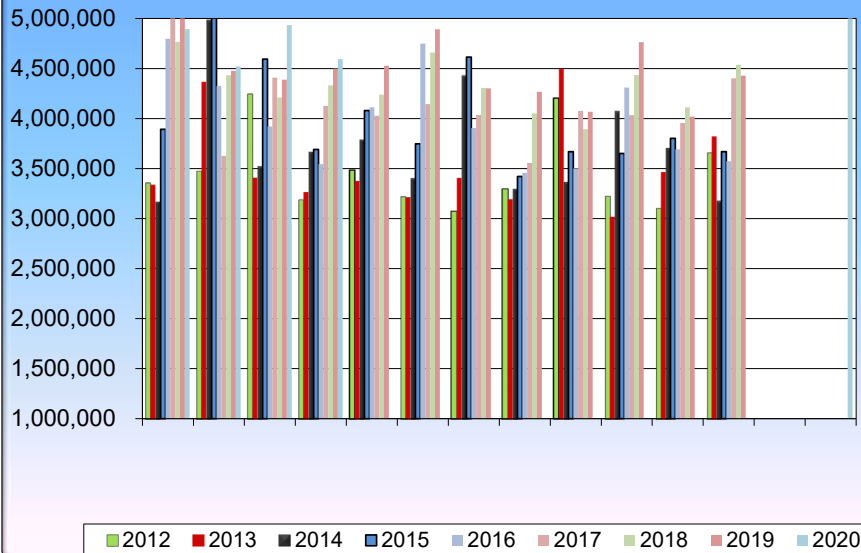


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

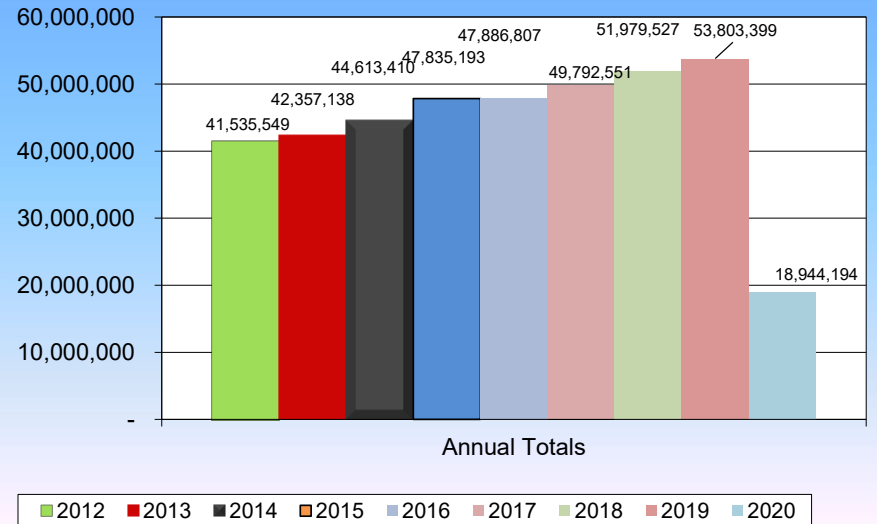
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2012	3,359,328	3,475,814	4,248,090	3,190,398	3,483,265	3,221,284	3,074,329	3,291,325	4,202,974	3,225,017	3,104,257	3,659,468	41,535,549
2013	3,338,835	4,359,831	3,408,680	3,266,490	3,375,638	3,214,104	3,405,992	3,195,257	4,491,927	3,019,761	3,463,217	3,817,406	42,357,138
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129	4,594,674									18,944,194

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113123	W	08/12/2019	HCESC	030896	VOID: 10/30/2019		150.00
113434	W	08/30/2019	**HEATHERWOODE GOLF CLUB	080398	VOID: 10/14/2019		3,931.08
113566	W	09/13/2019	AMANDA DRESSMAN	000342	VOID: 10/04/2019		459.36
113796	W	09/30/2019	**CONCENTRA MEDICAL CENTERS	000602	VOID: 10/31/2019		129.50
113830	W	10/03/2019	CARLA LEONARD BOOK FAIR CHANGE FUND	120336	RECONCILED:10/31/2019		400.00
113831	B	10/03/2019	LAUREN TEST	190937			85.00
113832	B	10/03/2019	ROBERT CANNON	190938	RECONCILED:10/31/2019		114.00
113833	B	10/03/2019	LAURA ARCURI	190939			28.00
113834	B	10/03/2019	LAURA MANNING	190940	RECONCILED:10/31/2019		28.00
113835	B	10/03/2019	LYNDA DUVAL	040679	RECONCILED:10/31/2019		28.00
113836	B	10/03/2019	KATA JAMES	190941	RECONCILED:10/31/2019		35.95
113837	B	10/03/2019	DENISE JOSEFPCZYK	190942	VOID: 10/03/2019		65.20
113838	B	10/03/2019	REEM ALGHANEM NECOLAS ALGHANEM	190943			140.00
113839	B	10/03/2019	CORRIE HASENJAGER	190944	RECONCILED:10/31/2019		254.00
113840	B	10/03/2019	MATT SCHNOOR	200188	RECONCILED:10/31/2019		260.00
113841	W	10/03/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:10/31/2019		5,441.50
113842	B	10/03/2019	DENISE JOSEFPCZYK	190942	RECONCILED:10/31/2019		10.70
113843	W	10/04/2019	**SPECIALIST ID, INC	000070	RECONCILED:10/31/2019		105.00
113844	W	10/04/2019	SUGARUSH	000174	RECONCILED:10/31/2019		600.00
113845	W	10/04/2019	PLAY THERAPY SUPPLY LLC	000249	RECONCILED:10/31/2019		369.93
113846	W	10/04/2019	KENDALL ELECTRIC INC	000295	RECONCILED:10/31/2019		2,917.80
113847	W	10/04/2019	AMANDA DRESSMAN	000342	RECONCILED:10/31/2019		1,837.44
113848	W	10/04/2019	KASEY STAFFORD	000480	RECONCILED:10/31/2019		78.36
113849	W	10/04/2019	CHRISTINE RAUSCH	000509	RECONCILED:10/31/2019		500.00
113850	W	10/04/2019	JILL BROWN c/o KAITLYN BROWN	000513	RECONCILED:10/31/2019		60.00
113851	W	10/04/2019	NATIONAL SCIENCE TEACHERS ASSO CONFERENCE DEPT	000600	RECONCILED:10/31/2019		290.00
113852	W	10/04/2019	**CONCENTRA MEDICAL CENTERS	000602	RECONCILED:10/31/2019		174.00
113853	W	10/04/2019	IMPACT APPAREL	000617	RECONCILED:10/31/2019		3,046.00
113854	W	10/04/2019	CENTERVILLE BOOSTERS ATTENTION: HOLLY CALHOUN	000646			75.00
113855	W	10/04/2019	AUNT MILLIE'S BAKERIES	000675	RECONCILED:10/31/2019		1,013.87
113856	W	10/04/2019	CONSORT DISPLAY GROUP	000679	RECONCILED:10/31/2019		648.00
113857	W	10/04/2019	KENNETH M QUATMAN C/O LAUREN QUATMAN	000712	RECONCILED:10/31/2019		60.00
113858	W	10/04/2019	937 SAMMIE'S 1 LLC	000729	RECONCILED:10/31/2019		370.00
113859	W	10/04/2019	CARRIE GROOMS c/o ALLIE RAYBURG	010086			60.00
113860	W	10/04/2019	**ALLIED SUPPLY	010342	RECONCILED:10/31/2019		799.13
113861	W	10/04/2019	B.A.S.A.	020220	RECONCILED:10/31/2019		495.00
113862	W	10/04/2019	BEAVERCREEK GOLF CLUB STEVE KLICK, DIR OF OPERATIONS	020238	RECONCILED:10/31/2019		125.00
113863	W	10/04/2019	**BOB SUMEREL TIRE CO	020600	RECONCILED:10/31/2019		1,609.91
113864	W	10/04/2019	BPI PAINTING	020611	RECONCILED:10/31/2019		2,500.00
113865	W	10/04/2019	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:10/31/2019		6,744.98
113866	W	10/04/2019	CDW GOVERNMENT INC	030287	RECONCILED:10/31/2019		771.06
113867	W	10/04/2019	GALE CENGAGE LEARNING	030302	RECONCILED:10/31/2019		1,096.99

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113868	W	10/04/2019	**CHEM SEARCH	030440	RECONCILED:10/31/2019		1,669.17
113869	W	10/04/2019	GLENVIEW GOLF COURSE	030684	RECONCILED:10/31/2019		205.50
113870	W	10/04/2019	PAMELA S. COFFIN c/o LILI COFFIN	030916	RECONCILED:10/31/2019		60.00
113871	W	10/04/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:10/31/2019		735.25
113872	W	10/04/2019	MIAMI COUNTY ESC	031158	RECONCILED:10/31/2019		50.00
113873	W	10/04/2019	**CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:10/31/2019		100.00
113874	W	10/04/2019	DIESEL INJECTION SERVICE	040488	VOID: 10/14/2019		2,857.91
113875	W	10/04/2019	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:10/31/2019		59.20
113876	W	10/04/2019	DUKE ENERGY	040665	RECONCILED:10/31/2019		95.05
113877	W	10/04/2019	**EASTERLING STUDIOS	050026	RECONCILED:10/31/2019		501.50
113878	W	10/04/2019	ELK RIVER SYSTEMS, INC.	050422	RECONCILED:10/31/2019		324.92
113879	W	10/04/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:10/31/2019		95.00
113880	W	10/04/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2019		1,738.48
113881	W	10/04/2019	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429	RECONCILED:10/31/2019		4,978.04
113882	W	10/04/2019	FUSIAN, INC.	060663	RECONCILED:10/31/2019		2,645.00
113883	W	10/04/2019	ANDY GRIDER	070577	RECONCILED:10/31/2019		25.63
113884	W	10/04/2019	**HAUER MUSIC	080276	RECONCILED:10/31/2019		387.86
113885	W	10/04/2019	HEARTLAND PAYMENT SYSTEMS HEARTLAND SCHOOL SOLUTIONS	080385	RECONCILED:10/31/2019		497.50
113886	W	10/04/2019	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:10/31/2019		312.46
113887	W	10/04/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2019		18,757.20
113888	W	10/04/2019	**HOBART CORP	080680	RECONCILED:10/31/2019		227.00
113889	W	10/04/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:10/31/2019		4,675.00
113890	W	10/04/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:10/31/2019		618.00
