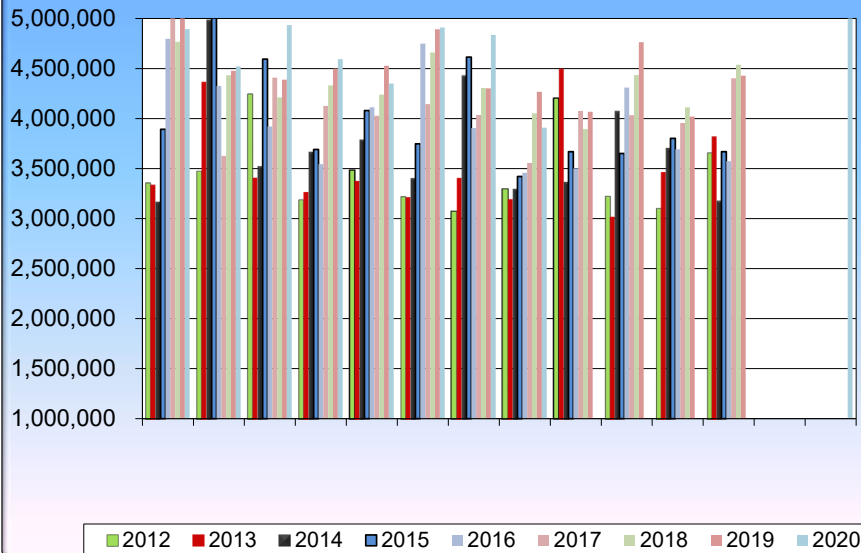


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

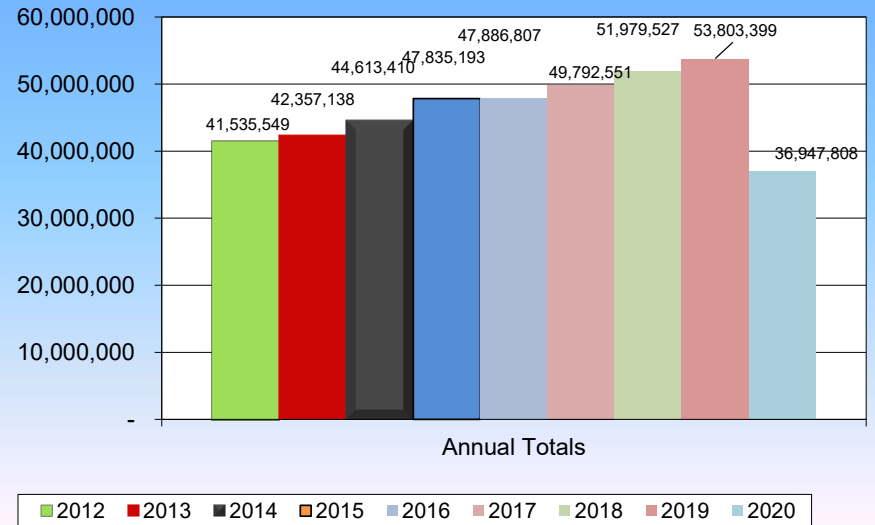
Current Month

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	4,835,778	3,907,969					36,947,808

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115113	W	01/14/2020	RACHEL PEDERSEN	191230	VOID: 02/11/2020		200.00
115209	W	01/24/2020	OMEA	150427	VOID: 02/18/2020		500.00
115288	W	02/04/2020	UNITY SCHOOL BUS PARTS	000041	RECONCILED:02/29/2020		123.89
115289	W	02/04/2020	VS ATHLETICS	000301	RECONCILED:02/29/2020		235.00
115290	W	02/04/2020	CONNOR REIDY	000468			80.04
115291	W	02/04/2020	LEXIA LEARNING SYSTEMS LLC	000479	RECONCILED:02/29/2020		2,006.38
115292	W	02/04/2020	DENNIS GORSKI	000539	RECONCILED:02/29/2020		164.18
115293	W	02/04/2020	HENRY SCHEIN INC	000557	RECONCILED:02/29/2020		253.77
115294	W	02/04/2020	DAYTON SPORTS MEDICINE INSTITUTE	000580	RECONCILED:02/29/2020		35.00
115295	W	02/04/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:02/29/2020		51.68
115296	W	02/04/2020	ROBERT ROBISON	000693	RECONCILED:02/29/2020		225.01
115297	W	02/04/2020	MCGOHAN BRABENDER INC.	000708	RECONCILED:02/29/2020		5,062.50
115298	W	02/04/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:02/29/2020		202.50
115299	W	02/04/2020	CLEAN ALL SERVICES	000757	RECONCILED:02/29/2020		797.00
115300	W	02/04/2020	JAYKNIP PHOTOGRAPHY STUDIOS	010194	RECONCILED:02/29/2020		360.00
115301	W	02/04/2020	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:02/29/2020		2,135.31
115302	W	02/04/2020	**ALLIED SUPPLY	010342	RECONCILED:02/29/2020		79.00
115303	W	02/04/2020	ANDYMARK INC.	010562	RECONCILED:02/29/2020		91.70
115304	W	02/04/2020	**BOB PULTE CHEVROLET INC.	020590	RECONCILED:02/29/2020		244.45
115305	W	02/04/2020	**BSN SPORTS	020856	RECONCILED:02/29/2020		1,001.95
115306	W	02/04/2020	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:02/29/2020		380.00
115307	W	02/04/2020	DAYTON HISTORY	030149	RECONCILED:02/29/2020		355.00
115308	W	02/04/2020	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298	RECONCILED:02/29/2020		125.00
115309	W	02/04/2020	**CENTER FOR EDUCATION & EMPLOYMENT LAW	030312	RECONCILED:02/29/2020		313.95
115310	W	02/04/2020	**CHEM SEARCH	030440	RECONCILED:02/29/2020		624.96
115311	W	02/04/2020	RAMONA ANDERSON	030695	RECONCILED:02/29/2020		2,452.50
115312	W	02/04/2020	HCESC	030896	RECONCILED:02/29/2020		258.00
115313	W	02/04/2020	CORNELL STUDIO SUPPLY	031345	RECONCILED:02/29/2020		150.00
115314	W	02/04/2020	QUENCH USA, INC	031624	RECONCILED:02/29/2020		90.00
115315	W	02/04/2020	DAYTON ENVIRONMENTAL TESTING	040177	RECONCILED:02/29/2020		1,295.00
115316	W	02/04/2020	SOUTHERN OHIO PIZZA	040575	RECONCILED:02/29/2020		79.98
115317	W	02/04/2020	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:02/29/2020		34.00
115318	W	02/04/2020	FUSIAN, INC.	060663	RECONCILED:02/29/2020		588.00
115319	W	02/04/2020	ACCO BRANDS USA LLC	070077	RECONCILED:02/29/2020		546.00
115320	W	02/04/2020	GOPHER NW5634	070409	RECONCILED:02/29/2020		268.28
115321	W	02/04/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:02/29/2020		9,826.84
115322	W	02/04/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:02/29/2020		1,122.00
115323	W	02/04/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:02/29/2020		75.00
115324	W	02/04/2020	JESSICA HECKER NAMASTE PEACEFUL LLC	130467	RECONCILED:02/29/2020		490.00
115325	W	02/04/2020	MEDCO SUPPLY COMPANY	130665	RECONCILED:02/29/2020		373.63
115326	W	02/04/2020	**MOBILCOMM	131095	VOID: 02/05/2020		12,334.46
115327	W	02/04/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:02/29/2020		99.47
115328	W	02/04/2020	ANGEL FLIGHT MID ATLANTIC	131335	RECONCILED:02/29/2020		226.98

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115329	W	02/04/2020	MIAMI VALLEY HS THEATER ASSOC. ATTN: GARY MINYARD	150014	RECONCILED:02/29/2020		1,020.00
115330	W	02/04/2020	OFFICE DEPOT	150066	RECONCILED:02/29/2020		64.20
115331	W	02/04/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:02/29/2020		2,014.25
115332	W	02/04/2020	**OHIO VALLEY VOICES	150388	RECONCILED:02/29/2020		3,611.11
115333	W	02/04/2020	NCS PEARSON, INC.	160202	RECONCILED:02/29/2020		186.56
115334	W	02/04/2020	MARK PELFREY	160218	RECONCILED:02/29/2020		94.07
115335	W	02/04/2020	AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED:02/29/2020		129.07
115336	W	02/04/2020	PICKREL BROS INC	160440	RECONCILED:02/29/2020		99.24
115337	W	02/04/2020	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:02/29/2020		212.00
115338	W	02/04/2020	**PORTA KLEEN	180450	RECONCILED:02/29/2020		83.00
115339	W	02/04/2020	AMY ROMES	180525	RECONCILED:02/29/2020		142.16
115340	W	02/04/2020	SCHOOL SPECIALTY	190296	RECONCILED:02/29/2020		45.02
115341	W	02/04/2020	CHRISTY STACY	191202	RECONCILED:02/29/2020		159.16
115342	W	02/04/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:02/29/2020		552.99
115343	W	02/04/2020	REV ROBOTICS	191508	RECONCILED:02/29/2020		204.87
115344	W	02/04/2020	MAILENDER INC	191514	RECONCILED:02/29/2020		670.25
115345	W	02/04/2020	**STERLING PAPER CO	191619	RECONCILED:02/29/2020		4,720.00
115346	W	02/04/2020	**SUPER DUPER SCHOOL CO	191810	RECONCILED:02/29/2020		284.00
115347	W	02/04/2020	THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO FLL/LINDA LANGE	200159	RECONCILED:02/29/2020		35.00
115348	W	02/04/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:02/29/2020		1,325.06
115349	W	02/04/2020	FRANK CROCKETT	200183	RECONCILED:02/29/2020		2,000.00
115350	W	02/04/2020	MIDDLETOWN FORD	200307	RECONCILED:02/29/2020		67.70
115351	W	02/04/2020	UP BEATS DJ DOUG STEMFLEY	210116	RECONCILED:02/29/2020		500.00
115352	W	02/04/2020	BENJAMIN LOGAB HIGH SCHOOL	220020	RECONCILED:02/29/2020		225.00
115353	W	02/04/2020	CLINTON T LEWIS	220021	RECONCILED:02/29/2020		200.00
115354	W	02/04/2020	WATKINS MEMORIAL	230177	RECONCILED:02/29/2020		200.00
115355	W	02/04/2020	MJA PHYSICAL THERAPY SERVICES	230725	RECONCILED:02/29/2020		425.00
115356	W	02/04/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:02/29/2020		4,661.61
115357	W	02/05/2020	KENDALL ELECTRIC INC	000295	RECONCILED:02/29/2020		150.89
115358	W	02/05/2020	MARK BLUMKE ERICA BLUMKE	000431	RECONCILED:02/29/2020		17.99
115359	W	02/05/2020	RACHAEL DELLINGER	000466	RECONCILED:02/29/2020		500.00
115360	W	02/05/2020	MEGAN GUYETT	000470	RECONCILED:02/29/2020		315.00
115361	W	02/05/2020	DYLAN HALL	000596	RECONCILED:02/29/2020		1,000.00
115362	W	02/05/2020	*PLAYGROUND EQUIPMENT SERVICES	000705	RECONCILED:02/29/2020		4,850.00
115363	W	02/05/2020	PAIGE NEUMANN	000774	RECONCILED:02/29/2020		84.00
115364	W	02/05/2020	**ALLIED SUPPLY	010342	RECONCILED:02/29/2020		199.45
115365	W	02/05/2020	ASBO INTERNATIONAL	010685	RECONCILED:02/29/2020		230.00
115366	W	02/05/2020	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:02/29/2020		600.00
115367	W	02/05/2020	COUNTY TREASURER'S EDUCATIONAL FUND	031363	RECONCILED:02/29/2020		100.00
115368	W	02/05/2020	FBS CORPORATE SOLUTIONS	060054	RECONCILED:02/29/2020		953.66
115369	W	02/05/2020	**INTERSTATE BATTERIES	090125	RECONCILED:02/29/2020		719.70
115370	W	02/05/2020	**MOBILCOMM	131095	RECONCILED:02/29/2020		12,334.46

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115371	W	02/05/2020	BEVERLY OESTERLIN	150015	RECONCILED:02/29/2020		1,200.00
115372	W	02/05/2020	RUMPKE OF OHIO INC	160211	RECONCILED:02/29/2020		3,280.46
115373	W	02/05/2020	JEFF RUNGE	180634	RECONCILED:02/29/2020		1,000.00
115374	W	02/05/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED:02/29/2020		1,701.65
115375	W	02/05/2020	KATHERINE MCIIRAITH	200203	RECONCILED:02/29/2020		285.00
115376	W	02/05/2020	RYAN HERSH	200312	RECONCILED:02/29/2020		490.00
115377	W	02/05/2020	**COMM-CORE LLC	210163	RECONCILED:02/29/2020		2,019.49
115378	W	02/06/2020	BIO CORPORATION	000589	RECONCILED:02/29/2020		124.10
115379	W	02/06/2020	MICHELLE MEANS-WALKER WALKER EDUCATIONAL SOLUTIONS	000772	RECONCILED:02/29/2020		1,750.00
115380	W	02/06/2020	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:02/29/2020		2,000.00
115381	W	02/06/2020	**DORN'S BUSINESS SOLUTIONS	040611			39.96
115382	W	02/06/2020	**HAUER MUSIC	080276	RECONCILED:02/29/2020		8.09
115383	W	02/06/2020	LOWE'S HOME CENTERS, INC	120588	RECONCILED:02/29/2020		520.25
115384	W	02/06/2020	JW PEPPER & SON INC.	160263	RECONCILED:02/29/2020		216.99
115385	W	02/06/2020	**STANTON'S SHEET MUSIC	191500	RECONCILED:02/29/2020		108.16
115386	W	02/06/2020	**VERIZON WIRELESS	220048	RECONCILED:02/29/2020		1,823.29
115387	W	02/10/2020	UNITY SCHOOL BUS PARTS	000041	RECONCILED:02/29/2020		23.15
115388	W	02/10/2020	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:02/29/2020		118.50
115389	W	02/10/2020	KENDALL ELECTRIC INC	000295	RECONCILED:02/29/2020		20.79
115390	W	02/10/2020	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:02/29/2020		12,500.00
115391	W	02/10/2020	AMANDA DRESSMAN	000342	RECONCILED:02/29/2020		1,366.20
115392	W	02/10/2020	LEXIA LEARNING SYSTEMS LLC	000479	RECONCILED:02/29/2020		233.30
115393	W	02/10/2020	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:02/29/2020		8,462.75
115394	W	02/10/2020	BRUCE CLAPP	000773	RECONCILED:02/29/2020		22.22
115395	W	02/10/2020	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:02/29/2020		492.56
115396	W	02/10/2020	GERARD BREWSTER	020723	RECONCILED:02/29/2020		500.00
115397	W	02/10/2020	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:02/29/2020		46,652.89
115398	W	02/10/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:02/29/2020		7,712.39
115399	W	02/10/2020	COMPLETE CARE PROVIDERS	031044	RECONCILED:02/29/2020		8,630.00
115400	W	02/10/2020	MIAMI COUNTY ESC	031158	RECONCILED:02/29/2020		250.00
115401	W	02/10/2020	**DAYTON QUALITY STARTER	040230	RECONCILED:02/29/2020		288.86
115402	W	02/10/2020	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:02/29/2020		589.62
115403	W	02/10/2020	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:02/29/2020		5,069.80
115404	W	02/10/2020	FIRST ATTN: FINANCE	060193	RECONCILED:02/29/2020		114.00
115405	W	02/10/2020	**HALSOM HOME CARE	080040			54.50
115406	W	02/10/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:02/29/2020		2,255.64
115407	W	02/10/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:02/29/2020		330.00
115408	W	02/10/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:02/29/2020		8,434.36
115409	W	02/10/2020	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:02/29/2020		2,693.00
115410	W	02/10/2020	ASCEND EDUCATION	131116	RECONCILED:02/29/2020		1,888.00
115411	W	02/10/2020	TREASURER, STATE OF OHIO ATTN: FISCAL EL	150150	RECONCILED:02/29/2020		98.25
115412	W	02/10/2020	**PARTS EXPRESS	160090	RECONCILED:02/29/2020		15.46

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115413	W	02/10/2020	NCS PEARSON, INC.	160202	RECONCILED:02/29/2020		98.00
115414	W	02/10/2020	PICKREL BROS INC	160440	RECONCILED:02/29/2020		27.96
115415	W	02/10/2020	DANIEL THORNTON	191212	RECONCILED:02/29/2020		153.93
115416	W	02/10/2020	SPRINGBORO PANTHERS HOCKEY ASSOCIATION	191224	RECONCILED:02/29/2020		3,477.00
115417	W	02/10/2020	CRISIS PREVENTION INSTITUTE	191241	RECONCILED:02/29/2020		660.00
115418	W	02/10/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:02/29/2020		6,394.57
115419	W	02/10/2020	AARON SETH POWELL	191511	RECONCILED:02/29/2020		55.00
115420	W	02/10/2020	A BOOK COMPANY, LLC	200070	RECONCILED:02/29/2020		5,272.73
115421	W	02/10/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:02/29/2020		16,217.42
115422	W	02/10/2020	TREASURER OF STATE OF OHIO KEITH FABER, AUDITOR OF STATE	200407	RECONCILED:02/29/2020		246.00
115423	W	02/10/2020	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:02/29/2020		60.68
115424	W	02/10/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:02/29/2020		834.70
115425	W	02/13/2020	HENRY SCHEIN INC	000557	RECONCILED:02/29/2020		189.92
115426	W	02/13/2020	CLEAN ALL SERVICES	000757	RECONCILED:02/29/2020		1,400.00
115427	W	02/13/2020	TAMARA D OWENS PEACEFUL TURTLE YOGA, LLC	000763	RECONCILED:02/29/2020		866.73
115428	W	02/13/2020	DIGI INTERNATIONAL INC DBA SMARTSENSE	000764	RECONCILED:02/29/2020		258.81
115429	W	02/13/2020	RENEE A WEBER ONE YOGA WITH RENEE LLC	000765			766.73
115430	W	02/13/2020	A-1 SPRINKLER	010001			16,305.00
115431	W	02/13/2020	**AAA WASTEWATER SERV INC	010015	RECONCILED:02/29/2020		240.00
115432	W	02/13/2020	JAYKNIP PHOTOGRAPHY STUDIOS	010194	RECONCILED:02/29/2020		300.00
115433	W	02/13/2020	**ALLIED SUPPLY	010342	RECONCILED:02/29/2020		288.13
115434	W	02/13/2020	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:02/29/2020		329.00
115435	W	02/13/2020	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:02/29/2020		502.20
115436	W	02/13/2020	CEDARVILLE UNIVERSITY	030289	RECONCILED:02/29/2020		350.00
115437	W	02/13/2020	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298			100.00
115438	W	02/13/2020	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:02/29/2020		576.96
115439	W	02/13/2020	COPP SYSTEMS INC.	031282	RECONCILED:02/29/2020		526.85
115440	W	02/13/2020	**CULLIGAN WATER	031609	RECONCILED:02/29/2020		119.81
115441	W	02/13/2020	QUENCH USA, INC	031624	RECONCILED:02/29/2020		45.00
115442	W	02/13/2020	**CURRICULUM ASSOCIATES INC	031640	RECONCILED:02/29/2020		1,562.00
115443	W	02/13/2020	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:02/29/2020		386.30
115444	W	02/13/2020	FORWARD EDGE	060380	RECONCILED:02/29/2020		19,712.75
115445	W	02/13/2020	FUSIAN, INC.	060663	RECONCILED:02/29/2020		630.00
115446	W	02/13/2020	**HAUER MUSIC	080276	RECONCILED:02/29/2020		70.01
115447	W	02/13/2020	**HEATHERWOODE GOLF CLUB	080398			3,247.00
115448	W	02/13/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:02/29/2020		2,279.76
115449	W	02/13/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:02/29/2020		1,049.75
115450	W	02/13/2020	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:02/29/2020		4,704.96
115451	W	02/13/2020	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:02/29/2020		172.47
115452	W	02/13/2020	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:02/29/2020		245.00
115453	W	02/13/2020	MUSIC K-8 PLANK ROAD	131360	RECONCILED:02/29/2020		65.40

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			PUBLISHING				
115454	W	02/13/2020	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:02/29/2020		330.75
115455	W	02/13/2020	NCS PEARSON, INC.	160202	RECONCILED:02/29/2020		378.95
115456	W	02/13/2020	PLATTENBURG CPA CLIENT #2556	160566	RECONCILED:02/29/2020		350.00
115457	W	02/13/2020	**REALLY GOOD STUFF INC	180155	RECONCILED:02/29/2020		533.67
115458	W	02/13/2020	SATURN ELECTRIC INC.	190077	RECONCILED:02/29/2020		3,056.00
115459	W	02/13/2020	EMERGENCY MEDICAL PRODUCTS	190273			14.72
115460	W	02/13/2020	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:02/29/2020		101.50
115461	W	02/13/2020	RACHEL PEDERSEN	191230	RECONCILED:02/29/2020		200.00
115462	W	02/13/2020	MALENDER INC	191514	RECONCILED:02/29/2020		2,035.34
115463	W	02/13/2020	TEACHER DIRECT	200066	RECONCILED:02/29/2020		176.08
115464	W	02/13/2020	**TIME WARNER CABLE	200284	RECONCILED:02/29/2020		2,433.73
115465	W	02/13/2020	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:02/29/2020		451.09
115466	W	02/13/2020	VALLEY LAUNDRY	220010	RECONCILED:02/29/2020		110.42
115467	W	02/13/2020	FUNDRAISING.COM	220016	RECONCILED:02/29/2020		620.00
115468	W	02/13/2020	VECTREN ENERGY DELIVERY	220037	RECONCILED:02/29/2020		1,111.78
115469	W	02/13/2020	OHIO TENNIS COACHES' ASSOC. ATTN: SCOTT LONG	220223	RECONCILED:02/29/2020		135.00
115470	W	02/13/2020	WARREN CO COMBINED HEALTH DISTRICT	230112	RECONCILED:02/29/2020		1,144.00
115471	W	02/13/2020	TC STORE LLC	230380	RECONCILED:02/29/2020		990.00
115472	W	02/13/2020	KRISSY CORDREY	230401	RECONCILED:02/29/2020		897.00
115473	W	02/18/2020	HIGH SCHOOL AD NETWORK LLC	000004	RECONCILED:02/29/2020		32.00
115474	W	02/18/2020	RONALD E ALVEY	000615	RECONCILED:02/29/2020		500.00
115475	W	02/18/2020	CENTERVILLE WRESTLING BOOSTERS	000646			250.00
115476	W	02/18/2020	MICHELLE MEANS-WALKER WALKER EDUCATIONAL SOLUTIONS	000772			1,400.00
115477	W	02/18/2020	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:02/29/2020		2,650.05
115478	W	02/18/2020	ACT, INC.	010124			1,246.00
115479	W	02/18/2020	CHS BOWLING BOOSTERS POELKING LANES SOUTH	010183			179.61
115480	W	02/18/2020	**AED BRANDS, LLC	010188	RECONCILED:02/29/2020		370.86
115481	W	02/18/2020	APPLE INC.	010587	RECONCILED:02/29/2020		2,440.00
115482	W	02/18/2020	FUSIAN, INC.	060663	RECONCILED:02/29/2020		644.00
115483	W	02/18/2020	GRAPHIC IMPACT	070512	RECONCILED:02/29/2020		2,700.00
115484	W	02/18/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:02/29/2020		444.00
115485	W	02/18/2020	KIRBY'S KUSTOM VINYL GRAPHICS	110268			24.00
115486	W	02/18/2020	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:02/29/2020		4,432.00
115487	W	02/18/2020	OFFICE DEPOT	150066	RECONCILED:02/29/2020		68.09
115488	W	02/18/2020	OMEA	150427	RECONCILED:02/29/2020		500.00
115489	W	02/18/2020	**PESI INC	160335	RECONCILED:02/29/2020		2,199.90
115490	W	02/18/2020	UNIVERSAL TRANSPORTATION SYS. DBA UTS	191239	RECONCILED:02/29/2020		1,788.16
115491	W	02/18/2020	**THAT MUSIC PLACE	200141	RECONCILED:02/29/2020		690.43
115492	W	02/18/2020	THERAPY CONNECTIONS, LLC	200171	RECONCILED:02/29/2020		250.00
115493	W	02/18/2020	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:02/29/2020		6,286.59
115494	W	02/18/2020	OHIO TENNIS COACHES' ASSOC. ATTN: SCOTT LONG	220223	RECONCILED:02/29/2020		125.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115495	W	02/18/2020	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED:02/29/2020		12,000.00
115496	W	02/18/2020	VNN, INC	230392	RECONCILED:02/29/2020		48.93
115497	W	02/18/2020	EPLUNO LLC	230404	RECONCILED:02/29/2020		1,647.50
115498	W	02/18/2020	UNIVERSITY OF FINDLAY ATTN: BLAINE MAAG	230405			400.00
115499	W	02/18/2020	PAR	230723	RECONCILED:02/29/2020		182.60
115500	W	02/18/2020	**X-GRAIN SPORTSWEAR	240015			1,585.00
115502	W	02/19/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:02/29/2020		4,661.61
115503	W	02/20/2020	UNITY SCHOOL BUS PARTS	000041	RECONCILED:02/29/2020		25.47
115504	W	02/20/2020	FOLLETT HIGHER EDUCATION GROUP UNIVERSITY OF CINCINNATI BOOK	000619	RECONCILED:02/29/2020		369.25
115505	W	02/20/2020	RIVERSIDE ASSESSMENTS LLC RIVERSIDE INSIGHTS	000742	RECONCILED:02/29/2020		1,976.83
115506	W	02/20/2020	**ALLIED SUPPLY	010342	RECONCILED:02/29/2020		233.90
115507	W	02/20/2020	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:02/29/2020		209.00
115508	W	02/20/2020	CDW GOVERNMENT INC	030287	RECONCILED:02/29/2020		734.94
115509	W	02/20/2020	CEDARVILLE UNIVERSITY	030289	RECONCILED:02/29/2020		683.30
115510	W	02/20/2020	**CHEM SEARCH	030440	RECONCILED:02/29/2020		193.98
115511	W	02/20/2020	**DEMCO INC	040340	RECONCILED:02/29/2020		56.96
115512	W	02/20/2020	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:02/29/2020		1,435.00
115513	W	02/20/2020	ENNIS BRITTON CO., LPA	050515	RECONCILED:02/29/2020		10,414.96
115514	W	02/20/2020	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:02/29/2020		180.00
115515	W	02/20/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:02/29/2020		750.41
115516	W	02/20/2020	**MOMAR, INC	131158	RECONCILED:02/29/2020		290.35
115517	W	02/20/2020	SATURN ELECTRIC INC.	190077	RECONCILED:02/29/2020		93.00
115518	W	02/20/2020	R.D. BAKER ENTERPRISES INC DBA DAYTON WATER SYSTEMS	191214	RECONCILED:02/29/2020		8,380.00
115519	W	02/20/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:02/29/2020		1,098.40
115520	W	02/20/2020	PICTURE PERFECT PHOTOBOOTH RENTALS LLC	200218	RECONCILED:02/29/2020		275.00
115521	W	02/20/2020	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:02/29/2020		18.76
115522	W	02/20/2020	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:02/29/2020		130.68
115523	W	02/20/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:02/29/2020		651.46
115524	W	02/20/2020	**WALSWORTH PUBLISHING CO	220199	RECONCILED:02/29/2020		3,683.55
115525	W	02/20/2020	LESLIE R. NETTLING	220214	RECONCILED:02/29/2020		3,693.75
115526	W	02/24/2020	MCGOHAN BRABENDER INC.	000708			5,062.50
115527	W	02/24/2020	ALCOR SUPPLY COMPANY	000754			269.50
115528	W	02/24/2020	HCESC	030896			129.00
115529	W	02/24/2020	DAY AIR CREDIT UNION	040135	RECONCILED:02/29/2020		833.34
115530	W	02/24/2020	DAYTON POWER & LIGHT	040226			7,207.26
115531	W	02/24/2020	**DORN'S BUSINESS SOLUTIONS	040611			232.58
115532	W	02/24/2020	FUSIAN, INC.	060663			595.00
115533	W	02/24/2020	HERFF JONES INC.	080496			5,385.58
115534	W	02/24/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			742.50
115535	W	02/24/2020	CARLA LEONARD BOOK FAIR CHANGE FUND	120336	RECONCILED:02/29/2020		400.00
115536	W	02/24/2020	E&H HARDWARE GROUP, LLC	131147			69.75
115537	W	02/24/2020	ORIENTAL TRADING CO INC	150480			180.46

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115538	W	02/24/2020	CARINA CLARK CHANGE FUND SHOW CHOIR	191216	RECONCILED:02/29/2020		54.05
115539	W	02/24/2020	W. R. HACKETT, INC.	230695			4,097.70
115540	W	02/24/2020	HILLSIDE MAINT. SUPPLY CO.	080637	VOID: 02/25/2020		2,098.86
115541	W	02/25/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	VOID: 02/25/2020		0.00
115542	W	02/25/2020	BEAVER-VU BOWL	010184	RECONCILED:02/29/2020		60.00
115543	W	02/25/2020	UNIVERSAL TRANSPORTATION SYS. DBA UTS	191239	VOID: 02/25/2020		0.00
115544	W	02/26/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597			40,069.13
115545	W	02/26/2020	ALICE TRAINING INSTITUTE LLC	000776			6,000.00
115546	W	02/26/2020	AMAZON.COM CREDIT	010380			9,551.24
115547	W	02/26/2020	MATCO TOOLS MICHAEL T. DENNEY	130312			59.69
115548	W	02/26/2020	ARAMARK UNIFORM & CAREER APPAREL LLC	130468			41.65
115549	W	02/26/2020	OASSA	150091			816.00
115550	W	02/26/2020	TREASURER, STATE OF OHIO ATTN: FISCAL EL	150150			98.25
115551	W	02/26/2020	OHIO DEPT OF JOB & FAMILY SERVICES	150162			1.98
115552	W	02/26/2020	PECK HANNAFORD & BRIGGS	160214			1,209.35
115553	W	02/26/2020	Southwestern Ohio EPC Insured Benefit Plan	191095			448,053.78
115554	W	02/26/2020	CARINA CLARK CHANGE FUND SHOW CHOIR	191216	RECONCILED:02/29/2020		100.00
115555	W	02/27/2020	PARTSMASTER	000217			626.88
115556	W	02/28/2020	PECK HANNAFORD & BRIGGS	160214			28,305.50
115973	B	02/14/2020	SPRINGBORO BAND BOOSTERS	191206	RECONCILED:02/29/2020		1,805.00
507251	C	02/05/2020	PAYROLL	901699			1,348,305.52
507253	D	02/04/2020	Memo Correction	900999			228.00
507254	M	02/05/2020	MEDICARE	900004			18,322.15
507255	M	02/05/2020	SERS-BOARD P.U.	900005			1,513.30
507256	D	02/06/2020	Memo Correction	900999			5,080.70
507257	M	02/10/2020	MEMO EXPENSES	900998			1,207.46
507258	M	02/10/2020	SCCS-HSA	901698			2,833.34
507259	D	02/10/2020	Memo Correction	900999			286.78
507260	M	02/12/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			22,662.22
507261	C	02/20/2020	PAYROLL	901699			1,329,800.47
507262	M	02/20/2020	MEDICARE	900004			18,086.67
507263	M	02/20/2020	SERS-BOARD P.U.	900005			1,513.30
507264	M	02/26/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			19,992.70
507265	M	02/28/2020	NEOFUNDS	950014			2,000.00
507266	M	02/28/2020	MEMO EXPENSES	900998			1,242.02
507267	M	02/28/2020	SCCS-HSA	901698			1,416.67
507268	M	02/28/2020	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			64,122.91
507269	M	02/28/2020	HERSHEY'S ICE CREAM	901502			2,745.24
507270	M	02/28/2020	NEOFUNDS	950014			1,005.00

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
507271	M	02/28/2020	TRAUTH DAIRY MASTERCARD PAYMENT	950025			3,108.76
507272	M	02/28/2020	FOUNDATION STATE AUDITOR	901711			593,744.66
507273	M	02/28/2020	MEMO EXPENSES	900998			1,203.65
507274	M	02/28/2020	MEMO EXPENSES	900998			30.00

V VOIDED CHECKS			6	CHECK TOTALS		15,133.32	
R RECONCILED CHECKS			224	CHECK TOTALS		372,718.77	

W WARRANT CHECKS			270	CHECK TOTALS		970,163.93	
M MEMO CHECKS			18	CHECK TOTALS		756,750.05	
B REFUND CHECKS			1	CHECK TOTALS		1,805.00	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			3	CHECK TOTALS		5,595.48	
C PAYROLL CHECKS			2	CHECK TOTALS		2,678,105.99	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			288	** TOTAL NET		4,397,287.13	
*** TOTAL CHECKS WRITTEN			294	*** GRAND TOTALS		4,412,420.45	

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115473	W	02/18/2020	HIGH SCHOOL AD NETWORK LLC	000004	RECONCILED:02/29/2020		32.00
						Vendor total:	\$32.00
115288	W	02/04/2020	UNITY SCHOOL BUS PARTS	000041	RECONCILED:02/29/2020		123.89
115387	W	02/10/2020	UNITY SCHOOL BUS PARTS	000041	RECONCILED:02/29/2020		23.15
115503	W	02/20/2020	UNITY SCHOOL BUS PARTS	000041	RECONCILED:02/29/2020		25.47
						Vendor total:	\$172.51
115555	W	02/27/2020	PARTSMASTER	000217			626.88
						Vendor total:	\$626.88
115388	W	02/10/2020	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:02/29/2020		118.50
						Vendor total:	\$118.50
115357	W	02/05/2020	KENDALL ELECTRIC INC	000295	RECONCILED:02/29/2020		150.89
115389	W	02/10/2020	KENDALL ELECTRIC INC	000295	RECONCILED:02/29/2020		20.79
						Vendor total:	\$171.68
115289	W	02/04/2020	VS ATHLETICS	000301	RECONCILED:02/29/2020		235.00
						Vendor total:	\$235.00
115390	W	02/10/2020	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:02/29/2020		12,500.00
						Vendor total:	\$12,500.00
115391	W	02/10/2020	AMANDA DRESSMAN	000342	RECONCILED:02/29/2020		1,366.20
						Vendor total:	\$1,366.20
115358	W	02/05/2020	MARK BLUMKE ERICA BLUMKE	000431	RECONCILED:02/29/2020		17.99
						Vendor total:	\$17.99
115359	W	02/05/2020	RACHAEL DELLINGER	000466	RECONCILED:02/29/2020		500.00
						Vendor total:	\$500.00
115290	W	02/04/2020	CONNOR REIDY	000468			80.04
						Vendor total:	\$80.04
115360	W	02/05/2020	MEGAN GUYETT	000470	RECONCILED:02/29/2020		315.00
						Vendor total:	\$315.00
115291	W	02/04/2020	LEXIA LEARNING SYSTEMS LLC	000479	RECONCILED:02/29/2020		2,006.38
115392	W	02/10/2020	LEXIA LEARNING SYSTEMS LLC	000479	RECONCILED:02/29/2020		233.30
						Vendor total:	\$2,239.68
115292	W	02/04/2020	DENNIS GORSKI	000539	RECONCILED:02/29/2020		164.18
						Vendor total:	\$164.18
115293	W	02/04/2020	HENRY SCHEIN INC	000557	RECONCILED:02/29/2020		253.77
115425	W	02/13/2020	HENRY SCHEIN INC	000557	RECONCILED:02/29/2020		189.92
						Vendor total:	\$443.69
115294	W	02/04/2020	DAYTON SPORTS MEDICINE INSTITUTE	000580	RECONCILED:02/29/2020		35.00
						Vendor total:	\$35.00
115378	W	02/06/2020	BIO CORPORATION	000589	RECONCILED:02/29/2020		124.10
						Vendor total:	\$124.10
115361	W	02/05/2020	DYLAN HALL	000596	RECONCILED:02/29/2020		1,000.00
						Vendor total:	\$1,000.00
115541	W	02/25/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	VOID: 02/25/2020		0.00
115544	W	02/26/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597			40,069.13
						Vendor total:	\$40,069.13
115474	W	02/18/2020	RONALD E ALVEY	000615	RECONCILED:02/29/2020		500.00
						Vendor total:	\$500.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115504	W	02/20/2020	FOLLETT HIGHER EDUCATION GROUP UNIVERSITY OF CINCINNATI BOOK	000619	RECONCILED:02/29/2020		369.25
						Vendor total:	\$369.25
115393	W	02/10/2020	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:02/29/2020		8,462.75
						Vendor total:	\$8,462.75
115475	W	02/18/2020	CENTERVILLE WRESTLING BOOSTERS	000646			250.00
						Vendor total:	\$250.00
115295	W	02/04/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:02/29/2020		51.68
						Vendor total:	\$51.68
115296	W	02/04/2020	ROBERT ROBISON	000693	RECONCILED:02/29/2020		225.01
						Vendor total:	\$225.01
115362	W	02/05/2020	*PLAYGROUND EQUIPMENT SERVICES	000705	RECONCILED:02/29/2020		4,850.00
						Vendor total:	\$4,850.00
115297	W	02/04/2020	MCGOHAN BRABENDER INC.	000708	RECONCILED:02/29/2020		5,062.50
115526	W	02/24/2020	MCGOHAN BRABENDER INC.	000708			5,062.50
						Vendor total:	\$10,125.00
115505	W	02/20/2020	RIVERSIDE ASSESSMENTS LLC RIVERSIDE INSIGHTS	000742	RECONCILED:02/29/2020		1,976.83
						Vendor total:	\$1,976.83
115298	W	02/04/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:02/29/2020		202.50
115527	W	02/24/2020	ALCOR SUPPLY COMPANY	000754			269.50
						Vendor total:	\$472.00
115299	W	02/04/2020	CLEAN ALL SERVICES	000757	RECONCILED:02/29/2020		797.00
115426	W	02/13/2020	CLEAN ALL SERVICES	000757	RECONCILED:02/29/2020		1,400.00
						Vendor total:	\$2,197.00
115427	W	02/13/2020	TAMARA D OWENS PEACEFUL TURTLE YOGA, LLC	000763	RECONCILED:02/29/2020		866.73
						Vendor total:	\$866.73
115428	W	02/13/2020	DIGI INTERNATIONAL INC DBA SMARTSENSE	000764	RECONCILED:02/29/2020		258.81
						Vendor total:	\$258.81
115429	W	02/13/2020	RENEE A WEBER ONE YOGA WITH RENEE LLC	000765			766.73
						Vendor total:	\$766.73
115379	W	02/06/2020	MICHELLE MEANS-WALKER WALKER EDUCATIONAL SOLUTIONS	000772	RECONCILED:02/29/2020		1,750.00
115476	W	02/18/2020	MICHELLE MEANS-WALKER WALKER EDUCATIONAL SOLUTIONS	000772			1,400.00
						Vendor total:	\$3,150.00
115394	W	02/10/2020	BRUCE CLAPP	000773	RECONCILED:02/29/2020		22.22
						Vendor total:	\$22.22
115363	W	02/05/2020	PAIGE NEUMANN	000774			84.00
						Vendor total:	\$84.00
115545	W	02/26/2020	ALICE TRAINING INSTITUTE LLC	000776			6,000.00
						Vendor total:	\$6,000.00
115430	W	02/13/2020	A-1 SPRINKLER	010001			16,305.00
						Vendor total:	\$16,305.00
115431	W	02/13/2020	**AAA WASTEWATER SERV INC	010015	RECONCILED:02/29/2020		240.00
						Vendor total:	\$240.00
115477	W	02/18/2020	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:02/29/2020		2,650.05
						Vendor total:	\$2,650.05
115478	W	02/18/2020	ACT, INC.	010124			1,246.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,246.00
115479	W	02/18/2020	CHS BOWLING BOOSTERS POELKING LANES SOUTH	010183			179.61
							Vendor total: \$179.61
115542	W	02/25/2020	BEAVER-VU BOWL	010184	RECONCILED:02/29/2020		60.00
							Vendor total: \$60.00
115480	W	02/18/2020	**AED BRANDS, LLC	010188	RECONCILED:02/29/2020		370.86
							Vendor total: \$370.86
115300	W	02/04/2020	JAYKNIP PHOTOGRAPHY STUDIOS	010194	RECONCILED:02/29/2020		360.00
115432	W	02/13/2020	JAYKNIP PHOTOGRAPHY STUDIOS	010194	RECONCILED:02/29/2020		300.00
							Vendor total: \$660.00
115301	W	02/04/2020	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:02/29/2020		2,135.31
							Vendor total: \$2,135.31
115302	W	02/04/2020	**ALLIED SUPPLY	010342	RECONCILED:02/29/2020		79.00
115364	W	02/05/2020	**ALLIED SUPPLY	010342	RECONCILED:02/29/2020		199.45
115433	W	02/13/2020	**ALLIED SUPPLY	010342	RECONCILED:02/29/2020		288.13
115506	W	02/20/2020	**ALLIED SUPPLY	010342	RECONCILED:02/29/2020		233.90
							Vendor total: \$800.48
115546	W	02/26/2020	AMAZON.COM CREDIT	010380			9,551.24
							Vendor total: \$9,551.24
115380	W	02/06/2020	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:02/29/2020		2,000.00
115507	W	02/20/2020	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:02/29/2020		209.00
							Vendor total: \$2,209.00
115303	W	02/04/2020	ANDYMARK INC.	010562	RECONCILED:02/29/2020		91.70
							Vendor total: \$91.70
115481	W	02/18/2020	APPLE INC.	010587	RECONCILED:02/29/2020		2,440.00
							Vendor total: \$2,440.00
115365	W	02/05/2020	ASBO INTERNATIONAL	010685	RECONCILED:02/29/2020		230.00
							Vendor total: \$230.00
115395	W	02/10/2020	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:02/29/2020		492.56
							Vendor total: \$492.56
115304	W	02/04/2020	**BOB PULTE CHEVROLET INC.	020590	RECONCILED:02/29/2020		244.45
							Vendor total: \$244.45
115366	W	02/05/2020	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:02/29/2020		600.00
							Vendor total: \$600.00
115434	W	02/13/2020	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:02/29/2020		329.00
							Vendor total: \$329.00
115396	W	02/10/2020	GERARD BREWSTER	020723	RECONCILED:02/29/2020		500.00
							Vendor total: \$500.00
115305	W	02/04/2020	**BSN SPORTS	020856	RECONCILED:02/29/2020		1,001.95
							Vendor total: \$1,001.95
115306	W	02/04/2020	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:02/29/2020		380.00
							Vendor total: \$380.00
115397	W	02/10/2020	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:02/29/2020		46,652.89
							Vendor total: \$46,652.89
115398	W	02/10/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:02/29/2020		7,712.39
							Vendor total: \$7,712.39
115307	W	02/04/2020	DAYTON HISTORY	030149	RECONCILED:02/29/2020		355.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$355.00
115435	W	02/13/2020	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:02/29/2020		502.20
							Vendor total: \$502.20
115508	W	02/20/2020	CDW GOVERNMENT INC	030287	RECONCILED:02/29/2020		734.94
							Vendor total: \$734.94
115436	W	02/13/2020	CEDARVILLE UNIVERSITY	030289	RECONCILED:02/29/2020		350.00
115509	W	02/20/2020	CEDARVILLE UNIVERSITY	030289	RECONCILED:02/29/2020		683.30
							Vendor total: \$1,033.30
115308	W	02/04/2020	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298	RECONCILED:02/29/2020		125.00
115437	W	02/13/2020	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298			100.00
							Vendor total: \$225.00
115309	W	02/04/2020	**CENTER FOR EDUCATION & EMPLOYMENT LAW	030312	RECONCILED:02/29/2020		313.95
							Vendor total: \$313.95
115310	W	02/04/2020	**CHEM SEARCH	030440	RECONCILED:02/29/2020		624.96
115510	W	02/20/2020	**CHEM SEARCH	030440	RECONCILED:02/29/2020		193.98
							Vendor total: \$818.94
115438	W	02/13/2020	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:02/29/2020		576.96
							Vendor total: \$576.96
115311	W	02/04/2020	RAMONA ANDERSON	030695	RECONCILED:02/29/2020		2,452.50
							Vendor total: \$2,452.50
115312	W	02/04/2020	HCESC	030896	RECONCILED:02/29/2020		258.00
115528	W	02/24/2020	HCESC	030896			129.00
							Vendor total: \$387.00
115399	W	02/10/2020	COMPLETE CARE PROVIDERS	031044	RECONCILED:02/29/2020		8,630.00
							Vendor total: \$8,630.00
115400	W	02/10/2020	MIAMI COUNTY ESC	031158	RECONCILED:02/29/2020		250.00
							Vendor total: \$250.00
115439	W	02/13/2020	COPP SYSTEMS INC.	031282	RECONCILED:02/29/2020		526.85
							Vendor total: \$526.85
115313	W	02/04/2020	CORNELL STUDIO SUPPLY	031345	RECONCILED:02/29/2020		150.00
							Vendor total: \$150.00
115367	W	02/05/2020	COUNTY TREASURER'S EDUCATIONAL FUND	031363	RECONCILED:02/29/2020		100.00
							Vendor total: \$100.00
115440	W	02/13/2020	**CULLIGAN WATER	031609	RECONCILED:02/29/2020		119.81
							Vendor total: \$119.81
115314	W	02/04/2020	QUENCH USA, INC	031624	RECONCILED:02/29/2020		90.00
115441	W	02/13/2020	QUENCH USA, INC	031624	RECONCILED:02/29/2020		45.00
							Vendor total: \$135.00
115442	W	02/13/2020	**CURRICULUM ASSOCIATES INC	031640	RECONCILED:02/29/2020		1,562.00
							Vendor total: \$1,562.00
115529	W	02/24/2020	DAY AIR CREDIT UNION	040135	RECONCILED:02/29/2020		833.34
							Vendor total: \$833.34
115315	W	02/04/2020	DAYTON ENVIRONMENTAL TESTING	040177	RECONCILED:02/29/2020		1,295.00
							Vendor total: \$1,295.00
115530	W	02/24/2020	DAYTON POWER & LIGHT	040226			7,207.26
							Vendor total: \$7,207.26
115401	W	02/10/2020	**DAYTON QUALITY STARTER	040230	RECONCILED:02/29/2020		288.86
							Vendor total: \$288.86

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115511	W	02/20/2020	**DEMCO INC	040340	RECONCILED:02/29/2020		56.96
						Vendor total:	\$56.96
115316	W	02/04/2020	SOUTHERN OHIO PIZZA	040575	RECONCILED:02/29/2020		79.98
						Vendor total:	\$79.98
115381	W	02/06/2020	**DORN'S BUSINESS SOLUTIONS	040611			39.96
115531	W	02/24/2020	**DORN'S BUSINESS SOLUTIONS	040611			232.58
						Vendor total:	\$272.54
115512	W	02/20/2020	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:02/29/2020		1,435.00
						Vendor total:	\$1,435.00
115513	W	02/20/2020	ENNIS BRITTON CO., LPA	050515	RECONCILED:02/29/2020		10,414.96
						Vendor total:	\$10,414.96
115402	W	02/10/2020	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:02/29/2020		589.62
						Vendor total:	\$589.62
115443	W	02/13/2020	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:02/29/2020		386.30
115514	W	02/20/2020	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:02/29/2020		180.00
						Vendor total:	\$566.30
115368	W	02/05/2020	FBS CORPORATE SOLUTIONS	060054	RECONCILED:02/29/2020		953.66
						Vendor total:	\$953.66
115403	W	02/10/2020	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:02/29/2020		5,069.80
						Vendor total:	\$5,069.80
115317	W	02/04/2020	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:02/29/2020		34.00
						Vendor total:	\$34.00
115404	W	02/10/2020	FIRST ATTN: FINANCE	060193	RECONCILED:02/29/2020		114.00
						Vendor total:	\$114.00
115444	W	02/13/2020	FORWARD EDGE	060380	RECONCILED:02/29/2020		19,712.75
						Vendor total:	\$19,712.75
115318	W	02/04/2020	FUSIAN, INC.	060663	RECONCILED:02/29/2020		588.00
115445	W	02/13/2020	FUSIAN, INC.	060663	RECONCILED:02/29/2020		630.00
115482	W	02/18/2020	FUSIAN, INC.	060663	RECONCILED:02/29/2020		644.00
115532	W	02/24/2020	FUSIAN, INC.	060663			595.00
						Vendor total:	\$2,457.00
115319	W	02/04/2020	ACCO BRANDS USA LLC	070077	RECONCILED:02/29/2020		546.00
						Vendor total:	\$546.00
115320	W	02/04/2020	GOPHER NW5634	070409	RECONCILED:02/29/2020		268.28
						Vendor total:	\$268.28
115483	W	02/18/2020	GRAPHIC IMPACT	070512	RECONCILED:02/29/2020		2,700.00
						Vendor total:	\$2,700.00
115405	W	02/10/2020	**HALSOM HOME CARE	080040			54.50
						Vendor total:	\$54.50
115382	W	02/06/2020	**HAUER MUSIC	080276	RECONCILED:02/29/2020		8.09
115446	W	02/13/2020	**HAUER MUSIC	080276	RECONCILED:02/29/2020		70.01
						Vendor total:	\$78.10
115447	W	02/13/2020	**HEATHERWOODE GOLF CLUB	080398			3,247.00
						Vendor total:	\$3,247.00
115533	W	02/24/2020	HERFF JONES INC.	080496			5,385.58
						Vendor total:	\$5,385.58
115321	W	02/04/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:02/29/2020		9,826.84

