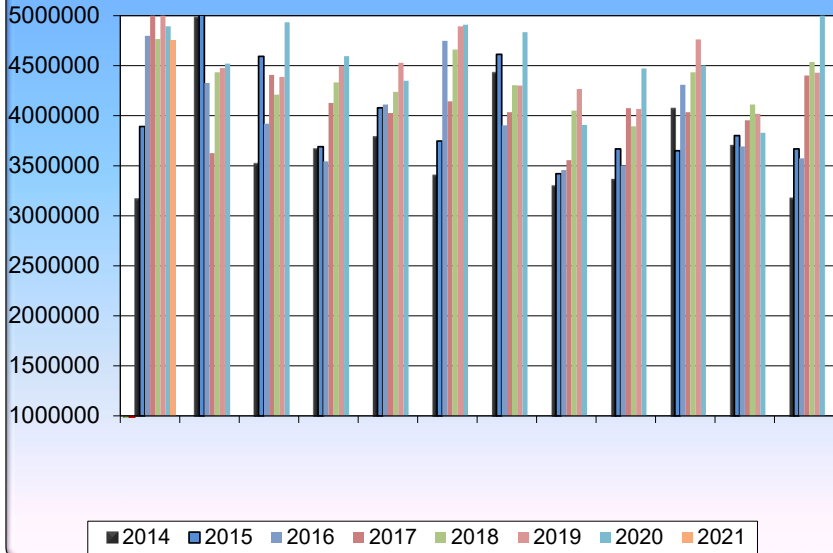


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

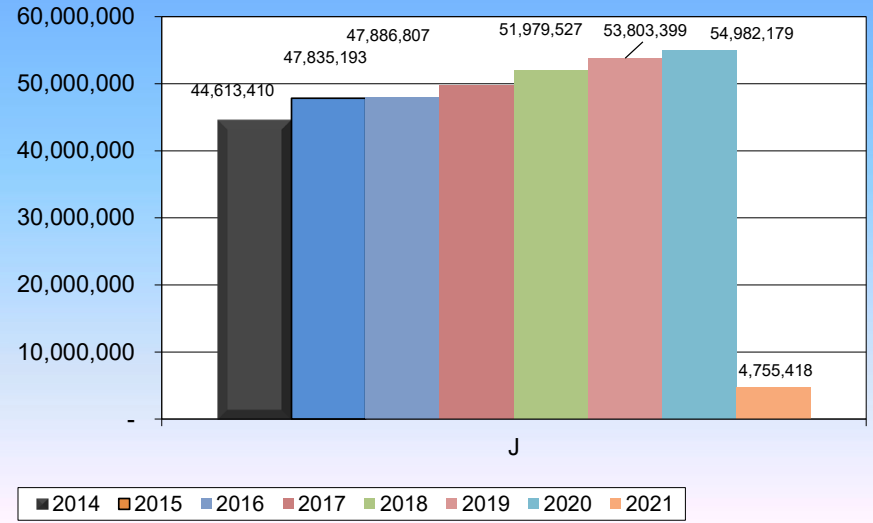
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,835,778	3,907,969	4,471,761	4,502,807	3,830,233	5,229,570	54,982,179
2021	4,755,418												4,755,418

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116129	W	07/31/2020	LEGO EDUCATION	120320	RECONCILED:07/31/2020		629.80
116816	B	07/01/2020	PAM DONALDSON	210208	RECONCILED:07/31/2020		31.15
116817	B	07/01/2020	CHRIS WOLF	210209	RECONCILED:07/31/2020		19.40
116818	B	07/01/2020	KATHY FRANCE	210210	RECONCILED:07/31/2020		38.60
116820	W	07/01/2020	DAY AIR CREDIT UNION	040135	RECONCILED:07/31/2020		4,833.33
116821	W	07/06/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:07/31/2020		4,661.61
116822	B	07/08/2020	CASSIDY HAWKINS	210212	VOID: 07/08/2020		120.00
116823	B	07/08/2020	MEGAN BEST	210213	VOID: 07/08/2020		120.00
116824	B	07/08/2020	SAMANTHA CARLSON	210214	VOID: 07/08/2020		120.00
116825	B	07/08/2020	SAMI CHIHI	200268	VOID: 07/08/2020		120.00
116826	B	07/08/2020	AMBER COLSON	210215	VOID: 07/08/2020		120.00
116827	B	07/08/2020	CAREN COVEY	210216	VOID: 07/08/2020		120.00
116828	B	07/14/2020	LAUREN DAVENPORT	210217			120.00
116829	B	07/14/2020	JESSICA DERR	210218	RECONCILED:07/31/2020		120.00
116830	B	07/14/2020	HOLLY DUNCAN	210219			120.00
116831	B	07/14/2020	JAMIE MCGUIRE	260038	RECONCILED:07/31/2020		120.00
116832	B	07/14/2020	TARA ERNST	210220	RECONCILED:07/31/2020		120.00
116833	B	07/14/2020	CHRISTINE FRAHM	210221			120.00
116834	B	07/14/2020	TARA GEE	160224	RECONCILED:07/31/2020		120.00
116835	B	07/14/2020	ELISSA GREENHOE	210222	RECONCILED:07/31/2020		120.00
116836	B	07/14/2020	LEAH HAMLIN	191103			120.00
116837	B	07/14/2020	BETHANY HANENKRAT	210223	RECONCILED:07/31/2020		120.00
116838	B	07/14/2020	ALYSSA HAWS	210224	RECONCILED:07/31/2020		120.00
116839	B	07/14/2020	LAUREN HOPF	210225			120.00
116840	B	07/14/2020	ELIZABETH HOUK	210226	RECONCILED:07/31/2020		120.00
116841	B	07/14/2020	SARAH JONES	210227	RECONCILED:07/31/2020		120.00
116842	B	07/14/2020	MINDY KENYON	210228	RECONCILED:07/31/2020		120.00
116843	B	07/14/2020	HEATHER KYER	210229	RECONCILED:07/31/2020		120.00
116844	B	07/14/2020	AMY LAUF	210230	RECONCILED:07/31/2020		120.00
116845	B	07/14/2020	MEAGAN METZ	210231	RECONCILED:07/31/2020		120.00
116846	B	07/14/2020	KRISTIN MORRIS	210232	RECONCILED:07/31/2020		120.00
116847	B	07/14/2020	NICOLE NEACE	210233			120.00
116848	B	07/14/2020	LINDSEY NEESE	210234			120.00
116849	B	07/14/2020	ALBINA SHAKHMANDAROVA	210235	RECONCILED:07/31/2020		120.00
116850	B	07/14/2020	JENNIFER O'CONNOR	210236			120.00
116851	B	07/14/2020	FATIMA ORDONEZ	210237			120.00
116852	B	07/14/2020	JENNIFER MELENDEZ	210238			120.00
116853	B	07/14/2020	JESSICA ROBERTS	210239	RECONCILED:07/31/2020		120.00
116854	B	07/14/2020	LAURA SCARBOROUGH	210240	RECONCILED:07/31/2020		120.00
116855	B	07/14/2020	MAGDALENA SHOOP	210241	RECONCILED:07/31/2020		120.00
116856	B	07/14/2020	CANDICE HATCHER	210242	RECONCILED:07/31/2020		120.00
116857	B	07/14/2020	KATHLEEN WALKER	210243			120.00
116858	B	07/14/2020	STEPHANIE WEIGANDT	210244	RECONCILED:07/31/2020		120.00
116859	B	07/14/2020	KAYLA WINKLER	210245	RECONCILED:07/31/2020		120.00
116860	B	07/14/2020	CELESTAIN WOODRUFF	210246	RECONCILED:07/31/2020		120.00
116861	B	07/14/2020	CASSIDY HAWKINS	210212			120.00
116862	B	07/14/2020	MEGAN BEST	210213	RECONCILED:07/31/2020		120.00
116863	B	07/14/2020	SAMANTHA CARLSON	210214			120.00
116864	B	07/14/2020	SAMI CHIHI	200268	RECONCILED:07/31/2020		120.00
116865	B	07/14/2020	AMBER COLSON	210215	RECONCILED:07/31/2020		120.00
116866	B	07/14/2020	CAREN COVEY	210216	RECONCILED:07/31/2020		120.00

CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116867	W	07/08/2020	TCF EQUIPMENT FINANCE	000437	RECONCILED:07/31/2020		129,484.86
116868	W	07/08/2020	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:07/31/2020		8,462.75
116869	W	07/08/2020	**THE LAKE DOCTORS INC	010101			105.00
116870	W	07/08/2020	AMAZON.COM CREDIT	010380	VOID: 07/13/2020		500.00
116871	W	07/08/2020	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:07/31/2020		2,554.00
116872	W	07/08/2020	**CHEM SEARCH	030440	RECONCILED:07/31/2020		1,044.23
116873	W	07/08/2020	DATAWERKS LIMITED	040081	RECONCILED:07/31/2020		3,500.00
116874	W	07/08/2020	DAYTON POWER & LIGHT	040226	RECONCILED:07/31/2020		9,723.76
116875	W	07/08/2020	DAVID C. DIMUZIO, INC	040522	RECONCILED:07/31/2020		121.60
116876	W	07/08/2020	PEARDECK.COM	060275	RECONCILED:07/31/2020		4,300.00
116877	W	07/08/2020	LOWE'S HOME CENTERS, INC	120588	RECONCILED:07/31/2020		317.18
116878	W	07/08/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:07/31/2020		265.55
116879	W	07/08/2020	FORECAST 5 ANALYTICS, INC	150105	RECONCILED:07/31/2020		19,980.00
116880	W	07/08/2020	TREAS., STATE OF OHIO	150125	RECONCILED:07/31/2020		1,134.00
			C/O OHIO BCI & I				
116881	W	07/08/2020	TREASURER, STATE OF OHIO	150150	RECONCILED:07/31/2020		334.25
			ATTN: FISCAL EL				
116882	W	07/08/2020	T-MOBILE	150431	RECONCILED:07/31/2020		130.76
116883	W	07/08/2020	RUMPKE OF OHIO INC	160211	RECONCILED:07/31/2020		1,651.44
116884	W	07/08/2020	MUSCO FINANCE LLC	180446	RECONCILED:07/31/2020		40,788.17
116885	W	07/08/2020	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:07/31/2020		44.69
116886	W	07/08/2020	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:07/31/2020		5,995.00
116887	W	07/08/2020	WARREN CO TREASURER	230125	RECONCILED:07/31/2020		13,046.79
116888	W	07/08/2020	MIAMI VALLEY HOSPITAL	250017	RECONCILED:07/31/2020		33,665.00
			PREMIER HEALTH PROPERTY MGMT				
116889	B	07/13/2020	PAUL WIRSCH	210248			62.65
116890	W	07/13/2020	WESTERN PSYCHOLOGICAL SERVICES	010106	RECONCILED:07/31/2020		2,121.90
116891	W	07/13/2020	**ALLIED SUPPLY	010342			106.99
116892	W	07/13/2020	ANDYMARK INC.	010562	RECONCILED:07/31/2020		493.90
116893	W	07/13/2020	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:07/31/2020		576.79
116894	W	07/13/2020	ENNIS BRITTON CO., LPA	050515	RECONCILED:07/31/2020		2,597.00
116895	W	07/13/2020	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:07/31/2020		566.30
116896	W	07/13/2020	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:07/31/2020		5,069.80
116897	W	07/13/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2020		6,193.36
116898	W	07/13/2020	**LINCOLN LIBRARY PRESS, INC.	120445	RECONCILED:07/31/2020		866.00
116899	W	07/13/2020	E&H HARDWARE GROUP, LLC	131147			69.45
116900	W	07/13/2020	OASBO	150097	RECONCILED:07/31/2020		1,451.00
116901	W	07/13/2020	**MINDPLAY	191105			35,200.00
116902	W	07/13/2020	NEARPOD INC	191346	RECONCILED:07/31/2020		7,000.00
116903	W	07/13/2020	CITY OF SPRINGBORO	191360	RECONCILED:07/31/2020		3,760.44
			ATTN: BETH EATON				
116904	W	07/13/2020	**COMM-CORE LLC	210163	RECONCILED:07/31/2020		2,051.12
116905	W	07/13/2020	EDPUZZLE, INC	210177			6,000.00
116906	W	07/15/2020	SANDRA GRABLE	000037	RECONCILED:07/31/2020		25.00
116907	W	07/15/2020	CATHERINE BELLAR	000052	RECONCILED:07/31/2020		25.00
116908	W	07/15/2020	REBECCA COFFEE	000053	RECONCILED:07/31/2020		25.00
116909	W	07/15/2020	SHELLEY ECKMAN	000123	RECONCILED:07/31/2020		25.00
116910	W	07/15/2020	JODIE WENECK	000145			25.00
116911	W	07/15/2020	LAUNITA SWEZEY	000152	RECONCILED:07/31/2020		25.00
116912	W	07/15/2020	STEFANIE HUMANCHUK	000153	RECONCILED:07/31/2020		25.00
116913	W	07/15/2020	KENDALL JONES	000176	RECONCILED:07/31/2020		25.00

CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116914	W	07/15/2020	KATHLEEN ONEY	000206	RECONCILED:07/31/2020		25.00
116915	W	07/15/2020	DAWN NESLEN	000419			25.00
116916	W	07/15/2020	CLARA FRICKER	000471			25.00
116917	W	07/15/2020	TAMMIE WILSON	000473	RECONCILED:07/31/2020		25.00
116918	W	07/15/2020	CHRISTINE CAVANAUGH	000474	RECONCILED:07/31/2020		25.00
116919	W	07/15/2020	CARLA PICKTHORN	000476			25.00
116920	W	07/15/2020	CRYSTAL BOWMAN	000477	RECONCILED:07/31/2020		100.00
116921	W	07/15/2020	MARIE RENO	000489	RECONCILED:07/31/2020		25.00
116922	W	07/15/2020	ANGELA WELLS	000491	RECONCILED:07/31/2020		25.00
116923	W	07/15/2020	AMANDA GARRETT	000492			25.00
116924	W	07/15/2020	TERESA HOBE	000500	RECONCILED:07/31/2020		25.00
116925	W	07/15/2020	ELISABETH RUNNELLS	000506			25.00
116926	W	07/15/2020	SHANE SCHERPF	000507			25.00
116927	W	07/15/2020	SUMMER NOIE	000516	RECONCILED:07/31/2020		25.00
116928	W	07/15/2020	AMBER SNODGRASS	000521			25.00
116929	W	07/15/2020	CYNTHIA MANONI	000699			25.00
116930	W	07/15/2020	PATRICIA HURLEY	000700	RECONCILED:07/31/2020		25.00
116931	W	07/15/2020	MEGAN PEIRSON	000702	RECONCILED:07/31/2020		25.00
116932	W	07/15/2020	TIMOTHY CROWE	000715			25.00
116933	W	07/15/2020	JENNA LUNCAN	000716	RECONCILED:07/31/2020		25.00
116934	W	07/15/2020	RIVERSIDE ASSESSMENTS LLC RIVERSIDE INSIGHTS	000742	RECONCILED:07/31/2020		475.86
116935	W	07/15/2020	KATELYN CARMACK	000752	RECONCILED:07/31/2020		25.00
116936	W	07/15/2020	GWENYTH PANANEN	000753	RECONCILED:07/31/2020		25.00
116937	W	07/15/2020	LORI FORTNER	010012	RECONCILED:07/31/2020		100.00
116938	W	07/15/2020	NICOLE VELETEAN	010043			25.00
116939	W	07/15/2020	ANTHONY WILLS	010050	RECONCILED:07/31/2020		25.00
116940	W	07/15/2020	TERRI BLOMMEL	010077	RECONCILED:07/31/2020		25.00
116941	W	07/15/2020	LISA ADKINS	010171	RECONCILED:07/31/2020		25.00
116942	W	07/15/2020	KATHY ALLEN	010300	RECONCILED:07/31/2020		25.00
116943	W	07/15/2020	EDCLUB INC	010356	RECONCILED:07/31/2020		4,380.00
116944	W	07/15/2020	RENEE ROSS	010383	RECONCILED:07/31/2020		25.00
116945	W	07/15/2020	APEX LEARNING ATTN: AR	010584	RECONCILED:07/31/2020		5,000.00
116946	W	07/15/2020	PORTIA BARTLETT	020209	RECONCILED:07/31/2020		25.00
116947	W	07/15/2020	THERESA BAUGHMAN	020230	RECONCILED:07/31/2020		25.00
116948	W	07/15/2020	BRAINPOP LLC	020711	RECONCILED:07/31/2020		7,695.00
116949	W	07/15/2020	ANGELA BURSON	021050	RECONCILED:07/31/2020		100.00
116950	W	07/15/2020	MICHAEL BURSON	021051	RECONCILED:07/31/2020		25.00
116951	W	07/15/2020	DEBORAH CHESAREK	030453	RECONCILED:07/31/2020		25.00
116952	W	07/15/2020	TAMMY CORDER	031336			25.00
116953	W	07/15/2020	RENEE CRAYCRAFT	031426			25.00
116954	W	07/15/2020	**DAYTON QUALITY STARTER	040230	RECONCILED:07/31/2020		159.66
116955	W	07/15/2020	LYNDA DUVAL	040679	RECONCILED:07/31/2020		25.00
116956	W	07/15/2020	ROBYN FECK	060060			25.00
116957	W	07/15/2020	YVONNE FRANCE	060409	RECONCILED:07/31/2020		25.00
116958	W	07/15/2020	AMY FRITZ	060485	RECONCILED:07/31/2020		25.00
116959	W	07/15/2020	MARGARITA GARCIA	070014			25.00
116960	W	07/15/2020	LINDA HAMILTON	080087	RECONCILED:07/31/2020		25.00
116961	W	07/15/2020	DAWN STIENS	080403			25.00
116962	W	07/15/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2020		259.00
116963	W	07/15/2020	STEPHANIE HOWARD	080896	RECONCILED:07/31/2020		25.00

CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116964	W	07/15/2020	SHERRE ITTEL	090254			25.00
116965	W	07/15/2020	RACHEL JONES	100187			25.00
116966	W	07/15/2020	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:07/31/2020		4,704.96
116967	W	07/15/2020	**LEARNING A-Z	120221	RECONCILED:07/31/2020		1,605.65
116968	W	07/15/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:07/31/2020		143.36
116969	W	07/15/2020	KRISTY McLAUGHLIN	130548	RECONCILED:07/31/2020		25.00
116970	W	07/15/2020	MITINET INC.	131077	RECONCILED:07/31/2020		594.00
116971	W	07/15/2020	**MOMAR, INC	131158	RECONCILED:07/31/2020		560.12
116972	W	07/15/2020	BRITTANY HAACKE	131418			25.00
116973	W	07/15/2020	KAREN NATALE	140034	RECONCILED:07/31/2020		25.00
116974	W	07/15/2020	NEWSOLA	140371			18,469.00
116975	W	07/15/2020	NOODLETOOLS, INC.	140424	RECONCILED:07/31/2020		630.00
116976	W	07/15/2020	**AIRGAS USA, LLC	150028	RECONCILED:07/31/2020		73.49
116977	W	07/15/2020	SAMUEL PATRICK	160112			25.00
116978	W	07/15/2020	HOLLY PEARSON	160203	RECONCILED:07/31/2020		25.00
116979	W	07/15/2020	CHRISTINA RANCK	180071	RECONCILED:07/31/2020		25.00
116980	W	07/15/2020	CASSANDRA ROBERTS	180477	RECONCILED:07/31/2020		25.00
116981	W	07/15/2020	PEGGY ROUNTREE	180559	RECONCILED:07/31/2020		25.00
116982	W	07/15/2020	DENISE CORNETT	190131	RECONCILED:07/31/2020		25.00
116983	W	07/15/2020	MELISSA DOLAN	190266			25.00
116984	W	07/15/2020	VICKI SCHRUL	190315			25.00
116985	W	07/15/2020	AMY SCHWENKE	190328	RECONCILED:07/31/2020		25.00
116986	W	07/15/2020	KRISTIE GEIGER DON GEIGER	190336	RECONCILED:07/31/2020		100.00
116987	W	07/15/2020	SANDRA SERRER	190479	RECONCILED:07/31/2020		25.00
116988	W	07/15/2020	KATHY LOWE	190529	RECONCILED:07/31/2020		25.00
116989	W	07/15/2020	JYNNIFER PRITCHETT-SCHLISE	190530	RECONCILED:07/31/2020		25.00
116990	W	07/15/2020	MACKENZIE SMITH	190920			25.00
116991	W	07/15/2020	JESSICA BROWN	191199			25.00
116992	W	07/15/2020	**SUPER DUPER SCHOOL CO	191810	RECONCILED:07/31/2020		1,183.73
116993	W	07/15/2020	A BOOK COMPANY, LLC	200070	RECONCILED:07/31/2020		149.25
116994	W	07/15/2020	KNOWBe4	200286	RECONCILED:07/31/2020		6,561.50
116995	W	07/15/2020	KIMBERLY TINCH	200288	RECONCILED:07/31/2020		25.00
116996	W	07/15/2020	MACHELLE MORGAN GEGORY MORGAN	200319			25.00
116997	W	07/15/2020	CONSTANCE TUSING	200613	RECONCILED:07/31/2020		25.00
116998	W	07/15/2020	ULINE ATTN:ACCOUNTS RECEIVABLE	210011	RECONCILED:07/31/2020		359.96
116999	W	07/15/2020	UP BEATS DJ DOUG STEMFLEY	210116	RECONCILED:07/31/2020		1,000.00
117000	W	07/15/2020	NOTABLE INCORPORATED KAMI	210178			9,375.00
117001	W	07/15/2020	CATHY MANTIA	220013	RECONCILED:07/31/2020		25.00
117002	W	07/15/2020	RONALD EMMERICK	220015	RECONCILED:07/31/2020		25.00
117003	W	07/15/2020	ALICIA JOHNSON SAMUEL JOHNSON	220201	RECONCILED:07/31/2020		25.00
117004	W	07/15/2020	NICOLE WOOD	230584			25.00
117005	B	07/17/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:07/31/2020		485.28
117006	W	07/20/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:07/31/2020		5,211.26
117007	W	07/21/2020	KENDALL ELECTRIC INC	000295	RECONCILED:07/31/2020		59.57

CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117008	W	07/21/2020	LEXIA LEARNING SYSTEMS LLC	000479	RECONCILED:07/31/2020		2,400.00
117009	W	07/21/2020	MCGOHAN BRABENDER INC.	000708	RECONCILED:07/31/2020		5,189.06
117010	W	07/21/2020	MOBILE HEALTH SERVICES LLC	000750	RECONCILED:07/31/2020		1,740.00
117011	W	07/21/2020	CLEAN ALL SERVICES	000757	RECONCILED:07/31/2020		1,400.00
117012	W	07/21/2020	SWARTZ MULCH GLENDA M SWARTZ MULCH	000790	RECONCILED:07/31/2020		150.00
117013	W	07/21/2020	**AAA WASTEWATER SERV INC	010015	RECONCILED:07/31/2020		320.00
117014	W	07/21/2020	PaySchools	010035	RECONCILED:07/31/2020		9,161.00
117015	W	07/21/2020	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:07/31/2020		253.00
117016	W	07/21/2020	**ALLIED SUPPLY	010342	RECONCILED:07/31/2020		606.36
117017	W	07/21/2020	EXPLORE LEARNING	010361	RECONCILED:07/31/2020		17,106.00
117018	W	07/21/2020	ANFP	010556	RECONCILED:07/31/2020		157.00
117019	W	07/21/2020	ASCD	010697			228.00
117020	W	07/21/2020	**LOBBYGUARD SOLUTIONS LLC	010749	RECONCILED:07/31/2020		3,000.00
117021	W	07/21/2020	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:07/31/2020		601.23
117022	W	07/21/2020	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:07/31/2020		15,720.00
117023	W	07/21/2020	**BSN SPORTS	020856	RECONCILED:07/31/2020		2,774.07
117024	W	07/21/2020	CDW GOVERNMENT INC	030287	RECONCILED:07/31/2020		11,040.00
117025	W	07/21/2020	**CHEM SEARCH	030440	RECONCILED:07/31/2020		1,570.54
117026	W	07/21/2020	COMPLETE CARE PROVIDERS	031044			1,050.00
117027	W	07/21/2020	HUDL	031151	RECONCILED:07/31/2020		1,500.00
117028	W	07/21/2020	FBS CORPORATE SOLUTIONS	060054	RECONCILED:07/31/2020		180.30
117029	W	07/21/2020	FORWARD EDGE	060380	RECONCILED:07/31/2020		15,875.00
117030	W	07/21/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2020		64.75
117031	W	07/21/2020	**INTERSTATE BATTERIES	090125	RECONCILED:07/31/2020		877.75
117032	W	07/21/2020	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:07/31/2020		1,710.00
117033	W	07/21/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:07/31/2020		71.68
117034	W	07/21/2020	E&H HARDWARE GROUP, LLC	131147			12.58
117035	W	07/21/2020	**NAVIANCE INC.	140269	RECONCILED:07/31/2020		6,772.44
117036	W	07/21/2020	**PARTS EXPRESS	160090	RECONCILED:07/31/2020		127.92
117037	W	07/21/2020	**PITSCO EDUCATION	160499	RECONCILED:07/31/2020		247.77
117038	W	07/21/2020	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:07/31/2020		28,132.80
117039	W	07/21/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED:07/31/2020		54.26
117040	W	07/21/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:07/31/2020		1,494.49
117041	W	07/21/2020	KAJEET INC	200207	RECONCILED:07/31/2020		5,264.07
117042	W	07/21/2020	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:07/31/2020		7,224.00
117043	W	07/21/2020	MIDDLETOWN FORD	200307	RECONCILED:07/31/2020		35.58
117044	W	07/21/2020	EVERYDAY SPEECH LLC	210211	RECONCILED:07/31/2020		2,159.92
117045	W	07/21/2020	VECTREN ENERGY DELIVERY	220037			597.16
117046	W	07/21/2020	VOCABULARY.COM ATTN: ACCOUNTS RECEIVABLE	220099	RECONCILED:07/31/2020		2,000.00
117047	B	07/22/2020	**HUNTER CONSULTING CO.	080957	VOID: 07/22/2020		150.00
117048	W	07/22/2020	**AAA WASTEWATER SERV INC	010015	RECONCILED:07/31/2020		240.00
117049	W	07/22/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2020		575.68
117050	W	07/22/2020	OFFICE DEPOT	150066	RECONCILED:07/31/2020		231.46
117051	W	07/22/2020	**TIME WARNER CABLE	200284	RECONCILED:07/31/2020		2,455.05
117052	W	07/22/2020	**TROPHY AWARDS, MFG.	200488	RECONCILED:07/31/2020		8,344.00
117053	W	07/22/2020	RALPH E. WADE INSURANCE	220137	RECONCILED:07/31/2020		10,645.00

CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			AGENCY				
117054	W	07/22/2020	WENGER CORPORATION	230271	RECONCILED:07/31/2020		14,943.00
117055	B	07/22/2020	**HUNTER CONSULTING CO.	080957	RECONCILED:07/31/2020		150.00
117056	W	07/22/2020	AMAZON.COM CREDIT	010380	RECONCILED:07/31/2020		13,627.95
117057	W	07/22/2020	Southwestern Ohio EPC Insured Benefit Plan	191095			444,920.82
117058	W	07/27/2020	STACIE KENNARD c/o COLTEN WALDROFF	000107	RECONCILED:07/31/2020		75.00
117059	W	07/27/2020	KENDALL ELECTRIC INC	000295	RECONCILED:07/31/2020		554.50
117060	W	07/27/2020	TURNITIN, LLC	000423			8,000.00
117061	W	07/27/2020	KENWORTH OF DAYTON	000579	RECONCILED:07/31/2020		15.38
117062	W	07/27/2020	TAMMY & DWIGHT FRY, JR	000690	RECONCILED:07/31/2020		50.00
117063	W	07/27/2020	MICHAEL D'AMICO c/o MATTHEW D'AMICO	000694	RECONCILED:07/31/2020		75.00
117064	W	07/27/2020	A-1 SPRINKLER	010001	RECONCILED:07/31/2020		6,304.00
117065	W	07/27/2020	RYAN KEAN c/o TYLER KEAN	010021	RECONCILED:07/31/2020		125.00
117066	W	07/27/2020	APPLIED BEHAVIORAL SERVICES	010592			12,500.00
117067	W	07/27/2020	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:07/31/2020		1,770.00
117068	W	07/27/2020	BUCKEYE POWER SALES CO INC	020993	RECONCILED:07/31/2020		337.50
117069	W	07/27/2020	GALE CENGAGE LEARNING	030302	RECONCILED:07/31/2020		2,185.48
117070	W	07/27/2020	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:07/31/2020		1,654.95
117071	W	07/27/2020	CORKEN STEEL PRODUCTS	031339	RECONCILED:07/31/2020		298.18
117072	W	07/27/2020	BART DAVIS c/o TY DAVIS	040116			25.00
117073	W	07/27/2020	MICHELLE EMERSON	050454			75.00
117074	W	07/27/2020	**GRADECAM, LLC	070473	RECONCILED:07/31/2020		10,520.00
117075	W	07/27/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2020		1,296.94
117076	W	07/27/2020	**HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:07/31/2020		65,520.00
117077	W	07/27/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			759.00
117078	W	07/27/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:07/31/2020		72.50
117079	W	07/27/2020	**MOBILCOMM	131095	RECONCILED:07/31/2020		360.00
117080	W	07/27/2020	NATIONAL SCHOOL FORMS	140180			1,627.95
117081	W	07/27/2020	OFFICE DEPOT	150066	RECONCILED:07/31/2020		135.12
117082	W	07/27/2020	**PARTS EXPRESS	160090			127.92
117083	W	07/27/2020	PICKREL BROS INC	160440			16.38
117084	W	07/27/2020	CARLA PENNINGTON	180468	RECONCILED:07/31/2020		25.00
117085	W	07/27/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED:07/31/2020		480.00
117086	W	07/27/2020	TEACHERS PAY TEACHERS	191361			169.74
117087	W	07/27/2020	AARON SETH POWELL	191511			174.99
117088	W	07/27/2020	**STERLING PAPER CO	191619	RECONCILED:07/31/2020		2,208.00
117089	W	07/27/2020	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:07/31/2020		186.15
117090	W	07/27/2020	WEATHERPROOFING TECHNOLOGIES	200402	RECONCILED:07/31/2020		25,112.00
117091	W	07/27/2020	TC STORE LLC	230380	RECONCILED:07/31/2020		794.00
117092	W	07/27/2020	REGINA BRACKNEY C/O JACOB BRACKNEY	230715			50.00
117093	W	07/27/2020	MICHAEL STULL C/O BRAYDEN STULL	230717	RECONCILED:07/31/2020		50.00
117094	W	07/27/2020	ADAM SCHOMBURG	230721			75.00

CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117095	W	07/27/2020	THINKING MEDIA	230750			1,000.00
117096	B	07/31/2020	JESSICA FIESINGER	150483			7.00
117097	B	07/31/2020	LARRY SPRINGER	150484			95.00
117098	W	07/31/2020	CLEAN ALL SERVICES	000757			147.28
117099	W	07/31/2020	GATEWAY EDUCATION HOLDINGS LLC SAVVAS LEARNING COMPANY LLC	000781			89,073.00
117100	W	07/31/2020	**SIEFERT'S SPORTS CENTER	010097			6,959.28
117101	W	07/31/2020	BUCKEYE POWER SALES CO INC	020993			187.50
117102	W	07/31/2020	CDW GOVERNMENT INC	030287			5,850.00
117103	W	07/31/2020	**CHEM SEARCH	030440			624.94
117104	W	07/31/2020	HUDL	031151			3,949.00
117105	W	07/31/2020	DAYTON POWER & LIGHT	040226			8,610.87
117106	W	07/31/2020	ESC OF CENTRAL OHIO ATTN: TREASURER'S OFFICE	050582			2,243.63
117107	W	07/31/2020	**FOLLETT SCHOOL SOLUTIONS	060321			10,000.00
117108	W	07/31/2020	GEM CITY KEY SHOP INC	070090			68.00
117109	W	07/31/2020	GWOC C/O ERIC SPAHR	070676			2,852.91
117110	W	07/31/2020	HERFF JONES INC.	080496			97.83
117111	W	07/31/2020	HILLSIDE MAINT. SUPPLY CO.	080637			369.48
117112	W	07/31/2020	FOUNDATION BUILDING MATERIALS	110095			488.32
117113	W	07/31/2020	MARTIN PUBLIC SEATING	130280			735.68
117114	W	07/31/2020	**MCGRAW HILL MCGRAW HILL SCHOOL EDUCATION	130540			1,998.00
117115	W	07/31/2020	M & R ELECTRIC MOTOR SERV	131326			175.00
117116	W	07/31/2020	CAPITOL ALUMINUM & GLASS CORP	180162			91,700.00
117117	W	07/31/2020	R.A.O. INC DBA TEAM CONCEPT	210249			3,300.00
117118	W	07/31/2020	VROC SUMMER CAMPS	220126			9,200.00
507375	C	07/03/2020	PAYROLL	901699			1,304,398.20
507377	M	07/07/2020	MEDICARE	900004			17,723.26
507378	M	07/06/2020	SERS-BOARD P.U.	900005			1,513.30
507379	M	07/08/2020	MEMO EXPENSES	900998			60.00
507380	M	07/13/2020	MEMO EXPENSES	900998			3.15
507381	C	07/20/2020	PAYROLL	901699			1,329,958.62
507382	M	07/15/2020	OHIO DEPT OF JOB & FAMILY SERV	900007			7,161.17
507383	M	07/15/2020	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			228.41
507384	M	07/15/2020	SCCS-HSA	901698			337,833.32
507385	M	07/30/2020	FOUNDATION STATE AUDITOR	901711			532,797.74
507386	M	07/20/2020	SERS-BOARD P.U.	900005			1,513.30
507388	M	07/31/2020	MEMO EXPENSES	900998			154.81
507389	M	07/31/2020	MEDICARE	900004			18,178.58
V VOIDED CHECKS			8	CHECK TOTALS		1,370.00	
R RECONCILED CHECKS			207	CHECK TOTALS		683,940.01	
W WARRANT CHECKS			249	CHECK TOTALS		1,460,611.28	
M MEMO CHECKS			11	CHECK TOTALS		917,167.04	
B REFUND CHECKS			54	CHECK TOTALS		6,439.08	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	

Date: 08/04/2020
Time: 11:19 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00
D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00
C	PAYROLL CHECKS		2	CHECK TOTALS			2,634,356.82
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		308	** TOTAL NET			5,017,204.22
***	TOTAL CHECKS WRITTEN		316	*** GRAND TOTALS			5,018,574.22

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116906	W	07/15/2020	SANDRA GRABLE	000037	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116907	W	07/15/2020	CATHERINE BELLAR	000052	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116908	W	07/15/2020	REBECCA COFFEE	000053	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
117058	W	07/27/2020	STACIE KENNARD c/o COLTEN WALDROFF	000107	RECONCILED:07/31/2020		75.00
						Vendor total:	\$75.00
116909	W	07/15/2020	SHELLEY ECKMAN	000123	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116910	W	07/15/2020	JODIE WENECK	000145			25.00
						Vendor total:	\$25.00
116911	W	07/15/2020	LAUNITA SWEZEY	000152	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116912	W	07/15/2020	STEFANIE HUMANCHUK	000153	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116913	W	07/15/2020	KENDALL JONES	000176	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116914	W	07/15/2020	KATHLEEN ONEY	000206	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
117007	W	07/21/2020	KENDALL ELECTRIC INC	000295	RECONCILED:07/31/2020		59.57
117059	W	07/27/2020	KENDALL ELECTRIC INC	000295	RECONCILED:07/31/2020		554.50
						Vendor total:	\$614.07
116915	W	07/15/2020	DAWN NESLEN	000419			25.00
						Vendor total:	\$25.00
117060	W	07/27/2020	TURNITIN, LLC	000423			8,000.00
						Vendor total:	\$8,000.00
116867	W	07/08/2020	TCF EQUIPMENT FINANCE	000437	RECONCILED:07/31/2020		129,484.86
						Vendor total:	\$129,484.86
116916	W	07/15/2020	CLARA FRICKER	000471			25.00
						Vendor total:	\$25.00
116917	W	07/15/2020	TAMMIE WILSON	000473	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116918	W	07/15/2020	CHRISTINE CAVANAUGH	000474	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116919	W	07/15/2020	CARLA PICKTHORN	000476			25.00
						Vendor total:	\$25.00
116920	W	07/15/2020	CRYSTAL BOWMAN	000477	RECONCILED:07/31/2020		100.00
						Vendor total:	\$100.00
117008	W	07/21/2020	LEXIA LEARNING SYSTEMS LLC	000479	RECONCILED:07/31/2020		2,400.00
						Vendor total:	\$2,400.00
116921	W	07/15/2020	MARIE RENO	000489	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116922	W	07/15/2020	ANGELA WELLS	000491	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116923	W	07/15/2020	AMANDA GARRETT	000492			25.00
						Vendor total:	\$25.00
116924	W	07/15/2020	TERESA HOBE	000500	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116925	W	07/15/2020	ELISABETH RUNNELLS	000506			25.00
						Vendor total:	\$25.00

CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116926	W	07/15/2020	SHANE SCHERPF	000507			25.00
						Vendor total:	\$25.00
116927	W	07/15/2020	SUMMER NOIE	000516	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116928	W	07/15/2020	AMBER SNODGRASS	000521			25.00
						Vendor total:	\$25.00
117061	W	07/27/2020	KENWORTH OF DAYTON	000579	RECONCILED:07/31/2020		15.38
						Vendor total:	\$15.38
116868	W	07/08/2020	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:07/31/2020		8,462.75
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117062	W	07/27/2020	TAMMY & DWIGHT FRY, JR	000690	RECONCILED:07/31/2020		50.00
						Vendor total:	\$50.00
117063	W	07/27/2020	MICHAEL D'AMICO c/o MATTHEW D'AMICO	000694	RECONCILED:07/31/2020		75.00
						Vendor total:	\$75.00
116929	W	07/15/2020	CYNTHIA MANONI	000699			25.00
						Vendor total:	\$25.00
116930	W	07/15/2020	PATRICIA HURLEY	000700	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116931	W	07/15/2020	MEGAN PEIRSON	000702	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
117009	W	07/21/2020	MCGOHAN BRABENDER INC.	000708	RECONCILED:07/31/2020		5,189.06
						Vendor total:	\$5,189.06
116932	W	07/15/2020	TIMOTHY CROWE	000715			25.00
						Vendor total:	\$25.00
116933	W	07/15/2020	JENNA LUNCAN	000716	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116934	W	07/15/2020	RIVERSIDE ASSESSMENTS LLC RIVERSIDE INSIGHTS	000742	RECONCILED:07/31/2020		475.86
						Vendor total:	\$475.86
117010	W	07/21/2020	MOBILE HEALTH SERVICES LLC	000750	RECONCILED:07/31/2020		1,740.00
						Vendor total:	\$1,740.00
116935	W	07/15/2020	KATELYN CARMACK	000752	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116936	W	07/15/2020	GWENYTH PANANEN	000753	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
117011	W	07/21/2020	CLEAN ALL SERVICES	000757	RECONCILED:07/31/2020		1,400.00
117098	W	07/31/2020	CLEAN ALL SERVICES	000757			147.28
						Vendor total:	\$1,547.28
117099	W	07/31/2020	GATEWAY EDUCATION HOLDINGS LLC SAVVAS LEARNING COMPANY LLC	000781			89,073.00
						Vendor total:	\$89,073.00
117012	W	07/21/2020	SWARTZ MULCH GLENDA M SWARTZ MULCH	000790	RECONCILED:07/31/2020		150.00
						Vendor total:	\$150.00
117064	W	07/27/2020	A-1 SPRINKLER	010001	RECONCILED:07/31/2020		6,304.00
						Vendor total:	\$6,304.00
116937	W	07/15/2020	LORI FORTNER	010012	RECONCILED:07/31/2020		100.00
						Vendor total:	\$100.00
117013	W	07/21/2020	**AAA WASTEWATER SERV INC	010015	RECONCILED:07/31/2020		320.00
117048	W	07/22/2020	**AAA WASTEWATER SERV INC	010015	RECONCILED:07/31/2020		240.00
						Vendor total:	\$560.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117065	W	07/27/2020	RYAN KEAN c/o TYLER KEAN	010021	RECONCILED:07/31/2020		125.00
						Vendor total:	\$125.00
117014	W	07/21/2020	PaySchools	010035	RECONCILED:07/31/2020		9,161.00
						Vendor total:	\$9,161.00
116938	W	07/15/2020	NICOLE VELETEAN	010043			25.00
						Vendor total:	\$25.00
116939	W	07/15/2020	ANTHONY WILLS	010050	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116940	W	07/15/2020	TERRI BLOMMEL	010077	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
117100	W	07/31/2020	**SIEFERT'S SPORTS CENTER	010097			6,959.28
						Vendor total:	\$6,959.28
117015	W	07/21/2020	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:07/31/2020		253.00
						Vendor total:	\$253.00
116869	W	07/08/2020	**THE LAKE DOCTORS INC	010101			105.00
						Vendor total:	\$105.00
116890	W	07/13/2020	WESTERN PSYCHOLOGICAL SERVICES	010106	RECONCILED:07/31/2020		2,121.90
						Vendor total:	\$2,121.90
116941	W	07/15/2020	LISA ADKINS	010171	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116942	W	07/15/2020	KATHY ALLEN	010300	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116891	W	07/13/2020	**ALLIED SUPPLY	010342			106.99
117016	W	07/21/2020	**ALLIED SUPPLY	010342	RECONCILED:07/31/2020		606.36
						Vendor total:	\$713.35
116943	W	07/15/2020	EDCLUB INC	010356	RECONCILED:07/31/2020		4,380.00
						Vendor total:	\$4,380.00
117017	W	07/21/2020	EXPLORE LEARNING	010361	RECONCILED:07/31/2020		17,106.00
						Vendor total:	\$17,106.00
116870	W	07/08/2020	AMAZON.COM CREDIT	010380	VOID: 07/13/2020		500.00
117056	W	07/22/2020	AMAZON.COM CREDIT	010380	RECONCILED:07/31/2020		13,627.95
						Vendor total:	\$14,127.95
116944	W	07/15/2020	RENEE ROSS	010383	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116871	W	07/08/2020	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:07/31/2020		2,554.00
						Vendor total:	\$2,554.00
117018	W	07/21/2020	ANFP	010556	RECONCILED:07/31/2020		157.00
						Vendor total:	\$157.00
116892	W	07/13/2020	ANDYMARK INC.	010562	RECONCILED:07/31/2020		493.90
						Vendor total:	\$493.90
116945	W	07/15/2020	APEX LEARNING ATTN: AR	010584	RECONCILED:07/31/2020		5,000.00
						Vendor total:	\$5,000.00
117066	W	07/27/2020	APPLIED BEHAVIORAL SERVICES	010592			12,500.00
						Vendor total:	\$12,500.00
117067	W	07/27/2020	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:07/31/2020		1,770.00
						Vendor total:	\$1,770.00
117019	W	07/21/2020	ASCD	010697			228.00
						Vendor total:	\$228.00