113891	W	10/04/2019	**IMAGE MARKET	090054	RECONCILED:10/31/2019		3,049.70
113892	W	10/04/2019	K. E. ROSE COMPANY	110152	RECONCILED:10/31/2019		8,025.00
113893	W	10/04/2019	LAKOTA WEST ATHLETICS	120061	RECONCILED:10/31/2019		100.00
113894	W	10/04/2019	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:10/31/2019		97.14
113895	W	10/04/2019	MEDCO SUPPLY COMPANY	130665	RECONCILED:10/31/2019		50.55
113896	W	10/04/2019	JULIE MESCHER c/o ERIN MESCHER	130777	RECONCILED:10/31/2019		60.00
113897	W	10/04/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/31/2019		11,399.13
113898	W	10/04/2019	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:10/31/2019		44,667.74
113899	W	10/04/2019	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:10/31/2019		100.20
113900	W	10/04/2019	NATIONAL CAPITAL FLAG COMPANY	131327	RECONCILED:10/31/2019		142.00
113901	W	10/04/2019	BREAKOUT INC	131410	RECONCILED:10/31/2019		75.00
113902	W	10/04/2019	PENSKE TRUCK LEASING CO., LP	150016	RECONCILED:10/31/2019		574.56
113903	W	10/04/2019	OFFICE DEPOT	150064	RECONCILED:10/31/2019		554.25
113904	W	10/04/2019	OFFICE DEPOT	150066	RECONCILED:10/31/2019		657.88
113905	W	10/04/2019	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:10/31/2019		4,507.75
113906	W	10/04/2019	OCTM 2016 CONFERENCE	150113	RECONCILED:10/31/2019		372.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			C/O MARK JAFFEE					
113907	W	10/04/2019	OHSBCA	150270	RECONCILED:10/31/2019		100.00	
113908	W	10/04/2019	ORIENTAL TRADING CO INC	150480	RECONCILED:10/31/2019		112.45	
113909	W	10/04/2019	LOU & NANCY PAGLIARINI	160015	RECONCILED:10/31/2019		60.00	
			c/o MIA PAGLIARINI					
113910	W	10/04/2019	JACOB D'AMICO	160223			1,000.00	
113911	W	10/04/2019	JAMES ANTHONY RAYMOND FERRARI	160232			53.50	
113912	W	10/04/2019	PICKREL BROS INC	160440	RECONCILED:10/31/2019		38.50	
113913	W	10/04/2019	**POSITIVE PROMOTIONS	160613			77.75	
113914	W	10/04/2019	PREMIER AGENDAS INC	160719	RECONCILED:10/31/2019		3,089.17	
113915	W	10/04/2019	TRANSFINDER	190260	RECONCILED:10/31/2019		4,550.00	
113916	W	10/04/2019	SCHOLASTIC CLASSROOM MAGAZINES	190521	RECONCILED:10/31/2019		2,383.43	
			ATTN: LAURIE HILTZ					
113917	W	10/04/2019	MIKE MOBLEY, INC.	190936	RECONCILED:10/31/2019		1,040.70	
			DBA MIKE MOBLEY REPORTING					
113918	W	10/04/2019	STACY WUEBKER	190946	RECONCILED:10/31/2019		40.00	
			C/O ELLA WUEBKER					
113919	W	10/04/2019	**STERLING PAPER CO	191619	RECONCILED:10/31/2019		1,258.00	
113920	W	10/04/2019	**STIGLER SUPPLY COMPANY	191635	RECONCILED:10/31/2019		32.07	
113921	W	10/04/2019	EMILY HILL	200125	RECONCILED:10/31/2019		334.80	
113922	W	10/04/2019	MANSFIELD OIL COMPANY	200161	RECONCILED:10/31/2019		19,657.47	
			OF GAINESVILLE INC					
113923	W	10/04/2019	OIAAA	200274	RECONCILED:10/31/2019		130.00	
			RANDY KING, TREASURER OIAAA					
113924	W	10/04/2019	TIME FOR KIDS	200283	RECONCILED:10/31/2019		1,158.85	
113925	W	10/04/2019	MARCY THOMAS	202249	RECONCILED:10/31/2019		33.64	
113926	W	10/04/2019	UNIVERSAL CHEERLEADERS ASSOC.	210004	RECONCILED:10/31/2019		1,771.00	
113927	W	10/04/2019	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/31/2019		13.24	
113928	W	10/04/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:10/31/2019		633.80	
113929	W	10/04/2019	URSULINE ACADEMY	210165	RECONCILED:10/31/2019		360.00	
113930	W	10/04/2019	ANDREW SYMONDS	210166	RECONCILED:10/31/2019		750.00	
113931	W	10/04/2019	VALLEY FRAMING	220008	RECONCILED:10/31/2019		448.92	
			SUSAN A SNYDER					
113932	W	10/04/2019	**WALSWORTH PUBLISHING CO	220199	RECONCILED:10/31/2019		5,061.62	
113933	W	10/04/2019	CF EDUCATIONAL SOLUTIONS LLC	230204	RECONCILED:10/31/2019		1,000.00	
113934	W	10/04/2019	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2019		3,039.20	
113935	W	10/04/2019	ZOE MERCER	230730			60.00	
113936	W	10/04/2019	HANNAH JOHNSON	230731			60.00	
113937	W	10/04/2019	EROCKETS	250015	RECONCILED:10/31/2019		427.41	
113938	W	10/11/2019	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:10/31/2019		280.00	
113939	W	10/11/2019	KENDALL ELECTRIC INC	000295	RECONCILED:10/31/2019		560.86	
113940	W	10/11/2019	THE COLLEGE BOARD- MWRO	000372	RECONCILED:10/31/2019		570.00	
113941	W	10/11/2019	937 SAMMIE'S 1 LLC	000729	RECONCILED:10/31/2019		417.90	
113942	W	10/11/2019	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:10/31/2019		486.00	
113943	W	10/11/2019	**THE LAKE DOCTORS INC	010101	RECONCILED:10/31/2019		99.00	
113944	W	10/11/2019	GENERAL ADVERTISING PRODUCTS	010192	RECONCILED:10/31/2019		3,872.50	
113945	W	10/11/2019	GERARD BREWSTER	020723	RECONCILED:10/31/2019		500.00	
113946	W	10/11/2019	**BSN SPORTS	020856	RECONCILED:10/31/2019		9,159.36	
113947	W	10/11/2019	**CONSTELLATION NEW ENERGY	031147	VOID: 10/15/2019		735.25	
			GAS DIVISION, LLC					
113948	W	10/11/2019	**CULLIGAN WATER	031609	RECONCILED:10/31/2019		21.95	
113949	W	10/11/2019	DINSMORE AND SHOHL LLP	040527	RECONCILED:10/31/2019		5,582.50	

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113950	W	10/11/2019	**DORN'S BUSINESS SOLUTIONS	040611			186.55
113951	W	10/11/2019	**EASTERLING STUDIOS	050026	RECONCILED:10/31/2019		743.50
113952	W	10/11/2019	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429	RECONCILED:10/31/2019		5,794.62
113953	W	10/11/2019	**HAUER MUSIC	080276	RECONCILED:10/31/2019		493.30
113954	W	10/11/2019	LUELLA J HILL	080628	RECONCILED:10/31/2019		116.93
113955	W	10/11/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:10/31/2019		5,077.00
113956	W	10/11/2019	KOENING EQUIPMENT, INC	110344	VOID: 10/28/2019		818.38
113957	W	10/11/2019	LOGOS AT WORK	131105	VOID: 10/21/2019		657.36
113958	W	10/11/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:10/31/2019		366.11
113959	W	10/11/2019	MOELLER HIGH SCHOOL	131149	RECONCILED:10/31/2019		240.00
113960	W	10/11/2019	MSAA JIM CLAY	131310	RECONCILED:10/31/2019		300.00