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115406	W	02/10/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:02/29/2020		2,255.64
115448	W	02/13/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:02/29/2020		2,279.76
115515	W	02/20/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:02/29/2020		750.41
115540	W	02/24/2020	HILLSIDE MAINT. SUPPLY CO.	080637	VOID: 02/25/2020		2,098.86
						Vendor total:	\$17,211.51
115322	W	02/04/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:02/29/2020		1,122.00
115407	W	02/10/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:02/29/2020		330.00
115534	W	02/24/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			742.50
						Vendor total:	\$2,194.50
115323	W	02/04/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:02/29/2020		75.00
115449	W	02/13/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:02/29/2020		1,049.75
115484	W	02/18/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:02/29/2020		444.00
						Vendor total:	\$1,568.75
115369	W	02/05/2020	**INTERSTATE BATTERIES	090125	RECONCILED:02/29/2020		719.70
						Vendor total:	\$719.70
115450	W	02/13/2020	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:02/29/2020		4,704.96
						Vendor total:	\$4,704.96
115485	W	02/18/2020	KIRBY'S KUSTOM VINYL GRAPHICS	110268			24.00
						Vendor total:	\$24.00
115451	W	02/13/2020	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:02/29/2020		172.47
						Vendor total:	\$172.47
115535	W	02/24/2020	CARLA LEONARD BOOK FAIR CHANGE FUND	120336	RECONCILED:02/29/2020		400.00
						Vendor total:	\$400.00
115383	W	02/06/2020	LOWE'S HOME CENTERS, INC	120588	RECONCILED:02/29/2020		520.25
						Vendor total:	\$520.25
115547	W	02/26/2020	MATCO TOOLS MICHAEL T. DENNEY	130312			59.69
						Vendor total:	\$59.69
115324	W	02/04/2020	JESSICA HECKER NAMASTE PEACEFUL LLC	130467	RECONCILED:02/29/2020		490.00
						Vendor total:	\$490.00
115548	W	02/26/2020	ARAMARK UNIFORM & CAREER APPAREL LLC	130468			41.65
						Vendor total:	\$41.65
115325	W	02/04/2020	MEDCO SUPPLY COMPANY	130665	RECONCILED:02/29/2020		373.63
						Vendor total:	\$373.63
115408	W	02/10/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:02/29/2020		8,434.36
						Vendor total:	\$8,434.36
115326	W	02/04/2020	**MOBILCOMM	131095	VOID: 02/05/2020		12,334.46
115370	W	02/05/2020	**MOBILCOMM	131095	RECONCILED:02/29/2020		12,334.46
						Vendor total:	\$24,668.92
115409	W	02/10/2020	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:02/29/2020		2,693.00
						Vendor total:	\$2,693.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115410	W	02/10/2020	ASCEND EDUCATION	131116	RECONCILED:02/29/2020		1,888.00
						Vendor total:	\$1,888.00
115327	W	02/04/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:02/29/2020		99.47
115536	W	02/24/2020	E&H HARDWARE GROUP, LLC	131147			69.75
						Vendor total:	\$169.22
115516	W	02/20/2020	**MOMAR, INC	131158	RECONCILED:02/29/2020		290.35
						Vendor total:	\$290.35
115486	W	02/18/2020	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:02/29/2020		4,432.00
						Vendor total:	\$4,432.00
115452	W	02/13/2020	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:02/29/2020		245.00
						Vendor total:	\$245.00
115328	W	02/04/2020	ANGEL FLIGHT MID ATLANTIC	131335	RECONCILED:02/29/2020		226.98
						Vendor total:	\$226.98
115453	W	02/13/2020	MUSIC K-8 PLANK ROAD PUBLISHING	131360	RECONCILED:02/29/2020		65.40
						Vendor total:	\$65.40
115329	W	02/04/2020	MIAMI VALLEY HS THEATER ASSOC. ATTN: GARY MINYARD	150014	RECONCILED:02/29/2020		1,020.00
						Vendor total:	\$1,020.00
115371	W	02/05/2020	BEVERLY OESTERLIN	150015	RECONCILED:02/29/2020		1,200.00
						Vendor total:	\$1,200.00
115330	W	02/04/2020	OFFICE DEPOT	150066	RECONCILED:02/29/2020		64.20
115487	W	02/18/2020	OFFICE DEPOT	150066	RECONCILED:02/29/2020		68.09
						Vendor total:	\$132.29
115549	W	02/26/2020	OASSA	150091			816.00
						Vendor total:	\$816.00
115331	W	02/04/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:02/29/2020		2,014.25
						Vendor total:	\$2,014.25
115454	W	02/13/2020	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:02/29/2020		330.75
						Vendor total:	\$330.75
115411	W	02/10/2020	TREASURER, STATE OF OHIO ATTN: FISCAL EL	150150	RECONCILED:02/29/2020		98.25
115550	W	02/26/2020	TREASURER, STATE OF OHIO ATTN: FISCAL EL	150150			98.25
						Vendor total:	\$196.50
115551	W	02/26/2020	OHIO DEPT OF JOB & FAMILY SERVICES	150162			1.98
						Vendor total:	\$1.98
115332	W	02/04/2020	**OHIO VALLEY VOICES	150388	RECONCILED:02/29/2020		3,611.11
						Vendor total:	\$3,611.11
115209	W	01/24/2020	OMEA	150427	VOID: 02/18/2020		500.00
115488	W	02/18/2020	OMEA	150427	RECONCILED:02/29/2020		500.00
						Vendor total:	\$1,000.00
115537	W	02/24/2020	ORIENTAL TRADING CO INC	150480			180.46
						Vendor total:	\$180.46
115412	W	02/10/2020	**PARTS EXPRESS	160090	RECONCILED:02/29/2020		15.46
						Vendor total:	\$15.46
115333	W	02/04/2020	NCS PEARSON, INC.	160202	RECONCILED:02/29/2020		186.56
115413	W	02/10/2020	NCS PEARSON, INC.	160202	RECONCILED:02/29/2020		98.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115455	W	02/13/2020	NCS PEARSON, INC.	160202	RECONCILED:02/29/2020		378.95
						Vendor total:	\$663.51
115372	W	02/05/2020	RUMPKE OF OHIO INC	160211	RECONCILED:02/29/2020		3,280.46
						Vendor total:	\$3,280.46
115552	W	02/26/2020	PECK HANNAFORD & BRIGGS	160214			1,209.35
115556	W	02/28/2020	PECK HANNAFORD & BRIGGS	160214			28,305.50
						Vendor total:	\$29,514.85
115334	W	02/04/2020	MARK PELFREY	160218	RECONCILED:02/29/2020		94.07
						Vendor total:	\$94.07
115335	W	02/04/2020	AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED:02/29/2020		129.07
						Vendor total:	\$129.07
115384	W	02/06/2020	JW PEPPER & SON INC.	160263	RECONCILED:02/29/2020		216.99
						Vendor total:	\$216.99
115489	W	02/18/2020	**PESI INC	160335	RECONCILED:02/29/2020		2,199.90
						Vendor total:	\$2,199.90
115336	W	02/04/2020	PICKREL BROS INC	160440	RECONCILED:02/29/2020		99.24
115414	W	02/10/2020	PICKREL BROS INC	160440	RECONCILED:02/29/2020		27.96
						Vendor total:	\$127.20
115456	W	02/13/2020	PLATTENBURG CPA CLIENT #2556	160566	RECONCILED:02/29/2020		350.00
						Vendor total:	\$350.00
115337	W	02/04/2020	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:02/29/2020		212.00
						Vendor total:	\$212.00
115457	W	02/13/2020	**REALLY GOOD STUFF INC	180155	RECONCILED:02/29/2020		533.67
						Vendor total:	\$533.67
115338	W	02/04/2020	**PORTA KLEEN	180450	RECONCILED:02/29/2020		83.00
						Vendor total:	\$83.00
115339	W	02/04/2020	AMY ROMES	180525	RECONCILED:02/29/2020		142.16
						Vendor total:	\$142.16
115373	W	02/05/2020	JEFF RUNGE	180634	RECONCILED:02/29/2020		1,000.00
						Vendor total:	\$1,000.00
115374	W	02/05/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED:02/29/2020		1,701.65
						Vendor total:	\$1,701.65
115458	W	02/13/2020	SATURN ELECTRIC INC.	190077	RECONCILED:02/29/2020		3,056.00
115517	W	02/20/2020	SATURN ELECTRIC INC.	190077	RECONCILED:02/29/2020		93.00
						Vendor total:	\$3,149.00
115459	W	02/13/2020	EMERGENCY MEDICAL PRODUCTS	190273			14.72
						Vendor total:	\$14.72
115340	W	02/04/2020	SCHOOL SPECIALTY	190296	RECONCILED:02/29/2020		45.02
						Vendor total:	\$45.02
115460	W	02/13/2020	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:02/29/2020		101.50
						Vendor total:	\$101.50
115553	W	02/26/2020	Southwestern Ohio EPC Insured Benefit Plan	191095			448,053.78
						Vendor total:	\$448,053.78
115341	W	02/04/2020	CHRISTY STACY	191202	RECONCILED:02/29/2020		159.16
						Vendor total:	\$159.16
115973	B	02/14/2020	SPRINGBORO BAND BOOSTERS	191206	RECONCILED:02/29/2020		1,805.00
						Vendor total:	\$1,805.00
115415	W	02/10/2020	DANIEL THORNTON	191212	RECONCILED:02/29/2020		153.93
						Vendor total:	\$153.93

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115518	W	02/20/2020	R.D. BAKER ENTERPRISES INC DBA DAYTON WATER SYSTEMS	191214	RECONCILED:02/29/2020		8,380.00
						Vendor total:	\$8,380.00
115538	W	02/24/2020	CARINA CLARK CHANGE FUND SHOW CHOIR	191216	RECONCILED:02/29/2020		54.05
115554	W	02/26/2020	CARINA CLARK CHANGE FUND SHOW CHOIR	191216	RECONCILED:02/29/2020		100.00
						Vendor total:	\$154.05
115416	W	02/10/2020	SPRINGBORO PANTHERS HOCKEY ASSOCIATION	191224	RECONCILED:02/29/2020		3,477.00
						Vendor total:	\$3,477.00
115113	W	01/14/2020	RACHEL PEDERSEN	191230	VOID: 02/11/2020		200.00
115461	W	02/13/2020	RACHEL PEDERSEN	191230	RECONCILED:02/29/2020		200.00
						Vendor total:	\$400.00
115490	W	02/18/2020	UNIVERSAL TRANSPORTATION SYS. DBA UTS	191239	RECONCILED:02/29/2020		1,788.16
115543	W	02/25/2020	UNIVERSAL TRANSPORTATION SYS. DBA UTS	191239	VOID: 02/25/2020		0.00
						Vendor total:	\$1,788.16
115417	W	02/10/2020	CRISIS PREVENTION INSTITUTE	191241	RECONCILED:02/29/2020		660.00
						Vendor total:	\$660.00
115342	W	02/04/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:02/29/2020		552.99
						Vendor total:	\$552.99
115418	W	02/10/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:02/29/2020		6,394.57
						Vendor total:	\$6,394.57
115385	W	02/06/2020	**STANTON'S SHEET MUSIC	191500	RECONCILED:02/29/2020		108.16
						Vendor total:	\$108.16
115343	W	02/04/2020	REV ROBOTICS	191508	RECONCILED:02/29/2020		204.87
						Vendor total:	\$204.87
115419	W	02/10/2020	AARON SETH POWELL	191511	RECONCILED:02/29/2020		55.00
						Vendor total:	\$55.00
115344	W	02/04/2020	MAILENDER INC	191514	RECONCILED:02/29/2020		670.25
115462	W	02/13/2020	MAILENDER INC	191514	RECONCILED:02/29/2020		2,035.34
						Vendor total:	\$2,705.59
115356	W	02/04/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:02/29/2020		4,661.61
115502	W	02/19/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:02/29/2020		4,661.61
						Vendor total:	\$9,323.22
115345	W	02/04/2020	**STERLING PAPER CO	191619	RECONCILED:02/29/2020		4,720.00
						Vendor total:	\$4,720.00
115346	W	02/04/2020	**SUPER DUPER SCHOOL CO	191810	RECONCILED:02/29/2020		284.00
						Vendor total:	\$284.00
115463	W	02/13/2020	TEACHER DIRECT	200066	RECONCILED:02/29/2020		176.08
						Vendor total:	\$176.08
115420	W	02/10/2020	A BOOK COMPANY, LLC	200070	RECONCILED:02/29/2020		5,272.73
						Vendor total:	\$5,272.73
115491	W	02/18/2020	**THAT MUSIC PLACE	200141	RECONCILED:02/29/2020		690.43
						Vendor total:	\$690.43
115347	W	02/04/2020	THE OHIO EDUCATIONAL OUTREACH	200159			35.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

ATTN: OHIO FLL/LINDA LANGE							
						Vendor total:	\$35.00
115348	W	02/04/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:02/29/2020		1,325.06
115421	W	02/10/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:02/29/2020		16,217.42
115519	W	02/20/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:02/29/2020		1,098.40
						Vendor total:	\$18,640.88
115492	W	02/18/2020	THERAPY CONNECTIONS, LLC	200171	RECONCILED:02/29/2020		250.00
						Vendor total:	\$250.00
115349	W	02/04/2020	FRANK CROCKETT	200183	RECONCILED:02/29/2020		2,000.00
						Vendor total:	\$2,000.00
115375	W	02/05/2020	KATHERINE MCIIRAITH	200203	RECONCILED:02/29/2020		285.00
						Vendor total:	\$285.00
115520	W	02/20/2020	PICTURE PERFECT PHOTOBOOTH RENTALS LLC	200218	RECONCILED:02/29/2020		275.00
						Vendor total:	\$275.00
115464	W	02/13/2020	**TIME WARNER CABLE	200284	RECONCILED:02/29/2020		2,433.73
						Vendor total:	\$2,433.73
115350	W	02/04/2020	MIDDLETOWN FORD	200307	RECONCILED:02/29/2020		67.70
						Vendor total:	\$67.70
115376	W	02/05/2020	RYAN HERSH	200312	RECONCILED:02/29/2020		490.00
						Vendor total:	\$490.00
115521	W	02/20/2020	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:02/29/2020		18.76
						Vendor total:	\$18.76
115422	W	02/10/2020	TREASURER OF STATE OF OHIO KEITH FABER, AUDITOR OF STATE	200407	RECONCILED:02/29/2020		246.00
						Vendor total:	\$246.00
115493	W	02/18/2020	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:02/29/2020		6,286.59
						Vendor total:	\$6,286.59
115423	W	02/10/2020	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:02/29/2020		60.68
115465	W	02/13/2020	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:02/29/2020		451.09
115522	W	02/20/2020	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:02/29/2020		130.68
						Vendor total:	\$642.45
115424	W	02/10/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:02/29/2020		834.70
115523	W	02/20/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:02/29/2020		651.46
						Vendor total:	\$1,486.16
115351	W	02/04/2020	UP BEATS DJ DOUG STEMFLEY	210116	RECONCILED:02/29/2020		500.00
						Vendor total:	\$500.00
115377	W	02/05/2020	**COMM-CORE LLC	210163	RECONCILED:02/29/2020		2,019.49
						Vendor total:	\$2,019.49
115466	W	02/13/2020	VALLEY LAUNDRY	220010	RECONCILED:02/29/2020		110.42
						Vendor total:	\$110.42
115467	W	02/13/2020	FUNDRAISING.COM	220016	RECONCILED:02/29/2020		620.00
						Vendor total:	\$620.00
115352	W	02/04/2020	BENJAMIN LOGAB HIGH SCHOOL	220020	RECONCILED:02/29/2020		225.00
						Vendor total:	\$225.00
115353	W	02/04/2020	CLINTON T LEWIS	220021	RECONCILED:02/29/2020		200.00
						Vendor total:	\$200.00
115468	W	02/13/2020	VECTREN ENERGY DELIVERY	220037	RECONCILED:02/29/2020		1,111.78

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$1,111.78
115386	W	02/06/2020	**VERIZON WIRELESS	220048	RECONCILED:02/29/2020			1,823.29
							Vendor total:	\$1,823.29
115524	W	02/20/2020	**WALSWORTH PUBLISHING CO	220199	RECONCILED:02/29/2020			3,683.55
							Vendor total:	\$3,683.55
115525	W	02/20/2020	LESLIE R. NETTLING	220214	RECONCILED:02/29/2020			3,693.75
							Vendor total:	\$3,693.75
115469	W	02/13/2020	OHIO TENNIS COACHES' ASSOC. ATTN: SCOTT LONG	220223	RECONCILED:02/29/2020			135.00
115494	W	02/18/2020	OHIO TENNIS COACHES' ASSOC. ATTN: SCOTT LONG	220223	RECONCILED:02/29/2020			125.00
							Vendor total:	\$260.00
115470	W	02/13/2020	WARREN CO COMBINED HEALTH DISTRICT	230112	RECONCILED:02/29/2020			1,144.00
							Vendor total:	\$1,144.00
115354	W	02/04/2020	WATKINS MEMORIAL	230177				200.00
							Vendor total:	\$200.00
115495	W	02/18/2020	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED:02/29/2020			12,000.00
							Vendor total:	\$12,000.00
115471	W	02/13/2020	TC STORE LLC	230380	RECONCILED:02/29/2020			990.00
							Vendor total:	\$990.00
115496	W	02/18/2020	VNN, INC	230392	RECONCILED:02/29/2020			48.93
							Vendor total:	\$48.93
115472	W	02/13/2020	KRISSY CORDREY	230401	RECONCILED:02/29/2020			897.00
							Vendor total:	\$897.00
115497	W	02/18/2020	EPLUNO LLC	230404	RECONCILED:02/29/2020			1,647.50
							Vendor total:	\$1,647.50
115498	W	02/18/2020	UNIVERSITY OF FINDLAY ATTN: BLAINE MAAG	230405				400.00
							Vendor total:	\$400.00
115539	W	02/24/2020	W. R. HACKETT, INC.	230695				4,097.70
							Vendor total:	\$4,097.70
115499	W	02/18/2020	PAR	230723	RECONCILED:02/29/2020			182.60
							Vendor total:	\$182.60
115355	W	02/04/2020	MJA PHYSICAL THERAPY SERVICES	230725	RECONCILED:02/29/2020			425.00
							Vendor total:	\$425.00
115500	W	02/18/2020	**X-GRAIN SPORTSWEAR	240015				1,585.00
							Vendor total:	\$1,585.00
507254	M	02/05/2020	MEDICARE	900004				18,322.15
507262	M	02/20/2020	MEDICARE	900004				18,086.67
							Vendor total:	\$36,408.82
507255	M	02/05/2020	SERS-BOARD P.U.	900005				1,513.30
507263	M	02/20/2020	SERS-BOARD P.U.	900005				1,513.30
							Vendor total:	\$3,026.60
507257	M	02/10/2020	MEMO EXPENSES	900998				1,207.46
507266	M	02/28/2020	MEMO EXPENSES	900998				1,242.02
507273	M	02/28/2020	MEMO EXPENSES	900998				1,203.65
507274	M	02/28/2020	MEMO EXPENSES	900998				30.00
							Vendor total:	\$3,683.13
507253	D	02/04/2020	Memo Correction	900999				228.00
507256	D	02/06/2020	Memo Correction	900999				5,080.70
507259	D	02/10/2020	Memo Correction	900999				286.78

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$5,595.48
507268	M	02/28/2020	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			64,122.91	
							Vendor total:	\$64,122.91
507260	M	02/12/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			22,662.22	
507264	M	02/26/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			19,992.70	
							Vendor total:	\$42,654.92
507269	M	02/28/2020	HERSHEY'S ICE CREAM	901502			2,745.24	
							Vendor total:	\$2,745.24
507258	M	02/10/2020	SCCS-HSA	901698			2,833.34	
507267	M	02/28/2020	SCCS-HSA	901698			1,416.67	
							Vendor total:	\$4,250.01
507251	C	02/05/2020	PAYROLL	901699			1,348,305.52	
507261	C	02/20/2020	PAYROLL	901699			1,329,800.47	
							Vendor total:	\$2,678,105.99
507272	M	02/28/2020	FOUNDATION STATE AUDITOR	901711			593,744.66	
							Vendor total:	\$593,744.66
507265	M	02/28/2020	NEOFUNDS	950014			2,000.00	
507270	M	02/28/2020	NEOFUNDS	950014			1,005.00	
							Vendor total:	\$3,005.00
507271	M	02/28/2020	TRAUTH DAIRY MASTERCARD PAYMENT	950025			3,108.76	
							Vendor total:	\$3,108.76

V VOIDED CHECKS			6	CHECK TOTALS			15,133.32	
R RECONCILED CHECKS			224	CHECK TOTALS			372,718.77	

W WARRANT CHECKS			270	CHECK TOTALS			970,163.93	
M MEMO CHECKS			18	CHECK TOTALS			756,750.05	
B REFUND CHECKS			1	CHECK TOTALS			1,805.00	
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00	
T TRANSFER CHECKS			0	CHECK TOTALS			0.00	
D DISTRIBUTION CHECKS			3	CHECK TOTALS			5,595.48	
C PAYROLL CHECKS			2	CHECK TOTALS			2,678,105.99	
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			288	** TOTAL NET			4,397,287.13	
*** TOTAL CHECKS WRITTEN			294	*** GRAND TOTALS			4,412,420.45	

Date: 03/02/2020
 Time: 5:26 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020
 ALL CHECKS SELECTED

Page: 1
 (CHEKPY)

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

Check: 115113 Type: W Date: 01/14/20 Vendor: RACHEL PEDERSEN Vendor#: 191230 Stat/Date: VOID: 02/11/20 Bank:																		
0001	Baseball - winners of	2030323	0001	JANU2020	01/14/20	05	300	4511	890	901G	000000	000	00	000			200.00	
																	Check total:	\$200.00
Check: 115209 Type: W Date: 01/24/20 Vendor: OMEA Vendor#: 150427 Stat/Date: VOID: 02/18/20 Bank:																		
0001	For participation in stat	2001312	0001	JAN2020	01/24/20	05	001	1100	511	0001	000000	001	00	000			500.00	
																	Check total:	\$500.00
Check: 115288 Type: W Date: 02/04/20 Vendor: UNITY SCHOOL BUS PARTS Vendor#: 000041 Stat/Date: RECONCILED:02/29/20 Bank:																		
0001	SUPER BLANKET PARTS	2028048	0001	0463016-IN	01/21/20	05	001	2840	581	0028	000000	028	00	000			123.89	
																	Check total:	\$123.89
Check: 115289 Type: W Date: 02/04/20 Vendor: VS ATHLETICS Vendor#: 000301 Stat/Date: RECONCILED:02/29/20 Bank:																		
0001	Indoor rack - hammer thro	2030440	0001	0317008	02/04/20	05	300	4550	890	901V	000000	001	00	000			235.00	
																	Check total:	\$235.00
Check: 115290 Type: W Date: 02/04/20 Vendor: CONNOR REIDY Vendor#: 000468 Stat/Date: Bank:																		
0001	Reimburse shared SI/HS st	2003082	0001	CR - 8/9-12/20	02/04/20	05	001	1110	431	0003	000000	003	00	000			80.04	
0002	Reimburse shared SI/HS st	2003082	0002	CR - 8/9-12/20	02/04/20	05	001	1130	431	0001	000000	001	00	000			0.00	
																	Check total:	\$80.04
Check: 115291 Type: W Date: 02/04/20 Vendor: LEXIA LEARNING SYSTEMS LLC Vendor#: 000479 Stat/Date: RECONCILED:02/29/20 Bank:																		
0001	2/1/2020 - 9/30/2020 LEXI	2002145	0001	SIN055003	01/21/20	05	001	1120	516	0002	000000	002	00	000			2,006.38	
																	Check total:	\$2,006.38
Check: 115292 Type: W Date: 02/04/20 Vendor: DENNIS GORSKI Vendor#: 000539 Stat/Date: RECONCILED:02/29/20 Bank:																		
0001	Blue Ash CPI Training	2013126	0001	FEB2020	02/04/20	05	516	2213	410	9020	000000	013	00	000			126.96	
0002	Food per receipts attache	2013126	0002	FEB2020	02/04/20	05	516	2213	410	9020	000000	013	00	000			37.22	
																	Check total:	\$164.18
Check: 115293 Type: W Date: 02/04/20 Vendor: HENRY SCHEIN INC Vendor#: 000557 Stat/Date: RECONCILED:02/29/20 Bank:																		
0001	Clinic Supplies	2024110	0001	FEB2020	01/23/20	05	001	2130	514	0034	000000	000	00	000			253.77	
																	Check total:	\$253.77
Check: 115294 Type: W Date: 02/04/20 Vendor: DAYTON SPORTS MEDICINE INSTITUTE Vendor#: 000580 Stat/Date: RECONCILED:02/29/20 Bank:																		
0001	Athletics - hydration tes	2030438	0001	FEB2020	02/04/20	05	300	4590	890	901B	000000	020	00	000			35.00	
																	Check total:	\$35.00
Check: 115295 Type: W Date: 02/04/20 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:02/29/20 Bank:																		
0001		2066049	0001	004914203001	01/30/20	05	006	3120	560	0000	000000	000	00	000			54.40	

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0002			2066049	0001	004914203002	01/30/20	05	006	3120	560	0000	000000	000	00	000		2.72-	
																	Check total:	\$51.68
Check: 115296 Type: W Date: 02/04/20 Vendor: ROBERT ROBISON Vendor#: 000693 Stat/Date: RECONCILED:02/29/20 Bank:																		
0001	BLANKET - MILEAGE		2016143	0001	RR - 11/4-1/17	02/04/20	05	001	2610	433	0026	000000	026	00	000		225.01	
																	Check total:	\$225.01
Check: 115297 Type: W Date: 02/04/20 Vendor: MCGOHAN BRABENDER INC. Vendor#: 000708 Stat/Date: RECONCILED:02/29/20 Bank:																		
0001	EMPLOYEE BENEFITS CONSULT		2025079	0001	00000131	01/15/20	05	001	2310	410	0099	000000	000	00	000		5,062.50	
																	Check total:	\$5,062.50
Check: 115298 Type: W Date: 02/04/20 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:02/29/20 Bank:																		
0001			2066057	0001	0645233	01/22/20	05	006	3120	560	0000	000000	000	00	000		202.50	
																	Check total:	\$202.50
Check: 115299 Type: W Date: 02/04/20 Vendor: CLEAN ALL SERVICES Vendor#: 000757 Stat/Date: RECONCILED:02/29/20 Bank:																		
0001	CLEANING SERVICES FOR BOA		2016225	0001	0177519	01/10/20	05	001	2700	410	0016	000000	000	00	000		797.00	
																	Check total:	\$797.00
Check: 115300 Type: W Date: 02/04/20 Vendor: JAYKNIP PHOTOGRAPHY STUDIOS Vendor#: 010194 Stat/Date: RECONCILED:02/29/20 Bank:																		
0001	Hs Sideline Cheer - senio		2030435	0001	FEB2020	02/04/20	05	300	4553	890	905B	000000	001	00	000		360.00	
																	Check total:	\$360.00
Check: 115301 Type: W Date: 02/04/20 Vendor: **ALLEY CAT DESIGNS, INC. Vendor#: 010315 Stat/Date: RECONCILED:02/29/20 Bank:																		
0001	Hs Comp Cheer - apparel f		2030443	0001	20-283	01/28/20	05	300	4553	890	914B	000000	001	00	000		491.80	
0002	Hs Comp Cheer - apparel f		2030443	0001	20-291	01/29/20	05	300	4553	890	914B	000000	001	00	000		448.36	
0003	Hs Comp Cheer - apparel f		2030443	0001	20-292	01/29/20	05	300	4553	890	914B	000000	001	00	000		437.63	
0004	Hs Comp Cheer - apparel f		2030443	0001	20-296	01/29/20	05	300	4553	890	914B	000000	001	00	000		757.52	
																	Check total:	\$2,135.31
Check: 115302 Type: W Date: 02/04/20 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:02/29/20 Bank:																		
0001	HS-Super Blanket		2016231	0001	2441493	01/24/20	05	001	2720	423	0016	000000	001	00	000		13.16	
0002	JH		2016231	0002	2441493	01/24/20	05	001	2720	423	0016	000000	002	00	000		13.16	
0003	SI		2016231	0003	2441493	01/24/20	05	001	2720	423	0016	000000	003	00	000		13.17	
0004	DE		2016231	0004	2441493	01/24/20	05	001	2720	423	0016	000000	004	00	000		13.17	
0005	FP		2016231	0005	2441493	01/24/20	05	001	2720	423	0016	000000	005	00	000		13.17	
0006	CE		2016231	0006	2441493	01/24/20	05	001	2720	423	0016	000000	006	00	000		13.17	
																	Check total:	\$79.00
Check: 115303 Type: W Date: 02/04/20 Vendor: ANDYMARK INC. Vendor#: 010562 Stat/Date: RECONCILED:02/29/20 Bank:																		
0001	NeveRest Orbital 20 Gearm		2015306	0001	E5LXB5	01/20/20	05	200	4117	891	902A	000000	000	00	000		60.00	
0002	3 in. Compliant Wheel, 3/		2015306	0002	E5LXB5	01/20/20	05	200	4117	891	902A	000000	000	00	000		14.00	
0003	2 in. Compliant Wheel, 8m		2015306	0003	E5LXB5	01/20/20	05	200	4117	891	902A	000000	000	00	000		10.00	

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0004	Shipping		2015306	0004	E5XLXB5	01/20/20	05	200	4117	891	902A	000000	000	00	0000	7.70	
																Check total:	\$91.70
Check: 115304 Type: W Date: 02/04/20 Vendor: **BOB PULTE CHEVROLET INC. Vendor#: 020590 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	BLANKET PARTS		2028006	0001	0217949	12/06/19	05	001	2840	423	0028	000000	028	00	0000	180.25	
0002	BLANKET PARTS		2028006	0001	0218074	12/19/19	05	001	2840	423	0028	000000	028	00	0000	64.20	
																Check total:	\$244.45
Check: 115305 Type: W Date: 02/04/20 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	Girls Basketball - warm u		2030414	0001	907954482	01/14/20	05	300	4532	890	901Q	000000	001	00	0000	1,001.95	
																Check total:	\$1,001.95
Check: 115306 Type: W Date: 02/04/20 Vendor: BUTLER CO ESC Vendor#: 021089 Stat/Date: RECONCILED:02/29/20 Bank:																	
					TREASURER'S OFFICE												
0001	Registration cost to atte		2015254	0001	PROF21200	01/17/20	05	590	2212	432	9220	000000	015	16	0000	130.00	
0002	Registration for Matt Bla		2015315	0001	PROF21185	01/17/20	05	551	1251	510	9020	000000	000	00	0000	250.00	
																Check total:	\$380.00
Check: 115307 Type: W Date: 02/04/20 Vendor: DAYTON HISTORY Vendor#: 030149 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	FIELD TRIP TO CARILLON PA		2002100	0001	102319-02	10/23/19	05	018	4600	890	905A	000000	002	00	0000	355.00	
																Check total:	\$355.00
Check: 115308 Type: W Date: 02/04/20 Vendor: CENTERVILLE HIGH SCHOOL Vendor#: 030298 Stat/Date: RECONCILED:02/29/20 Bank:																	
					ATTN: ATHLETIC DEPT												
0001	Swimming - entry fee		2030439	0001	FEB2020	02/04/20	05	300	4590	890	901B	000000	020	00	0000	125.00	
																Check total:	\$125.00
Check: 115309 Type: W Date: 02/04/20 Vendor: **CENTER FOR EDUCATION & Vendor#: 030312 Stat/Date: RECONCILED:02/29/20 Bank:																	
					EMPLOYMENT LAW												
0001	Keeping Your School Safe		2024113	0001	07267427	12/23/19	05	001	2411	540	0024	000000	024	00	0000	134.95	
0002	One Year Subscription to		2024113	0002	07267427	12/23/19	05	001	2411	540	0024	000000	024	00	0000	179.00	
																Check total:	\$313.95
Check: 115310 Type: W Date: 02/04/20 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	ADDITION TO BLANKET		2028069	0001	3827616	01/01/20	05	001	2822	582	0028	000000	028	00	0000	624.96	
																Check total:	\$624.96
Check: 115311 Type: W Date: 02/04/20 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	Reading Coaching at		2015112	0001	RA - 12/19-1/23	02/04/20	05	001	2212	412	0015	000000	015	00	0000	2,452.50	
																Check total:	\$2,452.50
Check: 115312 Type: W Date: 02/04/20 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	REGISTRATION FOR MAKING		2002141	0001	FEB2020	02/04/20	05	590	2212	412	9220	000000	015	16	0000	258.00	
																Check total:	\$258.00

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

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

Check: 115313 Type: W Date: 02/04/20 Vendor: CORNELL STUDIO SUPPLY		Vendor#: 031345 Stat/Date: RECONCILED:02/29/20 Bank:															
0001	Springboro HS Art Teacher	2015314	0001	FEB2020		02/04/20	05	590	2212	412	9220	000000	015	16	000	150.00	
																Check total:	\$150.00
Check: 115314 Type: W Date: 02/04/20 Vendor: QUENCH USA, INC		Vendor#: 031624 Stat/Date: RECONCILED:02/29/20 Bank:															
0001	Water Unit located at boa	2016066	0001	INV01848070		02/04/20	05	001	2700	410	0016	000000	000	00	000	45.00	
0002	Water Unit located at boa	2016066	0001	INV02189900		02/04/20	05	001	2700	410	0016	000000	000	00	000	45.00	
																Check total:	\$90.00
Check: 115315 Type: W Date: 02/04/20 Vendor: DAYTON ENVIRONMENTAL TESTING		Vendor#: 040177 Stat/Date: RECONCILED:02/29/20 Bank:															
0001	TESTING FOR MOLD AT THE H	2016262	0001	20-281		01/27/20	05	001	2700	410	0016	000000	001	00	000	1,295.00	
																Check total:	\$1,295.00
Check: 115316 Type: W Date: 02/04/20 Vendor: SOUTHERN OHIO PIZZA		Vendor#: 040575 Stat/Date: RECONCILED:02/29/20 Bank:															
0001	Inspiring Adventures - lu	2003083	0001	FEB2020		02/04/20	05	001	1110	510	0003	000000	003	00	000	79.98	
																Check total:	\$79.98
Check: 115317 Type: W Date: 02/04/20 Vendor: FINE GRIND COFFEE COMPANY		Vendor#: 060170 Stat/Date: RECONCILED:02/29/20 Bank:															
ATTN: CURT BECKNELL																	
0001	Open PO for Coffee Suppli	2003075	0001	0011549		02/03/20	05	001	2421	510	0003	000000	003	00	000	34.00	
																Check total:	\$34.00
Check: 115318 Type: W Date: 02/04/20 Vendor: FUSIAN, INC.		Vendor#: 060663 Stat/Date: RECONCILED:02/29/20 Bank:															
0001		2066051	0001	603-1.28.2020		01/28/20	05	006	3120	560	0000	000000	000	00	000	588.00	
																Check total:	\$588.00
Check: 115319 Type: W Date: 02/04/20 Vendor: ACCO BRANDS USA LLC		Vendor#: 070077 Stat/Date: RECONCILED:02/29/20 Bank:															
0001	3000004EZ LAMINATING FILM	2006216	0001	2900476		01/17/20	05	001	1280	511	0007	000000	007	00	000	546.00	
																Check total:	\$546.00
Check: 115320 Type: W Date: 02/04/20 Vendor: GOPHER		Vendor#: 070409 Stat/Date: RECONCILED:02/29/20 Bank:															
NW5634																	
0001	RAINBOW SET TUFF SPORT	2002146	0001	4276121		01/21/20	05	001	1120	510	0002	000000	002	00	000	79.95	
0002	PADDLE PRO PICKLE BALLS,	2002146	0002	4276121		01/21/20	05	001	1120	510	0002	000000	002	00	000	49.90	
0003	RAINBOW END ZONE ULTIMATE	2002146	0003	4276121		01/21/20	05	001	1120	510	0002	000000	002	00	000	61.70	
0004	STIGA 3 START TABLE TENNI	2002146	0004	4276121		01/21/20	05	001	1120	510	0002	000000	002	00	000	37.75	
0005	SHIPPING AND HANDLING	2002146	0005	4276121		01/21/20	05	001	1120	510	0002	000000	002	00	000	38.98	
																Check total:	\$268.28
Check: 115321 Type: W Date: 02/04/20 Vendor: HILLSIDE MAINT. SUPPLY CO.		Vendor#: 080637 Stat/Date: RECONCILED:02/29/20 Bank:															
0001	JH	2016192	0003	0202745		01/24/20	05	001	2700	570	0016	000000	002	00	000	860.98	
0002	CO - CUSTODIAL SUPPLIES	2016192	0001	0202748		01/24/20	05	001	2700	570	0016	000000	000	00	000	0.00	
0003	HS	2016192	0002	0202748		01/24/20	05	001	2700	570	0016	000000	001	00	000	0.00	

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0004	JH		2016192	0003	0202748	01/24/20	05	001	2700	570	0016	000000	002	00	000	252.47-
0005	SI		2016192	0004	0202748	01/24/20	05	001	2700	570	0016	000000	003	00	000	0.00
0006	DE		2016192	0005	0202748	01/24/20	05	001	2700	570	0016	000000	004	00	000	0.00
0007	FP		2016192	0006	0202748	01/24/20	05	001	2700	570	0016	000000	005	00	000	0.00
0008	CE		2016192	0007	0202953	01/30/20	05	001	2700	570	0016	000000	006	00	000	1,515.33
0009	Tennant model T350 24" di		2016239	0001	0201553	01/21/20	05	001	2700	640	0016	000000	002	00	000	11,376.00
0010	Education Discount		2016239	0002	0201553	01/21/20	05	001	2700	640	0016	000000	002	00	000	2,973.00-
0011	SS Rider Trade-in		2016239	0003	0201553	01/21/20	05	001	2700	640	0016	000000	002	00	000	700.00-
															Check total:	\$9,826.84
Check: 115322 Type: W Date: 02/04/20 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:02/29/20 Bank:																
JAMES O. SAMS DBA																
0001	SALT		2016244	0001	0054980	01/21/20	05	001	2700	410	0016	000000	000	00	000	561.00
0002	-SALT		2016244	0002	0054980	01/21/20	05	006	3120	410	0000	000000	000	00	000	561.00
															Check total:	\$1,122.00
Check: 115323 Type: W Date: 02/04/20 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:02/29/20 Bank:																
MARSHA & DAVID KELLEY																
0001	Boys Basketball - senior		2030425	0001	0020240	01/22/20	05	300	4512	890	901C	000000	001	00	000	75.00
															Check total:	\$75.00
Check: 115324 Type: W Date: 02/04/20 Vendor: JESSICA HECKER Vendor#: 130467 Stat/Date: RECONCILED:02/29/20 Bank:																
NAMASTE PEACEFUL LLC																
0001	Staff Classes (11/19/19 &		2024114	0001	0000155	01/15/20	05	001	2944	899	0032	000000	032	00	000	120.00
0002	Gym Classes (12/3/19)		2024114	0002	0000155	01/15/20	05	001	2130	410	0034	000000	000	00	000	120.00
0003	6 Health Classes (1/10/20		2024114	0003	0000155	01/15/20	05	001	2130	410	0034	000000	000	00	000	250.00
															Check total:	\$490.00
Check: 115325 Type: W Date: 02/04/20 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:02/29/20 Bank:																
0001	Super Blanket for Clinic		2024034	0001	IN92264244	01/17/20	05	001	2130	514	0034	000000	000	00	000	326.10
0002	Super Blanket for Clinic		2024034	0001	SOMD10006272	01/17/20	05	001	2130	514	0034	000000	000	00	000	47.53
															Check total:	\$373.63
Check: 115326 Type: W Date: 02/04/20 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: VOID: 02/05/20 Bank:																
0001	BDA REPEATER AT FP		2016215	0001	1025902	01/28/20	05	499	2760	640	9220	000000	005	00	000	0.00
0002	-BDA REPEATER AT FP		2016215	0002	1025902	01/28/20	05	001	1190	640	0099	000000	000	00	000	12,334.46
															Check total:	\$12,334.46
Check: 115327 Type: W Date: 02/04/20 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:02/29/20 Bank:																
0001	HS		2016224	0002	2041 /Q	01/28/20	05	001	2700	570	0016	000000	001	00	000	93.18
0002	EDUCARE		2016224	0008	2051 /Q	01/28/20	05	001	2700	570	0016	000000	021	00	000	6.29
															Check total:	\$99.47
Check: 115328 Type: W Date: 02/04/20 Vendor: ANGEL FLIGHT MID ATLANTIC Vendor#: 131335 Stat/Date: RECONCILED:02/29/20 Bank:																
0001	DONATION FROM 4TH GRADE		2005152	0001	FEB2020	02/04/20	05	018	4600	890	918A	000000	005	00	000	226.98
															Check total:	\$226.98

Date: 03/02/2020
 Time: 5:26 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 115329 Type: W Date: 02/04/20 Vendor: MIAMI VALLEY HS THEATER ASSOC. Vendor#: 150014 Stat/Date: RECONCILED:02/29/20 Bank: ATTN: GARY MINYARD																		
0001	STUDENT TICKETS FOR NEWTO	2004160	0001	FEB2020		02/04/20	05	018	4600	890	915A	000000	004	00	000		1,020.00	
																	Check total:	\$1,020.00
Check: 115330 Type: W Date: 02/04/20 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:02/29/20 Bank:																		
0001	Super Blanket for Office	2024006	0001	428342580001		01/17/20	05	001	2411	510	0024	000000	024	00	000		10.99	
0002	Super Blanket for Office	2024006	0001	433023016001		01/24/20	05	001	2411	510	0024	000000	024	00	000		23.98	
0003	Super Blanket for Office	2024006	0001	433023987001		01/23/20	05	001	2411	510	0024	000000	024	00	000		29.23	
																	Check total:	\$64.20
Check: 115331 Type: W Date: 02/04/20 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:02/29/20 Bank: COCA-COLA BOTTLING CO																		
0001		2066050	0001	20241200719		01/29/20	05	006	3120	560	0000	000000	000	00	000		275.00	
0002		2066050	0001	20241200720		01/29/20	05	006	3120	560	0000	000000	000	00	000		1,380.25	
0003		2066050	0001	20241200721		01/29/20	05	006	3120	560	0000	000000	000	00	000		359.00	
																	Check total:	\$2,014.25
Check: 115332 Type: W Date: 02/04/20 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:02/29/20 Bank:																		
0001	Student #51	2013011	0001	0010415		02/03/20	05	001	1230	475	0013	000000	006	00	000		3,611.11	
																	Check total:	\$3,611.11
Check: 115333 Type: W Date: 02/04/20 Vendor: NCS PEARSON, INC. Vendor#: 160202 Stat/Date: RECONCILED:02/29/20 Bank:																		
0001	1 pack	2013120	0001	8388654		02/03/20	05	516	1230	510	9020	000000	000	00	000		86.00	
0002	1 pack	2013120	0002	8388654		02/03/20	05	516	1230	510	9020	000000	000	00	000		90.00	
0003	Shipping and handling, if	2013120	0003	8388654		02/03/20	05	516	1230	510	9020	000000	000	00	000		10.56	
																	Check total:	\$186.56
Check: 115334 Type: W Date: 02/04/20 Vendor: MARK PELFREY Vendor#: 160218 Stat/Date: RECONCILED:02/29/20 Bank:																		
0001	Baseball - mileage for cl	2030428	0001	MP - 1/16-1/18		02/04/20	05	300	4511	890	901G	000000	000	00	000		94.07	
																	Check total:	\$94.07
Check: 115335 Type: W Date: 02/04/20 Vendor: AFFORDABLE LANGUAGE SERVICES Vendor#: 160236 Stat/Date: RECONCILED:02/29/20 Bank:																		
0001	Initially used at CE	2013102	0001	0353382		01/17/20	05	516	1230	410	9020	000000	000	00	000		129.07	
																	Check total:	\$129.07
Check: 115336 Type: W Date: 02/04/20 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:02/29/20 Bank:																		
0001	CO - REPAIRS	2016043	0001	0363890		01/14/20	05	001	2720	423	0016	000000	000	00	000		12.40	
0002	HS	2016043	0002	0363890		01/14/20	05	001	2720	423	0016	000000	001	00	000		12.40	
0003	JH	2016043	0003	0363890		01/14/20	05	001	2720	423	0016	000000	002	00	000		12.40	
0004	SI	2016043	0004	0363890		01/14/20	05	001	2720	423	0016	000000	003	00	000		12.40	
0005	DE	2016043	0005	0363890		01/14/20	05	001	2720	423	0016	000000	004	00	000		12.41	
0006	FP	2016043	0006	0363890		01/14/20	05	001	2720	423	0016	000000	005	00	000		12.41	
0007	CE	2016043	0007	0363890		01/14/20	05	001	2720	423	0016	000000	006	00	000		12.41	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB					
0008	EDUCARE		2016043	0008	0363890	01/14/20	05	001	2720	423	0016	000000	021	00	000		12.41			
																Check total:	\$99.24			
Check: 115337 Type: W Date: 02/04/20 Vendor: **PRINTING FOR LESS																Vendor#:	160774	Stat/Date:	RECONCILED:02/29/20	Bank:
																STEVEN L. ATKINSON				
0001	IMPRINTED WITH SCHOOL ADD		2004159	0001	0014733	01/29/20	05	001	2421	461	0004	000000	004	00	000		212.00			
																Check total:	\$212.00			
Check: 115338 Type: W Date: 02/04/20 Vendor: **PORTA KLEEN																Vendor#:	180450	Stat/Date:	RECONCILED:02/29/20	Bank:
0001	HS - STANDARD SINGLE UNIT		2016105	0001	1572861	01/27/20	05	001	2700	410	0016	000000	001	00	000		75.00			
0002	JH - 2 UNITS STANDARD SIN		2016105	0002	1572861	01/27/20	05	001	2700	410	0016	000000	002	00	000		8.00			
																Check total:	\$83.00			
Check: 115339 Type: W Date: 02/04/20 Vendor: AMY ROMES																Vendor#:	180525	Stat/Date:	RECONCILED:02/29/20	Bank:
0001	Meal reimbursement to att		2015236	0001	AR - 1/14-1/17	01/27/20	05	001	2213	432	0015	000000	015	00	000		0.00			
0002	Mileage from Springboro t		2015236	0002	AR - 1/14-1/17	01/27/20	05	001	2213	431	0015	000000	015	00	000		59.46			
0003	Parking, Uber, shuttle		2015236	0003	AR - 1/14-1/17	01/27/20	05	001	2213	432	0015	000000	015	00	000		82.70			
																Check total:	\$142.16			
Check: 115340 Type: W Date: 02/04/20 Vendor: SCHOOL SPECIALTY																Vendor#:	190296	Stat/Date:	RECONCILED:02/29/20	Bank:
0001	EXPO LOW ODOR DRY ERASE		2002117	0001	208124282387	11/21/20	05	001	2222	510	0002	000000	002	00	000		9.48			
0002	EXPO LOW ODOR DRY ERASE		2002117	0002	208124282387	11/21/20	05	001	2222	510	0002	000000	002	00	000		9.24			
0003	EXPO LOW ODOR DRY ERASE		2002117	0003	208124282387	11/21/20	05	001	2222	510	0002	000000	002	00	000		13.15			
0004	EXPO LOW ODOR DRY ERASE		2002117	0004	208124282387	11/21/20	05	001	2222	510	0002	000000	002	00	000		13.15			
																Check total:	\$45.02			
Check: 115341 Type: W Date: 02/04/20 Vendor: CHRISTY STACY																Vendor#:	191202	Stat/Date:	RECONCILED:02/29/20	Bank:
0001	Blue Ash CPI Training		2013127	0001	CS - 1/21-1/24	02/04/20	05	516	2213	410	9020	000000	013	00	000		138.00			
0002	Food per receipts attache		2013127	0002	CS - 1/21-1/24	02/04/20	05	516	2213	410	9020	000000	013	00	000		21.16			
																Check total:	\$159.16			
Check: 115342 Type: W Date: 02/04/20 Vendor: CITY OF SPRINGBORO																Vendor#:	191315	Stat/Date:	RECONCILED:02/29/20	Bank:
																ATTN: BETH EATON				
0001	Athletics - winter basket		2030410	0001	EVENTS #19-15	01/23/20	05	300	4590	890	901B	000000	020	00	000		552.99			
																Check total:	\$552.99			
Check: 115343 Type: W Date: 02/04/20 Vendor: REV ROBOTICS																Vendor#:	191508	Stat/Date:	RECONCILED:02/29/20	Bank:
0001	Smart Robot Servo		2015313	0001	0058480	02/04/20	05	200	4117	891	902A	000000	000	00	000		96.00			
0002	Shaft Collars - 10 pack		2015313	0002	0058480	02/04/20	05	200	4117	891	902A	000000	000	00	000		7.00			
0003	MC Nyloc Nuts - 100 Pack		2015313	0003	0058480	02/04/20	05	200	4117	891	902A	000000	000	00	000		5.00			
0004	Aluminum Servo Horn		2015313	0004	0058480	02/04/20	05	200	4117	891	902A	000000	000	00	000		8.00			
0005	XT30 Extension Cable - 2		2015313	0005	0058480	02/04/20	05	200	4117	891	902A	000000	000	00	000		8.00			
0006	Blinkin LED Driver Option		2015313	0006	0058480	02/04/20	05	200	4117	891	902A	000000	000	00	000		56.00			
0007	15mm Metal Offset Servo		2015313	0007	0058480	02/04/20	05	200	4117	891	902A	000000	000	00	000		5.00			
0008	15mm Metal Bent Servo Bra		2015313	0008	0058480	02/04/20	05	200	4117	891	902A	000000	000	00	000		5.00			
0009	XT30 Power Distribution B		2015313	0009	0058480	02/04/20	05	200	4117	891	902A	000000	000	00	000		10.00			

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0010	Slim Shaft Collar - 10 Pa		2015313	0010	0058480	02/04/20	05	200	4117	891	902A	000000	000	00	000	7.00	
0011	FTC Discount Coupon		2015313	0011	0058480	02/04/20	05	200	4117	891	902A	000000	000	00	000	14.40-	
0012	Shipping		2015313	0012	0058480	02/04/20	05	200	4117	891	902A	000000	000	00	000	12.27	
																Check total:	\$204.87
Check: 115344 Type: W Date: 02/04/20 Vendor: MAILENDER INC																	Vendor#: 191514 Stat/Date: RECONCILED:02/29/20 Bank:
0001	VP200ESK VICTORY HANDHELD		2016243	0001	1081981	01/28/20	05	001	2700	570	0016	000000	000	00	000	595.00	
0002	GK-CDT6.55-2PK GREEN KLEA		2016243	0002	1081981	01/28/20	05	001	2700	570	0016	000000	000	00	000	75.25	
																Check total:	\$670.25
Check: 115345 Type: W Date: 02/04/20 Vendor: **STERLING PAPER CO																	Vendor#: 191619 Stat/Date: RECONCILED:02/29/20 Bank:
0001	HS Paper		2016234	0001	1256794	01/30/20	05	001	1100	511	0001	000000	001	00	000	2,360.00	
0002	DE		2016234	0004	1256796	01/30/20	05	001	1100	511	0004	000000	004	00	000	1,180.00	
0003	FP		2016234	0005	1256799	01/30/20	05	001	1100	511	0005	000000	005	00	000	1,180.00	
																Check total:	\$4,720.00
Check: 115346 Type: W Date: 02/04/20 Vendor: **SUPER DUPER SCHOOL CO																	Vendor#: 191810 Stat/Date: RECONCILED:02/29/20 Bank:
0001	LPT-3 Elementary Complate		2013119	0001	2498690A	01/22/20	05	516	1230	510	9020	000000	000	00	000	168.00	
0002	Rosetti Infant Toddler		2013119	0002	2498690A	01/22/20	05	516	1230	510	9020	000000	000	00	000	116.00	
																Check total:	\$284.00
Check: 115347 Type: W Date: 02/04/20 Vendor: THE OHIO EDUCATIONAL OUTREACH																	Vendor#: 200159 Stat/Date: Bank:
																	ATTN: OHIO FLL/LINDA LANGE
0001	Dayton FLL Jr Expo (Sunda		2015312	0001	FEB2020	01/27/20	05	200	4117	891	902A	000000	000	00	000	35.00	
																Check total:	\$35.00
Check: 115348 Type: W Date: 02/04/20 Vendor: MANSFIELD OIL COMPANY																	Vendor#: 200161 Stat/Date: RECONCILED:02/29/20 Bank:
																	OF GAINESVILLE INC
0001	ADDITION TO BLANKET		2028091	0001	0349620	01/23/20	05	001	2822	582	0028	000000	028	00	000	1,325.06	
																Check total:	\$1,325.06
Check: 115349 Type: W Date: 02/04/20 Vendor: FRANK CROCKETT																	Vendor#: 200183 Stat/Date: RECONCILED:02/29/20 Bank:
0001	Inspiring Adventures Prog		2003084	0001	FEB2020	02/04/20	05	001	1100	511	0003	000000	003	00	000	2,000.00	
																Check total:	\$2,000.00
Check: 115350 Type: W Date: 02/04/20 Vendor: MIDDLETOWN FORD																	Vendor#: 200307 Stat/Date: RECONCILED:02/29/20 Bank:
0001	BLANKET PARTS		2028090	0001	0131481	01/29/20	05	001	2840	423	0028	000000	028	00	000	67.70	
																Check total:	\$67.70
Check: 115351 Type: W Date: 02/04/20 Vendor: UP BEATS DJ																	Vendor#: 210116 Stat/Date: RECONCILED:02/29/20 Bank:
																	DOUG STEMFLEY
0001	Down payment for 2020 pro		2001322	0001	FEB22	02/04/20	05	200	4670	890	973A	000000	001	00	000	500.00	
																Check total:	\$500.00
Check: 115352 Type: W Date: 02/04/20 Vendor: BENJAMIN LOGAB HIGH SCHOOL																	Vendor#: 220020 Stat/Date: RECONCILED:02/29/20 Bank:

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	REIMBURSE FOR ENGINE COOL		2025386	0001	FEB2020	02/05/20	05	001	2810	423	0028	000000	028	00	000	17.99	
																Check total:	\$17.99
Check: 115359 Type: W Date: 02/05/20 Vendor: RACHAEL DELLINGER Vendor#: 000466 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	BAND JANUARY PAYROLL		2025373	0001	RDBAND	02/05/20	05	300	4134	890	902B	000000	000	00	000	500.00	
																Check total:	\$500.00
Check: 115360 Type: W Date: 02/05/20 Vendor: MEGAN GUYETT Vendor#: 000470 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	GUARD JANUARY PAYROLL		2025378	0001	MGBAND	02/05/20	05	300	4134	890	902B	000000	000	00	000	315.00	
																Check total:	\$315.00
Check: 115361 Type: W Date: 02/05/20 Vendor: DYLAN HALL Vendor#: 000596 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	BAND JANUARY PAYROLL		2025372	0001	DHBAND	02/05/20	05	300	4134	890	902B	000000	000	00	000	1,000.00	
																Check total:	\$1,000.00
Check: 115362 Type: W Date: 02/05/20 Vendor: *PLAYGROUND EQUIPMENT SERVICES Vendor#: 000705 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	DE - BONDED RUBBER REPAIR		2016183	0001	0000794	11/18/19	05	001	2730	423	0016	000000	004	00	000	2,425.00	
0002	FP		2016183	0002	0000794	11/18/19	05	001	2730	423	0016	000000	005	00	000	2,425.00	
																Check total:	\$4,850.00
Check: 115363 Type: W Date: 02/05/20 Vendor: PAIGE NEUMANN Vendor#: 000774 Stat/Date: Bank:																	
0001	GUARD JANUARY PAYROLL		2025379	0001	PNBAND	02/05/20	05	300	4134	890	902B	000000	000	00	000	84.00	
																Check total:	\$84.00
Check: 115364 Type: W Date: 02/05/20 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	HS-Super Blanket		2016231	0001	2442215	02/05/20	05	001	2720	423	0016	000000	001	00	000	33.25	
0002	JH		2016231	0002	2442215	02/05/20	05	001	2720	423	0016	000000	002	00	000	33.24	
0003	SI		2016231	0003	2442215	02/05/20	05	001	2720	423	0016	000000	003	00	000	33.24	
0004	DE		2016231	0004	2442215	02/05/20	05	001	2720	423	0016	000000	004	00	000	33.24	
0005	FP		2016231	0005	2442215	02/05/20	05	001	2720	423	0016	000000	005	00	000	33.24	
0006	CE		2016231	0006	2442215	02/05/20	05	001	2720	423	0016	000000	006	00	000	33.24	
																Check total:	\$199.45
Check: 115365 Type: W Date: 02/05/20 Vendor: ASBO INTERNATIONAL Vendor#: 010685 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	MEMBERSHIP DUES 2020-21 F		2025382	0001	FEB2020	02/05/20	05	001	2500	840	0025	000000	025	00	000	230.00	
																Check total:	\$230.00
Check: 115366 Type: W Date: 02/05/20 Vendor: BORGMAN ATHLETICS GROUP LLC Vendor#: 020637 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	DE		2016241	0004	0005584	01/29/20	05	001	2700	410	0016	000000	004	00	000	300.00	
0002	FP		2016241	0005	0005584	01/29/20	05	001	2700	410	0016	000000	005	00	000	300.00	
																Check total:	\$600.00
Check: 115367 Type: W Date: 02/05/20 Vendor: COUNTY TREASURER'S Vendor#: 031363 Stat/Date: RECONCILED:02/29/20 Bank:																	

Date: 03/02/2020
Time: 5:26 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020
ALL CHECKS SELECTED

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(CHEKPY)

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

EDUCATIONAL FUND																	
0001	2020 CPIM CERTIFICATION F		2025381	0001	FEB2020	02/05/20	05	001	2500	840	0025	000000	025	00	000		100.00
																Check total:	\$100.00
Check: 115368 Type: W Date: 02/05/20 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	SUPER BLANKET SUPPLIES		2028018	0001	1340832-0	02/05/20	05	001	2810	510	0028	000000	028	00	000		953.66
																Check total:	\$953.66
Check: 115369 Type: W Date: 02/05/20 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	ADDITION TO BLANKET		2028087	0001	501060960	02/05/20	05	001	2840	581	0028	000000	028	00	000		719.70
																Check total:	\$719.70
Check: 115370 Type: W Date: 02/05/20 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	BDA REPEATER AT FP		2016215	0001	01025902	01/28/20	05	499	2760	640	9220	000000	005	00	000		0.00
0002	-BDA REPEATER AT FP		2016215	0002	01025902	01/28/20	05	001	1190	640	0099	000000	000	00	000		12,334.46
																Check total:	\$12,334.46
Check: 115371 Type: W Date: 02/05/20 Vendor: BEVERLY OESTERLIN Vendor#: 150015 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	GUARD JANUARY PAYROLL		2025377	0001	BOBAND	02/05/20	05	300	4134	890	902B	000000	000	00	000		1,200.00
																Check total:	\$1,200.00
Check: 115372 Type: W Date: 02/05/20 Vendor: RUMPKE OF OHIO INC Vendor#: 160211 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	DW-Super Blanket		2025337	0001	FEB20STATEMENT	02/05/20	05	001	2700	422	0016	000000	000	00	000		3,280.46
																Check total:	\$3,280.46
Check: 115373 Type: W Date: 02/05/20 Vendor: JEFF RUNGE Vendor#: 180634 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	BAND JANUARY PAYROLL		2025374	0001	JRBAND	02/05/20	05	300	4134	890	902B	000000	000	00	000		1,000.00
																Check total:	\$1,000.00
Check: 115374 Type: W Date: 02/05/20 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	SUPER BLANKET PARTS		2028042	0001	FEBSTATEMENT20	02/05/20	05	001	2840	581	0028	000000	028	00	000		1,701.65
																Check total:	\$1,701.65
Check: 115375 Type: W Date: 02/05/20 Vendor: KATHERINE MCIIRAITH Vendor#: 200203 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	GUARD JANUARY PAYROLL		2025376	0001	KMBAND	02/05/20	05	300	4134	890	902B	000000	000	00	000		285.00
																Check total:	\$285.00
Check: 115376 Type: W Date: 02/05/20 Vendor: RYAN HERSH Vendor#: 200312 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	GUARD JANUARY PAYROLL		2025375	0001	RHGUARD	02/05/20	05	300	4134	890	902B	000000	000	00	000		490.00
																Check total:	\$490.00
Check: 115377 Type: W Date: 02/05/20 Vendor: **COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:02/29/20 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	Supt Office - Monthly Pho		2016253	0001	FEB2020	02/05/20	05	001	2411	441	0031	000000	024	00	000	112.20
0002	Treas Office		2016253	0002	FEB2020	02/05/20	05	001	2500	441	0031	000000	025	00	000	112.20
0003	HR Office		2016253	0003	FEB2020	02/05/20	05	001	2941	441	0031	000000	032	00	000	112.20
0004	Director of Instruction		2016253	0004	FEB2020	02/05/20	05	001	2414	441	0031	000000	015	00	000	112.20
0005	Business Manager		2016253	0005	FEB2020	02/05/20	05	001	2610	441	0031	000000	026	00	000	112.20
0006	Transportation		2016253	0006	FEB2020	02/05/20	05	001	2810	441	0031	000000	028	00	000	112.19
0007	Food Service		2016253	0007	FEB2020	02/05/20	05	001	2700	441	0031	000000	000	00	000	112.19
0008	Maintenance		2016253	0008	FEB2020	02/05/20	05	001	2700	441	0031	000000	000	00	000	112.20
0009	HS Principal		2016253	0009	FEB2020	02/05/20	05	001	2421	441	0031	000000	001	00	000	112.20
0010	HS Guidance		2016253	0010	FEB2020	02/05/20	05	001	2120	441	0031	000000	001	00	000	112.19
0011	Athletics		2016253	0011	FEB2020	02/05/20	05	001	4590	441	0031	000000	000	00	000	112.19
0012	JH Principal		2016253	0012	FEB2020	02/05/20	05	001	2421	441	0031	000000	002	00	000	112.19
0013	JH Guidance		2016253	0013	FEB2020	02/05/20	05	001	2120	441	0031	000000	002	00	000	112.19
0014	SI Principal		2016253	0014	FEB2020	02/05/20	05	001	2421	441	0031	000000	003	00	000	112.19
0015	DE Office		2016253	0015	FEB2020	02/05/20	05	001	2421	441	0031	000000	004	00	000	112.19
0016	FP Office		2016253	0016	FEB2020	02/05/20	05	001	2421	441	0031	000000	005	00	000	112.19
0017	CE Principal		2016253	0017	FEB2020	02/05/20	05	001	2421	441	0031	000000	006	00	000	112.19
0018	Special Ed		2016253	0018	FEB2020	02/05/20	05	001	2417	441	0031	000000	013	00	000	112.19
																Check total: \$2,019.49

Check: 115378 Type: W Date: 02/06/20 Vendor: BIO CORPORATION Vendor#: 000589 Stat/Date: RECONCILED:02/29/20 Bank:

0001	Items per attached Bio Co		2001305	0001	1010160	02/06/20	05	001	1100	511	0001	000000	001	00	000	124.10
0002	Frieght		2001305	0002	1010160	02/06/20	05	001	1100	511	0001	000000	001	00	000	0.00
																Check total: \$124.10

Check: 115379 Type: W Date: 02/06/20 Vendor: MICHELLE MEANS-WALKER Vendor#: 000772 Stat/Date: RECONCILED:02/29/20 Bank:

WALKER EDUCATIONAL SOLUTIONS

0001	HUMAN RESOURCES CONSULTAN		2025345	0001	FEB2020	02/06/20	05	001	2941	410	0032	000000	032	00	000	1,750.00
																Check total: \$1,750.00

Check: 115380 Type: W Date: 02/06/20 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:02/29/20 Bank:

0001	BOARD CONTRIBUTION HRA CY		2025589	0001	1857356B	02/06/20	05	001	2822	251	1000	000000	028	00	000	1,000.00
0002	-BOARD CONTRIBUTION HRA C		2025589	0002	1857356B	02/06/20	05	001	1290	251	1000	000000	004	00	000	1,000.00
0003	ADM FEES		2025589	0003	1857356B	02/06/20	05	001	2500	840	0025	000000	025	00	000	0.00
																Check total: \$2,000.00

Check: 115381 Type: W Date: 02/06/20 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: Bank:

0001	Blanket po for main offic		2001087	0001	0045884-001	01/28/20	05	001	1130	510	0001	000000	001	00	000	39.96
																Check total: \$39.96

Check: 115382 Type: W Date: 02/06/20 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:02/29/20 Bank:

0001	Blanket po for new band		2001270	0001	1200495	01/24/20	05	001	4130	640	0001	000000	001	00	000	8.09
																Check total: \$8.09

Check: 115383 Type: W Date: 02/06/20 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:02/29/20 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0001	CO - SUPPLIES		2016251	0001	FEBSTATEMENT20	01/24/20	05	001	2700	570	0016	000000	000	00	000		74.33
0002	HS		2016251	0002	FEBSTATEMENT20	01/24/20	05	001	2700	570	0016	000000	001	00	000		74.32
0003	JH		2016251	0003	FEBSTATEMENT20	01/24/20	05	001	2700	570	0016	000000	002	00	000		74.32
0004	SI		2016251	0004	FEBSTATEMENT20	01/24/20	05	001	2700	570	0016	000000	003	00	000		74.32
0005	DE		2016251	0005	FEBSTATEMENT20	01/24/20	05	001	2700	570	0016	000000	004	00	000		74.32
0006	FP		2016251	0006	FEBSTATEMENT20	01/24/20	05	001	2700	570	0016	000000	005	00	000		74.32
0007	CE		2016251	0007	FEBSTATEMENT20	01/24/20	05	001	2700	570	0016	000000	006	00	000		74.32
													Check total:	\$520.25			

Check: 115384 Type: W Date: 02/06/20 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:02/29/20 Bank:

0001	Blanket po for choir supp		2001088	0001	256044909	01/24/20	05	001	1130	511	0001	120400	001	00	000		216.99
													Check total:	\$216.99			

Check: 115385 Type: W Date: 02/06/20 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:02/29/20 Bank:

0001	Blanket po for sheet musi		2001175	0001	1859274	01/31/20	05	001	1100	511	0001	000000	001	00	000		29.81
0002	Items, as per listed on		2001311	0001	1858146	01/24/20	05	001	1100	511	0001	000000	001	00	000		78.35
													Check total:	\$108.16			

Check: 115386 Type: W Date: 02/06/20 Vendor: **VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:02/29/20 Bank:

0001	Grounds - Cell Phone Serv		2016027	0002	9846969361	02/06/20	05	001	2740	441	0031	000000	000	00	000		101.34
0002	Maintenance		2016027	0003	9846969361	02/06/20	05	001	2740	441	0031	000000	000	00	000		152.01
0003	Food Service		2016027	0004	9846969361	02/06/20	05	006	3120	410	0000	000000	000	00	000		50.80
0004	Athletics		2016027	0005	9846969361	02/06/20	05	001	4590	441	0031	000000	000	00	000		101.34
0005	HS Principal		2016027	0006	9846969361	02/06/20	05	001	2421	441	0031	000000	001	00	000		202.68
0006	JH Principal		2016027	0007	9846969361	02/06/20	05	001	2421	441	0031	000000	002	00	000		101.34
0007	SI Principal		2016027	0008	9846969361	02/06/20	05	001	2421	441	0031	000000	003	00	000		60.66
0008	Special Ed		2016027	0009	9846969361	02/06/20	05	001	2212	441	0031	000000	013	00	000		152.01
0009	Curriculum		2016027	0010	9846969361	02/06/20	05	001	2212	441	0031	000000	015	00	000		50.67
0010	Superintendent		2016027	0011	9846969361	02/06/20	05	001	2411	441	0031	000000	024	00	000		202.22
0011	Treasurer		2016027	0012	9846969361	02/06/20	05	001	2500	441	0031	000000	025	00	000		50.67
0012	District Nurse		2016027	0013	9846969361	02/06/20	05	001	2130	441	0031	000000	000	00	000		50.67
0013	Transportation		2016027	0014	9846969361	02/06/20	05	001	2810	441	0031	000000	028	00	000		101.34
0014	IT		2016027	0015	9846969361	02/06/20	05	001	2240	441	0029	000000	029	00	000		90.85
0015	DE		2016027	0017	9846969361	02/06/20	05	001	2421	441	0031	000000	004	00	000		50.67
0016	FP		2016027	0018	9846969361	02/06/20	05	001	2421	441	0031	000000	005	00	000		101.34
0017	CE		2016027	0019	9846969361	02/06/20	05	001	2421	441	0031	000000	006	00	000		101.34
0018	Public Relations		2016027	0020	9846969361	02/06/20	05	001	2932	441	0031	000000	000	00	000		50.67
0019	Business Mngr		2016027	0021	9846969361	02/06/20	05	001	2610	441	0031	000000	026	00	000		50.67
													Check total:	\$1,823.29			

Check: 115387 Type: W Date: 02/10/20 Vendor: UNITY SCHOOL BUS PARTS Vendor#: 000041 Stat/Date: RECONCILED:02/29/20 Bank:

0001	SUPER BLANKET PARTS		2028048	0001	0463694-IN	01/28/20	05	001	2840	581	0028	000000	028	00	000		23.15
													Check total:	\$23.15			

Check: 115388 Type: W Date: 02/10/20 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE Vendor#: 000244 Stat/Date: RECONCILED:02/29/20 Bank:

0001	Student #51		0213018	0001	0004795	01/31/20	05	001	2181	475	0013	000000	006	00	000		118.50
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CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check total:																\$118.50
Check: 115389 Type: W Date: 02/10/20 Vendor: KENDALL ELECTRIC INC Vendor#: 000295 Stat/Date: RECONCILED:02/29/20 Bank:																
0001	DW-Supplies	2016185	0001		S108860083.001	01/31/20	05	001	2700	570	0016	000000	000	00	000	2.97
0002	HS	2016185	0002		S108860083.001	01/31/20	05	001	2700	570	0016	000000	001	00	000	2.97
0003	JH	2016185	0003		S108860083.001	01/31/20	05	001	2700	570	0016	000000	002	00	000	2.97
0004	SI	2016185	0004		S108860083.001	01/31/20	05	001	2700	570	0016	000000	003	00	000	2.97
0005	DE	2016185	0005		S108860083.001	01/31/20	05	001	2700	570	0016	000000	004	00	000	2.97
0006	FP	2016185	0006		S108860083.001	01/31/20	05	001	2700	570	0016	000000	005	00	000	2.97
0007	CE	2016185	0007		S108860083.001	01/31/20	05	001	2700	570	0016	000000	006	00	000	2.97
Check total:																\$20.79
Check: 115390 Type: W Date: 02/10/20 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 000341 Stat/Date: RECONCILED:02/29/20 Bank:																
WEST CHESTER																
0001	Student #23	2013014	0001		FEB2020	02/01/20	05	001	1240	475	0013	000000	002	00	000	4,500.00
0002	Student #16	2013015	0001		FEB2020	01/31/20	05	001	1240	475	0013	000000	002	00	000	8,000.00
Check total:																\$12,500.00
Check: 115391 Type: W Date: 02/10/20 Vendor: AMANDA DRESSMAN Vendor#: 000342 Stat/Date: RECONCILED:02/29/20 Bank:																
0001	Student #51	2013013	0001		AD- 1/6-1/31	02/10/20	05	001	2821	480	0013	000000	006	00	000	1,366.20
Check total:																\$1,366.20
Check: 115392 Type: W Date: 02/10/20 Vendor: LEXIA LEARNING SYSTEMS LLC Vendor#: 000479 Stat/Date: RECONCILED:02/29/20 Bank:																
0001	Quote Q-410007-1	2013124	0001		SIN055211	01/29/20	05	516	1290	516	9020	000000	000	00	000	233.30
Check total:																\$233.30
Check: 115393 Type: W Date: 02/10/20 Vendor: SIGNATURE PUBLIC FUNDING CORP Vendor#: 000645 Stat/Date: RECONCILED:02/29/20 Bank:																
0001	FY20 LEASE FOR NEW MODULA	2025011	0001		500173001012920	01/29/20	05	001	5200	426	0016	000000	006	00	000	8,462.75
Check total:																\$8,462.75
Check: 115394 Type: W Date: 02/10/20 Vendor: BRUCE CLAPP Vendor#: 000773 Stat/Date: RECONCILED:02/29/20 Bank:																
0001	MAILBOX REPLACEMENT	2028096	0001		FEB20REIMBURS	02/10/20	05	001	2810	423	0028	000000	028	00	000	22.22
Check total:																\$22.22
Check: 115395 Type: W Date: 02/10/20 Vendor: BARNES & NOBLE COLLEGE Vendor#: 020183 Stat/Date: RECONCILED:02/29/20 Bank:																
BOOKSELLERS																
0001	Purchase Order for books,	2015323	0001		0829142	02/10/20	05	001	1130	526	0015	000000	001	00	000	492.56
Check total:																\$492.56
Check: 115396 Type: W Date: 02/10/20 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:02/29/20 Bank:																
0001	FY20 ROBOTICS CLUB	2025007	0001		FEB2020	02/10/20	05	001	1190	419	0099	000000	000	00	000	500.00
Check total:																\$500.00
Check: 115397 Type: W Date: 02/10/20 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:02/29/20 Bank:																
c/o BUTLER TECH & CAREER DEVEL																

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	FY20 SWOCA FEES		2025027	0001	SWOC12107	02/10/20	05	001	2960	416	0029	000000	029	00	000	23,724.81	
0002	PROGRESS BOOK, SPS & DATA		2025027	0004	SWOC12107	02/10/20	05	001	2240	516	0029	000000	029	00	000	13,913.48	
0003	HOSTING FEE FOR REGISTRAT		2025027	0005	SWOC12107	02/10/20	05	001	2500	516	0025	000000	025	00	000	875.00	
0004	FY20 SWOCA FEES		2025027	0001	SWOC12168	02/10/20	05	001	2960	416	0029	000000	029	00	000	8,139.60	
																Check total:	\$46,652.89
Check: 115398 Type: W Date: 02/10/20 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:02/29/20 Bank:																	
					ATTN: CAROLYN												
0001	ADDITION TO BLANKET		2028080	0001	FEB20STATEMENT	02/10/20	05	001	2840	581	0028	000000	028	00	000	6,361.70	
0002	ADDITION TO BLANKET		2028097	0001	FEB20STATEMENT	02/10/20	05	001	2840	581	0028	000000	028	00	000	1,350.69	
																Check total:	\$7,712.39
Check: 115399 Type: W Date: 02/10/20 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	during 2019/20 SY		2013009	0001	JAN2021	02/10/20	05	001	2821	480	0013	000000	002	00	000	1,680.00	
0002	Starts July 25		2013031	0001	JAN2021	02/10/20	05	001	2821	480	0013	000000	002	00	000	1,020.00	
0003	Student #13		2013072	0001	JAN2021	02/10/20	05	001	2821	480	0013	000000	005	00	000	2,510.00	
0004	Student #90		2013089	0001	JAN2021	02/10/20	05	001	2821	480	0013	000000	006	00	000	3,420.00	
																Check total:	\$8,630.00
Check: 115400 Type: W Date: 02/10/20 Vendor: MIAMI COUNTY ESC Vendor#: 031158 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	Registration for Beth Hol		2015264	0001	W-1442	01/27/20	05	001	1210	432	0015	000000	015	00	000	300.00	
0002	\$50 discount for attendin		2015264	0002	W-1442	01/27/20	05	001	1210	432	0015	000000	015	00	000	50.00-	
																Check total:	\$250.00
Check: 115401 Type: W Date: 02/10/20 Vendor: **DAYTON QUALITY STARTER Vendor#: 040230 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	ADDITION TO BLANKET		2028071	0001	0112967	01/30/20	05	001	2840	581	0028	000000	028	00	000	288.86	
																Check total:	\$288.86
Check: 115402 Type: W Date: 02/10/20 Vendor: ENVIRONMENTAL SPECIALISTS Vendor#: 050589 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	SUPER BLANKET FLUIDS		2028017	0001	0063271	01/29/20	05	001	2822	582	0028	000000	028	00	000	147.04	
0002	SUPER BLANKET FLUIDS		2028017	0001	0063502	01/29/20	05	001	2822	582	0028	000000	028	00	000	442.58	
																Check total:	\$589.62
Check: 115403 Type: W Date: 02/10/20 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	HS-Copier Lease		2016095	0001	00000812231	01/27/20	05	001	1990	426	0016	000000	001	00	000	506.98	
0002	JH-Copier Lease		2016095	0002	00000812231	01/27/20	05	001	1990	426	0016	000000	002	00	000	506.98	
0003	SI-Copier Lease		2016095	0003	00000812231	01/27/20	05	001	1990	426	0016	000000	003	00	000	506.98	
0004	DE-Copier Lease		2016095	0004	00000812231	01/27/20	05	001	1990	426	0016	000000	004	00	000	506.98	
0005	FP-Copier Lease		2016095	0005	00000812231	01/27/20	05	001	1990	426	0016	000000	005	00	000	506.98	
0006	CE-Copier Lease		2016095	0006	00000812231	01/27/20	05	001	1990	426	0016	000000	006	00	000	506.98	
0007	SU-Copier Lease		2016095	0007	00000812231	01/27/20	05	001	2411	426	0016	000000	024	00	000	506.98	
0008	CU-Copier Lease		2016095	0008	00000812231	01/27/20	05	001	2414	426	0016	000000	015	00	000	506.98	
0009	SPEED-Copier Lease		2016095	0009	00000812231	01/27/20	05	001	2417	426	0016	000000	013	00	000	506.98	
0010	TR-Copier Lease		2016095	0010	00000812231	01/27/20	05	001	2500	426	0016	000000	025	00	000	506.98	
																Check total:	\$5,069.80

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: 115404 Type: W Date: 02/10/20 Vendor: FIRST		Vendor#: 060193 Stat/Date: RECONCILED:02/29/20 Bank:															
		ATTN: FINANCE															
0001	2019-2020 BOOMTOWN BUILD		2015310	0001	0029501	01/30/20	05	200	4117	891	902A	000000	000	00	000		99.00
0002	Shipping		2015310	0002	0029501	01/30/20	05	200	4117	891	902A	000000	000	00	000		15.00
Check total: \$114.00																	
Check: 115405 Type: W Date: 02/10/20 Vendor: **HALSOM HOME CARE		Vendor#: 080040 Stat/Date: Bank:															
0001	#687176 Large Chucks - Ca		2013108	0001	FEB2020	01/30/20	05	516	1240	510	9020	000000	000	00	000		54.50
0002	Shipping and handling or		2013108	0002	FEB2020	01/30/20	05	516	1240	510	9020	000000	000	00	000		0.00
Check total: \$54.50																	
Check: 115406 Type: W Date: 02/10/20 Vendor: HILLSIDE MAINT. SUPPLY CO.		Vendor#: 080637 Stat/Date: RECONCILED:02/29/20 Bank:															
0001	JH		2016256	0003	0202858	02/10/20	05	001	2700	570	0016	000000	002	00	000		122.10
0002	HS		2016256	0002	0203112	02/10/20	05	001	2700	570	0016	000000	001	00	000		2,186.31
0003	JH		2016256	0003	202745-1	02/10/20	05	001	2700	570	0016	000000	002	00	000		11.70
0004	JH		2016256	0003	202745-CM	02/10/20	05	001	2700	570	0016	000000	002	00	000		64.47-
Check total: \$2,255.64																	
Check: 115407 Type: W Date: 02/10/20 Vendor: **HUNTER WATER CONDITIONING		Vendor#: 080955 Stat/Date: RECONCILED:02/29/20 Bank:															
		JAMES O. SAMS DBA															
0001	SALT		2016244	0001	0055080	02/03/20	05	001	2700	410	0016	000000	000	00	000		330.00
Check total: \$330.00																	
Check: 115408 Type: W Date: 02/10/20 Vendor: **MILLENNIUM BUSINESS SYSTEMS		Vendor#: 130968 Stat/Date: RECONCILED:02/29/20 Bank:															
0001	HS - COPIER SUPPLIES		2016097	0001	0260516	01/28/20	05	001	2640	510	0001	000000	001	00	000		65.34
0002	JH		2016097	0002	0260516	01/28/20	05	001	2640	510	0002	000000	002	00	000		65.34
0003	SI		2016097	0003	0260516	01/28/20	05	001	2640	510	0003	000000	003	00	000		65.33
0004	DE		2016097	0004	0260516	01/28/20	05	001	2640	510	0004	000000	004	00	000		65.33
0005	FP		2016097	0005	0260516	01/28/20	05	001	2640	510	0005	000000	005	00	000		65.33
0006	CE		2016097	0006	0260516	01/28/20	05	001	2640	510	0006	000000	006	00	000		65.33
0007	HS - COPIER CONTRACT		2016237	0001	0261168	01/31/20	05	001	2640	461	0001	000000	001	00	000		2,266.57
0008	JH		2016237	0002	0261168	01/31/20	05	001	2640	461	0002	000000	002	00	000		1,019.13
0009	SI		2016237	0003	0261168	01/31/20	05	001	2640	461	0003	000000	003	00	000		427.82
0010	DE		2016237	0004	0261168	01/31/20	05	001	2640	461	0004	000000	004	00	000		1,175.42
0011	FP		2016237	0005	0261168	01/31/20	05	001	2640	461	0005	000000	005	00	000		1,232.60
0012	CE		2016237	0006	0261168	01/31/20	05	001	2640	461	0006	000000	006	00	000		1,625.09
0013	TRANSPORTATION		2016237	0007	0261168	01/31/20	05	001	2640	461	0028	000000	028	00	000		35.76
0014	TREASURER		2016237	0008	0261168	01/31/20	05	001	2640	461	0028	000000	028	00	000		96.21
0015	ATHLETICS		2016237	0009	0261168	01/31/20	05	300	2640	461	901B	000000	020	00	000		54.78
0016	HR		2016237	0010	0261168	01/31/20	05	001	2640	461	0032	000000	032	00	000		9.65
0017	TECH		2016237	0011	0261168	01/31/20	05	001	2640	461	0029	000000	029	00	000		9.65
0018	SPECIAL ED		2016237	0012	0261168	01/31/20	05	001	2640	461	0013	000000	013	00	000		9.65
0019	BUSINESS MNGR		2016237	0013	0261168	01/31/20	05	001	2640	461	0026	000000	026	00	000		6.01
0020	SUPERINTENDENT		2016237	0014	0261168	01/31/20	05	001	2640	461	0024	000000	024	00	000		6.01
0021	CURRICULUM		2016237	0015	0261168	01/31/20	05	001	2640	461	0015	000000	015	00	000		68.01
Check total: \$8,434.36																	

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

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

Check: 115409 Type: W Date: 02/10/20 Vendor: FROST, BROWN, TODD, LLC		Vendor#: 131103 Stat/Date: RECONCILED:02/29/20 Bank:														
		ATTORNEYS														
0001	LEGAL SERVICES	2025385	0001		210088587	02/10/20	05	001	2310	418	0099	000000	000	00	000	2,693.00
															Check total:	\$2,693.00
Check: 115410 Type: W Date: 02/10/20 Vendor: ASCEND EDUCATION		Vendor#: 131116 Stat/Date: RECONCILED:02/29/20 Bank:														
0001	Ascend Math Individual	2015284	0001	AE	104330	12/31/19	05	001	2213	516	0015	000000	002	00	000	72.86
0002	-Ascend Math Individual	2015284	0002	AE	104330	12/31/19	05	001	2213	516	0015	000000	006	00	000	1,815.14
															Check total:	\$1,888.00
Check: 115411 Type: W Date: 02/10/20 Vendor: TREASURER, STATE OF OHIO		Vendor#: 150150 Stat/Date: RECONCILED:02/29/20 Bank:														
		ATTN: FISCAL EL														
0001	ELEVATOR INSPECTION AT CO	2016266	0001	EL	4853801	02/10/20	05	001	2700	410	0016	000000	000	00	000	98.25
															Check total:	\$98.25
Check: 115412 Type: W Date: 02/10/20 Vendor: **PARTS EXPRESS		Vendor#: 160090 Stat/Date: RECONCILED:02/29/20 Bank:														
0001	BLANKET FOR PARTS	2016167	0001	INV	251225	01/31/20	05	001	2700	570	0016	000000	000	00	000	15.46
															Check total:	\$15.46
Check: 115413 Type: W Date: 02/10/20 Vendor: NCS PEARSON, INC.		Vendor#: 160202 Stat/Date: RECONCILED:02/29/20 Bank:														
0001	#0158009274	2013129	0001		8702550	02/10/20	05	516	1240	510	9020	000000	000	00	000	98.00
0002	10% Shipping and handling	2013129	0002		8702550	02/10/20	05	516	1240	510	9020	000000	000	00	000	0.00
															Check total:	\$98.00
Check: 115414 Type: W Date: 02/10/20 Vendor: PICKREL BROS INC		Vendor#: 160440 Stat/Date: RECONCILED:02/29/20 Bank:														
0001	CO - REPAIRS	2016043	0001		0365812	02/10/20	05	001	2720	423	0016	000000	000	00	000	3.50
0002	HS	2016043	0002		0365812	02/10/20	05	001	2720	423	0016	000000	001	00	000	3.50
0003	JH	2016043	0003		0365812	02/10/20	05	001	2720	423	0016	000000	002	00	000	3.50
0004	SI	2016043	0004		0365812	02/10/20	05	001	2720	423	0016	000000	003	00	000	3.50
0005	DE	2016043	0005		0365812	02/10/20	05	001	2720	423	0016	000000	004	00	000	3.49
0006	FP	2016043	0006		0365812	02/10/20	05	001	2720	423	0016	000000	005	00	000	3.49
0007	CE	2016043	0007		0365812	02/10/20	05	001	2720	423	0016	000000	006	00	000	3.49
0008	EDUCARE	2016043	0008		0365812	02/10/20	05	001	2720	423	0016	000000	021	00	000	3.49
															Check total:	\$27.96
Check: 115415 Type: W Date: 02/10/20 Vendor: DANIEL THORNTON		Vendor#: 191212 Stat/Date: RECONCILED:02/29/20 Bank:														
0001	TOOL ALLOWANCE	2028077	0001	FEB	2020	02/10/20	05	001	2810	510	0028	000000	028	00	000	98.93
0002	CDL TEST REIMBURSEMENT	2028099	0001	FEB	2020	02/10/20	05	001	2822	410	0028	000000	028	00	000	55.00
															Check total:	\$153.93
Check: 115416 Type: W Date: 02/10/20 Vendor: SPRINGBORO PANTHERS		Vendor#: 191224 Stat/Date: RECONCILED:02/29/20 Bank:														
		HOCKEY ASSOCIATION														
0001	Hockey - signature shirts	2030417	0001	FEB	2020	02/10/20	05	300	4517	890	915B	000000	001	00	000	3,477.00
															Check total:	\$3,477.00

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

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

Check: 115417 Type: W Date: 02/10/20 Vendor: CRISIS PREVENTION INSTITUTE Vendor#: 191241 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	CPI Training Booklets	2013125	0001		CUS0212615	01/27/20	05	516	2213	410	9020	000000	013	00	000	660.00	
0002	10% Shipping and handling	2013125	0002		CUS0212615	01/27/20	05	516	2213	410	9020	000000	013	00	000	0.00	
																Check total:	\$660.00
Check: 115418 Type: W Date: 02/10/20 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:02/29/20 Bank:																	
ATTN: BETH EATON																	
0001	DEC,JAN,FEB	2025255	0011		FEB2020	02/10/20	05	001	2700	452	0031	000000	021	00	000	54.00	
0002		2025255	0005		FEB2020-ADM	02/10/20	05	001	2700	452	0031	000000	000	00	000	70.00	
0003		2025255	0008		FEB2020-BG	02/10/20	05	001	2700	452	0031	000000	028	00	000	100.99	
0004		2025255	0003		FEB2020-CE	02/10/20	05	001	2700	452	0031	000000	006	00	000	54.00	
0005	DEC,JAN,FEB	2025255	0011		FEB2020-CF	02/10/20	05	001	2700	452	0031	000000	021	00	000	54.00	
0006		2025255	0009		FEB2020-DE	02/10/20	05	001	2700	452	0031	000000	004	00	000	1,915.98	
0007		2025255	0010		FEB2020-FP	02/10/20	05	001	2700	452	0031	000000	005	00	000	528.68	
0008	SUPER BLANKET PO WATER/SE	2025255	0001		FEB2020-HS	02/10/20	05	001	2700	452	0031	000000	001	00	000	2,832.36	
0009		2025255	0007		FEB2020-HSS	02/10/20	05	001	2700	452	0031	000000	001	00	001	109.36	
0010		2025255	0002		FEB2020-JH	02/10/20	05	001	2700	452	0031	000000	002	00	000	459.12	
0011		2025255	0004		FEB2020-SI	02/10/20	05	001	2700	452	0031	000000	003	00	000	203.08	
0012		2025255	0006		FEB2020-WF	02/10/20	05	001	2700	452	0016	000000	003	00	001	13.00	
																Check total:	\$6,394.57
Check: 115419 Type: W Date: 02/10/20 Vendor: AARON SETH POWELL Vendor#: 191511 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	CDL TEST REIMBURSEMENT	2028098	0001		FEB2020	02/10/20	05	001	2822	410	0028	000000	028	00	000	55.00	
																Check total:	\$55.00
Check: 115420 Type: W Date: 02/10/20 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	BOOKS FOR CCP STUDENTS	2015328	0001		MIA-2020131SBHS	02/01/20	05	001	1130	526	0015	000000	001	00	000	5,272.73	
																Check total:	\$5,272.73
Check: 115421 Type: W Date: 02/10/20 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:02/29/20 Bank:																	
OF GAINESVILLE INC																	
0001	ADDITION TO BLANKET	2028091	0001		0350466	01/31/20	05	001	2822	582	0028	000000	028	00	000	16,217.42	
																Check total:	\$16,217.42
Check: 115422 Type: W Date: 02/10/20 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200407 Stat/Date: RECONCILED:02/29/20 Bank:																	
KEITH FABER, AUDITOR OF STATE																	
0001	SUPER BLANKET IPA QUALITY	2025304	0001		29H83	02/10/20	05	001	2560	843	0025	000000	025	00	000	246.00	
																Check total:	\$246.00
Check: 115423 Type: W Date: 02/10/20 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	AMOUNT TO PURCHASE SUPPLI	2005002	0001		6539023	01/25/20	05	001	1110	511	0005	000000	005	02	000	60.68	
																Check total:	\$60.68
Check: 115424 Type: W Date: 02/10/20 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	AMOUNT TO PURCHASE ART	2005102	0001		6478952	10/25/19	05	001	1100	511	0005	000000	005	00	000	834.70	

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		
Check total:																\$834.70	
Check: 115425 Type: W Date: 02/13/20 Vendor: HENRY SCHEIN INC Vendor#: 000557 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	Clinic Supplies	2024110	0001	FEBRUARY2020	01/30/20	05	001	2130	514	0034	000000	000	00	000			189.92
Check total:																\$189.92	
Check: 115426 Type: W Date: 02/13/20 Vendor: CLEAN ALL SERVICES Vendor#: 000757 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	CLEANING SERVICES FOR BOA	2016225	0001	0177848	02/10/20	05	001	2700	410	0016	000000	000	00	000			1,400.00
Check total:																\$1,400.00	
Check: 115427 Type: W Date: 02/13/20 Vendor: TAMARA D OWENS Vendor#: 000763 Stat/Date: RECONCILED:02/29/20 Bank:																	
PEACEFUL TURTLE YOGA, LLC																	
0001	6 - one hour staff traini	2024122	0001	0000011	02/13/20	05	001	2944	899	0032	000000	032	00	000			333.33
0002	DE Student Mindfulness Cl	2024122	0002	0000011	02/13/20	05	001	1100	410	0015	000000	000	00	000			250.00
0003	DE Staff Mindfulness Clas	2024122	0003	0000011	02/13/20	05	001	2944	899	0032	000000	032	00	000			250.00
0004	HS Student Mindfulness Cl	2024122	0004	0000011	02/13/20	05	001	1100	410	0015	000000	000	00	000			33.40
Check total:																\$866.73	
Check: 115428 Type: W Date: 02/13/20 Vendor: DIGI INTERNATIONAL INC Vendor#: 000764 Stat/Date: RECONCILED:02/29/20 Bank:																	
DBA SMARTSENSE																	
0001	TM-CELL4G	2066062	0001	INVUS165761	02/13/20	05	006	3120	650	0000	000000	000	00	000			250.00
0002	FEDEX GROUND FREIGHT	2066062	0002	INVUS165761	02/13/20	05	006	3120	650	0000	000000	000	00	000			8.81
Check total:																\$258.81	
Check: 115429 Type: W Date: 02/13/20 Vendor: RENEE A WEBER Vendor#: 000765 Stat/Date: Bank:																	
ONE YOGA WITH RENEE LLC																	
0001	6 - one-hour staff traini	2024121	0001	0000011	02/13/20	05	001	2944	899	0032	000000	032	00	000			333.33
0002	FP Student Mindfulness Cl	2024121	0002	0000011	02/13/20	05	001	1100	410	0015	000000	000	00	000			200.00
0003	FP Staff Mindfulness Clas	2024121	0003	0000011	02/13/20	05	001	2944	899	0032	000000	032	00	000			200.00
0004	HS Student Mindfulness Cl	2024121	0004	0000011	02/13/20	05	001	1100	410	0015	000000	000	00	000			33.40
Check total:																\$766.73	
Check: 115430 Type: W Date: 02/13/20 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: Bank:																	
0001	DE	2016248	0005	SD13518	02/04/20	05	001	2720	423	0016	000000	004	00	000			353.00
0002	HS FIRE SYSTEM	2016268	0001	C19139	02/13/20	05	001	5200	630	0016	000000	001	00	000			15,952.00
Check total:																\$16,305.00	
Check: 115431 Type: W Date: 02/13/20 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	Dennis elementary bi-annu	2066063	0001	8248769	02/05/20	05	006	3120	423	0000	000000	000	00	000			48.00
0002	HS bi-annual cleaning	2066063	0002	8248769	02/05/20	05	006	3120	423	0000	000000	000	00	000			48.00
0003	Clearcreek bi-annual clea	2066063	0003	8248769	02/05/20	05	006	3120	423	0000	000000	000	00	000			48.00
0004	Five Points bi-annual cle	2066063	0004	8248769	02/05/20	05	006	3120	423	0000	000000	000	00	000			48.00
0005	JRHS bi-annual cleaning	2066063	0005	8248769	02/05/20	05	006	3120	423	0000	000000	000	00	000			48.00
Check total:																\$240.00	
Check: 115432 Type: W Date: 02/13/20 Vendor: JAYKNIP PHOTOGRAPHY STUDIOS Vendor#: 010194 Stat/Date: RECONCILED:02/29/20 Bank:																	

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	HS Comp CHeer - dj servic		2030448	0001	FEB2020	02/13/20	05	300	4553	890	914B	000000	001	00	000		300.00	
																	Check total:	\$300.00
Check: 115433 Type: W Date: 02/13/20 Vendor: **ALLIED SUPPLY																	Vendor#:	010342 Stat/Date: RECONCILED:02/29/20 Bank:
0001	HS-Super Blanket		2016231	0001	2440129	02/13/20	05	001	2720	423	0016	000000	001	00	000		48.03	
0002	JH		2016231	0002	2440129	02/13/20	05	001	2720	423	0016	000000	002	00	000		48.02	
0003	SI		2016231	0003	2440129	02/13/20	05	001	2720	423	0016	000000	003	00	000		48.02	
0004	DE		2016231	0004	2440129	02/13/20	05	001	2720	423	0016	000000	004	00	000		48.02	
0005	FP		2016231	0005	2440129	02/13/20	05	001	2720	423	0016	000000	005	00	000		48.02	
0006	CE		2016231	0006	2440129	02/13/20	05	001	2720	423	0016	000000	006	00	000		48.02	
																	Check total:	\$288.13
Check: 115434 Type: W Date: 02/13/20 Vendor: **BRENDA'S FLOWERS & GIFTS																	Vendor#:	020720 Stat/Date: RECONCILED:02/29/20 Bank:
0001	400 CARNATIONS AT .75 A P		2002153	0001	0002085	01/21/20	05	200	4610	891	918A	000000	002	00	000		300.00	
0002	Bowling - senior flowers		2030452	0001	0002177	02/03/20	05	300	4522	890	901J	000000	000	00	000		29.00	
																	Check total:	\$329.00
Check: 115435 Type: W Date: 02/13/20 Vendor: **CAROLINA BIOLOGICAL SUPPLY																	Vendor#:	030150 Stat/Date: RECONCILED:02/29/20 Bank:
0001	Science department		2001302	0001	50949896 RI	01/29/20	05	001	1100	511	0001	000000	001	00	000		502.20	
																	Check total:	\$502.20
Check: 115436 Type: W Date: 02/13/20 Vendor: CEDARVILLE UNIVERSITY																	Vendor#:	030289 Stat/Date: RECONCILED:02/29/20 Bank:
0001	Indoor Track - entry fee		2030458	0001	FEB2020	02/13/20	05	300	4550	890	901V	000000	001	00	000		350.00	
																	Check total:	\$350.00
Check: 115437 Type: W Date: 02/13/20 Vendor: CENTERVILLE HIGH SCHOOL																	Vendor#:	030298 Stat/Date:
																		Bank:
	ATTN: ATHLETIC DEPT																	
0001	Girls Basketball - 9th		2030453	0001	FEB2020	02/13/20	05	300	4590	890	901B	000000	020	00	000		100.00	
																	Check total:	\$100.00
Check: 115438 Type: W Date: 02/13/20 Vendor: WINDSTREAM COMMUNICATIONS																	Vendor#:	030641 Stat/Date: RECONCILED:02/29/20 Bank:
0001	DW-Fiber Maintenence		2025037	0001	72247968	02/01/20	05	451	2960	410	9220	000000	000	00	000		576.96	
																	Check total:	\$576.96
Check: 115439 Type: W Date: 02/13/20 Vendor: COPP SYSTEMS INC.																	Vendor#:	031282 Stat/Date: RECONCILED:02/29/20 Bank:
0001	HS SPEAKER SYSTEM WORK		2016267	0001	0055679	02/13/20	05	001	2700	410	0016	000000	001	00	000		526.85	
																	Check total:	\$526.85
Check: 115440 Type: W Date: 02/13/20 Vendor: **CULLIGAN WATER																	Vendor#:	031609 Stat/Date: RECONCILED:02/29/20 Bank:
0001	FY20 WATER SERVICE FOR CO		2025024	0001	0556132	02/13/20	05	001	2500	420	0025	000000	025	00	000		62.91	
0002	FY20 WATER SERVICE FOR CO		2025024	0001	0561990	02/13/20	05	001	2500	420	0025	000000	025	00	000		34.95	
0003	FY20 WATER SERVICE FOR CO		2025024	0001	0563996	02/13/20	05	001	2500	420	0025	000000	025	00	000		21.95	
																	Check total:	\$119.81

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

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

Check: 115441 Type: W Date: 02/13/20 Vendor: QUENCH USA, INC Vendor#: 031624 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	Water Unit located at boa	2016066	0001		INV02294018	02/10/20	05	001	2700	410	0016	000000	000	00	000		45.00
																Check total:	\$45.00
Check: 115442 Type: W Date: 02/13/20 Vendor: **CURRICULUM ASSOCIATES INC Vendor#: 031640 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	Item #21951.0	2015319	0001		90634904	01/31/20	05	001	1190	522	0014	000000	000	16	000		1,300.00
0002	Item #21951.9	2015319	0002		90634904	01/31/20	05	001	1190	522	0014	000000	000	16	000		120.00
0003	Shipping	2015319	0003		90634904	01/31/20	05	001	1190	522	0014	000000	000	16	000		142.00
																Check total:	\$1,562.00
Check: 115443 Type: W Date: 02/13/20 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:02/29/20 Bank:																	
CONTROL																	
0001	EDUCARE	2016229	0008		0784800	02/10/20	05	001	2700	410	0016	000000	021	00	000		69.00
0002	CO - PEST CONTROL CONTRAC	2016229	0001		0784807	02/06/20	05	001	2700	410	0016	000000	000	00	000		35.00
0003	HS	2016229	0002		0784808	02/06/20	05	001	2700	410	0016	000000	001	00	000		99.00
0004	JH	2016229	0003		0784813	02/06/20	05	001	2700	410	0016	000000	002	00	000		53.00
0005	DE	2016229	0005		0784821	02/06/20	05	001	2700	410	0016	000000	004	00	000		90.30
0006	TRANSPORTATION	2016229	0009		0784834	02/06/20	05	001	2700	410	0016	000000	028	00	000		40.00
																Check total:	\$386.30
Check: 115444 Type: W Date: 02/13/20 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	FY20 ON-SITE PERSONNEL	2029007	0002		CW24570	02/07/20	05	001	2240	410	0029	000000	029	00	000		14,573.75
0002	FY20 IT MANAGED SERVICES	2029007	0001		CW24571	02/07/20	05	001	2240	410	0029	000000	029	00	000		2,048.00
0003	HPE Foundation Care Post	2029025	0001		CW24653	02/08/20	05	001	2240	410	0029	000000	029	00	000		2,312.00
0004	HPE Foundation Care - 1 Y	2029025	0002		CW24653	02/08/20	05	001	2240	410	0029	000000	029	00	000		779.00
																Check total:	\$19,712.75
Check: 115445 Type: W Date: 02/13/20 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001		2066051	0001		603-2.4.2020	02/04/20	05	006	3120	560	0000	000000	000	00	000		630.00
																Check total:	\$630.00
Check: 115446 Type: W Date: 02/13/20 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	Blanket po for instrument	2001269	0001		1200130	02/07/20	05	001	4134	423	0001	000000	001	00	000		53.01
0002	Blanket po for instrument	2001269	0001		1201460	02/05/20	05	001	4134	423	0001	000000	001	00	000		17.00
																Check total:	\$70.01
Check: 115447 Type: W Date: 02/13/20 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: Bank:																	
0001	Athletics - hall of fame	2030456	0001		FEB2020	02/01/20	05	300	4590	890	901B	000000	020	00	000		3,247.00
																Check total:	\$3,247.00
Check: 115448 Type: W Date: 02/13/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	FP	2016256	0006		0203233	02/06/20	05	001	2700	570	0016	000000	005	00	000		2,279.76
																Check total:	\$2,279.76

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

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

Check: 115449 Type: W Date: 02/13/20 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:02/29/20 Bank:																	
MARSHA & DAVID KELLEY																	
0001	Girls Basketball - senior		2030429	0001	0020256	01/29/20	05	300	4532	890	901Q	000000	001	00	000		450.00
0002	Softball - apparel		2030454	0001	0020284	02/03/20	05	300	4534	890	901F	000000	000	00	000		599.75
																Check total:	\$1,049.75
Check: 115450 Type: W Date: 02/13/20 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	FY20 LEASE/PURCHASE AGREE		2025012	0001	4564200	02/03/20	05	001	5200	426	0016	000000	006	00	000		4,704.96
																Check total:	\$4,704.96
Check: 115451 Type: W Date: 02/13/20 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:02/29/20 Bank:																	
MATERIALS																	
0001	LC676 - MAGNETIC NUMBERS		2006228	0001	2170760120	01/24/20	05	018	4600	510	907A	000000	006	00	000		57.49
0002	HH965X - POP & ADD GAMES		2006228	0002	2170760120	01/24/20	05	018	4600	510	907A	000000	006	00	000		57.49
0003	DD696 - MAGNETIC TEN FRAM		2006228	0003	2170760120	01/24/20	05	018	4600	510	907A	000000	006	00	000		57.49
																Check total:	\$172.47
Check: 115452 Type: W Date: 02/13/20 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	BO-REPAIRS		2016089	0001	RMS-353651	01/31/20	05	001	2720	423	0016	000000	000	00	000		27.23
0002	HS-REPAIRS		2016089	0002	RMS-353651	01/31/20	05	001	2720	423	0016	000000	001	00	000		27.23
0003	JH-REPAIRS		2016089	0003	RMS-353651	01/31/20	05	001	2720	423	0016	000000	002	00	000		27.22
0004	SI-REPAIRS		2016089	0004	RMS-353651	01/31/20	05	001	2720	423	0016	000000	003	00	000		27.22
0005	DE-REPAIRS		2016089	0005	RMS-353651	01/31/20	05	001	2720	423	0016	000000	004	00	000		27.22
0006	FPS-REPAIRS		2016089	0006	RMS-353651	01/31/20	05	001	2720	423	0016	000000	005	00	000		27.22
0007	CC-REPAIRS		2016089	0007	RMS-353651	01/31/20	05	001	2720	423	0016	000000	006	00	000		27.22
0008	EDUCARE-REPAIRS		2016089	0008	RMS-353651	01/31/20	05	001	2720	423	0016	000000	021	00	000		27.22
0009	TRANSPORTATION		2016089	0009	RMS-353651	01/31/20	05	001	2720	423	0016	000000	028	00	000		27.22
																Check total:	\$245.00
Check: 115453 Type: W Date: 02/13/20 Vendor: MUSIC K-8 PLANK ROAD Vendor#: 131360 Stat/Date: RECONCILED:02/29/20 Bank:																	
PUBLISHING																	
0001	JA-116 "JAZZ"-KIT WITH CD		2005163	0001	20-032574	02/05/20	05	018	4600	510	918A	000000	005	00	000		65.40
																Check total:	\$65.40
Check: 115454 Type: W Date: 02/13/20 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:02/29/20 Bank:																	
C/O OHIO BCI & I																	
0001	FINGERPRINTING BACKGROUND		2032060	0001	0232151-IN	02/05/20	05	001	2941	419	0032	000000	032	00	000		330.75
																Check total:	\$330.75
Check: 115455 Type: W Date: 02/13/20 Vendor: NCS PEARSON, INC. Vendor#: 160202 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	0158735102		2013101	0001	7580073	02/13/20	05	516	1240	510	9020	000000	000	00	000		357.50
0002	SHIPPING AND HANDLING if		2013101	0002	7580073	02/13/20	05	516	1240	510	9020	000000	000	00	000		21.45
																Check total:	\$378.95
Check: 115456 Type: W Date: 02/13/20 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:02/29/20 Bank:																	
CLIENT #2556																	
0001	SERVICES FOR PAFR FY19		2025025	0002	0055694	02/13/20	05	001	2500	410	0025	000000	025	00	000		350.00

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

Check total: \$350.00

Check: 115457 Type: W Date: 02/13/20 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:02/29/20 Bank:

0001	164170 - A ROUND OF A PAW	2006109	0001	6925181	02/13/20	05	001	1110	511	0006	000000	006	00	000		9.17
0002	704959 - EMOJI REWARDS	2006109	0002	6925181	02/13/20	05	001	1110	511	0006	000000	006	00	000		9.17
0003	705532 - BOLD AND BRIGHT	2006109	0003	6925181	02/13/20	05	001	1110	511	0006	000000	006	00	000		9.17
0004	164507 - READ TO DECORATE	2006109	0004	6925181	02/13/20	05	001	1110	511	0006	000000	006	00	000		9.17
0005	162016 - READY TO DECORAT	2006109	0005	6925181	02/13/20	05	001	1110	511	0006	000000	006	00	000		9.17
0006	164170 - A ROUND OF A PAW	2006110	0001	6825180	02/13/20	05	001	1110	511	0006	000000	006	00	000		9.17
0007	704959 - EMOJI REWARDS	2006110	0002	6825180	02/13/20	05	001	1110	511	0006	000000	006	00	000		9.17
0008	705532 - BOLD AND BRIGHT	2006110	0003	6825180	02/13/20	05	001	1110	511	0006	000000	006	00	000		9.17
0009	164507 - READ TO DECORATE	2006110	0004	6825180	02/13/20	05	001	1110	511	0006	000000	006	00	000		9.17
0010	162016 - READY TO DECORAT	2006110	0005	6825180	02/13/20	05	001	1110	511	0006	000000	006	00	000		9.17
0011	164290 - NEON PAPER BASKE	2006111	0001	6925179	02/13/20	05	001	1110	511	0006	000000	006	00	000		17.34
0012	165034 - WRITE AGAIN SLEE	2006111	0002	6925179	02/13/20	05	001	1110	511	0006	000000	006	00	000		17.34
0013	164431 - MATH TWISTS ADDI	2006111	0003	6925179	02/13/20	05	001	1110	511	0006	000000	006	00	000		17.34
0014	163303 - GRADES K-1 MATH	2006111	0004	6925179	02/13/20	05	001	1110	511	0006	000000	006	00	000		17.34
0015	162016 - ALL ABOUT ME POS	2006111	0005	6925179	02/13/20	05	001	1110	511	0006	000000	006	00	000		17.34
0016	156661 - BIRTHDAY CROWNS	2006111	0006	6925179	02/13/20	05	001	1110	511	0006	000000	006	00	000		17.35
0017	164316 - NEON POP BASKETS	2006112	0001	6923407	02/13/20	05	001	1110	511	0006	000000	006	00	000		15.75
0018	164038 - SECRET SIGHT WOR	2006112	0002	6923407	02/13/20	05	001	1110	511	0006	000000	006	00	000		15.74
0019	705587 - BLACK 7 POCKET C	2006112	0003	6923407	02/13/20	05	001	1110	511	0006	000000	006	00	000		15.74
0020	307852 - ROLL & COVER GAM	2006112	0004	6923407	02/13/20	05	001	1110	511	0006	000000	006	00	000		15.74
0021	702889 - CHALK IT UP! DOO	2006112	0005	6923407	02/13/20	05	001	1110	511	0006	000000	006	00	000		15.74
0022	165091 - CHALKBOARD STYLE	2006113	0001	6923406	02/13/20	05	001	1110	511	0006	000000	006	00	000		24.16
0023	162737 - PRIVACY SHIELD B	2006113	0002	6923406	02/13/20	05	001	1110	511	0006	000000	006	00	000		24.15
0024	166221 - 3 COMPARTMENT CA	2006113	0003	6923406	02/13/20	05	001	1110	511	0006	000000	006	00	000		24.15
0025	163373 - LARGE BASKETS SE	2006113	0004	6923406	02/13/20	05	001	1110	511	0006	000000	006	00	000		24.15
0026	164672 - SUPPLIES BASKETS	2006113	0005	6923406	02/13/20	05	001	1110	511	0006	000000	006	00	000		24.15
0027	163164 - NUMBER LINE 0-10	2006227	0001	7175659	02/13/20	05	018	4600	510	907A	000000	006	00	000		29.99
0028	306300 - FEEL, TRACE AND	2006227	0002	7175659	02/13/20	05	018	4600	510	907A	000000	006	00	000		32.99
0029	162218 - 100 GRID TWO-SID	2006227	0003	7175659	02/13/20	05	018	4600	510	907A	000000	006	00	000		33.99
0030	308306 - CVC TASK CARDS	2006227	0004	7175659	02/13/20	05	018	4600	510	907A	000000	006	00	000		11.49
0031	165476 - FIND A SPOT CVC	2006227	0005	7175659	02/13/20	05	018	4600	510	907A	000000	006	00	000		29.99

Check total: \$533.67

Check: 115458 Type: W Date: 02/13/20 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:02/29/20 Bank:

0001	Install New Emergency Cir	2029028	0001	2315-4	02/13/20	05	001	2240	410	0029	000000	029	00	000		3,056.00
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Check total: \$3,056.00

Check: 115459 Type: W Date: 02/13/20 Vendor: EMERGENCY MEDICAL PRODUCTS Vendor#: 190273 Stat/Date: Bank:

0001	Super Blanket for Clinic	2024035	0001	IN92303657	02/13/20	05	001	2130	514	0034	000000	000	00	000		14.72
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Check total: \$14.72

Check: 115460 Type: W Date: 02/13/20 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:02/29/20 Bank:

0001	SI	2016032	0003	2003703700	02/13/20	05	001	2700	570	0016	000000	003	00	000		101.50
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Check total: \$101.50

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

Check: 115461 Type: W Date: 02/13/20 Vendor: RACHEL PEDERSEN Vendor#: 191230 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	Baseball - winners of		2030323	0001	FEB2020	02/13/20	05	300	4511	890	901G	000000	000	00	000		200.00
																Check total:	\$200.00
Check: 115462 Type: W Date: 02/13/20 Vendor: MAILENDER INC Vendor#: 191514 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	VP200ESK VICTORY HANDHELD		2016236	0001	1077939	02/13/20	05	001	2700	570	0016	000000	000	00	000		1,017.67
0002	GK-CDT6.55-2PK GREEN KLEA		2016236	0002	1077939	02/13/20	05	001	2700	570	0016	000000	000	00	000		1,017.67
																Check total:	\$2,035.34
Check: 115463 Type: W Date: 02/13/20 Vendor: TEACHER DIRECT Vendor#: 200066 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	103435PAC-12X18 DARK PINK		2005164	0001	INV2020216228	02/03/20	05	001	1110	511	0005	000000	005	03	000		38.80
0002	6107PAC-12X18 RED CONSTRU		2005164	0002	INV2020216228	02/03/20	05	001	1110	511	0005	000000	005	03	000		20.80
0003	6607PAC-12X18 ORANGE		2005164	0003	INV2020216228	02/03/20	05	001	1110	511	0005	000000	005	03	000		20.80
0004	9607PAC-12X18 BRIGHT GREE		2005164	0004	INV2020216228	02/03/20	05	001	1110	511	0005	000000	005	03	000		20.80
0005	67001PAC-36 IN. X 100 FT		2005164	0005	INV2020216228	02/03/20	05	001	1110	511	0005	000000	005	03	000		74.88
																Check total:	\$176.08
Check: 115464 Type: W Date: 02/13/20 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	FP Office		2016240	0016	730312901020220	02/13/20	05	001	2421	441	0031	000000	005	00	000		1,200.00
0002	DW-Emergency Phone Servic		2016240	0001	922856601020220	02/13/20	05	001	2411	441	0031	000000	024	00	000		35.20
0003	Treas Office		2016240	0002	922856601020220	02/13/20	05	001	2411	441	0031	000000	024	00	000		35.20
0004	HR Office		2016240	0003	922856601020220	02/13/20	05	001	2941	441	0031	000000	032	00	000		35.20
0005	Director of Instruction		2016240	0004	922856601020220	02/13/20	05	001	2414	441	0031	000000	015	00	000		35.20
0006	Business Manager		2016240	0005	922856601020220	02/13/20	05	001	2610	441	0031	000000	026	00	000		35.20
0007	Transportation		2016240	0006	922856601020220	02/13/20	05	001	2810	441	0031	000000	028	00	000		35.21
0008	Food Service		2016240	0007	922856601020220	02/13/20	05	001	2610	441	0031	000000	026	00	000		35.21
0009	Maintenance		2016240	0008	922856601020220	02/13/20	05	001	2700	441	0031	000000	000	00	000		35.21
0010	HS Principal		2016240	0009	922856601020220	02/13/20	05	001	2421	441	0031	000000	001	00	000		35.21
0011	HS Guidance		2016240	0010	922856601020220	02/13/20	05	001	2120	441	0031	000000	001	00	000		35.21
0012	Athletics		2016240	0011	922856601020220	02/13/20	05	001	4590	441	0031	000000	000	00	000		35.21
0013	JH Principal		2016240	0012	922856601020220	02/13/20	05	001	2421	441	0031	000000	002	00	000		35.21
0014	JH Guidance		2016240	0013	922856601020220	02/13/20	05	001	2120	441	0031	000000	002	00	000		35.21
0015	SI Principal		2016240	0014	922856601020220	02/13/20	05	001	2421	441	0031	000000	003	00	000		35.21
0016	DE Office		2016240	0015	922856601020220	02/13/20	05	001	2421	441	0031	000000	004	00	000		35.21
0017	FP Office		2016240	0016	922856601020220	02/13/20	05	001	2421	441	0031	000000	005	00	000		35.21
0018	CE Principal		2016240	0017	922856601020220	02/13/20	05	001	2421	441	0031	000000	006	00	000		35.21
0019	Special Ed		2016240	0018	922856601020220	02/13/20	05	001	2417	441	0031	000000	013	00	000		35.21
0020	DW-Emergency Phone Servic		2016240	0001	937089901020320	02/13/20	05	001	2411	441	0031	000000	024	00	000		33.34
0021	Treas Office		2016240	0002	937089901020320	02/13/20	05	001	2411	441	0031	000000	024	00	000		33.34
0022	HR Office		2016240	0003	937089901020320	02/13/20	05	001	2941	441	0031	000000	032	00	000		33.34
0023	Director of Instruction		2016240	0004	937089901020320	02/13/20	05	001	2414	441	0031	000000	015	00	000		33.34
0024	Business Manager		2016240	0005	937089901020320	02/13/20	05	001	2610	441	0031	000000	026	00	000		33.34
0025	Transportation		2016240	0006	937089901020320	02/13/20	05	001	2810	441	0031	000000	028	00	000		33.34
0026	Food Service		2016240	0007	937089901020320	02/13/20	05	001	2610	441	0031	000000	026	00	000		33.33
0027	Maintenance		2016240	0008	937089901020320	02/13/20	05	001	2700	441	0031	000000	000	00	000		33.33
0028	HS Principal		2016240	0009	937089901020320	02/13/20	05	001	2421	441	0031	000000	001	00	000		33.33

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0029	HS Guidance		2016240	0010	937089901020320	02/13/20	05	001	2120	441	0031	000000	001	00	000	33.33	
0030	Athletics		2016240	0011	937089901020320	02/13/20	05	001	4590	441	0031	000000	000	00	000	33.33	
0031	JH Principal		2016240	0012	937089901020320	02/13/20	05	001	2421	441	0031	000000	002	00	000	33.33	
0032	JH Guidance		2016240	0013	937089901020320	02/13/20	05	001	2120	441	0031	000000	002	00	000	33.33	
0033	SI Principal		2016240	0014	937089901020320	02/13/20	05	001	2421	441	0031	000000	003	00	000	33.33	
0034	DE Office		2016240	0015	937089901020320	02/13/20	05	001	2421	441	0031	000000	004	00	000	33.33	
0035	FP Office		2016240	0016	937089901020320	02/13/20	05	001	2421	441	0031	000000	005	00	000	33.33	
0036	CE Principal		2016240	0017	937089901020320	02/13/20	05	001	2421	441	0031	000000	006	00	000	33.33	
0037	Special Ed		2016240	0018	937089901020320	02/13/20	05	001	2417	441	0031	000000	013	00	000	33.33	
																Check total:	\$2,433.73
Check: 115465 Type: W Date: 02/13/20 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	Blanket po for 2nd semest		2001306	0001	6540681	02/13/20	05	001	1100	511	0001	000000	001	00	000	451.09	
																Check total:	\$451.09
Check: 115466 Type: W Date: 02/13/20 Vendor: VALLEY LAUNDRY Vendor#: 220010 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	SUPER BLANKET - SUPPLIES		2016242	0001	0000438	02/13/20	05	001	2700	570	0016	000000	000	00	000	110.42	
																Check total:	\$110.42
Check: 115467 Type: W Date: 02/13/20 Vendor: FUNDRAISING.COM Vendor#: 220016 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	AMOUNT TO PURCHASE SMENCI		2005158	0001	915423354	02/13/20	05	300	4610	890	919B	000000	005	00	000	620.00	
																Check total:	\$620.00
Check: 115468 Type: W Date: 02/13/20 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	NATURAL GAS - FP		2025346	0001	FEB2020	02/13/20	05	001	2700	453	0031	000000	005	00	000	1,111.78	
																Check total:	\$1,111.78
Check: 115469 Type: W Date: 02/13/20 Vendor: OHIO TENNIS COACHES' ASSOC. Vendor#: 220223 Stat/Date: RECONCILED:02/29/20 Bank: ATTN: SCOTT LONG																	
0001	Boys Tennis - coaches		2030444	0001	FEB2020	02/13/20	05	300	4526	890	901Y	000000	000	00	000	135.00	
																Check total:	\$135.00
Check: 115470 Type: W Date: 02/13/20 Vendor: WARREN CO COMBINED HEALTH Vendor#: 230112 Stat/Date: RECONCILED:02/29/20 Bank: DISTRICT																	
0001	HS food service license		2066068	0001	FEB2020	02/13/20	05	006	3120	519	0000	000000	000	00	000	204.00	
0002	JRHS food service license		2066068	0002	FEB2020	02/13/20	05	006	3120	519	0000	000000	000	00	000	204.00	
0003	Five Points food service		2066068	0003	FEB2020	02/13/20	05	006	3120	519	0000	000000	000	00	000	204.00	
0004	Springboro Intermediate f		2066068	0004	FEB2020	02/13/20	05	006	3120	519	0000	000000	000	00	000	164.00	
0005	Clearcreek food service		2066068	0005	FEB2020	02/13/20	05	006	3120	519	0000	000000	000	00	000	164.00	
0006	Dennis food service licen		2066068	0006	FEB2020	02/13/20	05	006	3120	519	0000	000000	000	00	000	204.00	
																Check total:	\$1,144.00
Check: 115471 Type: W Date: 02/13/20 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001			2066042	0001	0001942	02/13/20	05	006	3120	423	0000	000000	000	00	000	990.00	
																Check total:	\$990.00

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

Check: 115472 Type: W Date: 02/13/20 Vendor: KRISSY CORDREY Vendor#: 230401 Stat/Date: RECONCILED:02/29/20 Bank:																
0001	Student #82		2013012	0001	KC- 1/6-1/30	02/13/20	05	001	2821	480	0013	000000	006	00	000	897.00
															Check total:	\$897.00
Check: 115473 Type: W Date: 02/18/20 Vendor: HIGH SCHOOL AD NETWORK LLC Vendor#: 000004 Stat/Date: RECONCILED:02/29/20 Bank:																
0001	Athletics - membership fe		2030463	0001	0002444	02/18/20	05	300	4590	890	901B	000000	020	00	000	32.00
															Check total:	\$32.00
Check: 115474 Type: W Date: 02/18/20 Vendor: RONALD E ALVEY Vendor#: 000615 Stat/Date: RECONCILED:02/29/20 Bank:																
0001	Girls Basketball - team		2030466	0001	FEB2020	02/18/20	05	300	4532	890	901Q	000000	001	00	000	500.00
															Check total:	\$500.00
Check: 115475 Type: W Date: 02/18/20 Vendor: CENTERVILLE WRESTLING BOOSTERS Vendor#: 000646 Stat/Date: Bank:																
0001	Wrestling - entry fee		2030471	0001	MSWRESTLING20	02/07/20	05	300	4590	890	901B	000000	020	00	000	250.00
															Check total:	\$250.00
Check: 115476 Type: W Date: 02/18/20 Vendor: MICHELLE MEANS-WALKER Vendor#: 000772 Stat/Date: Bank: WALKER EDUCATIONAL SOLUTIONS																
0001	HUMAN RESOURCES CONSULTAN		2025345	0001	FEBURARY20	02/18/20	05	001	2941	410	0032	000000	032	00	000	1,400.00
															Check total:	\$1,400.00
Check: 115477 Type: W Date: 02/18/20 Vendor: **SIEFERT'S SPORTS CENTER Vendor#: 010097 Stat/Date: RECONCILED:02/29/20 Bank:																
0001	Athletics - tennis and		2030475	0001	0095390-IN	02/04/20	05	300	4590	890	901B	000000	020	00	000	1,679.16
0002	Athletics - tennis and		2030475	0001	0095393-IN	02/04/20	05	300	4590	890	901B	000000	020	00	000	970.89
															Check total:	\$2,650.05
Check: 115478 Type: W Date: 02/18/20 Vendor: ACT, INC. Vendor#: 010124 Stat/Date: Bank:																
0001	PreACT		2015272	0001	32192835	01/30/20	05	001	2120	410	0015	000000	015	00	000	1,246.00
															Check total:	\$1,246.00
Check: 115479 Type: W Date: 02/18/20 Vendor: CHS BOWLING BOOSTERS Vendor#: 010183 Stat/Date: Bank: POELKING LANES SOUTH																
0001	Bowling - senior supplies		2030450	0001	02072020	02/11/20	05	300	4522	890	901J	000000	000	00	000	179.61
															Check total:	\$179.61
Check: 115480 Type: W Date: 02/18/20 Vendor: **AED BRANDS, LLC Vendor#: 010188 Stat/Date: RECONCILED:02/29/20 Bank:																
0001	Philips OnSite Adult AED		2024096	0001	0102439	12/04/19	05	001	2130	514	0034	000000	000	00	000	105.28
0002	Philips AED Battery for O		2024096	0002	0102439	12/04/19	05	001	2130	514	0034	000000	000	00	000	265.58
															Check total:	\$370.86
Check: 115481 Type: W Date: 02/18/20 Vendor: APPLE INC. Vendor#: 010587 Stat/Date: RECONCILED:02/29/20 Bank:																
0001	10.2 inch iPad Wi-Fi 128G		2013123	0001	AB31676094	01/27/20	05	516	1230	640	9020	000000	000	00	000	997.50

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ			OU	IL	JOB
0002	10.2 inch iPad Wi-Fi 128G		2013123	0003	AB31676094	01/27/20	05	516	1240	640	9020	000000	000	00	000	997.50	
0003	Apple Pencil (1st Generat		2013123	0002	AB31969369	01/28/20	05	516	1230	640	9020	000000	000	00	000	222.50	
0004	Apple Pencil (1st Generat		2013123	0004	AB31969369	01/28/20	05	516	1240	640	9020	000000	000	00	000	222.50	
																Check total:	\$2,440.00
Check: 115482 Type: W Date: 02/18/20 Vendor: FUSIAN, INC.																	Vendor#: 060663 Stat/Date: RECONCILED:02/29/20 Bank:
0001			2066051	0001	603-2.11.2020	02/11/20	05	006	3120	560	0000	000000	000	00	000	644.00	
																Check total:	\$644.00
Check: 115483 Type: W Date: 02/18/20 Vendor: GRAPHIC IMPACT																	Vendor#: 070512 Stat/Date: RECONCILED:02/29/20 Bank:
0001	ESTIMATED COST FOR SHS Co		2015322	0001	0018363	02/12/20	05	001	2414	461	0015	000000	015	00	000	1,900.00	
0002	-ESTIMATED COST FOR SHS C		2015322	0002	0018363	02/12/20	05	001	2120	461	0001	000000	001	00	000	800.00	
																Check total:	\$2,700.00
Check: 115484 Type: W Date: 02/18/20 Vendor: **IMAGE MARK-IT																	Vendor#: 090053 Stat/Date: RECONCILED:02/29/20 Bank:
					MARSHA & DAVID KELLEY												
0001	Boys Basketball - team		2030477	0001	0020302	02/13/20	05	300	4512	890	901C	000000	001	00	000	444.00	
																Check total:	\$444.00
Check: 115485 Type: W Date: 02/18/20 Vendor: KIRBY'S KUSTOM VINYL GRAPHICS																	Vendor#: 110268 Stat/Date: Bank:
0001	Sideline Cheer - senior		2030470	0001	FEB-002	02/06/20	05	300	4553	890	905B	000000	001	00	000	24.00	
																Check total:	\$24.00
Check: 115486 Type: W Date: 02/18/20 Vendor: MONTGOMERY CO ED SERV CENTER																	Vendor#: 131175 Stat/Date: RECONCILED:02/29/20 Bank:
					ATTN: TREASURER'S OFFICE												
0001	Student #82		2013103	0001	PRE20402	01/29/20	05	001	1230	475	0013	000000	006	00	000	4,432.00	
																Check total:	\$4,432.00
Check: 115487 Type: W Date: 02/18/20 Vendor: OFFICE DEPOT																	Vendor#: 150066 Stat/Date: RECONCILED:02/29/20 Bank:
0001	office supplies		2066065	0001	437361182001	02/03/20	05	006	3110	510	0000	000000	000	00	000	68.09	
																Check total:	\$68.09
Check: 115488 Type: W Date: 02/18/20 Vendor: OMEA																	Vendor#: 150427 Stat/Date: RECONCILED:02/29/20 Bank:
0001	For participation in stat		2001312	0001	FEB2020	02/18/20	05	001	1100	511	0001	000000	001	00	000	500.00	
																Check total:	\$500.00
Check: 115489 Type: W Date: 02/18/20 Vendor: **PESI INC																	Vendor#: 160335 Stat/Date: RECONCILED:02/29/20 Bank:
0001	"Break Through"		2013121	0001	2281999	02/18/20	05	516	2213	410	9020	000000	013	00	000	879.96	
0002	"Break Through"		2013121	0001	2282014	02/18/20	05	516	2213	410	9020	000000	013	00	000	1,319.94	
																Check total:	\$2,199.90
Check: 115490 Type: W Date: 02/18/20 Vendor: UNIVERSAL TRANSPORTATION SYS.																	Vendor#: 191239 Stat/Date: RECONCILED:02/29/20 Bank:
					DBA UTS												
0001	Student #67		2013117	0001	1312020	01/31/20	05	516	1230	410	9020	000000	000	00	000	1,788.16	
																Check total:	\$1,788.16

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: 115491 Type: W Date: 02/18/20 Vendor: **THAT MUSIC PLACE Vendor#: 200141 Stat/Date: RECONCILED:02/29/20 Bank:																
0001	7TH GRADE METHOD BOOKS:	2002123	0001	0176626		12/02/19	05	001	1100	511	0002	000000	002	00	000	26.55
0002	"" - OBOE	2002123	0002	0176626		12/02/19	05	001	1100	511	0002	000000	002	00	000	26.55
0003	"" - CLARINET	2002123	0003	0176626		12/02/19	05	001	1100	511	0002	000000	002	00	000	26.55
0004	"" - BASS CLARINET	2002123	0004	0176626		12/02/19	05	001	1100	511	0002	000000	002	00	000	26.55
0005	"" - ALTO SAX	2002123	0005	0176626		12/02/19	05	001	1100	511	0002	000000	002	00	000	26.55
0006	"" - TENOR SAX	2002123	0006	0176626		12/02/19	05	001	1100	511	0002	000000	002	00	000	26.55
0007	"" - BARI SAX	2002123	0007	0176626		12/02/19	05	001	1100	511	0002	000000	002	00	000	26.55
0008	"" - TRUMPET	2002123	0008	0176626		12/02/19	05	001	1100	511	0002	000000	002	00	000	26.55
0009	"" - FRENCH HORN	2002123	0009	0176626		12/02/19	05	001	1100	511	0002	000000	002	00	000	26.55
0010	"" - TROMBONE	2002123	0010	0176626		12/02/19	05	001	1100	511	0002	000000	002	00	000	26.55
0011	"" - BARITONE B.C.	2002123	0011	0176626		12/02/19	05	001	1100	511	0002	000000	002	00	000	26.55
0012	"" - TUBA	2002123	0012	0176626		12/02/19	05	001	1100	511	0002	000000	002	00	000	26.55
0013	"" - PERCUSSION	2002123	0013	0176626		12/02/19	05	001	1100	511	0002	000000	002	00	000	26.55
0014	8TH GRADE METHOD BOOKS:	2002123	0014	0176626		12/02/19	05	001	1100	511	0002	000000	002	00	000	26.56
0015	"" - CLARINET	2002123	0015	0176626		12/02/19	05	001	1100	511	0002	000000	002	00	000	26.56
0016	"" - BASS CLARINET	2002123	0016	0176626		12/02/19	05	001	1100	511	0002	000000	002	00	000	26.56
0017	"" - ALTO SAX	2002123	0017	0176626		12/02/19	05	001	1100	511	0002	000000	002	00	000	26.56
0018	"" - TENOR SAX	2002123	0018	0176626		12/02/19	05	001	1100	511	0002	000000	002	00	000	26.56
0019	"" - BARI. SAX	2002123	0019	0176626		12/02/19	05	001	1100	511	0002	000000	002	00	000	26.56
0020	"" - TRUMPET	2002123	0020	0176626		12/02/19	05	001	1100	511	0002	000000	002	00	000	26.56
0021	"" - FRENCH HORN	2002123	0021	0176626		12/02/19	05	001	1100	511	0002	000000	002	00	000	26.56
0022	"" - TROMBONE	2002123	0022	0176626		12/02/19	05	001	1100	511	0002	000000	002	00	000	26.56
0023	"" - BARITONE B.C.	2002123	0023	0176626		12/02/19	05	001	1100	511	0002	000000	002	00	000	26.56
0024	"" - TUBA	2002123	0024	0176626		12/02/19	05	001	1100	511	0002	000000	002	00	000	26.56
0025	"" - PERCUSSION	2002123	0025	0176626		12/02/19	05	001	1100	511	0002	000000	002	00	000	26.56
0026	"" - MALLET	2002123	0026	0176626		12/02/19	05	001	1100	511	0002	000000	002	00	000	26.56
															Check total:	\$690.43
Check: 115492 Type: W Date: 02/18/20 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:02/29/20 Bank:																
0001	Student #1	2013027	0001	FEB2020		02/18/20	05	001	1240	475	0013	000000	001	00	000	250.00
															Check total:	\$250.00
Check: 115493 Type: W Date: 02/18/20 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:02/29/20 Bank:																
0001	for 2019/20 school year	2013008	0001	2431591		02/11/20	05	001	1240	475	0013	000000	001	00	000	6,286.59
															Check total:	\$6,286.59
Check: 115494 Type: W Date: 02/18/20 Vendor: OHIO TENNIS COACHES' ASSOC. Vendor#: 220223 Stat/Date: RECONCILED:02/29/20 Bank:																
ATTN: SCOTT LONG																
0001	Girls Tennis - membership	2030461	0001	FEB2020		02/18/20	05	300	4546	890	901Z	000000	000	00	000	125.00
															Check total:	\$125.00
Check: 115495 Type: W Date: 02/18/20 Vendor: CINCINNATI CENTER FOR AUTISM Vendor#: 230189 Stat/Date: RECONCILED:02/29/20 Bank:																
0001	Student #67	2013063	0001	0100025		02/18/20	05	001	1230	475	0013	000000	004	00	000	6,000.00
0002	Student #67	2013063	0001	0100066		02/18/20	05	001	1230	475	0013	000000	004	00	000	6,000.00
															Check total:	\$12,000.00

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

Check: 115496 Type: W Date: 02/18/20 Vendor: VNN, INC Vendor#: 230392 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	Athletics - extra fee	2030457	0001	0050955		02/18/20	05	300	4590	890	901B	000000	020	00	000	48.93	
																Check total:	\$48.93
Check: 115497 Type: W Date: 02/18/20 Vendor: EPLUNO LLC Vendor#: 230404 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	Cross Country - shirts fo	2030472	0001	081219SPCC		02/18/20	05	300	4523	890	901W	000000	001	00	000	1,287.50	
0002	Cross Country - shirts fo	2030472	0001	081219SPCCB		02/18/20	05	300	4523	890	901W	000000	001	00	000	360.00	
																Check total:	\$1,647.50
Check: 115498 Type: W Date: 02/18/20 Vendor: UNIVERSITY OF FINDLAY Vendor#: 230405 Stat/Date: Bank:																	
ATTN: BLAINE MAAG																	
0001	Indoor Track - entry fee	2030467	0001	FEB2020		02/18/20	05	300	4550	890	901V	000000	001	00	000	400.00	
																Check total:	\$400.00
Check: 115499 Type: W Date: 02/18/20 Vendor: PAR Vendor#: 230723 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	10973-TB	2013128	0001	71441A-1		01/31/20	05	516	1240	510	9020	000000	000	00	000	166.00	
0002	10% Shipping and handling	2013128	0002	71441A-1		01/31/20	05	516	1240	510	9020	000000	000	00	000	16.60	
																Check total:	\$182.60
Check: 115500 Type: W Date: 02/18/20 Vendor: **X-GRAIN SPORTSWEAR Vendor#: 240015 Stat/Date: Bank:																	
0001	Baseball - jackets	2030393	0001	0127806		02/07/20	05	300	4511	890	901G	000000	000	00	000	1,585.00	
																Check total:	\$1,585.00
Check: 115502 Type: W Date: 02/19/20 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:02/29/20 Bank:																	
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRS	2025578	0001	02202020		02/19/20	05	001	2411	212	0000	000000	024	00	000	500.00	
0002	ASST SUPT OF INSTR/GIFTED	2025578	0002	02202020		02/19/20	05	001	2212	212	0000	000000	015	00	000	623.33	
0003	HS PRINCIPALS - STRS	2025578	0003	02202020		02/19/20	05	001	2421	212	0000	000000	001	00	000	848.59	
0004	JH PRINCIPALS - STRS	2025578	0004	02202020		02/19/20	05	001	2421	212	0000	000000	002	00	000	382.50	
0005	SI PRINCIPAL - STRS	2025578	0005	02202020		02/19/20	05	001	2421	212	0000	000000	003	00	000	191.25	
0006	FP PRINCIPALS - STRS	2025578	0006	02202020		02/19/20	05	001	2421	212	0000	000000	005	00	000	362.67	
0007	DE PRINCIPALS - STRS	2025578	0007	02202020		02/19/20	05	001	2421	212	0000	000000	004	00	000	349.92	
0008	CE PRINCIPAL - STRS	2025578	0008	02202020		02/19/20	05	001	2421	212	0000	000000	006	00	000	358.42	
0009	ATHLETIC DIRECTOR - STRS	2025578	0009	02202020		02/19/20	05	001	4590	212	0030	000000	001	00	000	209.67	
0010	PRE-SCHOOL OT & PT - STRS	2025578	0012	02202020		02/19/20	05	001	2181	475	0013	000000	007	00	000	0.00	
0011	USE ONLY IF NOT USING 516	2025578	0013	02202020		02/19/20	05	001	2417	212	0000	000000	013	00	000	212.50	
0012	USE ONLY IF NOT USING 516	2025578	0014	02202020		02/19/20	05	001	2416	212	0000	000000	013	00	000	378.25	
0013	ASST SUPT OF DIST OPERATI	2025578	0015	02202020		02/19/20	05	001	2941	212	0000	000000	032	00	000	0.00	
0014	INTERIM SUPT OF STUDENT	2025578	0016	02202020		02/19/20	05	001	2610	212	0000	000000	026	00	000	244.51	
																Check total:	\$4,661.61
Check: 115503 Type: W Date: 02/20/20 Vendor: UNITY SCHOOL BUS PARTS Vendor#: 000041 Stat/Date: RECONCILED:02/29/20 Bank:																	
0001	SUPER BLANKET PARTS	2028048	0001	0464325-IN		02/05/20	05	001	2840	581	0028	000000	028	00	000	25.47	
																Check total:	\$25.47

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

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

Check: 115504 Type: W Date: 02/20/20 Vendor: FOLLETT HIGHER EDUCATION GROUP Vendor#: 000619 Stat/Date: RECONCILED:02/29/20 Bank:																
UNIVERSITY OF CINCINNATI BOOK																
0001	Gift of Fire		2015338	0001	0967057	02/20/20	05	001	1130	526	0015	000000	001	00	000	133.75
0002	Gift of Fire		2015338	0002	0967057	02/20/20	05	001	1130	526	0015	000000	001	00	000	133.75
0003	Social Statistics for Div		2015338	0003	0967057	02/20/20	05	001	1130	526	0015	000000	001	00	000	101.75
															Check total:	\$369.25
Check: 115505 Type: W Date: 02/20/20 Vendor: RIVERSIDE ASSESSMENTS LLC Vendor#: 000742 Stat/Date: RECONCILED:02/29/20 Bank:																
RIVERSIDE INSIGHTS																
0001	Material No.		2015321	0001	INV031275	02/11/20	05	001	2120	510	0015	000000	015	00	000	1,797.12
0002	Shipping/Handling		2015321	0002	INV031275	02/11/20	05	001	2120	510	0015	000000	015	00	000	179.71
															Check total:	\$1,976.83
Check: 115506 Type: W Date: 02/20/20 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:02/29/20 Bank:																
0001	HS-Super Blanket		2016231	0001	2445370	02/11/20	05	001	2720	423	0016	000000	001	00	000	233.90
															Check total:	\$233.90
Check: 115507 Type: W Date: 02/20/20 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:02/29/20 Bank:																
0001	WORXTIME MONTHLY CHARGES		2025030	0001	0043603	02/17/20	05	001	2500	410	0025	000000	025	00	000	209.00
															Check total:	\$209.00
Check: 115508 Type: W Date: 02/20/20 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:02/29/20 Bank:																
0001	Epson ELPLP78		2029026	0001	WQJ5468	01/30/20	05	001	2240	640	0029	000000	029	00	000	734.94
															Check total:	\$734.94
Check: 115509 Type: W Date: 02/20/20 Vendor: CEDARVILLE UNIVERSITY Vendor#: 030289 Stat/Date: RECONCILED:02/29/20 Bank:																
0001	Purchase Order for Colleg		2015340	0001	9364770	02/11/20	05	001	1130	526	0015	000000	001	00	000	683.30
															Check total:	\$683.30
Check: 115510 Type: W Date: 02/20/20 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:02/29/20 Bank:																
0001	JH		2016254	0002	3846725	02/11/20	05	001	2700	410	0016	000000	002	00	000	193.98
															Check total:	\$193.98
Check: 115511 Type: W Date: 02/20/20 Vendor: **DEMCO INC Vendor#: 040340 Stat/Date: RECONCILED:02/29/20 Bank:																
0001	AMOUNT TO PURCHASE SUPPLI		2005169	0001	6767912	02/07/20	05	001	2222	510	0005	000000	005	00	000	56.96
															Check total:	\$56.96
Check: 115512 Type: W Date: 02/20/20 Vendor: **EDGE DOCUMENT SOLUTIONS, LLC Vendor#: 050073 Stat/Date: RECONCILED:02/29/20 Bank:																
0001	MAIN LICENSE UNLIMITED US		2025050	0001	0004202	02/12/20	05	001	2500	516	0025	000000	025	00	000	895.00
0002	HARDWARE SERVICE AGREEMEN		2025050	0002	0004202	02/12/20	05	001	2500	410	0025	000000	025	00	000	540.00
															Check total:	\$1,435.00
Check: 115513 Type: W Date: 02/20/20 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:02/29/20 Bank:																

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	LEGAL SERVICES		2025156	0001	0011833	02/01/20	05	001	2310	418	0099	000000	000	00	000		10,414.96	
																	Check total:	\$10,414.96
Check: 115514 Type: W Date: 02/20/20 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:02/29/20 Bank:																		
																		CONTROL
0001	CE		2016229	0007	0784856	02/10/20	05	001	2700	410	0016	000000	006	00	000		40.00	
0002	SI		2016229	0004	0784871	02/10/20	05	001	2700	410	0016	000000	003	00	000		45.00	
0003	FP		2016229	0006	0785417	02/10/20	05	001	2700	410	0016	000000	005	00	000		95.00	
																	Check total:	\$180.00
Check: 115515 Type: W Date: 02/20/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:02/29/20 Bank:																		
0001	JH		2016256	0003	0203234	02/12/20	05	001	2700	570	0016	000000	002	00	000		729.65	
0002	FP		2016256	0006	203233-1	02/12/20	05	001	2700	570	0016	000000	005	00	000		20.76	
																	Check total:	\$750.41
Check: 115516 Type: W Date: 02/20/20 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:02/29/20 Bank:																		
0001	SUPER BLANKET SUPPLIES		2028035	0001	PSI326014	02/20/20	05	001	2840	581	0028	000000	028	00	000		189.31	
0002	ADDITION TO BLANKET		2028100	0001	PSI326014	02/20/20	05	001	2840	581	0028	000000	028	00	000		101.04	
																	Check total:	\$290.35
Check: 115517 Type: W Date: 02/20/20 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:02/29/20 Bank:																		
0001	CO - REPAIRS		2016226	0001	2302-2	02/11/20	05	001	2720	423	0016	000000	000	00	000		93.00	
																	Check total:	\$93.00
Check: 115518 Type: W Date: 02/20/20 Vendor: R.D. BAKER ENTERPRISES INC Vendor#: 191214 Stat/Date: RECONCILED:02/29/20 Bank:																		
																		DBA DAYTON WATER SYSTEMS
0001	REPLACE WATER SOFTENER AT		2016233	0001	0632750	02/20/20	05	001	2700	640	0016	000000	003	00	000		0.00	
0002	-REPLACE WATER SOFTENER A		2016233	0002	0632750	02/20/20	05	006	3120	650	0000	000000	000	00	000		8,380.00	
																	Check total:	\$8,380.00
Check: 115519 Type: W Date: 02/20/20 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:02/29/20 Bank:																		
																		OF GAINESVILLE INC
0001	ADDITION TO BLANKET		2028091	0001	0352251	02/06/20	05	001	2822	582	0028	000000	028	00	000		1,098.40	
																	Check total:	\$1,098.40
Check: 115520 Type: W Date: 02/20/20 Vendor: PICTURE PERFECT PHOTOBOOTH Vendor#: 200218 Stat/Date: RECONCILED:02/29/20 Bank:																		
																		RENTALS LLC
0001	DEPOSIT FOR PHOTO BOOTHS		2005156	0001	FEB2020	02/20/20	05	300	4610	890	919B	000000	005	00	000		275.00	
																	Check total:	\$275.00
Check: 115521 Type: W Date: 02/20/20 Vendor: **TRANSPORTATION ACCESSORIES Vendor#: 200392 Stat/Date: RECONCILED:02/29/20 Bank:																		
0001	ADDITION TO BLANKET		2028070	0001	INV49143	02/13/20	05	001	2840	581	0028	000000	028	00	000		18.76	
																	Check total:	\$18.76
Check: 115522 Type: W Date: 02/20/20 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:02/29/20 Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Blanket po for 2nd semest		2001306	0001	6545565	02/04/20	05	001	1100	511	0001	000000	001	00	000		130.68	
																	Check total:	\$130.68
Check: 115523 Type: W Date: 02/20/20 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:02/29/20 Bank:																		
0001	AMOUNT TO PURCHASE SUPPLI		2005029	0001	6544709	02/03/20	05	001	1100	511	0005	000000	005	00	000		651.46	
																	Check total:	\$651.46
Check: 115524 Type: W Date: 02/20/20 Vendor: **WALSWORTH PUBLISHING CO Vendor#: 220199 Stat/Date: RECONCILED:02/29/20 Bank:																		
0001	YEARBOOK DEPOSIT		2002161	0001	0010551	02/20/20	05	200	4680	891	920A	000000	002	00	000		3,683.55	
																	Check total:	\$3,683.55
Check: 115525 Type: W Date: 02/20/20 Vendor: LESLIE R. NETTLING Vendor#: 220214 Stat/Date: RECONCILED:02/29/20 Bank:																		
0001	Math Coaching at Dennis		2015093	0001	LN029	02/17/20	05	001	2212	412	0015	000000	015	00	000		3,356.25	
0002	Science Coaching at Denni		2015189	0001	LN030	02/17/20	05	001	2212	412	0015	000000	015	00	000		337.50	
																	Check total:	\$3,693.75
Check: 115526 Type: W Date: 02/24/20 Vendor: MCGOHAN BRABENDER INC. Vendor#: 000708 Stat/Date: Bank:																		
0001	EMPLOYEE BENEFITS CONSULT		2025079	0001	00000169	02/24/20	05	001	2310	410	0099	000000	000	00	000		5,062.50	
																	Check total:	\$5,062.50
Check: 115527 Type: W Date: 02/24/20 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: Bank:																		
0001			2066057	0001	0646699	02/24/20	05	006	3120	560	0000	000000	000	00	000		269.50	
																	Check total:	\$269.50
Check: 115528 Type: W Date: 02/24/20 Vendor: HCESC Vendor#: 030896 Stat/Date: Bank:																		
0001	Registration for Maureen		2015193	0001	0104261	01/31/20	05	001	2414	432	0015	000000	015	00	000		129.00	
																	Check total:	\$129.00
Check: 115529 Type: W Date: 02/24/20 Vendor: DAY AIR CREDIT UNION Vendor#: 040135 Stat/Date: RECONCILED:02/29/20 Bank:																		
0001	HSA - 1/2 YEAR CONTRIBUTI		2025396	0001	FEB2020	02/24/20	05	006	3120	251	1000	000000	000	00	000		833.34	
																	Check total:	\$833.34
Check: 115530 Type: W Date: 02/24/20 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: Bank:																		
0001	FP ELECTRIC		2025331	0001	1097184985	02/24/20	05	001	2700	451	0031	000000	005	00	000		7,207.26	
																	Check total:	\$7,207.26
Check: 115531 Type: W Date: 02/24/20 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: Bank:																		
0001	Blanket po for main offic		2001087	0001	0046224-001	02/19/20	05	001	1130	510	0001	000000	001	00	000		232.58	
																	Check total:	\$232.58
Check: 115532 Type: W Date: 02/24/20 Vendor: FUSIAN, INC. Vendor#: 060663 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			2066051	0001	603-2.18.2020	02/18/20	05	006	3120	560	0000	000000	000	00	000	595.00		
																Check total:	\$595.00	
Check: 115533 Type: W Date: 02/24/20 Vendor: HERFF JONES INC.																Vendor#:	080496 Stat/Date:	Bank:
0001	Blanket po for graduation		2001257	0001	0999129	02/18/20	05	001	2190	519	0001	000000	001	00	000	5,385.58		
																Check total:	\$5,385.58	
Check: 115534 Type: W Date: 02/24/20 Vendor: **HUNTER WATER CONDITIONING																Vendor#:	080955 Stat/Date:	Bank:
					JAMES O. SAMS DBA													
0001	SALT		2016244	0001	0055313	02/19/20	05	001	2700	410	0016	000000	000	00	000	742.50		
																Check total:	\$742.50	
Check: 115535 Type: W Date: 02/24/20 Vendor: CARLA LEONARD																Vendor#:	120336 Stat/Date: RECONCILED:02/29/20	Bank:
					BOOK FAIR CHANGE FUND													
0001	AMOUNT TO GET CHANGE FOR		2005149	0001	FEB2020	02/24/20	05	018	4600	890	918A	000000	005	00	000	400.00		
																Check total:	\$400.00	
Check: 115536 Type: W Date: 02/24/20 Vendor: E&H HARDWARE GROUP, LLC																Vendor#:	131147 Stat/Date:	Bank:
0001	CE		2016224	0007	2015 /Q	02/21/20	05	001	2700	570	0016	000000	006	00	000	2.51		
0002	CO - PARTS/SUPPLIES		2016224	0001	2090 /Q	02/05/20	05	001	2700	570	0016	000000	000	00	000	8.59		
0003	HS		2016224	0002	2107 /Q	02/10/20	05	001	2700	570	0016	000000	001	00	000	22.62		
0004	SI		2016224	0004	2111 /Q	02/10/20	05	001	2700	570	0016	000000	003	00	000	1.87		
0005	JH		2016224	0003	2115 /Q	02/11/20	05	001	2700	570	0016	000000	002	00	000	7.19		
0006	SI		2016224	0004	2130 /Q	02/14/20	05	001	2700	570	0016	000000	003	00	000	26.97		
																Check total:	\$69.75	
Check: 115537 Type: W Date: 02/24/20 Vendor: ORIENTAL TRADING CO INC																Vendor#:	150480 Stat/Date:	Bank:
0001	#13896810 BULK GLOW BRACE		2005162	0001	701101366-01	01/28/20	05	300	4610	890	919B	000000	005	00	000	20.05		
0002	#13812905 NEON GLOW PARTY		2005162	0002	701101366-01	01/28/20	05	300	4610	890	919B	000000	005	00	000	20.05		
0003	#13632486 MINI NEON TISSU		2005162	0003	701101366-01	01/28/20	05	300	4610	890	919B	000000	005	00	000	20.05		
0004	#13722126 PLASTIC NEON FR		2005162	0004	701101366-01	01/28/20	05	300	4610	890	919B	000000	005	00	000	20.05		
0005	#13673461 GLOW STICK		2005162	0005	701101366-01	01/28/20	05	300	4610	890	919B	000000	005	00	000	20.02		
0006	#7012284 YELLOW PLASTIC		2005162	0006	701101366-01	01/28/20	05	300	4610	890	919B	000000	005	00	000	20.06		
0007	#13677745 16 OZ. WASHABLE		2005162	0007	701101366-01	01/28/20	05	300	4610	890	919B	000000	005	00	000	20.06		
0008	#13746868 16 OZ. CRAYOLA		2005162	0008	701101366-01	01/28/20	05	300	4610	890	919B	000000	005	00	000	20.06		
0009	#13746866 16 OZ. MAGENTA		2005162	0009	701101366-01	01/28/20	05	300	4610	890	919B	000000	005	00	000	20.06		
																Check total:	\$180.46	
Check: 115538 Type: W Date: 02/24/20 Vendor: CARINA CLARK																Vendor#:	191216 Stat/Date: RECONCILED:02/29/20	Bank:
					CHANGE FUND SHOW CHOIR													
0001	MILEAGE TO AND FROM CINCI		2002128	0001	CC - 1/30-2/1	01/28/20	05	590	2212	432	9220	000000	015	16	000	54.05		
0002	MILEAGE TO AND FROM CINCI		2002128	0002	CC - 1/30-2/1	01/28/20	05	461	2213	432	9220	000000	002	00	000	0.00		
																Check total:	\$54.05	
Check: 115539 Type: W Date: 02/24/20 Vendor: W. R. HACKETT, INC.																Vendor#:	230695 Stat/Date:	Bank:
0001			2066053	0001	0244038	02/03/20	05	006	3120	560	0000	000000	000	00	000	280.00		
0002			2066053	0001	0244039	02/03/20	05	006	3120	560	0000	000000	000	00	000	99.60		

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0003			2066053	0001	0244040	02/03/20	05	006	3120	560	0000	000000	000	00	000	559.65
0004			2066053	0001	0244043	02/03/20	05	006	3120	560	0000	000000	000	00	000	309.95
0005			2066053	0001	0244045	02/03/20	05	006	3120	560	0000	000000	000	00	000	149.50
0006			2066053	0001	0244046	02/03/20	05	006	3120	560	0000	000000	000	00	000	305.25
0007			2066053	0001	0244645	02/10/20	05	006	3120	560	0000	000000	000	00	000	60.40
0008			2066053	0001	0244646	02/10/20	05	006	3120	560	0000	000000	000	00	000	160.80
0009			2066053	0001	0244647	02/10/20	05	006	3120	560	0000	000000	000	00	000	66.40
0010			2066053	0001	0244648	02/10/20	05	006	3120	560	0000	000000	000	00	000	192.90
0011			2066053	0001	0244649	02/10/20	05	006	3120	560	0000	000000	000	00	000	262.05
0012			2066053	0001	0244650	02/10/20	05	006	3120	560	0000	000000	000	00	000	442.45
0013			2066053	0001	0245134	02/10/20	05	006	3120	560	0000	000000	000	00	000	196.60
0014			2066053	0001	0245140	02/10/20	05	006	3120	560	0000	000000	000	00	000	299.90
0015			2066053	0001	0245141	02/17/20	05	006	3120	560	0000	000000	000	00	000	100.80
0016			2066053	0001	0245142	02/10/20	05	006	3120	560	0000	000000	000	00	000	237.10
0017			2066053	0001	0245143	02/17/20	05	006	3120	560	0000	000000	000	00	000	94.90
0018			2066053	0001	0245145	02/17/20	05	006	3120	560	0000	000000	000	00	000	250.90
0019			2066053	0001	0245462	02/19/20	05	006	3120	560	0000	000000	000	00	000	28.55
Check total:															\$4,097.70	
Check: 115540 Type: W Date: 02/24/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: VOID: 02/25/20 Bank:																
0001	JH		2016256	0003	0203782	02/24/20	05	001	2700	570	0016	000000	002	00	000	672.56
0002	HS		2016256	0002	0203784	02/24/20	05	001	2700	570	0016	000000	001	00	000	1,426.30
Check total:															\$2,098.86	
Check: 115541 Type: W Date: 02/25/20 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: VOID: 02/25/20 Bank:																
TREASURER'S OFFICE																
0001	-PROF DEV SUB TEACHER COS		2025118	0002	CANCEL3	01/22/20	05	001	1120	411	0015	000000	002	00	000	0.00
0002	-HS - HSTW SUB TEACHER CO		2025118	0011	CANCEL3	01/22/20	05	461	2213	411	9220	000000	003	00	000	0.00
0003	ATHLETIC SUB TEACHER COST		2025118	0012	CANCEL3	01/22/20	05	300	4590	411	901B	000000	020	00	000	0.00
0004	HS - HSTW SUB TEACHER COS		2025357	0009	CANCELFEB2020	02/05/20	05	461	2213	411	9220	000000	003	00	000	0.00
Check total:															\$0.00	
Check: 115542 Type: W Date: 02/25/20 Vendor: BEAVER-VU BOWL Vendor#: 010184 Stat/Date: RECONCILED:02/29/20 Bank:																
0001	Bowling - entry fee for		2030492	0001	Bowl 2.26.2020	02/25/20	05	300	4590	890	901B	000000	020	00	000	60.00
Check total:															\$60.00	
Check: 115543 Type: W Date: 02/25/20 Vendor: UNIVERSAL TRANSPORTATION SYS. Vendor#: 191239 Stat/Date: VOID: 02/25/20 Bank:																
DBA UTS																
0001	Student #67		2013117	0002	CANCEL	01/24/20	05	001	2821	480	0013	000000	004	00	000	0.00
Check total:															\$0.00	
Check: 115544 Type: W Date: 02/26/20 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: Bank:																
TREASURER'S OFFICE																
0001	PROF DEV SUB TEACHER COST		2025357	0001	SCOG11155	02/07/20	05	001	1130	411	0015	000000	001	00	000	2,358.84
0002	-PROF DEV SUB TEACHER COS		2025357	0002	SCOG11155	02/07/20	05	001	1120	411	0015	000000	002	00	000	2,639.67
0003	-PROF DEV SUB TEACHER COS		2025357	0003	SCOG11155	02/07/20	05	001	1110	411	0015	000000	003	00	000	3,594.43
0004	-PROF DEV SUB TEACHER COS		2025357	0004	SCOG11155	02/07/20	05	001	1110	411	0015	000000	004	00	000	112.33
0005	-PROF DEV SUB TEACHER COS		2025357	0005	SCOG11155	02/07/20	05	001	1110	411	0015	000000	005	00	000	112.33
0006	516 - SUB TEACHER COST		2025357	0007	SCOG11155	02/07/20	05	516	2213	411	9220	000000	013	00	000	3,257.45

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0007	HS - HSTW SUB TEACHER COS		2025357	0009	SCOG11155	02/07/20	05	461	2213	411	9220	000000	003	00	000	112.33
0008	SUB TEACHER COST FOR DOCK		2025357	0010	SCOG11155	02/07/20	05	001	1130	411	0032	000000	001	00	000	5,401.00
0009	-SUB TEACHER COST FOR DOC		2025357	0011	SCOG11155	02/07/20	05	001	1120	411	0032	000000	002	00	000	5,379.16
0010	-SUB TEACHER COST FOR DOC		2025357	0012	SCOG11155	02/07/20	05	001	1110	411	0032	000000	003	00	000	2,733.23
0011	-SUB TEACHER COST FOR DOC		2025357	0013	SCOG11155	02/07/20	05	001	1110	411	0032	000000	004	00	000	6,218.49
0012	-SUB TEACHER COST FOR DOC		2025357	0014	SCOG11155	02/07/20	05	001	1110	411	0032	000000	005	00	000	5,179.47
0013	-SUB TEACHER COST FOR DOC		2025357	0015	SCOG11155	02/07/20	05	001	1110	411	0032	000000	006	00	000	2,970.40
Check total:															\$40,069.13	

