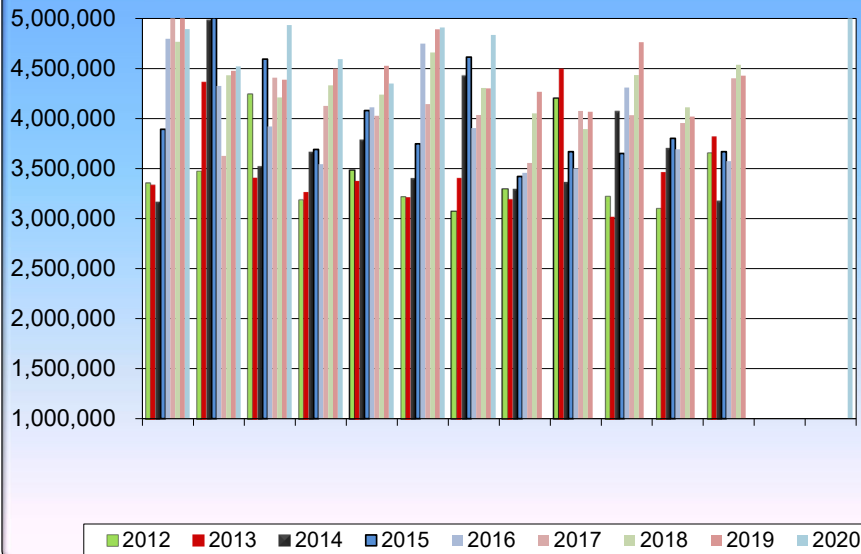


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**EXPENDITURE HISTORY**  
*(Amounts Represent General Fund Monthly Expenditures)*

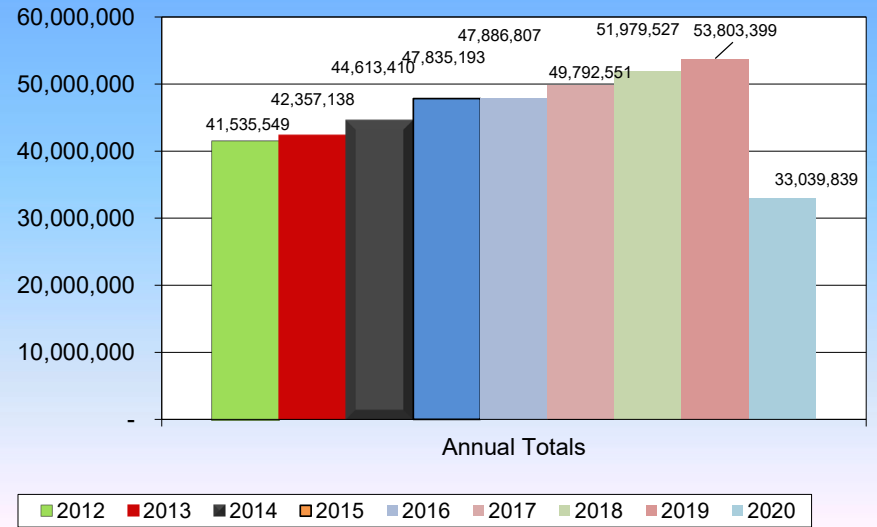
Current Month

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						33,039,839

**MONTHLY EXPENDITURE HISTORY**



**ANNUAL EXPENDITURE HISTORY**



CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112821	W	07/12/2019	AMANDA GARRETT	000492	VOID: 01/24/2020		25.00
112850	W	07/12/2019	RENEE CRAYCRAFT	031426	VOID: 01/24/2020		25.00
112875	W	07/12/2019	LISA WHITMAN	140351	VOID: 01/24/2020		25.00
112929	B	07/16/2019	CARRIE BREITWISER	230736	VOID: 01/24/2020		60.00
114607	W	11/18/2019	AMERICAN LIBRARY ASSOCIATION	160230	VOID: 01/13/2020		64.00
114959	W	01/03/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:01/31/2020		4,520.03
114960	W	01/06/2020	HOSTING.COM INC	000169	RECONCILED:01/31/2020		600.00
114961	W	01/06/2020	KENDALL ELECTRIC INC	000295	RECONCILED:01/31/2020		97.89
114962	W	01/06/2020	FOLLETT SCHOOL SOLUTIONS	000619	RECONCILED:01/31/2020		2,918.52
114963	W	01/06/2020	MCGOHAN BRABENDER INC.	000708	RECONCILED:01/31/2020		5,062.50
114964	W	01/06/2020	RIVERSIDE ASSESSMENTS LLC RIVERSIDE INSIGHTS	000742	RECONCILED:01/31/2020		3,211.27
114965	W	01/06/2020	**PROJECT LEAD THE WAY	010030	RECONCILED:01/31/2020		1,604.00
114966	W	01/06/2020	**ALLIED SUPPLY	010342	RECONCILED:01/31/2020		797.54
114967	W	01/06/2020	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:01/31/2020		5,428.88
114968	W	01/06/2020	ANDYMARK INC.	010562	RECONCILED:01/31/2020		184.50
114969	W	01/06/2020	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:01/31/2020		131.40
114970	W	01/06/2020	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPT	020240	RECONCILED:01/31/2020		375.00
114971	W	01/06/2020	VSC, INC.	021103	RECONCILED:01/31/2020		42.90
114972	W	01/06/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:01/31/2020		4,125.72
114973	W	01/06/2020	**CHEM SEARCH	030440	RECONCILED:01/31/2020		624.94
114974	W	01/06/2020	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:01/31/2020		231.00
114975	W	01/06/2020	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:01/31/2020		6,539.78
114976	W	01/06/2020	CORKEN STEEL PRODUCTS	031339	RECONCILED:01/31/2020		130.00
114977	W	01/06/2020	DAYTON POWER & LIGHT	040226	RECONCILED:01/31/2020		6,025.07
114978	W	01/06/2020	LUELLE J HILL	080628	RECONCILED:01/31/2020		95.70
114979	W	01/06/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:01/31/2020		2,864.41
114980	W	01/06/2020	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:01/31/2020		800.00
114981	W	01/06/2020	MATCO TOOLS MICHAEL T. DENNEY	130312	RECONCILED:01/31/2020		147.50
114982	W	01/06/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:01/31/2020		5,614.29
114983	W	01/06/2020	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:01/31/2020		403.50
114984	W	01/06/2020	**MUSIC THEATER INTERNATIONAL	131364	RECONCILED:01/31/2020		400.00
114985	W	01/06/2020	AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED:01/31/2020		135.35
114986	W	01/06/2020	PICKREL BROS INC	160440	RECONCILED:01/31/2020		216.48
114987	W	01/06/2020	SAM'S CLUB DIRECT	190037	RECONCILED:01/31/2020		1,119.89
114988	W	01/06/2020	LUKE SANDRO	190053	RECONCILED:01/31/2020		92.80
114989	W	01/06/2020	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:01/31/2020		146.86
114990	W	01/06/2020	DR. LINDA J. BURRS DBA STEP UP TO SUCCESS LLC	191343	RECONCILED:01/31/2020		8,000.00
114991	W	01/06/2020	NOREGON SYSTEMS INC	191344	RECONCILED:01/31/2020		900.00
114992	W	01/06/2020	BEAVERCREEK BOOSTERS c/o BILL STANFORTH	200132	RECONCILED:01/31/2020		75.00
114993	W	01/06/2020	THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO FLL/LINDA LANGE	200159	RECONCILED:01/31/2020		210.00
114994	W	01/06/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:01/31/2020		19,166.62

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114995	W	01/06/2020	SARAH THORNBERRY	200263	RECONCILED:01/31/2020		160.08
114996	W	01/06/2020	TRANE	200382	RECONCILED:01/31/2020		331.71
114997	W	01/06/2020	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:01/31/2020		134.92
114998	W	01/06/2020	MARCY THOMAS	202249	RECONCILED:01/31/2020		34.45
114999	W	01/06/2020	VALLEY LAUNDRY	220010	RECONCILED:01/31/2020		146.68
115000	W	01/06/2020	**VERIZON WIRELESS	220048	RECONCILED:01/31/2020		1,833.16
115001	W	01/06/2020	ELIZABETH ANDREWS	220219	RECONCILED:01/31/2020		185.60
115002	W	01/08/2020	DAY AIR CREDIT UNION	040135	RECONCILED:01/31/2020		5,000.00
115003	W	01/08/2020	DUKE ENERGY	040665	RECONCILED:01/31/2020		1,714.71
115004	B	01/09/2020	SPRINGBORO BAND BOOSTERS	191206	RECONCILED:01/31/2020		905.50
115005	B	01/09/2020	ERIN SAFRAN	191233	RECONCILED:01/31/2020		17.60
115006	B	01/09/2020	SARENA ALTHOUSE	191234	RECONCILED:01/31/2020		260.00
115007	W	01/09/2020	DINSMORE AND SHOHL LLP	040527	RECONCILED:01/31/2020		1,000.00
115008	W	01/10/2020	RUMPKE OF OHIO INC	160211	RECONCILED:01/31/2020		2,938.31
115009	W	01/10/2020	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:01/31/2020		217.25
115010	W	01/10/2020	VS ATHLETICS	000301	RECONCILED:01/31/2020		397.89
115011	W	01/10/2020	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:01/31/2020		8,462.75
115012	W	01/10/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:01/31/2020		472.60
115013	W	01/10/2020	BYRON HURST DBA 937INK	000744	RECONCILED:01/31/2020		1,369.00
115014	W	01/10/2020	A-1 SPRINKLER	010001	RECONCILED:01/31/2020		1,758.00
115015	W	01/10/2020	**AAA WASTEWATER SERV INC	010015	RECONCILED:01/31/2020		240.00
115016	W	01/10/2020	PaySchools	010035	RECONCILED:01/31/2020		24.25
115017	W	01/10/2020	**ALLIED SUPPLY	010342	VOID: 01/14/2020		557.53
115018	W	01/10/2020	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPT	020240	RECONCILED:01/31/2020		120.00
115019	W	01/10/2020	MATTHEW V. BLAIR	020545	RECONCILED:01/31/2020		75.98
115020	W	01/10/2020	GERARD BREWSTER	020723	RECONCILED:01/31/2020		500.00
115021	W	01/10/2020	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:01/31/2020		254.88
115022	W	01/10/2020	GALE CENGAGE LEARNING	030302	RECONCILED:01/31/2020		50.00
115023	W	01/10/2020	HCESC	030896	RECONCILED:01/31/2020		810.00
115024	W	01/10/2020	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:01/31/2020		149.92
115025	W	01/10/2020	COMPLETE CARE PROVIDERS	031044	RECONCILED:01/31/2020		6,720.00
115026	W	01/10/2020	ANDREA COOK	031219	RECONCILED:01/31/2020		363.43
115027	W	01/10/2020	**DAYTON DOOR SALES	040176	RECONCILED:01/31/2020		208.00
115028	W	01/10/2020	LORI DREYER	040644			107.65
115029	W	01/10/2020	**EASTERLING STUDIOS	050026	RECONCILED:01/31/2020		887.00
115030	W	01/10/2020	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:01/31/2020		566.30
115031	W	01/10/2020	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:01/31/2020		34.00
115032	W	01/10/2020	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:01/31/2020		1,864.62
115033	W	01/10/2020	FUSIAN, INC.	060663	RECONCILED:01/31/2020		462.00
115034	W	01/10/2020	**HAUER MUSIC	080276	RECONCILED:01/31/2020		768.18
115035	W	01/10/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:01/31/2020		1,146.75
115036	W	01/10/2020	**MCGRAW HILL MCGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:01/31/2020		1,946.98
115037	W	01/10/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:01/31/2020		224.49
115038	W	01/10/2020	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:01/31/2020		4,432.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115039	W	01/10/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:01/31/2020		2,683.00
115040	W	01/10/2020	PECK HANNAFORD & BRIGGS	160214	RECONCILED:01/31/2020		47,555.50
115041	W	01/10/2020	**PORTA KLEEN	180450	RECONCILED:01/31/2020		83.00
115042	W	01/10/2020	AMY ROMES	180525	RECONCILED:01/31/2020		104.63
115043	W	01/10/2020	**RUNNERS PLUS	180646	RECONCILED:01/31/2020		1,863.00
115044	W	01/10/2020	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727	RECONCILED:01/31/2020		315.00
115045	W	01/10/2020	OHSCCA OHIO COACHES	191223	RECONCILED:01/31/2020		550.00
115046	W	01/10/2020	GRAND STRAND SOFTBALL CLASSIC	191225	RECONCILED:01/31/2020		975.00
115047	W	01/10/2020	**STANTON'S SHEET MUSIC	191500	RECONCILED:01/31/2020		177.00
115048	W	01/10/2020	STRIKE ZONE ATTN: CHARLIE SAMAN	191720	RECONCILED:01/31/2020		1,276.00
115049	W	01/10/2020	**T & L CUSTOM SCREENING	200294	RECONCILED:01/31/2020		687.76
115050	W	01/10/2020	BELLBROOK HS ATHLETICS ATHLETIC DEPT	220243	RECONCILED:01/31/2020		200.00
115051	W	01/10/2020	TC STORE LLC	230380	RECONCILED:01/31/2020		240.00
115052	W	01/10/2020	CHUCK WIGGINS	230400	RECONCILED:01/31/2020		131.78
115053	W	01/10/2020	SHERYL WINTER	230517	RECONCILED:01/31/2020		132.24
115054	W	01/10/2020	WORKS INTERNATIONAL, INC.	230616	RECONCILED:01/31/2020		10,950.00
115055	W	01/10/2020	W. R. HACKETT, INC.	230695	RECONCILED:01/31/2020		1,607.00
115056	W	01/10/2020	MJA PHYSICAL THERAPY SERVICES	230725	RECONCILED:01/31/2020		150.00
115057	W	01/10/2020	MAUREEN RUETHER	230743	RECONCILED:01/31/2020		112.52
115058	W	01/10/2020	OTTERBEIN ATHLETICS	150499	RECONCILED:01/31/2020		400.00
115059	W	01/13/2020	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:01/31/2020		12,500.00
115060	W	01/13/2020	MEGAN GUYETT	000470	RECONCILED:01/31/2020		270.00
115061	W	01/13/2020	A-1 SPRINKLER	010001	RECONCILED:01/31/2020		1,344.00
115062	W	01/13/2020	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:01/31/2020		118.75
115063	W	01/13/2020	**CHEM SEARCH	030440	RECONCILED:01/31/2020		1,880.48
115064	W	01/13/2020	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:01/31/2020		1,660.13
115065	W	01/13/2020	OMEA LAKOTA WEST	040495	RECONCILED:01/31/2020		1,095.00
115066	W	01/13/2020	DAVID C. DIMUZIO, INC	040522	RECONCILED:01/31/2020		663.65
115067	W	01/13/2020	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:01/31/2020		519.70
115068	W	01/13/2020	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:01/31/2020		5,069.80
115069	W	01/13/2020	**FLINN SCIENTIFIC INC	060290	RECONCILED:01/31/2020		25.34
115070	W	01/13/2020	**HAUER MUSIC	080276	RECONCILED:01/31/2020		17.00
115071	W	01/13/2020	HOBY REGISTRATION	080946	RECONCILED:01/31/2020		620.00
115072	W	01/13/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:01/31/2020		335.50
115073	W	01/13/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:01/31/2020		372.00
115074	W	01/13/2020	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:01/31/2020		4,704.96
115075	W	01/13/2020	BREAKOUT INC	131410	RECONCILED:01/31/2020		150.00
115076	W	01/13/2020	NEOLA, INC.	140347	RECONCILED:01/31/2020		1,439.50
115077	W	01/13/2020	OFFICE DEPOT	150064	RECONCILED:01/31/2020		295.24
115078	W	01/13/2020	OFFICE DEPOT	150065	RECONCILED:01/31/2020		6.99
115079	W	01/13/2020	OHIO SCHOOL BOARDS ASSN	150280	RECONCILED:01/31/2020		170.00
115080	W	01/13/2020	**OHIO VALLEY VOICES	150388	RECONCILED:01/31/2020		3,611.11

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115081	W	01/13/2020	EDUPORIUM, INC DBA EDUPORIUM	160233	RECONCILED:01/31/2020		581.99
115082	W	01/13/2020	PICKREL BROS INC	160440	RECONCILED:01/31/2020		252.40
115083	W	01/13/2020	SATURN ELECTRIC INC.	190077	RECONCILED:01/31/2020		360.00
115084	W	01/13/2020	STELLAR RECOGNITION, INC SPORTS AWARDS	191220	RECONCILED:01/31/2020		254.25
115085	W	01/13/2020	THE WILLIS MUSIC COMPANY	191232	RECONCILED:01/31/2020		1,500.00
115086	W	01/13/2020	**STERLING PAPER CO	191619	RECONCILED:01/31/2020		2,655.00
115087	W	01/13/2020	A BOOK COMPANY, LLC	200070	RECONCILED:01/31/2020		133.08
115088	W	01/13/2020	KATHERINE MCIIRAITH	200203	RECONCILED:01/31/2020		360.00
115089	W	01/13/2020	RYAN HERSH	200312	RECONCILED:01/31/2020		290.00
115090	W	01/13/2020	TRANE	200382	RECONCILED:01/31/2020		197.73
115091	W	01/13/2020	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:01/31/2020		37.50
115092	W	01/14/2020	MetLife Pension Analyst Retire/Savings	130782	RECONCILED:01/31/2020		283.14
115093	W	01/14/2020	PARTSMASTER	000217	RECONCILED:01/31/2020		21.97
115094	W	01/14/2020	VS ATHLETICS	000301	RECONCILED:01/31/2020		397.89
115095	W	01/14/2020	DYLAN HALL	000596	RECONCILED:01/31/2020		750.00
115096	W	01/14/2020	HARRISON JUNIOR SCHOOL ATH DAN ROUSTER	000613	RECONCILED:01/31/2020		400.00
115097	W	01/14/2020	JENNIFER STOLLE	000739	RECONCILED:01/31/2020		100.00
115098	W	01/14/2020	**CINTAS CORP	010094	RECONCILED:01/31/2020		169.42
115099	W	01/14/2020	GENERAL ADVERTISING PRODUCTS	010192	RECONCILED:01/31/2020		230.00
115100	W	01/14/2020	JAYKNIP PHOTOGRAPHY STUDIOS	010194	RECONCILED:01/31/2020		1,677.00
115101	W	01/14/2020	**ALLIED SUPPLY	010342	RECONCILED:01/31/2020		447.33
115102	W	01/14/2020	**CULLIGAN WATER	031609	RECONCILED:01/31/2020		21.95
115103	W	01/14/2020	**DAYTON QUALITY STARTER	040230	RECONCILED:01/31/2020		362.98
115104	W	01/14/2020	HEAVY LIFT SYSTEMS, INC.	080396	RECONCILED:01/31/2020		1,625.00
115105	W	01/14/2020	**INTERSTATE BATTERIES	090125	RECONCILED:01/31/2020		1,126.50
115106	W	01/14/2020	LOWE'S HOME CENTERS, INC	120588	RECONCILED:01/31/2020		799.78
115107	W	01/14/2020	PENSKE TRUCK LEASING CO., LP	150016	RECONCILED:01/31/2020		282.99
115108	W	01/14/2020	OAEP	150096	RECONCILED:01/31/2020		210.00
115109	W	01/14/2020	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:01/31/2020		1,086.75
115110	W	01/14/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED:01/31/2020		1,810.16
115111	W	01/14/2020	**SCHOOLPRIDE	190284	RECONCILED:01/31/2020		154.30
115112	W	01/14/2020	OHSCCA OHIO COACHES	191223	RECONCILED:01/31/2020		650.00
115113	W	01/14/2020	KENT PEDERSEN	191230	RECONCILED:01/31/2020		200.00
115114	W	01/14/2020	Jody Bodden	191242	RECONCILED:01/31/2020		100.00
115115	W	01/14/2020	**STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:01/31/2020		52.93
115116	W	01/14/2020	JOANNA LENEFONTE GARCIA	191513	RECONCILED:01/31/2020		200.00
115117	W	01/14/2020	THE OHIO STATE UNIVERSITY OSU CHEERLEADING COMPETITION	200166	RECONCILED:01/31/2020		750.00
115118	W	01/14/2020	MVSBO MIAMISBURG CITY SCHOOLS	200317	RECONCILED:01/31/2020		10.00
115119	W	01/14/2020	ULINE ATTN:ACCOUNTS RECEIVABLE	210011	RECONCILED:01/31/2020		271.88
115120	W	01/16/2020	AMANDA DRESSMAN	000342	RECONCILED:01/31/2020		1,071.84
115121	W	01/16/2020	CLEAN ALL SERVICES	000757	RECONCILED:01/31/2020		1,400.00
115122	W	01/16/2020	GENERAL ADVERTISING PRODUCTS	010192	RECONCILED:01/31/2020		311.75

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115123	W	01/16/2020	**ALLIED SUPPLY	010342	RECONCILED:01/31/2020		377.38
115124	W	01/16/2020	**CONTINUED	010742	RECONCILED:01/31/2020		89.00
115125	W	01/16/2020	BOWLING GREEN TRACK & FIELD	020662			400.00
115126	W	01/16/2020	**CHEM SEARCH	030440	RECONCILED:01/31/2020		1,238.21
115127	W	01/16/2020	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:01/31/2020		577.27
115128	W	01/16/2020	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:01/31/2020		1,296.00
115129	W	01/16/2020	FORWARD EDGE	060380	RECONCILED:01/31/2020		265,504.00
115130	W	01/16/2020	GEM CITY KEY SHOP INC	070090	RECONCILED:01/31/2020		85.00
115131	W	01/16/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:01/31/2020		4,628.20
115132	W	01/16/2020	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:01/31/2020		1,162.50
115133	W	01/16/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:01/31/2020		1,264.82
115134	W	01/16/2020	KYLE MARTIN	130272	RECONCILED:01/31/2020		183.30
115135	W	01/16/2020	MITINET INC.	131077	RECONCILED:01/31/2020		594.00
115136	W	01/16/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:01/31/2020		129.60
115137	W	01/16/2020	OFFICE DEPOT	150066	RECONCILED:01/31/2020		48.97
115138	W	01/16/2020	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:01/31/2020		2.64
115139	W	01/16/2020	QUEEN CITY CLAY	170014	RECONCILED:01/31/2020		488.50
115140	W	01/16/2020	**GRAPHICS FOR ATHLETICS LLC	190024			1,080.00
115141	W	01/16/2020	JYNNIFER PRITCHETT-SCHLISE	190530	RECONCILED:01/31/2020		24.59
115142	W	01/16/2020	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:01/31/2020		450.00
115143	W	01/16/2020	SPRINGBORO PANTHERS HOCKEY ASSOCIATION	191224	RECONCILED:01/31/2020		370.47
115144	W	01/16/2020	RIDGEDALE HIGH SCHOOL	191237	RECONCILED:01/31/2020		10.00
115145	W	01/16/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:01/31/2020		4,000.48
115146	W	01/16/2020	**STERLING PAPER CO	191619	RECONCILED:01/31/2020		1,180.00
115147	W	01/16/2020	THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO FLL/LINDA LANGE	200159			35.00
115148	W	01/16/2020	THE OHIO STATE UNIVERSITY OSU CHEERLEADING COMPETITION	200166			650.00
115149	W	01/16/2020	THERAPY CONNECTIONS, LLC	200171	RECONCILED:01/31/2020		250.00
115150	W	01/16/2020	**TIME WARNER CABLE	200284	RECONCILED:01/31/2020		2,434.11
115151	W	01/16/2020	**UNITED ART AND EDUCATION	210030	VOID: 01/17/2020		2,293.73
115152	W	01/16/2020	CATHY MANTIA	220013	RECONCILED:01/31/2020		25.00
115153	W	01/16/2020	RONALD EMMERICK	220015	RECONCILED:01/31/2020		25.00
115154	W	01/16/2020	VARSITY SPIRIT FASHIONS	220026	RECONCILED:01/31/2020		1,287.00
115155	W	01/16/2020	VECTREN ENERGY DELIVERY	220037	RECONCILED:01/31/2020		1,175.44
115156	W	01/16/2020	JOHN RADICH PAUER SPORTS LLC	230200			405.00
115157	W	01/16/2020	KRISSY CORDREY	230401	RECONCILED:01/31/2020		542.88
115158	W	01/17/2020	OATCCC	150076	VOID: 01/21/2020		764.00
115159	W	01/17/2020	**MOBILCOMM	131095	RECONCILED:01/31/2020		36,985.40
115160	W	01/17/2020	**OHIO BUREAU OF WORKER'S COMPENSATION	150138	VOID: 01/24/2020		7,212.00
115161	W	01/17/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:01/31/2020		4,661.61
115162	W	01/22/2020	US SCHOOL SUPPLY	000143	RECONCILED:01/31/2020		254.95
115163	W	01/22/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:01/31/2020		31,254.67

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115164	W	01/22/2020	LESLIE BERG	020307			30.91
115165	W	01/22/2020	ROB BERGER	020341	RECONCILED:01/31/2020		23.78
115166	W	01/22/2020	HCESC	030896	RECONCILED:01/31/2020		5,443.96
115167	W	01/22/2020	PEARDECK.COM	060275	RECONCILED:01/31/2020		1,250.00
115168	W	01/22/2020	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:01/31/2020		1,134.00
115169	W	01/22/2020	ACCO BRANDS USA LLC	070077	RECONCILED:01/31/2020		115.44
115170	W	01/22/2020	LEGO EDUCATION	120320			659.90
115171	W	01/22/2020	MARY MITCHELL	131075			170.20
115172	W	01/22/2020	MUSE MACHINE	131355	RECONCILED:01/31/2020		1,596.00
115173	W	01/22/2020	OATCCC	150076	RECONCILED:01/31/2020		630.00
115174	W	01/22/2020	OHIO SCHOOL BOARDS ASSOC.	150278			6,013.00
115175	W	01/22/2020	OSBA LEGAL ASSISTANCE FUND	150279			250.00
115176	W	01/22/2020	FAIRFIELD HIGH	150427			180.00
115177	W	01/22/2020	JW PEPPER & SON INC.	160263			48.00
115178	W	01/22/2020	JESSICA JONES	160451	RECONCILED:01/31/2020		49.88
115179	W	01/22/2020	Southwestern Ohio EPC Insured Benefit Plan	191095			446,647.85
115180	W	01/22/2020	RENAE BUCKLEW	191229	RECONCILED:01/31/2020		63.76
115181	W	01/22/2020	SUSAN BLUM	191243			61.24
115182	W	01/22/2020	**STANTON'S SHEET MUSIC	191500	RECONCILED:01/31/2020		313.45
115183	W	01/22/2020	EMILY HILL	200125	RECONCILED:01/31/2020		573.37
115184	W	01/22/2020	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:01/31/2020		5,508.45
115185	W	01/22/2020	**COMM-CORE LLC	210163	RECONCILED:01/31/2020		2,019.55
115186	W	01/22/2020	LESLIE R. NETTLING	220214			2,794.25
115187	W	01/22/2020	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:01/31/2020		9,405.00
115188	W	01/22/2020	BREAKOUT EDU	230237	RECONCILED:01/31/2020		50.00
115189	B	01/22/2020	SPRINGBORO HAVOC	220019	RECONCILED:01/31/2020		1,500.00
115190	W	01/23/2020	OHSFRA	150401			360.00
115191	W	01/24/2020	PARTSMASTER	000217			1,300.53
115192	W	01/24/2020	SHERI DENISON	000533			102.89
115193	W	01/24/2020	IMPACT APPAREL	000617	RECONCILED:01/31/2020		2,398.00
115194	W	01/24/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:01/31/2020		537.89
115195	W	01/24/2020	**ALLIED SUPPLY	010342	RECONCILED:01/31/2020		89.45
115196	W	01/24/2020	AMERICAN FIDELITY ADMIN SERV	010442			209.00
115197	W	01/24/2020	FRED BOULTON	020645			197.80
115198	W	01/24/2020	QUENCH USA, INC	031624	RECONCILED:01/31/2020		45.00
115199	W	01/24/2020	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:01/31/2020		374.64
115200	W	01/24/2020	ESC OF CENTRAL OHIO ATTN: TREASURER'S OFFICE	050582	RECONCILED:01/31/2020		125.00
115201	W	01/24/2020	FINALFORMS	060163			1,270.00
115202	W	01/24/2020	FORWARD EDGE	060380			16,621.75
115203	W	01/24/2020	FUSIAN, INC.	060663	RECONCILED:01/31/2020		602.00
115204	W	01/24/2020	GEM CITY KEY SHOP INC	070090			195.00
115205	W	01/24/2020	ELIZABETH HOLTREY	080786			20.65
115206	W	01/24/2020	E&H HARDWARE GROUP, LLC	131147			74.23
115207	W	01/24/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:01/31/2020		1,071.50
115208	W	01/24/2020	**OHIO BUREAU OF WORKER'S COMPENSATION	150138	RECONCILED:01/31/2020		8,972.00
115209	W	01/24/2020	FAIRFIELD HIGH	150427			500.00
115210	W	01/24/2020	**PARTS EXPRESS	160090	RECONCILED:01/31/2020		126.80

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115211	W	01/24/2020	MARK PELFREY	160218	RECONCILED:01/31/2020		356.50
115212	W	01/24/2020	JW PEPPER & SON INC.	160263			150.44
115213	W	01/24/2020	PICKREL BROS INC	160440	RECONCILED:01/31/2020		880.38
115214	W	01/24/2020	**REALLY GOOD STUFF INC	180155	RECONCILED:01/31/2020		1,694.26
115215	W	01/24/2020	**SANDY'S	190055	RECONCILED:01/31/2020		370.00
115216	W	01/24/2020	**SCHOOLPRIDE	190284	RECONCILED:01/31/2020		263.75
115217	W	01/24/2020	NANCY CANTRELL	191231	RECONCILED:01/31/2020		120.00
115218	W	01/24/2020	FLASHFORGE USA, INC	191238	RECONCILED:01/31/2020		34.00
115219	W	01/24/2020	HOWIES HOCKEY INC HOWIES ATHLETIC TAPE	191240			55.95
115220	W	01/24/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:01/31/2020		763.45
115221	W	01/24/2020	CONSTANT CONTACT INC	200162	RECONCILED:01/31/2020		1,050.00
115222	W	01/24/2020	KEVIN M JOHNSON	200208	RECONCILED:01/31/2020		197.80
115223	W	01/24/2020	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:01/31/2020		657.50
115224	W	01/24/2020	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:01/31/2020		126.50
115225	W	01/24/2020	SKELTON & APPELY SPORTS	220182			359.45
115226	W	01/24/2020	PAULA CRONAN	220225	RECONCILED:01/31/2020		113.68
115227	W	01/24/2020	W. R. HACKETT, INC.	230695	RECONCILED:01/31/2020		1,428.00
115228	W	01/24/2020	EMS LINQ INC	230737			31,650.00
115229	W	01/27/2020	AMAZON.COM CREDIT	010380	RECONCILED:01/31/2020		4,341.92
115230	W	01/27/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED:01/31/2020		1,098.30
115231	W	01/28/2020	AMANDA GARRETT	000492			25.00
115232	W	01/28/2020	HENRY SCHEIN INC	000557			54.16
115233	W	01/28/2020	A-1 SPRINKLER	010001			4,960.00
115234	W	01/28/2020	SCHUERHOLZ PRINTING	010078			101.00
115235	W	01/28/2020	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:01/31/2020		1,610.88
115236	W	01/28/2020	AMERICAN FIDELITY ADMIN SERV	010442			36.00
115237	W	01/28/2020	**LOBBYGUARD SOLUTIONS LLC	010749			280.00
115238	W	01/28/2020	FRED BOULTON	020645			273.76
115239	W	01/28/2020	BUTLER HIGH SCHOOL ATHLETIC DEPT.	021092			250.00
115240	W	01/28/2020	RENEE CRAYCRAFT	031426			25.00
115241	W	01/28/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:01/31/2020		884.93
115242	W	01/28/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:01/31/2020		952.00
115243	W	01/28/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:01/31/2020		1,590.74
115244	W	01/28/2020	KOENING EQUIPMENT, INC	110344	RECONCILED:01/31/2020		18.96
115245	W	01/28/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:01/31/2020		784.00
115246	W	01/28/2020	MINUTEMAN PRESS	131066			30.50
115247	W	01/28/2020	**MOBILCOMM	131095	RECONCILED:01/31/2020		206.58
115248	W	01/28/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:01/31/2020		173.54
115249	W	01/28/2020	LISA WHITMAN	140351			25.00
115250	W	01/28/2020	OFFICE DEPOT	150066	RECONCILED:01/31/2020		118.04
115251	W	01/28/2020	OASBO	150097			1,005.00
115252	W	01/28/2020	**PARTS EXPRESS	160090	RECONCILED:01/31/2020		108.94
115253	W	01/28/2020	PICKREL BROS INC	160440			289.29
115254	W	01/28/2020	**PRINTING FOR LESS STEVEN L. ATKINSON	160774			185.00
115255	W	01/28/2020	EMERGENCY MEDICAL PRODUCTS	190273			264.34
115256	W	01/28/2020	**SCHOOLPRIDE	190284	RECONCILED:01/31/2020		45.00



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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115257	W	01/28/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191315			22,479.63
115258	W	01/28/2020	TACKETT ENVIRONMENTAL SERVICES	191981	RECONCILED:01/31/2020		6,395.00
115259	W	01/28/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161			20,739.94
115260	W	01/28/2020	WARREN CO TREASURER	230125			13,046.79
115261	W	01/28/2020	REPLICA CANVAS, LLC	230199			500.00
115262	B	01/30/2020	KELLI KELLEY	220022			148.48
115263	B	01/30/2020	KRISTA LUNDT	220023			86.35
115264	B	01/30/2020	CARRIE BREITWISER	230736			60.00
115265	B	01/30/2020	KRISTEN KEMPF	220024			9.15
115266	W	01/30/2020	BIO CORPORATION	000589			608.41
115267	W	01/30/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597			11,163.95
115268	W	01/30/2020	AUNT MILLIE'S BAKERIES	000675			797.39
115269	W	01/30/2020	**AAA WASTEWATER SERV INC	010015			400.00
115270	W	01/30/2020	**BIO-RAD LABORATORIES INC.	020469			2,011.00
115271	W	01/30/2020	**CAROLINA BIOLOGICAL SUPPLY	030150			118.05
115272	W	01/30/2020	**COMMERCIAL PARTS & SERVICE	031020			185.00
115273	W	01/30/2020	CORNELL STUDIO SUPPLY	031345			5,080.70
115274	W	01/30/2020	**DAYTON DOOR SALES	040176			214.00
115275	W	01/30/2020	FUSIAN, INC.	060663			616.00
115276	W	01/30/2020	**HAUER MUSIC	080276			86.00
115277	W	01/30/2020	**IMAGE MARKET	090054			394.20
115278	W	01/30/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			1,417.50
115279	W	01/30/2020	SAM'S CLUB DIRECT	190037			1,622.14
115280	W	01/30/2020	SCHOOL NUTRITION ASSOCIATION	190287			147.50
115281	W	01/30/2020	**UNITED ART & EDUCATION, INC.	210028			142.04
115282	W	01/30/2020	W. R. HACKETT, INC.	230695			4,044.60
115283	W	01/31/2020	CHS BOWLING BOOSTERS POELKING LANES SOUTH	010183			200.00
115284	W	01/31/2020	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			15,579.39
115285	W	01/31/2020	DAYTON POWER & LIGHT	040226			7,119.42
115286	W	01/31/2020	DUKE ENERGY	040665			51,990.11
115287	W	01/31/2020	QUINN LITTLE CHANGE FUND STUDENT COUNCIL	220039			50.00
507228	C	01/03/2020	PAYROLL	901699			1,345,823.25
507230	M	01/03/2020	SERS-BOARD P.U.	900005			1,502.24
507231	D	01/06/2020	Memo Correction	900999			210.00
507232	M	01/06/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			13,239.21
507233	M	01/03/2020	MEDICARE	900004			18,271.28
507234	M	01/14/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			15,236.04
507235	C	01/17/2020	PAYROLL	901699			1,464,892.35
507236	M	01/16/2020	MEMO EXPENSES	900998			2,299.71
507237	M	01/17/2020	MEDICARE	900004			20,051.42
507238	D	01/16/2020	Memo Correction	900999			1,317.96
507239	M	01/17/2020	SCCS-HSA	901698			370,500.00
507240	M	01/17/2020	SERS-BOARD P.U.	900005			1,513.30

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
507241	M	01/21/2020	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			19,012.92
507242	M	01/21/2020	HERSHEY'S ICE CREAM	901502			2,957.56
507243	M	01/21/2020	TRAUTH DAIRY MASTERCARD PAYMENT	950025			5,198.10
507244	D	01/21/2020	Memo Correction	900999			912.25
507245	D	01/22/2020	Memo Correction	900999			809.00
507246	M	01/28/2020	FOUNDATION STATE AUDITOR	901711			546,787.53
507247	M	01/24/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,545.91
507248	M	01/27/2020	MEMO EXPENSES	900998			10,000.00
507249	M	01/31/2020	MEMO EXPENSES	900998			157.80
507250	M	01/31/2020	MEMO EXPENSES	900998			30.00
507252	M	01/31/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,453.56
V VOIDED CHECKS			9	CHECK TOTALS	11,026.26		
R RECONCILED CHECKS			240	CHECK TOTALS	690,124.29		
W WARRANT CHECKS			325	CHECK TOTALS	1,385,195.64		
M MEMO CHECKS			17	CHECK TOTALS	1,046,756.58		
B REFUND CHECKS			9	CHECK TOTALS	2,987.08		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			4	CHECK TOTALS	3,249.21		
C PAYROLL CHECKS			2	CHECK TOTALS	2,810,715.60		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			348	** TOTAL NET	5,237,877.85		
*** TOTAL CHECKS WRITTEN			357	*** GRAND TOTALS	5,248,904.11		

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115162	W	01/22/2020	US SCHOOL SUPPLY	000143	RECONCILED:01/31/2020		254.95
						Vendor total:	\$254.95
114960	W	01/06/2020	HOSTING.COM INC	000169	RECONCILED:01/31/2020		600.00
						Vendor total:	\$600.00
115093	W	01/14/2020	PARTSMASTER	000217	RECONCILED:01/31/2020		21.97
115191	W	01/24/2020	PARTSMASTER	000217			1,300.53
						Vendor total:	\$1,322.50
115009	W	01/10/2020	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:01/31/2020		217.25
						Vendor total:	\$217.25
114961	W	01/06/2020	KENDALL ELECTRIC INC	000295	RECONCILED:01/31/2020		97.89
						Vendor total:	\$97.89
115010	W	01/10/2020	VS ATHLETICS	000301	RECONCILED:01/31/2020		397.89
115094	W	01/14/2020	VS ATHLETICS	000301			397.89
						Vendor total:	\$795.78
115059	W	01/13/2020	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:01/31/2020		12,500.00
						Vendor total:	\$12,500.00
115120	W	01/16/2020	AMANDA DRESSMAN	000342	RECONCILED:01/31/2020		1,071.84
						Vendor total:	\$1,071.84
115060	W	01/13/2020	MEGAN GUYETT	000470	RECONCILED:01/31/2020		270.00
						Vendor total:	\$270.00
112821	W	07/12/2019	AMANDA GARRETT	000492	VOID: 01/24/2020		25.00
115231	W	01/28/2020	AMANDA GARRETT	000492			25.00
						Vendor total:	\$50.00
115192	W	01/24/2020	SHERI DENISON	000533			102.89
						Vendor total:	\$102.89
115232	W	01/28/2020	HENRY SCHEIN INC	000557			54.16
						Vendor total:	\$54.16
115266	W	01/30/2020	BIO CORPORATION	000589			608.41
						Vendor total:	\$608.41
115095	W	01/14/2020	DYLAN HALL	000596	RECONCILED:01/31/2020		750.00
						Vendor total:	\$750.00
115163	W	01/22/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:01/31/2020		31,254.67
115267	W	01/30/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597			11,163.95
						Vendor total:	\$42,418.62
115096	W	01/14/2020	HARRISON JUNIOR SCHOOL ATH DAN ROUSTER	000613	RECONCILED:01/31/2020		400.00
						Vendor total:	\$400.00
115193	W	01/24/2020	IMPACT APPAREL	000617	RECONCILED:01/31/2020		2,398.00
						Vendor total:	\$2,398.00
114962	W	01/06/2020	FOLLETT SCHOOL SOLUTIONS	000619	RECONCILED:01/31/2020		2,918.52
						Vendor total:	\$2,918.52
115011	W	01/10/2020	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:01/31/2020		8,462.75
						Vendor total:	\$8,462.75
115012	W	01/10/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:01/31/2020		472.60
115194	W	01/24/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:01/31/2020		537.89
115268	W	01/30/2020	AUNT MILLIE'S BAKERIES	000675			797.39
						Vendor total:	\$1,807.88
114963	W	01/06/2020	MCGOHAN BRABENDER INC.	000708	RECONCILED:01/31/2020		5,062.50

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$5,062.50
115097	W	01/14/2020	JENNIFER STOLLE	000739	RECONCILED:01/31/2020		100.00
							Vendor total: \$100.00
114964	W	01/06/2020	RIVERSIDE ASSESSMENTS LLC RIVERSIDE INSIGHTS	000742	RECONCILED:01/31/2020		3,211.27
							Vendor total: \$3,211.27
115013	W	01/10/2020	BYRON HURST DBA 937INK	000744	RECONCILED:01/31/2020		1,369.00
							Vendor total: \$1,369.00
115121	W	01/16/2020	CLEAN ALL SERVICES	000757	RECONCILED:01/31/2020		1,400.00
							Vendor total: \$1,400.00
115014	W	01/10/2020	A-1 SPRINKLER	010001	RECONCILED:01/31/2020		1,758.00
115061	W	01/13/2020	A-1 SPRINKLER	010001	RECONCILED:01/31/2020		1,344.00
115233	W	01/28/2020	A-1 SPRINKLER	010001			4,960.00
							Vendor total: \$8,062.00
115015	W	01/10/2020	**AAA WASTEWATER SERV INC	010015	RECONCILED:01/31/2020		240.00
115269	W	01/30/2020	**AAA WASTEWATER SERV INC	010015			400.00
							Vendor total: \$640.00
114965	W	01/06/2020	**PROJECT LEAD THE WAY	010030	RECONCILED:01/31/2020		1,604.00
							Vendor total: \$1,604.00
115016	W	01/10/2020	PaySchools	010035	RECONCILED:01/31/2020		24.25
							Vendor total: \$24.25
115234	W	01/28/2020	SCHUERHOLZ PRINTING	010078			101.00
							Vendor total: \$101.00
115098	W	01/14/2020	**CINTAS CORP	010094	RECONCILED:01/31/2020		169.42
							Vendor total: \$169.42
115235	W	01/28/2020	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:01/31/2020		1,610.88
							Vendor total: \$1,610.88
115283	W	01/31/2020	CHS BOWLING BOOSTERS POELKING LANES SOUTH	010183			200.00
							Vendor total: \$200.00
115099	W	01/14/2020	GENERAL ADVERTISING PRODUCTS	010192	RECONCILED:01/31/2020		230.00
115122	W	01/16/2020	GENERAL ADVERTISING PRODUCTS	010192	RECONCILED:01/31/2020		311.75
							Vendor total: \$541.75
115100	W	01/14/2020	JAYKNIP PHOTOGRAPHY STUDIOS	010194	RECONCILED:01/31/2020		1,677.00
							Vendor total: \$1,677.00
114966	W	01/06/2020	**ALLIED SUPPLY	010342	RECONCILED:01/31/2020		797.54
115017	W	01/10/2020	**ALLIED SUPPLY	010342	VOID: 01/14/2020		557.53
115101	W	01/14/2020	**ALLIED SUPPLY	010342	RECONCILED:01/31/2020		447.33
115123	W	01/16/2020	**ALLIED SUPPLY	010342	RECONCILED:01/31/2020		377.38
115195	W	01/24/2020	**ALLIED SUPPLY	010342	RECONCILED:01/31/2020		89.45
							Vendor total: \$2,269.23
114967	W	01/06/2020	**ALPHA & OMEGA BUILDING SERV.	010350	RECONCILED:01/31/2020		5,428.88
							Vendor total: \$5,428.88
115229	W	01/27/2020	AMAZON.COM CREDIT	010380	RECONCILED:01/31/2020		4,341.92
							Vendor total: \$4,341.92
115196	W	01/24/2020	AMERICAN FIDELITY ADMIN SERV	010442			209.00
115236	W	01/28/2020	AMERICAN FIDELITY ADMIN SERV	010442			36.00
							Vendor total: \$245.00
114968	W	01/06/2020	ANDYMARK INC.	010562	RECONCILED:01/31/2020		184.50
							Vendor total: \$184.50
115124	W	01/16/2020	**CONTINUED	010742	RECONCILED:01/31/2020		89.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$89.00
115237	W	01/28/2020	**LOBBYGUARD SOLUTIONS LLC	010749				280.00
							Vendor total:	\$280.00
114969	W	01/06/2020	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:01/31/2020			131.40
							Vendor total:	\$131.40
114970	W	01/06/2020	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPT	020240	RECONCILED:01/31/2020			375.00
115018	W	01/10/2020	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPT	020240	RECONCILED:01/31/2020			120.00
							Vendor total:	\$495.00
115164	W	01/22/2020	LESLIE BERG	020307				30.91
							Vendor total:	\$30.91
115165	W	01/22/2020	ROB BERGER	020341	RECONCILED:01/31/2020			23.78
							Vendor total:	\$23.78
115270	W	01/30/2020	**BIO-RAD LABORATORIES INC.	020469				2,011.00
							Vendor total:	\$2,011.00
115019	W	01/10/2020	MATTHEW V. BLAIR	020545	RECONCILED:01/31/2020			75.98
							Vendor total:	\$75.98
115197	W	01/24/2020	FRED BOULTON	020645				197.80
115238	W	01/28/2020	FRED BOULTON	020645				273.76
							Vendor total:	\$471.56
115125	W	01/16/2020	BOWLING GREEN TRACK & FIELD	020662				400.00
							Vendor total:	\$400.00
115062	W	01/13/2020	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:01/31/2020			118.75
							Vendor total:	\$118.75
115020	W	01/10/2020	GERARD BREWSTER	020723	RECONCILED:01/31/2020			500.00
							Vendor total:	\$500.00
115021	W	01/10/2020	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:01/31/2020			254.88
							Vendor total:	\$254.88
115239	W	01/28/2020	BUTLER HIGH SCHOOL ATHLETIC DEPT.	021092				250.00
							Vendor total:	\$250.00
114971	W	01/06/2020	VSC, INC.	021103	RECONCILED:01/31/2020			42.90
							Vendor total:	\$42.90
114972	W	01/06/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:01/31/2020			4,125.72
							Vendor total:	\$4,125.72
115271	W	01/30/2020	**CAROLINA BIOLOGICAL SUPPLY	030150				118.05
							Vendor total:	\$118.05
115022	W	01/10/2020	GALE CENGAGE LEARNING	030302	RECONCILED:01/31/2020			50.00
							Vendor total:	\$50.00
114973	W	01/06/2020	**CHEM SEARCH	030440	RECONCILED:01/31/2020			624.94
115063	W	01/13/2020	**CHEM SEARCH	030440	RECONCILED:01/31/2020			1,880.48
115126	W	01/16/2020	**CHEM SEARCH	030440	RECONCILED:01/31/2020			1,238.21
							Vendor total:	\$3,743.63
115127	W	01/16/2020	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:01/31/2020			577.27
							Vendor total:	\$577.27
115023	W	01/10/2020	HCESC	030896	RECONCILED:01/31/2020			810.00
115166	W	01/22/2020	HCESC	030896	RECONCILED:01/31/2020			5,443.96
							Vendor total:	\$6,253.96
114974	W	01/06/2020	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:01/31/2020			231.00
115024	W	01/10/2020	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:01/31/2020			149.92

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115272	W	01/30/2020	**COMMERCIAL PARTS & SERVICE	031020			185.00
						Vendor total:	\$565.92
115025	W	01/10/2020	COMPLETE CARE PROVIDERS	031044	RECONCILED:01/31/2020		6,720.00
						Vendor total:	\$6,720.00
114975	W	01/06/2020	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:01/31/2020		6,539.78
115064	W	01/13/2020	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:01/31/2020		1,660.13
115284	W	01/31/2020	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			15,579.39
						Vendor total:	\$23,779.30
115026	W	01/10/2020	ANDREA COOK	031219	RECONCILED:01/31/2020		363.43
						Vendor total:	\$363.43
114976	W	01/06/2020	CORKEN STEEL PRODUCTS	031339	RECONCILED:01/31/2020		130.00
						Vendor total:	\$130.00
115273	W	01/30/2020	CORNELL STUDIO SUPPLY	031345			5,080.70
						Vendor total:	\$5,080.70
112850	W	07/12/2019	RENEE CRAYCRAFT	031426	VOID: 01/24/2020		25.00
115240	W	01/28/2020	RENEE CRAYCRAFT	031426			25.00
						Vendor total:	\$50.00
115102	W	01/14/2020	**CULLIGAN WATER	031609	RECONCILED:01/31/2020		21.95
						Vendor total:	\$21.95
115198	W	01/24/2020	QUENCH USA, INC	031624	RECONCILED:01/31/2020		45.00
						Vendor total:	\$45.00
115002	W	01/08/2020	DAY AIR CREDIT UNION	040135	RECONCILED:01/31/2020		5,000.00
						Vendor total:	\$5,000.00
115027	W	01/10/2020	**DAYTON DOOR SALES	040176	RECONCILED:01/31/2020		208.00
115274	W	01/30/2020	**DAYTON DOOR SALES	040176			214.00
						Vendor total:	\$422.00
114977	W	01/06/2020	DAYTON POWER & LIGHT	040226	RECONCILED:01/31/2020		6,025.07
115285	W	01/31/2020	DAYTON POWER & LIGHT	040226			7,119.42
						Vendor total:	\$13,144.49
115103	W	01/14/2020	**DAYTON QUALITY STARTER	040230	RECONCILED:01/31/2020		362.98
						Vendor total:	\$362.98
115065	W	01/13/2020	OMEA LAKOTA WEST	040495			1,095.00
						Vendor total:	\$1,095.00
115066	W	01/13/2020	DAVID C. DIMUZIO, INC	040522	RECONCILED:01/31/2020		663.65
						Vendor total:	\$663.65
115007	W	01/09/2020	DINSMORE AND SHOHL LLP	040527	RECONCILED:01/31/2020		1,000.00
						Vendor total:	\$1,000.00
115067	W	01/13/2020	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:01/31/2020		519.70
115128	W	01/16/2020	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:01/31/2020		1,296.00
115199	W	01/24/2020	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:01/31/2020		374.64
						Vendor total:	\$2,190.34
115028	W	01/10/2020	LORI DREYER	040644			107.65
						Vendor total:	\$107.65
115003	W	01/08/2020	DUKE ENERGY	040665	RECONCILED:01/31/2020		1,714.71
115286	W	01/31/2020	DUKE ENERGY	040665			51,990.11
						Vendor total:	\$53,704.82
115029	W	01/10/2020	**EASTERLING STUDIOS	050026	RECONCILED:01/31/2020		887.00
						Vendor total:	\$887.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115200	W	01/24/2020	ESC OF CENTRAL OHIO ATTN: TREASURER'S OFFICE	050582	RECONCILED:01/31/2020		125.00
						Vendor total:	\$125.00
115030	W	01/10/2020	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:01/31/2020		566.30
						Vendor total:	\$566.30
115068	W	01/13/2020	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:01/31/2020		5,069.80
						Vendor total:	\$5,069.80
115201	W	01/24/2020	FINALFORMS	060163			1,270.00
						Vendor total:	\$1,270.00
115031	W	01/10/2020	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNEL	060170	RECONCILED:01/31/2020		34.00
						Vendor total:	\$34.00
115167	W	01/22/2020	PEARDECK.COM	060275	RECONCILED:01/31/2020		1,250.00
						Vendor total:	\$1,250.00
115069	W	01/13/2020	**FLINN SCIENTIFIC INC	060290	RECONCILED:01/31/2020		25.34
						Vendor total:	\$25.34
115032	W	01/10/2020	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:01/31/2020		1,864.62
115168	W	01/22/2020	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:01/31/2020		1,134.00
						Vendor total:	\$2,998.62
115129	W	01/16/2020	FORWARD EDGE	060380	RECONCILED:01/31/2020		265,504.00
115202	W	01/24/2020	FORWARD EDGE	060380			16,621.75
						Vendor total:	\$282,125.75
115033	W	01/10/2020	FUSIAN, INC.	060663	RECONCILED:01/31/2020		462.00
115203	W	01/24/2020	FUSIAN, INC.	060663	RECONCILED:01/31/2020		602.00
115275	W	01/30/2020	FUSIAN, INC.	060663			616.00
						Vendor total:	\$1,680.00
115169	W	01/22/2020	ACCO BRANDS USA LLC	070077	RECONCILED:01/31/2020		115.44
						Vendor total:	\$115.44
115130	W	01/16/2020	GEM CITY KEY SHOP INC	070090	RECONCILED:01/31/2020		85.00
115204	W	01/24/2020	GEM CITY KEY SHOP INC	070090			195.00
						Vendor total:	\$280.00
115034	W	01/10/2020	**HAUER MUSIC	080276	RECONCILED:01/31/2020		768.18
115070	W	01/13/2020	**HAUER MUSIC	080276	RECONCILED:01/31/2020		17.00
115276	W	01/30/2020	**HAUER MUSIC	080276			86.00
						Vendor total:	\$871.18
115104	W	01/14/2020	HEAVY LIFT SYSTEMS, INC.	080396			1,625.00
						Vendor total:	\$1,625.00
114978	W	01/06/2020	LUELLA J HILL	080628	RECONCILED:01/31/2020		95.70
						Vendor total:	\$95.70
114979	W	01/06/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:01/31/2020		2,864.41
115131	W	01/16/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:01/31/2020		4,628.20
115241	W	01/28/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:01/31/2020		884.93
						Vendor total:	\$8,377.54
115205	W	01/24/2020	ELIZABETH HOLTREY	080786			20.65
						Vendor total:	\$20.65
115071	W	01/13/2020	HOBY REGISTRATION	080946	RECONCILED:01/31/2020		620.00
						Vendor total:	\$620.00
115035	W	01/10/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:01/31/2020		1,146.75
115072	W	01/13/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:01/31/2020		335.50

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115242	W	01/28/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:01/31/2020		952.00
						Vendor total:	\$2,434.25
115132	W	01/16/2020	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:01/31/2020		1,162.50
						Vendor total:	\$1,162.50
115073	W	01/13/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:01/31/2020		372.00
115133	W	01/16/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:01/31/2020		1,264.82
115243	W	01/28/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:01/31/2020		1,590.74
						Vendor total:	\$3,227.56
115277	W	01/30/2020	**IMAGE MARKET	090054			394.20
						Vendor total:	\$394.20
115105	W	01/14/2020	**INTERSTATE BATTERIES	090125	RECONCILED:01/31/2020		1,126.50
						Vendor total:	\$1,126.50
115074	W	01/13/2020	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:01/31/2020		4,704.96
						Vendor total:	\$4,704.96
115244	W	01/28/2020	KOENING EQUIPMENT, INC	110344	RECONCILED:01/31/2020		18.96
						Vendor total:	\$18.96
115170	W	01/22/2020	LEGO EDUCATION	120320			659.90
						Vendor total:	\$659.90
115106	W	01/14/2020	LOWE'S HOME CENTERS, INC	120588	RECONCILED:01/31/2020		799.78
						Vendor total:	\$799.78
114980	W	01/06/2020	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:01/31/2020		800.00
						Vendor total:	\$800.00
115134	W	01/16/2020	KYLE MARTIN	130272	RECONCILED:01/31/2020		183.30
						Vendor total:	\$183.30
114981	W	01/06/2020	MATCO TOOLS MICHAEL T. DENNEY	130312	RECONCILED:01/31/2020		147.50
						Vendor total:	\$147.50
115036	W	01/10/2020	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:01/31/2020		1,946.98
						Vendor total:	\$1,946.98
115092	W	01/14/2020	MetLife Pension Analyst Retire/Savings	130782	RECONCILED:01/31/2020		283.14
						Vendor total:	\$283.14
114982	W	01/06/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:01/31/2020		5,614.29
115245	W	01/28/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:01/31/2020		784.00
						Vendor total:	\$6,398.29
115246	W	01/28/2020	MINUTEMAN PRESS	131066			30.50
						Vendor total:	\$30.50
115171	W	01/22/2020	MARY MITCHELL	131075			170.20
						Vendor total:	\$170.20
115135	W	01/16/2020	MITINET INC.	131077	RECONCILED:01/31/2020		594.00
						Vendor total:	\$594.00
115159	W	01/17/2020	**MOBILCOMM	131095	RECONCILED:01/31/2020		36,985.40
115247	W	01/28/2020	**MOBILCOMM	131095	RECONCILED:01/31/2020		206.58
						Vendor total:	\$37,191.98
115037	W	01/10/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:01/31/2020		224.49



CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115136	W	01/16/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:01/31/2020		129.60
115206	W	01/24/2020	E&H HARDWARE GROUP, LLC	131147			74.23
115248	W	01/28/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:01/31/2020		173.54
						Vendor total:	\$601.86
115038	W	01/10/2020	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:01/31/2020		4,432.00
						Vendor total:	\$4,432.00
114983	W	01/06/2020	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:01/31/2020		403.50
						Vendor total:	\$403.50
115172	W	01/22/2020	MUSE MACHINE	131355	RECONCILED:01/31/2020		1,596.00
						Vendor total:	\$1,596.00
114984	W	01/06/2020	**MUSIC THEATER INTERNATIONAL	131364	RECONCILED:01/31/2020		400.00
						Vendor total:	\$400.00
115075	W	01/13/2020	BREAKOUT INC	131410	RECONCILED:01/31/2020		150.00
						Vendor total:	\$150.00
115076	W	01/13/2020	NEOLA, INC.	140347	RECONCILED:01/31/2020		1,439.50
						Vendor total:	\$1,439.50
112875	W	07/12/2019	LISA WHITMAN	140351	VOID: 01/24/2020		25.00
115249	W	01/28/2020	LISA WHITMAN	140351			25.00
						Vendor total:	\$50.00
115107	W	01/14/2020	PENSKE TRUCK LEASING CO., LP	150016	RECONCILED:01/31/2020		282.99
						Vendor total:	\$282.99
115077	W	01/13/2020	OFFICE DEPOT	150064	RECONCILED:01/31/2020		295.24
						Vendor total:	\$295.24
115078	W	01/13/2020	OFFICE DEPOT	150065	RECONCILED:01/31/2020		6.99
						Vendor total:	\$6.99
115137	W	01/16/2020	OFFICE DEPOT	150066	RECONCILED:01/31/2020		48.97
115250	W	01/28/2020	OFFICE DEPOT	150066	RECONCILED:01/31/2020		118.04
						Vendor total:	\$167.01
115158	W	01/17/2020	OATCCC	150076	VOID: 01/21/2020		764.00
115173	W	01/22/2020	OATCCC	150076	RECONCILED:01/31/2020		630.00
						Vendor total:	\$1,394.00
115108	W	01/14/2020	OAEP	150096			210.00
						Vendor total:	\$210.00
115251	W	01/28/2020	OASBO	150097			1,005.00
						Vendor total:	\$1,005.00
115039	W	01/10/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:01/31/2020		2,683.00
115207	W	01/24/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:01/31/2020		1,071.50
115278	W	01/30/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			1,417.50
						Vendor total:	\$5,172.00
115109	W	01/14/2020	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:01/31/2020		1,086.75
						Vendor total:	\$1,086.75
115160	W	01/17/2020	**OHIO BUREAU OF WORKER'S COMPENSATION	150138	VOID: 01/24/2020		7,212.00
115208	W	01/24/2020	**OHIO BUREAU OF WORKER'S COMPENSATION	150138	RECONCILED:01/31/2020		8,972.00
						Vendor total:	\$16,184.00
115138	W	01/16/2020	OHIO DEPT OF JOB & FAMILY	150162	RECONCILED:01/31/2020		2.64