113961	W	10/11/2019	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:10/31/2019		1,472.50
113962	W	10/11/2019	MUSIC K-8 PLANK ROAD PUBLISHING	131360	RECONCILED:10/31/2019		146.64
113963	W	10/11/2019	OFFICE DEPOT	150065	RECONCILED:10/31/2019		150.68
113964	W	10/11/2019	OFFICE DEPOT	150066	RECONCILED:10/31/2019		99.64
113965	W	10/11/2019	OLENTANGY ORANGE ICE HOCKEY CHAD HEADLEE	150410			800.00
113966	W	10/11/2019	JW PEPPER & SON INC.	160263	RECONCILED:10/31/2019		122.99
113967	W	10/11/2019	PICKREL BROS INC	160440	RECONCILED:10/31/2019		1,680.00
113968	W	10/11/2019	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:10/31/2019		335.59
113969	W	10/11/2019	**PORTA KLEEN	180450	RECONCILED:10/31/2019		75.00
113970	W	10/11/2019	**SCHOOLPRIDE	190284			144.35
113971	W	10/11/2019	SCHOOL SPECIALTY	190296	RECONCILED:10/31/2019		77.04
113972	W	10/11/2019	WASHINGTON TOWNSHIP TRUSTEES	190968	RECONCILED:10/31/2019		241.00
113973	W	10/11/2019	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:10/31/2019		1,164.00
113974	W	10/11/2019	**STANTON'S SHEET MUSIC	191500	RECONCILED:10/31/2019		32.51
113975	W	10/11/2019	**STERLING PAPER CO	191619	RECONCILED:10/31/2019		1,644.50
113976	W	10/11/2019	**TEACHER'S DISCOVERY	200095	RECONCILED:10/31/2019		45.94
113977	W	10/11/2019	KRISPY KREME DOUGHNUT CORP.	200335	RECONCILED:10/31/2019		450.00
113978	W	10/11/2019	VARSIY SPIRIT FASHIONS	220026	RECONCILED:10/31/2019		5,684.70
113979	W	10/11/2019	WRIGHT STATE UNIVERSITY	230706	RECONCILED:10/31/2019		240.00
113980	W	10/14/2019	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:10/31/2019		177.75
113981	W	10/14/2019	**BULK BOOKSTORE	000373	RECONCILED:10/31/2019		5,296.52
113982	W	10/14/2019	LEXIA LEARNING SYSTEMS LLC	000479	RECONCILED:10/31/2019		12,306.00
113983	W	10/14/2019	HENRY SCHEIN INC	000557	RECONCILED:10/31/2019		49.90
113984	W	10/14/2019	LAMINATION DEPOT, INC	000572	RECONCILED:10/31/2019		82.76
113985	W	10/14/2019	ROBERT ROBISON	000693	RECONCILED:10/31/2019		103.24
113986	W	10/14/2019	RIVERSIDE ASSESSMENTS LLC	000742	RECONCILED:10/31/2019		197.10
113987	W	10/14/2019	A-1 SPRINKLER	010001	RECONCILED:10/31/2019		6,564.60
113988	W	10/14/2019	AFJROTC BOOSTERS CLUB SPRINGBORO HS AFJROTC	010011	RECONCILED:10/31/2019		4,000.00
113989	W	10/14/2019	**CINTAS CORP	010094	RECONCILED:10/31/2019		347.48
113990	W	10/14/2019	**ALLIED SUPPLY	010342	RECONCILED:10/31/2019		65.92
113991	W	10/14/2019	**ANDERSONS PARTY	010549	RECONCILED:10/31/2019		3,236.23
113992	W	10/14/2019	**ART'S RENTAL	010689	RECONCILED:10/31/2019		14,310.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
EQUIPMENT & SUPPLY							
113993	W	10/14/2019	**LOBBYGUARD SOLUTIONS LLC	010749	RECONCILED:10/31/2019		1,760.00
113994	W	10/14/2019	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:10/31/2019		343.55
113995	W	10/14/2019	MATTHEW V. BLAIR	020545			58.52
113996	W	10/14/2019	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:10/31/2019		2,588.00
113997	W	10/14/2019	BPA REGION 17 REGGIE HOLTREY, TREASURER	020687	RECONCILED:10/31/2019		405.00
113998	W	10/14/2019	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:10/31/2019		384.95
113999	W	10/14/2019	SCHOOL SPECIALTY	030675	RECONCILED:10/31/2019		17.54
114000	W	10/14/2019	RAMONA ANDERSON	030695	RECONCILED:10/31/2019		1,687.50
114001	W	10/14/2019	FAMILY SERVICES	031036	RECONCILED:10/31/2019		128.38
114002	W	10/14/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/31/2019		424.75
114003	W	10/14/2019	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:10/31/2019		471.30
114004	W	10/14/2019	**FASTSIGNS	060052	RECONCILED:10/31/2019		1,013.11
114005	W	10/14/2019	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:10/31/2019		5,069.80
114006	W	10/14/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2019		4,086.09
114007	W	10/14/2019	ACCO BRANDS USA LLC	070077	RECONCILED:10/31/2019		546.00
114008	W	10/14/2019	PCM-G	070311	RECONCILED:10/31/2019		372.00
114009	W	10/14/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2019		3,098.89
114010	W	10/14/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			5,721.00
114011	W	10/14/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/31/2019		196.00
114012	W	10/14/2019	**MOBILCOMM	131095	RECONCILED:10/31/2019		402.50
114013	W	10/14/2019	MIAMI VALLEY HS THEATER ASSOC. ATTN: GARY MINYARD	150014	RECONCILED:10/31/2019		100.00
114014	W	10/14/2019	OFFICE DEPOT	150066	RECONCILED:10/31/2019		66.19
114015	W	10/14/2019	**OHIO VALLEY VOICES	150388	RECONCILED:10/31/2019		3,611.11
114016	W	10/14/2019	PAGE'S CARPET BRAD PAGE	160013	RECONCILED:10/31/2019		5,328.00
114017	W	10/14/2019	GREAT MINDS LLC	160026	RECONCILED:10/31/2019		34,274.24
114018	W	10/14/2019	JW PEPPER & SON INC.	160263	RECONCILED:10/31/2019		61.76
114019	W	10/14/2019	**PJS & ASSOCIATES	160545	RECONCILED:10/31/2019		545.58
114020	W	10/14/2019	RHULE EXCAVATING, INC.	180345	RECONCILED:10/31/2019		16,700.00
114021	W	10/14/2019	AMY ROMES	180525	RECONCILED:10/31/2019		138.97
114022	W	10/14/2019	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:10/31/2019		521.87
114023	W	10/14/2019	**SHERWIN WILLIAMS	190596	RECONCILED:10/31/2019		79.44
114024	W	10/14/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:10/31/2019		599.65
114025	W	10/14/2019	**SIMPSON FENCE CO	190725	RECONCILED:10/31/2019		550.00
114026	W	10/14/2019	SKEETS HUMPHRIES SKEETS HUMPHRIES CONSTRUCTION	190760	RECONCILED:10/31/2019		32,860.00
114027	W	10/14/2019	KATHLEEN FLEISCHAUER	190948	RECONCILED:10/31/2019		57.30
114028	W	10/14/2019	SARA GERSTNER	191201			139.20
114029	W	10/14/2019	REV ROBOTICS	191508	RECONCILED:10/31/2019		97.47
114030	W	10/14/2019	A BOOK COMPANY, LLC	200070	RECONCILED:10/31/2019		761.16
114031	W	10/14/2019	**THAT MUSIC PLACE	200141	RECONCILED:10/31/2019		150.00