SPRINGBORO COMMUNITY SCHOOLS
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117020	W	07/21/2020	**LOBBYGUARD SOLUTIONS LLC	010749	RECONCILED:07/31/2020		3,000.00
						Vendor total:	\$3,000.00
116946	W	07/15/2020	PORTIA BARTLETT	020209	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116947	W	07/15/2020	THERESA BAUGHMAN	020230	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
117021	W	07/21/2020	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:07/31/2020		601.23
						Vendor total:	\$601.23
117022	W	07/21/2020	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:07/31/2020		15,720.00
						Vendor total:	\$15,720.00
116948	W	07/15/2020	BRAINPOP LLC	020711	RECONCILED:07/31/2020		7,695.00
						Vendor total:	\$7,695.00
117023	W	07/21/2020	**BSN SPORTS	020856	RECONCILED:07/31/2020		2,774.07
						Vendor total:	\$2,774.07
117068	W	07/27/2020	BUCKEYE POWER SALES CO INC	020993	RECONCILED:07/31/2020		337.50
117101	W	07/31/2020	BUCKEYE POWER SALES CO INC	020993			187.50
						Vendor total:	\$525.00
116949	W	07/15/2020	ANGELA BURSON	021050	RECONCILED:07/31/2020		100.00
						Vendor total:	\$100.00
116950	W	07/15/2020	MICHAEL BURSON	021051	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
117024	W	07/21/2020	CDW GOVERNMENT INC	030287	RECONCILED:07/31/2020		11,040.00
117102	W	07/31/2020	CDW GOVERNMENT INC	030287			5,850.00
						Vendor total:	\$16,890.00
117069	W	07/27/2020	GALE CENGAGE LEARNING	030302	RECONCILED:07/31/2020		2,185.48
						Vendor total:	\$2,185.48
116872	W	07/08/2020	**CHEM SEARCH	030440	RECONCILED:07/31/2020		1,044.23
117025	W	07/21/2020	**CHEM SEARCH	030440	RECONCILED:07/31/2020		1,570.54
117103	W	07/31/2020	**CHEM SEARCH	030440			624.94
						Vendor total:	\$3,239.71
116951	W	07/15/2020	DEBORAH CHESAREK	030453	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116893	W	07/13/2020	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:07/31/2020		576.79
						Vendor total:	\$576.79
117026	W	07/21/2020	COMPLETE CARE PROVIDERS	031044			1,050.00
						Vendor total:	\$1,050.00
117070	W	07/27/2020	CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:07/31/2020		1,654.95
						Vendor total:	\$1,654.95
117027	W	07/21/2020	HUDL	031151	RECONCILED:07/31/2020		1,500.00
117104	W	07/31/2020	HUDL	031151			3,949.00
						Vendor total:	\$5,449.00
116952	W	07/15/2020	TAMMY CORDER	031336			25.00
						Vendor total:	\$25.00
117071	W	07/27/2020	CORKEN STEEL PRODUCTS	031339	RECONCILED:07/31/2020		298.18
						Vendor total:	\$298.18
116953	W	07/15/2020	RENEE CRAYCRAFT	031426			25.00
						Vendor total:	\$25.00
116873	W	07/08/2020	DATAWERKS LIMITED	040081	RECONCILED:07/31/2020		3,500.00
						Vendor total:	\$3,500.00
117072	W	07/27/2020	BART DAVIS c/o TY DAVIS	040116			25.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$25.00
116820	W	07/01/2020	DAY AIR CREDIT UNION	040135	RECONCILED:07/31/2020		4,833.33
							Vendor total: \$4,833.33
116874	W	07/08/2020	DAYTON POWER & LIGHT	040226	RECONCILED:07/31/2020		9,723.76
117105	W	07/31/2020	DAYTON POWER & LIGHT	040226			8,610.87
							Vendor total: \$18,334.63
116954	W	07/15/2020	**DAYTON QUALITY STARTER	040230	RECONCILED:07/31/2020		159.66
							Vendor total: \$159.66
116875	W	07/08/2020	DAVID C. DIMUZIO, INC	040522	RECONCILED:07/31/2020		121.60
							Vendor total: \$121.60
116955	W	07/15/2020	LYNDA DUVAL	040679	RECONCILED:07/31/2020		25.00
							Vendor total: \$25.00
117073	W	07/27/2020	MICHELLE EMERSON	050454			75.00
							Vendor total: \$75.00
116894	W	07/13/2020	ENNIS BRITTON CO., LPA	050515	RECONCILED:07/31/2020		2,597.00
							Vendor total: \$2,597.00
117106	W	07/31/2020	ESC OF CENTRAL OHIO ATTN: TREASURER'S OFFICE	050582			2,243.63
							Vendor total: \$2,243.63
116895	W	07/13/2020	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:07/31/2020		566.30
							Vendor total: \$566.30
117028	W	07/21/2020	FBS CORPORATE SOLUTIONS	060054	RECONCILED:07/31/2020		180.30
							Vendor total: \$180.30
116956	W	07/15/2020	ROBYN FECK	060060			25.00
							Vendor total: \$25.00
116896	W	07/13/2020	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:07/31/2020		5,069.80
							Vendor total: \$5,069.80
116876	W	07/08/2020	PEARDECK.COM	060275	RECONCILED:07/31/2020		4,300.00
							Vendor total: \$4,300.00
117107	W	07/31/2020	**FOLLETT SCHOOL SOLUTIONS	060321			10,000.00
							Vendor total: \$10,000.00
117029	W	07/21/2020	FORWARD EDGE	060380	RECONCILED:07/31/2020		15,875.00
							Vendor total: \$15,875.00
116957	W	07/15/2020	YVONNE FRANCE	060409	RECONCILED:07/31/2020		25.00
							Vendor total: \$25.00
116958	W	07/15/2020	AMY FRITZ	060485	RECONCILED:07/31/2020		25.00
							Vendor total: \$25.00
116959	W	07/15/2020	MARGARITA GARCIA	070014			25.00
							Vendor total: \$25.00
117108	W	07/31/2020	GEM CITY KEY SHOP INC	070090			68.00
							Vendor total: \$68.00
117074	W	07/27/2020	**GRADECAM, LLC	070473	RECONCILED:07/31/2020		10,520.00
							Vendor total: \$10,520.00
117109	W	07/31/2020	GWOC C/O ERIC SPAHR	070676			2,852.91
							Vendor total: \$2,852.91
116960	W	07/15/2020	LINDA HAMILTON	080087	RECONCILED:07/31/2020		25.00
							Vendor total: \$25.00
116961	W	07/15/2020	DAWN STIENS	080403			25.00
							Vendor total: \$25.00
117110	W	07/31/2020	HERFF JONES INC.	080496			97.83

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$97.83
116897	W	07/13/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2020		6,193.36
116962	W	07/15/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2020		259.00
117030	W	07/21/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2020		64.75
117049	W	07/22/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2020		575.68
117075	W	07/27/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2020		1,296.94
117111	W	07/31/2020	HILLSIDE MAINT. SUPPLY CO.	080637			369.48
						Vendor total:	\$8,759.21
117076	W	07/27/2020	**HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:07/31/2020		65,520.00
						Vendor total:	\$65,520.00
116963	W	07/15/2020	STEPHANIE HOWARD	080896	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
117077	W	07/27/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			759.00
						Vendor total:	\$759.00
117047	B	07/22/2020	**HUNTER CONSULTING CO.	080957	VOID: 07/22/2020		150.00
117055	B	07/22/2020	**HUNTER CONSULTING CO.	080957	RECONCILED:07/31/2020		150.00
						Vendor total:	\$300.00
117031	W	07/21/2020	**INTERSTATE BATTERIES	090125	RECONCILED:07/31/2020		877.75
						Vendor total:	\$877.75
116964	W	07/15/2020	SHERRE ITTEL	090254			25.00
						Vendor total:	\$25.00
116965	W	07/15/2020	RACHEL JONES	100187			25.00
						Vendor total:	\$25.00
117112	W	07/31/2020	FOUNDATION BUILDING MATERIALS	110095			488.32
						Vendor total:	\$488.32
116966	W	07/15/2020	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:07/31/2020		4,704.96
						Vendor total:	\$4,704.96
116967	W	07/15/2020	**LEARNING A-Z	120221	RECONCILED:07/31/2020		1,605.65
						Vendor total:	\$1,605.65
116129	W	07/31/2020	LEGO EDUCATION	120320	RECONCILED:07/31/2020		629.80
						Vendor total:	\$629.80
116898	W	07/13/2020	**LINCOLN LIBRARY PRESS, INC.	120445	RECONCILED:07/31/2020		866.00
						Vendor total:	\$866.00
116877	W	07/08/2020	LOWE'S HOME CENTERS, INC	120588	RECONCILED:07/31/2020		317.18
						Vendor total:	\$317.18
117032	W	07/21/2020	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:07/31/2020		1,710.00
						Vendor total:	\$1,710.00
117113	W	07/31/2020	MARTIN PUBLIC SEATING	130280			735.68
						Vendor total:	\$735.68
116968	W	07/15/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:07/31/2020		143.36
117033	W	07/21/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:07/31/2020		71.68
117078	W	07/27/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:07/31/2020		72.50
						Vendor total:	\$287.54
117114	W	07/31/2020	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540			1,998.00
						Vendor total:	\$1,998.00
116969	W	07/15/2020	KRISTY McLAUGHLIN	130548	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116878	W	07/08/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:07/31/2020		265.55
						Vendor total:	\$265.55

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116970	W	07/15/2020	MITINET INC.	131077	RECONCILED:07/31/2020		594.00
						Vendor total:	\$594.00
117079	W	07/27/2020	**MOBILCOMM	131095	RECONCILED:07/31/2020		360.00
						Vendor total:	\$360.00
116899	W	07/13/2020	E&H HARDWARE GROUP, LLC	131147			69.45
117034	W	07/21/2020	E&H HARDWARE GROUP, LLC	131147			12.58
						Vendor total:	\$82.03
116971	W	07/15/2020	**MOMAR, INC	131158	RECONCILED:07/31/2020		560.12
						Vendor total:	\$560.12
117115	W	07/31/2020	M & R ELECTRIC MOTOR SERV	131326			175.00
						Vendor total:	\$175.00
116972	W	07/15/2020	BRITTANY HAACKE	131418			25.00
						Vendor total:	\$25.00
116973	W	07/15/2020	KAREN NATALE	140034	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
117080	W	07/27/2020	NATIONAL SCHOOL FORMS	140180			1,627.95
						Vendor total:	\$1,627.95
117035	W	07/21/2020	**NAVIANCE INC.	140269	RECONCILED:07/31/2020		6,772.44
						Vendor total:	\$6,772.44
116974	W	07/15/2020	NEWSELA	140371			18,469.00
						Vendor total:	\$18,469.00
116975	W	07/15/2020	NOODLETOOLS, INC.	140424	RECONCILED:07/31/2020		630.00
						Vendor total:	\$630.00
116976	W	07/15/2020	**AIRGAS USA, LLC	150028	RECONCILED:07/31/2020		73.49
						Vendor total:	\$73.49
117050	W	07/22/2020	OFFICE DEPOT	150066	RECONCILED:07/31/2020		231.46
117081	W	07/27/2020	OFFICE DEPOT	150066	RECONCILED:07/31/2020		135.12
						Vendor total:	\$366.58
116900	W	07/13/2020	OASBO	150097	RECONCILED:07/31/2020		1,451.00
						Vendor total:	\$1,451.00
117005	B	07/17/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:07/31/2020		485.28
						Vendor total:	\$485.28
116879	W	07/08/2020	FORECAST 5 ANALYTICS, INC	150105	RECONCILED:07/31/2020		19,980.00
						Vendor total:	\$19,980.00
116880	W	07/08/2020	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:07/31/2020		1,134.00
						Vendor total:	\$1,134.00
116881	W	07/08/2020	TREASURER, STATE OF OHIO ATTN: FISCAL EL	150150	RECONCILED:07/31/2020		334.25
						Vendor total:	\$334.25
116882	W	07/08/2020	T-MOBILE	150431	RECONCILED:07/31/2020		130.76
						Vendor total:	\$130.76
117096	B	07/31/2020	JESSICA FIESINGER	150483			7.00
						Vendor total:	\$7.00
117097	B	07/31/2020	LARRY SPRINGER	150484			95.00
						Vendor total:	\$95.00
117036	W	07/21/2020	**PARTS EXPRESS	160090	RECONCILED:07/31/2020		127.92
117082	W	07/27/2020	**PARTS EXPRESS	160090			127.92
						Vendor total:	\$255.84
116977	W	07/15/2020	SAMUEL PATRICK	160112			25.00
						Vendor total:	\$25.00

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116978	W	07/15/2020	HOLLY PEARSON	160203	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116883	W	07/08/2020	RUMPKE OF OHIO INC	160211	RECONCILED:07/31/2020		1,651.44
						Vendor total:	\$1,651.44
116834	B	07/14/2020	TARA GEE	160224	RECONCILED:07/31/2020		120.00
						Vendor total:	\$120.00
117083	W	07/27/2020	PICKREL BROS INC	160440			16.38
						Vendor total:	\$16.38
117037	W	07/21/2020	**PITSCO EDUCATION	160499	RECONCILED:07/31/2020		247.77
						Vendor total:	\$247.77
116979	W	07/15/2020	CHRISTINA RANCK	180071	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
117116	W	07/31/2020	CAPITOL ALUMINUM & GLASS CORP	180162			91,700.00
						Vendor total:	\$91,700.00
117038	W	07/21/2020	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:07/31/2020		28,132.80
						Vendor total:	\$28,132.80
116884	W	07/08/2020	MUSCO FINANCE LLC	180446	RECONCILED:07/31/2020		40,788.17
						Vendor total:	\$40,788.17
117084	W	07/27/2020	CARLA PENNINGTON	180468	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116980	W	07/15/2020	CASSANDRA ROBERTS	180477	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116981	W	07/15/2020	PEGGY ROUNTREE	180559	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
117085	W	07/27/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED:07/31/2020		480.00
						Vendor total:	\$480.00
116982	W	07/15/2020	DENISE CORNETT	190131	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116983	W	07/15/2020	MELISSA DOLAN	190266			25.00
						Vendor total:	\$25.00
116984	W	07/15/2020	VICKI SCHRUL	190315			25.00
						Vendor total:	\$25.00
116985	W	07/15/2020	AMY SCHWENKE	190328	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116986	W	07/15/2020	KRISTIE GEIGER DON GEIGER	190336	RECONCILED:07/31/2020		100.00
						Vendor total:	\$100.00
116987	W	07/15/2020	SANDRA SERRER	190479	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116988	W	07/15/2020	KATHY LOWE	190529	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116989	W	07/15/2020	JYNNIFER PRITCHETT-SCHLISE	190530	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116885	W	07/08/2020	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:07/31/2020		44.69
						Vendor total:	\$44.69
116990	W	07/15/2020	MACKENZIE SMITH	190920			25.00
						Vendor total:	\$25.00
117039	W	07/21/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED:07/31/2020		54.26
						Vendor total:	\$54.26
117057	W	07/22/2020	Southwestern Ohio EPC Insured Benefit Plan	191095			444,920.82

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$444,920.82
116836	B	07/14/2020	LEAH HAMLIN	191103			120.00
							Vendor total: \$120.00
116901	W	07/13/2020	**MINDPLAY	191105			35,200.00
							Vendor total: \$35,200.00
116991	W	07/15/2020	JESSICA BROWN	191199			25.00
							Vendor total: \$25.00
116902	W	07/13/2020	NEARPOD INC	191346	RECONCILED:07/31/2020		7,000.00
							Vendor total: \$7,000.00
116903	W	07/13/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:07/31/2020		3,760.44
							Vendor total: \$3,760.44
117086	W	07/27/2020	TEACHERS PAY TEACHERS	191361			169.74
							Vendor total: \$169.74
117087	W	07/27/2020	AARON SETH POWELL	191511			174.99
							Vendor total: \$174.99
116821	W	07/06/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:07/31/2020		4,661.61
117006	W	07/20/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:07/31/2020		5,211.26
							Vendor total: \$9,872.87
117088	W	07/27/2020	**STERLING PAPER CO	191619	RECONCILED:07/31/2020		2,208.00
							Vendor total: \$2,208.00
116886	W	07/08/2020	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:07/31/2020		5,995.00
							Vendor total: \$5,995.00
116992	W	07/15/2020	**SUPER DUPER SCHOOL CO	191810	RECONCILED:07/31/2020		1,183.73
							Vendor total: \$1,183.73
116993	W	07/15/2020	A BOOK COMPANY, LLC	200070	RECONCILED:07/31/2020		149.25
							Vendor total: \$149.25
117040	W	07/21/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:07/31/2020		1,494.49
							Vendor total: \$1,494.49
117041	W	07/21/2020	KAJEET INC	200207	RECONCILED:07/31/2020		5,264.07
							Vendor total: \$5,264.07
117042	W	07/21/2020	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:07/31/2020		7,224.00
							Vendor total: \$7,224.00
116825	B	07/08/2020	SAMI CHIHI	200268	VOID: 07/08/2020		120.00
116864	B	07/14/2020	SAMI CHIHI	200268	RECONCILED:07/31/2020		120.00
							Vendor total: \$240.00
117051	W	07/22/2020	**TIME WARNER CABLE	200284	RECONCILED:07/31/2020		2,455.05
							Vendor total: \$2,455.05
116994	W	07/15/2020	KNOWBe4	200286	RECONCILED:07/31/2020		6,561.50
							Vendor total: \$6,561.50
116995	W	07/15/2020	KIMBERLY TINCH	200288	RECONCILED:07/31/2020		25.00
							Vendor total: \$25.00
117043	W	07/21/2020	MIDDLETOWN FORD	200307	RECONCILED:07/31/2020		35.58
							Vendor total: \$35.58
116996	W	07/15/2020	MACHELLE MORGAN GEGORY MORGAN	200319			25.00
							Vendor total: \$25.00
117089	W	07/27/2020	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:07/31/2020		186.15
							Vendor total: \$186.15

CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117090	W	07/27/2020	WEATHERPROOFING TECHNOLOGIES	200402	RECONCILED:07/31/2020		25,112.00
						Vendor total:	\$25,112.00
117052	W	07/22/2020	**TROPHY AWARDS, MFG.	200488	RECONCILED:07/31/2020		8,344.00
						Vendor total:	\$8,344.00
116997	W	07/15/2020	CONSTANCE TUSING	200613	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116998	W	07/15/2020	ULINE ATTN:ACCOUNTS RECEIVABLE	210011	RECONCILED:07/31/2020		359.96
						Vendor total:	\$359.96
116999	W	07/15/2020	UP BEATS DJ DOUG STEMFLEY	210116	RECONCILED:07/31/2020		1,000.00
						Vendor total:	\$1,000.00
116904	W	07/13/2020	**COMM-CORE LLC	210163	RECONCILED:07/31/2020		2,051.12
						Vendor total:	\$2,051.12
116905	W	07/13/2020	EDPUZZLE, INC	210177			6,000.00
						Vendor total:	\$6,000.00
117000	W	07/15/2020	NOTABLE INCORPORATED KAMI	210178			9,375.00
						Vendor total:	\$9,375.00
116816	B	07/01/2020	PAM DONALDSON	210208	RECONCILED:07/31/2020		31.15
						Vendor total:	\$31.15
116817	B	07/01/2020	CHRIS WOLF	210209	RECONCILED:07/31/2020		19.40
						Vendor total:	\$19.40
116818	B	07/01/2020	KATHY FRANCE	210210	RECONCILED:07/31/2020		38.60
						Vendor total:	\$38.60
117044	W	07/21/2020	EVERYDAY SPEECH LLC	210211	RECONCILED:07/31/2020		2,159.92
						Vendor total:	\$2,159.92
116822	B	07/08/2020	CASSIDY HAWKINS	210212	VOID: 07/08/2020		120.00
116861	B	07/14/2020	CASSIDY HAWKINS	210212			120.00
						Vendor total:	\$240.00
116823	B	07/08/2020	MEGAN BEST	210213	VOID: 07/08/2020		120.00
116862	B	07/14/2020	MEGAN BEST	210213	RECONCILED:07/31/2020		120.00
						Vendor total:	\$240.00
116824	B	07/08/2020	SAMANTHA CARLSON	210214	VOID: 07/08/2020		120.00
116863	B	07/14/2020	SAMANTHA CARLSON	210214			120.00
						Vendor total:	\$240.00
116826	B	07/08/2020	AMBER COLSON	210215	VOID: 07/08/2020		120.00
116865	B	07/14/2020	AMBER COLSON	210215	RECONCILED:07/31/2020		120.00
						Vendor total:	\$240.00
116827	B	07/08/2020	CAREN COVEY	210216	VOID: 07/08/2020		120.00
116866	B	07/14/2020	CAREN COVEY	210216	RECONCILED:07/31/2020		120.00
						Vendor total:	\$240.00
116828	B	07/14/2020	LAUREN DAVENPORT	210217			120.00
						Vendor total:	\$120.00
116829	B	07/14/2020	JESSICA DERR	210218	RECONCILED:07/31/2020		120.00
						Vendor total:	\$120.00
116830	B	07/14/2020	HOLLY DUNCAN	210219			120.00
						Vendor total:	\$120.00
116832	B	07/14/2020	TARA ERNST	210220	RECONCILED:07/31/2020		120.00
						Vendor total:	\$120.00
116833	B	07/14/2020	CHRISTINE FRAHM	210221			120.00
						Vendor total:	\$120.00

CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116835	B	07/14/2020	ELISSA GREENHOE	210222	RECONCILED:07/31/2020		120.00
						Vendor total:	\$120.00
116837	B	07/14/2020	BETHANY HANENKRAT	210223	RECONCILED:07/31/2020		120.00
						Vendor total:	\$120.00
116838	B	07/14/2020	ALYSSA HAWS	210224	RECONCILED:07/31/2020		120.00
						Vendor total:	\$120.00
116839	B	07/14/2020	LAUREN HOPF	210225			120.00
						Vendor total:	\$120.00
116840	B	07/14/2020	ELIZABETH HOUK	210226	RECONCILED:07/31/2020		120.00
						Vendor total:	\$120.00
116841	B	07/14/2020	SARAH JONES	210227	RECONCILED:07/31/2020		120.00
						Vendor total:	\$120.00
116842	B	07/14/2020	MINDY KENYON	210228	RECONCILED:07/31/2020		120.00
						Vendor total:	\$120.00
116843	B	07/14/2020	HEATHER KYER	210229	RECONCILED:07/31/2020		120.00
						Vendor total:	\$120.00
116844	B	07/14/2020	AMY LAUF	210230	RECONCILED:07/31/2020		120.00
						Vendor total:	\$120.00
116845	B	07/14/2020	MEAGAN METZ	210231	RECONCILED:07/31/2020		120.00
						Vendor total:	\$120.00
116846	B	07/14/2020	KRISTIN MORRIS	210232	RECONCILED:07/31/2020		120.00
						Vendor total:	\$120.00
116847	B	07/14/2020	NICOLE NEACE	210233			120.00
						Vendor total:	\$120.00
116848	B	07/14/2020	LINDSEY NEESE	210234			120.00
						Vendor total:	\$120.00
116849	B	07/14/2020	ALBINA SHAKHMANDAROVA	210235	RECONCILED:07/31/2020		120.00
						Vendor total:	\$120.00
116850	B	07/14/2020	JENNIFER O'CONNOR	210236			120.00
						Vendor total:	\$120.00
116851	B	07/14/2020	FATIMA ORDONEZ	210237			120.00
						Vendor total:	\$120.00
116852	B	07/14/2020	JENNIFER MELENDEZ	210238			120.00
						Vendor total:	\$120.00
116853	B	07/14/2020	JESSICA ROBERTS	210239	RECONCILED:07/31/2020		120.00
						Vendor total:	\$120.00
116854	B	07/14/2020	LAURA SCARBOROUGH	210240	RECONCILED:07/31/2020		120.00
						Vendor total:	\$120.00
116855	B	07/14/2020	MAGDALENA SHOOP	210241	RECONCILED:07/31/2020		120.00
						Vendor total:	\$120.00
116856	B	07/14/2020	CANDICE HATCHER	210242	RECONCILED:07/31/2020		120.00
						Vendor total:	\$120.00
116857	B	07/14/2020	KATHLEEN WALKER	210243			120.00
						Vendor total:	\$120.00
116858	B	07/14/2020	STEPHANIE WEIGANDT	210244	RECONCILED:07/31/2020		120.00
						Vendor total:	\$120.00
116859	B	07/14/2020	KAYLA WINKLER	210245	RECONCILED:07/31/2020		120.00
						Vendor total:	\$120.00
116860	B	07/14/2020	CELESTAIN WOODRUFF	210246	RECONCILED:07/31/2020		120.00
						Vendor total:	\$120.00
116889	B	07/13/2020	PAUL WIRSCH	210248			62.65
						Vendor total:	\$62.65

CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117117	W	07/31/2020	R.A.O. INC DBA TEAM CONCEPT	210249			3,300.00
						Vendor total:	\$3,300.00
117001	W	07/15/2020	CATHY MANTIA	220013	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
117002	W	07/15/2020	RONALD EMMERICK	220015	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
117045	W	07/21/2020	VECTREN ENERGY DELIVERY	220037			597.16
						Vendor total:	\$597.16
117046	W	07/21/2020	VOCABULARY.COM ATTN: ACCOUNTS RECEIVABLE	220099	RECONCILED:07/31/2020		2,000.00
						Vendor total:	\$2,000.00
117118	W	07/31/2020	VROC SUMMER CAMPS	220126			9,200.00
						Vendor total:	\$9,200.00
117053	W	07/22/2020	RALPH E. WADE INSURANCE AGENCY	220137	RECONCILED:07/31/2020		10,645.00
						Vendor total:	\$10,645.00
117003	W	07/15/2020	ALICIA JOHNSON SAMUEL JOHNSON	220201	RECONCILED:07/31/2020		25.00
						Vendor total:	\$25.00
116887	W	07/08/2020	WARREN CO TREASURER	230125	RECONCILED:07/31/2020		13,046.79
						Vendor total:	\$13,046.79
117054	W	07/22/2020	WENGER CORPORATION	230271	RECONCILED:07/31/2020		14,943.00
						Vendor total:	\$14,943.00
117091	W	07/27/2020	TC STORE LLC	230380	RECONCILED:07/31/2020		794.00
						Vendor total:	\$794.00
117004	W	07/15/2020	NICOLE WOOD	230584			25.00
						Vendor total:	\$25.00
117092	W	07/27/2020	REGINA BRACKNEY C/O JACOB BRACKNEY	230715			50.00
						Vendor total:	\$50.00
117093	W	07/27/2020	MICHAEL STULL C/O BRAYDEN STULL	230717	RECONCILED:07/31/2020		50.00
						Vendor total:	\$50.00
117094	W	07/27/2020	ADAM SCHOMBURG	230721			75.00
						Vendor total:	\$75.00
117095	W	07/27/2020	THINKING MEDIA	230750			1,000.00
						Vendor total:	\$1,000.00
116888	W	07/08/2020	MIAMI VALLEY HOSPITAL PREMIER HEALTH PROPERTY MGMT	250017	RECONCILED:07/31/2020		33,665.00
						Vendor total:	\$33,665.00
116831	B	07/14/2020	JAMIE MCGUIRE	260038	RECONCILED:07/31/2020		120.00
						Vendor total:	\$120.00
507377	M	07/07/2020	MEDICARE	900004			17,723.26
507389	M	07/31/2020	MEDICARE	900004			18,178.58
						Vendor total:	\$35,901.84
507378	M	07/06/2020	SERS-BOARD P.U.	900005			1,513.30
507386	M	07/20/2020	SERS-BOARD P.U.	900005			1,513.30
						Vendor total:	\$3,026.60
507382	M	07/15/2020	OHIO DEPT OF JOB & FAMILY SERV	900007			7,161.17
						Vendor total:	\$7,161.17
507379	M	07/08/2020	MEMO EXPENSES	900998			60.00

CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
507380	M	07/13/2020	MEMO EXPENSES	900998			3.15	
507388	M	07/31/2020	MEMO EXPENSES	900998			154.81	
							Vendor total:	\$217.96
507383	M	07/15/2020	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			228.41	
							Vendor total:	\$228.41
507384	M	07/15/2020	SCCS-HSA	901698			337,833.32	
							Vendor total:	\$337,833.32
507375	C	07/03/2020	PAYROLL	901699			1,304,398.20	
507381	C	07/20/2020	PAYROLL	901699			1,329,958.62	
							Vendor total:	\$2,634,356.82
507385	M	07/30/2020	FOUNDATION STATE AUDITOR	901711			532,797.74	
							Vendor total:	\$532,797.74

V VOIDED CHECKS			8	CHECK TOTALS			1,370.00	
R RECONCILED CHECKS			207	CHECK TOTALS			683,940.01	

W WARRANT CHECKS			249	CHECK TOTALS			1,460,611.28	
M MEMO CHECKS			11	CHECK TOTALS			917,167.04	
B REFUND CHECKS			54	CHECK TOTALS			6,439.08	
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00	
T TRANSFER CHECKS			0	CHECK TOTALS			0.00	
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00	
C PAYROLL CHECKS			2	CHECK TOTALS			2,634,356.82	
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			308	** TOTAL NET			5,017,204.22	
*** TOTAL CHECKS WRITTEN			316	*** GRAND TOTALS			5,018,574.22	

Date: 08/04/2020
Time: 11:19 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

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

Check: 116129 Type: W Date: 07/31/20 Vendor: LEGO EDUCATION Vendor#: 120320 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	LEGO Education SPIKE Prim		2125079	0001	July2020	07/31/20	05	200	4117	891	902A	000000	000	00	000	329.95	
0002	LEGO Education SPIKE Prim		2125079	0002	July2020	07/31/20	05	200	4117	891	902A	000000	000	00	000	299.85	
0003	Shipping - PO 2015362 w		2125079	0003	July2020	07/31/20	05	200	4117	891	902A	000000	000	00	000	0.00	
																Check total:	\$629.80
Check: 116816 Type: B Date: 07/01/20 Vendor: PAM DONALDSON Vendor#: 210208 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	LUNCH BALANCE #204338	071559		0001		07/01/20	03	006	1512		0000	000000	000			31.15	
																Check total:	\$31.15
Check: 116817 Type: B Date: 07/01/20 Vendor: CHRIS WOLF Vendor#: 210209 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	LUNCH BALANCE #100715	071560		0001		07/01/20	03	006	1512		0000	000000	000			19.40	
																Check total:	\$19.40
Check: 116818 Type: B Date: 07/01/20 Vendor: KATHY FRANCE Vendor#: 210210 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	LUNCH BALANCE #105129	071561		0001		07/01/20	03	006	1512		0000	000000	000			38.60	
																Check total:	\$38.60
Check: 116820 Type: W Date: 07/01/20 Vendor: DAY AIR CREDIT UNION Vendor#: 040135 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	BOARD SHARE CONTRIBUTION2		2125020	0001	JULY20	07/01/20	05	001	2822	251	1000	000000	028	00	000	500.00	
0002	-BOARD SHARE CONTRIBUTION		2125020	0002	JULY20	07/01/20	05	001	2421	251	1000	000000	006	00	000	333.33	
0003	-BOARD SHARE CONTRIBUTION		2125020	0003	JULY20	07/01/20	05	001	1100	241	1000	000000	002	00	000	1,000.00	
0004	-BOARD SHARE CONTRIBUTION		2125020	0004	JULY20	07/01/20	05	001	2720	251	1000	000000	004	00	000	1,000.00	
0005	-BOARD SHARE CONTRIBUTION		2125020	0005	JULY20	07/01/20	05	001	1290	251	1000	000000	001	00	000	1,000.00	
0006	-BOARD SHARE CONTRIBUTION		2125020	0006	JULY20	07/01/20	05	006	3120	251	1000	000000	000	00	000	1,000.00	
																Check total:	\$4,833.33
Check: 116821 Type: W Date: 07/06/20 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:07/31/20 Bank:																	
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRS		2125003	0001	07032020	07/06/20	05	001	2411	212	0000	000000	024	00	000	744.51	
0002	SPEC ED COORD-STRS		2125003	0002	07032020	07/06/20	05	516	2416	212	9221	000000	013	00	000	0.00	
0003	DIR OF SPEC ED-STRS		2125003	0003	07032020	07/06/20	05	516	2417	212	9221	000000	013	00	000	0.00	
0004	PRE-SCHOOL OT & PT - STRS		2125003	0004	07032020	07/06/20	05	001	2181	475	0013	000000	007	00	000	0.00	
0005	USE ONLY IF NOT USING 516		2125003	0005	07032020	07/06/20	05	001	2417	212	0000	000000	013	00	000	212.50	
0006	USE ONLY IF NOT USING 516		2125003	0006	07032020	07/06/20	05	001	2416	212	0000	000000	013	00	000	378.25	
0007	ASST SUPT OF ADM OPERATIO		2125003	0007	07032020	07/06/20	05	001	2941	212	0000	000000	032	00	000	0.00	
0008	ASST SUPT OF INSTR/GIFTED		2125003	0008	07032020	07/06/20	05	001	2212	212	0000	000000	015	00	000	623.33	
0009	HS PRINCIPALS - STRS		2125003	0009	07032020	07/06/20	05	001	2421	212	0000	000000	001	00	000	848.59	
0010	JH PRINCIPALS - STRS		2125003	0010	07032020	07/06/20	05	001	2421	212	0000	000000	002	00	000	382.50	
0011	SI PRINCIPAL - STRS		2125003	0011	07032020	07/06/20	05	001	2421	212	0000	000000	003	00	000	191.25	
0012	FP PRINCIPALS - STRS		2125003	0012	07032020	07/06/20	05	001	2421	212	0000	000000	005	00	000	362.67	
0013	DE PRINCIPALS - STRS		2125003	0013	07032020	07/06/20	05	001	2421	212	0000	000000	004	00	000	349.92	
0014	CE PRINCIPAL - STRS		2125003	0014	07032020	07/06/20	05	001	2421	212	0000	000000	006	00	000	358.42	
0015	ATHLETIC DIRECTOR - STRS		2125003	0015	07032020	07/06/20	05	001	4590	212	0030	000000	001	00	000	209.67	
																Check total:	\$4,661.61

Date: 08/04/2020
Time: 11:19 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020
ALL CHECKS SELECTED

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

Check: 116822 Type: B Date: 07/08/20 Vendor: CASSIDY HAWKINS Vendor#: 210212 Stat/Date: VOID: 07/08/20 Bank:																		
0001	PS ENROLLMENT 20/21 REFU	071571		0001		07/08/20	03	001	1211		0000	000000	007				120.00	
																	Check total:	\$120.00
Check: 116823 Type: B Date: 07/08/20 Vendor: MEGAN BEST Vendor#: 210213 Stat/Date: VOID: 07/08/20 Bank:																		
0001	PS ENROLLMENT 20/21 REFUN	071572		0001		07/08/20	03	001	1211		0000	000000	007				120.00	
																	Check total:	\$120.00
Check: 116824 Type: B Date: 07/08/20 Vendor: SAMANTHA CARLSON Vendor#: 210214 Stat/Date: VOID: 07/08/20 Bank:																		
0001	PS ENROLLMENT 20/21 REFUN	071573		0001		07/08/20	03	001	1211		0000	000000	007				120.00	
																	Check total:	\$120.00
Check: 116825 Type: B Date: 07/08/20 Vendor: SAMI CHIHI Vendor#: 200268 Stat/Date: VOID: 07/08/20 Bank:																		
0001	PS ENROLLMENT 20/21 REFUN	071574		0001		07/08/20	03	001	1211		0000	000000	007				120.00	
																	Check total:	\$120.00
Check: 116826 Type: B Date: 07/08/20 Vendor: AMBER COLSON Vendor#: 210215 Stat/Date: VOID: 07/08/20 Bank:																		
0001	PS ENROLLMENT 20/21 REFUN	071575		0001		07/08/20	03	001	1211		0000	000000	007				120.00	
																	Check total:	\$120.00
Check: 116827 Type: B Date: 07/08/20 Vendor: CAREN COVEY Vendor#: 210216 Stat/Date: VOID: 07/08/20 Bank:																		
0001	PS ENROLLMENT 20/21 REFUN	071576		0001		07/08/20	03	001	1211		0000	000000	007				120.00	
																	Check total:	\$120.00
Check: 116828 Type: B Date: 07/14/20 Vendor: LAUREN DAVENPORT Vendor#: 210217 Stat/Date: Bank:																		
0001	PS ENROLLMENT 20/21	071577		0001		07/14/20	03	001	1211		0000	000000	007				70.00	
0002	PS SUPPLY FEE 20/21	071577		0002		07/14/20	03	001	1740		0000	000000	007				50.00	
																	Check total:	\$120.00
Check: 116829 Type: B Date: 07/14/20 Vendor: JESSICA DERR Vendor#: 210218 Stat/Date: RECONCILED:07/31/20 Bank:																		
0001	PS ENROLLMENT 20/21	071578		0001		07/14/20	03	001	1211		0000	000000	007				70.00	
0002	PS SUPPLY FEE 20/21	071578		0002		07/14/20	03	001	1740		0000	000000	007				50.00	
																	Check total:	\$120.00
Check: 116830 Type: B Date: 07/14/20 Vendor: HOLLY DUNCAN Vendor#: 210219 Stat/Date: Bank:																		
0001	PS ENROLLMENT 20/21	071579		0001		07/14/20	03	001	1211		0000	000000	007				70.00	
0002	PS SUPPLY FEE 20/21	071579		0002		07/14/20	03	001	1740		0000	000000	007				50.00	
																	Check total:	\$120.00
Check: 116831 Type: B Date: 07/14/20 Vendor: JAMIE MCGUIRE Vendor#: 260038 Stat/Date: RECONCILED:07/31/20 Bank:																		

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 SORT BY CHECK NUMBER
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 116832 Type: B Date: 07/14/20 Vendor: TARA ERNST Vendor#: 210220 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	PS ENROLLMENT 20/21	071580			0001	07/14/20	03	001	1211		0000	000000	007				70.00
0002	PS SUPPLY FEE 20/21	071580			0002	07/14/20	03	001	1740		0000	000000	007				50.00
																Check total:	\$120.00
Check: 116833 Type: B Date: 07/14/20 Vendor: CHRISTINE FRAHM Vendor#: 210221 Stat/Date: Bank:																	
0001	PS ENROLLMENT 20/21	071581			0001	07/14/20	03	001	1211		0000	000000	007				70.00
0002	PS SUPPLY FEE 20/21	071581			0002	07/14/20	03	001	1740		0000	000000	007				50.00
																Check total:	\$120.00
Check: 116834 Type: B Date: 07/14/20 Vendor: TARA GEE Vendor#: 160224 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	PS ENROLLMENT 20/21	071582			0001	07/14/20	03	001	1211		0000	000000	007				70.00
0002	PS SUPPLY FEE 20/21	071582			0002	07/14/20	03	001	1740		0000	000000	007				50.00
																Check total:	\$120.00
Check: 116835 Type: B Date: 07/14/20 Vendor: ELISSA GREENHOE Vendor#: 210222 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	PS ENROLLMENT 20/21	071584			0001	07/14/20	03	001	1211		0000	000000	007				70.00
0002	PS SUPPLY FEE 20/21	071584			0002	07/14/20	03	001	1740		0000	000000	007				50.00
																Check total:	\$120.00
Check: 116836 Type: B Date: 07/14/20 Vendor: LEAH HAMLIN Vendor#: 191103 Stat/Date: Bank:																	
0001	PS ENROLLMENT 20/21	071585			0001	07/14/20	03	001	1211		0000	000000	007				70.00
0002	PS SUPPLY FEE 20/21	071585			0002	07/14/20	03	001	1740		0000	000000	007				50.00
																Check total:	\$120.00
Check: 116837 Type: B Date: 07/14/20 Vendor: BETHANY HANENKRAT Vendor#: 210223 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	PS ENROLLMENT 20/21	071586			0001	07/14/20	03	001	1211		0000	000000	007				70.00
0002	PS SUPPLY FEE 20/21	071586			0002	07/14/20	03	001	1740		0000	000000	007				50.00
																Check total:	\$120.00
Check: 116838 Type: B Date: 07/14/20 Vendor: ALYSSA HAWS Vendor#: 210224 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	PS ENROLLMENT 20/21	071587			0001	07/14/20	03	001	1211		0000	000000	007				70.00
0002	PS SUPPLY FEE 20/21	071587			0002	07/14/20	03	001	1740		0000	000000	007				50.00
																Check total:	\$120.00
Check: 116839 Type: B Date: 07/14/20 Vendor: LAUREN HOPF Vendor#: 210225 Stat/Date: Bank:																	
0001	PS ENROLLMENT 20/21	071588			0001	07/14/20	03	001	1211		0000	000000	007				70.00
0002	PS SUPPLY FEE 20/21	071588			0002	07/14/20	03	001	1740		0000	000000	007				50.00
																Check total:	\$120.00

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: 116840 Type: B Date: 07/14/20 Vendor: ELIZABETH HOUK						Vendor#: 210226 Stat/Date: RECONCILED:07/31/20 Bank:												
0001	PS ENROLLMENT 20/21	071589		0001		07/14/20	03	001	1211		0000	000000	007				70.00	
0002	PS SUPPLY FEE 20/21	071589		0002		07/14/20	03	001	1740		0000	000000	007				50.00	
																	Check total:	\$120.00
Check: 116841 Type: B Date: 07/14/20 Vendor: SARAH JONES						Vendor#: 210227 Stat/Date: RECONCILED:07/31/20 Bank:												
0001	PS ENROLLMENT 20/21	071590		0001		07/14/20	03	001	1211		0000	000000	007				70.00	
0002	PS SUPPLY FEE 20/21	071590		0002		07/14/20	03	001	1740		0000	000000	007				50.00	
																	Check total:	\$120.00
Check: 116842 Type: B Date: 07/14/20 Vendor: MINDY KENYON						Vendor#: 210228 Stat/Date: RECONCILED:07/31/20 Bank:												
0001	PS ENROLLMENT 20/21	071591		0001		07/14/20	03	001	1211		0000	000000	007				70.00	
0002	PS SUPPLY FEE 20/21	071591		0002		07/14/20	03	001	1740		0000	000000	007				50.00	
																	Check total:	\$120.00
Check: 116843 Type: B Date: 07/14/20 Vendor: HEATHER KYER						Vendor#: 210229 Stat/Date: RECONCILED:07/31/20 Bank:												
0001	PS ENROLLMENT 20/21	071592		0001		07/14/20	03	001	1211		0000	000000	007				70.00	
0002	PS SUPPLY FEE 20/21	071592		0002		07/14/20	03	001	1740		0000	000000	007				50.00	
																	Check total:	\$120.00
Check: 116844 Type: B Date: 07/14/20 Vendor: AMY LAUF						Vendor#: 210230 Stat/Date: RECONCILED:07/31/20 Bank:												
0001	PS ENROLLMENT 20/21	071593		0001		07/14/20	03	001	1211		0000	000000	007				70.00	
0002	PS SUPPLY FEE 20/21	071593		0002		07/14/20	03	001	1740		0000	000000	007				50.00	
																	Check total:	\$120.00
Check: 116845 Type: B Date: 07/14/20 Vendor: MEAGAN METZ						Vendor#: 210231 Stat/Date: RECONCILED:07/31/20 Bank:												
0001	PS ENROLLMENT 20/21	071594		0001		07/14/20	03	001	1211		0000	000000	007				70.00	
0002	PS SUPPLY FEE 20/21	071594		0002		07/14/20	03	001	1740		0000	000000	007				50.00	
																	Check total:	\$120.00
Check: 116846 Type: B Date: 07/14/20 Vendor: KRISTIN MORRIS						Vendor#: 210232 Stat/Date: RECONCILED:07/31/20 Bank:												
0001	PS ENROLLMENT 20/21	071595		0001		07/14/20	03	001	1211		0000	000000	007				70.00	
0002	PS SUPPLY FEE 20/21	071595		0002		07/14/20	03	001	1740		0000	000000	007				50.00	
																	Check total:	\$120.00
Check: 116847 Type: B Date: 07/14/20 Vendor: NICOLE NEACE						Vendor#: 210233 Stat/Date: Bank:												
0001	PS ENROLLMENT 20/21	071596		0001		07/14/20	03	001	1211		0000	000000	007				70.00	
0002	PS SUPPLY FEE 20/21	071596		0002		07/14/20	03	001	1740		0000	000000	007				50.00	
																	Check total:	\$120.00
Check: 116848 Type: B Date: 07/14/20 Vendor: LINDSEY NEESE						Vendor#: 210234 Stat/Date: Bank:												

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		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ			OU
Check: 116849 Type: B Date: 07/14/20 Vendor: ALBINA SHAKHMANDAROVA Vendor#: 210235 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	PS ENROLLMENT 20/21	071597			0001	07/14/20	03	001	1211		0000	000000	007		70.00
0002	PS SUPPLY FEE 20/21	071597			0002	07/14/20	03	001	1740		0000	000000	007		50.00
													Check total:	\$120.00	
Check: 116850 Type: B Date: 07/14/20 Vendor: JENNIFER O'CONNOR Vendor#: 210236 Stat/Date: Bank:															
0001	PS ENROLLMENT 20/21	071598			0001	07/14/20	03	001	1211		0000	000000	007		70.00
0002	PS SUPPLY FEE 20/21	071598			0002	07/14/20	03	001	1740		0000	000000	007		50.00
													Check total:	\$120.00	
Check: 116851 Type: B Date: 07/14/20 Vendor: FATIMA ORDONEZ Vendor#: 210237 Stat/Date: Bank:															
0001	PS ENROLLMENT 20/21	071599			0001	07/14/20	03	001	1211		0000	000000	007		70.00
0002	PS SUPPLY FEE 20/21	071599			0002	07/14/20	03	001	1740		0000	000000	007		50.00
													Check total:	\$120.00	
Check: 116852 Type: B Date: 07/14/20 Vendor: JENNIFER MELENDEZ Vendor#: 210238 Stat/Date: Bank:															
0001	PS ENROLLMENT 20/21	071601			0001	07/14/20	03	001	1211		0000	000000	007		70.00
0002	PS SUPPLY FEE 20/21	071601			0002	07/14/20	03	001	1740		0000	000000	007		50.00
													Check total:	\$120.00	
Check: 116853 Type: B Date: 07/14/20 Vendor: JESSICA ROBERTS Vendor#: 210239 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	PS ENROLLMENT 20/21	071602			0001	07/14/20	03	001	1211		0000	000000	007		70.00
0002	PS SUPPLY FEE 20/21	071602			0002	07/14/20	03	001	1740		0000	000000	007		50.00
													Check total:	\$120.00	
Check: 116854 Type: B Date: 07/14/20 Vendor: LAURA SCARBOROUGH Vendor#: 210240 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	PS ENROLLMENT 20/21	071603			0001	07/14/20	03	001	1211		0000	000000	007		70.00
0002	PS SUPPLY FEE 20/21	071603			0002	07/14/20	03	001	1740		0000	000000	007		50.00
													Check total:	\$120.00	
Check: 116855 Type: B Date: 07/14/20 Vendor: MAGDALENA SHOOP Vendor#: 210241 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	PS ENROLLMENT 20/21	071604			0001	07/14/20	03	001	1211		0000	000000	007		70.00
0002	PS SUPPLY FEE 20/21	071604			0002	07/14/20	03	001	1740		0000	000000	007		50.00
													Check total:	\$120.00	
Check: 116856 Type: B Date: 07/14/20 Vendor: CANDICE HATCHER Vendor#: 210242 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	PS ENROLLMENT 20/21	071605			0001	07/14/20	03	001	1211		0000	000000	007		70.00
0002	PS SUPPLY FEE 20/21	071605			0002	07/14/20	03	001	1740		0000	000000	007		50.00
													Check total:	\$120.00	