Check: 115545 Type: W Date: 02/26/20 Vendor: ALICE TRAINING INSTITUTE LLC Vendor#: 000776 Stat/Date: Bank:

0001	HS-Navigate Prepared		2016277	0001	0049424	02/25/20	05	001	2700	410	0016	000000	001	00	000	1,000.00
0002	JH		2016277	0002	0049424	02/25/20	05	001	2700	410	0016	000000	002	00	000	1,000.00
0003	SI		2016277	0003	0049424	02/25/20	05	001	2700	410	0016	000000	003	00	000	1,000.00
0004	DE		2016277	0004	0049424	02/25/20	05	001	2700	410	0016	000000	004	00	000	1,000.00
0005	FP		2016277	0005	0049424	02/25/20	05	001	2700	410	0016	000000	005	00	000	1,000.00
0006	CE		2016277	0006	0049424	02/25/20	05	001	2700	410	0016	000000	006	00	000	1,000.00
Check total:															\$6,000.00	

Check: 115546 Type: W Date: 02/26/20 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: Bank:

0001	Items per attached requis		2001299	0001	FEB2020	02/26/20	05	001	1100	511	0001	000000	001	00	000	20.07
0002	LxTekHP 950XL 951XL Ink		2001300	0001	FEB2020	02/26/20	05	001	1100	511	0001	000000	001	00	000	35.45
0003	Items per attached		2001303	0001	FEB2020	02/26/20	05	001	1130	511	0001	260000	001	00	000	68.29
0004	Amazon order for PLTW		2001321	0001	FEB2020	02/26/20	05	001	1100	511	0001	000000	001	00	000	26.41
0005	The Hobbit: Or, There and		2001325	0001	FEB2020	02/26/20	05	001	1100	511	0001	000000	001	00	000	149.75
0006	Eshanmu 100 pc white pear		2001326	0001	FEB2020	02/26/20	05	001	1130	511	0001	260000	001	00	000	53.94
0007	Blanket po for prom 2020		2001330	0001	FEB2020	02/26/20	05	200	4670	890	973A	000000	001	00	000	38.99
0008	OPEN PO		2002109	0001	FEB2020	02/26/20	05	001	1100	511	0002	000000	002	00	000	37.72
0009	UGLIES BY SCOTT WESTERFIE		2002139	0001	FEB2020	02/26/20	05	001	1100	511	0002	000000	002	00	000	66.64
0010	DELIRIUM BY LAUREN OLIVER		2002139	0002	FEB2020	02/26/20	05	001	1100	511	0002	000000	002	00	000	21.56
0011	SCYTHE BY NEAL SHUSTERMAN		2002139	0003	FEB2020	02/26/20	05	001	1100	511	0002	000000	002	00	000	52.72
0012	RED QUEEN BY VICTORIA AVE		2002139	0004	FEB2020	02/26/20	05	001	1100	511	0002	000000	002	00	000	90.93
0013	WARCROSS BY MARIE LU		2002139	0005	FEB2020	02/26/20	05	001	1100	511	0002	000000	002	00	000	23.40
0014	THE TESTING BY JOELLE		2002139	0006	FEB2020	02/26/20	05	001	1100	511	0002	000000	002	00	000	34.84
0015	DIVERGENT BY VERONICA ROT		2002139	0007	FEB2020	02/26/20	05	001	1100	511	0002	000000	002	00	000	21.87
0016	OPEN PO (ZIP TIES, LEDS,		2002148	0001	FEB2020	02/26/20	05	001	1100	511	0002	000000	002	00	000	248.20
0017	ENGLISH NANY COSTUME		2002149	0001	FEB2020	02/26/20	05	300	4137	890	909B	000000	002	00	000	36.41
0018	DISGUISE WOMEN'S MARY POP		2002149	0002	FEB2020	02/26/20	05	300	4137	890	909B	000000	002	00	000	36.42
0019	DOKKIA MEN'S CASUAL LONG		2002149	0003	FEB2020	02/26/20	05	300	4137	890	909B	000000	002	00	000	36.42
0020	KITCHEN TIMER 2 PACK		2002152	0001	FEB2020	02/26/20	05	001	1120	510	0002	000000	002	00	000	15.95
0021	FIDGET TOY SET WITH STRES		2002152	0002	FEB2020	02/26/20	05	001	1120	510	0002	000000	002	00	000	15.94
0022	D BATTERIES		2002156	0001	FEB2020	02/26/20	05	001	2421	510	0002	000000	002	00	000	40.97
0023	STEM SUPPLIES		2004142	0001	FEB2020	02/26/20	05	001	1100	511	0004	000000	004	00	000	38.10
0024	INSTRUCTIONAL SUPPLIES		2004143	0001	FEB2020	02/26/20	05	001	1110	510	0004	000000	004	00	000	254.42
0025	ART SUPPLIES		2004151	0001	FEB2020	02/26/20	05	001	1100	511	0004	000000	004	00	000	547.79
0026	MISC ITEMS		2004153	0001	FEB2020	02/26/20	05	001	2421	510	0004	000000	004	00	000	93.46
0027	ART SUPPLIES		2004156	0001	FEB2020	02/26/20	05	001	1100	511	0004	000000	004	00	000	716.94
0028	STUDENT TEACHER MONEY		2004157	0001	FEB2020	02/26/20	05	018	4600	510	915A	000000	004	00	000	43.96-
0029	STUDENT TEACHER MONEY		2004157	0001	FEBU2020	02/26/20	05	018	4600	510	915A	000000	004	00	000	61.34
0030	AMOUNT TO PURCHASE SUPPLI		2005121	0001	FEB2020	02/26/20	05	001	2421	510	0005	000000	005	00	000	202.55

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0031	AMOUNT TO PURCHASE SUPPLI		2005153	0001	FEB2020	02/26/20	05	018	4600	511	918A	000000	005	00	000	781.39
0032	AMOUNT TO PURCHASE		2005160	0001	FEB2020	02/26/20	05	001	1110	510	0005	000000	005	00	000	133.65
0033	COITAK LIQUID MOTION BUBB		2006215	0001	FEB2020	02/26/20	05	018	4600	510	907A	000000	006	00	000	16.25
0034	CUBERSPEED RAINBOW BALL M		2006215	0002	FEB2020	02/26/20	05	018	4600	510	907A	000000	006	00	000	16.24
0035	ENJOYZONE INFUNBEBE BALL		2006215	0003	FEB2020	02/26/20	05	018	4600	510	907A	000000	006	00	000	16.24
0036	WISH LIST ITEMS TO BE		2006219	0001	FEB2020	02/26/20	05	018	4600	510	907A	000000	006	00	000	474.18
0037	WISH LIST ITEMS TO BE		2006220	0001	FEB2020	02/26/20	05	018	4600	510	907A	000000	006	00	000	240.53
0038	WISH LIST ITEMS TO BE		2006221	0001	FEB2020	02/26/20	05	018	4600	510	907A	000000	006	00	000	443.43
0039	WISH LIST ITEMS TO BE		2006222	0001	FEB2020	02/26/20	05	018	4600	510	907A	000000	006	00	000	481.84
0040	RADIO FLYER CLASSIC 10"		2006223	0001	FEB2020	02/26/20	05	018	4600	510	907A	000000	006	00	000	295.66
0041	WISH LIST ITEMS TO BE		2006224	0001	FEB2020	02/26/20	05	018	4600	510	907A	000000	006	00	000	354.30
0042	WISH LIST ITEMS TO BE		2006226	0001	FEB2020	02/26/20	05	018	4600	510	907A	000000	006	00	000	143.21
0043	WISH LIST ITEMS TO BE		2006229	0001	FEB2020	02/26/20	05	018	4600	510	907A	000000	006	00	000	295.66
0044	WALL MOUNTED HOOP RACK		2006230	0001	FEB2020	02/26/20	05	018	4600	640	907A	000000	006	00	000	34.73
0045	k-6		2013110	0001	FEB2020	02/26/20	05	516	1230	510	9020	000000	000	00	000	78.04
0046	7-23		2013110	0002	FEB2020	02/26/20	05	516	1240	510	9020	000000	000	00	000	78.03
0047	CO		2013110	0003	FEB2020	02/26/20	05	001	2417	510	0013	000000	013	00	000	78.03
0048	Blanket Purchase Order to		2015223	0001	FEB2020	02/26/20	05	001	2414	510	0015	000000	015	00	000	39.98-
0049	Signing Naturally: Level		2015290	0001	FEB2020	02/26/20	05	001	1130	526	0015	000000	001	00	000	253.23
0050	Signing Naturally student		2015290	0002	FEB2020	02/26/20	05	001	1130	526	0015	000000	001	00	000	254.85
0051	Blanket Purchase Order to		2015292	0001	FEB2020	02/26/20	05	001	2414	510	0015	000000	015	00	000	197.15
0052	Blanket purchase order		2015293	0001	FEB2020	02/26/20	05	001	1210	510	0015	000000	015	00	000	195.29
0053	Gifted teachers allowed t		2015308	0001	FEB2020	02/26/20	05	590	2212	510	9220	000000	015	16	000	121.08
0054	Signing Naturally student		2015309	0001	FEB2020	02/26/20	05	001	1130	526	0015	000000	001	00	000	169.90
0055	Spending allowance for gi		2015311	0001	FEB2020	02/26/20	05	001	1210	510	0015	000000	015	00	000	121.46
0056	Stop. Right. Now.: 39 Sto		2015317	0001	FEB2020	02/26/20	05	590	2212	510	9220	000000	015	16	000	26.95
0057	Picture Books (10 copies		2015318	0001	FEB2020	02/26/20	05	590	2212	510	9220	000000	015	16	000	369.89
0058	HIPPIH 2 Pack Silent Wall		2015325	0001	FEB2020	02/26/20	05	001	1210	510	0015	000000	015	00	000	139.90
0059	Energizer AA Batteries (2		2015325	0002	FEB2020	02/26/20	05	001	1210	510	0015	000000	015	00	000	13.99
0060	Qty.2=Single Port Charger		2015329	0001	FEB2020	02/26/20	05	200	4117	891	902A	000000	000	00	000	196.00
0061	CO - SUPPLIES		2016207	0001	FEB2020	02/26/20	05	001	2700	570	0016	000000	000	00	000	29.31-
0062	HS		2016207	0002	FEBU2020	02/26/20	05	001	2700	570	0016	000000	001	00	000	134.23
0063	TREASURER OFFICE SUPPLIES		2025364	0001	FEB2020	02/26/20	05	001	2500	510	0025	000000	025	00	000	27.98
0064	AILIHEN C8 Headphones wit		2029027	0001	FEB2020	02/26/20	05	001	2240	517	0029	000000	001	00	000	121.70
0065	-AILIHEN C8 Headphones wi		2029027	0002	FEB2020	02/26/20	05	001	2240	517	0029	000000	002	00	000	121.70
0066	-AILIHEN C8 Headphones wi		2029027	0003	FEB2020	02/26/20	05	001	2240	517	0029	000000	003	00	000	121.70
0067			2066067	0001	FEB2020	02/26/20	05	006	3110	510	0000	000000	000	00	000	28.59
Check total:																\$9,551.24

Check: 115547 Type: W Date: 02/26/20 Vendor: MATCO TOOLS Vendor#: 130312 Stat/Date: Bank:
 MICHAEL T. DENNEY
 0001 5PC BLOW GUN - TODD JOHNS 2016273 0001 FEB2020 02/26/20 05 001 2700 570 0016 000000 000 00 000 59.69
 Check total: \$59.69

Check: 115548 Type: W Date: 02/26/20 Vendor: ARAMARK UNIFORM & CAREER Vendor#: 130468 Stat/Date: Bank:
 APPAREL LLC
 0001 MONTHLY UNIFORM RENTAL & 2016274 0001 FEB2020 02/26/20 05 001 2700 425 0016 000000 000 00 000 41.65
 Check total: \$41.65

Check: 115549 Type: W Date: 02/26/20 Vendor: OASSA Vendor#: 150091 Stat/Date: Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	HS Cheer Comp - state ent		2030484	0001	FEB2020	02/26/20	05	300	4553	890	914B	000000	001	00	000	816.00	
																Check total:	\$816.00
Check: 115550 Type: W Date: 02/26/20 Vendor: TREASURER, STATE OF OHIO Vendor#: 150150 Stat/Date: Bank:																	
0001	ELEVATOR SERVICE CALL AT		2016271	0001	EL4865522	02/26/20	05	001	2720	423	0016	000000	006	00	000	98.25	
																Check total:	\$98.25
Check: 115551 Type: W Date: 02/26/20 Vendor: OHIO DEPT OF JOB & FAMILY Vendor#: 150162 Stat/Date: Bank:																	
0001	December 2019 Unemploymen		2025408	0001	FEB2020	02/26/20	05	001	1290	280	0000	000000	000	00	000	1.98	
																Check total:	\$1.98
Check: 115552 Type: W Date: 02/26/20 Vendor: PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: Bank:																	
0001	LABOR & MATERIAL REQUIRED		2016275	0001	92844T	02/19/20	05	001	2720	423	0016	000000	006	00	000	1,209.35	
																Check total:	\$1,209.35
Check: 115553 Type: W Date: 02/26/20 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:																	
0001	Employr Share Health		2025404	0001	FEB2020	02/26/20	05	001	1110	241	0000	000000	003	00	000	14,060.68	
0002	Employr Share of Health I		2025404	0002	FEB2020	02/26/20	05	001	1110	241	0000	000000	004	00	000	33,223.24	
0003	Employr Share of Health I		2025404	0003	FEB2020	02/26/20	05	001	1110	241	0000	000000	005	00	000	34,067.48	
0004	Employr Share of Health I		2025404	0004	FEB2020	02/26/20	05	001	1110	241	0000	000000	006	00	000	23,078.18	
0005	Employr Share of Health I		2025404	0005	FEB2020	02/26/20	05	001	1120	241	0000	000000	002	00	000	29,596.10	
0006	Employr Share of Health I		2025404	0006	FEB2020	02/26/20	05	001	1130	241	0000	000000	001	00	000	38,821.36	
0007	Employer Share of Health		2025404	0007	FEB2020	02/26/20	05	001	1130	251	0000	000000	001	00	000	440.58	
0008	Employr Share of Health I		2025404	0008	FEB2020	02/26/20	05	001	1210	241	0000	000000	004	00	000	3,656.28	
0009	Employr Share of Health I		2025404	0009	FEB2020	02/26/20	05	001	1210	241	0000	000000	005	00	000	3,693.20	
0010	Employr Share of Health I		2025404	0010	FEB2020	02/26/20	05	001	1230	241	0000	000000	003	00	000	3,656.28	
0011	Employr Share of Health I		2025404	0011	FEB2020	02/26/20	05	001	1230	241	0000	000000	004	00	000	5,315.62	
0012	Employr Share of Health I		2025404	0012	FEB2020	02/26/20	05	001	1230	241	0000	000000	005	00	000	4,911.96	
0013	Employr Share of Health I		2025404	0013	FEB2020	02/26/20	05	001	1230	241	0000	000000	006	00	000	4,911.96	
0014	Employr Share of Health I		2025404	0014	FEB2020	02/26/20	05	001	1240	241	0000	000000	001	00	000	8,230.64	
0015	Employr Share of Health I		2025404	0015	FEB2020	02/26/20	05	001	1240	241	0000	000000	002	00	000	7,349.48	
0016	Employr Share of Health I		2025404	0016	FEB2020	02/26/20	05	001	1251	241	0000	000000	015	00	000	1,218.76	
0017	Employr Share of Health I		2025404	0017	FEB2020	02/26/20	05	001	1280	241	0000	000000	007	00	000	4,911.96	
0018	Employr Share of Health I		2025404	0018	FEB2020	02/26/20	05	001	1280	251	0000	000000	007	00	000	6,093.80	
0019	Employr Share of Health I		2025404	0019	FEB2020	02/26/20	05	001	1290	251	0000	000000	001	00	000	4,502.74	
0020	Employr Share of Health I		2025404	0020	FEB2020	02/26/20	05	001	1290	251	0000	000000	002	00	000	9,823.92	
0021	Employr Share of Health I		2025404	0021	FEB2020	02/26/20	05	001	1290	251	0000	000000	003	00	000	4,537.44	
0022	Employr Share of Health I		2025404	0022	FEB2020	02/26/20	05	001	1290	251	0000	000000	004	00	000	5,756.20	
0023	Employr Share of Health I		2025404	0023	FEB2020	02/26/20	05	001	1290	251	0000	000000	005	00	000	12,635.96	
0024	Employr Share of Health I		2025404	0024	FEB2020	02/26/20	05	001	1290	251	0000	000000	006	00	000	4,574.36	
0025	Employr Share of Health I		2025404	0025	FEB2020	02/26/20	05	001	2120	241	0000	000000	001	00	000	3,693.20	
0026	Employr Share of Health I		2025404	0026	FEB2020	02/26/20	05	001	2120	241	0000	000000	002	00	000	1,659.34	
0027	Employr Share of Health I		2025404	0027	FEB2020	02/26/20	05	001	2120	241	0000	000000	003	00	000	815.10	
0028	Employr Share of Health I		2025404	0028	FEB2020	02/26/20	05	001	2120	241	0000	000000	004	00	000	1,659.34	
0029	Employr Share of Health I		2025404	0029	FEB2020	02/26/20	05	001	2120	241	0000	000000	005	00	000	440.58	
0030	Employr Share of Health I		2025404	0030	FEB2020	02/26/20	05	001	2120	241	0000	000000	006	00	000	0.00	
0031	Employr Share of Health I		2025404	0031	FEB2020	02/26/20	05	001	2120	251	0000	000000	001	00	000	1,218.76	

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0032	Employr Share of Health I		2025404	0032	FEB2020	02/26/20	05	001	2120	251	0000	000000	002	00	000	0.00
0033	Employr Share of Health I		2025404	0033	FEB2020	02/26/20	05	001	2130	251	0000	000000	001	00	000	1,218.76
0034	Employr Share of Health I		2025404	0034	FEB2020	02/26/20	05	001	2130	251	0000	000000	002	00	000	0.00
0035	Employr Share of Health I		2025404	0035	FEB2020	02/26/20	05	001	2130	251	0000	000000	003	00	000	2,437.52
0036	Employr Share of Health I		2025404	0036	FEB2020	02/26/20	05	001	2130	251	0000	000000	004	00	000	1,218.76
0037	Employr Share of Health I		2025404	0037	FEB2020	02/26/20	05	001	2130	251	0000	000000	005	00	000	440.58
0038	Employr Share of Health I		2025404	0038	FEB2020	02/26/20	05	001	2130	251	0000	000000	006	00	000	440.58
0039	Employr Share of Health I		2025404	0039	FEB2020	02/26/20	05	001	2140	241	0000	000000	013	00	000	2,915.02
0040	Employr Share of Health I		2025404	0040	FEB2020	02/26/20	05	001	2150	241	0000	000000	013	00	000	2,402.82
0041	Employr Share of Health I		2025404	0041	FEB2020	02/26/20	05	001	2153	241	0000	000000	001	00	000	440.58
0042	Employr Share of Health I		2025404	0042	FEB2020	02/26/20	05	001	2173	241	0000	000000	024	00	000	815.10
0043	Employr Share of Health I		2025404	0043	FEB2020	02/26/20	05	001	2190	251	0000	000000	001	00	000	1,218.76
0044	Employr Share of Health I		2025404	0044	FEB2020	02/26/20	05	001	2190	251	0000	000000	002	00	000	1,218.76
0045	Employr Share of Health I		2025404	0045	FEB2020	02/26/20	05	001	2190	251	0000	000000	003	00	000	0.00
0046	Employr Share of Health I		2025404	0046	FEB2020	02/26/20	05	001	2211	241	0000	000000	015	00	000	0.00
0047	Employr Share of Health I		2025404	0047	FEB2020	02/26/20	05	001	2211	251	0000	000000	015	00	000	1,218.76
0048	Employr Share of Health I		2025404	0048	FEB2020	02/26/20	05	001	2212	241	0000	000000	015	00	000	1,559.34
0049	Employr Share of Health I		2025404	0049	FEB2020	02/26/20	05	001	2213	241	0000	000000	000	00	000	1,218.76
0050	Employr Share of Health I		2025404	0050	FEB2020	02/26/20	05	001	2213	241	0000	000000	015	00	000	2,437.52
0051	Employr Share of Health I		2025404	0051	FEB2020	02/26/20	05	001	2222	251	0000	000000	001	00	000	440.58
0052	Employr Share of Health I		2025404	0052	FEB2020	02/26/20	05	001	2222	241	0000	000000	002	00	000	440.58
0053	Employr Share of Health I		2025404	0053	FEB2020	02/26/20	05	001	2222	251	0000	000000	003	00	000	0.00
0054	Employr Share of Health I		2025404	0054	FEB2020	02/26/20	05	001	2222	251	0000	000000	004	00	000	1,218.76
0055	Employr Share of Health I		2025404	0055	FEB2020	02/26/20	05	001	2222	251	0000	000000	005	00	000	440.58
0056	Employr Share of Health I		2025404	0056	FEB2020	02/26/20	05	001	2222	251	0000	000000	006	00	000	1,218.76
0057	Employr Share of Health I		2025404	0057	FEB2020	02/26/20	05	001	2240	251	0000	000000	029	00	000	0.00
0058	Employr Share of Health I		2025404	0058	FEB2020	02/26/20	05	001	2310	251	0000	000000	000	00	000	0.00
0059	Employr Share of Health I		2025404	0059	FEB2020	02/26/20	05	001	2411	241	0000	000000	024	00	000	0.00
0060	Employr Share of Health I		2025404	0060	FEB2020	02/26/20	05	001	2411	251	0000	000000	024	00	000	0.00
0061	Employr Share of Health I		2025404	0061	FEB2020	02/26/20	05	001	2416	241	0000	000000	013	00	000	2,237.52
0062	Employr Share of Health I		2025404	0062	FEB2020	02/26/20	05	001	2417	241	0000	000000	013	00	000	815.10
0063	Employr Share of Health I		2025404	0063	FEB2020	02/26/20	05	001	2417	251	0000	000000	013	00	000	1,218.76
0064	Employr Share of Health I		2025404	0064	FEB2020	02/26/20	05	001	2421	241	0000	000000	001	00	000	2,678.10
0065	Employr Share of Health I		2025404	0065	FEB2020	02/26/20	05	001	2421	251	0000	000000	001	00	000	1,659.34
0066	Employr Share of Health I		2025404	0066	FEB2020	02/26/20	05	001	2421	241	0000	000000	002	00	000	2,337.52
0067	Employr Share of Health I		2025404	0067	FEB2020	02/26/20	05	001	2421	251	0000	000000	002	00	000	440.58
0068	Employr Share of Health I		2025404	0068	FEB2020	02/26/20	05	001	2421	241	0000	000000	003	00	000	815.10
0069	Employr Share of Health I		2025404	0069	FEB2020	02/26/20	05	001	2421	251	0000	000000	003	00	000	440.58
0070	Employr Share of Health I		2025404	0070	FEB2020	02/26/20	05	001	2421	251	0000	000000	004	00	000	1,659.34
0071	Employr Share of Health I		2025404	0071	FEB2020	02/26/20	05	001	2421	241	0000	000000	004	00	000	1,559.34
0072	Employr Share of Health I		2025404	0072	FEB2020	02/26/20	05	001	2421	241	0000	000000	005	00	000	1,118.76
0073	Employr Share of Health I		2025404	0073	FEB2020	02/26/20	05	001	2421	251	0000	000000	005	00	000	2,033.86
0074	Employr Share of Health I		2025404	0074	FEB2020	02/26/20	05	001	2421	241	0000	000000	006	00	000	1,255.68
0075	Employr Share of Health I		2025404	0075	FEB2020	02/26/20	05	001	2421	251	0000	000000	006	00	000	2,437.52
0076	Employr Share of Health I		2025404	0076	FEB2020	02/26/20	05	001	2500	251	0000	000000	025	00	000	6,845.82
0077	Employr Share of Health I		2025404	0077	FEB2020	02/26/20	05	001	2610	251	0000	000000	026	00	000	2,337.52
0078	Employr Share of Health I		2025404	0078	FEB2020	02/26/20	05	001	2700	251	0000	000000	000	00	000	1,218.76
0079	Employr Share of Health I		2025404	0079	FEB2020	02/26/20	05	001	2720	251	0000	000000	001	00	000	6,908.90
0080	Employr Share of Health I		2025404	0080	FEB2020	02/26/20	05	001	2720	251	0000	000000	002	00	000	2,540.50
0081	Employr Share of Health I		2025404	0081	FEB2020	02/26/20	05	001	2720	251	0000	000000	003	00	000	1,659.34
0082	Employr Share of Health I		2025404	0082	FEB2020	02/26/20	05	001	2720	251	0000	000000	004	00	000	2,099.92

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0083	Employr Share of Health I		2025404	0083	FEB2020	02/26/20	05	001	2720	251	0000	000000	005	00	000	2,915.02
0084	Employr Share of Health I		2025404	0084	FEB2020	02/26/20	05	001	2720	251	0000	000000	006	00	000	2,437.52
0085	Employr Share of Health I		2025404	0085	FEB2020	02/26/20	05	001	2730	251	0000	000000	016	00	000	1,659.34
0086	Employr Share of Health I		2025404	0086	FEB2020	02/26/20	05	001	2740	251	0000	000000	000	00	000	1,218.76
0087	Employr Share of Health I		2025404	0087	FEB2020	02/26/20	05	001	2810	251	0000	000000	028	00	000	2,135.68
0088	Employr Share of Health I		2025404	0088	FEB2020	02/26/20	05	001	2822	251	0000	000000	028	00	000	37,423.08
0089	Employr Share of Health I		2025404	0089	FEB2020	02/26/20	05	001	2830	251	0000	000000	028	00	000	2,878.10
0090	Employr Share of Health I		2025404	0090	FEB2020	02/26/20	05	001	2932	251	0000	000000	024	00	000	815.10
0091	Employr Share of Health I		2025404	0091	FEB2020	02/26/20	05	001	2941	251	0000	000000	032	00	000	440.58
0092	Employr Share of Health I		2025404	0092	FEB2020	02/26/20	05	006	3120	251	0000	000000	000	00	000	6,547.04
0093	Employr Share of Health I		2025404	0093	FEB2020	02/26/20	05	006	3130	251	0000	000000	000	00	000	440.58
0094	Employr Share of Health I		2025404	0094	FEB2020	02/26/20	05	001	4590	241	0030	000000	001	00	000	815.10
0095	Employr Share of Health I		2025404	0095	FEB2020	02/26/20	05	001	4590	251	0030	000000	001	00	000	0.00
0096	Employer Dental Prem -		2025405	0001	FEB2020	02/26/20	05	001	1110	243	0000	000000	006	00	000	1,638.34
0097	Employer Dental Prem.		2025405	0002	FEB2020	02/26/20	05	001	1110	243	0000	000000	003	00	000	1,080.05
0098	Employer Dental Prem.		2025405	0003	FEB2020	02/26/20	05	001	1110	243	0000	000000	004	00	000	2,261.96
0099	Employer Dental Prem.		2025405	0004	FEB2020	02/26/20	05	001	1110	243	0000	000000	005	00	000	2,331.62
0100	Employer Dental Prem.		2025405	0005	FEB2020	02/26/20	05	001	1120	243	0000	000000	002	00	000	2,141.42
0101	Employer Dental Prem.		2025405	0006	FEB2020	02/26/20	05	001	1130	243	0000	000000	001	00	000	2,827.45
0102	Employer Dental Prem.		2025405	0007	FEB2020	02/26/20	05	001	1130	253	0000	000000	001	00	000	97.37
0103	Employer Dental Prem.		2025405	0008	FEB2020	02/26/20	05	001	1210	243	0000	000000	002	00	000	74.15
0104	Employer Dental Prem.		2025405	0009	FEB2020	02/26/20	05	001	1210	243	0000	000000	004	00	000	222.50
0105	Employer Dental Prem.		2025405	0010	FEB2020	02/26/20	05	001	1210	243	0000	000000	005	00	000	444.90
0106	Employer Dental Prem.		2025405	0011	FEB2020	02/26/20	05	001	1230	243	0000	000000	003	00	000	222.45
0107	Employer Dental Prem.		2025405	0012	FEB2020	02/26/20	05	001	1230	243	0000	000000	004	00	000	393.97
0108	Employer Dental Prem.		2025405	0013	FEB2020	02/26/20	05	001	1230	243	0000	000000	005	00	000	393.97
0109	Employer Dental Prem.		2025405	0014	FEB2020	02/26/20	05	001	1230	243	0000	000000	006	00	000	319.82
0110	Employer Dental Prem.		2025405	0015	FEB2020	02/26/20	05	001	1240	243	0000	000000	001	00	000	565.49
0111	Employer Dental Prem.		2025405	0016	FEB2020	02/26/20	05	001	1240	243	0000	000000	002	00	000	468.12
0112	Employer Dental Prem.		2025405	0017	FEB2020	02/26/20	05	001	1280	243	0000	000000	007	00	000	319.82
0113	Employer Dental Prem.		2025405	0018	FEB2020	02/26/20	05	001	1280	253	0000	000000	007	00	000	245.67
0114	Employer Dental Prem.		2025405	0019	FEB2020	02/26/20	05	001	1290	253	0000	000000	001	00	000	593.40
0115	Employer Dental Prem.		2025405	0020	FEB2020	02/26/20	05	001	1290	253	0000	000000	002	00	000	690.57
0116	Employer Dental Prem.		2025405	0021	FEB2020	02/26/20	05	001	1290	253	0000	000000	003	00	000	245.67
0117	Employer Dental Prem.		2025405	0022	FEB2020	02/26/20	05	001	1290	253	0000	000000	004	00	000	343.04
0118	Employer Dental Prem.		2025405	0023	FEB2020	02/26/20	05	001	1290	253	0000	000000	005	00	000	862.09
0119	Employer Dental Prem.		2025405	0024	FEB2020	02/26/20	05	001	1290	253	0000	000000	006	00	000	440.41
0120	Employer Dental Prem.		2025405	0025	FEB2020	02/26/20	05	001	2120	243	0000	000000	001	00	000	245.67
0121	Employer Dental Prem.		2025405	0026	FEB2020	02/26/20	05	001	2120	243	0000	000000	002	00	000	97.37
0122	Employer Dental Prem.		2025405	0027	FEB2020	02/26/20	05	001	2120	243	0000	000000	003	00	000	74.15
0123	Employer Dental Prem.		2025405	0028	FEB2020	02/26/20	05	001	2120	243	0000	000000	004	00	000	97.37
0124	Employer Dental Prem.		2025405	0029	FEB2020	02/26/20	05	001	2120	243	0000	000000	005	00	000	97.37
0125	Employer Dental Prem.		2025405	0030	FEB2020	02/26/20	05	001	2120	243	0000	000000	006	00	000	0.00
0126	Employer Dental Prem.		2025405	0031	FEB2020	02/26/20	05	001	2120	253	0000	000000	001	00	000	74.15
0127	Employer Dental Prem		2025405	0032	FEB2020	02/26/20	05	001	2120	253	0000	000000	002	00	000	0.00
0128	Employer Dental Prem.		2025405	0033	FEB2020	02/26/20	05	001	2130	253	0000	000000	001	00	000	74.15
0129	Employer Dental Prem.		2025405	0034	FEB2020	02/26/20	05	001	2130	253	0000	000000	002	00	000	0.00
0130	Employer Dental Prem.		2025405	0035	FEB2020	02/26/20	05	001	2130	253	0000	000000	003	00	000	148.30
0131	Employer Dental Prem.		2025405	0036	FEB2020	02/26/20	05	001	2130	253	0000	000000	004	00	000	74.15
0132	Employer Dental Prem.		2025405	0037	FEB2020	02/26/20	05	001	2130	253	0000	000000	005	00	000	74.15
0133	Employer Dental Prem.		2025405	0038	FEB2020	02/26/20	05	001	2130	253	0000	000000	006	00	000	74.15

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0134	Employer Dental Prem.		2025405	0039	FEB2020	02/26/20	05	001	2140	243	0000	000000	013	00	000	245.67
0135	Employer Dental Prem.		2025405	0040	FEB2020	02/26/20	05	001	2150	243	0000	000000	000	00	000	136.56
0136	Employer Dental Prem.		2025405	0041	FEB2020	02/26/20	05	001	2153	253	0000	000000	001	00	000	23.22
0137	Employer Dental Prem.		2025405	0042	FEB2020	02/26/20	05	001	2173	253	0000	000000	024	00	000	74.15
0138	Employer Dental Prem.		2025405	0043	FEB2020	02/26/20	05	001	2190	253	0000	000000	001	00	000	148.30
0139	Employer Dental Prem.		2025405	0044	FEB2020	02/26/20	05	001	2190	253	0000	000000	002	00	000	23.22
0140	Employer Dental Prem.		2025405	0045	FEB2020	02/26/20	05	001	2211	243	0000	000000	015	00	000	0.00
0141	Employer Dental Prem.		2025405	0046	FEB2020	02/26/20	05	001	2211	253	0000	000000	015	00	000	74.15
0142	Employer Dental Prem.		2025405	0047	FEB2020	02/26/20	05	001	2212	243	0000	000000	015	00	000	171.52
0143	Employer Dental Prem.		2025405	0048	FEB2020	02/26/20	05	001	2213	243	0000	000000	015	00	000	148.30
0144	Employer Dental Prem.		2025405	0049	FEB2020	02/26/20	05	001	2222	253	0000	000000	001	00	000	23.22
0145	Employer Dental Prem.		2025405	0050	FEB2020	02/26/20	05	001	2222	243	0000	000000	002	00	000	23.22
0146	Employer Dental Prem.		2025405	0051	FEB2020	02/26/20	05	001	2222	253	0000	000000	003	00	000	0.00
0147	Employer Dental Prem.		2025405	0052	FEB2020	02/26/20	05	001	2222	253	0000	000000	004	00	000	74.15
0148	Employer Dental Prem.		2025405	0053	FEB2020	02/26/20	05	001	2222	253	0000	000000	005	00	000	23.22
0149	Employer Dental Prem.		2025405	0054	FEB2020	02/26/20	05	001	2222	253	0000	000000	006	00	000	74.15
0150	Employer Dental Prem.		2025405	0055	FEB2020	02/26/20	05	001	2240	253	0000	000000	029	00	000	0.00
0151	Employer Dental Prem.		2025405	0056	FEB2020	02/26/20	05	001	2310	253	0000	000000	000	00	000	0.00
0152	Employer Dental Prem.		2025405	0057	FEB2020	02/26/20	05	001	2411	243	0000	000000	024	00	000	0.00
0153	Employer Dental Prem.		2025405	0058	FEB2020	02/26/20	05	001	2411	253	0000	000000	024	00	000	74.15
0154	Employer Dental Prem.		2025405	0059	FEB2020	02/26/20	05	001	2417	253	0000	000000	013	00	000	148.30
0155	Employer Dental Prem.		2025405	0060	FEB2020	02/26/20	05	001	2416	243	0000	000000	013	00	000	148.30
0156	Employer Dental Prem.		2025405	0061	FEB2020	02/26/20	05	001	2421	243	0000	000000	001	00	000	245.67
0157	Employer Dental Prem.		2025405	0062	FEB2020	02/26/20	05	001	2421	253	0000	000000	001	00	000	194.74
0158	Employer Dental Prem.		2025405	0063	FEB2020	02/26/20	05	001	2421	243	0000	000000	002	00	000	148.30
0159	Employer Dental Prem.		2025405	0064	FEB2020	02/26/20	05	001	2421	253	0000	000000	002	00	000	23.22
0160	Employer Dental Prem.		2025405	0065	FEB2020	02/26/20	05	001	2421	243	0000	000000	003	00	000	74.15
0161	Employer Dental Prem.		2025405	0066	FEB2020	02/26/20	05	001	2421	253	0000	000000	003	00	000	74.15
0162	Employer Dental Prem.		2025405	0067	FEB2020	02/26/20	05	001	2421	243	0000	000000	006	00	000	97.37
0163	Employer Dental Prem.		2025405	0068	FEB2020	02/26/20	05	001	2421	243	0000	000000	004	00	000	97.37
0164	Employer Dental Prem.		2025405	0069	FEB2020	02/26/20	05	001	2421	253	0000	000000	006	00	000	148.30
0165	Employer Dental		2025405	0070	FEB2020	02/26/20	05	001	2421	253	0000	000000	004	00	000	148.30
0166	Employer Dental Prem.		2025405	0071	FEB2020	02/26/20	05	001	2421	243	0000	000000	005	00	000	74.15
0167	Employer Dental Prem.		2025405	0072	FEB2020	02/26/20	05	001	2421	253	0000	000000	005	00	000	148.30
0168	Employer Dental Prem.		2025405	0073	FEB2020	02/26/20	05	001	2500	253	0000	000000	025	00	000	468.12
0169	Employer Dental Prem.		2025405	0074	FEB2020	02/26/20	05	001	2610	253	0000	000000	026	00	000	148.30
0170	Employer Dental Prem.		2025405	0075	FEB2020	02/26/20	05	001	2630	253	0000	000000	000	00	000	0.00
0171	Employer Dental Prem.		2025405	0076	FEB2020	02/26/20	05	001	2700	253	0000	000000	000	00	000	0.00
0172	Employer Dental Prem.		2025405	0077	FEB2020	02/26/20	05	001	2720	253	0000	000000	016	00	000	0.00
0173	Employer Dental Prem.		2025405	0078	FEB2020	02/26/20	05	001	2720	253	0000	000000	001	00	000	444.90
0174	Employer Dental Prem.		2025405	0079	FEB2020	02/26/20	05	001	2720	253	0000	000000	002	00	000	143.81
0175	Employer Dental Prem.		2025405	0080	FEB2020	02/26/20	05	001	2720	253	0000	000000	003	00	000	97.37
0176	Employer Dental Prem.		2025405	0081	FEB2020	02/26/20	05	001	2720	253	0000	000000	006	00	000	148.30
0177	Employer Dental Prem.		2025405	0082	FEB2020	02/26/20	05	001	2720	253	0000	000000	004	00	000	194.74
0178	Employer Dental Prem.		2025405	0083	FEB2020	02/26/20	05	001	2720	253	0000	000000	005	00	000	194.74
0179	Employer Dental Prem.		2025405	0084	FEB2020	02/26/20	05	001	2730	253	0000	000000	016	00	000	97.37
0180	Employer Dental Prem.		2025405	0085	FEB2020	02/26/20	05	001	2740	253	0000	000000	000	00	000	148.30
0181	Employer Dental Prem.		2025405	0086	FEB2020	02/26/20	05	001	2810	253	0000	000000	028	00	000	148.30
0182	Employer Dental Prem.		2025405	0087	FEB2020	02/26/20	05	001	2822	253	0000	000000	028	00	000	2,878.12
0183	Employer Dental Prem.		2025405	0088	FEB2020	02/26/20	05	001	2830	253	0000	000000	028	00	000	296.60
0184	Employer Dental Prem.		2025405	0089	FEB2020	02/26/20	05	001	2932	253	0000	000000	024	00	000	74.15

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0185	Employer Dental Prem.		2025405	0090	FEB2020	02/26/20	05	001	2941	243	0000	000000	032	00	000		23.22
0186	Employer Dental Prem.		2025405	0091	FEB2020	02/26/20	05	001	2941	253	0000	000000	032	00	000		0.00
0187	Employer Dental Prem.		2025405	0092	FEB2020	02/26/20	05	006	3120	253	0000	000000	000	00	000		672.13
0188	Employer Dental Prem.		2025405	0093	FEB2020	02/26/20	05	006	3130	253	0000	000000	000	00	000		23.22
0189	Employer Dental Prem.		2025405	0094	FEB2020	02/26/20	05	001	4590	253	0030	000000	001	00	000		148.30
0190	Employer Share Vision		2025406	0001	FEB2020	02/26/20	05	001	1110	241	0000	000000	003	00	000		196.89
0191	Employer Share Vision		2025406	0002	FEB2020	02/26/20	05	001	1110	251	0000	000000	003	00	000		0.00
0192	Employer Share Vision		2025406	0003	FEB2020	02/26/20	05	001	1110	241	0000	000000	004	00	000		429.57
0193	Employer Share Vision		2025406	0004	FEB2020	02/26/20	05	001	1110	241	0000	000000	005	00	000		429.57
0194	Employer Share Vision		2025406	0005	FEB2020	02/26/20	05	001	1110	241	0000	000000	006	00	000		315.84
0195	Employer Share Vision		2025406	0006	FEB2020	02/26/20	05	001	1120	241	0000	000000	002	00	000		395.76
0196	Employer Share Vision		2025406	0007	FEB2020	02/26/20	05	001	1130	241	0000	000000	001	00	000		529.13
0197	Employer Share Vision		2025406	0008	FEB2020	02/26/20	05	001	1130	251	0000	000000	001	00	000		13.92
0198	Employer Share Vision		2025406	0009	FEB2020	02/26/20	05	001	1210	241	0000	000000	002	00	000		13.92
0199	Employer Share Vision		2025406	0010	FEB2020	02/26/20	05	001	1210	241	0000	000000	004	00	000		43.38
0200	Employer Share Vision		2025406	0011	FEB2020	02/26/20	05	001	1210	241	0000	000000	005	00	000		83.52
0201	Employer Share Vision		2025406	0012	FEB2020	02/26/20	05	001	1230	241	0000	000000	003	00	000		41.76
0202	Employer Share Vision		2025406	0013	FEB2020	02/26/20	05	001	1230	241	0000	000000	004	00	000		67.62
0203	Employer Share Vision		2025406	0014	FEB2020	02/26/20	05	001	1230	241	0000	000000	005	00	000		75.57
0204	Employer Share Vision		2025406	0015	FEB2020	02/26/20	05	001	1230	241	0000	000000	006	00	000		61.65
0205	Employer Share Vision		2025406	0016	FEB2020	02/26/20	05	001	1240	241	0000	000000	001	00	000		109.38
0206	Employer Share Vision		2025406	0017	FEB2020	02/26/20	05	001	1240	241	0000	000000	002	00	000		83.52
0207	Employer Share Vision		2025406	0018	FEB2020	02/26/20	05	001	1280	241	0000	000000	007	00	000		47.73
0208	Employer Share Vision		2025406	0019	FEB2020	02/26/20	05	001	1280	251	0000	000000	007	00	000		53.70
0209	Employer Share Vision		2025406	0020	FEB2020	02/26/20	05	001	1290	251	0000	000000	001	00	000		111.87
0210	Employer Share Vision		2025406	0021	FEB2020	02/26/20	05	001	1290	251	0000	000000	002	00	000		111.36
0211	Employer Share Vision		2025406	0022	FEB2020	02/26/20	05	001	1290	251	0000	000000	003	00	000		47.73
0212	Employer Share Vision		2025406	0023	FEB2020	02/26/20	05	001	1290	251	0000	000000	004	00	000		81.54
0213	Employer Share Vision		2025406	0024	FEB2020	02/26/20	05	001	1290	251	0000	000000	005	00	000		151.14
0214	Employer Share Vision		2025406	0025	FEB2020	02/26/20	05	001	1290	251	0000	000000	006	00	000		95.46
0215	Employer Share Vision		2025406	0026	FEB2020	02/26/20	05	001	2120	241	0000	000000	001	00	000		71.22
0216	Employer Share Vision		2025406	0027	FEB2020	02/26/20	05	001	2120	241	0000	000000	002	00	000		19.89
0217	Employer Share Vision		2025406	0028	FEB2020	02/26/20	05	001	2120	241	0000	000000	003	00	000		13.92
0218	Employer Share Vision		2025406	0029	FEB2020	02/26/20	05	001	2120	241	0000	000000	004	00	000		19.89
0219	Employer Share Vision		2025406	0030	FEB2020	02/26/20	05	001	2120	241	0000	000000	005	00	000		19.89
0220	Employer Share Vision		2025406	0031	FEB2020	02/26/20	05	001	2120	241	0000	000000	006	00	000		0.00
0221	Employer Share Vision		2025406	0032	FEB2020	02/26/20	05	001	2120	251	0000	000000	001	00	000		13.92
0222	Employer Share Vision		2025406	0033	FEB2020	02/26/20	05	001	2120	251	0000	000000	002	00	000		0.00
0223	Employer Share Vision		2025406	0034	FEB2020	02/26/20	05	001	2130	251	0000	000000	001	00	000		13.92
0224	Employer Share Vision		2025406	0035	FEB2020	02/26/20	05	001	2130	251	0000	000000	003	00	000		27.84
0225	Employer Share Vision		2025406	0036	FEB2020	02/26/20	05	001	2130	251	0000	000000	004	00	000		13.92
0226	Employer Share Vision		2025406	0037	FEB2020	02/26/20	05	001	2130	251	0000	000000	005	00	000		13.92
0227	Employer Share Vision		2025406	0038	FEB2020	02/26/20	05	001	2130	251	0000	000000	006	00	000		13.92
0228	Employer Share Vision		2025406	0039	FEB2020	02/26/20	05	001	2140	241	0000	000000	013	00	000		47.73
0229	Employer Share Vision		2025406	0040	FEB2020	02/26/20	05	001	2150	241	0000	000000	000	00	000		29.96
0230	Employer Share Vision		2025406	0041	FEB2020	02/26/20	05	001	2153	241	0000	000000	001	00	000		5.97
0231	Employer Share Vision		2025406	0042	FEB2020	02/26/20	05	001	2173	241	0000	000000	024	00	000		13.92
0232	Employer Share Vision		2025406	0043	FEB2020	02/26/20	05	001	2190	251	0000	000000	001	00	000		13.92
0233	Employer Share Vision		2025406	0044	FEB2020	02/26/20	05	001	2190	251	0000	000000	002	00	000		13.92
0234	Employer Share Vision		2025406	0045	FEB2020	02/26/20	05	001	2190	251	0000	000000	003	00	000		0.00
0235	Employer Share Vision		2025406	0046	FEB2020	02/26/20	05	001	2211	241	0000	000000	015	00	000		0.00

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL			JOB
0236	Employer Share Vision		2025406	0047	FEB2020	02/26/20	05	001	2211	251	0000	000000	015	00	000		13.92
0237	Employer Share Vision		2025406	0048	FEB2020	02/26/20	05	001	2212	241	0000	000000	015	00	000		19.89
0238	Employer Share Vision		2025406	0049	FEB2020	02/26/20	05	001	2213	241	0000	000000	015	00	000		27.84
0239	Employer Share Vision		2025406	0050	FEB2020	02/26/20	05	001	2222	251	0000	000000	001	00	000		5.97
0240	Employer Share Vision		2025406	0051	FEB2020	02/26/20	05	001	2222	241	0000	000000	002	00	000		5.97
0241	Employer Share Vision		2025406	0052	FEB2020	02/26/20	05	001	2222	251	0000	000000	003	00	000		0.00
0242	Employer Share Vision		2025406	0053	FEB2020	02/26/20	05	001	2222	251	0000	000000	004	00	000		13.92
0243	Employer Share Vision		2025406	0054	FEB2020	02/26/20	05	001	2222	251	0000	000000	005	00	000		5.97
0244	Employer Share Vision		2025406	0055	FEB2020	02/26/20	05	001	2222	251	0000	000000	006	00	000		13.92
0245	Employer Share Vision		2025406	0056	FEB2020	02/26/20	05	001	2240	251	0000	000000	029	00	000		0.00
0246	Employer Share Vision		2025406	0057	FEB2020	02/26/20	05	001	2310	251	0000	000000	000	00	000		0.00
0247	Employer Share Vision		2025406	0058	FEB2020	02/26/20	05	001	2411	241	0000	000000	024	00	000		0.00
0248	Employer Share Vision		2025406	0059	FEB2020	02/26/20	05	001	2411	251	0000	000000	024	00	000		13.92
0249	Employer Share Vision		2025406	0060	FEB2020	02/26/20	05	001	2416	241	0000	000000	013	00	000		27.84
0250	Employer Share Vision		2025406	0061	FEB2020	02/26/20	05	001	2417	241	0000	000000	013	00	000		13.92
0251	Employer Share Vision		2025406	0062	FEB2020	02/26/20	05	001	2417	251	0000	000000	013	00	000		13.92
0252	Employer Share Vision		2025406	0063	FEB2020	02/26/20	05	001	2421	241	0000	000000	001	00	000		47.73
0253	Employer Share Vision		2025406	0064	FEB2020	02/26/20	05	001	2421	251	0000	000000	001	00	000		33.81
0254	Employer Share Vision		2025406	0065	FEB2020	02/26/20	05	001	2421	241	0000	000000	002	00	000		27.84
0255	Employer Share Vision		2025406	0066	FEB2020	02/26/20	05	001	2421	251	0000	000000	002	00	000		5.97
0256	Employer Share Vision		2025406	0067	FEB2020	02/26/20	05	001	2421	241	0000	000000	003	00	000		13.92
0257	Employer Share Vision		2025406	0068	FEB2020	02/26/20	05	001	2421	251	0000	000000	003	00	000		13.92
0258	Employer Share Vision		2025406	0069	FEB2020	02/26/20	05	001	2421	241	0000	000000	004	00	000		27.84
0259	Employer Share Vision		2025406	0070	FEB2020	02/26/20	05	001	2421	251	0000	000000	004	00	000		19.89
0260	Employer Share Vision		2025406	0071	FEB2020	02/26/20	05	001	2421	241	0000	000000	005	00	000		13.92
0261	Employer Share Vision		2025406	0072	FEB2020	02/26/20	05	001	2421	251	0000	000000	005	00	000		27.84
0262	Employer Share Vision		2025406	0073	FEB2020	02/26/20	05	001	2421	241	0000	000000	006	00	000		19.89
0263	Employer Share Vision		2025406	0074	FEB2020	02/26/20	05	001	2421	251	0000	000000	006	00	000		27.84
0264	Employer Share Vision		2025406	0075	FEB2020	02/26/20	05	001	2500	251	0000	000000	025	00	000		89.49
0265	Employer Share Vision		2025406	0076	FEB2020	02/26/20	05	001	2610	251	0000	000000	026	00	000		13.92
0266	Employer Share Vision		2025406	0077	FEB2020	02/26/20	05	001	2630	251	0000	000000	000	00	000		0.00
0267	Employer Share Vision		2025406	0078	FEB2020	02/26/20	05	001	2700	251	0000	000000	000	00	000		0.00
0268	Employer Share Vision		2025406	0079	FEB2020	02/26/20	05	001	2720	251	0000	000000	001	00	000		83.52
0269	Employer Share Vision		2025406	0080	FEB2020	02/26/20	05	001	2720	251	0000	000000	002	00	000		31.83
0270	Employer Share Vision		2025406	0081	FEB2020	02/26/20	05	001	2720	251	0000	000000	003	00	000		25.86
0271	Employer Share Vision		2025406	0082	FEB2020	02/26/20	05	001	2720	251	0000	000000	004	00	000		43.26
0272	Employer Share Vision		2025406	0083	FEB2020	02/26/20	05	001	2720	251	0000	000000	005	00	000		27.84
0273	Employer Share Vision		2025406	0084	FEB2020	02/26/20	05	001	2720	251	0000	000000	006	00	000		13.92
0274	Employer Share Vision		2025406	0085	FEB2020	02/26/20	05	001	2730	251	0000	000000	016	00	000		19.89
0275	Employer Share Vision		2025406	0086	FEB2020	02/26/20	05	001	2740	251	0000	000000	000	00	000		27.84
0276	Employer Share Vision		2025406	0087	FEB2020	02/26/20	05	001	2810	251	0000	000000	028	00	000		13.92
0277	Employer Share Vision		2025406	0088	FEB2020	02/26/20	05	001	2822	251	0000	000000	028	00	000		493.47
0278	Employer Share Vision		2025406	0089	FEB2020	02/26/20	05	001	2890	251	0000	000000	028	00	000		55.68
0279	Employer Share Vision		2025406	0090	FEB2020	02/26/20	05	001	2932	251	0000	000000	024	00	000		13.92
0280	Employer Share Vision		2025406	0091	FEB2020	02/26/20	05	001	2941	241	0000	000000	032	00	000		5.97
0281	Employer Share Vision		2025406	0092	FEB2020	02/26/20	05	001	2941	251	0000	000000	032	00	000		0.00
0282	Employer Share Vision		2025406	0093	FEB2020	02/26/20	05	006	3120	251	0000	000000	000	00	000		5.97
0283	Employer Share Vision		2025406	0094	FEB2020	02/26/20	05	006	3130	251	0000	000000	000	00	000		158.85
0284	Employer Share Vision		2025406	0095	FEB2020	02/26/20	05	001	4590	241	0030	000000	001	00	000		13.92
0285	Employer Share Vision		2025406	0096	FEB2020	02/26/20	05	001	4590	251	0030	000000	001	00	000		13.92
0286	Employer Share of Life In		2025407	0001	FEB2020	02/26/20	05	001	1110	242	0000	000000	003	00	000		110.00