114032	W	10/14/2019	THERAPY CONNECTIONS, LLC	200171	RECONCILED:10/31/2019		250.00
114033	W	10/14/2019	TJM PROMOTIONS, INC.	200295	RECONCILED:10/31/2019		364.00
114034	W	10/14/2019	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/31/2019		138.00
114035	W	10/14/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:10/31/2019		228.58

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114036	W	10/14/2019	VECTREN ENERGY DELIVERY	220037	RECONCILED:10/31/2019		508.72
114037	W	10/14/2019	**VERIZON WIRELESS	220048	RECONCILED:10/31/2019		1,680.56
114038	W	10/14/2019	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED:10/31/2019		6,000.00
114039	W	10/14/2019	CHUCK WIGGINS	230400	RECONCILED:10/31/2019		51.50
114040	W	10/14/2019	KRISSY CORDREY	230401	RECONCILED:10/31/2019		904.80
114041	W	10/14/2019	SHERYL WINTER	230517	RECONCILED:10/31/2019		18.10
114042	W	10/14/2019	MAUREEN RUETHER	230743			46.40
114043	W	10/14/2019	ELLSWORTH PUBLISHING CO	230751	RECONCILED:10/31/2019		214.00
114044	W	10/14/2019	MAKERGEAR LLC	240016	RECONCILED:10/31/2019		315.00
114045	W	10/14/2019	TAMMY ZIMMER	260037	RECONCILED:10/31/2019		60.32
114046	W	10/15/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:10/31/2019		4,723.60
114047	W	10/15/2019	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:10/31/2019		12,500.00
114048	W	10/15/2019	ARREON BUTLER	000499			41.76
114049	W	10/15/2019	ASCD	010697			42.91
114050	W	10/15/2019	RAMONA ANDERSON	030695	RECONCILED:10/31/2019		1,057.50
114051	W	10/15/2019	HCESC	030896	RECONCILED:10/31/2019		12,748.62
114052	W	10/15/2019	COMPLETE CARE PROVIDERS	031044	RECONCILED:10/31/2019		9,690.00
114053	W	10/15/2019	ANDREA COOK	031219	RECONCILED:10/31/2019		95.12
114054	W	10/15/2019	DIESEL INJECTION SERVICE	040488	RECONCILED:10/31/2019		2,857.91
114055	W	10/15/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2019		299.00
114056	W	10/15/2019	**HEATHERWOODE GOLF CLUB	080398			3,806.42
114057	W	10/15/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:10/31/2019		907.50
114058	W	10/15/2019	**IMAGE MARKET	090054	RECONCILED:10/31/2019		237.15
114059	W	10/15/2019	NCS PEARSON, INC.	160202	RECONCILED:10/31/2019		370.00
114060	W	10/15/2019	CASSANDRA ROBERTS	180477	RECONCILED:10/31/2019		59.16
114061	W	10/15/2019	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:10/31/2019		5,097.25
114062	W	10/15/2019	SCHOOL SPECIALTY	190296	RECONCILED:10/31/2019		2,498.64
114063	W	10/15/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:10/31/2019		7,507.61
114064	W	10/15/2019	**STANTON'S SHEET MUSIC	191500	RECONCILED:10/31/2019		465.01
114065	W	10/15/2019	THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO PLL/LINDA LANGE	200159	RECONCILED:10/31/2019		250.00
114066	W	10/15/2019	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:10/31/2019		6,105.95
114067	W	10/15/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:10/31/2019		1,384.64
114068	W	10/15/2019	ALICIA JOHNSON	220201	RECONCILED:10/31/2019		41.76
114069	W	10/15/2019	LESLIE R. NETTLING	220214			3,900.00
114070	W	10/15/2019	PAULA CRONAN	220225	RECONCILED:10/31/2019		23.66
114071	W	10/15/2019	ANGELA MACIUKIEWICZ BRYAN MACIUKIEWICZ	230734	RECONCILED:10/31/2019		900.00
114072	W	10/16/2019	CARRIE HESTER	000264	RECONCILED:10/31/2019		143.84
114073	W	10/16/2019	KENDALL ELECTRIC INC	000295	RECONCILED:10/31/2019		186.95
114074	W	10/16/2019	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000644	RECONCILED:10/31/2019		550.00
114075	W	10/16/2019	AUNT MILLIE'S BAKERIES	000675	RECONCILED:10/31/2019		439.85
114076	W	10/16/2019	LAURA SENNETT-HOUSTON	000751			30.86
114077	W	10/16/2019	ALCOR SUPPLY COMPANY	000754	RECONCILED:10/31/2019		470.50
114078	W	10/16/2019	A-1 SPRINKLER	010001	RECONCILED:10/31/2019		6,411.81
114079	W	10/16/2019	**ALLIED SUPPLY	010342	RECONCILED:10/31/2019		401.52
114080	W	10/16/2019	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:10/31/2019		209.00

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114081	W	10/16/2019	MATTHEW V. BLAIR	020545			96.86
114082	W	10/16/2019	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:10/31/2019		960.00
114083	W	10/16/2019	CDW GOVERNMENT INC	030287	RECONCILED:10/31/2019		174.00
114084	W	10/16/2019	**CHEM SEARCH	030440			193.98
114085	W	10/16/2019	HCESC	030896	RECONCILED:10/31/2019		258.00
114086	W	10/16/2019	MIAMI COUNTY ESC	031158	RECONCILED:10/31/2019		375.00
114087	W	10/16/2019	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:10/31/2019		1,213.44
114088	W	10/16/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/31/2019		463.27
114089	W	10/16/2019	ENNIS BRITTON CO., LPA	050515	RECONCILED:10/31/2019		12,988.36
114090	W	10/16/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:10/31/2019		95.00
114091	W	10/16/2019	FUSIAN, INC.	060663	RECONCILED:10/31/2019		1,638.00
114092	W	10/16/2019	GEM CITY KEY SHOP INC	070090	RECONCILED:10/31/2019		375.25
114093	W	10/16/2019	JENNIFER HAGAN	080010	RECONCILED:10/31/2019		30.30
114094	W	10/16/2019	HEARTLAND PAYMENT SYSTEMS HEARTLAND SCHOOL SOLUTIONS	080385	RECONCILED:10/31/2019		1,950.00
114095	W	10/16/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2019		3,977.47
114096	W	10/16/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:10/31/2019		125.00
114097	W	10/16/2019	MARTIN PUBLIC SEATING	130280	RECONCILED:10/31/2019		3,317.03
114098	W	10/16/2019	**MCCUTCHEON MUSIC	130465	RECONCILED:10/31/2019		90.00
114099	W	10/16/2019	**MOBILCOMM	131095	RECONCILED:10/31/2019		4,425.93
114100	W	10/16/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:10/31/2019		110.26
114101	W	10/16/2019	OFFICE DEPOT	150066	RECONCILED:10/31/2019		29.99
114102	W	10/16/2019	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:10/31/2019		5,186.25
114103	W	10/16/2019	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:10/31/2019		1,975.00