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: 116857 Type: B Date: 07/14/20 Vendor: KATHLEEN WALKER						Vendor#: 210243 Stat/Date:						Bank:						
0001	PS ENROLLMENT 20/21	071606		0001		07/14/20	03	001	1211		0000	000000	007				70.00	
0002	PS SUPPLY FEE 20/21	071606		0002		07/14/20	03	001	1740		0000	000000	007				50.00	
																	Check total:	\$120.00
Check: 116858 Type: B Date: 07/14/20 Vendor: STEPHANIE WEIGANDT						Vendor#: 210244 Stat/Date: RECONCILED:07/31/20						Bank:						
0001	PS ENROLLMENT 20/21	071607		0001		07/14/20	03	001	1211		0000	000000	007				70.00	
0002	PS SUPPLY FEE 20/21	071607		0002		07/14/20	03	001	1740		0000	000000	007				50.00	
																	Check total:	\$120.00
Check: 116859 Type: B Date: 07/14/20 Vendor: KAYLA WINKLER						Vendor#: 210245 Stat/Date: RECONCILED:07/31/20						Bank:						
0001	PS ENROLLMENT 20/21	071608		0001		07/14/20	03	001	1211		0000	000000	007				70.00	
0002	PS SUPPLY FEE 20/21	071608		0002		07/14/20	03	001	1740		0000	000000	007				50.00	
																	Check total:	\$120.00
Check: 116860 Type: B Date: 07/14/20 Vendor: CELESTAIN WOODRUFF						Vendor#: 210246 Stat/Date: RECONCILED:07/31/20						Bank:						
0001	PS ENROLLMENT 20/21	071609		0001		07/14/20	03	001	1211		0000	000000	007				70.00	
0002	PS SUPPLY FEE 20/21	071609		0002		07/14/20	03	001	1740		0000	000000	007				50.00	
																	Check total:	\$120.00
Check: 116861 Type: B Date: 07/14/20 Vendor: CASSIDY HAWKINS						Vendor#: 210212 Stat/Date:						Bank:						
0001	PS ENROLLMENT 20/21	071611		0001		07/14/20	03	001	1211		0000	000000	007				70.00	
0002	PS SUPPLY FEE 20/21	071611		0002		07/14/20	03	001	1740		0000	000000	007				50.00	
																	Check total:	\$120.00
Check: 116862 Type: B Date: 07/14/20 Vendor: MEGAN BEST						Vendor#: 210213 Stat/Date: RECONCILED:07/31/20						Bank:						
0001	PS ENROLLMENT 20/21	071612		0001		07/14/20	03	001	1211		0000	000000	007				70.00	
0002	PS SUPPLY FEE 20/21	071612		0002		07/14/20	03	001	1740		0000	000000	007				50.00	
																	Check total:	\$120.00
Check: 116863 Type: B Date: 07/14/20 Vendor: SAMANTHA CARLSON						Vendor#: 210214 Stat/Date:						Bank:						
0001	PS ENROLLMENT 20/21	071613		0001		07/14/20	03	001	1211		0000	000000	007				70.00	
0002	PS SUPPLY FEE 20/21	071613		0002		07/14/20	03	001	1740		0000	000000	007				50.00	
																	Check total:	\$120.00
Check: 116864 Type: B Date: 07/14/20 Vendor: SAMI CHIHI						Vendor#: 200268 Stat/Date: RECONCILED:07/31/20						Bank:						
0001	PS ENROLLMENT 20/21	071614		0001		07/14/20	03	001	1211		0000	000000	007				70.00	
0002	PS SUPPLY FEE 20/21	071614		0002		07/14/20	03	001	1740		0000	000000	007				50.00	
																	Check total:	\$120.00
Check: 116865 Type: B Date: 07/14/20 Vendor: AMBER COLSON						Vendor#: 210215 Stat/Date: RECONCILED:07/31/20						Bank:						

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0001	PS ENROLLMENT 20/21	071615		0001		07/14/20	03	001	1211		0000	000000	007				70.00	
0002	PS SUPPLY FEE 20/21	071615		0002		07/14/20	03	001	1740		0000	000000	007				50.00	
																	Check total:	\$120.00
Check: 116866 Type: B Date: 07/14/20 Vendor: CAREN COVEY Vendor#: 210216 Stat/Date: RECONCILED:07/31/20 Bank:																		
0001	PS ENROLLMENT 20/21	071616		0001		07/14/20	03	001	1211		0000	000000	007				70.00	
0002	PS SUPPLY FEE 20/21	071616		0002		07/14/20	03	001	1740		0000	000000	007				50.00	
																	Check total:	\$120.00
Check: 116867 Type: W Date: 07/08/20 Vendor: TCF EQUIPMENT FINANCE Vendor#: 000437 Stat/Date: RECONCILED:07/31/20 Bank:																		
0001	FY21 - LEASE FOR 8 BLUE B		2125008	0001	0739087	07/01/20	05	001	2850	660	0028	000000	028	00	000		129,484.86	
																	Check total:	\$129,484.86
Check: 116868 Type: W Date: 07/08/20 Vendor: SIGNATURE PUBLIC FUNDING CORP Vendor#: 000645 Stat/Date: RECONCILED:07/31/20 Bank:																		
0001	FY21 LEASE FOR CE MODULAR		2125031	0001	500173001070120	07/01/20	05	001	5200	426	0016	000000	006	00	000		8,462.75	
																	Check total:	\$8,462.75
Check: 116869 Type: W Date: 07/08/20 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: Bank:																		
0001	Ohio Monthly Water Manage		2116023	0001	0515166	07/01/20	05	001	2700	410	0016	000000	001	00	000		105.00	
																	Check total:	\$105.00
Check: 116870 Type: W Date: 07/08/20 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: VOID: 07/13/20 Bank:																		
0001	OFFICE SUPPLIES		2125016	0001	JULY2020	07/01/20	05	001	2500	510	0025	000000	025	00	000		500.00	
																	Check total:	\$500.00
Check: 116871 Type: W Date: 07/08/20 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:07/31/20 Bank:																		
0001	FY21 FEES FOR HRA EMPLOYE		2125030	0001	1857369A	07/01/20	05	001	2500	848	0025	000000	025	00	000		54.00	
0002	EMPLOYER HRA CONTRIBUTION		2125030	0002	1857369A	07/01/20	05	001	1290	251	1000	000000	001	00	000		500.00	
0003	-EMPLOYER HRA CONTRIBUTIO		2125030	0003	1857369A	07/01/20	05	001	2822	251	1000	000000	028	00	000		1,000.00	
0004	-EMPLOYER HRA CONTRIBUTIO		2125030	0004	1857369A	07/01/20	05	001	1290	251	1000	000000	004	00	000		1,000.00	
																	Check total:	\$2,554.00
Check: 116872 Type: W Date: 07/08/20 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:07/31/20 Bank:																		
0001	JH		2016254	0002	7011209	07/01/20	05	001	2700	410	0016	000000	002	00	000		1,044.23	
																	Check total:	\$1,044.23
Check: 116873 Type: W Date: 07/08/20 Vendor: DATAWERKS LIMITED Vendor#: 040081 Stat/Date: RECONCILED:07/31/20 Bank:																		
0001	PeopleWerks HR Support Se		2132001	0001	0012859	07/03/20	05	001	2941	410	0032	000000	032	00	000		3,500.00	
																	Check total:	\$3,500.00
Check: 116874 Type: W Date: 07/08/20 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: RECONCILED:07/31/20 Bank:																		
0001	FP ELECTRICJULY, AUG, SEP		2125028	0001	JULY2020	07/06/20	05	001	2700	451	0031	000000	005	00	000		9,723.76	

Date: 08/04/2020
 Time: 11:19 am

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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:																\$9,723.76	
Check: 116875 Type: W Date: 07/08/20 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	PROFESSIONAL SERVICES - S	2125033	0001	001	0017583	07/01/20	05	001	2310	418	0099	000000	000	00	000		121.60
Check total:																\$121.60	
Check: 116876 Type: W Date: 07/08/20 Vendor: PEARDECK.COM Vendor#: 060275 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	Pear Deck Premium subscri	2115022	0001	INV-6803		07/01/20	05	001	1100	511	0001	000000	001	00	000		4,300.00
0002	Pilot - Year 1 - PremiumA	2115022	0002	INV-6803		07/01/20	05	001	1100	511	0001	000000	001	00	000		0.00
Check total:																\$4,300.00	
Check: 116877 Type: W Date: 07/08/20 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	CO - SUPPLIES	2016251	0001	JULY2020		07/01/20	05	001	2700	570	0016	000000	000	00	000		0.00
0002	HS	2016251	0002	JULY2020		07/01/20	05	001	2700	570	0016	000000	001	00	000		0.00
0003	JH	2016251	0003	JULY2020		07/01/20	05	001	2700	570	0016	000000	002	00	000		317.18
0004	SI	2016251	0004	JULY2020		07/01/20	05	001	2700	570	0016	000000	003	00	000		0.00
0005	DE	2016251	0005	JULY2020		07/01/20	05	001	2700	570	0016	000000	004	00	000		0.00
0006	FP	2016251	0006	JULY2020		07/01/20	05	001	2700	570	0016	000000	005	00	000		0.00
0007	CE	2016251	0007	JULY2020		07/01/20	05	001	2700	570	0016	000000	006	00	000		0.00
Check total:																\$317.18	
Check: 116878 Type: W Date: 07/08/20 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	HS - COPIER CONTRACT	2116024	0001	0282439		07/06/20	05	001	2640	461	0001	000000	001	00	000		20.21
0002	HR	2116024	0002	0282439		07/06/20	05	001	2640	461	0032	000000	032	00	000		19.76
0003	TECH	2116024	0003	0282439		07/06/20	05	001	2640	461	0029	000000	029	00	000		11.13
0004	SPECIAL ED	2116024	0004	0282439		07/06/20	05	001	2640	461	0013	000000	013	00	000		19.75
0005	BUSINESS MNGR	2116024	0005	0282439		07/06/20	05	001	2640	461	0026	000000	026	00	000		11.13
0006	SUPERINTENDENT	2116024	0006	0282439		07/06/20	05	001	2640	461	0024	000000	024	00	000		11.14
0007	CURRICULUM	2116024	0007	0282439		07/06/20	05	001	2640	461	0015	000000	015	00	000		11.13
0008	JH	2116024	0008	0282439		07/06/20	05	001	2640	461	0002	000000	002	00	000		7.28
0009	SI	2116024	0009	0282439		07/06/20	05	001	2640	461	0003	000000	003	00	000		4.80
0010	DE	2116024	0010	0282439		07/06/20	05	001	2640	461	0004	000000	004	00	000		0.38
0011	FP	2116024	0011	0282439		07/06/20	05	001	2640	461	0005	000000	005	00	000		9.50
0012	CE	2116024	0012	0282439		07/06/20	05	001	2640	461	0006	000000	006	00	000		3.22
0013	TRANSPORTATION	2116024	0013	0282439		07/06/20	05	001	2640	461	0028	000000	028	00	000		3.01
0014	TREASURER	2116024	0014	0282439		07/06/20	05	001	2640	461	0025	000000	025	00	000		112.59
0015	ATHLETICS	2116024	0015	0282439		07/06/20	05	300	2640	461	901B	000000	020	00	000		20.52
Check total:																\$265.55	
Check: 116879 Type: W Date: 07/08/20 Vendor: FORECAST 5 ANALYTICS, INC Vendor#: 150105 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	5Sight - License Agreemen	2125002	0001	INV11543		07/01/20	05	001	2500	516	0025	000000	025	00	000		4,120.00
0002	5Cast Plus (2 Users)	2125002	0002	INV11543		07/01/20	05	001	2500	516	0025	000000	025	00	000		4,120.00
0003	5Cast - Support Fee	2125002	0003	INV11543		07/01/20	05	001	2500	410	0025	000000	025	00	000		3,500.00
0004	5Cast - License Agreement	2125002	0004	INV11543		07/01/20	05	001	2500	516	0025	000000	025	00	000		8,240.00
Check total:																\$19,980.00	

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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: 116880 Type: W Date: 07/08/20 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:07/31/20 Bank:																		
C/O OHIO BCI & I																		
0001	Background checks - FBI/B	2132002	0001	02473741	-IN	07/01/20	05	001	2941	419	0032	000000	032	00	000		1,134.00	
																	Check total:	\$1,134.00
Check: 116881 Type: W Date: 07/08/20 Vendor: TREASURER, STATE OF OHIO Vendor#: 150150 Stat/Date: RECONCILED:07/31/20 Bank:																		
ATTN: FISCAL EL																		
0001	Service Call For HS Eleva	2116022	0001	4922785		07/02/20	05	001	2720	423	0016	000000	001	00	000		334.25	
																	Check total:	\$334.25
Check: 116882 Type: W Date: 07/08/20 Vendor: T-MOBILE Vendor#: 150431 Stat/Date: RECONCILED:07/31/20 Bank:																		
0001	Grounds - Cell Phone Serv	2125026	0001	JULY2020		07/06/20	05	001	2740	441	0031	000000	000	00	000		6.54	
0002	Superintendent	2125026	0002	JULY2020		07/06/20	05	001	2411	441	0031	000000	024	00	000		6.54	
0003	Treasurer	2125026	0003	JULY2020		07/06/20	05	001	2500	441	0031	000000	025	00	000		6.54	
0004	District Nurse	2125026	0004	JULY2020		07/06/20	05	001	2130	441	0031	000000	000	00	000		6.54	
0005	Transportation	2125026	0005	JULY2020		07/06/20	05	001	2810	441	0031	000000	028	00	000		6.54	
0006	IT	2125026	0006	JULY2020		07/06/20	05	001	2240	441	0029	000000	029	00	000		6.54	
0007	Human Resources	2125026	0007	JULY2020		07/06/20	05	001	2941	441	0031	000000	032	00	000		6.54	
0008	DE	2125026	0008	JULY2020		07/06/20	05	001	2421	441	0031	000000	004	00	000		6.54	
0009	FP	2125026	0009	JULY2020		07/06/20	05	001	2421	441	0031	000000	005	00	000		6.54	
0010	CE	2125026	0010	JULY2020		07/06/20	05	001	2421	441	0031	000000	006	00	000		6.54	
0011	Public Relations	2125026	0011	JULY2020		07/06/20	05	001	2932	441	0031	000000	000	00	000		6.54	
0012	Maintenance	2125026	0012	JULY2020		07/06/20	05	001	2740	441	0031	000000	000	00	000		6.54	
0013	Business MngrSUPER BLANKE	2125026	0013	JULY2020		07/06/20	05	001	2610	441	0031	000000	026	00	000		6.54	
0014	Food Service	2125026	0014	JULY2020		07/06/20	05	006	3120	410	0000	000000	000	00	000		6.53	
0015	Athletics	2125026	0015	JULY2020		07/06/20	05	001	4590	441	0031	000000	000	00	000		6.53	
0016	HS Principal	2125026	0016	JULY2020		07/06/20	05	001	2421	441	0031	000000	001	00	000		6.53	
0017	JH Principal	2125026	0017	JULY2020		07/06/20	05	001	2421	441	0031	000000	002	00	000		6.53	
0018	SI Principal	2125026	0018	JULY2020		07/06/20	05	001	2421	441	0031	000000	003	00	000		6.54	
0019	Special Ed	2125026	0019	JULY2020		07/06/20	05	001	2212	441	0031	000000	013	00	000		6.54	
0020	Curriculum	2125026	0020	JULY2020		07/06/20	05	001	2212	441	0031	000000	015	00	000		6.54	
																	Check total:	\$130.76
Check: 116883 Type: W Date: 07/08/20 Vendor: RUMPKE OF OHIO INC Vendor#: 160211 Stat/Date: RECONCILED:07/31/20 Bank:																		
0001	TRASH SERVICE	2125027	0001	JUNE2020		07/06/20	05	001	2700	422	0016	000000	000	00	000		1,651.44	
																	Check total:	\$1,651.44
Check: 116884 Type: W Date: 07/08/20 Vendor: MUSCO FINANCE LLC Vendor#: 180446 Stat/Date: RECONCILED:07/31/20 Bank:																		
0001	FY21 SI-Wade Field Lighti	2125001	0001	0003418		07/01/20	05	001	5200	630	0016	000000	003	00	000		40,788.17	
																	Check total:	\$40,788.17
Check: 116885 Type: W Date: 07/08/20 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:07/31/20 Bank:																		
0001	SI	2116021	0004	2018302100		07/01/20	05	001	2700	570	0016	000000	003	00	000		44.69	
																	Check total:	\$44.69
Check: 116886 Type: W Date: 07/08/20 Vendor: SC STRATEGIC SOLUTIONS, LLC Vendor#: 191700 Stat/Date: RECONCILED:07/31/20 Bank:																		

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	FY21 SCVIEW-SITE LICENSEA		2125005	0001	0010414	07/01/20	05	001	2500	410	0025	000000	025	00	000		5,995.00
																	Check total: \$5,995.00
Check: 116887 Type: W Date: 07/08/20 Vendor: WARREN CO TREASURER Vendor#: 230125 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	SECOND HALF 2019 TAXES -		2125017	0001	JULY2020	07/01/20	05	001	5900	870	0099	000000	000	00	000		13,040.73
0002	SECOND HALF 2019 - FP - 6		2125018	0001	JULY2020	07/01/20	05	001	5900	870	0099	000000	000	00	000		6.06
																	Check total: \$13,046.79
Check: 116888 Type: W Date: 07/08/20 Vendor: MIAMI VALLEY HOSPITAL Vendor#: 250017 Stat/Date: RECONCILED:07/31/20 Bank: PREMIER HEALTH PROPERTY MGMT																	
0001	ANNUAL LEASE OF 2ND FLOOR		2125006	0001	0004925	07/01/20	05	001	2411	425	0099	000000	000	00	000		40,398.00
0002	Already Paid June & July'		2125006	0002	0004925	07/01/20	05	001	2411	425	0099	000000	000	00	000		6,733.00-
																	Check total: \$33,665.00
Check: 116889 Type: B Date: 07/13/20 Vendor: PAUL WIRSCH Vendor#: 210248 Stat/Date: Bank:																	
0001	LUNCH BALANCE #11029094	071621			0001	07/13/20	03	006	1512		0000	000000	000				62.65
																	Check total: \$62.65
Check: 116890 Type: W Date: 07/13/20 Vendor: WESTERN PSYCHOLOGICAL SERVICES Vendor#: 010106 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	BASC-3 TRS-A - 30805		2113002	0001	WPS-329054	07/01/20	05	001	2140	510	0013	000000	002	00	000		249.00
0002	BASC-3 TRS-A - 30805		2113002	0002	WPS-329054	07/01/20	05	001	2140	510	0013	000000	005	00	000		83.00
0003	Brief-2 Teacher -- PB-86B		2113002	0003	WPS-329054	07/01/20	05	001	2140	510	0013	000000	002	00	000		332.00
0004	Brief-2 Teacher -- PB-86B		2113002	0004	WPS-329054	07/01/20	05	001	2140	510	0013	000000	005	00	000		83.00
0005	Brief-2 Teacher -- PB-86B		2113002	0005	WPS-329054	07/01/20	05	001	2140	510	0013	000000	004	00	000		83.00
0006	Brief-2 Teacher Scoring -		2113002	0006	WPS-329054	07/01/20	05	001	2140	510	0013	000000	004	00	000		36.00
0007	Brief-2 Teacher Scoring -		2113002	0007	WPS-329054	07/01/20	05	001	2140	510	0013	000000	005	00	000		36.00
0008	Brief-2 Teacher Scoring -		2113002	0008	WPS-329054	07/01/20	05	001	2140	510	0013	000000	002	00	000		144.00
0009	Brief-2 Parent Scoring -		2113002	0009	WPS-329054	07/01/20	05	001	2140	510	0013	000000	002	00	000		108.00
0010	Brief-2 Parent Scoring -		2113002	0010	WPS-329054	07/01/20	05	001	2140	510	0013	000000	005	00	000		36.00
0011	Brief -2 Self - PB-86C		2113002	0011	WPS-329054	07/01/20	05	001	2140	510	0013	000000	002	00	000		249.00
0012	Brief -2 Self - PB-86C		2113002	0012	WPS-329054	07/01/20	05	001	2140	510	0013	000000	001	00	000		166.00
0013	Brief-2 Scoring -- PB86H		2113002	0013	WPS-329054	07/01/20	05	001	2140	510	0013	000000	001	00	000		72.00
0014	Brief-2 Scoring -- PB86H		2113002	0014	WPS-329054	07/01/20	05	001	2140	510	0013	000000	002	00	000		108.00
0015	Connors 3 Teacher Short -		2113002	0015	WPS-329054	07/01/20	05	001	2140	510	0013	000000	004	00	000		72.00
0016	Connors 3 Teacher Short -		2113002	0016	WPS-329054	07/01/20	05	001	2140	510	0013	000000	005	00	000		72.00
0017	10% Shipping and Handling		2113002	0017	WPS-329054	07/01/20	05	001	2140	510	0013	000000	001	00	000		23.80
0018	-10% Shipping and Handlin		2113002	0018	WPS-329054	07/01/20	05	001	2140	510	0013	000000	002	00	000		119.00
0019	-10% Shipping and Handlin		2113002	0019	WPS-329054	07/01/20	05	001	2140	510	0013	000000	004	00	000		19.10
0020	-10% Shipping and Handlin		2113002	0020	WPS-329054	07/01/20	05	001	2140	510	0013	000000	005	00	000		31.00
																	Check total: \$2,121.90
Check: 116891 Type: W Date: 07/13/20 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: Bank:																	
0001	HS		2116017	0001	2470250	07/07/20	05	001	2700	570	0016	000000	001	00	000		17.83
0002	JH		2116017	0002	2470250	07/07/20	05	001	2700	570	0016	000000	002	00	000		17.83
0003	SI		2116017	0003	2470250	07/07/20	05	001	2700	570	0016	000000	003	00	000		17.83
0004	DE		2116017	0004	2470250	07/07/20	05	001	2700	570	0016	000000	004	00	000		17.83

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	FP		2116017	0005	2470250	07/07/20	05	001	2700	570	0016	000000	005	00	000	17.83	
0006	CE		2116017	0006	2470250	07/07/20	05	001	2700	570	0016	000000	006	00	000	17.84	
																Check total:	\$106.99
Check: 116892 Type: W Date: 07/13/20 Vendor: ANDYMARK INC. Vendor#: 010562 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	FIRST Tech Challenge Ulti		2115043	0001	ESB52E7	07/07/20	05	200	4117	891	902A	000000	000	00	000	450.00	
0002	Shipping**** Brenda Howar		2115043	0002	ESB52E7	07/07/20	05	200	4117	891	902A	000000	000	00	000	43.90	
																Check total:	\$493.90
Check: 116893 Type: W Date: 07/13/20 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	DW-Fiber Maintenence		2125044	0001	72771927	07/01/20	05	451	2960	410	9221	000000	000	00	000	576.79	
																Check total:	\$576.79
Check: 116894 Type: W Date: 07/13/20 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	LEGAL SERVICESUPER BLANK		2125052	0001	0012710	07/01/20	05	001	2310	418	0099	000000	000	00	000	2,597.00	
																Check total:	\$2,597.00
Check: 116895 Type: W Date: 07/13/20 Vendor: EXTERMITAL TERMITE & PEST CONTROL Vendor#: 050685 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	EDUCARE		2116027	0008	0798083	07/02/20	05	001	2700	410	0016	000000	021	00	000	69.00	
0002	CO - PEST CONTROL CONTRAC		2116027	0001	0798092	07/02/20	05	001	2700	410	0016	000000	000	00	000	35.00	
0003	HS		2116027	0002	0798093	07/02/20	05	001	2700	410	0016	000000	001	00	000	99.00	
0004	JH		2116027	0003	0798097	07/02/20	05	001	2700	410	0016	000000	002	00	000	53.00	
0005	DE		2116027	0005	0798108	07/02/20	05	001	2700	410	0016	000000	004	00	000	90.30	
0006	TRANSPORTATION		2116027	0009	0798128	07/02/20	05	001	2700	410	0016	000000	028	00	000	40.00	
0007	CE		2116027	0007	0798163	07/06/20	05	001	2700	410	0016	000000	006	00	000	40.00	
0008	SI		2116027	0004	0798186	07/06/20	05	001	2700	410	0016	000000	003	00	000	45.00	
0009	FP		2116027	0006	0798253	07/06/20	05	001	2700	410	0016	000000	005	00	000	95.00	
																Check total:	\$566.30
Check: 116896 Type: W Date: 07/13/20 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	HS - Copier Lease		2116026	0001	00000854152	07/01/20	05	001	1990	426	0016	000000	001	00	000	506.98	
0002	TR - Copier Lease		2116026	0002	00000854152	07/01/20	05	001	2500	426	0016	000000	025	00	000	506.98	
0003	**SUPER BLANKET**JH - Cop		2116026	0003	00000854152	07/01/20	05	001	1990	426	0016	000000	002	00	000	506.98	
0004	SI - Copier Lease		2116026	0004	00000854152	07/01/20	05	001	1990	426	0016	000000	003	00	000	506.98	
0005	DE - Copier Lease		2116026	0005	00000854152	07/01/20	05	001	1990	426	0016	000000	004	00	000	506.98	
0006	FP - Copier Lease		2116026	0006	00000854152	07/01/20	05	001	1990	426	0016	000000	005	00	000	506.98	
0007	CE - Copier Lease		2116026	0007	00000854152	07/01/20	05	001	1990	426	0016	000000	006	00	000	506.98	
0008	SU - Copier Lease		2116026	0008	00000854152	07/01/20	05	001	2411	426	0016	000000	024	00	000	506.98	
0009	CU - Copier Lease		2116026	0009	00000854152	07/01/20	05	001	2414	426	0016	000000	015	00	000	506.98	
0010	SPED - Copier Lease		2116026	0010	00000854152	07/01/20	05	001	2417	426	0016	000000	013	00	000	506.98	
																Check total:	\$5,069.80
Check: 116897 Type: W Date: 07/13/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	Dry Solution Wipes6/250/C		2116005	0001	0208024	07/07/20	05	001	2700	570	0016	000000	000	00	000	5,903.00	
0002	HS		2116007	0002	0208015	07/02/20	05	001	2700	570	0016	000000	001	00	000	290.36	

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:																\$6,193.36	
Check: 116898 Type: W Date: 07/13/20 Vendor: **LINCOLN LIBRARY PRESS, INC. Vendor#: 120445 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	FactCite: Complete~Subscr	2115011	0001	0029750		07/08/20	05	001	2213	516	0015	000000	004	00	000		433.00
0002	-FactCite: Complete~Subsc	2115011	0002	0029750		07/08/20	05	001	2213	516	0015	000000	005	00	000		433.00
Check total:																\$866.00	
Check: 116899 Type: W Date: 07/13/20 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: Bank:																	
0001	FP	2016224	0006	0002582		07/07/20	05	001	2700	570	0016	000000	005	00	000		0.71
0002	EDUCARE	2016224	0008	0002599		07/07/20	05	001	2700	570	0016	000000	021	00	000		7.19
0003	EDUCARE	2016224	0008	0002601		07/07/20	05	001	2700	570	0016	000000	021	00	000		14.38
0004	EDUCARE	2016224	0008	0002621		07/06/20	05	001	2700	570	0016	000000	021	00	000		15.70
0005	EDUCARE	2016224	0008	0002630		07/08/20	05	001	2700	570	0016	000000	021	00	000		17.98
0006	EDUCARE	2016224	0008	0002633		07/08/20	05	001	2700	570	0016	000000	021	00	000		13.49
Check total:																\$69.45	
Check: 116900 Type: W Date: 07/13/20 Vendor: OASBO Vendor#: 150097 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	FY21 OASBO AssociateMembe	2125054	0001	FY21FEES		07/08/20	05	001	2500	840	0025	000000	025	00	000		100.00
0002	FY21 OASBO ProfessionalMe	2125055	0001	FY21FEES		07/08/20	05	001	2500	840	0025	000000	025	00	000		1,351.00
Check total:																\$1,451.00	
Check: 116901 Type: W Date: 07/13/20 Vendor: **MINDPLAY Vendor#: 191105 Stat/Date: Bank:																	
0001	MindPlay Literacy ~ Gener	2115035	0001	0020662		07/08/20	05	001	1190	521	0014	000000	000	16	000		34,000.00
0002	CF ED Client Support/Gene	2115035	0002	0020662		07/08/20	05	001	1190	521	0014	000000	000	16	000		1,200.00
Check total:																\$35,200.00	
Check: 116902 Type: W Date: 07/13/20 Vendor: NEARPOD INC Vendor#: 191346 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	District License for SJH	2115020	0001	INV27384		08/07/20	05	001	1100	511	0002	000000	002	00	000		4,725.00
0002	-District License for SJH	2115020	0002	INV27384		08/07/20	05	001	2213	516	0015	000000	003	00	000		2,000.00
0003	-District License for SJH	2115020	0003	INV27384		08/07/20	05	001	2213	516	0015	000000	015	00	000		275.00
0004	Webinar: Up to 2-hour ses	2115020	0004	INV27384		08/07/20	05	001	2213	516	0015	000000	003	00	000		0.00
Check total:																\$7,000.00	
Check: 116903 Type: W Date: 07/13/20 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:07/31/20 Bank:																	
ATTN: BETH EATON																	
0001		2125037	0011	JULY2020		07/07/20	05	001	2700	452	0031	000000	004	00	000		54.00
0002		2125037	0008	JULY2020-BG		07/07/20	05	001	2700	452	0016	000000	003	00	001		611.92
0003		2125037	0005	JULY2020-BOE		07/07/20	05	001	2700	452	0031	000000	006	00	000		70.00
0004	WATER/SEWER	2125037	0003	JULY2020-CC		07/07/20	05	001	2700	452	0031	000000	021	00	000		54.00
0005		2125037	0011	JULY2020-CF		07/07/20	05	001	2700	452	0031	000000	004	00	000		318.56
0006		2125037	0009	JULY2020-DE		07/07/20	05	001	2700	452	0031	000000	001	00	001		171.40
0007		2125037	0010	JULY2020-FP		07/07/20	05	001	2700	452	0031	000000	028	00	000		68.54
0008	SUPER BLANKET PO WATER/SE	2125037	0001	JULY2020-HS		07/07/20	05	001	2700	452	0031	000000	001	00	000		1,262.14
0009		2125037	0007	JULY2020-HSS		07/07/20	05	001	2700	452	0031	000000	000	00	000		260.56
0010		2125037	0002	JULY2020-JH		07/07/20	05	001	2700	452	0031	000000	005	00	000		760.84
0011		2125037	0004	JULY2020-SI		07/07/20	05	001	2700	452	0031	000000	002	00	000		115.48

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			2125037	0006	JULY2020-WF	07/07/20	05	001	2700	452	0031	000000	003	00	000	13.00	
																Check total:	\$3,760.44
Check: 116904 Type: W Date: 07/13/20 Vendor: **COMM-CORE LLC		Vendor#: 210163 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	Supt Office - Monthly Pho		2125053	0001	JULY2020	07/03/20	05	001	2411	441	0031	000000	024	00	000	113.95	
0002	HS Guidance		2125053	0002	JULY2020	07/03/20	05	001	2120	441	0031	000000	001	00	000	113.95	
0003	Athletics		2125053	0003	JULY2020	07/03/20	05	001	4590	441	0031	000000	000	00	000	113.95	
0004	JH Principal		2125053	0004	JULY2020	07/03/20	05	001	2421	441	0031	000000	002	00	000	113.95	
0005	JH Guidance		2125053	0005	JULY2020	07/03/20	05	001	2120	441	0031	000000	002	00	000	113.95	
0006	SI Principal		2125053	0006	JULY2020	07/03/20	05	001	2421	441	0031	000000	003	00	000	113.95	
0007	DE Office		2125053	0007	JULY2020	07/03/20	05	001	2421	441	0031	000000	004	00	000	113.95	
0008	FP Office		2125053	0008	JULY2020	07/03/20	05	001	2421	441	0031	000000	005	00	000	113.95	
0009	CE Principal		2125053	0009	JULY2020	07/03/20	05	001	2421	441	0031	000000	006	00	000	113.95	
0010	Special EdSUPER BLANKET		2125053	0010	JULY2020	07/03/20	05	001	2417	441	0031	000000	013	00	000	113.95	
0011	Treas Office		2125053	0011	JULY2020	07/03/20	05	001	2500	441	0031	000000	025	00	000	113.95	
0012	HR Office		2125053	0012	JULY2020	07/03/20	05	001	2941	441	0031	000000	032	00	000	113.95	
0013	Director of Instruction		2125053	0013	JULY2020	07/03/20	05	001	2414	441	0031	000000	015	00	000	113.95	
0014	Business Manager		2125053	0014	JULY2020	07/03/20	05	001	2610	441	0031	000000	026	00	000	113.95	
0015	Transportation		2125053	0015	JULY2020	07/03/20	05	001	2810	441	0031	000000	028	00	000	113.95	
0016	Food Service		2125053	0016	JULY2020	07/03/20	05	001	2700	441	0031	000000	000	00	000	113.95	
0017	Maintenance		2125053	0017	JULY2020	07/03/20	05	001	2700	441	0031	000000	000	00	000	113.96	
0018	HS Principal		2125053	0018	JULY2020	07/03/20	05	001	2421	441	0031	000000	001	00	000	113.96	
																Check total:	\$2,051.12
Check: 116905 Type: W Date: 07/13/20 Vendor: EDPuzzle, INC		Vendor#: 210177 Stat/Date: Bank:															
0001	Unlimited access to EdPuz		2115010	0001	0004881	07/08/20	05	001	1100	511	0001	000000	001	00	000	1,200.00	
0002	-JH portion of edpuzzle		2115010	0002	0004881	07/08/20	05	001	2213	516	0015	000000	002	00	000	1,200.00	
0003	-SI portion of edpuzzle		2115010	0003	0004881	07/08/20	05	001	2213	516	0015	000000	003	00	000	1,200.00	
0004	-DE portion of edpuzzle		2115010	0004	0004881	07/08/20	05	001	2213	516	0015	000000	004	00	000	1,200.00	
0005	-FP portion of edpuzzle**		2115010	0005	0004881	07/08/20	05	001	2213	516	0015	000000	005	00	000	1,200.00	
																Check total:	\$6,000.00
Check: 116906 Type: W Date: 07/15/20 Vendor: SANDRA GRABLE		Vendor#: 000037 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-SEG	07/14/20	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 116907 Type: W Date: 07/15/20 Vendor: CATHERINE BELLAR		Vendor#: 000052 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	THE BOARD IS TO REIMBURSE		2125045	0001	CAB	07/14/20	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 116908 Type: W Date: 07/15/20 Vendor: REBECCA COFFEE		Vendor#: 000053 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-RC	07/14/20	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 116909 Type: W Date: 07/15/20 Vendor: SHELLEY ECKMAN		Vendor#: 000123 Stat/Date: RECONCILED:07/31/20 Bank:															

Date: 08/04/2020
Time: 11:19 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-SE	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00	
Check: 116910 Type: W Date: 07/15/20 Vendor: JODIE WENECK																Vendor#:	000145 Stat/Date:	Bank:
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-JQ	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00	
Check: 116911 Type: W Date: 07/15/20 Vendor: LAUNITA SWEZEY																Vendor#:	000152 Stat/Date: RECONCILED:07/31/20	Bank:
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-LS	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00	
Check: 116912 Type: W Date: 07/15/20 Vendor: STEFANIE HUMANCHUK																Vendor#:	000153 Stat/Date: RECONCILED:07/31/20	Bank:
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-SH	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00	
Check: 116913 Type: W Date: 07/15/20 Vendor: KENDALL JONES																Vendor#:	000176 Stat/Date: RECONCILED:07/31/20	Bank:
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-KJ	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00	
Check: 116914 Type: W Date: 07/15/20 Vendor: KATHLEEN ONEY																Vendor#:	000206 Stat/Date: RECONCILED:07/31/20	Bank:
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-KO	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00	
Check: 116915 Type: W Date: 07/15/20 Vendor: DAWN NESLEN																Vendor#:	000419 Stat/Date:	Bank:
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-DTN	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00	
Check: 116916 Type: W Date: 07/15/20 Vendor: CLARA FRICKER																Vendor#:	000471 Stat/Date:	Bank:
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-CF	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00	
Check: 116917 Type: W Date: 07/15/20 Vendor: TAMMIE WILSON																Vendor#:	000473 Stat/Date: RECONCILED:07/31/20	Bank:
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-TSW	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00	
Check: 116918 Type: W Date: 07/15/20 Vendor: CHRISTINE CAVANAUGH																Vendor#:	000474 Stat/Date: RECONCILED:07/31/20	Bank:
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-CC	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00	
Check: 116919 Type: W Date: 07/15/20 Vendor: CARLA PICKTHORN																Vendor#:	000476 Stat/Date:	Bank:
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-CP	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00	

Date: 08/04/2020
Time: 11:19 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020
ALL CHECKS SELECTED

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

Check: 116920 Type: W Date: 07/15/20 Vendor: CRYSTAL BOWMAN Vendor#: 000477 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-CB	07/14/20	05	001	2941	419	0032	000000	032	00	000		100.00
Check total: \$100.00																	
Check: 116921 Type: W Date: 07/15/20 Vendor: MARIE RENO Vendor#: 000489 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	MCR	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$25.00																	
Check: 116922 Type: W Date: 07/15/20 Vendor: ANGELA WELLS Vendor#: 000491 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-ALW	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$25.00																	
Check: 116923 Type: W Date: 07/15/20 Vendor: AMANDA GARRETT Vendor#: 000492 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-AJG	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$25.00																	
Check: 116924 Type: W Date: 07/15/20 Vendor: TERESA HOBE Vendor#: 000500 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-TYH	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$25.00																	
Check: 116925 Type: W Date: 07/15/20 Vendor: ELISABETH RUNNELLS Vendor#: 000506 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-EAR	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$25.00																	
Check: 116926 Type: W Date: 07/15/20 Vendor: SHANE SCHERPF Vendor#: 000507 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-SS1	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$25.00																	
Check: 116927 Type: W Date: 07/15/20 Vendor: SUMMER NOIE Vendor#: 000516 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-SRN	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$25.00																	
Check: 116928 Type: W Date: 07/15/20 Vendor: AMBER SNODGRASS Vendor#: 000521 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-AS1	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$25.00																	
Check: 116929 Type: W Date: 07/15/20 Vendor: CYNTHIA MANONI Vendor#: 000699 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-CLM	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$25.00																	

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

Check: 116930 Type: W Date: 07/15/20 Vendor: PATRICIA HURLEY		Vendor#: 000700 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA20-PH	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00
Check: 116931 Type: W Date: 07/15/20 Vendor: MEGAN PEIRSON		Vendor#: 000702 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA20-MMP	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00
Check: 116932 Type: W Date: 07/15/20 Vendor: TIMOTHY CROWE		Vendor#: 000715 Stat/Date: Bank:															
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA20-TEC	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00
Check: 116933 Type: W Date: 07/15/20 Vendor: JENNA LUNCAN		Vendor#: 000716 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA20-JL	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00
Check: 116934 Type: W Date: 07/15/20 Vendor: RIVERSIDE ASSESSMENTS LLC		Vendor#: 000742 Stat/Date: RECONCILED:07/31/20 Bank:															
RIVERSIDE INSIGHTS																	
0001	WJ IV Test of Ach FormA?1	2113003	0001	S0040859	07/08/20	05	001	2140	510	0013	000000	001	00	000		432.60	
0002	10% Shipping and Handling	2113003	0002	S0040859	07/08/20	05	001	2140	510	0013	000000	001	00	000		43.26	
																Check total:	\$475.86
Check: 116935 Type: W Date: 07/15/20 Vendor: KATELYN CARMACK		Vendor#: 000752 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA20-KC	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00
Check: 116936 Type: W Date: 07/15/20 Vendor: GWENYTH PANANEN		Vendor#: 000753 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA20-GMP	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00
Check: 116937 Type: W Date: 07/15/20 Vendor: LORI FORTNER		Vendor#: 010012 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA20-LMF	07/14/20	05	001	2941	419	0032	000000	032	00	000		100.00	
																Check total:	\$100.00
Check: 116938 Type: W Date: 07/15/20 Vendor: NICOLE VELETEAN		Vendor#: 010043 Stat/Date: Bank:															
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA20-NV	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00
Check: 116939 Type: W Date: 07/15/20 Vendor: ANTHONY WILLS		Vendor#: 010050 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA20-AW	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00

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

Check: 116940 Type: W Date: 07/15/20 Vendor: TERRI BLOMMEL Vendor#: 010077 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA20-TB	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00
Check: 116941 Type: W Date: 07/15/20 Vendor: LISA ADKINS Vendor#: 010171 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA20-LA	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00
Check: 116942 Type: W Date: 07/15/20 Vendor: KATHY ALLEN Vendor#: 010300 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA20-KA	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00
Check: 116943 Type: W Date: 07/15/20 Vendor: EDCLUB INC Vendor#: 010356 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	Student License for 1 yea	2115029	0001	167203	07/08/20	05	001	2213	516	0015	000000	004	00	000		1,460.00	
0002	Student License for 1 yea	2115029	0002	167203	07/08/20	05	001	2213	516	0015	000000	005	00	000		1,460.00	
0003	Student License for 1 yea	2115029	0003	167203	07/08/20	05	001	2213	516	0015	000000	006	00	000		1,460.00	
																Check total:	\$4,380.00
Check: 116944 Type: W Date: 07/15/20 Vendor: RENEE ROSS Vendor#: 010383 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA20-RR	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00
Check: 116945 Type: W Date: 07/15/20 Vendor: APEX LEARNING Vendor#: 010584 Stat/Date: RECONCILED:07/31/20 Bank: ATTN: AR																	
0001	25 Courses UnlimitedEnrol	2115037	0001	SOINV00136402	07/01/20	05	001	2240	516	0029	000000	029	00	000		5,000.00	
0002	*** Brenda Howard has inc	2115037	0002	SOINV00136402	07/01/20	05	001	2240	516	0029	000000	029	00	000		0.00	
																Check total:	\$5,000.00
Check: 116946 Type: W Date: 07/15/20 Vendor: PORTIA BARTLETT Vendor#: 020209 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA20-PB	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00
Check: 116947 Type: W Date: 07/15/20 Vendor: THERESA BAUGHMAN Vendor#: 020230 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA20-TAB	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00
Check: 116948 Type: W Date: 07/15/20 Vendor: BRAINPOP LLC Vendor#: 020711 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	School Combo 24/7 Renewal	2115031	0001	US208212	07/09/20	05	001	1100	511	0004	000000	004	00	000		2,950.00	
0002	School Combo 24/7 Renewal	2115031	0002	US208212	07/09/20	05	001	1100	511	0005	000000	005	00	000		2,950.00	
0003	School JR 24/7 for CC (12	2115031	0003	US208212	07/09/20	05	001	1110	511	0006	000000	006	00	000		1,795.00	
																Check total:	\$7,695.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		

Check: 116949 Type: W Date: 07/15/20 Vendor: ANGELA BURSON Vendor#: 021050 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-ARB	07/14/20	05	001	2941	419	0032	000000	032	00	000		100.00
																Check total:	\$100.00
Check: 116950 Type: W Date: 07/15/20 Vendor: MICHAEL BURSON Vendor#: 021051 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-MB	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 116951 Type: W Date: 07/15/20 Vendor: DEBORAH CHESAREK Vendor#: 030453 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-DC	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 116952 Type: W Date: 07/15/20 Vendor: TAMMY CORDER Vendor#: 031336 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-TC	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 116953 Type: W Date: 07/15/20 Vendor: RENEE CRAYCRAFT Vendor#: 031426 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-RC1	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 116954 Type: W Date: 07/15/20 Vendor: **DAYTON QUALITY STARTER Vendor#: 040230 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	SUPER BLANKET - PARTS		2128017	0001	0114077	07/15/20	05	001	2840	581	0028	000000	028	00	000		159.66
																Check total:	\$159.66
Check: 116955 Type: W Date: 07/15/20 Vendor: LYNDA DUVALL Vendor#: 040679 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-LD	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 116956 Type: W Date: 07/15/20 Vendor: ROBYN FECK Vendor#: 060060 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-RLF	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 116957 Type: W Date: 07/15/20 Vendor: YVONNE FRANCE Vendor#: 060409 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-YEF	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 116958 Type: W Date: 07/15/20 Vendor: AMY FRITZ Vendor#: 060485 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-AF	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00

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Check: 116959 Type: W Date: 07/15/20 Vendor: MARGARITA GARCIA		Vendor#: 070014 Stat/Date: Bank:															
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA20-MCG	07/14/20	05	001	2941	419	0032	000000	032	00	000			25.00
Check total: \$25.00																	
Check: 116960 Type: W Date: 07/15/20 Vendor: LINDA HAMILTON		Vendor#: 080087 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA20-LH	07/14/20	05	001	2941	419	0032	000000	032	00	000			25.00
Check total: \$25.00																	
Check: 116961 Type: W Date: 07/15/20 Vendor: DAWN STIENS		Vendor#: 080403 Stat/Date: Bank:															
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA20-DS	07/14/20	05	001	2941	419	0032	000000	032	00	000			25.00
Check total: \$25.00																	
Check: 116962 Type: W Date: 07/15/20 Vendor: HILLSIDE MAINT. SUPPLY CO.		Vendor#: 080637 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	HS	2116007	0002	207666-1	07/09/20	05	001	2700	570	0016	000000	001	00	000			259.00
Check total: \$259.00																	
Check: 116963 Type: W Date: 07/15/20 Vendor: STEPHANIE HOWARD		Vendor#: 080896 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA20-SEH	07/14/20	05	001	2941	419	0032	000000	032	00	000			25.00
Check total: \$25.00																	
Check: 116964 Type: W Date: 07/15/20 Vendor: SHERRE ITTEL		Vendor#: 090254 Stat/Date: Bank:															
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA20-SLL	07/14/20	05	001	2941	419	0032	000000	032	00	000			25.00
Check total: \$25.00																	
Check: 116965 Type: W Date: 07/15/20 Vendor: RACHEL JONES		Vendor#: 100187 Stat/Date: Bank:															
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA20-RJ	07/14/20	05	001	2941	419	0032	000000	032	00	000			25.00
Check total: \$25.00																	
Check: 116966 Type: W Date: 07/15/20 Vendor: KEY GOVERNMENT FINANCE, INC.		Vendor#: 110188 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	FY21 LEASE/PURCHASE AGREE	2125007	0001	4616671	07/02/20	05	001	5200	426	0016	000000	006	00	000			4,704.96
Check total: \$4,704.96																	
Check: 116967 Type: W Date: 07/15/20 Vendor: **LEARNING A-Z		Vendor#: 120221 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	Science A-Z.com ~ 1 yearl	2115030	0001	2375101	07/08/20	05	001	1100	511	0004	000000	004	00	000			892.07
0002	-DE Discount	2115030	0002	2375101	07/08/20	05	001	1100	511	0004	000000	004	00	000			89.25-
0003	-FP portion of subscripti	2115030	0003	2375101	07/08/20	05	001	1100	511	0005	000000	005	00	000			892.08
0004	-FP Discount*** Brenda Ho	2115030	0004	2375101	07/08/20	05	001	1100	511	0005	000000	005	00	000			89.25-
Check total: \$1,605.65																	
Check: 116968 Type: W Date: 07/15/20 Vendor: AUS CENTRAL LOCKBOX		Vendor#: 130468 Stat/Date: RECONCILED:07/31/20 Bank:															

