0000	000000	013	00	000		13.92
0157	Employer Share Vision		2025319	0062	DEC2019	12/20/19	05	001	2417	251	0000	000000	013	00	000		13.92
0158	Employer Share Vision		2025319	0063	DEC2019	12/20/19	05	001	2421	241	0000	000000	001	00	000		47.73
0159	Employer Share Vision		2025319	0064	DEC2019	12/20/19	05	001	2421	251	0000	000000	001	00	000		33.81
0160	Employer Share Vision		2025319	0065	DEC2019	12/20/19	05	001	2421	241	0000	000000	002	00	000		27.84
0161	Employer Share Vision		2025319	0066	DEC2019	12/20/19	05	001	2421	251	0000	000000	002	00	000		5.97
0162	Employer Share Vision		2025319	0067	DEC2019	12/20/19	05	001	2421	241	0000	000000	003	00	000		13.92
0163	Employer Share Vision		2025319	0068	DEC2019	12/20/19	05	001	2421	251	0000	000000	003	00	000		13.92
0164	Employer Share Vision		2025319	0069	DEC2019	12/20/19	05	001	2421	241	0000	000000	004	00	000		27.84
0165	Employer Share Vision		2025319	0070	DEC2019	12/20/19	05	001	2421	251	0000	000000	004	00	000		19.89
0166	Employer Share Vision		2025319	0071	DEC2019	12/20/19	05	001	2421	241	0000	000000	005	00	000		13.92
0167	Employer Share Vision		2025319	0072	DEC2019	12/20/19	05	001	2421	251	0000	000000	005	00	000		27.84
0168	Employer Share Vision		2025319	0073	DEC2019	12/20/19	05	001	2421	241	0000	000000	006	00	000		19.89
0169	Employer Share Vision		2025319	0074	DEC2019	12/20/19	05	001	2421	251	0000	000000	006	00	000		27.84
0170	Employer Share Vision		2025319	0075	DEC2019	12/20/19	05	001	2500	251	0000	000000	025	00	000		89.49
0171	Employer Share Vision		2025319	0076	DEC2019	12/20/19	05	001	2610	251	0000	000000	026	00	000		13.92
0172	Employer Share Vision		2025319	0077	DEC2019	12/20/19	05	001	2630	251	0000	000000	000	00	000		0.00
0173	Employer Share Vision		2025319	0078	DEC2019	12/20/19	05	001	2700	251	0000	000000	000	00	000		0.00
0174	Employer Share Vision		2025319	0079	DEC2019	12/20/19	05	001	2720	251	0000	000000	001	00	000		83.52
0175	Employer Share Vision		2025319	0080	DEC2019	12/20/19	05	001	2720	251	0000	000000	002	00	000		27.84
0176	Employer Share Vision		2025319	0081	DEC2019	12/20/19	05	001	2720	251	0000	000000	003	00	000		25.86
0177	Employer Share Vision		2025319	0082	DEC2019	12/20/19	05	001	2720	251	0000	000000	004	00	000		25.86
0178	Employer Share Vision		2025319	0083	DEC2019	12/20/19	05	001	2720	251	0000	000000	005	00	000		19.89
0179	Employer Share Vision		2025319	0084	DEC2019	12/20/19	05	001	2720	251	0000	000000	006	00	000		13.92
0180	Employer Share Vision		2025319	0085	DEC2019	12/20/19	05	001	2730	251	0000	000000	016	00	000		19.89
0181	Employer Share Vision		2025319	0086	DEC2019	12/20/19	05	001	2740	251	0000	000000	000	00	000		27.84
0182	Employer Share Vision		2025319	0087	DEC2019	12/20/19	05	001	2810	251	0000	000000	028	00	000		13.92
0183	Employer Share Vision		2025319	0088	DEC2019	12/20/19	05	001	2822	251	0000	000000	028	00	000		497.44
0184	Employer Share Vision		2025319	0089	DEC2019	12/20/19	05	001	2890	251	0000	000000	028	00	000		55.68
0185	Employer Share Vision		2025319	0090	DEC2019	12/20/19	05	001	2932	251	0000	000000	024	00	000		13.92
0186	Employer Share Vision		2025319	0091	DEC2019	12/20/19	05	001	2941	241	0000	000000	032	00	000		5.97
0187	Employer Share Vision		2025319	0092	DEC2019	12/20/19	05	001	2941	251	0000	000000	032	00	000		0.00
0188	Employer Share Vision		2025319	0093	DEC2019	12/20/19	05	006	3120	251	0000	000000	000	00	000		5.97
0189	Employer Share Vision		2025319	0094	DEC2019	12/20/19	05	006	3130	251	0000	000000	000	00	000		155.87
0190	Employer Share Vision		2025319	0095	DEC2019	12/20/19	05	001	4590	241	0030	000000	001	00	000		13.92
0191	Employer Share Vision		2025319	0096	DEC2019	12/20/19	05	001	4590	251	0030	000000	001	00	000		13.92
0192	Employer Share Health		2025320	0001	DEC2019	12/20/19	05	001	1110	241	0000	000000	003	00	000		14,060.68
0193	Employer Share of Health I		2025320	0002	DEC2019	12/20/19	05	001	1110	241	0000	000000	004	00	000		33,223.24
0194	Employer Share of Health I		2025320	0003	DEC2019	12/20/19	05	001	1110	241	0000	000000	005	00	000		34,067.48
0195	Employer Share of Health I		2025320	0004	DEC2019	12/20/19	05	001	1110	241	0000	000000	006	00	000		23,078.18
0196	Employer Share of Health I		2025320	0005	DEC2019	12/20/19	05	001	1120	241	0000	000000	002	00	000		29,596.10
0197	Employer Share of Health I		2025320	0006	DEC2019	12/20/19	05	001	1130	241	0000	000000	001	00	000		38,821.36
0198	Employer Share of Health		2025320	0007	DEC2019	12/20/19	05	001	1130	251	0000	000000	001	00	000		440.58
0199	Employer Share of Health I		2025320	0008	DEC2019	12/20/19	05	001	1210	241	0000	000000	004	00	000		3,656.28
0200	Employer Share of Health I		2025320	0009	DEC2019	12/20/19	05	001	1210	241	0000	000000	005	00	000		3,693.20
0201	Employer Share of Health I		2025320	0010	DEC2019	12/20/19	05	001	1230	241	0000	000000	003	00	000		3,656.28

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
 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
0202	Employr Share of Health I		2025320	0011	DEC2019	12/20/19	05	001	1230	241	0000	000000	004	00	000		5,315.62
0203	Employr Share of Health I		2025320	0012	DEC2019	12/20/19	05	001	1230	241	0000	000000	005	00	000		4,911.96
0204	Employr Share of Health I		2025320	0013	DEC2019	12/20/19	05	001	1230	241	0000	000000	006	00	000		4,911.96
0205	Employr Share of Health I		2025320	0014	DEC2019	12/20/19	05	001	1240	241	0000	000000	001	00	000		8,671.22
0206	Employr Share of Health I		2025320	0015	DEC2019	12/20/19	05	001	1240	241	0000	000000	002	00	000		7,349.48
0207	Employr Share of Health I		2025320	0016	DEC2019	12/20/19	05	001	1251	241	0000	000000	015	00	000		1,218.76
0208	Employr Share of Health I		2025320	0017	DEC2019	12/20/19	05	001	1280	241	0000	000000	007	00	000		4,911.96
0209	Employr Share of Health I		2025320	0018	DEC2019	12/20/19	05	001	1280	251	0000	000000	007	00	000		6,974.96
0210	Employr Share of Health I		2025320	0019	DEC2019	12/20/19	05	001	1290	251	0000	000000	001	00	000		4,502.74
0211	Employr Share of Health I		2025320	0020	DEC2019	12/20/19	05	001	1290	251	0000	000000	002	00	000		8,605.16
0212	Employr Share of Health I		2025320	0021	DEC2019	12/20/19	05	001	1290	251	0000	000000	003	00	000		4,537.44
0213	Employr Share of Health I		2025320	0022	DEC2019	12/20/19	05	001	1290	251	0000	000000	004	00	000		5,756.20
0214	Employr Share of Health I		2025320	0023	DEC2019	12/20/19	05	001	1290	251	0000	000000	005	00	000		12,635.96
0215	Employr Share of Health I		2025320	0024	DEC2019	12/20/19	05	001	1290	251	0000	000000	006	00	000		4,574.36
0216	Employr Share of Health I		2025320	0025	DEC2019	12/20/19	05	001	2120	241	0000	000000	001	00	000		3,693.20
0217	Employr Share of Health I		2025320	0026	DEC2019	12/20/19	05	001	2120	241	0000	000000	002	00	000		1,659.34
0218	Employr Share of Health I		2025320	0027	DEC2019	12/20/19	05	001	2120	241	0000	000000	003	00	000		815.10
0219	Employr Share of Health I		2025320	0028	DEC2019	12/20/19	05	001	2120	241	0000	000000	004	00	000		1,659.34
0220	Employr Share of Health I		2025320	0029	DEC2019	12/20/19	05	001	2120	241	0000	000000	005	00	000		440.58
0221	Employr Share of Health I		2025320	0030	DEC2019	12/20/19	05	001	2120	241	0000	000000	006	00	000		0.00
0222	Employr Share of Health I		2025320	0031	DEC2019	12/20/19	05	001	2120	251	0000	000000	001	00	000		1,218.76
0223	Employr Share of Health I		2025320	0032	DEC2019	12/20/19	05	001	2120	251	0000	000000	002	00	000		1,218.76
0224	Employr Share of Health I		2025320	0033	DEC2019	12/20/19	05	001	2130	251	0000	000000	001	00	000		1,218.76
0225	Employr Share of Health I		2025320	0034	DEC2019	12/20/19	05	001	2130	251	0000	000000	002	00	000		0.00
0226	Employr Share of Health I		2025320	0035	DEC2019	12/20/19	05	001	2130	251	0000	000000	003	00	000		2,437.52
0227	Employr Share of Health I		2025320	0036	DEC2019	12/20/19	05	001	2130	251	0000	000000	004	00	000		1,218.76
0228	Employr Share of Health I		2025320	0037	DEC2019	12/20/19	05	001	2130	251	0000	000000	005	00	000		440.58
0229	Employr Share of Health I		2025320	0038	DEC2019	12/20/19	05	001	2130	251	0000	000000	006	00	000		440.58
0230	Employr Share of Health I		2025320	0039	DEC2019	12/20/19	05	001	2140	241	0000	000000	013	00	000		2,915.02
0231	Employr Share of Health I		2025320	0040	DEC2019	12/20/19	05	001	2150	241	0000	000000	013	00	000		2,402.82
0232	Employr Share of Health I		2025320	0041	DEC2019	12/20/19	05	001	2153	241	0000	000000	001	00	000		440.58
0233	Employr Share of Health I		2025320	0042	DEC2019	12/20/19	05	001	2173	241	0000	000000	024	00	000		815.10
0234	Employr Share of Health I		2025320	0043	DEC2019	12/20/19	05	001	2190	251	0000	000000	001	00	000		1,218.76
0235	Employr Share of Health I		2025320	0044	DEC2019	12/20/19	05	001	2190	251	0000	000000	002	00	000		1,218.76
0236	Employr Share of Health I		2025320	0045	DEC2019	12/20/19	05	001	2190	251	0000	000000	003	00	000		0.00
0237	Employr Share of Health I		2025320	0046	DEC2019	12/20/19	05	001	2211	241	0000	000000	015	00	000		0.00
0238	Employr Share of Health I		2025320	0047	DEC2019	12/20/19	05	001	2211	251	0000	000000	015	00	000		1,218.76
0239	Employr Share of Health I		2025320	0048	DEC2019	12/20/19	05	001	2212	241	0000	000000	015	00	000		1,559.34
0240	Employr Share of Health I		2025320	0049	DEC2019	12/20/19	05	001	2213	241	0000	000000	000	00	000		1,218.76
0241	Employr Share of Health I		2025320	0050	DEC2019	12/20/19	05	001	2213	241	0000	000000	015	00	000		2,437.52
0242	Employr Share of Health I		2025320	0051	DEC2019	12/20/19	05	001	2222	251	0000	000000	001	00	000		440.58
0243	Employr Share of Health I		2025320	0052	DEC2019	12/20/19	05	001	2222	241	0000	000000	002	00	000		440.58
0244	Employr Share of Health I		2025320	0053	DEC2019	12/20/19	05	001	2222	251	0000	000000	003	00	000		0.00
0245	Employr Share of Health I		2025320	0054	DEC2019	12/20/19	05	001	2222	251	0000	000000	004	00	000		1,218.76
0246	Employr Share of Health I		2025320	0055	DEC2019	12/20/19	05	001	2222	251	0000	000000	005	00	000		440.58
0247	Employr Share of Health I		2025320	0056	DEC2019	12/20/19	05	001	2222	251	0000	000000	006	00	000		1,218.76
0248	Employr Share of Health I		2025320	0057	DEC2019	12/20/19	05	001	2240	251	0000	000000	029	00	000		0.00
0249	Employr Share of Health I		2025320	0058	DEC2019	12/20/19	05	001	2310	251	0000	000000	000	00	000		0.00
0250	Employr Share of Health I		2025320	0059	DEC2019	12/20/19	05	001	2411	241	0000	000000	024	00	000		0.00
0251	Employr Share of Health I		2025320	0060	DEC2019	12/20/19	05	001	2411	251	0000	000000	024	00	000		0.00
0252	Employr Share of Health I		2025320	0061	DEC2019	12/20/19	05	001	2416	241	0000	000000	013	00	000		1,559.34

CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019

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
0253	Employr Share of Health I		2025320	0062	DEC2019	12/20/19	05	001	2417	241	0000	000000	013	00	000	815.10
0254	Employr Share of Health I		2025320	0063	DEC2019	12/20/19	05	001	2417	251	0000	000000	013	00	000	1,218.76
0255	Employr Share of Health I		2025320	0064	DEC2019	12/20/19	05	001	2421	241	0000	000000	001	00	000	2,678.10
0256	Employr Share of Health I		2025320	0065	DEC2019	12/20/19	05	001	2421	251	0000	000000	001	00	000	1,659.34
0257	Employr Share of Health I		2025320	0066	DEC2019	12/20/19	05	001	2421	241	0000	000000	002	00	000	2,337.52
0258	Employr Share of Health I		2025320	0067	DEC2019	12/20/19	05	001	2421	251	0000	000000	002	00	000	440.58
0259	Employr Share of Health I		2025320	0068	DEC2019	12/20/19	05	001	2421	241	0000	000000	003	00	000	815.10
0260	Employr Share of Health I		2025320	0069	DEC2019	12/20/19	05	001	2421	251	0000	000000	003	00	000	440.58
0261	Employr Share of Health I		2025320	0070	DEC2019	12/20/19	05	001	2421	251	0000	000000	004	00	000	1,659.34
0262	Employr Share of Health I		2025320	0071	DEC2019	12/20/19	05	001	2421	241	0000	000000	004	00	000	1,559.34
0263	Employr Share of Health I		2025320	0072	DEC2019	12/20/19	05	001	2421	241	0000	000000	005	00	000	1,118.76
0264	Employr Share of Health I		2025320	0073	DEC2019	12/20/19	05	001	2421	251	0000	000000	005	00	000	2,033.86
0265	Employr Share of Health I		2025320	0074	DEC2019	12/20/19	05	001	2421	241	0000	000000	006	00	000	1,255.68
0266	Employr Share of Health I		2025320	0075	DEC2019	12/20/19	05	001	2421	251	0000	000000	006	00	000	2,437.52
0267	Employr Share of Health I		2025320	0076	DEC2019	12/20/19	05	001	2500	251	0000	000000	025	00	000	6,845.82
0268	Employr Share of Health I		2025320	0077	DEC2019	12/20/19	05	001	2610	251	0000	000000	026	00	000	2,337.52
0269	Employr Share of Health I		2025320	0078	DEC2019	12/20/19	05	001	2700	251	0000	000000	000	00	000	1,218.76
0270	Employr Share of Health I		2025320	0079	DEC2019	12/20/19	05	001	2720	251	0000	000000	001	00	000	7,211.80
0271	Employr Share of Health I		2025320	0080	DEC2019	12/20/19	05	001	2720	251	0000	000000	002	00	000	2,437.52
0272	Employr Share of Health I		2025320	0081	DEC2019	12/20/19	05	001	2720	251	0000	000000	003	00	000	1,659.34
0273	Employr Share of Health I		2025320	0082	DEC2019	12/20/19	05	001	2720	251	0000	000000	004	00	000	3,318.68
0274	Employr Share of Health I		2025320	0083	DEC2019	12/20/19	05	001	2720	251	0000	000000	005	00	000	2,136.84
0275	Employr Share of Health I		2025320	0084	DEC2019	12/20/19	05	001	2720	251	0000	000000	006	00	000	1,218.76
0276	Employr Share of Health I		2025320	0085	DEC2019	12/20/19	05	001	2730	251	0000	000000	016	00	000	1,659.34
0277	Employr Share of Health I		2025320	0086	DEC2019	12/20/19	05	001	2740	251	0000	000000	000	00	000	1,218.76
0278	Employr Share of Health I		2025320	0087	DEC2019	12/20/19	05	001	2810	251	0000	000000	028	00	000	1,933.86
0279	Employr Share of Health I		2025320	0088	DEC2019	12/20/19	05	001	2822	251	0000	000000	028	00	000	38,201.26
0280	Employr Share of Health I		2025320	0089	DEC2019	12/20/19	05	001	2830	251	0000	000000	028	00	000	2,878.10
0281	Employr Share of Health I		2025320	0090	DEC2019	12/20/19	05	001	2932	251	0000	000000	024	00	000	815.10
0282	Employr Share of Health I		2025320	0091	DEC2019	12/20/19	05	001	2941	251	0000	000000	032	00	000	440.58
0283	Employr Share of Health I		2025320	0092	DEC2019	12/20/19	05	006	3120	251	0000	000000	000	00	000	6,486.44
0284	Employr Share of Health I		2025320	0093	DEC2019	12/20/19	05	006	3130	251	0000	000000	000	00	000	440.58
0285	Employr Share of Health I		2025320	0094	DEC2019	12/20/19	05	001	4590	241	0030	000000	001	00	000	815.10
0286	Employr Share of Health I		2025320	0095	DEC2019	12/20/19	05	001	4590	251	0030	000000	001	00	000	0.00
0287	Employer Dental Prem -		2025321	0001	DEC2019	12/20/19	05	001	1110	243	0000	000000	006	00	000	1,638.34
0288	Employer Dental Prem.		2025321	0002	DEC2019	12/20/19	05	001	1110	243	0000	000000	003	00	000	1,080.05
0289	Employer Dental Prem.		2025321	0003	DEC2019	12/20/19	05	001	1110	243	0000	000000	004	00	000	2,261.96
0290	Employer Dental Prem.		2025321	0004	DEC2019	12/20/19	05	001	1110	243	0000	000000	005	00	000	2,331.62
0291	Employer Dental Prem.		2025321	0005	DEC2019	12/20/19	05	001	1120	243	0000	000000	002	00	000	2,141.42
0292	Employer Dental Prem.		2025321	0006	DEC2019	12/20/19	05	001	1130	243	0000	000000	001	00	000	2,827.45
0293	Employer Dental Prem.		2025321	0007	DEC2019	12/20/19	05	001	1130	253	0000	000000	001	00	000	97.37
0294	Employer Dental Prem.		2025321	0008	DEC2019	12/20/19	05	001	1210	243	0000	000000	002	00	000	74.15
0295	Employer Dental Prem.		2025321	0009	DEC2019	12/20/19	05	001	1210	243	0000	000000	004	00	000	222.50
0296	Employer Dental Prem.		2025321	0010	DEC2019	12/20/19	05	001	1210	243	0000	000000	005	00	000	444.90
0297	Employer Dental Prem.		2025321	0011	DEC2019	12/20/19	05	001	1230	243	0000	000000	003	00	000	222.45
0298	Employer Dental Prem.		2025321	0012	DEC2019	12/20/19	05	001	1230	243	0000	000000	004	00	000	521.29
0299	Employer Dental Prem.		2025321	0013	DEC2019	12/20/19	05	001	1230	243	0000	000000	005	00	000	393.97
0300	Employer Dental Prem.		2025321	0014	DEC2019	12/20/19	05	001	1230	243	0000	000000	006	00	000	319.82
0301	Employer Dental Prem.		2025321	0015	DEC2019	12/20/19	05	001	1240	243	0000	000000	001	00	000	588.71
0302	Employer Dental Prem.		2025321	0016	DEC2019	12/20/19	05	001	1240	243	0000	000000	002	00	000	468.12
0303	Employer Dental Prem.		2025321	0017	DEC2019	12/20/19	05	001	1280	243	0000	000000	007	00	000	319.82

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0304	Employer Dental Prem.		2025321	0018	DEC2019	12/20/19	05	001	1280	253	0000	000000	007	00	000		292.11
0305	Employer Dental Prem.		2025321	0019	DEC2019	12/20/19	05	001	1290	253	0000	000000	001	00	000		315.33
0306	Employer Dental Prem.		2025321	0020	DEC2019	12/20/19	05	001	1290	253	0000	000000	002	00	000		616.42
0307	Employer Dental Prem.		2025321	0021	DEC2019	12/20/19	05	001	1290	253	0000	000000	003	00	000		245.67
0308	Employer Dental Prem.		2025321	0022	DEC2019	12/20/19	05	001	1290	253	0000	000000	004	00	000		343.04
0309	Employer Dental Prem.		2025321	0023	DEC2019	12/20/19	05	001	1290	253	0000	000000	005	00	000		862.09
0310	Employer Dental Prem.		2025321	0024	DEC2019	12/20/19	05	001	1290	253	0000	000000	006	00	000		440.41
0311	Employer Dental Prem.		2025321	0025	DEC2019	12/20/19	05	001	2120	243	0000	000000	001	00	000		245.67
0312	Employer Dental Prem.		2025321	0026	DEC2019	12/20/19	05	001	2120	243	0000	000000	002	00	000		97.37
0313	Employer Dental Prem.		2025321	0027	DEC2019	12/20/19	05	001	2120	243	0000	000000	003	00	000		74.15
0314	Employer Dental Prem.		2025321	0028	DEC2019	12/20/19	05	001	2120	243	0000	000000	004	00	000		97.37
0315	Employer Dental Prem.		2025321	0029	DEC2019	12/20/19	05	001	2120	243	0000	000000	005	00	000		97.37
0316	Employer Dental Prem.		2025321	0030	DEC2019	12/20/19	05	001	2120	243	0000	000000	006	00	000		0.00
0317	Employer Dental Prem.		2025321	0031	DEC2019	12/20/19	05	001	2120	253	0000	000000	001	00	000		74.15
0318	Employer Dental Prem.		2025321	0032	DEC2019	12/20/19	05	001	2120	253	0000	000000	002	00	000		74.15
0319	Employer Dental Prem.		2025321	0033	DEC2019	12/20/19	05	001	2130	253	0000	000000	001	00	000		74.15
0320	Employer Dental Prem.		2025321	0034	DEC2019	12/20/19	05	001	2130	253	0000	000000	002	00	000		0.00
0321	Employer Dental Prem.		2025321	0035	DEC2019	12/20/19	05	001	2130	253	0000	000000	003	00	000		148.30
0322	Employer Dental Prem.		2025321	0036	DEC2019	12/20/19	05	001	2130	253	0000	000000	004	00	000		74.15
0323	Employer Dental Prem.		2025321	0037	DEC2019	12/20/19	05	001	2130	253	0000	000000	005	00	000		74.15
0324	Employer Dental Prem.		2025321	0038	DEC2019	12/20/19	05	001	2130	253	0000	000000	006	00	000		74.15
0325	Employer Dental Prem.		2025321	0039	DEC2019	12/20/19	05	001	2140	243	0000	000000	013	00	000		245.67
0326	Employer Dental Prem.		2025321	0040	DEC2019	12/20/19	05	001	2150	243	0000	000000	000	00	000		136.56
0327	Employer Dental Prem.		2025321	0041	DEC2019	12/20/19	05	001	2153	253	0000	000000	001	00	000		23.22
0328	Employer Dental Prem.		2025321	0042	DEC2019	12/20/19	05	001	2173	253	0000	000000	024	00	000		74.15
0329	Employer Dental Prem.		2025321	0043	DEC2019	12/20/19	05	001	2190	253	0000	000000	001	00	000		148.30
0330	Employer Dental Prem.		2025321	0044	DEC2019	12/20/19	05	001	2190	253	0000	000000	002	00	000		23.22
0331	Employer Dental Prem.		2025321	0045	DEC2019	12/20/19	05	001	2211	243	0000	000000	015	00	000		0.00
0332	Employer Dental Prem.		2025321	0046	DEC2019	12/20/19	05	001	2211	253	0000	000000	015	00	000		74.15
0333	Employer Dental Prem.		2025321	0047	DEC2019	12/20/19	05	001	2212	243	0000	000000	015	00	000		171.52
0334	Employer Dental Prem.		2025321	0048	DEC2019	12/20/19	05	001	2213	243	0000	000000	015	00	000		148.30
0335	Employer Dental Prem.		2025321	0049	DEC2019	12/20/19	05	001	2222	253	0000	000000	001	00	000		23.22
0336	Employer Dental Prem.		2025321	0050	DEC2019	12/20/19	05	001	2222	243	0000	000000	002	00	000		23.22
0337	Employer Dental Prem.		2025321	0051	DEC2019	12/20/19	05	001	2222	253	0000	000000	003	00	000		0.00
0338	Employer Dental Prem.		2025321	0052	DEC2019	12/20/19	05	001	2222	253	0000	000000	004	00	000		74.15
0339	Employer Dental Prem.		2025321	0053	DEC2019	12/20/19	05	001	2222	253	0000	000000	005	00	000		23.22
0340	Employer Dental Prem.		2025321	0054	DEC2019	12/20/19	05	001	2222	253	0000	000000	006	00	000		74.15
0341	Employer Dental Prem.		2025321	0055	DEC2019	12/20/19	05	001	2240	253	0000	000000	029	00	000		0.00
0342	Employer Dental Prem.		2025321	0056	DEC2019	12/20/19	05	001	2310	253	0000	000000	000	00	000		0.00
0343	Employer Dental Prem.		2025321	0057	DEC2019	12/20/19	05	001	2411	243	0000	000000	024	00	000		0.00
0344	Employer Dental Prem.		2025321	0058	DEC2019	12/20/19	05	001	2411	253	0000	000000	024	00	000		74.15
0345	Employer Dental Prem.		2025321	0059	DEC2019	12/20/19	05	001	2417	253	0000	000000	013	00	000		148.30
0346	Employer Dental Prem.		2025321	0060	DEC2019	12/20/19	05	001	2416	243	0000	000000	013	00	000		148.30
0347	Employer Dental Prem.		2025321	0061	DEC2019	12/20/19	05	001	2421	243	0000	000000	001	00	000		245.67
0348	Employer Dental Prem.		2025321	0062	DEC2019	12/20/19	05	001	2421	253	0000	000000	001	00	000		194.74
0349	Employer Dental Prem.		2025321	0063	DEC2019	12/20/19	05	001	2421	243	0000	000000	002	00	000		148.30
0350	Employer Dental Prem.		2025321	0064	DEC2019	12/20/19	05	001	2421	253	0000	000000	002	00	000		23.22
0351	Employer Dental Prem.		2025321	0065	DEC2019	12/20/19	05	001	2421	243	0000	000000	003	00	000		74.15
0352	Employer Dental Prem.		2025321	0066	DEC2019	12/20/19	05	001	2421	253	0000	000000	003	00	000		74.15
0353	Employer Dental Prem.		2025321	0067	DEC2019	12/20/19	05	001	2421	243	0000	000000	006	00	000		97.37
0354	Employer Dental Prem.		2025321	0068	DEC2019	12/20/19	05	001	2421	243	0000	000000	004	00	000		97.37

CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019

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
0355	Employer Dental Prem.		2025321	0069	DEC2019	12/20/19	05	001	2421	253	0000	000000	006	00	000		148.30
0356	Employer Dental		2025321	0070	DEC2019	12/20/19	05	001	2421	253	0000	000000	004	00	000		148.30
0357	Employer Dental Prem.		2025321	0071	DEC2019	12/20/19	05	001	2421	243	0000	000000	005	00	000		74.15
0358	Employer Dental Prem.		2025321	0072	DEC2019	12/20/19	05	001	2421	253	0000	000000	005	00	000		148.30
0359	Employer Dental Prem.		2025321	0073	DEC2019	12/20/19	05	001	2500	253	0000	000000	025	00	000		468.12
0360	Employer Dental Prem.		2025321	0074	DEC2019	12/20/19	05	001	2610	253	0000	000000	026	00	000		148.30
0361	Employer Dental Prem.		2025321	0075	DEC2019	12/20/19	05	001	2630	253	0000	000000	000	00	000		0.00
0362	Employer Dental Prem.		2025321	0076	DEC2019	12/20/19	05	001	2700	253	0000	000000	000	00	000		0.00
0363	Employer Dental Prem.		2025321	0077	DEC2019	12/20/19	05	001	2720	253	0000	000000	016	00	000		0.00
0364	Employer Dental Prem.		2025321	0078	DEC2019	12/20/19	05	001	2720	253	0000	000000	001	00	000		495.88
0365	Employer Dental Prem.		2025321	0079	DEC2019	12/20/19	05	001	2720	253	0000	000000	002	00	000		148.30
0366	Employer Dental Prem.		2025321	0080	DEC2019	12/20/19	05	001	2720	253	0000	000000	003	00	000		97.37
0367	Employer Dental Prem.		2025321	0081	DEC2019	12/20/19	05	001	2720	253	0000	000000	006	00	000		74.15
0368	Employer Dental Prem.		2025321	0082	DEC2019	12/20/19	05	001	2720	253	0000	000000	004	00	000		194.74
0369	Employer Dental Prem.		2025321	0083	DEC2019	12/20/19	05	001	2720	253	0000	000000	005	00	000		143.81
0370	Employer Dental Prem.		2025321	0084	DEC2019	12/20/19	05	001	2730	253	0000	000000	016	00	000		97.37
0371	Employer Dental Prem.		2025321	0085	DEC2019	12/20/19	05	001	2740	253	0000	000000	000	00	000		148.30
0372	Employer Dental Prem.		2025321	0086	DEC2019	12/20/19	05	001	2810	253	0000	000000	028	00	000		148.30
0373	Employer Dental Prem.		2025321	0087	DEC2019	12/20/19	05	001	2822	253	0000	000000	028	00	000		2,929.05
0374	Employer Dental Prem.		2025321	0088	DEC2019	12/20/19	05	001	2830	253	0000	000000	028	00	000		296.60
0375	Employer Dental Prem.		2025321	0089	DEC2019	12/20/19	05	001	2932	253	0000	000000	024	00	000		74.15
0376	Employer Dental Prem.		2025321	0090	DEC2019	12/20/19	05	001	2941	243	0000	000000	032	00	000		23.22
0377	Employer Dental Prem.		2025321	0091	DEC2019	12/20/19	05	001	2941	253	0000	000000	032	00	000		0.00
0378	Employer Dental Prem.		2025321	0092	DEC2019	12/20/19	05	006	3120	253	0000	000000	000	00	000		722.19
0379	Employer Dental Prem.		2025321	0093	DEC2019	12/20/19	05	006	3130	253	0000	000000	000	00	000		23.22
0380	Employer Dental Prem.		2025321	0094	DEC2019	12/20/19	05	001	4590	253	0030	000000	001	00	000		148.30
Check total:																	\$448,503.47

Check: 114950 Type: W Date: 12/20/19 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:12/31/19 Bank:
 ATTN: BETH EATON

0001	FY20 SUPER BLANKET RESOUR		2025022	0001	SECURITY #19-14	12/16/19	05	001	1100	412	0099	000000	000	00	000		475.00
Check total:																	\$475.00

Check: 114951 Type: W Date: 12/20/19 Vendor: REV ROBOTICS Vendor#: 191508 Stat/Date: RECONCILED:12/31/19 Bank:

0001	270 Tooth GT2 3mm Pitch B		2015278	0001	0051942	12/17/19	05	200	4117	891	902A	000000	000	00	000		28.89
0002	5mm x 135mm Hex Shaft - 4		2015278	0002	0051942	12/17/19	05	200	4117	891	902A	000000	000	00	000		28.89
0003	15mm Metal 12mm Ball Bear		2015278	0003	0051942	12/17/19	05	200	4117	891	902A	000000	000	00	000		28.89
0004	8mm x 12mm x 3.5mm Flange		2015278	0004	0051942	12/17/19	05	200	4117	891	902A	000000	000	00	000		28.89
0005	REV Robotics Expansion Hu		2015278	0005	0051942	12/17/19	05	200	4117	891	902A	000000	000	00	000		28.89
0006	M3 Nylon Nuts - 100/pk		2015278	0006	0051942	12/17/19	05	200	4117	891	902A	000000	000	00	000		28.89
0007	M3 x 8mm T-Slot Screw - 1		2015278	0007	0051942	12/17/19	05	200	4117	891	902A	000000	000	00	000		28.89
0008	M3 x 10mm Hex Cap Screws		2015278	0008	0051942	12/17/19	05	200	4117	891	902A	000000	000	00	000		28.90
0009	Core Hex Motor		2015278	0009	0051942	12/17/19	05	200	4117	891	902A	000000	000	00	000		28.90
0010	5.5mm Combination Wrench		2015278	0010	0051942	12/17/19	05	200	4117	891	902A	000000	000	00	000		28.90
0011	15mm Extrusion - 1m - 90		2015278	0011	0051942	12/17/19	05	200	4117	891	902A	000000	000	00	000		28.90
0012	Discount		2015278	0012	0051942	12/17/19	05	200	4117	891	902A	000000	000	00	000		28.90
0013	Shipping		2015278	0013	0051942	12/17/19	05	200	4117	891	902A	000000	000	00	000		28.90
Check total:																	\$375.63

Check: 114952 Type: W Date: 12/20/19 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Student #1		2013027	0001	DEC2019	12/20/19	05	001	1240	475	0013	000000	001	00	000		312.50	
																	Check total:	\$312.50
Check: 114953 Type: B Date: 12/20/19 Vendor: SHANNON CALLAHAN		Vendor#: 060274 Stat/Date: RECONCILED:12/31/19 Bank:																
0001	HS ATHLETIC P2P FEE	070301		0001		12/20/19	03	001	1630		0030	000000	001				260.00	
																	Check total:	\$260.00
Check: 114954 Type: B Date: 12/20/19 Vendor: RICK LEACH		Vendor#: 191226 Stat/Date: RECONCILED:12/31/19 Bank:																
0001	HS ATHLETIC P2P FEE	070303		0001		12/20/19	03	001	1630		0030	000000	001				260.00	
																	Check total:	\$260.00
Check: 114955 Type: B Date: 12/20/19 Vendor: KIMBERLY PARADA		Vendor#: 191227 Stat/Date: Bank:																
0001	ROBOTICS DUES & FEES	070302		0001		12/20/19	03	200	1631		902A	000000	000				33.68	
																	Check total:	\$33.68
Check: 114956 Type: W Date: 12/23/19 Vendor: SOUTHWEST OHIO COG		Vendor#: 000597 Stat/Date: RECONCILED:12/31/19 Bank:																
					TREASURER'S OFFICE													
0001	PROF DEV SUB TEACHER COST		2025118	0001	SCOG11115	12/20/19	05	001	1130	411	0015	000000	001	00	000		224.65	
0002	-PROF DEV SUB TEACHER COS		2025118	0002	SCOG11115	12/20/19	05	001	1120	411	0015	000000	002	00	000		280.82	
0003	-PROF DEV SUB TEACHER COS		2025118	0003	SCOG11115	12/20/19	05	001	1110	411	0015	000000	003	00	000		112.33	
0004	516 - SUB TEACHER COST		2025118	0007	SCOG11115	12/20/19	05	516	2213	411	9220	000000	013	00	000		2,443.08	
0005	590 - SUB TEACHER COST		2025118	0008	SCOG11115	12/20/19	05	590	2212	411	9220	000000	015	16	000		3,594.43	
0006	HS - HSTW SUB TEACHER COS		2025118	0009	SCOG11115	12/20/19	05	461	2213	411	9220	000000	001	00	000		449.30	
0007	SUB TEACHER COST FOR DOCK		2025118	0013	SCOG11115	12/20/19	05	001	1130	411	0032	000000	001	00	000		4,218.46	
0008	-SUB TEACHER COST FOR DOC		2025118	0014	SCOG11115	12/20/19	05	001	1120	411	0032	000000	002	00	000		5,332.36	
0009	-SUB TEACHER COST FOR DOC		2025118	0015	SCOG11115	12/20/19	05	001	1110	411	0032	000000	003	00	000		3,032.80	
0010	-SUB TEACHER COST FOR DOC		2025118	0016	SCOG11115	12/20/19	05	001	1110	411	0032	000000	004	00	000		3,173.20	
0011	-SUB TEACHER COST FOR DOC		2025118	0017	SCOG11115	12/20/19	05	001	1110	411	0032	000000	005	00	000		4,649.05	
0012	-SUB TEACHER COST FOR DOC		2025118	0018	SCOG11115	12/20/19	05	001	1110	411	0032	000000	006	00	000		2,102.98	
																	Check total:	\$29,613.46
Check: 114957 Type: W Date: 12/23/19 Vendor: DUKE ENERGY		Vendor#: 040665 Stat/Date: Bank:																
0001	Administration Blg Electr		2025155	0001	JAN2020	12/23/19	05	001	2700	451	0031	000000	000	00	000		1,154.54	
0002	Transpotation Electric		2025155	0002	JAN2020	12/23/19	05	001	2700	451	0031	000000	028	00	000		2,847.15	
0003	MVH Electric		2025155	0003	JAN2020	12/23/19	05	001	2700	451	0031	000000	021	00	000		2,004.36	
0004	MVH Natural Gas		2025155	0004	JAN2020	12/23/19	05	001	2700	453	0031	000000	021	00	000		504.52	
0005	HS Electric		2025155	0005	JAN2020	12/23/19	05	001	2700	451	0031	000000	001	00	000		12,672.05	
0006	HS Natural Gas		2025155	0006	JAN2020	12/23/19	05	001	2700	453	0031	000000	001	00	000		1,422.59	
0007	JH Electric		2025155	0007	JAN2020	12/23/19	05	001	2700	451	0031	000000	002	00	000		7,756.81	
0008	JH Natural Gas		2025155	0008	JAN2020	12/23/19	05	001	2700	453	0031	000000	002	00	000		939.70	
0009	SI Electric		2025155	0009	JAN2020	12/23/19	05	001	2700	451	0031	000000	003	00	000		5,009.82	
0010	SI Natural Gas		2025155	0010	JAN2020	12/23/19	05	001	2700	453	0031	000000	003	00	000		606.94	
0011	DE Electric		2025155	0011	JAN2020	12/23/19	05	001	2700	451	0031	000000	004	00	000		8,109.75	
0012	DE Natural Gas		2025155	0012	JAN2020	12/23/19	05	001	2700	453	0031	000000	004	00	000		896.86	
0013	CE Electric		2025155	0013	JAN2020	12/23/19	05	001	2700	451	0031	000000	006	00	000		3,412.49	
0014	CE Natural Gas		2025155	0014	JAN2020	12/23/19	05	001	2700	453	0031	000000	006	00	000		631.38	

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		
0015	HS Stadium Electric		2025155	0015	JAN2020	12/23/19	05	001	2700	451	0031	000000	001	00	001	1,049.35	
																Check total:	\$49,018.31

Check: 114958 Type: W Date: 12/23/19 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:12/31/19 Bank:

0001	SCC		2013045	0001	0000274	12/13/19	05	001	1230	475	0013	000000	004	00	000	10,620.00	
0002	SCC		2013046	0001	0000274	12/13/19	05	001	1230	475	0013	000000	004	00	000	10,620.00	
0003	SCC		2013047	0001	0000274	12/13/19	05	001	1230	475	0013	000000	004	00	000	10,620.00	
0004	SCC		2013048	0001	0000274	12/13/19	05	001	1240	475	0013	000000	001	00	000	10,620.00	
0005	SED		2013049	0001	0000274	12/13/19	05	467	1240	475	9220	000000	000	00	000	8,151.00	
0006	SED		2013050	0001	0000274	12/13/19	05	467	1240	475	9220	000000	000	00	000	8,151.00	
0007	TLC		2013052	0001	0000274	12/13/19	05	001	1240	475	0013	000000	001	00	000	7,020.00	
0008	TLC		2013053	0001	0000274	12/13/19	05	001	1240	475	0013	000000	001	00	000	7,020.00	
0009	TLC		2013054	0001	0000274	12/13/19	05	001	1240	475	0013	000000	001	00	000	7,020.00	
0010	TLC		2013055	0001	0000274	12/13/19	05	001	1240	475	0013	000000	001	00	000	7,020.00	
0011	TLC		2013056	0001	0000274	12/13/19	05	001	1240	475	0013	000000	001	00	000	7,020.00	
0012	SCC		2013057	0001	0000274	12/13/19	05	001	1240	475	0013	000000	001	00	000	10,620.00	
0013	SCC		2013058	0001	0000274	12/13/19	05	001	1240	475	0013	000000	001	00	000	10,620.00	
0014			2013066	0001	0000274	12/13/19	05	001	2181	475	0013	000000	001	00	000	94,178.00	
0015			2013067	0001	0000274	12/13/19	05	516	1230	475	9019	000000	000	00	000	912.25	
0016	Students #14, #58, #88		2013068	0001	0000274	12/13/19	05	001	1240	475	0013	000000	001	00	000	30,190.00	
0017	at CE		2013069	0001	0000274	12/13/19	05	001	2150	475	0013	000000	006	00	000	8,060.00	
0018	Educational Assistant pla		2013070	0001	0000274	12/13/19	05	001	1230	475	0013	000000	005	00	000	9,930.00	
0019	Student #90		2013091	0001	0000274	12/13/19	05	001	1230	475	0013	000000	006	00	000	10,104.00	
0020	Student #89		2013092	0001	0000274	12/13/19	05	001	1240	475	0013	000000	002	00	000	228.00	
0021	Super Blanket Purchase Or		2015042	0001	0000274	12/13/19	05	001	1140	849	0099	000000	000	00	000	14,850.00	
0022	Super Blanket Purchase Or		2015087	0001	0000274	12/13/19	05	001	2172	849	0000	000000	000	00	000	2,269.00	
0023	TRANSITION COORDINATOR FY		2025108	0001	0000274	12/13/19	05	019	2126	410	9220	000000	001	00	000	6,167.00	
0024	SED		2025215	0001	0000274	12/13/19	05	467	1240	475	9220	000000	000	00	000	8,151.00	
0025	NURSING SERVICES		2025216	0001	0000274	12/13/19	05	001	2130	411	0032	000000	000	00	000	171.00	
0026	Special Education Tuition		2025217	0001	0000274	12/13/19	05	001	1240	475	0013	000000	002	00	000	8,151.00	
0027	FY20 COORDINATED CARE		2025245	0001	0000274	12/13/19	05	467	2173	410	9220	000000	000	00	000	8,750.00	
																Check total:	\$317,233.25

Check: 507202 Type: C Date: 12/05/19 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:

0001	Payroll - pay date 12/05/		2025560	0001			05	001	1100	114	0000	000000	001	00	000	315.00
	Payroll - pay date 12/05/		2025560	0002			05	001	1100	114	0000	000000	002	00	000	360.56
	Payroll - pay date 12/05/		2025560	0003			05	001	1100	114	0000	000000	003	00	000	60.00
	Payroll - pay date 12/05/		2025560	0004			05	001	1110	111	0000	000000	004	02	000	23,971.26
	Payroll - pay date 12/05/		2025560	0005			05	001	1110	111	0000	000000	004	03	000	23,474.22
	Payroll - pay date 12/05/		2025560	0006			05	001	1110	111	0000	000000	004	04	000	21,949.84
	Payroll - pay date 12/05/		2025560	0007			05	001	1110	111	0000	000000	004	05	000	29,308.34
	Payroll - pay date 12/05/		2025560	0008			05	001	1110	111	0000	000000	005	02	000	29,132.92
	Payroll - pay date 12/05/		2025560	0009			05	001	1110	111	0000	000000	005	03	000	25,579.00
	Payroll - pay date 12/05/		2025560	0010			05	001	1110	111	0000	000000	005	04	000	22,861.20
	Payroll - pay date 12/05/		2025560	0011			05	001	1110	111	0000	000000	005	05	000	29,834.52
	Payroll - pay date 12/05/		2025560	0012			05	001	1110	111	0000	000000	006	01	000	47,712.79
	Payroll - pay date 12/05/		2025560	0013			05	001	1110	111	0000	000000	006	14	000	18,805.30
	Payroll - pay date 12/05/		2025560	0014			05	001	1110	111	0000	020000	003	00	000	2,731.21
	Payroll - pay date 12/05/		2025560	0015			05	001	1110	111	0000	020000	004	00	000	3,478.75

CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 12/05/		2025560	0016		05	001	1110	111	0000	020000	005	00	000	2,848.17
	Payroll - pay date 12/05/		2025560	0017		05	001	1110	111	0000	020000	006	00	000	1,109.70
	Payroll - pay date 12/05/		2025560	0018		05	001	1110	111	0000	050000	003	00	000	11,467.79
	Payroll - pay date 12/05/		2025560	0019		05	001	1110	111	0000	050119	004	16	000	9,124.92
	Payroll - pay date 12/05/		2025560	0020		05	001	1110	111	0000	050119	005	16	000	12,720.59
	Payroll - pay date 12/05/		2025560	0021		05	001	1110	111	0000	050119	006	16	000	11,451.02
	Payroll - pay date 12/05/		2025560	0022		05	001	1110	111	0000	080300	003	00	000	1,670.46
	Payroll - pay date 12/05/		2025560	0023		05	001	1110	111	0000	080300	004	00	000	3,520.50
	Payroll - pay date 12/05/		2025560	0024		05	001	1110	111	0000	080300	005	00	000	2,664.38
	Payroll - pay date 12/05/		2025560	0025		05	001	1110	111	0000	080300	006	00	000	2,300.64
	Payroll - pay date 12/05/		2025560	0026		05	001	1110	111	0000	110000	003	00	000	8,118.47
	Payroll - pay date 12/05/		2025560	0027		05	001	1110	111	0000	120400	003	00	000	3,913.90
	Payroll - pay date 12/05/		2025560	0028		05	001	1110	111	0000	120400	004	00	000	954.27
	Payroll - pay date 12/05/		2025560	0029		05	001	1110	111	0000	120400	005	00	000	3,301.27
	Payroll - pay date 12/05/		2025560	0030		05	001	1110	111	0000	120400	006	00	000	1,314.65
	Payroll - pay date 12/05/		2025560	0031		05	001	1110	111	0000	120500	003	00	000	835.23
	Payroll - pay date 12/05/		2025560	0032		05	001	1110	111	0000	120500	004	00	000	3,015.21
	Payroll - pay date 12/05/		2025560	0033		05	001	1110	111	0000	130000	003	00	000	10,219.08
	Payroll - pay date 12/05/		2025560	0034		05	001	1110	111	0000	150000	003	00	000	10,755.23
	Payroll - pay date 12/05/		2025560	0035		05	001	1110	111	0000	290200	003	00	000	3,766.92
	Payroll - pay date 12/05/		2025560	0036		05	001	1110	111	0000	290200	004	00	000	2,940.00
	Payroll - pay date 12/05/		2025560	0037		05	001	1110	112	0000	000000	000	00	000	463.30
	Payroll - pay date 12/05/		2025560	0038		05	001	1110	113	0000	000000	003	06	000	5,474.50
	Payroll - pay date 12/05/		2025560	0039		05	001	1110	113	0000	000000	003	16	000	1,482.00
	Payroll - pay date 12/05/		2025560	0040		05	001	1110	113	0000	000000	004	02	000	1,077.00
	Payroll - pay date 12/05/		2025560	0041		05	001	1110	113	0000	000000	004	03	000	1,077.00
	Payroll - pay date 12/05/		2025560	0042		05	001	1110	113	0000	000000	004	04	000	1,396.00
	Payroll - pay date 12/05/		2025560	0043		05	001	1110	113	0000	000000	004	05	000	5,875.00
	Payroll - pay date 12/05/		2025560	0044		05	001	1110	113	0000	000000	004	16	000	1,396.00
	Payroll - pay date 12/05/		2025560	0045		05	001	1110	113	0000	000000	005	02	000	1,396.00
	Payroll - pay date 12/05/		2025560	0046		05	001	1110	113	0000	000000	005	03	000	1,077.00
	Payroll - pay date 12/05/		2025560	0047		05	001	1110	113	0000	000000	005	04	000	1,077.00
	Payroll - pay date 12/05/		2025560	0048		05	001	1110	113	0000	000000	005	05	000	6,547.00
	Payroll - pay date 12/05/		2025560	0049		05	001	1110	113	0000	000000	005	16	000	1,077.00
	Payroll - pay date 12/05/		2025560	0050		05	001	1110	113	0000	000000	006	14	000	1,077.00
	Payroll - pay date 12/05/		2025560	0051		05	001	1110	113	0000	000000	006	16	000	2,154.00
	Payroll - pay date 12/05/		2025560	0052		05	001	1110	141	0000	000000	003	00	000	218.24
	Payroll - pay date 12/05/		2025560	0053		05	001	1110	141	0000	000000	006	00	000	319.22
	Payroll - pay date 12/05/		2025560	0054		05	001	1110	142	0000	000000	003	00	000	42.75
	Payroll - pay date 12/05/		2025560	0055		05	001	1120	111	0000	020000	002	00	000	3,349.29
	Payroll - pay date 12/05/		2025560	0056		05	001	1120	111	0000	030000	002	00	000	3,286.63
	Payroll - pay date 12/05/		2025560	0057		05	001	1120	111	0000	050000	002	00	000	22,137.85
	Payroll - pay date 12/05/		2025560	0058		05	001	1120	111	0000	060000	002	00	000	6,982.95
	Payroll - pay date 12/05/		2025560	0059		05	001	1120	111	0000	080300	002	00	000	5,814.42
	Payroll - pay date 12/05/		2025560	0060		05	001	1120	111	0000	110000	002	00	000	22,630.72
	Payroll - pay date 12/05/		2025560	0061		05	001	1120	111	0000	120400	002	00	000	1,670.46
	Payroll - pay date 12/05/		2025560	0062		05	001	1120	111	0000	120500	002	00	000	3,560.60
	Payroll - pay date 12/05/		2025560	0063		05	001	1120	111	0000	130000	002	00	000	15,511.41
	Payroll - pay date 12/05/		2025560	0064		05	001	1120	111	0000	150000	002	00	000	19,557.01
	Payroll - pay date 12/05/		2025560	0065		05	001	1120	111	0000	260000	002	00	000	3,723.95
	Payroll - pay date 12/05/		2025560	0066		05	001	1120	111	0000	290200	002	00	000	2,225.88

CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 12/05/		2025560	0067		05	001	1120	112	0000	000000	002	00	000	1,210.55
	Payroll - pay date 12/05/		2025560	0068		05	001	1120	113	0000	000000	002	07	000	4,829.00
	Payroll - pay date 12/05/		2025560	0069		05	001	1120	113	0000	000000	002	08	000	16,113.50
	Payroll - pay date 12/05/		2025560	0070		05	001	1120	141	0000	000000	002	00	000	535.14
	Payroll - pay date 12/05/		2025560	0071		05	001	1130	111	0000	020000	001	00	000	13,550.79
	Payroll - pay date 12/05/		2025560	0072		05	001	1130	111	0000	030000	001	00	000	6,573.29
	Payroll - pay date 12/05/		2025560	0073		05	001	1130	111	0000	050000	001	00	000	29,845.36
	Payroll - pay date 12/05/		2025560	0074		05	001	1130	111	0000	060000	001	00	000	17,079.71
	Payroll - pay date 12/05/		2025560	0075		05	001	1130	111	0000	080300	001	00	000	3,862.96
	Payroll - pay date 12/05/		2025560	0076		05	001	1130	111	0000	110000	001	00	000	35,446.64
	Payroll - pay date 12/05/		2025560	0077		05	001	1130	111	0000	120400	001	00	000	2,884.47
	Payroll - pay date 12/05/		2025560	0078		05	001	1130	111	0000	120500	001	00	000	3,208.96
	Payroll - pay date 12/05/		2025560	0079		05	001	1130	111	0000	130000	001	00	000	35,794.15
	Payroll - pay date 12/05/		2025560	0080		05	001	1130	111	0000	150000	001	00	000	31,211.07
	Payroll - pay date 12/05/		2025560	0081		05	001	1130	111	0000	220000	001	00	000	6,579.92
	Payroll - pay date 12/05/		2025560	0082		05	001	1130	111	0000	260000	001	00	000	3,094.54
	Payroll - pay date 12/05/		2025560	0083		05	001	1130	112	0000	000000	001	00	000	3,417.49
	Payroll - pay date 12/05/		2025560	0084		05	001	1130	113	0000	000000	001	16	000	0.00
	Payroll - pay date 12/05/		2025560	0085		05	001	1130	113	0000	020000	001	00	000	836.75
	Payroll - pay date 12/05/		2025560	0086		05	001	1130	113	0000	050000	001	00	000	1,673.50
	Payroll - pay date 12/05/		2025560	0087		05	001	1130	113	0000	060000	001	00	000	1,673.50
	Payroll - pay date 12/05/		2025560	0088		05	001	1130	113	0000	100000	001	00	000	1,673.50
	Payroll - pay date 12/05/		2025560	0089		05	001	1130	113	0000	110000	001	00	000	1,673.50
	Payroll - pay date 12/05/		2025560	0090		05	001	1130	113	0000	120500	001	00	000	836.75
	Payroll - pay date 12/05/		2025560	0091		05	001	1130	113	0000	130000	001	00	000	1,291.00
	Payroll - pay date 12/05/		2025560	0092		05	001	1130	113	0000	150000	001	00	000	1,291.00
	Payroll - pay date 12/05/		2025560	0093		05	001	1130	141	0000	000000	001	00	000	1,792.42
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	Payroll - pay date 12/05/		2025560	0095		05	001	1110	119	1000	000000	004	16	000	120.28
	Payroll - pay date 12/05/		2025560	0096		05	001	1120	119	1000	000000	002	16	000	180.42
	Payroll - pay date 12/05/		2025560	0097		05	001	1190	142	1000	000000	004	16	000	30.21
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0002	Payroll - pay date 12/05/		2025561	0001		05	001	1110	119	2000	000000	006	16	000	30.07
	Payroll - pay date 12/05/		2025561	0002		05	001	1210	111	0000	000000	001	16	000	3,478.75
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	Payroll - pay date 12/05/		2025561	0005		05	001	1210	111	0000	000000	004	16	000	8,761.62
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	Payroll - pay date 12/05/		2025561	0008		05	001	1230	111	0000	190000	003	00	000	7,976.46
	Payroll - pay date 12/05/		2025561	0009		05	001	1230	111	0000	190000	004	00	000	11,620.19
	Payroll - pay date 12/05/		2025561	0010		05	001	1230	111	0000	190000	005	00	000	11,936.26
	Payroll - pay date 12/05/		2025561	0011		05	001	1230	111	0000	190000	006	00	000	7,262.86
	Payroll - pay date 12/05/		2025561	0012		05	001	1230	113	0000	000000	007	00	000	1,236.50
	Payroll - pay date 12/05/		2025561	0013		05	001	1230	113	0000	190000	003	00	000	1,291.00
	Payroll - pay date 12/05/		2025561	0014		05	001	1230	113	0000	190000	004	00	000	1,236.50
	Payroll - pay date 12/05/		2025561	0015		05	001	1230	113	0000	190000	005	00	000	1,077.00
	Payroll - pay date 12/05/		2025561	0016		05	001	1230	113	0000	190000	006	00	000	1,077.00
	Payroll - pay date 12/05/		2025561	0017		05	001	1240	111	0000	190000	001	00	000	16,243.53
	Payroll - pay date 12/05/		2025561	0018		05	001	1240	111	0000	190000	002	00	000	15,754.06