114104	W	10/16/2019	OHIO STATE GOLF CLUB	150353	RECONCILED:10/31/2019		40.00
114105	W	10/16/2019	**PARTS EXPRESS	160090	RECONCILED:10/31/2019		30.98
114106	W	10/16/2019	PICKREL BROS INC	160440	RECONCILED:10/31/2019		240.12
114107	W	10/16/2019	SATURN ELECTRIC INC.	190077	RECONCILED:10/31/2019		1,608.00
114108	W	10/16/2019	**SHERWIN WILLIAMS	190596	RECONCILED:10/31/2019		102.38
114109	W	10/16/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:10/31/2019		179.20
114110	W	10/16/2019	**SIMPSON FENCE CO	190725	RECONCILED:10/31/2019		3,885.00
114111	W	10/16/2019	**STERLING PAPER CO	191619	VOID: 10/17/2019		2,768.50
114112	W	10/16/2019	**TIME WARNER CABLE	200284	RECONCILED:10/31/2019		2,488.08
114113	W	10/16/2019	ANN UHLENHAKE	200507			26.33
114114	W	10/16/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:10/31/2019		293.10
114115	W	10/16/2019	VALLEY LAUNDRY	220010	RECONCILED:10/31/2019		115.60
114116	W	10/16/2019	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:10/31/2019		17,119.00
114117	W	10/16/2019	TC STORE LLC	230380	RECONCILED:10/31/2019		1,670.00
114118	W	10/16/2019	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2019		1,587.35
114119	W	10/17/2019	UNITY SCHOOL BUS PARTS	000041	RECONCILED:10/31/2019		138.49
114120	W	10/17/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:10/31/2019		36,237.57
114121	W	10/17/2019	DAYTON METAL DOOR INC	000736	RECONCILED:10/31/2019		1,735.00
114122	W	10/17/2019	MOBILE HEALTH SERVICES LLC	000750	RECONCILED:10/31/2019		540.00
114123	W	10/17/2019	CLEAN ALL SERVICES	000757	RECONCILED:10/31/2019		711.32
114124	W	10/17/2019	A-1 SPRINKLER	010001	RECONCILED:10/31/2019		1,344.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114125	W	10/17/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	010177	RECONCILED:10/31/2019		476.29
114126	W	10/17/2019	BLOOD HOUND, INC.	020566	RECONCILED:10/31/2019		528.75
114127	W	10/17/2019	**BOONE'S POWER EQUIPMENT	020614			52.61
114128	W	10/17/2019	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:10/31/2019		577.23
114129	W	10/17/2019	**CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:10/31/2019		770.00
114130	W	10/17/2019	QUENCH USA, INC	031624	RECONCILED:10/31/2019		45.00
114131	W	10/17/2019	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:10/31/2019		34.00
114132	W	10/17/2019	**FLINN SCIENTIFIC INC	060290	RECONCILED:10/31/2019		508.73
114133	W	10/17/2019	CINDY FLORIO	060295	RECONCILED:10/31/2019		35.96
114134	W	10/17/2019	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:10/31/2019		4,704.96
114135	W	10/17/2019	KNOWBUDDY RESOURCES	110336	RECONCILED:10/31/2019		383.06
114136	W	10/17/2019	**LIBRARIAN'S CHOICE	120390	RECONCILED:10/31/2019		457.55
114137	W	10/17/2019	**MOBILCOMM	131095	RECONCILED:10/31/2019		6,252.94
114138	W	10/17/2019	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:10/31/2019		64.16
114139	W	10/17/2019	PICKREL BROS INC	160440	RECONCILED:10/31/2019		40.32
114140	W	10/17/2019	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:10/31/2019		73.36
114141	W	10/17/2019	SATURN ELECTRIC INC.	190077	RECONCILED:10/31/2019		11,346.00
114142	W	10/17/2019	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:10/31/2019		3,453.45
114143	W	10/17/2019	SPRINGBORO LIONS CLUB ATTN: RICK REAMS	191305			36.00
114144	W	10/17/2019	TEACHERS PAY TEACHERS	191361	RECONCILED:10/31/2019		48.99
114145	W	10/17/2019	AARON SETH POWELL	191511	RECONCILED:10/31/2019		252.34
114146	W	10/17/2019	FRANK CROCKETT	200183	RECONCILED:10/31/2019		2,000.00
114147	W	10/17/2019	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:10/31/2019		111.62
114148	W	10/17/2019	PANTHER SOUTH PTO	210176	RECONCILED:10/31/2019		60.00
114149	W	10/17/2019	**YMCA CAMP KERN	250006	RECONCILED:10/31/2019		22,842.00
114150	B	10/18/2019	Aaron Sparks Stacey Sparks	021099			6.99
114151	B	10/18/2019	PaySchools	000685	RECONCILED:10/31/2019		225.00
114152	W	10/18/2019	BARBARIAN APPAREL, LLC	000127	RECONCILED:10/31/2019		900.00
114153	W	10/18/2019	HOSTING.COM INC	000169	RECONCILED:10/31/2019		612.95
114154	W	10/18/2019	IMPACT APPAREL	000617	RECONCILED:10/31/2019		1,920.00
114155	W	10/18/2019	YELLOW SPRINGS ATHLETICS	000756	RECONCILED:10/31/2019		100.00
114156	W	10/18/2019	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:10/31/2019		280.00
114157	W	10/18/2019	**BSN SPORTS	020856	RECONCILED:10/31/2019		494.34
114158	W	10/18/2019	CDW GOVERNMENT INC	030287	RECONCILED:10/31/2019		4,377.81
114159	W	10/18/2019	**DAYTON QUALITY STARTER	040230	RECONCILED:10/31/2019		607.00
114160	W	10/18/2019	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:10/31/2019		475.08
114161	W	10/18/2019	FORWARD EDGE	060380	RECONCILED:10/31/2019		16,621.75
114162	W	10/18/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:10/31/2019		2,721.95
114163	W	10/18/2019	**MAYS-SHEDD SALES	130383	RECONCILED:10/31/2019		322.00
114164	W	10/18/2019	MEDCO SUPPLY COMPANY	130665	RECONCILED:10/31/2019		291.31
114165	W	10/18/2019	MIAMISBURG VIKING CHEER ASSOCIATION	130838			500.00
114166	W	10/18/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:10/31/2019		37.06

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114167	W	10/18/2019	**MOMAR, INC	131158	RECONCILED:10/31/2019		160.75
114168	W	10/18/2019	**AIRGAS USA, LLC	150028	RECONCILED:10/31/2019		62.95
114169	W	10/18/2019	**PARTS EXPRESS	160090	RECONCILED:10/31/2019		7.05
114170	W	10/18/2019	PECK HANNAFORD & BRIGGS	160214	RECONCILED:10/31/2019		47,555.50
114171	W	10/18/2019	**RUNNERS PLUS	180646	RECONCILED:10/31/2019		1,582.00
114172	W	10/18/2019	**STERLING PAPER CO	191619	RECONCILED:10/31/2019		1,865.20
114173	W	10/18/2019	**TROPHY AWARDS, MFG.	200488	RECONCILED:10/31/2019		723.88
114174	W	10/18/2019	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:10/31/2019		281,778.25
114175	W	10/21/2019	EDCO	000005	RECONCILED:10/31/2019		88.14