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
SERVICES							
							Vendor total: \$2.64
115174	W	01/22/2020	OHIO SCHOOL BOARDS ASSOC.	150278			6,013.00
							Vendor total: \$6,013.00
115175	W	01/22/2020	OSBA LEGAL ASSISTANCE FUND	150279			250.00
							Vendor total: \$250.00
115079	W	01/13/2020	OHIO SCHOOL BOARDS ASSN	150280	RECONCILED:01/31/2020		170.00
							Vendor total: \$170.00
115080	W	01/13/2020	**OHIO VALLEY VOICES	150388	RECONCILED:01/31/2020		3,611.11
							Vendor total: \$3,611.11
115190	W	01/23/2020	OHSPPRA	150401			360.00
							Vendor total: \$360.00
115176	W	01/22/2020	FAIRFIELD HIGH	150427			180.00
115209	W	01/24/2020	FAIRFIELD HIGH	150427			500.00
							Vendor total: \$680.00
115058	W	01/10/2020	OTTERBEIN ATHLETICS	150499	RECONCILED:01/31/2020		400.00
							Vendor total: \$400.00
115210	W	01/24/2020	**PARTS EXPRESS	160090	RECONCILED:01/31/2020		126.80
115252	W	01/28/2020	**PARTS EXPRESS	160090	RECONCILED:01/31/2020		108.94
							Vendor total: \$235.74
115008	W	01/10/2020	RUMPKE OF OHIO INC	160211	RECONCILED:01/31/2020		2,938.31
							Vendor total: \$2,938.31
115040	W	01/10/2020	PECK HANNAFORD & BRIGGS	160214	RECONCILED:01/31/2020		47,555.50
							Vendor total: \$47,555.50
115211	W	01/24/2020	MARK PELFREY	160218	RECONCILED:01/31/2020		356.50
							Vendor total: \$356.50
114607	W	11/18/2019	AMERICAN LIBRARY ASSOCIATION	160230	VOID: 01/13/2020		64.00
							Vendor total: \$64.00
115081	W	01/13/2020	EDUPORIUM, INC DBA EDUPORIUM	160233	RECONCILED:01/31/2020		581.99
							Vendor total: \$581.99
114985	W	01/06/2020	AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED:01/31/2020		135.35
							Vendor total: \$135.35
115177	W	01/22/2020	JW PEPPER & SON INC.	160263			48.00
115212	W	01/24/2020	JW PEPPER & SON INC.	160263			150.44
							Vendor total: \$198.44
114986	W	01/06/2020	PICKREL BROS INC	160440	RECONCILED:01/31/2020		216.48
115082	W	01/13/2020	PICKREL BROS INC	160440	RECONCILED:01/31/2020		252.40
115213	W	01/24/2020	PICKREL BROS INC	160440	RECONCILED:01/31/2020		880.38
115253	W	01/28/2020	PICKREL BROS INC	160440			289.29
							Vendor total: \$1,638.55
115178	W	01/22/2020	JESSICA JONES	160451	RECONCILED:01/31/2020		49.88
							Vendor total: \$49.88
115254	W	01/28/2020	**PRINTING FOR LESS STEVEN L. ATKINSON	160774			185.00
							Vendor total: \$185.00
115139	W	01/16/2020	QUEEN CITY CLAY	170014	RECONCILED:01/31/2020		488.50
							Vendor total: \$488.50
115214	W	01/24/2020	**REALLY GOOD STUFF INC	180155	RECONCILED:01/31/2020		1,694.26
							Vendor total: \$1,694.26
115041	W	01/10/2020	**PORTA KLEEN	180450	RECONCILED:01/31/2020		83.00
							Vendor total: \$83.00

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115042	W	01/10/2020	AMY ROMES	180525	RECONCILED:01/31/2020		104.63
						Vendor total:	\$104.63
115110	W	01/14/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED:01/31/2020		1,810.16
						Vendor total:	\$1,810.16
115043	W	01/10/2020	**RUNNERS PLUS	180646			1,863.00
						Vendor total:	\$1,863.00
115140	W	01/16/2020	**GRAPHICS FOR ATHLETICS LLC	190024			1,080.00
						Vendor total:	\$1,080.00
114987	W	01/06/2020	SAM'S CLUB DIRECT	190037	RECONCILED:01/31/2020		1,119.89
115279	W	01/30/2020	SAM'S CLUB DIRECT	190037			1,622.14
						Vendor total:	\$2,742.03
114988	W	01/06/2020	LUKE SANDRO	190053			92.80
						Vendor total:	\$92.80
115215	W	01/24/2020	**SANDY'S	190055	RECONCILED:01/31/2020		370.00
						Vendor total:	\$370.00
115083	W	01/13/2020	SATURN ELECTRIC INC.	190077	RECONCILED:01/31/2020		360.00
						Vendor total:	\$360.00
115255	W	01/28/2020	EMERGENCY MEDICAL PRODUCTS	190273			264.34
						Vendor total:	\$264.34
115111	W	01/14/2020	**SCHOOLPRIDE	190284	RECONCILED:01/31/2020		154.30
115216	W	01/24/2020	**SCHOOLPRIDE	190284	RECONCILED:01/31/2020		263.75
115256	W	01/28/2020	**SCHOOLPRIDE	190284	RECONCILED:01/31/2020		45.00
						Vendor total:	\$463.05
115280	W	01/30/2020	SCHOOL NUTRITION ASSOCIATION	190287			147.50
						Vendor total:	\$147.50
115141	W	01/16/2020	JYNNIFER PRITCHETT-SCHLISE	190530	RECONCILED:01/31/2020		24.59
						Vendor total:	\$24.59
114989	W	01/06/2020	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:01/31/2020		146.86
						Vendor total:	\$146.86
115044	W	01/10/2020	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727	RECONCILED:01/31/2020		315.00
						Vendor total:	\$315.00
115230	W	01/27/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED:01/31/2020		1,098.30
						Vendor total:	\$1,098.30
115179	W	01/22/2020	Southwestern Ohio EPC Insured Benefit Plan	191095			446,647.85
						Vendor total:	\$446,647.85
115004	B	01/09/2020	SPRINGBORO BAND BOOSTERS	191206	RECONCILED:01/31/2020		905.50
						Vendor total:	\$905.50
115142	W	01/16/2020	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:01/31/2020		450.00
						Vendor total:	\$450.00
115084	W	01/13/2020	STELLAR RECOGNITION, INC SPORTS AWARDS	191220	RECONCILED:01/31/2020		254.25
						Vendor total:	\$254.25
115045	W	01/10/2020	OHSCCA OHIO COACHES	191223	RECONCILED:01/31/2020		550.00
115112	W	01/14/2020	OHSCCA OHIO COACHES	191223	RECONCILED:01/31/2020		650.00
						Vendor total:	\$1,200.00
115143	W	01/16/2020	SPRINGBORO PANTHERS HOCKEY ASSOCIATION	191224	RECONCILED:01/31/2020		370.47
						Vendor total:	\$370.47

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115046	W	01/10/2020	GRAND STRAND SOFTBALL CLASSIC	191225	RECONCILED:01/31/2020		975.00
						Vendor total:	\$975.00
115180	W	01/22/2020	RENAE BUCKLEW	191229	RECONCILED:01/31/2020		63.76
						Vendor total:	\$63.76
115113	W	01/14/2020	KENT PEDERSEN	191230			200.00
						Vendor total:	\$200.00
115217	W	01/24/2020	NANCY CANTRELL	191231	RECONCILED:01/31/2020		120.00
						Vendor total:	\$120.00
115085	W	01/13/2020	THE WILLIS MUSIC COMPANY	191232	RECONCILED:01/31/2020		1,500.00
						Vendor total:	\$1,500.00
115005	B	01/09/2020	ERIN SAFRAN	191233	RECONCILED:01/31/2020		17.60
						Vendor total:	\$17.60
115006	B	01/09/2020	SARENA ALTHOUSE	191234	RECONCILED:01/31/2020		260.00
						Vendor total:	\$260.00
115144	W	01/16/2020	RIDGEDALE HIGH SCHOOL	191237	RECONCILED:01/31/2020		10.00
						Vendor total:	\$10.00
115218	W	01/24/2020	FLASHFORGE USA, INC	191238	RECONCILED:01/31/2020		34.00
						Vendor total:	\$34.00
115219	W	01/24/2020	HOWIES HOCKEY INC HOWIES ATHLETIC TAPE	191240			55.95
						Vendor total:	\$55.95
115114	W	01/14/2020	Jody Bodden	191242	RECONCILED:01/31/2020		100.00
						Vendor total:	\$100.00
115181	W	01/22/2020	SUSAN BLUM	191243			61.24
						Vendor total:	\$61.24
115257	W	01/28/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191315			22,479.63
						Vendor total:	\$22,479.63
114990	W	01/06/2020	DR. LINDA J. BURRS DBA STEP UP TO SUCCESS LLC	191343	RECONCILED:01/31/2020		8,000.00
						Vendor total:	\$8,000.00
114991	W	01/06/2020	NOREGON SYSTEMS INC	191344	RECONCILED:01/31/2020		900.00
						Vendor total:	\$900.00
115145	W	01/16/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:01/31/2020		4,000.48
						Vendor total:	\$4,000.48
115047	W	01/10/2020	**STANTON'S SHEET MUSIC	191500	RECONCILED:01/31/2020		177.00
115182	W	01/22/2020	**STANTON'S SHEET MUSIC	191500	RECONCILED:01/31/2020		313.45
						Vendor total:	\$490.45
115115	W	01/14/2020	**STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:01/31/2020		52.93
						Vendor total:	\$52.93
115116	W	01/14/2020	JOANNA LENEFONTE GARCIA	191513	RECONCILED:01/31/2020		200.00
						Vendor total:	\$200.00
114959	W	01/03/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:01/31/2020		4,520.03
115161	W	01/17/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:01/31/2020		4,661.61
						Vendor total:	\$9,181.64
115086	W	01/13/2020	**STERLING PAPER CO	191619	RECONCILED:01/31/2020		2,655.00
115146	W	01/16/2020	**STERLING PAPER CO	191619	RECONCILED:01/31/2020		1,180.00
						Vendor total:	\$3,835.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115048	W	01/10/2020	STRIKE ZONE ATTN: CHARLIE SAMAAAN	191720	RECONCILED:01/31/2020		1,276.00
						Vendor total:	\$1,276.00
115258	W	01/28/2020	TACKETT ENVIRONMENTAL SERVICES	191981	RECONCILED:01/31/2020		6,395.00
						Vendor total:	\$6,395.00
115087	W	01/13/2020	A BOOK COMPANY, LLC	200070	RECONCILED:01/31/2020		133.08
						Vendor total:	\$133.08
115183	W	01/22/2020	EMILY HILL	200125	RECONCILED:01/31/2020		573.37
						Vendor total:	\$573.37
114992	W	01/06/2020	BEAVERCREEK BOOSTERS c/o BILL STANFORTH	200132			75.00
						Vendor total:	\$75.00
114993	W	01/06/2020	THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO FLL/LINDA LANGE	200159			210.00
115147	W	01/16/2020	THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO FLL/LINDA LANGE	200159			35.00
						Vendor total:	\$245.00
114994	W	01/06/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:01/31/2020		19,166.62
115220	W	01/24/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:01/31/2020		763.45
115259	W	01/28/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161			20,739.94
						Vendor total:	\$40,670.01
115221	W	01/24/2020	CONSTANT CONTACT INC	200162	RECONCILED:01/31/2020		1,050.00
						Vendor total:	\$1,050.00
115117	W	01/14/2020	THE OHIO STATE UNIVERSITY OSU CHEERLEADING COMPETITION	200166	RECONCILED:01/31/2020		750.00
115148	W	01/16/2020	THE OHIO STATE UNIVERSITY OSU CHEERLEADING COMPETITION	200166			650.00
						Vendor total:	\$1,400.00
115149	W	01/16/2020	THERAPY CONNECTIONS, LLC	200171	RECONCILED:01/31/2020		250.00
						Vendor total:	\$250.00
115088	W	01/13/2020	KATHERINE MCIIRAITH	200203	RECONCILED:01/31/2020		360.00
						Vendor total:	\$360.00
115222	W	01/24/2020	KEVIN M JOHNSON	200208	RECONCILED:01/31/2020		197.80
						Vendor total:	\$197.80
114995	W	01/06/2020	SARAH THORNBERRY	200263	RECONCILED:01/31/2020		160.08
						Vendor total:	\$160.08
115223	W	01/24/2020	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:01/31/2020		657.50
						Vendor total:	\$657.50
115150	W	01/16/2020	**TIME WARNER CABLE	200284	RECONCILED:01/31/2020		2,434.11
						Vendor total:	\$2,434.11
115049	W	01/10/2020	**T & L CUSTOM SCREENING	200294	RECONCILED:01/31/2020		687.76
						Vendor total:	\$687.76
115089	W	01/13/2020	RYAN HERSH	200312	RECONCILED:01/31/2020		290.00
						Vendor total:	\$290.00
115118	W	01/14/2020	MVSBO MIAMISBURG CITY SCHOOLS	200317	RECONCILED:01/31/2020		10.00
						Vendor total:	\$10.00
114996	W	01/06/2020	TRANE	200382	RECONCILED:01/31/2020		331.71
115090	W	01/13/2020	TRANE	200382	RECONCILED:01/31/2020		197.73

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$529.44
114997	W	01/06/2020	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:01/31/2020		134.92
							Vendor total: \$134.92
115184	W	01/22/2020	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:01/31/2020		5,508.45
							Vendor total: \$5,508.45
114998	W	01/06/2020	MARCY THOMAS	202249	RECONCILED:01/31/2020		34.45
							Vendor total: \$34.45
115119	W	01/14/2020	ULINE ATTN:ACCOUNTS RECEIVABLE	210011	RECONCILED:01/31/2020		271.88
							Vendor total: \$271.88
115281	W	01/30/2020	**UNITED ART & EDUCATION, INC.	210028			142.04
							Vendor total: \$142.04
115151	W	01/16/2020	**UNITED ART AND EDUCATION	210030	VOID: 01/17/2020		2,293.73
							Vendor total: \$2,293.73
115185	W	01/22/2020	**COMM-CORE LLC	210163	RECONCILED:01/31/2020		2,019.55
							Vendor total: \$2,019.55
114999	W	01/06/2020	VALLEY LAUNDRY	220010	RECONCILED:01/31/2020		146.68
							Vendor total: \$146.68
115091	W	01/13/2020	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:01/31/2020		37.50
115224	W	01/24/2020	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:01/31/2020		126.50
							Vendor total: \$164.00
115152	W	01/16/2020	CATHY MANTIA	220013	RECONCILED:01/31/2020		25.00
							Vendor total: \$25.00
115153	W	01/16/2020	RONALD EMMERICK	220015	RECONCILED:01/31/2020		25.00
							Vendor total: \$25.00
115189	B	01/22/2020	SPRINGBORO HAVOC	220019	RECONCILED:01/31/2020		1,500.00
							Vendor total: \$1,500.00
115262	B	01/30/2020	KELLI KELLEY	220022			148.48
							Vendor total: \$148.48
115263	B	01/30/2020	KRISTA LUNDT	220023			86.35
							Vendor total: \$86.35
115265	B	01/30/2020	KRISTEN KEMPF	220024			9.15
							Vendor total: \$9.15
115154	W	01/16/2020	VARSITY SPIRIT FASHIONS	220026	RECONCILED:01/31/2020		1,287.00
							Vendor total: \$1,287.00
115155	W	01/16/2020	VECTREN ENERGY DELIVERY	220037	RECONCILED:01/31/2020		1,175.44
							Vendor total: \$1,175.44
115287	W	01/31/2020	QUINN LITTLE CHANGE FUND STUDENT COUNCIL	220039			50.00
							Vendor total: \$50.00
115000	W	01/06/2020	**VERIZON WIRELESS	220048	RECONCILED:01/31/2020		1,833.16
							Vendor total: \$1,833.16
115225	W	01/24/2020	SKELTON & APPELY SPORTS	220182			359.45
							Vendor total: \$359.45
115186	W	01/22/2020	LESLIE R. NETTLING	220214			2,794.25
							Vendor total: \$2,794.25
115001	W	01/06/2020	ELIZABETH ANDREWS	220219	RECONCILED:01/31/2020		185.60
							Vendor total: \$185.60
115226	W	01/24/2020	PAULA CRONAN	220225	RECONCILED:01/31/2020		113.68
							Vendor total: \$113.68
115050	W	01/10/2020	BELLBROOK HS ATHLETICS ATHLETIC DEPT	220243	RECONCILED:01/31/2020		200.00

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$200.00
115187	W	01/22/2020	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:01/31/2020		9,405.00
							Vendor total: \$9,405.00
115260	W	01/28/2020	WARREN CO TREASURER	230125			13,046.79
							Vendor total: \$13,046.79
115261	W	01/28/2020	REPLICA CANVAS, LLC	230199			500.00
							Vendor total: \$500.00
115156	W	01/16/2020	JOHN RADICH PAUER SPORTS LLC	230200			405.00
							Vendor total: \$405.00
115188	W	01/22/2020	BREAKOUT EDU	230237	RECONCILED:01/31/2020		50.00
							Vendor total: \$50.00
115051	W	01/10/2020	TC STORE LLC	230380	RECONCILED:01/31/2020		240.00
							Vendor total: \$240.00
115052	W	01/10/2020	CHUCK WIGGINS	230400	RECONCILED:01/31/2020		131.78
							Vendor total: \$131.78
115157	W	01/16/2020	KRISSY CORDREY	230401	RECONCILED:01/31/2020		542.88
							Vendor total: \$542.88
115053	W	01/10/2020	SHERYL WINTER	230517	RECONCILED:01/31/2020		132.24
							Vendor total: \$132.24
115054	W	01/10/2020	WORKS INTERNATIONAL, INC.	230616	RECONCILED:01/31/2020		10,950.00
							Vendor total: \$10,950.00
115055	W	01/10/2020	W. R. HACKETT, INC.	230695	RECONCILED:01/31/2020		1,607.00
115227	W	01/24/2020	W. R. HACKETT, INC.	230695	RECONCILED:01/31/2020		1,428.00
115282	W	01/30/2020	W. R. HACKETT, INC.	230695			4,044.60
							Vendor total: \$7,079.60
115056	W	01/10/2020	MJA PHYSICAL THERAPY SERVICES	230725	RECONCILED:01/31/2020		150.00
							Vendor total: \$150.00
112929	B	07/16/2019	CARRIE BREITWISER	230736	VOID: 01/24/2020		60.00
115264	B	01/30/2020	CARRIE BREITWISER	230736			60.00
							Vendor total: \$120.00
115228	W	01/24/2020	EMS LINQ INC	230737			31,650.00
							Vendor total: \$31,650.00
115057	W	01/10/2020	MAUREEN RUETHER	230743	RECONCILED:01/31/2020		112.52
							Vendor total: \$112.52
507233	M	01/03/2020	MEDICARE	900004			18,271.28
507237	M	01/17/2020	MEDICARE	900004			20,051.42
							Vendor total: \$38,322.70
507230	M	01/03/2020	SERS-BOARD P.U.	900005			1,502.24
507240	M	01/17/2020	SERS-BOARD P.U.	900005			1,513.30
							Vendor total: \$3,015.54
507236	M	01/16/2020	MEMO EXPENSES	900998			2,299.71
507248	M	01/27/2020	MEMO EXPENSES	900998			10,000.00
507249	M	01/31/2020	MEMO EXPENSES	900998			157.80
507250	M	01/31/2020	MEMO EXPENSES	900998			30.00
							Vendor total: \$12,487.51
507231	D	01/06/2020	Memo Correction	900999			210.00
507238	D	01/16/2020	Memo Correction	900999			1,317.96
507244	D	01/21/2020	Memo Correction	900999			912.25
507245	D	01/22/2020	Memo Correction	900999			809.00
							Vendor total: \$3,249.21

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
507241	M	01/21/2020	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			19,012.92
						Vendor total:	\$19,012.92
507232	M	01/06/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			13,239.21
507234	M	01/14/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			15,236.04
507247	M	01/24/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			9,545.91
507252	M	01/31/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,453.56
						Vendor total:	\$48,474.72
507242	M	01/21/2020	HERSHEY'S ICE CREAM	901502			2,957.56
						Vendor total:	\$2,957.56
507239	M	01/17/2020	SCCS-HSA	901698			370,500.00
						Vendor total:	\$370,500.00
507228	C	01/03/2020	PAYROLL	901699			1,345,823.25
507235	C	01/17/2020	PAYROLL	901699			1,464,892.35
						Vendor total:	\$2,810,715.60
507246	M	01/28/2020	FOUNDATION STATE AUDITOR	901711			546,787.53
						Vendor total:	\$546,787.53
507243	M	01/21/2020	TRAUTH DAIRY MASTERCARD PAYMENT	950025			5,198.10
						Vendor total:	\$5,198.10
V VOIDED CHECKS			9	CHECK TOTALS			11,026.26
R RECONCILED CHECKS			240	CHECK TOTALS			690,124.29
W WARRANT CHECKS			325	CHECK TOTALS			1,385,195.64
M MEMO CHECKS			17	CHECK TOTALS			1,046,756.58
B REFUND CHECKS			9	CHECK TOTALS			2,987.08
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			4	CHECK TOTALS			3,249.21
C PAYROLL CHECKS			2	CHECK TOTALS			2,810,715.60
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			348	** TOTAL NET			5,237,877.85
*** TOTAL CHECKS WRITTEN			357	*** GRAND TOTALS			5,248,904.11



Date: 02/04/2020  
Time: 8:49 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020  
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: 112821 Type: W Date: 07/12/19 Vendor: AMANDA GARRETT Vendor#: 000492 Stat/Date: VOID: 01/24/20 Bank:																		
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-AG	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 112850 Type: W Date: 07/12/19 Vendor: RENEE CRAYCRAFT Vendor#: 031426 Stat/Date: VOID: 01/24/20 Bank:																		
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-Rec	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 112875 Type: W Date: 07/12/19 Vendor: LISA WHITMAN Vendor#: 140351 Stat/Date: VOID: 01/24/20 Bank:																		
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-LW	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 112929 Type: B Date: 07/16/19 Vendor: CARRIE BREITWISER Vendor#: 230736 Stat/Date: VOID: 01/24/20 Bank:																		
0001	CC CAMP FEE REFUND-BREITW	068895		0001		07/16/19	03	300	1635		9523	000000	002				60.00	
																	Check total:	\$60.00
Check: 114607 Type: W Date: 11/18/19 Vendor: AMERICAN LIBRARY ASSOCIATION Vendor#: 160230 Stat/Date: VOID: 01/13/20 Bank:																		
0001	Item #978-0-8389-8570-0		2015125	0001	QOUTE 10378	11/13/19	05	001	1210	510	0015	000000	015	00	000		52.00	
0002	Shipping		2015125	0002	QOUTE 10378	11/13/19	05	001	1210	510	0015	000000	015	00	000		12.00	
																	Check total:	\$64.00
Check: 114959 Type: W Date: 01/03/20 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:01/31/20 Bank: SYSTEM OF OHIO																		
0001	SUPERINTENDENT - STRS		2025534	0001	01032020	01/03/20	05	001	2411	212	0000	000000	024	00	000		200.00	
0002	ASST SUPT OF INSTR/GIFTED		2025534	0002	01032020	01/03/20	05	001	2212	212	0000	000000	015	00	000		623.33	
0003	HS PRINCIPALS - STRS		2025534	0003	01032020	01/03/20	05	001	2421	212	0000	000000	001	00	000		848.59	
0004	JH PRINCIPALS - STRS		2025534	0004	01032020	01/03/20	05	001	2421	212	0000	000000	002	00	000		382.50	
0005	SI PRINCIPAL - STRS		2025534	0005	01032020	01/03/20	05	001	2421	212	0000	000000	003	00	000		191.25	
0006	FP PRINCIPALS - STRS		2025534	0006	01032020	01/03/20	05	001	2421	212	0000	000000	005	00	000		362.67	
0007	DE PRINCIPALS - STRS		2025534	0007	01032020	01/03/20	05	001	2421	212	0000	000000	004	00	000		349.92	
0008	CE PRINCIPAL - STRS		2025534	0008	01032020	01/03/20	05	001	2421	212	0000	000000	006	00	000		358.42	
0009	ATHLETIC DIRECTOR - STRS		2025534	0009	01032020	01/03/20	05	001	4590	212	0030	000000	001	00	000		209.67	
0010	SPEC ED COORD-STRS		2025534	0010	01032020	01/03/20	05	516	2416	212	9220	000000	013	00	000		378.25	
0011	DIR OF SPEC ED-STRS		2025534	0011	01032020	01/03/20	05	516	2417	212	9220	000000	013	00	000		212.50	
0012	PRE-SCHOOL OT & PT - STRS		2025534	0012	01032020	01/03/20	05	001	2181	475	0013	000000	007	00	000		0.00	
0013	USE ONLY IF NOT USING 516		2025534	0013	01032020	01/03/20	05	001	2417	212	0000	000000	013	00	000		0.00	
0014	USE ONLY IF NOT USING 516		2025534	0014	01032020	01/03/20	05	001	2416	212	0000	000000	013	00	000		0.00	
0015	ASST SUPT OF DIST OPERATI		2025534	0015	01032020	01/03/20	05	001	2941	212	0000	000000	032	00	000		402.93	
0016	DIRECTOR OF FACILITIES-ST		2025534	0016	01032020	01/03/20	05	001	2610	212	0000	000000	026	00	000		0.00	
																	Check total:	\$4,520.03
Check: 114960 Type: W Date: 01/06/20 Vendor: HOSTING.COM INC Vendor#: 000169 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001	Monthly Charges		2029023	0001	INV00232471	11/23/19	05	001	2240	516	0029	000000	029	00	000		600.00	
0002	Device		2029023	0002	INV00232471	11/23/19	05	001	2240	516	0029	000000	029	00	000		0.00	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020  
 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:																\$600.00	
Check: 114961 Type: W Date: 01/06/20 Vendor: KENDALL ELECTRIC INC Vendor#: 000295 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	DW-Supplies	2016185	0001		S108698914.002	12/13/19	05	001	2700	570	0016	000000	000	00	000		13.99
0002	HS	2016185	0002		S108698914.002	12/13/19	05	001	2700	570	0016	000000	001	00	000		13.99
0003	JH	2016185	0003		S108698914.002	12/13/19	05	001	2700	570	0016	000000	002	00	000		13.99
0004	SI	2016185	0004		S108698914.002	12/13/19	05	001	2700	570	0016	000000	003	00	000		13.98
0005	DE	2016185	0005		S108698914.002	12/13/19	05	001	2700	570	0016	000000	004	00	000		13.98
0006	FP	2016185	0006		S108698914.002	12/13/19	05	001	2700	570	0016	000000	005	00	000		13.98
0007	CE	2016185	0007		S108698914.002	12/13/19	05	001	2700	570	0016	000000	006	00	000		13.98
Check total:																\$97.89	
Check: 114962 Type: W Date: 01/06/20 Vendor: FOLLETT SCHOOL SOLUTIONS Vendor#: 000619 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	BOOK FAIR PAYMENT	2002135	0001		BF-00001370	12/17/19	05	018	4600	510	905A	000000	002	00	000		2,918.52
Check total:																\$2,918.52	
Check: 114963 Type: W Date: 01/06/20 Vendor: MCGOHAN BRABENDER INC. Vendor#: 000708 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	EMPLOYEE BENEFITS CONSULT	2025079	0001		DEC2019	12/16/19	05	001	2310	410	0099	000000	000	00	000		5,062.50
Check total:																\$5,062.50	
Check: 114964 Type: W Date: 01/06/20 Vendor: RIVERSIDE ASSESSMENTS LLC Vendor#: 000742 Stat/Date: RECONCILED:01/31/20 Bank:																	
RIVERSIDE INSIGHTS																	
0001	1473684: Iowa Assessment	2015253	0001		INV022098	12/12/19	05	001	2120	510	0015	000000	015	00	000		200.00
0002	Shipping/Handling	2015253	0002		INV022098	12/12/19	05	001	2120	510	0015	000000	015	00	000		0.00
0003	BARCODE Labels for IOWA a	2015255	0001		INV022198	12/12/19	05	001	2120	410	0015	000000	015	00	000		2,587.14
0004	Shipping/Handling	2015255	0002		INV022198	12/12/19	05	001	2120	410	0015	000000	015	00	000		258.71
0005	WMLS III Test Records and	2015263	0001		INV021819	12/10/19	05	551	1251	510	9020	000000	000	00	000		150.38
0006	Shipping Service Fee	2015263	0002		INV021819	12/10/19	05	551	1251	510	9020	000000	000	00	000		15.04
Check total:																\$3,211.27	
Check: 114965 Type: W Date: 01/06/20 Vendor: **PROJECT LEAD THE WAY Vendor#: 010030 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	MEDICAL DETECTIVES	2002043	0001		0201146	01/06/20	05	001	1100	511	0002	000000	002	00	000		1,604.00
Check total:																\$1,604.00	
Check: 114966 Type: W Date: 01/06/20 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	HS-Super Blanket	2016231	0001		0234907	12/20/19	05	001	2720	423	0016	000000	001	00	000		18.37
0002	JH	2016231	0002		0234907	12/20/19	05	001	2720	423	0016	000000	002	00	000		18.37
0003	SI	2016231	0003		0234907	12/20/19	05	001	2720	423	0016	000000	003	00	000		18.37
0004	DE	2016231	0004		0234907	12/20/19	05	001	2720	423	0016	000000	004	00	000		18.37
0005	FP	2016231	0005		0234907	12/20/19	05	001	2720	423	0016	000000	005	00	000		18.36
0006	CE	2016231	0006		0234907	12/20/19	05	001	2720	423	0016	000000	006	00	000		18.36
0007	HS-Super Blanket	2016231	0001		2434583	12/19/19	05	001	2720	423	0016	000000	001	00	000		114.55
0008	JH	2016231	0002		2434583	12/19/19	05	001	2720	423	0016	000000	002	00	000		114.55
0009	SI	2016231	0003		2434583	12/19/19	05	001	2720	423	0016	000000	003	00	000		114.56
0010	DE	2016231	0004		2434583	12/19/19	05	001	2720	423	0016	000000	004	00	000		114.56
0011	FP	2016231	0005		2434583	12/19/19	05	001	2720	423	0016	000000	005	00	000		114.56

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0012	CE		2016231	0006	2434583	12/19/19	05	001	2720	423	0016	000000	006	00	000	114.56	
																Check total:	\$797.54
Check: 114967 Type: W Date: 01/06/20 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	CO CLEANING CONTRACT		2016023	0001	0036703	07/15/19	05	001	2700	410	0016	000000	000	00	000	2,171.55	
0002	CO CLEANING CONTRACT		2016023	0001	0036978	08/15/19	05	001	2700	410	0016	000000	000	00	000	2,171.55	
0003	CO CLEANING CONTRACT		2016023	0001	0037203	09/15/19	05	001	2700	410	0016	000000	000	00	000	1,085.78	
																Check total:	\$5,428.88
Check: 114968 Type: W Date: 01/06/20 Vendor: ANDYMARK INC. Vendor#: 010562 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	NeveRest Classic 40 Gearm		2015269	0001	EA97TZP	12/12/19	05	200	4117	891	902A	000000	000	00	000	36.00	
0002	6mm D Bore Doudle Boss Nu		2015269	0002	EA97TZP	12/12/19	05	200	4117	891	902A	000000	000	00	000	27.50	
0003	4 in. Compliant Wheel, 8m		2015269	0003	EA97TZP	12/12/19	05	200	4117	891	902A	000000	000	00	000	112.00	
0004	Shipping		2015269	0004	EA97TZP	12/12/19	05	200	4117	891	902A	000000	000	00	000	9.00	
																Check total:	\$184.50
Check: 114969 Type: W Date: 01/06/20 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	DW - SUPPLIES / BATTERIES		2016109	0001	P22201293	12/16/19	05	001	2700	570	0016	000000	000	00	000	131.40	
																Check total:	\$131.40
Check: 114970 Type: W Date: 01/06/20 Vendor: BEAVERCREEK CITY SCHOOLS Vendor#: 020240 Stat/Date: RECONCILED:01/31/20 Bank: ATHLETIC DEPT																	
0001	Wrestling - entry fee		2030338	0001	JAN2019WRESTLE	01/06/20	05	300	4590	890	901B	000000	020	00	000	375.00	
																Check total:	\$375.00
Check: 114971 Type: W Date: 01/06/20 Vendor: VSC, INC. Vendor#: 021103 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	SMART 1028021 WHITEBOARD		2029022	0001	0126201	11/18/19	05	001	2240	517	0029	000000	029	00	000	39.00	
0002	Shipping		2029022	0002	0126201	11/18/19	05	001	2240	517	0029	000000	029	00	000	3.90	
																Check total:	\$42.90
Check: 114972 Type: W Date: 01/06/20 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:01/31/20 Bank: ATTN: CAROLYN																	
0001	ADDITION TO BLANKET		2028080	0001	DEC19STATEMENT	12/31/19	05	001	2840	581	0028	000000	028	00	000	4,125.72	
																Check total:	\$4,125.72
Check: 114973 Type: W Date: 01/06/20 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	ADDITION TO BLANKET		2028069	0001	3795259	01/01/20	05	001	2822	582	0028	000000	028	00	000	624.94	
																Check total:	\$624.94
Check: 114974 Type: W Date: 01/06/20 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001			2066056	0001	INV265233	12/19/19	05	006	3120	423	0000	000000	000	00	000	231.00	
																Check total:	\$231.00
Check: 114975 Type: W Date: 01/06/20 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:01/31/20 Bank: GAS DIVISION, LLC																	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020  
 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		2025018	0002	2780631	12/20/19	05	001	2700	453	0031	000000	001	00	000	2,613.18
0002	JH		2025018	0003	2780631	12/20/19	05	001	2700	453	0031	000000	002	00	000	1,278.78
0003	SI		2025018	0004	2780631	12/20/19	05	001	2700	453	0031	000000	003	00	000	628.42
0004	DE		2025018	0005	2780631	12/20/19	05	001	2700	453	0031	000000	004	00	000	1,370.06
0005	CE		2025018	0007	2780631	12/20/19	05	001	2700	453	0031	000000	006	00	000	170.87
0006	MVH		2025018	0008	2780631	12/20/19	05	001	2700	453	0031	000000	021	00	000	478.47
																Check total: \$6,539.78
Check: 114976 Type: W Date: 01/06/20 Vendor: CORKEN STEEL PRODUCTS Vendor#: 031339 Stat/Date: RECONCILED:01/31/20 Bank:																
0001	REPAIRS		2016085	0001	F78045	12/16/19	05	001	2720	423	0016	000000	000	00	000	16.25
0002	-REPAIRS		2016085	0002	F78045	12/16/19	05	001	2720	423	0016	000000	001	00	000	16.25
0003	-REPAIRS		2016085	0003	F78045	12/16/19	05	001	2720	423	0016	000000	002	00	000	16.25
0004	-REPAIRS		2016085	0004	F78045	12/16/19	05	001	2720	423	0016	000000	003	00	000	16.25
0005	-REPAIRS		2016085	0005	F78045	12/16/19	05	001	2720	423	0016	000000	004	00	000	16.25
0006	-REPAIRS		2016085	0006	F78045	12/16/19	05	001	2720	423	0016	000000	005	00	000	16.25
0007	-REPAIRS		2016085	0007	F78045	12/16/19	05	001	2720	423	0016	000000	006	00	000	16.25
0008	-REPAIRS		2016085	0008	F78045	12/16/19	05	001	2720	423	0016	000000	021	00	000	16.25
																Check total: \$130.00
Check: 114977 Type: W Date: 01/06/20 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: RECONCILED:01/31/20 Bank:																
0001	FP ELECTRIC		2025153	0001	DEC2019	12/31/19	05	001	2700	451	0031	000000	005	00	000	6,025.07
																Check total: \$6,025.07
Check: 114978 Type: W Date: 01/06/20 Vendor: LUELLA J HILL Vendor#: 080628 Stat/Date: RECONCILED:01/31/20 Bank:																
0001	BLANKET FOR MILEAGE EXPEN		2025198	0001	JH-10/1-12/23	01/06/20	05	001	2500	433	0025	000000	025	00	000	95.70
																Check total: \$95.70
Check: 114979 Type: W Date: 01/06/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:01/31/20 Bank:																
0001	SI		2016192	0004	0201634	12/19/19	05	001	2700	570	0016	000000	003	00	000	1,055.49
0002	HS		2016192	0002	0201641	12/19/19	05	001	2700	570	0016	000000	001	00	000	1,808.92
																Check total: \$2,864.41
Check: 114980 Type: W Date: 01/06/20 Vendor: **MACKIN EDUCATIONAL RESOURCES Vendor#: 130006 Stat/Date: RECONCILED:01/31/20 Bank: ATTN: MR. LINDSEY NEWMAN																
0001	AMOUNT TO PURCHASE BOOKS		2005119	0001	0611287	12/16/19	05	018	4600	890	918A	000000	005	00	000	800.00
																Check total: \$800.00
Check: 114981 Type: W Date: 01/06/20 Vendor: MATCO TOOLS Vendor#: 130312 Stat/Date: RECONCILED:01/31/20 Bank: MICHAEL T. DENNEY																
0001	ADDITION TO BLANKET		2028079	0001	JAN2020	01/06/20	05	001	2840	423	0028	000000	028	00	000	147.50
																Check total: \$147.50
Check: 114982 Type: W Date: 01/06/20 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:01/31/20 Bank:																
0001	HS - COPIER CONTRACT		2016237	0001	0255427	12/31/19	05	001	2640	461	0001	000000	001	00	000	1,668.42
0002	JH		2016237	0002	0255427	12/31/19	05	001	2640	461	0002	000000	002	00	000	629.56
0003	SI		2016237	0003	0255427	12/31/19	05	001	2640	461	0003	000000	003	00	000	348.60

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	DE		2016237	0004	0255427	12/31/19	05	001	2640	461	0004	000000	004	00	000		766.13
0005	FP		2016237	0005	0255427	12/31/19	05	001	2640	461	0005	000000	005	00	000		840.44
0006	CE		2016237	0006	0255427	12/31/19	05	001	2640	461	0006	000000	006	00	000		1,114.43
0007	TRANSPORTATION		2016237	0007	0255427	12/31/19	05	001	2640	461	0028	000000	028	00	000		35.75
0008	TREASURER		2016237	0008	0255427	12/31/19	05	001	2640	461	0028	000000	028	00	000		60.61
0009	ATHLETICS		2016237	0009	0255427	12/31/19	05	300	2640	461	901B	000000	020	00	000		35.41
0010	HR		2016237	0010	0255427	12/31/19	05	001	2640	461	0032	000000	032	00	000		4.18
0011	TECH		2016237	0011	0255427	12/31/19	05	001	2640	461	0029	000000	029	00	000		4.18
0012	SPECIAL ED		2016237	0012	0255427	12/31/19	05	001	2640	461	0013	000000	013	00	000		4.17
0013	BUSINESS MNGR		2016237	0013	0255427	12/31/19	05	001	2640	461	0026	000000	026	00	000		7.68
0014	SUPERINTENDENT		2016237	0014	0255427	12/31/19	05	001	2640	461	0024	000000	024	00	000		7.68
0015	CURRICULUM		2016237	0015	0255427	12/31/19	05	001	2640	461	0015	000000	015	00	000		87.05
Check total:																	\$5,614.29

Check: 114983 Type: W Date: 01/06/20 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:01/31/20 Bank:

0001	BO-REPAIRS		2016089	0001	RMS-351083	12/09/19	05	001	2720	423	0016	000000	000	00	000		8.00
0002	HS-REPAIRS		2016089	0002	RMS-351083	12/09/19	05	001	2720	423	0016	000000	001	00	000		8.00
0003	JH-REPAIRS		2016089	0003	RMS-351083	12/09/19	05	001	2720	423	0016	000000	002	00	000		8.00
0004	SI-REPAIRS		2016089	0004	RMS-351083	12/09/19	05	001	2720	423	0016	000000	003	00	000		8.00
0005	DE-REPAIRS		2016089	0005	RMS-351083	12/09/19	05	001	2720	423	0016	000000	004	00	000		8.00
0006	FPS-REPAIRS		2016089	0006	RMS-351083	12/09/19	05	001	2720	423	0016	000000	005	00	000		8.00
0007	CC-REPAIRS		2016089	0007	RMS-351083	12/09/19	05	001	2720	423	0016	000000	006	00	000		8.00
0008	EDUCARE-REPAIRS		2016089	0008	RMS-351083	12/09/19	05	001	2720	423	0016	000000	021	00	000		8.00
0009	TRANSPORTATION		2016089	0009	RMS-351083	12/09/19	05	001	2720	423	0016	000000	028	00	000		8.00
0010	BO-REPAIRS		2016089	0001	RMS-351380	12/13/19	05	001	2720	423	0016	000000	000	00	000		36.84
0011	HS-REPAIRS		2016089	0002	RMS-351380	12/13/19	05	001	2720	423	0016	000000	001	00	000		36.84
0012	JH-REPAIRS		2016089	0003	RMS-351380	12/13/19	05	001	2720	423	0016	000000	002	00	000		36.84
0013	SI-REPAIRS		2016089	0004	RMS-351380	12/13/19	05	001	2720	423	0016	000000	003	00	000		36.83
0014	DE-REPAIRS		2016089	0005	RMS-351380	12/13/19	05	001	2720	423	0016	000000	004	00	000		36.83
0015	FPS-REPAIRS		2016089	0006	RMS-351380	12/13/19	05	001	2720	423	0016	000000	005	00	000		36.83
0016	CC-REPAIRS		2016089	0007	RMS-351380	12/13/19	05	001	2720	423	0016	000000	006	00	000		36.83
0017	EDUCARE-REPAIRS		2016089	0008	RMS-351380	12/13/19	05	001	2720	423	0016	000000	021	00	000		36.83
0018	TRANSPORTATION		2016089	0009	RMS-351380	12/13/19	05	001	2720	423	0016	000000	028	00	000		36.83
Check total:																	\$403.50

Check: 114984 Type: W Date: 01/06/20 Vendor: \*\*MUSIC THEATER INTERNATIONAL Vendor#: 131364 Stat/Date: RECONCILED:01/31/20 Bank:

0001	Royalty \$2500		2001287	0001	JAN2020	01/06/20	05	300	4137	890	903B	000000	001	00	000		400.00
Check total:																	\$400.00

Check: 114985 Type: W Date: 01/06/20 Vendor: AFFORDABLE LANGUAGE SERVICES Vendor#: 160236 Stat/Date: RECONCILED:01/31/20 Bank:

0001	Initially used at CE		2013102	0001	0347541	12/20/19	05	516	1230	410	9020	000000	000	00	000		135.35
Check total:																	\$135.35

Check: 114986 Type: W Date: 01/06/20 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:01/31/20 Bank:

0001	CO - REPAIRS		2016043	0001	0360109	12/13/19	05	001	2720	423	0016	000000	000	00	000		27.06
0002	HS		2016043	0002	0360109	12/13/19	05	001	2720	423	0016	000000	001	00	000		27.06
0003	JH		2016043	0003	0360109	12/13/19	05	001	2720	423	0016	000000	002	00	000		27.06

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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	SI		2016043	0004	0360109	12/13/19	05	001	2720	423	0016	000000	003	00	000	27.06
0005	DE		2016043	0005	0360109	12/13/19	05	001	2720	423	0016	000000	004	00	000	27.06
0006	FP		2016043	0006	0360109	12/13/19	05	001	2720	423	0016	000000	005	00	000	27.06
0007	CE		2016043	0007	0360109	12/13/19	05	001	2720	423	0016	000000	006	00	000	27.06
0008	EDUCARE		2016043	0008	0360109	12/13/19	05	001	2720	423	0016	000000	021	00	000	27.06
															Check total:	\$216.48
Check: 114987 Type: W Date: 01/06/20 Vendor: SAM'S CLUB DIRECT							Vendor#: 190037 Stat/Date: RECONCILED:01/31/20						Bank:			
0001	Blanket po for snacks to		2001197	0001	DEC2019	01/06/20	05	200	4110	891	922A	000000	001	00	000	101.46
0002	SUPPLIES		2028054	0001	DEC2019	01/06/20	05	018	2840	890	970A	000000	028	00	000	128.05
0003	Athletics - JH Concession		2030297	0001	DEC2019	01/06/20	05	300	4590	890	901B	000000	020	00	000	890.38
															Check total:	\$1,119.89
Check: 114988 Type: W Date: 01/06/20 Vendor: LUKE SANDRO							Vendor#: 190053 Stat/Date:						Bank:			
0001	Mileage reimbursement for		2001281	0001	LS- 11/14-11/15	01/06/20	05	590	2212	432	9220	000000	015	16	000	92.80
															Check total:	\$92.80
Check: 114989 Type: W Date: 01/06/20 Vendor: SHIFFLER EQUIPMENT SALES, INC.							Vendor#: 190605 Stat/Date: RECONCILED:01/31/20						Bank:			
0001	CE		2016032	0006	1934401500	12/10/19	05	001	2700	570	0016	000000	006	00	000	146.86
															Check total:	\$146.86
Check: 114990 Type: W Date: 01/06/20 Vendor: DR. LINDA J. BURRS							Vendor#: 191343 Stat/Date: RECONCILED:01/31/20						Bank:			
							DBA STEP UP TO SUCCESS LLC									
0001	Program:		2015232	0001	12182019	12/19/19	05	001	1210	432	0015	000000	015	00	000	910.00
0002	Description:		2015232	0002	12182019	12/19/19	05	001	1210	432	0015	000000	015	00	000	7,090.00
															Check total:	\$8,000.00
Check: 114991 Type: W Date: 01/06/20 Vendor: NOREGON SYSTEMS INC							Vendor#: 191344 Stat/Date: RECONCILED:01/31/20						Bank:			
0001	BLANKET - ALLISON SOFTWARE		2028073	0001	C10018051	12/03/19	05	001	2840	423	0028	000000	028	00	000	900.00
															Check total:	\$900.00
Check: 114992 Type: W Date: 01/06/20 Vendor: BEAVERCREEK BOOSTERS							Vendor#: 200132 Stat/Date:						Bank:			
							c/o BILL STANFORTH									
0001	Girls Tennis - entry fee		2030339	0001	GIRLSTENNIS	12/03/19	05	300	4590	890	901B	000000	020	00	000	75.00
															Check total:	\$75.00
Check: 114993 Type: W Date: 01/06/20 Vendor: THE OHIO EDUCATIONAL OUTREACH							Vendor#: 200159 Stat/Date:						Bank:			
							ATTN: OHIO FLL/LINDA LANGE									
0001	Dayton FFL Jr Expo (Sunda		2015282	0001	11.19.2019	01/06/20	05	200	4117	891	902A	000000	000	00	000	105.00
0002	Miami Valley Regional		2015282	0002	11.19.2019	01/06/20	05	200	4117	891	902A	000000	000	00	000	105.00
															Check total:	\$210.00
Check: 114994 Type: W Date: 01/06/20 Vendor: MANSFIELD OIL COMPANY							Vendor#: 200161 Stat/Date: RECONCILED:01/31/20						Bank:			
							OF GAINESVILLE INC									
0001	ADDITION TO BLANKET		2028064	0001	0343216	12/17/19	05	001	2822	582	0028	000000	028	00	000	19,166.62
															Check total:	\$19,166.62

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 114995 Type: W Date: 01/06/20 Vendor: SARAH THORNBERY Vendor#: 200263 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	MILEAGE TO KENTUCKY FOR	2002134	0001	ST-	11/14-11/15	01/06/20	05	001	2222	432	0002	000000	002	00	000		160.08
																Check total:	\$160.08
Check: 114996 Type: W Date: 01/06/20 Vendor: TRANE Vendor#: 200382 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	PARTS/SUPPLIES	2016161	0001		7469132	12/10/19	05	001	2700	570	0016	000000	000	00	000		331.71
																Check total:	\$331.71
Check: 114997 Type: W Date: 01/06/20 Vendor: **TRANSPORTATION ACCESSORIES Vendor#: 200392 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	ADDITION TO BLANKET	2028070	0001		INV46782	12/18/19	05	001	2840	581	0028	000000	028	00	000		134.92
																Check total:	\$134.92
Check: 114998 Type: W Date: 01/06/20 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	Mileage to EPC in Vandali	2032061	0001	MT-	11/21	12/18/19	05	001	2941	431	0032	000000	032	00	000		34.45
																Check total:	\$34.45
Check: 114999 Type: W Date: 01/06/20 Vendor: VALLEY LAUNDRY Vendor#: 220010 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	SUPER BLANKET - SUPPLIES	2016030	0001		0001489	11/07/19	05	001	2700	570	0016	000000	000	00	000		146.68
																Check total:	\$146.68
Check: 115000 Type: W Date: 01/06/20 Vendor: **VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	DW-Cell Phone Equipment	2016027	0001		9844897863	11/07/19	05	001	2610	640	0026	000000	026	00	000		0.00
0002	Grounds - Cell Phone Serv	2016027	0002		9844897863	11/07/19	05	001	2740	441	0031	000000	000	00	000		101.92
0003	Maintenance	2016027	0003		9844897863	11/07/19	05	001	2740	441	0031	000000	000	00	000		152.88
0004	Food Service	2016027	0004		9844897863	11/07/19	05	006	3120	410	0000	000000	000	00	000		51.11
0005	Athletics	2016027	0005		9844897863	11/07/19	05	001	4590	441	0031	000000	000	00	000		101.92
0006	HS Principal	2016027	0006		9844897863	11/07/19	05	001	2421	441	0031	000000	001	00	000		203.84
0007	JH Principal	2016027	0007		9844897863	11/07/19	05	001	2421	441	0031	000000	002	00	000		101.92
0008	SI Principal	2016027	0008		9844897863	11/07/19	05	001	2421	441	0031	000000	003	00	000		60.95
0009	Special Ed	2016027	0009		9844897863	11/07/19	05	001	2212	441	0031	000000	013	00	000		152.88
0010	Curriculum	2016027	0010		9844897863	11/07/19	05	001	2212	441	0031	000000	015	00	000		50.96
0011	Superintendent	2016027	0011		9844897863	11/07/19	05	001	2411	441	0031	000000	024	00	000		203.09
0012	Treasurer	2016027	0012		9844897863	11/07/19	05	001	2500	441	0031	000000	025	00	000		50.96
0013	District Nurse	2016027	0013		9844897863	11/07/19	05	001	2130	441	0031	000000	000	00	000		50.96
0014	Transportation	2016027	0014		9844897863	11/07/19	05	001	2810	441	0031	000000	028	00	000		101.92
0015	IT	2016027	0015		9844897863	11/07/19	05	001	2240	441	0029	000000	029	00	000		91.13
0016	DE	2016027	0017		9844897863	11/07/19	05	001	2421	441	0031	000000	004	00	000		50.96
0017	FP	2016027	0018		9844897863	11/07/19	05	001	2421	441	0031	000000	005	00	000		101.92
0018	CE	2016027	0019		9844897863	11/07/19	05	001	2421	441	0031	000000	006	00	000		101.92
0019	Public Relations	2016027	0020		9844897863	11/07/19	05	001	2932	441	0031	000000	000	00	000		50.96
0020	Business Mngr	2016027	0021		9844897863	11/07/19	05	001	2610	441	0031	000000	026	00	000		50.96
																Check total:	\$1,833.16
Check: 115001 Type: W Date: 01/06/20 Vendor: ELIZABETH ANDREWS Vendor#: 220219 Stat/Date: RECONCILED:01/31/20 Bank:																	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020  
 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	Reimbursement for mileage		0201131	0001	EA- 11/14-11/16	01/06/20	05	001	1130	431	0001	000000	001	00	000		46.40	
0002	Reimbursement for expense		2001130	0001	EA- 9/11	01/06/20	05	001	1130	431	0001	000000	001	00	000		139.20	
																	Check total:	\$185.60
Check: 115002 Type: W Date: 01/08/20 Vendor: DAY AIR CREDIT UNION		Vendor#: 040135 Stat/Date: RECONCILED:01/31/20 Bank:																
0001	BOARD SHARE CONTRIBUTION		2025335	0001	JAN2020	01/08/20	05	001	2822	251	1000	000000	028	00	000		1,000.00	
0002	-BOARD SHARE CONTRIBUTION		2025335	0002	JAN2020	01/08/20	05	001	2421	251	1000	000000	006	00	000		1,000.00	
0003	-BOARD SHARE CONTRIBUTION		2025335	0003	JAN2020	01/08/20	05	001	1100	241	1000	000000	001	00	000		1,000.00	
0004	-BOARD SHARE CONTRIBUTION		2025335	0004	JAN2020	01/08/20	05	001	2720	251	1000	000000	004	00	000		1,000.00	
0005	-BOARD SHARE CONTRIBUTION		2025335	0005	JAN2020	01/08/20	05	001	1290	251	1000	000000	001	00	000		1,000.00	
																	Check total:	\$5,000.00
Check: 115003 Type: W Date: 01/08/20 Vendor: DUKE ENERGY		Vendor#: 040665 Stat/Date: RECONCILED:01/31/20 Bank:																
0001	CE Electric		2025330	0013	JAN2020	01/08/20	05	001	2700	451	0031	000000	006	00	000		1,714.71	
																	Check total:	\$1,714.71
Check: 115004 Type: B Date: 01/09/20 Vendor: SPRINGBORO BAND BOOSTERS		Vendor#: 191206 Stat/Date: RECONCILED:01/31/20 Bank:																
0001	REFUND OF DONATION TO BAN	070407			0001	01/09/20	03	001	1890		0000	000000	000				905.50	
																	Check total:	\$905.50
Check: 115005 Type: B Date: 01/09/20 Vendor: ERIN SAFRAN		Vendor#: 191233 Stat/Date: RECONCILED:01/31/20 Bank:																
0001	REF LUNCH #104662 PER PAR	070408			0001	01/09/20	03	006	1512		0000	000000	000				17.60	
																	Check total:	\$17.60
Check: 115006 Type: B Date: 01/09/20 Vendor: SARENA ALTHOUSE		Vendor#: 191234 Stat/Date: RECONCILED:01/31/20 Bank:																
0001	HS ATHLETIC P2P FEE	070409			0001	01/09/20	03	001	1630		0030	000000	001				260.00	
																	Check total:	\$260.00
Check: 115007 Type: W Date: 01/09/20 Vendor: DINSMORE AND SHOHL LLP		Vendor#: 040527 Stat/Date: RECONCILED:01/31/20 Bank:																
0001	PROFESSIONAL SERVICES		2025188	0001	JAN2020	01/09/20	05	001	2500	410	0025	000000	025	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 115008 Type: W Date: 01/10/20 Vendor: RUMPKE OF OHIO INC		Vendor#: 160211 Stat/Date: RECONCILED:01/31/20 Bank:																
0001	DW-Super Blanket		2025157	0001	DEC19STATEMENT	01/10/20	05	001	2700	422	0016	000000	000	00	000		2,938.31	
																	Check total:	\$2,938.31
Check: 115009 Type: W Date: 01/10/20 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE		Vendor#: 000244 Stat/Date: RECONCILED:01/31/20 Bank:																
0001	Student #51		0213018	0001	0004754	12/30/19	05	001	2181	475	0013	000000	006	00	000		217.25	
																	Check total:	\$217.25
Check: 115010 Type: W Date: 01/10/20 Vendor: VS ATHLETICS		Vendor#: 000301 Stat/Date: RECONCILED:01/31/20 Bank:																



Date: 02/04/2020  
 Time: 8:49 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020  
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Track - equipment		2030350	0001	P2687812	01/10/20	05	300	4527	890	901M	000000	001	00	000		397.89
Check total: \$397.89																	
Check: 115011 Type: W Date: 01/10/20 Vendor: SIGNATURE PUBLIC FUNDING CORP Vendor#: 000645 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	FY20 LEASE FOR NEW MODULA		2025011	0001	500173001123119	12/31/19	05	001	5200	426	0016	000000	006	00	000		8,462.75
Check total: \$8,462.75																	
Check: 115012 Type: W Date: 01/10/20 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001			2066049	0001	004911200603	01/06/20	05	006	3120	560	0000	000000	000	00	000		72.02
0002			2066049	0001	004911200604	01/06/20	05	006	3120	560	0000	000000	000	00	000		1.50-
0003			2066049	0001	004914200601	01/06/20	05	006	3120	560	0000	000000	000	00	000		36.91
0004			2066049	0001	004914200602	01/06/20	05	006	3120	560	0000	000000	000	00	000		36.56
0005			2066049	0001	004914200603	01/06/20	05	006	3120	560	0000	000000	000	00	000		78.37
0006			2066049	0001	004914200604	01/06/20	05	006	3120	560	0000	000000	000	00	000		167.63
0007			2066049	0001	004914200605	01/06/20	05	006	3120	560	0000	000000	000	00	000		82.61
Check total: \$472.60																	
Check: 115013 Type: W Date: 01/10/20 Vendor: BYRON HURST DBA 937INK Vendor#: 000744 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	Boys Basketball - sig shi		2030357	0001	0001158	12/13/19	05	300	4512	890	901C	000000	001	00	000		1,369.00
Check total: \$1,369.00																	
Check: 115014 Type: W Date: 01/10/20 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	CO - SERVICE CALLS/REPAIR		2016232	0001	SD12913	12/16/19	05	001	2720	423	0016	000000	000	00	000		0.00
0002	HS		2016232	0002	SD12913	12/16/19	05	001	2720	423	0016	000000	001	00	000		1,758.00
0003	JH		2016232	0003	SD12913	12/16/19	05	001	2720	423	0016	000000	002	00	000		0.00
0004	SI		2016232	0004	SD12913	12/16/19	05	001	2720	423	0016	000000	003	00	000		0.00
0005	DE		2016232	0005	SD12913	12/16/19	05	001	2720	423	0016	000000	004	00	000		0.00
0006	FP		2016232	0006	SD12913	12/16/19	05	001	2720	423	0016	000000	005	00	000		0.00
0007	CE		2016232	0007	SD12913	12/16/19	05	001	2720	423	0016	000000	006	00	000		0.00
0008	EDUCARE		2016232	0008	SD12913	12/16/19	05	001	2720	423	0016	000000	021	00	000		0.00
Check total: \$1,758.00																	
Check: 115015 Type: W Date: 01/10/20 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	GREASE TRAP CLEANING		2016190	0001	7327172	07/24/19	05	006	3120	410	0000	000000	000	00	000		240.00
Check total: \$240.00																	
Check: 115016 Type: W Date: 01/10/20 Vendor: PaySchools Vendor#: 010035 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	cash drawer keys		2066059	0001	0235359	01/07/20	05	006	3120	560	0000	000000	000	00	000		15.00
0002	estimated shipping		2066059	0002	0235359	01/07/20	05	006	3120	560	0000	000000	000	00	000		9.25
Check total: \$24.25																	
Check: 115017 Type: W Date: 01/10/20 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: VOID: 01/14/20 Bank:																	
0001	HS-Super Blanket		2016231	0001	2434907	12/20/19	05	001	2720	423	0016	000000	001	00	000		18.36
0002	JH		2016231	0002	2434907	12/20/19	05	001	2720	423	0016	000000	002	00	000		18.36

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020  
 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	
0003	SI		2016231	0003	2434907	12/20/19	05	001	2720	423	0016	000000	003	00	000		18.37	
0004	DE		2016231	0004	2434907	12/20/19	05	001	2720	423	0016	000000	004	00	000		18.37	
0005	FP		2016231	0005	2434907	12/20/19	05	001	2720	423	0016	000000	005	00	000		18.37	
0006	CE		2016231	0006	2434907	12/20/19	05	001	2720	423	0016	000000	006	00	000		18.37	
0007	HS-Super Blanket		2016231	0001	2436179	12/30/19	05	001	2720	423	0016	000000	001	00	000		52.64	
0008	JH		2016231	0002	2436179	12/30/19	05	001	2720	423	0016	000000	002	00	000		52.64	
0009	SI		2016231	0003	2436179	12/30/19	05	001	2720	423	0016	000000	003	00	000		52.64	
0010	DE		2016231	0004	2436179	12/30/19	05	001	2720	423	0016	000000	004	00	000		52.65	
0011	FP		2016231	0005	2436179	12/30/19	05	001	2720	423	0016	000000	005	00	000		52.65	
0012	CE		2016231	0006	2436179	12/30/19	05	001	2720	423	0016	000000	006	00	000		52.65	
0013	HS-Super Blanket		2016231	0001	2436932	01/03/20	05	001	2720	423	0016	000000	001	00	000		21.91	
0014	JH		2016231	0002	2436932	01/03/20	05	001	2720	423	0016	000000	002	00	000		21.91	
0015	SI		2016231	0003	2436932	01/03/20	05	001	2720	423	0016	000000	003	00	000		21.91	
0016	DE		2016231	0004	2436932	01/03/20	05	001	2720	423	0016	000000	004	00	000		21.91	
0017	FP		2016231	0005	2436932	01/03/20	05	001	2720	423	0016	000000	005	00	000		21.91	
0018	CE		2016231	0006	2436932	01/03/20	05	001	2720	423	0016	000000	006	00	000		21.91	
																	Check total:	\$557.53
Check: 115018 Type: W Date: 01/10/20 Vendor: BEAVERCREEK CITY SCHOOLS Vendor#: 020240 Stat/Date: RECONCILED:01/31/20 Bank:																		
					ATHLETIC DEPT													
0001	Swimming - entry fee		2030356	0001	JAN2020	01/10/20	05	300	4590	890	901B	000000	020	00	000		120.00	
																	Check total:	\$120.00
Check: 115019 Type: W Date: 01/10/20 Vendor: MATTHEW V. BLAIR Vendor#: 020545 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001	Blanket PO for mileage		2015215	0001	MB- 2ND QUARTER	01/10/20	05	001	1251	431	0015	000000	015	00	000		75.98	
																	Check total:	\$75.98
Check: 115020 Type: W Date: 01/10/20 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001	FY20 ROBOTICS CLUB		2025007	0001	JAN2020	01/06/20	05	001	1190	419	0099	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 115021 Type: W Date: 01/10/20 Vendor: **BUSHONG RESTAURANT EQUIPMENT Vendor#: 021070 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001	3 cases lunch trays		2066044	0001	0253070	01/06/20	05	006	3120	560	0000	000000	000	00	000		254.88	
																	Check total:	\$254.88
Check: 115022 Type: W Date: 01/10/20 Vendor: GALE CENGAGE LEARNING Vendor#: 030302 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001	GVRL ANNUAL HOSTING FEE		2015270	0001	69056562	12/13/19	05	590	2212	510	9220	000000	015	16	000		50.00	
																	Check total:	\$50.00
Check: 115023 Type: W Date: 01/10/20 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001	CE		2013019	0001	0103654	12/16/19	05	001	1240	475	0013	000000	001	00	000		135.00	
0002	-CE		2013019	0002	0103654	12/16/19	05	001	1240	475	0013	000000	002	00	000		135.00	
0003	-CE		2013019	0003	0103654	12/16/19	05	001	1230	475	0013	000000	003	00	000		135.00	
0004	-CE		2013019	0004	0103654	12/16/19	05	001	1230	475	0013	000000	004	00	000		135.00	
0005	-CE		2013019	0005	0103654	12/16/19	05	001	1230	475	0013	000000	005	00	000		135.00	
0006	-CE		2013019	0006	0103654	12/16/19	05	001	1230	475	0013	000000	006	00	000		135.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$810.00	
Check: 115024 Type: W Date: 01/10/20 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001		2066056	0001	INV265475		12/26/19	05	006	3120	423	0000	000000	000	00	000		149.92
Check total:																\$149.92	
Check: 115025 Type: W Date: 01/10/20 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	during 2019/20 SY	2013009	0001	JAN2020		01/01/20	05	001	2821	480	0013	000000	002	00	000		1,680.00
0002	Starts July 25	2013031	0001	JAN2020		01/01/20	05	001	2821	480	0013	000000	002	00	000		840.00
0003	Student #13	2013072	0001	JAN2020		01/01/20	05	001	2821	480	0013	000000	005	00	000		1,500.00
0004	Student #90	2013089	0001	JAN2020		01/01/20	05	001	2821	480	0013	000000	006	00	000		2,700.00
Check total:																\$6,720.00	
Check: 115026 Type: W Date: 01/10/20 Vendor: ANDREA COOK Vendor#: 031219 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	Blanket PO for Mileage	2015214	0001	AC- 10/3-12/5		01/10/20	05	001	2414	431	0015	000000	015	00	000		363.43
Check total:																\$363.43	
Check: 115027 Type: W Date: 01/10/20 Vendor: **DAYTON DOOR SALES Vendor#: 040176 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	ADDITION TO BLANKET	2028085	0001	34192000		11/18/19	05	001	2810	423	0028	000000	028	00	000		208.00
Check total:																\$208.00	
Check: 115028 Type: W Date: 01/10/20 Vendor: LORI DREYER Vendor#: 040644 Stat/Date: Bank:																	
0001	Blanket purchase order fo	2015219	0001	LD- 10/3-12/17		01/10/20	05	001	1210	432	0015	000000	015	00	000		107.65
Check total:																\$107.65	
Check: 115029 Type: W Date: 01/10/20 Vendor: **EASTERLING STUDIOS Vendor#: 050026 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	Volleyball - posters	2030252	0001	0016142		12/17/19	05	300	4535	890	901T	000000	001	00	000		72.00
0002	Comp Cheer - posters	2030366	0001	0016141		12/17/19	05	300	4553	890	914B	000000	001	00	000		275.00
0003	Girls Basketball - banner	2030366	0002	0016143		12/17/19	05	300	4532	890	901Q	000000	001	00	000		252.00
0004	Boys Basketball - banners	2030366	0003	0016144		12/17/19	05	300	4512	890	901C	000000	001	00	000		36.00
0005	Swimming - banners	2030366	0004	0016145		12/17/19	05	300	4518	890	9011	000000	000	00	000		252.00
Check total:																\$887.00	
Check: 115030 Type: W Date: 01/10/20 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:01/31/20 Bank:																	
CONTROL																	
0001	EDUCARE	2016229	0008	0783463		01/03/20	05	001	2700	410	0016	000000	021	00	000		69.00
0002	CO - PEST CONTROL CONTRAC	2016229	0001	0783469		01/03/20	05	001	2700	410	0016	000000	000	00	000		35.00
0003	HS	2016229	0002	0783470		01/03/20	05	001	2700	410	0016	000000	001	00	000		99.00
0004	JH	2016229	0003	0783476		01/03/20	05	001	2700	410	0016	000000	002	00	000		53.00
0005	DE	2016229	0005	0783484		01/03/20	05	001	2700	410	0016	000000	004	00	000		90.30
0006	TRANSPORTATION	2016229	0009	0783495		01/03/20	05	001	2700	410	0016	000000	028	00	000		40.00
0007	CE	2016229	0007	0783518		01/03/20	05	001	2700	410	0016	000000	006	00	000		40.00
0008	SI	2016229	0004	0783531		01/03/20	05	001	2700	410	0016	000000	003	00	000		45.00
0009	FP	2016229	0006	0784064		01/03/20	05	001	2700	410	0016	000000	005	00	000		95.00
Check total:																\$566.30	