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 12/05/		2025561	0021		05	001	1251	111	0000	000000	015	00	000	2,940.00
	Payroll - pay date 12/05/		2025561	0022		05	001	1270	111	0000	000000	002	00	000	1,795.39
	Payroll - pay date 12/05/		2025561	0023		05	001	1270	111	0000	000000	003	00	000	1,196.92
	Payroll - pay date 12/05/		2025561	0024		05	001	1270	111	0000	000000	004	00	000	1,139.55
	Payroll - pay date 12/05/		2025561	0025		05	001	1270	111	0000	000000	006	00	000	475.66
	Payroll - pay date 12/05/		2025561	0026		05	001	1280	111	0000	000000	007	00	000	13,697.84
	Payroll - pay date 12/05/		2025561	0027		05	001	1280	141	0000	000000	007	00	000	7,245.62
	Payroll - pay date 12/05/		2025561	0028		05	001	1290	141	0000	000000	001	00	000	7,755.84
	Payroll - pay date 12/05/		2025561	0029		05	001	1290	141	0000	000000	002	00	000	11,256.09
	Payroll - pay date 12/05/		2025561	0030		05	001	1290	141	0000	000000	003	00	000	4,063.66
	Payroll - pay date 12/05/		2025561	0031		05	001	1290	141	0000	000000	004	00	000	13,661.94
	Payroll - pay date 12/05/		2025561	0032		05	001	1290	141	0000	000000	005	00	000	13,825.86
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	Payroll - pay date 12/05/		2025561	0034		05	001	1290	142	0000	000000	002	00	000	209.00
	Payroll - pay date 12/05/		2025561	0035		05	001	1290	142	0000	000000	003	00	000	71.25
	Payroll - pay date 12/05/		2025561	0036		05	001	1290	142	0000	000000	005	00	000	68.88
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	Payroll - pay date 12/05/		2025561	0051		05	001	2130	141	0000	000000	001	00	000	1,476.43
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	Payroll - pay date 12/05/		2025561	0063		05	001	2140	111	0000	000000	003	00	000	580.48
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	Payroll - pay date 12/05/		2025561	0065		05	001	2140	111	0000	000000	005	00	000	3,382.71
	Payroll - pay date 12/05/		2025561	0066		05	001	2140	111	0000	000000	006	00	000	485.84
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	Payroll - pay date 12/05/		2025561	0068		05	001	2150	111	0000	000000	002	00	000	1,941.92
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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
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	Payroll - pay date 12/05/		2025561	0072			05	001	2150	111	0000	000000	007	00	000		3,677.77
	Payroll - pay date 12/05/		2025561	0073			05	001	2153	141	0000	000000	001	00	000		1,249.38
	Payroll - pay date 12/05/		2025561	0074			05	001	2153	149	0000	000000	001	00	000		23.03
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	Payroll - pay date 12/05/		2025561	0077			05	001	2190	141	0000	000000	001	00	000		2,268.49
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	Payroll - pay date 12/05/		2025561	0082			05	001	2211	141	0000	000000	015	00	000		2,093.87
	Payroll - pay date 12/05/		2025561	0083			05	001	2211	143	0000	000000	015	00	000		333.33
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	Payroll - pay date 12/05/		2025561	0095			05	001	2310	171	0000	000000	000	00	000		9,500.00
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	Payroll - pay date 12/05/		2025561	0098			05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 12/05/		2025561	0099			05	001	2417	111	0000	000000	013	00	000		0.00
0003	Payroll - pay date 12/05/		2025562	0001			05	001	2417	141	0000	000000	013	00	000		1,934.40
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	Payroll - pay date 12/05/		2025562	0008			05	001	2421	141	0000	000000	001	00	000		5,163.88
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	Payroll - pay date 12/05/		2025562	0017			05	001	2510	141	0000	000000	025	00	000		5,506.67
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	Payroll - pay date 12/05/		2025562	0019			05	001	2540	153	0000	000000	025	00	000		416.00
	Payroll - pay date 12/05/		2025562	0020			05	001	2610	141	0000	000000	016	00	000		1,457.33
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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
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	Payroll - pay date 12/05/		2025562	0024			05	001	2720	141	0000	000000	001	00	000		12,888.87
	Payroll - pay date 12/05/		2025562	0025			05	001	2720	141	0000	000000	002	00	000		6,279.68
	Payroll - pay date 12/05/		2025562	0026			05	001	2720	141	0000	000000	003	00	000		4,582.50
	Payroll - pay date 12/05/		2025562	0027			05	001	2720	141	0000	000000	004	00	000		6,430.67
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	Payroll - pay date 12/05/		2025562	0029			05	001	2720	141	0000	000000	006	00	000		4,497.69
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	Payroll - pay date 12/05/		2025562	0031			05	001	2720	142	0000	000000	000	00	000		1,736.39
	Payroll - pay date 12/05/		2025562	0032			05	001	2720	144	0000	000000	000	00	000		993.60
	Payroll - pay date 12/05/		2025562	0033			05	001	2720	144	0000	000000	001	00	000		911.77
	Payroll - pay date 12/05/		2025562	0034			05	001	2720	144	0000	000000	002	00	000		334.50
	Payroll - pay date 12/05/		2025562	0035			05	001	2720	144	0000	000000	004	00	000		140.06
	Payroll - pay date 12/05/		2025562	0036			05	001	2720	144	0000	000000	005	00	000		369.16
	Payroll - pay date 12/05/		2025562	0037			05	001	2720	144	0000	000000	006	00	000		178.82
	Payroll - pay date 12/05/		2025562	0038			05	001	2720	149	0000	000000	001	00	000		47.07
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	Payroll - pay date 12/05/		2025562	0041			05	001	2700	144	0052	000000	016	00	000		84.82
	Payroll - pay date 12/05/		2025562	0042			05	001	2730	144	0052	000000	016	00	000		53.34
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	Payroll - pay date 12/05/		2025562	0052			05	001	2840	144	0000	000000	028	00	000		990.48
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	Payroll - pay date 12/05/		2025562	0054			05	001	2890	144	0000	000000	028	00	000		7.36
	Payroll - pay date 12/05/		2025562	0055			05	001	2932	141	0000	000000	024	00	000		3,315.00
	Payroll - pay date 12/05/		2025562	0056			05	001	2941	111	0000	000000	032	00	000		4,306.67
	Payroll - pay date 12/05/		2025562	0057			05	001	2941	141	0000	000000	032	00	000		1,847.73
	Payroll - pay date 12/05/		2025562	0058			05	001	2941	142	0000	000000	032	00	000		197.50
	Payroll - pay date 12/05/		2025562	0059			05	001	2941	144	0000	000000	032	00	000		101.46
	Payroll - pay date 12/05/		2025562	0060			05	001	3290	143	0000	000000	001	00	000		588.00
	Payroll - pay date 12/05/		2025562	0061			05	001	3290	144	0000	000000	001	00	000		714.00
	Payroll - pay date 12/05/		2025562	0062			05	001	4130	113	0000	000000	000	00	000		4,132.00
	Payroll - pay date 12/05/		2025562	0063			05	001	4130	113	0000	000000	001	00	000		5,598.00
	Payroll - pay date 12/05/		2025562	0064			05	001	4130	113	0000	000000	002	00	000		2,625.00
	Payroll - pay date 12/05/		2025562	0065			05	001	4130	113	0000	000000	003	00	000		3,188.00
	Payroll - pay date 12/05/		2025562	0066			05	001	4130	113	0000	000000	004	00	000		1,336.50
	Payroll - pay date 12/05/		2025562	0067			05	001	4130	113	0000	000000	005	00	000		1,336.50
	Payroll - pay date 12/05/		2025562	0068			05	001	4130	113	0000	000000	006	00	000		1,336.50
	Payroll - pay date 12/05/		2025562	0069			05	001	4130	142	0000	000000	000	00	000		1,104.98
	Payroll - pay date 12/05/		2025562	0070			05	001	4130	143	0000	000000	001	00	000		3,188.00
	Payroll - pay date 12/05/		2025562	0071			05	001	4130	144	0000	000000	000	00	000		1,077.12
	Payroll - pay date 12/05/		2025562	0072			05	001	4512	113	0030	000000	001	00	000		4,342.00

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		
	Payroll - pay date 12/05/		2025562	0073		05	001	4512	142	0030	000000	820	00	000	67.88
	Payroll - pay date 12/05/		2025562	0074		05	001	4512	143	0030	000000	001	00	000	2,973.50
	Payroll - pay date 12/05/		2025562	0075		05	001	4513	113	0030	000000	001	00	000	2,709.50
	Payroll - pay date 12/05/		2025562	0076		05	001	4513	143	0030	000000	001	00	000	4,183.50
	Payroll - pay date 12/05/		2025562	0077		05	001	4516	113	0030	000000	001	00	000	18,581.83
	Payroll - pay date 12/05/		2025562	0078		05	001	4516	142	0030	000000	820	00	000	410.85
	Payroll - pay date 12/05/		2025562	0079		05	001	4516	143	0030	000000	001	00	000	5,825.16
	Payroll - pay date 12/05/		2025562	0080		05	001	4516	144	0030	000000	720	00	000	130.80
	Payroll - pay date 12/05/		2025562	0081		05	001	4516	144	0030	000000	820	00	000	285.80
	Payroll - pay date 12/05/		2025562	0082		05	001	4517	143	0030	000000	001	00	000	2,419.50
	Payroll - pay date 12/05/		2025562	0083		05	001	4523	113	0030	000000	001	00	000	2,543.50
	Payroll - pay date 12/05/		2025562	0084		05	001	4523	142	0030	000000	820	00	000	46.44
	Payroll - pay date 12/05/		2025562	0085		05	001	4523	143	0030	000000	001	00	000	3,441.00
	Payroll - pay date 12/05/		2025562	0086		05	001	4523	144	0030	000000	820	00	000	241.14
	Payroll - pay date 12/05/		2025562	0087		05	001	4524	113	0030	000000	001	00	000	3,228.50
	Payroll - pay date 12/05/		2025562	0088		05	001	4528	143	0030	000000	001	00	000	4,600.00
	Payroll - pay date 12/05/		2025562	0089		05	001	4532	113	0030	000000	001	00	000	3,776.00
	Payroll - pay date 12/05/		2025562	0090		05	001	4532	142	0030	000000	820	00	000	67.88
	Payroll - pay date 12/05/		2025562	0091		05	001	4532	143	0030	000000	001	00	000	4,827.00
	Payroll - pay date 12/05/		2025562	0092		05	001	4532	144	0030	000000	820	00	000	117.89
	Payroll - pay date 12/05/		2025562	0093		05	001	4533	113	0030	000000	001	00	000	2,312.50
	Payroll - pay date 12/05/		2025562	0094		05	001	4533	143	0030	000000	001	00	000	6,300.00
	Payroll - pay date 12/05/		2025562	0095		05	001	4535	113	0030	000000	001	00	000	2,795.00
	Payroll - pay date 12/05/		2025562	0096		05	001	4535	143	0030	000000	001	00	000	3,887.50
	Payroll - pay date 12/05/		2025562	0097		05	001	4544	113	0030	000000	001	00	000	1,379.50
	Payroll - pay date 12/05/		2025562	0098		05	001	4546	113	0030	000000	001	00	000	924.50
	Payroll - pay date 12/05/		2025562	0099		05	001	4546	143	0030	000000	001	00	000	2,265.00
0004	Payroll - pay date 12/05/		2025563	0001		05	001	4552	143	0030	000000	001	00	000	1,776.00
	Payroll - pay date 12/05/		2025563	0002		05	001	4553	142	0030	000000	820	00	000	196.48
	Payroll - pay date 12/05/		2025563	0003		05	001	4553	143	0030	000000	001	00	000	5,523.00
	Payroll - pay date 12/05/		2025563	0004		05	001	4553	144	0030	000000	720	00	000	53.52
	Payroll - pay date 12/05/		2025563	0005		05	001	4553	144	0030	000000	820	00	000	214.35
	Payroll - pay date 12/05/		2025563	0006		05	001	4558	143	0030	000000	001	00	000	2,761.50
	Payroll - pay date 12/05/		2025563	0007		05	001	4590	111	0030	000000	001	00	000	4,193.33
	Payroll - pay date 12/05/		2025563	0008		05	001	4590	113	0030	000000	001	00	000	1,337.50
	Payroll - pay date 12/05/		2025563	0009		05	001	4590	141	0030	000000	001	00	000	3,866.53
	Payroll - pay date 12/05/		2025563	0010		05	001	4512	113	0300	000000	002	00	000	1,156.00
	Payroll - pay date 12/05/		2025563	0011		05	001	4512	143	0300	000000	002	00	000	3,468.00
	Payroll - pay date 12/05/		2025563	0012		05	001	4516	113	0300	000000	002	00	000	1,829.37
	Payroll - pay date 12/05/		2025563	0013		05	001	4516	142	0300	000000	820	00	000	35.73
	Payroll - pay date 12/05/		2025563	0014		05	001	4516	143	0300	000000	002	00	000	5,527.25
	Payroll - pay date 12/05/		2025563	0015		05	001	4516	144	0300	000000	720	00	000	26.76
	Payroll - pay date 12/05/		2025563	0016		05	001	4516	144	0300	000000	820	00	000	80.38
	Payroll - pay date 12/05/		2025563	0017		05	001	4523	113	0300	000000	002	00	000	580.94
	Payroll - pay date 12/05/		2025563	0018		05	001	4523	143	0300	000000	002	00	000	2,086.38
	Payroll - pay date 12/05/		2025563	0019		05	001	4528	143	0300	000000	002	00	000	1,956.00
	Payroll - pay date 12/05/		2025563	0020		05	001	4532	142	0300	000000	002	00	000	1,156.00
	Payroll - pay date 12/05/		2025563	0021		05	001	4532	142	0300	000000	820	00	000	71.45
	Payroll - pay date 12/05/		2025563	0022		05	001	4532	143	0300	000000	002	00	000	3,810.50
	Payroll - pay date 12/05/		2025563	0023		05	001	4535	143	0300	000000	002	00	000	1,849.00
	Payroll - pay date 12/05/		2025563	0024		05	001	4553	143	0300	000000	002	00	000	3,484.00

CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019

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
	Payroll - pay date 12/05/		2025563	0025		05	001	4553	144	0300	000000	720	00	000	53.52
	Payroll - pay date 12/05/		2025563	0026		05	001	4590	113	0300	000000	002	00	000	1,213.50
	Payroll - pay date 12/05/		2025563	0027		05	001	4590	143	0300	000000	002	00	000	1,213.50
	Payroll - pay date 12/05/		2025563	0028		05	001	4600	113	0000	000000	000	00	000	852.50
	Payroll - pay date 12/05/		2025563	0029		05	001	4600	113	0000	000000	001	00	000	8,112.50
	Payroll - pay date 12/05/		2025563	0030		05	001	4600	113	0000	000000	002	00	000	1,874.50
	Payroll - pay date 12/05/		2025563	0031		05	001	4600	113	0000	000000	003	00	000	275.00
	Payroll - pay date 12/05/		2025563	0032		05	001	4600	113	0000	000000	005	00	000	275.00
	Payroll - pay date 12/05/		2025563	0033		05	001	4600	113	0000	000000	006	00	000	275.00
	Payroll - pay date 12/05/		2025563	0034		05	006	3110	141	0000	000000	000	00	000	3,315.00
	Payroll - pay date 12/05/		2025563	0035		05	006	3120	141	0000	000000	000	00	000	14,671.85
	Payroll - pay date 12/05/		2025563	0036		05	006	3120	142	0000	000000	000	00	000	1,194.39
	Payroll - pay date 12/05/		2025563	0037		05	006	3120	149	0000	000000	000	00	000	1,301.08
	Payroll - pay date 12/05/		2025563	0038		05	006	3130	141	0000	000000	000	00	000	276.81
	Payroll - pay date 12/05/		2025563	0039		05	006	3130	149	0000	000000	000	00	000	11.09
	Payroll - pay date 12/05/		2025563	0040		05	018	4600	113	904A	000000	001	00	000	5,870.75
	Payroll - pay date 12/05/		2025563	0041		05	018	4600	143	904A	000000	001	00	000	1,172.00
	Payroll - pay date 12/05/		2025563	0042		05	018	4600	113	905A	000000	002	00	000	2,289.00
	Payroll - pay date 12/05/		2025563	0043		05	018	4600	113	906A	000000	003	00	000	844.50
	Payroll - pay date 12/05/		2025563	0044		05	018	4600	113	915A	000000	004	00	000	973.50
	Payroll - pay date 12/05/		2025563	0045		05	018	4600	113	918A	000000	005	00	000	1,112.50
	Payroll - pay date 12/05/		2025563	0046		05	018	2212	119	980A	000000	015	00	000	270.63
	Payroll - pay date 12/05/		2025563	0047		05	018	2822	149	980A	000000	015	00	000	116.63
	Payroll - pay date 12/05/		2025563	0048		05	300	4516	142	901B	000000	020	00	000	100.00
	Payroll - pay date 12/05/		2025563	0049		05	300	4130	113	902B	000000	001	00	000	11,664.00
	Payroll - pay date 12/05/		2025563	0050		05	300	4130	113	902B	000000	002	00	000	3,824.00
	Payroll - pay date 12/05/		2025563	0051		05	300	4130	143	902B	000000	001	00	000	5,419.00
	Payroll - pay date 12/05/		2025563	0052		05	516	1230	111	9220	000000	013	00	000	13,043.48
	Payroll - pay date 12/05/		2025563	0053		05	516	1230	119	9220	000000	013	00	000	149.45
	Payroll - pay date 12/05/		2025563	0054		05	516	1240	111	9220	000000	013	00	000	14,130.45
	Payroll - pay date 12/05/		2025563	0055		05	516	1240	119	9220	000000	013	00	000	29.89
	Payroll - pay date 12/05/		2025563	0056		05	516	1290	141	9220	000000	013	00	000	565.22
	Payroll - pay date 12/05/		2025563	0057		05	516	2140	111	9220	000000	013	00	000	2,608.70
	Payroll - pay date 12/05/		2025563	0058		05	516	2416	111	9220	000000	013	00	000	7,565.00
	Payroll - pay date 12/05/		2025563	0059		05	516	2417	111	9220	000000	013	00	000	4,250.00
	Payroll - pay date 12/05/		2025563	0060		05	572	1270	111	9220	000000	015	16	000	5,156.36
	Payroll - pay date 12/05/		2025563	0061		05	587	2150	111	9220	000000	015	16	000	1,585.00
	Payroll - pay date 12/05/		2025563	0062		05	590	2212	113	9220	000000	015	16	000	10,300.00
															Check total: \$1,646,758.14

Check: 507204 Type: M Date: 12/03/19 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	JOB & LIFE SKILLS ACCOUNT	2025277	0001	DEC2019	12/03/19	05	200	4110	891	923A	000000	005	00	000	481.00
0002	NOVEMBER POSTAGE EXPENSE	2025286	0001	DEC2019	12/03/19	05	300	4590	443	901B	000000	020	00	000	1.15
0003	-NOVEMBER POSTAGE EXPENSE	2025286	0002	DEC2019	12/03/19	05	001	2421	443	0006	000000	006	00	000	31.10
0004	-NOVEMBER POSTAGE EXPENSE	2025286	0003	DEC2019	12/03/19	05	001	2414	443	0015	000000	015	00	000	1.00
0005	-NOVEMBER POSTAGE EXPENSE	2025286	0004	DEC2019	12/03/19	05	001	2421	443	0004	000000	004	00	000	42.30
0006	-NOVEMBER POSTAGE EXPENSE	2025286	0005	DEC2019	12/03/19	05	001	2421	443	0005	000000	005	00	000	106.70
0007	-NOVEMBER POSTAGE EXPENSE	2025286	0006	DEC2019	12/03/19	05	006	3110	443	0000	000000	000	00	000	1.50
0008	-NOVEMBER POSTAGE EXPENSE	2025286	0007	DEC2019	12/03/19	05	001	2421	443	0001	000000	001	00	000	32.70
0009	-NOVEMBER POSTAGE EXPENSE	2025286	0008	DEC2019	12/03/19	05	001	2941	443	0032	000000	032	00	000	3.50

CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0010	-NOVEMBER POSTAGE EXPENSE		2025286	0009	DEC2019	12/03/19	05	001	2421	443	0002	000000	002	00	000	97.60
0011	-NOVEMBER POSTAGE EXPENSE		2025286	0010	DEC2019	12/03/19	05	001	2421	443	0003	000000	003	00	000	16.45
0012	-NOVEMBER POSTAGE EXPENSE		2025286	0011	DEC2019	12/03/19	05	001	2417	443	0013	000000	013	00	000	1.45
0013	-NOVEMBER POSTAGE EXPENSE		2025286	0012	DEC2019	12/03/19	05	001	2411	443	0024	000000	024	00	000	13.00
0014	-NOVEMBER POSTAGE EXPENSE		2025286	0013	DEC2019	12/03/19	05	001	2810	443	0028	000000	028	00	000	0.00
0015	-NOVEMBER POSTAGE EXPENSE		2025286	0014	DEC2019	12/03/19	05	001	2500	443	0025	000000	025	00	000	146.95
															Check total:	\$976.40

Check: 507205 Type: D Date: 12/03/19 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	PO 2015146 CHRGT 432 F 4	999330	2025288	0001		12/03/19	05	001	1210	432	0015	000000	015	00	000	2,275.00
0002	CULLIGAN CHRGT 0099 F 00	999330	2025288	0002		12/03/19	05	001	2490	510	0099	000000	000	00	000	109.75
0003	NOV. ARBITER FEES	999330	2025288	0003		12/03/19	05	001	2500	848	0025	000000	025	00	000	94.00
0004	PO 2030015 PLAQUES	999330	2025288	0004		12/03/19	05	300	4523	890	901W	000000	001	00	000	59.10
0005	PO 2030015 PLAQUES	999330	2025288	0005		12/03/19	05	300	4513	890	901E	000000	000	00	000	9.85
0006	PO 2030015 PLAQUES	999330	2025288	0006		12/03/19	05	300	4535	890	901T	000000	001	00	000	9.85
0007	PANSTIGEL - NOV 5TH PAY	999330	2025288	0007		12/03/19	05	001	2730	141	0000	000000	016	00	000	94.14
0008	PANSTIGEL - NOV 5TH PAY	999330	2025288	0008		12/03/19	05	001	4516	141	0030	000000	720	00	000	94.14
0009	PANSTIGEL - NOV 5TH PAY	999330	2025288	0009		12/03/19	05	001	4516	141	0300	000000	720	00	000	35.30
0010	PANSTIGEL - NOV 5TH PAY	999330	2025288	0010		12/03/19	05	001	4527	141	0300	000000	720	00	000	35.30
0011	PANSTIGEL - NOV 5TH PAY	999330	2025288	0011		12/03/19	05	001	4553	141	0300	000000	720	00	000	15.69
0012	PANSTIGEL - NOV 5TH PAY	999330	2025288	0012		12/03/19	05	001	4553	141	0300	000000	720	00	000	47.07
0013	PANSTIGEL - NOV 20TH PAY	999330	2025288	0013		12/03/19	05	001	4553	141	0030	000000	720	00	000	23.53
0014	PANSTIGEL - NOV 20TH PAY	999330	2025288	0014		12/03/19	05	001	4516	141	0300	000000	720	00	000	23.53
0015	PANSTIGEL - NOV 20TH PAY	999330	2025288	0015		12/03/19	05	001	4516	141	0030	000000	720	00	000	62.76
0016	PANSTIGEL - NOV 20TH PAY	999330	2025288	0016		12/03/19	05	001	2720	141	0000	000000	002	00	000	149.06
0017	PANSTIGEL - NOV 20TH PAY	999330	2025288	0017		12/03/19	05	001	2740	141	0000	000000	000	00	000	47.07
0018	PANSTIGEL - NOV 20TH PAY	999330	2025288	0018		12/03/19	05	001	2720	141	0000	000000	002	00	000	313.80
0019	PANSTIGEL - NOV 20TH PAY	999330	2025288	0019		12/03/19	05	001	4516	141	0030	000000	720	00	000	62.76
0020	PO 2004136 CHRGT 2421 F	999330	2025288	0020		12/03/19	05	001	2421	880	0004	000000	004	00	000	112.97
															Check total:	\$3,674.67

Check: 507206 Type: M Date: 12/05/19 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		0202555	0001	12052019	12/05/19	05	001	2510	222	0000	000000	025	00	000	550.67
0002	ACCT SUPV - SERS		0202555	0002	12052019	12/05/19	05	001	2540	222	0000	000000	025	00	000	148.75
0003	TRANSP SUPERVISOR - SERS		0202555	0003	12052019	12/05/19	05	001	2810	222	0000	000000	028	00	000	153.00
0004	COMM COOR - SERS		0202555	0004	12052019	12/05/19	05	001	2932	222	0000	000000	024	00	000	165.75
0005	ASST AD - SERS		0202555	0005	12052019	12/05/19	05	001	4590	222	0030	000000	001	00	000	114.75
0006	FOOD SERVICE MANAGER - SE		0202555	0006	12052019	12/05/19	05	006	3110	222	0000	000000	000	00	000	165.75
0007	BUSINESS MANAGER - SERS		0202555	0007	12052019	12/05/19	05	001	2610	222	0000	000000	026	00	000	203.57
															Check total:	\$1,502.24

Check: 507207 Type: M Date: 12/05/19 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		2025564	0001	12052019	12/05/19	05	001	1100	249	0000	000000	003	00	000	0.85
0002	Medcr TX - 692 (BRDDIS)		2025564	0002	12052019	12/05/19	05	001	1110	249	0000	000000	000	00	000	6.33
0003	Medcr TX - 692 (BRDDIS)		2025564	0003	12052019	12/05/19	05	001	1110	249	0000	000000	003	00	000	842.99
0004	Medcr TX - 692 (BRDDIS)		2025564	0004	12052019	12/05/19	05	001	1110	249	0000	000000	004	00	000	1,818.52
0005	Medcr TX - 692 (BRDDIS)		2025564	0005	12052019	12/05/19	05	001	1110	249	0000	000000	005	00	000	1,937.08
0006	Medcr TX - 692 (BRDDIS)		2025564	0006	12052019	12/05/19	05	001	1110	249	0000	000000	006	00	000	1,171.78

Date: 01/03/2020
Time: 12:49 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