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		
0287	Employer Share of Life In		2025407	0002	FEB2020	02/26/20	05	001	1110	242	0000	000000	004	00	000	220.00
0288	Employer Share of Life In		2025407	0003	FEB2020	02/26/20	05	001	1110	242	0000	000000	005	00	000	240.00
0289	Employer Share of Life In		2025407	0004	FEB2020	02/26/20	05	001	1110	242	0000	000000	006	00	000	167.00
0290	Employer Share of Life In		2025407	0005	FEB2020	02/26/20	05	001	1120	242	0000	000000	002	00	000	214.00
0291	Employer Share of Life In		2025407	0006	FEB2020	02/26/20	05	001	1130	242	0000	000000	001	00	000	326.00
0292	Employer Share of Life In		2025407	0007	FEB2020	02/26/20	05	001	1130	252	0000	000000	001	00	000	10.00
0293	Employer Share of Life In		2025407	0008	FEB2020	02/26/20	05	001	1210	242	0000	000000	002	00	000	5.00
0294	Employer Share of Life In		2025407	0009	FEB2020	02/26/20	05	001	1210	242	0000	000000	004	00	000	15.00
0295	Employer Share of Life In		2025407	0010	FEB2020	02/26/20	05	001	1210	242	0000	000000	005	00	000	39.00
0296	Employer Share of Life In		2025407	0011	FEB2020	02/26/20	05	001	1230	242	0000	000000	003	00	000	15.00
0297	Employer Share of Life In		2025407	0012	FEB2020	02/26/20	05	001	1230	242	0000	000000	004	00	000	35.00
0298	Employer Share of Life In		2025407	0013	FEB2020	02/26/20	05	001	1230	242	0000	000000	005	00	000	25.00
0299	Employer Share of Life In		2025407	0014	FEB2020	02/26/20	05	001	1230	242	0000	000000	006	00	000	30.00
0300	Employer Share of Life In		2025407	0015	FEB2020	02/26/20	05	001	1240	242	0000	000000	001	00	000	50.00
0301	Employer Share of Life In		2025407	0016	FEB2020	02/26/20	05	001	1240	242	0000	000000	002	00	000	40.00
0302	Employer Share of Life In		2025407	0017	FEB2020	02/26/20	05	001	1251	242	0000	000000	015	00	000	5.00
0303	Employer Share of Life In		2025407	0018	FEB2020	02/26/20	05	001	1280	242	0000	000000	007	00	000	25.00
0304	Employer Share of Life In		2025407	0019	FEB2020	02/26/20	05	001	1280	252	0000	000000	007	00	000	45.00
0305	Employer Share of Life In		2025407	0020	FEB2020	02/26/20	05	001	1290	252	0000	000000	001	00	000	44.00
0306	Employer Share of Life In		2025407	0021	FEB2020	02/26/20	05	001	1290	252	0000	000000	002	00	000	55.00
0307	Employer Share of Life In		2025407	0022	FEB2020	02/26/20	05	001	1290	252	0000	000000	003	00	000	25.00
0308	Employer Share of Life In		2025407	0023	FEB2020	02/26/20	05	001	1290	252	0000	000000	004	00	000	50.00
0309	Employer Share of Life In		2025407	0024	FEB2020	02/26/20	05	001	1290	252	0000	000000	005	00	000	85.00
0310	Employer Share of Life In		2025407	0025	FEB2020	02/26/20	05	001	1290	252	0000	000000	006	00	000	54.00
0311	Employer Share of Life In		2025407	0026	FEB2020	02/26/20	05	001	2120	242	0000	000000	001	00	000	29.00
0312	Employer Share of Life In		2025407	0027	FEB2020	02/26/20	05	001	2120	242	0000	000000	002	00	000	10.00
0313	Employer Share of Life In		2025407	0028	FEB2020	02/26/20	05	001	2120	242	0000	000000	003	00	000	5.00
0314	Employer Share of Life In		2025407	0029	FEB2020	02/26/20	05	001	2120	242	0000	000000	004	00	000	10.00
0315	Employer Share of Life In		2025407	0030	FEB2020	02/26/20	05	001	2120	242	0000	000000	005	00	000	10.00
0316	Employer Share of Life In		2025407	0031	FEB2020	02/26/20	05	001	2120	242	0000	000000	006	00	000	5.00
0317	Employer Share of Life In		2025407	0032	FEB2020	02/26/20	05	001	2120	252	0000	000000	001	00	000	5.00
0318	Employer Share of Life In		2025407	0033	FEB2020	02/26/20	05	001	2120	252	0000	000000	002	00	000	5.00
0319	Employer Share of Life In		2025407	0034	FEB2020	02/26/20	05	001	2130	252	0000	000000	001	00	000	5.00
0320	Employer Share of Life In		2025407	0035	FEB2020	02/26/20	05	001	2130	252	0000	000000	002	00	000	5.00
0321	Employer Share of Life In		2025407	0036	FEB2020	02/26/20	05	001	2130	252	0000	000000	003	00	000	10.00
0322	Employer Share of Life In		2025407	0037	FEB2020	02/26/20	05	001	2130	252	0000	000000	004	00	000	5.00
0323	Employer Share of Life In		2025407	0038	FEB2020	02/26/20	05	001	2130	252	0000	000000	005	00	000	5.00
0324	Employer Share of Life In		2025407	0039	FEB2020	02/26/20	05	001	2130	252	0000	000000	006	00	000	5.00
0325	Employer Share of Life In		2025407	0040	FEB2020	02/26/20	05	001	2140	242	0000	000000	013	00	000	25.00
0326	Employer Share of Life In		2025407	0041	FEB2020	02/26/20	05	001	2150	242	0000	000000	000	00	000	38.00
0327	Employer Share of Life In		2025407	0042	FEB2020	02/26/20	05	001	2153	242	0000	000000	001	00	000	5.00
0328	Employer Share of Life In		2025407	0043	FEB2020	02/26/20	05	001	2173	242	0000	000000	024	00	000	5.00
0329	Employer Share of Life In		2025407	0044	FEB2020	02/26/20	05	001	2190	252	0000	000000	001	00	000	15.00
0330	Employer Share of Life In		2025407	0045	FEB2020	02/26/20	05	001	2190	252	0000	000000	002	00	000	10.00
0331	Employer Share of Life In		2025407	0046	FEB2020	02/26/20	05	001	2211	242	0000	000000	015	00	000	0.00
0332	Employer Share of Life In		2025407	0047	FEB2020	02/26/20	05	001	2211	252	0000	000000	015	00	000	5.00
0333	Employer Share of Life In		2025407	0048	FEB2020	02/26/20	05	001	2212	242	0000	000000	015	00	000	15.00
0334	Employer Share of Life In		2025407	0049	FEB2020	02/26/20	05	001	2213	242	0000	000000	000	00	000	0.00
0335	Employer Share of Life In		2025407	0050	FEB2020	02/26/20	05	001	2213	242	0000	000000	015	00	000	10.00
0336	Employer Share of Life In		2025407	0051	FEB2020	02/26/20	05	001	2222	252	0000	000000	001	00	000	5.00
0337	Employer Share of Life In		2025407	0052	FEB2020	02/26/20	05	001	2222	242	0000	000000	002	00	000	5.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0338	Employer Share of Life In		2025407	0053	FEB2020	02/26/20	05	001	2222	252	0000	000000	003	00	000		5.00
0339	Employer Share of Life In		2025407	0054	FEB2020	02/26/20	05	001	2222	252	0000	000000	004	00	000		5.00
0340	Employer Share of Life In		2025407	0055	FEB2020	02/26/20	05	001	2222	252	0000	000000	005	00	000		5.00
0341	Employer Share of Life In		2025407	0056	FEB2020	02/26/20	05	001	2222	252	0000	000000	006	00	000		5.00
0342	Employer Share of Life In		2025407	0057	FEB2020	02/26/20	05	001	2240	252	0000	000000	029	00	000		0.00
0343	Employer Share of Life In		2025407	0058	FEB2020	02/26/20	05	001	2411	242	0000	000000	024	00	000		0.00
0344	Employer Share of Life In		2025407	0059	FEB2020	02/26/20	05	001	2411	252	0000	000000	024	00	000		10.00
0345	Employer Share of Life In		2025407	0060	FEB2020	02/26/20	05	001	2416	242	0000	000000	013	00	000		15.00
0346	Employer Share of Life In		2025407	0061	FEB2020	02/26/20	05	001	2417	252	0000	000000	013	00	000		5.00
0347	Employer Share of Life In		2025407	0062	FEB2020	02/26/20	05	001	2421	242	0000	000000	001	00	000		20.00
0348	Employer Share of Life In		2025407	0063	FEB2020	02/26/20	05	001	2421	252	0000	000000	001	00	000		20.00
0349	Employer Share of Life In		2025407	0064	FEB2020	02/26/20	05	001	2421	242	0000	000000	002	00	000		10.00
0350	Employer Share of Life In		2025407	0065	FEB2020	02/26/20	05	001	2421	252	0000	000000	002	00	000		5.00
0351	Employer Share of Life In		2025407	0066	FEB2020	02/26/20	05	001	2421	242	0000	000000	003	00	000		5.00
0352	Employer Share of Life In		2025407	0067	FEB2020	02/26/20	05	001	2421	252	0000	000000	003	00	000		5.00
0353	Employer Share of Life In		2025407	0068	FEB2020	02/26/20	05	001	2421	242	0000	000000	004	00	000		10.00
0354	Employer Share of Life In		2025407	0069	FEB2020	02/26/20	05	001	2421	252	0000	000000	004	00	000		15.00
0355	Employer Share of Life In		2025407	0070	FEB2020	02/26/20	05	001	2421	242	0000	000000	005	00	000		10.00
0356	Employer Share of Life In		2025407	0071	FEB2020	02/26/20	05	001	2421	252	0000	000000	005	00	000		15.00
0357	Employer Share of Life In		2025407	0072	FEB2020	02/26/20	05	001	2421	242	0000	000000	006	00	000		10.00
0358	Employer Share of Life In		2025407	0073	FEB2020	02/26/20	05	001	2421	252	0000	000000	006	00	000		10.00
0359	Employer Share of Life In		2025407	0074	FEB2020	02/26/20	05	001	2500	252	0000	000000	025	00	000		50.00
0360	Employer Share of Life In		2025407	0075	FEB2020	02/26/20	05	001	2610	252	0000	000000	026	00	000		10.00
0361	Employer Share of Life In		2025407	0076	FEB2020	02/26/20	05	001	2630	252	0000	000000	016	00	000		5.00
0362	Employer Share of Life In		2025407	0077	FEB2020	02/26/20	05	001	2700	252	0000	000000	000	00	000		5.00
0363	Employer Share of Life In		2025407	0078	FEB2020	02/26/20	05	001	2720	252	0000	000000	001	00	000		35.00
0364	Employer Share of Life In		2025407	0079	FEB2020	02/26/20	05	001	2720	252	0000	000000	002	00	000		25.00
0365	Employer Share of Life In		2025407	0080	FEB2020	02/26/20	05	001	2720	252	0000	000000	003	00	000		15.00
0366	Employer Share of Life In		2025407	0081	FEB2020	02/26/20	05	001	2720	252	0000	000000	004	00	000		20.00
0367	Employer Share of Life In		2025407	0082	FEB2020	02/26/20	05	001	2720	252	0000	000000	005	00	000		25.00
0368	Employer Share of Life In		2025407	0083	FEB2020	02/26/20	05	001	2720	252	0000	000000	006	00	000		15.00
0369	Employer Share of Life In		2025407	0084	FEB2020	02/26/20	05	001	2730	252	0000	000000	016	00	000		10.00
0370	Employer Share of Life In		2025407	0085	FEB2020	02/26/20	05	001	2740	252	0000	000000	000	00	000		10.00
0371	Employer Share of Life In		2025407	0086	FEB2020	02/26/20	05	001	2810	252	0000	000000	028	00	000		10.00
0372	Employer Share of Life In		2025407	0087	FEB2020	02/26/20	05	001	2822	252	0000	000000	028	00	000		328.00
0373	Employer Share of Life In		2025407	0088	FEB2020	02/26/20	05	001	2830	252	0000	000000	028	00	000		41.00
0374	Employer Share of Life In		2025407	0089	FEB2020	02/26/20	05	001	2932	242	0000	000000	024	00	000		5.00
0375	Employer Share of Life In		2025407	0090	FEB2020	02/26/20	05	001	2941	242	0000	000000	032	00	000		5.00
0376	Employer Share of Life In		2025407	0091	FEB2020	02/26/20	05	001	2941	252	0000	000000	032	00	000		5.00
0377	Employer Share of Life In		2025407	0092	FEB2020	02/26/20	05	006	3120	252	0000	000000	000	00	000		107.00
0378	Employer Share of Life In		2025407	0093	FEB2020	02/26/20	05	006	3130	252	0000	000000	000	00	000		5.00
0379	Employer Share of Life In		2025407	0094	FEB2020	02/26/20	05	001	4590	242	0030	000000	001	00	000		5.00
0380	Employer Share of Life In		2025407	0095	FEB2020	02/26/20	05	001	4590	252	0030	000000	001	00	000		10.00
Check total:																\$448,053.78	

Check: 115554 Type: W Date: 02/26/20 Vendor: CARINA CLARK Vendor#: 191216 Stat/Date: RECONCILED:02/29/20 Bank:
CHANGE FUND SHOW CHOIR

0001	CHECK TO CARINA CLARK FOR		2002173	0001	FEB2020	02/26/20	05	300	4137	890	909B	000000	002	00	000		100.00
Check total:																	\$100.00

Check: 115555 Type: W Date: 02/27/20 Vendor: PARTSMASER Vendor#: 000217 Stat/Date: Bank:

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	SUPER BLANKET PARTS		2028039	0001	FEB2020	02/27/20	05	001	2840	581	0028	000000	028	00	000		149.47
0002	ADDITION TO BLANKET		2028113	0001	FEB2020	02/27/20	05	001	2840	581	0028	000000	028	00	000		477.41
Check total:																	\$626.88
Check: 115556 Type: W Date: 02/28/20 Vendor: PECK HANNAFORD & BRIGGS												Vendor#: 160214 Stat/Date:	Bank:				
0001	JH		2016020	0003	90205T	02/28/20	05	001	2720	423	0016	000000	002	00	000		679.50
0002	FP		2016020	0006	90206T	02/28/20	05	001	2720	423	0016	000000	005	00	000		0.00
0003	EDUCARE		2016020	0008	90206T	02/28/20	05	001	2720	423	0016	000000	021	00	000		1,268.00
0004	HS		2016020	0002	90207T	02/28/20	05	001	2720	423	0016	000000	001	00	000		4,190.25
0005	CO - HVAC REPAIRS		2016020	0001	90208T	02/28/20	05	001	2720	423	0016	000000	000	00	000		868.25
0006	FP		2016020	0006	90210T	02/28/20	05	001	2720	423	0016	000000	005	00	000		1,019.25
0007	SI		2016020	0004	90211T	02/28/20	05	001	2720	423	0016	000000	003	00	000		1,963.00
0008	CO - HVAC REPAIRS		2016020	0001	90212T	02/28/20	05	001	2720	423	0016	000000	000	00	000		0.00
0009	HS		2016020	0002	90212T	02/28/20	05	001	2720	423	0016	000000	001	00	000		0.00
0010	JH		2016020	0003	90212T	02/28/20	05	001	2720	423	0016	000000	002	00	000		0.00
0011	SI		2016020	0004	90212T	02/28/20	05	001	2720	423	0016	000000	003	00	000		0.00
0012	DE		2016020	0005	90212T	02/28/20	05	001	2720	423	0016	000000	004	00	000		0.00
0013	FP		2016020	0006	90212T	02/28/20	05	001	2720	423	0016	000000	005	00	000		0.00
0014	CE		2016020	0007	90212T	02/28/20	05	001	2720	423	0016	000000	006	00	000		717.25
0015	EDUCARE		2016020	0008	90212T	02/28/20	05	001	2720	423	0016	000000	021	00	000		0.00
0016	HVAC MAINTENANCE CONTRACT		2016250	0001	89285T	02/28/20	05	001	2700	410	0016	000000	000	00	000		17,600.00
Check total:																	\$28,305.50
Check: 115973 Type: B Date: 02/14/20 Vendor: SPRINGBORO BAND BOOSTERS												Vendor#: 191206 Stat/Date: RECONCILED:02/29/20	Bank:				
0001	SALE OF BAND TRAILER 1/20	070699		0001		02/14/20	03	001	1931		0000	000000	000				1,805.00
Check total:																	\$1,805.00
Check: 507251 Type: C Date: 02/05/20 Vendor: PAYROLL												Vendor#: 901699 Stat/Date:	Bank:				
0001	Payroll - pay date 02/05/		2025586	0001			05	001	1100	114	0000	000000	001	00	000		150.00
	Payroll - pay date 02/05/		2025586	0002			05	001	1100	114	0000	000000	002	00	000		120.00
	Payroll - pay date 02/05/		2025586	0003			05	001	1100	114	0000	000000	003	00	000		100.00
	Payroll - pay date 02/05/		2025586	0004			05	001	1110	111	0000	000000	004	02	000		23,971.26
	Payroll - pay date 02/05/		2025586	0005			05	001	1110	111	0000	000000	004	03	000		23,474.22
	Payroll - pay date 02/05/		2025586	0006			05	001	1110	111	0000	000000	004	04	000		21,949.84
	Payroll - pay date 02/05/		2025586	0007			05	001	1110	111	0000	000000	004	05	000		29,308.34
	Payroll - pay date 02/05/		2025586	0008			05	001	1110	111	0000	000000	005	02	000		29,132.92
	Payroll - pay date 02/05/		2025586	0009			05	001	1110	111	0000	000000	005	03	000		25,579.00
	Payroll - pay date 02/05/		2025586	0010			05	001	1110	111	0000	000000	005	04	000		22,861.20
	Payroll - pay date 02/05/		2025586	0011			05	001	1110	111	0000	000000	005	05	000		29,834.52
	Payroll - pay date 02/05/		2025586	0012			05	001	1110	111	0000	000000	006	01	000		47,712.79
	Payroll - pay date 02/05/		2025586	0013			05	001	1110	111	0000	000000	006	14	000		18,805.30
	Payroll - pay date 02/05/		2025586	0014			05	001	1110	111	0000	020000	003	00	000		2,731.21
	Payroll - pay date 02/05/		2025586	0015			05	001	1110	111	0000	020000	004	00	000		3,478.75
	Payroll - pay date 02/05/		2025586	0016			05	001	1110	111	0000	020000	005	00	000		2,848.17
	Payroll - pay date 02/05/		2025586	0017			05	001	1110	111	0000	020000	006	00	000		1,109.70
	Payroll - pay date 02/05/		2025586	0018			05	001	1110	111	0000	050000	003	00	000		11,467.79
	Payroll - pay date 02/05/		2025586	0019			05	001	1110	111	0000	050119	004	16	000		9,124.92

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 02/05/		2025586	0020			05	001	1110	111	0000	050119	005	16	000		12,720.59
	Payroll - pay date 02/05/		2025586	0021			05	001	1110	111	0000	050119	006	16	000		11,451.02
	Payroll - pay date 02/05/		2025586	0022			05	001	1110	111	0000	080300	003	00	000		1,670.46
	Payroll - pay date 02/05/		2025586	0023			05	001	1110	111	0000	080300	004	00	000		3,520.50
	Payroll - pay date 02/05/		2025586	0024			05	001	1110	111	0000	080300	005	00	000		2,664.38
	Payroll - pay date 02/05/		2025586	0025			05	001	1110	111	0000	080300	006	00	000		2,300.64
	Payroll - pay date 02/05/		2025586	0026			05	001	1110	111	0000	110000	003	00	000		7,219.44
	Payroll - pay date 02/05/		2025586	0027			05	001	1110	111	0000	120400	003	00	000		3,913.90
	Payroll - pay date 02/05/		2025586	0028			05	001	1110	111	0000	120400	004	00	000		954.27
	Payroll - pay date 02/05/		2025586	0029			05	001	1110	111	0000	120400	005	00	000		3,301.27
	Payroll - pay date 02/05/		2025586	0030			05	001	1110	111	0000	120400	006	00	000		1,314.65
	Payroll - pay date 02/05/		2025586	0031			05	001	1110	111	0000	120500	003	00	000		835.23
	Payroll - pay date 02/05/		2025586	0032			05	001	1110	111	0000	120500	004	00	000		3,015.21
	Payroll - pay date 02/05/		2025586	0033			05	001	1110	111	0000	130000	003	00	000		10,219.08
	Payroll - pay date 02/05/		2025586	0034			05	001	1110	111	0000	150000	003	00	000		12,054.62
	Payroll - pay date 02/05/		2025586	0035			05	001	1110	111	0000	290200	003	00	000		3,766.92
	Payroll - pay date 02/05/		2025586	0036			05	001	1110	111	0000	290200	004	00	000		2,940.00
	Payroll - pay date 02/05/		2025586	0037			05	001	1110	112	0000	000000	000	00	000		567.91
	Payroll - pay date 02/05/		2025586	0038			05	001	1110	141	0000	000000	003	00	000		191.97
	Payroll - pay date 02/05/		2025586	0039			05	001	1110	141	0000	000000	006	00	000		319.22
	Payroll - pay date 02/05/		2025586	0040			05	001	1110	149	0000	000000	003	00	000		16.79
	Payroll - pay date 02/05/		2025586	0041			05	001	1120	111	0000	020000	002	00	000		3,349.29
	Payroll - pay date 02/05/		2025586	0042			05	001	1120	111	0000	030000	002	00	000		3,286.63
	Payroll - pay date 02/05/		2025586	0043			05	001	1120	111	0000	050000	002	00	000		22,137.85
	Payroll - pay date 02/05/		2025586	0044			05	001	1120	111	0000	060000	002	00	000		6,982.95
	Payroll - pay date 02/05/		2025586	0045			05	001	1120	111	0000	080300	002	00	000		5,814.42
	Payroll - pay date 02/05/		2025586	0046			05	001	1120	111	0000	110000	002	00	000		22,630.72
	Payroll - pay date 02/05/		2025586	0047			05	001	1120	111	0000	120400	002	00	000		1,670.46
	Payroll - pay date 02/05/		2025586	0048			05	001	1120	111	0000	120500	002	00	000		3,560.60
	Payroll - pay date 02/05/		2025586	0049			05	001	1120	111	0000	130000	002	00	000		15,511.41
	Payroll - pay date 02/05/		2025586	0050			05	001	1120	111	0000	150000	002	00	000		19,557.01
	Payroll - pay date 02/05/		2025586	0051			05	001	1120	111	0000	260000	002	00	000		3,723.95
	Payroll - pay date 02/05/		2025586	0052			05	001	1120	111	0000	290200	002	00	000		2,225.88
	Payroll - pay date 02/05/		2025586	0053			05	001	1120	112	0000	000000	002	00	000		836.92
	Payroll - pay date 02/05/		2025586	0054			05	001	1120	141	0000	000000	002	00	000		535.14
	Payroll - pay date 02/05/		2025586	0055			05	001	1130	111	0000	020000	001	00	000		13,175.79
	Payroll - pay date 02/05/		2025586	0056			05	001	1130	111	0000	030000	001	00	000		6,573.29
	Payroll - pay date 02/05/		2025586	0057			05	001	1130	111	0000	050000	001	00	000		29,095.36
	Payroll - pay date 02/05/		2025586	0058			05	001	1130	111	0000	060000	001	00	000		16,704.71
	Payroll - pay date 02/05/		2025586	0059			05	001	1130	111	0000	080300	001	00	000		3,862.96
	Payroll - pay date 02/05/		2025586	0060			05	001	1130	111	0000	110000	001	00	000		35,446.64
	Payroll - pay date 02/05/		2025586	0061			05	001	1130	111	0000	120400	001	00	000		2,509.47
	Payroll - pay date 02/05/		2025586	0062			05	001	1130	111	0000	120500	001	00	000		3,208.96
	Payroll - pay date 02/05/		2025586	0063			05	001	1130	111	0000	130000	001	00	000		35,419.15
	Payroll - pay date 02/05/		2025586	0064			05	001	1130	111	0000	150000	001	00	000		30,836.07
	Payroll - pay date 02/05/		2025586	0065			05	001	1130	111	0000	220000	001	00	000		5,829.92
	Payroll - pay date 02/05/		2025586	0066			05	001	1130	111	0000	260000	001	00	000		3,094.54
	Payroll - pay date 02/05/		2025586	0067			05	001	1130	112	0000	000000	001	00	000		1,734.28
	Payroll - pay date 02/05/		2025586	0068			05	001	1130	141	0000	000000	001	00	000		1,792.42
	Payroll - pay date 02/05/		2025586	0069			05	001	1110	119	1000	000000	003	16	000		60.14
	Payroll - pay date 02/05/		2025586	0070			05	001	1110	119	1000	000000	004	16	000		90.21

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 02/05/		2025586	0071			05	001	1120	119	1000	000000	002	16	000		210.49
	Payroll - pay date 02/05/		2025586	0072			05	001	1100	114	2000	000000	001	00	000		40.00
	Payroll - pay date 02/05/		2025586	0073			05	001	1110	119	2000	000000	005	16	000		60.14
	Payroll - pay date 02/05/		2025586	0074			05	001	1110	119	2000	000000	006	16	000		30.07
	Payroll - pay date 02/05/		2025586	0075			05	001	1120	119	2000	000000	002	16	000		60.14
	Payroll - pay date 02/05/		2025586	0076			05	001	1130	119	2000	000000	001	16	000		30.07
	Payroll - pay date 02/05/		2025586	0077			05	001	1130	119	3000	000000	001	00	000		60.14
	Payroll - pay date 02/05/		2025586	0078			05	001	1210	111	0000	000000	001	16	000		3,478.75
	Payroll - pay date 02/05/		2025586	0079			05	001	1210	111	0000	000000	002	16	000		2,260.15
	Payroll - pay date 02/05/		2025586	0080			05	001	1210	111	0000	000000	003	16	000		1,506.77
	Payroll - pay date 02/05/		2025586	0081			05	001	1210	111	0000	000000	004	16	000		8,761.62
	Payroll - pay date 02/05/		2025586	0082			05	001	1210	111	0000	000000	005	16	000		20,197.95
	Payroll - pay date 02/05/		2025586	0083			05	001	1210	111	0000	000000	006	16	000		422.71
	Payroll - pay date 02/05/		2025586	0084			05	001	1230	111	0000	190000	003	00	000		7,976.46
	Payroll - pay date 02/05/		2025586	0085			05	001	1230	111	0000	190000	004	00	000		11,620.19
	Payroll - pay date 02/05/		2025586	0086			05	001	1230	111	0000	190000	005	00	000		11,936.26
	Payroll - pay date 02/05/		2025586	0087			05	001	1230	111	0000	190000	006	00	000		6,985.55
	Payroll - pay date 02/05/		2025586	0088			05	001	1240	111	0000	190000	001	00	000		15,359.34
	Payroll - pay date 02/05/		2025586	0089			05	001	1240	111	0000	190000	002	00	000		15,754.06
	Payroll - pay date 02/05/		2025586	0090			05	001	1251	111	0000	000000	015	00	000		2,940.00
	Payroll - pay date 02/05/		2025586	0091			05	001	1270	111	0000	000000	002	00	000		1,795.39
	Payroll - pay date 02/05/		2025586	0092			05	001	1270	111	0000	000000	003	00	000		1,196.92
	Payroll - pay date 02/05/		2025586	0093			05	001	1270	111	0000	000000	004	00	000		1,139.55
	Payroll - pay date 02/05/		2025586	0094			05	001	1270	111	0000	000000	006	00	000		475.66
	Payroll - pay date 02/05/		2025586	0095			05	001	1280	111	0000	000000	007	00	000		13,697.84
	Payroll - pay date 02/05/		2025586	0096			05	001	1280	141	0000	000000	007	00	000		10,060.65
	Payroll - pay date 02/05/		2025586	0097			05	001	1290	141	0000	000000	001	00	000		7,702.67
	Payroll - pay date 02/05/		2025586	0098			05	001	1290	141	0000	000000	002	00	000		10,895.75
	Payroll - pay date 02/05/		2025586	0099			05	001	1290	141	0000	000000	003	00	000		4,063.66
0002	Payroll - pay date 02/05/		2025587	0001			05	001	1290	141	0000	000000	004	00	000		13,661.94
	Payroll - pay date 02/05/		2025587	0002			05	001	1290	141	0000	000000	005	00	000		13,576.88
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	Payroll - pay date 02/05/		2025587	0007			05	001	1290	142	0000	000000	005	00	000		1,109.13
	Payroll - pay date 02/05/		2025587	0008			05	001	1290	142	0000	000000	006	00	000		30.88
	Payroll - pay date 02/05/		2025587	0009			05	001	1290	149	0000	000000	001	00	000		7.24
	Payroll - pay date 02/05/		2025587	0010			05	001	1290	149	0000	000000	006	00	000		72.40
	Payroll - pay date 02/05/		2025587	0011			05	001	2120	111	0000	000000	001	00	000		16,739.76
	Payroll - pay date 02/05/		2025587	0012			05	001	2120	111	0000	000000	002	00	000		6,067.96
	Payroll - pay date 02/05/		2025587	0013			05	001	2120	111	0000	000000	003	00	000		2,994.33
	Payroll - pay date 02/05/		2025587	0014			05	001	2120	111	0000	000000	004	00	000		4,564.54
	Payroll - pay date 02/05/		2025587	0015			05	001	2120	111	0000	000000	005	00	000		5,829.96
	Payroll - pay date 02/05/		2025587	0016			05	001	2120	111	0000	000000	006	00	000		1,854.21
	Payroll - pay date 02/05/		2025587	0017			05	001	2120	141	0000	000000	001	00	000		1,471.45
	Payroll - pay date 02/05/		2025587	0018			05	001	2120	141	0000	000000	002	00	000		1,401.54
	Payroll - pay date 02/05/		2025587	0019			05	001	2130	141	0000	000000	000	00	000		629.93
	Payroll - pay date 02/05/		2025587	0020			05	001	2130	141	0000	000000	001	00	000		1,476.43
	Payroll - pay date 02/05/		2025587	0021			05	001	2130	141	0000	000000	002	00	000		1,693.31
	Payroll - pay date 02/05/		2025587	0022			05	001	2130	141	0000	000000	003	00	000		3,328.21

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 02/05/		2025587	0025			05	001	2130	141	0000	000000	006	00	000		1,651.56
	Payroll - pay date 02/05/		2025587	0026			05	001	2130	142	0000	000000	000	00	000		97.50
	Payroll - pay date 02/05/		2025587	0027			05	001	2130	149	0000	000000	004	00	000		15.83
	Payroll - pay date 02/05/		2025587	0028			05	001	2140	111	0000	000000	001	00	000		4,472.32
	Payroll - pay date 02/05/		2025587	0029			05	001	2140	111	0000	000000	002	00	000		1,643.32
	Payroll - pay date 02/05/		2025587	0030			05	001	2140	111	0000	000000	003	00	000		580.48
	Payroll - pay date 02/05/		2025587	0031			05	001	2140	111	0000	000000	004	00	000		2,321.94
	Payroll - pay date 02/05/		2025587	0032			05	001	2140	111	0000	000000	005	00	000		3,382.71
	Payroll - pay date 02/05/		2025587	0033			05	001	2140	111	0000	000000	006	00	000		485.84
	Payroll - pay date 02/05/		2025587	0034			05	001	2150	111	0000	000000	001	00	000		2,848.17
	Payroll - pay date 02/05/		2025587	0035			05	001	2150	111	0000	000000	002	00	000		1,941.92
	Payroll - pay date 02/05/		2025587	0036			05	001	2150	111	0000	000000	003	00	000		1,284.29
	Payroll - pay date 02/05/		2025587	0037			05	001	2150	111	0000	000000	004	00	000		1,941.92
	Payroll - pay date 02/05/		2025587	0038			05	001	2150	111	0000	000000	005	00	000		2,408.42
	Payroll - pay date 02/05/		2025587	0039			05	001	2150	111	0000	000000	007	00	000		3,677.77
	Payroll - pay date 02/05/		2025587	0040			05	001	2153	141	0000	000000	001	00	000		1,294.00
	Payroll - pay date 02/05/		2025587	0041			05	001	2173	141	0000	000000	024	00	000		3,248.67
	Payroll - pay date 02/05/		2025587	0042			05	001	2173	144	0000	000000	024	00	000		99.68
	Payroll - pay date 02/05/		2025587	0043			05	001	2190	141	0000	000000	001	00	000		2,268.49
	Payroll - pay date 02/05/		2025587	0044			05	001	2190	141	0000	000000	002	00	000		1,411.59
	Payroll - pay date 02/05/		2025587	0045			05	001	2190	142	2000	000000	001	00	000		141.14
	Payroll - pay date 02/05/		2025587	0046			05	001	2211	141	0000	000000	015	00	000		2,093.87
	Payroll - pay date 02/05/		2025587	0047			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 02/05/		2025587	0048			05	001	2212	111	0000	000000	015	00	000		12,466.67
	Payroll - pay date 02/05/		2025587	0049			05	001	2213	111	0000	000000	015	00	000		6,502.30
	Payroll - pay date 02/05/		2025587	0050			05	001	2222	111	0000	000000	002	00	000		3,382.71
	Payroll - pay date 02/05/		2025587	0051			05	001	2222	141	0000	000000	001	00	000		931.63
	Payroll - pay date 02/05/		2025587	0052			05	001	2222	141	0000	000000	003	00	000		931.63
	Payroll - pay date 02/05/		2025587	0053			05	001	2222	141	0000	000000	004	00	000		1,232.79
	Payroll - pay date 02/05/		2025587	0054			05	001	2222	141	0000	000000	005	00	000		931.63
	Payroll - pay date 02/05/		2025587	0055			05	001	2222	141	0000	000000	006	00	000		986.23
	Payroll - pay date 02/05/		2025587	0056			05	001	2222	149	0000	000000	006	00	000		39.42
	Payroll - pay date 02/05/		2025587	0057			05	001	2411	111	0000	000000	024	00	000		5,317.93
	Payroll - pay date 02/05/		2025587	0058			05	001	2411	141	0000	000000	024	00	000		3,444.02
	Payroll - pay date 02/05/		2025587	0059			05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 02/05/		2025587	0060			05	001	2417	111	0000	000000	013	00	000		0.00
	Payroll - pay date 02/05/		2025587	0061			05	001	2417	141	0000	000000	013	00	000		1,934.40
	Payroll - pay date 02/05/		2025587	0062			05	001	2421	111	0000	000000	001	00	000		16,971.66
	Payroll - pay date 02/05/		2025587	0063			05	001	2421	111	0000	000000	002	00	000		7,650.00
	Payroll - pay date 02/05/		2025587	0064			05	001	2421	111	0000	000000	003	00	000		3,825.00
	Payroll - pay date 02/05/		2025587	0065			05	001	2421	111	0000	000000	004	00	000		6,998.33
	Payroll - pay date 02/05/		2025587	0066			05	001	2421	111	0000	000000	005	00	000		7,253.33
	Payroll - pay date 02/05/		2025587	0067			05	001	2421	111	0000	000000	006	00	000		7,168.33
	Payroll - pay date 02/05/		2025587	0068			05	001	2421	141	0000	000000	001	00	000		5,163.88
	Payroll - pay date 02/05/		2025587	0069			05	001	2421	141	0000	000000	002	00	000		1,679.15
	Payroll - pay date 02/05/		2025587	0070			05	001	2421	141	0000	000000	003	00	000		1,401.54
	Payroll - pay date 02/05/		2025587	0071			05	001	2421	141	0000	000000	004	00	000		3,732.89
	Payroll - pay date 02/05/		2025587	0072			05	001	2421	141	0000	000000	005	00	000		3,863.77
	Payroll - pay date 02/05/		2025587	0073			05	001	2421	141	0000	000000	006	00	000		2,606.28

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 02/05/		2025587	0075			05	001	2421	144	0000	000000	001	00	000		261.45
	Payroll - pay date 02/05/		2025587	0076			05	001	2421	144	0000	000000	006	00	000		32.25
	Payroll - pay date 02/05/		2025587	0077			05	001	2421	149	0000	000000	001	00	000		6.78
	Payroll - pay date 02/05/		2025587	0078			05	001	2510	141	0000	000000	025	00	000		5,506.67
	Payroll - pay date 02/05/		2025587	0079			05	001	2540	141	0000	000000	025	00	000		14,578.79
	Payroll - pay date 02/05/		2025587	0080			05	001	2610	141	0000	000000	016	00	000		1,457.33
	Payroll - pay date 02/05/		2025587	0081			05	001	2610	141	0000	000000	026	00	000		4,292.66
	Payroll - pay date 02/05/		2025587	0082			05	001	2630	141	0000	000000	000	00	000		382.27
	Payroll - pay date 02/05/		2025587	0083			05	001	2700	141	0000	000000	000	00	000		3,520.11
	Payroll - pay date 02/05/		2025587	0084			05	001	2720	141	0000	000000	001	00	000		12,089.12
	Payroll - pay date 02/05/		2025587	0085			05	001	2720	141	0000	000000	002	00	000		5,615.50
	Payroll - pay date 02/05/		2025587	0086			05	001	2720	141	0000	000000	003	00	000		4,582.50
	Payroll - pay date 02/05/		2025587	0087			05	001	2720	141	0000	000000	004	00	000		7,759.09
	Payroll - pay date 02/05/		2025587	0088			05	001	2720	141	0000	000000	005	00	000		6,648.61
	Payroll - pay date 02/05/		2025587	0089			05	001	2720	141	0000	000000	006	00	000		4,497.69
	Payroll - pay date 02/05/		2025587	0090			05	001	2720	141	0000	000000	016	00	000		770.90
	Payroll - pay date 02/05/		2025587	0091			05	001	2720	142	0000	000000	000	00	000		1,281.50
	Payroll - pay date 02/05/		2025587	0092			05	001	2720	144	0000	000000	000	00	000		57.75
	Payroll - pay date 02/05/		2025587	0093			05	001	2720	144	0000	000000	001	00	000		198.47
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0003	Payroll - pay date 02/05/		2025588	0001			05	001	2730	141	0000	000000	016	00	000		3,342.90
	Payroll - pay date 02/05/		2025588	0002			05	001	2740	141	0000	000000	000	00	000		2,024.10
	Payroll - pay date 02/05/		2025588	0003			05	001	2810	141	0000	000000	028	00	000		4,763.53
	Payroll - pay date 02/05/		2025588	0004			05	001	2822	141	0000	000000	028	00	000		59,332.87
	Payroll - pay date 02/05/		2025588	0005			05	001	2822	142	0000	000000	028	00	000		3,448.12
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	Payroll - pay date 02/05/		2025588	0011			05	001	2840	141	0000	000000	028	00	000		3,971.76
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	Payroll - pay date 02/05/		2025588	0013			05	001	2890	141	0000	000000	028	00	000		1,735.71
	Payroll - pay date 02/05/		2025588	0014			05	001	2932	141	0000	000000	024	00	000		3,315.00
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	Payroll - pay date 02/05/		2025588	0016			05	001	2941	142	0000	000000	032	00	000		37.50
	Payroll - pay date 02/05/		2025588	0017			05	001	4512	142	0030	000000	820	00	000		392.98
	Payroll - pay date 02/05/		2025588	0018			05	001	4512	144	0030	000000	720	00	000		266.19
	Payroll - pay date 02/05/		2025588	0019			05	001	4512	144	0030	000000	820	00	000		267.93
	Payroll - pay date 02/05/		2025588	0020			05	001	4517	142	0030	000000	820	00	000		114.32
	Payroll - pay date 02/05/		2025588	0021			05	001	4528	142	0030	000000	820	00	000		225.07
	Payroll - pay date 02/05/		2025588	0022			05	001	4528	144	0030	000000	720	00	000		122.63
	Payroll - pay date 02/05/		2025588	0023			05	001	4528	144	0030	000000	820	00	000		332.25
	Payroll - pay date 02/05/		2025588	0024			05	001	4532	142	0030	000000	820	00	000		310.81
	Payroll - pay date 02/05/		2025588	0025			05	001	4532	144	0030	000000	720	00	000		277.95

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 02/05/		2025588	0027		05	001	4552	142	0030	000000	820	00	000		291.11
	Payroll - pay date 02/05/		2025588	0028		05	001	4552	144	0030	000000	820	00	000		310.81
	Payroll - pay date 02/05/		2025588	0029		05	001	4553	142	0030	000000	820	00	000		39.30
	Payroll - pay date 02/05/		2025588	0030		05	001	4553	143	0030	000000	001	00	000		667.50
	Payroll - pay date 02/05/		2025588	0031		05	001	4553	144	0030	000000	820	00	000		96.46
	Payroll - pay date 02/05/		2025588	0032		05	001	4558	142	0030	000000	820	00	000		246.51
	Payroll - pay date 02/05/		2025588	0033		05	001	4558	143	0030	000000	001	00	000		800.00
	Payroll - pay date 02/05/		2025588	0034		05	001	4558	144	0030	000000	820	00	000		160.76
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	Payroll - pay date 02/05/		2025588	0037		05	001	4512	142	0300	000000	820	00	000		196.49
	Payroll - pay date 02/05/		2025588	0038		05	001	4528	142	0300	000000	820	00	000		185.78
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	Payroll - pay date 02/05/		2025588	0047		05	006	3120	149	0000	000000	000	00	000		562.59
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	Payroll - pay date 02/05/		2025588	0062		05	516	1240	119	9220	000000	013	00	000		336.27
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Check: 507253 Type: D Date: 02/04/20 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	JAN. ARBITER FEES	999340	2025387	0001		02/04/20	05	001	2500	848	0025	000000	025	00	000		228.00	
																	Check total:	\$228.00

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

Check: 507254 Type: M Date: 02/05/20 Vendor: MEDICARE						Vendor#: 900004 Stat/Date:						Bank:				
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0004	Medcr TX - 692 (BRDDIS)		0202558	0004	02052020	02/05/20	05	001	1110	249	0000	000000	004	00	000	1,660.23
0005	Medcr TX - 692 (BRDDIS)		0202558	0005	02052020	02/05/20	05	001	1110	249	0000	000000	005	00	000	1,762.65
0006	Medcr TX - 692 (BRDDIS)		0202558	0006	02052020	02/05/20	05	001	1110	249	0000	000000	006	00	000	1,113.78
0007	Medcr TX - 692 (BRDDIS)		0202558	0007	02052020	02/05/20	05	001	1110	259	0000	000000	003	00	000	2.74
0008	Medcr TX - 692 (BRDDIS)		0202558	0008	02052020	02/05/20	05	001	1110	259	0000	000000	006	00	000	3.71
0009	Medcr TX - 692 (BRDDIS)		0202558	0009	02052020	02/05/20	05	001	1120	249	0000	000000	002	00	000	1,523.76
0010	Medcr TX - 692 (BRDDIS)		0202558	0010	02052020	02/05/20	05	001	1120	259	0000	000000	002	00	000	6.74
0011	Medcr TX - 692 (BRDDIS)		0202558	0011	02052020	02/05/20	05	001	1130	249	0000	000000	001	00	000	2,577.18
0012	Medcr TX - 692 (BRDDIS)		0202558	0012	02052020	02/05/20	05	001	1130	259	0000	000000	001	00	000	25.34
0013	Medcr TX - 692 (BRDDIS)		0202558	0013	02052020	02/05/20	05	001	1210	249	0000	000000	001	00	000	44.87
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0015	Medcr TX - 692 (BRDDIS)		0202558	0015	02052020	02/05/20	05	001	1210	249	0000	000000	003	00	000	19.66
0016	Medcr TX - 692 (BRDDIS)		0202558	0016	02052020	02/05/20	05	001	1210	249	0000	000000	004	00	000	112.42
0017	Medcr TX - 692 (BRDDIS)		0202558	0017	02052020	02/05/20	05	001	1210	249	0000	000000	005	00	000	272.43
0018	Medcr TX - 692 (BRDDIS)		0202558	0018	02052020	02/05/20	05	001	1210	249	0000	000000	006	00	000	5.98
0019	Medcr TX - 692 (BRDDIS)		0202558	0019	02052020	02/05/20	05	001	1230	249	0000	000000	000	00	000	0.11
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0021	Medcr TX - 692 (BRDDIS)		0202558	0021	02052020	02/05/20	05	001	1230	249	0000	000000	004	00	000	236.73
0022	Medcr TX - 692 (BRDDIS)		0202558	0022	02052020	02/05/20	05	001	1230	249	0000	000000	005	00	000	202.88
0023	Medcr TX - 692 (BRDDIS)		0202558	0023	02052020	02/05/20	05	001	1230	249	0000	000000	006	00	000	151.90
0024	Medcr TX - 692 (BRDDIS)		0202558	0024	02052020	02/05/20	05	001	1240	249	0000	000000	000	00	000	4.61
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0027	Medcr TX - 692 (BRDDIS)		0202558	0027	02052020	02/05/20	05	001	1251	249	0000	000000	015	00	000	39.21
0028	Medcr TX - 692 (BRDDIS)		0202558	0028	02052020	02/05/20	05	001	1270	249	0000	000000	002	00	000	36.99
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0035	Medcr TX - 692 (BRDDIS)		0202558	0035	02052020	02/05/20	05	001	1290	259	0000	000000	002	00	000	148.80
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0037	Medcr TX - 692 (BRDDIS)		0202558	0037	02052020	02/05/20	05	001	1290	259	0000	000000	004	00	000	177.35
0038	Medcr TX - 692 (BRDDIS)		0202558	0038	02052020	02/05/20	05	001	1290	259	0000	000000	005	00	000	182.71
0039	Medcr TX - 692 (BRDDIS)		0202558	0039	02052020	02/05/20	05	001	1290	259	0000	000000	006	00	000	108.48
0040	Medcr TX - 692 (BRDDIS)		0202558	0040	02052020	02/05/20	05	001	2120	249	0000	000000	001	00	000	234.62
0041	Medcr TX - 692 (BRDDIS)		0202558	0041	02052020	02/05/20	05	001	2120	249	0000	000000	002	00	000	82.89
0042	Medcr TX - 692 (BRDDIS)		0202558	0042	02052020	02/05/20	05	001	2120	249	0000	000000	003	00	000	41.76
0043	Medcr TX - 692 (BRDDIS)		0202558	0043	02052020	02/05/20	05	001	2120	249	0000	000000	004	00	000	60.60
0044	Medcr TX - 692 (BRDDIS)		0202558	0044	02052020	02/05/20	05	001	2120	249	0000	000000	005	00	000	83.03
0045	Medcr TX - 692 (BRDDIS)		0202558	0045	02052020	02/05/20	05	001	2120	249	0000	000000	006	00	000	26.89
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0047	Medcr TX - 692 (BRDDIS)		0202558	0047	02052020	02/05/20	05	001	2120	259	0000	000000	002	00	000	19.50
0048	Medcr TX - 692 (BRDDIS)		0202558	0048	02052020	02/05/20	05	001	2130	259	0000	000000	000	00	000	34.04