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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: 115031 Type: W Date: 01/10/20 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: RECONCILED:01/31/20 Bank:																	
ATTN: CURT BECKNELL																	
0001	Open PO for Coffee Suppli	2003075	0001	0011525		01/06/20	05	001	2421	510	0003	000000	003	00	000	34.00	
																Check total:	\$34.00
Check: 115032 Type: W Date: 01/10/20 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	Per Follett quote 2460886	2001264	0001	2460886B		12/06/20	05	001	1100	511	0001	000000	001	00	000	31.38	
0002	Class President/Rand 1997	2015259	0001	2462024A		12/06/20	05	001	1210	510	0015	000000	015	00	000	100.54	
0003	Lion to Guard/Harp 1989	2015259	0002	2462024A		12/06/20	05	001	1210	510	0015	000000	015	00	000	100.54	
0004	Case of the Portrait Vand	2015259	0003	2462024A		12/06/20	05	001	1210	510	0015	000000	015	00	000	100.53	
0005	Swiss Family/STER 2007	2015259	0004	2462024A		12/06/20	05	001	1210	510	0015	000000	015	00	000	100.53	
0006	Shooting Kabul/Simo 2011	2015259	0005	2462024A		12/06/20	05	001	1210	510	0015	000000	015	00	000	100.53	
0007	Hanas Suitcase, The Quest	2015259	0006	2462024A		12/06/20	05	001	1210	510	0015	000000	015	00	000	100.53	
0008	Class President/Rand 1997	2015259	0001	2462024B		12/12/20	05	001	1210	510	0015	000000	015	00	000	115.28	
0009	Lion to Guard/Harp 1989	2015259	0002	2462024B		12/12/20	05	001	1210	510	0015	000000	015	00	000	115.28	
0010	Case of the Portrait Vand	2015259	0003	2462024B		12/12/20	05	001	1210	510	0015	000000	015	00	000	115.27	
0011	Swiss Family/STER 2007	2015259	0004	2462024B		12/12/20	05	001	1210	510	0015	000000	015	00	000	115.27	
0012	Shooting Kabul/Simo 2011	2015259	0005	2462024B		12/12/20	05	001	1210	510	0015	000000	015	00	000	115.27	
0013	Hanas Suitcase, The Quest	2015259	0006	2462024B		12/12/20	05	001	1210	510	0015	000000	015	00	000	115.27	
0014	Class President/Rand 1997	2015259	0001	2462024C		12/13/20	05	001	1210	510	0015	000000	015	00	000	89.74	
0015	Lion to Guard/Harp 1989	2015259	0002	2462024C		12/13/20	05	001	1210	510	0015	000000	015	00	000	89.74	
0016	Case of the Portrait Vand	2015259	0003	2462024C		12/13/20	05	001	1210	510	0015	000000	015	00	000	89.73	
0017	Swiss Family/STER 2007	2015259	0004	2462024C		12/13/20	05	001	1210	510	0015	000000	015	00	000	89.73	
0018	Shooting Kabul/Simo 2011	2015259	0005	2462024C		12/13/20	05	001	1210	510	0015	000000	015	00	000	89.73	
0019	Hanas Suitcase, The Quest	2015259	0006	2462024C		12/13/20	05	001	1210	510	0015	000000	015	00	000	89.73	
																Check total:	\$1,864.62
Check: 115033 Type: W Date: 01/10/20 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001		2066051	0001	603-1.7.2020		01/07/20	05	006	3120	560	0000	000000	000	00	000	462.00	
																Check total:	\$462.00
Check: 115034 Type: W Date: 01/10/20 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	Blanket po for new band	2001270	0001	1193479		12/30/19	05	001	4130	640	0001	000000	001	00	000	184.28	
0002	Blanket po for new band	2001270	0001	1194611		12/30/19	05	001	4130	640	0001	000000	001	00	000	25.00	
0003	Blanket po for new band	2001270	0001	1195353		12/30/19	05	001	4130	640	0001	000000	001	00	000	97.00	
0004	Blanket po for new band	2001270	0001	1195520		12/30/19	05	001	4130	640	0001	000000	001	00	000	76.00	
0005	Blanket po for new band	2001270	0001	1196393		12/30/19	05	001	4130	640	0001	000000	001	00	000	199.95	
0006	Blanket po for new band	2001270	0001	1197981		12/30/19	05	001	4130	640	0001	000000	001	00	000	123.00	
0007	Blanket po for new band	2001270	0001	1197982		12/30/19	05	001	4130	640	0001	000000	001	00	000	26.95	
0008	Blanket po for new band	2001270	0001	1197983		01/10/20	05	001	4130	640	0001	000000	001	00	000	36.00	
																Check total:	\$768.18
Check: 115035 Type: W Date: 01/10/20 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:01/31/20 Bank:																	
JAMES O. SAMS DBA																	
0001	SALT	2016191	0001	0054697		12/30/19	05	001	2700	410	0016	000000	000	00	000	849.75	
0002	SALT	2016191	0001	0054761		12/31/19	05	001	2700	410	0016	000000	000	00	000	0.00	
0003	-SALT	2016191	0002	0054761		12/31/19	05	006	3120	410	0000	000000	000	00	000	297.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,146.75	
Check: 115036 Type: W Date: 01/10/20 Vendor: **McGRAW HILL Vendor#: 130540 Stat/Date: RECONCILED:01/31/20 Bank:																	
McGRAW HILL SCHOOL EDUCATION																	
0001	978-0-07-671702-6		2015267	0001	110912662001	12/17/19	05	001	1190	521	0014	000000	000	16	000		1,859.40
0002	978-07-668509-7		2015267	0002	110912662001	12/17/19	05	001	1190	521	0014	000000	000	16	000		0.00
0003	978-0-07-668508-0		2015267	0003	110912662001	12/17/19	05	001	1190	521	0014	000000	000	16	000		0.00
0004	978-07-668509-7		2015267	0004	110912662001	12/17/19	05	001	1190	521	0014	000000	000	16	000		0.00
0005	Estimated Shipping		2015267	0005	110912662001	12/17/19	05	001	1190	521	0014	000000	000	16	000		87.58
Check total:																\$1,946.98	
Check: 115037 Type: W Date: 01/10/20 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	CO - PARTS/SUPPLIES		2016224	0001	1917 /Q	12/27/19	05	001	2700	570	0016	000000	000	00	000		28.77
0002	HS		2016224	0002	1920 /Q	12/27/19	05	001	2700	570	0016	000000	001	00	000		21.57
0003	JH		2016224	0003	1921 /Q	12/27/19	05	001	2700	570	0016	000000	002	00	000		13.48
0004	SI		2016224	0004	1922 /Q	12/27/19	05	001	2700	570	0016	000000	003	00	000		8.09
0005	DE		2016224	0005	1925 /Q	12/27/19	05	001	2700	570	0016	000000	004	00	000		103.42
0006	FP		2016224	0006	1928 /Q	12/27/19	05	001	2700	570	0016	000000	005	00	000		12.59
0007	CE		2016224	0007	1941 /Q	12/27/19	05	001	2700	570	0016	000000	006	00	000		13.49
0008	EDUCARE		2016224	0008	1943 /Q	12/27/19	05	001	2700	570	0016	000000	021	00	000		8.69
0009	CO - PARTS/SUPPLIES		2016224	0001	1944 /Q	12/27/19	05	001	2700	570	0016	000000	000	00	000		14.39
Check total:																\$224.49	
Check: 115038 Type: W Date: 01/10/20 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: RECONCILED:01/31/20 Bank:																	
ATTN: TREASURER'S OFFICE																	
0001	Student #82		2013103	0001	PRE20302	12/20/19	05	001	1230	475	0013	000000	006	00	000		4,432.00
Check total:																\$4,432.00	
Check: 115039 Type: W Date: 01/10/20 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:01/31/20 Bank:																	
COCA-COLA BOTTLING CO																	
0001			2066050	0001	20241200597	01/10/20	05	006	3120	560	0000	000000	000	00	000		2,049.00
0002			2066050	0001	20241200598	01/10/20	05	006	3120	560	0000	000000	000	00	000		359.00
0003			2066050	0001	20241200599	01/10/20	05	006	3120	560	0000	000000	000	00	000		275.00
Check total:																\$2,683.00	
Check: 115040 Type: W Date: 01/10/20 Vendor: PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	HVAC MAINTENANCE CONTRACT		2016195	0001	91896T	01/06/20	05	001	2700	410	0016	000000	000	00	000		47,555.50
Check total:																\$47,555.50	
Check: 115041 Type: W Date: 01/10/20 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	HS - STANDARD SINGLE UNIT		2016105	0001	1568759	12/31/19	05	001	2700	410	0016	000000	001	00	000		75.00
0002	JH - 2 UNITS STANDARD SIN		2016105	0002	1568759	12/31/19	05	001	2700	410	0016	000000	002	00	000		8.00
Check total:																\$83.00	
Check: 115042 Type: W Date: 01/10/20 Vendor: AMY ROMES Vendor#: 180525 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	Blanket PO for mileage /		2015216	0001	AR- 10/3-12/18	01/10/20	05	001	2213	431	0015	000000	015	00	000		104.63
Check total:																\$104.63	

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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: 115043 Type: W Date: 01/10/20 Vendor: **RUNNERS PLUS												Vendor#:	180646	Stat/Date:		Bank:	
0001	Indoor Track - uniforms	2030368	0001	RPBOROTF20	01/10/20	05	300	4550	890	901V	000000	001	00	000		1,863.00	
															Check total:	\$1,863.00	
Check: 115044 Type: W Date: 01/10/20 Vendor: SINCLAIR COMMUNITY COLLEGE												Vendor#:	190727	Stat/Date:	RECONCILED:01/31/20	Bank:	
BURSAR OFFICE, 12-322																	
0001	Softball - indoor tournam	2030362	0001	JAN2020	01/10/20	05	300	4534	890	901F	000000	000	00	000		315.00	
															Check total:	\$315.00	
Check: 115045 Type: W Date: 01/10/20 Vendor: OHSCCA												Vendor#:	191223	Stat/Date:	RECONCILED:01/31/20	Bank:	
OHIO COACHES																	
0001	HS Comp Cheer - entry fee	2030341	0001	JAN2020	01/10/20	05	300	4553	890	914B	000000	001	00	000		550.00	
															Check total:	\$550.00	
Check: 115046 Type: W Date: 01/10/20 Vendor: GRAND STRAND SOFTBALL CLASSIC												Vendor#:	191225	Stat/Date:	RECONCILED:01/31/20	Bank:	
0001	Softball - spring break	2030360	0001	JAN2020	01/10/20	05	300	4534	890	901F	000000	000	00	000		975.00	
															Check total:	\$975.00	
Check: 115047 Type: W Date: 01/10/20 Vendor: **STANTON'S SHEET MUSIC												Vendor#:	191500	Stat/Date:	RECONCILED:01/31/20	Bank:	
0001	Blanket po for sheet musi	2001273	0001	1852332	12/14/19	05	001	1130	511	0001	120500	001	00	000		177.00	
															Check total:	\$177.00	
Check: 115048 Type: W Date: 01/10/20 Vendor: STRIKE ZONE												Vendor#:	191720	Stat/Date:	RECONCILED:01/31/20	Bank:	
ATTN: CHARLIE SAMAAAN																	
0001	DARE Bowling - 2nd quarte	2003078	0001	0236690	12/20/19	05	018	4600	890	906A	000000	003	00	000		1,276.00	
															Check total:	\$1,276.00	
Check: 115049 Type: W Date: 01/10/20 Vendor: **T & L CUSTOM SCREENING												Vendor#:	200294	Stat/Date:	RECONCILED:01/31/20	Bank:	
0001	KINDNESS T SHIRTS FOR STA	2004147	0001	0057007	12/18/19	05	018	4600	890	915A	000000	004	00	000		687.76	
															Check total:	\$687.76	
Check: 115050 Type: W Date: 01/10/20 Vendor: BELLBROOK HS ATHLETICS												Vendor#:	220243	Stat/Date:	RECONCILED:01/31/20	Bank:	
ATHLETIC DEPT																	
0001	Athletics - swimming entr	2030365	0001	JAN2020	12/18/19	05	300	4590	890	901B	000000	020	00	000		200.00	
															Check total:	\$200.00	
Check: 115051 Type: W Date: 01/10/20 Vendor: TC STORE LLC												Vendor#:	230380	Stat/Date:	RECONCILED:01/31/20	Bank:	
0001		2066042	0001	0001824	01/06/20	05	006	3120	423	0000	000000	000	00	000		120.00	
0002		2066042	0001	0001826	01/06/20	05	006	3120	423	0000	000000	000	00	000		120.00	
															Check total:	\$240.00	
Check: 115052 Type: W Date: 01/10/20 Vendor: CHUCK WIGGINS												Vendor#:	230400	Stat/Date:	RECONCILED:01/31/20	Bank:	
0001	Blanket purchase order fo	2015221	0001	CW- 10/2-12/19	01/10/20	05	001	1210	432	0015	000000	015	00	000		131.78	
															Check total:	\$131.78	

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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: 115053 Type: W Date: 01/10/20 Vendor: SHERYL WINTER Vendor#: 230517 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001	Blanket PO for mileage /	2015217	0001	SW-	10/1-12/18	01/10/20	05	001	2213	431	0015	000000	015	00	000		132.24	
																	Check total:	\$132.24
Check: 115054 Type: W Date: 01/10/20 Vendor: WORKS INTERNATIONAL, INC. Vendor#: 230616 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001	FY20 EMPLOYEE SAFE SUITE	2016108	0002		0012049	01/01/20	05	001	2700	516	0016	000000	000	00	000		10,950.00	
																	Check total:	\$10,950.00
Check: 115055 Type: W Date: 01/10/20 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001		2066053	0001		0023851	01/06/20	05	006	3120	560	0000	000000	000	00	000		3.20-	
0002		2066053	0001		0023852	01/07/20	05	006	3120	560	0000	000000	000	00	000		34.90-	
0003		2066053	0001		0026182	01/04/20	05	006	3120	560	0000	000000	000	00	000		2.25-	
0004		2066053	0001		0240980	01/04/20	05	006	3120	560	0000	000000	000	00	000		370.60	
0005		2066053	0001		0240981	01/04/20	05	006	3120	560	0000	000000	000	00	000		486.20	
0006		2066053	0001		0240982	01/04/20	05	006	3120	560	0000	000000	000	00	000		178.85	
0007		2066053	0001		0240983	01/04/20	05	006	3120	560	0000	000000	000	00	000		182.80	
0008		2066053	0001		0240984	01/04/20	05	006	3120	560	0000	000000	000	00	000		237.90	
0009		2066053	0001		0240986	01/04/20	05	006	3120	560	0000	000000	000	00	000		191.00	
																	Check total:	\$1,607.00
Check: 115056 Type: W Date: 01/10/20 Vendor: MJA PHYSICAL THERAPY SERVICES Vendor#: 230725 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001	Student #51	2013030	0001		0000105	12/27/19	05	001	2181	475	0013	000000	006	00	000		150.00	
																	Check total:	\$150.00
Check: 115057 Type: W Date: 01/10/20 Vendor: MAUREEN RUETHER Vendor#: 230743 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001	Blanket PO for Mileage	2015222	0001	MR-	10/30-12/17	01/10/20	05	001	2414	431	0015	000000	015	00	000		112.52	
																	Check total:	\$112.52
Check: 115058 Type: W Date: 01/10/20 Vendor: OTTERBEIN ATHLETICS Vendor#: 150499 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001	Indoor track - entry fee	2030384	0001		JAN2020	01/10/20	05	300	4550	890	901V	000000	001	00	000		400.00	
																	Check total:	\$400.00
Check: 115059 Type: W Date: 01/13/20 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 000341 Stat/Date: RECONCILED:01/31/20 Bank:																		
WEST CHESTER																		
0001	Student #23	2013014	0001		JAN2020	01/13/20	05	001	1240	475	0013	000000	002	00	000		4,500.00	
0002	Student #16	2013015	0001		JAN2020	01/13/20	05	001	1240	475	0013	000000	002	00	000		8,000.00	
																	Check total:	\$12,500.00
Check: 115060 Type: W Date: 01/13/20 Vendor: MEGAN GUYETT Vendor#: 000470 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001	DECEMBER PAYROLL FOR GUAR	2025339	0001		JAN2020	01/13/20	05	300	4134	890	902B	000000	000	00	000		270.00	
																	Check total:	\$270.00
Check: 115061 Type: W Date: 01/13/20 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:01/31/20 Bank:																		

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020  
 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	CO - SERVICE CALLS/REPAIR		2016248	0001	0033792	01/13/20	05	001	2720	423	0016	000000	000	00	000		168.00	
0002	HS		2016248	0002	0033792	01/13/20	05	001	2720	423	0016	000000	001	00	000		168.00	
0003	JH		2016248	0003	0033792	01/13/20	05	001	2720	423	0016	000000	002	00	000		168.00	
0004	SI		2016248	0004	0033792	01/13/20	05	001	2720	423	0016	000000	003	00	000		168.00	
0005	DE		2016248	0005	0033792	01/13/20	05	001	2720	423	0016	000000	004	00	000		168.00	
0006	FP		2016248	0006	0033792	01/13/20	05	001	2720	423	0016	000000	005	00	000		168.00	
0007	CE		2016248	0007	0033792	01/13/20	05	001	2720	423	0016	000000	006	00	000		168.00	
0008	EDUCARE		2016248	0008	0033792	01/13/20	05	001	2720	423	0016	000000	021	00	000		168.00	
																	Check total:	\$1,344.00
Check: 115062 Type: W Date: 01/13/20 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001	Blue tipped white carnati		2001181	0001	0086556	01/13/20	05	200	4141	891	927A	000000	001	00	000		118.75	
																	Check total:	\$118.75
Check: 115063 Type: W Date: 01/13/20 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001	JH		2016216	0002	3793880	01/13/20	05	001	2700	410	0016	000000	002	00	000		836.25	
0002	JH		2016216	0002	3798016	01/13/20	05	001	2700	410	0016	000000	002	00	000		1,044.23	
																	Check total:	\$1,880.48
Check: 115064 Type: W Date: 01/13/20 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:01/31/20 Bank: GAS DIVISION, LLC																		
0001	FP		2025018	0006	2781440	12/23/19	05	001	2700	453	0031	000000	005	00	000		1,660.13	
																	Check total:	\$1,660.13
Check: 115065 Type: W Date: 01/13/20 Vendor: OMEA Vendor#: 040495 Stat/Date: Bank: LAKOTA WEST																		
0001	10 Ensembles		2001304	0001	JAN2020	01/13/20	05	300	4137	890	903B	000000	001	00	000		1,095.00	
																	Check total:	\$1,095.00
Check: 115066 Type: W Date: 01/13/20 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001	SUPER BLANKET PROF		2025049	0001	0017434	01/13/20	05	001	2310	418	0099	000000	000	00	000		663.65	
																	Check total:	\$663.65
Check: 115067 Type: W Date: 01/13/20 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001	Classroom supplies for 2n		2001295	0001	0045606-001	01/08/20	05	001	1130	511	0001	110000	001	00	000		519.70	
																	Check total:	\$519.70
Check: 115068 Type: W Date: 01/13/20 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001	HS-Copier Lease		2016095	0001	00000803669	01/13/20	05	001	1990	426	0016	000000	001	00	000		506.98	
0002	JH-Copier Lease		2016095	0002	00000803669	01/13/20	05	001	1990	426	0016	000000	002	00	000		506.98	
0003	SI-Copier Lease		2016095	0003	00000803669	01/13/20	05	001	1990	426	0016	000000	003	00	000		506.98	
0004	DE-Copier Lease		2016095	0004	00000803669	01/13/20	05	001	1990	426	0016	000000	004	00	000		506.98	
0005	FP-Copier Lease		2016095	0005	00000803669	01/13/20	05	001	1990	426	0016	000000	005	00	000		506.98	
0006	CE-Copier Lease		2016095	0006	00000803669	01/13/20	05	001	1990	426	0016	000000	006	00	000		506.98	
0007	SU-Copier Lease		2016095	0007	00000803669	01/13/20	05	001	2411	426	0016	000000	024	00	000		506.98	



SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020  
 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		
0008	CU-Copier Lease		2016095	0008	00000803669	01/13/20	05	001	2414	426	0016	000000	015	00	000	506.98	
0009	SPED-Copier Lease		2016095	0009	00000803669	01/13/20	05	001	2417	426	0016	000000	013	00	000	506.98	
0010	TR-Copier Lease		2016095	0010	00000803669	01/13/20	05	001	2500	426	0016	000000	025	00	000	506.98	
																Check total:	\$5,069.80
Check: 115069 Type: W Date: 01/13/20 Vendor: **FLINN SCIENTIFIC INC Vendor#: 060290 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	Student compass set (pkg.		2001298	0001	2433574	12/10/19	05	001	1100	511	0001	000000	001	00	000	25.34	
																Check total:	\$25.34
Check: 115070 Type: W Date: 01/13/20 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	Blanket po for new band		2001270	0001	1198235	01/03/20	05	001	4130	640	0001	000000	001	00	000	17.00	
																Check total:	\$17.00
Check: 115071 Type: W Date: 01/13/20 Vendor: HOBY REGISTRATION Vendor#: 080946 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	HOBY Leadership Seminar		2001301	0001	0161791	01/13/20	05	018	4600	890	904A	000000	001	00	000	225.00	
0002	HOBY Leadership Seminar		2001301	0001	0161865	01/13/20	05	018	4600	890	904A	000000	001	00	000	395.00	
																Check total:	\$620.00
Check: 115072 Type: W Date: 01/13/20 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:01/31/20 Bank:																	
					JAMES O. SAMS DBA												
0001	DE		2016245	0004	0054624	01/13/20	05	001	2700	410	0016	000000	004	00	000	241.50	
0002	HS - SUPPLIES		2016246	0001	0054594	01/13/20	05	001	2700	570	0016	000000	001	00	000	13.42	
0003	JH		2016246	0002	0054594	01/13/20	05	001	2700	570	0016	000000	002	00	000	13.43	
0004	SI		2016246	0003	0054594	01/13/20	05	001	2700	570	0016	000000	003	00	000	13.43	
0005	DE		2016246	0004	0054594	01/13/20	05	001	2700	570	0016	000000	004	00	000	13.43	
0006	FP		2016246	0005	0054594	01/13/20	05	001	2700	570	0016	000000	005	00	000	13.43	
0007	CE		2016246	0006	0054594	01/13/20	05	001	2700	570	0016	000000	006	00	000	13.43	
0008	CO		2016246	0007	0054594	01/13/20	05	001	2700	570	0016	000000	000	00	000	13.43	
																Check total:	\$335.50
Check: 115073 Type: W Date: 01/13/20 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:01/31/20 Bank:																	
					MARSHA & DAVID KELLEY												
0001	Business club t-shirts.		2001205	0001	0019870	01/13/20	05	200	4110	891	907A	000000	001	00	000	197.00	
0002	Black 50/50 gildan tee sh		2001297	0001	0020173	01/13/20	05	018	4600	890	904A	000000	001	00	000	175.00	
																Check total:	\$372.00
Check: 115074 Type: W Date: 01/13/20 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	FY20 LEASE/PURCHASE AGREE		2025012	0001	4550032	01/02/20	05	001	5200	426	0016	000000	006	00	000	4,704.96	
																Check total:	\$4,704.96
Check: 115075 Type: W Date: 01/13/20 Vendor: BREAKOUT INC Vendor#: 131410 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	Breakout Education Kit		2015250	0001	0025220	01/13/20	05	001	2213	516	0015	000000	003	00	000	150.00	
																Check total:	\$150.00
Check: 115076 Type: W Date: 01/13/20 Vendor: NEOLA, INC. Vendor#: 140347 Stat/Date: RECONCILED:01/31/20 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	Continuing Update Service	2024102	0001	0083769		01/13/20	05	001	2310	410	0099	000000	000	00	0000	1,439.50	
															Check total:	\$1,439.50	
Check: 115077 Type: W Date: 01/13/20 Vendor: OFFICE DEPOT							Vendor#: 150064 Stat/Date: RECONCILED:01/31/20 Bank:										
0001	SUPER BLANKET PO FOR OFFI	2006181	0001	400765119001		11/11/19	05	018	4600	510	907A	000000	006	00	0000	92.68	
0002	SUPER BLANKET PO FOR OFFI	2006181	0001	406564209001		11/22/19	05	018	4600	510	907A	000000	006	00	0000	63.35	
0003	SUPER BLANKET PO FOR OFFI	2006181	0001	410953493001		12/04/19	05	018	4600	510	907A	000000	006	00	0000	139.21	
															Check total:	\$295.24	
Check: 115078 Type: W Date: 01/13/20 Vendor: OFFICE DEPOT							Vendor#: 150065 Stat/Date: RECONCILED:01/31/20 Bank:										
0001	Blanket po for 2nd semest	2001290	0001	394501842001		01/13/20	05	001	1100	511	0001	000000	001	00	0000	6.99	
															Check total:	\$6.99	
Check: 115079 Type: W Date: 01/13/20 Vendor: OHIO SCHOOL BOARDS ASSN							Vendor#: 150280 Stat/Date: RECONCILED:01/31/20 Bank:										
0001	Registration for Carrie H	2024080	0001	19-302809-LAU		01/13/20	05	001	2411	432	0024	000000	024	00	0000	170.00	
															Check total:	\$170.00	
Check: 115080 Type: W Date: 01/13/20 Vendor: **OHIO VALLEY VOICES							Vendor#: 150388 Stat/Date: RECONCILED:01/31/20 Bank:										
0001	Student #51	2013011	0001	0010368		01/06/20	05	001	1230	475	0013	000000	006	00	0000	3,611.11	
															Check total:	\$3,611.11	
Check: 115081 Type: W Date: 01/13/20 Vendor: EDUPORIUM, INC DBA EDUPORIUM							Vendor#: 160233 Stat/Date: RECONCILED:01/31/20 Bank:										
0001	3DOODLER EDU START LEARNI	2004100	0001	1000005840		01/02/20	05	001	1100	510	0004	000000	004	00	0000	581.99	
															Check total:	\$581.99	
Check: 115082 Type: W Date: 01/13/20 Vendor: PICKREL BROS INC							Vendor#: 160440 Stat/Date: RECONCILED:01/31/20 Bank:										
0001	CO - REPAIRS	2016043	0001	0360127		01/02/20	05	001	2720	423	0016	000000	000	00	0000	31.55	
0002	HS	2016043	0002	0360127		01/02/20	05	001	2720	423	0016	000000	001	00	0000	31.55	
0003	JH	2016043	0003	0360127		01/02/20	05	001	2720	423	0016	000000	002	00	0000	31.55	
0004	SI	2016043	0004	0360127		01/02/20	05	001	2720	423	0016	000000	003	00	0000	31.55	
0005	DE	2016043	0005	0360127		01/02/20	05	001	2720	423	0016	000000	004	00	0000	31.55	
0006	FP	2016043	0006	0360127		01/02/20	05	001	2720	423	0016	000000	005	00	0000	31.55	
0007	CE	2016043	0007	0360127		01/02/20	05	001	2720	423	0016	000000	006	00	0000	31.55	
0008	EDUCARE	2016043	0008	0360127		01/02/20	05	001	2720	423	0016	000000	021	00	0000	31.55	
															Check total:	\$252.40	
Check: 115083 Type: W Date: 01/13/20 Vendor: SATURN ELECTRIC INC.							Vendor#: 190077 Stat/Date: RECONCILED:01/31/20 Bank:										
0001	SI	2016226	0004	2315-3		01/13/20	05	001	2720	423	0016	000000	003	00	0000	360.00	
															Check total:	\$360.00	
Check: 115084 Type: W Date: 01/13/20 Vendor: STELLAR RECOGNITION, INC SPORTS AWARDS							Vendor#: 191220 Stat/Date: RECONCILED:01/31/20 Bank:										
0001	FLL Jr Medals	2015276	0001	0198026		12/26/19	05	200	4117	891	902A	000000	000	00	0000	169.60	
0002	7" Tall Resin Diamond Tro	2015276	0002	0198026		12/26/19	05	200	4117	891	902A	000000	000	00	0000	59.60	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	Shipping		2015276	0003	0198026	12/26/19	05	200	4117	891	902A	000000	000	00	000		25.05
Check total: \$254.25																	
Check: 115085 Type: W Date: 01/13/20 Vendor: THE WILLIS MUSIC COMPANY Vendor#: 191232 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	Yamaha Standard Euphonium		2003079	0001	1151623	01/13/20	05	001	1110	640	0003	000000	003	00	000		1,500.00
Check total: \$1,500.00																	
Check: 115086 Type: W Date: 01/13/20 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	CE		2016234	0006	1251887	01/09/20	05	001	1100	510	0006	000000	006	00	000		1,475.00
0002	JH		2016234	0002	1251888	01/09/20	05	001	1100	511	0002	000000	002	00	000		1,180.00
Check total: \$2,655.00																	
Check: 115087 Type: W Date: 01/13/20 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	BOOKS FOR CCP STUDENTS		2015288	0001	20191231SBHS	01/13/20	05	001	1130	526	0015	000000	001	00	000		133.08
Check total: \$133.08																	
Check: 115088 Type: W Date: 01/13/20 Vendor: KATHERINE MCIIRAITH Vendor#: 200203 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	DECEMBER PAYROLL FOR GUAR		2025340	0001	JAN2020	01/13/20	05	300	4134	890	902B	000000	000	00	000		360.00
Check total: \$360.00																	
Check: 115089 Type: W Date: 01/13/20 Vendor: RYAN HERSH Vendor#: 200312 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	DECEMBER PAYROLL FOR GUAR		2025338	0001	JAN2020	01/13/20	05	300	4134	890	902B	000000	000	00	000		290.00
Check total: \$290.00																	
Check: 115090 Type: W Date: 01/13/20 Vendor: TRANE Vendor#: 200382 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	PARTS/SUPPLIES		2016161	0001	7556416	12/31/19	05	001	2700	570	0016	000000	000	00	000		197.73
Check total: \$197.73																	
Check: 115091 Type: W Date: 01/13/20 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	Vacuum Bags - Clearcreek		2016238	0001	0209776	12/31/19	05	001	2700	570	0016	000000	006	00	000		37.50
Check total: \$37.50																	
Check: 115092 Type: W Date: 01/14/20 Vendor: MetLife Vendor#: 130782 Stat/Date: RECONCILED:01/31/20 Bank:																	
Pension Analyst Retire/Savings																	
0001	Board portion of Medicare		2025577	0001	01142020	01/14/20	05	001	1110	249	0000	000000	005	00	000		20.40
0002	Board portion of Medicare		2025577	0002	01142020	01/14/20	05	001	2822	259	0000	000000	028	00	000		9.06
0003	Board portion of Medicare		2025577	0003	01142020	01/14/20	05	001	2941	259	0000	000000	032	00	000		36.24
0004	Board portion of Medicare		2025577	0004	01142020	01/14/20	05	001	2150	249	0000	000000	006	00	000		72.48
0005	Board portion of Medicare		2025577	0005	01142020	01/14/20	05	001	1110	249	0000	000000	004	00	000		144.96
Check total: \$283.14																	
Check: 115093 Type: W Date: 01/14/20 Vendor: PARTSMATER Vendor#: 000217 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	SUPER BLANKET PARTS		2028039	0001	23500364	01/03/20	05	001	2840	581	0028	000000	028	00	000		21.97

Date: 02/04/2020  
Time: 8:49 am

SPRINGBORO COMMUNITY SCHOOLS  
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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$21.97	
Check: 115094 Type: W Date: 01/14/20 Vendor: VS ATHLETICS Vendor#: 000301 Stat/Date: Bank:																	
0001	Boys Track - high jump		2030373	0001	0315733	01/14/20	05	300	4527	890	901M	000000	001	00	000		397.89
Check total:																\$397.89	
Check: 115095 Type: W Date: 01/14/20 Vendor: DYLAN HALL Vendor#: 000596 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	DECEMBER PAYROLL FOR BAND		2025341	0001	JAN2020	01/14/20	05	300	4134	890	902B	000000	000	00	000		750.00
Check total:																\$750.00	
Check: 115096 Type: W Date: 01/14/20 Vendor: HARRISON JUNIOR SCHOOL ATH Vendor#: 000613 Stat/Date: RECONCILED:01/31/20 Bank: DAN ROUSTER																	
0001	JH Wrestling - entry fee		2030377	0001	JAN2020	01/14/20	05	300	4590	890	901B	000000	020	00	000		400.00
Check total:																\$400.00	
Check: 115097 Type: W Date: 01/14/20 Vendor: JENNIFER STOLLE Vendor#: 000739 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	Baseball - winners of		2030323	0001	JAN2020	01/14/20	05	300	4511	890	901G	000000	000	00	000		100.00
Check total:																\$100.00	
Check: 115098 Type: W Date: 01/14/20 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	DW-Uniforms		2016047	0001	4037577753	12/17/19	05	001	2700	425	0016	000000	000	00	000		61.35
0002	ADDITION TO BLANKET - UNI		2028086	0001	4037577753	12/17/19	05	001	2840	420	0028	000000	028	00	000		108.07
Check total:																\$169.42	
Check: 115099 Type: W Date: 01/14/20 Vendor: GENERAL ADVERTISING PRODUCTS Vendor#: 010192 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	Wrestling - extra sig shi		2030380	0001	0619069	12/26/19	05	300	4528	890	901O	000000	001	00	000		230.00
Check total:																\$230.00	
Check: 115100 Type: W Date: 01/14/20 Vendor: JAYKNIP PHOTOGRAPHY STUDIOS Vendor#: 010194 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	Girls Basketball - poster		2030358	0001	JAN2020	01/14/20	05	300	4532	890	901Q	000000	001	00	000		346.50
0002	Wrestling - team posters		2030372	0001	JAN2020	01/14/20	05	300	4528	890	901O	000000	001	00	000		1,330.50
Check total:																\$1,677.00	
Check: 115101 Type: W Date: 01/14/20 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	HS-Super Blanket		2016231	0001	02436179	01/14/20	05	001	2720	423	0016	000000	001	00	000		52.64
0002	JH		2016231	0002	02436179	01/14/20	05	001	2720	423	0016	000000	002	00	000		52.64
0003	SI		2016231	0003	02436179	01/14/20	05	001	2720	423	0016	000000	003	00	000		52.64
0004	DE		2016231	0004	02436179	01/14/20	05	001	2720	423	0016	000000	004	00	000		52.65
0005	FP		2016231	0005	02436179	01/14/20	05	001	2720	423	0016	000000	005	00	000		52.65
0006	CE		2016231	0006	02436179	01/14/20	05	001	2720	423	0016	000000	006	00	000		52.65
0007	HS-Super Blanket		2016231	0001	02436932	01/14/20	05	001	2720	423	0016	000000	001	00	000		21.91
0008	JH		2016231	0002	02436932	01/14/20	05	001	2720	423	0016	000000	002	00	000		21.91
0009	SI		2016231	0003	02436932	01/14/20	05	001	2720	423	0016	000000	003	00	000		21.91
0010	DE		2016231	0004	02436932	01/14/20	05	001	2720	423	0016	000000	004	00	000		21.91

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0011	FP		2016231	0005	02436932	01/14/20	05	001	2720	423	0016	000000	005	00	000	21.91
0012	CE		2016231	0006	02436932	01/14/20	05	001	2720	423	0016	000000	006	00	000	21.91
															Check total:	\$447.33
Check: 115102 Type: W Date: 01/14/20 Vendor: **CULLIGAN WATER															Vendor#:	031609 Stat/Date: RECONCILED:01/31/20 Bank:
0001	FY20 WATER SERVICE FOR CO		2025024	0001	0553035	01/14/20	05	001	2500	420	0025	000000	025	00	000	21.95
															Check total:	\$21.95
Check: 115103 Type: W Date: 01/14/20 Vendor: **DAYTON QUALITY STARTER															Vendor#:	040230 Stat/Date: RECONCILED:01/31/20 Bank:
0001	ADDITION TO BLANKET		2028071	0001	JANSTATEMENT20	01/14/20	05	001	2840	581	0028	000000	028	00	000	362.98
															Check total:	\$362.98
Check: 115104 Type: W Date: 01/14/20 Vendor: HEAVY LIFT SYSTEMS, INC.															Vendor#:	080396 Stat/Date: Bank:
0001	BLANKET - FIX LIFT		2028088	0001	0007991	01/14/20	05	001	2840	423	0028	000000	028	00	000	1,625.00
															Check total:	\$1,625.00
Check: 115105 Type: W Date: 01/14/20 Vendor: **INTERSTATE BATTERIES															Vendor#:	090125 Stat/Date: RECONCILED:01/31/20 Bank:
0001	ADDITION TO BLANKET		2028062	0001	JANSTATEMENT20	01/14/20	05	001	2840	581	0028	000000	028	00	000	10.80
0002	ADDITION TO BLANKET		2028084	0001	JANSTATEMENT20	01/14/20	05	001	2840	581	0028	000000	028	00	000	1,115.70
															Check total:	\$1,126.50
Check: 115106 Type: W Date: 01/14/20 Vendor: LOWE'S HOME CENTERS, INC															Vendor#:	120588 Stat/Date: RECONCILED:01/31/20 Bank:
0001	JH		2016035	0003	0988268	01/14/20	05	001	2700	570	0016	000000	002	00	000	569.05
0002	HS		2016035	0002	JAN2020	01/14/20	05	001	2700	570	0016	000000	001	00	000	230.73
															Check total:	\$799.78
Check: 115107 Type: W Date: 01/14/20 Vendor: PENSKE TRUCK LEASING CO., LP															Vendor#:	150016 Stat/Date: RECONCILED:01/31/20 Bank:
0001	BLANKET - TRUCK RENTAL FO		2025154	0001	C070316054	01/14/20	05	001	2810	410	0028	000000	028	00	000	282.99
															Check total:	\$282.99
Check: 115108 Type: W Date: 01/14/20 Vendor: OAEP															Vendor#:	150096 Stat/Date: Bank:
0001	2020 OAEP SPRING CONFEREN		2025329	0001	200007527	01/13/20	05	001	2500	432	0025	000000	025	00	000	210.00
															Check total:	\$210.00
Check: 115109 Type: W Date: 01/14/20 Vendor: TREAS., STATE OF OHIO															Vendor#:	150125 Stat/Date: RECONCILED:01/31/20 Bank:
															C/O OHIO BCI & I	
0001	FINGERPRINTING BACKGROUND		2032060	0001	JAN2020	01/14/20	05	001	2941	419	0032	000000	032	00	000	1,086.75
															Check total:	\$1,086.75
Check: 115110 Type: W Date: 01/14/20 Vendor: INTERSTATE BILLING SERVICE															Vendor#:	180639 Stat/Date: RECONCILED:01/31/20 Bank:
0001	SUPER BLANKET PARTS		2028042	0001	JANSTATEMENT20	01/14/20	05	001	2840	581	0028	000000	028	00	000	1,810.16
															Check total:	\$1,810.16

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		
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Check: 115111 Type: W Date: 01/14/20 Vendor: **SCHOOLPRIDE		Vendor#: 190284 Stat/Date: RECONCILED:01/31/20 Bank:															
0001	Boys Basketball - locker	2030315	0001	0071864		01/14/20	05	300	4512	890	901C	000000	001	00	000	154.30	
																Check total:	\$154.30
Check: 115112 Type: W Date: 01/14/20 Vendor: OHSCCA		Vendor#: 191223 Stat/Date: RECONCILED:01/31/20 Bank:															
OHIO COACHES																	
0001	JH Comp Cheer - entry fee	2030374	0001	JAN2020		01/14/20	05	300	4553	890	918B	000000	002	00	000	650.00	
																Check total:	\$650.00
Check: 115113 Type: W Date: 01/14/20 Vendor: KENT PEDERSEN		Vendor#: 191230 Stat/Date: 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: 115114 Type: W Date: 01/14/20 Vendor: Jody Bodden		Vendor#: 191242 Stat/Date: RECONCILED:01/31/20 Bank:															
0001	Baseball - winners of	2030323	0001	JANUA2020		01/14/20	05	300	4511	890	901G	000000	000	00	000	100.00	
																Check total:	\$100.00
Check: 115115 Type: W Date: 01/14/20 Vendor: **STAPLES ADVANTAGE		Vendor#: 191506 Stat/Date: RECONCILED:01/31/20 Bank:															
DEPT DET																	
0001	SUPER BLANKET PO FOR OFFI	2006178	0001	3433255897		01/14/20	05	018	4600	510	907A	000000	006	00	000	52.93	
																Check total:	\$52.93
Check: 115116 Type: W Date: 01/14/20 Vendor: JOANNA LENE FONTE GARCIA		Vendor#: 191513 Stat/Date: RECONCILED:01/31/20 Bank:															
0001	Baseball - winners of	2030323	0001	JANUARY2020		01/14/20	05	300	4511	890	901G	000000	000	00	000	200.00	
																Check total:	\$200.00
Check: 115117 Type: W Date: 01/14/20 Vendor: THE OHIO STATE UNIVERSITY		Vendor#: 200166 Stat/Date: RECONCILED:01/31/20 Bank:															
OSU CHEERLEADING COMPETITION																	
0001	Jh Comp Cheer - osu	2030381	0001	JAN2020		01/14/20	05	300	4553	890	918B	000000	002	00	000	750.00	
																Check total:	\$750.00
Check: 115118 Type: W Date: 01/14/20 Vendor: MVSBO		Vendor#: 200317 Stat/Date: RECONCILED:01/31/20 Bank:															
MIAMISBURG CITY SCHOOLS																	
0001	REGISTRATION FEE FOR THE	2025344	0001	JAN2020		01/14/20	05	001	2500	432	0025	000000	025	00	000	10.00	
																Check total:	\$10.00
Check: 115119 Type: W Date: 01/14/20 Vendor: ULINE		Vendor#: 210011 Stat/Date: RECONCILED:01/31/20 Bank:															
ATTN:ACCOUNTS RECEIVABLE																	
0001	LABELS	2028082	0001	115257896		01/14/20	05	001	2840	423	0028	000000	028	00	000	271.88	
																Check total:	\$271.88
Check: 115120 Type: W Date: 01/16/20 Vendor: AMANDA DRESSMAN		Vendor#: 000342 Stat/Date: RECONCILED:01/31/20 Bank:															
0001	Student #51	2013013	0001	AD- 12/2-12/19		01/16/20	05	001	2821	480	0013	000000	006	00	000	1,071.84	
																Check total:	\$1,071.84

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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Check: 115121 Type: W Date: 01/16/20 Vendor: CLEAN ALL SERVICES Vendor#: 000757 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	CLEANING SERVICES FOR BOA		2016225	0001	0177518	01/10/20	05	001	2700	410	0016	000000	000	00	000		1,400.00
																Check total:	\$1,400.00
Check: 115122 Type: W Date: 01/16/20 Vendor: GENERAL ADVERTISING PRODUCTS Vendor#: 010192 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	Boys Soccer - extra signa		2030399	0001	0618395	01/16/20	05	300	4513	890	901E	000000	000	00	000		311.75
																Check total:	\$311.75
Check: 115123 Type: W Date: 01/16/20 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	FP		2016231	0005	2438558	01/16/20	05	001	2720	423	0016	000000	005	00	000		377.38
																Check total:	\$377.38
Check: 115124 Type: W Date: 01/16/20 Vendor: **CONTINUED Vendor#: 010742 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	for Elizabeth Mohr		2013115	0001	0056158	01/10/20	05	516	2213	432	9020	000000	000	00	000		89.00
																Check total:	\$89.00
Check: 115125 Type: W Date: 01/16/20 Vendor: BOWLING GREEN TRACK & FIELD Vendor#: 020662 Stat/Date: Bank:																	
0001	Indoor Track - entry fee		2030397	0001	JAN2020	01/16/20	05	300	4550	890	901V	000000	001	00	000		400.00
																Check total:	\$400.00
Check: 115126 Type: W Date: 01/16/20 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	JH		2016216	0002	3766252	01/16/20	05	001	2700	410	0016	000000	002	00	000		1,044.23
0002	HS - WATER TREATMENT		2016216	0001	3812313	01/16/20	05	001	2700	410	0016	000000	001	00	000		0.00
0003	JH		2016216	0002	3812313	01/16/20	05	001	2700	410	0016	000000	002	00	000		193.98
0004	SI		2016216	0003	3812313	01/16/20	05	001	2700	410	0016	000000	003	00	000		0.00
0005	DE		2016216	0004	3812313	01/16/20	05	001	2700	410	0016	000000	004	00	000		0.00
0006	FP		2016216	0005	3812313	01/16/20	05	001	2700	410	0016	000000	005	00	000		0.00
0007	CE		2016216	0006	3812313	01/16/20	05	001	2700	410	0016	000000	006	00	000		0.00
0008	EDUCARE		2016216	0007	3812313	01/16/20	05	001	2700	410	0016	000000	021	00	000		0.00
																Check total:	\$1,238.21
Check: 115127 Type: W Date: 01/16/20 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	DW-Fiber Maintenenace		2025037	0001	72124430	01/01/20	05	451	2960	410	9220	000000	000	00	000		577.27
																Check total:	\$577.27
Check: 115128 Type: W Date: 01/16/20 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	H10534COGNCOGN - 72" HUTC		2006208	0001	0045305-001	12/11/19	05	018	4600	640	907A	000000	006	00	000		609.00
0002	H105856COGNCOGN - 72" HUT		2006208	0002	0045305-001	12/11/19	05	018	4600	640	907A	000000	006	00	000		149.00
0003	H90056ECH12 - GREY FABRIC		2006208	0003	0045305-001	12/11/19	05	018	4600	640	907A	000000	006	00	000		189.00
0004	H107358COGNCOGN - 74" HUT		2006208	0004	0045305-001	12/11/19	05	018	4600	640	907A	000000	006	00	000		159.00
0005	H90035ECH12 - GREY FABRIC		2006208	0005	0045305-001	12/11/19	05	018	4600	640	907A	000000	006	00	000		190.00
																Check total:	\$1,296.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 115129 Type: W Date: 01/16/20 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	EXTREME SWITCHING		2015203	0001	CW23905	01/16/20	05	001	2240	640	0029	000000	029	00	000		58,765.00
0002	Extreme Dual 10GbE Upgrad		2015203	0002	CW23905	01/16/20	05	001	2240	640	0029	000000	029	00	000		8,418.00
0003	Extreme Networks Standard		2015203	0003	CW23905	01/16/20	05	001	2240	640	0029	000000	029	00	000		322.00
0004	Extreme Networks Network		2015203	0004	CW23905	01/16/20	05	001	2240	640	0029	000000	029	00	000		1,449.00
0005	X460-G2-48p-10GE4 Base Un		2015203	0005	CW23905	01/16/20	05	001	2240	640	0029	000000	029	00	000		4,227.00
0006	Extreme Networks Summit		2015203	0006	CW23905	01/16/20	05	001	2240	640	0029	000000	029	00	000		154.00
0007	Extreme Networks Summit 7		2015203	0007	CW23905	01/16/20	05	001	2240	640	0029	000000	029	00	000		467.00
0008	Extreme Networks Standard		2015203	0008	CW23905	01/16/20	05	001	2240	640	0029	000000	029	00	000		14.00
0009	Summit X460-G2 VIM-2ss		2015203	0009	CW23905	01/16/20	05	001	2240	640	0029	000000	029	00	000		311.00
0010	Extreme Networks Summit		2015203	0010	CW23905	01/16/20	05	001	2240	640	0029	000000	029	00	000		102.00
0011	AEROHIVE WIRELESS WITH 5		2015203	0011	CW23905	01/16/20	05	001	2240	640	0029	000000	029	00	000		89,440.00
0012	APC UPS EQUIPMENT		2015203	0012	CW23905	01/16/20	05	001	2240	640	0029	000000	029	00	000		12,024.00
0013	APC Smart-UPS RT 6000VA		2015203	0013	CW23905	01/16/20	05	001	2240	640	0029	000000	029	00	000		8,988.00
0014	APC Smart-UPS RT 5000VA		2015203	0014	CW23905	01/16/20	05	001	2240	640	0029	000000	029	00	000		16,488.00
0015	APC by Schneider Electric		2015203	0015	CW23905	01/16/20	05	001	2240	640	0029	000000	029	00	000		24,030.00
0016	APC by Schneider Electric		2015203	0016	CW23905	01/16/20	05	001	2240	640	0029	000000	029	00	000		2,708.00
0017	APC Smart-UPS X 1500 VA		2015203	0017	CW23905	01/16/20	05	001	2240	640	0029	000000	029	00	000		6,762.00
0018	PROFESSIONAL SERVICES		2015203	0018	CW23905	01/16/20	05	001	2240	640	0029	000000	029	00	000		26,535.00
0019	Installation and Labeling		2015203	0019	CW23905	01/16/20	05	001	2240	640	0029	000000	029	00	000		4,300.00
																Check total:	\$265,504.00
Check: 115130 Type: W Date: 01/16/20 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	SI		2016041	0003	A15348	01/16/20	05	001	2700	570	0016	000000	003	00	000		10.00
0002	HS - SUPPLIES		2016041	0001	A155439	01/16/20	05	001	2700	570	0016	000000	001	00	000		12.50
0003	JH		2016041	0002	A155439	01/16/20	05	001	2700	570	0016	000000	002	00	000		12.50
0004	SI		2016041	0003	A155439	01/16/20	05	001	2700	570	0016	000000	003	00	000		12.50
0005	DE		2016041	0004	A155439	01/16/20	05	001	2700	570	0016	000000	004	00	000		12.50
0006	FP		2016041	0005	A155439	01/16/20	05	001	2700	570	0016	000000	005	00	000		12.50
0007	CE		2016041	0006	A155439	01/16/20	05	001	2700	570	0016	000000	006	00	000		12.50
																Check total:	\$85.00
Check: 115131 Type: W Date: 01/16/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	FP		2016192	0006	0202170	01/16/20	05	001	2700	570	0016	000000	005	00	000		2,467.58
0002	JH		2016192	0003	0202171	01/16/20	05	001	2700	570	0016	000000	002	00	000		1,066.34
0003	DE		2016192	0005	0202172	01/16/20	05	001	2700	570	0016	000000	004	00	000		1,094.28
																Check total:	\$4,628.20
Check: 115132 Type: W Date: 01/16/20 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:01/31/20 Bank: LTD.																	
0001	Athletics - scoreboard re		2030400	0001	0022038	01/09/20	05	300	4590	890	901B	000000	020	00	000		1,162.50
																Check total:	\$1,162.50
Check: 115133 Type: W Date: 01/16/20 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:01/31/20 Bank: MARSHA & DAVID KELLEY																	
0001	Boys Tennis - apparel		2030387	0001	0020121	01/16/20	05	300	4526	890	901Y	000000	000	00	000		1,252.82
0002	Swimming - extra embroide		2030390	0001	0020201	01/03/20	05	300	4518	890	9011	000000	000	00	000		12.00



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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,264.82	
Check: 115134 Type: W Date: 01/16/20 Vendor: KYLE MARTIN Vendor#: 130272 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	Blanket po for mileage	2001307	0001	KM-	11/1-12/28	01/16/20	05	001	2421	431	0001	000000	001	00	000		183.30
Check total:																\$183.30	
Check: 115135 Type: W Date: 01/16/20 Vendor: MITINET INC. Vendor#: 131077 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	Quote: QUO-15628-GN2PRP	2015066	0001		0116797	01/16/20	05	001	2213	516	0015	000000	001	00	000		99.00
0002	-Quote: QUO-15628-GN2PRP	2015066	0002		0116797	01/16/20	05	001	2213	516	0015	000000	002	00	000		99.00
0003	-Quote: QUO-15628-GN2PRP	2015066	0003		0116797	01/16/20	05	001	2213	516	0015	000000	003	00	000		99.00
0004	-Quote: QUO-15628-GN2PRP	2015066	0004		0116797	01/16/20	05	001	2213	516	0015	000000	004	00	000		99.00
0005	-Quote: QUO-15628-GN2PRP	2015066	0005		0116797	01/16/20	05	001	2213	516	0015	000000	005	00	000		99.00
0006	-Quote: QUO-15628-GN2PRP	2015066	0006		0116797	01/16/20	05	001	2213	516	0015	000000	006	00	000		99.00
Check total:																\$594.00	
Check: 115136 Type: W Date: 01/16/20 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	SI	2016224	0004	1684	/Q	01/16/20	05	001	2700	570	0016	000000	003	00	000		5.00
0002	CO - PARTS/SUPPLIES	2016224	0001	1956	/Q	01/16/20	05	001	2700	570	0016	000000	000	00	000		23.38
0003	HS	2016224	0002	1961	/Q	01/16/20	05	001	2700	570	0016	000000	001	00	000		12.59
0004	JH	2016224	0003	1965	/Q	01/16/20	05	001	2700	570	0016	000000	002	00	000		23.00
0005	DE	2016224	0005	1968	/Q	01/16/20	05	001	2700	570	0016	000000	004	00	000		25.16
0006	CO - PARTS/SUPPLIES	2016224	0001	1972	/Q	01/16/20	05	001	2700	570	0016	000000	000	00	000		11.69
0007	CE	2016224	0007	1979	/Q	01/16/20	05	001	2700	570	0016	000000	006	00	000		11.90
0008	EDUCARE	2016224	0008	1980	/Q	01/16/20	05	001	2700	570	0016	000000	021	00	000		3.96
0009	EDUCARE	2016224	0008	1982	/Q	01/16/20	05	001	2700	570	0016	000000	021	00	000		3.94
0010	CO - PARTS/SUPPLIES	2016224	0001	1983	/Q	01/16/20	05	001	2700	570	0016	000000	000	00	000		8.98
Check total:																\$129.60	
Check: 115137 Type: W Date: 01/16/20 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	Super Blanket for Office	2024006	0001	390676079001		01/16/20	05	001	2411	510	0024	000000	024	00	000		21.98
0002	Super Blanket for Office	2024006	0001	390676211001		10/18/19	05	001	2411	510	0024	000000	024	00	000		26.99
Check total:																\$48.97	
Check: 115138 Type: W Date: 01/16/20 Vendor: OHIO DEPT OF JOB & FAMILY SERVICES Vendor#: 150162 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	November 2019 Unemploymen	2025323	0001	0805363-00-1		01/07/20	05	001	1290	280	0000	000000	000	00	000		2.64
Check total:																\$2.64	
Check: 115139 Type: W Date: 01/16/20 Vendor: QUEEN CITY CLAY Vendor#: 170014 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	2nd semester clay and gla	2001292	0001	JAN2020		01/07/20	05	001	1100	511	0001	000000	001	00	000		488.50
Check total:																\$488.50	
Check: 115140 Type: W Date: 01/16/20 Vendor: **GRAPHICS FOR ATHLETICS LLC Vendor#: 190024 Stat/Date: Bank:																	
0001	Baseball - signage for fi	2030219	0001	0004339		01/10/20	05	300	4511	890	901G	000000	000	00	000		1,080.00
Check total:																\$1,080.00	

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Check: 115141 Type: W Date: 01/16/20 Vendor: JYNNIFER PRITCHETT-SCHLISE Vendor#: 190530 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001	MILEAGE REIMBURSEMENT FOR		2006214	0001	JS- 10/22	01/16/20	05	001	1100	432	0006	000000	006	00	000		24.59	
																	Check total:	\$24.59
Check: 115142 Type: W Date: 01/16/20 Vendor: SPRINGBORO CHAMBER OF COMMERCE Vendor#: 191207 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001	2020 Annual Membership		2024105	0001	0024445	12/12/19	05	001	2310	841	0099	000000	000	00	000		450.00	
																	Check total:	\$450.00
Check: 115143 Type: W Date: 01/16/20 Vendor: SPRINGBORO PANTHERS HOCKEY ASSOCIATION Vendor#: 191224 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001	Hockey - refund for boost		2030379	0001	JAN2020	01/16/20	05	300	4517	890	915B	000000	001	00	000		370.47	
																	Check total:	\$370.47
Check: 115144 Type: W Date: 01/16/20 Vendor: RIDGEDALE HIGH SCHOOL Vendor#: 191237 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001	Wrestling - entry fee		2030392	0001	JAN2020	01/16/20	05	300	4590	890	901B	000000	020	00	000		10.00	
																	Check total:	\$10.00
Check: 115145 Type: W Date: 01/16/20 Vendor: CITY OF SPRINGBORO ATTN: BETH EATON Vendor#: 191360 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001	DEC,JAN,FEB		2025255	0011	JAN2020	01/16/20	05	001	2700	452	0031	000000	021	00	000		54.00	
0002			2025255	0005	JAN2020-ADM	01/16/20	05	001	2700	452	0031	000000	000	00	000		78.03	
0003			2025255	0008	JAN2020-BG	01/16/20	05	001	2700	452	0031	000000	028	00	000		100.99	
0004			2025255	0003	JAN2020-CE	01/16/20	05	001	2700	452	0031	000000	006	00	000		54.00	
0005	DEC,JAN,FEB		2025255	0011	JAN2020-CF	01/16/20	05	001	2700	452	0031	000000	021	00	000		54.00	
0006			2025255	0009	JAN2020-DE	01/16/20	05	001	2700	452	0031	000000	004	00	000		2,094.34	
0007			2025255	0010	JAN2020-FP	01/16/20	05	001	2700	452	0031	000000	005	00	000		480.20	
0008	SUPER BLANKET PO WATER/SE		2025255	0001	JAN2020-HS	01/16/20	05	001	2700	452	0031	000000	001	00	000		154.84	
0009			2025255	0007	JAN2020-HSS	01/16/20	05	001	2700	452	0031	000000	001	00	001		81.88	
0010			2025255	0002	JAN2020-JH	01/16/20	05	001	2700	452	0031	000000	002	00	000		528.32	
0011			2025255	0004	JAN2020-SI	01/16/20	05	001	2700	452	0031	000000	003	00	000		306.88	
0012			2025255	0006	JAN2020-WF	01/16/20	05	001	2700	452	0016	000000	003	00	001		13.00	
																	Check total:	\$4,000.48
Check: 115146 Type: W Date: 01/16/20 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001	FP		2016234	0005	1252232	01/10/20	05	001	1100	511	0005	000000	005	00	000		1,180.00	
																	Check total:	\$1,180.00
Check: 115147 Type: W Date: 01/16/20 Vendor: THE OHIO EDUCATIONAL OUTREACH Vendor#: 200159 Stat/Date: Bank:																		
ATTN: OHIO FLL/LINDA LANGE																		
0001	Miami Valley Regional		2015289	0001	JAN2020	01/16/20	05	200	4117	891	902A	000000	000	00	000		35.00	
																	Check total:	\$35.00
Check: 115148 Type: W Date: 01/16/20 Vendor: THE OHIO STATE UNIVERSITY Vendor#: 200166 Stat/Date: Bank:																		
OSU CHEERLEADING COMPETITION																		
0001	HS Comp Cheer - entry fee		2030396	0001	JAN2020	01/16/20	05	300	4553	890	914B	000000	001	00	000		650.00	
																	Check total:	\$650.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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Check: 115149 Type: W Date: 01/16/20 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:01/31/20 Bank:

0001	Student #1		2013027	0001	JAN2020	01/16/20	05	001	1240	475	0013	000000	001	00	000		250.00
Check total:																	\$250.00

Check: 115150 Type: W Date: 01/16/20 Vendor: \*\*TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:01/31/20 Bank:

0001	FP Office		2016240	0016	730312901010220	01/16/20	05	001	2421	441	0031	000000	005	00	000		1,200.00
0002	DW-Emergency Phone Servic		2016240	0001	922856601010220	01/16/20	05	001	2411	441	0031	000000	024	00	000		35.23
0003	Treas Office		2016240	0002	922856601010220	01/16/20	05	001	2411	441	0031	000000	024	00	000		35.23
0004	HR Office		2016240	0003	922856601010220	01/16/20	05	001	2941	441	0031	000000	032	00	000		35.23
0005	Director of Instruction		2016240	0004	922856601010220	01/16/20	05	001	2414	441	0031	000000	015	00	000		35.23
0006	Business Manager		2016240	0005	922856601010220	01/16/20	05	001	2610	441	0031	000000	026	00	000		35.23
0007	Transportation		2016240	0006	922856601010220	01/16/20	05	001	2810	441	0031	000000	028	00	000		35.23
0008	Food Service		2016240	0007	922856601010220	01/16/20	05	001	2610	441	0031	000000	026	00	000		35.23
0009	Maintenance		2016240	0008	922856601010220	01/16/20	05	001	2700	441	0031	000000	000	00	000		35.23
0010	HS Principal		2016240	0009	922856601010220	01/16/20	05	001	2421	441	0031	000000	001	00	000		35.23
0011	HS Guidance		2016240	0010	922856601010220	01/16/20	05	001	2120	441	0031	000000	001	00	000		35.23
0012	Athletics		2016240	0011	922856601010220	01/16/20	05	001	4590	441	0031	000000	000	00	000		35.23
0013	JH Principal		2016240	0012	922856601010220	01/16/20	05	001	2421	441	0031	000000	002	00	000		35.23
0014	JH Guidance		2016240	0013	922856601010220	01/16/20	05	001	2120	441	0031	000000	002	00	000		35.23
0015	SI Principal		2016240	0014	922856601010220	01/16/20	05	001	2421	441	0031	000000	003	00	000		35.23
0016	DE Office		2016240	0015	922856601010220	01/16/20	05	001	2421	441	0031	000000	004	00	000		35.23
0017	FP Office		2016240	0016	922856601010220	01/16/20	05	001	2421	441	0031	000000	005	00	000		35.22
0018	CE Principal		2016240	0017	922856601010220	01/16/20	05	001	2421	441	0031	000000	006	00	000		35.22
0019	Special Ed		2016240	0018	922856601010220	01/16/20	05	001	2417	441	0031	000000	013	00	000		35.22
0020	DW-Emergency Phone Servic		2016240	0001	937089901010320	01/16/20	05	001	2411	441	0031	000000	024	00	000		33.34
0021	Treas Office		2016240	0002	937089901010320	01/16/20	05	001	2411	441	0031	000000	024	00	000		33.34
0022	HR Office		2016240	0003	937089901010320	01/16/20	05	001	2941	441	0031	000000	032	00	000		33.34
0023	Director of Instruction		2016240	0004	937089901010320	01/16/20	05	001	2414	441	0031	000000	015	00	000		33.34
0024	Business Manager		2016240	0005	937089901010320	01/16/20	05	001	2610	441	0031	000000	026	00	000		33.34
0025	Transportation		2016240	0006	937089901010320	01/16/20	05	001	2810	441	0031	000000	028	00	000		33.34
0026	Food Service		2016240	0007	937089901010320	01/16/20	05	001	2610	441	0031	000000	026	00	000		33.33
0027	Maintenance		2016240	0008	937089901010320	01/16/20	05	001	2700	441	0031	000000	000	00	000		33.33
0028	HS Principal		2016240	0009	937089901010320	01/16/20	05	001	2421	441	0031	000000	001	00	000		33.33
0029	HS Guidance		2016240	0010	937089901010320	01/16/20	05	001	2120	441	0031	000000	001	00	000		33.33
0030	Athletics		2016240	0011	937089901010320	01/16/20	05	001	4590	441	0031	000000	000	00	000		33.33
0031	JH Principal		2016240	0012	937089901010320	01/16/20	05	001	2421	441	0031	000000	002	00	000		33.33
0032	JH Guidance		2016240	0013	937089901010320	01/16/20	05	001	2120	441	0031	000000	002	00	000		33.33
0033	SI Principal		2016240	0014	937089901010320	01/16/20	05	001	2421	441	0031	000000	003	00	000		33.33
0034	DE Office		2016240	0015	937089901010320	01/16/20	05	001	2421	441	0031	000000	004	00	000		33.33
0035	FP Office		2016240	0016	937089901010320	01/16/20	05	001	2421	441	0031	000000	005	00	000		33.33
0036	CE Principal		2016240	0017	937089901010320	01/16/20	05	001	2421	441	0031	000000	006	00	000		33.33
0037	Special Ed		2016240	0018	937089901010320	01/16/20	05	001	2417	441	0031	000000	013	00	000		33.33
Check total:																	\$2,434.11

Check: 115151 Type: W Date: 01/16/20 Vendor: \*\*UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: VOID: 01/17/20 Bank:

0001	ART SUPPLIES		2004150	0001	6503244	01/16/20	05	001	1100	511	0004	000000	004	00	000		274.18
0002	ART SUPPLIES		2004150	0001	JAN2020	01/16/20	05	001	1100	511	0004	000000	004	00	000		2,019.55

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$2,293.73	
Check: 115152 Type: W Date: 01/16/20 Vendor: CATHY MANTIA Vendor#: 220013 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE	2025038	0001	CM2020		01/16/20	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 115153 Type: W Date: 01/16/20 Vendor: RONALD EMMERICK Vendor#: 220015 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE	2025038	0001	RE2020		01/16/20	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 115154 Type: W Date: 01/16/20 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220026 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	Jh Comp Cheer - pom poms	2030361	0001	53002610		01/16/20	05	300	4553	890	918B	000000	002	00	000		1,287.00
Check total:																\$1,287.00	
Check: 115155 Type: W Date: 01/16/20 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	NATURAL GAS - FP	2025268	0001	JAN2020		01/16/20	05	001	2700	453	0031	000000	005	00	000		1,175.44
Check total:																\$1,175.44	
Check: 115156 Type: W Date: 01/16/20 Vendor: JOHN RADICH Vendor#: 230200 Stat/Date: Bank:																	
PAUER SPORTS LLC																	
0001	Athletics - PAC shirts	2030391	0001	2020022		01/08/20	05	300	4590	890	901B	000000	020	00	000		405.00
Check total:																\$405.00	
Check: 115157 Type: W Date: 01/16/20 Vendor: KRISSY CORDREY Vendor#: 230401 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	Student #82	2013012	0001	KC- 12/2-12/19		01/16/20	05	001	2821	480	0013	000000	006	00	000		542.88
Check total:																\$542.88	
Check: 115158 Type: W Date: 01/17/20 Vendor: OATCCC Vendor#: 150076 Stat/Date: VOID: 01/21/20 Bank:																	
0001	Indoor Track - entry fee	2030401	0001	JAN2020		01/17/20	05	300	4550	890	901V	000000	001	00	000		764.00
Check total:																\$764.00	
Check: 115159 Type: W Date: 01/17/20 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	BDA REPEATER AT FP	2016215	0001	1028218		01/15/20	05	499	2760	640	9220	000000	005	00	000		36,985.40
Check total:																\$36,985.40	
Check: 115160 Type: W Date: 01/17/20 Vendor: **OHIO BUREAU OF WORKER'S Vendor#: 150138 Stat/Date: VOID: 01/24/20 Bank:																	
COMPENSATION																	
0001	TRUE-UP PREMIUM 2019 WORK	2025348	0001	JAN2020		01/17/20	05	001	1110	260	0000	000000	000	00	000		2,000.00
0002	-TRUE-UP PREMIUM 2019 WOR	2025348	0002	JAN2020		01/17/20	05	001	1120	260	0000	000000	002	00	000		2,000.00
0003	-TRUE-UP PREMIUM 2019 WOR	2025348	0003	JAN2020		01/17/20	05	001	1130	260	0000	000000	001	00	000		2,000.00
0004	-TRUE-UP PREMIUM 2019 WOR	2025348	0004	JAN2020		01/17/20	05	001	2822	260	0000	000000	028	00	000		1,212.00
Check total:																\$7,212.00	
Check: 115161 Type: W Date: 01/17/20 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:01/31/20 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRS		2025578	0001	01172020	01/17/20	05	001	2411	212	0000	000000	024	00	000		744.51
0002	ASST SUPT OF INSTR/GIFTED		2025578	0002	01172020	01/17/20	05	001	2212	212	0000	000000	015	00	000		623.33
0003	HS PRINCIPALS - STRS		2025578	0003	01172020	01/17/20	05	001	2421	212	0000	000000	001	00	000		848.59
0004	JH PRINCIPALS - STRS		2025578	0004	01172020	01/17/20	05	001	2421	212	0000	000000	002	00	000		382.50
0005	SI PRINCIPAL - STRS		2025578	0005	01172020	01/17/20	05	001	2421	212	0000	000000	003	00	000		191.25
0006	FP PRINCIPALS - STRS		2025578	0006	01172020	01/17/20	05	001	2421	212	0000	000000	005	00	000		362.67
0007	DE PRINCIPALS - STRS		2025578	0007	01172020	01/17/20	05	001	2421	212	0000	000000	004	00	000		349.92
0008	CE PRINCIPAL - STRS		2025578	0008	01172020	01/17/20	05	001	2421	212	0000	000000	006	00	000		358.42
0009	ATHLETIC DIRECTOR - STRS		2025578	0009	01172020	01/17/20	05	001	4590	212	0030	000000	001	00	000		209.67
0010	SPEC ED COORD-STRS		2025578	0010	01172020	01/17/20	05	516	2416	212	9220	000000	013	00	000		378.25
0011	DIR OF SPEC ED-STRS		2025578	0011	01172020	01/17/20	05	516	2417	212	9220	000000	013	00	000		212.50
0012	PRE-SCHOOL OT & PT - STRS		2025578	0012	01172020	01/17/20	05	001	2181	475	0013	000000	007	00	000		0.00
0013	USE ONLY IF NOT USING 516		2025578	0013	01172020	01/17/20	05	001	2417	212	0000	000000	013	00	000		0.00
0014	USE ONLY IF NOT USING 516		2025578	0014	01172020	01/17/20	05	001	2416	212	0000	000000	013	00	000		0.00
0015	ASST SUPT OF DIST OPERATI		2025578	0015	01172020	01/17/20	05	001	2941	212	0000	000000	032	00	000		0.00
0016	INTERIM SUPT OF STUDENT		2025578	0016	01172020	01/17/20	05	001	2610	212	0000	000000	026	00	000		0.00
																Check total:	\$4,661.61
Check: 115162 Type: W Date: 01/22/20 Vendor: US SCHOOL SUPPLY Vendor#: 000143 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	QUARTERLY AWARDS - PANTHE		2004144	0001	431355A	01/22/20	05	001	2421	880	0004	000000	004	00	000		254.95
0002	QUARTERLY AWARDS - PANTHE		2004144	0002	431355A	01/22/20	05	018	4600	890	915A	000000	004	00	000		0.00
																Check total:	\$254.95
Check: 115163 Type: W Date: 01/22/20 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:01/31/20 Bank:																	
TREASURER'S OFFICE																	
0001	PROF DEV SUB TEACHER COST		2025118	0001	SCOG11128	01/09/20	05	001	1130	411	0015	000000	001	00	000		1,291.75
0002	-PROF DEV SUB TEACHER COS		2025118	0003	SCOG11128	01/09/20	05	001	1110	411	0015	000000	003	00	000		168.48
0003	-PROF DEV SUB TEACHER COS		2025118	0004	SCOG11128	01/09/20	05	001	1110	411	0015	000000	004	00	000		898.60
0004	-PROF DEV SUB TEACHER COS		2025118	0005	SCOG11128	01/09/20	05	001	1110	411	0015	000000	005	00	000		1,123.26
0005	-PROF DEV SUB TEACHER COS		2025118	0006	SCOG11128	01/09/20	05	001	1110	411	0015	000000	006	00	000		336.98
0006	516 - SUB TEACHER COST		2025118	0007	SCOG11128	01/09/20	05	516	2213	411	9220	000000	013	00	000		2,190.36
0007	590 - SUB TEACHER COST		2025118	0008	SCOG11128	01/09/20	05	590	2212	411	9220	000000	015	16	000		3,369.78
0008	-HS - HSTW SUB TEACHER CO		2025118	0010	SCOG11128	01/09/20	05	461	2213	411	9220	000000	002	00	000		561.62
0009	SUB TEACHER COST FOR DOCK		2025118	0013	SCOG11128	01/09/20	05	001	1130	411	0032	000000	001	00	000		2,886.15
0010	-SUB TEACHER COST FOR DOC		2025118	0014	SCOG11128	01/09/20	05	001	1120	411	0032	000000	002	00	000		3,875.25
0011	-SUB TEACHER COST FOR DOC		2025118	0015	SCOG11128	01/09/20	05	001	1110	411	0032	000000	003	00	000		4,723.93
0012	-SUB TEACHER COST FOR DOC		2025118	0016	SCOG11128	01/09/20	05	001	1110	411	0032	000000	004	00	000		1,656.80
0013	-SUB TEACHER COST FOR DOC		2025118	0017	SCOG11128	01/09/20	05	001	1110	411	0032	000000	005	00	000		6,093.68
0014	-SUB TEACHER COST FOR DOC		2025118	0018	SCOG11128	01/09/20	05	001	1110	411	0032	000000	006	00	000		2,078.03
																Check total:	\$31,254.67
Check: 115164 Type: W Date: 01/22/20 Vendor: LESLIE BERG Vendor#: 020307 Stat/Date: Bank:																	
0001	MILEAGE REIMBURSEMENT		2002144	0001	LB- 10/21-12/20	01/22/20	05	001	1120	431	0002	000000	002	00	000		30.91
																Check total:	\$30.91
Check: 115165 Type: W Date: 01/22/20 Vendor: ROB BERGER Vendor#: 020341 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	Blanket po for mileage		2001072	0001	RB-11/15-12/5	01/22/20	05	001	1130	431	0001	000000	001	00	000		23.78

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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 total:																\$23.78	
Check: 115166 Type: W Date: 01/22/20 Vendor: HCESC						Vendor#: 030896 Stat/Date: RECONCILED:01/31/20 Bank:											
0001	CE		2013019	0001	0103875	12/31/19	05	001	1240	475	0013	000000	001	00	000		176.10
0002	-CE		2013019	0002	0103875	12/31/19	05	001	1240	475	0013	000000	002	00	000		176.10
0003	-CE		2013019	0003	0103875	12/31/19	05	001	1230	475	0013	000000	003	00	000		176.09
0004	-CE		2013019	0004	0103875	12/31/19	05	001	1230	475	0013	000000	004	00	000		176.09
0005	-CE		2013019	0005	0103875	12/31/19	05	001	1230	475	0013	000000	005	00	000		176.09
0006	-CE		2013019	0006	0103875	12/31/19	05	001	1230	475	0013	000000	006	00	000		176.09
0007	CE		2013019	0001	0104047	12/31/19	05	001	1240	475	0013	000000	001	00	000		663.85
0008	-CE		2013019	0002	0104047	12/31/19	05	001	1240	475	0013	000000	002	00	000		663.86
0009	-CE		2013019	0003	0104047	12/31/19	05	001	1230	475	0013	000000	003	00	000		663.86
0010	-CE		2013019	0004	0104047	12/31/19	05	001	1230	475	0013	000000	004	00	000		663.86
0011	-CE		2013019	0005	0104047	12/31/19	05	001	1230	475	0013	000000	005	00	000		663.86
0012	-CE		2013019	0006	0104047	12/31/19	05	001	1230	475	0013	000000	006	00	000		663.86
0013	CE		2013019	0001	0104092	12/31/19	05	001	1240	475	0013	000000	001	00	000		28.66
0014	-CE		2013019	0002	0104092	12/31/19	05	001	1240	475	0013	000000	002	00	000		28.66
0015	-CE		2013019	0003	0104092	12/31/19	05	001	1230	475	0013	000000	003	00	000		28.66
0016	-CE		2013019	0004	0104092	12/31/19	05	001	1230	475	0013	000000	004	00	000		28.67
0017	-CE		2013019	0005	0104092	12/31/19	05	001	1230	475	0013	000000	005	00	000		28.67
0018	-CE		2013019	0006	0104092	12/31/19	05	001	1230	475	0013	000000	006	00	000		28.67
0019	CE		2013019	0001	0104093	12/31/19	05	001	1240	475	0013	000000	001	00	000		38.71
0020	-CE		2013019	0002	0104093	12/31/19	05	001	1240	475	0013	000000	002	00	000		38.71
0021	-CE		2013019	0003	0104093	12/31/19	05	001	1230	475	0013	000000	003	00	000		38.71
0022	-CE		2013019	0004	0104093	12/31/19	05	001	1230	475	0013	000000	004	00	000		38.71
0023	-CE		2013019	0005	0104093	12/31/19	05	001	1230	475	0013	000000	005	00	000		38.71
0024	-CE		2013019	0006	0104093	12/31/19	05	001	1230	475	0013	000000	006	00	000		38.71
Check total:																\$5,443.96	
Check: 115167 Type: W Date: 01/22/20 Vendor: PEARDECK.COM						Vendor#: 060275 Stat/Date: RECONCILED:01/31/20 Bank:											
0001	Quote 00004141		2016265	0001	INV-5876	01/09/20	05	001	2213	516	0015	000000	001	00	000		1,250.00
Check total:																\$1,250.00	
Check: 115168 Type: W Date: 01/22/20 Vendor: **FOLLETT SCHOOL SOLUTIONS						Vendor#: 060321 Stat/Date: RECONCILED:01/31/20 Bank:											
0001	SCHT 2011 MINUP CURRICULU		2015285	0001	2463878A	01/06/20	05	001	1190	521	0014	000000	000	16	000		1,134.00
Check total:																\$1,134.00	
Check: 115169 Type: W Date: 01/22/20 Vendor: ACCO BRANDS USA LLC						Vendor#: 070077 Stat/Date: RECONCILED:01/31/20 Bank:											
0001	#3000004 25X500 1.5 NAP L		2005117	0001	2886644	11/18/19	05	001	1110	510	0005	000000	005	00	000		115.44
Check total:																\$115.44	
Check: 115170 Type: W Date: 01/22/20 Vendor: LEGO EDUCATION						Vendor#: 120320 Stat/Date: Bank:											
0001	LEGO Education SPIKE Prim		2015283	0001	1190414524	01/13/20	05	200	4117	891	902A	000000	000	00	000		659.90
0002	Shipping		2015283	0002	1190414524	01/13/20	05	200	4117	891	902A	000000	000	00	000		0.00
Check total:																\$659.90	

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: 115171 Type: W Date: 01/22/20 Vendor: MARY MITCHELL		Vendor#: 131075 Stat/Date: Bank:															
0001	Mileage for Co-Teaching	2001283	0001	MM-12/5-12/6	01/22/20	05	590	2212	432	9220	000000	015	16	000			170.20
Check total: \$170.20																	
Check: 115172 Type: W Date: 01/22/20 Vendor: MUSE MACHINE		Vendor#: 131355 Stat/Date: RECONCILED:01/31/20 Bank:															
0001	LaComedia: Elf the Musica	2001309	0001	0071794	11/11/19	05	200	4110	891	929A	000000	001	00	000			1,596.00
Check total: \$1,596.00																	
Check: 115173 Type: W Date: 01/22/20 Vendor: OATCCC		Vendor#: 150076 Stat/Date: RECONCILED:01/31/20 Bank:															
0001	Indoor Track - entry fee	2030401	0001	JANUARY2020	01/22/20	05	300	4550	890	901V	000000	001	00	000			630.00
Check total: \$630.00																	
Check: 115174 Type: W Date: 01/22/20 Vendor: OHIO SCHOOL BOARDS ASSOC.		Vendor#: 150278 Stat/Date: Bank:															
0001	OSBA 2020 ANNUAL MEMBERSH	2025349	0001	20-11255902	01/22/20	05	001	2310	841	0099	000000	000	00	000			6,013.00
Check total: \$6,013.00																	
Check: 115175 Type: W Date: 01/22/20 Vendor: OSBA LEGAL ASSISTANCE FUND		Vendor#: 150279 Stat/Date: Bank:															
0001	2020 LEGAL ASSISTANCE FUN	2025350	0001	20-2222915-LAF	01/22/20	05	001	2310	841	0099	000000	000	00	000			250.00
Check total: \$250.00																	
Check: 115176 Type: W Date: 01/22/20 Vendor: FAIRFIELD HIGH		Vendor#: 150427 Stat/Date: Bank:															
0001	District XIII Honor Choir	2001313	0001	JAN2020	01/22/20	05	300	4137	890	903B	000000	001	00	000			180.00
Check total: \$180.00																	
Check: 115177 Type: W Date: 01/22/20 Vendor: JW PEPPER & SON INC.		Vendor#: 160263 Stat/Date: Bank:															
0001	7TH/8TH GRADE BAND SHEET	2002150	0001	08942226	01/22/20	05	001	1100	511	0002	000000	002	00	000			48.00
Check total: \$48.00																	
Check: 115178 Type: W Date: 01/22/20 Vendor: JESSICA JONES		Vendor#: 160451 Stat/Date: RECONCILED:01/31/20 Bank:															
0001	Mileage Reimbursement for	2006217	0001	JJ- 11/25-12/11	01/22/20	05	001	1280	431	0007	000000	007	00	000			49.88
Check total: \$49.88																	
Check: 115179 Type: W Date: 01/22/20 Vendor: Southwestern Ohio EPC		Vendor#: 191095 Stat/Date: Bank:															
Insured Benefit Plan																	
0001	Employr Share Health	2025352	0001	JAN2020	01/22/20	05	001	1110	241	0000	000000	003	00	000			14,060.68
0002	Employr Share of Health I	2025352	0002	JAN2020	01/22/20	05	001	1110	241	0000	000000	004	00	000			33,223.24
0003	Employr Share of Health I	2025352	0003	JAN2020	01/22/20	05	001	1110	241	0000	000000	005	00	000			34,067.48
0004	Employr Share of Health I	2025352	0004	JAN2020	01/22/20	05	001	1110	241	0000	000000	006	00	000			23,078.18
0005	Employr Share of Health I	2025352	0005	JAN2020	01/22/20	05	001	1120	241	0000	000000	002	00	000			29,596.10
0006	Employr Share of Health I	2025352	0006	JAN2020	01/22/20	05	001	1130	241	0000	000000	001	00	000			38,821.36
0007	Employer Share of Health	2025352	0007	JAN2020	01/22/20	05	001	1130	251	0000	000000	001	00	000			440.58
0008	Employr Share of Health I	2025352	0008	JAN2020	01/22/20	05	001	1210	241	0000	000000	004	00	000			3,656.28

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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		
0009	Employr Share of Health I		2025352	0009	JAN2020	01/22/20	05	001	1210	241	0000	000000	005	00	000	3,693.20
0010	Employr Share of Health I		2025352	0010	JAN2020	01/22/20	05	001	1230	241	0000	000000	003	00	000	3,656.28
0011	Employr Share of Health I		2025352	0011	JAN2020	01/22/20	05	001	1230	241	0000	000000	004	00	000	5,315.62
0012	Employr Share of Health I		2025352	0012	JAN2020	01/22/20	05	001	1230	241	0000	000000	005	00	000	4,911.96
0013	Employr Share of Health I		2025352	0013	JAN2020	01/22/20	05	001	1230	241	0000	000000	006	00	000	4,911.96
0014	Employr Share of Health I		2025352	0014	JAN2020	01/22/20	05	001	1240	241	0000	000000	001	00	000	8,230.64
0015	Employr Share of Health I		2025352	0015	JAN2020	01/22/20	05	001	1240	241	0000	000000	002	00	000	7,349.48
0016	Employr Share of Health I		2025352	0016	JAN2020	01/22/20	05	001	1251	241	0000	000000	015	00	000	1,218.76
0017	Employr Share of Health I		2025352	0017	JAN2020	01/22/20	05	001	1280	241	0000	000000	007	00	000	4,911.96
0018	Employr Share of Health I		2025352	0018	JAN2020	01/22/20	05	001	1280	251	0000	000000	007	00	000	6,974.96
0019	Employr Share of Health I		2025352	0019	JAN2020	01/22/20	05	001	1290	251	0000	000000	001	00	000	4,502.74
0020	Employr Share of Health I		2025352	0020	JAN2020	01/22/20	05	001	1290	251	0000	000000	002	00	000	9,823.92
0021	Employr Share of Health I		2025352	0021	JAN2020	01/22/20	05	001	1290	251	0000	000000	003	00	000	4,537.44
0022	Employr Share of Health I		2025352	0022	JAN2020	01/22/20	05	001	1290	251	0000	000000	004	00	000	5,756.20
0023	Employr Share of Health I		2025352	0023	JAN2020	01/22/20	05	001	1290	251	0000	000000	005	00	000	12,635.96
0024	Employr Share of Health I		2025352	0024	JAN2020	01/22/20	05	001	1290	251	0000	000000	006	00	000	4,574.36
0025	Employr Share of Health I		2025352	0025	JAN2020	01/22/20	05	001	2120	241	0000	000000	001	00	000	3,693.20
0026	Employr Share of Health I		2025352	0026	JAN2020	01/22/20	05	001	2120	241	0000	000000	002	00	000	1,659.34
0027	Employr Share of Health I		2025352	0027	JAN2020	01/22/20	05	001	2120	241	0000	000000	003	00	000	815.10
0028	Employr Share of Health I		2025352	0028	JAN2020	01/22/20	05	001	2120	241	0000	000000	004	00	000	1,659.34
0029	Employr Share of Health I		2025352	0029	JAN2020	01/22/20	05	001	2120	241	0000	000000	005	00	000	440.58
0030	Employr Share of Health I		2025352	0030	JAN2020	01/22/20	05	001	2120	241	0000	000000	006	00	000	0.00
0031	Employr Share of Health I		2025352	0031	JAN2020	01/22/20	05	001	2120	251	0000	000000	001	00	000	1,218.76
0032	Employr Share of Health I		2025352	0032	JAN2020	01/22/20	05	001	2120	251	0000	000000	002	00	000	0.00
0033	Employr Share of Health I		2025352	0033	JAN2020	01/22/20	05	001	2130	251	0000	000000	001	00	000	1,218.76
0034	Employr Share of Health I		2025352	0034	JAN2020	01/22/20	05	001	2130	251	0000	000000	002	00	000	0.00
0035	Employr Share of Health I		2025352	0035	JAN2020	01/22/20	05	001	2130	251	0000	000000	003	00	000	2,437.52
0036	Employr Share of Health I		2025352	0036	JAN2020	01/22/20	05	001	2130	251	0000	000000	004	00	000	1,218.76
0037	Employr Share of Health I		2025352	0037	JAN2020	01/22/20	05	001	2130	251	0000	000000	005	00	000	440.58
0038	Employr Share of Health I		2025352	0038	JAN2020	01/22/20	05	001	2130	251	0000	000000	006	00	000	440.58
0039	Employr Share of Health I		2025352	0039	JAN2020	01/22/20	05	001	2140	241	0000	000000	013	00	000	2,915.02
0040	Employr Share of Health I		2025352	0040	JAN2020	01/22/20	05	001	2150	241	0000	000000	013	00	000	2,402.82
0041	Employr Share of Health I		2025352	0041	JAN2020	01/22/20	05	001	2153	241	0000	000000	001	00	000	440.58
0042	Employr Share of Health I		2025352	0042	JAN2020	01/22/20	05	001	2173	241	0000	000000	024	00	000	815.10
0043	Employr Share of Health I		2025352	0043	JAN2020	01/22/20	05	001	2190	251	0000	000000	001	00	000	1,218.76
0044	Employr Share of Health I		2025352	0044	JAN2020	01/22/20	05	001	2190	251	0000	000000	002	00	000	1,218.76
0045	Employr Share of Health I		2025352	0045	JAN2020	01/22/20	05	001	2190	251	0000	000000	003	00	000	0.00
0046	Employr Share of Health I		2025352	0046	JAN2020	01/22/20	05	001	2211	241	0000	000000	015	00	000	0.00
0047	Employr Share of Health I		2025352	0047	JAN2020	01/22/20	05	001	2211	251	0000	000000	015	00	000	1,218.76
0048	Employr Share of Health I		2025352	0048	JAN2020	01/22/20	05	001	2212	241	0000	000000	015	00	000	1,559.34
0049	Employr Share of Health I		2025352	0049	JAN2020	01/22/20	05	001	2213	241	0000	000000	000	00	000	1,218.76
0050	Employr Share of Health I		2025352	0050	JAN2020	01/22/20	05	001	2213	241	0000	000000	015	00	000	2,437.52
0051	Employr Share of Health I		2025352	0051	JAN2020	01/22/20	05	001	2222	251	0000	000000	001	00	000	440.58
0052	Employr Share of Health I		2025352	0052	JAN2020	01/22/20	05	001	2222	241	0000	000000	002	00	000	440.58
0053	Employr Share of Health I		2025352	0053	JAN2020	01/22/20	05	001	2222	251	0000	000000	003	00	000	0.00
0054	Employr Share of Health I		2025352	0054	JAN2020	01/22/20	05	001	2222	251	0000	000000	004	00	000	1,218.76
0055	Employr Share of Health I		2025352	0055	JAN2020	01/22/20	05	001	2222	251	0000	000000	005	00	000	440.58
0056	Employr Share of Health I		2025352	0056	JAN2020	01/22/20	05	001	2222	251	0000	000000	006	00	000	1,218.76
0057	Employr Share of Health I		2025352	0057	JAN2020	01/22/20	05	001	2240	251	0000	000000	029	00	000	0.00
0058	Employr Share of Health I		2025352	0058	JAN2020	01/22/20	05	001	2310	251	0000	000000	000	00	000	0.00
0059	Employr Share of Health I		2025352	0059	JAN2020	01/22/20	05	001	2411	241	0000	000000	024	00	000	0.00



CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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
0060	Employr Share of Health I		2025352	0060	JAN2020	01/22/20	05	001	2411	251	0000	000000	024	00	000		0.00
0061	Employr Share of Health I		2025352	0061	JAN2020	01/22/20	05	001	2416	241	0000	000000	013	00	000		2,915.70
0062	Employr Share of Health I		2025352	0062	JAN2020	01/22/20	05	001	2417	241	0000	000000	013	00	000		815.10
0063	Employr Share of Health I		2025352	0063	JAN2020	01/22/20	05	001	2417	251	0000	000000	013	00	000		1,218.76
0064	Employr Share of Health I		2025352	0064	JAN2020	01/22/20	05	001	2421	241	0000	000000	001	00	000		2,678.10
0065	Employr Share of Health I		2025352	0065	JAN2020	01/22/20	05	001	2421	251	0000	000000	001	00	000		1,659.34
0066	Employr Share of Health I		2025352	0066	JAN2020	01/22/20	05	001	2421	241	0000	000000	002	00	000		2,337.52
0067	Employr Share of Health I		2025352	0067	JAN2020	01/22/20	05	001	2421	251	0000	000000	002	00	000		440.58
0068	Employr Share of Health I		2025352	0068	JAN2020	01/22/20	05	001	2421	241	0000	000000	003	00	000		815.10
0069	Employr Share of Health I		2025352	0069	JAN2020	01/22/20	05	001	2421	251	0000	000000	003	00	000		440.58
0070	Employr Share of Health I		2025352	0070	JAN2020	01/22/20	05	001	2421	251	0000	000000	004	00	000		1,659.34
0071	Employr Share of Health I		2025352	0071	JAN2020	01/22/20	05	001	2421	241	0000	000000	004	00	000		1,559.34
0072	Employr Share of Health I		2025352	0072	JAN2020	01/22/20	05	001	2421	241	0000	000000	005	00	000		1,118.76
0073	Employr Share of Health I		2025352	0073	JAN2020	01/22/20	05	001	2421	251	0000	000000	005	00	000		2,033.86
0074	Employr Share of Health I		2025352	0074	JAN2020	01/22/20	05	001	2421	241	0000	000000	006	00	000		1,255.68
0075	Employr Share of Health I		2025352	0075	JAN2020	01/22/20	05	001	2421	251	0000	000000	006	00	000		2,437.52
0076	Employr Share of Health I		2025352	0076	JAN2020	01/22/20	05	001	2500	251	0000	000000	025	00	000		6,845.82
0077	Employr Share of Health I		2025352	0077	JAN2020	01/22/20	05	001	2610	251	0000	000000	026	00	000		2,337.52
0078	Employr Share of Health I		2025352	0078	JAN2020	01/22/20	05	001	2700	251	0000	000000	000	00	000		1,218.76
0079	Employr Share of Health I		2025352	0079	JAN2020	01/22/20	05	001	2720	251	0000	000000	001	00	000		6,606.00
0080	Employr Share of Health I		2025352	0080	JAN2020	01/22/20	05	001	2720	251	0000	000000	002	00	000		1,659.34
0081	Employr Share of Health I		2025352	0081	JAN2020	01/22/20	05	001	2720	251	0000	000000	003	00	000		1,659.34
0082	Employr Share of Health I		2025352	0082	JAN2020	01/22/20	05	001	2720	251	0000	000000	004	00	000		2,099.92
0083	Employr Share of Health I		2025352	0083	JAN2020	01/22/20	05	001	2720	251	0000	000000	005	00	000		2,915.02
0084	Employr Share of Health I		2025352	0084	JAN2020	01/22/20	05	001	2720	251	0000	000000	006	00	000		2,437.52
0085	Employr Share of Health I		2025352	0085	JAN2020	01/22/20	05	001	2730	251	0000	000000	016	00	000		1,659.34
0086	Employr Share of Health I		2025352	0086	JAN2020	01/22/20	05	001	2740	251	0000	000000	000	00	000		1,218.76
0087	Employr Share of Health I		2025352	0087	JAN2020	01/22/20	05	001	2810	251	0000	000000	028	00	000		2,943.02
0088	Employr Share of Health I		2025352	0088	JAN2020	01/22/20	05	001	2822	251	0000	000000	028	00	000		36,644.90
0089	Employr Share of Health I		2025352	0089	JAN2020	01/22/20	05	001	2830	251	0000	000000	028	00	000		2,878.10
0090	Employr Share of Health I		2025352	0090	JAN2020	01/22/20	05	001	2932	251	0000	000000	024	00	000		815.10
0091	Employr Share of Health I		2025352	0091	JAN2020	01/22/20	05	001	2941	251	0000	000000	032	00	000		440.58
0092	Employr Share of Health I		2025352	0092	JAN2020	01/22/20	05	006	3120	251	0000	000000	000	00	000		5,385.00
0093	Employr Share of Health I		2025352	0093	JAN2020	01/22/20	05	006	3130	251	0000	000000	000	00	000		440.58
0094	Employr Share of Health I		2025352	0094	JAN2020	01/22/20	05	001	4590	241	0030	000000	001	00	000		815.10
0095	Employr Share of Health I		2025352	0095	JAN2020	01/22/20	05	001	4590	251	0030	000000	001	00	000		0.00
0096	Employer Dental Prem -		2025353	0001	JAN2020	01/22/20	05	001	1110	243	0000	000000	006	00	000		1,638.34
0097	Employer Dental Prem.		2025353	0002	JAN2020	01/22/20	05	001	1110	243	0000	000000	003	00	000		1,080.05
0098	Employer Dental Prem.		2025353	0003	JAN2020	01/22/20	05	001	1110	243	0000	000000	004	00	000		2,261.96
0099	Employer Dental Prem.		2025353	0004	JAN2020	01/22/20	05	001	1110	243	0000	000000	005	00	000		2,331.62
0100	Employer Dental Prem.		2025353	0005	JAN2020	01/22/20	05	001	1120	243	0000	000000	002	00	000		2,141.42
0101	Employer Dental Prem.		2025353	0006	JAN2020	01/22/20	05	001	1130	243	0000	000000	001	00	000		2,827.45
0102	Employer Dental Prem.		2025353	0007	JAN2020	01/22/20	05	001	1130	253	0000	000000	001	00	000		97.37
0103	Employer Dental Prem.		2025353	0008	JAN2020	01/22/20	05	001	1210	243	0000	000000	002	00	000		74.15
0104	Employer Dental Prem.		2025353	0009	JAN2020	01/22/20	05	001	1210	243	0000	000000	004	00	000		222.50
0105	Employer Dental Prem.		2025353	0010	JAN2020	01/22/20	05	001	1210	243	0000	000000	005	00	000		444.90
0106	Employer Dental Prem.		2025353	0011	JAN2020	01/22/20	05	001	1230	243	0000	000000	003	00	000		222.45
0107	Employer Dental Prem.		2025353	0012	JAN2020	01/22/20	05	001	1230	243	0000	000000	004	00	000		393.97
0108	Employer Dental Prem.		2025353	0013	JAN2020	01/22/20	05	001	1230	243	0000	000000	005	00	000		393.97
0109	Employer Dental Prem.		2025353	0014	JAN2020	01/22/20	05	001	1230	243	0000	000000	006	00	000		319.82
0110	Employer Dental Prem.		2025353	0015	JAN2020	01/22/20	05	001	1240	243	0000	000000	001	00	000		565.49

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0111	Employer Dental Prem.		2025353	0016	JAN2020	01/22/20	05	001	1240	243	0000	000000	002	00	000		468.12	
0112	Employer Dental Prem.		2025353	0017	JAN2020	01/22/20	05	001	1280	243	0000	000000	007	00	000		319.82	
0113	Employer Dental Prem.		2025353	0018	JAN2020	01/22/20	05	001	1280	253	0000	000000	007	00	000		292.11	
0114	Employer Dental Prem.		2025353	0019	JAN2020	01/22/20	05	001	1290	253	0000	000000	001	00	000		315.33	
0115	Employer Dental Prem.		2025353	0020	JAN2020	01/22/20	05	001	1290	253	0000	000000	002	00	000		690.57	
0116	Employer Dental Prem.		2025353	0021	JAN2020	01/22/20	05	001	1290	253	0000	000000	003	00	000		245.67	
0117	Employer Dental Prem.		2025353	0022	JAN2020	01/22/20	05	001	1290	253	0000	000000	004	00	000		343.04	
0118	Employer Dental Prem.		2025353	0023	JAN2020	01/22/20	05	001	1290	253	0000	000000	005	00	000		862.09	
0119	Employer Dental Prem.		2025353	0024	JAN2020	01/22/20	05	001	1290	253	0000	000000	006	00	000		440.41	
0120	Employer Dental Prem.		2025353	0025	JAN2020	01/22/20	05	001	2120	243	0000	000000	001	00	000		245.67	
0121	Employer Dental Prem.		2025353	0026	JAN2020	01/22/20	05	001	2120	243	0000	000000	002	00	000		97.37	
0122	Employer Dental Prem.		2025353	0027	JAN2020	01/22/20	05	001	2120	243	0000	000000	003	00	000		74.15	
0123	Employer Dental Prem.		2025353	0028	JAN2020	01/22/20	05	001	2120	243	0000	000000	004	00	000		97.37	
0124	Employer Dental Prem.		2025353	0029	JAN2020	01/22/20	05	001	2120	243	0000	000000	005	00	000		97.37	
0125	Employer Dental Prem.		2025353	0030	JAN2020	01/22/20	05	001	2120	243	0000	000000	006	00	000		0.00	
0126	Employer Dental Prem.		2025353	0031	JAN2020	01/22/20	05	001	2120	253	0000	000000	001	00	000		74.15	
0127	Employer Dental Prem.		2025353	0032	JAN2020	01/22/20	05	001	2120	253	0000	000000	002	00	000		0.00	
0128	Employer Dental Prem.		2025353	0033	JAN2020	01/22/20	05	001	2130	253	0000	000000	001	00	000		74.15	
0129	Employer Dental Prem.		2025353	0034	JAN2020	01/22/20	05	001	2130	253	0000	000000	002	00	000		0.00	
0130	Employer Dental Prem.		2025353	0035	JAN2020	01/22/20	05	001	2130	253	0000	000000	003	00	000		148.30	
0131	Employer Dental Prem.		2025353	0036	JAN2020	01/22/20	05	001	2130	253	0000	000000	004	00	000		74.15	
0132	Employer Dental Prem.		2025353	0037	JAN2020	01/22/20	05	001	2130	253	0000	000000	005	00	000		74.15	
0133	Employer Dental Prem.		2025353	0038	JAN2020	01/22/20	05	001	2130	253	0000	000000	006	00	000		74.15	
0134	Employer Dental Prem.		2025353	0039	JAN2020	01/22/20	05	001	2140	243	0000	000000	013	00	000		245.67	
0135	Employer Dental Prem.		2025353	0040	JAN2020	01/22/20	05	001	2150	243	0000	000000	000	00	000		136.56	
0136	Employer Dental Prem.		2025353	0041	JAN2020	01/22/20	05	001	2153	253	0000	000000	001	00	000		23.22	
0137	Employer Dental Prem.		2025353	0042	JAN2020	01/22/20	05	001	2173	253	0000	000000	024	00	000		74.15	
0138	Employer Dental Prem.		2025353	0043	JAN2020	01/22/20	05	001	2190	253	0000	000000	001	00	000		148.30	
0139	Employer Dental Prem.		2025353	0044	JAN2020	01/22/20	05	001	2190	253	0000	000000	002	00	000		23.22	
0140	Employer Dental Prem.		2025353	0045	JAN2020	01/22/20	05	001	2211	243	0000	000000	015	00	000		0.00	
0141	Employer Dental Prem.		2025353	0046	JAN2020	01/22/20	05	001	2211	253	0000	000000	015	00	000		74.15	
0142	Employer Dental Prem.		2025353	0047	JAN2020	01/22/20	05	001	2212	243	0000	000000	015	00	000		171.52	
0143	Employer Dental Prem.		2025353	0048	JAN2020	01/22/20	05	001	2213	243	0000	000000	015	00	000		148.30	
0144	Employer Dental Prem.		2025353	0049	JAN2020	01/22/20	05	001	2222	253	0000	000000	001	00	000		23.22	
0145	Employer Dental Prem.		2025353	0050	JAN2020	01/22/20	05	001	2222	243	0000	000000	002	00	000		23.22	
0146	Employer Dental Prem.		2025353	0051	JAN2020	01/22/20	05	001	2222	253	0000	000000	003	00	000		0.00	
0147	Employer Dental Prem.		2025353	0052	JAN2020	01/22/20	05	001	2222	253	0000	000000	004	00	000		74.15	
0148	Employer Dental Prem.		2025353	0053	JAN2020	01/22/20	05	001	2222	253	0000	000000	005	00	000		23.22	
0149	Employer Dental Prem.		2025353	0054	JAN2020	01/22/20	05	001	2222	253	0000	000000	006	00	000		74.15	
0150	Employer Dental Prem.		2025353	0055	JAN2020	01/22/20	05	001	2240	253	0000	000000	029	00	000		0.00	
0151	Employer Dental Prem.		2025353	0056	JAN2020	01/22/20	05	001	2310	253	0000	000000	000	00	000		0.00	
0152	Employer Dental Prem.		2025353	0057	JAN2020	01/22/20	05	001	2411	243	0000	000000	024	00	000		0.00	
0153	Employer Dental Prem.		2025353	0058	JAN2020	01/22/20	05	001	2411	253	0000	000000	024	00	000		74.15	
0154	Employer Dental Prem.		2025353	0059	JAN2020	01/22/20	05	001	2417	253	0000	000000	013	00	000		148.30	
0155	Employer Dental Prem.		2025353	0060	JAN2020	01/22/20	05	001	2416	243	0000	000000	013	00	000		148.30	
0156	Employer Dental Prem.		2025353	0061	JAN2020	01/22/20	05	001	2421	243	0000	000000	001	00	000		245.67	
0157	Employer Dental Prem.		2025353	0062	JAN2020	01/22/20	05	001	2421	253	0000	000000	001	00	000		194.74	
0158	Employer Dental Prem.		2025353	0063	JAN2020	01/22/20	05	001	2421	243	0000	000000	002	00	000		148.30	
0159	Employer Dental Prem.		2025353	0064	JAN2020	01/22/20	05	001	2421	253	0000	000000	002	00	000		23.22	
0160	Employer Dental Prem.		2025353	0065	JAN2020	01/22/20	05	001	2421	243	0000	000000	003	00	000		74.15	
0161	Employer Dental Prem.		2025353	0066	JAN2020	01/22/20	05	001	2421	253	0000	000000	003	00	000		74.15	

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0163	Employer Dental Prem.		2025353	0068	JAN2020	01/22/20	05	001	2421	243	0000	000000	004	00	000		97.37	
0164	Employer Dental Prem.		2025353	0069	JAN2020	01/22/20	05	001	2421	253	0000	000000	006	00	000		148.30	
0165	Employer Dental		2025353	0070	JAN2020	01/22/20	05	001	2421	253	0000	000000	004	00	000		148.30	
0166	Employer Dental Prem.		2025353	0071	JAN2020	01/22/20	05	001	2421	243	0000	000000	005	00	000		74.15	
0167	Employer Dental Prem.		2025353	0072	JAN2020	01/22/20	05	001	2421	253	0000	000000	005	00	000		148.30	
0168	Employer Dental Prem.		2025353	0073	JAN2020	01/22/20	05	001	2500	253	0000	000000	025	00	000		468.12	
0169	Employer Dental Prem.		2025353	0074	JAN2020	01/22/20	05	001	2610	253	0000	000000	026	00	000		148.30	
0170	Employer Dental Prem.		2025353	0075	JAN2020	01/22/20	05	001	2630	253	0000	000000	000	00	000		0.00	
0171	Employer Dental Prem.		2025353	0076	JAN2020	01/22/20	05	001	2700	253	0000	000000	000	00	000		0.00	
0172	Employer Dental Prem.		2025353	0077	JAN2020	01/22/20	05	001	2720	253	0000	000000	016	00	000		0.00	
0173	Employer Dental Prem.		2025353	0078	JAN2020	01/22/20	05	001	2720	253	0000	000000	001	00	000		393.92	
0174	Employer Dental Prem.		2025353	0079	JAN2020	01/22/20	05	001	2720	253	0000	000000	002	00	000		97.37	
0175	Employer Dental Prem.		2025353	0080	JAN2020	01/22/20	05	001	2720	253	0000	000000	003	00	000		97.37	
0176	Employer Dental Prem.		2025353	0081	JAN2020	01/22/20	05	001	2720	253	0000	000000	006	00	000		148.30	
0177	Employer Dental Prem.		2025353	0082	JAN2020	01/22/20	05	001	2720	253	0000	000000	004	00	000		194.74	
0178	Employer Dental Prem.		2025353	0083	JAN2020	01/22/20	05	001	2720	253	0000	000000	005	00	000		194.74	
0179	Employer Dental Prem.		2025353	0084	JAN2020	01/22/20	05	001	2730	253	0000	000000	016	00	000		97.37	
0180	Employer Dental Prem.		2025353	0085	JAN2020	01/22/20	05	001	2740	253	0000	000000	000	00	000		148.30	
0181	Employer Dental Prem.		2025353	0086	JAN2020	01/22/20	05	001	2810	253	0000	000000	028	00	000		148.30	
0182	Employer Dental Prem.		2025353	0087	JAN2020	01/22/20	05	001	2822	253	0000	000000	028	00	000		2,827.19	
0183	Employer Dental Prem.		2025353	0088	JAN2020	01/22/20	05	001	2830	253	0000	000000	028	00	000		296.60	
0184	Employer Dental Prem.		2025353	0089	JAN2020	01/22/20	05	001	2932	253	0000	000000	024	00	000		74.15	
0185	Employer Dental Prem.		2025353	0090	JAN2020	01/22/20	05	001	2941	243	0000	000000	032	00	000		23.22	
0186	Employer Dental Prem.		2025353	0091	JAN2020	01/22/20	05	001	2941	253	0000	000000	032	00	000		0.00	
0187	Employer Dental Prem.		2025353	0092	JAN2020	01/22/20	05	006	3120	253	0000	000000	000	00	000		510.85	
0188	Employer Dental Prem.		2025353	0093	JAN2020	01/22/20	05	006	3130	253	0000	000000	000	00	000		23.22	
0189	Employer Dental Prem.		2025353	0094	JAN2020	01/22/20	05	001	4590	253	0030	000000	001	00	000		148.30	
0190	Employer Share Vision		2025354	0001	JAN2020	01/22/20	05	001	1110	241	0000	000000	003	00	000		196.89	
0191	Employer Share Vision		2025354	0002	JAN2020	01/22/20	05	001	1110	251	0000	000000	003	00	000		0.00	
0192	Employer Share Vision		2025354	0003	JAN2020	01/22/20	05	001	1110	241	0000	000000	004	00	000		429.57	
0193	Employer Share Vision		2025354	0004	JAN2020	01/22/20	05	001	1110	241	0000	000000	005	00	000		429.57	
0194	Employer Share Vision		2025354	0005	JAN2020	01/22/20	05	001	1110	241	0000	000000	006	00	000		315.84	
0195	Employer Share Vision		2025354	0006	JAN2020	01/22/20	05	001	1120	241	0000	000000	002	00	000		395.76	
0196	Employer Share Vision		2025354	0007	JAN2020	01/22/20	05	001	1130	241	0000	000000	001	00	000		529.13	
0197	Employer Share Vision		2025354	0008	JAN2020	01/22/20	05	001	1130	251	0000	000000	001	00	000		13.92	
0198	Employer Share Vision		2025354	0009	JAN2020	01/22/20	05	001	1210	241	0000	000000	002	00	000		13.92	
0199	Employer Share Vision		2025354	0010	JAN2020	01/22/20	05	001	1210	241	0000	000000	004	00	000		43.38	
0200	Employer Share Vision		2025354	0011	JAN2020	01/22/20	05	001	1210	241	0000	000000	005	00	000		83.52	
0201	Employer Share Vision		2025354	0012	JAN2020	01/22/20	05	001	1230	241	0000	000000	003	00	000		41.76	
0202	Employer Share Vision		2025354	0013	JAN2020	01/22/20	05	001	1230	241	0000	000000	004	00	000		67.62	
0203	Employer Share Vision		2025354	0014	JAN2020	01/22/20	05	001	1230	241	0000	000000	005	00	000		75.57	
0204	Employer Share Vision		2025354	0015	JAN2020	01/22/20	05	001	1230	241	0000	000000	006	00	000		61.65	
0205	Employer Share Vision		2025354	0016	JAN2020	01/22/20	05	001	1240	241	0000	000000	001	00	000		109.38	
0206	Employer Share Vision		2025354	0017	JAN2020	01/22/20	05	001	1240	241	0000	000000	002	00	000		83.52	
0207	Employer Share Vision		2025354	0018	JAN2020	01/22/20	05	001	1280	241	0000	000000	007	00	000		47.73	
0208	Employer Share Vision		2025354	0019	JAN2020	01/22/20	05	001	1280	251	0000	000000	007	00	000		81.54	
0209	Employer Share Vision		2025354	0020	JAN2020	01/22/20	05	001	1290	251	0000	000000	001	00	000		59.67	
0210	Employer Share Vision		2025354	0021	JAN2020	01/22/20	05	001	1290	251	0000	000000	002	00	000		111.36	
0211	Employer Share Vision		2025354	0022	JAN2020	01/22/20	05	001	1290	251	0000	000000	003	00	000		47.73	
0212	Employer Share Vision		2025354	0023	JAN2020	01/22/20	05	001	1290	251	0000	000000	004	00	000		81.54	

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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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0214	Employer Share Vision		2025354	0025	JAN2020	01/22/20	05	001	1290	251	0000	000000	006	00	000		95.46	
0215	Employer Share Vision		2025354	0026	JAN2020	01/22/20	05	001	2120	241	0000	000000	001	00	000		71.22	
0216	Employer Share Vision		2025354	0027	JAN2020	01/22/20	05	001	2120	241	0000	000000	002	00	000		19.89	
0217	Employer Share Vision		2025354	0028	JAN2020	01/22/20	05	001	2120	241	0000	000000	003	00	000		13.92	
0218	Employer Share Vision		2025354	0029	JAN2020	01/22/20	05	001	2120	241	0000	000000	004	00	000		19.89	
0219	Employer Share Vision		2025354	0030	JAN2020	01/22/20	05	001	2120	241	0000	000000	005	00	000		19.89	
0220	Employer Share Vision		2025354	0031	JAN2020	01/22/20	05	001	2120	241	0000	000000	006	00	000		0.00	
0221	Employer Share Vision		2025354	0032	JAN2020	01/22/20	05	001	2120	251	0000	000000	001	00	000		13.92	
0222	Employer Share Vision		2025354	0033	JAN2020	01/22/20	05	001	2120	251	0000	000000	002	00	000		0.00	
0223	Employer Share Vision		2025354	0034	JAN2020	01/22/20	05	001	2130	251	0000	000000	001	00	000		13.92	
0224	Employer Share Vision		2025354	0035	JAN2020	01/22/20	05	001	2130	251	0000	000000	003	00	000		27.84	
0225	Employer Share Vision		2025354	0036	JAN2020	01/22/20	05	001	2130	251	0000	000000	004	00	000		13.92	
0226	Employer Share Vision		2025354	0037	JAN2020	01/22/20	05	001	2130	251	0000	000000	005	00	000		13.92	
0227	Employer Share Vision		2025354	0038	JAN2020	01/22/20	05	001	2130	251	0000	000000	006	00	000		13.92	
0228	Employer Share Vision		2025354	0039	JAN2020	01/22/20	05	001	2140	241	0000	000000	013	00	000		47.73	
0229	Employer Share Vision		2025354	0040	JAN2020	01/22/20	05	001	2150	241	0000	000000	000	00	000		29.96	
0230	Employer Share Vision		2025354	0041	JAN2020	01/22/20	05	001	2153	241	0000	000000	001	00	000		5.97	
0231	Employer Share Vision		2025354	0042	JAN2020	01/22/20	05	001	2173	241	0000	000000	024	00	000		13.92	
0232	Employer Share Vision		2025354	0043	JAN2020	01/22/20	05	001	2190	251	0000	000000	001	00	000		13.92	
0233	Employer Share Vision		2025354	0044	JAN2020	01/22/20	05	001	2190	251	0000	000000	002	00	000		13.92	
0234	Employer Share Vision		2025354	0045	JAN2020	01/22/20	05	001	2190	251	0000	000000	003	00	000		0.00	
0235	Employer Share Vision		2025354	0046	JAN2020	01/22/20	05	001	2211	241	0000	000000	015	00	000		0.00	
0236	Employer Share Vision		2025354	0047	JAN2020	01/22/20	05	001	2211	251	0000	000000	015	00	000		13.92	
0237	Employer Share Vision		2025354	0048	JAN2020	01/22/20	05	001	2212	241	0000	000000	015	00	000		19.89	
0238	Employer Share Vision		2025354	0049	JAN2020	01/22/20	05	001	2213	241	0000	000000	015	00	000		27.84	
0239	Employer Share Vision		2025354	0050	JAN2020	01/22/20	05	001	2222	251	0000	000000	001	00	000		5.97	
0240	Employer Share Vision		2025354	0051	JAN2020	01/22/20	05	001	2222	241	0000	000000	002	00	000		5.97	
0241	Employer Share Vision		2025354	0052	JAN2020	01/22/20	05	001	2222	251	0000	000000	003	00	000		0.00	
0242	Employer Share Vision		2025354	0053	JAN2020	01/22/20	05	001	2222	251	0000	000000	004	00	000		13.92	
0243	Employer Share Vision		2025354	0054	JAN2020	01/22/20	05	001	2222	251	0000	000000	005	00	000		5.97	
0244	Employer Share Vision		2025354	0055	JAN2020	01/22/20	05	001	2222	251	0000	000000	006	00	000		13.92	
0245	Employer Share Vision		2025354	0056	JAN2020	01/22/20	05	001	2240	251	0000	000000	029	00	000		0.00	
0246	Employer Share Vision		2025354	0057	JAN2020	01/22/20	05	001	2310	251	0000	000000	000	00	000		0.00	
0247	Employer Share Vision		2025354	0058	JAN2020	01/22/20	05	001	2411	241	0000	000000	024	00	000		0.00	
0248	Employer Share Vision		2025354	0059	JAN2020	01/22/20	05	001	2411	251	0000	000000	024	00	000		13.92	
0249	Employer Share Vision		2025354	0060	JAN2020	01/22/20	05	001	2416	241	0000	000000	013	00	000		27.84	
0250	Employer Share Vision		2025354	0061	JAN2020	01/22/20	05	001	2417	241	0000	000000	013	00	000		13.92	
0251	Employer Share Vision		2025354	0062	JAN2020	01/22/20	05	001	2417	251	0000	000000	013	00	000		13.92	
0252	Employer Share Vision		2025354	0063	JAN2020	01/22/20	05	001	2421	241	0000	000000	001	00	000		47.73	
0253	Employer Share Vision		2025354	0064	JAN2020	01/22/20	05	001	2421	251	0000	000000	001	00	000		33.81	
0254	Employer Share Vision		2025354	0065	JAN2020	01/22/20	05	001	2421	241	0000	000000	002	00	000		27.84	
0255	Employer Share Vision		2025354	0066	JAN2020	01/22/20	05	001	2421	251	0000	000000	002	00	000		5.97	
0256	Employer Share Vision		2025354	0067	JAN2020	01/22/20	05	001	2421	241	0000	000000	003	00	000		13.92	
0257	Employer Share Vision		2025354	0068	JAN2020	01/22/20	05	001	2421	251	0000	000000	003	00	000		13.92	
0258	Employer Share Vision		2025354	0069	JAN2020	01/22/20	05	001	2421	241	0000	000000	004	00	000		27.84	
0259	Employer Share Vision		2025354	0070	JAN2020	01/22/20	05	001	2421	251	0000	000000	004	00	000		19.89	
0260	Employer Share Vision		2025354	0071	JAN2020	01/22/20	05	001	2421	241	0000	000000	005	00	000		13.92	
0261	Employer Share Vision		2025354	0072	JAN2020	01/22/20	05	001	2421	251	0000	000000	005	00	000		27.84	
0262	Employer Share Vision		2025354	0073	JAN2020	01/22/20	05	001	2421	241	0000	000000	006	00	000		19.89	
0263	Employer Share Vision		2025354	0074	JAN2020	01/22/20	05	001	2421	251	0000	000000	006	00	000		27.84	