114176	W	10/21/2019	AMY PRITCHARD	000711	RECONCILED:10/31/2019		43.85
114177	W	10/21/2019	MARGERETTE CUNNINGHAM	000758	RECONCILED:10/31/2019		34.80
114178	W	10/21/2019	ANDYMARK INC.	010562	RECONCILED:10/31/2019		349.35
114179	W	10/21/2019	JESSICA BROWN	020841			17.40
114180	W	10/21/2019	LORI DREYER	040644			99.18
114181	W	10/21/2019	LAURA EARLES	050008	RECONCILED:10/31/2019		30.97
114182	W	10/21/2019	**FORMAL FASHIONS, INC.	060356	RECONCILED:10/31/2019		736.56
114183	W	10/21/2019	MARGARITA GARCIA	070014			52.20
114184	W	10/21/2019	**HAUER MUSIC	080276	RECONCILED:10/31/2019		72.75
114185	W	10/21/2019	**LEARNING A-Z	120221	RECONCILED:10/31/2019		439.80
114186	W	10/21/2019	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:10/31/2019		335.00
114187	W	10/21/2019	**SCHOLASTIC	190255	RECONCILED:10/31/2019		156.58
114188	W	10/21/2019	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:10/31/2019		2,023.66
114189	W	10/21/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:10/31/2019		287.54
114190	W	10/21/2019	TEACHERS PAY TEACHERS	191361			40.49
114191	W	10/21/2019	KIMBERLY KERNS	191512			30.97
114192	W	10/21/2019	TEACHER DIRECT	200066			663.68
114193	W	10/21/2019	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/31/2019		75.00
114194	W	10/21/2019	PAULA CRONAN	220225	RECONCILED:10/31/2019		99.82
114195	W	10/21/2019	MJA PHYSICAL THERAPY SERVICES	230725	RECONCILED:10/31/2019		150.00
114196	W	10/21/2019	TAMMY ZIMMER	260037	RECONCILED:10/31/2019		14.85
114197	W	10/22/2019	JOURNEYED.COM, INC ATTN: ACCOUNTS RECEIVABLE	000481	RECONCILED:10/31/2019		2,475.00
114198	W	10/22/2019	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:10/31/2019		8,462.75
114199	W	10/22/2019	CENTERVILLE BOOSTERS ATTENTION: HOLLY CALHOUN	000646	RECONCILED:10/31/2019		190.00
114200	W	10/22/2019	ROYAL GRAND HEALTHCARE SERVICE	000656	RECONCILED:10/31/2019		170.00
114201	W	10/22/2019	THE OHIO STATE UNIVERSITY OARNET	000706	RECONCILED:10/31/2019		6,575.51
114202	W	10/22/2019	MCGOHAN BRABENDER INC.	000708	RECONCILED:10/31/2019		5,062.50
114203	W	10/22/2019	CLEAN ALL SERVICES	000757	RECONCILED:10/31/2019		1,400.00
114204	W	10/22/2019	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:10/31/2019		885.00
114205	W	10/22/2019	BEAVER-VU BOWL	010184	RECONCILED:10/31/2019		180.00
114206	W	10/22/2019	**ALLIED SUPPLY	010342	RECONCILED:10/31/2019		2,868.59
114207	W	10/22/2019	CDW GOVERNMENT INC	030287	RECONCILED:10/31/2019		1,348.70
114208	W	10/22/2019	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:10/31/2019		932.85
114209	W	10/22/2019	FINALFORMS	060163	RECONCILED:10/31/2019		3,375.00
114210	W	10/22/2019	GEM CITY KEY SHOP INC	070090			1,050.00

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114211	W	10/22/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2019		2,477.56
114212	W	10/22/2019	CINDY HOWARD	080889	RECONCILED:10/31/2019		142.68
114213	W	10/22/2019	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:10/31/2019		1,585.00
114214	W	10/22/2019	NORTHWEST LANES	120137			140.00
114215	W	10/22/2019	MIAMISBURG HIGH SCHOOL ATHLETICS	130840			200.00
114216	W	10/22/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/31/2019		9,222.93
114217	W	10/22/2019	**MOBILCOMM	131095	RECONCILED:10/31/2019		10,507.09
114218	W	10/22/2019	E&H HARDWARE GROUP, LLC	131147			185.03
114219	W	10/22/2019	OHSBCA	150270	RECONCILED:10/31/2019		150.00
114220	W	10/22/2019	**PARTS EXPRESS	160090	VOID: 10/24/2019		188.64
114221	W	10/22/2019	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED:10/31/2019		506.00
114222	W	10/22/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:10/31/2019		70.96
114223	W	10/22/2019	**SOCCER PLUS	190975	RECONCILED:10/31/2019		1,910.45
114224	W	10/22/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:10/31/2019		1,961.26
114225	W	10/22/2019	**TRIPLE "C" GLASS SHOP	200440	RECONCILED:10/31/2019		439.00
114226	W	10/22/2019	THOMAS WORTHINGTON HIGH SCHOOL ATTN: SUSAN HEBERLING	230235			100.00
114227	W	10/23/2019	NATIONAL SCIENCE TEACHERS ASSO CONFERENCE DEPT	000600	RECONCILED:10/31/2019		110.00
114228	W	10/23/2019	AUNT MILLIE'S BAKERIES	000675	RECONCILED:10/31/2019		738.82
114229	W	10/23/2019	LORI FORTNER	010012			20.30
114230	W	10/23/2019	LESLIE BERG	020307	RECONCILED:10/31/2019		34.68
114231	W	10/23/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/31/2019		106.97
114232	W	10/23/2019	FUSIAN, INC.	060663	RECONCILED:10/31/2019		588.00
114233	W	10/23/2019	STEPHANIE HOWARD	080896			17.40
114234	W	10/23/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:10/31/2019		155.00
114235	W	10/23/2019	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:10/31/2019		1,715.50
114236	W	10/23/2019	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:10/31/2019		967.00
114237	W	10/23/2019	STATE EMPLOYMENT RELATIONS BOARD FISCAL OFFICE	151541	RECONCILED:10/31/2019		50.00
114238	W	10/23/2019	THE DAYTON FOUNDATION GREATER DAYTON DISASTER RELEIF	160446	VOID: 10/24/2019		32,805.70
114239	W	10/23/2019	KATHLEEN POOR	160589	RECONCILED:10/31/2019		154.40
114240	W	10/23/2019	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:10/31/2019		3,467.57
114241	W	10/23/2019	TC STORE LLC	230380	RECONCILED:10/31/2019		3,760.00
114242	W	10/23/2019	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2019		3,194.35
114243	W	10/23/2019	AMAZON.COM CREDIT	010380	RECONCILED:10/31/2019		21,946.38
114244	W	10/24/2019	TROTWOOD MADISON CITY SCHOOLS ATTN: TREASURER	000720	RECONCILED:10/31/2019		32,805.70
114245	W	10/24/2019	B & H PHOTO & VIDEO	020440	RECONCILED:10/31/2019		55.70
114246	W	10/24/2019	BPA REGION 17 REGGIE HOLTREY, TREASURER	020687			570.00
114247	W	10/24/2019	TECHNOLOGY STUDENT ASSOCIATION	021094	RECONCILED:10/31/2019		315.00
114248	W	10/24/2019	PHILIP HECK	021097			1,000.00
114249	W	10/24/2019	HANNAH PUCKETT	021098			1,000.00