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	GARAGE UNIFORMS		2128005	0001	000294890976	07/02/20	05	001	2840	420	0028	000000	028	00	000	71.68	
0002	GARAGE UNIFORMS		2128005	0001	000294893282	07/09/20	05	001	2840	420	0028	000000	028	00	000	71.68	
																Check total:	\$143.36
Check: 116969 Type: W Date: 07/15/20 Vendor: KRISTY McLAUGHLIN Vendor#: 130548 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-KM	07/14/20	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 116970 Type: W Date: 07/15/20 Vendor: MITINET INC. Vendor#: 131077 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	Full Circle Service One Y		2115007	0001	0117303	07/10/20	05	001	2213	516	0015	000000	001	00	000	99.00	
0002	-JH portion of renewal		2115007	0002	0117303	07/10/20	05	001	2213	516	0015	000000	002	00	000	99.00	
0003	-SI portion of renewal		2115007	0003	0117303	07/10/20	05	001	2213	516	0015	000000	003	00	000	99.00	
0004	-DE portion of renewal		2115007	0004	0117303	07/10/20	05	001	2213	516	0015	000000	004	00	000	99.00	
0005	-FP portion of renewal		2115007	0005	0117303	07/10/20	05	001	2213	516	0015	000000	005	00	000	99.00	
0006	-CC portion of renewal***		2115007	0006	0117303	07/10/20	05	001	2213	516	0015	000000	006	00	000	99.00	
																Check total:	\$594.00
Check: 116971 Type: W Date: 07/15/20 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	SUPER BLANKET - SUPPLIES		2128037	0001	PS1350618	07/15/20	05	001	2840	581	0028	000000	028	00	000	560.12	
																Check total:	\$560.12
Check: 116972 Type: W Date: 07/15/20 Vendor: BRITTANY HAACKE Vendor#: 131418 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-BH	07/14/20	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 116973 Type: W Date: 07/15/20 Vendor: KAREN NATALE Vendor#: 140034 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-KLN	07/14/20	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 116974 Type: W Date: 07/15/20 Vendor: NEWSELA Vendor#: 140371 Stat/Date: Bank:																	
0001	Bldg.: SI portion of NEWS		2115008	0001	#INV_12332	07/09/20	05	001	1100	511	0003	000000	003	00	000	2,457.00	
0002	Bldg.: JH portion of NEWS		2115008	0002	#INV_12332	07/09/20	05	001	1100	511	0002	000000	002	00	000	6,012.00	
0003	Bldg.: HS portion of NEWS		2115008	0003	#INV_12332	07/09/20	05	001	1100	511	0001	000000	001	00	000	10,000.00	
																Check total:	\$18,469.00
Check: 116975 Type: W Date: 07/15/20 Vendor: NOODLETOOLS, INC. Vendor#: 140424 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	Noodle Tools subscription		2115021	0001	202-165-R13	07/01/20	05	001	2213	516	0015	000000	002	00	000	630.00	
																Check total:	\$630.00
Check: 116976 Type: W Date: 07/15/20 Vendor: **AIRGAS USA, LLC Vendor#: 150028 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	SUPER BLANKET		2128002	0001	9971624091	07/15/20	05	001	2840	581	0028	000000	028	00	000	73.49	
																Check total:	\$73.49

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Check: 116977 Type: W Date: 07/15/20 Vendor: SAMUEL PATRICK Vendor#: 160112 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-SP	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 116978 Type: W Date: 07/15/20 Vendor: HOLLY PEARSON Vendor#: 160203 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-HP	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 116979 Type: W Date: 07/15/20 Vendor: CHRISTINA RANCK Vendor#: 180071 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-CMR	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 116980 Type: W Date: 07/15/20 Vendor: CASSANDRA ROBERTS Vendor#: 180477 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-CR	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 116981 Type: W Date: 07/15/20 Vendor: PEGGY ROUNTREE Vendor#: 180559 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-PR	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 116982 Type: W Date: 07/15/20 Vendor: DENISE CORNETT Vendor#: 190131 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-DMC	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 116983 Type: W Date: 07/15/20 Vendor: MELISSA DOLAN Vendor#: 190266 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-MD	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 116984 Type: W Date: 07/15/20 Vendor: VICKI SCHRUL Vendor#: 190315 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-VS	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 116985 Type: W Date: 07/15/20 Vendor: AMY SCHWENKE Vendor#: 190328 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-AS	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 116986 Type: W Date: 07/15/20 Vendor: KRISTIE GEIGER DON GEIGER Vendor#: 190336 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-KG	07/14/20	05	001	2941	419	0032	000000	032	00	000		100.00
																Check total:	\$100.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	

Check: 116987 Type: W Date: 07/15/20 Vendor: SANDRA SERRER Vendor#: 190479 Stat/Date: RECONCILED:07/31/20 Bank:																
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA20-SS	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
															Check total:	\$25.00
Check: 116988 Type: W Date: 07/15/20 Vendor: KATHY LOWE Vendor#: 190529 Stat/Date: RECONCILED:07/31/20 Bank:																
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA20-KL	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
															Check total:	\$25.00
Check: 116989 Type: W Date: 07/15/20 Vendor: JYNNIFER PRITCHETT-SCHLISE Vendor#: 190530 Stat/Date: RECONCILED:07/31/20 Bank:																
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA20-JPS	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
															Check total:	\$25.00
Check: 116990 Type: W Date: 07/15/20 Vendor: MACKENZIE SMITH Vendor#: 190920 Stat/Date: Bank:																
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA20-MS	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
															Check total:	\$25.00
Check: 116991 Type: W Date: 07/15/20 Vendor: JESSICA BROWN Vendor#: 191199 Stat/Date: Bank:																
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA20-JB	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
															Check total:	\$25.00
Check: 116992 Type: W Date: 07/15/20 Vendor: **SUPER DUPER SCHOOL CO Vendor#: 191810 Stat/Date: RECONCILED:07/31/20 Bank:																
0001	LS5029Social Language Pho	2113015	0001	2533299A	07/10/20	05	516	1240	510	9020	000000	000	00	000		104.95
0002	FD159Photo Sentence Build	2113015	0002	2533299A	07/10/20	05	516	1240	510	9020	000000	000	00	000		12.98
0003	FD178Photo Sentence Remix	2113015	0003	2533299A	07/10/20	05	516	1240	510	9020	000000	000	00	000		13.98
0004	BG0120Ask & Answer WH Bin	2113015	0004	2533299A	07/10/20	05	516	1240	510	9020	000000	000	00	000		59.95
0005	LST4130TOPS 2 Adolescent	2113015	0005	2533299A	07/10/20	05	516	1240	510	9020	000000	000	00	000		179.00
0006	TM635PLSI Pragmatic Langu	2113015	0006	2533299A	07/10/20	05	516	1230	510	9020	000000	000	00	000		121.00
0007	BKR233Webbers Jumbo Artic	2113015	0007	2533299A	07/10/20	05	516	1230	510	9020	000000	000	00	000		89.95
0008	TMF896Arizona-4 Word and	2113015	0008	2533299A	07/10/20	05	516	1230	510	9020	000000	000	00	000		90.00
0009	MAG234Webber Articulation	2113015	0009	2533299A	07/10/20	05	516	1230	510	9020	000000	000	00	000		69.97
0010	TM 866TNL-2: Test of Narr	2113015	0010	2533299A	07/10/20	05	516	1230	510	9020	000000	000	00	000		402.00
0011	GB192BTopicTalk(TM)	2113015	0011	2533299A	07/10/20	05	516	1230	510	9020	000000	000	00	000		39.95
															Check total:	\$1,183.73
Check: 116993 Type: W Date: 07/15/20 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:07/31/20 Bank:																
0001	BOOKS FOR CCP STUDENTSATT	2115044	0001	20200630SBHS	07/15/20	05	001	1130	526	0015	000000	001	00	000		149.25
															Check total:	\$149.25
Check: 116994 Type: W Date: 07/15/20 Vendor: KNOWBe4 Vendor#: 200286 Stat/Date: RECONCILED:07/31/20 Bank:																
0001	KnowBe4 Security Awareness	2129001	0001	INV93049	07/02/20	05	001	2240	516	0029	000000	029	00	000		6,561.50
0002	Knowbe4 Content Download	2129001	0002	INV93049	07/02/20	05	001	2240	516	0029	000000	029	00	000		0.00
															Check total:	\$6,561.50

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

Check: 116995 Type: W Date: 07/15/20 Vendor: KIMBERLY TINCH Vendor#: 200288 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-KT	07/14/20	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 116996 Type: W Date: 07/15/20 Vendor: MACHELLE MORGAN Vendor#: 200319 Stat/Date: Bank:																	
GEGORY MORGAN																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-MHM	07/14/20	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 116997 Type: W Date: 07/15/20 Vendor: CONSTANCE TUSING Vendor#: 200613 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-CT	07/14/20	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 116998 Type: W Date: 07/15/20 Vendor: ULINE Vendor#: 210011 Stat/Date: RECONCILED:07/31/20 Bank:																	
ATTN:ACCOUNTS RECEIVABLE																	
0001	SUPER BLANKET - REPAIRS		2128053	0001	121261574	07/15/20	05	001	2840	423	0028	000000	028	00	000	359.96	
																Check total:	\$359.96
Check: 116999 Type: W Date: 07/15/20 Vendor: UP BEATS DJ Vendor#: 210116 Stat/Date: RECONCILED:07/31/20 Bank:																	
DOUG STEMFLEY																	
0001	Homecoming 2020 DJ (Pleas		2101003	0001	2020Deposit	07/15/20	05	200	4610	891	917A	000000	001	00	000	1,000.00	
																Check total:	\$1,000.00
Check: 117000 Type: W Date: 07/15/20 Vendor: NOTABLE INCORPORATED Vendor#: 210178 Stat/Date: Bank:																	
KAMI																	
0001	Kami District License ~Qt		2115019	0001	INVOICE-203645	07/09/20	05	001	2213	516	0015	000000	001	00	000	2,941.50	
0002	- JH portion of licenses		2115019	0002	INVOICE-203645	07/09/20	05	001	1100	511	0002	000000	002	00	000	1,521.00	
0003	- SI portion of licenses		2115019	0003	INVOICE-203645	07/09/20	05	001	2213	516	0015	000000	003	00	000	682.50	
0004	- DE portion of licenses		2115019	0004	INVOICE-203645	07/09/20	05	001	2213	516	0015	000000	004	00	000	1,130.00	
0005	- FP portion of licenses		2115019	0005	INVOICE-203645	07/09/20	05	001	2213	516	0015	000000	005	00	000	1,130.00	
0006	- District portion of lic		2115019	0006	INVOICE-203645	07/09/20	05	001	2240	516	0029	000000	029	00	000	1,970.00	
																Check total:	\$9,375.00
Check: 117001 Type: W Date: 07/15/20 Vendor: CATHY MANTIA Vendor#: 220013 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-CM	07/14/20	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 117002 Type: W Date: 07/15/20 Vendor: RONALD EMMERICK Vendor#: 220015 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-RE	07/14/20	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 117003 Type: W Date: 07/15/20 Vendor: ALICIA JOHNSON Vendor#: 220201 Stat/Date: RECONCILED:07/31/20 Bank:																	
SAMUEL JOHNSON																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-AAJ	07/14/20	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00

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

Check: 117004 Type: W Date: 07/15/20 Vendor: NICOLE WOOD Vendor#: 230584 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA20-NW	07/14/20	05	001	2941	419	0032	000000	032	00	000			25.00	
																	Check total:	\$25.00
Check: 117005 Type: B Date: 07/17/20 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:07/31/20 Bank:																		
COCA-COLA BOTTLING CO																		
0001	COKE COMM TRANSP DUPLICAT	071640	0001		07/17/20	03	001	1890		0000	000000	000					485.28	
																	Check total:	\$485.28
Check: 117006 Type: W Date: 07/20/20 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:07/31/20 Bank:																		
SYSTEM OF OHIO																		
0001	SUPERINTENDENT - STRSBOAR	2125003	0001	STRS 7-20	07/20/20	05	001	2411	212	0000	000000	024	00	000			1,294.16	
0002	USE ONLY IF NOT USING 516	2125003	0005	STRS 7-20	07/20/20	05	001	2417	212	0000	000000	013	00	000			212.50	
0003	USE ONLY IF NOT USING 516	2125003	0006	STRS 7-20	07/20/20	05	001	2416	212	0000	000000	013	00	000			378.25	
0004	ASST SUPT OF INSTR/GIFTED	2125003	0008	STRS 7-20	07/20/20	05	001	2212	212	0000	000000	015	00	000			623.33	
0005	HS PRINCIPALS - STRSBOARD	2125003	0009	STRS 7-20	07/20/20	05	001	2421	212	0000	000000	001	00	000			848.59	
0006	JH PRINCIPALS - STRSBOARD	2125003	0010	STRS 7-20	07/20/20	05	001	2421	212	0000	000000	002	00	000			382.50	
0007	SI PRINCIPAL - STRSBOARD	2125003	0011	STRS 7-20	07/20/20	05	001	2421	212	0000	000000	003	00	000			191.25	
0008	FP PRINCIPALS - STRSBOARD	2125003	0012	STRS 7-20	07/20/20	05	001	2421	212	0000	000000	005	00	000			362.67	
0009	DE PRINCIPALS - STRSBOARD	2125003	0013	STRS 7-20	07/20/20	05	001	2421	212	0000	000000	004	00	000			349.92	
0010	CE PRINCIPAL - STRSBOARD	2125003	0014	STRS 7-20	07/20/20	05	001	2421	212	0000	000000	006	00	000			358.42	
0011	ATHLETIC DIRECTOR - STRSB	2125003	0015	STRS 7-20	07/20/20	05	001	4590	212	0030	000000	001	00	000			209.67	
																	Check total:	\$5,211.26
Check: 117007 Type: W Date: 07/21/20 Vendor: KENDALL ELECTRIC INC Vendor#: 000295 Stat/Date: RECONCILED:07/31/20 Bank:																		
0001	CO- Repairs	2116042	0001	S109326432.001	07/13/20	05	001	2720	423	0016	000000	000	00	000			59.57	
																	Check total:	\$59.57
Check: 117008 Type: W Date: 07/21/20 Vendor: LEXIA LEARNING SYSTEMS LLC Vendor#: 000479 Stat/Date: RECONCILED:07/31/20 Bank:																		
0001	Lexia Core5 Reading Stude	2115032	0001	Q-417998	07/10/20	05	001	2213	516	0015	000000	005	00	000			2,400.00	
																	Check total:	\$2,400.00
Check: 117009 Type: W Date: 07/21/20 Vendor: MCGOHAN BRABENDER INC. Vendor#: 000708 Stat/Date: RECONCILED:07/31/20 Bank:																		
0001	FY 21 - EMPLOYEE BENEFITS	2125015	0001	00000348	07/15/20	05	001	2310	410	0099	000000	000	00	000			5,189.06	
																	Check total:	\$5,189.06
Check: 117010 Type: W Date: 07/21/20 Vendor: MOBILE HEALTH SERVICES LLC Vendor#: 000750 Stat/Date: RECONCILED:07/31/20 Bank:																		
0001	SUPER BLANKET - DRIVER'SP	2128036	0001	0000669	07/14/20	05	001	2822	413	0028	000000	028	00	000			1,740.00	
																	Check total:	\$1,740.00
Check: 117011 Type: W Date: 07/21/20 Vendor: CLEAN ALL SERVICES Vendor#: 000757 Stat/Date: RECONCILED:07/31/20 Bank:																		
0001	CLEANING SERVICES FOR BOA	2116030	0001	0179701	07/10/20	05	001	2700	410	0016	000000	000	00	000			1,400.00	
																	Check total:	\$1,400.00

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: 117012 Type: W Date: 07/21/20 Vendor: SWARTZ MULCH		Vendor#: 000790 Stat/Date: RECONCILED:07/31/20 Bank:															
		GLENDA M SWARTZ MULCH															
0001	MULCH FOR SENSORY GARDEN	2125061	0001	0048627		07/09/20	05	018	4600	510	907A	000000	006	00	000		150.00
Check total: \$150.00																	
Check: 117013 Type: W Date: 07/21/20 Vendor: **AAA WASTEWATER SERV INC		Vendor#: 010015 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	Clearcreek grease trapcle	2166006	0003	9656001/1010570		07/08/20	05	006	3120	410	0000	000000	000	00	000		160.00
0002	SI grease trap cleaning	2166006	0005	9656001/1010570		07/08/20	05	006	3120	410	0000	000000	000	00	000		160.00
Check total: \$320.00																	
Check: 117014 Type: W Date: 07/21/20 Vendor: PaySchools		Vendor#: 010035 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	PaySchools Admin annualag	2166001	0001	0237361		07/01/20	05	006	3120	516	0000	000000	000	00	000		595.00
0002	QuickApps annual agreemen	2166001	0002	0237361		07/01/20	05	006	3120	516	0000	000000	000	00	000		1,890.00
0003	PaySchools Admin hostinga	2166001	0003	0237361		07/01/20	05	006	3120	516	0000	000000	000	00	000		2,160.00
0004	QuickLunch Site Mgr/Schoo	2166001	0004	0237361		07/01/20	05	006	3120	516	0000	000000	000	00	000		1,260.00
0005	QuickLunch POS terminal a	2166001	0005	0237361		07/01/20	05	006	3120	516	0000	000000	000	00	000		900.00
0006	Genovation 905 pin pad an	2166001	0006	0237361		07/01/20	05	006	3120	516	0000	000000	000	00	000		595.00
0007	Cash drawer key op annual	2166001	0007	0237361		07/01/20	05	006	3120	516	0000	000000	000	00	000		300.00
0008	Backup power supply annua	2166001	0008	0237361		07/01/20	05	006	3120	516	0000	000000	000	00	000		336.00
0009	i3 TekVision computer ann	2166001	0009	0237361		07/01/20	05	006	3120	516	0000	000000	000	00	000		2,160.00
0010	PaySchools annualagreemen	2166001	0010	0237361		07/01/20	05	006	3120	516	0000	000000	000	00	000		330.00
0011	PaySchools Central	2166001	0011	0237361		07/01/20	05	006	3120	516	0000	000000	000	00	000		0.00
0012	One time discount for unu	2166001	0012	0237361		07/01/20	05	001	2500	516	0025	000000	025	00	000		1,365.00-
Check total: \$9,161.00																	
Check: 117015 Type: W Date: 07/21/20 Vendor: BEST ONE TIRE & SERVICE		Vendor#: 010098 Stat/Date: RECONCILED:07/31/20 Bank:															
		of MID AMERICA INC															
0001	SUPER BLANKET - TIRES	2128008	0001	1133432		07/16/20	05	001	2840	583	0028	000000	028	00	000		253.00
Check total: \$253.00																	
Check: 117016 Type: W Date: 07/21/20 Vendor: **ALLIED SUPPLY		Vendor#: 010342 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	HS	2116017	0001	2476805		07/08/20	05	001	2700	570	0016	000000	001	00	000		101.06
0002	JH	2116017	0002	2476805		07/08/20	05	001	2700	570	0016	000000	002	00	000		101.06
0003	SI	2116017	0003	2476805		07/08/20	05	001	2700	570	0016	000000	003	00	000		101.06
0004	DE	2116017	0004	2476805		07/08/20	05	001	2700	570	0016	000000	004	00	000		101.06
0005	FP	2116017	0005	2476805		07/08/20	05	001	2700	570	0016	000000	005	00	000		101.06
0006	CE	2116017	0006	2476805		07/08/20	05	001	2700	570	0016	000000	006	00	000		101.06
Check total: \$606.36																	
Check: 117017 Type: W Date: 07/21/20 Vendor: EXPLORE LEARNING		Vendor#: 010361 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	SJH - 12 Month Gizmos Lic	2115013	0001	2378123		07/09/20	05	001	2213	516	0015	000000	002	00	000		3,750.00
0002	SJH - Multi-Product Disco	2115013	0002	2378123		07/09/20	05	001	2213	516	0015	000000	002	00	000		150.00-
0003	HS - 12 Month GIZMOS Lice	2115013	0003	2378123		07/09/20	05	001	2213	516	0015	000000	001	00	000		3,275.00
0004	HS - Multi-Product Discou	2115013	0004	2378123		07/09/20	05	001	2213	516	0015	000000	001	00	000		150.00-
0005	FP - 12 Month GIZMOS Lice	2115013	0005	2378123		07/09/20	05	001	1100	511	0005	000000	005	00	000		2,475.00
0006	FP - Multi-Product Discou	2115013	0006	2378123		07/09/20	05	001	1100	511	0005	000000	005	00	000		125.00-

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0007	DE - 12 Month GIZMOS Lice		2115013	0007	2378123	07/09/20	05	001	1100	511	0004	000000	004	00	000		2,475.00
0008	DE - Multi-Product Discou		2115013	0008	2378123	07/09/20	05	001	1100	511	0004	000000	004	00	000		125.00-
0009	FP - 12 Month REFLEX Site		2115013	0009	2378123	07/09/20	05	001	2213	516	0015	000000	005	00	000		2,965.50
0010	FP - Multi-Product Discou		2115013	0010	2378123	07/09/20	05	001	2213	516	0015	000000	005	00	000		125.00-
0011	DE - 12 Month REFLEX Site		2115013	0011	2378123	07/09/20	05	001	2213	516	0015	000000	004	00	000		2,965.50
0012	DE - Multi-Product Discou		2115013	0012	2378123	07/09/20	05	001	2213	516	0015	000000	004	00	000		125.00-
0013	GIZMOS ProfessionalDevelo		2115013	0013	2378123	07/09/20	05	001	2213	516	0015	000000	015	00	000		0.00
0014	REFLEX ProfessionalDevelo		2115013	0014	2378123	07/09/20	05	001	2213	516	0015	000000	015	00	000		0.00
Check total:																\$17,106.00	
Check: 117018 Type: W Date: 07/21/20 Vendor: ANFP						Vendor#: 010556 Stat/Date: RECONCILED:07/31/20 Bank:											
0001	Certification fee		2166005	0001	0799480	07/16/20	05	006	3120	890	0000	000000	000	00	000		58.00
0002	annual ANFP member dues		2166005	0002	0799480	07/16/20	05	006	3120	890	0000	000000	000	00	000		99.00
Check total:																\$157.00	
Check: 117019 Type: W Date: 07/21/20 Vendor: ASCD						Vendor#: 010697 Stat/Date: Bank:											
0001	Premium Online Membership		2115046	0001	MEMBERSHIP20	07/20/20	05	001	2414	540	0015	000000	015	00	000		169.00
0002	Basic Membership09/01/202		2115047	0001	MEMBERSHIP20	07/20/20	05	001	1210	840	0015	000000	015	00	000		59.00
Check total:																\$228.00	
Check: 117020 Type: W Date: 07/21/20 Vendor: **LOBBYGUARD SOLUTIONS LLC						Vendor#: 010749 Stat/Date: RECONCILED:07/31/20 Bank:											
0001	FY21 Lobbyguard SoftwareL		2116020	0001	0010918	07/15/20	05	001	2700	516	0016	000000	000	00	000		3,000.00
Check total:																\$3,000.00	
Check: 117021 Type: W Date: 07/21/20 Vendor: **BOONE'S POWER EQUIPMENT						Vendor#: 020614 Stat/Date: RECONCILED:07/31/20 Bank:											
0001	Repairs on Grounds Equipm		2116025	0001	0389734	07/15/20	05	001	2730	423	0016	000000	000	00	000		267.43
0002	Repairs on Grounds Equipm		2116025	0001	0390798	07/15/20	05	001	2730	423	0016	000000	000	00	000		333.80
Check total:																\$601.23	
Check: 117022 Type: W Date: 07/21/20 Vendor: BORGMAN ATHLETICS GROUP LLC						Vendor#: 020637 Stat/Date: RECONCILED:07/31/20 Bank:											
0001	JH - New Bleachers		2116002	0001	0005879	07/10/20	05	001	5200	630	0016	000000	002	00	000		13,720.00
0002	Gym Repairs		2116002	0002	0005879	07/10/20	05	001	2700	410	0016	000000	002	00	000		2,000.00
Check total:																\$15,720.00	
Check: 117023 Type: W Date: 07/21/20 Vendor: **BSN SPORTS						Vendor#: 020856 Stat/Date: RECONCILED:07/31/20 Bank:											
0001	Softball - apparel and se		2130008	0001	909394102	07/16/20	05	300	4534	890	901F	000000	000	00	000		2,774.07
Check total:																\$2,774.07	
Check: 117024 Type: W Date: 07/21/20 Vendor: CDW GOVERNMENT INC						Vendor#: 030287 Stat/Date: RECONCILED:07/31/20 Bank:											
0001	Google Chrome ManagementC		2115005	0002	ZJF6521	07/07/20	05	001	2240	640	0029	000000	029	00	000		11,040.00
Check total:																\$11,040.00	
Check: 117025 Type: W Date: 07/21/20 Vendor: **CHEM SEARCH						Vendor#: 030440 Stat/Date: RECONCILED:07/31/20 Bank:											

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	SUPER BLANKET - FLUIDS		2128010	0001	7005972/298251	07/16/20	05	001	2822	582	0028	000000	028	00	000		1,570.54	
																	Check total:	\$1,570.54
Check: 117026 Type: W Date: 07/21/20 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: Bank:																		
0001	Student #1037512		2113013	0001	JUN2020	07/06/20	05	516	1240	410	9020	000000	000	00	000		1,050.00	
																	Check total:	\$1,050.00
Check: 117027 Type: W Date: 07/21/20 Vendor: HUDL Vendor#: 031151 Stat/Date: RECONCILED:07/31/20 Bank:																		
0001	HUDL Subscription and Sid		2130013	0001	INV00896417	07/15/20	05	300	4590	890	901B	000000	020	00	000		1,500.00	
																	Check total:	\$1,500.00
Check: 117028 Type: W Date: 07/21/20 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:07/31/20 Bank:																		
0001	SUPER BLANKET - SUPPLIES		2128020	0001	1389032-0	07/17/20	05	001	2810	510	0028	000000	028	00	000		180.30	
																	Check total:	\$180.30
Check: 117029 Type: W Date: 07/21/20 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:07/31/20 Bank:																		
0001	Service Fees - On-SiteTec		2129003	0001	CW26628	07/18/20	05	001	2240	410	0029	000000	029	00	000		15,875.00	
																	Check total:	\$15,875.00
Check: 117030 Type: W Date: 07/21/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:07/31/20 Bank:																		
0001	HS		2116007	0002	208015-1	07/09/20	05	001	2700	570	0016	000000	001	00	000		64.75	
																	Check total:	\$64.75
Check: 117031 Type: W Date: 07/21/20 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:07/31/20 Bank:																		
0001	SUPER BLANKET - PARTS		2128026	0001	501063680	07/13/20	05	001	2840	581	0028	000000	028	00	000		877.75	
																	Check total:	\$877.75
Check: 117032 Type: W Date: 07/21/20 Vendor: **MACKIN EDUCATIONAL RESOURCES Vendor#: 130006 Stat/Date: RECONCILED:07/31/20 Bank: ATTN: MR. LINDSEY NEWMAN																		
0001	ABC-CLIO DATABASE BUNDLE:		2115009	0001	#635735	07/13/20	05	001	2213	516	0015	000000	002	00	000		1,710.00	
																	Check total:	\$1,710.00
Check: 117033 Type: W Date: 07/21/20 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:07/31/20 Bank:																		
0001	GARAGE UNIFORMS		2128005	0001	000294895564	07/16/20	05	001	2840	420	0028	000000	028	00	000		71.68	
																	Check total:	\$71.68
Check: 117034 Type: W Date: 07/21/20 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: Bank:																		
0001	EDUCARE		2016224	0008	0002625	07/07/20	05	001	2700	570	0016	000000	021	00	000		12.58	
																	Check total:	\$12.58
Check: 117035 Type: W Date: 07/21/20 Vendor: **NAVIANCE INC. Vendor#: 140269 Stat/Date: RECONCILED:07/31/20 Bank:																		
0001	Naviance subscription for		2115012	0001	INV00113206	07/10/20	05	001	2120	540	0001	000000	001	00	000		6,000.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0002	Naviance subscription for		2115012	0002	INV00113206	07/10/20	05	001	2120	510	0001	000000	001	00	000		772.44	
																	Check total:	\$6,772.44
Check: 117036 Type: W Date: 07/21/20 Vendor: **PARTS EXPRESS		Vendor#: 160090 Stat/Date: RECONCILED:07/31/20 Bank:																
0001	Parts needed for Technolo		2129008	0001	#1NV257278	07/16/20	05	001	2240	517	0029	000000	001	00	000		21.32	
0002	Parts needed for Technolo		2129008	0002	#1NV257278	07/16/20	05	001	2240	517	0029	000000	002	00	000		21.32	
0003	Parts needed for Technolo		2129008	0003	#1NV257278	07/16/20	05	001	2240	517	0029	000000	003	00	000		21.32	
0004	Parts needed for Technolo		2129008	0004	#1NV257278	07/16/20	05	001	2240	517	0029	000000	004	00	000		21.32	
0005	Parts needed for Technolo		2129008	0005	#1NV257278	07/16/20	05	001	2240	517	0029	000000	005	00	000		21.32	
0006	Parts needed for Technolo		2129008	0006	#1NV257278	07/16/20	05	001	2240	517	0029	000000	006	00	000		21.32	
																	Check total:	\$127.92
Check: 117037 Type: W Date: 07/21/20 Vendor: **PITSCO EDUCATION		Vendor#: 160499 Stat/Date: RECONCILED:07/31/20 Bank:																
0001	REV Robotics Control Hub		2115042	0002	139414-1	07/07/20	05	200	4117	891	902A	000000	000	00	000		239.00	
0002	Shipping**** Brenda Howar		2115042	0003	139414-1	07/07/20	05	200	4117	891	902A	000000	000	00	000		8.77	
																	Check total:	\$247.77
Check: 117038 Type: W Date: 07/21/20 Vendor: **RIDDELL AMERICAN		Vendor#: 180354 Stat/Date: RECONCILED:07/31/20 Bank:																
ALL AMERICAN SPORTS CORP.																		
0001	HS/JH New Helmets, Should		2130001	0001	60406517	07/01/20	05	300	4590	890	901B	000000	020	00	000		8,403.00	
0002	HS/JH New Helmets, Should		2130001	0001	951169230	07/01/20	05	300	4590	890	901B	000000	020	00	000		3,404.45	
0003	Helmet Reconditioning for		2130002	0001	34502/27708	07/01/20	05	300	4590	890	901B	000000	020	00	000		16,325.35	
																	Check total:	\$28,132.80
Check: 117039 Type: W Date: 07/21/20 Vendor: **SMYTH AUTOMOTIVE		Vendor#: 190935 Stat/Date: RECONCILED:07/31/20 Bank:																
0001	SUPER BLANKET - PARTS		2128047	0001	12-567132	07/21/20	05	001	2840	581	0028	000000	028	00	000		28.83	
0002	SUPER BLANKET - PARTS		2128047	0001	12-568772	07/14/20	05	001	2840	581	0028	000000	028	00	000		25.43	
																	Check total:	\$54.26
Check: 117040 Type: W Date: 07/21/20 Vendor: MANSFIELD OIL COMPANY		Vendor#: 200161 Stat/Date: RECONCILED:07/31/20 Bank:																
OF GAINESVILLE INC																		
0001	SUPER BLANKET - FUEL		2128030	0001	0374661	07/16/20	05	001	2822	582	0028	000000	028	00	000		1,494.49	
																	Check total:	\$1,494.49
Check: 117041 Type: W Date: 07/21/20 Vendor: KAJEET INC		Vendor#: 200207 Stat/Date: RECONCILED:07/31/20 Bank:																
0001	Custom 2GB Data Plan - Sh		2129005	0001	INV12059	07/14/20	05	001	2240	516	0029	000000	029	00	000		3,834.24	
0002	Network: Verizon ~		2129005	0002	INV12059	07/14/20	05	001	2240	516	0029	000000	029	00	000		0.00	
0003	Telecom Admin Fees*** Bre		2129005	0003	INV12059	07/14/20	05	001	2240	516	0029	000000	029	00	000		264.56	
0004	Distance Learning Bundle		2129006	0001	INV12059	07/14/20	05	001	2240	516	0029	000000	029	00	000		1,101.02	
0005	Network: Verizon ~		2129006	0002	INV12059	07/14/20	05	001	2240	516	0029	000000	029	00	000		0.00	
0006	Telecom Admin Fees		2129006	0003	INV12059	07/14/20	05	001	2240	516	0029	000000	029	00	000		39.25	
0007	Shipping*** Brenda Howard		2129006	0004	INV12059	07/14/20	05	001	2240	516	0029	000000	029	00	000		25.00	
																	Check total:	\$5,264.07
Check: 117042 Type: W Date: 07/21/20 Vendor: **THYSSENKRUPP ELEVATOR CORP		Vendor#: 200265 Stat/Date: RECONCILED:07/31/20 Bank:																
0001	SI - Elevator Door Safety		2116010	0001	452344/453779	07/13/20	05	001	2720	423	0016	000000	003	00	000		4,816.00	

Date: 08/04/2020
Time: 11:19 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020
ALL CHECKS SELECTED

Page: 29
(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		
0002	SI - Elevator Door Safety		2116010	0001	6000452344	07/02/20	05	001	2720	423	0016	000000	003	00	000		2,408.00
																Check total:	\$7,224.00
Check: 117043 Type: W Date: 07/21/20 Vendor: MIDDLETOWN FORD Vendor#: 200307 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	SUPER BLANKET - REPAIRS		2128034	0001	0132479	07/14/20	05	001	2840	423	0028	000000	028	00	000		35.58
																Check total:	\$35.58
Check: 117044 Type: W Date: 07/21/20 Vendor: EVERYDAY SPEECH LLC Vendor#: 210211 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	Complete Guided Therapysu		2113014	0001	0055151	07/13/20	05	516	1230	510	9020	000000	000	00	000		1,619.93
0002	Complete Guided Therapysu		2113014	0002	0055151	07/13/20	05	516	1240	510	9020	000000	000	00	000		539.99
																Check total:	\$2,159.92
Check: 117045 Type: W Date: 07/21/20 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: Bank:																	
0001	NATURAL GAS - FPJULY THRU		2125035	0001	JULY2020	07/07/20	05	001	2700	453	0031	000000	005	00	000		597.16
																Check total:	\$597.16
Check: 117046 Type: W Date: 07/21/20 Vendor: VOCABULARY.COM Vendor#: 220099 Stat/Date: RECONCILED:07/31/20 Bank: ATTN: ACCOUNTS RECEIVABLE																	
0001	Vocabulary.com: 1 Year Si		2115023	0001	V1061496	07/08/20	05	001	1100	511	0003	000000	003	00	000		2,000.00
																Check total:	\$2,000.00
Check: 117047 Type: B Date: 07/22/20 Vendor: **HUNTER CONSULTING CO. Vendor#: 080957 Stat/Date: VOID: 07/22/20 Bank:																	
0001	HUNTER REFUND SENT IN ERR	071647		0001		07/22/20	03	001	1890		0000	000000	000				150.00
																Check total:	\$150.00
Check: 117048 Type: W Date: 07/22/20 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	Five Pts grease trap clea		2166006	0004	10128519	07/15/20	05	006	3120	410	0000	000000	000	00	000		240.00
																Check total:	\$240.00
Check: 117049 Type: W Date: 07/22/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	DE		2116007	0005	0208293	07/06/20	05	001	2700	570	0016	000000	004	00	000		384.68
0002	DE		2116007	0005	206426-2	07/17/20	05	001	2700	570	0016	000000	004	00	000		152.80
0003	CE		2116007	0007	206523-3	07/17/20	05	001	2700	570	0016	000000	006	00	000		38.20
																Check total:	\$575.68
Check: 117050 Type: W Date: 07/22/20 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	office supplies		2166009	0001	105687418001	07/15/20	05	006	3120	519	0000	000000	000	00	000		231.46
																Check total:	\$231.46
Check: 117051 Type: W Date: 07/22/20 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	Super Blanket PO - Spectr		2116048	0001	JULY	07/21/20	05	001	2700	410	0016	000000	000	00	000		642.21
0002	Super Blanket PO - Spectr		2116048	0001	JULY20	07/21/20	05	001	2700	410	0016	000000	000	00	000		1,212.84
0003	Super Blanket PO - Spectr		2116048	0001	JULY2020	07/21/20	05	001	2700	410	0016	000000	000	00	000		600.00

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:																\$2,455.05	
Check: 117052 Type: W Date: 07/22/20 Vendor: **TROPHY AWARDS, MFG.		Vendor#: 200488 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	CO - 160 Sanitizer Gallon	2116029	0001	0009091		07/16/20	05	001	2700	570	0016	000000	000	00	000		1,192.00
0002	HS	2116029	0002	0009091		07/16/20	05	001	2700	570	0016	000000	001	00	000		1,192.00
0003	JH	2116029	0003	0009091		07/16/20	05	001	2700	570	0016	000000	002	00	000		1,192.00
0004	SI	2116029	0004	0009091		07/16/20	05	001	2700	570	0016	000000	003	00	000		1,192.00
0005	DE	2116029	0005	0009091		07/16/20	05	001	2700	570	0016	000000	004	00	000		1,192.00
0006	FP	2116029	0006	0009091		07/16/20	05	001	2700	570	0016	000000	005	00	000		1,192.00
0007	CE	2116029	0007	0009091		07/16/20	05	001	2700	570	0016	000000	006	00	000		1,192.00
Check total:																\$8,344.00	
Check: 117053 Type: W Date: 07/22/20 Vendor: RALPH E. WADE INSURANCE AGENCY		Vendor#: 220137 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	FY21 CYBER LIABILITY	2125051	0003	0001014		07/01/20	05	001	2490	851	0099	000000	000	00	000		8,000.00
0002	FY21 CYBER LIABILITY	2125051	0004	0001014		07/01/20	05	001	2700	424	0026	000000	000	00	000		2,645.00
Check total:																\$10,645.00	
Check: 117054 Type: W Date: 07/22/20 Vendor: WENGER CORPORATION		Vendor#: 230271 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	Stage Tek Seated Risers -	2116016	0001	0785090		07/15/20	05	001	5200	630	0016	000000	000	00	000		7,471.50
0002	Stage Tek Seated Risers -	2116016	0002	0785090		07/15/20	05	001	5200	630	0016	000000	001	00	000		7,471.50
Check total:																\$14,943.00	
Check: 117055 Type: B Date: 07/22/20 Vendor: **HUNTER CONSULTING CO.		Vendor#: 080957 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	HUNTER REFUND SENT IN ERR	071648		0001		07/22/20	03	001	1890		0000	000000	000				150.00
Check total:																\$150.00	
Check: 117056 Type: W Date: 07/22/20 Vendor: AMAZON.COM CREDIT		Vendor#: 010380 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	Dremel DigiLab 3D45 Award	2115040	0001	JulyStatement		07/06/20	05	200	4117	891	902A	000000	000	00	000		1,864.31
0002	CO - Supplies	2116015	0001	JulyStatement		07/08/20	05	001	2700	570	0016	000000	000	00	000		852.22
0003	HS	2116015	0002	JulyStatement		07/08/20	05	001	2700	570	0016	000000	001	00	000		852.22
0004	JH	2116015	0003	JulyStatement		07/08/20	05	001	2700	570	0016	000000	002	00	000		852.22
0005	SI	2116015	0004	JulyStatement		07/08/20	05	001	2700	570	0016	000000	003	00	000		852.21
0006	DE	2116015	0005	JulyStatement		07/08/20	05	001	2700	570	0016	000000	004	00	000		852.21
0007	FP	2116015	0006	JulyStatement		07/08/20	05	001	2700	570	0016	000000	005	00	000		852.21
0008	CE	2116015	0007	JulyStatement		07/08/20	05	001	2700	570	0016	000000	006	00	000		852.21
0009	Kingston HDD replacement	2129004	0001	JulyStatement		07/07/20	05	001	2240	517	0029	000000	029	00	000		634.44
0010	Crucial 16GB Single DDR4	2129004	0004	JulyStatement		07/07/20	05	001	2240	517	0029	000000	029	00	000		673.70
0011	Yealink T23G IP Phone, 3	2129004	0005	JulyStatement		07/07/20	05	001	2240	517	0029	000000	029	00	000		792.90
0012	Lenovo USA ThinkPad Doc G	2129004	0006	JulyStatement		07/07/20	05	001	2240	517	0029	000000	029	00	000		2,944.40
0013	Falcon Dust-Off Electroni	2129004	0014	JulyStatement		07/07/20	05	001	2240	517	0029	000000	029	00	000		150.90
0014	HOLSEM Surge Protector Po	2129004	0015	JulyStatement		07/07/20	05	001	2240	517	0029	000000	029	00	000		601.80
Check total:																\$13,627.95	
Check: 117057 Type: W Date: 07/22/20 Vendor: Southwestern Ohio EPC Insured Benefit Plan		Vendor#: 191095 Stat/Date: Bank:															
0001	August Health Premium - B	2125072	0001	AugMed		07/22/20	05	001	1110	241	0000	000000	003	00	000		14,060.68

CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

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
0002	Employr Share of Health I		2125072	0002	AugMed	07/22/20	05	001	1230	241	0000	000000	003	00	000		3,656.28
0003	Employr Share of Health I		2125072	0003	AugMed	07/22/20	05	001	1230	241	0000	000000	004	00	000		5,315.62
0004	Employr Share of Health I		2125072	0004	AugMed	07/22/20	05	001	1230	241	0000	000000	005	00	000		4,911.96
0005	Employr Share of Health I		2125072	0005	AugMed	07/22/20	05	001	1230	241	0000	000000	006	00	000		4,911.96
0006	Employr Share of Health I		2125072	0006	AugMed	07/22/20	05	001	1240	241	0000	000000	001	00	000		8,230.64
0007	Employr Share of Health I		2125072	0007	AugMed	07/22/20	05	001	1240	241	0000	000000	002	00	000		7,349.48
0008	Employr Share of Health I		2125072	0008	AugMed	07/22/20	05	001	1251	241	0000	000000	015	00	000		1,218.76
0009	Employr Share of Health I		2125072	0009	AugMed	07/22/20	05	001	1280	241	0000	000000	007	00	000		4,911.96
0010	Employr Share of Health I		2125072	0010	AugMed	07/22/20	05	001	1280	251	0000	000000	007	00	000		7,753.14
0011	Employr Share of Health I		2125072	0011	AugMed	07/22/20	05	001	1290	251	0000	000000	001	00	000		4,502.74
0012	Employr Share of Health I		2125072	0012	AugMed	07/22/20	05	001	1110	241	0000	000000	004	00	000		34,104.40
0013	Employr Share of Health I		2125072	0013	AugMed	07/22/20	05	001	1290	251	0000	000000	002	00	000		9,823.92
0014	Employr Share of Health I		2125072	0014	AugMed	07/22/20	05	001	1290	251	0000	000000	003	00	000		4,537.44
0015	Employr Share of Health I		2125072	0015	AugMed	07/22/20	05	001	1290	251	0000	000000	004	00	000		5,756.20
0016	Employr Share of Health I		2125072	0016	AugMed	07/22/20	05	001	1290	251	0000	000000	005	00	000		12,635.96
0017	Employr Share of Health I		2125072	0017	AugMed	07/22/20	05	001	1290	251	0000	000000	006	00	000		3,796.18
0018	Employr Share of Health I		2125072	0018	AugMed	07/22/20	05	001	2120	241	0000	000000	001	00	000		3,693.20
0019	Employr Share of Health I		2125072	0019	AugMed	07/22/20	05	001	2120	241	0000	000000	002	00	000		1,659.34
0020	Employr Share of Health I		2125072	0020	AugMed	07/22/20	05	001	2120	241	0000	000000	003	00	000		815.10
0021	Employr Share of Health I		2125072	0021	AugMed	07/22/20	05	001	2120	241	0000	000000	004	00	000		1,659.34
0022	Employr Share of Health I		2125072	0022	AugMed	07/22/20	05	001	2120	241	0000	000000	005	00	000		440.58
0023	Employr Share of Health I		2125072	0023	AugMed	07/22/20	05	001	1110	241	0000	000000	005	00	000		34,067.48
0024	Employr Share of Health I		2125072	0024	AugMed	07/22/20	05	001	2120	241	0000	000000	006	00	000		0.00
0025	Employr Share of Health I		2125072	0025	AugMed	07/22/20	05	001	2120	251	0000	000000	001	00	000		1,218.76
0026	Employr Share of Health I		2125072	0026	AugMed	07/22/20	05	001	2120	251	0000	000000	002	00	000		0.00
0027	Employr Share of Health I		2125072	0027	AugMed	07/22/20	05	001	2130	251	0000	000000	001	00	000		1,218.76
0028	Employr Share of Health I		2125072	0028	AugMed	07/22/20	05	001	2130	251	0000	000000	002	00	000		0.00
0029	Employr Share of Health I		2125072	0029	AugMed	07/22/20	05	001	2130	251	0000	000000	003	00	000		2,437.52
0030	Employr Share of Health I		2125072	0030	AugMed	07/22/20	05	001	2130	251	0000	000000	004	00	000		1,218.76
0031	Employr Share of Health I		2125072	0031	AugMed	07/22/20	05	001	2130	251	0000	000000	005	00	000		440.58
0032	Employr Share of Health I		2125072	0032	AugMed	07/22/20	05	001	2130	251	0000	000000	006	00	000		440.58
0033	Employr Share of Health I		2125072	0033	AugMed	07/22/20	05	001	2140	241	0000	000000	013	00	000		2,915.02
0034	Employr Share of Health I		2125072	0034	AugMed	07/22/20	05	001	1110	241	0000	000000	006	00	000		22,637.60
0035	Employr Share of Health I		2125072	0035	AugMed	07/22/20	05	001	2150	241	0000	000000	013	00	000		2,843.40
0036	Employr Share of Health I		2125072	0036	AugMed	07/22/20	05	001	2153	241	0000	000000	001	00	000		440.58
0037	Employr Share of Health I		2125072	0037	AugMed	07/22/20	05	001	2173	241	0000	000000	024	00	000		815.10
0038	Employr Share of Health I		2125072	0038	AugMed	07/22/20	05	001	2190	251	0000	000000	001	00	000		1,218.76
0039	Employr Share of Health I		2125072	0039	AugMed	07/22/20	05	001	2190	251	0000	000000	002	00	000		815.10
0040	Employr Share of Health I		2125072	0040	AugMed	07/22/20	05	001	2190	251	0000	000000	003	00	000		0.00
0041	Employr Share of Health I		2125072	0041	AugMed	07/22/20	05	001	2211	241	0000	000000	015	00	000		0.00
0042	Employr Share of Health I		2125072	0042	AugMed	07/22/20	05	001	2211	251	0000	000000	015	00	000		1,218.76
0043	Employr Share of Health I		2125072	0043	AugMed	07/22/20	05	001	2212	241	0000	000000	015	00	000		1,559.34
0044	Employr Share of Health I		2125072	0044	AugMed	07/22/20	05	001	2213	241	0000	000000	000	00	000		1,218.76
0045	Employr Share of Health I		2125072	0045	AugMed	07/22/20	05	001	1120	241	0000	000000	002	00	000		29,596.10
0046	Employr Share of Health I		2125072	0046	AugMed	07/22/20	05	001	2213	241	0000	000000	015	00	000		2,437.52
0047	Employr Share of Health I		2125072	0047	AugMed	07/22/20	05	001	2222	251	0000	000000	001	00	000		440.58
0048	Employr Share of Health I		2125072	0048	AugMed	07/22/20	05	001	2222	241	0000	000000	002	00	000		440.58
0049	Employr Share of Health I		2125072	0049	AugMed	07/22/20	05	001	2222	251	0000	000000	003	00	000		0.00
0050	Employr Share of Health I		2125072	0050	AugMed	07/22/20	05	001	2222	251	0000	000000	004	00	000		1,218.76
0051	Employr Share of Health I		2125072	0051	AugMed	07/22/20	05	001	2222	251	0000	000000	005	00	000		440.58
0052	Employr Share of Health I		2125072	0052	AugMed	07/22/20	05	001	2222	251	0000	000000	006	00	000		1,218.76