Page: 55
(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	
0007	Medcr TX - 692 (BRDDIS)		2025564	0007	12052019	12/05/19	05	001	1110	259	0000	000000	003	00	000	3.54
0008	Medcr TX - 692 (BRDDIS)		2025564	0008	12052019	12/05/19	05	001	1110	259	0000	000000	006	00	000	3.70
0009	Medcr TX - 692 (BRDDIS)		2025564	0009	12052019	12/05/19	05	001	1120	249	0000	000000	002	00	000	1,844.18
0010	Medcr TX - 692 (BRDDIS)		2025564	0010	12052019	12/05/19	05	001	1120	259	0000	000000	002	00	000	7.11
0011	Medcr TX - 692 (BRDDIS)		2025564	0011	12052019	12/05/19	05	001	1130	249	0000	000000	001	00	000	2,830.60
0012	Medcr TX - 692 (BRDDIS)		2025564	0012	12052019	12/05/19	05	001	1130	259	0000	000000	001	00	000	25.10
0013	Medcr TX - 692 (BRDDIS)		2025564	0013	12052019	12/05/19	05	001	1190	259	0000	000000	004	00	000	0.39
0014	Medcr TX - 692 (BRDDIS)		2025564	0014	12052019	12/05/19	05	001	1210	249	0000	000000	001	00	000	44.93
0015	Medcr TX - 692 (BRDDIS)		2025564	0015	12052019	12/05/19	05	001	1210	249	0000	000000	002	00	000	30.01
0016	Medcr TX - 692 (BRDDIS)		2025564	0016	12052019	12/05/19	05	001	1210	249	0000	000000	003	00	000	20.00
0017	Medcr TX - 692 (BRDDIS)		2025564	0017	12052019	12/05/19	05	001	1210	249	0000	000000	004	00	000	117.89
0018	Medcr TX - 692 (BRDDIS)		2025564	0018	12052019	12/05/19	05	001	1210	249	0000	000000	005	00	000	276.62
0019	Medcr TX - 692 (BRDDIS)		2025564	0019	12052019	12/05/19	05	001	1210	249	0000	000000	006	00	000	5.98
0020	Medcr TX - 692 (BRDDIS)		2025564	0020	12052019	12/05/19	05	001	1230	249	0000	000000	000	00	000	2.10
0021	Medcr TX - 692 (BRDDIS)		2025564	0021	12052019	12/05/19	05	001	1230	249	0000	000000	003	00	000	124.99
0022	Medcr TX - 692 (BRDDIS)		2025564	0022	12052019	12/05/19	05	001	1230	249	0000	000000	004	00	000	254.72
0023	Medcr TX - 692 (BRDDIS)		2025564	0023	12052019	12/05/19	05	001	1230	249	0000	000000	005	00	000	218.43
0024	Medcr TX - 692 (BRDDIS)		2025564	0024	12052019	12/05/19	05	001	1230	249	0000	000000	006	00	000	171.61
0025	Medcr TX - 692 (BRDDIS)		2025564	0025	12052019	12/05/19	05	001	1230	249	0000	000000	007	00	000	16.93
0026	Medcr TX - 692 (BRDDIS)		2025564	0026	12052019	12/05/19	05	001	1240	249	0000	000000	000	00	000	0.42
0027	Medcr TX - 692 (BRDDIS)		2025564	0027	12052019	12/05/19	05	001	1240	249	0000	000000	001	00	000	379.14
0028	Medcr TX - 692 (BRDDIS)		2025564	0028	12052019	12/05/19	05	001	1240	249	0000	000000	002	00	000	284.03
0029	Medcr TX - 692 (BRDDIS)		2025564	0029	12052019	12/05/19	05	001	1251	249	0000	000000	015	00	000	39.21
0030	Medcr TX - 692 (BRDDIS)		2025564	0030	12052019	12/05/19	05	001	1270	249	0000	000000	002	00	000	37.49
0031	Medcr TX - 692 (BRDDIS)		2025564	0031	12052019	12/05/19	05	001	1270	249	0000	000000	003	00	000	16.83
0032	Medcr TX - 692 (BRDDIS)		2025564	0032	12052019	12/05/19	05	001	1270	249	0000	000000	004	00	000	47.83
0033	Medcr TX - 692 (BRDDIS)		2025564	0033	12052019	12/05/19	05	001	1270	249	0000	000000	006	00	000	33.30
0034	Medcr TX - 692 (BRDDIS)		2025564	0034	12052019	12/05/19	05	001	1280	249	0000	000000	007	00	000	187.75
0035	Medcr TX - 692 (BRDDIS)		2025564	0035	12052019	12/05/19	05	001	1280	259	0000	000000	007	00	000	94.03
0036	Medcr TX - 692 (BRDDIS)		2025564	0036	12052019	12/05/19	05	001	1290	259	0000	000000	001	00	000	98.53
0037	Medcr TX - 692 (BRDDIS)		2025564	0037	12052019	12/05/19	05	001	1290	259	0000	000000	002	00	000	178.60
0038	Medcr TX - 692 (BRDDIS)		2025564	0038	12052019	12/05/19	05	001	1290	259	0000	000000	003	00	000	47.27
0039	Medcr TX - 692 (BRDDIS)		2025564	0039	12052019	12/05/19	05	001	1290	259	0000	000000	004	00	000	190.83
0040	Medcr TX - 692 (BRDDIS)		2025564	0040	12052019	12/05/19	05	001	1290	259	0000	000000	005	00	000	187.20
0041	Medcr TX - 692 (BRDDIS)		2025564	0041	12052019	12/05/19	05	001	1290	259	0000	000000	006	00	000	109.95
0042	Medcr TX - 692 (BRDDIS)		2025564	0042	12052019	12/05/19	05	001	2120	249	0000	000000	001	00	000	236.25
0043	Medcr TX - 692 (BRDDIS)		2025564	0043	12052019	12/05/19	05	001	2120	249	0000	000000	002	00	000	84.12
0044	Medcr TX - 692 (BRDDIS)		2025564	0044	12052019	12/05/19	05	001	2120	249	0000	000000	003	00	000	42.21
0045	Medcr TX - 692 (BRDDIS)		2025564	0045	12052019	12/05/19	05	001	2120	249	0000	000000	004	00	000	60.63
0046	Medcr TX - 692 (BRDDIS)		2025564	0046	12052019	12/05/19	05	001	2120	249	0000	000000	005	00	000	81.82
0047	Medcr TX - 692 (BRDDIS)		2025564	0047	12052019	12/05/19	05	001	2120	249	0000	000000	006	00	000	26.89
0048	Medcr TX - 692 (BRDDIS)		2025564	0048	12052019	12/05/19	05	001	2120	259	0000	000000	001	00	000	18.09
0049	Medcr TX - 692 (BRDDIS)		2025564	0049	12052019	12/05/19	05	001	2120	259	0000	000000	002	00	000	15.90
0050	Medcr TX - 692 (BRDDIS)		2025564	0050	12052019	12/05/19	05	001	2130	259	0000	000000	000	00	000	48.35
0051	Medcr TX - 692 (BRDDIS)		2025564	0051	12052019	12/05/19	05	001	2130	259	0000	000000	001	00	000	17.59
0052	Medcr TX - 692 (BRDDIS)		2025564	0052	12052019	12/05/19	05	001	2130	259	0000	000000	003	00	000	41.37
0053	Medcr TX - 692 (BRDDIS)		2025564	0053	12052019	12/05/19	05	001	2130	259	0000	000000	004	00	000	20.84
0054	Medcr TX - 692 (BRDDIS)		2025564	0054	12052019	12/05/19	05	001	2130	259	0000	000000	005	00	000	37.28
0055	Medcr TX - 692 (BRDDIS)		2025564	0055	12052019	12/05/19	05	001	2130	259	0000	000000	006	00	000	22.28
0056	Medcr TX - 692 (BRDDIS)		2025564	0056	12052019	12/05/19	05	001	2140	249	0000	000000	001	00	000	63.30
0057	Medcr TX - 692 (BRDDIS)		2025564	0057	12052019	12/05/19	05	001	2140	249	0000	000000	002	00	000	22.29

CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019

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
0058	Medcr TX - 692 (BRDDIS)		2025564	0058	12052019	12/05/19	05	001	2140	249	0000	000000	003	00	000		7.66
0059	Medcr TX - 692 (BRDDIS)		2025564	0059	12052019	12/05/19	05	001	2140	249	0000	000000	004	00	000		30.65
0060	Medcr TX - 692 (BRDDIS)		2025564	0060	12052019	12/05/19	05	001	2140	249	0000	000000	005	00	000		46.86
0061	Medcr TX - 692 (BRDDIS)		2025564	0061	12052019	12/05/19	05	001	2140	249	0000	000000	006	00	000		44.01
0062	Medcr TX - 692 (BRDDIS)		2025564	0062	12052019	12/05/19	05	001	2150	249	0000	000000	001	00	000		40.65
0063	Medcr TX - 692 (BRDDIS)		2025564	0063	12052019	12/05/19	05	001	2150	249	0000	000000	002	00	000		28.16
0064	Medcr TX - 692 (BRDDIS)		2025564	0064	12052019	12/05/19	05	001	2150	249	0000	000000	003	00	000		16.39
0065	Medcr TX - 692 (BRDDIS)		2025564	0065	12052019	12/05/19	05	001	2150	249	0000	000000	004	00	000		27.30
0066	Medcr TX - 692 (BRDDIS)		2025564	0066	12052019	12/05/19	05	001	2150	249	0000	000000	005	00	000		33.09
0067	Medcr TX - 692 (BRDDIS)		2025564	0067	12052019	12/05/19	05	001	2150	249	0000	000000	007	00	000		73.92
0068	Medcr TX - 692 (BRDDIS)		2025564	0068	12052019	12/05/19	05	001	2153	259	0000	000000	001	00	000		17.59
0069	Medcr TX - 692 (BRDDIS)		2025564	0069	12052019	12/05/19	05	001	2173	259	0000	000000	024	00	000		53.79
0070	Medcr TX - 692 (BRDDIS)		2025564	0070	12052019	12/05/19	05	001	2190	259	0000	000000	001	00	000		33.00
0071	Medcr TX - 692 (BRDDIS)		2025564	0071	12052019	12/05/19	05	001	2190	259	0000	000000	002	00	000		17.90
0072	Medcr TX - 692 (BRDDIS)		2025564	0072	12052019	12/05/19	05	001	2190	259	0000	000000	003	00	000		0.30
0073	Medcr TX - 692 (BRDDIS)		2025564	0073	12052019	12/05/19	05	001	2211	259	0000	000000	015	00	000		32.58
0074	Medcr TX - 692 (BRDDIS)		2025564	0074	12052019	12/05/19	05	001	2212	249	0000	000000	015	00	000		173.88
0075	Medcr TX - 692 (BRDDIS)		2025564	0075	12052019	12/05/19	05	001	2213	249	0000	000000	015	00	000		85.50
0076	Medcr TX - 692 (BRDDIS)		2025564	0076	12052019	12/05/19	05	001	2222	249	0000	000000	002	00	000		47.46
0077	Medcr TX - 692 (BRDDIS)		2025564	0077	12052019	12/05/19	05	001	2222	259	0000	000000	001	00	000		13.08
0078	Medcr TX - 692 (BRDDIS)		2025564	0078	12052019	12/05/19	05	001	2222	259	0000	000000	003	00	000		16.20
0079	Medcr TX - 692 (BRDDIS)		2025564	0079	12052019	12/05/19	05	001	2222	259	0000	000000	004	00	000		12.77
0080	Medcr TX - 692 (BRDDIS)		2025564	0080	12052019	12/05/19	05	001	2222	259	0000	000000	005	00	000		12.04
0081	Medcr TX - 692 (BRDDIS)		2025564	0081	12052019	12/05/19	05	001	2222	259	0000	000000	006	00	000		12.48
0082	Medcr TX - 692 (BRDDIS)		2025564	0082	12052019	12/05/19	05	001	2310	259	0000	000000	000	00	000		137.75
0083	Medcr TX - 692 (BRDDIS)		2025564	0083	12052019	12/05/19	05	001	2411	249	0000	000000	024	00	000		146.01
0084	Medcr TX - 692 (BRDDIS)		2025564	0084	12052019	12/05/19	05	001	2411	259	0000	000000	024	00	000		47.48
0085	Medcr TX - 692 (BRDDIS)		2025564	0085	12052019	12/05/19	05	001	2417	259	0000	000000	013	00	000		23.75
0086	Medcr TX - 692 (BRDDIS)		2025564	0086	12052019	12/05/19	05	001	2421	249	0000	000000	001	00	000		236.77
0087	Medcr TX - 692 (BRDDIS)		2025564	0087	12052019	12/05/19	05	001	2421	249	0000	000000	002	00	000		103.64
0088	Medcr TX - 692 (BRDDIS)		2025564	0088	12052019	12/05/19	05	001	2421	249	0000	000000	003	00	000		60.71
0089	Medcr TX - 692 (BRDDIS)		2025564	0089	12052019	12/05/19	05	001	2421	249	0000	000000	004	00	000		97.37
0090	Medcr TX - 692 (BRDDIS)		2025564	0090	12052019	12/05/19	05	001	2421	249	0000	000000	005	00	000		100.61
0091	Medcr TX - 692 (BRDDIS)		2025564	0091	12052019	12/05/19	05	001	2421	249	0000	000000	006	00	000		99.77
0092	Medcr TX - 692 (BRDDIS)		2025564	0092	12052019	12/05/19	05	001	2421	259	0000	000000	000	00	000		4.08
0093	Medcr TX - 692 (BRDDIS)		2025564	0093	12052019	12/05/19	05	001	2421	259	0000	000000	001	00	000		70.82
0094	Medcr TX - 692 (BRDDIS)		2025564	0094	12052019	12/05/19	05	001	2421	259	0000	000000	002	00	000		22.01
0095	Medcr TX - 692 (BRDDIS)		2025564	0095	12052019	12/05/19	05	001	2421	259	0000	000000	003	00	000		18.45
0096	Medcr TX - 692 (BRDDIS)		2025564	0096	12052019	12/05/19	05	001	2421	259	0000	000000	004	00	000		48.50
0097	Medcr TX - 692 (BRDDIS)		2025564	0097	12052019	12/05/19	05	001	2421	259	0000	000000	005	00	000		51.58
0098	Medcr TX - 692 (BRDDIS)		2025564	0098	12052019	12/05/19	05	001	2421	259	0000	000000	006	00	000		32.09
0099	Medcr TX - 692 (BRDDIS)		2025564	0099	12052019	12/05/19	05	001	2510	259	0000	000000	025	00	000		79.15
0100	Medcr TX - 692 (BRDDIS)		2025565	0001	12052019	12/05/19	05	001	2540	259	0000	000000	025	00	000		196.27
0101	Medcr TX - 692 (BRDDIS)		2025565	0002	12052019	12/05/19	05	001	2610	259	0000	000000	016	00	000		18.13
0102	Medcr TX - 692 (BRDDIS)		2025565	0003	12052019	12/05/19	05	001	2610	259	0000	000000	026	00	000		51.64
0103	Medcr TX - 692 (BRDDIS)		2025565	0004	12052019	12/05/19	05	001	2630	259	0000	000000	000	00	000		5.55
0104	Medcr TX - 692 (BRDDIS)		2025565	0005	12052019	12/05/19	05	001	2700	259	0000	000000	000	00	000		47.61
0105	Medcr TX - 692 (BRDDIS)		2025565	0006	12052019	12/05/19	05	001	2700	259	0000	000000	016	00	000		1.14
0106	Medcr TX - 692 (BRDDIS)		2025565	0007	12052019	12/05/19	05	001	2720	259	0000	000000	000	00	000		37.78
0107	Medcr TX - 692 (BRDDIS)		2025565	0008	12052019	12/05/19	05	001	2720	259	0000	000000	001	00	000		179.10
0108	Medcr TX - 692 (BRDDIS)		2025565	0009	12052019	12/05/19	05	001	2720	259	0000	000000	002	00	000		88.54

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0109	Medcr TX - 692 (BRDDIS)		2025565	0010	12052019	12/05/19	05	001	2720	259	0000	000000	003	00	000		59.94
0110	Medcr TX - 692 (BRDDIS)		2025565	0011	12052019	12/05/19	05	001	2720	259	0000	000000	004	00	000		87.86
0111	Medcr TX - 692 (BRDDIS)		2025565	0012	12052019	12/05/19	05	001	2720	259	0000	000000	005	00	000		95.09
0112	Medcr TX - 692 (BRDDIS)		2025565	0013	12052019	12/05/19	05	001	2720	259	0000	000000	006	00	000		63.08
0113	Medcr TX - 692 (BRDDIS)		2025565	0014	12052019	12/05/19	05	001	2720	259	0000	000000	016	00	000		11.17
0114	Medcr TX - 692 (BRDDIS)		2025565	0015	12052019	12/05/19	05	001	2730	259	0000	000000	016	00	000		45.10
0115	Medcr TX - 692 (BRDDIS)		2025565	0016	12052019	12/05/19	05	001	2740	259	0000	000000	000	00	000		25.91
0116	Medcr TX - 692 (BRDDIS)		2025565	0017	12052019	12/05/19	05	001	2810	259	0000	000000	028	00	000		61.83
0117	Medcr TX - 692 (BRDDIS)		2025565	0018	12052019	12/05/19	05	001	2822	259	0000	000000	028	00	000		876.80
0118	Medcr TX - 692 (BRDDIS)		2025565	0019	12052019	12/05/19	05	001	2830	259	0000	000000	028	00	000		74.29
0119	Medcr TX - 692 (BRDDIS)		2025565	0020	12052019	12/05/19	05	001	2840	259	0000	000000	028	00	000		67.98
0120	Medcr TX - 692 (BRDDIS)		2025565	0021	12052019	12/05/19	05	001	2890	259	0000	000000	028	00	000		22.88
0121	Medcr TX - 692 (BRDDIS)		2025565	0022	12052019	12/05/19	05	001	2932	259	0000	000000	024	00	000		44.98
0122	Medcr TX - 692 (BRDDIS)		2025565	0023	12052019	12/05/19	05	001	2941	249	0000	000000	032	00	000		62.88
0123	Medcr TX - 692 (BRDDIS)		2025565	0024	12052019	12/05/19	05	001	2941	259	0000	000000	032	00	000		30.91
0124	Medcr TX - 692 (BRDDIS)		2025565	0025	12052019	12/05/19	05	001	3290	259	0000	000000	000	00	000		17.66
0125	Medcr TX - 692 (BRDDIS)		2025565	0026	12052019	12/05/19	05	001	4130	249	0000	000000	000	00	000		59.32
0126	Medcr TX - 692 (BRDDIS)		2025565	0027	12052019	12/05/19	05	001	4130	249	0000	000000	001	00	000		77.07
0127	Medcr TX - 692 (BRDDIS)		2025565	0028	12052019	12/05/19	05	001	4130	249	0000	000000	002	00	000		37.63
0128	Medcr TX - 692 (BRDDIS)		2025565	0029	12052019	12/05/19	05	001	4130	249	0000	000000	003	00	000		45.00
0129	Medcr TX - 692 (BRDDIS)		2025565	0030	12052019	12/05/19	05	001	4130	249	0000	000000	004	00	000		18.55
0130	Medcr TX - 692 (BRDDIS)		2025565	0031	12052019	12/05/19	05	001	4130	249	0000	000000	005	00	000		18.94
0131	Medcr TX - 692 (BRDDIS)		2025565	0032	12052019	12/05/19	05	001	4130	249	0000	000000	006	00	000		19.05
0132	Medcr TX - 692 (BRDDIS)		2025565	0033	12052019	12/05/19	05	001	4130	259	0000	000000	000	00	000		28.76
0133	Medcr TX - 692 (BRDDIS)		2025565	0034	12052019	12/05/19	05	001	4130	259	0000	000000	001	00	000		45.78
0134	Medcr TX - 692 (BRDDIS)		2025565	0035	12052019	12/05/19	05	001	4512	249	0030	000000	001	00	000		59.70
0135	Medcr TX - 692 (BRDDIS)		2025565	0036	12052019	12/05/19	05	001	4512	249	0300	000000	002	00	000		16.48
0136	Medcr TX - 692 (BRDDIS)		2025565	0037	12052019	12/05/19	05	001	4512	259	0030	000000	001	00	000		43.11
0137	Medcr TX - 692 (BRDDIS)		2025565	0038	12052019	12/05/19	05	001	4512	259	0030	000000	820	00	000		0.87
0138	Medcr TX - 692 (BRDDIS)		2025565	0039	12052019	12/05/19	05	001	4512	259	0300	000000	002	00	000		49.69
0139	Medcr TX - 692 (BRDDIS)		2025565	0040	12052019	12/05/19	05	001	4513	249	0030	000000	001	00	000		38.54
0140	Medcr TX - 692 (BRDDIS)		2025565	0041	12052019	12/05/19	05	001	4513	259	0030	000000	001	00	000		60.66
0141	Medcr TX - 692 (BRDDIS)		2025565	0042	12052019	12/05/19	05	001	4516	249	0030	000000	001	00	000		266.35
0142	Medcr TX - 692 (BRDDIS)		2025565	0043	12052019	12/05/19	05	001	4516	249	0300	000000	002	00	000		26.30
0143	Medcr TX - 692 (BRDDIS)		2025565	0044	12052019	12/05/19	05	001	4516	259	0030	000000	001	00	000		83.48
0144	Medcr TX - 692 (BRDDIS)		2025565	0045	12052019	12/05/19	05	001	4516	259	0030	000000	720	00	000		2.01
0145	Medcr TX - 692 (BRDDIS)		2025565	0046	12052019	12/05/19	05	001	4516	259	0030	000000	820	00	000		11.07
0146	Medcr TX - 692 (BRDDIS)		2025565	0047	12052019	12/05/19	05	001	4516	259	0300	000000	002	00	000		80.12
0147	Medcr TX - 692 (BRDDIS)		2025565	0048	12052019	12/05/19	05	001	4517	259	0030	000000	001	00	000		35.08
0148	Medcr TX - 692 (BRDDIS)		2025565	0049	12052019	12/05/19	05	001	4523	249	0030	000000	001	00	000		35.62
0149	Medcr TX - 692 (BRDDIS)		2025565	0050	12052019	12/05/19	05	001	4523	249	0300	000000	002	00	000		8.42
0150	Medcr TX - 692 (BRDDIS)		2025565	0051	12052019	12/05/19	05	001	4523	259	0030	000000	001	00	000		49.90
0151	Medcr TX - 692 (BRDDIS)		2025565	0052	12052019	12/05/19	05	001	4523	259	0030	000000	820	00	000		3.85
0152	Medcr TX - 692 (BRDDIS)		2025565	0053	12052019	12/05/19	05	001	4523	259	0300	000000	002	00	000		30.25
0153	Medcr TX - 692 (BRDDIS)		2025565	0054	12052019	12/05/19	05	001	4524	249	0030	000000	001	00	000		46.18
0154	Medcr TX - 692 (BRDDIS)		2025565	0055	12052019	12/05/19	05	001	4528	259	0030	000000	001	00	000		66.70
0155	Medcr TX - 692 (BRDDIS)		2025565	0056	12052019	12/05/19	05	001	4528	259	0300	000000	002	00	000		28.37
0156	Medcr TX - 692 (BRDDIS)		2025565	0057	12052019	12/05/19	05	001	4532	249	0030	000000	001	00	000		54.75
0157	Medcr TX - 692 (BRDDIS)		2025565	0058	12052019	12/05/19	05	001	4532	259	0030	000000	001	00	000		69.99
0158	Medcr TX - 692 (BRDDIS)		2025565	0059	12052019	12/05/19	05	001	4532	259	0030	000000	820	00	000		3.66
0159	Medcr TX - 692 (BRDDIS)		2025565	0060	12052019	12/05/19	05	001	4532	259	0300	000000	002	00	000		72.01

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
 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
0160	Medcr TX - 692 (BRDDIS)		2025565	0061	12052019	12/05/19	05	001	4533	249	0030	000000	001	00	000		33.40
0161	Medcr TX - 692 (BRDDIS)		2025565	0062	12052019	12/05/19	05	001	4533	259	0030	000000	001	00	000		91.35
0162	Medcr TX - 692 (BRDDIS)		2025565	0063	12052019	12/05/19	05	001	4535	249	0030	000000	001	00	000		40.53
0163	Medcr TX - 692 (BRDDIS)		2025565	0064	12052019	12/05/19	05	001	4535	259	0030	000000	001	00	000		56.37
0164	Medcr TX - 692 (BRDDIS)		2025565	0065	12052019	12/05/19	05	001	4535	259	0300	000000	002	00	000		26.82
0165	Medcr TX - 692 (BRDDIS)		2025565	0066	12052019	12/05/19	05	001	4544	249	0030	000000	001	00	000		19.59
0166	Medcr TX - 692 (BRDDIS)		2025565	0067	12052019	12/05/19	05	001	4546	249	0030	000000	001	00	000		13.19
0167	Medcr TX - 692 (BRDDIS)		2025565	0068	12052019	12/05/19	05	001	4546	259	0030	000000	001	00	000		32.84
0168	Medcr TX - 692 (BRDDIS)		2025565	0069	12052019	12/05/19	05	001	4552	259	0030	000000	001	00	000		25.75
0169	Medcr TX - 692 (BRDDIS)		2025565	0070	12052019	12/05/19	05	001	4553	259	0030	000000	001	00	000		79.65
0170	Medcr TX - 692 (BRDDIS)		2025565	0071	12052019	12/05/19	05	001	4553	259	0030	000000	720	00	000		1.40
0171	Medcr TX - 692 (BRDDIS)		2025565	0072	12052019	12/05/19	05	001	4553	259	0030	000000	820	00	000		4.90
0172	Medcr TX - 692 (BRDDIS)		2025565	0073	12052019	12/05/19	05	001	4553	259	0300	000000	002	00	000		50.51
0173	Medcr TX - 692 (BRDDIS)		2025565	0074	12052019	12/05/19	05	001	4558	259	0030	000000	001	00	000		40.04
0174	Medcr TX - 692 (BRDDIS)		2025565	0075	12052019	12/05/19	05	001	4590	249	0030	000000	001	00	000		76.01
0175	Medcr TX - 692 (BRDDIS)		2025565	0076	12052019	12/05/19	05	001	4590	249	0300	000000	002	00	000		16.92
0176	Medcr TX - 692 (BRDDIS)		2025565	0077	12052019	12/05/19	05	001	4590	259	0030	000000	001	00	000		55.78
0177	Medcr TX - 692 (BRDDIS)		2025565	0078	12052019	12/05/19	05	001	4590	259	0300	000000	002	00	000		17.60
0178	Medcr TX - 692 (BRDDIS)		2025565	0079	12052019	12/05/19	05	001	4600	249	0000	000000	000	00	000		11.71
0179	Medcr TX - 692 (BRDDIS)		2025565	0080	12052019	12/05/19	05	001	4600	249	0000	000000	001	00	000		114.53
0180	Medcr TX - 692 (BRDDIS)		2025565	0081	12052019	12/05/19	05	001	4600	249	0000	000000	002	00	000		26.46
0181	Medcr TX - 692 (BRDDIS)		2025565	0082	12052019	12/05/19	05	001	4600	249	0000	000000	003	00	000		3.77
0182	Medcr TX - 692 (BRDDIS)		2025565	0083	12052019	12/05/19	05	001	4600	249	0000	000000	005	00	000		3.74
0183	Medcr TX - 692 (BRDDIS)		2025565	0084	12052019	12/05/19	05	001	4600	249	0000	000000	006	00	000		2.22
0184	Medcr TX - 692 (BRDDIS)		2025565	0085	12052019	12/05/19	05	006	3110	259	0000	000000	000	00	000		47.18
0185	Medcr TX - 692 (BRDDIS)		2025565	0086	12052019	12/05/19	05	006	3120	259	0000	000000	000	00	000		223.15
0186	Medcr TX - 692 (BRDDIS)		2025565	0087	12052019	12/05/19	05	006	3130	259	0000	000000	000	00	000		4.17
0187	Medcr TX - 692 (BRDDIS)		2025565	0088	12052019	12/05/19	05	018	4600	249	904A	000000	001	00	000		82.13
0188	Medcr TX - 692 (BRDDIS)		2025565	0089	12052019	12/05/19	05	018	4600	259	904A	000000	001	00	000		16.65
0189	Medcr TX - 692 (BRDDIS)		2025565	0090	12052019	12/05/19	05	018	4600	249	905A	000000	002	00	000		31.74
0190	Medcr TX - 692 (BRDDIS)		2025565	0091	12052019	12/05/19	05	018	4600	249	906A	000000	003	00	000		11.92
0191	Medcr TX - 692 (BRDDIS)		2025565	0092	12052019	12/05/19	05	018	4600	249	915A	000000	004	00	000		13.83
0192	Medcr TX - 692 (BRDDIS)		2025565	0093	12052019	12/05/19	05	018	4600	249	918A	000000	005	00	000		15.64
0193	Medcr TX - 692 (BRDDIS)		2025565	0094	12052019	12/05/19	05	018	2212	249	980A	000000	015	00	000		3.60
0194	Medcr TX - 692 (BRDDIS)		2025565	0095	12052019	12/05/19	05	300	4516	259	901B	000000	020	00	000		1.23
0195	Medcr TX - 692 (BRDDIS)		2025565	0096	12052019	12/05/19	05	300	4130	249	902B	000000	001	00	000		167.67
0196	Medcr TX - 692 (BRDDIS)		2025565	0097	12052019	12/05/19	05	300	4130	249	902B	000000	002	00	000		55.26
0197	Medcr TX - 692 (BRDDIS)		2025565	0098	12052019	12/05/19	05	300	4130	259	902B	000000	001	00	000		78.33
0198	Medcr TX - 692 (BRDDIS)		2025565	0099	12052019	12/05/19	05	516	2416	249	9220	000000	013	00	000		99.68
0199	Medcr TX - 692 (BRDDIS)		2025566	0001	12052019	12/05/19	05	516	2417	249	9220	000000	013	00	000		59.58
0200	Medcr TX - 692 (BRDDIS)		2025566	0002	12052019	12/05/19	05	590	2212	249	9220	000000	015	16	000		144.66
0201	BdPickup - 694 (BRDDIS)		2025566	0003	12052019	12/05/19	05	001	2211	259	0000	000000	015	00	000		4.71
0202	BdPickup - 694 (BRDDIS)		2025566	0004	12052019	12/05/19	05	001	2411	249	0000	000000	024	00	000		146.01
0203	BdPickup - 694 (BRDDIS)		2025566	0005	12052019	12/05/19	05	001	2510	259	0000	000000	025	00	000		79.15
0204	BdPickup - 694 (BRDDIS)		2025566	0006	12052019	12/05/19	05	001	2941	249	0000	000000	032	00	000		62.88
Check total:																\$22,867.43	