114250	W	10/24/2019	**HAUER MUSIC	080276	RECONCILED:10/31/2019		568.86

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114251	W	10/24/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:10/31/2019		1,975.50
114252	W	10/24/2019	FLUENCY MATTERS	130287			79.00
114253	W	10/24/2019	MUSE MACHINE	131355	RECONCILED:10/31/2019		2,200.00
114254	W	10/24/2019	MATHBITS.COM ATTN: FREDERICK ROBERTS	191194			39.95
114255	W	10/24/2019	STRIKE ZONE ATTN: CHARLIE SAMAAAN	191720	RECONCILED:10/31/2019		1,287.00
114256	W	10/24/2019	THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO FLL/LINDA LANGE	200159			125.00
114257	W	10/25/2019	UNITY SCHOOL BUS PARTS	000041	RECONCILED:10/31/2019		93.15
114258	W	10/25/2019	PARTSMASER	000217			1,133.88
114259	W	10/25/2019	KENDALL ELECTRIC INC	000295	RECONCILED:10/31/2019		277.54
114260	W	10/25/2019	WILLIAM R. HOTZ	000390	RECONCILED:10/31/2019		400.00
114261	W	10/25/2019	**CINTAS CORP	010094			429.41
114262	W	10/25/2019	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:10/31/2019		1,785.74
114263	W	10/25/2019	BPA REGION 17 REGGIE HOLTREY, TREASURER	020687	RECONCILED:10/31/2019		150.00
114264	W	10/25/2019	**BSN SPORTS	020856	RECONCILED:10/31/2019		4,834.26
114265	W	10/25/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:10/31/2019		2,183.33
114266	W	10/25/2019	**CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:10/31/2019		1,446.20
114267	W	10/25/2019	GOVDEALS, INC	070442	RECONCILED:10/31/2019		332.62
114268	W	10/25/2019	MATCO TOOLS MICHAEL T. DENNEY	130312			324.40
114269	W	10/25/2019	Bio-MED LLC	150021			14.00
114270	W	10/25/2019	OHSAA-SW BOB HUELSMAN	150267			2,108.00
114271	W	10/25/2019	PICKREL BROS INC	160440	RECONCILED:10/31/2019		96.09
114272	W	10/25/2019	**SANDY'S	190055	RECONCILED:10/31/2019		600.00
114273	W	10/25/2019	**SMYTH AUTOMOTIVE	190935	RECONCILED:10/31/2019		69.08
114274	W	10/25/2019	**SOCCER PLUS	190975	RECONCILED:10/31/2019		2,317.20
114275	W	10/25/2019	SPRINGBORO CHAMBER OF COMMERCE	191207			75.00
114276	W	10/25/2019	SIGN CONNECTION INC	200123			481.00
114277	W	10/25/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:10/31/2019		1,494.92
114278	W	10/28/2019	ASHLEY ASTIN	000012	RECONCILED:10/31/2019		1,836.00
114279	W	10/28/2019	NICOLE BROWN	000099			690.00
114280	W	10/28/2019	AMANDA NOTHSTINE	000252	RECONCILED:10/31/2019		2,070.00
114281	W	10/28/2019	ASHLEY GILBERT	000298			2,354.94
114282	W	10/28/2019	SARA CAMPBELL	000529			2,354.94
114283	W	10/28/2019	DENHAL KIF CORCORAN	000531			840.00
114284	W	10/28/2019	AUREA FELICIANO	000536	RECONCILED:10/31/2019		2,095.88
114285	W	10/28/2019	ASHLEY FISHER	000537			2,354.94
114286	W	10/28/2019	MARGARET KOHLS	000543			600.00
114287	W	10/28/2019	DANIELLE MCCUNE	000546			270.00
114288	W	10/28/2019	MANDIE MEINERDING	000547	RECONCILED:10/31/2019		1,768.78
114289	W	10/28/2019	TRISTAN MORRIS	000548	RECONCILED:10/31/2019		750.00
114290	W	10/28/2019	EMILY RICHLEY	000550			600.00
114291	W	10/28/2019	ANDRIA HARRIS	000551			1,177.47
114292	W	10/28/2019	WENDI BAKER	020048	RECONCILED:10/31/2019		1,200.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114293	W	10/28/2019	CAROL BEECH	020268	RECONCILED:10/31/2019		375.00
114294	W	10/28/2019	JULIE CRACE	031390			792.00
114295	W	10/28/2019	DEBRA COVEY	031649	RECONCILED:10/31/2019		1,177.47
114296	W	10/28/2019	ANGIE DUNCAN	040667			1,306.99
114297	W	10/28/2019	LAURA EARLES	050008	RECONCILED:10/31/2019		600.00
114298	W	10/28/2019	MORGAN GOMEZ	070397			568.00
114299	W	10/28/2019	JOHN DAVIS	131325	RECONCILED:10/31/2019		345.00
114300	W	10/28/2019	KAREN NAVERA	131376	RECONCILED:10/31/2019		1,200.00
114301	W	10/28/2019	AMY ROMES	180525			2,354.94
114302	W	10/28/2019	LINDSAY SAV	190327			790.00
114303	W	10/28/2019	CARRIE KRIMM	190527	RECONCILED:10/31/2019		2,354.94
114304	W	10/28/2019	ANGELA ASHLEY	190950	RECONCILED:10/31/2019		2,354.94
114305	W	10/28/2019	COURTNEY BOYD	190951			2,354.94
114306	W	10/28/2019	AMANDA DEVER	190953	RECONCILED:10/31/2019		439.00
114307	W	10/28/2019	GERI DEY	190954			750.00
114308	W	10/28/2019	DEANNE ESTLE	190955			715.00
114309	W	10/28/2019	JASON HALL	190956			600.00
114310	W	10/28/2019	HEIDE JASKI	190957	RECONCILED:10/31/2019		1,177.47
114311	W	10/28/2019	SAMUEL JOHNSON	190958	RECONCILED:10/31/2019		1,160.00
114312	W	10/28/2019	KENDRA KLAUSING	190959	RECONCILED:10/31/2019		715.00
114313	W	10/28/2019	TYLER LOTSPAIIH	190960	RECONCILED:10/31/2019		2,354.94
114314	W	10/28/2019	JENNIFER PAUL	190961			715.00
114315	W	10/28/2019	EMILY POPE	190962			715.00
114316	W	10/28/2019	DAVID RILEY	190963	RECONCILED:10/31/2019		750.00
114317	W	10/28/2019	BETHANY SCANLON	190964	RECONCILED:10/31/2019		1,177.47
114318	W	10/28/2019	SHEILA SPANGLER	190965			750.00
114319	W	10/28/2019	JASON STINEBAUGH	190966			2,354.94
114320	W	10/28/2019	BETTY JO BAKER-FORDYCE	190967			375.00
114321	W	10/28/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			403,576.12
114322	W	10/28/2019	MATTHEW HAGAN	220207			599.00
114323	W	10/28/2019	MARY BETH TSAMASIROS	220224			375.00
114324	W	10/28/2019	ELIZABETH WENZEL	230278	RECONCILED:10/31/2019		690.00
114325	W	10/28/2019	ANITA MARIE WILLIAMSON	230442	RECONCILED:10/31/2019		900.00
114326	W	10/29/2019	EDUCATORS RISING OHIO PAUL KAUFFMAN, TREASURER	000508			52.00
114327	W	10/29/2019	AUNT MILLIE'S BAKERIES	000675			67.66
114328	W	10/29/2019	DAYTON METAL DOOR INC	000736			2,820.00
114329	W	10/29/2019	**ALLIED SUPPLY	010342	RECONCILED:10/31/2019		35.00
114330	W	10/29/2019	APPLE INC.	010587			50.00
114331	W	10/29/2019	BPA REGION 17 REGGIE HOLTREY, TREASURER	020687			210.00
114332	W	10/29/2019	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090			38,513.29
114333	W	10/29/2019	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:10/31/2019		4,349.24
114334	W	10/29/2019	**FORMAL FASHIONS, INC.	060356	RECONCILED:10/31/2019		267.84