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0053	Employr Share of Health I		2125072	0053	AugMed	07/22/20	05	001	2240	251	0000	000000	029	00	000		0.00
0054	Employr Share of Health I		2125072	0054	AugMed	07/22/20	05	001	2310	251	0000	000000	000	00	000		0.00
0055	Employr Share of Health I		2125072	0055	AugMed	07/22/20	05	001	2411	241	0000	000000	024	00	000		0.00
0056	Employr Share of Health I		2125072	0056	AugMed	07/22/20	05	001	1130	241	0000	000000	001	00	000		38,821.36
0057	Employr Share of Health I		2125072	0057	AugMed	07/22/20	05	001	2411	251	0000	000000	024	00	000		0.00
0058	Employr Share of Health I		2125072	0058	AugMed	07/22/20	05	001	2416	241	0000	000000	013	00	000		2,237.52
0059	Employr Share of Health I		2125072	0059	AugMed	07/22/20	05	001	2417	241	0000	000000	013	00	000		815.10
0060	Employr Share of Health I		2125072	0060	AugMed	07/22/20	05	001	2417	251	0000	000000	013	00	000		1,218.76
0061	Employr Share of Health I		2125072	0061	AugMed	07/22/20	05	001	2421	241	0000	000000	001	00	000		2,678.10
0062	Employr Share of Health I		2125072	0062	AugMed	07/22/20	05	001	2421	251	0000	000000	001	00	000		1,659.34
0063	Employr Share of Health I		2125072	0063	AugMed	07/22/20	05	001	2421	241	0000	000000	002	00	000		1,218.76
0064	Employr Share of Health I		2125072	0064	AugMed	07/22/20	05	001	2421	251	0000	000000	002	00	000		440.58
0065	Employr Share of Health I		2125072	0065	AugMed	07/22/20	05	001	2421	241	0000	000000	003	00	000		815.10
0066	Employr Share of Health I		2125072	0066	AugMed	07/22/20	05	001	2421	251	0000	000000	003	00	000		440.58
0067	Employer Share of Health		2125072	0067	AugMed	07/22/20	05	001	1130	251	0000	000000	001	00	000		440.58
0068	Employr Share of Health I		2125072	0068	AugMed	07/22/20	05	001	2421	251	0000	000000	004	00	000		1,659.34
0069	Employr Share of Health I		2125072	0069	AugMed	07/22/20	05	001	2421	241	0000	000000	004	00	000		1,559.34
0070	Employr Share of Health I		2125072	0070	AugMed	07/22/20	05	001	2421	241	0000	000000	005	00	000		1,118.76
0071	Employr Share of Health I		2125072	0071	AugMed	07/22/20	05	001	2421	251	0000	000000	005	00	000		2,033.86
0072	Employr Share of Health I		2125072	0072	AugMed	07/22/20	05	001	2421	241	0000	000000	006	00	000		1,255.68
0073	Employr Share of Health I		2125072	0073	AugMed	07/22/20	05	001	2421	251	0000	000000	006	00	000		2,437.52
0074	Employr Share of Health I		2125072	0074	AugMed	07/22/20	05	001	2500	251	0000	000000	025	00	000		6,845.82
0075	Employr Share of Health I		2125072	0075	AugMed	07/22/20	05	001	2610	251	0000	000000	026	00	000		2,337.52
0076	Employr Share of Health I		2125072	0076	AugMed	07/22/20	05	001	2700	251	0000	000000	000	00	000		1,218.76
0077	Employr Share of Health I		2125072	0077	AugMed	07/22/20	05	001	2720	251	0000	000000	001	00	000		6,908.90
0078	Employr Share of Health I		2125072	0078	AugMed	07/22/20	05	001	1210	241	0000	000000	004	00	000		3,656.28
0079	Employr Share of Health I		2125072	0079	AugMed	07/22/20	05	001	2720	251	0000	000000	002	00	000		2,099.92
0080	Employr Share of Health I		2125072	0080	AugMed	07/22/20	05	001	2720	251	0000	000000	003	00	000		1,659.34
0081	Employr Share of Health I		2125072	0081	AugMed	07/22/20	05	001	2720	251	0000	000000	004	00	000		2,099.92
0082	Employr Share of Health I		2125072	0082	AugMed	07/22/20	05	001	2720	251	0000	000000	005	00	000		2,915.02
0083	Employr Share of Health I		2125072	0083	AugMed	07/22/20	05	001	2720	251	0000	000000	006	00	000		2,437.52
0084	Employr Share of Health I		2125072	0084	AugMed	07/22/20	05	001	2730	251	0000	000000	016	00	000		1,659.34
0085	Employr Share of Health I		2125072	0085	AugMed	07/22/20	05	001	2740	251	0000	000000	000	00	000		1,218.76
0086	Employr Share of Health I		2125072	0086	AugMed	07/22/20	05	001	2810	251	0000	000000	028	00	000		2,337.52
0087	Employr Share of Health I		2125072	0087	AugMed	07/22/20	05	001	2822	251	0000	000000	028	00	000		34,618.22
0088	Employr Share of Health I		2125072	0088	AugMed	07/22/20	05	001	2830	251	0000	000000	028	00	000		2,878.10
0089	Employr Share of Health I		2125072	0089	AugMed	07/22/20	05	001	1210	241	0000	000000	005	00	000		3,693.20
0090	Employr Share of Health I		2125072	0090	AugMed	07/22/20	05	001	2932	251	0000	000000	024	00	000		815.10
0091	Employr Share of Health I		2125072	0091	AugMed	07/22/20	05	001	2941	251	0000	000000	032	00	000		440.58
0092	Employr Share of Health I		2125072	0092	AugMed	07/22/20	05	006	3120	251	0000	000000	000	00	000		6,750.82
0093	Employr Share of Health I		2125072	0093	AugMed	07/22/20	05	006	3130	251	0000	000000	000	00	000		440.58
0094	Employr Share of Health I		2125072	0094	AugMed	07/22/20	05	001	4590	241	0030	000000	001	00	000		815.10
0095	Employr Share of Health I		2125072	0095	AugMed	07/22/20	05	001	4590	251	0030	000000	001	00	000		0.00
0096	August Dental Premium -Em		2125073	0001	AugDental	07/22/20	05	001	1110	243	0000	000000	006	00	000		1,615.12
0097	Employer Dental Prem.		2125073	0002	AugDental	07/22/20	05	001	1110	243	0000	000000	003	00	000		978.19
0098	Employer Dental Prem.		2125073	0003	AugDental	07/22/20	05	001	1110	243	0000	000000	004	00	000		2,308.40
0099	Employer Dental Prem.		2125073	0004	AugDental	07/22/20	05	001	1110	243	0000	000000	005	00	000		2,257.47
0100	Employer Dental Prem.		2125073	0005	AugDental	07/22/20	05	001	1120	243	0000	000000	002	00	000		2,141.42
0101	Employer Dental Prem.		2125073	0006	AugDental	07/22/20	05	001	1130	243	0000	000000	001	00	000		2,827.45
0102	Employer Dental Prem.		2125073	0007	AugDental	07/22/20	05	001	1130	253	0000	000000	001	00	000		97.37
0103	Employer Dental Prem.		2125073	0008	AugDental	07/22/20	05	001	1210	243	0000	000000	002	00	000		74.15

CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

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
0104	Employer Dental Prem.		2125073	0009	AugDental	07/22/20	05	001	1210	243	0000	000000	004	00	000	222.50
0105	Employer Dental Prem.		2125073	0010	AugDental	07/22/20	05	001	1210	243	0000	000000	005	00	000	444.90
0106	Employer Dental Prem.		2125073	0011	AugDental	07/22/20	05	001	1230	243	0000	000000	003	00	000	222.45
0107	Employer Dental Prem.		2125073	0012	AugDental	07/22/20	05	001	1230	243	0000	000000	004	00	000	393.97
0108	Employer Dental Prem.		2125073	0013	AugDental	07/22/20	05	001	1230	243	0000	000000	005	00	000	393.97
0109	Employer Dental Prem.		2125073	0014	AugDental	07/22/20	05	001	1230	243	0000	000000	006	00	000	319.82
0110	Employer Dental Prem.		2125073	0015	AugDental	07/22/20	05	001	1240	243	0000	000000	001	00	000	565.49
0111	Employer Dental Prem.		2125073	0016	AugDental	07/22/20	05	001	1240	243	0000	000000	002	00	000	468.12
0112	Employer Dental Prem.		2125073	0017	AugDental	07/22/20	05	001	1280	243	0000	000000	007	00	000	393.97
0113	Employer Dental Prem.		2125073	0018	AugDental	07/22/20	05	001	1280	253	0000	000000	007	00	000	268.89
0114	Employer Dental Prem.		2125073	0019	AugDental	07/22/20	05	001	1290	253	0000	000000	001	00	000	389.48
0115	Employer Dental Prem.		2125073	0020	AugDental	07/22/20	05	001	1290	253	0000	000000	002	00	000	690.57
0116	Employer Dental Prem.		2125073	0021	AugDental	07/22/20	05	001	1290	253	0000	000000	003	00	000	245.67
0117	Employer Dental Prem.		2125073	0022	AugDental	07/22/20	05	001	1290	253	0000	000000	004	00	000	343.04
0118	Employer Dental Prem.		2125073	0023	AugDental	07/22/20	05	001	1290	253	0000	000000	005	00	000	862.09
0119	Employer Dental Prem.		2125073	0024	AugDental	07/22/20	05	001	1290	253	0000	000000	006	00	000	389.48
0120	Employer Dental Prem.		2125073	0025	AugDental	07/22/20	05	001	2120	243	0000	000000	001	00	000	245.67
0121	Employer Dental Prem.		2125073	0026	AugDental	07/22/20	05	001	2120	243	0000	000000	002	00	000	97.37
0122	Employer Dental Prem.		2125073	0027	AugDental	07/22/20	05	001	2120	243	0000	000000	003	00	000	74.15
0123	Employer Dental Prem.		2125073	0028	AugDental	07/22/20	05	001	2120	243	0000	000000	004	00	000	97.37
0124	Employer Dental Prem.		2125073	0029	AugDental	07/22/20	05	001	2120	243	0000	000000	005	00	000	97.37
0125	Employer Dental Prem.		2125073	0030	AugDental	07/22/20	05	001	2120	243	0000	000000	006	00	000	0.00
0126	Employer Dental Prem.		2125073	0031	AugDental	07/22/20	05	001	2120	253	0000	000000	001	00	000	74.15
0127	Employer Dental Prem.		2125073	0032	AugDental	07/22/20	05	001	2120	253	0000	000000	002	00	000	0.00
0128	Employer Dental Prem.		2125073	0033	AugDental	07/22/20	05	001	2130	253	0000	000000	001	00	000	74.15
0129	Employer Dental Prem.		2125073	0034	AugDental	07/22/20	05	001	2130	253	0000	000000	002	00	000	0.00
0130	Employer Dental Prem.		2125073	0035	AugDental	07/22/20	05	001	2130	253	0000	000000	003	00	000	148.30
0131	Employer Dental Prem.		2125073	0036	AugDental	07/22/20	05	001	2130	253	0000	000000	004	00	000	74.15
0132	Employer Dental Prem.		2125073	0037	AugDental	07/22/20	05	001	2130	253	0000	000000	005	00	000	74.15
0133	Employer Dental Prem.		2125073	0038	AugDental	07/22/20	05	001	2130	253	0000	000000	006	00	000	74.15
0134	Employer Dental Prem.		2125073	0039	AugDental	07/22/20	05	001	2140	243	0000	000000	013	00	000	245.67
0135	Employer Dental Prem.		2125073	0040	AugDental	07/22/20	05	001	2150	243	0000	000000	000	00	000	159.78
0136	Employer Dental Prem.		2125073	0041	AugDental	07/22/20	05	001	2153	253	0000	000000	001	00	000	23.22
0137	Employer Dental Prem.		2125073	0042	AugDental	07/22/20	05	001	2173	253	0000	000000	024	00	000	74.15
0138	Employer Dental Prem.		2125073	0043	AugDental	07/22/20	05	001	2190	253	0000	000000	001	00	000	148.30
0139	Employer Dental Prem.		2125073	0044	AugDental	07/22/20	05	001	2190	253	0000	000000	002	00	000	23.22
0140	Employer Dental Prem.		2125073	0045	AugDental	07/22/20	05	001	2211	243	0000	000000	015	00	000	0.00
0141	Employer Dental Prem.		2125073	0046	AugDental	07/22/20	05	001	2211	253	0000	000000	015	00	000	74.15
0142	Employer Dental Prem.		2125073	0047	AugDental	07/22/20	05	001	2212	243	0000	000000	015	00	000	171.52
0143	Employer Dental Prem.		2125073	0048	AugDental	07/22/20	05	001	2213	243	0000	000000	015	00	000	148.30
0144	Employer Dental Prem.		2125073	0049	AugDental	07/22/20	05	001	2222	253	0000	000000	001	00	000	23.22
0145	Employer Dental Prem.		2125073	0050	AugDental	07/22/20	05	001	2222	243	0000	000000	002	00	000	23.22
0146	Employer Dental Prem.		2125073	0051	AugDental	07/22/20	05	001	2222	253	0000	000000	003	00	000	0.00
0147	Employer Dental Prem.		2125073	0052	AugDental	07/22/20	05	001	2222	253	0000	000000	004	00	000	74.15
0148	Employer Dental Prem.		2125073	0053	AugDental	07/22/20	05	001	2222	253	0000	000000	005	00	000	23.22
0149	Employer Dental Prem.		2125073	0054	AugDental	07/22/20	05	001	2222	253	0000	000000	006	00	000	74.15
0150	Employer Dental Prem.		2125073	0055	AugDental	07/22/20	05	001	2240	253	0000	000000	029	00	000	0.00
0151	Employer Dental Prem.		2125073	0056	AugDental	07/22/20	05	001	2310	253	0000	000000	000	00	000	0.00
0152	Employer Dental Prem.		2125073	0057	AugDental	07/22/20	05	001	2411	243	0000	000000	024	00	000	0.00
0153	Employer Dental Prem.		2125073	0058	AugDental	07/22/20	05	001	2411	253	0000	000000	024	00	000	74.15
0154	Employer Dental Prem.		2125073	0059	AugDental	07/22/20	05	001	2417	253	0000	000000	013	00	000	148.30

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0155	Employer Dental Prem.		2125073	0060	AugDental	07/22/20	05	001	2416	243	0000	000000	013	00	000		148.30
0156	Employer Dental Prem.		2125073	0061	AugDental	07/22/20	05	001	2421	243	0000	000000	001	00	000		245.67
0157	Employer Dental Prem.		2125073	0062	AugDental	07/22/20	05	001	2421	253	0000	000000	001	00	000		194.74
0158	Employer Dental Prem.		2125073	0063	AugDental	07/22/20	05	001	2421	243	0000	000000	002	00	000		74.15
0159	Employer Dental Prem.		2125073	0064	AugDental	07/22/20	05	001	2421	253	0000	000000	002	00	000		23.22
0160	Employer Dental Prem.		2125073	0065	AugDental	07/22/20	05	001	2421	243	0000	000000	003	00	000		74.15
0161	Employer Dental Prem.		2125073	0066	AugDental	07/22/20	05	001	2421	253	0000	000000	003	00	000		74.15
0162	Employer Dental Prem.		2125073	0067	AugDental	07/22/20	05	001	2421	243	0000	000000	006	00	000		97.37
0163	Employer Dental Prem.		2125073	0068	AugDental	07/22/20	05	001	2421	243	0000	000000	004	00	000		97.37
0164	Employer Dental Prem.		2125073	0069	AugDental	07/22/20	05	001	2421	253	0000	000000	006	00	000		148.30
0165	Employer Dental		2125073	0070	AugDental	07/22/20	05	001	2421	253	0000	000000	004	00	000		148.30
0166	Employer Dental Prem.		2125073	0071	AugDental	07/22/20	05	001	2421	243	0000	000000	005	00	000		74.15
0167	Employer Dental Prem.		2125073	0072	AugDental	07/22/20	05	001	2421	253	0000	000000	005	00	000		148.30
0168	Employer Dental Prem.		2125073	0073	AugDental	07/22/20	05	001	2500	253	0000	000000	025	00	000		468.12
0169	Employer Dental Prem.		2125073	0074	AugDental	07/22/20	05	001	2610	253	0000	000000	026	00	000		148.30
0170	Employer Dental Prem.		2125073	0075	AugDental	07/22/20	05	001	2630	253	0000	000000	000	00	000		0.00
0171	Employer Dental Prem.		2125073	0076	AugDental	07/22/20	05	001	2700	253	0000	000000	000	00	000		0.00
0172	Employer Dental Prem.		2125073	0077	AugDental	07/22/20	05	001	2720	253	0000	000000	016	00	000		0.00
0173	Employer Dental Prem.		2125073	0078	AugDental	07/22/20	05	001	2720	253	0000	000000	001	00	000		444.90
0174	Employer Dental Prem.		2125073	0079	AugDental	07/22/20	05	001	2720	253	0000	000000	002	00	000		120.59
0175	Employer Dental Prem.		2125073	0080	AugDental	07/22/20	05	001	2720	253	0000	000000	003	00	000		97.37
0176	Employer Dental Prem.		2125073	0081	AugDental	07/22/20	05	001	2720	253	0000	000000	006	00	000		148.30
0177	Employer Dental Prem.		2125073	0082	AugDental	07/22/20	05	001	2720	253	0000	000000	004	00	000		194.74
0178	Employer Dental Prem.		2125073	0083	AugDental	07/22/20	05	001	2720	253	0000	000000	005	00	000		194.74
0179	Employer Dental Prem.		2125073	0084	AugDental	07/22/20	05	001	2730	253	0000	000000	016	00	000		97.37
0180	Employer Dental Prem.		2125073	0085	AugDental	07/22/20	05	001	2740	253	0000	000000	000	00	000		148.30
0181	Employer Dental Prem.		2125073	0086	AugDental	07/22/20	05	001	2810	253	0000	000000	028	00	000		148.30
0182	Employer Dental Prem.		2125073	0087	AugDental	07/22/20	05	001	2822	253	0000	000000	028	00	000		2,811.22
0183	Employer Dental Prem.		2125073	0088	AugDental	07/22/20	05	001	2830	253	0000	000000	028	00	000		296.60
0184	Employer Dental Prem.		2125073	0089	AugDental	07/22/20	05	001	2932	253	0000	000000	024	00	000		74.15
0185	Employer Dental Prem.		2125073	0090	AugDental	07/22/20	05	001	2941	243	0000	000000	032	00	000		23.22
0186	Employer Dental Prem.		2125073	0091	AugDental	07/22/20	05	001	2941	253	0000	000000	032	00	000		0.00
0187	Employer Dental Prem.		2125073	0092	AugDental	07/22/20	05	006	3120	253	0000	000000	000	00	000		690.67
0188	Employer Dental Prem.		2125073	0093	AugDental	07/22/20	05	006	3130	253	0000	000000	000	00	000		23.22
0189	Employer Dental Prem.		2125073	0094	AugDental	07/22/20	05	001	4590	253	0030	000000	001	00	000		148.30
0190	August Vision Premium -Em		2125074	0001	AugVision	07/22/20	05	001	1110	241	0000	000000	003	00	000		196.89
0191	Employer Share Vision		2125074	0002	AugVision	07/22/20	05	001	1110	251	0000	000000	003	00	000		0.00
0192	Employer Share Vision		2125074	0003	AugVision	07/22/20	05	001	1110	241	0000	000000	004	00	000		441.51
0193	Employer Share Vision		2125074	0004	AugVision	07/22/20	05	001	1110	241	0000	000000	005	00	000		415.65
0194	Employer Share Vision		2125074	0005	AugVision	07/22/20	05	001	1110	241	0000	000000	006	00	000		309.87
0195	Employer Share Vision		2125074	0006	AugVision	07/22/20	05	001	1120	241	0000	000000	002	00	000		395.76
0196	Employer Share Vision		2125074	0007	AugVision	07/22/20	05	001	1130	241	0000	000000	001	00	000		529.13
0197	Employer Share Vision		2125074	0008	AugVision	07/22/20	05	001	1130	251	0000	000000	001	00	000		13.92
0198	Employer Share Vision		2125074	0009	AugVision	07/22/20	05	001	1210	241	0000	000000	002	00	000		13.92
0199	Employer Share Vision		2125074	0010	AugVision	07/22/20	05	001	1210	241	0000	000000	004	00	000		43.38
0200	Employer Share Vision		2125074	0011	AugVision	07/22/20	05	001	1210	241	0000	000000	005	00	000		83.52
0201	Employer Share Vision		2125074	0012	AugVision	07/22/20	05	001	1230	241	0000	000000	003	00	000		41.76
0202	Employer Share Vision		2125074	0013	AugVision	07/22/20	05	001	1230	241	0000	000000	004	00	000		67.62
0203	Employer Share Vision		2125074	0014	AugVision	07/22/20	05	001	1230	241	0000	000000	005	00	000		75.57
0204	Employer Share Vision		2125074	0015	AugVision	07/22/20	05	001	1230	241	0000	000000	006	00	000		61.65
0205	Employer Share Vision		2125074	0016	AugVision	07/22/20	05	001	1240	241	0000	000000	001	00	000		109.38

CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

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
0206	Employer Share Vision		2125074	0017	AugVision	07/22/20	05	001	1240	241	0000	000000	002	00	000	83.52
0207	Employer Share Vision		2125074	0018	AugVision	07/22/20	05	001	1280	241	0000	000000	007	00	000	47.73
0208	Employer Share Vision		2125074	0019	AugVision	07/22/20	05	001	1280	251	0000	000000	007	00	000	81.54
0209	Employer Share Vision		2125074	0020	AugVision	07/22/20	05	001	1290	251	0000	000000	001	00	000	73.59
0210	Employer Share Vision		2125074	0021	AugVision	07/22/20	05	001	1290	251	0000	000000	002	00	000	111.36
0211	Employer Share Vision		2125074	0022	AugVision	07/22/20	05	001	1290	251	0000	000000	003	00	000	47.73
0212	Employer Share Vision		2125074	0023	AugVision	07/22/20	05	001	1290	251	0000	000000	004	00	000	81.54
0213	Employer Share Vision		2125074	0024	AugVision	07/22/20	05	001	1290	251	0000	000000	005	00	000	151.14
0214	Employer Share Vision		2125074	0025	AugVision	07/22/20	05	001	1290	251	0000	000000	006	00	000	87.51
0215	Employer Share Vision		2125074	0026	AugVision	07/22/20	05	001	2120	241	0000	000000	001	00	000	71.22
0216	Employer Share Vision		2125074	0027	AugVision	07/22/20	05	001	2120	241	0000	000000	002	00	000	19.89
0217	Employer Share Vision		2125074	0028	AugVision	07/22/20	05	001	2120	241	0000	000000	003	00	000	13.92
0218	Employer Share Vision		2125074	0029	AugVision	07/22/20	05	001	2120	241	0000	000000	004	00	000	19.89
0219	Employer Share Vision		2125074	0030	AugVision	07/22/20	05	001	2120	241	0000	000000	005	00	000	19.89
0220	Employer Share Vision		2125074	0031	AugVision	07/22/20	05	001	2120	241	0000	000000	006	00	000	0.00
0221	Employer Share Vision		2125074	0032	AugVision	07/22/20	05	001	2120	251	0000	000000	001	00	000	13.92
0222	Employer Share Vision		2125074	0033	AugVision	07/22/20	05	001	2120	251	0000	000000	002	00	000	0.00
0223	Employer Share Vision		2125074	0034	AugVision	07/22/20	05	001	2130	251	0000	000000	001	00	000	13.92
0224	Employer Share Vision		2125074	0035	AugVision	07/22/20	05	001	2130	251	0000	000000	003	00	000	27.84
0225	Employer Share Vision		2125074	0036	AugVision	07/22/20	05	001	2130	251	0000	000000	004	00	000	13.92
0226	Employer Share Vision		2125074	0037	AugVision	07/22/20	05	001	2130	251	0000	000000	005	00	000	13.92
0227	Employer Share Vision		2125074	0038	AugVision	07/22/20	05	001	2130	251	0000	000000	006	00	000	13.92
0228	Employer Share Vision		2125074	0039	AugVision	07/22/20	05	001	2140	241	0000	000000	013	00	000	47.73
0229	Employer Share Vision		2125074	0040	AugVision	07/22/20	05	001	2150	241	0000	000000	000	00	000	29.96
0230	Employer Share Vision		2125074	0041	AugVision	07/22/20	05	001	2153	241	0000	000000	001	00	000	5.97
0231	Employer Share Vision		2125074	0042	AugVision	07/22/20	05	001	2173	241	0000	000000	024	00	000	13.92
0232	Employer Share Vision		2125074	0043	AugVision	07/22/20	05	001	2190	251	0000	000000	001	00	000	13.92
0233	Employer Share Vision		2125074	0044	AugVision	07/22/20	05	001	2190	251	0000	000000	002	00	000	13.92
0234	Employer Share Vision		2125074	0045	AugVision	07/22/20	05	001	2190	251	0000	000000	003	00	000	0.00
0235	Employer Share Vision		2125074	0046	AugVision	07/22/20	05	001	2211	241	0000	000000	015	00	000	0.00
0236	Employer Share Vision		2125074	0047	AugVision	07/22/20	05	001	2211	251	0000	000000	015	00	000	13.92
0237	Employer Share Vision		2125074	0048	AugVision	07/22/20	05	001	2212	241	0000	000000	015	00	000	19.89
0238	Employer Share Vision		2125074	0049	AugVision	07/22/20	05	001	2213	241	0000	000000	015	00	000	27.84
0239	Employer Share Vision		2125074	0050	AugVision	07/22/20	05	001	2222	251	0000	000000	001	00	000	5.97
0240	Employer Share Vision		2125074	0051	AugVision	07/22/20	05	001	2222	241	0000	000000	002	00	000	5.97
0241	Employer Share Vision		2125074	0052	AugVision	07/22/20	05	001	2222	251	0000	000000	003	00	000	0.00
0242	Employer Share Vision		2125074	0053	AugVision	07/22/20	05	001	2222	251	0000	000000	004	00	000	13.92
0243	Employer Share Vision		2125074	0054	AugVision	07/22/20	05	001	2222	251	0000	000000	005	00	000	5.97
0244	Employer Share Vision		2125074	0055	AugVision	07/22/20	05	001	2222	251	0000	000000	006	00	000	13.92
0245	Employer Share Vision		2125074	0056	AugVision	07/22/20	05	001	2240	251	0000	000000	029	00	000	0.00
0246	Employer Share Vision		2125074	0057	AugVision	07/22/20	05	001	2310	251	0000	000000	000	00	000	0.00
0247	Employer Share Vision		2125074	0058	AugVision	07/22/20	05	001	2411	241	0000	000000	024	00	000	0.00
0248	Employer Share Vision		2125074	0059	AugVision	07/22/20	05	001	2411	251	0000	000000	024	00	000	13.92
0249	Employer Share Vision		2125074	0060	AugVision	07/22/20	05	001	2416	241	0000	000000	013	00	000	27.84
0250	Employer Share Vision		2125074	0061	AugVision	07/22/20	05	001	2417	241	0000	000000	013	00	000	13.92
0251	Employer Share Vision		2125074	0062	AugVision	07/22/20	05	001	2417	251	0000	000000	013	00	000	13.92
0252	Employer Share Vision		2125074	0063	AugVision	07/22/20	05	001	2421	241	0000	000000	001	00	000	47.73
0253	Employer Share Vision		2125074	0064	AugVision	07/22/20	05	001	2421	251	0000	000000	001	00	000	33.81
0254	Employer Share Vision		2125074	0065	AugVision	07/22/20	05	001	2421	241	0000	000000	002	00	000	13.92
0255	Employer Share Vision		2125074	0066	AugVision	07/22/20	05	001	2421	251	0000	000000	002	00	000	5.97
0256	Employer Share Vision		2125074	0067	AugVision	07/22/20	05	001	2421	241	0000	000000	003	00	000	13.92

CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

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
0257	Employer Share Vision		2125074	0068	AugVision	07/22/20	05	001	2421	251	0000	000000	003	00	000	13.92
0258	Employer Share Vision		2125074	0069	AugVision	07/22/20	05	001	2421	241	0000	000000	004	00	000	27.84
0259	Employer Share Vision		2125074	0070	AugVision	07/22/20	05	001	2421	251	0000	000000	004	00	000	19.89
0260	Employer Share Vision		2125074	0071	AugVision	07/22/20	05	001	2421	241	0000	000000	005	00	000	13.92
0261	Employer Share Vision		2125074	0072	AugVision	07/22/20	05	001	2421	251	0000	000000	005	00	000	27.84
0262	Employer Share Vision		2125074	0073	AugVision	07/22/20	05	001	2421	241	0000	000000	006	00	000	19.89
0263	Employer Share Vision		2125074	0074	AugVision	07/22/20	05	001	2421	251	0000	000000	006	00	000	27.84
0264	Employer Share Vision		2125074	0075	AugVision	07/22/20	05	001	2500	251	0000	000000	025	00	000	89.49
0265	Employer Share Vision		2125074	0076	AugVision	07/22/20	05	001	2610	251	0000	000000	026	00	000	13.92
0266	Employer Share Vision		2125074	0077	AugVision	07/22/20	05	001	2630	251	0000	000000	000	00	000	0.00
0267	Employer Share Vision		2125074	0078	AugVision	07/22/20	05	001	2700	251	0000	000000	000	00	000	0.00
0268	Employer Share Vision		2125074	0079	AugVision	07/22/20	05	001	2720	251	0000	000000	001	00	000	83.52
0269	Employer Share Vision		2125074	0080	AugVision	07/22/20	05	001	2720	251	0000	000000	002	00	000	25.86
0270	Employer Share Vision		2125074	0081	AugVision	07/22/20	05	001	2720	251	0000	000000	003	00	000	25.86
0271	Employer Share Vision		2125074	0082	AugVision	07/22/20	05	001	2720	251	0000	000000	004	00	000	39.78
0272	Employer Share Vision		2125074	0083	AugVision	07/22/20	05	001	2720	251	0000	000000	005	00	000	27.84
0273	Employer Share Vision		2125074	0084	AugVision	07/22/20	05	001	2720	251	0000	000000	006	00	000	13.92
0274	Employer Share Vision		2125074	0085	AugVision	07/22/20	05	001	2730	251	0000	000000	016	00	000	19.89
0275	Employer Share Vision		2125074	0086	AugVision	07/22/20	05	001	2740	251	0000	000000	000	00	000	27.84
0276	Employer Share Vision		2125074	0087	AugVision	07/22/20	05	001	2810	251	0000	000000	028	00	000	13.92
0277	Employer Share Vision		2125074	0088	AugVision	07/22/20	05	001	2822	251	0000	000000	028	00	000	477.44
0278	Employer Share Vision		2125074	0089	AugVision	07/22/20	05	001	2890	251	0000	000000	028	00	000	55.68
0279	Employer Share Vision		2125074	0090	AugVision	07/22/20	05	001	2932	251	0000	000000	024	00	000	13.92
0280	Employer Share Vision		2125074	0091	AugVision	07/22/20	05	001	2941	241	0000	000000	032	00	000	5.97
0281	Employer Share Vision		2125074	0092	AugVision	07/22/20	05	001	2941	251	0000	000000	032	00	000	0.00
0282	Employer Share Vision		2125074	0093	AugVision	07/22/20	05	006	3120	251	0000	000000	000	00	000	5.97
0283	Employer Share Vision		2125074	0094	AugVision	07/22/20	05	006	3130	251	0000	000000	000	00	000	162.33
0284	Employer Share Vision		2125074	0095	AugVision	07/22/20	05	001	4590	241	0030	000000	001	00	000	13.92
0285	Employer Share Vision		2125074	0096	AugVision	07/22/20	05	001	4590	251	0030	000000	001	00	000	13.92
0286	August Life Premium - Emp		2125075	0001	AugLife	07/22/20	05	001	1110	242	0000	000000	003	00	000	110.00
0287	Employer Share of Life In		2125075	0002	AugLife	07/22/20	05	001	1110	242	0000	000000	004	00	000	220.00
0288	Employer Share of Life In		2125075	0003	AugLife	07/22/20	05	001	1110	242	0000	000000	005	00	000	230.00
0289	Employer Share of Life In		2125075	0004	AugLife	07/22/20	05	001	1110	242	0000	000000	006	00	000	162.00
0290	Employer Share of Life In		2125075	0005	AugLife	07/22/20	05	001	1120	242	0000	000000	002	00	000	214.00
0291	Employer Share of Life In		2125075	0006	AugLife	07/22/20	05	001	1130	242	0000	000000	001	00	000	326.00
0292	Employer Share of Life In		2125075	0007	AugLife	07/22/20	05	001	1130	252	0000	000000	001	00	000	10.00
0293	Employer Share of Life In		2125075	0008	AugLife	07/22/20	05	001	1210	242	0000	000000	002	00	000	5.00
0294	Employer Share of Life In		2125075	0009	AugLife	07/22/20	05	001	1210	242	0000	000000	004	00	000	15.00
0295	Employer Share of Life In		2125075	0010	AugLife	07/22/20	05	001	1210	242	0000	000000	005	00	000	39.00
0296	Employer Share of Life In		2125075	0011	AugLife	07/22/20	05	001	1230	242	0000	000000	003	00	000	15.00
0297	Employer Share of Life In		2125075	0012	AugLife	07/22/20	05	001	1230	242	0000	000000	004	00	000	35.00
0298	Employer Share of Life In		2125075	0013	AugLife	07/22/20	05	001	1230	242	0000	000000	005	00	000	25.00
0299	Employer Share of Life In		2125075	0014	AugLife	07/22/20	05	001	1230	242	0000	000000	006	00	000	30.00
0300	Employer Share of Life In		2125075	0015	AugLife	07/22/20	05	001	1240	242	0000	000000	001	00	000	50.00
0301	Employer Share of Life In		2125075	0016	AugLife	07/22/20	05	001	1240	242	0000	000000	002	00	000	40.00
0302	Employer Share of Life In		2125075	0017	AugLife	07/22/20	05	001	1251	242	0000	000000	015	00	000	5.00
0303	Employer Share of Life In		2125075	0018	AugLife	07/22/20	05	001	1280	242	0000	000000	007	00	000	25.00
0304	Employer Share of Life In		2125075	0019	AugLife	07/22/20	05	001	1280	252	0000	000000	007	00	000	55.00
0305	Employer Share of Life In		2125075	0020	AugLife	07/22/20	05	001	1290	252	0000	000000	001	00	000	44.00
0306	Employer Share of Life In		2125075	0021	AugLife	07/22/20	05	001	1290	252	0000	000000	002	00	000	55.00
0307	Employer Share of Life In		2125075	0022	AugLife	07/22/20	05	001	1290	252	0000	000000	003	00	000	25.00

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
0308	Employer Share of Life In		2125075	0023	AugLife	07/22/20	05	001	1290	252	0000	000000	004	00	000	50.00
0309	Employer Share of Life In		2125075	0024	AugLife	07/22/20	05	001	1290	252	0000	000000	005	00	000	85.00
0310	Employer Share of Life In		2125075	0025	AugLife	07/22/20	05	001	1290	252	0000	000000	006	00	000	54.00
0311	Employer Share of Life In		2125075	0026	AugLife	07/22/20	05	001	2120	242	0000	000000	001	00	000	29.00
0312	Employer Share of Life In		2125075	0027	AugLife	07/22/20	05	001	2120	242	0000	000000	002	00	000	10.00
0313	Employer Share of Life In		2125075	0028	AugLife	07/22/20	05	001	2120	242	0000	000000	003	00	000	5.00
0314	Employer Share of Life In		2125075	0029	AugLife	07/22/20	05	001	2120	242	0000	000000	004	00	000	10.00
0315	Employer Share of Life In		2125075	0030	AugLife	07/22/20	05	001	2120	242	0000	000000	005	00	000	10.00
0316	Employer Share of Life In		2125075	0031	AugLife	07/22/20	05	001	2120	242	0000	000000	006	00	000	5.00
0317	Employer Share of Life In		2125075	0032	AugLife	07/22/20	05	001	2120	252	0000	000000	001	00	000	5.00
0318	Employer Share of Life In		2125075	0033	AugLife	07/22/20	05	001	2120	252	0000	000000	002	00	000	5.00
0319	Employer Share of Life In		2125075	0034	AugLife	07/22/20	05	001	2130	252	0000	000000	001	00	000	5.00
0320	Employer Share of Life In		2125075	0035	AugLife	07/22/20	05	001	2130	252	0000	000000	002	00	000	5.00
0321	Employer Share of Life In		2125075	0036	AugLife	07/22/20	05	001	2130	252	0000	000000	003	00	000	10.00
0322	Employer Share of Life In		2125075	0037	AugLife	07/22/20	05	001	2130	252	0000	000000	004	00	000	5.00
0323	Employer Share of Life In		2125075	0038	AugLife	07/22/20	05	001	2130	252	0000	000000	005	00	000	5.00
0324	Employer Share of Life In		2125075	0039	AugLife	07/22/20	05	001	2130	252	0000	000000	006	00	000	5.00
0325	Employer Share of Life In		2125075	0040	AugLife	07/22/20	05	001	2140	242	0000	000000	013	00	000	25.00
0326	Employer Share of Life In		2125075	0041	AugLife	07/22/20	05	001	2150	242	0000	000000	000	00	000	38.00
0327	Employer Share of Life In		2125075	0042	AugLife	07/22/20	05	001	2153	242	0000	000000	001	00	000	5.00
0328	Employer Share of Life In		2125075	0043	AugLife	07/22/20	05	001	2173	242	0000	000000	024	00	000	5.00
0329	Employer Share of Life In		2125075	0044	AugLife	07/22/20	05	001	2190	252	0000	000000	001	00	000	15.00
0330	Employer Share of Life In		2125075	0045	AugLife	07/22/20	05	001	2190	252	0000	000000	002	00	000	10.00
0331	Employer Share of Life In		2125075	0046	AugLife	07/22/20	05	001	2211	242	0000	000000	015	00	000	0.00
0332	Employer Share of Life In		2125075	0047	AugLife	07/22/20	05	001	2211	252	0000	000000	015	00	000	5.00
0333	Employer Share of Life In		2125075	0048	AugLife	07/22/20	05	001	2212	242	0000	000000	015	00	000	15.00
0334	Employer Share of Life In		2125075	0049	AugLife	07/22/20	05	001	2213	242	0000	000000	000	00	000	0.00
0335	Employer Share of Life In		2125075	0050	AugLife	07/22/20	05	001	2213	242	0000	000000	015	00	000	10.00
0336	Employer Share of Life In		2125075	0051	AugLife	07/22/20	05	001	2222	252	0000	000000	001	00	000	5.00
0337	Employer Share of Life In		2125075	0052	AugLife	07/22/20	05	001	2222	242	0000	000000	002	00	000	5.00
0338	Employer Share of Life In		2125075	0053	AugLife	07/22/20	05	001	2222	252	0000	000000	003	00	000	5.00
0339	Employer Share of Life In		2125075	0054	AugLife	07/22/20	05	001	2222	252	0000	000000	004	00	000	5.00
0340	Employer Share of Life In		2125075	0055	AugLife	07/22/20	05	001	2222	252	0000	000000	005	00	000	5.00
0341	Employer Share of Life In		2125075	0056	AugLife	07/22/20	05	001	2222	252	0000	000000	006	00	000	5.00
0342	Employer Share of Life In		2125075	0057	AugLife	07/22/20	05	001	2240	252	0000	000000	029	00	000	0.00
0343	Employer Share of Life In		2125075	0058	AugLife	07/22/20	05	001	2411	242	0000	000000	024	00	000	0.00
0344	Employer Share of Life In		2125075	0059	AugLife	07/22/20	05	001	2411	252	0000	000000	024	00	000	10.00
0345	Employer Share of Life In		2125075	0060	AugLife	07/22/20	05	001	2416	242	0000	000000	013	00	000	15.00
0346	Employer Share of Life In		2125075	0061	AugLife	07/22/20	05	001	2417	252	0000	000000	013	00	000	5.00
0347	Employer Share of Life In		2125075	0062	AugLife	07/22/20	05	001	2421	242	0000	000000	001	00	000	20.00
0348	Employer Share of Life In		2125075	0063	AugLife	07/22/20	05	001	2421	252	0000	000000	001	00	000	20.00
0349	Employer Share of Life In		2125075	0064	AugLife	07/22/20	05	001	2421	242	0000	000000	002	00	000	5.00
0350	Employer Share of Life In		2125075	0065	AugLife	07/22/20	05	001	2421	252	0000	000000	002	00	000	5.00
0351	Employer Share of Life In		2125075	0066	AugLife	07/22/20	05	001	2421	242	0000	000000	003	00	000	5.00
0352	Employer Share of Life In		2125075	0067	AugLife	07/22/20	05	001	2421	252	0000	000000	003	00	000	5.00
0353	Employer Share of Life In		2125075	0068	AugLife	07/22/20	05	001	2421	242	0000	000000	004	00	000	10.00
0354	Employer Share of Life In		2125075	0069	AugLife	07/22/20	05	001	2421	252	0000	000000	004	00	000	15.00
0355	Employer Share of Life In		2125075	0070	AugLife	07/22/20	05	001	2421	242	0000	000000	005	00	000	10.00
0356	Employer Share of Life In		2125075	0071	AugLife	07/22/20	05	001	2421	252	0000	000000	005	00	000	15.00
0357	Employer Share of Life In		2125075	0072	AugLife	07/22/20	05	001	2421	242	0000	000000	006	00	000	10.00
0358	Employer Share of Life In		2125075	0073	AugLife	07/22/20	05	001	2421	252	0000	000000	006	00	000	10.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0359	Employer Share of Life In		2125075	0074	AugLife	07/22/20	05	001	2500	252	0000	000000	025	00	000		50.00
0360	Employer Share of Life In		2125075	0075	AugLife	07/22/20	05	001	2610	252	0000	000000	026	00	000		10.00
0361	Employer Share of Life In		2125075	0076	AugLife	07/22/20	05	001	2630	252	0000	000000	016	00	000		5.00
0362	Employer Share of Life In		2125075	0077	AugLife	07/22/20	05	001	2700	252	0000	000000	000	00	000		5.00
0363	Employer Share of Life In		2125075	0078	AugLife	07/22/20	05	001	2720	252	0000	000000	001	00	000		35.00
0364	Employer Share of Life In		2125075	0079	AugLife	07/22/20	05	001	2720	252	0000	000000	002	00	000		20.00
0365	Employer Share of Life In		2125075	0080	AugLife	07/22/20	05	001	2720	252	0000	000000	003	00	000		15.00
0366	Employer Share of Life In		2125075	0081	AugLife	07/22/20	05	001	2720	252	0000	000000	004	00	000		20.00
0367	Employer Share of Life In		2125075	0082	AugLife	07/22/20	05	001	2720	252	0000	000000	005	00	000		25.00
0368	Employer Share of Life In		2125075	0083	AugLife	07/22/20	05	001	2720	252	0000	000000	006	00	000		15.00
0369	Employer Share of Life In		2125075	0084	AugLife	07/22/20	05	001	2730	252	0000	000000	016	00	000		10.00
0370	Employer Share of Life In		2125075	0085	AugLife	07/22/20	05	001	2740	252	0000	000000	000	00	000		10.00
0371	Employer Share of Life In		2125075	0086	AugLife	07/22/20	05	001	2810	252	0000	000000	028	00	000		10.00
0372	Employer Share of Life In		2125075	0087	AugLife	07/22/20	05	001	2822	252	0000	000000	028	00	000		305.00
0373	Employer Share of Life In		2125075	0088	AugLife	07/22/20	05	001	2830	252	0000	000000	028	00	000		41.00
0374	Employer Share of Life In		2125075	0089	AugLife	07/22/20	05	001	2932	242	0000	000000	024	00	000		5.00
0375	Employer Share of Life In		2125075	0090	AugLife	07/22/20	05	001	2941	242	0000	000000	032	00	000		5.00
0376	Employer Share of Life In		2125075	0091	AugLife	07/22/20	05	001	2941	252	0000	000000	032	00	000		5.00
0377	Employer Share of Life In		2125075	0092	AugLife	07/22/20	05	006	3120	252	0000	000000	000	00	000		107.00
0378	Employer Share of Life In		2125075	0093	AugLife	07/22/20	05	006	3130	252	0000	000000	000	00	000		5.00
0379	Employer Share of Life In		2125075	0094	AugLife	07/22/20	05	001	4590	242	0030	000000	001	00	000		5.00
0380	Employer Share of Life In		2125075	0095	AugLife	07/22/20	05	001	4590	252	0030	000000	001	00	000		10.00
Check total:																	\$444,920.82