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
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0051	Medcr TX - 692 (BRDDIS)		0202558	0051	02052020	02/05/20	05	001	2130	259	0000	000000	004	00	000		13.83	
0052	Medcr TX - 692 (BRDDIS)		0202558	0052	02052020	02/05/20	05	001	2130	259	0000	000000	005	00	000		8.37	
0053	Medcr TX - 692 (BRDDIS)		0202558	0053	02052020	02/05/20	05	001	2130	259	0000	000000	006	00	000		22.15	
0054	Medcr TX - 692 (BRDDIS)		0202558	0054	02052020	02/05/20	05	001	2140	249	0000	000000	001	00	000		62.56	
0055	Medcr TX - 692 (BRDDIS)		0202558	0055	02052020	02/05/20	05	001	2140	249	0000	000000	002	00	000		21.55	
0056	Medcr TX - 692 (BRDDIS)		0202558	0056	02052020	02/05/20	05	001	2140	249	0000	000000	003	00	000		7.66	
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0058	Medcr TX - 692 (BRDDIS)		0202558	0058	02052020	02/05/20	05	001	2140	249	0000	000000	005	00	000		47.49	
0059	Medcr TX - 692 (BRDDIS)		0202558	0059	02052020	02/05/20	05	001	2140	249	0000	000000	006	00	000		44.01	
0060	Medcr TX - 692 (BRDDIS)		0202558	0060	02052020	02/05/20	05	001	2150	249	0000	000000	001	00	000		40.20	
0061	Medcr TX - 692 (BRDDIS)		0202558	0061	02052020	02/05/20	05	001	2150	249	0000	000000	002	00	000		28.16	
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0065	Medcr TX - 692 (BRDDIS)		0202558	0065	02052020	02/05/20	05	001	2150	249	0000	000000	007	00	000		73.92	
0066	Medcr TX - 692 (BRDDIS)		0202558	0066	02052020	02/05/20	05	001	2153	259	0000	000000	001	00	000		17.90	
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0068	Medcr TX - 692 (BRDDIS)		0202558	0068	02052020	02/05/20	05	001	2190	259	0000	000000	001	00	000		30.19	
0069	Medcr TX - 692 (BRDDIS)		0202558	0069	02052020	02/05/20	05	001	2190	259	0000	000000	002	00	000		16.63	
0070	Medcr TX - 692 (BRDDIS)		0202558	0070	02052020	02/05/20	05	001	2211	259	0000	000000	015	00	000		32.57	
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0076	Medcr TX - 692 (BRDDIS)		0202558	0076	02052020	02/05/20	05	001	2222	259	0000	000000	004	00	000		12.77	
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0080	Medcr TX - 692 (BRDDIS)		0202558	0080	02052020	02/05/20	05	001	2411	259	0000	000000	024	00	000		49.66	
0081	Medcr TX - 692 (BRDDIS)		0202558	0081	02052020	02/05/20	05	001	2417	259	0000	000000	013	00	000		23.75	
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0086	Medcr TX - 692 (BRDDIS)		0202558	0086	02052020	02/05/20	05	001	2421	249	0000	000000	005	00	000		99.16	
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0092	Medcr TX - 692 (BRDDIS)		0202558	0092	02052020	02/05/20	05	001	2421	259	0000	000000	004	00	000		48.39	
0093	Medcr TX - 692 (BRDDIS)		0202558	0093	02052020	02/05/20	05	001	2421	259	0000	000000	005	00	000		51.58	
0094	Medcr TX - 692 (BRDDIS)		0202558	0094	02052020	02/05/20	05	001	2421	259	0000	000000	006	00	000		31.75	
0095	Medcr TX - 692 (BRDDIS)		0202558	0095	02052020	02/05/20	05	001	2510	259	0000	000000	025	00	000		77.60	
0096	Medcr TX - 692 (BRDDIS)		0202558	0096	02052020	02/05/20	05	001	2540	259	0000	000000	025	00	000		188.01	
0097	Medcr TX - 692 (BRDDIS)		0202558	0097	02052020	02/05/20	05	001	2610	259	0000	000000	016	00	000		17.19	
0098	Medcr TX - 692 (BRDDIS)		0202558	0098	02052020	02/05/20	05	001	2610	259	0000	000000	026	00	000		54.85	
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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	
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0103	Medcr TX - 692 (BRDDIS)		2025585	0004	02052020	02/05/20	05	001	2720	259	0000	000000	002	00	000		81.25	
0104	Medcr TX - 692 (BRDDIS)		2025585	0005	02052020	02/05/20	05	001	2720	259	0000	000000	003	00	000		63.63	
0105	Medcr TX - 692 (BRDDIS)		2025585	0006	02052020	02/05/20	05	001	2720	259	0000	000000	004	00	000		109.63	
0106	Medcr TX - 692 (BRDDIS)		2025585	0007	02052020	02/05/20	05	001	2720	259	0000	000000	005	00	000		89.39	
0107	Medcr TX - 692 (BRDDIS)		2025585	0008	02052020	02/05/20	05	001	2720	259	0000	000000	006	00	000		66.47	
0108	Medcr TX - 692 (BRDDIS)		2025585	0009	02052020	02/05/20	05	001	2720	259	0000	000000	016	00	000		11.17	
0109	Medcr TX - 692 (BRDDIS)		2025585	0010	02052020	02/05/20	05	001	2730	259	0000	000000	016	00	000		44.76	
0110	Medcr TX - 692 (BRDDIS)		2025585	0011	02052020	02/05/20	05	001	2740	259	0000	000000	000	00	000		25.66	
0111	Medcr TX - 692 (BRDDIS)		2025585	0012	02052020	02/05/20	05	001	2810	259	0000	000000	028	00	000		57.69	
0112	Medcr TX - 692 (BRDDIS)		2025585	0013	02052020	02/05/20	05	001	2822	259	0000	000000	028	00	000		839.27	
0113	Medcr TX - 692 (BRDDIS)		2025585	0014	02052020	02/05/20	05	001	2830	259	0000	000000	028	00	000		80.34	
0114	Medcr TX - 692 (BRDDIS)		2025585	0015	02052020	02/05/20	05	001	2840	259	0000	000000	028	00	000		55.67	
0115	Medcr TX - 692 (BRDDIS)		2025585	0016	02052020	02/05/20	05	001	2890	259	0000	000000	028	00	000		22.77	
0116	Medcr TX - 692 (BRDDIS)		2025585	0017	02052020	02/05/20	05	001	2932	259	0000	000000	024	00	000		44.75	
0117	Medcr TX - 692 (BRDDIS)		2025585	0018	02052020	02/05/20	05	001	2941	259	0000	000000	032	00	000		27.33	
0118	Medcr TX - 692 (BRDDIS)		2025585	0019	02052020	02/05/20	05	001	4512	259	0030	000000	720	00	000		3.50	
0119	Medcr TX - 692 (BRDDIS)		2025585	0020	02052020	02/05/20	05	001	4512	259	0030	000000	820	00	000		11.06	
0120	Medcr TX - 692 (BRDDIS)		2025585	0021	02052020	02/05/20	05	001	4517	259	0030	000000	820	00	000		1.66	
0121	Medcr TX - 692 (BRDDIS)		2025585	0022	02052020	02/05/20	05	001	4528	259	0030	000000	720	00	000		1.56	
0122	Medcr TX - 692 (BRDDIS)		2025585	0023	02052020	02/05/20	05	001	4528	259	0030	000000	820	00	000		15.75	
0123	Medcr TX - 692 (BRDDIS)		2025585	0024	02052020	02/05/20	05	001	4532	259	0030	000000	720	00	000		4.30	
0124	Medcr TX - 692 (BRDDIS)		2025585	0025	02052020	02/05/20	05	001	4532	259	0030	000000	820	00	000		9.92	
0125	Medcr TX - 692 (BRDDIS)		2025585	0026	02052020	02/05/20	05	001	4552	259	0030	000000	820	00	000		7.52	
0126	Medcr TX - 692 (BRDDIS)		2025585	0027	02052020	02/05/20	05	001	4553	259	0030	000000	001	00	000		9.68	
0127	Medcr TX - 692 (BRDDIS)		2025585	0028	02052020	02/05/20	05	001	4553	259	0030	000000	820	00	000		1.77	
0128	Medcr TX - 692 (BRDDIS)		2025585	0029	02052020	02/05/20	05	001	4558	259	0030	000000	001	00	000		11.60	
0129	Medcr TX - 692 (BRDDIS)		2025585	0030	02052020	02/05/20	05	001	4558	259	0030	000000	820	00	000		5.52	
0130	Medcr TX - 692 (BRDDIS)		2025585	0031	02052020	02/05/20	05	001	4590	249	0030	000000	001	00	000		56.99	
0131	Medcr TX - 692 (BRDDIS)		2025585	0032	02052020	02/05/20	05	001	4590	259	0030	000000	001	00	000		55.79	
0132	Medcr TX - 692 (BRDDIS)		2025585	0033	02052020	02/05/20	05	006	3110	259	0000	000000	000	00	000		46.09	
0133	Medcr TX - 692 (BRDDIS)		2025585	0034	02052020	02/05/20	05	006	3120	259	0000	000000	000	00	000		268.78	
0134	Medcr TX - 692 (BRDDIS)		2025585	0035	02052020	02/05/20	05	006	3130	259	0000	000000	000	00	000		4.01	
0135	Medcr TX - 692 (BRDDIS)		2025585	0036	02052020	02/05/20	05	300	4512	249	901B	000000	020	00	000		8.31	
0136	Medcr TX - 692 (BRDDIS)		2025585	0037	02052020	02/05/20	05	300	4512	259	901B	000000	020	00	000		11.42	
0137	Medcr TX - 692 (BRDDIS)		2025585	0038	02052020	02/05/20	05	300	4528	249	901B	000000	020	00	000		1.45	
0138	Medcr TX - 692 (BRDDIS)		2025585	0039	02052020	02/05/20	05	300	4528	259	901B	000000	020	00	000		0.69	
0139	Medcr TX - 692 (BRDDIS)		2025585	0040	02052020	02/05/20	05	300	4532	249	901B	000000	020	00	000		6.89	
0140	Medcr TX - 692 (BRDDIS)		2025585	0041	02052020	02/05/20	05	300	4532	259	901B	000000	020	00	000		4.70	
0141	Medcr TX - 692 (BRDDIS)		2025585	0042	02052020	02/05/20	05	590	2212	249	9220	000000	015	16	000		0.44	
0142	BdPickup - 694 (BRDDIS)		2025585	0043	02052020	02/05/20	05	001	2211	259	0000	000000	015	00	000		4.70	
0143	BdPickup - 694 (BRDDIS)		2025585	0044	02052020	02/05/20	05	001	2411	249	0000	000000	024	00	000		76.63	
0144	BdPickup - 694 (BRDDIS)		2025585	0045	02052020	02/05/20	05	001	2510	259	0000	000000	025	00	000		77.60	
0145	BdPickup - 694 ADJ/correc		2025585	0046	02052020	02/05/20	05	001	2416	249	0000	000000	013	00	000		97.55	
0146	BdPickup - 694 ADJ/correc		2025585	0047	02052020	02/05/20	05	001	2417	249	0000	000000	013	00	000		59.51	
																	Check total:	\$18,322.15

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	TREASURER - SERS		0202555	0001	02052020	02/05/20	05	001	2510	222	0000	000000	025	00	000	550.67
0002	ACCT SUPV - SERS		0202555	0002	02052020	02/05/20	05	001	2540	222	0000	000000	025	00	000	148.75
0003	TRANSP SUPERVISOR - SERS		0202555	0003	02052020	02/05/20	05	001	2810	222	0000	000000	028	00	000	153.00
0004	COMM COOR - SERS		0202555	0004	02052020	02/05/20	05	001	2932	222	0000	000000	024	00	000	165.75
0005	ASST AD - SERS		0202555	0005	02052020	02/05/20	05	001	4590	222	0030	000000	001	00	000	114.75
0006	FOOD SERVICE MANAGER - SE		0202555	0006	02052020	02/05/20	05	006	3110	222	0000	000000	000	00	000	165.75
0007	BUSINESS MANAGER - SERS		0202555	0007	02052020	02/05/20	05	001	2610	222	0000	000000	026	00	000	214.63
Check total:																\$1,513.30

Check: 507256 Type: D Date: 02/06/20 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:

0001	PO 2001263 CHRGT 640 F 5		999341	2025389	0001	02/06/20	05	001	1130	640	0001	000000	001	00	000	5,080.70
Check total:																\$5,080.70

Check: 507257 Type: M Date: 02/10/20 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	JANUARY POSTAGE EXPENSE		2025380	0001	JAN2020	02/05/20	05	300	4590	443	901B	000000	020	00	000	52.50
0002	-JANUARY POSTAGE EXPENSE		2025380	0002	JAN2020	02/05/20	05	001	2421	443	0006	000000	006	00	000	14.90
0003	-JANUARY POSTAGE EXPENSE		2025380	0003	JAN2020	02/05/20	05	001	2414	443	0015	000000	015	00	000	1.00
0004	-JANUARY POSTAGE EXPENSE		2025380	0004	JAN2020	02/05/20	05	001	2421	443	0004	000000	004	00	000	199.05
0005	-JANUARY POSTAGE EXPENSE		2025380	0005	JAN2020	02/05/20	05	001	2421	443	0005	000000	005	00	000	195.50
0006	-JANUARY POSTAGE EXPENSE		2025380	0006	JAN2020	02/05/20	05	006	3110	443	0000	000000	000	00	000	4.00
0007	-JANUARY POSTAGE EXPENSE		2025380	0007	JAN2020	02/05/20	05	001	2421	443	0001	000000	001	00	000	155.50
0008	-JANUARY POSTAGE EXPENSE		2025380	0008	JAN2020	02/05/20	05	001	2941	443	0032	000000	032	00	000	3.15
0009	-JANUARY POSTAGE EXPENSE		2025380	0009	JAN2020	02/05/20	05	001	2421	443	0002	000000	002	00	000	96.50
0010	-JANUARY POSTAGE EXPENSE		2025380	0010	JAN2020	02/05/20	05	001	2421	443	0003	000000	003	00	000	10.00
0011	-JANUARY POSTAGE EXPENSE		2025380	0011	JAN2020	02/05/20	05	001	2417	443	0013	000000	013	00	000	21.05
0012	-JANUARY POSTAGE EXPENSE		2025380	0012	JAN2020	02/05/20	05	001	2411	443	0024	000000	024	00	000	43.80
0013	-JANUARY POSTAGE EXPENSE		2025380	0013	JAN2020	02/05/20	05	001	2810	443	0028	000000	028	00	000	18.70
0014	-JANUARY POSTAGE EXPENSE		2025380	0014	JAN2020	02/05/20	05	001	2500	443	0025	000000	025	00	000	338.60
0015	SUPPLIES FOR STAFF LOUNGE		2025383	0001	FY20#27	02/05/20	05	018	4600	510	906A	000000	003	00	000	37.91
0016	1% MILK FOR DE BREAKFAST		2025384	0001	FY20#28	02/05/20	05	018	4600	560	915A	000000	004	00	000	15.30
Check total:																\$1,207.46

Check: 507258 Type: M Date: 02/10/20 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:

0001	BOARD CONTRIBUTIONS CY20		2025388	0001	FEB52020	02/10/20	05	001	2540	251	1000	000000	025	00	000	1,000.00
0002	-BOARD CONTRIBUTIONS CY20		2025388	0002	FEB52020	02/10/20	05	001	1290	251	1000	000000	002	00	000	833.34
0003	-BOARD CONTRIBUTIONS CY20		2025388	0003	FEB52020	02/10/20	05	001	2822	251	1000	000000	028	00	000	1,000.00
Check total:																\$2,833.34

Check: 507259 Type: D Date: 02/10/20 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:

0001	CHRG COPIER T 0025 F 0028		999342	2025392	0001	02/10/20	05	001	2640	461	0025	000000	025	00	000	286.78
Check total:																\$286.78

Check: 507260 Type: M Date: 02/12/20 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT																
0001			2066052	0001	13914086	01/23/20	05	006	3120	560	0000	000000	000	00	000	27.54-
0002			2066052	0001	13951204	02/05/20	05	006	3120	560	0000	000000	000	00	000	16.67-
0003			2066052	0001	13951243	02/05/20	05	006	3120	560	0000	000000	000	00	000	20.07-

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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0005			2066052	0001	13951285	01/29/20	05	006	3120	560	0000	000000	000	00	000	9.80-
0006			2066052	0001	13959848	02/05/20	05	006	3120	560	0000	000000	000	00	000	2.30-
0007			2066052	0001	13963253	02/03/20	05	006	3120	560	0000	000000	000	00	000	18.02-
0008			2066052	0001	200215208	01/28/20	05	006	3120	560	0000	000000	000	00	000	746.86
0009			2066052	0001	200215211	01/28/20	05	006	3120	560	0000	000000	000	00	000	1,613.02
0010			2066052	0001	200215212	01/28/20	05	006	3120	560	0000	000000	000	00	000	1,983.49
0011			2066052	0001	200215215	01/28/20	05	006	3120	560	0000	000000	000	00	000	1,300.32
0012			2066052	0001	200215216	01/28/20	05	006	3120	560	0000	000000	000	00	000	4,280.17
0013			2066052	0001	200215218	01/28/20	05	006	3120	560	0000	000000	000	00	000	681.51
0014			2066052	0001	200215219	01/28/20	05	006	3120	560	0000	000000	000	00	000	15.30
0015			2066052	0001	200382990	02/04/20	05	006	3120	560	0000	000000	000	00	000	836.97
0016			2066052	0001	200382992	02/04/20	05	006	3120	560	0000	000000	000	00	000	1,751.44
0017			2066052	0001	200382993	02/04/20	05	006	3120	560	0000	000000	000	00	000	967.84
0018			2066052	0001	200382994	02/04/20	05	006	3120	560	0000	000000	000	00	000	4,500.76
0019			2066052	0001	200382996	02/04/20	05	006	3120	560	0000	000000	000	00	000	15.30
0020			2066052	0001	200382998	02/04/20	05	006	3120	560	0000	000000	000	00	000	2,017.94
0021			2066052	0001	200382999	02/04/20	05	006	3120	560	0000	000000	000	00	000	1,998.64
0022			2066052	0001	200383000	02/04/20	05	006	3120	560	0000	000000	000	00	000	37.91
0023			2066052	0001	200410237	02/04/20	05	006	3120	560	0000	000000	000	00	000	36.24
												Check total:	\$22,662.22			

Check: 507261 Type: C Date: 02/20/20 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 02/20/	2025590	0001			05	001	1100	114	0000	000000	001	00	000	180.00
	Payroll - pay date 02/20/	2025590	0002			05	001	1100	114	0000	000000	002	00	000	220.00
	Payroll - pay date 02/20/	2025590	0003			05	001	1110	111	0000	000000	004	02	000	23,971.26
	Payroll - pay date 02/20/	2025590	0004			05	001	1110	111	0000	000000	004	03	000	23,474.22
	Payroll - pay date 02/20/	2025590	0005			05	001	1110	111	0000	000000	004	04	000	21,949.84
	Payroll - pay date 02/20/	2025590	0006			05	001	1110	111	0000	000000	004	05	000	29,308.34
	Payroll - pay date 02/20/	2025590	0007			05	001	1110	111	0000	000000	005	02	000	29,132.92
	Payroll - pay date 02/20/	2025590	0008			05	001	1110	111	0000	000000	005	03	000	25,579.00
	Payroll - pay date 02/20/	2025590	0009			05	001	1110	111	0000	000000	005	04	000	22,861.20
	Payroll - pay date 02/20/	2025590	0010			05	001	1110	111	0000	000000	005	05	000	29,834.52
	Payroll - pay date 02/20/	2025590	0011			05	001	1110	111	0000	000000	006	01	000	47,318.70
	Payroll - pay date 02/20/	2025590	0012			05	001	1110	111	0000	000000	006	14	000	18,805.30
	Payroll - pay date 02/20/	2025590	0013			05	001	1110	111	0000	020000	003	00	000	2,642.63
	Payroll - pay date 02/20/	2025590	0014			05	001	1110	111	0000	020000	004	00	000	3,478.75
	Payroll - pay date 02/20/	2025590	0015			05	001	1110	111	0000	020000	005	00	000	2,848.17
	Payroll - pay date 02/20/	2025590	0016			05	001	1110	111	0000	020000	006	00	000	1,109.70
	Payroll - pay date 02/20/	2025590	0017			05	001	1110	111	0000	050000	003	00	000	11,467.79
	Payroll - pay date 02/20/	2025590	0018			05	001	1110	111	0000	050119	004	16	000	9,124.92
	Payroll - pay date 02/20/	2025590	0019			05	001	1110	111	0000	050119	005	16	000	12,720.59
	Payroll - pay date 02/20/	2025590	0020			05	001	1110	111	0000	050119	006	16	000	11,451.02
	Payroll - pay date 02/20/	2025590	0021			05	001	1110	111	0000	080300	003	00	000	1,670.46
	Payroll - pay date 02/20/	2025590	0022			05	001	1110	111	0000	080300	004	00	000	3,520.50
	Payroll - pay date 02/20/	2025590	0023			05	001	1110	111	0000	080300	005	00	000	2,664.38
	Payroll - pay date 02/20/	2025590	0024			05	001	1110	111	0000	080300	006	00	000	2,300.64
	Payroll - pay date 02/20/	2025590	0025			05	001	1110	111	0000	110000	003	00	000	7,219.44
	Payroll - pay date 02/20/	2025590	0026			05	001	1110	111	0000	120400	003	00	000	3,913.90
	Payroll - pay date 02/20/	2025590	0027			05	001	1110	111	0000	120400	004	00	000	954.27

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 02/20/		2025590	0029		05	001	1110	111	0000	120400	006	00	000		1,314.65
	Payroll - pay date 02/20/		2025590	0030		05	001	1110	111	0000	120500	003	00	000		835.23
	Payroll - pay date 02/20/		2025590	0031		05	001	1110	111	0000	120500	004	00	000		3,015.21
	Payroll - pay date 02/20/		2025590	0032		05	001	1110	111	0000	130000	003	00	000		10,219.08
	Payroll - pay date 02/20/		2025590	0033		05	001	1110	111	0000	150000	003	00	000		12,054.62
	Payroll - pay date 02/20/		2025590	0034		05	001	1110	111	0000	290200	003	00	000		3,766.92
	Payroll - pay date 02/20/		2025590	0035		05	001	1110	111	0000	290200	004	00	000		2,940.00
	Payroll - pay date 02/20/		2025590	0036		05	001	1110	112	0000	000000	000	00	000		478.24
	Payroll - pay date 02/20/		2025590	0037		05	001	1110	141	0000	000000	003	00	000		191.97
	Payroll - pay date 02/20/		2025590	0038		05	001	1110	141	0000	000000	006	00	000		319.22
	Payroll - pay date 02/20/		2025590	0039		05	001	1120	111	0000	020000	002	00	000		3,349.29
	Payroll - pay date 02/20/		2025590	0040		05	001	1120	111	0000	030000	002	00	000		3,286.63
	Payroll - pay date 02/20/		2025590	0041		05	001	1120	111	0000	050000	002	00	000		22,137.85
	Payroll - pay date 02/20/		2025590	0042		05	001	1120	111	0000	060000	002	00	000		6,982.95
	Payroll - pay date 02/20/		2025590	0043		05	001	1120	111	0000	080300	002	00	000		5,814.42
	Payroll - pay date 02/20/		2025590	0044		05	001	1120	111	0000	110000	002	00	000		22,630.72
	Payroll - pay date 02/20/		2025590	0045		05	001	1120	111	0000	120400	002	00	000		1,670.46
	Payroll - pay date 02/20/		2025590	0046		05	001	1120	111	0000	120500	002	00	000		3,560.60
	Payroll - pay date 02/20/		2025590	0047		05	001	1120	111	0000	130000	002	00	000		15,511.41
	Payroll - pay date 02/20/		2025590	0048		05	001	1120	111	0000	150000	002	00	000		19,557.01
	Payroll - pay date 02/20/		2025590	0049		05	001	1120	111	0000	260000	002	00	000		3,723.95
	Payroll - pay date 02/20/		2025590	0050		05	001	1120	111	0000	290200	002	00	000		2,225.88
	Payroll - pay date 02/20/		2025590	0051		05	001	1120	112	0000	000000	002	00	000		866.81
	Payroll - pay date 02/20/		2025590	0052		05	001	1120	141	0000	000000	002	00	000		535.14
	Payroll - pay date 02/20/		2025590	0053		05	001	1120	142	0000	000000	002	00	000		111.63
	Payroll - pay date 02/20/		2025590	0054		05	001	1120	144	0000	000000	002	00	000		10.69
	Payroll - pay date 02/20/		2025590	0055		05	001	1130	111	0000	020000	001	00	000		13,175.79
	Payroll - pay date 02/20/		2025590	0056		05	001	1130	111	0000	030000	001	00	000		6,573.29
	Payroll - pay date 02/20/		2025590	0057		05	001	1130	111	0000	050000	001	00	000		29,095.36
	Payroll - pay date 02/20/		2025590	0058		05	001	1130	111	0000	060000	001	00	000		16,704.71
	Payroll - pay date 02/20/		2025590	0059		05	001	1130	111	0000	080300	001	00	000		3,862.96
	Payroll - pay date 02/20/		2025590	0060		05	001	1130	111	0000	110000	001	00	000		35,446.64
	Payroll - pay date 02/20/		2025590	0061		05	001	1130	111	0000	120400	001	00	000		2,509.47
	Payroll - pay date 02/20/		2025590	0062		05	001	1130	111	0000	120500	001	00	000		3,208.96
	Payroll - pay date 02/20/		2025590	0063		05	001	1130	111	0000	130000	001	00	000		35,419.15
	Payroll - pay date 02/20/		2025590	0064		05	001	1130	111	0000	150000	001	00	000		30,836.07
	Payroll - pay date 02/20/		2025590	0065		05	001	1130	111	0000	220000	001	00	000		5,829.92
	Payroll - pay date 02/20/		2025590	0066		05	001	1130	111	0000	260000	001	00	000		3,094.54
	Payroll - pay date 02/20/		2025590	0067		05	001	1130	112	0000	000000	001	00	000		994.09
	Payroll - pay date 02/20/		2025590	0068		05	001	1130	141	0000	000000	001	00	000		1,792.42
	Payroll - pay date 02/20/		2025590	0069		05	001	1110	119	1000	000000	004	16	000		97.73
	Payroll - pay date 02/20/		2025590	0070		05	001	1120	119	1000	000000	002	16	000		150.35
	Payroll - pay date 02/20/		2025590	0071		05	001	1100	114	2000	000000	001	00	000		80.00
	Payroll - pay date 02/20/		2025590	0072		05	001	1120	119	2000	000000	002	00	000		601.40
	Payroll - pay date 02/20/		2025590	0073		05	001	1210	111	0000	000000	001	16	000		3,478.75
	Payroll - pay date 02/20/		2025590	0074		05	001	1210	111	0000	000000	002	16	000		2,260.15
	Payroll - pay date 02/20/		2025590	0075		05	001	1210	111	0000	000000	003	16	000		1,506.77
	Payroll - pay date 02/20/		2025590	0076		05	001	1210	111	0000	000000	004	16	000		8,761.62
	Payroll - pay date 02/20/		2025590	0077		05	001	1210	111	0000	000000	005	16	000		20,197.95
	Payroll - pay date 02/20/		2025590	0078		05	001	1210	111	0000	000000	006	16	000		422.71

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 02/20/		2025590	0079			05	001	1230	111	0000	190000	003	00	000		7,976.46
	Payroll - pay date 02/20/		2025590	0080			05	001	1230	111	0000	190000	004	00	000		11,620.19
	Payroll - pay date 02/20/		2025590	0081			05	001	1230	111	0000	190000	005	00	000		11,936.26
	Payroll - pay date 02/20/		2025590	0082			05	001	1230	111	0000	190000	006	00	000		6,985.55
	Payroll - pay date 02/20/		2025590	0083			05	001	1240	111	0000	190000	001	00	000		15,355.61
	Payroll - pay date 02/20/		2025590	0084			05	001	1240	111	0000	190000	002	00	000		15,754.06
	Payroll - pay date 02/20/		2025590	0085			05	001	1251	111	0000	000000	015	00	000		2,940.00
	Payroll - pay date 02/20/		2025590	0086			05	001	1270	111	0000	000000	002	00	000		1,795.39
	Payroll - pay date 02/20/		2025590	0087			05	001	1270	111	0000	000000	003	00	000		1,196.92
	Payroll - pay date 02/20/		2025590	0088			05	001	1270	111	0000	000000	004	00	000		1,139.55
	Payroll - pay date 02/20/		2025590	0089			05	001	1270	111	0000	000000	006	00	000		475.66
	Payroll - pay date 02/20/		2025590	0090			05	001	1280	111	0000	000000	007	00	000		13,697.84
	Payroll - pay date 02/20/		2025590	0091			05	001	1280	141	0000	000000	007	00	000		6,532.31
	Payroll - pay date 02/20/		2025590	0092			05	001	1290	141	0000	000000	001	00	000		7,719.03
	Payroll - pay date 02/20/		2025590	0093			05	001	1290	141	0000	000000	002	00	000		10,895.75
	Payroll - pay date 02/20/		2025590	0094			05	001	1290	141	0000	000000	003	00	000		4,063.66
	Payroll - pay date 02/20/		2025590	0095			05	001	1290	141	0000	000000	004	00	000		13,661.94
	Payroll - pay date 02/20/		2025590	0096			05	001	1290	141	0000	000000	005	00	000		13,598.85
	Payroll - pay date 02/20/		2025590	0097			05	001	1290	141	0000	000000	006	00	000		8,655.71
	Payroll - pay date 02/20/		2025590	0098			05	001	1290	142	0000	000000	002	00	000		68.88
	Payroll - pay date 02/20/		2025590	0099			05	001	1290	142	0000	000000	004	00	000		619.88
0002	Payroll - pay date 02/20/		2025591	0001			05	001	1290	142	0000	000000	005	00	000		976.13
	Payroll - pay date 02/20/		2025591	0002			05	001	1290	142	0000	000000	006	00	000		30.88
	Payroll - pay date 02/20/		2025591	0003			05	001	1290	149	0000	000000	004	00	000		19.47
	Payroll - pay date 02/20/		2025591	0004			05	001	1290	149	0000	000000	006	00	000		50.68
	Payroll - pay date 02/20/		2025591	0005			05	001	2120	111	0000	000000	001	00	000		16,739.76
	Payroll - pay date 02/20/		2025591	0006			05	001	2120	111	0000	000000	002	00	000		6,067.96
	Payroll - pay date 02/20/		2025591	0007			05	001	2120	111	0000	000000	003	00	000		2,994.33
	Payroll - pay date 02/20/		2025591	0008			05	001	2120	111	0000	000000	004	00	000		4,564.54
	Payroll - pay date 02/20/		2025591	0009			05	001	2120	111	0000	000000	005	00	000		5,829.96
	Payroll - pay date 02/20/		2025591	0010			05	001	2120	111	0000	000000	006	00	000		1,854.21
	Payroll - pay date 02/20/		2025591	0011			05	001	2120	141	0000	000000	001	00	000		1,471.45
	Payroll - pay date 02/20/		2025591	0012			05	001	2120	141	0000	000000	002	00	000		1,401.54
	Payroll - pay date 02/20/		2025591	0013			05	001	2130	141	0000	000000	000	00	000		629.93
	Payroll - pay date 02/20/		2025591	0014			05	001	2130	141	0000	000000	001	00	000		1,476.43
	Payroll - pay date 02/20/		2025591	0015			05	001	2130	141	0000	000000	002	00	000		1,693.31
	Payroll - pay date 02/20/		2025591	0016			05	001	2130	141	0000	000000	003	00	000		3,328.21
	Payroll - pay date 02/20/		2025591	0017			05	001	2130	141	0000	000000	004	00	000		1,315.64
	Payroll - pay date 02/20/		2025591	0018			05	001	2130	141	0000	000000	005	00	000		1,651.56
	Payroll - pay date 02/20/		2025591	0019			05	001	2130	141	0000	000000	006	00	000		1,651.56
	Payroll - pay date 02/20/		2025591	0020			05	001	2130	142	0000	000000	000	00	000		97.50
	Payroll - pay date 02/20/		2025591	0021			05	001	2140	111	0000	000000	001	00	000		4,472.32
	Payroll - pay date 02/20/		2025591	0022			05	001	2140	111	0000	000000	002	00	000		1,643.32
	Payroll - pay date 02/20/		2025591	0023			05	001	2140	111	0000	000000	003	00	000		580.48
	Payroll - pay date 02/20/		2025591	0024			05	001	2140	111	0000	000000	004	00	000		2,321.94
	Payroll - pay date 02/20/		2025591	0025			05	001	2140	111	0000	000000	005	00	000		3,382.71
	Payroll - pay date 02/20/		2025591	0026			05	001	2140	111	0000	000000	006	00	000		485.84
	Payroll - pay date 02/20/		2025591	0027			05	001	2150	111	0000	000000	001	00	000		2,848.17
	Payroll - pay date 02/20/		2025591	0028			05	001	2150	111	0000	000000	002	00	000		1,941.92
	Payroll - pay date 02/20/		2025591	0029			05	001	2150	111	0000	000000	003	00	000		1,284.29
	Payroll - pay date 02/20/		2025591	0030			05	001	2150	111	0000	000000	004	00	000		1,941.92

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 02/20/		2025591	0032			05	001	2150	111	0000	000000	007	00	000		3,677.77
	Payroll - pay date 02/20/		2025591	0033			05	001	2153	141	0000	000000	001	00	000		1,294.00
	Payroll - pay date 02/20/		2025591	0034			05	001	2173	141	0000	000000	024	00	000		3,248.67
	Payroll - pay date 02/20/		2025591	0035			05	001	2173	149	0000	000000	024	00	000		44.30
	Payroll - pay date 02/20/		2025591	0036			05	001	2190	141	0000	000000	001	00	000		2,268.49
	Payroll - pay date 02/20/		2025591	0037			05	001	2190	141	0000	000000	002	00	000		1,411.59
	Payroll - pay date 02/20/		2025591	0038			05	001	2190	142	0000	000000	002	00	000		41.82
	Payroll - pay date 02/20/		2025591	0039			05	001	2190	142	0000	000000	003	00	000		41.82
	Payroll - pay date 02/20/		2025591	0040			05	001	2190	142	2000	000000	001	00	000		104.55
	Payroll - pay date 02/20/		2025591	0041			05	001	2211	141	0000	000000	015	00	000		2,093.87
	Payroll - pay date 02/20/		2025591	0042			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 02/20/		2025591	0043			05	001	2212	111	0000	000000	015	00	000		12,466.67
	Payroll - pay date 02/20/		2025591	0044			05	001	2213	111	0000	000000	015	00	000		6,502.30
	Payroll - pay date 02/20/		2025591	0045			05	001	2222	111	0000	000000	002	00	000		3,382.71
	Payroll - pay date 02/20/		2025591	0046			05	001	2222	141	0000	000000	001	00	000		931.63
	Payroll - pay date 02/20/		2025591	0047			05	001	2222	141	0000	000000	003	00	000		931.63
	Payroll - pay date 02/20/		2025591	0048			05	001	2222	141	0000	000000	004	00	000		1,232.79
	Payroll - pay date 02/20/		2025591	0049			05	001	2222	141	0000	000000	005	00	000		931.63
	Payroll - pay date 02/20/		2025591	0050			05	001	2222	141	0000	000000	006	00	000		986.23
	Payroll - pay date 02/20/		2025591	0051			05	001	2222	142	0000	000000	003	00	000		71.25
	Payroll - pay date 02/20/		2025591	0052			05	001	2222	149	0000	000000	006	00	000		39.42
	Payroll - pay date 02/20/		2025591	0053			05	001	2411	111	0000	000000	024	00	000		5,317.93
	Payroll - pay date 02/20/		2025591	0054			05	001	2411	141	0000	000000	024	00	000		3,444.02
	Payroll - pay date 02/20/		2025591	0055			05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 02/20/		2025591	0056			05	001	2417	111	0000	000000	013	00	000		0.00
	Payroll - pay date 02/20/		2025591	0057			05	001	2417	141	0000	000000	013	00	000		1,934.40
	Payroll - pay date 02/20/		2025591	0058			05	001	2421	111	0000	000000	001	00	000		16,971.66
	Payroll - pay date 02/20/		2025591	0059			05	001	2421	111	0000	000000	002	00	000		7,650.00
	Payroll - pay date 02/20/		2025591	0060			05	001	2421	111	0000	000000	003	00	000		3,825.00
	Payroll - pay date 02/20/		2025591	0061			05	001	2421	111	0000	000000	004	00	000		6,998.33
	Payroll - pay date 02/20/		2025591	0062			05	001	2421	111	0000	000000	005	00	000		7,253.33
	Payroll - pay date 02/20/		2025591	0063			05	001	2421	111	0000	000000	006	00	000		7,168.33
	Payroll - pay date 02/20/		2025591	0064			05	001	2421	141	0000	000000	001	00	000		5,163.88
	Payroll - pay date 02/20/		2025591	0065			05	001	2421	141	0000	000000	002	00	000		1,679.15
	Payroll - pay date 02/20/		2025591	0066			05	001	2421	141	0000	000000	003	00	000		1,401.54
	Payroll - pay date 02/20/		2025591	0067			05	001	2421	141	0000	000000	004	00	000		3,732.89
	Payroll - pay date 02/20/		2025591	0068			05	001	2421	141	0000	000000	005	00	000		3,863.77
	Payroll - pay date 02/20/		2025591	0069			05	001	2421	141	0000	000000	006	00	000		2,606.28
	Payroll - pay date 02/20/		2025591	0070			05	001	2421	142	0000	000000	000	00	000		380.00
	Payroll - pay date 02/20/		2025591	0071			05	001	2421	144	0000	000000	001	00	000		143.80
	Payroll - pay date 02/20/		2025591	0072			05	001	2421	144	0000	000000	003	00	000		29.61
	Payroll - pay date 02/20/		2025591	0073			05	001	2421	144	0000	000000	006	00	000		64.50
	Payroll - pay date 02/20/		2025591	0074			05	001	2510	141	0000	000000	025	00	000		5,506.67
	Payroll - pay date 02/20/		2025591	0075			05	001	2540	141	0000	000000	025	00	000		14,578.79
	Payroll - pay date 02/20/		2025591	0076			05	001	2610	141	0000	000000	016	00	000		1,457.33
	Payroll - pay date 02/20/		2025591	0077			05	001	2610	141	0000	000000	026	00	000		4,292.66
	Payroll - pay date 02/20/		2025591	0078			05	001	2630	141	0000	000000	000	00	000		382.27
	Payroll - pay date 02/20/		2025591	0079			05	001	2700	141	0000	000000	000	00	000		3,520.11
	Payroll - pay date 02/20/		2025591	0080			05	001	2700	144	0000	000000	000	00	000		44.70
	Payroll - pay date 02/20/		2025591	0081			05	001	2720	141	0000	000000	001	00	000		12,089.12

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 02/20/		2025591	0083			05	001	2720	141	0000	000000	003	00	000		4,582.50
	Payroll - pay date 02/20/		2025591	0084			05	001	2720	141	0000	000000	004	00	000		7,759.09
	Payroll - pay date 02/20/		2025591	0085			05	001	2720	141	0000	000000	005	00	000		6,648.61
	Payroll - pay date 02/20/		2025591	0086			05	001	2720	141	0000	000000	006	00	000		4,497.69
	Payroll - pay date 02/20/		2025591	0087			05	001	2720	141	0000	000000	016	00	000		770.90
	Payroll - pay date 02/20/		2025591	0088			05	001	2720	142	0000	000000	000	00	000		236.50
	Payroll - pay date 02/20/		2025591	0089			05	001	2720	144	0000	000000	000	00	000		305.26
	Payroll - pay date 02/20/		2025591	0090			05	001	2720	144	0000	000000	001	00	000		59.49
	Payroll - pay date 02/20/		2025591	0091			05	001	2720	144	0000	000000	002	00	000		152.98
	Payroll - pay date 02/20/		2025591	0092			05	001	2720	144	0000	000000	003	00	000		272.76
	Payroll - pay date 02/20/		2025591	0093			05	001	2720	144	0000	000000	004	00	000		97.67
	Payroll - pay date 02/20/		2025591	0094			05	001	2720	144	0000	000000	005	00	000		53.37
	Payroll - pay date 02/20/		2025591	0095			05	001	2720	144	0000	000000	006	00	000		321.12
	Payroll - pay date 02/20/		2025591	0096			05	001	2730	141	0000	000000	016	00	000		3,342.90
	Payroll - pay date 02/20/		2025591	0097			05	001	2740	141	0000	000000	000	00	000		2,024.10
	Payroll - pay date 02/20/		2025591	0098			05	001	2740	144	0000	000000	000	00	000		44.70
	Payroll - pay date 02/20/		2025591	0099			05	001	2810	141	0000	000000	028	00	000		4,763.53
0003	Payroll - pay date 02/20/		2025592	0001			05	001	2822	141	0000	000000	028	00	000		57,305.27
	Payroll - pay date 02/20/		2025592	0002			05	001	2822	142	0000	000000	028	00	000		2,175.86
	Payroll - pay date 02/20/		2025592	0003			05	001	2822	143	0000	000000	028	00	000		891.00
	Payroll - pay date 02/20/		2025592	0004			05	001	2822	144	0000	000000	028	00	000		1,905.57
	Payroll - pay date 02/20/		2025592	0005			05	001	2822	149	0000	000000	028	00	000		1,421.70
	Payroll - pay date 02/20/		2025592	0006			05	001	2830	141	0000	000000	028	00	000		5,438.82
	Payroll - pay date 02/20/		2025592	0007			05	001	2830	149	0000	000000	028	00	000		447.74
	Payroll - pay date 02/20/		2025592	0008			05	001	2840	141	0000	000000	028	00	000		3,971.76
	Payroll - pay date 02/20/		2025592	0009			05	001	2840	144	0000	000000	028	00	000		411.57
	Payroll - pay date 02/20/		2025592	0010			05	001	2890	141	0000	000000	028	00	000		1,735.71
	Payroll - pay date 02/20/		2025592	0011			05	001	2932	141	0000	000000	024	00	000		3,315.00
	Payroll - pay date 02/20/		2025592	0012			05	001	2941	141	0000	000000	032	00	000		1,847.73
	Payroll - pay date 02/20/		2025592	0013			05	001	2941	142	0000	000000	032	00	000		37.50
	Payroll - pay date 02/20/		2025592	0014			05	001	3290	143	0000	000000	001	00	000		38.50
	Payroll - pay date 02/20/		2025592	0015			05	001	4512	142	0030	000000	820	00	000		82.59
	Payroll - pay date 02/20/		2025592	0016			05	001	4512	144	0030	000000	720	00	000		187.34
	Payroll - pay date 02/20/		2025592	0017			05	001	4512	144	0030	000000	820	00	000		101.82
	Payroll - pay date 02/20/		2025592	0018			05	001	4516	144	0030	000000	720	00	000		160.56
	Payroll - pay date 02/20/		2025592	0019			05	001	4528	142	0030	000000	820	00	000		455.49
	Payroll - pay date 02/20/		2025592	0020			05	001	4528	144	0030	000000	720	00	000		371.64
	Payroll - pay date 02/20/		2025592	0021			05	001	4528	144	0030	000000	820	00	000		798.46
	Payroll - pay date 02/20/		2025592	0022			05	001	4532	142	0030	000000	820	00	000		165.28
	Payroll - pay date 02/20/		2025592	0023			05	001	4532	144	0030	000000	720	00	000		114.45
	Payroll - pay date 02/20/		2025592	0024			05	001	4532	144	0030	000000	820	00	000		466.22
	Payroll - pay date 02/20/		2025592	0025			05	001	4552	142	0030	000000	820	00	000		144.58
	Payroll - pay date 02/20/		2025592	0026			05	001	4553	144	0030	000000	720	00	000		577.62
	Payroll - pay date 02/20/		2025592	0027			05	001	4558	142	0030	000000	820	00	000		439.42
	Payroll - pay date 02/20/		2025592	0028			05	001	4558	144	0030	000000	820	00	000		160.76
	Payroll - pay date 02/20/		2025592	0029			05	001	4590	111	0030	000000	001	00	000		4,193.33
	Payroll - pay date 02/20/		2025592	0030			05	001	4590	141	0030	000000	001	00	000		3,866.53
	Payroll - pay date 02/20/		2025592	0031			05	001	4512	142	0300	000000	820	00	000		128.61
	Payroll - pay date 02/20/		2025592	0032			05	001	4512	144	0300	000000	720	00	000		47.07
	Payroll - pay date 02/20/		2025592	0033			05	001	4512	144	0300	000000	820	00	000		112.54

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL
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	Payroll - pay date 02/20/		2025592	0035		05	001	4528	144	0300	000000	820	00	000	144.69
	Payroll - pay date 02/20/		2025592	0036		05	001	4532	142	0300	000000	820	00	000	250.07
	Payroll - pay date 02/20/		2025592	0037		05	001	4532	144	0300	000000	820	00	000	262.58
	Payroll - pay date 02/20/		2025592	0038		05	006	3110	141	0000	000000	000	00	000	3,315.00
	Payroll - pay date 02/20/		2025592	0039		05	006	3120	141	0000	000000	000	00	000	15,712.69
	Payroll - pay date 02/20/		2025592	0040		05	006	3120	142	0000	000000	000	00	000	979.15
	Payroll - pay date 02/20/		2025592	0041		05	006	3120	144	0000	000000	000	00	000	96.49
	Payroll - pay date 02/20/		2025592	0042		05	006	3120	149	0000	000000	000	00	000	922.01
	Payroll - pay date 02/20/		2025592	0043		05	006	3130	141	0000	000000	000	00	000	276.81
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	Payroll - pay date 02/20/		2025592	0045		05	018	2822	149	980A	000000	015	00	000	55.98
	Payroll - pay date 02/20/		2025592	0046		05	300	4512	112	901B	000000	020	00	000	325.00
	Payroll - pay date 02/20/		2025592	0047		05	300	4512	112	901B	000000	020	07	000	160.00
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	Payroll - pay date 02/20/		2025592	0061		05	516	1240	119	9220	000000	013	00	000	179.34
	Payroll - pay date 02/20/		2025592	0062		05	516	1290	141	9220	000000	013	00	000	565.22
	Payroll - pay date 02/20/		2025592	0063		05	516	2140	111	9220	000000	013	00	000	2,608.70
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Check: 507262 Type: M Date: 02/20/20 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)	2025593	0001	02202020	02/20/20	05	001	1110	249	0000	000000	000	00	000	6.51
0002	Medcr TX - 692 (BRDDIS)	2025593	0002	02202020	02/20/20	05	001	1110	249	0000	000000	003	00	000	735.49
0003	Medcr TX - 692 (BRDDIS)	2025593	0003	02202020	02/20/20	05	001	1110	249	0000	000000	004	00	000	1,661.71
0004	Medcr TX - 692 (BRDDIS)	2025593	0004	02202020	02/20/20	05	001	1110	249	0000	000000	005	00	000	1,763.32
0005	Medcr TX - 692 (BRDDIS)	2025593	0005	02202020	02/20/20	05	001	1110	249	0000	000000	006	00	000	1,108.78
0006	Medcr TX - 692 (BRDDIS)	2025593	0006	02202020	02/20/20	05	001	1110	259	0000	000000	003	00	000	2.51
0007	Medcr TX - 692 (BRDDIS)	2025593	0007	02202020	02/20/20	05	001	1110	259	0000	000000	006	00	000	3.70
0008	Medcr TX - 692 (BRDDIS)	2025593	0008	02202020	02/20/20	05	001	1120	249	0000	000000	002	00	000	1,533.87
0009	Medcr TX - 692 (BRDDIS)	2025593	0009	02202020	02/20/20	05	001	1120	259	0000	000000	002	00	000	8.35
0010	Medcr TX - 692 (BRDDIS)	2025593	0010	02202020	02/20/20	05	001	1130	249	0000	000000	001	00	000	2,568.65
0011	Medcr TX - 692 (BRDDIS)	2025593	0011	02202020	02/20/20	05	001	1130	259	0000	000000	001	00	000	25.34
0012	Medcr TX - 692 (BRDDIS)	2025593	0012	02202020	02/20/20	05	001	1210	249	0000	000000	001	00	000	44.92
0013	Medcr TX - 692 (BRDDIS)	2025593	0013	02202020	02/20/20	05	001	1210	249	0000	000000	002	00	000	29.52

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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0015	Medcr TX - 692 (BRDDIS)		2025593	0015	02202020	02/20/20	05	001	1210	249	0000	000000	004	00	000	112.56
0016	Medcr TX - 692 (BRDDIS)		2025593	0016	02202020	02/20/20	05	001	1210	249	0000	000000	005	00	000	272.81
0017	Medcr TX - 692 (BRDDIS)		2025593	0017	02202020	02/20/20	05	001	1210	249	0000	000000	006	00	000	6.01
0018	Medcr TX - 692 (BRDDIS)		2025593	0018	02202020	02/20/20	05	001	1230	249	0000	000000	000	00	000	0.81
0019	Medcr TX - 692 (BRDDIS)		2025593	0019	02202020	02/20/20	05	001	1230	249	0000	000000	003	00	000	104.49
0020	Medcr TX - 692 (BRDDIS)		2025593	0020	02202020	02/20/20	05	001	1230	249	0000	000000	004	00	000	237.70
0021	Medcr TX - 692 (BRDDIS)		2025593	0021	02202020	02/20/20	05	001	1230	249	0000	000000	005	00	000	203.15
0022	Medcr TX - 692 (BRDDIS)		2025593	0022	02202020	02/20/20	05	001	1230	249	0000	000000	006	00	000	152.10
0023	Medcr TX - 692 (BRDDIS)		2025593	0023	02202020	02/20/20	05	001	1240	249	0000	000000	000	00	000	2.42
0024	Medcr TX - 692 (BRDDIS)		2025593	0024	02202020	02/20/20	05	001	1240	249	0000	000000	001	00	000	314.90
0025	Medcr TX - 692 (BRDDIS)		2025593	0025	02202020	02/20/20	05	001	1240	249	0000	000000	002	00	000	263.67
0026	Medcr TX - 692 (BRDDIS)		2025593	0026	02202020	02/20/20	05	001	1251	249	0000	000000	015	00	000	39.21
0027	Medcr TX - 692 (BRDDIS)		2025593	0027	02202020	02/20/20	05	001	1270	249	0000	000000	002	00	000	37.01
0028	Medcr TX - 692 (BRDDIS)		2025593	0028	02202020	02/20/20	05	001	1270	249	0000	000000	003	00	000	16.62
0029	Medcr TX - 692 (BRDDIS)		2025593	0029	02202020	02/20/20	05	001	1270	249	0000	000000	004	00	000	47.45
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0031	Medcr TX - 692 (BRDDIS)		2025593	0031	02202020	02/20/20	05	001	1280	249	0000	000000	007	00	000	186.68
0032	Medcr TX - 692 (BRDDIS)		2025593	0032	02202020	02/20/20	05	001	1280	259	0000	000000	007	00	000	84.93
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0035	Medcr TX - 692 (BRDDIS)		2025593	0035	02202020	02/20/20	05	001	1290	259	0000	000000	003	00	000	46.96
0036	Medcr TX - 692 (BRDDIS)		2025593	0036	02202020	02/20/20	05	001	1290	259	0000	000000	004	00	000	178.94
0037	Medcr TX - 692 (BRDDIS)		2025593	0037	02202020	02/20/20	05	001	1290	259	0000	000000	005	00	000	181.69
0038	Medcr TX - 692 (BRDDIS)		2025593	0038	02202020	02/20/20	05	001	1290	259	0000	000000	006	00	000	108.45
0039	Medcr TX - 692 (BRDDIS)		2025593	0039	02202020	02/20/20	05	001	2120	249	0000	000000	001	00	000	234.91
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0041	Medcr TX - 692 (BRDDIS)		2025593	0041	02202020	02/20/20	05	001	2120	249	0000	000000	003	00	000	41.81
0042	Medcr TX - 692 (BRDDIS)		2025593	0042	02202020	02/20/20	05	001	2120	249	0000	000000	004	00	000	60.63
0043	Medcr TX - 692 (BRDDIS)		2025593	0043	02202020	02/20/20	05	001	2120	249	0000	000000	005	00	000	83.10
0044	Medcr TX - 692 (BRDDIS)		2025593	0044	02202020	02/20/20	05	001	2120	249	0000	000000	006	00	000	26.89
0045	Medcr TX - 692 (BRDDIS)		2025593	0045	02202020	02/20/20	05	001	2120	259	0000	000000	001	00	000	17.74
0046	Medcr TX - 692 (BRDDIS)		2025593	0046	02202020	02/20/20	05	001	2120	259	0000	000000	002	00	000	19.50
0047	Medcr TX - 692 (BRDDIS)		2025593	0047	02202020	02/20/20	05	001	2130	259	0000	000000	000	00	000	34.05
0048	Medcr TX - 692 (BRDDIS)		2025593	0048	02202020	02/20/20	05	001	2130	259	0000	000000	001	00	000	17.52
0049	Medcr TX - 692 (BRDDIS)		2025593	0049	02202020	02/20/20	05	001	2130	259	0000	000000	003	00	000	40.75
0050	Medcr TX - 692 (BRDDIS)		2025593	0050	02202020	02/20/20	05	001	2130	259	0000	000000	004	00	000	13.65
0051	Medcr TX - 692 (BRDDIS)		2025593	0051	02202020	02/20/20	05	001	2130	259	0000	000000	005	00	000	22.92
0052	Medcr TX - 692 (BRDDIS)		2025593	0052	02202020	02/20/20	05	001	2130	259	0000	000000	006	00	000	22.20
0053	Medcr TX - 692 (BRDDIS)		2025593	0053	02202020	02/20/20	05	001	2140	249	0000	000000	001	00	000	62.61
0054	Medcr TX - 692 (BRDDIS)		2025593	0054	02202020	02/20/20	05	001	2140	249	0000	000000	002	00	000	21.58
0055	Medcr TX - 692 (BRDDIS)		2025593	0055	02202020	02/20/20	05	001	2140	249	0000	000000	003	00	000	7.67
0056	Medcr TX - 692 (BRDDIS)		2025593	0056	02202020	02/20/20	05	001	2140	249	0000	000000	004	00	000	30.69
0057	Medcr TX - 692 (BRDDIS)		2025593	0057	02202020	02/20/20	05	001	2140	249	0000	000000	005	00	000	47.54
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0059	Medcr TX - 692 (BRDDIS)		2025593	0059	02202020	02/20/20	05	001	2150	249	0000	000000	001	00	000	40.22
0060	Medcr TX - 692 (BRDDIS)		2025593	0060	02202020	02/20/20	05	001	2150	249	0000	000000	002	00	000	28.16
0061	Medcr TX - 692 (BRDDIS)		2025593	0061	02202020	02/20/20	05	001	2150	249	0000	000000	003	00	000	16.37
0062	Medcr TX - 692 (BRDDIS)		2025593	0062	02202020	02/20/20	05	001	2150	249	0000	000000	004	00	000	27.32
0063	Medcr TX - 692 (BRDDIS)		2025593	0063	02202020	02/20/20	05	001	2150	249	0000	000000	005	00	000	34.92
0064	Medcr TX - 692 (BRDDIS)		2025593	0064	02202020	02/20/20	05	001	2150	249	0000	000000	007	00	000	73.97