Check: 507208 Type: M Date: 12/12/19 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	Blanket PO food & supplie		2066037	0001	13671352	11/20/19	05	006	3120	560	0000	000000	000	00	000		0.85-
0002	Blanket PO food & supplie		2066037	0001	13671355	11/20/19	05	006	3120	560	0000	000000	000	00	000		16.90-

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		JOB	
0003	Blanket PO food & supplie		2066037	0001	13671389	11/20/19	05	006	3120	560	0000	000000	000	00	000	5.13-	
0004	Blanket PO food & supplie		2066037	0001	13693875	11/26/19	05	006	3120	560	0000	000000	000	00	000	18.02-	
0005	Blanket PO food & supplie		2066037	0001	198963095	12/03/19	05	006	3120	560	0000	000000	000	00	000	2,451.47	
0006	Blanket PO food & supplie		2066037	0001	198963096	12/03/19	05	006	3120	560	0000	000000	000	00	000	4,866.36	
0007	Blanket PO food & supplie		2066037	0001	198963098	12/03/19	05	006	3120	560	0000	000000	000	00	000	589.21	
0008	Blanket PO food & supplie		2066037	0001	198963099	12/03/19	05	006	3120	560	0000	000000	000	00	000	1,977.19	
0009	Blanket PO food & supplie		2066037	0001	198963100	12/03/19	05	006	3120	560	0000	000000	000	00	000	2,021.20	
0010	Blanket PO food & supplie		2066037	0001	198963106	12/03/19	05	006	3120	560	0000	000000	000	00	000	801.21	
																Check total:	\$12,665.74

Check: 507209 Type: M Date: 12/12/19 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:

(MEMO PAYMENT -- WIRED)

0001	Blanket po for homecoming		2001109	0001	NOVSTATEMENT	10/02/19	05	200	4610	891	917A	000000	001	00	000	110.83-
0002	Reimbursement for PD in		2001117	0001	NOVSTATEMENT	11/20/19	05	001	1130	431	0001	000000	001	00	000	139.00
0003	Blanket po to be used at		2001150	0001	NOVSTATEMENT	11/19/19	05	001	1130	510	0001	000000	001	00	000	154.29
0004	NHS Induction supplies.		2001180	0001	NOVSTATEMENT	11/20/19	05	200	4141	891	927A	000000	001	00	000	166.61
0005	Shawnee State Game		2001221	0001	NOVSTATEMENT	11/06/19	05	200	4390	891	950A	000000	001	00	000	225.00
0006	Blanket po for supplies f		2001223	0001	NOVSTATEMENT	11/26/19	05	001	1100	511	0001	000000	001	00	000	1,860.35
0007	Blanket po for fall play		2001226	0001	NOVSTATEMENT	11/13/19	05	200	4113	891	913A	000000	001	00	000	920.10
0008	Downloadable PDF jazz cho		2001227	0001	NOVSTATEMENT	11/04/19	05	300	4137	510	911B	000000	001	00	000	19.99
0009	Blanket po for student co		2001233	0001	NOVSTATEMENT	11/07/19	05	200	4610	891	917A	000000	001	00	000	132.60
0010	4060000.055 Vending machi		2001236	0001	NOVSTATEMENT	11/06/19	05	200	4110	891	922A	000000	001	00	000	23.45
0011	Shipping		2001236	0002	NOVSTATEMENT	11/06/19	05	200	4110	891	922A	000000	001	00	000	8.37
0012	Blanket po for Acappella		2001244	0001	NOVSTATEMENT	11/10/19	05	300	4137	890	913B	000000	001	00	000	78.78
0013	Banebots wheel, 2-7/8" x		2001248	0001	NOVSTATEMENT	11/13/19	05	001	1100	511	0001	000000	001	00	000	28.00
0014	T81 Hub, 3/8" shaft		2001248	0002	NOVSTATEMENT	11/13/19	05	001	1100	511	0001	000000	001	00	000	36.00
0015	Shipping		2001248	0003	NOVSTATEMENT	11/13/19	05	001	1100	511	0001	000000	001	00	000	12.70
0016	Purchase books from the S		2003069	0001	NOVSTATEMENT	11/15/19	05	200	4610	891	911A	000000	003	00	000	117.44
0017	OPEN FOR SUPPLIES		2004067	0001	NOVSTATEMENT	11/15/19	05	001	1100	511	0004	000000	004	00	000	66.49
0018	FORT ANCIENT FIELD TRIP		2004129	0001	NOVSTATEMENT	10/30/19	05	018	4600	890	915A	000000	004	00	000	930.00
0019	MISC SUPPLIES		2004141	0001	NOVSTATEMENT	11/23/19	05	018	4600	890	915A	000000	004	00	000	43.61
0020	AMOUNT TO PURCHASE LUNCH		2005097	0001	NOVSTATEMENT	11/08/19	05	018	4600	880	918A	000000	005	00	000	90.50
0021	AMOUNT TO PURCHASE ITEMS		2005115	0001	NOVSTATEMENT	11/08/19	05	018	4600	890	918A	000000	005	00	000	120.00
0022	AMOUNT TO REGISTER FOR GE		2005118	0001	NOVSTATEMENT	11/06/19	05	001	2421	880	0005	000000	005	00	000	120.00
0023	AMOUNT TO PURCHASE ITEMS		2005128	0001	NOVSTATEMENT	11/25/19	05	018	4600	890	918A	000000	005	00	000	311.53
0024	AMOUNT TO PURCHASE ART		2005132	0001	NOVSTATEMENT	11/13/19	05	001	1100	511	0005	000000	005	00	000	379.82
0025	requested by Emily Hill		2013001	0001	NOVSTATEMENT	11/01/19	05	001	2417	432	0013	000000	013	00	000	45.51
0026	Hotel Crown Plaza Columbu		2013099	0001	NOVSTATEMENT	11/22/19	05	516	2213	432	9020	000000	000	00	000	785.61
0027	Blanket purchase order to		2015226	0001	NOVSTATEMENT	11/22/19	05	001	1210	510	0015	000000	015	00	000	16.08
0028	Items needed for November		2015231	0001	NOVSTATEMENT	11/19/19	05	200	4117	891	902A	000000	000	00	000	630.36
0029	Repairs to truck - Actuat		2016209	0001	NOVSTATEMENT	10/29/19	05	001	2720	423	0016	000000	000	00	000	419.51
0030	Super Blanket - Snacks fo		2024004	0001	NOVSTATEMENT	11/20/19	05	001	2310	890	0099	000000	000	00	000	41.76
0031	Food Costs for Students &		2024074	0001	NOVSTATEMENT	11/13/19	05	001	2411	432	0024	000000	024	00	000	196.00
0032	Custom Made Boro Wreathe		2024076	0001	NOVSTATEMENT	11/06/19	05	018	4600	890	960A	000000	000	00	000	60.00
0033	Food from Donato's for		2024081	0001	NOVSTATEMENT	10/30/19	05	001	2411	432	0024	000000	024	00	000	173.52
0034	Snacks, Drinks & Batterie		2024082	0001	NOVSTATEMENT	11/07/19	05	001	2130	514	0034	000000	000	00	000	479.60
0035	Economy Package - Service		2024087	0001	NOVSTATEMENT	11/11/19	05	001	2932	419	0033	000000	033	00	000	1,983.60
0036	Lunch for the Leadership		2024089	0001	NOVSTATEMENT	11/13/19	05	001	2411	432	0024	000000	024	00	000	184.24
0037	9 HOTEL ROOMS AT RED ROOF		2025150	0001	NOVSTATEMENT	11/11/19	05	001	2310	432	0099	000000	000	00	000	3,223.09
0038	Meeting Expenses		2025173	0001	NOV18	11/18/19	05	001	2500	432	0025	000000	025	00	000	60.46
0039	Office Supplies		2025173	0002	NOV18	11/18/19	05	001	2500	510	0025	000000	025	00	000	0.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
0040	Meeting Expenses		2025173	0001	NOVSTATEMENT	11/01/19	05	001	2500	432	0025	000000	025	00	000	102.69			
0041	Athletics - office suppli		2030217	0001	NOVSTATEMENT	10/30/19	05	300	4590	890	901B	000000	020	00	000	64.39			
0042	HS Cross Country - team d		2030225	0001	NOVSTATEMENT	11/12/19	05	300	4523	890	901W	000000	001	00	000	803.30			
0043	Sideline Cheer - jh banqu		2030259	0001	NOVSTATEMENT	12/04/19	05	300	4553	890	905B	000000	001	00	000	298.72			
0044	Athletics - cross country		2030264	0001	NOVSTATEMENT	11/12/19	05	300	4590	890	901B	000000	020	00	000	1,402.38			
0045	Sideline Cheer - senior		2030267	0001	NOVSTATEMENT	12/04/19	05	300	4553	890	905B	000000	001	00	000	591.28			
0046	Volleyball - banquet and		2030268	0001	NOVSTATEMENT	11/26/19	05	300	4535	890	901T	000000	001	00	000	352.44			
0047	Cross Country - state foo		2030272	0001	NOVSTATEMENT	11/12/19	05	300	4590	890	901B	000000	020	00	000	590.26			
0048	Girls Basketball - cleani		2030278	0001	NOVSTATEMENT	11/09/19	05	300	4532	890	901Q	000000	001	00	000	72.21			
0049	JH Cross Country - awards		2030279	0001	NOVSTATEMENT	12/04/19	05	300	4523	890	901X	000000	002	00	000	192.91			
0050	Girls Basketball - sofas		2030281	0001	NOVSTATEMENT	11/11/19	05	300	4532	890	901Q	000000	001	00	000	699.00			
0051	Bowling - t-shirts		2030283	0001	NOVSTATEMENT	11/14/19	05	300	4522	890	901J	000000	000	00	000	103.90			
0052	Boys Golf - senior gifts		2030285	0001	NOVSTATEMENT	12/04/19	05	300	4524	890	901K	000000	000	00	000	50.00			
0053	Comp Cheer - nationals de		2030302	0001	NOVSTATEMENT	11/29/19	05	300	4553	890	914B	000000	001	00	000	10,400.00			
																Check total:	\$29,896.62		
Check: 507210 Type: M Date: 12/12/19 Vendor: HERSHEY'S ICE CREAM																	Vendor#: 901502 Stat/Date:	Bank:	
0001	Blanket PO ice cream		2066036	0001	NOVSTATEMENT	11/01/19	05	006	3120	560	0000	000000	000	00	000	3,577.56			
																	Check total:	\$3,577.56	
Check: 507211 Type: M Date: 12/12/19 Vendor: TRAUTH DAIRY																		Vendor#: 950025 Stat/Date:	Bank:
					MASTERCARD PAYMENT														
0001	Blanket PO milk		2066035	0001	NOV18	11/01/19	05	006	3120	560	0000	000000	000	00	000	1,226.23			
0002	Blanket PO milk		2066035	0001	NOV22	11/01/19	05	006	3120	560	0000	000000	000	00	000	412.06			
0003	Blanket PO milk		2066035	0001	NOV8	11/01/19	05	006	3120	560	0000	000000	000	00	000	1,169.30			
0004	Blanket PO milk		2066035	0001	OCT27	11/01/19	05	006	3120	560	0000	000000	000	00	000	1,279.26			
																	Check total:	\$4,086.85	
Check: 507212 Type: M Date: 12/12/19 Vendor: MEMO EXPENSES																		Vendor#: 900998 Stat/Date:	Bank:
0001	PRE-K SNACKS FOR NOVEMBER		2025293	0001	FY20#20	12/03/19	05	001	1280	560	0007	000000	007	00	000	998.40			
0002	REPLENISH ARBITER ACCOUNT		2025294	0001	DEC2019	12/05/19	05	300	4590	890	901B	000000	020	00	000	10,000.00			
0003	BACKGROUND CHECK FOR ALIC		2025299	0001	DEC2019	12/12/19	05	300	4590	890	901B	000000	020	00	000	60.00			
																	Check total:	\$11,058.40	
Check: 507213 Type: C Date: 12/20/19 Vendor: PAYROLL																		Vendor#: 901699 Stat/Date:	Bank:
0001	Payroll - pay date 12/20/		2025567	0001			05	001	1100	114	0000	000000	001	00	000	150.00			
	Payroll - pay date 12/20/		2025567	0002			05	001	1100	114	0000	000000	003	00	000	40.00			
	Payroll - pay date 12/20/		2025567	0003			05	001	1110	111	0000	000000	004	02	000	23,971.26			
	Payroll - pay date 12/20/		2025567	0004			05	001	1110	111	0000	000000	004	03	000	23,474.22			
	Payroll - pay date 12/20/		2025567	0005			05	001	1110	111	0000	000000	004	04	000	21,949.84			
	Payroll - pay date 12/20/		2025567	0006			05	001	1110	111	0000	000000	004	05	000	29,308.34			
	Payroll - pay date 12/20/		2025567	0007			05	001	1110	111	0000	000000	005	02	000	29,132.92			
	Payroll - pay date 12/20/		2025567	0008			05	001	1110	111	0000	000000	005	03	000	25,579.00			
	Payroll - pay date 12/20/		2025567	0009			05	001	1110	111	0000	000000	005	04	000	22,861.20			
	Payroll - pay date 12/20/		2025567	0010			05	001	1110	111	0000	000000	005	05	000	29,834.52			
	Payroll - pay date 12/20/		2025567	0011			05	001	1110	111	0000	000000	006	01	000	47,712.79			
	Payroll - pay date 12/20/		2025567	0012			05	001	1110	111	0000	000000	006	14	000	18,805.30			
	Payroll - pay date 12/20/		2025567	0013			05	001	1110	111	0000	020000	003	00	000	2,731.21			

CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019

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
	Payroll - pay date 12/20/		2025567	0014		05	001	1110	111	0000	020000	004	00	000		3,478.75
	Payroll - pay date 12/20/		2025567	0015		05	001	1110	111	0000	020000	005	00	000		2,848.17
	Payroll - pay date 12/20/		2025567	0016		05	001	1110	111	0000	020000	006	00	000		1,109.70
	Payroll - pay date 12/20/		2025567	0017		05	001	1110	111	0000	050000	003	00	000		11,467.79
	Payroll - pay date 12/20/		2025567	0018		05	001	1110	111	0000	050119	004	16	000		9,124.92
	Payroll - pay date 12/20/		2025567	0019		05	001	1110	111	0000	050119	005	16	000		12,720.59
	Payroll - pay date 12/20/		2025567	0020		05	001	1110	111	0000	050119	006	16	000		11,451.02
	Payroll - pay date 12/20/		2025567	0021		05	001	1110	111	0000	080300	003	00	000		1,670.46
	Payroll - pay date 12/20/		2025567	0022		05	001	1110	111	0000	080300	004	00	000		3,520.50
	Payroll - pay date 12/20/		2025567	0023		05	001	1110	111	0000	080300	005	00	000		2,664.38
	Payroll - pay date 12/20/		2025567	0024		05	001	1110	111	0000	080300	006	00	000		2,300.64
	Payroll - pay date 12/20/		2025567	0025		05	001	1110	111	0000	110000	003	00	000		8,118.47
	Payroll - pay date 12/20/		2025567	0026		05	001	1110	111	0000	120400	003	00	000		3,913.90
	Payroll - pay date 12/20/		2025567	0027		05	001	1110	111	0000	120400	004	00	000		954.27
	Payroll - pay date 12/20/		2025567	0028		05	001	1110	111	0000	120400	005	00	000		3,301.27
	Payroll - pay date 12/20/		2025567	0029		05	001	1110	111	0000	120400	006	00	000		1,314.65
	Payroll - pay date 12/20/		2025567	0030		05	001	1110	111	0000	120500	003	00	000		835.23
	Payroll - pay date 12/20/		2025567	0031		05	001	1110	111	0000	120500	004	00	000		3,015.21
	Payroll - pay date 12/20/		2025567	0032		05	001	1110	111	0000	130000	003	00	000		10,219.08
	Payroll - pay date 12/20/		2025567	0033		05	001	1110	111	0000	150000	003	00	000		12,054.62
	Payroll - pay date 12/20/		2025567	0034		05	001	1110	111	0000	290200	003	00	000		3,766.92
	Payroll - pay date 12/20/		2025567	0035		05	001	1110	111	0000	290200	004	00	000		2,940.00
	Payroll - pay date 12/20/		2025567	0036		05	001	1110	112	0000	000000	000	00	000		956.48
	Payroll - pay date 12/20/		2025567	0037		05	001	1110	113	0000	000000	004	05	000		465.00
	Payroll - pay date 12/20/		2025567	0038		05	001	1110	113	0000	000000	006	16	000		538.50
	Payroll - pay date 12/20/		2025567	0039		05	001	1110	141	0000	000000	003	00	000		987.68
	Payroll - pay date 12/20/		2025567	0040		05	001	1110	141	0000	000000	006	00	000		319.22
	Payroll - pay date 12/20/		2025567	0041		05	001	1120	111	0000	020000	002	00	000		3,349.29
	Payroll - pay date 12/20/		2025567	0042		05	001	1120	111	0000	030000	002	00	000		3,286.63
	Payroll - pay date 12/20/		2025567	0043		05	001	1120	111	0000	050000	002	00	000		22,137.85
	Payroll - pay date 12/20/		2025567	0044		05	001	1120	111	0000	060000	002	00	000		6,982.95
	Payroll - pay date 12/20/		2025567	0045		05	001	1120	111	0000	080300	002	00	000		5,814.42
	Payroll - pay date 12/20/		2025567	0046		05	001	1120	111	0000	110000	002	00	000		22,630.72
	Payroll - pay date 12/20/		2025567	0047		05	001	1120	111	0000	120400	002	00	000		1,670.46
	Payroll - pay date 12/20/		2025567	0048		05	001	1120	111	0000	120500	002	00	000		3,560.60
	Payroll - pay date 12/20/		2025567	0049		05	001	1120	111	0000	130000	002	00	000		15,511.41
	Payroll - pay date 12/20/		2025567	0050		05	001	1120	111	0000	150000	002	00	000		19,557.01
	Payroll - pay date 12/20/		2025567	0051		05	001	1120	111	0000	260000	002	00	000		3,723.95
	Payroll - pay date 12/20/		2025567	0052		05	001	1120	111	0000	290200	002	00	000		2,225.88
	Payroll - pay date 12/20/		2025567	0053		05	001	1120	112	0000	000000	002	00	000		747.25
	Payroll - pay date 12/20/		2025567	0054		05	001	1120	141	0000	000000	002	00	000		535.14
	Payroll - pay date 12/20/		2025567	0055		05	001	1130	111	0000	020000	001	00	000		13,175.79
	Payroll - pay date 12/20/		2025567	0056		05	001	1130	111	0000	030000	001	00	000		6,573.29
	Payroll - pay date 12/20/		2025567	0057		05	001	1130	111	0000	050000	001	00	000		29,095.36
	Payroll - pay date 12/20/		2025567	0058		05	001	1130	111	0000	060000	001	00	000		16,704.71
	Payroll - pay date 12/20/		2025567	0059		05	001	1130	111	0000	080300	001	00	000		3,862.96
	Payroll - pay date 12/20/		2025567	0060		05	001	1130	111	0000	110000	001	00	000		35,446.64
	Payroll - pay date 12/20/		2025567	0061		05	001	1130	111	0000	120400	001	00	000		2,509.47
	Payroll - pay date 12/20/		2025567	0062		05	001	1130	111	0000	120500	001	00	000		3,208.96
	Payroll - pay date 12/20/		2025567	0063		05	001	1130	111	0000	130000	001	00	000		35,419.15
	Payroll - pay date 12/20/		2025567	0064		05	001	1130	111	0000	150000	001	00	000		30,836.07

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 12/20/		2025567	0065		05	001	1130	111	0000	220000	001	00	000	5,829.92
	Payroll - pay date 12/20/		2025567	0066		05	001	1130	111	0000	260000	001	00	000	3,094.54
	Payroll - pay date 12/20/		2025567	0067		05	001	1130	112	0000	000000	001	00	000	1,248.65
	Payroll - pay date 12/20/		2025567	0068		05	001	1130	141	0000	000000	001	00	000	1,792.42
	Payroll - pay date 12/20/		2025567	0069		05	001	1110	119	1000	000000	003	16	000	270.63
	Payroll - pay date 12/20/		2025567	0070		05	001	1110	119	1000	000000	004	16	000	30.07
	Payroll - pay date 12/20/		2025567	0071		05	001	1120	119	1000	000000	002	16	000	150.35
	Payroll - pay date 12/20/		2025567	0072		05	001	1190	142	1000	000000	004	16	000	30.21
	Payroll - pay date 12/20/		2025567	0073		05	001	1100	114	2000	000000	001	00	000	60.00
	Payroll - pay date 12/20/		2025567	0074		05	001	1110	291	0000	000000	004	00	000	23,145.58
	Payroll - pay date 12/20/		2025567	0075		05	001	1110	291	0000	000000	005	00	000	14,135.95
	Payroll - pay date 12/20/		2025567	0076		05	001	1130	291	0000	000000	001	00	000	14,761.94
	Payroll - pay date 12/20/		2025567	0077		05	001	1210	111	0000	000000	001	16	000	3,478.75
	Payroll - pay date 12/20/		2025567	0078		05	001	1210	111	0000	000000	002	16	000	2,260.15
	Payroll - pay date 12/20/		2025567	0079		05	001	1210	111	0000	000000	003	16	000	1,506.77
	Payroll - pay date 12/20/		2025567	0080		05	001	1210	111	0000	000000	004	16	000	8,761.62
	Payroll - pay date 12/20/		2025567	0081		05	001	1210	111	0000	000000	005	16	000	20,197.95
	Payroll - pay date 12/20/		2025567	0082		05	001	1210	111	0000	000000	006	16	000	422.71
	Payroll - pay date 12/20/		2025567	0083		05	001	1230	111	0000	190000	003	00	000	7,976.46
	Payroll - pay date 12/20/		2025567	0084		05	001	1230	111	0000	190000	004	00	000	11,620.19
	Payroll - pay date 12/20/		2025567	0085		05	001	1230	111	0000	190000	005	00	000	11,936.26
	Payroll - pay date 12/20/		2025567	0086		05	001	1230	111	0000	190000	006	00	000	7,262.86
	Payroll - pay date 12/20/		2025567	0087		05	001	1240	111	0000	190000	001	00	000	15,368.53
	Payroll - pay date 12/20/		2025567	0088		05	001	1240	111	0000	190000	002	00	000	15,754.06
	Payroll - pay date 12/20/		2025567	0089		05	001	1251	111	0000	000000	015	00	000	2,940.00
	Payroll - pay date 12/20/		2025567	0090		05	001	1270	111	0000	000000	002	00	000	1,795.39
	Payroll - pay date 12/20/		2025567	0091		05	001	1270	111	0000	000000	003	00	000	1,196.92
	Payroll - pay date 12/20/		2025567	0092		05	001	1270	111	0000	000000	004	00	000	1,139.55
	Payroll - pay date 12/20/		2025567	0093		05	001	1270	111	0000	000000	006	00	000	475.66
	Payroll - pay date 12/20/		2025567	0094		05	001	1280	111	0000	000000	007	00	000	13,697.84
	Payroll - pay date 12/20/		2025567	0095		05	001	1280	141	0000	000000	007	00	000	7,299.92
	Payroll - pay date 12/20/		2025567	0096		05	001	1290	141	0000	000000	001	00	000	7,755.84
	Payroll - pay date 12/20/		2025567	0097		05	001	1290	141	0000	000000	002	00	000	11,256.09
	Payroll - pay date 12/20/		2025567	0098		05	001	1290	141	0000	000000	003	00	000	4,063.66
	Payroll - pay date 12/20/		2025567	0099		05	001	1290	141	0000	000000	004	00	000	13,661.94
0002	Payroll - pay date 12/20/		2025568	0001		05	001	1290	141	0000	000000	005	00	000	13,610.39
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	Payroll - pay date 12/20/		2025568	0003		05	001	1290	142	0000	000000	002	00	000	137.75
	Payroll - pay date 12/20/		2025568	0004		05	001	1290	142	0000	000000	003	00	000	59.38
	Payroll - pay date 12/20/		2025568	0005		05	001	1290	142	0000	000000	005	00	000	66.50
	Payroll - pay date 12/20/		2025568	0006		05	001	1290	143	0000	000000	004	00	000	465.00
	Payroll - pay date 12/20/		2025568	0007		05	001	1290	149	0000	000000	005	00	000	16.74
	Payroll - pay date 12/20/		2025568	0008		05	001	1290	149	0000	000000	006	00	000	43.44
	Payroll - pay date 12/20/		2025568	0009		05	001	2120	111	0000	000000	001	00	000	16,739.76
	Payroll - pay date 12/20/		2025568	0010		05	001	2120	111	0000	000000	002	00	000	6,067.96
	Payroll - pay date 12/20/		2025568	0011		05	001	2120	111	0000	000000	003	00	000	2,994.33
	Payroll - pay date 12/20/		2025568	0012		05	001	2120	111	0000	000000	004	00	000	4,564.54
	Payroll - pay date 12/20/		2025568	0013		05	001	2120	111	0000	000000	005	00	000	5,829.96
	Payroll - pay date 12/20/		2025568	0014		05	001	2120	111	0000	000000	006	00	000	1,854.21
	Payroll - pay date 12/20/		2025568	0015		05	001	2120	141	0000	000000	001	00	000	1,471.45
	Payroll - pay date 12/20/		2025568	0016		05	001	2120	141	0000	000000	002	00	000	1,401.54