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0265	Employer Share Vision		2025354	0076	JAN2020	01/22/20	05	001	2610	251	0000	000000	026	00	000		13.92	
0266	Employer Share Vision		2025354	0077	JAN2020	01/22/20	05	001	2630	251	0000	000000	000	00	000		0.00	
0267	Employer Share Vision		2025354	0078	JAN2020	01/22/20	05	001	2700	251	0000	000000	000	00	000		0.00	
0268	Employer Share Vision		2025354	0079	JAN2020	01/22/20	05	001	2720	251	0000	000000	001	00	000		83.52	
0269	Employer Share Vision		2025354	0080	JAN2020	01/22/20	05	001	2720	251	0000	000000	002	00	000		19.89	
0270	Employer Share Vision		2025354	0081	JAN2020	01/22/20	05	001	2720	251	0000	000000	003	00	000		25.86	
0271	Employer Share Vision		2025354	0082	JAN2020	01/22/20	05	001	2720	251	0000	000000	004	00	000		36.30	
0272	Employer Share Vision		2025354	0083	JAN2020	01/22/20	05	001	2720	251	0000	000000	005	00	000		27.84	
0273	Employer Share Vision		2025354	0084	JAN2020	01/22/20	05	001	2720	251	0000	000000	006	00	000		13.92	
0274	Employer Share Vision		2025354	0085	JAN2020	01/22/20	05	001	2730	251	0000	000000	016	00	000		19.89	
0275	Employer Share Vision		2025354	0086	JAN2020	01/22/20	05	001	2740	251	0000	000000	000	00	000		27.84	
0276	Employer Share Vision		2025354	0087	JAN2020	01/22/20	05	001	2810	251	0000	000000	028	00	000		13.92	
0277	Employer Share Vision		2025354	0088	JAN2020	01/22/20	05	001	2822	251	0000	000000	028	00	000		477.56	
0278	Employer Share Vision		2025354	0089	JAN2020	01/22/20	05	001	2890	251	0000	000000	028	00	000		55.68	
0279	Employer Share Vision		2025354	0090	JAN2020	01/22/20	05	001	2932	251	0000	000000	024	00	000		13.92	
0280	Employer Share Vision		2025354	0091	JAN2020	01/22/20	05	001	2941	241	0000	000000	032	00	000		5.97	
0281	Employer Share Vision		2025354	0092	JAN2020	01/22/20	05	001	2941	251	0000	000000	032	00	000		0.00	
0282	Employer Share Vision		2025354	0093	JAN2020	01/22/20	05	006	3120	251	0000	000000	000	00	000		5.97	
0283	Employer Share Vision		2025354	0094	JAN2020	01/22/20	05	006	3130	251	0000	000000	000	00	000		140.95	
0284	Employer Share Vision		2025354	0095	JAN2020	01/22/20	05	001	4590	241	0030	000000	001	00	000		13.92	
0285	Employer Share Vision		2025354	0096	JAN2020	01/22/20	05	001	4590	251	0030	000000	001	00	000		13.92	
0286	Employer Share of Life In		2025355	0001	JAN2020	01/22/20	05	001	1110	242	0000	000000	003	00	000		110.00	
0287	Employer Share of Life In		2025355	0002	JAN2020	01/22/20	05	001	1110	242	0000	000000	004	00	000		220.00	
0288	Employer Share of Life In		2025355	0003	JAN2020	01/22/20	05	001	1110	242	0000	000000	005	00	000		240.00	
0289	Employer Share of Life In		2025355	0004	JAN2020	01/22/20	05	001	1110	242	0000	000000	006	00	000		167.00	
0290	Employer Share of Life In		2025355	0005	JAN2020	01/22/20	05	001	1120	242	0000	000000	002	00	000		214.00	
0291	Employer Share of Life In		2025355	0006	JAN2020	01/22/20	05	001	1130	242	0000	000000	001	00	000		326.00	
0292	Employer Share of Life In		2025355	0007	JAN2020	01/22/20	05	001	1130	252	0000	000000	001	00	000		10.00	
0293	Employer Share of Life In		2025355	0008	JAN2020	01/22/20	05	001	1210	242	0000	000000	002	00	000		5.00	
0294	Employer Share of Life In		2025355	0009	JAN2020	01/22/20	05	001	1210	242	0000	000000	004	00	000		15.00	
0295	Employer Share of Life In		2025355	0010	JAN2020	01/22/20	05	001	1210	242	0000	000000	005	00	000		39.00	
0296	Employer Share of Life In		2025355	0011	JAN2020	01/22/20	05	001	1230	242	0000	000000	003	00	000		15.00	
0297	Employer Share of Life In		2025355	0012	JAN2020	01/22/20	05	001	1230	242	0000	000000	004	00	000		35.00	
0298	Employer Share of Life In		2025355	0013	JAN2020	01/22/20	05	001	1230	242	0000	000000	005	00	000		25.00	
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0300	Employer Share of Life In		2025355	0015	JAN2020	01/22/20	05	001	1240	242	0000	000000	001	00	000		50.00	
0301	Employer Share of Life In		2025355	0016	JAN2020	01/22/20	05	001	1240	242	0000	000000	002	00	000		40.00	
0302	Employer Share of Life In		2025355	0017	JAN2020	01/22/20	05	001	1251	242	0000	000000	015	00	000		5.00	
0303	Employer Share of Life In		2025355	0018	JAN2020	01/22/20	05	001	1280	242	0000	000000	007	00	000		25.00	
0304	Employer Share of Life In		2025355	0019	JAN2020	01/22/20	05	001	1280	252	0000	000000	007	00	000		55.00	
0305	Employer Share of Life In		2025355	0020	JAN2020	01/22/20	05	001	1290	252	0000	000000	001	00	000		44.00	
0306	Employer Share of Life In		2025355	0021	JAN2020	01/22/20	05	001	1290	252	0000	000000	002	00	000		55.00	
0307	Employer Share of Life In		2025355	0022	JAN2020	01/22/20	05	001	1290	252	0000	000000	003	00	000		25.00	
0308	Employer Share of Life In		2025355	0023	JAN2020	01/22/20	05	001	1290	252	0000	000000	004	00	000		50.00	
0309	Employer Share of Life In		2025355	0024	JAN2020	01/22/20	05	001	1290	252	0000	000000	005	00	000		85.00	
0310	Employer Share of Life In		2025355	0025	JAN2020	01/22/20	05	001	1290	252	0000	000000	006	00	000		54.00	
0311	Employer Share of Life In		2025355	0026	JAN2020	01/22/20	05	001	2120	242	0000	000000	001	00	000		29.00	
0312	Employer Share of Life In		2025355	0027	JAN2020	01/22/20	05	001	2120	242	0000	000000	002	00	000		10.00	
0313	Employer Share of Life In		2025355	0028	JAN2020	01/22/20	05	001	2120	242	0000	000000	003	00	000		5.00	
0314	Employer Share of Life In		2025355	0029	JAN2020	01/22/20	05	001	2120	242	0000	000000	004	00	000		10.00	

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0317	Employer Share of Life In		2025355	0032	JAN2020	01/22/20	05	001	2120	252	0000	000000	001	00	000	5.00
0318	Employer Share of Life In		2025355	0033	JAN2020	01/22/20	05	001	2120	252	0000	000000	002	00	000	5.00
0319	Employer Share of Life In		2025355	0034	JAN2020	01/22/20	05	001	2130	252	0000	000000	001	00	000	5.00
0320	Employer Share of Life In		2025355	0035	JAN2020	01/22/20	05	001	2130	252	0000	000000	002	00	000	5.00
0321	Employer Share of Life In		2025355	0036	JAN2020	01/22/20	05	001	2130	252	0000	000000	003	00	000	10.00
0322	Employer Share of Life In		2025355	0037	JAN2020	01/22/20	05	001	2130	252	0000	000000	004	00	000	5.00
0323	Employer Share of Life In		2025355	0038	JAN2020	01/22/20	05	001	2130	252	0000	000000	005	00	000	5.00
0324	Employer Share of Life In		2025355	0039	JAN2020	01/22/20	05	001	2130	252	0000	000000	006	00	000	5.00
0325	Employer Share of Life In		2025355	0040	JAN2020	01/22/20	05	001	2140	242	0000	000000	013	00	000	25.00
0326	Employer Share of Life In		2025355	0041	JAN2020	01/22/20	05	001	2150	242	0000	000000	000	00	000	38.00
0327	Employer Share of Life In		2025355	0042	JAN2020	01/22/20	05	001	2153	242	0000	000000	001	00	000	5.00
0328	Employer Share of Life In		2025355	0043	JAN2020	01/22/20	05	001	2173	242	0000	000000	024	00	000	5.00
0329	Employer Share of Life In		2025355	0044	JAN2020	01/22/20	05	001	2190	252	0000	000000	001	00	000	15.00
0330	Employer Share of Life In		2025355	0045	JAN2020	01/22/20	05	001	2190	252	0000	000000	002	00	000	10.00
0331	Employer Share of Life In		2025355	0046	JAN2020	01/22/20	05	001	2211	242	0000	000000	015	00	000	0.00
0332	Employer Share of Life In		2025355	0047	JAN2020	01/22/20	05	001	2211	252	0000	000000	015	00	000	5.00
0333	Employer Share of Life In		2025355	0048	JAN2020	01/22/20	05	001	2212	242	0000	000000	015	00	000	15.00
0334	Employer Share of Life In		2025355	0049	JAN2020	01/22/20	05	001	2213	242	0000	000000	000	00	000	0.00
0335	Employer Share of Life In		2025355	0050	JAN2020	01/22/20	05	001	2213	242	0000	000000	015	00	000	10.00
0336	Employer Share of Life In		2025355	0051	JAN2020	01/22/20	05	001	2222	252	0000	000000	001	00	000	5.00
0337	Employer Share of Life In		2025355	0052	JAN2020	01/22/20	05	001	2222	242	0000	000000	002	00	000	5.00
0338	Employer Share of Life In		2025355	0053	JAN2020	01/22/20	05	001	2222	252	0000	000000	003	00	000	5.00
0339	Employer Share of Life In		2025355	0054	JAN2020	01/22/20	05	001	2222	252	0000	000000	004	00	000	5.00
0340	Employer Share of Life In		2025355	0055	JAN2020	01/22/20	05	001	2222	252	0000	000000	005	00	000	5.00
0341	Employer Share of Life In		2025355	0056	JAN2020	01/22/20	05	001	2222	252	0000	000000	006	00	000	5.00
0342	Employer Share of Life In		2025355	0057	JAN2020	01/22/20	05	001	2240	252	0000	000000	029	00	000	0.00
0343	Employer Share of Life In		2025355	0058	JAN2020	01/22/20	05	001	2411	242	0000	000000	024	00	000	0.00
0344	Employer Share of Life In		2025355	0059	JAN2020	01/22/20	05	001	2411	252	0000	000000	024	00	000	10.00
0345	Employer Share of Life In		2025355	0060	JAN2020	01/22/20	05	001	2416	242	0000	000000	013	00	000	15.00
0346	Employer Share of Life In		2025355	0061	JAN2020	01/22/20	05	001	2417	252	0000	000000	013	00	000	5.00
0347	Employer Share of Life In		2025355	0062	JAN2020	01/22/20	05	001	2421	242	0000	000000	001	00	000	20.00
0348	Employer Share of Life In		2025355	0063	JAN2020	01/22/20	05	001	2421	252	0000	000000	001	00	000	20.00
0349	Employer Share of Life In		2025355	0064	JAN2020	01/22/20	05	001	2421	242	0000	000000	002	00	000	10.00
0350	Employer Share of Life In		2025355	0065	JAN2020	01/22/20	05	001	2421	252	0000	000000	002	00	000	5.00
0351	Employer Share of Life In		2025355	0066	JAN2020	01/22/20	05	001	2421	242	0000	000000	003	00	000	5.00
0352	Employer Share of Life In		2025355	0067	JAN2020	01/22/20	05	001	2421	252	0000	000000	003	00	000	5.00
0353	Employer Share of Life In		2025355	0068	JAN2020	01/22/20	05	001	2421	242	0000	000000	004	00	000	10.00
0354	Employer Share of Life In		2025355	0069	JAN2020	01/22/20	05	001	2421	252	0000	000000	004	00	000	15.00
0355	Employer Share of Life In		2025355	0070	JAN2020	01/22/20	05	001	2421	242	0000	000000	005	00	000	10.00
0356	Employer Share of Life In		2025355	0071	JAN2020	01/22/20	05	001	2421	252	0000	000000	005	00	000	15.00
0357	Employer Share of Life In		2025355	0072	JAN2020	01/22/20	05	001	2421	242	0000	000000	006	00	000	10.00
0358	Employer Share of Life In		2025355	0073	JAN2020	01/22/20	05	001	2421	252	0000	000000	006	00	000	10.00
0359	Employer Share of Life In		2025355	0074	JAN2020	01/22/20	05	001	2500	252	0000	000000	025	00	000	50.00
0360	Employer Share of Life In		2025355	0075	JAN2020	01/22/20	05	001	2610	252	0000	000000	026	00	000	10.00
0361	Employer Share of Life In		2025355	0076	JAN2020	01/22/20	05	001	2630	252	0000	000000	016	00	000	5.00
0362	Employer Share of Life In		2025355	0077	JAN2020	01/22/20	05	001	2700	252	0000	000000	000	00	000	5.00
0363	Employer Share of Life In		2025355	0078	JAN2020	01/22/20	05	001	2720	252	0000	000000	001	00	000	31.00
0364	Employer Share of Life In		2025355	0079	JAN2020	01/22/20	05	001	2720	252	0000	000000	002	00	000	15.00
0365	Employer Share of Life In		2025355	0080	JAN2020	01/22/20	05	001	2720	252	0000	000000	003	00	000	15.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0366	Employer Share of Life In		2025355	0081	JAN2020	01/22/20	05	001	2720	252	0000	000000	004	00	000	20.00
0367	Employer Share of Life In		2025355	0082	JAN2020	01/22/20	05	001	2720	252	0000	000000	005	00	000	25.00
0368	Employer Share of Life In		2025355	0083	JAN2020	01/22/20	05	001	2720	252	0000	000000	006	00	000	15.00
0369	Employer Share of Life In		2025355	0084	JAN2020	01/22/20	05	001	2730	252	0000	000000	016	00	000	10.00
0370	Employer Share of Life In		2025355	0085	JAN2020	01/22/20	05	001	2740	252	0000	000000	000	00	000	10.00
0371	Employer Share of Life In		2025355	0086	JAN2020	01/22/20	05	001	2810	252	0000	000000	028	00	000	10.00
0372	Employer Share of Life In		2025355	0087	JAN2020	01/22/20	05	001	2822	252	0000	000000	028	00	000	303.00
0373	Employer Share of Life In		2025355	0088	JAN2020	01/22/20	05	001	2830	252	0000	000000	028	00	000	41.00
0374	Employer Share of Life In		2025355	0089	JAN2020	01/22/20	05	001	2932	242	0000	000000	024	00	000	5.00
0375	Employer Share of Life In		2025355	0090	JAN2020	01/22/20	05	001	2941	242	0000	000000	032	00	000	5.00
0376	Employer Share of Life In		2025355	0091	JAN2020	01/22/20	05	001	2941	252	0000	000000	032	00	000	5.00
0377	Employer Share of Life In		2025355	0092	JAN2020	01/22/20	05	006	3120	252	0000	000000	000	00	000	106.00
0378	Employer Share of Life In		2025355	0093	JAN2020	01/22/20	05	006	3130	252	0000	000000	000	00	000	5.00
0379	Employer Share of Life In		2025355	0094	JAN2020	01/22/20	05	001	4590	242	0030	000000	001	00	000	5.00
0380	Employer Share of Life In		2025355	0095	JAN2020	01/22/20	05	001	4590	252	0030	000000	001	00	000	10.00
Check total:															\$446,647.85	
Check: 115180 Type: W Date: 01/22/20 Vendor: RENAE BUCKLEW Vendor#: 191229 Stat/Date: RECONCILED:01/31/20 Bank:																
0001	Mileage to attend the SIO		2015286	0001	RB- 12/11-1/14	01/22/20	05	001	2414	431	0015	000000	015	00	000	63.76
Check total:															\$63.76	
Check: 115181 Type: W Date: 01/22/20 Vendor: SUSAN BLUM Vendor#: 191243 Stat/Date: Bank:																
0001	AMOUNT TO REIMBURSE FOR		2005147	0001	JAN2020	01/22/20	05	001	1110	510	0005	000000	005	00	000	61.24
Check total:															\$61.24	
Check: 115182 Type: W Date: 01/22/20 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:01/31/20 Bank:																
0001	Blanket po for sheet musi		2001273	0001	1853813	12/31/19	05	001	1130	511	0001	120500	001	00	000	313.45
Check total:															\$313.45	
Check: 115183 Type: W Date: 01/22/20 Vendor: EMILY HILL Vendor#: 200125 Stat/Date: RECONCILED:01/31/20 Bank:																
0001			2013006	0001	EH-10/2-12/12	01/22/20	05	001	2417	431	0013	000000	013	00	000	23.68
0002			2013109	0001	EH-10/2-12/12	01/22/20	05	516	2213	432	9220	000000	013	00	000	549.69
Check total:															\$573.37	
Check: 115184 Type: W Date: 01/22/20 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:01/31/20 Bank:																
0001	for 2019/20 school year		2013008	0001	2361447	01/14/20	05	001	1240	475	0013	000000	001	00	000	5,508.45
Check total:															\$5,508.45	
Check: 115185 Type: W Date: 01/22/20 Vendor: **COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:01/31/20 Bank:																
0001	Supt Office - Monthly Pho		2016028	0001	JAN2020	01/22/20	05	001	2411	441	0031	000000	024	00	000	112.19
0002	Treas Office		2016028	0002	JAN2020	01/22/20	05	001	2500	441	0031	000000	025	00	000	112.19
0003	HR Office		2016028	0003	JAN2020	01/22/20	05	001	2941	441	0031	000000	032	00	000	112.19
0004	Director of Instruction		2016028	0004	JAN2020	01/22/20	05	001	2414	441	0031	000000	015	00	000	112.19
0005	Business Manager		2016028	0005	JAN2020	01/22/20	05	001	2610	441	0031	000000	026	00	000	112.19
0006	Transportation		2016028	0006	JAN2020	01/22/20	05	001	2810	441	0031	000000	028	00	000	112.20

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	Food Service		2016028	0007	JAN2020	01/22/20	05	001	2700	441	0031	000000	000	00	000	112.20
0008	Maintenance		2016028	0008	JAN2020	01/22/20	05	001	2700	441	0031	000000	000	00	000	112.20
0009	HS Principal		2016028	0009	JAN2020	01/22/20	05	001	2421	441	0031	000000	001	00	000	112.20
0010	HS Guidance		2016028	0010	JAN2020	01/22/20	05	001	2120	441	0031	000000	001	00	000	112.20
0011	Athletics		2016028	0011	JAN2020	01/22/20	05	001	4590	441	0031	000000	000	00	000	112.20
0012	JH Principal		2016028	0012	JAN2020	01/22/20	05	001	2421	441	0031	000000	002	00	000	112.20
0013	JH Guidance		2016028	0013	JAN2020	01/22/20	05	001	2120	441	0031	000000	002	00	000	112.20
0014	SI Principal		2016028	0014	JAN2020	01/22/20	05	001	2421	441	0031	000000	003	00	000	112.20
0015	DE Office		2016028	0015	JAN2020	01/22/20	05	001	2421	441	0031	000000	004	00	000	112.20
0016	FP Office		2016028	0016	JAN2020	01/22/20	05	001	2421	441	0031	000000	005	00	000	112.20
0017	CE Principal		2016028	0017	JAN2020	01/22/20	05	001	2421	441	0031	000000	006	00	000	112.20
0018	Special Ed		2016028	0018	JAN2020	01/22/20	05	001	2417	441	0031	000000	013	00	000	112.20
															Check total:	\$2,019.55
Check: 115186 Type: W Date: 01/22/20 Vendor: LESLIE R. NETTLING							Vendor#: 220214 Stat/Date:							Bank:		
0001	Math Coaching at Dennis		2015093	0001	LN027	01/22/20	05	001	2212	412	0015	000000	015	00	000	2,268.75
0002	Science Coaching at Denni		2015189	0001	LN028	01/22/20	05	001	2212	412	0015	000000	015	00	000	525.50
															Check total:	\$2,794.25
Check: 115187 Type: W Date: 01/22/20 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER							Vendor#: 230080 Stat/Date: RECONCILED:01/31/20							Bank:		
0001	Super Blanket Purchase Or		2015040	0001	0000309	01/16/20	05	001	1910	479	0013	000000	013	00	000	9,405.00
															Check total:	\$9,405.00
Check: 115188 Type: W Date: 01/22/20 Vendor: BREAKOUT EDU							Vendor#: 230237 Stat/Date: RECONCILED:01/31/20							Bank:		
0001	Platform Access Subscript		2003080	0001	0026291	01/17/20	05	018	4600	510	906A	000000	003	00	000	50.00
															Check total:	\$50.00
Check: 115189 Type: B Date: 01/22/20 Vendor: SPRINGBORO HAVOC							Vendor#: 220019 Stat/Date: RECONCILED:01/31/20							Bank:		
0001	DONATION HS BASEBALL (HAV	070506		0001		01/22/20	03	300	1820		901G	000000	151			1,500.00
															Check total:	\$1,500.00
Check: 115190 Type: W Date: 01/23/20 Vendor: OHSPRA							Vendor#: 150401 Stat/Date:							Bank:		
0001	Entry Fees for 2020 OHSPR		2024112	0001	ENTRYFEES2020	01/23/20	05	001	2932	434	0033	000000	033	00	000	360.00
															Check total:	\$360.00
Check: 115191 Type: W Date: 01/24/20 Vendor: PARTSMASER							Vendor#: 000217 Stat/Date:							Bank:		
0001	SUPER BLANKET PARTS		2028039	0001	23502180	01/09/20	05	001	2840	581	0028	000000	028	00	000	261.80
0002	SUPER BLANKET PARTS		2028039	0001	23502181	01/09/20	05	001	2840	581	0028	000000	028	00	000	1,038.73
															Check total:	\$1,300.53
Check: 115192 Type: W Date: 01/24/20 Vendor: SHERI DENISON							Vendor#: 000533 Stat/Date:							Bank:		
0001	Mileage reimbursement for		2001285	0001	SD- 11/20-11/22	01/24/20	05	516	2213	432	9220	000000	013	00	000	102.89
															Check total:	\$102.89



Date: 02/04/2020  
Time: 8:49 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020  
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			
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Check: 115193 Type: W Date: 01/24/20 Vendor: IMPACT APPAREL Vendor#: 000617 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001	Swimming - signature shir		2030398	0001	0002014	01/24/20	05	300	4518	890	9011	000000	000	00	000		2,398.00	
																	Check total:	\$2,398.00
Check: 115194 Type: W Date: 01/24/20 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001			2066049	0001	004911201303	01/13/20	05	006	3120	560	0000	000000	000	00	000		103.00	
0002			2066049	0001	004914201301	01/13/20	05	006	3120	560	0000	000000	000	00	000		46.15	
0003			2066049	0001	004914201302	01/13/20	05	006	3120	560	0000	000000	000	00	000		29.80	
0004			2066049	0001	004914201303	01/13/20	05	006	3120	560	0000	000000	000	00	000		75.78	
0005			2066049	0001	004914201304	01/13/20	05	006	3120	560	0000	000000	000	00	000		144.14	
0006			2066049	0001	004914201305	01/13/20	05	006	3120	560	0000	000000	000	00	000		63.88	
0007			2066049	0001	004914201601	01/16/20	05	006	3120	560	0000	000000	000	00	000		76.50	
0008			2066049	0001	004914201602	01/13/20	05	006	3120	560	0000	000000	000	00	000		1.36-	
																	Check total:	\$537.89
Check: 115195 Type: W Date: 01/24/20 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001	HS-Super Blanket		2016231	0001	2439260	01/14/20	05	001	2720	423	0016	000000	001	00	000		14.90	
0002	JH		2016231	0002	2439260	01/14/20	05	001	2720	423	0016	000000	002	00	000		14.91	
0003	SI		2016231	0003	2439260	01/14/20	05	001	2720	423	0016	000000	003	00	000		14.91	
0004	DE		2016231	0004	2439260	01/14/20	05	001	2720	423	0016	000000	004	00	000		14.91	
0005	FP		2016231	0005	2439260	01/14/20	05	001	2720	423	0016	000000	005	00	000		14.91	
0006	CE		2016231	0006	2439260	01/14/20	05	001	2720	423	0016	000000	006	00	000		14.91	
																	Check total:	\$89.45
Check: 115196 Type: W Date: 01/24/20 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:																		
0001	WORXTIME MONTHLY CHARGES		2025030	0001	0043057	01/15/20	05	001	2500	410	0025	000000	025	00	000		209.00	
																	Check total:	\$209.00
Check: 115197 Type: W Date: 01/24/20 Vendor: FRED BOULTON Vendor#: 020645 Stat/Date: Bank:																		
0001	Wrestling - mileage		2030406	0001	FB-1/16-1/18	01/24/20	05	300	4528	890	9010	000000	001	00	000		197.80	
																	Check total:	\$197.80
Check: 115198 Type: W Date: 01/24/20 Vendor: QUENCH USA, INC Vendor#: 031624 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001	Water Unit located at boa		2016066	0001	INV02240355	01/09/20	05	001	2700	410	0016	000000	000	00	000		45.00	
																	Check total:	\$45.00
Check: 115199 Type: W Date: 01/24/20 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001	CABINET PACK POST-ITS #MM		2002147	0001	0045782-001	01/22/20	05	001	1120	510	0002	000000	002	00	000		36.18	
0002	STAPLERS/BOSTICH #ACI/433		2002147	0002	0045782-001	01/22/20	05	001	1120	510	0002	000000	002	00	000		68.98	
0003	PENCIL SHARPENERS #BOX MP		2002147	0003	0045782-001	01/22/20	05	001	1120	510	0002	000000	002	00	000		99.96	
0004	BLUE GEL PENS #IAT 36157		2002147	0004	0045782-001	01/22/20	05	001	1120	510	0002	000000	002	00	000		7.81	
0005	3-VOLT LITHIUM BATTERY #E		2002147	0005	0045782-001	01/22/20	05	001	1120	510	0002	000000	002	00	000		4.90	
0006	CORRECTION TAPE #TOM 6867		2002147	0006	0045782-001	01/22/20	05	001	1120	510	0002	000000	002	00	000		33.99	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020  
 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	REGULAR PAPER CLIPS/STAND		2002147	0007	0045782-001	01/22/20	05	001	1120	510	0002	000000	002	00	000	1.82
0008	SCOTCH TAPE/VALUE PACK #M		2002147	0008	0045782-001	01/22/20	05	001	1120	510	0002	000000	002	00	000	54.37
0009	MEDIUM BINDER CLIPS #BSN		2002147	0009	0045782-001	01/22/20	05	001	1120	510	0002	000000	002	00	000	1.78
0010	DRY ERASE MARKERS:		2002147	0010	0045782-001	01/22/20	05	001	1120	510	0002	000000	002	00	000	17.32
0011	BLACK: SAN 80001		2002147	0011	0045782-001	01/22/20	05	001	1120	510	0002	000000	002	00	000	17.32
0012	OPTIMA HIGH CAPACITY STAP		2002147	0012	0045782-001	01/22/20	05	001	1120	510	0002	000000	002	00	000	7.14
0013	SORTER #LLR 84153		2002147	0013	0045782-001	01/22/20	05	001	2421	510	0002	000000	002	00	000	23.07
															Check total:	\$374.64
Check: 115200 Type: W Date: 01/24/20 Vendor: ESC OF CENTRAL OHIO							Vendor#: 050582 Stat/Date: RECONCILED:01/31/20 Bank:									
							ATTN: TREASURER'S OFFICE									
0001	OPES Training 2/27/20-2/2		2024107	0001	JAN2020	01/24/20	05	001	2411	432	0024	000000	024	00	000	125.00
															Check total:	\$125.00
Check: 115201 Type: W Date: 01/24/20 Vendor: FINALFORMS							Vendor#: 060163 Stat/Date:						Bank:			
0001	Athletics - winter invoic		2030404	0001	00027142CC	01/24/20	05	300	4590	890	901B	000000	020	00	000	1,270.00
															Check total:	\$1,270.00
Check: 115202 Type: W Date: 01/24/20 Vendor: FORWARD EDGE							Vendor#: 060380 Stat/Date:						Bank:			
0001	FY20 IT MANAGED SERVICES		2029007	0001	CW24093	01/24/20	05	001	2240	410	0029	000000	029	00	000	14,573.75
0002	FY20 ON-SITE PERSONNEL		2029007	0002	CW24094	01/24/20	05	001	2240	410	0029	000000	029	00	000	2,048.00
															Check total:	\$16,621.75
Check: 115203 Type: W Date: 01/24/20 Vendor: FUSIAN, INC.							Vendor#: 060663 Stat/Date: RECONCILED:01/31/20 Bank:									
0001			2066051	0001	603-1.14.2020	01/14/20	05	006	3120	560	0000	000000	000	00	000	602.00
															Check total:	\$602.00
Check: 115204 Type: W Date: 01/24/20 Vendor: GEM CITY KEY SHOP INC							Vendor#: 070090 Stat/Date:						Bank:			
0001	JH		2016041	0002	A155489	01/16/20	05	001	2700	570	0016	000000	002	00	000	195.00
															Check total:	\$195.00
Check: 115205 Type: W Date: 01/24/20 Vendor: ELIZABETH HOLTREY							Vendor#: 080786 Stat/Date:						Bank:			
0001	Blanket Purchase Order fo		2015220	0001	BH- 11/15	01/16/20	05	001	1210	432	0015	000000	015	00	000	20.65
															Check total:	\$20.65
Check: 115206 Type: W Date: 01/24/20 Vendor: E&H HARDWARE GROUP, LLC							Vendor#: 131147 Stat/Date:						Bank:			
0001	CE		2016224	0007	1985 /Q	01/24/20	05	001	2700	570	0016	000000	006	00	000	24.79
0002	CO - PARTS/SUPPLIES		2016224	0001	1987 /Q	01/24/20	05	001	2700	570	0016	000000	000	00	000	35.97
0003	HS		2016224	0002	1989 /Q	01/24/20	05	001	2700	570	0016	000000	001	00	000	8.98
0004	SI		2016224	0004	1990 /Q	01/24/20	05	001	2700	570	0016	000000	003	00	000	4.49
															Check total:	\$74.23
Check: 115207 Type: W Date: 01/24/20 Vendor: CCBC OPERATIONS LLC							Vendor#: 150103 Stat/Date: RECONCILED:01/31/20 Bank:									
							COCA-COLA BOTTLING CO									
0001			2066050	0001	20241200640	01/15/20	05	006	3120	560	0000	000000	000	00	000	636.50

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		
0002			2066050	0001	20241200641	01/15/20	05	006	3120	560	0000	000000	000	00	000		325.00
0003			2066050	0001	20241200642	01/15/20	05	006	3120	560	0000	000000	000	00	000		110.00
																Check total:	\$1,071.50
Check: 115208 Type: W Date: 01/24/20 Vendor: **OHIO BUREAU OF WORKER'S Vendor#: 150138 Stat/Date: RECONCILED:01/31/20 Bank:																	
COMPENSATION																	
0001	TRUE-UP PREMIUM 2019 WORK		2025348	0001	JANUARY2020	01/24/20	05	001	1110	260	0000	000000	000	00	000		2,372.00
0002	-TRUE-UP PREMIUM 2019 WOR		2025348	0002	JANUARY2020	01/24/20	05	001	1120	260	0000	000000	002	00	000		2,200.00
0003	-TRUE-UP PREMIUM 2019 WOR		2025348	0003	JANUARY2020	01/24/20	05	001	1130	260	0000	000000	001	00	000		2,200.00
0004	-TRUE-UP PREMIUM 2019 WOR		2025348	0004	JANUARY2020	01/24/20	05	001	2822	260	0000	000000	028	00	000		2,200.00
																Check total:	\$8,972.00
Check: 115209 Type: W Date: 01/24/20 Vendor: FAIRFIELD HIGH Vendor#: 150427 Stat/Date: 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: 115210 Type: W Date: 01/24/20 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	HS - Super Blanket		2029002	0001	INV249874	01/24/20	05	001	2240	517	0029	000000	001	00	000		126.80
																Check total:	\$126.80
Check: 115211 Type: W Date: 01/24/20 Vendor: MARK PELFREY Vendor#: 160218 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	Baseball - mileage for		2030378	0001	MP- 1/2-1/5	01/24/20	05	300	4511	890	901G	000000	000	00	000		356.50
																Check total:	\$356.50
Check: 115212 Type: W Date: 01/24/20 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: Bank:																	
0001	RADIOACTIVE ARR. LARRY MO		2002108	0001	256669309	01/24/20	05	001	1100	511	0002	000000	002	00	000		50.00
0002	REMEMBER ME ("COCO") ARR.		2002108	0002	256669309	01/24/20	05	001	1100	511	0002	000000	002	00	000		50.00
0003	STRING PREMIERE - CONDUCT		2002108	0003	256669309	01/24/20	05	001	1100	511	0002	000000	002	00	000		21.95
0004	KENDER CONCERT FAV. VOL.		2002108	0004	256669309	01/24/20	05	001	1100	511	0002	000000	002	00	000		13.50
0005	SHIPPING		2002108	0006	256669309	01/24/20	05	001	1100	511	0002	000000	002	00	000		14.99
																Check total:	\$150.44
Check: 115213 Type: W Date: 01/24/20 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	CO - REPAIRS		2016043	0001	0363123	01/24/20	05	001	2720	423	0016	000000	000	00	000		880.38
																Check total:	\$880.38
Check: 115214 Type: W Date: 01/24/20 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	158771 - DR SUESS CERTIFI		2006005	0001	6923413	07/03/19	05	001	1110	511	0006	000000	006	00	000		21.31
0002	308420 - MAKE A WORD CENT		2006016	0001	6923415	07/03/19	05	001	1110	511	0006	000000	006	00	000		20.81
0003	156856 - CLASSROOM PAPER		2006016	0002	6923415	07/03/19	05	001	1110	511	0006	000000	006	00	000		20.81
0004	151977 - SPACEMEN DELUXE		2006016	0003	6923415	07/03/19	05	001	1110	511	0006	000000	006	00	000		20.81
0005	304040 - EZREAD SANDPAPER		2006016	0004	6923415	07/03/19	05	001	1110	511	0006	000000	006	00	000		20.82
0006	307137 - FRY SIGHT WORD D		2006016	0005	6923415	07/03/19	05	001	1110	511	0006	000000	006	00	000		20.82
0007	900101 - WIKI STIX ALPHAB		2006016	0006	6923415	07/03/19	05	001	1110	511	0006	000000	006	00	000		20.82
0008	707015 - SNUG AS A BUG IN		2006018	0001	6923417	07/03/19	05	001	1110	511	0006	000000	006	00	000		10.49

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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
0009	707010 - COUNT YOUR CHICK		2006018	0002	6923417	07/03/19	05	001	1110	511	0006	000000	006	00	000		10.48
0010	165669 - ALPHABET ARC TAS		2006018	0003	6923417	07/03/19	05	001	1110	511	0006	000000	006	00	000		10.48
0011	FEEL, TRACE AND WRITE NUM		2006018	0004	6923417	07/03/19	05	001	1110	511	0006	000000	006	00	000		10.48
0012	CLASSROOM SUPPLIES		2006043	0001	6923412	07/03/19	05	001	1280	511	0007	000000	007	00	000		196.01
0013	165345BG - TOOBALOO		2006045	0001	6924265	07/03/19	05	001	1280	511	0007	000000	007	00	000		20.54
0014	706154 - WATER WHEEL TIME		2006045	0002	6924265	07/03/19	05	001	1280	511	0007	000000	007	00	000		20.54
0015	165663 - FIRST THEN SYSTE		2006045	0003	6924265	07/03/19	05	001	1280	511	0007	000000	007	00	000		20.54
0016	155576 - 3" RED AUDIBLE T		2006045	0004	6924265	07/03/19	05	001	1280	511	0007	000000	007	00	000		20.55
0017	157596 - HOMEWORK ENVELOP		2006045	0005	6924265	07/03/19	05	001	1280	511	0007	000000	007	00	000		20.55
0018	151690 - MAGNETIC STICK A		2006045	0006	6924265	07/03/19	05	001	1280	511	0007	000000	007	00	000		20.55
0019	166142 - CALM DOWN TOOLS		2006046	0001	6926568	07/05/19	05	001	1280	511	0007	000000	007	00	000		42.54
0020	904129 - COMPLETE THE SHA		2006046	0002	6926568	07/05/19	05	001	1280	511	0007	000000	007	00	000		42.54
0021	157596 - REALLY GOOD HOME		2006046	0003	6926568	07/05/19	05	001	1280	511	0007	000000	007	00	000		42.55
0022	155413 - SOFTCOVER JUMBO		2006046	0004	6926568	07/05/19	05	001	1280	511	0007	000000	007	00	000		42.55
0023	904130 - NUMBER MATCH PUZ		2006047	0001	6924267	07/03/19	05	001	1280	511	0007	000000	007	00	000		22.86
0024	157596 - REALLY GOOD HOME		2006047	0002	6924267	07/03/19	05	001	1280	511	0007	000000	007	00	000		22.87
0025	156661 - IT'S MY BIRTHDAY		2006056	0001	6925184	07/05/19	05	001	1110	511	0006	000000	006	00	000		28.44
0026	162016 - READY TO DECORAT		2006056	0002	6925184	07/05/19	05	001	1110	511	0006	000000	006	00	000		28.45
0027	155445 - TAKE HOME FOLDER		2006058	0001	6924266	07/03/19	05	001	1110	511	0006	000000	006	00	000		51.42
0028	153527 - WRITING FOLDERS		2006058	0002	6924266	07/03/19	05	001	1110	511	0006	000000	006	00	000		51.41
0029	9-160752 - KINDERGARTEN		2006058	0003	6924266	07/03/19	05	001	1110	511	0006	000000	006	00	000		51.41
0030	9-165193 - KINDERGARTEN		2006058	0004	6924266	07/03/19	05	001	1110	511	0006	000000	006	00	000		51.41
0031	164417 - BIRTHDAY CARDS W		2006058	0005	6924266	07/03/19	05	001	1110	511	0006	000000	006	00	000		51.41
0032	9-151977 - SPACEMEN		2006058	0006	6924266	07/03/19	05	001	1110	511	0006	000000	006	00	000		51.41
0033	160039 - MR. SKETCH MARKE		2006059	0001	6923410	07/03/19	05	001	1110	511	0006	000000	006	00	000		32.82
0034	153527 - WRITING FOLDERS		2006059	0002	6923410	07/03/19	05	001	1110	511	0006	000000	006	00	000		32.82
0035	158173 - KINDERGARTEN WEL		2006059	0003	6923410	07/03/19	05	001	1110	511	0006	000000	006	00	000		32.82
0036	141505 - 100TH DAY STICKE		2006059	0004	6923410	07/03/19	05	001	1110	511	0006	000000	006	00	000		32.82
0037	158174 - EARLY CHILDHOOD		2006059	0005	6923410	07/03/19	05	001	1110	511	0006	000000	006	00	000		32.83
0038	904253 - DRIVE THE LETTER		2006059	0006	6923410	07/03/19	05	001	1110	511	0006	000000	006	00	000		32.83
0039	162016 - READY TO D DECOR		2006060	0001	6924761	07/03/19	05	001	1110	511	0006	000000	006	00	000		21.70
0040	702673 - BRIGHT WHITE TAG		2006060	0002	6924761	07/03/19	05	001	1110	511	0006	000000	006	00	000		21.70
0041	7026116 - SENTENCE STRIPS		2006060	0003	6924761	07/03/19	05	001	1110	511	0006	000000	006	00	000		21.71
0042	900381 - SAND PLAY TOOL S		2006060	0004	6924761	07/03/19	05	001	1110	511	0006	000000	006	00	000		21.71
0043	701864 - PAPERPRO EASY PU		2006060	0005	6924761	07/03/19	05	001	1110	511	0006	000000	006	00	000		21.71
0044	1648004 - DURABLE BOOK &		2006060	0006	6924761	07/03/19	05	001	1110	511	0006	000000	006	00	000		21.71
0045	162016 - READY TO DECORAT		2006119	0001	6925183	07/05/19	05	001	1110	511	0006	000000	006	00	000		16.26
0046	164507 - READY TO DECORAT		2006119	0002	6925183	07/05/19	05	001	1110	511	0006	000000	006	00	000		16.26
0047	1ST GRADE CLASSROOM SUPPL		2006125	0001	6925177	07/05/19	05	001	1110	511	0006	000000	006	00	000		245.88
																Check total:	\$1,694.26

Check: 115215 Type: W Date: 01/24/20 Vendor: \*\*SANDY'S

Vendor#: 190055 Stat/Date: RECONCILED:01/31/20 Bank:

0001	SUPER BLANKET TOWING		2028043	0001	JAN2020	01/24/20	05	001	2840	423	0028	000000	028	00	000		370.00
																Check total:	\$370.00

Check: 115216 Type: W Date: 01/24/20 Vendor: \*\*SCHOOLPRIDE

Vendor#: 190284 Stat/Date: RECONCILED:01/31/20 Bank:

0001	Girls Basketball - name p		2030337	0001	0071985	01/09/20	05	300	4532	890	901Q	000000	001	00	000		263.75
																Check total:	\$263.75

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
-----																
Check: 115217 Type: W Date: 01/24/20 Vendor: NANCY CANTRELL		Vendor#: 191231 Stat/Date: RECONCILED:01/31/20 Bank:														
0001	Food safety manager exam	2066060	0001	JAN2020	01/24/20	05	006	3120	890	0000	000000	000	00	000		47.00
0002	Level 2 sanitation on-lin	2066060	0002	JAN2020	01/24/20	05	006	3120	890	0000	000000	000	00	000		73.00
															Check total:	\$120.00
Check: 115218 Type: W Date: 01/24/20 Vendor: FLASHFORGE USA, INC		Vendor#: 191238 Stat/Date: RECONCILED:01/31/20 Bank:														
0001	COLOR: Blue	2015304	0001	INV-20339	01/24/20	05	001	2213	510	0015	000000	015	00	000		34.00
															Check total:	\$34.00
Check: 115219 Type: W Date: 01/24/20 Vendor: HOWIES HOCKEY INC		Vendor#: 191240 Stat/Date: Bank:														
HOWIES ATHLETIC TAPE																
0001	Athletics - trainers tape	2030411	0001	INV010814	01/13/20	05	300	4590	890	901B	000000	020	00	000		55.95
															Check total:	\$55.95
Check: 115220 Type: W Date: 01/24/20 Vendor: MANSFIELD OIL COMPANY		Vendor#: 200161 Stat/Date: RECONCILED:01/31/20 Bank:														
OF GAINESVILLE INC																
0001	ADDITION TO BLANKET	2028064	0001	0347091	01/09/20	05	001	2822	582	0028	000000	028	00	000		763.45
															Check total:	\$763.45
Check: 115221 Type: W Date: 01/24/20 Vendor: CONSTANT CONTACT INC		Vendor#: 200162 Stat/Date: RECONCILED:01/31/20 Bank:														
0001	Email Plus Service 12 Mon	2024106	0001	JAN2020	01/24/20	05	001	2932	516	0033	000000	033	00	000		1,050.00
															Check total:	\$1,050.00
Check: 115222 Type: W Date: 01/24/20 Vendor: KEVIN M JOHNSON		Vendor#: 200208 Stat/Date: RECONCILED:01/31/20 Bank:														
0001	Wrestling - mileage	2030407	0001	KJ-1/16-1/18	01/24/20	05	300	4528	890	901O	000000	001	00	000		197.80
															Check total:	\$197.80
Check: 115223 Type: W Date: 01/24/20 Vendor: **THYSSENKRUPP ELEVATOR CORP		Vendor#: 200265 Stat/Date: RECONCILED:01/31/20 Bank:														
0001	SERVICE CALL - EDUCARE BL	2016255	0001	5001173149	10/31/19	05	001	2720	423	0016	000000	021	00	000		657.50
															Check total:	\$657.50
Check: 115224 Type: W Date: 01/24/20 Vendor: **VALLEY JANITOR SUPPLY CO		Vendor#: 220011 Stat/Date: RECONCILED:01/31/20 Bank:														
0001	7 Mop Handles for High Sc	2016247	0001	0210560	01/24/20	05	001	2700	570	0016	000000	001	00	000		126.50
															Check total:	\$126.50
Check: 115225 Type: W Date: 01/24/20 Vendor: SKELTON & APPLEY SPORTS		Vendor#: 220182 Stat/Date: Bank:														
0001	HS Comp Cheer - trophies	2030408	0001	0000297	01/13/20	05	300	4553	890	914B	000000	001	00	000		359.45
															Check total:	\$359.45
Check: 115226 Type: W Date: 01/24/20 Vendor: PAULA CRONAN		Vendor#: 220225 Stat/Date: RECONCILED:01/31/20 Bank:														
0001	Blanket purchase order fo	2015218	0001	PC- 2ND Q	01/24/20	05	001	1210	432	0015	000000	015	00	000		113.68
															Check total:	\$113.68

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: 115227 Type: W Date: 01/24/20 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001			2066053	0001	0023854	01/24/20	05	006	3120	560	0000	000000	000	00	000		17.45-	
0002			2066053	0001	0242175	01/24/20	05	006	3120	560	0000	000000	000	00	000		458.55	
0003			2066053	0001	0242176	01/24/20	05	006	3120	560	0000	000000	000	00	000		295.90	
0004			2066053	0001	0242177	01/24/20	05	006	3120	560	0000	000000	000	00	000		202.80	
0005			2066053	0001	0242178	01/24/20	05	006	3120	560	0000	000000	000	00	000		77.70	
0006			2066053	0001	0242179	01/24/20	05	006	3120	560	0000	000000	000	00	000		294.30	
0007			2066053	0001	0242180	01/24/20	05	006	3120	560	0000	000000	000	00	000		116.20	
																	Check total:	\$1,428.00
Check: 115228 Type: W Date: 01/24/20 Vendor: EMS LINQ INC Vendor#: 230737 Stat/Date: Bank:																		
0001	Central Records Gateway A		2025322	0001	0001895	01/17/20	05	001	2500	516	0025	000000	025	00	000		9,000.00	
0002	Gateway Capture Annual Li		2025322	0002	0001895	01/17/20	05	001	2500	516	0025	000000	025	00	000		2,660.00	
0003	Gateway eDelivery -		2025322	0003	0001895	01/17/20	05	001	2500	516	0025	000000	025	00	000		3,000.00	
0004	Registration Gateway annu		2025322	0004	0001895	01/17/20	05	001	2500	516	0025	000000	025	00	000		16,990.00	
																	Check total:	\$31,650.00
Check: 115229 Type: W Date: 01/27/20 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: RECONCILED:01/31/20 Bank:																		
0001	Bligo 3 rolls silver duct		2001284	0001	JAN2020	01/27/20	05	001	1130	519	0001	080300	001	00	000		23.47	
0002	Coovan 10 pairs mens cush		2001284	0002	JAN2020	01/27/20	05	001	1130	519	0001	080300	001	00	000		23.48	
0003	Coovan 10 pairs mens cush		2001284	0003	JAN2020	01/27/20	05	001	1130	519	0001	080300	001	00	000		23.48	
0004	Simple Houseware metal de		2001284	0004	JAN2020	01/27/20	05	001	1130	511	0001	260000	001	00	000		23.48	
0005	TI-84 plus graphing		2001296	0001	JAN2020	01/27/20	05	001	1130	511	0001	110000	001	00	000		899.95	
0006	Shipping		2001296	0002	JAN2020	01/27/20	05	001	1130	511	0001	110000	001	00	000		4.99	
0007	Items per attached requis		2001299	0001	JAN2020	01/27/20	05	001	1100	511	0001	000000	001	00	000		55.97	
0008	MAGNETIC SQUARES 110 -		2002138	0001	JAN2020	01/27/20	05	001	1120	510	0002	000000	002	00	000		95.13	
0009	In the Garden Color & Fra		2003071	0001	JAN2020	01/27/20	05	001	2222	540	0003	000000	003	00	000		10.98	
0010	Fun & Funky Coloring Book		2003071	0002	JAN2020	01/27/20	05	001	2222	540	0003	000000	003	00	000		10.98	
0011	n the Forest Color & Fram		2003071	0003	JAN2020	01/27/20	05	001	2222	540	0003	000000	003	00	000		10.98	
0012	Ranger Rick Sub		2003071	0004	JAN2020	01/27/20	05	001	2222	540	0003	000000	003	00	000		10.98	
0013	ASK Subscription		2003071	0005	JAN2020	01/27/20	05	001	2222	540	0003	000000	003	00	000		10.98	
0014	Pyle-Pro Portable Outdoor		2003076	0001	JAN2020	01/27/20	05	001	1110	510	0003	000000	003	00	000		83.95	
0015	STEM SUPPLIES		2004142	0001	JAN2020	01/27/20	05	001	1100	511	0004	000000	004	00	000		79.96-	
0016	AMOUNT TO PURCHASE SUPPLI		2005121	0001	JAN2020	01/27/20	05	001	2421	510	0005	000000	005	00	000		19.58	
0017	AMOUNT TO PURCHASE ELF SU		2005136	0001	JAN2020	01/27/20	05	018	4600	510	918A	000000	005	00	000		69.95	
0018	AMOUNT TO PURCHASE ITEMS		2005144	0001	JAN2020	01/27/20	05	018	4600	890	918A	000000	005	00	000		103.20	
0019	AMOUNT TO PURCHASE ITEMS		2005145	0001	JAN2020	01/27/20	05	018	4600	890	918A	000000	005	00	000		239.96	
0020	CLASSROOM ITEMS TO BE		2006207	0001	JAN2020	01/27/20	05	018	4600	880	907A	000000	006	00	000		37.93	
0021	MUM SALE FUNDRAISER WINNE		2006213	0001	JAN2020	01/27/20	05	018	4600	880	907A	000000	006	00	000		533.92	
0022	BIO-FLEX Raspberry, Pink		2013107	0001	JAN2020	01/27/20	05	516	1240	510	9020	000000	000	00	000		100.00	
0023	BIO-FLEX Cloud, White Nit		2013107	0002	JAN2020	01/27/20	05	516	1240	510	9020	000000	000	00	000		138.50	
0024	k-6		2013110	0001	JAN2020	01/27/20	05	516	1230	510	9020	000000	000	00	000		38.71	
0025	7-23		2013110	0002	JAN2020	01/27/20	05	516	1240	510	9020	000000	000	00	000		38.71	
0026	CO		2013110	0003	JAN2020	01/27/20	05	001	2417	510	0013	000000	013	00	000		38.71	
0027	Blanket Purchase Order to		2015198	0001	JAN2020	01/27/20	05	001	2414	510	0015	000000	015	00	000		61.30	
0028	Books for JH/Single Gende		2015202	0001	JAN2020	01/27/20	05	001	1120	521	0014	000000	002	00	000		18.79	
0029	Blanket Purchase Order to		2015223	0001	JAN2020	01/27/20	05	001	2414	510	0015	000000	015	00	000		39.98	

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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	
0030	Blanket purchase order		2015235	0001	JAN2020	01/27/20	05	001	1210	510	0015	000000	015	00	000	183.77
0031	HP 65XL - Ink Cartridge -		2015268	0001	JAN2020	01/27/20	05	200	4117	891	902A	000000	000	00	000	35.89
0032	HP 65XL - Ink Cartridge -		2015268	0002	JAN2020	01/27/20	05	200	4117	891	902A	000000	000	00	000	30.89
0033	HP 2-in-1 12.3" Touch-Scr		2015271	0001	JAN2020	01/27/20	05	001	2213	640	0015	000000	015	00	000	467.81
0034	Stop. Right. Now.: 39 Sto		2015281	0001	JAN2020	01/27/20	05	590	2212	510	9220	000000	015	16	000	188.65
0035	Estimated Shipping to hav		2015281	0002	JAN2020	01/27/20	05	590	2212	510	9220	000000	015	16	000	17.57
0036	CO - SUPPLIES		2016207	0001	JAN2020	01/27/20	05	001	2700	570	0016	000000	000	00	000	40.70
0037	HS		2016207	0002	JAN2020	01/27/20	05	001	2700	570	0016	000000	001	00	000	40.70
0038	JH		2016207	0003	JAN2020	01/27/20	05	001	2700	570	0016	000000	002	00	000	40.69
0039	SI		2016207	0004	JAN2020	01/27/20	05	001	2700	570	0016	000000	003	00	000	40.69
0040	DE		2016207	0005	JAN2020	01/27/20	05	001	2700	570	0016	000000	004	00	000	40.69
0041	FP		2016207	0006	JAN2020	01/27/20	05	001	2700	570	0016	000000	005	00	000	40.69
0042	CE		2016207	0007	JAN2020	01/27/20	05	001	2700	570	0016	000000	006	00	000	40.69
0043	TREASURER OFFICE SUPPLIES		2025081	0001	JAN2020	01/27/20	05	001	2500	510	0025	000000	025	00	000	291.85
0044	Open Purchase Order for		2029020	0001	JAN2020	01/27/20	05	001	2240	517	0029	000000	029	00	000	112.57
0045	Athletis - SPs carpet for		2030345	0001	JAN2020	01/27/20	05	300	4590	890	901B	000000	020	00	000	39.99
Check total:																\$4,341.92

Check: 115230 Type: W Date: 01/27/20 Vendor: \*\*SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:01/31/20 Bank:

0001	SUPER BLANKET PARTS		2028044	0001	DEC19STATEMENT	01/27/20	05	001	2840	581	0028	000000	028	00	000	895.44
0002	ADDITION TO BLANKET		2028092	0001	DEC19STATEMENT	01/27/20	05	001	2840	581	0028	000000	028	00	000	202.86
Check total:																\$1,098.30

Check: 115231 Type: W Date: 01/28/20 Vendor: AMANDA GARRETT Vendor#: 000492 Stat/Date: Bank:

0001	THE BOARD IS TO REIMBURSE		2025038	0001	JAN2020	01/28/20	05	001	2941	419	0032	000000	032	00	000	25.00
Check total:																\$25.00

Check: 115232 Type: W Date: 01/28/20 Vendor: HENRY SCHEIN INC Vendor#: 000557 Stat/Date: Bank:

0001	1000177 - TABLE PAPER EXA		2006218	0001	73014238	01/17/20	05	001	1280	511	0007	000000	007	00	000	27.08
0002	1277991 - PAPER HOLDER EA		2006218	0002	73014238	01/17/20	05	001	1280	511	0007	000000	007	00	000	27.08
Check total:																\$54.16

Check: 115233 Type: W Date: 01/28/20 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: Bank:

0001	CO - CONTRACT FIRE/SPRINK		2016200	0001	0065609	01/28/20	05	001	2700	410	0016	000000	000	00	000	620.00
0002	HS		2016200	0002	0065609	01/28/20	05	001	2700	410	0016	000000	001	00	000	620.00
0003	JH		2016200	0003	0065609	01/28/20	05	001	2700	410	0016	000000	002	00	000	620.00
0004	SI		2016200	0004	0065609	01/28/20	05	001	2700	410	0016	000000	003	00	000	620.00
0005	DE		2016200	0005	0065609	01/28/20	05	001	2700	410	0016	000000	004	00	000	620.00
0006	FP		2016200	0006	0065609	01/28/20	05	001	2700	410	0016	000000	005	00	000	620.00
0007	CE		2016200	0007	0065609	01/28/20	05	001	2700	410	0016	000000	006	00	000	620.00
0008	EDUCARE		2016200	0008	0065609	01/28/20	05	001	2700	410	0016	000000	021	00	000	620.00
Check total:																\$4,960.00

Check: 115234 Type: W Date: 01/28/20 Vendor: SCHUERHOLZ PRINTING Vendor#: 010078 Stat/Date: Bank:

0001	Swimming - senior night		2030389	0001	0038490	01/10/20	05	300	4518	890	9011	000000	000	00	000	101.00
Check total:																\$101.00

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION					IL JOB	ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
-----															
Check: 115235 Type: W Date: 01/28/20 Vendor: **SIEFERT'S SPORTS CENTER Vendor#: 010097 Stat/Date: RECONCILED:01/31/20 Bank:															
0001	Athletics - baseball and		2030420	0001	0095333-IN	01/15/20	05	300	4590	890	901B	000000	020	00 000	1,505.88
0002	Athletics - baseball and		2030420	0001	0095386-IN	01/14/20	05	300	4590	890	901B	000000	020	00 000	105.00
													Check total:	\$1,610.88	
Check: 115236 Type: W Date: 01/28/20 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:															
0001	FY20 FEES FOR HRA EMPLOYE		2025363	0001	1857356B	01/21/20	05	001	2500	848	0025	000000	025	00 000	36.00
													Check total:	\$36.00	
Check: 115237 Type: W Date: 01/28/20 Vendor: **LOBBYGUARD SOLUTIONS LLC Vendor#: 010749 Stat/Date: Bank:															
0001	PURCHASE BAR CODES FOR TI		2016119	0001	0016415	01/15/20	05	001	2700	570	0016	000000	000	00 000	280.00
													Check total:	\$280.00	
Check: 115238 Type: W Date: 01/28/20 Vendor: FRED BOULTON Vendor#: 020645 Stat/Date: Bank:															
0001	Mileage - for Penn High S		2030415	0001	FB- 12/20-12/21	01/28/20	05	300	4528	890	9010	000000	001	00 000	273.76
													Check total:	\$273.76	
Check: 115239 Type: W Date: 01/28/20 Vendor: BUTLER HIGH SCHOOL ATHLETIC DEPT. Vendor#: 021092 Stat/Date: Bank:															
0001	Wrestling - entry fee		2030422	0001	JAN2020	01/28/20	05	300	4590	890	901B	000000	020	00 000	250.00
													Check total:	\$250.00	
Check: 115240 Type: W Date: 01/28/20 Vendor: RENEE CRAYCRAFT Vendor#: 031426 Stat/Date: Bank:															
0001	THE BOARD IS TO REIMBURSE		2025038	0001	JANUARY2020	01/28/20	05	001	2941	419	0032	000000	032	00 000	25.00
													Check total:	\$25.00	
Check: 115241 Type: W Date: 01/28/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:01/31/20 Bank:															
0001	JH		2016192	0003	0202583	01/28/20	05	001	2700	570	0016	000000	002	00 000	459.41
0002	HS		2016192	0002	202170-1	01/28/20	05	001	2700	570	0016	000000	001	00 000	425.52
													Check total:	\$884.93	
Check: 115242 Type: W Date: 01/28/20 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:01/31/20 Bank:															
JAMES O. SAMS DBA															
0001	HS - SUPPLIES		2016246	0001	0054959	01/16/20	05	001	2700	570	0016	000000	001	00 000	136.00
0002	JH		2016246	0002	0054959	01/16/20	05	001	2700	570	0016	000000	002	00 000	136.00
0003	SI		2016246	0003	0054959	01/16/20	05	001	2700	570	0016	000000	003	00 000	136.00
0004	DE		2016246	0004	0054959	01/16/20	05	001	2700	570	0016	000000	004	00 000	136.00
0005	FP		2016246	0005	0054959	01/16/20	05	001	2700	570	0016	000000	005	00 000	136.00
0006	CE		2016246	0006	0054959	01/16/20	05	001	2700	570	0016	000000	006	00 000	136.00
0007	CO		2016246	0007	0054959	01/16/20	05	001	2700	570	0016	000000	000	00 000	136.00
													Check total:	\$952.00	
Check: 115243 Type: W Date: 01/28/20 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:01/31/20 Bank:															
MARSHA & DAVID KELLEY															



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	Swimming - GWOC hats		2030413	0001	0020244	01/22/20	05	300	4518	890	9011	000000	000	00	000	456.74	
0002	Swimming - apparel		2030418	0001	0020120	12/11/19	05	300	4518	890	9011	000000	000	00	000	1,134.00	
																Check total:	\$1,590.74
Check: 115244 Type: W Date: 01/28/20 Vendor: KOENING EQUIPMENT, INC Vendor#: 110344 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	SUPER BLANKET PARTS		2028028	0001	P26783	01/21/20	05	001	2840	423	0028	000000	028	00	000	18.96	
																Check total:	\$18.96
Check: 115245 Type: W Date: 01/28/20 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	HS - COPIER SUPPLIES		2016097	0001	0258139	01/14/20	05	001	2640	510	0001	000000	001	00	000	588.00	
0002	HS - COPIER SUPPLIES		2016097	0001	0258401	01/15/20	05	001	2640	510	0001	000000	001	00	000	196.00	
																Check total:	\$784.00
Check: 115246 Type: W Date: 01/28/20 Vendor: MINUTEMAN PRESS Vendor#: 131066 Stat/Date: Bank:																	
0001	Purple Star Banner		2024111	0001	0025440	01/20/20	05	001	2932	460	0033	000000	033	00	000	30.50	
																Check total:	\$30.50
Check: 115247 Type: W Date: 01/28/20 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	SUPPLIES TO SUPPORT RADIO		2016164	0001	1027001	01/16/20	05	001	2700	570	0016	000000	001	00	000	0.00	
0002	JH		2016164	0002	1027001	01/16/20	05	001	2700	570	0016	000000	002	00	000	0.00	
0003	SI		2016164	0003	1027001	01/16/20	05	001	2700	570	0016	000000	003	00	000	206.58	
0004	DE		2016164	0004	1027001	01/16/20	05	001	2700	570	0016	000000	004	00	000	0.00	
0005	FP		2016164	0005	1027001	01/16/20	05	001	2700	570	0016	000000	005	00	000	0.00	
0006	CE		2016164	0006	1027001	01/16/20	05	001	2700	570	0016	000000	006	00	000	0.00	
																Check total:	\$206.58
Check: 115248 Type: W Date: 01/28/20 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	CO - PARTS/SUPPLIES		2016224	0001	2019 /Q	01/28/20	05	001	2700	570	0016	000000	000	00	000	34.57	
0002	DE		2016224	0005	2021 /Q	01/28/20	05	001	2700	570	0016	000000	004	00	000	29.31	
0003	FP		2016224	0006	2026 /Q	01/28/20	05	001	2700	570	0016	000000	005	00	000	33.21	
0004	JH		2016224	0003	2032 /Q	01/28/20	05	001	2700	570	0016	000000	002	00	000	76.45	
																Check total:	\$173.54
Check: 115249 Type: W Date: 01/28/20 Vendor: LISA WHITMAN Vendor#: 140351 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	JAN20	01/28/20	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 115250 Type: W Date: 01/28/20 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	Super Blanket for Office		2024006	0001	428342988001	01/14/20	05	001	2411	510	0024	000000	024	00	000	118.04	
																Check total:	\$118.04
Check: 115251 Type: W Date: 01/28/20 Vendor: OASBO Vendor#: 150097 Stat/Date: Bank:																	
0001	OASBO REGISTRATION FEE		2025248	0001	0058056	01/28/20	05	001	2500	432	0025	000000	025	00	000	120.00	