Check: 117058 Type: W Date: 07/27/20 Vendor: STACIE KENNARD Vendor#: 000107 Stat/Date: RECONCILED:07/31/20 Bank:
 c/o COLTEN WALDROFF
 0001 Camp Workers 2130006 0001 BBCAMP20-COW 07/22/20 05 300 4511 890 9511 000000 001 00 000 75.00
 Check total: \$75.00

Check: 117059 Type: W Date: 07/27/20 Vendor: KENDALL ELECTRIC INC Vendor#: 000295 Stat/Date: RECONCILED:07/31/20 Bank:
 0001 CO- Repairs 2116042 0001 S109347199.001 07/20/20 05 001 2720 423 0016 000000 000 00 000 79.21
 0002 HS 2116042 0002 S109347199.001 07/20/20 05 001 2720 423 0016 000000 001 00 000 79.21
 0003 JH 2116042 0003 S109347199.001 07/20/20 05 001 2720 423 0016 000000 002 00 000 79.21
 0004 SI 2116042 0004 S109347199.001 07/20/20 05 001 2720 423 0016 000000 003 00 000 79.21
 0005 DE 2116042 0005 S109347199.001 07/20/20 05 001 2720 423 0016 000000 004 00 000 79.21
 0006 FP 2116042 0006 S109347199.001 07/20/20 05 001 2720 423 0016 000000 005 00 000 79.21
 0007 CE 2116042 0007 S109347199.001 07/20/20 05 001 2720 423 0016 000000 006 00 000 79.24
 Check total: \$554.50

Check: 117060 Type: W Date: 07/27/20 Vendor: TURNITIN, LLC Vendor#: 000423 Stat/Date: Bank:
 0001 Turnitin FBS: Originality 2115024 0001 IN11198141 07/21/20 05 001 2213 516 0015 000000 001 00 000 8,000.00
 0002 Campus Fee*** Brenda Howa 2115024 0002 IN11198141 07/21/20 05 001 2213 516 0015 000000 001 00 000 0.00
 Check total: \$8,000.00

Check: 117061 Type: W Date: 07/27/20 Vendor: KENWORTH OF DAYTON Vendor#: 000579 Stat/Date: RECONCILED:07/31/20 Bank:
 0001 SUPER BLANKET - PARTS 2128028 0001 D649860 07/20/20 05 001 2840 423 0028 000000 028 00 000 15.38
 Check total: \$15.38

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020
 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: 117062 Type: W Date: 07/27/20 Vendor: TAMMY & DWIGHT FRY, JR Vendor#: 000690 Stat/Date: RECONCILED:07/31/20 Bank:																		
0001	Camp Workers		2130006	0001	BBCAMP20-EVF	07/22/20	05	300	4511	890	9511	000000	001	00	000		50.00	
																	Check total:	\$50.00
Check: 117063 Type: W Date: 07/27/20 Vendor: MICHAEL D'AMICO Vendor#: 000694 Stat/Date: RECONCILED:07/31/20 Bank:																		
c/o MATTHEW D'AMICO																		
0001	Camp Workers		2130006	0001	BBCAMP20-MAD	07/22/20	05	300	4511	890	9511	000000	001	00	000		75.00	
																	Check total:	\$75.00
Check: 117064 Type: W Date: 07/27/20 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:07/31/20 Bank:																		
0001	CO		2116019	0001	0034477	07/01/20	05	001	2720	423	0016	000000	000	00	000		192.00	
0002	HS		2116019	0002	0034477	07/01/20	05	001	2720	423	0016	000000	001	00	000		192.00	
0003	JH		2116019	0003	0034477	07/01/20	05	001	2720	423	0016	000000	002	00	000		192.00	
0004	SI		2116019	0004	0034477	07/01/20	05	001	2720	423	0016	000000	003	00	000		192.00	
0005	DE		2116019	0005	0034477	07/01/20	05	001	2720	423	0016	000000	004	00	000		192.00	
0006	FP		2116019	0006	0034477	07/01/20	05	001	2720	423	0016	000000	005	00	000		192.00	
0007	CE		2116019	0007	0034477	07/01/20	05	001	2720	423	0016	000000	006	00	000		192.00	
0008	HS Labor/Inspections		2116053	0001	0066918	07/01/20	05	001	2700	410	0016	000000	001	00	000		1,458.00	
0009	JH		2116053	0002	0066918	07/01/20	05	001	2700	410	0016	000000	002	00	000		835.00	
0010	FP		2116053	0003	0066918	07/01/20	05	001	2700	410	0016	000000	005	00	000		641.00	
0011	SI		2116053	0004	0066918	07/01/20	05	001	2700	410	0016	000000	003	00	000		365.00	
0012	CE		2116053	0005	0066918	07/01/20	05	001	2700	410	0016	000000	006	00	000		247.00	
0013	EDUCARE		2116053	0006	0066918	07/01/20	05	001	2700	410	0016	000000	021	00	000		318.00	
0014	DE		2116053	0007	0066918	07/01/20	05	001	2700	410	0016	000000	004	00	000		741.00	
0015	CO		2116053	0008	0066918	07/01/20	05	001	2700	410	0016	000000	000	00	000		96.00	
0016	TRNSP		2116053	0009	0066918	07/01/20	05	001	2700	410	0016	000000	028	00	000		259.00	
																	Check total:	\$6,304.00
Check: 117065 Type: W Date: 07/27/20 Vendor: RYAN KEAN Vendor#: 010021 Stat/Date: RECONCILED:07/31/20 Bank:																		
c/o TYLER KEAN																		
0001	Camp Workers		2130006	0001	BBCAMP20-TYK	07/22/20	05	300	4511	890	9511	000000	001	00	000		125.00	
																	Check total:	\$125.00
Check: 117066 Type: W Date: 07/27/20 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: Bank:																		
0001	Student 1037512		2113019	0001	JULY2020	07/22/20	05	001	1240	475	0013	000000	001	00	000		4,500.00	
0002	Student 102710		2113020	0001	JULY2020	07/22/20	05	001	1240	475	0013	000000	001	00	000		8,000.00	
																	Check total:	\$12,500.00
Check: 117067 Type: W Date: 07/27/20 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:07/31/20 Bank:																		
EQUIPMENT & SUPPLY																		
0001	Lift for Power Washer		2016317	0001	645851-1	07/22/20	05	001	2700	425	0016	000000	000	00	000		1,770.00	
																	Check total:	\$1,770.00
Check: 117068 Type: W Date: 07/27/20 Vendor: BUCKEYE POWER SALES CO INC Vendor#: 020993 Stat/Date: RECONCILED:07/31/20 Bank:																		
0001	FP - Generator Repair		2116051	0001	PSV213021	07/10/20	05	001	2720	423	0016	000000	005	00	000		337.50	
																	Check total:	\$337.50

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

Check: 117069 Type: W Date: 07/27/20 Vendor: GALE CENGAGE LEARNING Vendor#: 030302 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	ISBN: 230143 ~Subscriptio	2115025	0001		70927446	07/09/20	05	001	2213	516	0015	000000	001	00	000		2,185.48
																Check total:	\$2,185.48
Check: 117070 Type: W Date: 07/27/20 Vendor: CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:07/31/20 Bank:																	
GAS DIVISION, LLC																	
0001	BO - Natural Gas	2125034	0001		2944884	07/14/20	05	001	2700	453	0031	000000	000	00	000		236.42
0002	HS	2125034	0002		2944884	07/14/20	05	001	2700	453	0031	000000	001	00	000		236.42
0003	JH	2125034	0003		2944884	07/14/20	05	001	2700	453	0031	000000	002	00	000		236.42
0004	SI	2125034	0004		2944884	07/14/20	05	001	2700	453	0031	000000	003	00	000		236.42
0005	DE	2125034	0005		2944884	07/14/20	05	001	2700	453	0031	000000	004	00	000		236.42
0006	CE	2125034	0007		2944884	07/14/20	05	001	2700	453	0031	000000	006	00	000		236.42
0007	MVH	2125034	0008		2944884	07/14/20	05	001	2700	453	0031	000000	021	00	000		236.43
																Check total:	\$1,654.95
Check: 117071 Type: W Date: 07/27/20 Vendor: CORKEN STEEL PRODUCTS Vendor#: 031339 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	HS - REPAIRS	2116036	0001		1651493	07/21/20	05	001	2720	423	0016	000000	001	00	000		49.70
0002	JH	2116036	0002		1651493	07/21/20	05	001	2720	423	0016	000000	002	00	000		49.70
0003	SI	2116036	0003		1651493	07/21/20	05	001	2720	423	0016	000000	003	00	000		49.70
0004	DE	2116036	0004		1651493	07/21/20	05	001	2720	423	0016	000000	004	00	000		49.68
0005	FP	2116036	0005		1651493	07/21/20	05	001	2720	423	0016	000000	005	00	000		49.70
0006	CE	2116036	0006		1651493	07/21/20	05	001	2720	423	0016	000000	006	00	000		49.70
																Check total:	\$298.18
Check: 117072 Type: W Date: 07/27/20 Vendor: BART DAVIS Vendor#: 040116 Stat/Date: Bank:																	
c/o TY DAVIS																	
0001	Camp Workers	2130006	0001		BBCAMP20-TYD	07/22/20	05	300	4511	890	9511	000000	001	00	000		25.00
																Check total:	\$25.00
Check: 117073 Type: W Date: 07/27/20 Vendor: MICHELLE EMERSON Vendor#: 050454 Stat/Date: Bank:																	
0001	Camp Workers	2130006	0001		BBCAMP20-ANE	07/22/20	05	300	4511	890	9511	000000	001	00	000		75.00
																Check total:	\$75.00
Check: 117074 Type: W Date: 07/27/20 Vendor: **GRADECAM, LLC Vendor#: 070473 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	GradeCam Year 4 SchoolSub	2115014	0001		0720271	07/20/20	05	001	2213	516	0015	000000	001	00	000		5,700.00
0002	GradeCam Year 4 SchoolSub	2115015	0001		0720269	07/20/20	05	001	2213	516	0015	000000	002	00	000		3,000.00
0003	GradeCam Year 4 SchoolSub	2115016	0001		0720270	07/20/20	05	001	2213	516	0015	000000	003	00	000		1,365.00
0004	Handwriting RecognitionRe	2115016	0002		0720270	07/20/20	05	001	2213	516	0015	000000	003	00	000		455.00
																Check total:	\$10,520.00
Check: 117075 Type: W Date: 07/27/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	DE	2116007	0005		0208441	07/23/20	05	001	2700	570	0016	000000	004	00	000		486.50
0002	JH	2116007	0003		0208624	07/23/20	05	001	2700	570	0016	000000	002	00	000		279.04
0003	DE	2116007	0005		0208824	07/22/20	05	001	2700	570	0016	000000	004	00	000		35.32
0004	Sanitizing Solution For W	2116028	0002		0208449	07/24/20	05	001	2700	570	0016	000000	000	00	000		496.08

Date: 08/04/2020
 Time: 11:19 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,296.94	
Check: 117076 Type: W Date: 07/27/20 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 080882 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	1747951/97803581059852020	2115004	0001	954864782	07/10/20	05	001	1190	521	0014	000000	000	16	000			21,000.00
0002	1747952/97803581059922020	2115004	0002	954864782	07/10/20	05	001	1190	521	0014	000000	000	16	000			21,840.00
0003	1748043/97803581060052020	2115004	0003	954864782	07/10/20	05	001	1190	521	0014	000000	000	16	000			22,680.00
0004	Shipping/Handling***Brend	2115004	0004	954864782	07/10/20	05	001	1190	521	0014	000000	000	16	000			0.00
Check total:																\$65,520.00	
Check: 117077 Type: W Date: 07/27/20 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: Bank:																	
JAMES O. SAMS DBA																	
0001	Salt for HS, DE, FP JH	2116049	0001	0056679	07/07/20	05	001	2700	410	0016	000000	000	00	000			759.00
Check total:																\$759.00	
Check: 117078 Type: W Date: 07/27/20 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	GARAGE UNIFORMS	2128005	0001	000294897867	07/23/20	05	001	2840	420	0028	000000	028	00	000			72.50
Check total:																\$72.50	
Check: 117079 Type: W Date: 07/27/20 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	FP Reader Bill	2116047	0001	1032938	07/06/20	05	001	2700	410	0016	000000	005	00	000			360.00
Check total:																\$360.00	
Check: 117080 Type: W Date: 07/27/20 Vendor: NATIONAL SCHOOL FORMS Vendor#: 140180 Stat/Date: Bank:																	
0001	SUPER BLANKET - PRE TRIP	2128039	0001	0043509	07/23/20	05	001	2810	510	0028	000000	028	00	000			1,627.95
Check total:																\$1,627.95	
Check: 117081 Type: W Date: 07/27/20 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:07/31/20 Bank:																	
0001	during 2020/21 school yea	2113007	0001	106866674001	07/22/20	05	001	2417	510	0013	000000	013	00	000			131.63
0002	during 2020/21 school yea	2113007	0001	106881214001	07/21/20	05	001	2417	510	0013	000000	013	00	000			3.49
Check total:																\$135.12	
Check: 117082 Type: W Date: 07/27/20 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: Bank:																	
0001	Parts needed for Technolo	2129008	0001	INV257278	07/16/20	05	001	2240	517	0029	000000	001	00	000			21.32
0002	Parts needed for Technolo	2129008	0002	INV257278	07/16/20	05	001	2240	517	0029	000000	002	00	000			21.32
0003	Parts needed for Technolo	2129008	0003	INV257278	07/16/20	05	001	2240	517	0029	000000	003	00	000			21.32
0004	Parts needed for Technolo	2129008	0004	INV257278	07/16/20	05	001	2240	517	0029	000000	004	00	000			21.32
0005	Parts needed for Technolo	2129008	0005	INV257278	07/16/20	05	001	2240	517	0029	000000	005	00	000			21.32
0006	Parts needed for Technolo	2129008	0006	INV257278	07/16/20	05	001	2240	517	0029	000000	006	00	000			21.32
Check total:																\$127.92	
Check: 117083 Type: W Date: 07/27/20 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: Bank:																	
0001	CO- Repairs/Supplies	2116034	0001	0383529	07/22/20	05	001	2720	423	0016	000000	000	00	000			16.38
Check total:																\$16.38	

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: 117084 Type: W Date: 07/27/20 Vendor: CARLA PENNINGTON		Vendor#: 180468 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	Camp Workers	2130006	0001	BBCAMP20-IAP	07/22/20	05	300	4511	890	9511	000000	001	00	000			25.00
Check total: \$25.00																	
Check: 117085 Type: W Date: 07/27/20 Vendor: INTERSTATE BILLING SERVICE		Vendor#: 180639 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	SUPER BLANKET - PARTS	2128045	0001	3020123408	07/23/20	05	001	2840	581	0028	000000	028	00	000			480.00
Check total: \$480.00																	
Check: 117086 Type: W Date: 07/27/20 Vendor: TEACHERS PAY TEACHERS		Vendor#: 191361 Stat/Date: Bank:															
0001	Quote 1819594292451 AAC	2113017	0003	#120940993	07/15/20	05	516	1230	510	9020	000000	000	00	000			48.75
0002	Quote 1819594902337 Mega	2113017	0004	#120940993	07/15/20	05	516	1230	510	9020	000000	000	00	000			8.00
0003	Quote 1819595062570 Dist	2113017	0005	#120940993	07/15/20	05	516	1230	510	9020	000000	000	00	000			90.00
0004	Quote 1819595415471 No P	2113017	0006	#120940993	07/15/20	05	516	1230	510	9020	000000	000	00	000			20.00
0005	Processing and handling f	2113017	0011	#120940993	07/15/20	05	516	1240	510	9020	000000	000	00	000			2.99
Check total: \$169.74																	
Check: 117087 Type: W Date: 07/27/20 Vendor: AARON SETH POWELL		Vendor#: 191511 Stat/Date: Bank:															
0001	TOOL ALLOWANCE	2128043	0001	JULY2020TOOLS	07/22/20	05	001	2810	510	0028	000000	028	00	000			174.99
Check total: \$174.99																	
Check: 117088 Type: W Date: 07/27/20 Vendor: **STERLING PAPER CO		Vendor#: 191619 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	HS Paper	2116013	0001	1292933	07/22/20	05	001	1100	511	0001	000000	001	00	000			2,208.00
Check total: \$2,208.00																	
Check: 117089 Type: W Date: 07/27/20 Vendor: **TRANSPORTATION ACCESSORIES		Vendor#: 200392 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	SUPER BLANKET - PARTS	2128051	0001	INV53305	07/23/20	05	001	2840	581	0028	000000	028	00	000			186.15
Check total: \$186.15																	
Check: 117090 Type: W Date: 07/27/20 Vendor: WEATHERPROOFING TECHNOLOGIES		Vendor#: 200402 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	Bldg/Roof MaintenanceInvo	2116050	0001	95931034	07/01/20	05	001	2700	410	0016	000000	000	00	000			25,112.00
Check total: \$25,112.00																	
Check: 117091 Type: W Date: 07/27/20 Vendor: TC STORE LLC		Vendor#: 230380 Stat/Date: RECONCILED:07/31/20 Bank:															
0001	Blanket PO cooler/freezer	2166010	0001	0002067	07/18/20	05	006	3120	423	0000	000000	000	00	000			794.00
Check total: \$794.00																	
Check: 117092 Type: W Date: 07/27/20 Vendor: REGINA BRACKNEY C/O JACOB BRACKNEY		Vendor#: 230715 Stat/Date: Bank:															
0001	Camp Workers	2130006	0001	BBCAMP20-JAB	07/22/20	05	300	4511	890	9511	000000	001	00	000			50.00
Check total: \$50.00																	
Check: 117093 Type: W Date: 07/27/20 Vendor: MICHAEL STULL		Vendor#: 230717 Stat/Date: RECONCILED:07/31/20 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		
C/O BRAYDEN STULL																	
0001	Camp Workers		2130006	0001	BBCAMP20-BRS	07/22/20	05	300	4511	890	9511	000000	001	00	000		50.00
																Check total:	\$50.00
Check: 117094 Type: W Date: 07/27/20 Vendor: ADAM SCHOMBURG												Vendor#:	230721	Stat/Date:	Bank:		
0001	Camp Workers		2130006	0001	BBCAMP20-ADS	07/22/20	05	300	4511	890	9511	000000	001	00	000		75.00
																Check total:	\$75.00
Check: 117095 Type: W Date: 07/27/20 Vendor: THINKING MEDIA												Vendor#:	230750	Stat/Date:	Bank:		
0001	Renewal Quoted by: SCBLEa		2115006	0001	LB-1243	07/23/20	05	001	1100	511	0003	000000	003	00	000		1,000.00
																Check total:	\$1,000.00
Check: 117096 Type: B Date: 07/31/20 Vendor: JESSICA FIESINGER												Vendor#:	150483	Stat/Date:	Bank:		
0001	STUDENT FEES DE	071666		0001		07/31/20	03	001	1740		0000	000000	004				7.00
																Check total:	\$7.00
Check: 117097 Type: B Date: 07/31/20 Vendor: LARRY SPRINGER												Vendor#:	150484	Stat/Date:	Bank:		
0001	ROBOTICS DUES & FEES	071667		0001		07/31/20	03	200	1631		902A	000000	000				95.00
																Check total:	\$95.00
Check: 117098 Type: W Date: 07/31/20 Vendor: CLEAN ALL SERVICES												Vendor#:	000757	Stat/Date:	Bank:		
0001	OFFICE CLEANING		2128012	0001	0179702	07/10/20	05	001	2810	410	0028	000000	028	00	000		147.28
																Check total:	\$147.28
Check: 117099 Type: W Date: 07/31/20 Vendor: GATEWAY EDUCATION HOLDINGS LLC												Vendor#:	000781	Stat/Date:	Bank:		
SAVVAS LEARNING COMPANY LLC																	
0001	9780328928217Math XL - Ea		2115003	0001	7027157900	07/18/20	05	001	1190	521	0014	000000	000	16	000		89,073.00
0002	9780328928217Math XL - Ea		2115003	0002	7027157900	07/18/20	05	001	1190	521	0014	000000	000	16	000		0.00
																Check total:	\$89,073.00
Check: 117100 Type: W Date: 07/31/20 Vendor: **SIEFERT'S SPORTS CENTER												Vendor#:	010097	Stat/Date:	Bank:		
0001	Athletics - football,voll		2030560	0001	0095725-IN	07/08/20	05	300	4590	890	901B	000000	020	00	000		6,959.28
																Check total:	\$6,959.28
Check: 117101 Type: W Date: 07/31/20 Vendor: BUCKEYE POWER SALES CO INC												Vendor#:	020993	Stat/Date:	Bank:		
0001	FP - Generator Repair		2116051	0001	PSV214049	07/23/20	05	001	2720	423	0016	000000	005	00	000		187.50
																Check total:	\$187.50
Check: 117102 Type: W Date: 07/31/20 Vendor: CDW GOVERNMENT INC												Vendor#:	030287	Stat/Date:	Bank:		
0001	Tripp Lite 4-Port Portabl		2129009	0001	ZLN8548	07/17/20	05	507	1100	510	9221	000000	000	00	000		3,024.00
0002	Tripp Lite 4-Port Portabl		2129009	0001	ZMN3283	07/23/20	05	507	1100	510	9221	000000	000	00	000		2,826.00
																Check total:	\$5,850.00

Date: 08/04/2020
Time: 11:19 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020
ALL CHECKS SELECTED

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

Check: 117103 Type: W Date: 07/31/20 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: Bank:																	
0001	SUPER BLANKET - FLUIDS		2128010	0001	7039708	07/23/20	05	001	2822	582	0028	000000	028	00	000		624.94
																	Check total: \$624.94
Check: 117104 Type: W Date: 07/31/20 Vendor: HUDL Vendor#: 031151 Stat/Date: Bank:																	
0001	HUDL Subscription and Sid		2130013	0001	INV00896528	07/30/20	05	300	4590	890	901B	000000	020	00	000		3,949.00
																	Check total: \$3,949.00
Check: 117105 Type: W Date: 07/31/20 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: Bank:																	
0001	FP ELECTRICJULY, AUG, SEP		2125028	0001	AUGUST2020	07/29/20	05	001	2700	451	0031	000000	005	00	000		8,610.87
																	Check total: \$8,610.87
Check: 117106 Type: W Date: 07/31/20 Vendor: ESC OF CENTRAL OHIO Vendor#: 050582 Stat/Date: Bank:																	
					ATTN: TREASURER'S OFFICE												
0001	PBL workshop for SherryMc		2141259	0001	PO120-004	07/21/20	05	590	3260	432	9221	000000	015	16	000		2,243.63
																	Check total: \$2,243.63
Check: 117107 Type: W Date: 07/31/20 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: Bank:																	
0001	Order #2486058APREN 2014		2115001	0001	2486058A	07/10/20	05	001	1190	522	0014	000000	000	16	000		10,000.00
																	Check total: \$10,000.00
Check: 117108 Type: W Date: 07/31/20 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: Bank:																	
0001	Super Blanket PO		2116035	0001	A157174	07/28/20	05	001	2700	640	0016	000000	000	00	000		68.00
																	Check total: \$68.00
Check: 117109 Type: W Date: 07/31/20 Vendor: GWOC Vendor#: 070676 Stat/Date: Bank:																	
					C/O ERIC SPAHR												
0001	Athletics - banners for H		2130020	0001	BANNERSSET	07/29/20	05	300	4590	890	901B	000000	020	00	000		2,852.91
																	Check total: \$2,852.91
Check: 117110 Type: W Date: 07/31/20 Vendor: HERFF JONES INC. Vendor#: 080496 Stat/Date: Bank:																	
0001	Blanket po for 2020 diplo		2101007	0001	1024465	07/28/20	05	001	2190	519	0001	000000	001	00	000		16.05
0002	Blanket po for 2020 diplo		2101007	0001	1026247	07/28/20	05	001	2190	519	0001	000000	001	00	000		15.05
0003	Blanket po for 2020 diplo		2101007	0001	1026286	07/28/20	05	001	2190	519	0001	000000	001	00	000		51.38
0004	Blanket po for 2020 diplo		2101007	0001	1030820	07/28/20	05	001	2190	519	0001	000000	001	00	000		15.35
																	Check total: \$97.83
Check: 117111 Type: W Date: 07/31/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: Bank:																	
0001	DE		2116007	0005	0208561	07/17/20	05	001	2700	570	0016	000000	004	00	000		369.48
																	Check total: \$369.48
Check: 117112 Type: W Date: 07/31/20 Vendor: FOUNDATION BUILDING MATERIALS Vendor#: 110095 Stat/Date: Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0001	Blanket PO		2116037	0001	10475928-00	07/28/20	05	001	2700	570	0016	000000	000	00	000		488.32		
																	Check total:	\$488.32	
Check: 117113 Type: W Date: 07/31/20 Vendor: MARTIN PUBLIC SEATING																	Vendor#:	130280 Stat/Date:	Bank:
0001	6 - KI 700 Series Desk Ce		2116004	0001	2015600200	07/21/20	05	001	2720	423	0016	000000	005	00	000		735.68		
																	Check total:	\$735.68	
Check: 117114 Type: W Date: 07/31/20 Vendor: **McGRAW HILL																	Vendor#:	130540 Stat/Date:	Bank:
					McGRAW HILL SCHOOL EDUCATION														
0001	ISBN: 978-0-021-391509MHI		2115045	0001	113481004001	07/16/20	05	572	1270	511	9221	000000	015	16	000		1,998.00		
																	Check total:	\$1,998.00	
Check: 117115 Type: W Date: 07/31/20 Vendor: M & R ELECTRIC MOTOR SERV																	Vendor#:	131326 Stat/Date:	Bank:
0001	CO- Repairs		2116033	0001	RMS-362911	07/13/20	05	001	2700	410	0016	000000	000	00	000		175.00		
																	Check total:	\$175.00	
Check: 117116 Type: W Date: 07/31/20 Vendor: CAPITOL ALUMINUM & GLASS CORP																	Vendor#:	180162 Stat/Date:	Bank:
0001	HS - Windows/Storefront S		2116012	0001	0016438	07/31/20	05	001	5200	630	0016	000000	001	00	000		62,452.00		
0002	HS - Windows/Storefront S		2116012	0001	0016458	07/31/20	05	001	5200	630	0016	000000	001	00	000		29,248.00		
																	Check total:	\$91,700.00	
Check: 117117 Type: W Date: 07/31/20 Vendor: R.A.O. INC																	Vendor#:	210249 Stat/Date:	Bank:
					DBA TEAM CONCEPT														
0001	Track - fundraiser bookle		2130016	0001	SHST 0001	07/07/20	05	300	4527	890	901M	000000	001	00	000		3,300.00		
																	Check total:	\$3,300.00	
Check: 117118 Type: W Date: 07/31/20 Vendor: VROC SUMMER CAMPS																	Vendor#:	220126 Stat/Date:	Bank:
0001	HS Comp Cheer - summer ca		2130028	0001	REG-0010633911	07/22/20	05	300	4553	890	914B	000000	001	00	000		5,700.00		
0002	JH Comp Cheer - summer ca		2130029	0001	REG-0010642706	07/22/20	05	300	4553	890	918B	000000	002	00	000		3,500.00		
																	Check total:	\$9,200.00	
Check: 507375 Type: C Date: 07/03/20 Vendor: PAYROLL																	Vendor#:	901699 Stat/Date:	Bank:
0001	Payroll - pay date 07/03/		2125023	0001			05	001	1110	111	0000	000000	004	02	000		23,971.26		
	Payroll - pay date 07/03/		2125023	0002			05	001	1110	111	0000	000000	004	03	000		23,520.52		
	Payroll - pay date 07/03/		2125023	0003			05	001	1110	111	0000	000000	004	04	000		21,949.84		
	Payroll - pay date 07/03/		2125023	0004			05	001	1110	111	0000	000000	004	05	000		29,308.34		
	Payroll - pay date 07/03/		2125023	0005			05	001	1110	111	0000	000000	005	02	000		29,132.92		
	Payroll - pay date 07/03/		2125023	0006			05	001	1110	111	0000	000000	005	03	000		22,639.00		
	Payroll - pay date 07/03/		2125023	0007			05	001	1110	111	0000	000000	005	04	000		22,861.20		
	Payroll - pay date 07/03/		2125023	0008			05	001	1110	111	0000	000000	005	05	000		26,347.50		
	Payroll - pay date 07/03/		2125023	0009			05	001	1110	111	0000	000000	006	01	000		47,358.14		
	Payroll - pay date 07/03/		2125023	0010			05	001	1110	111	0000	000000	006	14	000		18,794.03		
	Payroll - pay date 07/03/		2125023	0011			05	001	1110	111	0000	020000	003	00	000		2,731.21		
	Payroll - pay date 07/03/		2125023	0012			05	001	1110	111	0000	020000	004	00	000		3,478.75		
	Payroll - pay date 07/03/		2125023	0013			05	001	1110	111	0000	020000	005	00	000		2,848.17		
	Payroll - pay date 07/03/		2125023	0014			05	001	1110	111	0000	020000	006	00	000		1,109.70		

CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

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 07/03/		2125023	0015			05	001	1110	111	0000	050000	003	00	000		11,467.79
	Payroll - pay date 07/03/		2125023	0016			05	001	1110	111	0000	050119	004	16	000		9,124.92
	Payroll - pay date 07/03/		2125023	0017			05	001	1110	111	0000	050119	005	16	000		12,720.59
	Payroll - pay date 07/03/		2125023	0018			05	001	1110	111	0000	050119	006	16	000		8,018.23
	Payroll - pay date 07/03/		2125023	0019			05	001	1110	111	0000	080300	003	00	000		1,670.46
	Payroll - pay date 07/03/		2125023	0020			05	001	1110	111	0000	080300	004	00	000		3,520.50
	Payroll - pay date 07/03/		2125023	0021			05	001	1110	111	0000	080300	005	00	000		2,747.27
	Payroll - pay date 07/03/		2125023	0022			05	001	1110	111	0000	080300	006	00	000		2,300.64
	Payroll - pay date 07/03/		2125023	0023			05	001	1110	111	0000	110000	003	00	000		7,219.44
	Payroll - pay date 07/03/		2125023	0024			05	001	1110	111	0000	120400	003	00	000		3,913.90
	Payroll - pay date 07/03/		2125023	0025			05	001	1110	111	0000	120400	004	00	000		954.27
	Payroll - pay date 07/03/		2125023	0026			05	001	1110	111	0000	120400	005	00	000		3,301.27
	Payroll - pay date 07/03/		2125023	0027			05	001	1110	111	0000	120400	006	00	000		1,314.65
	Payroll - pay date 07/03/		2125023	0028			05	001	1110	111	0000	120500	003	00	000		835.23
	Payroll - pay date 07/03/		2125023	0029			05	001	1110	111	0000	120500	004	00	000		3,015.21
	Payroll - pay date 07/03/		2125023	0030			05	001	1110	111	0000	130000	003	00	000		9,600.27
	Payroll - pay date 07/03/		2125023	0031			05	001	1110	111	0000	150000	003	00	000		12,054.62
	Payroll - pay date 07/03/		2125023	0032			05	001	1110	111	0000	290200	003	00	000		3,766.92
	Payroll - pay date 07/03/		2125023	0033			05	001	1110	111	0000	290200	004	00	000		2,940.00
	Payroll - pay date 07/03/		2125023	0034			05	001	1110	141	0000	000000	003	00	000		191.97
	Payroll - pay date 07/03/		2125023	0035			05	001	1110	141	0000	000000	006	00	000		319.22
	Payroll - pay date 07/03/		2125023	0036			05	001	1120	111	0000	020000	002	00	000		3,349.29
	Payroll - pay date 07/03/		2125023	0037			05	001	1120	111	0000	030000	002	00	000		3,286.63
	Payroll - pay date 07/03/		2125023	0038			05	001	1120	111	0000	050000	002	00	000		20,103.14
	Payroll - pay date 07/03/		2125023	0039			05	001	1120	111	0000	060000	002	00	000		6,982.95
	Payroll - pay date 07/03/		2125023	0040			05	001	1120	111	0000	080300	002	00	000		5,814.42
	Payroll - pay date 07/03/		2125023	0041			05	001	1120	111	0000	110000	002	00	000		22,696.55
	Payroll - pay date 07/03/		2125023	0042			05	001	1120	111	0000	120400	002	00	000		1,670.46
	Payroll - pay date 07/03/		2125023	0043			05	001	1120	111	0000	120500	002	00	000		3,560.60
	Payroll - pay date 07/03/		2125023	0044			05	001	1120	111	0000	130000	002	00	000		15,511.41
	Payroll - pay date 07/03/		2125023	0045			05	001	1120	111	0000	150000	002	00	000		19,557.01
	Payroll - pay date 07/03/		2125023	0046			05	001	1120	111	0000	260000	002	00	000		3,723.95
	Payroll - pay date 07/03/		2125023	0047			05	001	1120	111	0000	290200	002	00	000		2,225.88
	Payroll - pay date 07/03/		2125023	0048			05	001	1120	141	0000	000000	002	00	000		535.14
	Payroll - pay date 07/03/		2125023	0049			05	001	1130	111	0000	020000	001	00	000		13,275.74
	Payroll - pay date 07/03/		2125023	0050			05	001	1130	111	0000	030000	001	00	000		6,573.29
	Payroll - pay date 07/03/		2125023	0051			05	001	1130	111	0000	050000	001	00	000		29,095.36
	Payroll - pay date 07/03/		2125023	0052			05	001	1130	111	0000	060000	001	00	000		16,704.71
	Payroll - pay date 07/03/		2125023	0053			05	001	1130	111	0000	080300	001	00	000		3,862.96
	Payroll - pay date 07/03/		2125023	0054			05	001	1130	111	0000	110000	001	00	000		35,446.64
	Payroll - pay date 07/03/		2125023	0055			05	001	1130	111	0000	120400	001	00	000		2,509.47
	Payroll - pay date 07/03/		2125023	0056			05	001	1130	111	0000	120500	001	00	000		3,208.96
	Payroll - pay date 07/03/		2125023	0057			05	001	1130	111	0000	130000	001	00	000		35,419.15
	Payroll - pay date 07/03/		2125023	0058			05	001	1130	111	0000	150000	001	00	000		30,914.11
	Payroll - pay date 07/03/		2125023	0059			05	001	1130	111	0000	220000	001	00	000		5,829.92
	Payroll - pay date 07/03/		2125023	0060			05	001	1130	111	0000	260000	001	00	000		3,094.54
	Payroll - pay date 07/03/		2125023	0061			05	001	1130	141	0000	000000	001	00	000		1,792.42
	Payroll - pay date 07/03/		2125023	0062			05	001	1110	119	2000	000000	005	16	000		30.07
	Payroll - pay date 07/03/		2125023	0063			05	001	1120	119	2000	000000	002	16	000		60.14
	Payroll - pay date 07/03/		2125023	0064			05	001	1130	119	2000	000000	001	16	000		30.07
	Payroll - pay date 07/03/		2125023	0065			05	001	1210	111	0000	000000	001	16	000		3,478.75

CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

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 07/03/		2125023	0066			05	001	1210	111	0000	000000	002	16	000		2,260.15
	Payroll - pay date 07/03/		2125023	0067			05	001	1210	111	0000	000000	003	16	000		1,506.77
	Payroll - pay date 07/03/		2125023	0068			05	001	1210	111	0000	000000	004	16	000		8,761.62
	Payroll - pay date 07/03/		2125023	0069			05	001	1210	111	0000	000000	005	16	000		20,197.95
	Payroll - pay date 07/03/		2125023	0070			05	001	1210	111	0000	000000	006	16	000		422.71
	Payroll - pay date 07/03/		2125023	0071			05	001	1230	111	0000	190000	003	00	000		7,976.46
	Payroll - pay date 07/03/		2125023	0072			05	001	1230	111	0000	190000	004	00	000		11,620.19
	Payroll - pay date 07/03/		2125023	0073			05	001	1230	111	0000	190000	005	00	000		11,994.77
	Payroll - pay date 07/03/		2125023	0074			05	001	1230	111	0000	190000	006	00	000		6,985.55
	Payroll - pay date 07/03/		2125023	0075			05	001	1240	111	0000	190000	001	00	000		15,355.61
	Payroll - pay date 07/03/		2125023	0076			05	001	1240	111	0000	190000	002	00	000		15,810.14
	Payroll - pay date 07/03/		2125023	0077			05	001	1251	111	0000	000000	015	00	000		2,940.00
	Payroll - pay date 07/03/		2125023	0078			05	001	1270	111	0000	000000	002	00	000		1,589.41
	Payroll - pay date 07/03/		2125023	0079			05	001	1270	111	0000	000000	003	00	000		1,059.61
	Payroll - pay date 07/03/		2125023	0080			05	001	1270	111	0000	000000	004	00	000		1,139.55
	Payroll - pay date 07/03/		2125023	0081			05	001	1270	111	0000	000000	006	00	000		475.66
	Payroll - pay date 07/03/		2125023	0082			05	001	1280	111	0000	000000	007	00	000		13,697.84
	Payroll - pay date 07/03/		2125023	0083			05	001	1280	141	0000	000000	007	00	000		7,233.33
	Payroll - pay date 07/03/		2125023	0084			05	001	1290	141	0000	000000	001	00	000		7,755.84
	Payroll - pay date 07/03/		2125023	0085			05	001	1290	141	0000	000000	002	00	000		10,932.06
	Payroll - pay date 07/03/		2125023	0086			05	001	1290	141	0000	000000	003	00	000		4,063.66
	Payroll - pay date 07/03/		2125023	0087			05	001	1290	141	0000	000000	004	00	000		13,661.94
	Payroll - pay date 07/03/		2125023	0088			05	001	1290	141	0000	000000	005	00	000		13,406.12
	Payroll - pay date 07/03/		2125023	0089			05	001	1290	141	0000	000000	006	00	000		8,475.21
	Payroll - pay date 07/03/		2125023	0090			05	001	2120	111	0000	000000	001	00	000		26,133.59
	Payroll - pay date 07/03/		2125023	0091			05	001	2120	111	0000	000000	002	00	000		6,067.96
	Payroll - pay date 07/03/		2125023	0092			05	001	2120	111	0000	000000	003	00	000		2,994.33
	Payroll - pay date 07/03/		2125023	0093			05	001	2120	111	0000	000000	004	00	000		4,564.54
	Payroll - pay date 07/03/		2125023	0094			05	001	2120	111	0000	000000	005	00	000		5,829.96
	Payroll - pay date 07/03/		2125023	0095			05	001	2120	111	0000	000000	006	00	000		1,854.21
	Payroll - pay date 07/03/		2125023	0096			05	001	2120	141	0000	000000	001	00	000		1,471.45
	Payroll - pay date 07/03/		2125023	0097			05	001	2120	141	0000	000000	002	00	000		1,401.54
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	Payroll - pay date 07/03/		2125023	0099			05	001	2130	141	0000	000000	001	00	000		1,476.43
0002	Payroll - pay date 07/03/		2125024	0001			05	001	2130	141	0000	000000	002	00	000		1,693.31
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	Payroll - pay date 07/03/		2125024	0003			05	001	2130	141	0000	000000	004	00	000		1,315.64
	Payroll - pay date 07/03/		2125024	0004			05	001	2130	141	0000	000000	005	00	000		1,651.56
	Payroll - pay date 07/03/		2125024	0005			05	001	2130	141	0000	000000	006	00	000		1,651.56
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	Payroll - pay date 07/03/		2125024	0009			05	001	2140	111	0000	000000	004	00	000		2,321.94
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	Payroll - pay date 07/03/		2125024	0016			05	001	2150	111	0000	000000	005	00	000		2,408.42
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CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
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	Payroll - pay date 07/03/		2125024	0021			05	001	2190	141	0000	000000	002	00	000		1,411.59
	Payroll - pay date 07/03/		2125024	0022			05	001	2211	141	0000	000000	015	00	000		2,093.79
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	Payroll - pay date 07/03/		2125024	0025			05	001	2213	111	0000	000000	015	00	000		6,502.30
	Payroll - pay date 07/03/		2125024	0026			05	001	2222	111	0000	000000	002	00	000		3,382.71
	Payroll - pay date 07/03/		2125024	0027			05	001	2222	141	0000	000000	001	00	000		931.63
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	Payroll - pay date 07/03/		2125024	0029			05	001	2222	141	0000	000000	004	00	000		1,232.79
	Payroll - pay date 07/03/		2125024	0030			05	001	2222	141	0000	000000	005	00	000		931.63
	Payroll - pay date 07/03/		2125024	0031			05	001	2222	141	0000	000000	006	00	000		986.23
	Payroll - pay date 07/03/		2125024	0032			05	001	2411	111	0000	000000	024	00	000		5,317.93
	Payroll - pay date 07/03/		2125024	0033			05	001	2411	141	0000	000000	024	00	000		3,443.98
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	Payroll - pay date 07/03/		2125024	0037			05	001	2421	111	0000	000000	001	00	000		16,971.66
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	Payroll - pay date 07/03/		2125024	0047			05	001	2421	141	0000	000000	005	00	000		3,863.77
	Payroll - pay date 07/03/		2125024	0048			05	001	2421	141	0000	000000	006	00	000		2,606.28
	Payroll - pay date 07/03/		2125024	0049			05	001	2510	141	0000	000000	025	00	000		5,506.67
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	Payroll - pay date 07/03/		2125024	0062			05	001	2720	179	0000	000000	000	00	000		2,616.00
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	Payroll - pay date 07/03/		2125024	0067			05	001	2822	142	0000	000000	028	00	000		711.48
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CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

ALL CHECKS SELECTED

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
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	Payroll - pay date 07/03/		2125024	0073			05	001	2932	141	0000	000000	024	00	000	3,315.00
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	Payroll - pay date 07/03/		2125024	0078			05	006	3120	141	0000	000000	000	00	000	14,200.25
	Payroll - pay date 07/03/		2125024	0079			05	006	3130	141	0000	000000	000	00	000	276.81
	Payroll - pay date 07/03/		2125024	0080			05	018	2212	119	980A	000000	015	00	000	962.24
	Payroll - pay date 07/03/		2125024	0081			05	516	1230	111	9220	000000	013	00	000	13,043.48
	Payroll - pay date 07/03/		2125024	0082			05	516	1240	111	9220	000000	013	00	000	12,130.45
	Payroll - pay date 07/03/		2125024	0083			05	516	1290	141	9220	000000	013	00	000	565.22
	Payroll - pay date 07/03/		2125024	0084			05	516	2140	111	9220	000000	013	00	000	2,608.70
	Payroll - pay date 07/03/		2125024	0085			05	516	2416	111	9220	000000	013	00	000	7,565.00
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Check: 507377 Type: M Date: 07/07/20 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		2125021	0001	07032020	07/07/20	05	001	1110	249	0000	000000	003	00	000	725.54
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0004	Medcr TX - 692 (BRDDIS)		2125021	0004	07032020	07/07/20	05	001	1110	249	0000	000000	006	00	000	1,059.60
0005	Medcr TX - 692 (BRDDIS)		2125021	0005	07032020	07/07/20	05	001	1110	259	0000	000000	003	00	000	2.50
0006	Medcr TX - 692 (BRDDIS)		2125021	0006	07032020	07/07/20	05	001	1110	259	0000	000000	006	00	000	3.38
0007	Medcr TX - 692 (BRDDIS)		2125021	0007	07032020	07/07/20	05	001	1120	249	0000	000000	002	00	000	1,478.54
0008	Medcr TX - 692 (BRDDIS)		2125021	0008	07032020	07/07/20	05	001	1120	259	0000	000000	002	00	000	6.72
0009	Medcr TX - 692 (BRDDIS)		2125021	0009	07032020	07/07/20	05	001	1130	249	0000	000000	001	00	000	2,551.18
0010	Medcr TX - 692 (BRDDIS)		2125021	0010	07032020	07/07/20	05	001	1130	259	0000	000000	001	00	000	25.44
0011	Medcr TX - 692 (BRDDIS)		2125021	0011	07032020	07/07/20	05	001	1210	249	0000	000000	001	00	000	44.87
0012	Medcr TX - 692 (BRDDIS)		2125021	0012	07032020	07/07/20	05	001	1210	249	0000	000000	002	00	000	29.49
0013	Medcr TX - 692 (BRDDIS)		2125021	0013	07032020	07/07/20	05	001	1210	249	0000	000000	003	00	000	19.66
0014	Medcr TX - 692 (BRDDIS)		2125021	0014	07032020	07/07/20	05	001	1210	249	0000	000000	004	00	000	112.42
0015	Medcr TX - 692 (BRDDIS)		2125021	0015	07032020	07/07/20	05	001	1210	249	0000	000000	005	00	000	271.89
0016	Medcr TX - 692 (BRDDIS)		2125021	0016	07032020	07/07/20	05	001	1210	249	0000	000000	006	00	000	5.98
0017	Medcr TX - 692 (BRDDIS)		2125021	0017	07032020	07/07/20	05	001	1230	249	0000	000000	003	00	000	106.46
0018	Medcr TX - 692 (BRDDIS)		2125021	0018	07032020	07/07/20	05	001	1230	249	0000	000000	004	00	000	237.45
0019	Medcr TX - 692 (BRDDIS)		2125021	0019	07032020	07/07/20	05	001	1230	249	0000	000000	005	00	000	203.73
0020	Medcr TX - 692 (BRDDIS)		2125021	0020	07032020	07/07/20	05	001	1230	249	0000	000000	006	00	000	151.90
0021	Medcr TX - 692 (BRDDIS)		2125021	0021	07032020	07/07/20	05	001	1240	249	0000	000000	001	00	000	315.60
0022	Medcr TX - 692 (BRDDIS)		2125021	0022	07032020	07/07/20	05	001	1240	249	0000	000000	002	00	000	263.83
0023	Medcr TX - 692 (BRDDIS)		2125021	0023	07032020	07/07/20	05	001	1251	249	0000	000000	015	00	000	39.21
0024	Medcr TX - 692 (BRDDIS)		2125021	0024	07032020	07/07/20	05	001	1270	249	0000	000000	002	00	000	38.90
0025	Medcr TX - 692 (BRDDIS)		2125021	0025	07032020	07/07/20	05	001	1270	249	0000	000000	003	00	000	14.70
0026	Medcr TX - 692 (BRDDIS)		2125021	0026	07032020	07/07/20	05	001	1270	249	0000	000000	004	00	000	48.56
0027	Medcr TX - 692 (BRDDIS)		2125021	0027	07032020	07/07/20	05	001	1270	249	0000	000000	006	00	000	33.16
0028	Medcr TX - 692 (BRDDIS)		2125021	0028	07032020	07/07/20	05	001	1280	249	0000	000000	007	00	000	186.51

CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

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0031	Medcr TX - 692 (BRDDIS)		2125021	0031	07032020	07/07/20	05	001	1290	259	0000	000000	002	00	000	143.47
0032	Medcr TX - 692 (BRDDIS)		2125021	0032	07032020	07/07/20	05	001	1290	259	0000	000000	003	00	000	46.78
0033	Medcr TX - 692 (BRDDIS)		2125021	0033	07032020	07/07/20	05	001	1290	259	0000	000000	004	00	000	168.97
0034	Medcr TX - 692 (BRDDIS)		2125021	0034	07032020	07/07/20	05	001	1290	259	0000	000000	005	00	000	164.14
0035	Medcr TX - 692 (BRDDIS)		2125021	0035	07032020	07/07/20	05	001	1290	259	0000	000000	006	00	000	106.95
0036	Medcr TX - 692 (BRDDIS)		2125021	0036	07032020	07/07/20	05	001	2120	249	0000	000000	001	00	000	370.81
0037	Medcr TX - 692 (BRDDIS)		2125021	0037	07032020	07/07/20	05	001	2120	249	0000	000000	002	00	000	82.89
0038	Medcr TX - 692 (BRDDIS)		2125021	0038	07032020	07/07/20	05	001	2120	249	0000	000000	003	00	000	41.76
0039	Medcr TX - 692 (BRDDIS)		2125021	0039	07032020	07/07/20	05	001	2120	249	0000	000000	004	00	000	60.60
0040	Medcr TX - 692 (BRDDIS)		2125021	0040	07032020	07/07/20	05	001	2120	249	0000	000000	005	00	000	83.03
0041	Medcr TX - 692 (BRDDIS)		2125021	0041	07032020	07/07/20	05	001	2120	249	0000	000000	006	00	000	26.89
0042	Medcr TX - 692 (BRDDIS)		2125021	0042	07032020	07/07/20	05	001	2120	259	0000	000000	001	00	000	17.69
0043	Medcr TX - 692 (BRDDIS)		2125021	0043	07032020	07/07/20	05	001	2120	259	0000	000000	002	00	000	19.50
0044	Medcr TX - 692 (BRDDIS)		2125021	0044	07032020	07/07/20	05	001	2130	259	0000	000000	000	00	000	32.63
0045	Medcr TX - 692 (BRDDIS)		2125021	0045	07032020	07/07/20	05	001	2130	259	0000	000000	001	00	000	17.47
0046	Medcr TX - 692 (BRDDIS)		2125021	0046	07032020	07/07/20	05	001	2130	259	0000	000000	003	00	000	40.66
0047	Medcr TX - 692 (BRDDIS)		2125021	0047	07032020	07/07/20	05	001	2130	259	0000	000000	004	00	000	13.60
0048	Medcr TX - 692 (BRDDIS)		2125021	0048	07032020	07/07/20	05	001	2130	259	0000	000000	005	00	000	22.87
0049	Medcr TX - 692 (BRDDIS)		2125021	0049	07032020	07/07/20	05	001	2130	259	0000	000000	006	00	000	22.15
0050	Medcr TX - 692 (BRDDIS)		2125021	0050	07032020	07/07/20	05	001	2140	249	0000	000000	001	00	000	62.56
0051	Medcr TX - 692 (BRDDIS)		2125021	0051	07032020	07/07/20	05	001	2140	249	0000	000000	002	00	000	21.55
0052	Medcr TX - 692 (BRDDIS)		2125021	0052	07032020	07/07/20	05	001	2140	249	0000	000000	003	00	000	7.66
0053	Medcr TX - 692 (BRDDIS)		2125021	0053	07032020	07/07/20	05	001	2140	249	0000	000000	004	00	000	30.65
0054	Medcr TX - 692 (BRDDIS)		2125021	0054	07032020	07/07/20	05	001	2140	249	0000	000000	005	00	000	47.49
0055	Medcr TX - 692 (BRDDIS)		2125021	0055	07032020	07/07/20	05	001	2140	249	0000	000000	006	00	000	44.01
0056	Medcr TX - 692 (BRDDIS)		2125021	0056	07032020	07/07/20	05	001	2150	249	0000	000000	001	00	000	40.20
0057	Medcr TX - 692 (BRDDIS)		2125021	0057	07032020	07/07/20	05	001	2150	249	0000	000000	002	00	000	28.16
0058	Medcr TX - 692 (BRDDIS)		2125021	0058	07032020	07/07/20	05	001	2150	249	0000	000000	003	00	000	16.32
0059	Medcr TX - 692 (BRDDIS)		2125021	0059	07032020	07/07/20	05	001	2150	249	0000	000000	004	00	000	27.30
0060	Medcr TX - 692 (BRDDIS)		2125021	0060	07032020	07/07/20	05	001	2150	249	0000	000000	005	00	000	34.92
0061	Medcr TX - 692 (BRDDIS)		2125021	0061	07032020	07/07/20	05	001	2150	249	0000	000000	007	00	000	73.08
0062	Medcr TX - 692 (BRDDIS)		2125021	0062	07032020	07/07/20	05	001	2153	259	0000	000000	001	00	000	17.90
0063	Medcr TX - 692 (BRDDIS)		2125021	0063	07032020	07/07/20	05	001	2173	259	0000	000000	024	00	000	44.16
0064	Medcr TX - 692 (BRDDIS)		2125021	0064	07032020	07/07/20	05	001	2190	259	0000	000000	001	00	000	27.60
0065	Medcr TX - 692 (BRDDIS)		2125021	0065	07032020	07/07/20	05	001	2190	259	0000	000000	002	00	000	17.37
0066	Medcr TX - 692 (BRDDIS)		2125021	0066	07032020	07/07/20	05	001	2211	259	0000	000000	015	00	000	32.57
0067	Medcr TX - 692 (BRDDIS)		2125021	0067	07032020	07/07/20	05	001	2212	249	0000	000000	015	00	000	175.19
0068	Medcr TX - 692 (BRDDIS)		2125021	0068	07032020	07/07/20	05	001	2213	249	0000	000000	015	00	000	84.41
0069	Medcr TX - 692 (BRDDIS)		2125021	0069	07032020	07/07/20	05	001	2222	249	0000	000000	002	00	000	46.74
0070	Medcr TX - 692 (BRDDIS)		2125021	0070	07032020	07/07/20	05	001	2222	259	0000	000000	001	00	000	12.65
0071	Medcr TX - 692 (BRDDIS)		2125021	0071	07032020	07/07/20	05	001	2222	259	0000	000000	003	00	000	13.51
0072	Medcr TX - 692 (BRDDIS)		2125021	0072	07032020	07/07/20	05	001	2222	259	0000	000000	004	00	000	12.77
0073	Medcr TX - 692 (BRDDIS)		2125021	0073	07032020	07/07/20	05	001	2222	259	0000	000000	005	00	000	12.65
0074	Medcr TX - 692 (BRDDIS)		2125021	0074	07032020	07/07/20	05	001	2222	259	0000	000000	006	00	000	11.38
0075	Medcr TX - 692 (BRDDIS)		2125021	0075	07032020	07/07/20	05	001	2411	249	0000	000000	024	00	000	76.63
0076	Medcr TX - 692 (BRDDIS)		2125021	0076	07032020	07/07/20	05	001	2411	259	0000	000000	024	00	000	49.66
0077	Medcr TX - 692 (BRDDIS)		2125021	0077	07032020	07/07/20	05	001	2417	259	0000	000000	013	00	000	23.75
0078	Medcr TX - 692 (BRDDIS)		2125021	0078	07032020	07/07/20	05	001	2421	249	0000	000000	001	00	000	237.49
0079	Medcr TX - 692 (BRDDIS)		2125021	0079	07032020	07/07/20	05	001	2421	249	0000	000000	002	00	000	106.35

CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

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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0081	Medcr TX - 692 (BRDDIS)		2125021	0081	07032020	07/07/20	05	001	2421	249	0000	000000	004	00	000		96.77
0082	Medcr TX - 692 (BRDDIS)		2125021	0082	07032020	07/07/20	05	001	2421	249	0000	000000	005	00	000		102.06
0083	Medcr TX - 692 (BRDDIS)		2125021	0083	07032020	07/07/20	05	001	2421	249	0000	000000	006	00	000		99.71
0084	Medcr TX - 692 (BRDDIS)		2125021	0084	07032020	07/07/20	05	001	2421	259	0000	000000	001	00	000		70.26
0085	Medcr TX - 692 (BRDDIS)		2125021	0085	07032020	07/07/20	05	001	2421	259	0000	000000	002	00	000		22.62
0086	Medcr TX - 692 (BRDDIS)		2125021	0086	07032020	07/07/20	05	001	2421	259	0000	000000	003	00	000		18.45
0087	Medcr TX - 692 (BRDDIS)		2125021	0087	07032020	07/07/20	05	001	2421	259	0000	000000	004	00	000		48.39
0088	Medcr TX - 692 (BRDDIS)		2125021	0088	07032020	07/07/20	05	001	2421	259	0000	000000	005	00	000		51.58
0089	Medcr TX - 692 (BRDDIS)		2125021	0089	07032020	07/07/20	05	001	2421	259	0000	000000	006	00	000		31.28
0090	Medcr TX - 692 (BRDDIS)		2125021	0090	07032020	07/07/20	05	001	2510	259	0000	000000	025	00	000		77.60
0091	Medcr TX - 692 (BRDDIS)		2125021	0091	07032020	07/07/20	05	001	2540	259	0000	000000	025	00	000		184.39
0092	Medcr TX - 692 (BRDDIS)		2125021	0092	07032020	07/07/20	05	001	2610	259	0000	000000	016	00	000		18.64
0093	Medcr TX - 692 (BRDDIS)		2125021	0093	07032020	07/07/20	05	001	2610	259	0000	000000	026	00	000		57.87
0094	Medcr TX - 692 (BRDDIS)		2125021	0094	07032020	07/07/20	05	001	2630	259	0000	000000	000	00	000		5.54
0095	Medcr TX - 692 (BRDDIS)		2125021	0095	07032020	07/07/20	05	001	2700	259	0000	000000	000	00	000		47.34
0096	Medcr TX - 692 (BRDDIS)		2125021	0096	07032020	07/07/20	05	001	2720	259	0000	000000	000	00	000		37.43
0097	Medcr TX - 692 (BRDDIS)		2125021	0097	07032020	07/07/20	05	001	2720	259	0000	000000	001	00	000		155.47
0098	Medcr TX - 692 (BRDDIS)		2125021	0098	07032020	07/07/20	05	001	2720	259	0000	000000	002	00	000		77.21
0099	Medcr TX - 692 (BRDDIS)		2125021	0099	07032020	07/07/20	05	001	2720	259	0000	000000	003	00	000		60.67
0100	Medcr TX - 692 (BRDDIS)		2125022	0001	07032020	07/07/20	05	001	2720	259	0000	000000	004	00	000		104.54
0101	Medcr TX - 692 (BRDDIS)		2125022	0002	07032020	07/07/20	05	001	2720	259	0000	000000	005	00	000		86.92
0102	Medcr TX - 692 (BRDDIS)		2125022	0003	07032020	07/07/20	05	001	2720	259	0000	000000	006	00	000		60.48
0103	Medcr TX - 692 (BRDDIS)		2125022	0004	07032020	07/07/20	05	001	2720	259	0000	000000	016	00	000		11.17
0104	Medcr TX - 692 (BRDDIS)		2125022	0005	07032020	07/07/20	05	001	2730	259	0000	000000	016	00	000		44.75
0105	Medcr TX - 692 (BRDDIS)		2125022	0006	07032020	07/07/20	05	001	2740	259	0000	000000	000	00	000		25.66
0106	Medcr TX - 692 (BRDDIS)		2125022	0007	07032020	07/07/20	05	001	2810	259	0000	000000	028	00	000		60.61
0107	Medcr TX - 692 (BRDDIS)		2125022	0008	07032020	07/07/20	05	001	2822	259	0000	000000	028	00	000		709.97
0108	Medcr TX - 692 (BRDDIS)		2125022	0009	07032020	07/07/20	05	001	2830	259	0000	000000	028	00	000		72.78
0109	Medcr TX - 692 (BRDDIS)		2125022	0010	07032020	07/07/20	05	001	2840	259	0000	000000	028	00	000		56.26
0110	Medcr TX - 692 (BRDDIS)		2125022	0011	07032020	07/07/20	05	001	2890	259	0000	000000	028	00	000		22.77
0111	Medcr TX - 692 (BRDDIS)		2125022	0012	07032020	07/07/20	05	001	2932	259	0000	000000	024	00	000		44.75
0112	Medcr TX - 692 (BRDDIS)		2125022	0013	07032020	07/07/20	05	001	2941	259	0000	000000	032	00	000		26.79
0113	Medcr TX - 692 (BRDDIS)		2125022	0014	07032020	07/07/20	05	001	4590	249	0030	000000	001	00	000		56.99
0114	Medcr TX - 692 (BRDDIS)		2125022	0015	07032020	07/07/20	05	001	4590	259	0030	000000	001	00	000		55.79
0115	Medcr TX - 692 (BRDDIS)		2125022	0016	07032020	07/07/20	05	006	3110	259	0000	000000	000	00	000		46.09
0116	Medcr TX - 692 (BRDDIS)		2125022	0017	07032020	07/07/20	05	006	3120	259	0000	000000	000	00	000		177.47
0117	Medcr TX - 692 (BRDDIS)		2125022	0018	07032020	07/07/20	05	006	3130	259	0000	000000	000	00	000		4.02
0118	Medcr TX - 692 (BRDDIS)		2125022	0019	07032020	07/07/20	05	018	2212	249	980A	000000	015	00	000		12.83
0119	BdPickup - 694 (BRDDIS)		2125022	0020	07032020	07/07/20	05	001	2211	259	0000	000000	015	00	000		4.70
0120	BdPickup - 694 (BRDDIS)		2125022	0021	07032020	07/07/20	05	001	2411	249	0000	000000	024	00	000		76.63
0121	BdPickup - 694 (BRDDIS)		2125022	0022	07032020	07/07/20	05	001	2510	259	0000	000000	025	00	000		77.60
0122	Bd Pd Medicare		2125022	0023	07032020	07/07/20	05	001	2417	249	0000	000000	013	00	000		59.51
0123	Bd Pd Medicare		2125022	0024	07032020	07/07/20	05	001	2416	249	0000	000000	013	00	000		97.55
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Check: 507378 Type: M Date: 07/06/20 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		2125004	0001	07032020	07/06/20	05	001	2510	222	0000	000000	025	00	000		550.67
0002	ACCT SUPV - SERS		2125004	0002	07032020	07/06/20	05	001	2540	222	0000	000000	025	00	000		148.75
0003	TRANSP SUPERVISOR - SERS		2125004	0003	07032020	07/06/20	05	001	2810	222	0000	000000	028	00	000		153.00

CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

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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0005	ASST AD - SERS		2125004	0005	07032020	07/06/20	05	001	4590	222	0030	000000	001	00	000	114.75	
0006	FOOD SERVICE MANAGER - SE		2125004	0006	07032020	07/06/20	05	006	3110	222	0000	000000	000	00	000	165.75	
0007	BUSINESS MANAGER - SERS		2125004	0007	07032020	07/06/20	05	001	2610	222	0000	000000	026	00	000	214.63	
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Check: 507379 Type: M Date: 07/08/20 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
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																Check total:	\$60.00
Check: 507380 Type: M Date: 07/13/20 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
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0002	6/27-6/30/2020 POSTAGE EX		2125056	0002	JULY2020	07/01/20	05	001	2421	443	0006	000000	006	00	000	0.00	
0003	6/27-6/30/2020 POSTAGE EX		2125056	0003	JULY2020	07/01/20	05	001	2414	443	0015	000000	015	00	000	0.00	
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0005	6/27-6/30/2020 POSTAGE EX		2125056	0005	JULY2020	07/01/20	05	001	2421	443	0005	000000	005	00	000	0.00	
0006	6/27-6/30/2020 POSTAGE EX		2125056	0006	JULY2020	07/01/20	05	006	3110	443	0000	000000	000	00	000	0.00	
0007	6/27-6/30/2020 POSTAGE EX		2125056	0007	JULY2020	07/01/20	05	001	2421	443	0001	000000	001	00	000	1.50	
0008	6/27-6/30/2020 POSTAGE EX		2125056	0008	JULY2020	07/01/20	05	001	2941	443	0032	000000	032	00	000	0.50	
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0010	6/27-6/30/2020 POSTAGE EX		2125056	0010	JULY2020	07/01/20	05	001	2421	443	0003	000000	003	00	000	0.00	
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0012	6/27-6/30/2020 POSTAGE EX		2125056	0012	JULY2020	07/01/20	05	001	2411	443	0024	000000	024	00	000	0.00	
0013	6/27-6/30/2020 POSTAGE EX		2125056	0013	JULY2020	07/01/20	05	001	2810	443	0028	000000	028	00	000	0.00	
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CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
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	Payroll - pay date 07/20/		2125066	0032		05	001	1110	111	0000	290200	003	00	000		3,766.92
	Payroll - pay date 07/20/		2125066	0033		05	001	1110	111	0000	290200	004	00	000		2,940.00
	Payroll - pay date 07/20/		2125066	0034		05	001	1110	122	0000	000000	003	00	000		250.00
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	Payroll - pay date 07/20/		2125066	0061		05	001	1130	111	0000	120500	001	00	000		3,208.96
	Payroll - pay date 07/20/		2125066	0062		05	001	1130	111	0000	130000	001	00	000		35,419.15
	Payroll - pay date 07/20/		2125066	0063		05	001	1130	111	0000	150000	001	00	000		30,914.11
	Payroll - pay date 07/20/		2125066	0064		05	001	1130	111	0000	220000	001	00	000		5,829.92
	Payroll - pay date 07/20/		2125066	0065		05	001	1130	111	0000	260000	001	00	000		5,259.58
	Payroll - pay date 07/20/		2125066	0066		05	001	1130	113	0000	000000	001	16	000		3,500.00
	Payroll - pay date 07/20/		2125066	0067		05	001	1130	122	0000	000000	001	00	000		4,500.00
	Payroll - pay date 07/20/		2125066	0068		05	001	1130	141	0000	000000	001	00	000		1,792.42
	Payroll - pay date 07/20/		2125066	0069		05	001	1210	111	0000	000000	001	16	000		3,478.75
	Payroll - pay date 07/20/		2125066	0070		05	001	1210	111	0000	000000	002	16	000		2,260.15
	Payroll - pay date 07/20/		2125066	0071		05	001	1210	111	0000	000000	003	16	000		1,506.77

CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

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 07/20/		2125066	0072			05	001	1210	111	0000	000000	004	16	000		8,761.62
	Payroll - pay date 07/20/		2125066	0073			05	001	1210	111	0000	000000	005	16	000		20,197.95
	Payroll - pay date 07/20/		2125066	0074			05	001	1210	111	0000	000000	006	16	000		422.71
	Payroll - pay date 07/20/		2125066	0075			05	001	1210	122	0000	000000	002	00	000		250.00
	Payroll - pay date 07/20/		2125066	0076			05	001	1230	111	0000	190000	003	00	000		7,976.46
	Payroll - pay date 07/20/		2125066	0077			05	001	1230	111	0000	190000	004	00	000		11,620.19
	Payroll - pay date 07/20/		2125066	0078			05	001	1230	111	0000	190000	005	00	000		11,994.77
	Payroll - pay date 07/20/		2125066	0079			05	001	1230	111	0000	190000	006	00	000		6,985.55
	Payroll - pay date 07/20/		2125066	0080			05	001	1230	122	0000	000000	004	00	000		250.00
	Payroll - pay date 07/20/		2125066	0081			05	001	1230	122	0000	000000	005	00	000		500.00
	Payroll - pay date 07/20/		2125066	0082			05	001	1240	111	0000	190000	001	00	000		15,355.61
	Payroll - pay date 07/20/		2125066	0083			05	001	1240	111	0000	190000	002	00	000		15,810.14
	Payroll - pay date 07/20/		2125066	0084			05	001	1240	122	0000	000000	001	00	000		375.00
	Payroll - pay date 07/20/		2125066	0085			05	001	1251	111	0000	000000	015	00	000		2,940.00
	Payroll - pay date 07/20/		2125066	0086			05	001	1270	111	0000	000000	002	00	000		1,589.47
	Payroll - pay date 07/20/		2125066	0087			05	001	1270	111	0000	000000	003	00	000		1,059.65
	Payroll - pay date 07/20/		2125066	0088			05	001	1270	111	0000	000000	004	00	000		1,139.55
	Payroll - pay date 07/20/		2125066	0089			05	001	1270	111	0000	000000	006	00	000		475.66
	Payroll - pay date 07/20/		2125066	0090			05	001	1280	111	0000	000000	007	00	000		13,697.84
	Payroll - pay date 07/20/		2125066	0091			05	001	1280	141	0000	000000	007	00	000		7,233.33
	Payroll - pay date 07/20/		2125066	0092			05	001	1290	141	0000	000000	001	00	000		7,755.84
	Payroll - pay date 07/20/		2125066	0093			05	001	1290	141	0000	000000	002	00	000		10,932.06
	Payroll - pay date 07/20/		2125066	0094			05	001	1290	141	0000	000000	003	00	000		4,063.66
	Payroll - pay date 07/20/		2125066	0095			05	001	1290	141	0000	000000	004	00	000		13,661.94
	Payroll - pay date 07/20/		2125066	0096			05	001	1290	141	0000	000000	005	00	000		13,406.12
	Payroll - pay date 07/20/		2125066	0097			05	001	1290	141	0000	000000	006	00	000		8,475.21
	Payroll - pay date 07/20/		2125066	0098			05	001	1290	152	0000	000000	001	00	000		421.08
	Payroll - pay date 07/20/		2125066	0099			05	001	1290	152	0000	000000	005	00	000		658.19
0002	Payroll - pay date 07/20/		2125067	0001			05	001	2120	111	0000	000000	001	00	000		16,739.76
	Payroll - pay date 07/20/		2125067	0002			05	001	2120	111	0000	000000	002	00	000		6,067.96
	Payroll - pay date 07/20/		2125067	0003			05	001	2120	111	0000	000000	003	00	000		2,994.33
	Payroll - pay date 07/20/		2125067	0004			05	001	2120	111	0000	000000	004	00	000		4,564.54
	Payroll - pay date 07/20/		2125067	0005			05	001	2120	111	0000	000000	005	00	000		5,829.96
	Payroll - pay date 07/20/		2125067	0006			05	001	2120	111	0000	000000	006	00	000		1,854.21
	Payroll - pay date 07/20/		2125067	0007			05	001	2120	122	0000	000000	002	00	000		375.00
	Payroll - pay date 07/20/		2125067	0008			05	001	2120	122	0000	000000	004	00	000		375.00
	Payroll - pay date 07/20/		2125067	0009			05	001	2120	141	0000	000000	001	00	000		1,471.45
	Payroll - pay date 07/20/		2125067	0010			05	001	2120	141	0000	000000	002	00	000		1,401.54
	Payroll - pay date 07/20/		2125067	0011			05	001	2130	141	0000	000000	000	00	000		629.93
	Payroll - pay date 07/20/		2125067	0012			05	001	2130	141	0000	000000	001	00	000		1,476.43
	Payroll - pay date 07/20/		2125067	0013			05	001	2130	141	0000	000000	002	00	000		1,693.31
	Payroll - pay date 07/20/		2125067	0014			05	001	2130	141	0000	000000	003	00	000		3,328.21
	Payroll - pay date 07/20/		2125067	0015			05	001	2130	141	0000	000000	004	00	000		1,315.64
	Payroll - pay date 07/20/		2125067	0016			05	001	2130	141	0000	000000	005	00	000		1,651.56
	Payroll - pay date 07/20/		2125067	0017			05	001	2130	141	0000	000000	006	00	000		1,651.56
	Payroll - pay date 07/20/		2125067	0018			05	001	2140	111	0000	000000	001	00	000		4,472.32
	Payroll - pay date 07/20/		2125067	0019			05	001	2140	111	0000	000000	002	00	000		1,643.32
	Payroll - pay date 07/20/		2125067	0020			05	001	2140	111	0000	000000	003	00	000		580.48
	Payroll - pay date 07/20/		2125067	0021			05	001	2140	111	0000	000000	004	00	000		2,321.94
	Payroll - pay date 07/20/		2125067	0022			05	001	2140	111	0000	000000	005	00	000		3,382.71
	Payroll - pay date 07/20/		2125067	0023			05	001	2140	111	0000	000000	006	00	000		485.84

CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

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 07/20/		2125067	0024		05	001	2150	111	0000	000000	001	00	000	2,848.17
	Payroll - pay date 07/20/		2125067	0025		05	001	2150	111	0000	000000	002	00	000	1,941.92
	Payroll - pay date 07/20/		2125067	0026		05	001	2150	111	0000	000000	003	00	000	1,284.29
	Payroll - pay date 07/20/		2125067	0027		05	001	2150	111	0000	000000	004	00	000	1,941.92
	Payroll - pay date 07/20/		2125067	0028		05	001	2150	111	0000	000000	005	00	000	2,408.42
	Payroll - pay date 07/20/		2125067	0029		05	001	2150	111	0000	000000	007	00	000	5,262.77
	Payroll - pay date 07/20/		2125067	0030		05	001	2150	122	0000	000000	001	00	000	375.00
	Payroll - pay date 07/20/		2125067	0031		05	001	2150	122	0000	000000	006	00	000	156.25
	Payroll - pay date 07/20/		2125067	0032		05	001	2153	141	0000	000000	001	00	000	1,294.00
	Payroll - pay date 07/20/		2125067	0033		05	001	2173	141	0000	000000	024	00	000	3,248.67
	Payroll - pay date 07/20/		2125067	0034		05	001	2190	141	0000	000000	001	00	000	2,268.49
	Payroll - pay date 07/20/		2125067	0035		05	001	2190	141	0000	000000	002	00	000	1,411.59
	Payroll - pay date 07/20/		2125067	0036		05	001	2211	141	0000	000000	015	00	000	2,194.40
	Payroll - pay date 07/20/		2125067	0037		05	001	2211	143	0000	000000	015	00	000	333.33
	Payroll - pay date 07/20/		2125067	0038		05	001	2212	111	0000	000000	015	00	000	12,466.67
	Payroll - pay date 07/20/		2125067	0039		05	001	2213	111	0000	000000	015	00	000	6,502.30
	Payroll - pay date 07/20/		2125067	0040		05	001	2222	111	0000	000000	002	00	000	3,382.71
	Payroll - pay date 07/20/		2125067	0041		05	001	2222	141	0000	000000	001	00	000	931.63
	Payroll - pay date 07/20/		2125067	0042		05	001	2222	141	0000	000000	003	00	000	931.63
	Payroll - pay date 07/20/		2125067	0043		05	001	2222	141	0000	000000	004	00	000	1,232.79
	Payroll - pay date 07/20/		2125067	0044		05	001	2222	141	0000	000000	005	00	000	931.63
	Payroll - pay date 07/20/		2125067	0045		05	001	2222	141	0000	000000	006	00	000	986.23
	Payroll - pay date 07/20/		2125067	0046		05	001	2411	111	0000	000000	024	00	000	9,244.02
	Payroll - pay date 07/20/		2125067	0047		05	001	2411	141	0000	000000	024	00	000	3,649.54
	Payroll - pay date 07/20/		2125067	0048		05	001	2416	111	0000	000000	013	00	000	0.00
	Payroll - pay date 07/20/		2125067	0049		05	001	2417	111	0000	000000	013	00	000	0.00
	Payroll - pay date 07/20/		2125067	0050		05	001	2417	141	0000	000000	013	00	000	2,028.00
	Payroll - pay date 07/20/		2125067	0051		05	001	2421	111	0000	000000	001	00	000	16,971.66
	Payroll - pay date 07/20/		2125067	0052		05	001	2421	111	0000	000000	002	00	000	7,650.00
	Payroll - pay date 07/20/		2125067	0053		05	001	2421	111	0000	000000	003	00	000	3,825.00
	Payroll - pay date 07/20/		2125067	0054		05	001	2421	111	0000	000000	004	00	000	6,998.33
	Payroll - pay date 07/20/		2125067	0055		05	001	2421	111	0000	000000	005	00	000	7,253.33
	Payroll - pay date 07/20/		2125067	0056		05	001	2421	111	0000	000000	006	00	000	7,168.33
	Payroll - pay date 07/20/		2125067	0057		05	001	2421	141	0000	000000	001	00	000	5,163.88
	Payroll - pay date 07/20/		2125067	0058		05	001	2421	141	0000	000000	002	00	000	1,679.15
	Payroll - pay date 07/20/		2125067	0059		05	001	2421	141	0000	000000	003	00	000	1,401.54
	Payroll - pay date 07/20/		2125067	0060		05	001	2421	141	0000	000000	004	00	000	3,732.89
	Payroll - pay date 07/20/		2125067	0061		05	001	2421	141	0000	000000	005	00	000	3,863.77
	Payroll - pay date 07/20/		2125067	0062		05	001	2421	141	0000	000000	006	00	000	2,606.28
	Payroll - pay date 07/20/		2125067	0063		05	001	2421	152	0000	000000	001	00	000	378.40
	Payroll - pay date 07/20/		2125067	0064		05	001	2510	141	0000	000000	025	00	000	5,506.67
	Payroll - pay date 07/20/		2125067	0065		05	001	2540	141	0000	000000	025	00	000	15,194.13
	Payroll - pay date 07/20/		2125067	0066		05	001	2540	152	0000	000000	025	00	000	2,428.32
	Payroll - pay date 07/20/		2125067	0067		05	001	2610	141	0000	000000	016	00	000	1,545.27
	Payroll - pay date 07/20/		2125067	0068		05	001	2610	141	0000	000000	026	00	000	4,292.66
	Payroll - pay date 07/20/		2125067	0069		05	001	2630	141	0000	000000	000	00	000	382.27
	Payroll - pay date 07/20/		2125067	0070		05	001	2700	141	0000	000000	000	00	000	3,712.79
	Payroll - pay date 07/20/		2125067	0071		05	001	2700	144	0000	000000	000	00	000	35.26
	Payroll - pay date 07/20/		2125067	0072		05	001	2700	152	0000	000000	000	00	000	268.20
	Payroll - pay date 07/20/		2125067	0073		05	001	2720	141	0000	000000	001	00	000	12,627.33
	Payroll - pay date 07/20/		2125067	0074		05	001	2720	141	0000	000000	002	00	000	5,957.46

CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

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 07/20/		2125067	0075		05	001	2720	141	0000	000000	003	00	000	4,761.90
	Payroll - pay date 07/20/		2125067	0076		05	001	2720	141	0000	000000	004	00	000	8,112.00
	Payroll - pay date 07/20/		2125067	0077		05	001	2720	141	0000	000000	005	00	000	6,982.74
	Payroll - pay date 07/20/		2125067	0078		05	001	2720	141	0000	000000	006	00	000	4,703.40
	Payroll - pay date 07/20/		2125067	0079		05	001	2720	141	0000	000000	016	00	000	802.10
	Payroll - pay date 07/20/		2125067	0080		05	001	2720	152	0000	000000	001	00	000	1,830.56
	Payroll - pay date 07/20/		2125067	0081		05	001	2720	152	0000	000000	006	00	000	440.16
	Payroll - pay date 07/20/		2125067	0082		05	001	2720	179	0000	000000	000	00	000	2,322.00
	Payroll - pay date 07/20/		2125067	0083		05	001	2730	141	0000	000000	016	00	000	3,484.87
	Payroll - pay date 07/20/		2125067	0084		05	001	2740	141	0000	000000	000	00	000	2,103.41
	Payroll - pay date 07/20/		2125067	0085		05	001	2740	144	0000	000000	000	00	000	35.27
	Payroll - pay date 07/20/		2125067	0086		05	001	2740	152	0000	000000	000	00	000	268.20
	Payroll - pay date 07/20/		2125067	0087		05	001	2810	141	0000	000000	028	00	000	4,763.53
	Payroll - pay date 07/20/		2125067	0088		05	001	2822	141	0000	000000	028	00	000	55,787.96
	Payroll - pay date 07/20/		2125067	0089		05	001	2822	142	0000	000000	028	00	000	711.48
	Payroll - pay date 07/20/		2125067	0090		05	001	2822	152	0000	000000	028	00	000	1,441.42
	Payroll - pay date 07/20/		2125067	0091		05	001	2830	141	0000	000000	028	00	000	5,438.82
	Payroll - pay date 07/20/		2125067	0092		05	001	2830	152	0000	000000	028	00	000	117.52
	Payroll - pay date 07/20/		2125067	0093		05	001	2840	141	0000	000000	028	00	000	4,169.53
	Payroll - pay date 07/20/		2125067	0094		05	001	2840	142	0000	000000	028	00	000	60.00
	Payroll - pay date 07/20/		2125067	0095		05	001	2890	141	0000	000000	028	00	000	1,770.60
	Payroll - pay date 07/20/		2125067	0096		05	001	2932	141	0000	000000	024	00	000	3,315.00
	Payroll - pay date 07/20/		2125067	0097		05	001	2941	141	0000	000000	032	00	000	1,948.27
	Payroll - pay date 07/20/		2125067	0098		05	001	3290	143	0000	000000	001	00	000	63.00
	Payroll - pay date 07/20/		2125067	0099		05	001	4590	111	0030	000000	001	00	000	4,193.33
0003	Payroll - pay date 07/20/		2125068	0001		05	001	4590	141	0030	000000	001	00	000	3,866.61
	Payroll - pay date 07/20/		2125068	0002		05	001	4590	152	0030	000000	001	00	000	685.76
	Payroll - pay date 07/20/		2125068	0003		05	006	3110	141	0000	000000	000	00	000	3,315.00
	Payroll - pay date 07/20/		2125068	0004		05	006	3120	141	0000	000000	000	00	000	14,200.25
	Payroll - pay date 07/20/		2125068	0005		05	006	3120	149	0000	000000	000	00	000	67.16
	Payroll - pay date 07/20/		2125068	0006		05	006	3120	152	0000	000000	000	00	000	230.72
	Payroll - pay date 07/20/		2125068	0007		05	006	3130	141	0000	000000	000	00	000	276.81
	Payroll - pay date 07/20/		2125068	0008		05	006	3130	152	0000	000000	000	00	000	170.09
	Payroll - pay date 07/20/		2125068	0009		05	516	1230	111	9220	000000	013	00	000	13,043.48
	Payroll - pay date 07/20/		2125068	0010		05	516	1240	111	9220	000000	013	00	000	12,130.45
	Payroll - pay date 07/20/		2125068	0011		05	516	1290	141	9220	000000	013	00	000	565.22
	Payroll - pay date 07/20/		2125068	0012		05	516	2140	111	9220	000000	013	00	000	2,608.70
	Payroll - pay date 07/20/		2125068	0013		05	516	2416	111	9220	000000	013	00	000	7,565.00
	Payroll - pay date 07/20/		2125068	0014		05	516	2417	111	9220	000000	013	00	000	4,250.00
	Payroll - pay date 07/20/		2125068	0015		05	572	1270	111	9220	000000	015	16	000	5,499.55
												Check total:	\$1,329,958.62		

Check: 507382 Type: M Date: 07/15/20 Vendor: OHIO DEPT OF JOB & FAMILY SERV Vendor#: 900007 Stat/Date:

Bank:

0001	MAY 2020 UNEMPLOYMENT FEE	2125025	0001	MAYSTATEMENT	07/13/20	05	001	1110	280	0000	000000	000	00	000	3,072.30
0002	MAY 2020 UNEMPLOYMENT FEE	2125025	0002	MAYSTATEMENT	07/13/20	05	001	1290	280	0000	000000	000	00	000	493.98
0003	MAY 2020 UNEMPLOYMENT FEE	2125025	0003	MAYSTATEMENT	07/13/20	05	001	2720	280	0000	000000	000	00	000	44.05
0004	MAY 2020 UNEMPLOYMENT FEE	2125025	0004	MAYSTATEMENT	07/13/20	05	001	2822	280	0000	000000	000	00	000	2,746.81
0005	MAY 2020 UNEMPLOYMENT FEE	2125025	0005	MAYSTATEMENT	07/13/20	05	001	4590	280	0000	000000	000	00	000	759.09
0006	MAY 2020 UNEMPLOYMENT FEE	2125025	0006	MAYSTATEMENT	07/13/20	05	006	3120	280	0000	000000	000	00	000	44.94
												Check total:	\$7,161.17		

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

Check: 507383 Type: M Date: 07/15/20 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:																	
(MEMO PAYMENT -- WIRED)																	
0001	HS Cheer - tryout supplie		2030555	0001	JULY2020	07/01/20	05	300	4553	890	905B	000000	001	00	000		174.85
0002	Office Supplies		2125060	0001	JULYSTATEMENT	07/13/20	05	001	2500	510	0025	000000	025	00	000		53.56
																Check total:	\$228.41

Check: 507384 Type: M Date: 07/15/20 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:																	
0001	BOARD CONTRIBUTIONS 2NDHA		2125062	0001	HSACY20-2nd	07/15/20	05	001	1100	241	1000	000000	001	00	000		50,000.00
0002	BOARD CONTRIBUTIONS 2NDHA		2125062	0002	HSACY20-2nd	07/15/20	05	001	2421	241	1000	000000	001	00	000		2,500.00
0003	BOARD CONTRIBUTIONS 2NDHA		2125062	0003	HSACY20-2nd	07/15/20	05	001	1290	251	1000	000000	001	00	000		4,500.00
0004	BOARD CONTRIBUTIONS 2NDHA		2125062	0004	HSACY20-2nd	07/15/20	05	001	2421	251	1000	000000	001	00	000		4,500.00
0005	BOARD CONTRIBUTIONS 2NDHA		2125062	0005	HSACY20-2nd	07/15/20	05	001	2720	251	1000	000000	001	00	000		6,000.00
0006	BOARD CONTRIBUTIONS 2NDHA		2125062	0006	HSACY20-2nd	07/15/20	05	001	1100	241	1000	000000	002	00	000		32,000.00
0007	BOARD CONTRIBUTIONS 2NDHA		2125062	0007	HSACY20-2nd	07/15/20	05	001	2421	241	1000	000000	002	00	000		1,166.67
0008	BOARD CONTRIBUTIONS 2NDHA		2125062	0008	HSACY20-2nd	07/15/20	05	001	1290	251	1000	000000	002	00	000		7,000.00
0009	BOARD CONTRIBUTIONS 2NDHA		2125062	0009	HSACY20-2nd	07/15/20	05	001	2421	251	1000	000000	002	00	000		1,500.00
0010	BOARD CONTRIBUTIONS 2NDHA		2125062	0010	HSACY20-2nd	07/15/20	05	001	2720	251	1000	000000	002	00	000		2,000.00
0011	BOARD CONTRIBUTIONS 2NDHA		2125062	0011	HSACY20-2nd	07/15/20	05	001	1100	241	1000	000000	003	00	000		11,833.33
0012	BOARD CONTRIBUTIONS 2NDHA		2125062	0012	HSACY20-2nd	07/15/20	05	001	2421	241	1000	000000	003	00	000		1,000.00
0013	BOARD CONTRIBUTIONS 2NDHA		2125062	0013	HSACY20-2nd	07/15/20	05	001	1290	251	1000	000000	003	00	000		2,500.00
0014	BOARD CONTRIBUTIONS 2NDHA		2125062	0014	HSACY20-2nd	07/15/20	05	001	2421	251	1000	000000	003	00	000		1,833.33
0015	BOARD CONTRIBUTIONS 2NDHA		2125062	0015	HSACY20-2nd	07/15/20	05	001	2720	251	1000	000000	003	00	000		1,500.00
0016	BOARD CONTRIBUTIONS 2NDHA		2125062	0016	HSACY20-2nd	07/15/20	05	001	1100	241	1000	000000	004	00	000		36,833.33
0017	BOARD CONTRIBUTIONS 2NDHA		2125062	0017	HSACY20-2nd	07/15/20	05	001	2421	241	1000	000000	004	00	000		1,500.00
0018	BOARD CONTRIBUTIONS 2NDHA		2125062	0018	HSACY20-2nd	07/15/20	05	001	1290	251	1000	000000	004	00	000		8,000.00
0019	BOARD CONTRIBUTIONS 2NDHA		2125062	0019	HSACY20-2nd	07/15/20	05	001	2421	251	1000	000000	004	00	000		3,500.00
0020	BOARD CONTRIBUTIONS 2NDHA		2125062	0020	HSACY20-2nd	07/15/20	05	001	2720	251	1000	000000	004	00	000		2,500.00
0021	BOARD CONTRIBUTIONS 2NDHA		2125062	0021	HSACY20-2nd	07/15/20	05	001	1100	241	1000	000000	005	00	000		33,333.33
0022	BOARD CONTRIBUTIONS 2NDHA		2125062	0022	HSACY20-2nd	07/15/20	05	001	2421	241	1000	000000	005	00	000		1,000.00
0023	BOARD CONTRIBUTIONS 2NDHA		2125062	0023	HSACY20-2nd	07/15/20	05	001	1290	251	1000	000000	005	00	000		9,833.33
0024	BOARD CONTRIBUTIONS 2NDHA		2125062	0024	HSACY20-2nd	07/15/20	05	001	2421	251	1000	000000	005	00	000		2,666.67
0025	BOARD CONTRIBUTIONS 2NDHA		2125062	0025	HSACY20-2nd	07/15/20	05	001	2720	251	1000	000000	005	00	000		2,500.00
0026	BOARD CONTRIBUTIONS 2NDHA		2125062	0026	HSACY20-2nd	07/15/20	05	001	1100	241	1000	000000	006	00	000		24,833.33
0027	BOARD CONTRIBUTIONS 2NDHA		2125062	0027	HSACY20-2nd	07/15/20	05	001	2421	241	1000	000000	006	00	000		1,500.00
0028	BOARD CONTRIBUTIONS 2NDHA		2125062	0028	HSACY20-2nd	07/15/20	05	001	1290	251	1000	000000	006	00	000		5,500.00
0029	BOARD CONTRIBUTIONS 2NDHA		2125062	0029	HSACY20-2nd	07/15/20	05	001	2421	251	1000	000000	006	00	000		2,500.00
0030	BOARD CONTRIBUTIONS 2NDHA		2125062	0030	HSACY20-2nd	07/15/20	05	001	2720	251	1000	000000	006	00	000		1,000.00
0031	BOARD CONTRIBUTIONS 2NDHA		2125062	0031	HSACY20-2nd	07/15/20	05	001	1280	241	1000	000000	007	00	000		5,666.67
0032	BOARD CONTRIBUTIONS 2NDHA		2125062	0032	HSACY20-2nd	07/15/20	05	001	1280	251	1000	000000	007	00	000		4,500.00
0033	BOARD CONTRIBUTIONS 2NDHA		2125062	0033	HSACY20-2nd	07/15/20	05	001	2416	241	1000	000000	013	00	000		3,000.00
0034	BOARD CONTRIBUTIONS 2NDHA		2125062	0034	HSACY20-2nd	07/15/20	05	001	2417	251	1000	000000	013	00	000		1,000.00
0035	BOARD CONTRIBUTIONS 2NDHA		2125062	0035	HSACY20-2nd	07/15/20	05	001	1251	241	1000	000000	015	00	000		1,000.00
0036	BOARD CONTRIBUTIONS 2NDHA		2125062	0036	HSACY20-2nd	07/15/20	05	001	2212	241	1000	000000	015	00	000		1,500.00
0037	BOARD CONTRIBUTIONS 2NDHA		2125062	0037	HSACY20-2nd	07/15/20	05	001	2213	241	1000	000000	015	00	000		2,000.00
0038	BOARD CONTRIBUTIONS 2NDHA		2125062	0038	HSACY20-2nd	07/15/20	05	001	2211	251	1000	000000	015	00	000		1,000.00
0039	BOARD CONTRIBUTIONS 2NDHA		2125062	0039	HSACY20-2nd	07/15/20	05	001	2740	251	1000	000000	016	00	000		3,500.00
0040	BOARD CONTRIBUTIONS 2NDHA		2125062	0040	HSACY20-2nd	07/15/20	05	001	2411	241	1000	000000	024	00	000		500.00
0041	BOARD CONTRIBUTIONS 2NDHA		2125062	0041	HSACY20-2nd	07/15/20	05	001	2932	251	1000	000000	024	00	000		1,000.00
0042	BOARD CONTRIBUTIONS 2NDHA		2125062	0042	HSACY20-2nd	07/15/20	05	001	2540	251	1000	000000	025	00	000		4,500.00

CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

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	
0043	BOARD CONTRIBUTIONS 2NDHA		2125062	0043	HSACY20-2nd	07/15/20	05	001	2610	251	1000	000000	026	00	000	2,000.00
0044	BOARD CONTRIBUTIONS 2NDHA		2125062	0044	HSACY20-2nd	07/15/20	05	001	2822	251	1000	000000	028	00	000	33,333.33
0045	BOARD CONTRIBUTIONS 2NDHA		2125062	0045	HSACY20-2nd	07/15/20	05	006	3120	251	1000	000000	000	00	000	6,500.00
0046	BOARD CONTRIBUTIONS 2NDHA		2125062	0046	HSACY20-2nd	07/15/20	05	001	2417	251	1000	000000	013	00	000	0.00
0047	BOARD CONTRIBUTIONS 2NDHA		2125062	0047	HSACY20-2nd	07/15/20	05	001	2540	251	1000	000000	025	00	000	0.00
0048	BOARD CONTRIBUTIONS 2NDHA		2125062	0048	HSACY20-2nd	07/15/20	05	001	2610	251	1000	000000	026	00	000	0.00
Check total:															\$337,833.32	

Check: 507385 Type: M Date: 07/30/20 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED		2125069	0001	STRSSF-07/20	07/30/20	05	001	2416	210	0000	000000	013	00	000	2,118.20
0002	BD. SHARE, CERTIFIED		2125069	0002	STRSSF-07/20	07/30/20	05	001	2417	210	0000	000000	013	00	000	1,190.00
0003	BD. SHARE, CERTIFIED		2125069	0003	STRSSF-07/20	07/30/20	05	300	4511	210	901B	000000	020	00	000	319.20-
0004	BD. SHARE, CERTIFIED		2125069	0004	STRSSF-07/20	07/30/20	05	018	2212	210	980A	000000	015	00	000	134.71
0005	BD. SHARE, CERTIFIED		2125069	0005	STRSSF-07/20	07/30/20	05	001	1110	210	0000	000000	003	00	000	15,866.61
0006	BD. SHARE, CERTIFIED		2125069	0006	STRSSF-07/20	07/30/20	05	001	1110	210	0000	000000	004	00	000	36,362.72
0007	BD. SHARE, CERTIFIED		2125069	0007	STRSSF-07/20	07/30/20	05	001	1110	210	0000	000000	005	00	000	36,813.54
0008	BD. SHARE, CERTIFIED		2125069	0008	STRSSF-07/20	07/30/20	05	001	1110	210	0000	000000	006	00	000	23,513.66
0009	BD. SHARE, CERTIFIED		2125069	0009	STRSSF-07/20	07/30/20	05	001	1120	210	0000	000000	002	00	000	32,566.95
0010	BD. SHARE, CERTIFIED		2125069	0010	STRSSF-07/20	07/30/20	05	001	1130	210	0000	000000	001	00	000	56,777.10
0011	BD. SHARE, CERTIFIED		2125069	0011	STRSSF-07/20	07/30/20	05	001	1210	210	0000	000000	001	00	000	1,033.93
0012	BD. SHARE, CERTIFIED		2125069	0012	STRSSF-07/20	07/30/20	05	001	1210	210	0000	000000	002	00	000	708.89
0013	BD. SHARE, CERTIFIED		2125069	0013	STRSSF-07/20	07/30/20	05	001	1210	210	0000	000000	003	00	000	447.83
0014	BD. SHARE, CERTIFIED		2125069	0014	STRSSF-07/20	07/30/20	05	001	1210	210	0000	000000	004	00	000	2,604.06
0015	BD. SHARE, CERTIFIED		2125069	0015	STRSSF-07/20	07/30/20	05	001	1210	210	0000	000000	005	00	000	6,003.07
0016	BD. SHARE, CERTIFIED		2125069	0016	STRSSF-07/20	07/30/20	05	001	1210	210	0000	000000	006	00	000	125.63
0017	BD. SHARE, CERTIFIED		2125069	0017	STRSSF-07/20	07/30/20	05	001	1230	210	0000	000000	000	00	000	3,876.68
0018	BD. SHARE, CERTIFIED		2125069	0018	STRSSF-07/20	07/30/20	05	001	1230	210	0000	000000	003	00	000	2,370.70
0019	BD. SHARE, CERTIFIED		2125069	0019	STRSSF-07/20	07/30/20	05	001	1230	210	0000	000000	004	00	000	3,490.81
0020	BD. SHARE, CERTIFIED		2125069	0020	STRSSF-07/20	07/30/20	05	001	1230	210	0000	000000	005	00	000	3,639.29
0021	BD. SHARE, CERTIFIED		2125069	0021	STRSSF-07/20	07/30/20	05	001	1230	210	0000	000000	006	00	000	2,076.19
0022	BD. SHARE, CERTIFIED		2125069	0022	STRSSF-07/20	07/30/20	05	001	1240	210	0000	000000	000	00	000	3,605.31
0023	BD. SHARE, CERTIFIED		2125069	0023	STRSSF-07/20	07/30/20	05	001	1240	210	0000	000000	001	00	000	4,619.60
0024	BD. SHARE, CERTIFIED		2125069	0024	STRSSF-07/20	07/30/20	05	001	1240	210	0000	000000	002	00	000	4,698.96
0025	BD. SHARE, CERTIFIED		2125069	0025	STRSSF-07/20	07/30/20	05	001	1251	210	0000	000000	015	00	000	873.80
0026	BD. SHARE, CERTIFIED		2125069	0026	STRSSF-07/20	07/30/20	05	001	1270	210	0000	000000	002	00	000	472.40
0027	BD. SHARE, CERTIFIED		2125069	0027	STRSSF-07/20	07/30/20	05	001	1270	210	0000	000000	003	00	000	314.93
0028	BD. SHARE, CERTIFIED		2125069	0028	STRSSF-07/20	07/30/20	05	001	1270	210	0000	000000	004	00	000	1,973.23
0029	BD. SHARE, CERTIFIED		2125069	0029	STRSSF-07/20	07/30/20	05	001	1270	210	0000	000000	006	00	000	141.37
0030	BD. SHARE, CERTIFIED		2125069	0030	STRSSF-07/20	07/30/20	05	001	1280	210	0000	000000	007	00	000	4,071.16
0031	BD. SHARE, CERTIFIED		2125069	0031	STRSSF-07/20	07/30/20	05	001	2120	210	0000	000000	001	00	000	6,371.23
0032	BD. SHARE, CERTIFIED		2125069	0032	STRSSF-07/20	07/30/20	05	001	2120	210	0000	000000	002	00	000	1,859.20
0033	BD. SHARE, CERTIFIED		2125069	0033	STRSSF-07/20	07/30/20	05	001	2120	210	0000	000000	003	00	000	889.95
0034	BD. SHARE, CERTIFIED		2125069	0034	STRSSF-07/20	07/30/20	05	001	2120	210	0000	000000	004	00	000	1,412.36
0035	BD. SHARE, CERTIFIED		2125069	0035	STRSSF-07/20	07/30/20	05	001	2120	210	0000	000000	005	00	000	1,732.73
0036	BD. SHARE, CERTIFIED		2125069	0036	STRSSF-07/20	07/30/20	05	001	2120	210	0000	000000	006	00	000	551.09
0037	BD. SHARE, CERTIFIED		2125069	0037	STRSSF-07/20	07/30/20	05	001	2140	210	0000	000000	001	00	000	1,329.23
0038	BD. SHARE, CERTIFIED		2125069	0038	STRSSF-07/20	07/30/20	05	001	2140	210	0000	000000	002	00	000	488.41
0039	BD. SHARE, CERTIFIED		2125069	0039	STRSSF-07/20	07/30/20	05	001	2140	210	0000	000000	003	00	000	172.53
0040	BD. SHARE, CERTIFIED		2125069	0040	STRSSF-07/20	07/30/20	05	001	2140	210	0000	000000	004	00	000	690.11
0041	BD. SHARE, CERTIFIED		2125069	0041	STRSSF-07/20	07/30/20	05	001	2140	210	0000	000000	005	00	000	1,005.38

CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

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
0042	BD. SHARE, CERTIFIED		2125069	0042	STRSSF-07/20	07/30/20	05	001	2140	210	0000	000000	006	00	000	144.40
0043	BD. SHARE, CERTIFIED		2125069	0043	STRSSF-07/20	07/30/20	05	001	2140	210	0000	000000	013	00	000	775.34
0044	BD. SHARE, CERTIFIED		2125069	0044	STRSSF-07/20	07/30/20	05	001	2150	210	0000	000000	001	00	000	902.24
0045	BD. SHARE, CERTIFIED		2125069	0045	STRSSF-07/20	07/30/20	05	001	2150	210	0000	000000	002	00	000	577.16
0046	BD. SHARE, CERTIFIED		2125069	0046	STRSSF-07/20	07/30/20	05	001	2150	210	0000	000000	003	00	000	381.71
0047	BD. SHARE, CERTIFIED		2125069	0047	STRSSF-07/20	07/30/20	05	001	2150	210	0000	000000	004	00	000	577.16
0048	BD. SHARE, CERTIFIED		2125069	0048	STRSSF-07/20	07/30/20	05	001	2150	210	0000	000000	005	00	000	715.81
0049	BD. SHARE, CERTIFIED		2125069	0049	STRSSF-07/20	07/30/20	05	001	2150	210	0000	000000	006	00	000	23.22
0050	BD. SHARE, CERTIFIED		2125069	0050	STRSSF-07/20	07/30/20	05	001	2150	210	0000	000000	007	00	000	1,564.16
0051	BD. SHARE, CERTIFIED		2125069	0051	STRSSF-07/20	07/30/20	05	001	2212	210	0000	000000	015	00	000	3,705.24
0052	BD. SHARE, CERTIFIED		2125069	0052	STRSSF-07/20	07/30/20	05	001	2213	210	0000	000000	015	00	000	1,932.56
0053	BD. SHARE, CERTIFIED		2125069	0053	STRSSF-07/20	07/30/20	05	001	2222	210	0000	000000	002	00	000	1,005.38
0054	BD. SHARE, CERTIFIED		2125069	0054	STRSSF-07/20	07/30/20	05	001	2411	210	0000	000000	024	00	000	2,163.99
0055	BD. SHARE, CERTIFIED		2125069	0055	STRSSF-07/20	07/30/20	05	001	2421	210	0000	000000	001	00	000	5,044.18
0056	BD. SHARE, CERTIFIED		2125069	0056	STRSSF-07/20	07/30/20	05	001	2421	210	0000	000000	002	00	000	2,273.67
0057	BD. SHARE, CERTIFIED		2125069	0057	STRSSF-07/20	07/30/20	05	001	2421	210	0000	000000	003	00	000	1,136.84
0058	BD. SHARE, CERTIFIED		2125069	0058	STRSSF-07/20	07/30/20	05	001	2421	210	0000	000000	004	00	000	2,079.99
0059	BD. SHARE, CERTIFIED		2125069	0059	STRSSF-07/20	07/30/20	05	001	2421	210	0000	000000	005	00	000	2,155.78
0060	BD. SHARE, CERTIFIED		2125069	0060	STRSSF-07/20	07/30/20	05	001	2421	210	0000	000000	006	00	000	2,130.51
0061	BD. SHARE, CERTIFIED		2125069	0061	STRSSF-07/20	07/30/20	05	001	4590	210	0030	000000	001	00	000	1,246.31
0062	BD. SHARE, NON-CERTIFIED		2125070	0001	SERSSF-07/20	07/30/20	05	006	3110	220	0000	000000	000	00	000	928.20
0063	BD. SHARE, NON-CERTIFIED		2125070	0002	SERSSF-07/20	07/30/20	05	006	3120	220	0000	000000	000	00	000	4,017.77
0064	BD. SHARE, NON-CERTIFIED		2125070	0003	SERSSF-07/20	07/30/20	05	006	3130	220	0000	000000	000	00	000	101.32
0065	BD. SHARE, NON-CERTIFIED		2125070	0004	SERSSF-07/20	07/30/20	05	001	1110	210	0000	000000	004	00	000	172.44
0066	BD. SHARE, NON-CERTIFIED		2125070	0005	SERSSF-07/20	07/30/20	05	001	1120	220	0000	000000	002	00	000	180.52
0067	BD. SHARE, NON-CERTIFIED		2125070	0006	SERSSF-07/20	07/30/20	05	001	1130	220	0000	000000	001	00	000	604.63
0068	BD. SHARE, NON-CERTIFIED		2125070	0007	SERSSF-07/20	07/30/20	05	001	1280	220	0000	000000	007	00	000	2,439.98
0069	BD. SHARE, NON-CERTIFIED		2125070	0008	SERSSF-07/20	07/30/20	05	001	1290	220	0000	000000	000	00	000	190.66
0070	BD. SHARE, NON-CERTIFIED		2125070	0009	SERSSF-07/20	07/30/20	05	001	1290	220	0000	000000	001	00	000	2,687.25
0071	BD. SHARE, NON-CERTIFIED		2125070	0010	SERSSF-07/20	07/30/20	05	001	1290	220	0000	000000	002	00	000	3,687.65
0072	BD. SHARE, NON-CERTIFIED		2125070	0011	SERSSF-07/20	07/30/20	05	001	1290	220	0000	000000	003	00	000	1,370.77
0073	BD. SHARE, NON-CERTIFIED		2125070	0012	SERSSF-07/20	07/30/20	05	001	1290	220	0000	000000	004	00	000	4,608.50
0074	BD. SHARE, NON-CERTIFIED		2125070	0013	SERSSF-07/20	07/30/20	05	001	1290	220	0000	000000	005	00	000	4,633.22
0075	BD. SHARE, NON-CERTIFIED		2125070	0014	SERSSF-07/20	07/30/20	05	001	1290	220	0000	000000	006	00	000	2,858.89
0076	BD. SHARE, NON-CERTIFIED		2125070	0015	SERSSF-07/20	07/30/20	05	001	2120	220	0000	000000	001	00	000	496.36
0077	BD. SHARE, NON-CERTIFIED		2125070	0016	SERSSF-07/20	07/30/20	05	001	2120	220	0000	000000	002	00	000	472.77
0078	BD. SHARE, NON-CERTIFIED		2125070	0017	SERSSF-07/20	07/30/20	05	001	2130	220	0000	000000	000	00	000	783.68
0079	BD. SHARE, NON-CERTIFIED		2125070	0018	SERSSF-07/20	07/30/20	05	001	2130	220	0000	000000	001	00	000	498.04
0080	BD. SHARE, NON-CERTIFIED		2125070	0019	SERSSF-07/20	07/30/20	05	001	2130	220	0000	000000	003	00	000	1,122.69
0081	BD. SHARE, NON-CERTIFIED		2125070	0020	SERSSF-07/20	07/30/20	05	001	2130	220	0000	000000	004	00	000	443.80
0082	BD. SHARE, NON-CERTIFIED		2125070	0021	SERSSF-07/20	07/30/20	05	001	2130	220	0000	000000	005	00	000	557.11
0083	BD. SHARE, NON-CERTIFIED		2125070	0022	SERSSF-07/20	07/30/20	05	001	2130	220	0000	000000	006	00	000	557.11
0084	BD. SHARE, NON-CERTIFIED		2125070	0023	SERSSF-07/20	07/30/20	05	001	2153	220	0000	000000	001	00	000	436.50
0085	BD. SHARE, NON-CERTIFIED		2125070	0024	SERSSF-07/20	07/30/20	05	001	2173	220	0000	000000	024	00	000	1,095.85
0086	BD. SHARE, NON-CERTIFIED		2125070	0025	SERSSF-07/20	07/30/20	05	001	2190	220	0000	000000	001	00	000	765.22
0087	BD. SHARE, NON-CERTIFIED		2125070	0026	SERSSF-07/20	07/30/20	05	001	2190	220	0000	000000	002	00	000	476.16
0088	BD. SHARE, NON-CERTIFIED		2125070	0027	SERSSF-07/20	07/30/20	05	001	2211	220	0000	000000	015	00	000	835.70
0089	BD. SHARE, NON-CERTIFIED		2125070	0028	SERSSF-07/20	07/30/20	05	001	2222	220	0000	000000	001	00	000	314.26
0090	BD. SHARE, NON-CERTIFIED		2125070	0029	SERSSF-07/20	07/30/20	05	001	2222	220	0000	000000	003	00	000	314.26
0091	BD. SHARE, NON-CERTIFIED		2125070	0030	SERSSF-07/20	07/30/20	05	001	2222	220	0000	000000	004	00	000	415.85
0092	BD. SHARE, NON-CERTIFIED		2125070	0031	SERSSF-07/20	07/30/20	05	001	2222	220	0000	000000	005	00	000	314.26

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0093	BD. SHARE, NON-CERTIFIED		2125070	0032	SERSSF-07/20	07/30/20	05	001	2222	220	0000	000000	006	00	000		332.68
0094	BD. SHARE, NON-CERTIFIED		2125070	0033	SERSSF-07/20	07/30/20	05	001	2411	220	0000	000000	024	00	000		1,196.41
0095	BD. SHARE, NON-CERTIFIED		2125070	0034	SERSSF-07/20	07/30/20	05	001	2417	220	0000	000000	013	00	000		668.31
0096	BD. SHARE, NON-CERTIFIED		2125070	0035	SERSSF-07/20	07/30/20	05	001	2421	220	0000	000000	001	00	000		1,805.72
0097	BD. SHARE, NON-CERTIFIED		2125070	0036	SERSSF-07/20	07/30/20	05	001	2421	220	0000	000000	002	00	000		566.42
0098	BD. SHARE, NON-CERTIFIED		2125070	0037	SERSSF-07/20	07/30/20	05	001	2421	220	0000	000000	003	00	000		472.77
0099	BD. SHARE, NON-CERTIFIED		2125070	0038	SERSSF-07/20	07/30/20	05	001	2421	220	0000	000000	004	00	000		1,259.19
0100	BD. SHARE, NON-CERTIFIED		2125070	0039	SERSSF-07/20	07/30/20	05	001	2421	220	0000	000000	005	00	000		1,303.34
0101	BD. SHARE, NON-CERTIFIED		2125070	0040	SERSSF-07/20	07/30/20	05	001	2421	220	0000	000000	006	00	000		879.16
0102	BD. SHARE, NON-CERTIFIED		2125070	0041	SERSSF-07/20	07/30/20	05	001	2510	220	0000	000000	025	00	000		1,857.53
0103	BD. SHARE, NON-CERTIFIED		2125070	0042	SERSSF-07/20	07/30/20	05	001	2540	220	0000	000000	025	00	000		5,431.17
0104	BD. SHARE, NON-CERTIFIED		2125070	0043	SERSSF-07/20	07/30/20	05	001	2610	220	0000	000000	016	00	000		506.44
0105	BD. SHARE, NON-CERTIFIED		2125070	0044	SERSSF-07/20	07/30/20	05	001	2610	220	0000	000000	026	00	000		1,448.02
0106	BD. SHARE, NON-CERTIFIED		2125070	0045	SERSSF-07/20	07/30/20	05	001	2630	220	0000	000000	000	00	000		128.95
0107	BD. SHARE, NON-CERTIFIED		2125070	0046	SERSSF-07/20	07/30/20	05	001	2700	220	0000	000000	000	00	000		1,271.10
0108	BD. SHARE, NON-CERTIFIED		2125070	0047	SERSSF-07/20	07/30/20	05	001	2720	220	0000	000000	000	00	000		832.85
0109	BD. SHARE, NON-CERTIFIED		2125070	0048	SERSSF-07/20	07/30/20	05	001	2720	220	0000	000000	001	00	000		4,423.46
0110	BD. SHARE, NON-CERTIFIED		2125070	0049	SERSSF-07/20	07/30/20	05	001	2720	220	0000	000000	002	00	000		1,951.94
0111	BD. SHARE, NON-CERTIFIED		2125070	0050	SERSSF-07/20	07/30/20	05	001	2720	220	0000	000000	003	00	000		1,576.05
0112	BD. SHARE, NON-CERTIFIED		2125070	0051	SERSSF-07/20	07/30/20	05	001	2720	220	0000	000000	004	00	000		2,667.08
0113	BD. SHARE, NON-CERTIFIED		2125070	0052	SERSSF-07/20	07/30/20	05	001	2720	220	0000	000000	005	00	000		2,265.28
0114	BD. SHARE, NON-CERTIFIED		2125070	0053	SERSSF-07/20	07/30/20	05	001	2720	220	0000	000000	006	00	000		1,626.10
0115	BD. SHARE, NON-CERTIFIED		2125070	0054	SERSSF-07/20	07/30/20	05	001	2720	220	0000	000000	016	00	000		265.31
0116	BD. SHARE, NON-CERTIFIED		2125070	0055	SERSSF-07/20	07/30/20	05	001	2730	220	0000	000000	016	00	000		1,151.58
0117	BD. SHARE, NON-CERTIFIED		2125070	0056	SERSSF-07/20	07/30/20	05	001	2740	220	0000	000000	000	00	000		747.34
0118	BD. SHARE, NON-CERTIFIED		2125070	0057	SERSSF-07/20	07/30/20	05	001	2810	220	0000	000000	028	00	000		1,606.85
0119	BD. SHARE, NON-CERTIFIED		2125070	0058	SERSSF-07/20	07/30/20	05	001	2822	220	0000	000000	028	00	000		19,311.97
0120	BD. SHARE, NON-CERTIFIED		2125070	0059	SERSSF-07/20	07/30/20	05	001	2830	220	0000	000000	028	00	000		1,854.47
0121	BD. SHARE, NON-CERTIFIED		2125070	0060	SERSSF-07/20	07/30/20	05	001	2840	220	0000	000000	028	00	000		1,422.70
0122	BD. SHARE, NON-CERTIFIED		2125070	0061	SERSSF-07/20	07/30/20	05	001	2890	220	0000	000000	028	00	000		591.37
0123	BD. SHARE, NON-CERTIFIED		2125070	0062	SERSSF-07/20	07/30/20	05	001	2932	220	0000	000000	024	00	000		1,118.22
0124	BD. SHARE, NON-CERTIFIED		2125070	0063	SERSSF-07/20	07/30/20	05	001	2941	220	0000	000000	032	00	000		640.24
0125	BD. SHARE, NON-CERTIFIED		2125070	0064	SERSSF-07/20	07/30/20	05	001	3290	220	0000	000000	000	00	000		10.62
0126	BD. SHARE, NON-CERTIFIED		2125070	0065	SERSSF-07/20	07/30/20	05	001	4590	220	0030	000000	001	00	000		1,419.94
0127	SFP POSTING MEMO		2125071	0001	SFMEMO-07/20	07/30/20	05	001	2490	844	0099	000000	000	00	000		3,159.00
0128	SFP POSTING MEMO		2125071	0002	SFMEMO-07/20	07/30/20	05	001	1990	477	0099	000000	000	00	000		0.00
0129	SFP POSTING MEMO DEDUCTON		2125071	0003	SFMEMO-07/20	07/30/20	05	001	1990	477	0099	000000	000	00	000		28,844.39
0130	SFP POSTING MEMO		2125071	0004	SFMEMO-07/20	07/30/20	05	001	1990	478	0099	000000	000	00	000		36,277.08
0131	SFP POSTING MEMO		2125071	0005	SFMEMO-07/20	07/30/20	05	001	1990	478	0099	000000	000	00	000		1,751.00
0132	SFP POSTING MEMO		2125071	0006	SFMEMO-07/20	07/30/20	05	001	1230	475	0013	000000	006	00	000		58,490.38
0133	SFP POSTING MEMO		2125071	0007	SFMEMO-07/20	07/30/20	05	001	1990	471	0099	000000	000	00	000		2,073.89
0134	SFP POSTING MEMO		2125071	0008	SFMEMO-07/20	07/30/20	05	001	1240	474	0013	000000	001	00	000		0.00
0135	SFP POSTING MEMO		2125071	0009	SFMEMO-07/20	07/30/20	05	001	1990	479	0099	000000	000	00	000		0.00
0136	SFP POSTING MEMO		2125071	0010	SFMEMO-07/20	07/30/20	05	001	1230	475	0013	000000	006	00	000		0.00
0137	SFP POSTING MEMO		2125071	0011	SFMEMO-07/20	07/30/20	05	001	1130	479	0015	000000	015	00	000		0.00
Check total:																	\$532,797.74

Check: 507386 Type: M Date: 07/20/20 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERSBOARD PIC		2125004	0001	SERS 7-20	07/20/20	05	001	2510	222	0000	000000	025	00	000		550.67
0002	ACCT SUPV - SERSBOARD PIC		2125004	0002	SERS 7-20	07/20/20	05	001	2540	222	0000	000000	025	00	000		148.75

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	
0003	TRANSP SUPERVISOR - SERSB		2125004	0003	SERS 7-20	07/20/20	05	001	2810	222	0000	000000	028	00	000	153.00
0004	COMM COOR - SERSBOARD PIC		2125004	0004	SERS 7-20	07/20/20	05	001	2932	222	0000	000000	024	00	000	165.75
0005	ASST AD - SERSBOARD PICKU		2125004	0005	SERS 7-20	07/20/20	05	001	4590	222	0030	000000	001	00	000	114.75
0006	FOOD SERVICE MANAGER - SE		2125004	0006	SERS 7-20	07/20/20	05	006	3110	222	0000	000000	000	00	000	165.75
0007	BUSINESS MANAGER - SERSBO		2125004	0007	SERS 7-20	07/20/20	05	001	2610	222	0000	000000	026	00	000	214.63
															Check total:	\$1,513.30

Check: 507388 Type: M Date: 07/31/20 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	CENTRAL OFFICEDEPOSIT TIC		2125064	0001	July2020	07/21/20	05	001	2500	510	0025	000000	025	00	000	124.81
0002	SUPER BLANKET FOR MONTHLY		2125078	0001	July2020	07/31/20	05	001	2500	848	0025	000000	025	00	000	30.00
															Check total:	\$154.81

Check: 507389 Type: M Date: 07/31/20 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		2125076	0001	JULY2020	07/15/20	05	001	1110	249	0000	000000	003	00	000	730.25
0002	Medcr TX - 692 (BRDDIS)		2125076	0002	JULY2020	07/15/20	05	001	1110	249	0000	000000	004	00	000	1,676.28
0003	Medcr TX - 692 (BRDDIS)		2125076	0003	JULY2020	07/15/20	05	001	1110	249	0000	000000	005	00	000	1,706.64
0004	Medcr TX - 692 (BRDDIS)		2125076	0004	JULY2020	07/15/20	05	001	1110	249	0000	000000	006	00	000	1,067.26
0005	Medcr TX - 692 (BRDDIS)		2125076	0005	JULY2020	07/15/20	05	001	1110	259	0000	000000	003	00	000	2.51
0006	Medcr TX - 692 (BRDDIS)		2125076	0006	JULY2020	07/15/20	05	001	1110	259	0000	000000	006	00	000	3.40
0007	Medcr TX - 692 (BRDDIS)		2125076	0007	JULY2020	07/15/20	05	001	1120	249	0000	000000	002	00	000	1,509.74
0008	Medcr TX - 692 (BRDDIS)		2125076	0008	JULY2020	07/15/20	05	001	1120	259	0000	000000	002	00	000	6.73
0009	Medcr TX - 692 (BRDDIS)		2125076	0009	JULY2020	07/15/20	05	001	1130	249	0000	000000	001	00	000	2,698.83
0010	Medcr TX - 692 (BRDDIS)		2125076	0010	JULY2020	07/15/20	05	001	1130	259	0000	000000	001	00	000	25.45
0011	Medcr TX - 692 (BRDDIS)		2125076	0011	JULY2020	07/15/20	05	001	1210	249	0000	000000	001	00	000	44.92
0012	Medcr TX - 692 (BRDDIS)		2125076	0012	JULY2020	07/15/20	05	001	1210	249	0000	000000	002	00	000	33.01
0013	Medcr TX - 692 (BRDDIS)		2125076	0013	JULY2020	07/15/20	05	001	1210	249	0000	000000	003	00	000	19.81
0014	Medcr TX - 692 (BRDDIS)		2125076	0014	JULY2020	07/15/20	05	001	1210	249	0000	000000	004	00	000	112.56
0015	Medcr TX - 692 (BRDDIS)		2125076	0015	JULY2020	07/15/20	05	001	1210	249	0000	000000	005	00	000	272.27
0016	Medcr TX - 692 (BRDDIS)		2125076	0016	JULY2020	07/15/20	05	001	1210	249	0000	000000	006	00	000	6.01
0017	Medcr TX - 692 (BRDDIS)		2125076	0017	JULY2020	07/15/20	05	001	1230	249	0000	000000	003	00	000	106.61
0018	Medcr TX - 692 (BRDDIS)		2125076	0018	JULY2020	07/15/20	05	001	1230	249	0000	000000	004	00	000	241.33
0019	Medcr TX - 692 (BRDDIS)		2125076	0019	JULY2020	07/15/20	05	001	1230	249	0000	000000	005	00	000	211.26
0020	Medcr TX - 692 (BRDDIS)		2125076	0020	JULY2020	07/15/20	05	001	1230	249	0000	000000	006	00	000	152.10
0021	Medcr TX - 692 (BRDDIS)		2125076	0021	JULY2020	07/15/20	05	001	1240	249	0000	000000	001	00	000	320.29
0022	Medcr TX - 692 (BRDDIS)		2125076	0022	JULY2020	07/15/20	05	001	1240	249	0000	000000	002	00	000	264.13
0023	Medcr TX - 692 (BRDDIS)		2125076	0023	JULY2020	07/15/20	05	001	1251	249	0000	000000	015	00	000	39.21
0024	Medcr TX - 692 (BRDDIS)		2125076	0024	JULY2020	07/15/20	05	001	1270	249	0000	000000	002	00	000	38.90
0025	Medcr TX - 692 (BRDDIS)		2125076	0025	JULY2020	07/15/20	05	001	1270	249	0000	000000	003	00	000	14.70
0026	Medcr TX - 692 (BRDDIS)		2125076	0026	JULY2020	07/15/20	05	001	1270	249	0000	000000	004	00	000	48.61
0027	Medcr TX - 692 (BRDDIS)		2125076	0027	JULY2020	07/15/20	05	001	1270	249	0000	000000	006	00	000	33.21
0028	Medcr TX - 692 (BRDDIS)		2125076	0028	JULY2020	07/15/20	05	001	1280	249	0000	000000	007	00	000	186.68
0029	Medcr TX - 692 (BRDDIS)		2125076	0029	JULY2020	07/15/20	05	001	1280	259	0000	000000	007	00	000	91.45
0030	Medcr TX - 692 (BRDDIS)		2125076	0030	JULY2020	07/15/20	05	001	1290	259	0000	000000	001	00	000	104.05
0031	Medcr TX - 692 (BRDDIS)		2125076	0031	JULY2020	07/15/20	05	001	1290	259	0000	000000	002	00	000	143.82
0032	Medcr TX - 692 (BRDDIS)		2125076	0032	JULY2020	07/15/20	05	001	1290	259	0000	000000	003	00	000	46.96
0033	Medcr TX - 692 (BRDDIS)		2125076	0033	JULY2020	07/15/20	05	001	1290	259	0000	000000	004	00	000	169.32
0034	Medcr TX - 692 (BRDDIS)		2125076	0034	JULY2020	07/15/20	05	001	1290	259	0000	000000	005	00	000	174.28
0035	Medcr TX - 692 (BRDDIS)		2125076	0035	JULY2020	07/15/20	05	001	1290	259	0000	000000	006	00	000	107.21
0036	Medcr TX - 692 (BRDDIS)		2125076	0036	JULY2020	07/15/20	05	001	2120	249	0000	000000	001	00	000	234.91

CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

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
0037	Medcr TX - 692 (BRDDIS)		2125076	0037	JULY2020	07/15/20	05	001	2120	249	0000	000000	002	00	000	88.40
0038	Medcr TX - 692 (BRDDIS)		2125076	0038	JULY2020	07/15/20	05	001	2120	249	0000	000000	003	00	000	41.81
0039	Medcr TX - 692 (BRDDIS)		2125076	0039	JULY2020	07/15/20	05	001	2120	249	0000	000000	004	00	000	66.07
0040	Medcr TX - 692 (BRDDIS)		2125076	0040	JULY2020	07/15/20	05	001	2120	249	0000	000000	005	00	000	83.10
0041	Medcr TX - 692 (BRDDIS)		2125076	0041	JULY2020	07/15/20	05	001	2120	249	0000	000000	006	00	000	26.89
0042	Medcr TX - 692 (BRDDIS)		2125076	0042	JULY2020	07/15/20	05	001	2120	259	0000	000000	001	00	000	17.74
0043	Medcr TX - 692 (BRDDIS)		2125076	0043	JULY2020	07/15/20	05	001	2120	259	0000	000000	002	00	000	19.50
0044	Medcr TX - 692 (BRDDIS)		2125076	0044	JULY2020	07/15/20	05	001	2130	259	0000	000000	000	00	000	32.64
0045	Medcr TX - 692 (BRDDIS)		2125076	0045	JULY2020	07/15/20	05	001	2130	259	0000	000000	001	00	000	17.52
0046	Medcr TX - 692 (BRDDIS)		2125076	0046	JULY2020	07/15/20	05	001	2130	259	0000	000000	003	00	000	40.75
0047	Medcr TX - 692 (BRDDIS)		2125076	0047	JULY2020	07/15/20	05	001	2130	259	0000	000000	004	00	000	13.65
0048	Medcr TX - 692 (BRDDIS)		2125076	0048	JULY2020	07/15/20	05	001	2130	259	0000	000000	005	00	000	22.92
0049	Medcr TX - 692 (BRDDIS)		2125076	0049	JULY2020	07/15/20	05	001	2130	259	0000	000000	006	00	000	22.20
0050	Medcr TX - 692 (BRDDIS)		2125076	0050	JULY2020	07/15/20	05	001	2140	249	0000	000000	001	00	000	62.59
0051	Medcr TX - 692 (BRDDIS)		2125076	0051	JULY2020	07/15/20	05	001	2140	249	0000	000000	002	00	000	21.57
0052	Medcr TX - 692 (BRDDIS)		2125076	0052	JULY2020	07/15/20	05	001	2140	249	0000	000000	003	00	000	7.67
0053	Medcr TX - 692 (BRDDIS)		2125076	0053	JULY2020	07/15/20	05	001	2140	249	0000	000000	004	00	000	30.69
0054	Medcr TX - 692 (BRDDIS)		2125076	0054	JULY2020	07/15/20	05	001	2140	249	0000	000000	005	00	000	47.54
0055	Medcr TX - 692 (BRDDIS)		2125076	0055	JULY2020	07/15/20	05	001	2140	249	0000	000000	006	00	000	44.03
0056	Medcr TX - 692 (BRDDIS)		2125076	0056	JULY2020	07/15/20	05	001	2150	249	0000	000000	001	00	000	45.66
0057	Medcr TX - 692 (BRDDIS)		2125076	0057	JULY2020	07/15/20	05	001	2150	249	0000	000000	002	00	000	28.16
0058	Medcr TX - 692 (BRDDIS)		2125076	0058	JULY2020	07/15/20	05	001	2150	249	0000	000000	003	00	000	16.37
0059	Medcr TX - 692 (BRDDIS)		2125076	0059	JULY2020	07/15/20	05	001	2150	249	0000	000000	004	00	000	27.32
0060	Medcr TX - 692 (BRDDIS)		2125076	0060	JULY2020	07/15/20	05	001	2150	249	0000	000000	005	00	000	34.92
0061	Medcr TX - 692 (BRDDIS)		2125076	0061	JULY2020	07/15/20	05	001	2150	249	0000	000000	006	00	000	2.20
0062	Medcr TX - 692 (BRDDIS)		2125076	0062	JULY2020	07/15/20	05	001	2150	249	0000	000000	007	00	000	73.19
0063	Medcr TX - 692 (BRDDIS)		2125076	0063	JULY2020	07/15/20	05	001	2153	259	0000	000000	001	00	000	17.92
0064	Medcr TX - 692 (BRDDIS)		2125076	0064	JULY2020	07/15/20	05	001	2173	259	0000	000000	024	00	000	44.21
0065	Medcr TX - 692 (BRDDIS)		2125076	0065	JULY2020	07/15/20	05	001	2190	259	0000	000000	001	00	000	27.99
0066	Medcr TX - 692 (BRDDIS)		2125076	0066	JULY2020	07/15/20	05	001	2190	259	0000	000000	002	00	000	17.42
0067	Medcr TX - 692 (BRDDIS)		2125076	0067	JULY2020	07/15/20	05	001	2211	259	0000	000000	015	00	000	34.08
0068	Medcr TX - 692 (BRDDIS)		2125076	0068	JULY2020	07/15/20	05	001	2212	249	0000	000000	015	00	000	175.26
0069	Medcr TX - 692 (BRDDIS)		2125076	0069	JULY2020	07/15/20	05	001	2213	249	0000	000000	015	00	000	84.51
0070	Medcr TX - 692 (BRDDIS)		2125076	0070	JULY2020	07/15/20	05	001	2222	249	0000	000000	002	00	000	46.76
0071	Medcr TX - 692 (BRDDIS)		2125076	0071	JULY2020	07/15/20	05	001	2222	259	0000	000000	001	00	000	12.67
0072	Medcr TX - 692 (BRDDIS)		2125076	0072	JULY2020	07/15/20	05	001	2222	259	0000	000000	003	00	000	13.51
0073	Medcr TX - 692 (BRDDIS)		2125076	0073	JULY2020	07/15/20	05	001	2222	259	0000	000000	004	00	000	12.83
0074	Medcr TX - 692 (BRDDIS)		2125076	0074	JULY2020	07/15/20	05	001	2222	259	0000	000000	005	00	000	12.67
0075	Medcr TX - 692 (BRDDIS)		2125076	0075	JULY2020	07/15/20	05	001	2222	259	0000	000000	006	00	000	11.43
0076	Medcr TX - 692 (BRDDIS)		2125076	0076	JULY2020	07/15/20	05	001	2411	249	0000	000000	024	00	000	134.42
0077	Medcr TX - 692 (BRDDIS)		2125076	0077	JULY2020	07/15/20	05	001	2411	259	0000	000000	024	00	000	52.69
0078	Medcr TX - 692 (BRDDIS)		2125076	0078	JULY2020	07/15/20	05	001	2417	259	0000	000000	013	00	000	25.15
0079	Medcr TX - 692 (BRDDIS)		2125076	0079	JULY2020	07/15/20	05	001	2421	249	0000	000000	001	00	000	238.98
0080	Medcr TX - 692 (BRDDIS)		2125076	0080	JULY2020	07/15/20	05	001	2421	249	0000	000000	002	00	000	106.40
0081	Medcr TX - 692 (BRDDIS)		2125076	0081	JULY2020	07/15/20	05	001	2421	249	0000	000000	003	00	000	51.82
0082	Medcr TX - 692 (BRDDIS)		2125076	0082	JULY2020	07/15/20	05	001	2421	249	0000	000000	004	00	000	96.84
0083	Medcr TX - 692 (BRDDIS)		2125076	0083	JULY2020	07/15/20	05	001	2421	249	0000	000000	005	00	000	102.11
0084	Medcr TX - 692 (BRDDIS)		2125076	0084	JULY2020	07/15/20	05	001	2421	249	0000	000000	006	00	000	99.78
0085	Medcr TX - 692 (BRDDIS)		2125076	0085	JULY2020	07/15/20	05	001	2421	259	0000	000000	001	00	000	75.87
0086	Medcr TX - 692 (BRDDIS)		2125076	0086	JULY2020	07/15/20	05	001	2421	259	0000	000000	002	00	000	22.64
0087	Medcr TX - 692 (BRDDIS)		2125076	0087	JULY2020	07/15/20	05	001	2421	259	0000	000000	003	00	000	18.50

CHECK DATES BETWEEN 07/01/2020 AND 07/31/2020

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
0088	Medcr TX - 692 (BRDDIS)		2125076	0088	JULY2020	07/15/20	05	001	2421	259	0000	000000	004	00	000	48.49
0089	Medcr TX - 692 (BRDDIS)		2125076	0089	JULY2020	07/15/20	05	001	2421	259	0000	000000	005	00	000	51.68
0090	Medcr TX - 692 (BRDDIS)		2125076	0090	JULY2020	07/15/20	05	001	2421	259	0000	000000	006	00	000	31.38
0091	Medcr TX - 692 (BRDDIS)		2125076	0091	JULY2020	07/15/20	05	001	2510	259	0000	000000	025	00	000	77.65
0092	Medcr TX - 692 (BRDDIS)		2125076	0092	JULY2020	07/15/20	05	001	2540	259	0000	000000	025	00	000	232.42
0093	Medcr TX - 692 (BRDDIS)		2125076	0093	JULY2020	07/15/20	05	001	2610	259	0000	000000	016	00	000	19.97
0094	Medcr TX - 692 (BRDDIS)		2125076	0094	JULY2020	07/15/20	05	001	2610	259	0000	000000	026	00	000	57.87
0095	Medcr TX - 692 (BRDDIS)		2125076	0095	JULY2020	07/15/20	05	001	2630	259	0000	000000	000	00	000	5.54
0096	Medcr TX - 692 (BRDDIS)		2125076	0096	JULY2020	07/15/20	05	001	2700	259	0000	000000	000	00	000	54.59
0097	Medcr TX - 692 (BRDDIS)		2125076	0097	JULY2020	07/15/20	05	001	2720	259	0000	000000	000	00	000	33.21
0098	Medcr TX - 692 (BRDDIS)		2125076	0098	JULY2020	07/15/20	05	001	2720	259	0000	000000	001	00	000	190.11
0099	Medcr TX - 692 (BRDDIS)		2125076	0099	JULY2020	07/15/20	05	001	2720	259	0000	000000	002	00	000	82.26
0100	Medcr TX - 692 (BRDDIS)		2125077	0001	JULY2020	07/15/20	05	001	2720	259	0000	000000	003	00	000	63.36
0101	Medcr TX - 692 (BRDDIS)		2125077	0002	JULY2020	07/15/20	05	001	2720	259	0000	000000	004	00	000	109.95
0102	Medcr TX - 692 (BRDDIS)		2125077	0003	JULY2020	07/15/20	05	001	2720	259	0000	000000	005	00	000	91.85
0103	Medcr TX - 692 (BRDDIS)		2125077	0004	JULY2020	07/15/20	05	001	2720	259	0000	000000	006	00	000	69.89
0104	Medcr TX - 692 (BRDDIS)		2125077	0005	JULY2020	07/15/20	05	001	2720	259	0000	000000	016	00	000	11.63
0105	Medcr TX - 692 (BRDDIS)		2125077	0006	JULY2020	07/15/20	05	001	2730	259	0000	000000	016	00	000	46.89
0106	Medcr TX - 692 (BRDDIS)		2125077	0007	JULY2020	07/15/20	05	001	2740	259	0000	000000	000	00	000	31.26
0107	Medcr TX - 692 (BRDDIS)		2125077	0008	JULY2020	07/15/20	05	001	2810	259	0000	000000	028	00	000	60.66
0108	Medcr TX - 692 (BRDDIS)		2125077	0009	JULY2020	07/15/20	05	001	2822	259	0000	000000	028	00	000	731.67
0109	Medcr TX - 692 (BRDDIS)		2125077	0010	JULY2020	07/15/20	05	001	2830	259	0000	000000	028	00	000	74.65
0110	Medcr TX - 692 (BRDDIS)		2125077	0011	JULY2020	07/15/20	05	001	2840	259	0000	000000	028	00	000	56.67
0111	Medcr TX - 692 (BRDDIS)		2125077	0012	JULY2020	07/15/20	05	001	2890	259	0000	000000	028	00	000	23.33
0112	Medcr TX - 692 (BRDDIS)		2125077	0013	JULY2020	07/15/20	05	001	2932	259	0000	000000	024	00	000	44.80
0113	Medcr TX - 692 (BRDDIS)		2125077	0014	JULY2020	07/15/20	05	001	2941	259	0000	000000	032	00	000	28.25
0114	Medcr TX - 692 (BRDDIS)		2125077	0015	JULY2020	07/15/20	05	001	3290	259	0000	000000	000	00	000	0.57
0115	Medcr TX - 692 (BRDDIS)		2125077	0016	JULY2020	07/15/20	05	001	4590	249	0030	000000	001	00	000	57.04
0116	Medcr TX - 692 (BRDDIS)		2125077	0017	JULY2020	07/15/20	05	001	4590	259	0030	000000	001	00	000	65.78
0117	Medcr TX - 692 (BRDDIS)		2125077	0018	JULY2020	07/15/20	05	006	3110	259	0000	000000	000	00	000	46.11
0118	Medcr TX - 692 (BRDDIS)		2125077	0019	JULY2020	07/15/20	05	006	3120	259	0000	000000	000	00	000	182.33
0119	Medcr TX - 692 (BRDDIS)		2125077	0020	JULY2020	07/15/20	05	006	3130	259	0000	000000	000	00	000	6.48
0120	BdPickup - 694 (BRDDIS)		2125077	0021	JULY2020	07/15/20	05	001	2211	259	0000	000000	015	00	000	4.70
0121	BdPickup - 694 (BRDDIS)		2125077	0022	JULY2020	07/15/20	05	001	2411	249	0000	000000	024	00	000	134.42
0122	BdPickup - 694 (BRDDIS)		2125077	0023	JULY2020	07/15/20	05	001	2510	259	0000	000000	025	00	000	77.65
0123	Bd Pd MedicareE Hill		2125077	0024	JULY2020	07/15/20	05	001	2417	249	0000	000000	013	00	000	59.56
0124	Bd Pd MedicareGerstner/St		2125077	0025	JULY2020	07/15/20	05	001	2416	249	0000	000000	013	00	000	97.65
												Check total:	\$18,178.58			

V VOIDED CHECKS	8	CHECK TOTALS	1,370.00
R RECONCILED CHECKS	207	CHECK TOTALS	683,940.01

W WARRANT CHECKS	249	CHECK TOTALS	1,460,611.28
M MEMO CHECKS	11	CHECK TOTALS	917,167.04
B REFUND CHECKS	54	CHECK TOTALS	6,439.08
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	2	CHECK TOTALS	2,634,356.82
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	308	** TOTAL NET	5,017,204.22