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 12/20/		2025568	0018		05	001	2130	141	0000	000000	001	00	000		1,476.43
	Payroll - pay date 12/20/		2025568	0019		05	001	2130	141	0000	000000	002	00	000		1,693.31
	Payroll - pay date 12/20/		2025568	0020		05	001	2130	141	0000	000000	003	00	000		3,328.21
	Payroll - pay date 12/20/		2025568	0021		05	001	2130	141	0000	000000	004	00	000		1,315.64
	Payroll - pay date 12/20/		2025568	0022		05	001	2130	141	0000	000000	005	00	000		1,651.56
	Payroll - pay date 12/20/		2025568	0023		05	001	2130	141	0000	000000	006	00	000		1,651.56
	Payroll - pay date 12/20/		2025568	0024		05	001	2130	142	0000	000000	000	00	000		35.75
	Payroll - pay date 12/20/		2025568	0025		05	001	2140	111	0000	000000	001	00	000		4,472.32
	Payroll - pay date 12/20/		2025568	0026		05	001	2140	111	0000	000000	002	00	000		1,643.32
	Payroll - pay date 12/20/		2025568	0027		05	001	2140	111	0000	000000	003	00	000		580.48
	Payroll - pay date 12/20/		2025568	0028		05	001	2140	111	0000	000000	004	00	000		2,321.94
	Payroll - pay date 12/20/		2025568	0029		05	001	2140	111	0000	000000	005	00	000		3,382.71
	Payroll - pay date 12/20/		2025568	0030		05	001	2140	111	0000	000000	006	00	000		485.84
	Payroll - pay date 12/20/		2025568	0031		05	001	2150	111	0000	000000	001	00	000		2,848.17
	Payroll - pay date 12/20/		2025568	0032		05	001	2150	111	0000	000000	002	00	000		1,941.92
	Payroll - pay date 12/20/		2025568	0033		05	001	2150	111	0000	000000	003	00	000		1,284.29
	Payroll - pay date 12/20/		2025568	0034		05	001	2150	111	0000	000000	004	00	000		1,941.92
	Payroll - pay date 12/20/		2025568	0035		05	001	2150	111	0000	000000	005	00	000		2,344.89
	Payroll - pay date 12/20/		2025568	0036		05	001	2150	111	0000	000000	007	00	000		3,677.77
	Payroll - pay date 12/20/		2025568	0037		05	001	2153	141	0000	000000	001	00	000		1,249.38
	Payroll - pay date 12/20/		2025568	0038		05	001	2173	141	0000	000000	024	00	000		3,248.67
	Payroll - pay date 12/20/		2025568	0039		05	001	2173	144	0000	000000	024	00	000		132.90
	Payroll - pay date 12/20/		2025568	0040		05	001	2173	149	0000	000000	024	00	000		88.60
	Payroll - pay date 12/20/		2025568	0041		05	001	2190	141	0000	000000	001	00	000		2,268.49
	Payroll - pay date 12/20/		2025568	0042		05	001	2190	141	0000	000000	002	00	000		1,411.59
	Payroll - pay date 12/20/		2025568	0043		05	001	2190	142	2000	000000	001	00	000		83.64
	Payroll - pay date 12/20/		2025568	0044		05	001	2211	141	0000	000000	015	00	000		2,093.87
	Payroll - pay date 12/20/		2025568	0045		05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 12/20/		2025568	0046		05	001	2212	111	0000	000000	015	00	000		12,466.67
	Payroll - pay date 12/20/		2025568	0047		05	001	2213	111	0000	000000	015	00	000		6,502.30
	Payroll - pay date 12/20/		2025568	0048		05	001	2222	111	0000	000000	002	00	000		3,382.71
	Payroll - pay date 12/20/		2025568	0049		05	001	2222	141	0000	000000	001	00	000		931.63
	Payroll - pay date 12/20/		2025568	0050		05	001	2222	141	0000	000000	003	00	000		931.63
	Payroll - pay date 12/20/		2025568	0051		05	001	2222	141	0000	000000	004	00	000		1,232.79
	Payroll - pay date 12/20/		2025568	0052		05	001	2222	141	0000	000000	005	00	000		931.63
	Payroll - pay date 12/20/		2025568	0053		05	001	2222	141	0000	000000	006	00	000		1,025.65
	Payroll - pay date 12/20/		2025568	0054		05	001	2222	142	0000	000000	003	00	000		206.63
	Payroll - pay date 12/20/		2025568	0055		05	001	2222	291	0000	000000	001	00	000		12,471.31
	Payroll - pay date 12/20/		2025568	0056		05	001	2411	141	0000	000000	024	00	000		3,444.02
	Payroll - pay date 12/20/		2025568	0057		05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 12/20/		2025568	0058		05	001	2417	111	0000	000000	013	00	000		0.00
	Payroll - pay date 12/20/		2025568	0059		05	001	2417	141	0000	000000	013	00	000		1,934.40
	Payroll - pay date 12/20/		2025568	0060		05	001	2421	111	0000	000000	001	00	000		16,971.66
	Payroll - pay date 12/20/		2025568	0061		05	001	2421	111	0000	000000	002	00	000		7,650.00
	Payroll - pay date 12/20/		2025568	0062		05	001	2421	111	0000	000000	003	00	000		3,825.00
	Payroll - pay date 12/20/		2025568	0063		05	001	2421	111	0000	000000	004	00	000		6,998.33
	Payroll - pay date 12/20/		2025568	0064		05	001	2421	111	0000	000000	005	00	000		7,253.33
	Payroll - pay date 12/20/		2025568	0065		05	001	2421	111	0000	000000	006	00	000		7,168.33
	Payroll - pay date 12/20/		2025568	0066		05	001	2421	141	0000	000000	001	00	000		5,163.88
	Payroll - pay date 12/20/		2025568	0067		05	001	2421	141	0000	000000	002	00	000		1,679.15

SPRINGBORO COMMUNITY SCHOOLS
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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
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	Payroll - pay date 12/20/		2025568	0070			05	001	2421	141	0000	000000	005	00	000		3,863.77
	Payroll - pay date 12/20/		2025568	0071			05	001	2421	141	0000	000000	006	00	000		2,606.28
	Payroll - pay date 12/20/		2025568	0072			05	001	2421	142	0000	000000	000	00	000		277.50
	Payroll - pay date 12/20/		2025568	0073			05	001	2421	144	0000	000000	001	00	000		78.44
	Payroll - pay date 12/20/		2025568	0074			05	001	2421	144	0000	000000	006	00	000		56.44
	Payroll - pay date 12/20/		2025568	0075			05	001	2421	149	0000	000000	001	00	000		13.56
	Payroll - pay date 12/20/		2025568	0076			05	001	2510	141	0000	000000	025	00	000		5,506.67
	Payroll - pay date 12/20/		2025568	0077			05	001	2540	141	0000	000000	025	00	000		14,578.79
	Payroll - pay date 12/20/		2025568	0078			05	001	2610	141	0000	000000	016	00	000		1,457.33
	Payroll - pay date 12/20/		2025568	0079			05	001	2610	141	0000	000000	026	00	000		4,071.34
	Payroll - pay date 12/20/		2025568	0080			05	001	2630	141	0000	000000	000	00	000		382.27
	Payroll - pay date 12/20/		2025568	0081			05	001	2700	141	0000	000000	000	00	000		3,520.11
	Payroll - pay date 12/20/		2025568	0082			05	001	2700	144	0000	000000	000	00	000		50.29
	Payroll - pay date 12/20/		2025568	0083			05	001	2720	141	0000	000000	001	00	000		12,888.87
	Payroll - pay date 12/20/		2025568	0084			05	001	2720	141	0000	000000	002	00	000		6,279.68
	Payroll - pay date 12/20/		2025568	0085			05	001	2720	141	0000	000000	003	00	000		4,582.50
	Payroll - pay date 12/20/		2025568	0086			05	001	2720	141	0000	000000	004	00	000		6,430.67
	Payroll - pay date 12/20/		2025568	0087			05	001	2720	141	0000	000000	005	00	000		6,601.40
	Payroll - pay date 12/20/		2025568	0088			05	001	2720	141	0000	000000	006	00	000		4,497.69
	Payroll - pay date 12/20/		2025568	0089			05	001	2720	141	0000	000000	016	00	000		770.90
	Payroll - pay date 12/20/		2025568	0090			05	001	2720	142	0000	000000	000	00	000		1,404.56
	Payroll - pay date 12/20/		2025568	0091			05	001	2720	144	0000	000000	000	00	000		1,384.35
	Payroll - pay date 12/20/		2025568	0092			05	001	2720	144	0000	000000	002	00	000		347.88
	Payroll - pay date 12/20/		2025568	0093			05	001	2720	144	0000	000000	004	00	000		217.88
	Payroll - pay date 12/20/		2025568	0094			05	001	2720	144	0000	000000	005	00	000		18.24
	Payroll - pay date 12/20/		2025568	0095			05	001	2720	144	0000	000000	006	00	000		254.47
	Payroll - pay date 12/20/		2025568	0096			05	001	2720	149	0000	000000	001	00	000		94.14
	Payroll - pay date 12/20/		2025568	0097			05	001	2720	149	0000	000000	006	00	000		13.76
	Payroll - pay date 12/20/		2025568	0098			05	001	2730	141	0000	000000	016	00	000		3,342.90
	Payroll - pay date 12/20/		2025568	0099			05	001	2740	141	0000	000000	000	00	000		2,024.10
0003	Payroll - pay date 12/20/		2025569	0001			05	001	2740	144	0000	000000	000	00	000		50.29
	Payroll - pay date 12/20/		2025569	0002			05	001	2810	141	0000	000000	028	00	000		4,763.53
	Payroll - pay date 12/20/		2025569	0003			05	001	2822	141	0000	000000	028	00	000		59,942.76
	Payroll - pay date 12/20/		2025569	0004			05	001	2822	142	0000	000000	028	00	000		2,596.37
	Payroll - pay date 12/20/		2025569	0005			05	001	2822	143	0000	000000	028	00	000		1,466.73
	Payroll - pay date 12/20/		2025569	0006			05	001	2822	144	0000	000000	028	00	000		284.15
	Payroll - pay date 12/20/		2025569	0007			05	001	2822	149	0000	000000	028	00	000		1,418.60
	Payroll - pay date 12/20/		2025569	0008			05	001	2830	141	0000	000000	028	00	000		5,348.64
	Payroll - pay date 12/20/		2025569	0009			05	001	2830	149	0000	000000	028	00	000		337.27
	Payroll - pay date 12/20/		2025569	0010			05	001	2840	141	0000	000000	028	00	000		3,971.76
	Payroll - pay date 12/20/		2025569	0011			05	001	2840	144	0000	000000	028	00	000		359.96
	Payroll - pay date 12/20/		2025569	0012			05	001	2890	141	0000	000000	028	00	000		1,735.71
	Payroll - pay date 12/20/		2025569	0013			05	001	2890	144	0000	000000	028	00	000		80.97
	Payroll - pay date 12/20/		2025569	0014			05	001	2822	292	0000	000000	028	00	000		3,398.45
	Payroll - pay date 12/20/		2025569	0015			05	001	2932	141	0000	000000	024	00	000		3,315.00
	Payroll - pay date 12/20/		2025569	0016			05	001	2941	111	0000	000000	032	00	000		4,306.67
	Payroll - pay date 12/20/		2025569	0017			05	001	2941	141	0000	000000	032	00	000		1,847.73
	Payroll - pay date 12/20/		2025569	0018			05	001	2941	142	0000	000000	032	00	000		80.00
	Payroll - pay date 12/20/		2025569	0019			05	001	3290	143	0000	000000	001	00	000		42.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
	Payroll - pay date 12/20/		2025569	0020			05	001	4130	113	0000	000000	004	00	000		200.00
	Payroll - pay date 12/20/		2025569	0021			05	001	4130	113	0000	000000	005	00	000		400.00
	Payroll - pay date 12/20/		2025569	0022			05	001	4130	142	0000	000000	000	00	000		35.73
	Payroll - pay date 12/20/		2025569	0023			05	001	4130	144	0000	000000	000	00	000		5.36
	Payroll - pay date 12/20/		2025569	0024			05	001	4512	142	0030	000000	820	00	000		146.47
	Payroll - pay date 12/20/		2025569	0025			05	001	4512	144	0030	000000	820	00	000		278.66
	Payroll - pay date 12/20/		2025569	0026			05	001	4517	142	0030	000000	820	00	000		235.79
	Payroll - pay date 12/20/		2025569	0027			05	001	4517	144	0030	000000	820	00	000		164.34
	Payroll - pay date 12/20/		2025569	0028			05	001	4532	142	0030	000000	820	00	000		146.48
	Payroll - pay date 12/20/		2025569	0029			05	001	4552	142	0030	000000	820	00	000		204.60
	Payroll - pay date 12/20/		2025569	0030			05	001	4553	143	0030	000000	001	00	000		694.00
	Payroll - pay date 12/20/		2025569	0031			05	001	4590	111	0030	000000	001	00	000		4,193.33
	Payroll - pay date 12/20/		2025569	0032			05	001	4590	141	0030	000000	001	00	000		3,866.53
	Payroll - pay date 12/20/		2025569	0033			05	001	4532	142	0300	000000	820	00	000		135.76
	Payroll - pay date 12/20/		2025569	0034			05	006	3110	141	0000	000000	000	00	000		3,315.00
	Payroll - pay date 12/20/		2025569	0035			05	006	3120	141	0000	000000	000	00	000		14,698.27
	Payroll - pay date 12/20/		2025569	0036			05	006	3120	142	0000	000000	000	00	000		527.64
	Payroll - pay date 12/20/		2025569	0037			05	006	3120	149	0000	000000	000	00	000		296.38
	Payroll - pay date 12/20/		2025569	0038			05	006	3130	141	0000	000000	000	00	000		276.81
	Payroll - pay date 12/20/		2025569	0039			05	006	3130	149	0000	000000	000	00	000		3.70
	Payroll - pay date 12/20/		2025569	0040			05	018	2212	119	980A	000000	015	00	000		150.35
	Payroll - pay date 12/20/		2025569	0041			05	018	2822	149	980A	000000	015	00	000		18.66
	Payroll - pay date 12/20/		2025569	0042			05	300	4512	142	901B	000000	020	00	000		25.00
	Payroll - pay date 12/20/		2025569	0043			05	516	1230	111	9220	000000	013	00	000		13,043.48
	Payroll - pay date 12/20/		2025569	0044			05	516	1230	119	9220	000000	013	00	000		29.89
	Payroll - pay date 12/20/		2025569	0045			05	516	1240	111	9220	000000	013	00	000		14,130.45
	Payroll - pay date 12/20/		2025569	0046			05	516	1290	141	9220	000000	013	00	000		565.22
	Payroll - pay date 12/20/		2025569	0047			05	516	2140	111	9220	000000	013	00	000		2,608.70
	Payroll - pay date 12/20/		2025569	0048			05	516	2416	111	9220	000000	013	00	000		7,565.00
	Payroll - pay date 12/20/		2025569	0049			05	516	2417	111	9220	000000	013	00	000		4,250.00
	Payroll - pay date 12/20/		2025569	0050			05	572	1270	111	9220	000000	015	16	000		5,156.36
	Payroll - pay date 12/20/		2025569	0051			05	587	2150	111	9220	000000	015	16	000		1,585.00
																	Check total: \$1,399,372.26

Check: 507214 Type: D Date: 12/13/19 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	CHRG T 001 F 461	999331	2025308	0001		12/13/19	05	001	1130	113	0000	000000	001	16	000		500.00
																	Check total: \$500.00

Check: 507215 Type: M Date: 12/31/19 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR																	
0001	BD. SHARE, CERTIFIED		2025312	0001	STRS-SF 12/19	12/31/19	05	590	2212	210	9220	000000	015	16	000		1,442.00
0002	BD. SHARE, CERTIFIED		2025312	0002	STRS-SF 12/19	12/31/19	05	516	2416	210	9220	000000	013	00	000		2,118.20
0003	BD. SHARE, CERTIFIED		2025312	0003	STRS-SF 12/19	12/31/19	05	516	2417	210	9220	000000	013	00	000		1,190.00
0004	BD. SHARE, CERTIFIED		2025312	0004	STRS-SF 12/19	12/31/19	05	300	4130	210	902B	000000	001	00	000		1,632.96
0005	BD. SHARE, CERTIFIED		2025312	0005	STRS-SF 12/19	12/31/19	05	300	4130	210	902B	000000	002	00	000		535.36
0006	BD. SHARE, CERTIFIED		2025312	0006	STRS-SF 12/19	12/31/19	05	018	2212	210	980A	000000	015	00	000		58.94
0007	BD. SHARE, CERTIFIED		2025312	0007	STRS-SF 12/19	12/31/19	05	018	4600	210	904A	000000	001	00	000		821.91
0008	BD. SHARE, CERTIFIED		2025312	0008	STRS-SF 12/19	12/31/19	05	018	4600	210	905A	000000	002	00	000		320.46
0009	BD. SHARE, CERTIFIED		2025312	0009	STRS-SF 12/19	12/31/19	05	018	4600	210	906A	000000	003	00	000		118.23
0010	BD. SHARE, CERTIFIED		2025312	0010	STRS-SF 12/19	12/31/19	05	018	4600	210	915A	000000	004	00	000		136.29

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0011	BD. SHARE, CERTIFIED		2025312	0011	STRS-SF 12/19	12/31/19	05	018	4600	210	918A	000000	005	00	000	155.75
0012	BD. SHARE, CERTIFIED		2025312	0012	STRS-SF 12/19	12/31/19	05	001	1100	210	0000	000000	003	00	000	12.45
0013	BD. SHARE, CERTIFIED		2025312	0013	STRS-SF 12/19	12/31/19	05	001	1110	210	0000	000000	000	00	000	176.82
0014	BD. SHARE, CERTIFIED		2025312	0014	STRS-SF 12/19	12/31/19	05	001	1110	210	0000	000000	003	00	000	14,419.48
0015	BD. SHARE, CERTIFIED		2025312	0015	STRS-SF 12/19	12/31/19	05	001	1110	210	0000	000000	004	00	000	31,746.10
0016	BD. SHARE, CERTIFIED		2025312	0016	STRS-SF 12/19	12/31/19	05	001	1110	210	0000	000000	005	00	000	33,519.19
0017	BD. SHARE, CERTIFIED		2025312	0017	STRS-SF 12/19	12/31/19	05	001	1110	210	0000	000000	006	00	000	21,070.31
0018	BD. SHARE, CERTIFIED		2025312	0018	STRS-SF 12/19	12/31/19	05	001	1120	210	0000	000000	002	00	000	30,448.79
0019	BD. SHARE, CERTIFIED		2025312	0019	STRS-SF 12/19	12/31/19	05	001	1130	210	0000	000000	001	00	000	48,720.43
0020	BD. SHARE, CERTIFIED		2025312	0020	STRS-SF 12/19	12/31/19	05	001	1210	210	0000	000000	001	00	000	866.47
0021	BD. SHARE, CERTIFIED		2025312	0021	STRS-SF 12/19	12/31/19	05	001	1210	210	0000	000000	002	00	000	562.95
0022	BD. SHARE, CERTIFIED		2025312	0022	STRS-SF 12/19	12/31/19	05	001	1210	210	0000	000000	003	00	000	375.30
0023	BD. SHARE, CERTIFIED		2025312	0023	STRS-SF 12/19	12/31/19	05	001	1210	210	0000	000000	004	00	000	2,182.31
0024	BD. SHARE, CERTIFIED		2025312	0024	STRS-SF 12/19	12/31/19	05	001	1210	210	0000	000000	005	00	000	5,030.82
0025	BD. SHARE, CERTIFIED		2025312	0025	STRS-SF 12/19	12/31/19	05	001	1210	210	0000	000000	006	00	000	105.29
0026	BD. SHARE, CERTIFIED		2025312	0026	STRS-SF 12/19	12/31/19	05	001	1230	210	0000	000000	000	00	000	3,271.15
0027	BD. SHARE, CERTIFIED		2025312	0027	STRS-SF 12/19	12/31/19	05	001	1230	210	0000	000000	003	00	000	2,147.52
0028	BD. SHARE, CERTIFIED		2025312	0028	STRS-SF 12/19	12/31/19	05	001	1230	210	0000	000000	004	00	000	3,048.30
0029	BD. SHARE, CERTIFIED		2025312	0029	STRS-SF 12/19	12/31/19	05	001	1230	210	0000	000000	005	00	000	3,107.16
0030	BD. SHARE, CERTIFIED		2025312	0030	STRS-SF 12/19	12/31/19	05	001	1230	210	0000	000000	006	00	000	1,943.13
0031	BD. SHARE, CERTIFIED		2025312	0031	STRS-SF 12/19	12/31/19	05	001	1230	210	0000	000000	007	00	000	153.99
0032	BD. SHARE, CERTIFIED		2025312	0032	STRS-SF 12/19	12/31/19	05	001	1240	210	0000	000000	000	00	000	3,523.28
0033	BD. SHARE, CERTIFIED		2025312	0033	STRS-SF 12/19	12/31/19	05	001	1240	210	0000	000000	001	00	000	4,097.68
0034	BD. SHARE, CERTIFIED		2025312	0034	STRS-SF 12/19	12/31/19	05	001	1240	210	0000	000000	002	00	000	4,108.52
0035	BD. SHARE, CERTIFIED		2025312	0035	STRS-SF 12/19	12/31/19	05	001	1251	210	0000	000000	015	00	000	732.28
0036	BD. SHARE, CERTIFIED		2025312	0036	STRS-SF 12/19	12/31/19	05	001	1270	210	0000	000000	002	00	000	447.19
0037	BD. SHARE, CERTIFIED		2025312	0037	STRS-SF 12/19	12/31/19	05	001	1270	210	0000	000000	003	00	000	298.12
0038	BD. SHARE, CERTIFIED		2025312	0038	STRS-SF 12/19	12/31/19	05	001	1270	210	0000	000000	004	00	000	1,568.16
0039	BD. SHARE, CERTIFIED		2025312	0039	STRS-SF 12/19	12/31/19	05	001	1270	210	0000	000000	006	00	000	118.48
0040	BD. SHARE, CERTIFIED		2025312	0040	STRS-SF 12/19	12/31/19	05	001	1280	210	0000	000000	007	00	000	3,411.80
0041	BD. SHARE, CERTIFIED		2025312	0041	STRS-SF 12/19	12/31/19	05	001	2120	210	0000	000000	001	00	000	4,169.47
0042	BD. SHARE, CERTIFIED		2025312	0042	STRS-SF 12/19	12/31/19	05	001	2120	210	0000	000000	002	00	000	1,511.38
0043	BD. SHARE, CERTIFIED		2025312	0043	STRS-SF 12/19	12/31/19	05	001	2120	210	0000	000000	003	00	000	745.82
0044	BD. SHARE, CERTIFIED		2025312	0044	STRS-SF 12/19	12/31/19	05	001	2120	210	0000	000000	004	00	000	1,136.92
0045	BD. SHARE, CERTIFIED		2025312	0045	STRS-SF 12/19	12/31/19	05	001	2120	210	0000	000000	005	00	000	1,452.10
0046	BD. SHARE, CERTIFIED		2025312	0046	STRS-SF 12/19	12/31/19	05	001	2120	210	0000	000000	006	00	000	461.84
0047	BD. SHARE, CERTIFIED		2025312	0047	STRS-SF 12/19	12/31/19	05	001	2140	210	0000	000000	001	00	000	1,113.95
0048	BD. SHARE, CERTIFIED		2025312	0048	STRS-SF 12/19	12/31/19	05	001	2140	210	0000	000000	002	00	000	409.31
0049	BD. SHARE, CERTIFIED		2025312	0049	STRS-SF 12/19	12/31/19	05	001	2140	210	0000	000000	003	00	000	144.58
0050	BD. SHARE, CERTIFIED		2025312	0050	STRS-SF 12/19	12/31/19	05	001	2140	210	0000	000000	004	00	000	578.34
0051	BD. SHARE, CERTIFIED		2025312	0051	STRS-SF 12/19	12/31/19	05	001	2140	210	0000	000000	005	00	000	842.55
0052	BD. SHARE, CERTIFIED		2025312	0052	STRS-SF 12/19	12/31/19	05	001	2140	210	0000	000000	006	00	000	121.01
0053	BD. SHARE, CERTIFIED		2025312	0053	STRS-SF 12/19	12/31/19	05	001	2140	210	0000	000000	013	00	000	649.76
0054	BD. SHARE, CERTIFIED		2025312	0054	STRS-SF 12/19	12/31/19	05	001	2150	210	0000	000000	000	00	000	394.79
0055	BD. SHARE, CERTIFIED		2025312	0055	STRS-SF 12/19	12/31/19	05	001	2150	210	0000	000000	001	00	000	709.41
0056	BD. SHARE, CERTIFIED		2025312	0056	STRS-SF 12/19	12/31/19	05	001	2150	210	0000	000000	002	00	000	483.69
0057	BD. SHARE, CERTIFIED		2025312	0057	STRS-SF 12/19	12/31/19	05	001	2150	210	0000	000000	003	00	000	319.89
0058	BD. SHARE, CERTIFIED		2025312	0058	STRS-SF 12/19	12/31/19	05	001	2150	210	0000	000000	004	00	000	483.69
0059	BD. SHARE, CERTIFIED		2025312	0059	STRS-SF 12/19	12/31/19	05	001	2150	210	0000	000000	005	00	000	584.06
0060	BD. SHARE, CERTIFIED		2025312	0060	STRS-SF 12/19	12/31/19	05	001	2150	210	0000	000000	007	00	000	916.04
0061	BD. SHARE, CERTIFIED		2025312	0061	STRS-SF 12/19	12/31/19	05	001	2212	210	0000	000000	015	00	000	3,105.15