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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	-REGISTRATION TO THE FINA		2025301	0003	0058297	01/28/20	05	001	2610	432	0026	000000	026	00	000		295.00
0003	-REGISTRATION TO THE FINA		2025301	0002	0058298	01/28/20	05	001	2411	432	0024	000000	024	00	000		295.00
0004	REGISTRATION TO THE FINAN		2025301	0001	0058299	01/28/20	05	001	2500	432	0025	000000	025	00	000		295.00
																Check total:	\$1,005.00
Check: 115252 Type: W Date: 01/28/20 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	BLANKET FOR PARTS		2016167	0001	INV250401	01/13/20	05	001	2700	570	0016	000000	000	00	000		108.94
																Check total:	\$108.94
Check: 115253 Type: W Date: 01/28/20 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: Bank:																	
0001	CO - REPAIRS		2016043	0001	0363744	01/28/20	05	001	2720	423	0016	000000	000	00	000		289.29
																Check total:	\$289.29
Check: 115254 Type: W Date: 01/28/20 Vendor: **PRINTING FOR LESS STEVEN L. ATKINSON Vendor#: 160774 Stat/Date: Bank:																	
0001	CERTIFICATES		2004155	0001	0014725	01/28/20	05	001	2421	461	0004	000000	004	00	000		185.00
																Check total:	\$185.00
Check: 115255 Type: W Date: 01/28/20 Vendor: EMERGENCY MEDICAL PRODUCTS Vendor#: 190273 Stat/Date: Bank:																	
0001	Super Blanket for Clinic		2024035	0001	2128414	01/28/20	05	001	2130	514	0034	000000	000	00	000		264.34
																Check total:	\$264.34
Check: 115256 Type: W Date: 01/28/20 Vendor: **SCHOOLPRIDE Vendor#: 190284 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	JH Cross Country - record		2030355	0001	0072057	01/28/20	05	300	4523	890	901X	000000	002	00	000		45.00
																Check total:	\$45.00
Check: 115257 Type: W Date: 01/28/20 Vendor: CITY OF SPRINGBORO ATTN: BETH EATON Vendor#: 191315 Stat/Date: Bank:																	
0001	FY20 SUPER BLANKET RESOUR		2025022	0001	#19-16	01/28/20	05	001	1100	412	0099	000000	000	00	000		525.00
0002	FY20 SUPER BLANKET RESOUR		2025022	0001	SRO20-01	01/28/20	05	001	1100	412	0099	000000	000	00	000		21,954.63
																Check total:	\$22,479.63
Check: 115258 Type: W Date: 01/28/20 Vendor: TACKETT ENVIRONMENTAL SERVICES Vendor#: 191981 Stat/Date: RECONCILED:01/31/20 Bank:																	
0001	TRIENNIAL ASBESTOS		2016257	0001	14-090	01/17/20	05	001	2700	410	0016	000000	000	00	000		6,395.00
																Check total:	\$6,395.00
Check: 115259 Type: W Date: 01/28/20 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC Vendor#: 200161 Stat/Date: Bank:																	
0001	ADDITION TO BLANKET		2028064	0001	0344987	01/28/20	05	001	2822	582	0028	000000	028	00	000		12,033.36
0002	ADDITION TO BLANKET		2028091	0001	JAN2020	01/28/20	05	001	2822	582	0028	000000	028	00	000		8,706.58
																Check total:	\$20,739.94
Check: 115260 Type: W Date: 01/28/20 Vendor: WARREN CO TREASURER Vendor#: 230125 Stat/Date: Bank:																	
0001	FIRST HALF TAXES 2019		2025367	0001	JAN2020	01/28/20	05	001	5900	870	0099	000000	000	00	000		6.06
0002	FIRST HALF 2019 REAL ESTA		2025368	0001	JAN2020	01/28/20	05	001	5900	870	0099	000000	000	00	000		13,040.73

Date: 02/04/2020  
 Time: 8:49 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
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 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$13,046.79	
Check: 115261 Type: W Date: 01/28/20 Vendor: REPLICAN CANVAS, LLC																Vendor#: 230199 Stat/Date:	Bank:
0001	Boys Basketball - senior	2030421	0001	0059031		01/28/20	05	300	4512	890	901C	000000	001	00	000		500.00
Check total:																\$500.00	
Check: 115262 Type: B Date: 01/30/20 Vendor: KELLI KELLEY																Vendor#: 220022 Stat/Date:	Bank:
0001	REF LUNCH #1006623 PER PA	070590		0001		01/30/20	03	006	1512		0000	000000	000				148.48
Check total:																\$148.48	
Check: 115263 Type: B Date: 01/30/20 Vendor: KRISTA LUNDT																Vendor#: 220023 Stat/Date:	Bank:
0001	REF LUNCH #100321 PER PAR	070591		0001		01/30/20	03	006	1512		0000	000000	000				36.85
0002	REF LUNCH #1047585 PER PA	070591		0002		01/30/20	03	006	1512		0000	000000	000				21.30
0003	REF LUNCH #102822 PER PAR	070591		0003		01/30/20	03	006	1512		0000	000000	000				28.20
Check total:																\$86.35	
Check: 115264 Type: B Date: 01/30/20 Vendor: CARRIE BREITWISER																Vendor#: 230736 Stat/Date:	Bank:
0001	CC CAMP FEE REFUND-BREITW	070592		0001		01/30/20	03	300	1635		9523	000000	002				60.00
Check total:																\$60.00	
Check: 115265 Type: B Date: 01/30/20 Vendor: KRISTEN KEMPF																Vendor#: 220024 Stat/Date:	Bank:
0001	REF LUNCH #100767 PER PAR	070593		0001		01/30/20	03	006	1512		0000	000000	000				7.75
0002	REF LUNCH #103243 PER PAR	070593		0002		01/30/20	03	006	1512		0000	000000	000				0.15
0003	REF LUNCH #103110 PER PAR	070593		0003		01/30/20	03	006	1512		0000	000000	000				1.25
Check total:																\$9.15	
Check: 115266 Type: W Date: 01/30/20 Vendor: BIO CORPORATION																Vendor#: 000589 Stat/Date:	Bank:
0001	Items per attached Bio Co	2001305	0001	1009963		01/30/20	05	001	1100	511	0001	000000	001	00	000		492.49
0002	Frieght	2001305	0002	1009963		01/30/20	05	001	1100	511	0001	000000	001	00	000		115.92
Check total:																\$608.41	
Check: 115267 Type: W Date: 01/30/20 Vendor: SOUTHWEST OHIO COG																Vendor#: 000597 Stat/Date:	Bank:
TREASURER'S OFFICE																	
0001	516 - SUB TEACHER COST	2025357	0007	SCOG11142		01/27/20	05	516	2213	411	9220	000000	013	00	000		786.28
0002	590 - SUB TEACHER COST	2025357	0008	SCOG11142		01/27/20	05	590	2212	411	9220	000000	015	16	000		1,628.73
0003	SUB TEACHER COST FOR DOCK	2025357	0010	SCOG11142		01/27/20	05	001	1130	411	0032	000000	001	00	000		1,513.28
0004	-SUB TEACHER COST FOR DOC	2025357	0011	SCOG11142		01/27/20	05	001	1120	411	0032	000000	002	00	000		2,109.23
0005	-SUB TEACHER COST FOR DOC	2025357	0012	SCOG11142		01/27/20	05	001	1110	411	0032	000000	003	00	000		1,600.65
0006	-SUB TEACHER COST FOR DOC	2025357	0013	SCOG11142		01/27/20	05	001	1110	411	0032	000000	004	00	000		1,035.88
0007	-SUB TEACHER COST FOR DOC	2025357	0014	SCOG11142		01/27/20	05	001	1110	411	0032	000000	005	00	000		1,815.93
0008	-SUB TEACHER COST FOR DOC	2025357	0015	SCOG11142		01/27/20	05	001	1110	411	0032	000000	006	00	000		673.97
Check total:																\$11,163.95	
Check: 115268 Type: W Date: 01/30/20 Vendor: AUNT MILLIE'S BAKERIES																Vendor#: 000675 Stat/Date:	Bank:

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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			2066049	0001	004911202003	01/20/20	05	006	3120	560	0000	000000	000	00	000	54.98
0002			2066049	0001	004911202702	01/27/20	05	006	3120	560	0000	000000	000	00	000	68.88
0003			2066049	0001	004914202001	01/20/20	05	006	3120	560	0000	000000	000	00	000	30.76
0004			2066049	0001	004914202002	01/20/20	05	006	3120	560	0000	000000	000	00	000	27.95
0005			2066049	0001	004914202003	01/20/20	05	006	3120	560	0000	000000	000	00	000	41.64
0006			2066049	0001	004914202004	01/30/20	05	006	3120	560	0000	000000	000	00	000	68.00
0007			2066049	0001	004914202005	01/20/20	05	006	3120	560	0000	000000	000	00	000	2.72-
0008			2066049	0001	004914202006	01/20/20	05	006	3120	560	0000	000000	000	00	000	68.27
0009			2066049	0001	004914202007	01/20/20	05	006	3120	560	0000	000000	000	00	000	4.76
0010			2066049	0001	004914202301	01/23/20	05	006	3120	560	0000	000000	000	00	000	54.40
0011			2066049	0001	004914202701	01/27/20	05	006	3120	560	0000	000000	000	00	000	50.65
0012			2066049	0001	004914202702	01/27/20	05	006	3120	560	0000	000000	000	00	000	16.34
0013			2066049	0001	004914202703	01/27/20	05	006	3120	560	0000	000000	000	00	000	75.64
0014			2066049	0001	004914202704	01/27/20	05	006	3120	560	0000	000000	000	00	000	161.90
0015			2066049	0001	004914202705	01/27/20	05	006	3120	560	0000	000000	000	00	000	75.94
Check total:																\$797.39
Check: 115269 Type: W Date: 01/30/20 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: Bank:																
0001	Clearcreek bi-annual clea		2066063	0003	8139201	01/17/20	05	006	3120	423	0000	000000	000	00	000	160.00
0002	Five Points bi-annual cle		2066063	0004	8139329	01/17/20	05	006	3120	423	0000	000000	000	00	000	240.00
Check total:																\$400.00
Check: 115270 Type: W Date: 01/30/20 Vendor: **BIO-RAD LABORATORIES INC. Vendor#: 020469 Stat/Date: Bank:																
0001	DNA helix necklace module		2001318	0001	903944983	01/30/20	05	001	1100	511	0001	000000	001	00	000	1,156.00
0002	DNA extraction refill (fo		2001318	0002	903944983	01/30/20	05	001	1100	511	0001	000000	001	00	000	820.00
0003	Shipping		2001318	0003	903944983	01/30/20	05	001	1100	511	0001	000000	001	00	000	35.00
Check total:																\$2,011.00
Check: 115271 Type: W Date: 01/30/20 Vendor: **CAROLINA BIOLOGICAL SUPPLY Vendor#: 030150 Stat/Date: Bank:																
0001	Science department		2001302	0001	50924465 RI	01/13/20	05	001	1100	511	0001	000000	001	00	000	118.05
Check total:																\$118.05
Check: 115272 Type: W Date: 01/30/20 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: Bank:																
0001			2066056	0001	INV266986	01/22/20	05	006	3120	423	0000	000000	000	00	000	160.00
0002			2066056	0001	INV266987	01/22/20	05	006	3120	423	0000	000000	000	00	000	25.00
Check total:																\$185.00
Check: 115273 Type: W Date: 01/30/20 Vendor: CORNELL STUDIO SUPPLY Vendor#: 031345 Stat/Date: Bank:																
0001	Kiln		2001263	0001	0003502	01/24/20	05	001	1130	511	0001	020000	001	00	000	5,080.70
Check total:																\$5,080.70
Check: 115274 Type: W Date: 01/30/20 Vendor: **DAYTON DOOR SALES Vendor#: 040176 Stat/Date: Bank:																
0001	estimate to repair door i		2066061	0001	34426200	01/30/20	05	006	3120	423	0000	000000	000	00	000	214.00
Check total:																\$214.00

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020  
 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: 115275 Type: W Date: 01/30/20 Vendor: FUSIAN, INC.												Vendor#: 060663 Stat/Date:		Bank:				
0001		2066051	0001	603-1.21.2020	01/30/20	05	006	3120	560	0000	000000	000	00	000			616.00	
																	Check total:	\$616.00
Check: 115276 Type: W Date: 01/30/20 Vendor: **HAUER MUSIC												Vendor#: 080276 Stat/Date:		Bank:				
0001	Blanket po for instrument	2001269	0001	1199097	01/17/20	05	001	4134	423	0001	000000	001	00	000			86.00	
																	Check total:	\$86.00
Check: 115277 Type: W Date: 01/30/20 Vendor: **IMAGE MARKET												Vendor#: 090054 Stat/Date:		Bank:				
0001	Spanish Club Shirts, stoc	2001214	0001	0437778	10/24/19	05	200	4125	891	916A	000000	001	00	000			394.20	
																	Check total:	\$394.20
Check: 115278 Type: W Date: 01/30/20 Vendor: CCBCC OPERATIONS LLC												Vendor#: 150103 Stat/Date:		Bank:				
COCA-COLA BOTTLING CO																		
0001		2066050	0001	20241200679	01/22/20	05	006	3120	560	0000	000000	000	00	000			964.50	
0002		2066050	0001	20241200680	01/22/20	05	006	3120	560	0000	000000	000	00	000			453.00	
																	Check total:	\$1,417.50
Check: 115279 Type: W Date: 01/30/20 Vendor: SAM'S CLUB DIRECT												Vendor#: 190037 Stat/Date:		Bank:				
0001	BREAKFAST PROGRAM SUPPLIE	2004149	0001	JAN2020	01/30/20	05	018	4600	560	915A	000000	004	00	000			296.33	
0002	MISC SUPPLIES	2004152	0001	JAN2020	01/30/20	05	018	4600	890	915A	000000	004	00	000			90.58	
0003	Athletics - JH Concession	2030297	0001	JAN2020	01/30/20	05	300	4590	890	901B	000000	020	00	000			265.06	
0004	Athletics - jh concession	2030364	0001	JAN2020	01/30/20	05	300	4590	890	901B	000000	020	00	000			320.71	
0005	Football - muscle milk	2030386	0001	JAN2020	01/30/20	05	300	4516	890	901H	000000	001	00	000			299.60	
0006	Hs Comp Cheer - concessio	2030388	0001	JAN2020	01/30/20	05	300	4553	890	914B	000000	001	00	000			349.86	
																	Check total:	\$1,622.14
Check: 115280 Type: W Date: 01/30/20 Vendor: SCHOOL NUTRITION ASSOCIATION												Vendor#: 190287 Stat/Date:		Bank:				
0001	SNA national dues/process	2066064	0001	JAN2020	01/30/20	05	006	3120	890	0000	000000	000	00	000			132.50	
0002	SNA state dues	2066064	0002	JAN2020	01/30/20	05	006	3120	890	0000	000000	000	00	000			15.00	
																	Check total:	\$147.50
Check: 115281 Type: W Date: 01/30/20 Vendor: **UNITED ART & EDUCATION, INC.												Vendor#: 210028 Stat/Date:		Bank:				
0001	Blanket po for 2nd semest	2001289	0001	6536306	01/20/20	05	001	1100	511	0001	000000	001	00	000			142.04	
																	Check total:	\$142.04
Check: 115282 Type: W Date: 01/30/20 Vendor: W. R. HACKETT, INC.												Vendor#: 230695 Stat/Date:		Bank:				
0001		2066053	0001	0242806	01/20/20	05	006	3120	560	0000	000000	000	00	000			339.30	
0002		2066053	0001	0242807	01/20/20	05	006	3120	560	0000	000000	000	00	000			532.25	
0003		2066053	0001	0242808	01/20/20	05	006	3120	560	0000	000000	000	00	000			344.65	
0004		2066053	0001	0242809	01/20/20	05	006	3120	560	0000	000000	000	00	000			256.20	
0005		2066053	0001	0242810	01/20/20	05	006	3120	560	0000	000000	000	00	000			47.35	
0006		2066053	0001	0242811	01/20/20	05	006	3120	560	0000	000000	000	00	000			344.25	

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0007			2066053	0001	0243453	01/27/20	05	006	3120	560	0000	000000	000	00	000	310.95
0008			2066053	0001	0243454	01/27/20	05	006	3120	560	0000	000000	000	00	000	435.30
0009			2066053	0001	0243455	01/27/20	05	006	3120	560	0000	000000	000	00	000	214.70
0010			2066053	0001	0243456	01/27/20	05	006	3120	560	0000	000000	000	00	000	244.30
0011			2066053	0001	0243457	01/27/20	05	006	3120	560	0000	000000	000	00	000	572.95
0012			2066053	0001	0243458	01/27/20	05	006	3120	560	0000	000000	000	00	000	402.40
Check total:															\$4,044.60	
Check: 115283 Type: W Date: 01/31/20 Vendor: CHS BOWLING BOOSTERS							Vendor#: 010183 Stat/Date:							Bank:		
POELKING LANES SOUTH																
0001	Bowling - sectionals entr		2030436	0001	JAN2020	01/31/20	05	300	4590	890	901B	000000	020	00	000	200.00
Check total:															\$200.00	
Check: 115284 Type: W Date: 01/31/20 Vendor: **CONSTELLATION NEW ENERGY							Vendor#: 031147 Stat/Date:							Bank:		
GAS DIVISION, LLC																
0001	HS		2025343	0002	2804013	01/31/20	05	001	2700	453	0031	000000	001	00	000	5,336.66
0002	JH		2025343	0003	2804013	01/31/20	05	001	2700	453	0031	000000	002	00	000	3,089.94
0003	SI		2025343	0004	2804013	01/31/20	05	001	2700	453	0031	000000	003	00	000	1,541.81
0004	DE		2025343	0005	2804013	01/31/20	05	001	2700	453	0031	000000	004	00	000	2,890.54
0005	CE		2025343	0007	2804013	01/31/20	05	001	2700	453	0031	000000	006	00	000	1,655.32
0006	MVH		2025343	0008	2804013	01/31/20	05	001	2700	453	0031	000000	021	00	000	1,065.12
Check total:															\$15,579.39	
Check: 115285 Type: W Date: 01/31/20 Vendor: DAYTON POWER & LIGHT							Vendor#: 040226 Stat/Date:							Bank:		
0001	FP ELECTRIC		2025331	0001	FEB2020	01/31/20	05	001	2700	451	0031	000000	005	00	000	7,119.42
Check total:															\$7,119.42	
Check: 115286 Type: W Date: 01/31/20 Vendor: DUKE ENERGY							Vendor#: 040665 Stat/Date:							Bank:		
0001	Administration Blg Electr		2025330	0001	FEB2020	01/31/20	05	001	2700	451	0031	000000	000	00	000	1,161.63
0002	Transpotation Electric		2025330	0002	FEB2020	01/31/20	05	001	2700	451	0031	000000	028	00	000	3,133.44
0003	MVH Electric		2025330	0003	FEB2020	01/31/20	05	001	2700	451	0031	000000	021	00	000	2,156.35
0004	MVH Natural Gas		2025330	0004	FEB2020	01/31/20	05	001	2700	453	0031	000000	021	00	000	542.25
0005	HS Electric		2025330	0005	FEB2020	01/31/20	05	001	2700	451	0031	000000	001	00	000	12,392.80
0006	HS Natural Gas		2025330	0006	FEB2020	01/31/20	05	001	2700	453	0031	000000	001	00	000	1,560.18
0007	JH Electric		2025330	0007	FEB2020	01/31/20	05	001	2700	451	0031	000000	002	00	000	8,334.85
0008	JH Natural Gas		2025330	0008	FEB2020	01/31/20	05	001	2700	453	0031	000000	002	00	000	988.55
0009	SI Electric		2025330	0009	FEB2020	01/31/20	05	001	2700	451	0031	000000	003	00	000	5,079.31
0010	SI Natural Gas		2025330	0010	FEB2020	01/31/20	05	001	2700	453	0031	000000	003	00	000	653.62
0011	DE Electric		2025330	0011	FEB2020	01/31/20	05	001	2700	451	0031	000000	004	00	000	7,856.15
0012	DE Natural Gas		2025330	0012	FEB2020	01/31/20	05	001	2700	453	0031	000000	004	00	000	960.79
0013	CE Electric		2025330	0013	FEB2020	01/31/20	05	001	2700	451	0031	000000	006	00	000	5,494.50
0014	CE Natural Gas		2025330	0014	FEB2020	01/31/20	05	001	2700	453	0031	000000	006	00	000	562.18
0015	HS Stadium Electric		2025330	0015	FEB2020	01/31/20	05	001	2700	451	0031	000000	001	00	001	1,113.51
Check total:															\$51,990.11	
Check: 115287 Type: W Date: 01/31/20 Vendor: QUINN LITTLE							Vendor#: 220039 Stat/Date:							Bank:		
CHANGE FUND STUDENT COUNCIL																
0001	CHANGE FUND FOR STUDENT		2002158	0001	JAN2020	01/31/20	05	200	4610	891	918A	000000	002	00	000	50.00
Check total:															\$50.00	

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT	
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ			OU
Check: 507228 Type: C Date: 01/03/20 Vendor: PAYROLL								Vendor#: 901699 Stat/Date:						Bank:	
0001	Payroll - pay date 01/03/	2025572	0001			05	001	1100	114	0000	000000	001	00	000	340.00
	Payroll - pay date 01/03/	2025572	0002			05	001	1100	114	0000	000000	002	00	000	20.00
	Payroll - pay date 01/03/	2025572	0003			05	001	1100	114	0000	000000	003	00	000	20.00
	Payroll - pay date 01/03/	2025572	0004			05	001	1110	111	0000	000000	004	02	000	23,971.26
	Payroll - pay date 01/03/	2025572	0005			05	001	1110	111	0000	000000	004	03	000	23,474.22
	Payroll - pay date 01/03/	2025572	0006			05	001	1110	111	0000	000000	004	04	000	21,949.84
	Payroll - pay date 01/03/	2025572	0007			05	001	1110	111	0000	000000	004	05	000	29,308.34
	Payroll - pay date 01/03/	2025572	0008			05	001	1110	111	0000	000000	005	02	000	29,132.92
	Payroll - pay date 01/03/	2025572	0009			05	001	1110	111	0000	000000	005	03	000	25,579.00
	Payroll - pay date 01/03/	2025572	0010			05	001	1110	111	0000	000000	005	04	000	22,861.20
	Payroll - pay date 01/03/	2025572	0011			05	001	1110	111	0000	000000	005	05	000	29,834.52
	Payroll - pay date 01/03/	2025572	0012			05	001	1110	111	0000	000000	006	01	000	47,712.79
	Payroll - pay date 01/03/	2025572	0013			05	001	1110	111	0000	000000	006	14	000	18,805.30
	Payroll - pay date 01/03/	2025572	0014			05	001	1110	111	0000	020000	003	00	000	2,731.21
	Payroll - pay date 01/03/	2025572	0015			05	001	1110	111	0000	020000	004	00	000	3,478.75
	Payroll - pay date 01/03/	2025572	0016			05	001	1110	111	0000	020000	005	00	000	2,848.17
	Payroll - pay date 01/03/	2025572	0017			05	001	1110	111	0000	020000	006	00	000	1,109.70
	Payroll - pay date 01/03/	2025572	0018			05	001	1110	111	0000	050000	003	00	000	11,467.79
	Payroll - pay date 01/03/	2025572	0019			05	001	1110	111	0000	050119	004	16	000	9,124.92
	Payroll - pay date 01/03/	2025572	0020			05	001	1110	111	0000	050119	005	16	000	12,720.59
	Payroll - pay date 01/03/	2025572	0021			05	001	1110	111	0000	050119	006	16	000	11,451.02
	Payroll - pay date 01/03/	2025572	0022			05	001	1110	111	0000	080300	003	00	000	1,670.46
	Payroll - pay date 01/03/	2025572	0023			05	001	1110	111	0000	080300	004	00	000	3,520.50
	Payroll - pay date 01/03/	2025572	0024			05	001	1110	111	0000	080300	005	00	000	2,664.38
	Payroll - pay date 01/03/	2025572	0025			05	001	1110	111	0000	080300	006	00	000	2,300.64
	Payroll - pay date 01/03/	2025572	0026			05	001	1110	111	0000	110000	003	00	000	8,118.47
	Payroll - pay date 01/03/	2025572	0027			05	001	1110	111	0000	120400	003	00	000	3,913.90
	Payroll - pay date 01/03/	2025572	0028			05	001	1110	111	0000	120400	004	00	000	954.27
	Payroll - pay date 01/03/	2025572	0029			05	001	1110	111	0000	120400	005	00	000	3,301.27
	Payroll - pay date 01/03/	2025572	0030			05	001	1110	111	0000	120400	006	00	000	1,314.65
	Payroll - pay date 01/03/	2025572	0031			05	001	1110	111	0000	120500	003	00	000	835.23
	Payroll - pay date 01/03/	2025572	0032			05	001	1110	111	0000	120500	004	00	000	3,015.21
	Payroll - pay date 01/03/	2025572	0033			05	001	1110	111	0000	130000	003	00	000	10,219.08
	Payroll - pay date 01/03/	2025572	0034			05	001	1110	111	0000	150000	003	00	000	12,054.62
	Payroll - pay date 01/03/	2025572	0035			05	001	1110	111	0000	290200	003	00	000	3,766.92
	Payroll - pay date 01/03/	2025572	0036			05	001	1110	111	0000	290200	004	00	000	2,940.00
	Payroll - pay date 01/03/	2025572	0037			05	001	1110	112	0000	000000	000	00	000	956.37
	Payroll - pay date 01/03/	2025572	0038			05	001	1110	113	0000	000000	006	16	000	538.50
	Payroll - pay date 01/03/	2025572	0039			05	001	1110	141	0000	000000	003	00	000	191.97
	Payroll - pay date 01/03/	2025572	0040			05	001	1110	141	0000	000000	006	00	000	319.22
	Payroll - pay date 01/03/	2025572	0041			05	001	1110	149	0000	000000	003	00	000	30.22
	Payroll - pay date 01/03/	2025572	0042			05	001	1120	111	0000	020000	002	00	000	3,349.29
	Payroll - pay date 01/03/	2025572	0043			05	001	1120	111	0000	030000	002	00	000	3,286.63
	Payroll - pay date 01/03/	2025572	0044			05	001	1120	111	0000	050000	002	00	000	22,137.85
	Payroll - pay date 01/03/	2025572	0045			05	001	1120	111	0000	060000	002	00	000	6,982.95
	Payroll - pay date 01/03/	2025572	0046			05	001	1120	111	0000	080300	002	00	000	5,814.42
	Payroll - pay date 01/03/	2025572	0047			05	001	1120	111	0000	110000	002	00	000	22,630.72
	Payroll - pay date 01/03/	2025572	0048			05	001	1120	111	0000	120400	002	00	000	1,670.46

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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 01/03/		2025572	0049			05	001	1120	111	0000	120500	002	00	000		3,560.60
	Payroll - pay date 01/03/		2025572	0050			05	001	1120	111	0000	130000	002	00	000		15,511.41
	Payroll - pay date 01/03/		2025572	0051			05	001	1120	111	0000	150000	002	00	000		19,557.01
	Payroll - pay date 01/03/		2025572	0052			05	001	1120	111	0000	260000	002	00	000		3,723.95
	Payroll - pay date 01/03/		2025572	0053			05	001	1120	111	0000	290200	002	00	000		2,225.88
	Payroll - pay date 01/03/		2025572	0054			05	001	1120	112	0000	000000	002	00	000		1,442.19
	Payroll - pay date 01/03/		2025572	0055			05	001	1120	141	0000	000000	002	00	000		535.14
	Payroll - pay date 01/03/		2025572	0056			05	001	1130	111	0000	020000	001	00	000		13,175.79
	Payroll - pay date 01/03/		2025572	0057			05	001	1130	111	0000	030000	001	00	000		6,573.29
	Payroll - pay date 01/03/		2025572	0058			05	001	1130	111	0000	050000	001	00	000		29,095.36
	Payroll - pay date 01/03/		2025572	0059			05	001	1130	111	0000	060000	001	00	000		16,704.71
	Payroll - pay date 01/03/		2025572	0060			05	001	1130	111	0000	080300	001	00	000		3,862.96
	Payroll - pay date 01/03/		2025572	0061			05	001	1130	111	0000	110000	001	00	000		35,446.64
	Payroll - pay date 01/03/		2025572	0062			05	001	1130	111	0000	120400	001	00	000		2,509.47
	Payroll - pay date 01/03/		2025572	0063			05	001	1130	111	0000	120500	001	00	000		3,208.96
	Payroll - pay date 01/03/		2025572	0064			05	001	1130	111	0000	130000	001	00	000		35,419.15
	Payroll - pay date 01/03/		2025572	0065			05	001	1130	111	0000	150000	001	00	000		30,836.07
	Payroll - pay date 01/03/		2025572	0066			05	001	1130	111	0000	220000	001	00	000		6,256.29
	Payroll - pay date 01/03/		2025572	0067			05	001	1130	111	0000	260000	001	00	000		3,094.54
	Payroll - pay date 01/03/		2025572	0068			05	001	1130	112	0000	000000	001	00	000		1,434.72
	Payroll - pay date 01/03/		2025572	0069			05	001	1130	141	0000	000000	001	00	000		1,788.87
	Payroll - pay date 01/03/		2025572	0070			05	001	1110	119	1000	000000	003	16	000		30.07
	Payroll - pay date 01/03/		2025572	0071			05	001	1110	119	1000	000000	004	16	000		127.80
	Payroll - pay date 01/03/		2025572	0072			05	001	1120	119	1000	000000	002	16	000		240.56
	Payroll - pay date 01/03/		2025572	0073			05	001	1100	114	2000	000000	001	00	000		80.00
	Payroll - pay date 01/03/		2025572	0074			05	001	1110	119	2000	000000	005	00	000		30.07
	Payroll - pay date 01/03/		2025572	0075			05	001	1110	119	2000	000000	005	16	000		30.07
	Payroll - pay date 01/03/		2025572	0076			05	001	1110	119	2000	000000	006	16	000		30.07
	Payroll - pay date 01/03/		2025572	0077			05	001	1120	119	2000	000000	002	16	000		30.07
	Payroll - pay date 01/03/		2025572	0078			05	001	1130	119	2000	000000	001	00	000		481.12
	Payroll - pay date 01/03/		2025572	0079			05	001	1130	119	2000	000000	001	16	000		30.07
	Payroll - pay date 01/03/		2025572	0080			05	001	1210	111	0000	000000	001	16	000		3,478.75
	Payroll - pay date 01/03/		2025572	0081			05	001	1210	111	0000	000000	002	16	000		2,260.15
	Payroll - pay date 01/03/		2025572	0082			05	001	1210	111	0000	000000	003	16	000		1,506.77
	Payroll - pay date 01/03/		2025572	0083			05	001	1210	111	0000	000000	004	16	000		8,761.62
	Payroll - pay date 01/03/		2025572	0084			05	001	1210	111	0000	000000	005	16	000		20,197.95
	Payroll - pay date 01/03/		2025572	0085			05	001	1210	111	0000	000000	006	16	000		422.71
	Payroll - pay date 01/03/		2025572	0086			05	001	1230	111	0000	190000	003	00	000		7,976.46
	Payroll - pay date 01/03/		2025572	0087			05	001	1230	111	0000	190000	004	00	000		11,620.19
	Payroll - pay date 01/03/		2025572	0088			05	001	1230	111	0000	190000	005	00	000		11,936.26
	Payroll - pay date 01/03/		2025572	0089			05	001	1230	111	0000	190000	006	00	000		5,057.86
	Payroll - pay date 01/03/		2025572	0090			05	001	1240	111	0000	190000	001	00	000		15,368.53
	Payroll - pay date 01/03/		2025572	0091			05	001	1240	111	0000	190000	002	00	000		15,754.06
	Payroll - pay date 01/03/		2025572	0092			05	001	1251	111	0000	000000	015	00	000		2,940.00
	Payroll - pay date 01/03/		2025572	0093			05	001	1270	111	0000	000000	002	00	000		1,795.39
	Payroll - pay date 01/03/		2025572	0094			05	001	1270	111	0000	000000	003	00	000		1,196.92
	Payroll - pay date 01/03/		2025572	0095			05	001	1270	111	0000	000000	004	00	000		1,139.55
	Payroll - pay date 01/03/		2025572	0096			05	001	1270	111	0000	000000	006	00	000		475.66
	Payroll - pay date 01/03/		2025572	0097			05	001	1280	111	0000	000000	007	00	000		13,697.84
	Payroll - pay date 01/03/		2025572	0098			05	001	1280	141	0000	000000	007	00	000		7,299.92
	Payroll - pay date 01/03/		2025572	0099			05	001	1280	142	0000	000000	007	00	000		137.75



CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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		
0002	Payroll - pay date 01/03/		2025573	0001		05	001	1290	141	0000	000000	001	00	000	7,755.84
	Payroll - pay date 01/03/		2025573	0002		05	001	1290	141	0000	000000	002	00	000	13,994.88
	Payroll - pay date 01/03/		2025573	0003		05	001	1290	141	0000	000000	003	00	000	4,063.66
	Payroll - pay date 01/03/		2025573	0004		05	001	1290	141	0000	000000	004	00	000	13,661.94
	Payroll - pay date 01/03/		2025573	0005		05	001	1290	141	0000	000000	005	00	000	13,833.30
	Payroll - pay date 01/03/		2025573	0006		05	001	1290	141	0000	000000	006	00	000	8,655.71
	Payroll - pay date 01/03/		2025573	0007		05	001	1290	142	0000	000000	002	00	000	275.50
	Payroll - pay date 01/03/		2025573	0008		05	001	1290	142	0000	000000	004	00	000	173.37
	Payroll - pay date 01/03/		2025573	0009		05	001	1290	142	0000	000000	006	00	000	102.13
	Payroll - pay date 01/03/		2025573	0010		05	001	1290	149	0000	000000	006	00	000	57.92
	Payroll - pay date 01/03/		2025573	0011		05	001	2120	111	0000	000000	001	00	000	16,739.76
	Payroll - pay date 01/03/		2025573	0012		05	001	2120	111	0000	000000	002	00	000	6,067.96
	Payroll - pay date 01/03/		2025573	0013		05	001	2120	111	0000	000000	003	00	000	2,994.33
	Payroll - pay date 01/03/		2025573	0014		05	001	2120	111	0000	000000	004	00	000	4,564.54
	Payroll - pay date 01/03/		2025573	0015		05	001	2120	111	0000	000000	005	00	000	5,829.96
	Payroll - pay date 01/03/		2025573	0016		05	001	2120	111	0000	000000	006	00	000	1,854.21
	Payroll - pay date 01/03/		2025573	0017		05	001	2120	141	0000	000000	001	00	000	1,471.45
	Payroll - pay date 01/03/		2025573	0018		05	001	2120	141	0000	000000	002	00	000	1,401.54
	Payroll - pay date 01/03/		2025573	0019		05	001	2130	141	0000	000000	000	00	000	629.93
	Payroll - pay date 01/03/		2025573	0020		05	001	2130	141	0000	000000	001	00	000	1,476.43
	Payroll - pay date 01/03/		2025573	0021		05	001	2130	141	0000	000000	002	00	000	1,693.31
	Payroll - pay date 01/03/		2025573	0022		05	001	2130	141	0000	000000	003	00	000	3,328.21
	Payroll - pay date 01/03/		2025573	0023		05	001	2130	141	0000	000000	004	00	000	1,315.64
	Payroll - pay date 01/03/		2025573	0024		05	001	2130	141	0000	000000	005	00	000	1,651.56
	Payroll - pay date 01/03/		2025573	0025		05	001	2130	141	0000	000000	006	00	000	1,651.56
	Payroll - pay date 01/03/		2025573	0026		05	001	2130	142	0000	000000	000	00	000	201.50
	Payroll - pay date 01/03/		2025573	0027		05	001	2140	111	0000	000000	001	00	000	4,472.32
	Payroll - pay date 01/03/		2025573	0028		05	001	2140	111	0000	000000	002	00	000	1,643.32
	Payroll - pay date 01/03/		2025573	0029		05	001	2140	111	0000	000000	003	00	000	580.48
	Payroll - pay date 01/03/		2025573	0030		05	001	2140	111	0000	000000	004	00	000	2,321.94
	Payroll - pay date 01/03/		2025573	0031		05	001	2140	111	0000	000000	005	00	000	3,382.71
	Payroll - pay date 01/03/		2025573	0032		05	001	2140	111	0000	000000	006	00	000	485.84
	Payroll - pay date 01/03/		2025573	0033		05	001	2150	111	0000	000000	001	00	000	2,848.17
	Payroll - pay date 01/03/		2025573	0034		05	001	2150	111	0000	000000	002	00	000	1,941.92
	Payroll - pay date 01/03/		2025573	0035		05	001	2150	111	0000	000000	003	00	000	1,284.29
	Payroll - pay date 01/03/		2025573	0036		05	001	2150	111	0000	000000	004	00	000	1,941.92
	Payroll - pay date 01/03/		2025573	0037		05	001	2150	111	0000	000000	005	00	000	2,344.86
	Payroll - pay date 01/03/		2025573	0038		05	001	2150	111	0000	000000	007	00	000	3,677.77
	Payroll - pay date 01/03/		2025573	0039		05	001	2153	141	0000	000000	001	00	000	1,249.38
	Payroll - pay date 01/03/		2025573	0040		05	001	2173	141	0000	000000	024	00	000	3,248.67
	Payroll - pay date 01/03/		2025573	0041		05	001	2173	149	0000	000000	024	00	000	66.45
	Payroll - pay date 01/03/		2025573	0042		05	001	2190	141	0000	000000	001	00	000	2,268.49
	Payroll - pay date 01/03/		2025573	0043		05	001	2190	141	0000	000000	002	00	000	1,411.59
	Payroll - pay date 01/03/		2025573	0044		05	001	2190	142	2000	000000	001	00	000	41.82
	Payroll - pay date 01/03/		2025573	0045		05	001	2211	141	0000	000000	015	00	000	2,093.87
	Payroll - pay date 01/03/		2025573	0046		05	001	2211	143	0000	000000	015	00	000	333.33
	Payroll - pay date 01/03/		2025573	0047		05	001	2212	111	0000	000000	015	00	000	12,466.67
	Payroll - pay date 01/03/		2025573	0048		05	001	2213	111	0000	000000	015	00	000	6,502.30
	Payroll - pay date 01/03/		2025573	0049		05	001	2222	111	0000	000000	002	00	000	3,382.71
	Payroll - pay date 01/03/		2025573	0050		05	001	2222	141	0000	000000	001	00	000	931.63
	Payroll - pay date 01/03/		2025573	0051		05	001	2222	141	0000	000000	003	00	000	931.63

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 01/03/		2025573	0052		05	001	2222	141	0000	000000	004	00	000	1,232.79
	Payroll - pay date 01/03/		2025573	0053		05	001	2222	141	0000	000000	005	00	000	931.63
	Payroll - pay date 01/03/		2025573	0054		05	001	2222	141	0000	000000	006	00	000	986.23
	Payroll - pay date 01/03/		2025573	0055		05	001	2222	142	0000	000000	003	00	000	66.50
	Payroll - pay date 01/03/		2025573	0056		05	001	2222	149	0000	000000	006	00	000	39.42
	Payroll - pay date 01/03/		2025573	0057		05	001	2411	141	0000	000000	024	00	000	3,444.02
	Payroll - pay date 01/03/		2025573	0058		05	001	2416	111	0000	000000	013	00	000	0.00
	Payroll - pay date 01/03/		2025573	0059		05	001	2417	111	0000	000000	013	00	000	0.00
	Payroll - pay date 01/03/		2025573	0060		05	001	2417	141	0000	000000	013	00	000	1,934.40
	Payroll - pay date 01/03/		2025573	0061		05	001	2421	111	0000	000000	001	00	000	16,971.66
	Payroll - pay date 01/03/		2025573	0062		05	001	2421	111	0000	000000	002	00	000	7,650.00
	Payroll - pay date 01/03/		2025573	0063		05	001	2421	111	0000	000000	003	00	000	3,825.00
	Payroll - pay date 01/03/		2025573	0064		05	001	2421	111	0000	000000	004	00	000	6,998.33
	Payroll - pay date 01/03/		2025573	0065		05	001	2421	111	0000	000000	005	00	000	7,253.33
	Payroll - pay date 01/03/		2025573	0066		05	001	2421	111	0000	000000	006	00	000	7,168.33
	Payroll - pay date 01/03/		2025573	0067		05	001	2421	141	0000	000000	001	00	000	5,163.88
	Payroll - pay date 01/03/		2025573	0068		05	001	2421	141	0000	000000	002	00	000	1,679.15
	Payroll - pay date 01/03/		2025573	0069		05	001	2421	141	0000	000000	003	00	000	1,401.54
	Payroll - pay date 01/03/		2025573	0070		05	001	2421	141	0000	000000	004	00	000	3,732.89
	Payroll - pay date 01/03/		2025573	0071		05	001	2421	141	0000	000000	005	00	000	3,863.77
	Payroll - pay date 01/03/		2025573	0072		05	001	2421	141	0000	000000	006	00	000	2,606.28
	Payroll - pay date 01/03/		2025573	0073		05	001	2421	142	0000	000000	000	00	000	240.00
	Payroll - pay date 01/03/		2025573	0074		05	001	2421	144	0000	000000	001	00	000	405.25
	Payroll - pay date 01/03/		2025573	0075		05	001	2421	144	0000	000000	006	00	000	112.88
	Payroll - pay date 01/03/		2025573	0076		05	001	2421	149	0000	000000	001	00	000	6.78
	Payroll - pay date 01/03/		2025573	0077		05	001	2510	141	0000	000000	025	00	000	5,506.67
	Payroll - pay date 01/03/		2025573	0078		05	001	2540	141	0000	000000	025	00	000	14,578.79
	Payroll - pay date 01/03/		2025573	0079		05	001	2610	141	0000	000000	016	00	000	1,457.33
	Payroll - pay date 01/03/		2025573	0080		05	001	2610	141	0000	000000	026	00	000	4,071.34
	Payroll - pay date 01/03/		2025573	0081		05	001	2630	141	0000	000000	000	00	000	382.27
	Payroll - pay date 01/03/		2025573	0082		05	001	2700	141	0000	000000	000	00	000	3,520.11
	Payroll - pay date 01/03/		2025573	0083		05	001	2700	144	0000	000000	000	00	000	33.52
	Payroll - pay date 01/03/		2025573	0084		05	001	2720	141	0000	000000	001	00	000	12,888.87
	Payroll - pay date 01/03/		2025573	0085		05	001	2720	141	0000	000000	002	00	000	7,820.57
	Payroll - pay date 01/03/		2025573	0086		05	001	2720	141	0000	000000	003	00	000	4,582.50
	Payroll - pay date 01/03/		2025573	0087		05	001	2720	141	0000	000000	004	00	000	6,430.67
	Payroll - pay date 01/03/		2025573	0088		05	001	2720	141	0000	000000	005	00	000	5,060.47
	Payroll - pay date 01/03/		2025573	0089		05	001	2720	141	0000	000000	006	00	000	4,497.69
	Payroll - pay date 01/03/		2025573	0090		05	001	2720	141	0000	000000	016	00	000	770.90
	Payroll - pay date 01/03/		2025573	0091		05	001	2720	142	0000	000000	000	00	000	1,212.09
	Payroll - pay date 01/03/		2025573	0092		05	001	2720	144	0000	000000	000	00	000	655.74
	Payroll - pay date 01/03/		2025573	0093		05	001	2720	144	0000	000000	001	00	000	359.70
	Payroll - pay date 01/03/		2025573	0094		05	001	2720	144	0000	000000	003	00	000	136.38
	Payroll - pay date 01/03/		2025573	0095		05	001	2720	144	0000	000000	004	00	000	427.70
	Payroll - pay date 01/03/		2025573	0096		05	001	2720	144	0000	000000	005	00	000	115.65
	Payroll - pay date 01/03/		2025573	0097		05	001	2720	144	0000	000000	006	00	000	349.25
	Payroll - pay date 01/03/		2025573	0098		05	001	2720	149	0000	000000	001	00	000	94.14
	Payroll - pay date 01/03/		2025573	0099		05	001	2720	149	0000	000000	005	00	000	32.52
0003	Payroll - pay date 01/03/		2025574	0001		05	001	2720	159	0000	000000	002	00	000	5,550.82
	Payroll - pay date 01/03/		2025574	0002		05	001	2730	141	0000	000000	016	00	000	3,342.90
	Payroll - pay date 01/03/		2025574	0003		05	001	2740	141	0000	000000	000	00	000	2,024.10

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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 01/03/		2025574	0005			05	001	2810	141	0000	000000	028	00	000		4,763.53
	Payroll - pay date 01/03/		2025574	0006			05	001	2822	141	0000	000000	028	00	000		59,982.62
	Payroll - pay date 01/03/		2025574	0007			05	001	2822	142	0000	000000	028	00	000		3,383.01
	Payroll - pay date 01/03/		2025574	0008			05	001	2822	143	0000	000000	028	00	000		1,109.16
	Payroll - pay date 01/03/		2025574	0009			05	001	2822	144	0000	000000	028	00	000		533.31
	Payroll - pay date 01/03/		2025574	0010			05	001	2822	149	0000	000000	028	00	000		1,695.13
	Payroll - pay date 01/03/		2025574	0011			05	001	2830	141	0000	000000	028	00	000		5,348.64
	Payroll - pay date 01/03/		2025574	0012			05	001	2830	149	0000	000000	028	00	000		386.88
	Payroll - pay date 01/03/		2025574	0013			05	001	2840	141	0000	000000	028	00	000		3,971.76
	Payroll - pay date 01/03/		2025574	0014			05	001	2840	144	0000	000000	028	00	000		478.71
	Payroll - pay date 01/03/		2025574	0015			05	001	2890	141	0000	000000	028	00	000		1,735.71
	Payroll - pay date 01/03/		2025574	0016			05	001	2890	144	0000	000000	028	00	000		58.89
	Payroll - pay date 01/03/		2025574	0017			05	001	2932	141	0000	000000	024	00	000		3,315.00
	Payroll - pay date 01/03/		2025574	0018			05	001	2941	111	0000	000000	032	00	000		4,306.67
	Payroll - pay date 01/03/		2025574	0019			05	001	2941	141	0000	000000	032	00	000		1,847.73
	Payroll - pay date 01/03/		2025574	0020			05	001	2941	142	0000	000000	032	00	000		40.00
	Payroll - pay date 01/03/		2025574	0021			05	001	3290	143	0000	000000	001	00	000		231.00
	Payroll - pay date 01/03/		2025574	0022			05	001	3290	144	0000	000000	001	00	000		855.75
	Payroll - pay date 01/03/		2025574	0023			05	001	4512	142	0030	000000	820	00	000		196.11
	Payroll - pay date 01/03/		2025574	0024			05	001	4512	144	0030	000000	720	00	000		220.73
	Payroll - pay date 01/03/		2025574	0025			05	001	4512	144	0030	000000	820	00	000		215.26
	Payroll - pay date 01/03/		2025574	0026			05	001	4516	144	0030	000000	720	00	000		200.78
	Payroll - pay date 01/03/		2025574	0027			05	001	4517	144	0030	000000	820	00	000		369.75
	Payroll - pay date 01/03/		2025574	0028			05	001	4528	142	0030	000000	820	00	000		85.74
	Payroll - pay date 01/03/		2025574	0029			05	001	4528	144	0030	000000	820	00	000		589.46
	Payroll - pay date 01/03/		2025574	0030			05	001	4532	142	0030	000000	820	00	000		64.31
	Payroll - pay date 01/03/		2025574	0031			05	001	4532	144	0030	000000	720	00	000		59.49
	Payroll - pay date 01/03/		2025574	0032			05	001	4532	144	0030	000000	820	00	000		139.33
	Payroll - pay date 01/03/		2025574	0033			05	001	4552	142	0030	000000	820	00	000		234.45
	Payroll - pay date 01/03/		2025574	0034			05	001	4552	144	0030	000000	820	00	000		42.87
	Payroll - pay date 01/03/		2025574	0035			05	001	4553	142	0030	000000	820	00	000		42.87
	Payroll - pay date 01/03/		2025574	0036			05	001	4558	144	0030	000000	820	00	000		685.93
	Payroll - pay date 01/03/		2025574	0037			05	001	4590	111	0030	000000	001	00	000		4,193.33
	Payroll - pay date 01/03/		2025574	0038			05	001	4590	141	0030	000000	001	00	000		3,866.53
	Payroll - pay date 01/03/		2025574	0039			05	001	4512	142	0300	000000	720	00	000		99.00
	Payroll - pay date 01/03/		2025574	0040			05	001	4512	142	0300	000000	820	00	000		203.63
	Payroll - pay date 01/03/		2025574	0041			05	001	4528	142	0300	000000	820	00	000		189.34
	Payroll - pay date 01/03/		2025574	0042			05	001	4528	144	0300	000000	820	00	000		669.85
	Payroll - pay date 01/03/		2025574	0043			05	001	4532	142	0300	000000	720	00	000		99.00
	Payroll - pay date 01/03/		2025574	0044			05	001	4532	142	0300	000000	820	00	000		121.47
	Payroll - pay date 01/03/		2025574	0045			05	001	4532	144	0300	000000	820	00	000		214.35
	Payroll - pay date 01/03/		2025574	0046			05	006	3110	141	0000	000000	000	00	000		3,315.00
	Payroll - pay date 01/03/		2025574	0047			05	006	3120	141	0000	000000	000	00	000		14,698.27
	Payroll - pay date 01/03/		2025574	0048			05	006	3120	142	0000	000000	000	00	000		1,404.40
	Payroll - pay date 01/03/		2025574	0049			05	006	3120	144	0000	000000	000	00	000		11.81
	Payroll - pay date 01/03/		2025574	0050			05	006	3120	149	0000	000000	000	00	000		736.65
	Payroll - pay date 01/03/		2025574	0051			05	006	3130	141	0000	000000	000	00	000		276.81
	Payroll - pay date 01/03/		2025574	0052			05	006	3130	142	0000	000000	000	00	000		54.63
	Payroll - pay date 01/03/		2025574	0053			05	006	3130	149	0000	000000	000	00	000		7.40
	Payroll - pay date 01/03/		2025574	0054			05	018	2212	119	980A	000000	015	00	000		225.53

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 01/03/		2025574	0055			05	018	2822	149	980A	000000	015	00	000		74.64
	Payroll - pay date 01/03/		2025574	0056			05	300	4512	112	901B	000000	020	00	000		175.00
	Payroll - pay date 01/03/		2025574	0057			05	300	4512	112	901B	000000	020	07	000		120.00
	Payroll - pay date 01/03/		2025574	0058			05	300	4512	142	901B	000000	020	00	000		365.00
	Payroll - pay date 01/03/		2025574	0059			05	300	4512	142	901B	000000	020	07	000		280.00
	Payroll - pay date 01/03/		2025574	0060			05	300	4532	112	901B	000000	020	00	000		225.00
	Payroll - pay date 01/03/		2025574	0061			05	300	4532	112	901B	000000	020	07	000		160.00
	Payroll - pay date 01/03/		2025574	0062			05	300	4532	142	901B	000000	020	00	000		75.00
	Payroll - pay date 01/03/		2025574	0063			05	300	4532	142	901B	000000	020	07	000		200.00
	Payroll - pay date 01/03/		2025574	0064			05	516	1230	111	9220	000000	013	00	000		13,043.48
	Payroll - pay date 01/03/		2025574	0065			05	516	1230	119	9220	000000	013	00	000		89.67
	Payroll - pay date 01/03/		2025574	0066			05	516	1240	111	9220	000000	013	00	000		14,130.45
	Payroll - pay date 01/03/		2025574	0067			05	516	1240	119	9220	000000	013	00	000		89.67
	Payroll - pay date 01/03/		2025574	0068			05	516	1290	141	9220	000000	013	00	000		565.22
	Payroll - pay date 01/03/		2025574	0069			05	516	2140	111	9220	000000	013	00	000		2,608.70
	Payroll - pay date 01/03/		2025574	0070			05	516	2416	111	9220	000000	013	00	000		7,565.00
	Payroll - pay date 01/03/		2025574	0071			05	516	2417	111	9220	000000	013	00	000		4,250.00
	Payroll - pay date 01/03/		2025574	0072			05	572	1270	111	9220	000000	015	16	000		5,156.36
	Payroll - pay date 01/03/		2025574	0073			05	587	2150	111	9220	000000	015	16	000		1,585.00
																	Check total: \$1,345,823.25

Check: 507230 Type: M Date: 01/03/20 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		0202555	0001	01032020	01/03/20	05	001	2510	222	0000	000000	025	00	000		550.67
0002	ACCT SUPV - SERS		0202555	0002	01032020	01/03/20	05	001	2540	222	0000	000000	025	00	000		148.75
0003	TRANSP SUPERVISOR - SERS		0202555	0003	01032020	01/03/20	05	001	2810	222	0000	000000	028	00	000		153.00
0004	COMM COOR - SERS		0202555	0004	01032020	01/03/20	05	001	2932	222	0000	000000	024	00	000		165.75
0005	ASST AD - SERS		0202555	0005	01032020	01/03/20	05	001	4590	222	0030	000000	001	00	000		114.75
0006	FOOD SERVICE MANAGER - SE		0202555	0006	01032020	01/03/20	05	006	3110	222	0000	000000	000	00	000		165.75
0007	BUSINESS MANAGER - SERS		0202555	0007	01032020	01/03/20	05	001	2610	222	0000	000000	026	00	000		203.57
																	Check total: \$1,502.24

Check: 507231 Type: D Date: 01/06/20 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	DEC. ARBITER FEES		999336	2025334	0001	01/06/20	05	001	2500	848	0025	000000	025	00	000		210.00
																	Check total: \$210.00

Check: 507232 Type: M Date: 01/06/20 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT																	
0001			2066052	0001	13794015	12/13/19	05	006	3120	560	0000	000000	000	00	000		1.39-
0002			2066052	0001	13795385	12/13/19	05	006	3120	560	0000	000000	000	00	000		0.28-
0003			2066052	0001	199319705	12/18/19	05	006	3120	560	0000	000000	000	00	000		1,636.89
0004			2066052	0001	199319707	12/18/19	05	006	3120	560	0000	000000	000	00	000		14.48
0005			2066052	0001	199319717	12/17/19	05	006	3120	560	0000	000000	000	00	000		660.55
0006			2066052	0001	199319718	12/17/19	05	006	3120	560	0000	000000	000	00	000		818.48
0007			2066052	0001	199319723	12/17/19	05	006	3120	560	0000	000000	000	00	000		5,760.88
0008			2066052	0001	199319725	12/17/19	05	006	3120	560	0000	000000	000	00	000		2,060.75
0009			2066052	0001	199319727	12/17/19	05	006	3120	560	0000	000000	000	00	000		2,288.85
																	Check total: \$13,239.21

Check: 507233 Type: M Date: 01/03/20 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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
0001	Medcr TX - 692 (BRDDIS)		2025575	0001	01032020	01/03/20	05	001	1100	249	0000	000000	003	00	000	0.28
0002	Medcr TX - 692 (BRDDIS)		2025575	0002	01032020	01/03/20	05	001	1110	249	0000	000000	000	00	000	13.01
0003	Medcr TX - 692 (BRDDIS)		2025575	0003	01032020	01/03/20	05	001	1110	249	0000	000000	003	00	000	749.80
0004	Medcr TX - 692 (BRDDIS)		2025575	0004	01032020	01/03/20	05	001	1110	249	0000	000000	004	00	000	1,660.80
0005	Medcr TX - 692 (BRDDIS)		2025575	0005	01032020	01/03/20	05	001	1110	249	0000	000000	005	00	000	1,762.64
0006	Medcr TX - 692 (BRDDIS)		2025575	0006	01032020	01/03/20	05	001	1110	249	0000	000000	006	00	000	1,121.49
0007	Medcr TX - 692 (BRDDIS)		2025575	0007	01032020	01/03/20	05	001	1110	259	0000	000000	003	00	000	3.22
0008	Medcr TX - 692 (BRDDIS)		2025575	0008	01032020	01/03/20	05	001	1110	259	0000	000000	006	00	000	3.43
0009	Medcr TX - 692 (BRDDIS)		2025575	0009	01032020	01/03/20	05	001	1120	249	0000	000000	002	00	000	1,529.39
0010	Medcr TX - 692 (BRDDIS)		2025575	0010	01032020	01/03/20	05	001	1120	259	0000	000000	002	00	000	6.76
0011	Medcr TX - 692 (BRDDIS)		2025575	0011	01032020	01/03/20	05	001	1130	249	0000	000000	001	00	000	2,590.99
0012	Medcr TX - 692 (BRDDIS)		2025575	0012	01032020	01/03/20	05	001	1130	259	0000	000000	001	00	000	25.24
0013	Medcr TX - 692 (BRDDIS)		2025575	0013	01032020	01/03/20	05	001	1210	249	0000	000000	001	00	000	44.87
0014	Medcr TX - 692 (BRDDIS)		2025575	0014	01032020	01/03/20	05	001	1210	249	0000	000000	002	00	000	29.49
0015	Medcr TX - 692 (BRDDIS)		2025575	0015	01032020	01/03/20	05	001	1210	249	0000	000000	003	00	000	19.66
0016	Medcr TX - 692 (BRDDIS)		2025575	0016	01032020	01/03/20	05	001	1210	249	0000	000000	004	00	000	112.42
0017	Medcr TX - 692 (BRDDIS)		2025575	0017	01032020	01/03/20	05	001	1210	249	0000	000000	005	00	000	272.43
0018	Medcr TX - 692 (BRDDIS)		2025575	0018	01032020	01/03/20	05	001	1210	249	0000	000000	006	00	000	5.98
0019	Medcr TX - 692 (BRDDIS)		2025575	0019	01032020	01/03/20	05	001	1230	249	0000	000000	000	00	000	1.21
0020	Medcr TX - 692 (BRDDIS)		2025575	0020	01032020	01/03/20	05	001	1230	249	0000	000000	003	00	000	104.44
0021	Medcr TX - 692 (BRDDIS)		2025575	0021	01032020	01/03/20	05	001	1230	249	0000	000000	004	00	000	237.45
0022	Medcr TX - 692 (BRDDIS)		2025575	0022	01032020	01/03/20	05	001	1230	249	0000	000000	005	00	000	203.14
0023	Medcr TX - 692 (BRDDIS)		2025575	0023	01032020	01/03/20	05	001	1230	249	0000	000000	006	00	000	123.95
0024	Medcr TX - 692 (BRDDIS)		2025575	0024	01032020	01/03/20	05	001	1240	249	0000	000000	000	00	000	1.24
0025	Medcr TX - 692 (BRDDIS)		2025575	0025	01032020	01/03/20	05	001	1240	249	0000	000000	001	00	000	343.04
0026	Medcr TX - 692 (BRDDIS)		2025575	0026	01032020	01/03/20	05	001	1240	249	0000	000000	002	00	000	263.14
0027	Medcr TX - 692 (BRDDIS)		2025575	0027	01032020	01/03/20	05	001	1251	249	0000	000000	015	00	000	39.21
0028	Medcr TX - 692 (BRDDIS)		2025575	0028	01032020	01/03/20	05	001	1270	249	0000	000000	002	00	000	37.01
0029	Medcr TX - 692 (BRDDIS)		2025575	0029	01032020	01/03/20	05	001	1270	249	0000	000000	003	00	000	16.62
0030	Medcr TX - 692 (BRDDIS)		2025575	0030	01032020	01/03/20	05	001	1270	249	0000	000000	004	00	000	47.40
0031	Medcr TX - 692 (BRDDIS)		2025575	0031	01032020	01/03/20	05	001	1270	249	0000	000000	006	00	000	33.16
0032	Medcr TX - 692 (BRDDIS)		2025575	0032	01032020	01/03/20	05	001	1280	249	0000	000000	007	00	000	186.51
0033	Medcr TX - 692 (BRDDIS)		2025575	0033	01032020	01/03/20	05	001	1280	259	0000	000000	007	00	000	96.93
0034	Medcr TX - 692 (BRDDIS)		2025575	0034	01032020	01/03/20	05	001	1290	259	0000	000000	001	00	000	98.36
0035	Medcr TX - 692 (BRDDIS)		2025575	0035	01032020	01/03/20	05	001	1290	259	0000	000000	002	00	000	194.63
0036	Medcr TX - 692 (BRDDIS)		2025575	0036	01032020	01/03/20	05	001	1290	259	0000	000000	003	00	000	46.78
0037	Medcr TX - 692 (BRDDIS)		2025575	0037	01032020	01/03/20	05	001	1290	259	0000	000000	004	00	000	172.66
0038	Medcr TX - 692 (BRDDIS)		2025575	0038	01032020	01/03/20	05	001	1290	259	0000	000000	005	00	000	170.33
0039	Medcr TX - 692 (BRDDIS)		2025575	0039	01032020	01/03/20	05	001	1290	259	0000	000000	006	00	000	109.30
0040	Medcr TX - 692 (BRDDIS)		2025575	0040	01032020	01/03/20	05	001	2120	249	0000	000000	001	00	000	234.62
0041	Medcr TX - 692 (BRDDIS)		2025575	0041	01032020	01/03/20	05	001	2120	249	0000	000000	002	00	000	82.89
0042	Medcr TX - 692 (BRDDIS)		2025575	0042	01032020	01/03/20	05	001	2120	249	0000	000000	003	00	000	41.76
0043	Medcr TX - 692 (BRDDIS)		2025575	0043	01032020	01/03/20	05	001	2120	249	0000	000000	004	00	000	60.56
0044	Medcr TX - 692 (BRDDIS)		2025575	0044	01032020	01/03/20	05	001	2120	249	0000	000000	005	00	000	83.03
0045	Medcr TX - 692 (BRDDIS)		2025575	0045	01032020	01/03/20	05	001	2120	249	0000	000000	006	00	000	26.89
0046	Medcr TX - 692 (BRDDIS)		2025575	0046	01032020	01/03/20	05	001	2120	259	0000	000000	001	00	000	17.69
0047	Medcr TX - 692 (BRDDIS)		2025575	0047	01032020	01/03/20	05	001	2120	259	0000	000000	002	00	000	15.30
0048	Medcr TX - 692 (BRDDIS)		2025575	0048	01032020	01/03/20	05	001	2130	259	0000	000000	000	00	000	35.55
0049	Medcr TX - 692 (BRDDIS)		2025575	0049	01032020	01/03/20	05	001	2130	259	0000	000000	001	00	000	18.20
0050	Medcr TX - 692 (BRDDIS)		2025575	0050	01032020	01/03/20	05	001	2130	259	0000	000000	003	00	000	40.66