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
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0067	Medcr TX - 692 (BRDDIS)		2025593	0067	02202020	02/20/20	05	001	2190	259	0000	000000	001	00	000		29.91	
0068	Medcr TX - 692 (BRDDIS)		2025593	0068	02202020	02/20/20	05	001	2190	259	0000	000000	002	00	000		17.29	
0069	Medcr TX - 692 (BRDDIS)		2025593	0069	02202020	02/20/20	05	001	2190	259	0000	000000	003	00	000		0.60	
0070	Medcr TX - 692 (BRDDIS)		2025593	0070	02202020	02/20/20	05	001	2211	259	0000	000000	015	00	000		32.62	
0071	Medcr TX - 692 (BRDDIS)		2025593	0071	02202020	02/20/20	05	001	2212	249	0000	000000	015	00	000		173.95	
0072	Medcr TX - 692 (BRDDIS)		2025593	0072	02202020	02/20/20	05	001	2213	249	0000	000000	015	00	000		84.51	
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0074	Medcr TX - 692 (BRDDIS)		2025593	0074	02202020	02/20/20	05	001	2222	259	0000	000000	001	00	000		12.67	
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0077	Medcr TX - 692 (BRDDIS)		2025593	0077	02202020	02/20/20	05	001	2222	259	0000	000000	005	00	000		12.67	
0078	Medcr TX - 692 (BRDDIS)		2025593	0078	02202020	02/20/20	05	001	2222	259	0000	000000	006	00	000		12.00	
0079	Medcr TX - 692 (BRDDIS)		2025593	0079	02202020	02/20/20	05	001	2411	249	0000	000000	024	00	000		76.66	
0080	Medcr TX - 692 (BRDDIS)		2025593	0080	02202020	02/20/20	05	001	2411	259	0000	000000	024	00	000		49.72	
0081	Medcr TX - 692 (BRDDIS)		2025593	0081	02202020	02/20/20	05	001	2417	259	0000	000000	013	00	000		23.80	
0082	Medcr TX - 692 (BRDDIS)		2025593	0082	02202020	02/20/20	05	001	2421	249	0000	000000	001	00	000		237.66	
0083	Medcr TX - 692 (BRDDIS)		2025593	0083	02202020	02/20/20	05	001	2421	249	0000	000000	002	00	000		103.24	
0084	Medcr TX - 692 (BRDDIS)		2025593	0084	02202020	02/20/20	05	001	2421	249	0000	000000	003	00	000		51.82	
0085	Medcr TX - 692 (BRDDIS)		2025593	0085	02202020	02/20/20	05	001	2421	249	0000	000000	004	00	000		96.84	
0086	Medcr TX - 692 (BRDDIS)		2025593	0086	02202020	02/20/20	05	001	2421	249	0000	000000	005	00	000		99.21	
0087	Medcr TX - 692 (BRDDIS)		2025593	0087	02202020	02/20/20	05	001	2421	249	0000	000000	006	00	000		99.78	
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0090	Medcr TX - 692 (BRDDIS)		2025593	0090	02202020	02/20/20	05	001	2421	259	0000	000000	002	00	000		22.64	
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0092	Medcr TX - 692 (BRDDIS)		2025593	0092	02202020	02/20/20	05	001	2421	259	0000	000000	004	00	000		48.49	
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0095	Medcr TX - 692 (BRDDIS)		2025593	0095	02202020	02/20/20	05	001	2510	259	0000	000000	025	00	000		77.65	
0096	Medcr TX - 692 (BRDDIS)		2025593	0096	02202020	02/20/20	05	001	2540	259	0000	000000	025	00	000		188.28	
0097	Medcr TX - 692 (BRDDIS)		2025593	0097	02202020	02/20/20	05	001	2610	259	0000	000000	016	00	000		17.24	
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0102	Medcr TX - 692 (BRDDIS)		2025594	0003	02202020	02/20/20	05	001	2720	259	0000	000000	001	00	000		158.59	
0103	Medcr TX - 692 (BRDDIS)		2025594	0004	02202020	02/20/20	05	001	2720	259	0000	000000	002	00	000		79.54	
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0105	Medcr TX - 692 (BRDDIS)		2025594	0006	02202020	02/20/20	05	001	2720	259	0000	000000	004	00	000		106.23	
0106	Medcr TX - 692 (BRDDIS)		2025594	0007	02202020	02/20/20	05	001	2720	259	0000	000000	005	00	000		87.77	
0107	Medcr TX - 692 (BRDDIS)		2025594	0008	02202020	02/20/20	05	001	2720	259	0000	000000	006	00	000		65.19	
0108	Medcr TX - 692 (BRDDIS)		2025594	0009	02202020	02/20/20	05	001	2720	259	0000	000000	016	00	000		11.18	
0109	Medcr TX - 692 (BRDDIS)		2025594	0010	02202020	02/20/20	05	001	2730	259	0000	000000	016	00	000		44.84	
0110	Medcr TX - 692 (BRDDIS)		2025594	0011	02202020	02/20/20	05	001	2740	259	0000	000000	000	00	000		26.36	
0111	Medcr TX - 692 (BRDDIS)		2025594	0012	02202020	02/20/20	05	001	2810	259	0000	000000	028	00	000		60.66	
0112	Medcr TX - 692 (BRDDIS)		2025594	0013	02202020	02/20/20	05	001	2822	259	0000	000000	028	00	000		805.00	
0113	Medcr TX - 692 (BRDDIS)		2025594	0014	02202020	02/20/20	05	001	2830	259	0000	000000	028	00	000		79.44	
0114	Medcr TX - 692 (BRDDIS)		2025594	0015	02202020	02/20/20	05	001	2840	259	0000	000000	028	00	000		58.96	
0115	Medcr TX - 692 (BRDDIS)		2025594	0016	02202020	02/20/20	05	001	2890	259	0000	000000	028	00	000		22.82	

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0116	Medcr TX - 692 (BRDDIS)		2025594	0017	02202020	02/20/20	05	001	2932	259	0000	000000	024	00	000		44.80
0117	Medcr TX - 692 (BRDDIS)		2025594	0018	02202020	02/20/20	05	001	2941	259	0000	000000	032	00	000		27.33
0118	Medcr TX - 692 (BRDDIS)		2025594	0019	02202020	02/20/20	05	001	3290	259	0000	000000	000	00	000		0.53
0119	Medcr TX - 692 (BRDDIS)		2025594	0020	02202020	02/20/20	05	001	4512	259	0030	000000	720	00	000		3.11
0120	Medcr TX - 692 (BRDDIS)		2025594	0021	02202020	02/20/20	05	001	4512	259	0030	000000	820	00	000		5.12
0121	Medcr TX - 692 (BRDDIS)		2025594	0022	02202020	02/20/20	05	001	4516	259	0030	000000	720	00	000		2.14
0122	Medcr TX - 692 (BRDDIS)		2025594	0023	02202020	02/20/20	05	001	4528	259	0030	000000	720	00	000		4.88
0123	Medcr TX - 692 (BRDDIS)		2025594	0024	02202020	02/20/20	05	001	4528	259	0030	000000	820	00	000		20.95
0124	Medcr TX - 692 (BRDDIS)		2025594	0025	02202020	02/20/20	05	001	4532	259	0030	000000	720	00	000		1.47
0125	Medcr TX - 692 (BRDDIS)		2025594	0026	02202020	02/20/20	05	001	4532	259	0030	000000	820	00	000		15.41
0126	Medcr TX - 692 (BRDDIS)		2025594	0027	02202020	02/20/20	05	001	4552	259	0030	000000	820	00	000		2.09
0127	Medcr TX - 692 (BRDDIS)		2025594	0028	02202020	02/20/20	05	001	4553	259	0030	000000	720	00	000		7.56
0128	Medcr TX - 692 (BRDDIS)		2025594	0029	02202020	02/20/20	05	001	4558	259	0030	000000	820	00	000		7.92
0129	Medcr TX - 692 (BRDDIS)		2025594	0030	02202020	02/20/20	05	001	4590	249	0030	000000	001	00	000		57.04
0130	Medcr TX - 692 (BRDDIS)		2025594	0031	02202020	02/20/20	05	001	4590	259	0030	000000	001	00	000		55.86
0131	Medcr TX - 692 (BRDDIS)		2025594	0032	02202020	02/20/20	05	006	3110	259	0000	000000	000	00	000		46.11
0132	Medcr TX - 692 (BRDDIS)		2025594	0033	02202020	02/20/20	05	006	3120	259	0000	000000	000	00	000		224.16
0133	Medcr TX - 692 (BRDDIS)		2025594	0034	02202020	02/20/20	05	006	3130	259	0000	000000	000	00	000		4.12
0134	Medcr TX - 692 (BRDDIS)		2025594	0035	02202020	02/20/20	05	300	4512	249	901B	000000	020	00	000		6.94
0135	Medcr TX - 692 (BRDDIS)		2025594	0036	02202020	02/20/20	05	300	4512	259	901B	000000	020	00	000		6.64
0136	Medcr TX - 692 (BRDDIS)		2025594	0037	02202020	02/20/20	05	300	4528	249	901B	000000	020	00	000		2.81
0137	Medcr TX - 692 (BRDDIS)		2025594	0038	02202020	02/20/20	05	300	4528	259	901B	000000	020	00	000		2.45
0138	Medcr TX - 692 (BRDDIS)		2025594	0039	02202020	02/20/20	05	300	4532	249	901B	000000	020	00	000		1.52
0139	Medcr TX - 692 (BRDDIS)		2025594	0040	02202020	02/20/20	05	300	4532	259	901B	000000	020	00	000		1.98
0140	Medcr TX - 692 (BRDDIS)		2025594	0041	02202020	02/20/20	05	300	4553	259	901B	000000	020	00	000		2.88
0141	BdPickup - 694 (BRDDIS)		2025594	0042	02202020	02/20/20	05	001	2211	259	0000	000000	015	00	000		4.70
0142	BdPickup - 694 (BRDDIS)		2025594	0043	02202020	02/20/20	05	001	2411	249	0000	000000	024	00	000		76.66
0143	BdPickup - 694 (BRDDIS)		2025594	0044	02202020	02/20/20	05	001	2510	259	0000	000000	025	00	000		77.65
0144	Medcr TX-692 ADJ/correct		2025594	0045	02202020	02/20/20	05	001	2416	249	0000	000000	013	00	000		97.65
0145	Medcr TX-692 ADJ/correct		2025594	0046	02202020	02/20/20	05	001	2417	249	0000	000000	013	00	000		59.56
Check total:																\$18,086.67	

Check: 507263 Type: M Date: 02/20/20 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		0202555	0001	02202020	02/20/20	05	001	2510	222	0000	000000	025	00	000		550.67
0002	ACCT SUPV - SERS		0202555	0002	02202020	02/20/20	05	001	2540	222	0000	000000	025	00	000		148.75
0003	TRANSP SUPERVISOR - SERS		0202555	0003	02202020	02/20/20	05	001	2810	222	0000	000000	028	00	000		153.00
0004	COMM COOR - SERS		0202555	0004	02202020	02/20/20	05	001	2932	222	0000	000000	024	00	000		165.75
0005	ASST AD - SERS		0202555	0005	02202020	02/20/20	05	001	4590	222	0030	000000	001	00	000		114.75
0006	FOOD SERVICE MANAGER - SE		0202555	0006	02202020	02/20/20	05	006	3110	222	0000	000000	000	00	000		165.75
0007	BUSINESS MANAGER - SERS		0202555	0007	02202020	02/20/20	05	001	2610	222	0000	000000	026	00	000		214.63
Check total:																\$1,513.30	

Check: 507264 Type: M Date: 02/26/20 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT																	
0001			2066052	0001	13971174	02/12/20	05	006	3120	560	0000	000000	000	00	000		49.72-
0002			2066052	0001	13972023	02/05/20	05	006	3120	560	0000	000000	000	00	000		0.36-
0003			2066052	0001	13972039	02/11/20	05	006	3120	560	0000	000000	000	00	000		5.13-
0004			2066052	0001	200553593	02/11/20	05	006	3120	560	0000	000000	000	00	000		1,269.77
0005			2066052	0001	200553594	02/11/20	05	006	3120	560	0000	000000	000	00	000		1,531.80
0006			2066052	0001	200553596	02/11/20	05	006	3120	560	0000	000000	000	00	000		1,106.68

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0007			2066052	0001	200553598	02/11/20	05	006	3120	560	0000	000000	000	00	000	447.12
0008			2066052	0001	200553599	02/11/20	05	006	3120	560	0000	000000	000	00	000	3,949.24
0009			2066052	0001	200553600	02/11/20	05	006	3120	560	0000	000000	000	00	000	396.17
0010			2066052	0001	200719231	02/18/20	05	006	3120	560	0000	000000	000	00	000	794.26
0011			2066052	0001	200719232	02/18/20	05	006	3120	560	0000	000000	000	00	000	2,607.46
0012			2066052	0001	200719233	02/18/20	05	006	3120	560	0000	000000	000	00	000	14.78
0013			2066052	0001	200719235	02/18/20	05	006	3120	560	0000	000000	000	00	000	3,513.91
0014			2066052	0001	200719241	02/18/20	05	006	3120	560	0000	000000	000	00	000	869.44
0015			2066052	0001	200719242	02/18/20	05	006	3120	560	0000	000000	000	00	000	1,951.76
0016			2066052	0001	200719243	02/18/20	05	006	3120	560	0000	000000	000	00	000	1,595.52
Check total:															\$19,992.70	

Check: 507265 Type: M Date: 02/28/20 Vendor: NEOFUNDS Vendor#: 950014 Stat/Date: Bank:

0001	BLANKET POSTAGE FOR THE		2025267	0001	FEB2020	02/28/20	05	001	2500	443	0025	000000	025	00	000	2,000.00
Check total:															\$2,000.00	

Check: 507266 Type: M Date: 02/28/20 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	JANUARY PRE-K SNACKS		2025390	0001	FY20#29	02/07/20	05	001	1280	560	0007	000000	007	00	000	1,220.00
0002	PLASTIC SPOONS		2025390	0002	FY20#29	02/07/20	05	018	4600	510	907A	000000	006	00	000	7.24
0003	1% MILK FOR DE BREAKFAST		2025400	0001	FY20#30	02/19/20	05	018	4600	560	915A	000000	004	00	000	14.78
Check total:															\$1,242.02	

Check: 507267 Type: M Date: 02/28/20 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:

0001	BOARD CONTRIBUTIONS CY20		2025399	0001	2/20/2020	02/25/20	05	001	2720	251	1000	000000	002	00	000	416.67
0002	-BOARD CONTRIBUTIONS CY20		2025399	0002	2/20/2020	02/25/20	05	001	1100	241	1000	000000	005	00	000	1,000.00
Check total:															\$1,416.67	

Check: 507268 Type: M Date: 02/28/20 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:

(MEMO PAYMENT -- WIRED)

0001	Expenses related to		2001246	0001	JANSTATEMENT20	02/28/20	05	001	1130	432	0001	000000	001	00	000	9.68
0002	Supplies needed for class		2001275	0001	JANSTATEMENT20	02/28/20	05	001	1130	510	0001	000000	001	00	000	54.79
0003	Blanket po for science cl		2001278	0001	JANSTATEMENT20	02/28/20	05	001	1100	511	0001	000000	001	00	000	407.31
0004	Blanket po for 2nd semest		2001291	0001	JANSTATEMENT20	02/28/20	05	001	1100	511	0001	000000	001	00	000	275.84
0005	Blanket po for lab simula		2001310	0001	JANSTATEMENT20	02/28/20	05	001	1100	511	0001	000000	001	00	000	398.31
0006	Pizzas from Domino's for		2001324	0001	JANSTATEMENT20	02/28/20	05	200	4110	891	907A	000000	001	00	000	75.00
0007	SUPPLIES FROM WALMART FOR		2002136	0001	JANSTATEMENT20	02/28/20	05	001	1120	511	0002	130000	002	00	000	42.50
0008	1/3 REGISTRATION FEE - CU		2002143	0001	JANSTATEMENT20	02/28/20	05	590	2212	412	9220	000000	015	16	000	49.00
0009	1/3 REGISTRATION FEE - HS		2002143	0002	JANSTATEMENT20	02/28/20	05	461	2213	432	9220	000000	001	00	000	48.00
0010	1/3 REGISTRATION FEE - JH		2002143	0003	JANSTATEMENT20	02/28/20	05	461	2213	432	9220	000000	002	00	000	48.00
0011	OPEN PO TO KROGER FOR SPE		2002151	0001	JANSTATEMENT20	02/28/20	05	001	1100	511	0002	000000	002	00	000	100.23
0012	OMEA Professional Develop		2003081	0001	JANSTATEMENT20	02/28/20	05	590	2212	412	9220	000000	015	16	000	49.00
0013	-OMEA Professional Develo		2003081	0002	JANSTATEMENT20	02/28/20	05	590	2212	412	9220	000000	015	16	000	48.00
0014	-OMEA Professional Develo		2003081	0003	JANSTATEMENT20	02/28/20	05	590	2212	412	9220	000000	015	16	000	48.00
0015	MISC SUPPLIES		2004154	0001	JANSTATEMENT20	02/28/20	05	018	4600	890	915A	000000	004	00	000	61.48
0016	AMOUNT TO PURCHASE ITEMS		2005131	0001	JANSTATEMENT20	02/28/20	05	018	4600	890	918A	000000	005	00	000	260.28
0017	AMOUNT TO PURCHASE ITEMS		2005140	0001	JANSTATEMENT20	02/28/20	05	018	4600	890	918A	000000	005	00	000	244.53
0018	AMOUNT TO PURCHASE		2005155	0001	JANSTATEMENT20	02/28/20	05	001	1110	510	0005	000000	005	00	000	75.97
0019	Conference registration,		2015194	0001	JANSTATEMENT20	02/28/20	05	001	2213	432	0015	000000	015	00	000	231.41

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0020	**BLANKET PURCHASE ORDER		2015242	0001	JANSTATEMENT20	02/28/20	05	001	4190	511	0015	000000	015	00	000		176.19
0021	Registration for Rebecca		2015274	0001	JANSTATEMENT20	02/28/20	05	590	2212	412	9220	000000	015	16	000		140.00
0022	Misc. Expenses		2024005	0001	JANSTATEMENT20	02/28/20	05	001	2411	890	0024	000000	024	00	000		98.60
0023	Cox Media - Advertisement		2024101	0001	JANSTATEMENT20	02/28/20	05	001	2932	460	0033	000000	033	00	000		440.00
0024	Food from Heather's for		2024103	0001	JANSTATEMENT20	02/28/20	05	001	2411	432	0024	000000	024	00	000		137.00
0025	Large Photo Prints for Fr		2024104	0001	JANSTATEMENT20	02/28/20	05	001	2932	460	0033	000000	033	00	000		380.19
0026	Hobby Lobby - Frames for		2024109	0001	JANSTATEMENT20	02/28/20	05	001	2932	460	0033	000000	033	00	000		242.88
0027	Baseball - coaches clinic		2030342	0001	JANSTATEMENT20	02/28/20	05	300	4511	890	901G	000000	000	00	000		411.17
0028	Track - coaches clinic an		2030351	0001	JANSTATEMENT20	02/28/20	05	300	4527	890	901M	000000	001	00	000		1,313.70
0029	Hs CComp Cheer - travel		2030353	0001	JANSTATEMENT20	02/28/20	05	300	4553	890	914B	000000	001	00	000		534.00
0030	Girls Basketball - team d		2030359	0001	JANSTATEMENT20	02/28/20	05	300	4532	890	901Q	000000	001	00	000		572.36
0031	Boys Basketball - food fo		2030363	0001	JANSTATEMENT20	02/28/20	05	300	4512	890	901C	000000	001	00	000		286.60
0032	Baseball - coaches clinic		2030370	0001	JANSTATEMENT20	02/28/20	05	300	4511	890	901G	000000	000	00	000		51.00
0033	Athletics - hall of fame		2030371	0001	JANSTATEMENT20	02/28/20	05	300	4590	890	901B	000000	020	00	000		62.67
0034	HS Comp Cheer - gameday e		2030375	0001	JANSTATEMENT20	02/28/20	05	300	4553	890	914B	000000	001	00	000		625.00
0035	HS Comp Cheer - nationals		2030376	0001	JANSTATEMENT20	02/28/20	05	300	4553	890	914B	000000	001	00	000		53,277.00
0036	Swimming - senior night		2030383	0001	JANSTATEMENT20	02/28/20	05	300	4518	890	9011	000000	000	00	000		183.88
0037	Indoor Track - online ent		2030385	0001	JANSTATEMENT20	02/28/20	05	300	4550	890	901V	000000	001	00	000		215.00
0038	Bowling - trophies for Bo		2030403	0001	JANSTATEMENT20	02/28/20	05	300	4522	890	901J	000000	000	00	000		217.50
0039	Wrestling - Hotel and foo		2030405	0001	JANSTATEMENT20	02/28/20	05	300	4528	890	901O	000000	001	00	000		1,797.40
0040	JH Girls Track - clinic a		2030412	0001	JANSTATEMENT20	02/28/20	05	300	4547	890	9018	000000	002	00	000		132.45
0041	Baseball - core velocity		2030416	0001	JANSTATEMENT20	02/28/20	05	300	4511	890	901G	000000	000	00	000		266.00
0042	Baseball - youth clinic		2030426	0001	JANSTATEMENT20	02/28/20	05	300	4511	890	901G	000000	000	00	000		34.99
Check total:																	\$64,122.91
Check: 507269 Type: M Date: 02/28/20 Vendor: HERSHEY'S ICE CREAM												Vendor#: 901502 Stat/Date:	Bank:				
0001			2066054	0001	JANSTATEMENT20	02/28/20	05	006	3120	560	0000	000000	000	00	000		2,745.24
Check total:																	\$2,745.24
Check: 507270 Type: M Date: 02/28/20 Vendor: NEOFUNDS												Vendor#: 950014 Stat/Date:	Bank:				
0001	LEASE ON THE POSTAGE MACH		2025053	0001	JANSTATEMENT20	02/28/20	05	001	2411	426	0016	000000	024	00	000		201.00
0002	-LEASE ON THE POSTAGE MAC		2025053	0002	JANSTATEMENT20	02/28/20	05	001	2500	426	0016	000000	025	00	000		201.00
0003	-LEASE ON THE POSTAGE MAC		2025053	0003	JANSTATEMENT20	02/28/20	05	001	2941	426	0016	000000	032	00	000		201.00
0004	-LEASE ON THE POSTAGE MAC		2025053	0004	JANSTATEMENT20	02/28/20	05	001	2414	426	0016	000000	015	00	000		201.00
0005	-LEASE ON THE POSTAGE MAC		2025053	0005	JANSTATEMENT20	02/28/20	05	001	2417	426	0016	000000	013	00	000		201.00
Check total:																	\$1,005.00
Check: 507271 Type: M Date: 02/28/20 Vendor: TRAUTH DAIRY												Vendor#: 950025 Stat/Date:	Bank:				
MASTERCARD PAYMENT																	
0001			2066055	0001	JANSTATEMENT20	02/28/20	05	006	3120	560	0000	000000	000	00	000		3,108.76
Check total:																	\$3,108.76
Check: 507272 Type: M Date: 02/28/20 Vendor: FOUNDATION												Vendor#: 901711 Stat/Date:	Bank:				
STATE AUDITOR																	
0001	BD. SHARE, CERTIFIED		2025401	0001	STRSSF-02/20	02/28/20	05	590	2212	210	9220	000000	015	16	000		4.21
0002	BD. SHARE, CERTIFIED		2025401	0002	STRSSF-02/20	02/28/20	05	516	2416	210	9220	000000	013	00	000		2,118.20
0003	BD. SHARE, CERTIFIED		2025401	0003	STRSSF-02/20	02/28/20	05	516	2417	210	9220	000000	013	00	000		1,190.00
0004	BD. SHARE, CERTIFIED		2025401	0004	STRSSF-02/20	02/28/20	05	300	4512	210	901B	000000	020	00	000		149.10
0005	BD. SHARE, CERTIFIED		2025401	0005	STRSSF-02/20	02/28/20	05	300	4528	210	901B	000000	020	00	000		42.00

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0006	BD. SHARE, CERTIFIED		2025401	0006	STRSSF-02/20	02/28/20	05	300	4532	210	901B	000000	020	00	000	81.20
0007	BD. SHARE, CERTIFIED		2025401	0007	STRSSF-02/20	02/28/20	05	001	1100	210	0000	000000	003	00	000	14.74
0008	BD. SHARE, CERTIFIED		2025401	0008	STRSSF-02/20	02/28/20	05	001	1110	210	0000	000000	000	00	000	154.16
0009	BD. SHARE, CERTIFIED		2025401	0009	STRSSF-02/20	02/28/20	05	001	1110	210	0000	000000	003	00	000	15,875.37
0010	BD. SHARE, CERTIFIED		2025401	0010	STRSSF-02/20	02/28/20	05	001	1110	210	0000	000000	004	00	000	35,907.13
0011	BD. SHARE, CERTIFIED		2025401	0011	STRSSF-02/20	02/28/20	05	001	1110	210	0000	000000	005	00	000	38,011.73
0012	BD. SHARE, CERTIFIED		2025401	0012	STRSSF-02/20	02/28/20	05	001	1110	210	0000	000000	006	00	000	24,318.65
0013	BD. SHARE, CERTIFIED		2025401	0013	STRSSF-02/20	02/28/20	05	001	1120	210	0000	000000	002	00	000	33,004.92
0014	BD. SHARE, CERTIFIED		2025401	0014	STRSSF-02/20	02/28/20	05	001	1130	210	0000	000000	001	00	000	55,229.48
0015	BD. SHARE, CERTIFIED		2025401	0015	STRSSF-02/20	02/28/20	05	001	1210	210	0000	000000	001	00	000	1,025.29
0016	BD. SHARE, CERTIFIED		2025401	0016	STRSSF-02/20	02/28/20	05	001	1210	210	0000	000000	002	00	000	666.13
0017	BD. SHARE, CERTIFIED		2025401	0017	STRSSF-02/20	02/28/20	05	001	1210	210	0000	000000	003	00	000	444.09
0018	BD. SHARE, CERTIFIED		2025401	0018	STRSSF-02/20	02/28/20	05	001	1210	210	0000	000000	004	00	000	2,582.30
0019	BD. SHARE, CERTIFIED		2025401	0019	STRSSF-02/20	02/28/20	05	001	1210	210	0000	000000	005	00	000	5,952.91
0020	BD. SHARE, CERTIFIED		2025401	0020	STRSSF-02/20	02/28/20	05	001	1210	210	0000	000000	006	00	000	124.58
0021	BD. SHARE, CERTIFIED		2025401	0021	STRSSF-02/20	02/28/20	05	001	1230	210	0000	000000	000	00	000	3,854.19
0022	BD. SHARE, CERTIFIED		2025401	0022	STRSSF-02/20	02/28/20	05	001	1230	210	0000	000000	003	00	000	2,350.89
0023	BD. SHARE, CERTIFIED		2025401	0023	STRSSF-02/20	02/28/20	05	001	1230	210	0000	000000	004	00	000	3,424.80
0024	BD. SHARE, CERTIFIED		2025401	0024	STRSSF-02/20	02/28/20	05	001	1230	210	0000	000000	005	00	000	3,517.95
0025	BD. SHARE, CERTIFIED		2025401	0025	STRSSF-02/20	02/28/20	05	001	1230	210	0000	000000	006	00	000	2,058.84
0026	BD. SHARE, CERTIFIED		2025401	0026	STRSSF-02/20	02/28/20	05	001	1240	210	0000	000000	000	00	000	4,513.25
0027	BD. SHARE, CERTIFIED		2025401	0027	STRSSF-02/20	02/28/20	05	001	1240	210	0000	000000	001	00	000	4,526.28
0028	BD. SHARE, CERTIFIED		2025401	0028	STRSSF-02/20	02/28/20	05	001	1240	210	0000	000000	002	00	000	4,643.17
0029	BD. SHARE, CERTIFIED		2025401	0029	STRSSF-02/20	02/28/20	05	001	1251	210	0000	000000	015	00	000	866.50
0030	BD. SHARE, CERTIFIED		2025401	0030	STRSSF-02/20	02/28/20	05	001	1270	210	0000	000000	002	00	000	529.15
0031	BD. SHARE, CERTIFIED		2025401	0031	STRSSF-02/20	02/28/20	05	001	1270	210	0000	000000	003	00	000	352.77
0032	BD. SHARE, CERTIFIED		2025401	0032	STRSSF-02/20	02/28/20	05	001	1270	210	0000	000000	004	00	000	1,855.58
0033	BD. SHARE, CERTIFIED		2025401	0033	STRSSF-02/20	02/28/20	05	001	1270	210	0000	000000	006	00	000	140.19
0034	BD. SHARE, CERTIFIED		2025401	0034	STRSSF-02/20	02/28/20	05	001	1280	210	0000	000000	007	00	000	4,037.14
0035	BD. SHARE, CERTIFIED		2025401	0035	STRSSF-02/20	02/28/20	05	001	2120	210	0000	000000	001	00	000	4,933.68
0036	BD. SHARE, CERTIFIED		2025401	0036	STRSSF-02/20	02/28/20	05	001	2120	210	0000	000000	002	00	000	1,788.40
0037	BD. SHARE, CERTIFIED		2025401	0037	STRSSF-02/20	02/28/20	05	001	2120	210	0000	000000	003	00	000	882.51
0038	BD. SHARE, CERTIFIED		2025401	0038	STRSSF-02/20	02/28/20	05	001	2120	210	0000	000000	004	00	000	1,345.30
0039	BD. SHARE, CERTIFIED		2025401	0039	STRSSF-02/20	02/28/20	05	001	2120	210	0000	000000	005	00	000	1,718.25
0040	BD. SHARE, CERTIFIED		2025401	0040	STRSSF-02/20	02/28/20	05	001	2120	210	0000	000000	006	00	000	546.49
0041	BD. SHARE, CERTIFIED		2025401	0041	STRSSF-02/20	02/28/20	05	001	2140	210	0000	000000	001	00	000	1,318.12
0042	BD. SHARE, CERTIFIED		2025401	0042	STRSSF-02/20	02/28/20	05	001	2140	210	0000	000000	002	00	000	484.33
0043	BD. SHARE, CERTIFIED		2025401	0043	STRSSF-02/20	02/28/20	05	001	2140	210	0000	000000	003	00	000	171.08
0044	BD. SHARE, CERTIFIED		2025401	0044	STRSSF-02/20	02/28/20	05	001	2140	210	0000	000000	004	00	000	684.34
0045	BD. SHARE, CERTIFIED		2025401	0045	STRSSF-02/20	02/28/20	05	001	2140	210	0000	000000	005	00	000	996.98
0046	BD. SHARE, CERTIFIED		2025401	0046	STRSSF-02/20	02/28/20	05	001	2140	210	0000	000000	006	00	000	143.19
0047	BD. SHARE, CERTIFIED		2025401	0047	STRSSF-02/20	02/28/20	05	001	2140	210	0000	000000	013	00	000	768.86
0048	BD. SHARE, CERTIFIED		2025401	0048	STRSSF-02/20	02/28/20	05	001	2150	210	0000	000000	000	00	000	467.14
0049	BD. SHARE, CERTIFIED		2025401	0049	STRSSF-02/20	02/28/20	05	001	2150	210	0000	000000	001	00	000	839.44
0050	BD. SHARE, CERTIFIED		2025401	0050	STRSSF-02/20	02/28/20	05	001	2150	210	0000	000000	002	00	000	572.34
0051	BD. SHARE, CERTIFIED		2025401	0051	STRSSF-02/20	02/28/20	05	001	2150	210	0000	000000	003	00	000	378.52
0052	BD. SHARE, CERTIFIED		2025401	0052	STRSSF-02/20	02/28/20	05	001	2150	210	0000	000000	004	00	000	572.34
0053	BD. SHARE, CERTIFIED		2025401	0053	STRSSF-02/20	02/28/20	05	001	2150	210	0000	000000	005	00	000	709.83
0054	BD. SHARE, CERTIFIED		2025401	0054	STRSSF-02/20	02/28/20	05	001	2150	210	0000	000000	007	00	000	1,083.94
0055	BD. SHARE, CERTIFIED		2025401	0055	STRSSF-02/20	02/28/20	05	001	2212	210	0000	000000	015	00	000	3,674.28
0056	BD. SHARE, CERTIFIED		2025401	0056	STRSSF-02/20	02/28/20	05	001	2213	210	0000	000000	015	00	000	1,916.41

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0057	BD. SHARE, CERTIFIED		2025401	0057	STRSSF-02/20	02/28/20	05	001	2222	210	0000	000000	002	00	000	996.98
0058	BD. SHARE, CERTIFIED		2025401	0058	STRSSF-02/20	02/28/20	05	001	2411	210	0000	000000	024	00	000	1,567.34
0059	BD. SHARE, CERTIFIED		2025401	0059	STRSSF-02/20	02/28/20	05	001	2421	210	0000	000000	001	00	000	5,002.03
0060	BD. SHARE, CERTIFIED		2025401	0060	STRSSF-02/20	02/28/20	05	001	2421	210	0000	000000	002	00	000	2,254.67
0061	BD. SHARE, CERTIFIED		2025401	0061	STRSSF-02/20	02/28/20	05	001	2421	210	0000	000000	003	00	000	1,127.34
0062	BD. SHARE, CERTIFIED		2025401	0062	STRSSF-02/20	02/28/20	05	001	2421	210	0000	000000	004	00	000	2,062.61
0063	BD. SHARE, CERTIFIED		2025401	0063	STRSSF-02/20	02/28/20	05	001	2421	210	0000	000000	005	00	000	2,137.76
0064	BD. SHARE, CERTIFIED		2025401	0064	STRSSF-02/20	02/28/20	05	001	2421	210	0000	000000	006	00	000	2,112.71
0065	BD. SHARE, CERTIFIED		2025401	0065	STRSSF-02/20	02/28/20	05	001	4590	210	0030	000000	001	00	000	1,235.90
0066	BD. SHARE, NON-CERTIFIED		2025402	0001	SERSSF-02/20	02/28/20	05	300	4512	220	901B	000000	020	00	000	187.60
0067	BD. SHARE, NON-CERTIFIED		2025402	0002	SERSSF-02/20	02/28/20	05	300	4528	220	901B	000000	020	00	000	35.00
0068	BD. SHARE, NON-CERTIFIED		2025402	0003	SERSSF-02/20	02/28/20	05	300	4532	220	901B	000000	020	00	000	72.10
0069	BD. SHARE, NON-CERTIFIED		2025402	0004	SERSSF-02/20	02/28/20	05	300	4553	220	901B	000000	020	00	000	28.00
0070	BD. SHARE, NON-CERTIFIED		2025402	0005	SERSSF-02/20	02/28/20	05	006	3110	220	0000	000000	000	00	000	928.20
0071	BD. SHARE, NON-CERTIFIED		2025402	0006	SERSSF-02/20	02/28/20	05	006	3120	220	0000	000000	000	00	000	5,329.83
0072	BD. SHARE, NON-CERTIFIED		2025402	0007	SERSSF-02/20	02/28/20	05	006	3130	220	0000	000000	000	00	000	78.54
0073	BD. SHARE, NON-CERTIFIED		2025402	0008	SERSSF-02/20	02/28/20	05	001	1110	210	0000	000000	004	00	000	156.79
0074	BD. SHARE, NON-CERTIFIED		2025402	0009	SERSSF-02/20	02/28/20	05	001	1120	220	0000	000000	002	00	000	179.94
0075	BD. SHARE, NON-CERTIFIED		2025402	0010	SERSSF-02/20	02/28/20	05	001	1130	220	0000	000000	001	00	000	540.89
0076	BD. SHARE, NON-CERTIFIED		2025402	0011	SERSSF-02/20	02/28/20	05	001	1280	220	0000	000000	007	00	000	2,503.60
0077	BD. SHARE, NON-CERTIFIED		2025402	0012	SERSSF-02/20	02/28/20	05	001	1290	220	0000	000000	000	00	000	170.56
0078	BD. SHARE, NON-CERTIFIED		2025402	0013	SERSSF-02/20	02/28/20	05	001	1290	220	0000	000000	001	00	000	2,327.97
0079	BD. SHARE, NON-CERTIFIED		2025402	0014	SERSSF-02/20	02/28/20	05	001	1290	220	0000	000000	002	00	000	3,359.29
0080	BD. SHARE, NON-CERTIFIED		2025402	0015	SERSSF-02/20	02/28/20	05	001	1290	220	0000	000000	003	00	000	1,236.67
0081	BD. SHARE, NON-CERTIFIED		2025402	0016	SERSSF-02/20	02/28/20	05	001	1290	220	0000	000000	004	00	000	4,302.68
0082	BD. SHARE, NON-CERTIFIED		2025402	0017	SERSSF-02/20	02/28/20	05	001	1290	220	0000	000000	005	00	000	4,415.00
0083	BD. SHARE, NON-CERTIFIED		2025402	0018	SERSSF-02/20	02/28/20	05	001	1290	220	0000	000000	006	00	000	2,639.89
0084	BD. SHARE, NON-CERTIFIED		2025402	0019	SERSSF-02/20	02/28/20	05	001	2120	220	0000	000000	001	00	000	444.03
0085	BD. SHARE, NON-CERTIFIED		2025402	0020	SERSSF-02/20	02/28/20	05	001	2120	220	0000	000000	002	00	000	422.94
0086	BD. SHARE, NON-CERTIFIED		2025402	0021	SERSSF-02/20	02/28/20	05	001	2130	220	0000	000000	000	00	000	730.50
0087	BD. SHARE, NON-CERTIFIED		2025402	0022	SERSSF-02/20	02/28/20	05	001	2130	220	0000	000000	001	00	000	445.54
0088	BD. SHARE, NON-CERTIFIED		2025402	0023	SERSSF-02/20	02/28/20	05	001	2130	220	0000	000000	003	00	000	1,004.34
0089	BD. SHARE, NON-CERTIFIED		2025402	0024	SERSSF-02/20	02/28/20	05	001	2130	220	0000	000000	004	00	000	399.40
0090	BD. SHARE, NON-CERTIFIED		2025402	0025	SERSSF-02/20	02/28/20	05	001	2130	220	0000	000000	005	00	000	498.39
0091	BD. SHARE, NON-CERTIFIED		2025402	0026	SERSSF-02/20	02/28/20	05	001	2130	220	0000	000000	006	00	000	498.39
0092	BD. SHARE, NON-CERTIFIED		2025402	0027	SERSSF-02/20	02/28/20	05	001	2153	220	0000	000000	001	00	000	390.49
0093	BD. SHARE, NON-CERTIFIED		2025402	0028	SERSSF-02/20	02/28/20	05	001	2173	220	0000	000000	024	00	000	1,002.06
0094	BD. SHARE, NON-CERTIFIED		2025402	0029	SERSSF-02/20	02/28/20	05	001	2190	220	0000	000000	001	00	000	721.63
0095	BD. SHARE, NON-CERTIFIED		2025402	0030	SERSSF-02/20	02/28/20	05	001	2190	220	0000	000000	002	00	000	432.28
0096	BD. SHARE, NON-CERTIFIED		2025402	0031	SERSSF-02/20	02/28/20	05	001	2190	220	0000	000000	003	00	000	6.31
0097	BD. SHARE, NON-CERTIFIED		2025402	0032	SERSSF-02/20	02/28/20	05	001	2211	220	0000	000000	015	00	000	732.45
0098	BD. SHARE, NON-CERTIFIED		2025402	0033	SERSSF-02/20	02/28/20	05	001	2222	220	0000	000000	001	00	000	281.13
0099	BD. SHARE, NON-CERTIFIED		2025402	0034	SERSSF-02/20	02/28/20	05	001	2222	220	0000	000000	003	00	000	291.89
0100	BD. SHARE, NON-CERTIFIED		2025402	0035	SERSSF-02/20	02/28/20	05	001	2222	220	0000	000000	004	00	000	372.01
0101	BD. SHARE, NON-CERTIFIED		2025402	0036	SERSSF-02/20	02/28/20	05	001	2222	220	0000	000000	005	00	000	281.13
0102	BD. SHARE, NON-CERTIFIED		2025402	0037	SERSSF-02/20	02/28/20	05	001	2222	220	0000	000000	006	00	000	309.51
0103	BD. SHARE, NON-CERTIFIED		2025402	0038	SERSSF-02/20	02/28/20	05	001	2411	220	0000	000000	024	00	000	1,039.29
0104	BD. SHARE, NON-CERTIFIED		2025402	0039	SERSSF-02/20	02/28/20	05	001	2417	220	0000	000000	013	00	000	583.74
0105	BD. SHARE, NON-CERTIFIED		2025402	0040	SERSSF-02/20	02/28/20	05	001	2421	220	0000	000000	000	00	000	93.55
0106	BD. SHARE, NON-CERTIFIED		2025402	0041	SERSSF-02/20	02/28/20	05	001	2421	220	0000	000000	001	00	000	1,620.46
0107	BD. SHARE, NON-CERTIFIED		2025402	0042	SERSSF-02/20	02/28/20	05	001	2421	220	0000	000000	002	00	000	506.71

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0108	BD. SHARE, NON-CERTIFIED		2025402	0043	SERSSF-02/20	02/28/20	05	001	2421	220	0000	000000	003	00	000		427.41
0109	BD. SHARE, NON-CERTIFIED		2025402	0044	SERSSF-02/20	02/28/20	05	001	2421	220	0000	000000	004	00	000		1,126.46
0110	BD. SHARE, NON-CERTIFIED		2025402	0045	SERSSF-02/20	02/28/20	05	001	2421	220	0000	000000	005	00	000		1,165.96
0111	BD. SHARE, NON-CERTIFIED		2025402	0046	SERSSF-02/20	02/28/20	05	001	2421	220	0000	000000	006	00	000		801.09
0112	BD. SHARE, NON-CERTIFIED		2025402	0047	SERSSF-02/20	02/28/20	05	001	2510	220	0000	000000	025	00	000		1,661.73
0113	BD. SHARE, NON-CERTIFIED		2025402	0048	SERSSF-02/20	02/28/20	05	001	2540	220	0000	000000	025	00	000		4,399.39
0114	BD. SHARE, NON-CERTIFIED		2025402	0049	SERSSF-02/20	02/28/20	05	001	2610	220	0000	000000	016	00	000		439.77
0115	BD. SHARE, NON-CERTIFIED		2025402	0050	SERSSF-02/20	02/28/20	05	001	2610	220	0000	000000	026	00	000		1,295.38
0116	BD. SHARE, NON-CERTIFIED		2025402	0051	SERSSF-02/20	02/28/20	05	001	2630	220	0000	000000	000	00	000		115.36
0117	BD. SHARE, NON-CERTIFIED		2025402	0052	SERSSF-02/20	02/28/20	05	001	2700	220	0000	000000	000	00	000		1,069.00
0118	BD. SHARE, NON-CERTIFIED		2025402	0053	SERSSF-02/20	02/28/20	05	001	2720	220	0000	000000	000	00	000		283.81
0119	BD. SHARE, NON-CERTIFIED		2025402	0054	SERSSF-02/20	02/28/20	05	001	2720	220	0000	000000	001	00	000		3,650.74
0120	BD. SHARE, NON-CERTIFIED		2025402	0055	SERSSF-02/20	02/28/20	05	001	2720	220	0000	000000	002	00	000		1,768.01
0121	BD. SHARE, NON-CERTIFIED		2025402	0056	SERSSF-02/20	02/28/20	05	001	2720	220	0000	000000	003	00	000		1,454.87
0122	BD. SHARE, NON-CERTIFIED		2025402	0057	SERSSF-02/20	02/28/20	05	001	2720	220	0000	000000	004	00	000		2,407.44
0123	BD. SHARE, NON-CERTIFIED		2025402	0058	SERSSF-02/20	02/28/20	05	001	2720	220	0000	000000	005	00	000		2,040.11
0124	BD. SHARE, NON-CERTIFIED		2025402	0059	SERSSF-02/20	02/28/20	05	001	2720	220	0000	000000	006	00	000		1,467.97
0125	BD. SHARE, NON-CERTIFIED		2025402	0060	SERSSF-02/20	02/28/20	05	001	2720	220	0000	000000	016	00	000		232.63
0126	BD. SHARE, NON-CERTIFIED		2025402	0061	SERSSF-02/20	02/28/20	05	001	2730	220	0000	000000	016	00	000		1,008.78
0127	BD. SHARE, NON-CERTIFIED		2025402	0062	SERSSF-02/20	02/28/20	05	001	2740	220	0000	000000	000	00	000		617.55
0128	BD. SHARE, NON-CERTIFIED		2025402	0063	SERSSF-02/20	02/28/20	05	001	2810	220	0000	000000	028	00	000		1,437.47
0129	BD. SHARE, NON-CERTIFIED		2025402	0064	SERSSF-02/20	02/28/20	05	001	2822	220	0000	000000	028	00	000		19,601.74
0130	BD. SHARE, NON-CERTIFIED		2025402	0065	SERSSF-02/20	02/28/20	05	001	2830	220	0000	000000	028	00	000		1,787.65
0131	BD. SHARE, NON-CERTIFIED		2025402	0066	SERSSF-02/20	02/28/20	05	001	2840	220	0000	000000	028	00	000		1,288.59
0132	BD. SHARE, NON-CERTIFIED		2025402	0067	SERSSF-02/20	02/28/20	05	001	2890	220	0000	000000	028	00	000		523.78
0133	BD. SHARE, NON-CERTIFIED		2025402	0068	SERSSF-02/20	02/28/20	05	001	2932	220	0000	000000	024	00	000		1,000.36
0134	BD. SHARE, NON-CERTIFIED		2025402	0069	SERSSF-02/20	02/28/20	05	001	2941	220	0000	000000	032	00	000		568.90
0135	BD. SHARE, NON-CERTIFIED		2025402	0070	SERSSF-02/20	02/28/20	05	001	3290	220	0000	000000	000	00	000		62.80-
0136	BD. SHARE, NON-CERTIFIED		2025402	0071	SERSSF-02/20	02/28/20	05	001	4512	220	0030	000000	720	00	000		75.53
0137	BD. SHARE, NON-CERTIFIED		2025402	0072	SERSSF-02/20	02/28/20	05	001	4512	220	0030	000000	820	00	000		193.58
0138	BD. SHARE, NON-CERTIFIED		2025402	0073	SERSSF-02/20	02/28/20	05	001	4516	220	0030	000000	720	00	000		24.23
0139	BD. SHARE, NON-CERTIFIED		2025402	0074	SERSSF-02/20	02/28/20	05	001	4517	220	0030	000000	820	00	000		17.25
0140	BD. SHARE, NON-CERTIFIED		2025402	0075	SERSSF-02/20	02/28/20	05	001	4528	220	0030	000000	720	00	000		74.58
0141	BD. SHARE, NON-CERTIFIED		2025402	0076	SERSSF-02/20	02/28/20	05	001	4528	220	0030	000000	820	00	000		403.74
0142	BD. SHARE, NON-CERTIFIED		2025402	0077	SERSSF-02/20	02/28/20	05	001	4532	220	0030	000000	720	00	000		67.25
0143	BD. SHARE, NON-CERTIFIED		2025402	0078	SERSSF-02/20	02/28/20	05	001	4532	220	0030	000000	820	00	000		291.49
0144	BD. SHARE, NON-CERTIFIED		2025402	0079	SERSSF-02/20	02/28/20	05	001	4552	220	0030	000000	820	00	000		112.63
0145	BD. SHARE, NON-CERTIFIED		2025402	0080	SERSSF-02/20	02/28/20	05	001	4553	220	0030	000000	001	00	000		100.71
0146	BD. SHARE, NON-CERTIFIED		2025402	0081	SERSSF-02/20	02/28/20	05	001	4553	220	0030	000000	720	00	000		87.15
0147	BD. SHARE, NON-CERTIFIED		2025402	0082	SERSSF-02/20	02/28/20	05	001	4553	220	0030	000000	820	00	000		20.48
0148	BD. SHARE, NON-CERTIFIED		2025402	0083	SERSSF-02/20	02/28/20	05	001	4558	220	0030	000000	001	00	000		120.71
0149	BD. SHARE, NON-CERTIFIED		2025402	0084	SERSSF-02/20	02/28/20	05	001	4558	220	0030	000000	820	00	000		152.01
0150	BD. SHARE, NON-CERTIFIED		2025402	0085	SERSSF-02/20	02/28/20	05	001	4590	220	0030	000000	001	00	000		1,166.79
0151	SFP POSTING MEMO		2025403	0001	SFMEMO-FEB20	02/28/20	05	001	2490	844	0099	000000	000	00	000		3,155.21
0152	SFP POSTING MEMO		2025403	0002	SFMEMO-FEB20	02/28/20	05	001	1990	477	0099	000000	000	00	000		33.24
0153	SFP POSTING MEMO		2025403	0003	SFMEMO-FEB20	02/28/20	05	001	1990	477	0099	000000	000	00	000		28,960.26
0154	SFP POSTING MEMO		2025403	0004	SFMEMO-FEB20	02/28/20	05	001	1990	478	0099	000000	000	00	000		35,972.72
0155	SFP MEMO DEDUCTION-STEM-		2025403	0005	SFMEMO-FEB20	02/28/20	05	001	1990	478	0099	000000	000	00	000		2,126.11
0156	SFP MEMO		2025403	0006	SFMEMO-FEB20	02/28/20	05	001	1230	475	0013	000000	006	00	000		65,143.89
0157	SFP MEMO DEDUCTIONS-OTHER		2025403	0007	SFMEMO-FEB20	02/28/20	05	001	1990	471	0099	000000	000	00	000		0.00
0158	SFP MEMO DEDUCTIONS-OTHER		2025403	0008	SFMEMO-FEB20	02/28/20	05	001	1990	471	0099	000000	000	00	000		455.36

CHECK DATES BETWEEN 02/01/2020 AND 02/29/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0159	SF14 REGULAR TUITION POSI		2025403	0009	SFMEMO-FEB20	02/28/20	05	001	1990	471	0099	000000	000	00	000	0.00
0160	SF14 REGULAR TUITION NEGA		2025403	0010	SFMEMO-FEB20	02/28/20	05	001	1990	479	0099	000000	000	00	000	707.41
0161	SF SPEC ED TUITION POSITI		2025403	0011	SFMEMO-FEB20	02/28/20	05	001	1230	475	0013	000000	006	00	000	0.00
0162	SF14 SPEC ED TUITION NEGA		2025403	0012	SFMEMO-FEB20	02/28/20	05	001	1230	475	0013	000000	006	00	000	476.12
0163	SFP MEMO DEDUCTIONS-POST		2025403	0013	SFMEMO-FEB20	02/28/20	05	001	1130	479	0015	000000	015	00	000	0.00
0164	SFP MEMO DEDUCTION-COLLEG		2025403	0014	SFMEMO-FEB20	02/28/20	05	001	1130	479	0015	000000	015	00	000	63,456.08
0165	SFP MEMO DEDUCTION-EXCESS		2025403	0015	SFMEMO-FEB20	02/28/20	05	001	1240	474	0013	000000	001	00	000	3,041.97-
0166	SF6-EXCESS COST NEGATIVE		2025403	0016	SFMEMO-FEB20	02/28/20	05	001	1240	474	0013	000000	001	00	000	152.23
0167	SFP MEMO DEDUCTIONS-SFPR		2025403	0017	SFMEMO-FEB20	02/28/20	05	001	1230	475	0013	000000	006	00	000	0.00
0168	SFP MEMO DEDUCTIONS-SFPR		2025403	0018	SFMEMO-FEB20	02/28/20	05	001	1230	475	0013	000000	006	00	000	0.00
0169	SFP MEMO DEDUCTIONS-SFPR		2025403	0019	SFMEMO-FEB20	02/28/20	05	001	1230	475	0013	000000	006	00	000	0.00
0170	SFP MEMO DEDUCTION-SF14 P		2025403	0020	SFMEMO-FEB20	02/28/20	05	001	1990	479	0099	000000	000	00	000	0.00
												Check total:	\$593,744.66			

Check: 507273 Type: M Date: 02/28/20 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	FEBRUARY ICE CREAM TREATS		2025411	0001	FY20#31	02/28/20	05	018	4600	880	906A	000000	003	00	000	3.00
0002	SOUFFLE CUPS		2025412	0001	FY20#32	02/28/20	05	001	1280	560	0007	000000	007	00	000	44.65
0003	FEBRUARY PRE-K SNACKS		2025412	0002	FY20#32	02/28/20	05	001	1280	560	0007	000000	007	00	000	1,156.00
												Check total:	\$1,203.65			

Check: 507274 Type: M Date: 02/28/20 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SUPER BLANKET FOR MONTHLY		2025095	0001	FEB2019	02/28/20	05	001	2500	848	0025	000000	025	00	000	30.00
												Check total:	\$30.00			

V VOIDED CHECKS	6	CHECK TOTALS	15,133.32
R RECONCILED CHECKS	224	CHECK TOTALS	372,718.77

W WARRANT CHECKS	270	CHECK TOTALS	970,163.93
M MEMO CHECKS	18	CHECK TOTALS	756,750.05
B REFUND CHECKS	1	CHECK TOTALS	1,805.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	3	CHECK TOTALS	5,595.48
C PAYROLL CHECKS	2	CHECK TOTALS	2,678,105.99
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	288	** TOTAL NET	4,397,287.13
*** TOTAL CHECKS WRITTEN	294	*** GRAND TOTALS	4,412,420.45