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0062	BD. SHARE, CERTIFIED		2025312	0062	STRS-SF 12/19	12/31/19	05	001	2213	210	0000	000000	015	00	000	1,619.57
0063	BD. SHARE, CERTIFIED		2025312	0063	STRS-SF 12/19	12/31/19	05	001	2222	210	0000	000000	002	00	000	842.55
0064	BD. SHARE, CERTIFIED		2025312	0064	STRS-SF 12/19	12/31/19	05	001	2411	210	0000	000000	024	00	000	1,245.38
0065	BD. SHARE, CERTIFIED		2025312	0065	STRS-SF 12/19	12/31/19	05	001	2421	210	0000	000000	001	00	000	4,227.23
0066	BD. SHARE, CERTIFIED		2025312	0066	STRS-SF 12/19	12/31/19	05	001	2421	210	0000	000000	002	00	000	1,905.43
0067	BD. SHARE, CERTIFIED		2025312	0067	STRS-SF 12/19	12/31/19	05	001	2421	210	0000	000000	003	00	000	1,027.44
0068	BD. SHARE, CERTIFIED		2025312	0068	STRS-SF 12/19	12/31/19	05	001	2421	210	0000	000000	004	00	000	1,743.12
0069	BD. SHARE, CERTIFIED		2025312	0069	STRS-SF 12/19	12/31/19	05	001	2421	210	0000	000000	005	00	000	1,806.63
0070	BD. SHARE, CERTIFIED		2025312	0070	STRS-SF 12/19	12/31/19	05	001	2421	210	0000	000000	006	00	000	1,785.46
0071	BD. SHARE, CERTIFIED		2025312	0071	STRS-SF 12/19	12/31/19	05	001	2941	210	0000	000000	032	00	000	1,072.69
0072	BD. SHARE, CERTIFIED		2025312	0072	STRS-SF 12/19	12/31/19	05	001	4130	210	0000	000000	000	00	000	514.59
0073	BD. SHARE, CERTIFIED		2025312	0073	STRS-SF 12/19	12/31/19	05	001	4130	210	0000	000000	001	00	000	697.16
0074	BD. SHARE, CERTIFIED		2025312	0074	STRS-SF 12/19	12/31/19	05	001	4130	210	0000	000000	002	00	000	326.91
0075	BD. SHARE, CERTIFIED		2025312	0075	STRS-SF 12/19	12/31/19	05	001	4130	210	0000	000000	003	00	000	397.03
0076	BD. SHARE, CERTIFIED		2025312	0076	STRS-SF 12/19	12/31/19	05	001	4130	210	0000	000000	004	00	000	191.35
0077	BD. SHARE, CERTIFIED		2025312	0077	STRS-SF 12/19	12/31/19	05	001	4130	210	0000	000000	005	00	000	216.26
0078	BD. SHARE, CERTIFIED		2025312	0078	STRS-SF 12/19	12/31/19	05	001	4130	210	0000	000000	006	00	000	166.45
0079	BD. SHARE, CERTIFIED		2025312	0079	STRS-SF 12/19	12/31/19	05	001	4512	210	0030	000000	001	00	000	540.74
0080	BD. SHARE, CERTIFIED		2025312	0080	STRS-SF 12/19	12/31/19	05	001	4512	210	0300	000000	002	00	000	143.97
0081	BD. SHARE, CERTIFIED		2025312	0081	STRS-SF 12/19	12/31/19	05	001	4513	210	0030	000000	001	00	000	337.44
0082	BD. SHARE, CERTIFIED		2025312	0082	STRS-SF 12/19	12/31/19	05	001	4516	210	0030	000000	001	00	000	2,314.14
0083	BD. SHARE, CERTIFIED		2025312	0083	STRS-SF 12/19	12/31/19	05	001	4516	210	0300	000000	002	00	000	227.83
0084	BD. SHARE, CERTIFIED		2025312	0084	STRS-SF 12/19	12/31/19	05	001	4523	210	0030	000000	001	00	000	316.76
0085	BD. SHARE, CERTIFIED		2025312	0085	STRS-SF 12/19	12/31/19	05	001	4523	210	0300	000000	002	00	000	72.35
0086	BD. SHARE, CERTIFIED		2025312	0086	STRS-SF 12/19	12/31/19	05	001	4524	210	0030	000000	001	00	000	402.07
0087	BD. SHARE, CERTIFIED		2025312	0087	STRS-SF 12/19	12/31/19	05	001	4532	210	0030	000000	001	00	000	470.26
0088	BD. SHARE, CERTIFIED		2025312	0088	STRS-SF 12/19	12/31/19	05	001	4533	210	0030	000000	001	00	000	287.99
0089	BD. SHARE, CERTIFIED		2025312	0089	STRS-SF 12/19	12/31/19	05	001	4535	210	0030	000000	001	00	000	348.08
0090	BD. SHARE, CERTIFIED		2025312	0090	STRS-SF 12/19	12/31/19	05	001	4544	210	0030	000000	001	00	000	171.80
0091	BD. SHARE, CERTIFIED		2025312	0091	STRS-SF 12/19	12/31/19	05	001	4546	210	0030	000000	001	00	000	115.14
0092	BD. SHARE, CERTIFIED		2025312	0092	STRS-SF 12/19	12/31/19	05	001	4590	210	0030	000000	001	00	000	1,211.03
0093	BD. SHARE, CERTIFIED		2025312	0093	STRS-SF 12/19	12/31/19	05	001	4590	210	0300	000000	002	00	000	151.13
0094	BD. SHARE, CERTIFIED		2025312	0094	STRS-SF 12/19	12/31/19	05	001	4600	210	0000	000000	000	00	000	106.17
0095	BD. SHARE, CERTIFIED		2025312	0095	STRS-SF 12/19	12/31/19	05	001	4600	210	0000	000000	001	00	000	1,010.31
0096	BD. SHARE, CERTIFIED		2025312	0096	STRS-SF 12/19	12/31/19	05	001	4600	210	0000	000000	002	00	000	233.45
0097	BD. SHARE, CERTIFIED		2025312	0097	STRS-SF 12/19	12/31/19	05	001	4600	210	0000	000000	003	00	000	34.25
0098	BD. SHARE, CERTIFIED		2025312	0098	STRS-SF 12/19	12/31/19	05	001	4600	210	0000	000000	005	00	000	34.26
0099	BD. SHARE, CERTIFIED		2025312	0099	STRS-SF 12/19	12/31/19	05	001	4600	210	0000	000000	006	00	000	34.26
0100	BD. SHARE, NON-CERTIFIED		2025313	0001	SERS-SF-12/19	12/31/19	05	300	4130	220	902B	000000	001	00	000	758.66
0101	BD. SHARE, NON-CERTIFIED		2025313	0002	SERS-SF-12/19	12/31/19	05	300	4512	220	901B	000000	020	00	000	3.50
0102	BD. SHARE, NON-CERTIFIED		2025313	0003	SERS-SF-12/19	12/31/19	05	300	4516	220	901B	000000	020	00	000	14.00
0103	BD. SHARE, NON-CERTIFIED		2025313	0004	SERS-SF-12/19	12/31/19	05	018	4600	220	904A	000000	001	00	000	164.08
0104	BD. SHARE, NON-CERTIFIED		2025313	0005	SERS-SF-12/19	12/31/19	05	006	3110	220	0000	000000	000	00	000	928.20
0105	BD. SHARE, NON-CERTIFIED		2025313	0006	SERS-SF-12/19	12/31/19	05	006	3120	220	0000	000000	000	00	000	4,530.00
0106	BD. SHARE, NON-CERTIFIED		2025313	0007	SERS-SF-12/19	12/31/19	05	006	3130	220	0000	000000	000	00	000	79.58
0107	BD. SHARE, NON-CERTIFIED		2025313	0008	SERS-SF-12/19	12/31/19	05	001	1110	210	0000	000000	004	00	000	246.62
0108	BD. SHARE, NON-CERTIFIED		2025313	0009	SERS-SF-12/19	12/31/19	05	001	1120	220	0000	000000	002	00	000	139.87
0109	BD. SHARE, NON-CERTIFIED		2025313	0010	SERS-SF-12/19	12/31/19	05	001	1130	220	0000	000000	001	00	000	468.49
0110	BD. SHARE, NON-CERTIFIED		2025313	0011	SERS-SF-12/19	12/31/19	05	001	1190	220	0000	000000	004	00	000	7.90
0111	BD. SHARE, NON-CERTIFIED		2025313	0012	SERS-SF-12/19	12/31/19	05	001	1280	220	0000	000000	007	00	000	1,900.90
0112	BD. SHARE, NON-CERTIFIED		2025313	0013	SERS-SF-12/19	12/31/19	05	001	1290	220	0000	000000	000	00	000	147.73

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
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		
0113	BD. SHARE, NON-CERTIFIED		2025313	0014	SERS-SF-12/19	12/31/19	05	001	1290	220	0000	000000	001	00	000	2,027.16
0114	BD. SHARE, NON-CERTIFIED		2025313	0015	SERS-SF-12/19	12/31/19	05	001	1290	220	0000	000000	002	00	000	3,169.64
0115	BD. SHARE, NON-CERTIFIED		2025313	0016	SERS-SF-12/19	12/31/19	05	001	1290	220	0000	000000	003	00	000	1,079.20
0116	BD. SHARE, NON-CERTIFIED		2025313	0017	SERS-SF-12/19	12/31/19	05	001	1290	220	0000	000000	004	00	000	3,840.71
0117	BD. SHARE, NON-CERTIFIED		2025313	0018	SERS-SF-12/19	12/31/19	05	001	1290	220	0000	000000	005	00	000	3,745.53
0118	BD. SHARE, NON-CERTIFIED		2025313	0019	SERS-SF-12/19	12/31/19	05	001	1290	220	0000	000000	006	00	000	2,278.44
0119	BD. SHARE, NON-CERTIFIED		2025313	0020	SERS-SF-12/19	12/31/19	05	001	2120	220	0000	000000	001	00	000	384.60
0120	BD. SHARE, NON-CERTIFIED		2025313	0021	SERS-SF-12/19	12/31/19	05	001	2120	220	0000	000000	002	00	000	366.32
0121	BD. SHARE, NON-CERTIFIED		2025313	0022	SERS-SF-12/19	12/31/19	05	001	2130	220	0000	000000	000	00	000	774.74
0122	BD. SHARE, NON-CERTIFIED		2025313	0023	SERS-SF-12/19	12/31/19	05	001	2130	220	0000	000000	001	00	000	385.90
0123	BD. SHARE, NON-CERTIFIED		2025313	0024	SERS-SF-12/19	12/31/19	05	001	2130	220	0000	000000	003	00	000	869.90
0124	BD. SHARE, NON-CERTIFIED		2025313	0025	SERS-SF-12/19	12/31/19	05	001	2130	220	0000	000000	004	00	000	413.66
0125	BD. SHARE, NON-CERTIFIED		2025313	0026	SERS-SF-12/19	12/31/19	05	001	2130	220	0000	000000	005	00	000	571.24
0126	BD. SHARE, NON-CERTIFIED		2025313	0027	SERS-SF-12/19	12/31/19	05	001	2130	220	0000	000000	006	00	000	431.67
0127	BD. SHARE, NON-CERTIFIED		2025313	0028	SERS-SF-12/19	12/31/19	05	001	2153	220	0000	000000	001	00	000	329.56
0128	BD. SHARE, NON-CERTIFIED		2025313	0029	SERS-SF-12/19	12/31/19	05	001	2173	220	0000	000000	024	00	000	964.90
0129	BD. SHARE, NON-CERTIFIED		2025313	0030	SERS-SF-12/19	12/31/19	05	001	2190	220	0000	000000	001	00	000	617.51
0130	BD. SHARE, NON-CERTIFIED		2025313	0031	SERS-SF-12/19	12/31/19	05	001	2190	220	0000	000000	002	00	000	376.40
0131	BD. SHARE, NON-CERTIFIED		2025313	0032	SERS-SF-12/19	12/31/19	05	001	2190	220	0000	000000	003	00	000	2.73
0132	BD. SHARE, NON-CERTIFIED		2025313	0033	SERS-SF-12/19	12/31/19	05	001	2211	220	0000	000000	015	00	000	634.40
0133	BD. SHARE, NON-CERTIFIED		2025313	0034	SERS-SF-12/19	12/31/19	05	001	2222	220	0000	000000	001	00	000	243.50
0134	BD. SHARE, NON-CERTIFIED		2025313	0035	SERS-SF-12/19	12/31/19	05	001	2222	220	0000	000000	003	00	000	294.71
0135	BD. SHARE, NON-CERTIFIED		2025313	0036	SERS-SF-12/19	12/31/19	05	001	2222	220	0000	000000	004	00	000	322.22
0136	BD. SHARE, NON-CERTIFIED		2025313	0037	SERS-SF-12/19	12/31/19	05	001	2222	220	0000	000000	005	00	000	243.50
0137	BD. SHARE, NON-CERTIFIED		2025313	0038	SERS-SF-12/19	12/31/19	05	001	2222	220	0000	000000	006	00	000	272.85
0138	BD. SHARE, NON-CERTIFIED		2025313	0039	SERS-SF-12/19	12/31/19	05	001	2310	220	0000	000000	000	00	000	1,241.52
0139	BD. SHARE, NON-CERTIFIED		2025313	0040	SERS-SF-12/19	12/31/19	05	001	2411	220	0000	000000	024	00	000	900.17
0140	BD. SHARE, NON-CERTIFIED		2025313	0041	SERS-SF-12/19	12/31/19	05	001	2417	220	0000	000000	013	00	000	505.60
0141	BD. SHARE, NON-CERTIFIED		2025313	0042	SERS-SF-12/19	12/31/19	05	001	2421	220	0000	000000	000	00	000	72.97
0142	BD. SHARE, NON-CERTIFIED		2025313	0043	SERS-SF-12/19	12/31/19	05	001	2421	220	0000	000000	001	00	000	1,366.27
0143	BD. SHARE, NON-CERTIFIED		2025313	0044	SERS-SF-12/19	12/31/19	05	001	2421	220	0000	000000	002	00	000	438.88
0144	BD. SHARE, NON-CERTIFIED		2025313	0045	SERS-SF-12/19	12/31/19	05	001	2421	220	0000	000000	003	00	000	366.32
0145	BD. SHARE, NON-CERTIFIED		2025313	0046	SERS-SF-12/19	12/31/19	05	001	2421	220	0000	000000	004	00	000	975.67
0146	BD. SHARE, NON-CERTIFIED		2025313	0047	SERS-SF-12/19	12/31/19	05	001	2421	220	0000	000000	005	00	000	1,009.88
0147	BD. SHARE, NON-CERTIFIED		2025313	0048	SERS-SF-12/19	12/31/19	05	001	2421	220	0000	000000	006	00	000	692.10
0148	BD. SHARE, NON-CERTIFIED		2025313	0049	SERS-SF-12/19	12/31/19	05	001	2510	220	0000	000000	025	00	000	1,439.29
0149	BD. SHARE, NON-CERTIFIED		2025313	0050	SERS-SF-12/19	12/31/19	05	001	2540	220	0000	000000	025	00	000	3,864.85
0150	BD. SHARE, NON-CERTIFIED		2025313	0051	SERS-SF-12/19	12/31/19	05	001	2610	220	0000	000000	016	00	000	380.90
0151	BD. SHARE, NON-CERTIFIED		2025313	0052	SERS-SF-12/19	12/31/19	05	001	2610	220	0000	000000	026	00	000	1,064.13
0152	BD. SHARE, NON-CERTIFIED		2025313	0053	SERS-SF-12/19	12/31/19	05	001	2630	220	0000	000000	000	00	000	99.91
0153	BD. SHARE, NON-CERTIFIED		2025313	0054	SERS-SF-12/19	12/31/19	05	001	2700	220	0000	000000	000	00	000	926.63
0154	BD. SHARE, NON-CERTIFIED		2025313	0055	SERS-SF-12/19	12/31/19	05	001	2700	220	0000	000000	016	00	000	11.08
0155	BD. SHARE, NON-CERTIFIED		2025313	0056	SERS-SF-12/19	12/31/19	05	001	2720	220	0000	000000	000	00	000	721.24
0156	BD. SHARE, NON-CERTIFIED		2025313	0057	SERS-SF-12/19	12/31/19	05	001	2720	220	0000	000000	001	00	000	3,241.63
0157	BD. SHARE, NON-CERTIFIED		2025313	0058	SERS-SF-12/19	12/31/19	05	001	2720	220	0000	000000	002	00	000	1,660.31
0158	BD. SHARE, NON-CERTIFIED		2025313	0059	SERS-SF-12/19	12/31/19	05	001	2720	220	0000	000000	003	00	000	1,197.74
0159	BD. SHARE, NON-CERTIFIED		2025313	0060	SERS-SF-12/19	12/31/19	05	001	2720	220	0000	000000	004	00	000	1,727.57
0160	BD. SHARE, NON-CERTIFIED		2025313	0061	SERS-SF-12/19	12/31/19	05	001	2720	220	0000	000000	005	00	000	1,776.05
0161	BD. SHARE, NON-CERTIFIED		2025313	0062	SERS-SF-12/19	12/31/19	05	001	2720	220	0000	000000	006	00	000	1,233.99
0162	BD. SHARE, NON-CERTIFIED		2025313	0063	SERS-SF-12/19	12/31/19	05	001	2720	220	0000	000000	016	00	000	201.49
0163	BD. SHARE, NON-CERTIFIED		2025313	0064	SERS-SF-12/19	12/31/19	05	001	2730	220	0000	000000	016	00	000	893.01

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
0164	BD. SHARE, NON-CERTIFIED		2025313	0065	SERS-SF-12/19	12/31/19	05	001	2740	220	0000	000000	000	00	000		541.77
0165	BD. SHARE, NON-CERTIFIED		2025313	0066	SERS-SF-12/19	12/31/19	05	001	2810	220	0000	000000	028	00	000		1,245.05
0166	BD. SHARE, NON-CERTIFIED		2025313	0067	SERS-SF-12/19	12/31/19	05	001	2822	220	0000	000000	028	00	000		17,452.13
0167	BD. SHARE, NON-CERTIFIED		2025313	0068	SERS-SF-12/19	12/31/19	05	001	2830	220	0000	000000	028	00	000		1,467.38
0168	BD. SHARE, NON-CERTIFIED		2025313	0069	SERS-SF-12/19	12/31/19	05	001	2840	220	0000	000000	028	00	000		1,214.59
0169	BD. SHARE, NON-CERTIFIED		2025313	0070	SERS-SF-12/19	12/31/19	05	001	2890	220	0000	000000	028	00	000		465.21
0170	BD. SHARE, NON-CERTIFIED		2025313	0071	SERS-SF-12/19	12/31/19	05	001	2932	220	0000	000000	024	00	000		866.45
0171	BD. SHARE, NON-CERTIFIED		2025313	0072	SERS-SF-12/19	12/31/19	05	001	2941	220	0000	000000	032	00	000		532.47
0172	BD. SHARE, NON-CERTIFIED		2025313	0073	SERS-SF-12/19	12/31/19	05	001	3290	220	0000	000000	000	00	000		111.47
0173	BD. SHARE, NON-CERTIFIED		2025313	0074	SERS-SF-12/19	12/31/19	05	001	4130	220	0000	000000	000	00	000		290.54
0174	BD. SHARE, NON-CERTIFIED		2025313	0075	SERS-SF-12/19	12/31/19	05	001	4130	220	0000	000000	001	00	000		416.63
0175	BD. SHARE, NON-CERTIFIED		2025313	0076	SERS-SF-12/19	12/31/19	05	001	4512	220	0030	000000	001	00	000		388.59
0176	BD. SHARE, NON-CERTIFIED		2025313	0077	SERS-SF-12/19	12/31/19	05	001	4512	220	0030	000000	820	00	000		64.43
0177	BD. SHARE, NON-CERTIFIED		2025313	0078	SERS-SF-12/19	12/31/19	05	001	4512	220	0300	000000	002	00	000		453.22
0178	BD. SHARE, NON-CERTIFIED		2025313	0079	SERS-SF-12/19	12/31/19	05	001	4513	220	0030	000000	001	00	000		546.72
0179	BD. SHARE, NON-CERTIFIED		2025313	0080	SERS-SF-12/19	12/31/19	05	001	4516	220	0030	000000	001	00	000		761.27
0180	BD. SHARE, NON-CERTIFIED		2025313	0081	SERS-SF-12/19	12/31/19	05	001	4516	220	0030	000000	720	00	000		56.99
0181	BD. SHARE, NON-CERTIFIED		2025313	0082	SERS-SF-12/19	12/31/19	05	001	4516	220	0030	000000	820	00	000		106.22
0182	BD. SHARE, NON-CERTIFIED		2025313	0083	SERS-SF-12/19	12/31/19	05	001	4516	220	0300	000000	002	00	000		722.33
0183	BD. SHARE, NON-CERTIFIED		2025313	0084	SERS-SF-12/19	12/31/19	05	001	4517	220	0030	000000	001	00	000		316.19
0184	BD. SHARE, NON-CERTIFIED		2025313	0085	SERS-SF-12/19	12/31/19	05	001	4517	220	0030	000000	820	00	000		52.29
0185	BD. SHARE, NON-CERTIFIED		2025313	0086	SERS-SF-12/19	12/31/19	05	001	4523	220	0030	000000	001	00	000		449.69
0186	BD. SHARE, NON-CERTIFIED		2025313	0087	SERS-SF-12/19	12/31/19	05	001	4523	220	0030	000000	820	00	000		37.58
0187	BD. SHARE, NON-CERTIFIED		2025313	0088	SERS-SF-12/19	12/31/19	05	001	4523	220	0300	000000	002	00	000		272.66
0188	BD. SHARE, NON-CERTIFIED		2025313	0089	SERS-SF-12/19	12/31/19	05	001	4527	220	0030	000000	720	00	000		4.61
0189	BD. SHARE, NON-CERTIFIED		2025313	0090	SERS-SF-12/19	12/31/19	05	001	4528	220	0030	000000	001	00	000		601.15
0190	BD. SHARE, NON-CERTIFIED		2025313	0091	SERS-SF-12/19	12/31/19	05	001	4528	220	0300	000000	002	00	000		255.62
0191	BD. SHARE, NON-CERTIFIED		2025313	0092	SERS-SF-12/19	12/31/19	05	001	4532	220	0030	000000	001	00	000		630.82
0192	BD. SHARE, NON-CERTIFIED		2025313	0093	SERS-SF-12/19	12/31/19	05	001	4532	220	0030	000000	820	00	000		70.50
0193	BD. SHARE, NON-CERTIFIED		2025313	0094	SERS-SF-12/19	12/31/19	05	001	4532	220	0300	000000	002	00	000		649.05
0194	BD. SHARE, NON-CERTIFIED		2025313	0095	SERS-SF-12/19	12/31/19	05	001	4533	220	0030	000000	001	00	000		823.32
0195	BD. SHARE, NON-CERTIFIED		2025313	0096	SERS-SF-12/19	12/31/19	05	001	4535	220	0030	000000	001	00	000		508.04
0196	BD. SHARE, NON-CERTIFIED		2025313	0097	SERS-SF-12/19	12/31/19	05	001	4535	220	0300	000000	002	00	000		241.64
0197	BD. SHARE, NON-CERTIFIED		2025313	0098	SERS-SF-12/19	12/31/19	05	001	4546	220	0030	000000	001	00	000		296.00
0198	BD. SHARE, NON-CERTIFIED		2025313	0099	SERS-SF-12/19	12/31/19	05	001	4552	220	0030	000000	001	00	000		232.10
0199	BD. SHARE, NON-CERTIFIED		2025314	0001	SERSSF-12/19	12/31/19	05	001	4552	220	0030	000000	820	00	000		26.74
0200	BD. SHARE, NON-CERTIFIED		2025314	0002	SERSSF-12/19	12/31/19	05	001	4553	220	0030	000000	001	00	000		812.47
0201	BD. SHARE, NON-CERTIFIED		2025314	0003	SERSSF-12/19	12/31/19	05	001	4553	220	0030	000000	720	00	000		25.27
0202	BD. SHARE, NON-CERTIFIED		2025314	0004	SERSSF-12/19	12/31/19	05	001	4553	220	0030	000000	820	00	000		53.69
0203	BD. SHARE, NON-CERTIFIED		2025314	0005	SERSSF-12/19	12/31/19	05	001	4553	220	0300	000000	002	00	000		455.31
0204	BD. SHARE, NON-CERTIFIED		2025314	0006	SERSSF-12/19	12/31/19	05	001	4558	220	0030	000000	001	00	000		360.89
0205	BD. SHARE, NON-CERTIFIED		2025314	0007	SERSSF-12/19	12/31/19	05	001	4590	220	0030	000000	001	00	000		1,010.60
0206	BD. SHARE, NON-CERTIFIED		2025314	0008	SERSSF-12/19	12/31/19	05	001	4590	220	0300	000000	002	00	000		158.59
0207	SFP POSTING MEMO		2025317	0001	memo-sf-12/19	12/31/19	05	001	2490	844	0099	000000	000	00	000		3,155.20
0208	SFP POSTING MEMO		2025317	0002	memo-sf-12/19	12/31/19	05	001	1990	477	0099	000000	000	00	000		22.85-
0209	SFP POSTING MEMO		2025317	0003	memo-sf-12/19	12/31/19	05	001	1990	477	0099	000000	000	00	000		28,507.58
0210	SFP POSTING MEMO		2025317	0004	memo-sf-12/19	12/31/19	05	001	1990	478	0099	000000	000	00	000		34,888.84
0211	SFP MEMO DEDUCTION-STEM-		2025317	0005	memo-sf-12/19	12/31/19	05	001	1990	478	0099	000000	000	00	000		1,884.30
0212	SFP MEMO		2025317	0006	memo-sf-12/19	12/31/19	05	001	1230	475	0013	000000	006	00	000		66,182.36
0213	SFP MEMO DEDUCTIONS-OTHER		2025317	0007	memo-sf-12/19	12/31/19	05	001	1990	471	0099	000000	000	00	000		0.00
0214	SFP MEMO DEDUCTIONS-OTHER		2025317	0008	memo-sf-12/19	12/31/19	05	001	1990	471	0099	000000	000	00	000		2,429.82

CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019

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
0215	SF14 REGULAR TUITION POSI		2025317	0009	memo-sf-12/19	12/31/19	05	001	1990	471	0099	000000	000	00	000		0.00
0216	SF14 REGULAR TUITION NEGA		2025317	0010	memo-sf-12/19	12/31/19	05	001	1990	479	0099	000000	000	00	000		707.40
0217	SF SPEC ED TUITION POSITI		2025317	0011	memo-sf-12/19	12/31/19	05	001	1230	475	0013	000000	006	00	000		0.00
0218	SF14 SPEC ED TUITION (JV5		2025317	0012	memo-sf-12/19	12/31/19	05	001	1230	475	0013	000000	006	00	000		476.12
0219	SFP MEMO DEDUCTIONS-POST		2025317	0013	memo-sf-12/19	12/31/19	05	001	1130	479	0015	000000	015	00	000		0.00
0220	SFP MEMO DEDUCTION-COLLEG		2025317	0014	memo-sf-12/19	12/31/19	05	001	1130	479	0015	000000	015	00	000		15,708.98
0221	SFP MEMO DEDUCTION-EXCESS		2025317	0015	memo-sf-12/19	12/31/19	05	001	1240	474	0013	000000	001	00	000		0.00
0222	SFP MEMO DEDUCTIONS-SFPR		2025317	0016	memo-sf-12/19	12/31/19	05	001	1230	475	0013	000000	006	00	000		0.00
0223	SF6-EXCESS COST NEGATIVE		2025317	0017	memo-sf-12/19	12/31/19	05	001	1240	474	0013	000000	001	00	000		0.00
0224	SFP MEMO DEDUCTIONS-SFPR		2025317	0018	memo-sf-12/19	12/31/19	05	001	1230	475	0013	000000	006	00	000		0.00
0225	SFP MEMO DEDUCTIONS-SFPR		2025317	0019	memo-sf-12/19	12/31/19	05	001	1230	475	0013	000000	006	00	000		0.00
0226	SFP MEMO DEDUCTION-SF14 P		2025317	0020	memo-sf-12/19	12/31/19	05	001	1990	479	0099	000000	000	00	000		0.00
Check total:																\$530,431.75	

Check: 507216 Type: M Date: 12/20/19 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		0202555	0001	12202019	12/18/19	05	001	2510	222	0000	000000	025	00	000		550.67
0002	ACCT SUPV - SERS		0202555	0002	12202019	12/18/19	05	001	2540	222	0000	000000	025	00	000		148.75
0003	TRANSP SUPERVISOR - SERS		0202555	0003	12202019	12/18/19	05	001	2810	222	0000	000000	028	00	000		153.00
0004	COMM COOR - SERS		0202555	0004	12202019	12/18/19	05	001	2932	222	0000	000000	024	00	000		165.75
0005	ASST AD - SERS		0202555	0005	12202019	12/18/19	05	001	4590	222	0030	000000	001	00	000		114.75
0006	FOOD SERVICE MANAGER - SE		0202555	0006	12202019	12/18/19	05	006	3110	222	0000	000000	000	00	000		165.75
0007	BUSINESS MANAGER - SERS		0202555	0007	12202019	12/18/19	05	001	2610	222	0000	000000	026	00	000		203.57
Check total:																\$1,502.24	