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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		
0051	Medcr TX - 692 (BRDDIS)		2025575	0051	01032020	01/03/20	05	001	2130	259	0000	000000	004	00	000	13.60
0052	Medcr TX - 692 (BRDDIS)		2025575	0052	01032020	01/03/20	05	001	2130	259	0000	000000	005	00	000	8.37
0053	Medcr TX - 692 (BRDDIS)		2025575	0053	01032020	01/03/20	05	001	2130	259	0000	000000	006	00	000	22.15
0054	Medcr TX - 692 (BRDDIS)		2025575	0054	01032020	01/03/20	05	001	2140	249	0000	000000	001	00	000	62.59
0055	Medcr TX - 692 (BRDDIS)		2025575	0055	01032020	01/03/20	05	001	2140	249	0000	000000	002	00	000	21.57
0056	Medcr TX - 692 (BRDDIS)		2025575	0056	01032020	01/03/20	05	001	2140	249	0000	000000	003	00	000	7.66
0057	Medcr TX - 692 (BRDDIS)		2025575	0057	01032020	01/03/20	05	001	2140	249	0000	000000	004	00	000	30.65
0058	Medcr TX - 692 (BRDDIS)		2025575	0058	01032020	01/03/20	05	001	2140	249	0000	000000	005	00	000	47.49
0059	Medcr TX - 692 (BRDDIS)		2025575	0059	01032020	01/03/20	05	001	2140	249	0000	000000	006	00	000	44.01
0060	Medcr TX - 692 (BRDDIS)		2025575	0060	01032020	01/03/20	05	001	2150	249	0000	000000	001	00	000	40.20
0061	Medcr TX - 692 (BRDDIS)		2025575	0061	01032020	01/03/20	05	001	2150	249	0000	000000	002	00	000	28.16
0062	Medcr TX - 692 (BRDDIS)		2025575	0062	01032020	01/03/20	05	001	2150	249	0000	000000	003	00	000	16.32
0063	Medcr TX - 692 (BRDDIS)		2025575	0063	01032020	01/03/20	05	001	2150	249	0000	000000	004	00	000	27.30
0064	Medcr TX - 692 (BRDDIS)		2025575	0064	01032020	01/03/20	05	001	2150	249	0000	000000	005	00	000	34.00
0065	Medcr TX - 692 (BRDDIS)		2025575	0065	01032020	01/03/20	05	001	2150	249	0000	000000	007	00	000	73.92
0066	Medcr TX - 692 (BRDDIS)		2025575	0066	01032020	01/03/20	05	001	2153	259	0000	000000	001	00	000	17.25
0067	Medcr TX - 692 (BRDDIS)		2025575	0067	01032020	01/03/20	05	001	2173	259	0000	000000	024	00	000	45.12
0068	Medcr TX - 692 (BRDDIS)		2025575	0068	01032020	01/03/20	05	001	2190	259	0000	000000	001	00	000	29.98
0069	Medcr TX - 692 (BRDDIS)		2025575	0069	01032020	01/03/20	05	001	2190	259	0000	000000	002	00	000	16.63
0070	Medcr TX - 692 (BRDDIS)		2025575	0070	01032020	01/03/20	05	001	2211	259	0000	000000	015	00	000	32.57
0071	Medcr TX - 692 (BRDDIS)		2025575	0071	01032020	01/03/20	05	001	2212	249	0000	000000	015	00	000	173.88
0072	Medcr TX - 692 (BRDDIS)		2025575	0072	01032020	01/03/20	05	001	2213	249	0000	000000	015	00	000	84.41
0073	Medcr TX - 692 (BRDDIS)		2025575	0073	01032020	01/03/20	05	001	2222	249	0000	000000	002	00	000	46.75
0074	Medcr TX - 692 (BRDDIS)		2025575	0074	01032020	01/03/20	05	001	2222	259	0000	000000	001	00	000	12.65
0075	Medcr TX - 692 (BRDDIS)		2025575	0075	01032020	01/03/20	05	001	2222	259	0000	000000	003	00	000	14.47
0076	Medcr TX - 692 (BRDDIS)		2025575	0076	01032020	01/03/20	05	001	2222	259	0000	000000	004	00	000	12.77
0077	Medcr TX - 692 (BRDDIS)		2025575	0077	01032020	01/03/20	05	001	2222	259	0000	000000	005	00	000	12.65
0078	Medcr TX - 692 (BRDDIS)		2025575	0078	01032020	01/03/20	05	001	2222	259	0000	000000	006	00	000	11.95
0079	Medcr TX - 692 (BRDDIS)		2025575	0079	01032020	01/03/20	05	001	2411	259	0000	000000	024	00	000	49.66
0080	Medcr TX - 692 (BRDDIS)		2025575	0080	01032020	01/03/20	05	001	2417	259	0000	000000	013	00	000	23.75
0081	Medcr TX - 692 (BRDDIS)		2025575	0081	01032020	01/03/20	05	001	2421	249	0000	000000	001	00	000	237.49
0082	Medcr TX - 692 (BRDDIS)		2025575	0082	01032020	01/03/20	05	001	2421	249	0000	000000	002	00	000	103.14
0083	Medcr TX - 692 (BRDDIS)		2025575	0083	01032020	01/03/20	05	001	2421	249	0000	000000	003	00	000	51.77
0084	Medcr TX - 692 (BRDDIS)		2025575	0084	01032020	01/03/20	05	001	2421	249	0000	000000	004	00	000	96.77
0085	Medcr TX - 692 (BRDDIS)		2025575	0085	01032020	01/03/20	05	001	2421	249	0000	000000	005	00	000	99.16
0086	Medcr TX - 692 (BRDDIS)		2025575	0086	01032020	01/03/20	05	001	2421	249	0000	000000	006	00	000	99.71
0087	Medcr TX - 692 (BRDDIS)		2025575	0087	01032020	01/03/20	05	001	2421	259	0000	000000	000	00	000	3.48
0088	Medcr TX - 692 (BRDDIS)		2025575	0088	01032020	01/03/20	05	001	2421	259	0000	000000	001	00	000	76.24
0089	Medcr TX - 692 (BRDDIS)		2025575	0089	01032020	01/03/20	05	001	2421	259	0000	000000	002	00	000	22.62
0090	Medcr TX - 692 (BRDDIS)		2025575	0090	01032020	01/03/20	05	001	2421	259	0000	000000	003	00	000	18.45
0091	Medcr TX - 692 (BRDDIS)		2025575	0091	01032020	01/03/20	05	001	2421	259	0000	000000	004	00	000	48.39
0092	Medcr TX - 692 (BRDDIS)		2025575	0092	01032020	01/03/20	05	001	2421	259	0000	000000	005	00	000	51.58
0093	Medcr TX - 692 (BRDDIS)		2025575	0093	01032020	01/03/20	05	001	2421	259	0000	000000	006	00	000	32.92
0094	Medcr TX - 692 (BRDDIS)		2025575	0094	01032020	01/03/20	05	001	2510	259	0000	000000	025	00	000	77.60
0095	Medcr TX - 692 (BRDDIS)		2025575	0095	01032020	01/03/20	05	001	2540	259	0000	000000	025	00	000	188.01
0096	Medcr TX - 692 (BRDDIS)		2025575	0096	01032020	01/03/20	05	001	2610	259	0000	000000	016	00	000	17.30
0097	Medcr TX - 692 (BRDDIS)		2025575	0097	01032020	01/03/20	05	001	2610	259	0000	000000	026	00	000	51.64
0098	Medcr TX - 692 (BRDDIS)		2025575	0098	01032020	01/03/20	05	001	2630	259	0000	000000	000	00	000	5.54
0099	Medcr TX - 692 (BRDDIS)		2025575	0099	01032020	01/03/20	05	001	2700	259	0000	000000	000	00	000	47.83
0100	Medcr TX - 692 (BRDDIS)		2025576	0001	01032020	01/03/20	05	001	2720	259	0000	000000	000	00	000	25.80
0101	Medcr TX - 692 (BRDDIS)		2025576	0002	01032020	01/03/20	05	001	2720	259	0000	000000	001	00	000	172.15

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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
0102	Medcr TX - 692 (BRDDIS)		2025576	0003	01032020	01/03/20	05	001	2720	259	0000	000000	002	00	000	186.17
0103	Medcr TX - 692 (BRDDIS)		2025576	0004	01032020	01/03/20	05	001	2720	259	0000	000000	003	00	000	62.64
0104	Medcr TX - 692 (BRDDIS)		2025576	0005	01032020	01/03/20	05	001	2720	259	0000	000000	004	00	000	91.87
0105	Medcr TX - 692 (BRDDIS)		2025576	0006	01032020	01/03/20	05	001	2720	259	0000	000000	005	00	000	70.41
0106	Medcr TX - 692 (BRDDIS)		2025576	0007	01032020	01/03/20	05	001	2720	259	0000	000000	006	00	000	65.55
0107	Medcr TX - 692 (BRDDIS)		2025576	0008	01032020	01/03/20	05	001	2720	259	0000	000000	016	00	000	11.17
0108	Medcr TX - 692 (BRDDIS)		2025576	0009	01032020	01/03/20	05	001	2730	259	0000	000000	016	00	000	44.76
0109	Medcr TX - 692 (BRDDIS)		2025576	0010	01032020	01/03/20	05	001	2740	259	0000	000000	000	00	000	26.14
0110	Medcr TX - 692 (BRDDIS)		2025576	0011	01032020	01/03/20	05	001	2810	259	0000	000000	028	00	000	61.34
0111	Medcr TX - 692 (BRDDIS)		2025576	0012	01032020	01/03/20	05	001	2822	259	0000	000000	028	00	000	849.95
0112	Medcr TX - 692 (BRDDIS)		2025576	0013	01032020	01/03/20	05	001	2830	259	0000	000000	028	00	000	77.09
0113	Medcr TX - 692 (BRDDIS)		2025576	0014	01032020	01/03/20	05	001	2840	259	0000	000000	028	00	000	59.81
0114	Medcr TX - 692 (BRDDIS)		2025576	0015	01032020	01/03/20	05	001	2890	259	0000	000000	028	00	000	23.63
0115	Medcr TX - 692 (BRDDIS)		2025576	0016	01032020	01/03/20	05	001	2932	259	0000	000000	024	00	000	44.75
0116	Medcr TX - 692 (BRDDIS)		2025576	0017	01032020	01/03/20	05	001	2941	249	0000	000000	032	00	000	61.75
0117	Medcr TX - 692 (BRDDIS)		2025576	0018	01032020	01/03/20	05	001	2941	259	0000	000000	032	00	000	27.37
0118	Medcr TX - 692 (BRDDIS)		2025576	0019	01032020	01/03/20	05	001	3290	259	0000	000000	000	00	000	13.64
0119	Medcr TX - 692 (BRDDIS)		2025576	0020	01032020	01/03/20	05	001	4512	259	0030	000000	720	00	000	4.26
0120	Medcr TX - 692 (BRDDIS)		2025576	0021	01032020	01/03/20	05	001	4512	259	0030	000000	820	00	000	8.10
0121	Medcr TX - 692 (BRDDIS)		2025576	0022	01032020	01/03/20	05	001	4516	259	0030	000000	720	00	000	2.65
0122	Medcr TX - 692 (BRDDIS)		2025576	0023	01032020	01/03/20	05	001	4517	259	0030	000000	820	00	000	4.97
0123	Medcr TX - 692 (BRDDIS)		2025576	0024	01032020	01/03/20	05	001	4528	259	0030	000000	820	00	000	20.80
0124	Medcr TX - 692 (BRDDIS)		2025576	0025	01032020	01/03/20	05	001	4532	259	0030	000000	720	00	000	2.23
0125	Medcr TX - 692 (BRDDIS)		2025576	0026	01032020	01/03/20	05	001	4532	259	0030	000000	820	00	000	7.49
0126	Medcr TX - 692 (BRDDIS)		2025576	0027	01032020	01/03/20	05	001	4552	259	0030	000000	820	00	000	3.44
0127	Medcr TX - 692 (BRDDIS)		2025576	0028	01032020	01/03/20	05	001	4553	259	0030	000000	820	00	000	0.62
0128	Medcr TX - 692 (BRDDIS)		2025576	0029	01032020	01/03/20	05	001	4558	259	0030	000000	820	00	000	8.93
0129	Medcr TX - 692 (BRDDIS)		2025576	0030	01032020	01/03/20	05	001	4590	249	0030	000000	001	00	000	56.99
0130	Medcr TX - 692 (BRDDIS)		2025576	0031	01032020	01/03/20	05	001	4590	259	0030	000000	001	00	000	55.79
0131	Medcr TX - 692 (BRDDIS)		2025576	0032	01032020	01/03/20	05	006	3110	259	0000	000000	000	00	000	46.09
0132	Medcr TX - 692 (BRDDIS)		2025576	0033	01032020	01/03/20	05	006	3120	259	0000	000000	000	00	000	217.88
0133	Medcr TX - 692 (BRDDIS)		2025576	0034	01032020	01/03/20	05	006	3130	259	0000	000000	000	00	000	4.91
0134	Medcr TX - 692 (BRDDIS)		2025576	0035	01032020	01/03/20	05	018	2212	249	980A	000000	015	00	000	3.03
0135	Medcr TX - 692 (BRDDIS)		2025576	0036	01032020	01/03/20	05	300	4512	249	901B	000000	020	00	000	4.19
0136	Medcr TX - 692 (BRDDIS)		2025576	0037	01032020	01/03/20	05	300	4512	259	901B	000000	020	00	000	8.94
0137	Medcr TX - 692 (BRDDIS)		2025576	0038	01032020	01/03/20	05	300	4532	249	901B	000000	020	00	000	5.58
0138	Medcr TX - 692 (BRDDIS)		2025576	0039	01032020	01/03/20	05	300	4532	259	901B	000000	020	00	000	3.88
0139	Medcr TX - 692 (BRDDIS)		2025576	0040	01032020	01/03/20	05	516	2416	249	9220	000000	013	00	000	93.28
0140	Medcr TX - 692 (BRDDIS)		2025576	0041	01032020	01/03/20	05	516	2417	249	9220	000000	013	00	000	59.51
0141	BdPickup - 694 (BRDDIS)		2025576	0042	01032020	01/03/20	05	001	2211	259	0000	000000	015	00	000	4.70
0142	BdPickup - 694 (BRDDIS)		2025576	0043	01032020	01/03/20	05	001	2510	259	0000	000000	025	00	000	77.60
0143	BdPickup - 694 (BRDDIS)		2025576	0044	01032020	01/03/20	05	001	2941	249	0000	000000	032	00	000	61.75
												Check total:	\$18,271.28			

Check: 507234 Type: M Date: 01/14/20 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001			2066052	0001	13811812	01/08/20	05	006	3120	560	0000	000000	000	00	000	21.90-
0002			2066052	0001	13811813	01/08/20	05	006	3120	560	0000	000000	000	00	000	10.95-
0003			2066052	0001	13811823	01/08/20	05	006	3120	560	0000	000000	000	00	000	5.13-
0004			2066052	0001	13815938	01/08/20	05	006	3120	560	0000	000000	000	00	000	0.28-
0005			2066052	0001	13855489	01/08/20	05	006	3120	560	0000	000000	000	00	000	0.28-

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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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0007			2066052	0001	199723241	01/07/20	05	006	3120	560	0000	000000	000	00	000	1,085.83
0008			2066052	0001	199723242	01/07/20	05	006	3120	560	0000	000000	000	00	000	5,905.88
0009			2066052	0001	199723243	01/07/20	05	006	3120	560	0000	000000	000	00	000	1,053.63
0010			2066052	0001	199723246	01/07/20	05	006	3120	560	0000	000000	000	00	000	2,892.61
0011			2066052	0001	199723249	01/07/20	05	006	3120	560	0000	000000	000	00	000	2,014.78
0012			2066052	0001	199723257	01/08/20	05	006	3120	560	0000	000000	000	00	000	2,165.65
0013			2066052	0001	774154349	01/14/20	05	006	3120	560	0000	000000	000	00	000	13.96
												Check total:	\$15,236.04			

Check: 507235 Type: C Date: 01/17/20 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

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	Payroll - pay date 01/17/	2025579	0004			05	001	1110	111	0000	000000	004	03	000	23,474.22
	Payroll - pay date 01/17/	2025579	0005			05	001	1110	111	0000	000000	004	04	000	21,949.84
	Payroll - pay date 01/17/	2025579	0006			05	001	1110	111	0000	000000	004	05	000	29,308.34
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	Payroll - pay date 01/17/	2025579	0008			05	001	1110	111	0000	000000	005	03	000	25,579.00
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	Payroll - pay date 01/17/	2025579	0012			05	001	1110	111	0000	000000	006	14	000	18,805.30
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	Payroll - pay date 01/17/	2025579	0017			05	001	1110	111	0000	050000	003	00	000	11,467.79
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	Payroll - pay date 01/17/	2025579	0019			05	001	1110	111	0000	050119	005	16	000	12,720.59
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	Payroll - pay date 01/17/	2025579	0021			05	001	1110	111	0000	080300	003	00	000	1,670.46
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	Payroll - pay date 01/17/	2025579	0024			05	001	1110	111	0000	080300	006	00	000	2,300.64
	Payroll - pay date 01/17/	2025579	0025			05	001	1110	111	0000	110000	003	00	000	8,118.47
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	Payroll - pay date 01/17/	2025579	0036			05	001	1110	112	0000	000000	000	00	000	239.12
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	Payroll - pay date 01/17/	2025579	0038			05	001	1110	141	0000	000000	006	00	000	319.22
	Payroll - pay date 01/17/	2025579	0039			05	001	1110	149	0000	000000	003	00	000	16.79



CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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 01/17/		2025579	0048			05	001	1120	111	0000	130000	002	00	000		15,511.41
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	Payroll - pay date 01/17/		2025579	0050			05	001	1120	111	0000	260000	002	00	000		3,723.95
	Payroll - pay date 01/17/		2025579	0051			05	001	1120	111	0000	290200	002	00	000		2,225.88
	Payroll - pay date 01/17/		2025579	0052			05	001	1120	112	0000	000000	002	00	000		59.78
	Payroll - pay date 01/17/		2025579	0053			05	001	1120	141	0000	000000	002	00	000		535.14
	Payroll - pay date 01/17/		2025579	0054			05	001	1130	111	0000	020000	001	00	000		13,175.79
	Payroll - pay date 01/17/		2025579	0055			05	001	1130	111	0000	030000	001	00	000		6,948.29
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	Payroll - pay date 01/17/		2025579	0087			05	001	1230	111	0000	190000	006	00	000		6,985.55
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CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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 01/17/		2025579	0097			05	001	1290	141	0000	000000	001	00	000		7,755.84
	Payroll - pay date 01/17/		2025579	0098			05	001	1290	141	0000	000000	002	00	000		10,895.75
	Payroll - pay date 01/17/		2025579	0099			05	001	1290	141	0000	000000	003	00	000		4,063.66
0002	Payroll - pay date 01/17/		2025580	0001			05	001	1290	141	0000	000000	004	00	000		13,661.94
	Payroll - pay date 01/17/		2025580	0002			05	001	1290	141	0000	000000	005	00	000		13,602.89
	Payroll - pay date 01/17/		2025580	0003			05	001	1290	141	0000	000000	006	00	000		8,655.71
	Payroll - pay date 01/17/		2025580	0004			05	001	1290	142	0000	000000	002	00	000		54.63
	Payroll - pay date 01/17/		2025580	0005			05	001	1290	142	0000	000000	003	00	000		137.76
	Payroll - pay date 01/17/		2025580	0006			05	001	1290	142	0000	000000	004	00	000		178.12
	Payroll - pay date 01/17/		2025580	0007			05	001	1290	142	0000	000000	005	00	000		268.38
	Payroll - pay date 01/17/		2025580	0008			05	001	1290	142	0000	000000	006	00	000		68.88
	Payroll - pay date 01/17/		2025580	0009			05	001	1290	149	0000	000000	006	00	000		28.96
	Payroll - pay date 01/17/		2025580	0010			05	001	1290	239	0239	000000	002	00	000		2,000.00
	Payroll - pay date 01/17/		2025580	0011			05	001	1290	239	0239	000000	004	00	000		2,000.00
	Payroll - pay date 01/17/		2025580	0012			05	001	1290	239	0239	000000	005	00	000		3,500.00
	Payroll - pay date 01/17/		2025580	0013			05	001	2120	111	0000	000000	001	00	000		16,739.76
	Payroll - pay date 01/17/		2025580	0014			05	001	2120	111	0000	000000	002	00	000		6,067.96
	Payroll - pay date 01/17/		2025580	0015			05	001	2120	111	0000	000000	003	00	000		2,994.33
	Payroll - pay date 01/17/		2025580	0016			05	001	2120	111	0000	000000	004	00	000		4,564.54
	Payroll - pay date 01/17/		2025580	0017			05	001	2120	111	0000	000000	005	00	000		5,829.96
	Payroll - pay date 01/17/		2025580	0018			05	001	2120	111	0000	000000	006	00	000		1,854.21
	Payroll - pay date 01/17/		2025580	0019			05	001	2120	141	0000	000000	001	00	000		1,471.45
	Payroll - pay date 01/17/		2025580	0020			05	001	2120	141	0000	000000	002	00	000		1,401.54
	Payroll - pay date 01/17/		2025580	0021			05	001	2130	141	0000	000000	000	00	000		629.93
	Payroll - pay date 01/17/		2025580	0022			05	001	2130	141	0000	000000	001	00	000		1,476.43
	Payroll - pay date 01/17/		2025580	0023			05	001	2130	141	0000	000000	002	00	000		1,693.31
	Payroll - pay date 01/17/		2025580	0024			05	001	2130	141	0000	000000	003	00	000		3,328.21
	Payroll - pay date 01/17/		2025580	0025			05	001	2130	141	0000	000000	004	00	000		1,315.64
	Payroll - pay date 01/17/		2025580	0026			05	001	2130	141	0000	000000	005	00	000		1,651.56
	Payroll - pay date 01/17/		2025580	0027			05	001	2130	141	0000	000000	006	00	000		1,651.56
	Payroll - pay date 01/17/		2025580	0028			05	001	2130	142	0000	000000	000	00	000		461.50
	Payroll - pay date 01/17/		2025580	0029			05	001	2140	111	0000	000000	001	00	000		4,472.32
	Payroll - pay date 01/17/		2025580	0030			05	001	2140	111	0000	000000	002	00	000		1,643.32
	Payroll - pay date 01/17/		2025580	0031			05	001	2140	111	0000	000000	003	00	000		580.48
	Payroll - pay date 01/17/		2025580	0032			05	001	2140	111	0000	000000	004	00	000		2,321.94
	Payroll - pay date 01/17/		2025580	0033			05	001	2140	111	0000	000000	005	00	000		3,382.71
	Payroll - pay date 01/17/		2025580	0034			05	001	2140	111	0000	000000	006	00	000		485.84
	Payroll - pay date 01/17/		2025580	0035			05	001	2150	111	0000	000000	001	00	000		2,848.17
	Payroll - pay date 01/17/		2025580	0036			05	001	2150	111	0000	000000	002	00	000		1,941.92
	Payroll - pay date 01/17/		2025580	0037			05	001	2150	111	0000	000000	003	00	000		1,284.29
	Payroll - pay date 01/17/		2025580	0038			05	001	2150	111	0000	000000	004	00	000		1,941.92
	Payroll - pay date 01/17/		2025580	0039			05	001	2150	111	0000	000000	005	00	000		2,408.42
	Payroll - pay date 01/17/		2025580	0040			05	001	2150	111	0000	000000	007	00	000		3,677.77
	Payroll - pay date 01/17/		2025580	0041			05	001	2153	141	0000	000000	001	00	000		1,695.58
	Payroll - pay date 01/17/		2025580	0042			05	001	2173	141	0000	000000	024	00	000		3,248.67

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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 01/17/		2025580	0044		05	001	2190	141	0000	000000	002	00	000		1,411.59
	Payroll - pay date 01/17/		2025580	0045		05	001	2190	142	2000	000000	001	00	000		62.73
	Payroll - pay date 01/17/		2025580	0046		05	001	2211	141	0000	000000	015	00	000		2,093.87
	Payroll - pay date 01/17/		2025580	0047		05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 01/17/		2025580	0048		05	001	2212	111	0000	000000	015	00	000		12,466.67
	Payroll - pay date 01/17/		2025580	0049		05	001	2213	111	0000	000000	015	00	000		6,502.30
	Payroll - pay date 01/17/		2025580	0050		05	001	2222	111	0000	000000	002	00	000		3,382.71
	Payroll - pay date 01/17/		2025580	0051		05	001	2222	141	0000	000000	001	00	000		931.63
	Payroll - pay date 01/17/		2025580	0052		05	001	2222	141	0000	000000	003	00	000		931.63
	Payroll - pay date 01/17/		2025580	0053		05	001	2222	141	0000	000000	004	00	000		1,232.79
	Payroll - pay date 01/17/		2025580	0054		05	001	2222	141	0000	000000	005	00	000		931.63
	Payroll - pay date 01/17/		2025580	0055		05	001	2222	141	0000	000000	006	00	000		986.23
	Payroll - pay date 01/17/		2025580	0056		05	001	2222	142	0000	000000	006	00	000		59.38
	Payroll - pay date 01/17/		2025580	0057		05	001	2222	149	0000	000000	003	00	000		45.51
	Payroll - pay date 01/17/		2025580	0058		05	001	2222	149	0000	000000	006	00	000		13.14
	Payroll - pay date 01/17/		2025580	0059		05	001	2411	111	0000	000000	024	00	000		5,317.93
	Payroll - pay date 01/17/		2025580	0060		05	001	2411	141	0000	000000	024	00	000		3,444.02
	Payroll - pay date 01/17/		2025580	0061		05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 01/17/		2025580	0062		05	001	2417	111	0000	000000	013	00	000		0.00
	Payroll - pay date 01/17/		2025580	0063		05	001	2417	141	0000	000000	013	00	000		1,934.40
	Payroll - pay date 01/17/		2025580	0064		05	001	2421	111	0000	000000	001	00	000		16,971.66
	Payroll - pay date 01/17/		2025580	0065		05	001	2421	111	0000	000000	002	00	000		7,650.00
	Payroll - pay date 01/17/		2025580	0066		05	001	2421	111	0000	000000	003	00	000		4,125.00
	Payroll - pay date 01/17/		2025580	0067		05	001	2421	111	0000	000000	004	00	000		6,998.33
	Payroll - pay date 01/17/		2025580	0068		05	001	2421	111	0000	000000	005	00	000		7,253.33
	Payroll - pay date 01/17/		2025580	0069		05	001	2421	111	0000	000000	006	00	000		7,168.33
	Payroll - pay date 01/17/		2025580	0070		05	001	2421	141	0000	000000	001	00	000		5,163.88
	Payroll - pay date 01/17/		2025580	0071		05	001	2421	141	0000	000000	002	00	000		1,679.15
	Payroll - pay date 01/17/		2025580	0072		05	001	2421	141	0000	000000	003	00	000		1,401.54
	Payroll - pay date 01/17/		2025580	0073		05	001	2421	141	0000	000000	004	00	000		3,732.89
	Payroll - pay date 01/17/		2025580	0074		05	001	2421	141	0000	000000	005	00	000		3,863.77
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	Payroll - pay date 01/17/		2025580	0077		05	001	2421	149	0000	000000	001	00	000		27.12
	Payroll - pay date 01/17/		2025580	0078		05	001	2416	239	0239	000000	013	00	000		3,500.00
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	Payroll - pay date 01/17/		2025580	0080		05	001	2421	239	0239	000000	003	00	000		2,000.00
	Payroll - pay date 01/17/		2025580	0081		05	001	2510	141	0000	000000	025	00	000		5,506.67
	Payroll - pay date 01/17/		2025580	0082		05	001	2540	141	0000	000000	025	00	000		14,578.79
	Payroll - pay date 01/17/		2025580	0083		05	001	2610	141	0000	000000	016	00	000		1,457.33
	Payroll - pay date 01/17/		2025580	0084		05	001	2610	141	0000	000000	026	00	000		4,292.66
	Payroll - pay date 01/17/		2025580	0085		05	001	2630	141	0000	000000	000	00	000		382.27
	Payroll - pay date 01/17/		2025580	0086		05	001	2700	141	0000	000000	000	00	000		3,520.11
	Payroll - pay date 01/17/		2025580	0087		05	001	2720	141	0000	000000	001	00	000		12,225.13
	Payroll - pay date 01/17/		2025580	0088		05	001	2720	141	0000	000000	002	00	000		4,269.01
	Payroll - pay date 01/17/		2025580	0089		05	001	2720	141	0000	000000	003	00	000		4,582.50
	Payroll - pay date 01/17/		2025580	0090		05	001	2720	141	0000	000000	004	00	000		7,759.09
	Payroll - pay date 01/17/		2025580	0091		05	001	2720	141	0000	000000	005	00	000		6,648.61
	Payroll - pay date 01/17/		2025580	0092		05	001	2720	141	0000	000000	006	00	000		4,497.69
	Payroll - pay date 01/17/		2025580	0093		05	001	2720	141	0000	000000	016	00	000		770.90

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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 01/17/		2025580	0094			05	001	2720	142	0000	000000	000	00	000		696.55
	Payroll - pay date 01/17/		2025580	0095			05	001	2720	144	0000	000000	000	00	000		246.15
	Payroll - pay date 01/17/		2025580	0096			05	001	2720	144	0000	000000	001	00	000		336.10
	Payroll - pay date 01/17/		2025580	0097			05	001	2720	144	0000	000000	002	00	000		63.55
	Payroll - pay date 01/17/		2025580	0098			05	001	2720	144	0000	000000	003	00	000		68.19
	Payroll - pay date 01/17/		2025580	0099			05	001	2720	144	0000	000000	004	00	000		155.63
0003	Payroll - pay date 01/17/		2025581	0001			05	001	2720	144	0000	000000	006	00	000		171.94
	Payroll - pay date 01/17/		2025581	0002			05	001	2720	149	0000	000000	001	00	000		39.66
	Payroll - pay date 01/17/		2025581	0003			05	001	2720	149	0000	000000	003	00	000		45.46
	Payroll - pay date 01/17/		2025581	0004			05	001	2720	149	0000	000000	005	00	000		71.16
	Payroll - pay date 01/17/		2025581	0005			05	001	2720	153	0000	000000	002	00	000		19,274.69
	Payroll - pay date 01/17/		2025581	0006			05	001	2730	141	0000	000000	016	00	000		3,342.90
	Payroll - pay date 01/17/		2025581	0007			05	001	2730	144	0000	000000	016	00	000		347.22
	Payroll - pay date 01/17/		2025581	0008			05	001	2740	141	0000	000000	000	00	000		2,024.10
	Payroll - pay date 01/17/		2025581	0009			05	001	2700	144	0052	000000	016	00	000		385.92
	Payroll - pay date 01/17/		2025581	0010			05	001	2810	141	0000	000000	028	00	000		4,763.53
	Payroll - pay date 01/17/		2025581	0011			05	001	2822	141	0000	000000	028	00	000		59,718.56
	Payroll - pay date 01/17/		2025581	0012			05	001	2822	142	0000	000000	028	00	000		2,365.43
	Payroll - pay date 01/17/		2025581	0013			05	001	2822	143	0000	000000	028	00	000		666.28
	Payroll - pay date 01/17/		2025581	0014			05	001	2822	144	0000	000000	028	00	000		630.10
	Payroll - pay date 01/17/		2025581	0015			05	001	2822	149	0000	000000	028	00	000		1,569.58
	Payroll - pay date 01/17/		2025581	0016			05	001	2830	141	0000	000000	028	00	000		5,345.45
	Payroll - pay date 01/17/		2025581	0017			05	001	2830	149	0000	000000	028	00	000		167.12
	Payroll - pay date 01/17/		2025581	0018			05	001	2840	141	0000	000000	028	00	000		3,971.76
	Payroll - pay date 01/17/		2025581	0019			05	001	2840	144	0000	000000	028	00	000		125.16
	Payroll - pay date 01/17/		2025581	0020			05	001	2890	141	0000	000000	028	00	000		1,735.71
	Payroll - pay date 01/17/		2025581	0021			05	001	2890	144	0000	000000	028	00	000		29.45
	Payroll - pay date 01/17/		2025581	0022			05	001	2840	144	0052	000000	016	00	000		484.44
	Payroll - pay date 01/17/		2025581	0023			05	001	2890	144	0052	000000	016	00	000		58.89
	Payroll - pay date 01/17/		2025581	0024			05	001	2822	239	0239	000000	028	00	000		12,000.00
	Payroll - pay date 01/17/		2025581	0025			05	001	2932	141	0000	000000	024	00	000		3,315.00
	Payroll - pay date 01/17/		2025581	0026			05	001	2941	141	0000	000000	032	00	000		1,847.73
	Payroll - pay date 01/17/		2025581	0027			05	001	2941	142	0000	000000	032	00	000		25.00
	Payroll - pay date 01/17/		2025581	0028			05	001	3290	143	0000	000000	001	00	000		164.50
	Payroll - pay date 01/17/		2025581	0029			05	001	3290	144	0000	000000	001	00	000		21.00
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	Payroll - pay date 01/17/		2025581	0031			05	001	4512	144	0030	000000	720	00	000		531.38
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	Payroll - pay date 01/17/		2025581	0033			05	001	4532	142	0030	000000	820	00	000		328.67
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	Payroll - pay date 01/17/		2025581	0035			05	001	4552	142	0030	000000	820	00	000		50.75
	Payroll - pay date 01/17/		2025581	0036			05	001	4558	142	0030	000000	820	00	000		210.78
	Payroll - pay date 01/17/		2025581	0037			05	001	4590	111	0030	000000	001	00	000		4,193.33
	Payroll - pay date 01/17/		2025581	0038			05	001	4590	141	0030	000000	001	00	000		3,866.53
	Payroll - pay date 01/17/		2025581	0039			05	001	4512	142	0300	000000	820	00	000		82.17
	Payroll - pay date 01/17/		2025581	0040			05	001	4512	144	0300	000000	820	00	000		187.55
	Payroll - pay date 01/17/		2025581	0041			05	001	4528	142	0300	000000	820	00	000		78.60
	Payroll - pay date 01/17/		2025581	0042			05	001	4532	142	0300	000000	820	00	000		112.53
	Payroll - pay date 01/17/		2025581	0043			05	006	3110	141	0000	000000	000	00	000		3,315.00
	Payroll - pay date 01/17/		2025581	0044			05	006	3120	141	0000	000000	000	00	000		15,013.98
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL
	Payroll - pay date 01/17/		2025581	0046		05	006	3120	149	0000	000000	000	00	000	204.90
	Payroll - pay date 01/17/		2025581	0047		05	006	3130	141	0000	000000	000	00	000	276.81
	Payroll - pay date 01/17/		2025581	0048		05	006	3130	149	0000	000000	000	00	000	3.70
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	Payroll - pay date 01/17/		2025581	0051		05	300	4512	112	901B	000000	020	00	000	300.00
	Payroll - pay date 01/17/		2025581	0052		05	300	4512	112	901B	000000	020	07	000	80.00
	Payroll - pay date 01/17/		2025581	0053		05	300	4512	142	901B	000000	020	00	000	600.00
	Payroll - pay date 01/17/		2025581	0054		05	300	4512	142	901B	000000	020	07	000	120.00
	Payroll - pay date 01/17/		2025581	0055		05	300	4532	112	901B	000000	020	00	000	100.00
	Payroll - pay date 01/17/		2025581	0056		05	300	4532	112	901B	000000	020	07	000	80.00
	Payroll - pay date 01/17/		2025581	0057		05	300	4532	142	901B	000000	020	07	000	120.00
	Payroll - pay date 01/17/		2025581	0058		05	516	1230	111	9220	000000	013	00	000	13,043.48
	Payroll - pay date 01/17/		2025581	0059		05	516	1230	119	9220	000000	013	00	000	59.78
	Payroll - pay date 01/17/		2025581	0060		05	516	1240	111	9220	000000	013	00	000	14,130.45
	Payroll - pay date 01/17/		2025581	0061		05	516	1240	119	9220	000000	013	00	000	29.89
	Payroll - pay date 01/17/		2025581	0062		05	516	1290	141	9220	000000	013	00	000	565.22
	Payroll - pay date 01/17/		2025581	0063		05	516	2140	111	9220	000000	013	00	000	2,608.70
	Payroll - pay date 01/17/		2025581	0064		05	516	2416	111	9220	000000	013	00	000	7,565.00
	Payroll - pay date 01/17/		2025581	0065		05	516	2417	111	9220	000000	013	00	000	4,250.00
	Payroll - pay date 01/17/		2025581	0066		05	572	1270	111	9220	000000	015	16	000	5,156.36
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															Check total: \$1,464,892.35

Check: 507236 Type: M Date: 01/16/20 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	DECEMBER POSTAGE EXPENSE	2025332	0001	DEC2019	01/06/20	05	300	4590	443	901B	000000	020	00	000	50.00
0002	-DECEMBER POSTAGE EXPENSE	2025332	0002	DEC2019	01/06/20	05	001	2421	443	0006	000000	006	00	000	12.30
0003	-DECEMBER POSTAGE EXPENSE	2025332	0003	DEC2019	01/06/20	05	001	2414	443	0015	000000	015	00	000	1.50
0004	-DECEMBER POSTAGE EXPENSE	2025332	0004	DEC2019	01/06/20	05	001	2421	443	0004	000000	004	00	000	40.05
0005	-DECEMBER POSTAGE EXPENSE	2025332	0005	DEC2019	01/06/20	05	001	2421	443	0005	000000	005	00	000	88.90
0006	-DECEMBER POSTAGE EXPENSE	2025332	0006	DEC2019	01/06/20	05	006	3110	443	0000	000000	000	00	000	3.00
0007	-DECEMBER POSTAGE EXPENSE	2025332	0007	DEC2019	01/06/20	05	001	2421	443	0001	000000	001	00	000	74.45
0008	-DECEMBER POSTAGE EXPENSE	2025332	0008	DEC2019	01/06/20	05	001	2941	443	0032	000000	032	00	000	2.30
0009	-DECEMBER POSTAGE EXPENSE	2025332	0009	DEC2019	01/06/20	05	001	2421	443	0002	000000	002	00	000	22.85
0010	-DECEMBER POSTAGE EXPENSE	2025332	0010	DEC2019	01/06/20	05	001	2421	443	0003	000000	003	00	000	8.00
0011	-DECEMBER POSTAGE EXPENSE	2025332	0011	DEC2019	01/06/20	05	001	2417	443	0013	000000	013	00	000	0.50
0012	-DECEMBER POSTAGE EXPENSE	2025332	0012	DEC2019	01/06/20	05	001	2411	443	0024	000000	024	00	000	16.60
0013	-DECEMBER POSTAGE EXPENSE	2025332	0013	DEC2019	01/06/20	05	001	2810	443	0028	000000	028	00	000	46.40
0014	-DECEMBER POSTAGE EXPENSE	2025332	0014	DEC2019	01/06/20	05	001	2500	443	0025	000000	025	00	000	181.10
0015	DECEMBER PRE-K SNACKS	2025333	0001	FY20#23	01/03/20	05	001	1280	560	0007	000000	007	00	000	910.29
0016	CUSTODIAL FEE FOR WRESTLI	2025336	0001	0000209	12/23/19	05	300	4528	890	9010	000000	001	00	000	841.47
															Check total: \$2,299.71

Check: 507237 Type: M Date: 01/17/20 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)	2025582	0001	01172020	01/17/20	05	001	1130	259	0000	000000	001	00	000	383.84
0002	Medcr TX - 692 (BRDDIS)	2025582	0002	01172020	01/17/20	05	001	1120	259	0000	000000	002	00	000	166.26
0003	Medcr TX - 692 (BRDDIS)	2025582	0003	01172020	01/17/20	05	001	1110	259	0000	000000	003	00	000	72.35
0004	Medcr TX - 692 (BRDDIS)	2025582	0004	01172020	01/17/20	05	001	1110	259	0000	000000	004	00	000	229.06
0005	Medcr TX - 692 (BRDDIS)	2025582	0005	01172020	01/17/20	05	001	1110	259	0000	000000	005	00	000	101.33

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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	Medcr TX - 692 (BRDDIS)		2025582	0006	01172020	01/17/20	05	001	1110	259	0000	000000	006	00	000	164.65
0007	Medcr TX - 692 (BRDDIS)		2025582	0007	01172020	01/17/20	05	001	1110	249	0000	000000	000	00	000	3.47
0008	Medcr TX - 692 (BRDDIS)		2025582	0008	01172020	01/17/20	05	001	1110	249	0000	000000	003	00	000	753.20
0009	Medcr TX - 692 (BRDDIS)		2025582	0009	01172020	01/17/20	05	001	1110	249	0000	000000	004	00	000	1,662.13
0010	Medcr TX - 692 (BRDDIS)		2025582	0010	01172020	01/17/20	05	001	1110	249	0000	000000	005	00	000	1,763.49
0011	Medcr TX - 692 (BRDDIS)		2025582	0011	01172020	01/17/20	05	001	1110	249	0000	000000	006	00	000	1,116.55
0012	Medcr TX - 692 (BRDDIS)		2025582	0012	01172020	01/17/20	05	001	1110	259	0000	000000	003	00	000	2.13
0013	Medcr TX - 692 (BRDDIS)		2025582	0013	01172020	01/17/20	05	001	1110	259	0000	000000	006	00	000	3.64
0014	Medcr TX - 692 (BRDDIS)		2025582	0014	01172020	01/17/20	05	001	1120	249	0000	000000	002	00	000	1,508.57
0015	Medcr TX - 692 (BRDDIS)		2025582	0015	01172020	01/17/20	05	001	1120	259	0000	000000	002	00	000	6.76
0016	Medcr TX - 692 (BRDDIS)		2025582	0016	01172020	01/17/20	05	001	1130	249	0000	000000	001	00	000	2,576.22
0017	Medcr TX - 692 (BRDDIS)		2025582	0017	01172020	01/17/20	05	001	1130	259	0000	000000	001	00	000	25.33
0018	Medcr TX - 692 (BRDDIS)		2025582	0018	01172020	01/17/20	05	001	1210	249	0000	000000	001	00	000	44.92
0019	Medcr TX - 692 (BRDDIS)		2025582	0019	01172020	01/17/20	05	001	1210	249	0000	000000	002	00	000	29.52
0020	Medcr TX - 692 (BRDDIS)		2025582	0020	01172020	01/17/20	05	001	1210	249	0000	000000	003	00	000	19.68
0021	Medcr TX - 692 (BRDDIS)		2025582	0021	01172020	01/17/20	05	001	1210	249	0000	000000	004	00	000	112.56
0022	Medcr TX - 692 (BRDDIS)		2025582	0022	01172020	01/17/20	05	001	1210	249	0000	000000	005	00	000	272.81
0023	Medcr TX - 692 (BRDDIS)		2025582	0023	01172020	01/17/20	05	001	1210	249	0000	000000	006	00	000	6.01
0024	Medcr TX - 692 (BRDDIS)		2025582	0024	01172020	01/17/20	05	001	1230	249	0000	000000	003	00	000	104.43
0025	Medcr TX - 692 (BRDDIS)		2025582	0025	01172020	01/17/20	05	001	1230	249	0000	000000	004	00	000	239.09
0026	Medcr TX - 692 (BRDDIS)		2025582	0026	01172020	01/17/20	05	001	1230	249	0000	000000	005	00	000	203.15
0027	Medcr TX - 692 (BRDDIS)		2025582	0027	01172020	01/17/20	05	001	1230	249	0000	000000	006	00	000	152.10
0028	Medcr TX - 692 (BRDDIS)		2025582	0028	01172020	01/17/20	05	001	1240	249	0000	000000	001	00	000	345.47
0029	Medcr TX - 692 (BRDDIS)		2025582	0029	01172020	01/17/20	05	001	1240	249	0000	000000	002	00	000	263.77
0030	Medcr TX - 692 (BRDDIS)		2025582	0030	01172020	01/17/20	05	001	1251	249	0000	000000	015	00	000	39.21
0031	Medcr TX - 692 (BRDDIS)		2025582	0031	01172020	01/17/20	05	001	1270	249	0000	000000	002	00	000	36.99
0032	Medcr TX - 692 (BRDDIS)		2025582	0032	01172020	01/17/20	05	001	1270	249	0000	000000	003	00	000	16.61
0033	Medcr TX - 692 (BRDDIS)		2025582	0033	01172020	01/17/20	05	001	1270	249	0000	000000	004	00	000	47.45
0034	Medcr TX - 692 (BRDDIS)		2025582	0034	01172020	01/17/20	05	001	1270	249	0000	000000	006	00	000	33.21
0035	Medcr TX - 692 (BRDDIS)		2025582	0035	01172020	01/17/20	05	001	1280	249	0000	000000	007	00	000	186.68
0036	Medcr TX - 692 (BRDDIS)		2025582	0036	01172020	01/17/20	05	001	1280	259	0000	000000	007	00	000	95.22
0037	Medcr TX - 692 (BRDDIS)		2025582	0037	01172020	01/17/20	05	001	1290	259	0000	000000	001	00	000	98.42
0038	Medcr TX - 692 (BRDDIS)		2025582	0038	01172020	01/17/20	05	001	1290	259	0000	000000	002	00	000	171.06
0039	Medcr TX - 692 (BRDDIS)		2025582	0039	01172020	01/17/20	05	001	1290	259	0000	000000	003	00	000	48.96
0040	Medcr TX - 692 (BRDDIS)		2025582	0040	01172020	01/17/20	05	001	1290	259	0000	000000	004	00	000	201.52
0041	Medcr TX - 692 (BRDDIS)		2025582	0041	01172020	01/17/20	05	001	1290	259	0000	000000	005	00	000	211.69
0042	Medcr TX - 692 (BRDDIS)		2025582	0042	01172020	01/17/20	05	001	1290	259	0000	000000	006	00	000	108.69
0043	Medcr TX - 692 (BRDDIS)		2025582	0043	01172020	01/17/20	05	001	2120	249	0000	000000	001	00	000	236.25
0044	Medcr TX - 692 (BRDDIS)		2025582	0044	01172020	01/17/20	05	001	2120	249	0000	000000	002	00	000	82.96
0045	Medcr TX - 692 (BRDDIS)		2025582	0045	01172020	01/17/20	05	001	2120	249	0000	000000	003	00	000	41.81
0046	Medcr TX - 692 (BRDDIS)		2025582	0046	01172020	01/17/20	05	001	2120	249	0000	000000	004	00	000	60.63
0047	Medcr TX - 692 (BRDDIS)		2025582	0047	01172020	01/17/20	05	001	2120	249	0000	000000	005	00	000	83.10
0048	Medcr TX - 692 (BRDDIS)		2025582	0048	01172020	01/17/20	05	001	2120	249	0000	000000	006	00	000	26.89
0049	Medcr TX - 692 (BRDDIS)		2025582	0049	01172020	01/17/20	05	001	2120	259	0000	000000	001	00	000	17.74
0050	Medcr TX - 692 (BRDDIS)		2025582	0050	01172020	01/17/20	05	001	2120	259	0000	000000	002	00	000	20.08
0051	Medcr TX - 692 (BRDDIS)		2025582	0051	01172020	01/17/20	05	001	2130	259	0000	000000	000	00	000	39.33
0052	Medcr TX - 692 (BRDDIS)		2025582	0052	01172020	01/17/20	05	001	2130	259	0000	000000	001	00	000	17.52
0053	Medcr TX - 692 (BRDDIS)		2025582	0053	01172020	01/17/20	05	001	2130	259	0000	000000	003	00	000	40.75
0054	Medcr TX - 692 (BRDDIS)		2025582	0054	01172020	01/17/20	05	001	2130	259	0000	000000	004	00	000	13.65
0055	Medcr TX - 692 (BRDDIS)		2025582	0055	01172020	01/17/20	05	001	2130	259	0000	000000	005	00	000	18.97
0056	Medcr TX - 692 (BRDDIS)		2025582	0056	01172020	01/17/20	05	001	2130	259	0000	000000	006	00	000	22.20

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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
0057	Medcr TX - 692 (BRDDIS)		2025582	0057	01172020	01/17/20	05	001	2140	249	0000	000000	001	00	000	62.59
0058	Medcr TX - 692 (BRDDIS)		2025582	0058	01172020	01/17/20	05	001	2140	249	0000	000000	002	00	000	21.57
0059	Medcr TX - 692 (BRDDIS)		2025582	0059	01172020	01/17/20	05	001	2140	249	0000	000000	003	00	000	7.67
0060	Medcr TX - 692 (BRDDIS)		2025582	0060	01172020	01/17/20	05	001	2140	249	0000	000000	004	00	000	30.69
0061	Medcr TX - 692 (BRDDIS)		2025582	0061	01172020	01/17/20	05	001	2140	249	0000	000000	005	00	000	47.54
0062	Medcr TX - 692 (BRDDIS)		2025582	0062	01172020	01/17/20	05	001	2140	249	0000	000000	006	00	000	44.03
0063	Medcr TX - 692 (BRDDIS)		2025582	0063	01172020	01/17/20	05	001	2150	249	0000	000000	001	00	000	40.22
0064	Medcr TX - 692 (BRDDIS)		2025582	0064	01172020	01/17/20	05	001	2150	249	0000	000000	002	00	000	28.16
0065	Medcr TX - 692 (BRDDIS)		2025582	0065	01172020	01/17/20	05	001	2150	249	0000	000000	003	00	000	16.37
0066	Medcr TX - 692 (BRDDIS)		2025582	0066	01172020	01/17/20	05	001	2150	249	0000	000000	004	00	000	27.32
0067	Medcr TX - 692 (BRDDIS)		2025582	0067	01172020	01/17/20	05	001	2150	249	0000	000000	005	00	000	34.92
0068	Medcr TX - 692 (BRDDIS)		2025582	0068	01172020	01/17/20	05	001	2150	249	0000	000000	007	00	000	73.97
0069	Medcr TX - 692 (BRDDIS)		2025582	0069	01172020	01/17/20	05	001	2153	259	0000	000000	001	00	000	23.75
0070	Medcr TX - 692 (BRDDIS)		2025582	0070	01172020	01/17/20	05	001	2173	259	0000	000000	024	00	000	44.21
0071	Medcr TX - 692 (BRDDIS)		2025582	0071	01172020	01/17/20	05	001	2190	259	0000	000000	001	00	000	28.92
0072	Medcr TX - 692 (BRDDIS)		2025582	0072	01172020	01/17/20	05	001	2190	259	0000	000000	002	00	000	16.68
0073	Medcr TX - 692 (BRDDIS)		2025582	0073	01172020	01/17/20	05	001	2211	259	0000	000000	015	00	000	32.62
0074	Medcr TX - 692 (BRDDIS)		2025582	0074	01172020	01/17/20	05	001	2212	249	0000	000000	015	00	000	173.95
0075	Medcr TX - 692 (BRDDIS)		2025582	0075	01172020	01/17/20	05	001	2213	249	0000	000000	015	00	000	84.51
0076	Medcr TX - 692 (BRDDIS)		2025582	0076	01172020	01/17/20	05	001	2222	249	0000	000000	002	00	000	46.77
0077	Medcr TX - 692 (BRDDIS)		2025582	0077	01172020	01/17/20	05	001	2222	259	0000	000000	001	00	000	12.67
0078	Medcr TX - 692 (BRDDIS)		2025582	0078	01172020	01/17/20	05	001	2222	259	0000	000000	003	00	000	14.17
0079	Medcr TX - 692 (BRDDIS)		2025582	0079	01172020	01/17/20	05	001	2222	259	0000	000000	004	00	000	12.83
0080	Medcr TX - 692 (BRDDIS)		2025582	0080	01172020	01/17/20	05	001	2222	259	0000	000000	005	00	000	12.67
0081	Medcr TX - 692 (BRDDIS)		2025582	0081	01172020	01/17/20	05	001	2222	259	0000	000000	006	00	000	12.48
0082	Medcr TX - 692 (BRDDIS)		2025582	0082	01172020	01/17/20	05	001	2411	249	0000	000000	024	00	000	76.66
0083	Medcr TX - 692 (BRDDIS)		2025582	0083	01172020	01/17/20	05	001	2411	259	0000	000000	024	00	000	49.71
0084	Medcr TX - 692 (BRDDIS)		2025582	0084	01172020	01/17/20	05	001	2416	259	0000	000000	013	00	000	47.98
0085	Medcr TX - 692 (BRDDIS)		2025582	0085	01172020	01/17/20	05	001	2417	259	0000	000000	013	00	000	23.80
0086	Medcr TX - 692 (BRDDIS)		2025582	0086	01172020	01/17/20	05	001	2421	249	0000	000000	001	00	000	238.34
0087	Medcr TX - 692 (BRDDIS)		2025582	0087	01172020	01/17/20	05	001	2421	249	0000	000000	002	00	000	103.24
0088	Medcr TX - 692 (BRDDIS)		2025582	0088	01172020	01/17/20	05	001	2421	249	0000	000000	003	00	000	57.42
0089	Medcr TX - 692 (BRDDIS)		2025582	0089	01172020	01/17/20	05	001	2421	249	0000	000000	004	00	000	96.84
0090	Medcr TX - 692 (BRDDIS)		2025582	0090	01172020	01/17/20	05	001	2421	249	0000	000000	005	00	000	99.21
0091	Medcr TX - 692 (BRDDIS)		2025582	0091	01172020	01/17/20	05	001	2421	249	0000	000000	006	00	000	99.78
0092	Medcr TX - 692 (BRDDIS)		2025582	0092	01172020	01/17/20	05	001	2421	259	0000	000000	000	00	000	1.16
0093	Medcr TX - 692 (BRDDIS)		2025582	0093	01172020	01/17/20	05	001	2421	259	0000	000000	001	00	000	193.34
0094	Medcr TX - 692 (BRDDIS)		2025582	0094	01172020	01/17/20	05	001	2421	259	0000	000000	002	00	000	22.64
0095	Medcr TX - 692 (BRDDIS)		2025582	0095	01172020	01/17/20	05	001	2421	259	0000	000000	003	00	000	46.25
0096	Medcr TX - 692 (BRDDIS)		2025582	0096	01172020	01/17/20	05	001	2421	259	0000	000000	004	00	000	48.49
0097	Medcr TX - 692 (BRDDIS)		2025582	0097	01172020	01/17/20	05	001	2421	259	0000	000000	005	00	000	51.68
0098	Medcr TX - 692 (BRDDIS)		2025582	0098	01172020	01/17/20	05	001	2421	259	0000	000000	006	00	000	31.38
0099	Medcr TX - 692 (BRDDIS)		2025582	0099	01172020	01/17/20	05	001	2510	259	0000	000000	025	00	000	77.65
0100	Medcr TX - 692 (BRDDIS)		2025583	0001	01172020	01/17/20	05	001	2540	259	0000	000000	025	00	000	188.28
0101	Medcr TX - 692 (BRDDIS)		2025583	0002	01172020	01/17/20	05	001	2610	259	0000	000000	016	00	000	17.24
0102	Medcr TX - 692 (BRDDIS)		2025583	0003	01172020	01/17/20	05	001	2610	259	0000	000000	026	00	000	54.85
0103	Medcr TX - 692 (BRDDIS)		2025583	0004	01172020	01/17/20	05	001	2630	259	0000	000000	000	00	000	5.55
0104	Medcr TX - 692 (BRDDIS)		2025583	0005	01172020	01/17/20	05	001	2700	259	0000	000000	000	00	000	47.63
0105	Medcr TX - 692 (BRDDIS)		2025583	0006	01172020	01/17/20	05	001	2700	259	0000	000000	016	00	000	5.12
0106	Medcr TX - 692 (BRDDIS)		2025583	0007	01172020	01/17/20	05	001	2720	259	0000	000000	000	00	000	13.03
0107	Medcr TX - 692 (BRDDIS)		2025583	0008	01172020	01/17/20	05	001	2720	259	0000	000000	001	00	000	170.66

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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0109	Medcr TX - 692 (BRDDIS)		2025583	0010	01172020	01/17/20	05	001	2720	259	0000	000000	003	00	000		62.41
0110	Medcr TX - 692 (BRDDIS)		2025583	0011	01172020	01/17/20	05	001	2720	259	0000	000000	004	00	000		106.75
0111	Medcr TX - 692 (BRDDIS)		2025583	0012	01172020	01/17/20	05	001	2720	259	0000	000000	005	00	000		88.03
0112	Medcr TX - 692 (BRDDIS)		2025583	0013	01172020	01/17/20	05	001	2720	259	0000	000000	006	00	000		63.03
0113	Medcr TX - 692 (BRDDIS)		2025583	0014	01172020	01/17/20	05	001	2720	259	0000	000000	016	00	000		11.18
0114	Medcr TX - 692 (BRDDIS)		2025583	0015	01172020	01/17/20	05	001	2730	259	0000	000000	016	00	000		49.87
0115	Medcr TX - 692 (BRDDIS)		2025583	0016	01172020	01/17/20	05	001	2740	259	0000	000000	000	00	000		25.94
0116	Medcr TX - 692 (BRDDIS)		2025583	0017	01172020	01/17/20	05	001	2810	259	0000	000000	028	00	000		61.40
0117	Medcr TX - 692 (BRDDIS)		2025583	0018	01172020	01/17/20	05	001	2822	259	0000	000000	028	00	000		1,002.22
0118	Medcr TX - 692 (BRDDIS)		2025583	0019	01172020	01/17/20	05	001	2830	259	0000	000000	028	00	000		74.24
0119	Medcr TX - 692 (BRDDIS)		2025583	0020	01172020	01/17/20	05	001	2840	259	0000	000000	016	00	000		6.53
0120	Medcr TX - 692 (BRDDIS)		2025583	0021	01172020	01/17/20	05	001	2840	259	0000	000000	028	00	000		55.25
0121	Medcr TX - 692 (BRDDIS)		2025583	0022	01172020	01/17/20	05	001	2890	259	0000	000000	016	00	000		0.78
0122	Medcr TX - 692 (BRDDIS)		2025583	0023	01172020	01/17/20	05	001	2890	259	0000	000000	028	00	000		23.33
0123	Medcr TX - 692 (BRDDIS)		2025583	0024	01172020	01/17/20	05	001	2932	259	0000	000000	024	00	000		44.80
0124	Medcr TX - 692 (BRDDIS)		2025583	0025	01172020	01/17/20	05	001	2941	259	0000	000000	032	00	000		27.15
0125	Medcr TX - 692 (BRDDIS)		2025583	0026	01172020	01/17/20	05	001	3290	259	0000	000000	000	00	000		2.14
0126	Medcr TX - 692 (BRDDIS)		2025583	0027	01172020	01/17/20	05	001	4512	259	0030	000000	720	00	000		6.79
0127	Medcr TX - 692 (BRDDIS)		2025583	0028	01172020	01/17/20	05	001	4512	259	0030	000000	820	00	000		7.10
0128	Medcr TX - 692 (BRDDIS)		2025583	0029	01172020	01/17/20	05	001	4528	259	0030	000000	820	00	000		4.74
0129	Medcr TX - 692 (BRDDIS)		2025583	0030	01172020	01/17/20	05	001	4532	259	0030	000000	820	00	000		8.01
0130	Medcr TX - 692 (BRDDIS)		2025583	0031	01172020	01/17/20	05	001	4552	259	0030	000000	820	00	000		0.74
0131	Medcr TX - 692 (BRDDIS)		2025583	0032	01172020	01/17/20	05	001	4558	259	0030	000000	820	00	000		2.81
0132	Medcr TX - 692 (BRDDIS)		2025583	0033	01172020	01/17/20	05	001	4590	249	0030	000000	001	00	000		58.26
0133	Medcr TX - 692 (BRDDIS)		2025583	0034	01172020	01/17/20	05	001	4590	259	0030	000000	001	00	000		55.84
0134	Medcr TX - 692 (BRDDIS)		2025583	0035	01172020	01/17/20	05	006	3110	259	0000	000000	000	00	000		46.11
0135	Medcr TX - 692 (BRDDIS)		2025583	0036	01172020	01/17/20	05	006	3120	259	0000	000000	000	00	000		298.37
0136	Medcr TX - 692 (BRDDIS)		2025583	0037	01172020	01/17/20	05	006	3130	259	0000	000000	000	00	000		4.06
0137	Medcr TX - 692 (BRDDIS)		2025583	0038	01172020	01/17/20	05	018	2212	249	980A	000000	015	00	000		6.35
0138	Medcr TX - 692 (BRDDIS)		2025583	0039	01172020	01/17/20	05	300	4512	249	901B	000000	020	00	000		5.51
0139	Medcr TX - 692 (BRDDIS)		2025583	0040	01172020	01/17/20	05	300	4512	259	901B	000000	020	00	000		10.06
0140	Medcr TX - 692 (BRDDIS)		2025583	0041	01172020	01/17/20	05	300	4532	249	901B	000000	020	00	000		2.61
0141	Medcr TX - 692 (BRDDIS)		2025583	0042	01172020	01/17/20	05	300	4532	259	901B	000000	020	00	000		1.71
0142	Medcr TX - 692 (BRDDIS)		2025583	0043	01172020	01/17/20	05	516	2416	249	9220	000000	013	00	000		100.42
0143	Medcr TX - 692 (BRDDIS)		2025583	0044	01172020	01/17/20	05	516	2417	249	9220	000000	013	00	000		59.56
0144	BdPickup - 694 (BRDDIS)		2025583	0045	01172020	01/17/20	05	001	2211	259	0000	000000	015	00	000		4.70
0145	BdPickup - 694 (BRDDIS)		2025583	0046	01172020	01/17/20	05	001	2411	249	0000	000000	024	00	000		76.66
0146	BdPickup - 694 (BRDDIS)		2025583	0047	01172020	01/17/20	05	001	2510	259	0000	000000	025	00	000		77.65

Check total: \$20,051.42

Check: 507238 Type: D Date: 01/16/20 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	PANSTINGEL WK 12/2 PAY 1/	999337	2025351	0001		01/16/20	05	001	2720	141	0000	000000	002	00	000		470.70
0002	PANSTINGEL WK 12/9 PAY 1/	999337	2025351	0002		01/16/20	05	001	2720	141	0000	000000	002	00	000		345.18
0003	PANSTINGEL WK 12/16 PAY 1	999337	2025351	0003		01/16/20	05	001	2720	141	0000	000000	002	00	000		439.32
0004	PANSTINGEL WK 12/16 PAY 1	999337	2025351	0004		01/16/20	05	300	4512	142	901B	000000	020	00	000		62.76

Check total: \$1,317.96

Check: 507239 Type: M Date: 01/17/20 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:



CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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
0001	BOARD CONTRIBUTIONS 1ST H		2025347	0001	CY2020	01/17/20	05	001	1251	241	1000	000000	015	00	000	1,000.00
0002	-BOARD CONTRIBUTIONS 1ST		2025347	0002	CY2020	01/17/20	05	001	2212	241	1000	000000	015	00	000	1,500.00
0003	-BOARD CONTRIBUTIONS 1ST		2025347	0003	CY2020	01/17/20	05	001	2213	241	1000	000000	015	00	000	2,000.00
0004	-BOARD CONTRIBUTIONS 1ST		2025347	0004	CY2020	01/17/20	05	001	2411	241	1000	000000	024	00	000	500.00
0005	-BOARD CONTRIBUTIONS 1ST		2025347	0005	CY2020	01/17/20	05	001	2416	241	1000	000000	013	00	000	3,000.00
0006	-BOARD CONTRIBUTIONS 1ST		2025347	0006	CY2020	01/17/20	05	001	2211	251	1000	000000	015	00	000	1,000.00
0007	-BOARD CONTRIBUTIONS 1ST		2025347	0007	CY2020	01/17/20	05	001	2417	251	1000	000000	013	00	000	1,000.00
0008	-BOARD CONTRIBUTIONS 1ST		2025347	0008	CY2020	01/17/20	05	001	2540	251	1000	000000	025	00	000	6,500.00
0009	-BOARD CONTRIBUTIONS 1ST		2025347	0009	CY2020	01/17/20	05	001	2610	251	1000	000000	026	00	000	2,000.00
0010	-BOARD CONTRIBUTIONS 1ST		2025347	0010	CY2020	01/17/20	05	001	2740	251	1000	000000	016	00	000	3,500.00
0011	-BOARD CONTRIBUTIONS 1ST		2025347	0011	CY2020	01/17/20	05	001	2932	251	1000	000000	024	00	000	1,000.00
0012	-BOARD CONTRIBUTIONS 1ST		2025347	0012	CY2020	01/17/20	05	001	2941	251	1000	000000	032	00	000	0.00
0013	-BOARD CONTRIBUTIONS 1ST		2025347	0013	CY2020	01/17/20	05	001	1100	241	1000	000000	006	00	000	26,000.00
0014	-BOARD CONTRIBUTIONS 1ST		2025347	0014	CY2020	01/17/20	05	001	1280	241	1000	000000	007	00	000	5,500.00
0015	-BOARD CONTRIBUTIONS 1ST		2025347	0015	CY2020	01/17/20	05	001	2150	241	1000	000000	007	00	000	0.00
0016	-BOARD CONTRIBUTIONS 1ST		2025347	0016	CY2020	01/17/20	05	001	1280	251	1000	000000	007	00	000	4,000.00
0017	-BOARD CONTRIBUTIONS 1ST		2025347	0017	CY2020	01/17/20	05	001	1290	251	1000	000000	006	00	000	6,000.00
0018	-BOARD CONTRIBUTIONS 1ST		2025347	0018	CY2020	01/17/20	05	001	2421	241	1000	000000	006	00	000	1,500.00
0019	-BOARD CONTRIBUTIONS 1ST		2025347	0019	CY2020	01/17/20	05	001	2421	251	1000	000000	006	00	000	2,500.00
0020	-BOARD CONTRIBUTIONS 1ST		2025347	0020	CY2020	01/17/20	05	001	2720	251	1000	000000	006	00	000	1,000.00
0021	-BOARD CONTRIBUTIONS 1ST		2025347	0021	CY2020	01/17/20	05	001	1100	241	1000	000000	004	00	000	39,500.00
0022	-BOARD CONTRIBUTIONS 1ST		2025347	0022	CY2020	01/17/20	05	001	2421	241	1000	000000	004	00	000	1,500.00
0023	-BOARD CONTRIBUTIONS 1ST		2025347	0023	CY2020	01/17/20	05	001	1290	251	1000	000000	004	00	000	8,000.00
0024	-BOARD CONTRIBUTIONS 1ST		2025347	0024	CY2020	01/17/20	05	001	2421	251	1000	000000	004	00	000	3,500.00
0025	-BOARD CONTRIBUTIONS 1ST		2025347	0025	CY2020	01/17/20	05	001	2720	251	1000	000000	004	00	000	2,000.00
0026	-BOARD CONTRIBUTIONS 1ST		2025347	0026	CY2020	01/17/20	05	001	1100	241	1000	000000	005	00	000	41,500.00
0027	-BOARD CONTRIBUTIONS 1ST		2025347	0027	CY2020	01/17/20	05	001	1290	251	1000	000000	005	00	000	10,500.00
0028	-BOARD CONTRIBUTIONS 1ST		2025347	0028	CY2020	01/17/20	05	001	2421	241	1000	000000	005	00	000	1,000.00
0029	-BOARD CONTRIBUTIONS 1ST		2025347	0029	CY2020	01/17/20	05	001	2421	251	1000	000000	005	00	000	3,000.00
0030	-BOARD CONTRIBUTIONS 1ST		2025347	0030	CY2020	01/17/20	05	001	2720	251	1000	000000	005	00	000	3,000.00
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0032	-BOARD CONTRIBUTIONS 1ST		2025347	0032	CY2020	01/17/20	05	001	1290	251	1000	000000	003	00	000	2,500.00
0033	-BOARD CONTRIBUTIONS 1ST		2025347	0033	CY2020	01/17/20	05	001	2421	241	1000	000000	003	00	000	1,000.00
0034	-BOARD CONTRIBUTIONS 1ST		2025347	0034	CY2020	01/17/20	05	001	2421	251	1000	000000	003	00	000	1,500.00
0035	-BOARD CONTRIBUTIONS 1ST		2025347	0035	CY2020	01/17/20	05	001	2720	251	1000	000000	003	00	000	1,500.00
0036	-BOARD CONTRIBUTIONS 1ST		2025347	0036	CY2020	01/17/20	05	001	1100	241	1000	000000	002	00	000	33,000.00
0037	-BOARD CONTRIBUTIONS 1ST		2025347	0037	CY2020	01/17/20	05	001	2421	241	1000	000000	002	00	000	2,000.00
0038	-BOARD CONTRIBUTIONS 1ST		2025347	0038	CY2020	01/17/20	05	001	1290	251	1000	000000	002	00	000	6,000.00
0039	-BOARD CONTRIBUTIONS 1ST		2025347	0039	CY2020	01/17/20	05	001	2421	251	1000	000000	002	00	000	2,500.00
0040	-BOARD CONTRIBUTIONS 1ST		2025347	0040	CY2020	01/17/20	05	001	2720	251	1000	000000	002	00	000	1,500.00
0041	-BOARD CONTRIBUTIONS 1ST		2025347	0041	CY2020	01/17/20	05	001	1100	241	1000	000000	001	00	000	50,500.00
0042	-BOARD CONTRIBUTIONS 1ST		2025347	0042	CY2020	01/17/20	05	001	2421	241	1000	000000	001	00	000	2,500.00
0043	-BOARD CONTRIBUTIONS 1ST		2025347	0043	CY2020	01/17/20	05	001	4590	241	1000	000000	001	00	000	0.00
0044	-BOARD CONTRIBUTIONS 1ST		2025347	0044	CY2020	01/17/20	05	001	1290	251	1000	000000	001	00	000	5,000.00
0045	-BOARD CONTRIBUTIONS 1ST		2025347	0045	CY2020	01/17/20	05	001	2421	251	1000	000000	001	00	000	8,500.00
0046	-BOARD CONTRIBUTIONS 1ST		2025347	0046	CY2020	01/17/20	05	001	2720	251	1000	000000	001	00	000	6,000.00
0047	-BOARD CONTRIBUTIONS 1ST		2025347	0047	CY2020	01/17/20	05	001	2822	251	1000	000000	028	00	000	37,500.00
0048	-BOARD CONTRIBUTIONS 1ST		2025347	0048	CY2020	01/17/20	05	006	3120	251	1000	000000	000	00	000	6,500.00
												Check total:	\$370,500.00			

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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	01172020	01/17/20	05	001	2510	222	0000	000000	025	00	000		550.67
0002	ACCT SUPV - SERS		0202555	0002	01172020	01/17/20	05	001	2540	222	0000	000000	025	00	000		148.75
0003	TRANSP SUPERVISOR - SERS		0202555	0003	01172020	01/17/20	05	001	2810	222	0000	000000	028	00	000		153.00
0004	COMM COOR - SERS		0202555	0004	01172020	01/17/20	05	001	2932	222	0000	000000	024	00	000		165.75
0005	ASST AD - SERS		0202555	0005	01172020	01/17/20	05	001	4590	222	0030	000000	001	00	000		114.75
0006	FOOD SERVICE MANAGER - SE		0202555	0006	01172020	01/17/20	05	006	3110	222	0000	000000	000	00	000		165.75
0007	BUSINESS MANAGER - SERS		0202555	0007	01172020	01/17/20	05	001	2610	222	0000	000000	026	00	000		214.63
															Check total:	\$1,513.30	

Check: 507241 Type: M Date: 01/21/20 Vendor: FIFTH THIRD MASTERCARD

Vendor#: 901352 Stat/Date:

Bank:

(MEMO PAYMENT -- WIRED

0001	Blanket po for supplies f		2001223	0001	DecStatement	12/11/19	05	001	1100	511	0001	000000	001	00	000		704.77
0002	Blanket po for student co		2001233	0001	DecStatement	12/19/19	05	200	4610	891	917A	000000	001	00	000		790.72
0003	Blanket po for Acappella		2001244	0001	DecStatement	12/12/19	05	300	4137	890	913B	000000	001	00	000		51.96
0004	Expenses related to		2001246	0001	DecStatement	12/05/19	05	001	1130	432	0001	000000	001	00	000		195.39
0005	Blanket po for candy		2001265	0001	DecStatement	12/04/19	05	200	4118	891	915A	000000	001	00	000		25.92
0006	Meals for jazz choir all		2001266	0001	DecStatement	12/06/19	05	300	4137	510	911B	000000	001	00	000		268.75
0007	4 dozen Bill's Donuts @		2001274	0001	DecStatement	12/18/19	05	018	4600	890	904A	000000	001	00	000		34.20
0008	Supplies needed for class		2001275	0001	DecStatement	12/09/19	05	001	1130	510	0001	000000	001	00	000		217.09
0009	Deposit at The Mandalay		2001277	0001	DecStatement	12/11/19	05	200	4110	891	908A	000000	001	00	000		1,000.00
0010	Blanket po for science cl		2001278	0001	DecStatement	12/11/19	05	001	1100	511	0001	000000	001	00	000		313.44
0011	Blanket po to be used at		2001288	0001	DecStatement	12/19/19	05	001	1100	511	0001	000000	001	00	000		198.24
0012	OPEN PO FOR STUDENT FIELD		2002093	0001	DecStatement	01/06/20	05	001	1100	511	0002	000000	002	00	000		167.51
0013	SUPPLIES FOR NJHS PROJECT		2002122	0001	DecStatement	12/13/19	05	200	4141	891	956A	000000	002	00	000		464.60
0014	MMGW LUNCH (WEDNESDAY AND		2002126	0001	DecStatement	12/09/19	05	461	2213	432	9220	000000	002	00	000		319.46
0015	OMEA CONFERENCE - CINCINN		2002127	0001	DecStatement	12/17/19	05	461	2213	432	9220	000000	002	00	000		72.50
0016	OMEA CONFERENCE - CINCINN		2002127	0002	DecStatement	12/17/19	05	590	2212	412	9220	000000	015	16	000		72.50
0017	OPEN PO FOR WINNERS OF DO		2002137	0001	DecStatement	12/19/19	05	200	4610	891	918A	000000	002	00	000		20.86
0018	Food for meetings for Mak		2003077	0001	DecStatement	12/12/19	05	461	2213	432	9220	000000	003	00	000		245.17
0019	MISC SUPPLIES		2004141	0001	DecStatement	12/11/19	05	018	4600	890	915A	000000	004	00	000		18.75
0020	ELF SPIRIT GIFT CARDS		2004145	0001	DecStatement	12/20/19	05	018	4600	890	915A	000000	004	00	000		2,200.00
0021	OLIVE GARDEN HOLIDAY LUNC		2004148	0001	DecStatement	12/20/19	05	200	4110	891	921A	000000	000	00	000		209.25
0022	AMOUNT TO PURCHASE ITEMS		2005116	0001	DecStatement	12/13/19	05	300	4610	890	919B	000000	005	00	000		894.00
0023	AMOUNT TO PURCHASE ITEMS		2005128	0001	DecStatement	11/26/19	05	018	4600	890	918A	000000	005	00	000		19.01-
0024	AMOUNT TO PURCHASE ITEMS		2005129	0001	DecStatement	12/06/19	05	018	4600	890	918A	000000	005	00	000		196.35
0025	SUPER BLANKET PO FOR OFFI		2006179	0001	DecStatement	12/17/19	05	018	4600	510	907A	000000	006	00	000		1,248.19
0026	PRINCIPAL'S PURCHASES		2006211	0001	DecStatement	12/13/19	05	018	4600	880	907A	000000	006	00	000		685.65
0027	PRINCIPAL'S PURCHASES		2006212	0001	DecStatement	12/12/19	05	018	4600	880	907A	000000	006	00	000		304.00
0028	requested by Emily Hill		2013001	0001	DecStatement	12/02/19	05	001	2417	432	0013	000000	013	00	000		106.13
0029	Hotel Crown Plaza Columbu		2013099	0001	DecStatement	11/22/19	05	516	2213	432	9020	000000	000	00	000		350.00
0030	related to student #97		2013112	0001	DecStatement	12/19/19	05	001	2417	443	0013	000000	013	00	000		19.11
0031			2013114	0001	DecStatement	12/19/19	05	001	2821	480	0013	000000	001	00	000		120.00
0032	Blanket purchase order to		2015196	0001	DecStatement	12/12/19	05	001	2414	510	0015	000000	015	00	000		47.19
0033	Blanket purchase order to		2015199	0001	DecStatement	12/13/19	05	590	2212	510	9220	000000	015	16	000		249.38
0034	Meal cost for 5 staff (\$1		2015266	0001	DecStatement	12/11/19	05	551	1251	510	9020	000000	000	00	000		37.64
0035	Registration cost for sev		2015279	0001	DecStatement	12/20/19	05	018	4600	890	907A	000000	006	00	000		1,592.50
0036	-Registration cost for se		2015279	0002	DecStatement	12/20/19	05	590	2212	412	9220	000000	015	16	000		1,592.50
0037	Super Blanket - Snacks fo		2024004	0001	DecStatement	12/16/19	05	001	2310	890	0099	000000	000	00	000		28.98
0038	Book - Legal Resource for		2024100	0001	DecStatement	12/16/19	05	001	2130	514	0034	000000	000	00	000		97.00
0039	Shipping		2024100	0002	DecStatement	12/16/19	05	001	2130	514	0034	000000	000	00	000		8.25

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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	
0040	FY20 Annual Amazon Prime		2025031	0001	DecStatement	11/26/19	05	001	2500	848	0025	000000	025	00	000	119.00
0041	Meeting Expenses		2025307	0001	DecStatement	12/12/19	05	001	2500	432	0025	000000	025	00	000	15.00
0042	STAFF APPRECIATION		2025311	0001	DecStatement	12/18/19	05	018	4600	430	915A	000000	004	00	000	160.00
0043	WARREN COUNTY ESC		2028019	0001	DecStatement	12/06/19	05	001	2822	410	0028	000000	028	00	000	410.00
0044	Softball - field dirt -		2030309	0001	DecStatement	12/05/20	05	300	4590	890	901B	000000	020	00	000	1,635.00
0045	Baseball - Heirloom frami		2030316	0001	DecStatement	12/05/20	05	300	4511	890	901G	000000	000	00	000	550.00
0046	Baseball - blast motion		2030317	0001	DecStatement	12/05/20	05	300	4511	890	901G	000000	000	00	000	175.00
0047	Boys Basketball - team di		2030320	0001	DecStatement	12/20/19	05	300	4512	890	901C	000000	001	00	000	220.00
0048	Sideline Cheer - supplies		2030322	0001	DecStatement	12/04/19	05	300	4553	890	905B	000000	001	00	000	369.98
0049	Boys Basketball - team di		2030354	0001	DecStatement	12/20/19	05	300	4512	890	901C	000000	001	00	000	210.00
															Check total:	\$19,012.92
Check: 507242 Type: M Date: 01/21/20 Vendor: HERSHEY'S ICE CREAM Vendor#: 901502 Stat/Date: Bank:																
0001	Blanket PO ice cream		2066036	0001	DecStatement	12/16/19	05	006	3120	560	0000	000000	000	00	000	2,957.56
															Check total:	\$2,957.56
Check: 507243 Type: M Date: 01/21/20 Vendor: TRAUTH DAIRY Vendor#: 950025 Stat/Date: Bank:																
MASTERCARD PAYMENT																
0001	Blanket PO milk		2066035	0001	DecStatement	12/16/19	05	006	3120	560	0000	000000	000	00	000	5,198.10
															Check total:	\$5,198.10
Check: 507244 Type: D Date: 01/21/20 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																
0001	PO 2013067 CHRGR T 9020 F	999338	2025356	0001		01/21/20	05	516	1230	410	9020	000000	000	00	000	912.25
															Check total:	\$912.25
Check: 507245 Type: D Date: 01/22/20 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																
0001	PO 2025308 was done in er	999339	2025358	0001		01/22/20	05	461	1130	113	9220	000000	001	00	000	500.00
0002	CHRG FRINGES T 461 F 001	999339	2025358	0002		01/22/20	05	461	1130	210	9220	000000	001	00	000	280.00
0003	CHRG FRINGES T 461 F 001	999339	2025358	0003		01/22/20	05	461	1130	249	9220	000000	001	00	000	29.00
															Check total:	\$809.00
Check: 507246 Type: M Date: 01/28/20 Vendor: FOUNDATION Vendor#: 901711 Stat/Date: Bank:																
STATE AUDITOR																
0001	BD. SHARE, CERTIFIED		2025360	0001	STRSSF-01/20	01/28/20	05	516	2416	210	9220	000000	013	00	000	2,118.20
0002	BD. SHARE, CERTIFIED		2025360	0002	STRSSF-01/20	01/28/20	05	516	2417	210	9220	000000	013	00	000	1,190.00
0003	BD. SHARE, CERTIFIED		2025360	0003	STRSSF-01/20	01/28/20	05	300	4512	210	901B	000000	020	00	000	94.50
0004	BD. SHARE, CERTIFIED		2025360	0004	STRSSF-01/20	01/28/20	05	300	4532	210	901B	000000	020	00	000	79.10
0005	BD. SHARE, CERTIFIED		2025360	0005	STRSSF-01/20	01/28/20	05	018	2212	210	980A	000000	015	00	000	94.72
0006	BD. SHARE, CERTIFIED		2025360	0006	STRSSF-01/20	01/28/20	05	001	1100	210	0000	000000	003	00	000	2.75
0007	BD. SHARE, CERTIFIED		2025360	0007	STRSSF-01/20	01/28/20	05	001	1110	210	0000	000000	000	00	000	164.61
0008	BD. SHARE, CERTIFIED		2025360	0008	STRSSF-01/20	01/28/20	05	001	1110	210	0000	000000	003	00	000	15,118.33
0009	BD. SHARE, CERTIFIED		2025360	0009	STRSSF-01/20	01/28/20	05	001	1110	210	0000	000000	004	00	000	33,542.79
0010	BD. SHARE, CERTIFIED		2025360	0010	STRSSF-01/20	01/28/20	05	001	1110	210	0000	000000	005	00	000	35,514.83
0011	BD. SHARE, CERTIFIED		2025360	0011	STRSSF-01/20	01/28/20	05	001	1110	210	0000	000000	006	00	000	22,851.38
0012	BD. SHARE, CERTIFIED		2025360	0012	STRSSF-01/20	01/28/20	05	001	1120	210	0000	000000	002	00	000	30,679.11
0013	BD. SHARE, CERTIFIED		2025360	0013	STRSSF-01/20	01/28/20	05	001	1130	210	0000	000000	001	00	000	51,717.52
0014	BD. SHARE, CERTIFIED		2025360	0014	STRSSF-01/20	01/28/20	05	001	1210	210	0000	000000	001	00	000	958.01
0015	BD. SHARE, CERTIFIED		2025360	0015	STRSSF-01/20	01/28/20	05	001	1210	210	0000	000000	002	00	000	622.42

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
0016	BD. SHARE, CERTIFIED		2025360	0016	STRSSF-01/20	01/28/20	05	001	1210	210	0000	000000	003	00	000	414.95
0017	BD. SHARE, CERTIFIED		2025360	0017	STRSSF-01/20	01/28/20	05	001	1210	210	0000	000000	004	00	000	2,412.86
0018	BD. SHARE, CERTIFIED		2025360	0018	STRSSF-01/20	01/28/20	05	001	1210	210	0000	000000	005	00	000	5,562.31
0019	BD. SHARE, CERTIFIED		2025360	0019	STRSSF-01/20	01/28/20	05	001	1210	210	0000	000000	006	00	000	116.41
0020	BD. SHARE, CERTIFIED		2025360	0020	STRSSF-01/20	01/28/20	05	001	1230	210	0000	000000	000	00	000	3,612.62
0021	BD. SHARE, CERTIFIED		2025360	0021	STRSSF-01/20	01/28/20	05	001	1230	210	0000	000000	003	00	000	2,196.63
0022	BD. SHARE, CERTIFIED		2025360	0022	STRSSF-01/20	01/28/20	05	001	1230	210	0000	000000	004	00	000	3,200.08
0023	BD. SHARE, CERTIFIED		2025360	0023	STRSSF-01/20	01/28/20	05	001	1230	210	0000	000000	005	00	000	3,287.12
0024	BD. SHARE, CERTIFIED		2025360	0024	STRSSF-01/20	01/28/20	05	001	1230	210	0000	000000	006	00	000	1,658.32
0025	BD. SHARE, CERTIFIED		2025360	0025	STRSSF-01/20	01/28/20	05	001	1240	210	0000	000000	000	00	000	3,907.84
0026	BD. SHARE, CERTIFIED		2025360	0026	STRSSF-01/20	01/28/20	05	001	1240	210	0000	000000	001	00	000	4,232.33
0027	BD. SHARE, CERTIFIED		2025360	0027	STRSSF-01/20	01/28/20	05	001	1240	210	0000	000000	002	00	000	4,338.50
0028	BD. SHARE, CERTIFIED		2025360	0028	STRSSF-01/20	01/28/20	05	001	1251	210	0000	000000	015	00	000	809.65
0029	BD. SHARE, CERTIFIED		2025360	0029	STRSSF-01/20	01/28/20	05	001	1270	210	0000	000000	002	00	000	494.43
0030	BD. SHARE, CERTIFIED		2025360	0030	STRSSF-01/20	01/28/20	05	001	1270	210	0000	000000	003	00	000	329.62
0031	BD. SHARE, CERTIFIED		2025360	0031	STRSSF-01/20	01/28/20	05	001	1270	210	0000	000000	004	00	000	1,733.83
0032	BD. SHARE, CERTIFIED		2025360	0032	STRSSF-01/20	01/28/20	05	001	1270	210	0000	000000	006	00	000	130.99
0033	BD. SHARE, CERTIFIED		2025360	0033	STRSSF-01/20	01/28/20	05	001	1280	210	0000	000000	007	00	000	3,772.24
0034	BD. SHARE, CERTIFIED		2025360	0034	STRSSF-01/20	01/28/20	05	001	2120	210	0000	000000	001	00	000	4,609.96
0035	BD. SHARE, CERTIFIED		2025360	0035	STRSSF-01/20	01/28/20	05	001	2120	210	0000	000000	002	00	000	1,671.05
0036	BD. SHARE, CERTIFIED		2025360	0036	STRSSF-01/20	01/28/20	05	001	2120	210	0000	000000	003	00	000	824.61
0037	BD. SHARE, CERTIFIED		2025360	0037	STRSSF-01/20	01/28/20	05	001	2120	210	0000	000000	004	00	000	1,257.03
0038	BD. SHARE, CERTIFIED		2025360	0038	STRSSF-01/20	01/28/20	05	001	2120	210	0000	000000	005	00	000	1,605.51
0039	BD. SHARE, CERTIFIED		2025360	0039	STRSSF-01/20	01/28/20	05	001	2120	210	0000	000000	006	00	000	510.63
0040	BD. SHARE, CERTIFIED		2025360	0040	STRSSF-01/20	01/28/20	05	001	2140	210	0000	000000	001	00	000	1,231.63
0041	BD. SHARE, CERTIFIED		2025360	0041	STRSSF-01/20	01/28/20	05	001	2140	210	0000	000000	002	00	000	452.55
0042	BD. SHARE, CERTIFIED		2025360	0042	STRSSF-01/20	01/28/20	05	001	2140	210	0000	000000	003	00	000	159.86
0043	BD. SHARE, CERTIFIED		2025360	0043	STRSSF-01/20	01/28/20	05	001	2140	210	0000	000000	004	00	000	639.44
0044	BD. SHARE, CERTIFIED		2025360	0044	STRSSF-01/20	01/28/20	05	001	2140	210	0000	000000	005	00	000	931.56
0045	BD. SHARE, CERTIFIED		2025360	0045	STRSSF-01/20	01/28/20	05	001	2140	210	0000	000000	006	00	000	133.80
0046	BD. SHARE, CERTIFIED		2025360	0046	STRSSF-01/20	01/28/20	05	001	2140	210	0000	000000	013	00	000	718.41
0047	BD. SHARE, CERTIFIED		2025360	0047	STRSSF-01/20	01/28/20	05	001	2150	210	0000	000000	000	00	000	436.49
0048	BD. SHARE, CERTIFIED		2025360	0048	STRSSF-01/20	01/28/20	05	001	2150	210	0000	000000	001	00	000	784.36
0049	BD. SHARE, CERTIFIED		2025360	0049	STRSSF-01/20	01/28/20	05	001	2150	210	0000	000000	002	00	000	534.78
0050	BD. SHARE, CERTIFIED		2025360	0050	STRSSF-01/20	01/28/20	05	001	2150	210	0000	000000	003	00	000	353.68
0051	BD. SHARE, CERTIFIED		2025360	0051	STRSSF-01/20	01/28/20	05	001	2150	210	0000	000000	004	00	000	534.78
0052	BD. SHARE, CERTIFIED		2025360	0052	STRSSF-01/20	01/28/20	05	001	2150	210	0000	000000	005	00	000	654.50
0053	BD. SHARE, CERTIFIED		2025360	0053	STRSSF-01/20	01/28/20	05	001	2150	210	0000	000000	007	00	000	1,012.82
0054	BD. SHARE, CERTIFIED		2025360	0054	STRSSF-01/20	01/28/20	05	001	2212	210	0000	000000	015	00	000	3,433.19
0055	BD. SHARE, CERTIFIED		2025360	0055	STRSSF-01/20	01/28/20	05	001	2213	210	0000	000000	015	00	000	1,790.67
0056	BD. SHARE, CERTIFIED		2025360	0056	STRSSF-01/20	01/28/20	05	001	2222	210	0000	000000	002	00	000	931.56
0057	BD. SHARE, CERTIFIED		2025360	0057	STRSSF-01/20	01/28/20	05	001	2411	210	0000	000000	024	00	000	732.25
0058	BD. SHARE, CERTIFIED		2025360	0058	STRSSF-01/20	01/28/20	05	001	2421	210	0000	000000	001	00	000	4,673.82
0059	BD. SHARE, CERTIFIED		2025360	0059	STRSSF-01/20	01/28/20	05	001	2421	210	0000	000000	002	00	000	2,106.73
0060	BD. SHARE, CERTIFIED		2025360	0060	STRSSF-01/20	01/28/20	05	001	2421	210	0000	000000	003	00	000	1,094.67
0061	BD. SHARE, CERTIFIED		2025360	0061	STRSSF-01/20	01/28/20	05	001	2421	210	0000	000000	004	00	000	1,927.27
0062	BD. SHARE, CERTIFIED		2025360	0062	STRSSF-01/20	01/28/20	05	001	2421	210	0000	000000	005	00	000	1,997.49
0063	BD. SHARE, CERTIFIED		2025360	0063	STRSSF-01/20	01/28/20	05	001	2421	210	0000	000000	006	00	000	1,974.08
0064	BD. SHARE, CERTIFIED		2025360	0064	STRSSF-01/20	01/28/20	05	001	2941	210	0000	000000	032	00	000	593.01
0065	BD. SHARE, CERTIFIED		2025360	0065	STRSSF-01/20	01/28/20	05	001	4590	210	0030	000000	001	00	000	1,154.81
0066	BD. SHARE, NON-CERTIFIED		2025361	0001	SERSSF-01/20	01/28/20	05	300	4512	220	901B	000000	020	00	000	199.89

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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	
0067	BD. SHARE, NON-CERTIFIED		2025361	0002	SERSSF-01/20	01/28/20	05	300	4532	220	901B	000000	020	00	000	55.30
0068	BD. SHARE, NON-CERTIFIED		2025361	0003	SERSSF-01/20	01/28/20	05	006	3110	220	0000	000000	000	00	000	928.20
0069	BD. SHARE, NON-CERTIFIED		2025361	0004	SERSSF-01/20	01/28/20	05	006	3120	220	0000	000000	000	00	000	4,511.85
0070	BD. SHARE, NON-CERTIFIED		2025361	0005	SERSSF-01/20	01/28/20	05	006	3130	220	0000	000000	000	00	000	86.71
0071	BD. SHARE, NON-CERTIFIED		2025361	0006	SERSSF-01/20	01/28/20	05	001	1110	210	0000	000000	004	00	000	157.28
0072	BD. SHARE, NON-CERTIFIED		2025361	0007	SERSSF-01/20	01/28/20	05	001	1120	220	0000	000000	002	00	000	157.41
0073	BD. SHARE, NON-CERTIFIED		2025361	0008	SERSSF-01/20	01/28/20	05	001	1130	220	0000	000000	001	00	000	526.71
0074	BD. SHARE, NON-CERTIFIED		2025361	0009	SERSSF-01/20	01/28/20	05	001	1280	220	0000	000000	007	00	000	2,167.50
0075	BD. SHARE, NON-CERTIFIED		2025361	0010	SERSSF-01/20	01/28/20	05	001	1290	220	0000	000000	000	00	000	166.26
0076	BD. SHARE, NON-CERTIFIED		2025361	0011	SERSSF-01/20	01/28/20	05	001	1290	220	0000	000000	001	00	000	2,281.35
0077	BD. SHARE, NON-CERTIFIED		2025361	0012	SERSSF-01/20	01/28/20	05	001	1290	220	0000	000000	002	00	000	3,709.29
0078	BD. SHARE, NON-CERTIFIED		2025361	0013	SERSSF-01/20	01/28/20	05	001	1290	220	0000	000000	003	00	000	1,215.57
0079	BD. SHARE, NON-CERTIFIED		2025361	0014	SERSSF-01/20	01/28/20	05	001	1290	220	0000	000000	004	00	000	4,070.30
0080	BD. SHARE, NON-CERTIFIED		2025361	0015	SERSSF-01/20	01/28/20	05	001	1290	220	0000	000000	005	00	000	4,074.59
0081	BD. SHARE, NON-CERTIFIED		2025361	0016	SERSSF-01/20	01/28/20	05	001	1290	220	0000	000000	006	00	000	2,583.97
0082	BD. SHARE, NON-CERTIFIED		2025361	0017	SERSSF-01/20	01/28/20	05	001	2120	220	0000	000000	001	00	000	432.82
0083	BD. SHARE, NON-CERTIFIED		2025361	0018	SERSSF-01/20	01/28/20	05	001	2120	220	0000	000000	002	00	000	412.26
0084	BD. SHARE, NON-CERTIFIED		2025361	0019	SERSSF-01/20	01/28/20	05	001	2130	220	0000	000000	000	00	000	780.88
0085	BD. SHARE, NON-CERTIFIED		2025361	0020	SERSSF-01/20	01/28/20	05	001	2130	220	0000	000000	001	00	000	434.29
0086	BD. SHARE, NON-CERTIFIED		2025361	0021	SERSSF-01/20	01/28/20	05	001	2130	220	0000	000000	003	00	000	978.98
0087	BD. SHARE, NON-CERTIFIED		2025361	0022	SERSSF-01/20	01/28/20	05	001	2130	220	0000	000000	004	00	000	386.99
0088	BD. SHARE, NON-CERTIFIED		2025361	0023	SERSSF-01/20	01/28/20	05	001	2130	220	0000	000000	005	00	000	485.80
0089	BD. SHARE, NON-CERTIFIED		2025361	0024	SERSSF-01/20	01/28/20	05	001	2130	220	0000	000000	006	00	000	485.80
0090	BD. SHARE, NON-CERTIFIED		2025361	0025	SERSSF-01/20	01/28/20	05	001	2153	220	0000	000000	001	00	000	433.12
0091	BD. SHARE, NON-CERTIFIED		2025361	0026	SERSSF-01/20	01/28/20	05	001	2173	220	0000	000000	024	00	000	965.36
0092	BD. SHARE, NON-CERTIFIED		2025361	0027	SERSSF-01/20	01/28/20	05	001	2190	220	0000	000000	001	00	000	682.64
0093	BD. SHARE, NON-CERTIFIED		2025361	0028	SERSSF-01/20	01/28/20	05	001	2190	220	0000	000000	002	00	000	415.21
0094	BD. SHARE, NON-CERTIFIED		2025361	0029	SERSSF-01/20	01/28/20	05	001	2211	220	0000	000000	015	00	000	713.95
0095	BD. SHARE, NON-CERTIFIED		2025361	0030	SERSSF-01/20	01/28/20	05	001	2222	220	0000	000000	001	00	000	274.04
0096	BD. SHARE, NON-CERTIFIED		2025361	0031	SERSSF-01/20	01/28/20	05	001	2222	220	0000	000000	003	00	000	290.51
0097	BD. SHARE, NON-CERTIFIED		2025361	0032	SERSSF-01/20	01/28/20	05	001	2222	220	0000	000000	004	00	000	362.62
0098	BD. SHARE, NON-CERTIFIED		2025361	0033	SERSSF-01/20	01/28/20	05	001	2222	220	0000	000000	005	00	000	274.04
0099	BD. SHARE, NON-CERTIFIED		2025361	0034	SERSSF-01/20	01/28/20	05	001	2222	220	0000	000000	006	00	000	306.56
0100	BD. SHARE, NON-CERTIFIED		2025361	0035	SERSSF-01/20	01/28/20	05	001	2411	220	0000	000000	024	00	000	1,013.04
0101	BD. SHARE, NON-CERTIFIED		2025361	0036	SERSSF-01/20	01/28/20	05	001	2417	220	0000	000000	013	00	000	569.00
0102	BD. SHARE, NON-CERTIFIED		2025361	0037	SERSSF-01/20	01/28/20	05	001	2421	220	0000	000000	000	00	000	47.06
0103	BD. SHARE, NON-CERTIFIED		2025361	0038	SERSSF-01/20	01/28/20	05	001	2421	220	0000	000000	001	00	000	1,583.52
0104	BD. SHARE, NON-CERTIFIED		2025361	0039	SERSSF-01/20	01/28/20	05	001	2421	220	0000	000000	002	00	000	493.92
0105	BD. SHARE, NON-CERTIFIED		2025361	0040	SERSSF-01/20	01/28/20	05	001	2421	220	0000	000000	003	00	000	412.26
0106	BD. SHARE, NON-CERTIFIED		2025361	0041	SERSSF-01/20	01/28/20	05	001	2421	220	0000	000000	004	00	000	1,098.01
0107	BD. SHARE, NON-CERTIFIED		2025361	0042	SERSSF-01/20	01/28/20	05	001	2421	220	0000	000000	005	00	000	1,136.51
0108	BD. SHARE, NON-CERTIFIED		2025361	0043	SERSSF-01/20	01/28/20	05	001	2421	220	0000	000000	006	00	000	783.23
0109	BD. SHARE, NON-CERTIFIED		2025361	0044	SERSSF-01/20	01/28/20	05	001	2510	220	0000	000000	025	00	000	1,619.76
0110	BD. SHARE, NON-CERTIFIED		2025361	0045	SERSSF-01/20	01/28/20	05	001	2540	220	0000	000000	025	00	000	4,288.29
0111	BD. SHARE, NON-CERTIFIED		2025361	0046	SERSSF-01/20	01/28/20	05	001	2610	220	0000	000000	016	00	000	428.67
0112	BD. SHARE, NON-CERTIFIED		2025361	0047	SERSSF-01/20	01/28/20	05	001	2610	220	0000	000000	026	00	000	1,230.12
0113	BD. SHARE, NON-CERTIFIED		2025361	0048	SERSSF-01/20	01/28/20	05	001	2630	220	0000	000000	000	00	000	112.44
0114	BD. SHARE, NON-CERTIFIED		2025361	0049	SERSSF-01/20	01/28/20	05	001	2700	220	0000	000000	000	00	000	1,040.36
0115	BD. SHARE, NON-CERTIFIED		2025361	0050	SERSSF-01/20	01/28/20	05	001	2700	220	0000	000000	016	00	000	56.76
0116	BD. SHARE, NON-CERTIFIED		2025361	0051	SERSSF-01/20	01/28/20	05	001	2720	220	0000	000000	000	00	000	413.35
0117	BD. SHARE, NON-CERTIFIED		2025361	0052	SERSSF-01/20	01/28/20	05	001	2720	220	0000	000000	001	00	000	3,459.70

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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
0118	BD. SHARE, NON-CERTIFIED		2025361	0053	SERSSF-01/20	01/28/20	05	001	2720	220	0000	000000	002	00	000	5,581.63
0119	BD. SHARE, NON-CERTIFIED		2025361	0054	SERSSF-01/20	01/28/20	05	001	2720	220	0000	000000	003	00	000	1,384.70
0120	BD. SHARE, NON-CERTIFIED		2025361	0055	SERSSF-01/20	01/28/20	05	001	2720	220	0000	000000	004	00	000	2,172.72
0121	BD. SHARE, NON-CERTIFIED		2025361	0056	SERSSF-01/20	01/28/20	05	001	2720	220	0000	000000	005	00	000	1,754.35
0122	BD. SHARE, NON-CERTIFIED		2025361	0057	SERSSF-01/20	01/28/20	05	001	2720	220	0000	000000	006	00	000	1,399.63
0123	BD. SHARE, NON-CERTIFIED		2025361	0058	SERSSF-01/20	01/28/20	05	001	2720	220	0000	000000	016	00	000	226.76
0124	BD. SHARE, NON-CERTIFIED		2025361	0059	SERSSF-01/20	01/28/20	05	001	2730	220	0000	000000	016	00	000	1,034.37
0125	BD. SHARE, NON-CERTIFIED		2025361	0060	SERSSF-01/20	01/28/20	05	001	2740	220	0000	000000	000	00	000	600.31
0126	BD. SHARE, NON-CERTIFIED		2025361	0061	SERSSF-01/20	01/28/20	05	001	2810	220	0000	000000	028	00	000	1,401.17
0127	BD. SHARE, NON-CERTIFIED		2025361	0062	SERSSF-01/20	01/28/20	05	001	2822	220	0000	000000	028	00	000	19,373.60
0128	BD. SHARE, NON-CERTIFIED		2025361	0063	SERSSF-01/20	01/28/20	05	001	2830	220	0000	000000	028	00	000	1,654.29
0129	BD. SHARE, NON-CERTIFIED		2025361	0064	SERSSF-01/20	01/28/20	05	001	2840	220	0000	000000	016	00	000	71.25
0130	BD. SHARE, NON-CERTIFIED		2025361	0065	SERSSF-01/20	01/28/20	05	001	2840	220	0000	000000	028	00	000	1,257.09
0131	BD. SHARE, NON-CERTIFIED		2025361	0066	SERSSF-01/20	01/28/20	05	001	2890	220	0000	000000	016	00	000	8.66
0132	BD. SHARE, NON-CERTIFIED		2025361	0067	SERSSF-01/20	01/28/20	05	001	2890	220	0000	000000	028	00	000	523.54
0133	BD. SHARE, NON-CERTIFIED		2025361	0068	SERSSF-01/20	01/28/20	05	001	2932	220	0000	000000	024	00	000	975.09
0134	BD. SHARE, NON-CERTIFIED		2025361	0069	SERSSF-01/20	01/28/20	05	001	2941	220	0000	000000	032	00	000	553.06
0135	BD. SHARE, NON-CERTIFIED		2025361	0070	SERSSF-01/20	01/28/20	05	001	3290	220	0000	000000	000	00	000	147.88
0136	BD. SHARE, NON-CERTIFIED		2025361	0071	SERSSF-01/20	01/28/20	05	001	4512	220	0030	000000	720	00	000	125.18
0137	BD. SHARE, NON-CERTIFIED		2025361	0072	SERSSF-01/20	01/28/20	05	001	4512	220	0030	000000	820	00	000	169.53
0138	BD. SHARE, NON-CERTIFIED		2025361	0073	SERSSF-01/20	01/28/20	05	001	4516	220	0030	000000	720	00	000	29.53
0139	BD. SHARE, NON-CERTIFIED		2025361	0074	SERSSF-01/20	01/28/20	05	001	4517	220	0030	000000	820	00	000	54.38
0140	BD. SHARE, NON-CERTIFIED		2025361	0075	SERSSF-01/20	01/28/20	05	001	4528	220	0030	000000	820	00	000	275.58
0141	BD. SHARE, NON-CERTIFIED		2025361	0076	SERSSF-01/20	01/28/20	05	001	4532	220	0030	000000	720	00	000	23.31
0142	BD. SHARE, NON-CERTIFIED		2025361	0077	SERSSF-01/20	01/28/20	05	001	4532	220	0030	000000	820	00	000	172.60
0143	BD. SHARE, NON-CERTIFIED		2025361	0078	SERSSF-01/20	01/28/20	05	001	4552	220	0030	000000	820	00	000	48.25
0144	BD. SHARE, NON-CERTIFIED		2025361	0079	SERSSF-01/20	01/28/20	05	001	4553	220	0030	000000	820	00	000	6.31
0145	BD. SHARE, NON-CERTIFIED		2025361	0080	SERSSF-01/20	01/28/20	05	001	4558	220	0030	000000	820	00	000	131.87
0146	BD. SHARE, NON-CERTIFIED		2025361	0081	SERSSF-01/20	01/28/20	05	001	4590	220	0030	000000	001	00	000	1,137.31
0147	SFP POSTING MEMO		2025362	0001	SFMEMO-JAN 20	01/28/20	05	001	2490	844	0099	000000	000	00	000	3,155.21
0148	SFP POSTING MEMO		2025362	0002	SFMEMO-JAN 20	01/28/20	05	001	1990	477	0099	000000	000	00	000	34.58
0149	SFP POSTING MEMO		2025362	0003	SFMEMO-JAN 20	01/28/20	05	001	1990	477	0099	000000	000	00	000	28,249.62
0150	SFP POSTING MEMO		2025362	0004	SFMEMO-JAN 20	01/28/20	05	001	1990	478	0099	000000	000	00	000	36,322.90
0151	SFP MEMO DEDUCTION-STEM-		2025362	0005	SFMEMO-JAN 20	01/28/20	05	001	1990	478	0099	000000	000	00	000	2,131.87
0152	SFP MEMO		2025362	0006	SFMEMO-JAN 20	01/28/20	05	001	1230	475	0013	000000	006	00	000	65,143.90
0153	SFP MEMO DEDUCTIONS-OTHER		2025362	0007	SFMEMO-JAN 20	01/28/20	05	001	1990	471	0099	000000	000	00	000	0.00
0154	SFP MEMO DEDUCTIONS-OTHER		2025362	0008	SFMEMO-JAN 20	01/28/20	05	001	1990	471	0099	000000	000	00	000	1,291.05-
0155	SF14 REGULAR TUITION POSI		2025362	0009	SFMEMO-JAN 20	01/28/20	05	001	1990	471	0099	000000	000	00	000	0.00
0156	SF14 REGULAR TUITION NEGA		2025362	0010	SFMEMO-JAN 20	01/28/20	05	001	1990	479	0099	000000	000	00	000	707.40
0157	SF SPEC ED TUITION POSITI		2025362	0011	SFMEMO-JAN 20	01/28/20	05	001	1230	475	0013	000000	006	00	000	0.00
0158	SF14 SPEC ED TUITION NEGA		2025362	0012	SFMEMO-JAN 20	01/28/20	05	001	1230	475	0013	000000	006	00	000	476.12
0159	SFP MEMO DEDUCTIONS-POST		2025362	0013	SFMEMO-JAN 20	01/28/20	05	001	1130	479	0015	000000	015	00	000	0.00
0160	SFP MEMO DEDUCTION-COLLEG		2025362	0014	SFMEMO-JAN 20	01/28/20	05	001	1130	479	0015	000000	015	00	000	15,708.98
0161	SFP MEMO DEDUCTION-EXCESS		2025362	0015	SFMEMO-JAN 20	01/28/20	05	001	1240	474	0013	000000	001	00	000	0.00
0162	SFP MEMO DEDUCTIONS-SFPR		2025362	0016	SFMEMO-JAN 20	01/28/20	05	001	1230	475	0013	000000	006	00	000	0.00
0163	SF6-EXCESS COST NEGATIVE		2025362	0017	SFMEMO-JAN 20	01/28/20	05	001	1240	474	0013	000000	001	00	000	0.00
0164	SFP MEMO DEDUCTIONS-SFPR		2025362	0018	SFMEMO-JAN 20	01/28/20	05	001	1230	475	0013	000000	006	00	000	0.00
0165	SFP MEMO DEDUCTIONS-SFPR		2025362	0019	SFMEMO-JAN 20	01/28/20	05	001	1230	475	0013	000000	006	00	000	0.00
0166	SFP MEMO DEDUCTION-SF14 P		2025362	0020	SFMEMO-JAN 20	01/28/20	05	001	1990	479	0099	000000	000	00	000	0.00
0167	BD. SHARE, CERTIFIED		2025365	0001	STRS#2-01/20	01/28/20	05	516	2416	210	9220	000000	013	00	000	2,118.20
0168	BD. SHARE, CERTIFIED		2025365	0002	STRS#2-01/20	01/28/20	05	516	2417	210	9220	000000	013	00	000	1,190.00

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
0169	BD. SHARE, CERTIFIED		2025365	0003	STRS#2-01/20	01/28/20	05	300	4512	210	901B	000000	020	00	000	94.50
0170	BD. SHARE, CERTIFIED		2025365	0004	STRS#2-01/20	01/28/20	05	300	4532	210	901B	000000	020	00	000	79.10
0171	BD. SHARE, CERTIFIED		2025365	0005	STRS#2-01/20	01/28/20	05	018	2212	210	980A	000000	015	00	000	94.72
0172	BD. SHARE, CERTIFIED		2025365	0006	STRS#2-01/20	01/28/20	05	001	1100	210	0000	000000	003	00	000	0.16
0173	BD. SHARE, CERTIFIED		2025365	0007	STRS#2-01/20	01/28/20	05	001	1110	210	0000	000000	000	00	000	9.62
0174	BD. SHARE, CERTIFIED		2025365	0008	STRS#2-01/20	01/28/20	05	001	1110	210	0000	000000	003	00	000	883.26
0175	BD. SHARE, CERTIFIED		2025365	0009	STRS#2-01/20	01/28/20	05	001	1110	210	0000	000000	004	00	000	1,959.66
0176	BD. SHARE, CERTIFIED		2025365	0010	STRS#2-01/20	01/28/20	05	001	1110	210	0000	000000	005	00	000	2,074.88
0177	BD. SHARE, CERTIFIED		2025365	0011	STRS#2-01/20	01/28/20	05	001	1110	210	0000	000000	006	00	000	1,335.04
0178	BD. SHARE, CERTIFIED		2025365	0012	STRS#2-01/20	01/28/20	05	001	1120	210	0000	000000	002	00	000	1,792.36
0179	BD. SHARE, CERTIFIED		2025365	0013	STRS#2-01/20	01/28/20	05	001	1130	210	0000	000000	001	00	000	3,021.48
0180	BD. SHARE, CERTIFIED		2025365	0014	STRS#2-01/20	01/28/20	05	001	1210	210	0000	000000	001	00	000	55.97
0181	BD. SHARE, CERTIFIED		2025365	0015	STRS#2-01/20	01/28/20	05	001	1210	210	0000	000000	002	00	000	36.36
0182	BD. SHARE, CERTIFIED		2025365	0016	STRS#2-01/20	01/28/20	05	001	1210	210	0000	000000	003	00	000	24.24
0183	BD. SHARE, CERTIFIED		2025365	0017	STRS#2-01/20	01/28/20	05	001	1210	210	0000	000000	004	00	000	140.97
0184	BD. SHARE, CERTIFIED		2025365	0018	STRS#2-01/20	01/28/20	05	001	1210	210	0000	000000	005	00	000	324.97
0185	BD. SHARE, CERTIFIED		2025365	0019	STRS#2-01/20	01/28/20	05	001	1210	210	0000	000000	006	00	000	6.80
0186	BD. SHARE, CERTIFIED		2025365	0020	STRS#2-01/20	01/28/20	05	001	1230	210	0000	000000	000	00	000	211.06
0187	BD. SHARE, CERTIFIED		2025365	0021	STRS#2-01/20	01/28/20	05	001	1230	210	0000	000000	003	00	000	128.33
0188	BD. SHARE, CERTIFIED		2025365	0022	STRS#2-01/20	01/28/20	05	001	1230	210	0000	000000	004	00	000	186.96
0189	BD. SHARE, CERTIFIED		2025365	0023	STRS#2-01/20	01/28/20	05	001	1230	210	0000	000000	005	00	000	192.04
0190	BD. SHARE, CERTIFIED		2025365	0024	STRS#2-01/20	01/28/20	05	001	1230	210	0000	000000	006	00	000	96.88
0191	BD. SHARE, CERTIFIED		2025365	0025	STRS#2-01/20	01/28/20	05	001	1240	210	0000	000000	000	00	000	228.31
0192	BD. SHARE, CERTIFIED		2025365	0026	STRS#2-01/20	01/28/20	05	001	1240	210	0000	000000	001	00	000	247.26
0193	BD. SHARE, CERTIFIED		2025365	0027	STRS#2-01/20	01/28/20	05	001	1240	210	0000	000000	002	00	000	253.47
0194	BD. SHARE, CERTIFIED		2025365	0028	STRS#2-01/20	01/28/20	05	001	1251	210	0000	000000	015	00	000	47.30
0195	BD. SHARE, CERTIFIED		2025365	0029	STRS#2-01/20	01/28/20	05	001	1270	210	0000	000000	002	00	000	28.89
0196	BD. SHARE, CERTIFIED		2025365	0030	STRS#2-01/20	01/28/20	05	001	1270	210	0000	000000	003	00	000	19.26
0197	BD. SHARE, CERTIFIED		2025365	0031	STRS#2-01/20	01/28/20	05	001	1270	210	0000	000000	004	00	000	101.30
0198	BD. SHARE, CERTIFIED		2025365	0032	STRS#2-01/20	01/28/20	05	001	1270	210	0000	000000	006	00	000	7.65
0199	BD. SHARE, CERTIFIED		2025365	0033	STRS#2-01/20	01/28/20	05	001	1280	210	0000	000000	007	00	000	220.39
0200	BD. SHARE, CERTIFIED		2025365	0034	STRS#2-01/20	01/28/20	05	001	2120	210	0000	000000	001	00	000	269.33
0201	BD. SHARE, CERTIFIED		2025365	0035	STRS#2-01/20	01/28/20	05	001	2120	210	0000	000000	002	00	000	97.63
0202	BD. SHARE, CERTIFIED		2025365	0036	STRS#2-01/20	01/28/20	05	001	2120	210	0000	000000	003	00	000	48.18
0203	BD. SHARE, CERTIFIED		2025365	0037	STRS#2-01/20	01/28/20	05	001	2120	210	0000	000000	004	00	000	73.44
0204	BD. SHARE, CERTIFIED		2025365	0038	STRS#2-01/20	01/28/20	05	001	2120	210	0000	000000	005	00	000	93.80
0205	BD. SHARE, CERTIFIED		2025365	0039	STRS#2-01/20	01/28/20	05	001	2120	210	0000	000000	006	00	000	29.83
0206	BD. SHARE, CERTIFIED		2025365	0040	STRS#2-01/20	01/28/20	05	001	2140	210	0000	000000	001	00	000	71.96
0207	BD. SHARE, CERTIFIED		2025365	0041	STRS#2-01/20	01/28/20	05	001	2140	210	0000	000000	002	00	000	26.44
0208	BD. SHARE, CERTIFIED		2025365	0042	STRS#2-01/20	01/28/20	05	001	2140	210	0000	000000	003	00	000	9.34
0209	BD. SHARE, CERTIFIED		2025365	0043	STRS#2-01/20	01/28/20	05	001	2140	210	0000	000000	004	00	000	37.36
0210	BD. SHARE, CERTIFIED		2025365	0044	STRS#2-01/20	01/28/20	05	001	2140	210	0000	000000	005	00	000	54.42
0211	BD. SHARE, CERTIFIED		2025365	0045	STRS#2-01/20	01/28/20	05	001	2140	210	0000	000000	006	00	000	7.82
0212	BD. SHARE, CERTIFIED		2025365	0046	STRS#2-01/20	01/28/20	05	001	2140	210	0000	000000	013	00	000	41.97
0213	BD. SHARE, CERTIFIED		2025365	0047	STRS#2-01/20	01/28/20	05	001	2150	210	0000	000000	000	00	000	25.50
0214	BD. SHARE, CERTIFIED		2025365	0048	STRS#2-01/20	01/28/20	05	001	2150	210	0000	000000	001	00	000	45.82
0215	BD. SHARE, CERTIFIED		2025365	0049	STRS#2-01/20	01/28/20	05	001	2150	210	0000	000000	002	00	000	31.24
0216	BD. SHARE, CERTIFIED		2025365	0050	STRS#2-01/20	01/28/20	05	001	2150	210	0000	000000	003	00	000	20.66
0217	BD. SHARE, CERTIFIED		2025365	0051	STRS#2-01/20	01/28/20	05	001	2150	210	0000	000000	004	00	000	31.24
0218	BD. SHARE, CERTIFIED		2025365	0052	STRS#2-01/20	01/28/20	05	001	2150	210	0000	000000	005	00	000	38.24
0219	BD. SHARE, CERTIFIED		2025365	0053	STRS#2-01/20	01/28/20	05	001	2150	210	0000	000000	007	00	000	59.17

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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	
0220	BD. SHARE, CERTIFIED		2025365	0054	STRS#2-01/20	01/28/20	05	001	2212	210	0000	000000	015	00	000	200.58
0221	BD. SHARE, CERTIFIED		2025365	0055	STRS#2-01/20	01/28/20	05	001	2213	210	0000	000000	015	00	000	104.62
0222	BD. SHARE, CERTIFIED		2025365	0056	STRS#2-01/20	01/28/20	05	001	2222	210	0000	000000	002	00	000	54.42
0223	BD. SHARE, CERTIFIED		2025365	0057	STRS#2-01/20	01/28/20	05	001	2411	210	0000	000000	024	00	000	42.78
0224	BD. SHARE, CERTIFIED		2025365	0058	STRS#2-01/20	01/28/20	05	001	2421	210	0000	000000	001	00	000	273.06
0225	BD. SHARE, CERTIFIED		2025365	0059	STRS#2-01/20	01/28/20	05	001	2421	210	0000	000000	002	00	000	123.08
0226	BD. SHARE, CERTIFIED		2025365	0060	STRS#2-01/20	01/28/20	05	001	2421	210	0000	000000	003	00	000	63.95
0227	BD. SHARE, CERTIFIED		2025365	0061	STRS#2-01/20	01/28/20	05	001	2421	210	0000	000000	004	00	000	112.60
0228	BD. SHARE, CERTIFIED		2025365	0062	STRS#2-01/20	01/28/20	05	001	2421	210	0000	000000	005	00	000	116.70
0229	BD. SHARE, CERTIFIED		2025365	0063	STRS#2-01/20	01/28/20	05	001	2421	210	0000	000000	006	00	000	115.33
0230	BD. SHARE, CERTIFIED		2025365	0064	STRS#2-01/20	01/28/20	05	001	2941	210	0000	000000	032	00	000	34.64
0231	BD. SHARE, CERTIFIED		2025365	0065	STRS#2-01/20	01/28/20	05	001	4590	210	0030	000000	001	00	000	67.46
Check total:																\$546,787.53

Check: 507247 Type: M Date: 01/24/20 Vendor: GORDON FOOD SERVICE  
WIRE PAYMENT

Vendor#: 901501 Stat/Date:

Bank:

0001			2066052	0001	13867765	01/15/20	05	006	3120	560	0000	000000	000	00	000	6.10-
0002			2066052	0001	13867931	01/15/20	05	006	3120	560	0000	000000	000	00	000	17.05-
0003			2066052	0001	13883336	01/15/20	05	006	3120	560	0000	000000	000	00	000	0.56-
0004			2066052	0001	199894017	01/14/20	05	006	3120	560	0000	000000	000	00	000	1,262.29
0005			2066052	0001	199894018	01/14/20	05	006	3120	560	0000	000000	000	00	000	818.46
0006			2066052	0001	199894019	01/14/20	05	006	3120	560	0000	000000	000	00	000	3,156.16
0007			2066052	0001	199894020	01/14/20	05	006	3120	560	0000	000000	000	00	000	1,530.13
0008			2066052	0001	199894025	01/14/20	05	006	3120	560	0000	000000	000	00	000	2,114.31
0009			2066052	0001	199894026	01/14/20	05	006	3120	560	0000	000000	000	00	000	688.27
Check total:																\$9,545.91

Check: 507248 Type: M Date: 01/27/20 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	REPLENISH ARBITER ACCOUNT		2025359	0001	JAN2020	01/27/20	05	300	4590	890	901B	000000	020	00	000	10,000.00
Check total:																\$10,000.00

Check: 507249 Type: M Date: 01/31/20 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	PANTHER VOLLEYBALL USE OF		2025287	0001	0000193	10/18/19	05	300	4535	890	901T	000000	001	00	000	20.00
0002	PANTHER VOLLEYBALL USE OF		2025287	0001	0000194	10/18/19	05	300	4535	890	901T	000000	001	00	000	90.00
0003	COOKIES FOR HALL OF FAME		2025369	0001	FY20#25	01/31/20	05	300	4590	890	901B	000000	020	00	001	32.50
0004	1% MILK FOR DE BREAKFAST		2025370	0001	FY20#24	01/29/20	05	018	4600	560	915A	000000	004	00	000	15.30
Check total:																\$157.80

Check: 507250 Type: M Date: 01/31/20 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SUPER BLANKET FOR MONTHLY		2025095	0001	JanFees	01/31/20	05	001	2500	848	0025	000000	025	00	000	30.00
Check total:																\$30.00

Check: 507252 Type: M Date: 01/31/20 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT																
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			2066052	0001	13887834	01/15/20	05	006	3120	560	0000	000000	000	00	000	7.40-
0002			2066052	0001	13890382	01/22/20	05	006	3120	560	0000	000000	000	00	000	10.26-
0003			2066052	0001	13890390	01/22/20	05	006	3120	560	0000	000000	000	00	000	6.10-
0004			2066052	0001	200050346	01/21/20	05	006	3120	560	0000	000000	000	00	000	3,824.42



CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

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
0005			2066052	0001	200050350	01/21/20	05	006	3120	560	0000	000000	000	00	000		1,895.22
0006			2066052	0001	200050351	01/21/20	05	006	3120	560	0000	000000	000	00	000		1,549.17
0007			2066052	0001	200050352	01/21/20	05	006	3120	560	0000	000000	000	00	000		1,848.61
0008			2066052	0001	200050353	01/21/20	05	006	3120	560	0000	000000	000	00	000		491.80
0009			2066052	0001	200050354	01/21/20	05	006	3120	560	0000	000000	000	00	000		868.10
													Check total:	\$10,453.56			
V VOIDED CHECKS		9	CHECK TOTALS		11,026.26												
R RECONCILED CHECKS		240	CHECK TOTALS		690,124.29												
W WARRANT CHECKS		325	CHECK TOTALS		1,385,195.64												
M MEMO CHECKS		17	CHECK TOTALS		1,046,756.58												
B REFUND CHECKS		9	CHECK TOTALS		2,987.08												
I INVESTMENT CHECKS		0	CHECK TOTALS		0.00												
T TRANSFER CHECKS		0	CHECK TOTALS		0.00												
D DISTRIBUTION CHECKS		4	CHECK TOTALS		3,249.21												
C PAYROLL CHECKS		2	CHECK TOTALS		2,810,715.60												
MISSING CHECKS		0															
** TOTAL CHECKS (LESS VOIDED)		348	** TOTAL NET		5,237,877.85												
*** TOTAL CHECKS WRITTEN		357	*** GRAND TOTALS		5,248,904.11												