Check: 507217 Type: M Date: 12/20/19 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		2025570	0001	12202019	12/20/19	05	001	1100	249	0000	000000	003	00	000		0.54
0002	Medcr TX - 692 (BRDDIS)		2025570	0002	12202019	12/20/19	05	001	1110	249	0000	000000	000	00	000		13.12
0003	Medcr TX - 692 (BRDDIS)		2025570	0003	12202019	12/20/19	05	001	1110	249	0000	000000	003	00	000		757.49
0004	Medcr TX - 692 (BRDDIS)		2025570	0004	12202019	12/20/19	05	001	1110	249	0000	000000	004	00	000		1,667.39
0005	Medcr TX - 692 (BRDDIS)		2025570	0005	12202019	12/20/19	05	001	1110	249	0000	000000	005	00	000		1,979.76
0006	Medcr TX - 692 (BRDDIS)		2025570	0006	12202019	12/20/19	05	001	1110	249	0000	000000	006	00	000		1,130.98
0007	Medcr TX - 692 (BRDDIS)		2025570	0007	12202019	12/20/19	05	001	1110	259	0000	000000	003	00	000		13.36
0008	Medcr TX - 692 (BRDDIS)		2025570	0008	12202019	12/20/19	05	001	1110	259	0000	000000	004	00	000		335.61
0009	Medcr TX - 692 (BRDDIS)		2025570	0009	12202019	12/20/19	05	001	1110	259	0000	000000	006	00	000		3.49
0010	Medcr TX - 692 (BRDDIS)		2025570	0010	12202019	12/20/19	05	001	1120	249	0000	000000	002	00	000		1,528.00
0011	Medcr TX - 692 (BRDDIS)		2025570	0011	12202019	12/20/19	05	001	1120	259	0000	000000	002	00	000		6.97
0012	Medcr TX - 692 (BRDDIS)		2025570	0012	12202019	12/20/19	05	001	1130	249	0000	000000	001	00	000		2,574.34
0013	Medcr TX - 692 (BRDDIS)		2025570	0013	12202019	12/20/19	05	001	1130	259	0000	000000	001	00	000		239.26
0014	Medcr TX - 692 (BRDDIS)		2025570	0014	12202019	12/20/19	05	001	1190	259	0000	000000	004	00	000		0.41
0015	Medcr TX - 692 (BRDDIS)		2025570	0015	12202019	12/20/19	05	001	1210	249	0000	000000	001	00	000		44.98
0016	Medcr TX - 692 (BRDDIS)		2025570	0016	12202019	12/20/19	05	001	1210	249	0000	000000	002	00	000		29.56
0017	Medcr TX - 692 (BRDDIS)		2025570	0017	12202019	12/20/19	05	001	1210	249	0000	000000	003	00	000		19.70
0018	Medcr TX - 692 (BRDDIS)		2025570	0018	12202019	12/20/19	05	001	1210	249	0000	000000	004	00	000		118.02
0019	Medcr TX - 692 (BRDDIS)		2025570	0019	12202019	12/20/19	05	001	1210	249	0000	000000	005	00	000		276.10
0020	Medcr TX - 692 (BRDDIS)		2025570	0020	12202019	12/20/19	05	001	1210	249	0000	000000	006	00	000		6.01
0021	Medcr TX - 692 (BRDDIS)		2025570	0021	12202019	12/20/19	05	001	1230	249	0000	000000	000	00	000		0.40
0022	Medcr TX - 692 (BRDDIS)		2025570	0022	12202019	12/20/19	05	001	1230	249	0000	000000	003	00	000		106.09
0023	Medcr TX - 692 (BRDDIS)		2025570	0023	12202019	12/20/19	05	001	1230	249	0000	000000	004	00	000		236.34
0024	Medcr TX - 692 (BRDDIS)		2025570	0024	12202019	12/20/19	05	001	1230	249	0000	000000	005	00	000		202.79

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		
0025	Medcr TX - 692 (BRDDIS)		2025570	0025	12202019	12/20/19	05	001	1230	249	0000	000000	006	00	000	156.20
0026	Medcr TX - 692 (BRDDIS)		2025570	0026	12202019	12/20/19	05	001	1240	249	0000	000000	001	00	000	344.63
0027	Medcr TX - 692 (BRDDIS)		2025570	0027	12202019	12/20/19	05	001	1240	249	0000	000000	002	00	000	260.54
0028	Medcr TX - 692 (BRDDIS)		2025570	0028	12202019	12/20/19	05	001	1251	249	0000	000000	015	00	000	39.21
0029	Medcr TX - 692 (BRDDIS)		2025570	0029	12202019	12/20/19	05	001	1270	249	0000	000000	002	00	000	37.36
0030	Medcr TX - 692 (BRDDIS)		2025570	0030	12202019	12/20/19	05	001	1270	249	0000	000000	003	00	000	16.77
0031	Medcr TX - 692 (BRDDIS)		2025570	0031	12202019	12/20/19	05	001	1270	249	0000	000000	004	00	000	47.88
0032	Medcr TX - 692 (BRDDIS)		2025570	0032	12202019	12/20/19	05	001	1270	249	0000	000000	006	00	000	33.35
0033	Medcr TX - 692 (BRDDIS)		2025570	0033	12202019	12/20/19	05	001	1280	249	0000	000000	007	00	000	186.92
0034	Medcr TX - 692 (BRDDIS)		2025570	0034	12202019	12/20/19	05	001	1280	259	0000	000000	007	00	000	95.19
0035	Medcr TX - 692 (BRDDIS)		2025570	0035	12202019	12/20/19	05	001	1290	259	0000	000000	001	00	000	98.11
0036	Medcr TX - 692 (BRDDIS)		2025570	0036	12202019	12/20/19	05	001	1290	259	0000	000000	002	00	000	157.68
0037	Medcr TX - 692 (BRDDIS)		2025570	0037	12202019	12/20/19	05	001	1290	259	0000	000000	003	00	000	47.27
0038	Medcr TX - 692 (BRDDIS)		2025570	0038	12202019	12/20/19	05	001	1290	259	0000	000000	004	00	000	176.02
0039	Medcr TX - 692 (BRDDIS)		2025570	0039	12202019	12/20/19	05	001	1290	259	0000	000000	005	00	000	169.33
0040	Medcr TX - 692 (BRDDIS)		2025570	0040	12202019	12/20/19	05	001	1290	259	0000	000000	006	00	000	109.82
0041	Medcr TX - 692 (BRDDIS)		2025570	0041	12202019	12/20/19	05	001	2120	249	0000	000000	001	00	000	234.91
0042	Medcr TX - 692 (BRDDIS)		2025570	0042	12202019	12/20/19	05	001	2120	249	0000	000000	002	00	000	83.56
0043	Medcr TX - 692 (BRDDIS)		2025570	0043	12202019	12/20/19	05	001	2120	249	0000	000000	003	00	000	41.66
0044	Medcr TX - 692 (BRDDIS)		2025570	0044	12202019	12/20/19	05	001	2120	249	0000	000000	004	00	000	60.70
0045	Medcr TX - 692 (BRDDIS)		2025570	0045	12202019	12/20/19	05	001	2120	249	0000	000000	005	00	000	81.89
0046	Medcr TX - 692 (BRDDIS)		2025570	0046	12202019	12/20/19	05	001	2120	249	0000	000000	006	00	000	26.89
0047	Medcr TX - 692 (BRDDIS)		2025570	0047	12202019	12/20/19	05	001	2120	259	0000	000000	001	00	000	18.14
0048	Medcr TX - 692 (BRDDIS)		2025570	0048	12202019	12/20/19	05	001	2120	259	0000	000000	002	00	000	15.95
0049	Medcr TX - 692 (BRDDIS)		2025570	0049	12202019	12/20/19	05	001	2130	259	0000	000000	000	00	000	31.62
0050	Medcr TX - 692 (BRDDIS)		2025570	0050	12202019	12/20/19	05	001	2130	259	0000	000000	001	00	000	17.64
0051	Medcr TX - 692 (BRDDIS)		2025570	0051	12202019	12/20/19	05	001	2130	259	0000	000000	003	00	000	40.45
0052	Medcr TX - 692 (BRDDIS)		2025570	0052	12202019	12/20/19	05	001	2130	259	0000	000000	004	00	000	13.83
0053	Medcr TX - 692 (BRDDIS)		2025570	0053	12202019	12/20/19	05	001	2130	259	0000	000000	005	00	000	22.92
0054	Medcr TX - 692 (BRDDIS)		2025570	0054	12202019	12/20/19	05	001	2130	259	0000	000000	006	00	000	23.61
0055	Medcr TX - 692 (BRDDIS)		2025570	0055	12202019	12/20/19	05	001	2140	249	0000	000000	001	00	000	63.31
0056	Medcr TX - 692 (BRDDIS)		2025570	0056	12202019	12/20/19	05	001	2140	249	0000	000000	002	00	000	22.30
0057	Medcr TX - 692 (BRDDIS)		2025570	0057	12202019	12/20/19	05	001	2140	249	0000	000000	003	00	000	7.67
0058	Medcr TX - 692 (BRDDIS)		2025570	0058	12202019	12/20/19	05	001	2140	249	0000	000000	004	00	000	30.69
0059	Medcr TX - 692 (BRDDIS)		2025570	0059	12202019	12/20/19	05	001	2140	249	0000	000000	005	00	000	46.91
0060	Medcr TX - 692 (BRDDIS)		2025570	0060	12202019	12/20/19	05	001	2140	249	0000	000000	006	00	000	44.03
0061	Medcr TX - 692 (BRDDIS)		2025570	0061	12202019	12/20/19	05	001	2150	249	0000	000000	001	00	000	40.46
0062	Medcr TX - 692 (BRDDIS)		2025570	0062	12202019	12/20/19	05	001	2150	249	0000	000000	002	00	000	28.16
0063	Medcr TX - 692 (BRDDIS)		2025570	0063	12202019	12/20/19	05	001	2150	249	0000	000000	003	00	000	16.44
0064	Medcr TX - 692 (BRDDIS)		2025570	0064	12202019	12/20/19	05	001	2150	249	0000	000000	004	00	000	27.32
0065	Medcr TX - 692 (BRDDIS)		2025570	0065	12202019	12/20/19	05	001	2150	249	0000	000000	005	00	000	33.09
0066	Medcr TX - 692 (BRDDIS)		2025570	0066	12202019	12/20/19	05	001	2150	249	0000	000000	007	00	000	73.97
0067	Medcr TX - 692 (BRDDIS)		2025570	0067	12202019	12/20/19	05	001	2153	259	0000	000000	001	00	000	17.28
0068	Medcr TX - 692 (BRDDIS)		2025570	0068	12202019	12/20/19	05	001	2173	259	0000	000000	024	00	000	47.42
0069	Medcr TX - 692 (BRDDIS)		2025570	0069	12202019	12/20/19	05	001	2190	259	0000	000000	001	00	000	31.64
0070	Medcr TX - 692 (BRDDIS)		2025570	0070	12202019	12/20/19	05	001	2190	259	0000	000000	002	00	000	17.09
0071	Medcr TX - 692 (BRDDIS)		2025570	0071	12202019	12/20/19	05	001	2211	259	0000	000000	015	00	000	32.63
0072	Medcr TX - 692 (BRDDIS)		2025570	0072	12202019	12/20/19	05	001	2212	249	0000	000000	015	00	000	173.95
0073	Medcr TX - 692 (BRDDIS)		2025570	0073	12202019	12/20/19	05	001	2213	249	0000	000000	015	00	000	84.94
0074	Medcr TX - 692 (BRDDIS)		2025570	0074	12202019	12/20/19	05	001	2222	249	0000	000000	002	00	000	47.08
0075	Medcr TX - 692 (BRDDIS)		2025570	0075	12202019	12/20/19	05	001	2222	259	0000	000000	001	00	000	193.50

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 12/01/2019 AND 12/31/2019
 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
0076	Medcr TX - 692 (BRDDIS)		2025570	0076	12202019	12/20/19	05	001	2222	259	0000	000000	003	00	000		16.51
0077	Medcr TX - 692 (BRDDIS)		2025570	0077	12202019	12/20/19	05	001	2222	259	0000	000000	004	00	000		12.83
0078	Medcr TX - 692 (BRDDIS)		2025570	0078	12202019	12/20/19	05	001	2222	259	0000	000000	005	00	000		12.06
0079	Medcr TX - 692 (BRDDIS)		2025570	0079	12202019	12/20/19	05	001	2222	259	0000	000000	006	00	000		12.00
0080	Medcr TX - 692 (BRDDIS)		2025570	0080	12202019	12/20/19	05	001	2411	259	0000	000000	024	00	000		47.53
0081	Medcr TX - 692 (BRDDIS)		2025570	0081	12202019	12/20/19	05	001	2417	259	0000	000000	013	00	000		23.80
0082	Medcr TX - 692 (BRDDIS)		2025570	0082	12202019	12/20/19	05	001	2421	249	0000	000000	001	00	000		236.94
0083	Medcr TX - 692 (BRDDIS)		2025570	0083	12202019	12/20/19	05	001	2421	249	0000	000000	002	00	000		103.74
0084	Medcr TX - 692 (BRDDIS)		2025570	0084	12202019	12/20/19	05	001	2421	249	0000	000000	003	00	000		52.06
0085	Medcr TX - 692 (BRDDIS)		2025570	0085	12202019	12/20/19	05	001	2421	249	0000	000000	004	00	000		97.44
0086	Medcr TX - 692 (BRDDIS)		2025570	0086	12202019	12/20/19	05	001	2421	249	0000	000000	005	00	000		100.66
0087	Medcr TX - 692 (BRDDIS)		2025570	0087	12202019	12/20/19	05	001	2421	249	0000	000000	006	00	000		99.84
0088	Medcr TX - 692 (BRDDIS)		2025570	0088	12202019	12/20/19	05	001	2421	259	0000	000000	000	00	000		4.02
0089	Medcr TX - 692 (BRDDIS)		2025570	0089	12202019	12/20/19	05	001	2421	259	0000	000000	001	00	000		71.76
0090	Medcr TX - 692 (BRDDIS)		2025570	0090	12202019	12/20/19	05	001	2421	259	0000	000000	002	00	000		22.03
0091	Medcr TX - 692 (BRDDIS)		2025570	0091	12202019	12/20/19	05	001	2421	259	0000	000000	003	00	000		18.50
0092	Medcr TX - 692 (BRDDIS)		2025570	0092	12202019	12/20/19	05	001	2421	259	0000	000000	004	00	000		48.61
0093	Medcr TX - 692 (BRDDIS)		2025570	0093	12202019	12/20/19	05	001	2421	259	0000	000000	005	00	000		51.68
0094	Medcr TX - 692 (BRDDIS)		2025570	0094	12202019	12/20/19	05	001	2421	259	0000	000000	006	00	000		32.62
0095	Medcr TX - 692 (BRDDIS)		2025570	0095	12202019	12/20/19	05	001	2510	259	0000	000000	025	00	000		77.88
0096	Medcr TX - 692 (BRDDIS)		2025570	0096	12202019	12/20/19	05	001	2540	259	0000	000000	025	00	000		190.51
0097	Medcr TX - 692 (BRDDIS)		2025570	0097	12202019	12/20/19	05	001	2610	259	0000	000000	016	00	000		17.97
0098	Medcr TX - 692 (BRDDIS)		2025570	0098	12202019	12/20/19	05	001	2610	259	0000	000000	026	00	000		51.64
0099	Medcr TX - 692 (BRDDIS)		2025571	0001	12202019	12/20/19	05	001	2630	259	0000	000000	000	00	000		5.55
0100	Medcr TX - 692 (BRDDIS)		2025571	0002	12202019	12/20/19	05	001	2700	259	0000	000000	000	00	000		48.33
0101	Medcr TX - 692 (BRDDIS)		2025571	0003	12202019	12/20/19	05	001	2720	259	0000	000000	000	00	000		37.38
0102	Medcr TX - 692 (BRDDIS)		2025571	0004	12202019	12/20/19	05	001	2720	259	0000	000000	001	00	000		166.62
0103	Medcr TX - 692 (BRDDIS)		2025571	0005	12202019	12/20/19	05	001	2720	259	0000	000000	002	00	000		87.66
0104	Medcr TX - 692 (BRDDIS)		2025571	0006	12202019	12/20/19	05	001	2720	259	0000	000000	003	00	000		60.03
0105	Medcr TX - 692 (BRDDIS)		2025571	0007	12202019	12/20/19	05	001	2720	259	0000	000000	004	00	000		89.10
0106	Medcr TX - 692 (BRDDIS)		2025571	0008	12202019	12/20/19	05	001	2720	259	0000	000000	005	00	000		90.06
0107	Medcr TX - 692 (BRDDIS)		2025571	0009	12202019	12/20/19	05	001	2720	259	0000	000000	006	00	000		64.42
0108	Medcr TX - 692 (BRDDIS)		2025571	0010	12202019	12/20/19	05	001	2720	259	0000	000000	016	00	000		11.18
0109	Medcr TX - 692 (BRDDIS)		2025571	0011	12202019	12/20/19	05	001	2730	259	0000	000000	016	00	000		44.40
0110	Medcr TX - 692 (BRDDIS)		2025571	0012	12202019	12/20/19	05	001	2740	259	0000	000000	000	00	000		26.66
0111	Medcr TX - 692 (BRDDIS)		2025571	0013	12202019	12/20/19	05	001	2810	259	0000	000000	028	00	000		61.89
0112	Medcr TX - 692 (BRDDIS)		2025571	0014	12202019	12/20/19	05	001	2822	259	0000	000000	028	00	000		893.20
0113	Medcr TX - 692 (BRDDIS)		2025571	0015	12202019	12/20/19	05	001	2830	259	0000	000000	028	00	000		76.53
0114	Medcr TX - 692 (BRDDIS)		2025571	0016	12202019	12/20/19	05	001	2840	259	0000	000000	028	00	000		58.89
0115	Medcr TX - 692 (BRDDIS)		2025571	0017	12202019	12/20/19	05	001	2890	259	0000	000000	028	00	000		24.00
0116	Medcr TX - 692 (BRDDIS)		2025571	0018	12202019	12/20/19	05	001	2932	259	0000	000000	024	00	000		45.03
0117	Medcr TX - 692 (BRDDIS)		2025571	0019	12202019	12/20/19	05	001	2941	249	0000	000000	032	00	000		61.78
0118	Medcr TX - 692 (BRDDIS)		2025571	0020	12202019	12/20/19	05	001	2941	259	0000	000000	032	00	000		27.95
0119	Medcr TX - 692 (BRDDIS)		2025571	0021	12202019	12/20/19	05	001	3290	259	0000	000000	000	00	000		0.58
0120	Medcr TX - 692 (BRDDIS)		2025571	0022	12202019	12/20/19	05	001	4130	249	0000	000000	004	00	000		2.75
0121	Medcr TX - 692 (BRDDIS)		2025571	0023	12202019	12/20/19	05	001	4130	249	0000	000000	005	00	000		5.51
0122	Medcr TX - 692 (BRDDIS)		2025571	0024	12202019	12/20/19	05	001	4130	259	0000	000000	000	00	000		0.59
0123	Medcr TX - 692 (BRDDIS)		2025571	0025	12202019	12/20/19	05	001	4512	259	0030	000000	820	00	000		6.00
0124	Medcr TX - 692 (BRDDIS)		2025571	0026	12202019	12/20/19	05	001	4517	259	0030	000000	820	00	000		5.18
0125	Medcr TX - 692 (BRDDIS)		2025571	0027	12202019	12/20/19	05	001	4532	259	0030	000000	820	00	000		3.99
0126	Medcr TX - 692 (BRDDIS)		2025571	0028	12202019	12/20/19	05	001	4552	259	0030	000000	820	00	000		2.70

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	
0127	Medcr TX - 692 (BRDDIS)		2025571	0029	12202019	12/20/19	05	001	4553	259	0030	000000	001	00	000	10.06
0128	Medcr TX - 692 (BRDDIS)		2025571	0030	12202019	12/20/19	05	001	4590	249	0030	000000	001	00	000	57.04
0129	Medcr TX - 692 (BRDDIS)		2025571	0031	12202019	12/20/19	05	001	4590	259	0030	000000	001	00	000	55.84
0130	Medcr TX - 692 (BRDDIS)		2025571	0032	12202019	12/20/19	05	006	3110	259	0000	000000	000	00	000	47.20
0131	Medcr TX - 692 (BRDDIS)		2025571	0033	12202019	12/20/19	05	006	3120	259	0000	000000	000	00	000	199.75
0132	Medcr TX - 692 (BRDDIS)		2025571	0034	12202019	12/20/19	05	006	3130	259	0000	000000	000	00	000	4.06
0133	Medcr TX - 692 (BRDDIS)		2025571	0035	12202019	12/20/19	05	018	2212	249	980A	000000	015	00	000	1.95
0134	Medcr TX - 692 (BRDDIS)		2025571	0036	12202019	12/20/19	05	300	4512	259	901B	000000	020	00	000	0.36
0135	Medcr TX - 692 (BRDDIS)		2025571	0037	12202019	12/20/19	05	516	2416	249	9220	000000	013	00	000	99.79
0136	Medcr TX - 692 (BRDDIS)		2025571	0038	12202019	12/20/19	05	516	2417	249	9220	000000	013	00	000	59.63
0137	BdPickup - 694 (BRDDIS)		2025571	0039	12202019	12/20/19	05	001	2211	259	0000	000000	015	00	000	4.71
0138	BdPickup - 694 (BRDDIS)		2025571	0040	12202019	12/20/19	05	001	2510	259	0000	000000	025	00	000	77.88
0139	BdPickup - 694 (BRDDIS)		2025571	0041	12202019	12/20/19	05	001	2941	249	0000	000000	032	00	000	61.78
Check total:															\$19,151.28	

Check: 507218 Type: M Date: 12/23/19 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	Blanket PO food & supplie		2066037	0001	13764513	12/04/19	05	006	3120	560	0000	000000	000	00	000	2.14-
0002	Blanket PO food & supplie		2066037	0001	13778460	12/09/19	05	006	3120	560	0000	000000	000	00	000	0.28-
0003	Blanket PO food & supplie		2066037	0001	13778464	12/09/19	05	006	3120	560	0000	000000	000	00	000	0.28-
0004	Blanket PO food & supplie		2066037	0001	13778471	12/09/19	05	006	3120	560	0000	000000	000	00	000	0.56-
0005	Blanket PO food & supplie		2066037	0001	13778484	12/09/19	05	006	3120	560	0000	000000	000	00	000	1.84-
0006	Blanket PO food & supplie		2066037	0001	13781619	12/11/19	05	006	3120	560	0000	000000	000	00	000	0.56-
0007	Blanket PO food & supplie		2066037	0001	199143555	12/10/19	05	006	3120	560	0000	000000	000	00	000	2,470.32
0008	Blanket PO food & supplie		2066037	0001	199143561	12/10/19	05	006	3120	560	0000	000000	000	00	000	3,021.87
0009	Blanket PO food & supplie		2066037	0001	199143562	12/10/19	05	006	3120	560	0000	000000	000	00	000	2,309.49
0010	Blanket PO food & supplie		2066037	0001	199143563	12/10/19	05	006	3120	560	0000	000000	000	00	000	759.88
0011	Blanket PO food & supplie		2066037	0001	199143564	12/10/19	05	006	3120	560	0000	000000	000	00	000	1,132.17
0012	Blanket PO food & supplie		2066037	0001	199143566	12/10/19	05	006	3120	560	0000	000000	000	00	000	1,502.77
Check total:															\$11,190.84	

Check: 507219 Type: D Date: 12/23/19 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	PO 2030069 CHR G T 300--95		999332	2025324	0001	12/23/19	05	300	4523	890	9523	000000	002	00	000	1,565.75
0002	CHRG T 300-9523 F 300-901		999332	2025324	0002	12/23/19	05	300	4523	890	9523	000000	002	00	000	281.15
Check total:															\$1,846.90	

Check: 507220 Type: M Date: 12/23/19 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	20% FEE - CROSS COUNTRY C		2025247	0001	2019 Camp	12/23/19	05	300	4523	890	9523	000000	002	00	000	302.62
0002	ZERO OUT CROSS COUNTRY CA		2025325	0001	ZERO CAMP	12/23/19	05	300	4523	890	9523	000000	002	00	000	56.23
Check total:															\$358.85	

Check: 507221 Type: M Date: 12/23/19 Vendor: FIFTH THIRD BANK

Vendor#: 901350 Stat/Date:

Bank:

0001	WATKINS STADIUM TRACK & F		2025210	0001	0798961	12/14/19	05	004	6100	811	9018	000000	000	00	000	15,870.00
0002	INTEREST		2025210	0002	0798961	12/14/19	05	004	6100	821	9018	000000	000	00	000	6,556.48
Check total:															\$22,426.48	

Check: 507222 Type: M Date: 12/23/19 Vendor: U.S. BANK N.A.

Vendor#: 901721 Stat/Date:

Bank:

(WIRE TRANSFER)

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	OASBO POOL SERIES 2004 LO		2025207	0001	JAN2020	11/15/19	05	001	6100	811	0000	000000	000	00	000	64,000.00
0002	INTEREST/FEES		2025207	0002	JAN2020	11/15/19	05	001	6100	821	0000	000000	000	00	000	3,211.00
0003	OASBO POOL SERIES 2004 LO		2025208	0001	JAN2020	11/15/19	05	001	6100	811	0000	000000	000	00	000	31,000.00
0004	INTEREST/FEES		2025208	0002	JAN2020	11/15/19	05	001	6100	821	0000	000000	000	00	000	19,579.55
0005	OASBO POOL SERIES 2002 LO		2025209	0001	JAN2020	11/15/19	05	001	6100	811	0000	000000	000	00	000	37,000.00
0006	INTEREST/FEES		2025209	0002	JAN2020	11/15/19	05	001	6100	821	0000	000000	000	00	000	19,449.15
Check total:															\$174,239.70	

Check: 507223 Type: D Date: 12/23/19 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	PANSTINGEL PAY 10-28 TO 1	999333	2025326	0001		12/23/19	05	001	2720	141	0000	000000	002	00	000	376.56
0002	PANSTINGEL PAY 11/4 TO 11	999333	2025326	0002		12/23/19	05	001	2720	141	0000	000000	002	00	000	376.56
0003	PANSTINGEL PAY 11/11 TO 1	999333	2025326	0003		12/23/19	05	001	2720	141	0000	000000	002	00	000	376.56
0004	PANSTINGEL PAY 11/11 TO 1	999333	2025326	0004		12/23/19	05	001	2720	149	0000	000000	002	00	000	47.07
0005	PANSTINGEL PAY 11/18 TO 1	999333	2025326	0005		12/23/19	05	001	2720	149	0000	000000	002	00	000	62.76
0006	PANSTINGEL PAY 11/18 TO 1	999333	2025326	0006		12/23/19	05	001	2720	141	0000	000000	002	00	000	376.56
0007	PANSTINGEL PAY 11/25 TO 1	999333	2025326	0007		12/23/19	05	001	2720	141	0000	000000	002	00	000	188.28
0008	PANSTINGEL PAY 11/25 TO 1	999333	2025326	0008		12/23/19	05	001	2720	149	0000	000000	002	00	000	31.38
Check total:															\$1,835.73	

Check: 507224 Type: M Date: 12/23/19 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	ZERO OUT CAMP ACCOUNTS AN		2025316	0001	2019 Camp	12/23/19	05	300	4512	890	9512	000000	001	00	000	4.04
0002	TENNIS CAMP ACCOUNT		2025316	0002	2019 Camp	12/23/19	05	300	4526	890	9526	000000	001	00	000	2.16
0003	HS VOLLEYBALL CAMP ACCOUN		2025316	0003	2019 Camp	12/23/19	05	300	4535	890	9535	000000	001	00	000	9.34
Check total:															\$15.54	

Check: 507225 Type: M Date: 12/23/19 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	Lounge supplies for FP		2025315	0001	FY19#22	12/18/19	05	018	4600	510	918A	000000	005	00	000	14.48
Check total:															\$14.48	

Check: 507226 Type: D Date: 12/23/19 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	PO 2002080 CHRG T STUD CO	999334	2025327	0001		12/23/19	05	200	4610	891	918A	000000	002	00	000	497.00
Check total:															\$497.00	

Check: 507227 Type: D Date: 12/23/19 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	PO 2001073 CHRG T 2421 F	999335	2025328	0001		12/23/19	05	001	2421	431	0001	000000	001	00	000	74.47
0002	PO 2001072 CHRG T 2421 F	999335	2025328	0002		12/23/19	05	001	2421	431	0001	000000	001	00	000	121.92
Check total:															\$196.39	

Check: 507229 Type: M Date: 12/31/19 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SUPER BLANKET FOR MONTHLY		2025095	0001	DEC2019	12/31/19	05	001	2500	848	0025	000000	025	00	000	30.00
Check total:															\$30.00	

Check: 814783 Type: W Date: 12/10/19 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: VOID: 12/16/19 Bank:

ATTN: CAROLYN

0001	SUPER BLANKET PARTS		2028009	0001	NOV19STATEMENT	12/10/19	05	001	2840	581	0028	000000	028	00	000	9,449.78
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