114335	W	10/29/2019	FUSIAN, INC.	060663			791.00
114336	W	10/29/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2019		2,312.32
114337	W	10/29/2019	MELS AUTO GLASS	130705			785.00
114338	W	10/29/2019	**MILLCRAFT PAPER CO.	130967	RECONCILED:10/31/2019		1,307.50
114339	W	10/29/2019	OFFICE DEPOT	150064			124.76
114340	W	10/29/2019	CCBCC OPERATIONS LLC	150103			1,059.25

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			COCA-COLA BOTTLING CO				
114341	W	10/29/2019	JW PEPPER & SON INC.	160263	RECONCILED:10/31/2019		1,674.13
114342	W	10/29/2019	PLATTENBURG CPA CLIENT #2555	160566			5,500.00
114343	W	10/29/2019	**POSITIVE PROMOTIONS	160613			289.29
114344	W	10/29/2019	SCHOLASTIC	190257			1,957.55
114345	W	10/29/2019	**STERLING PAPER CO	191619	RECONCILED:10/31/2019		5,160.50
114346	W	10/29/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161			21,523.23
114347	W	10/29/2019	TRACTOR SUPPLY	200376			74.98
114348	W	10/30/2019	CLEARCREEK TROPHIES ENGRAVING	000034			49.60
114349	W	10/30/2019	KAYLA HORVATH	000140			102.89
114350	W	10/30/2019	OELMA	000191			185.00
114351	W	10/30/2019	DAWN SCHROEDER	000503			106.14
114352	W	10/30/2019	REBECCA FLUTY	000611			105.21
114353	W	10/30/2019	DAYTON HISTORY	030149			605.00
114354	W	10/30/2019	ANDREA COOK	031219			106.14
114355	W	10/30/2019	**FOLLETT SCHOOL SOLUTIONS	060321			1,954.75
114356	W	10/30/2019	SARAH FOX	060406			3.94
114357	W	10/30/2019	**HEATHERWOODE GOLF CLUB	080398			2,271.60
114358	W	10/30/2019	ELIZABETH HOLTREY	080786			23.43
114359	W	10/30/2019	**INTERSTATE BATTERIES	090125			456.80
114360	W	10/30/2019	LAKESHORE LEARNING MATERIALS	120050			289.23
114361	W	10/30/2019	JUSTIN MARTIN	130271			101.04
114362	W	10/30/2019	OFFICE DEPOT	150066			143.94
114363	W	10/30/2019	SCHOLASTIC	190257			268.13
114364	W	10/30/2019	SCHOOL OUTFITTERS, LLC	190282			102.65
114365	W	10/30/2019	RAFAT KHALAF DBA SPRINGBORO TAILOR SHOP	191342			210.00
114366	W	10/30/2019	REV ROBOTICS	191508			190.32
114367	W	10/30/2019	KYLE LONGWORTH	200206			107.07
114368	W	10/30/2019	CHUCK WIGGINS	230400			106.14
114369	W	10/30/2019	TAMMY ZIMMER	260037			129.57
114370	W	10/31/2019	CUSTOM INTERIORS LLC SCOTT CLENDENIN	000424			3,500.00
114371	W	10/31/2019	A-1 SPRINKLER	010001			404.61
114372	W	10/31/2019	**CINTAS CORP	010094			180.09
114373	W	10/31/2019	**ALLIED SUPPLY	010342			56.87
114374	W	10/31/2019	**CHEM SEARCH	030440			1,669.17
114375	W	10/31/2019	**DAYTON DOOR SALES	040176			272.00
114376	W	10/31/2019	GEM CITY KEY SHOP INC	070090			13.50
114377	W	10/31/2019	HILLSIDE MAINT. SUPPLY CO.	080637			1,708.09
114378	W	10/31/2019	E&H HARDWARE GROUP, LLC	131147			127.07
114379	W	10/31/2019	INTERSTATE BILLING SERVICE	180639			578.88
114380	W	10/31/2019	SHIFFLER EQUIPMENT SALES, INC.	190605			122.89
114381	W	10/31/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191315			1,675.00
114382	W	10/31/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161			19,269.35
114383	W	10/31/2019	**TRANSPORTATION ACCESSORIES	200392			85.15
507140	C	10/04/2019	PAYROLL	901699			1,423,430.47

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
507142	M	10/04/2019	MEDICARE	900004			19,696.92
507143	M	10/02/2019	MEMO EXPENSES	900998			4,186.77
507144	M	10/02/2019	SCCS-HSA	901698			833.33
507145	M	10/03/2019	SERS-BOARD P.U.	900005			1,375.67
507146	C	10/18/2019	PAYROLL	901699			1,346,735.31
507147	M	10/15/2019	SERS-BOARD P.U.	900005			1,298.67
507148	D	10/17/2019	Memo Correction	900999			8,750.00
507149	M	10/21/2019	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			13,426.67
507150	M	10/21/2019	HERSHEY'S ICE CREAM	901502			2,908.44
507151	M	10/21/2019	NEOFUNDS	950014			1,005.00
507152	M	10/21/2019	TRAUTH DAIRY MASTERCARD PAYMENT	950025			5,404.25
507153	M	10/24/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			24,201.70
507154	M	10/24/2019	MEMO EXPENSES	900998			25.00
507155	M	10/24/2019	SCCS-HSA	901698			999.99
507156	M	10/24/2019	MEMO EXPENSES	900998			1,526.16
507157	M	10/24/2019	MEMO EXPENSES	900998			8,000.00
507158	M	10/24/2019	MEMO EXPENSES	900998			956.69
507159	D	10/24/2019	Memo Correction	900999			310.00
507160	D	10/24/2019	Memo Correction	900999			126.44
507161	M	10/29/2019	FOUNDATION STATE AUDITOR	901711			138,640.64
507162	M	10/18/2019	MEDICARE	900004			18,463.84
507163	M	10/29/2019	FOUNDATION STATE AUDITOR	901711			376,514.00
507164	M	10/29/2019	MEMO EXPENSES	900998			2,575.00
507165	M	10/31/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			23,465.83
507166	D	10/31/2019	Memo Correction	900999			131.77
507167	M	10/31/2019	MEMO EXPENSES	900998			41.53
507169	M	10/31/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			14,005.52
507170	M	10/31/2019	MEMO EXPENSES	900998			30.00
V VOIDED CHECKS			12	CHECK TOTALS	45,566.88		
R RECONCILED CHECKS			414	CHECK TOTALS	1,228,770.30		
W WARRANT CHECKS			545	CHECK TOTALS	1,837,886.17		
M MEMO CHECKS			23	CHECK TOTALS	659,581.62		
B REFUND CHECKS			13	CHECK TOTALS	1,280.84		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			4	CHECK TOTALS	9,318.21		
C PAYROLL CHECKS			2	CHECK TOTALS	2,770,165.78		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			575	** TOTAL NET	5,232,665.74		
*** TOTAL CHECKS WRITTEN			587	*** GRAND TOTALS	5,278,232.62		

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114175	W	10/21/2019	EDCO	000005	RECONCILED:10/31/2019		88.14
						Vendor total:	\$88.14
114278	W	10/28/2019	ASHLEY ASTIN	000012	RECONCILED:10/31/2019		1,836.00
						Vendor total:	\$1,836.00
113938	W	10/11/2019	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:10/31/2019		280.00
114348	W	10/30/2019	CLEARCREEK TROPHIES ENGRAVING	000034			49.60
						Vendor total:	\$329.60
114119	W	10/17/2019	UNITY SCHOOL BUS PARTS	000041	RECONCILED:10/31/2019		138.49
114257	W	10/25/2019	UNITY SCHOOL BUS PARTS	000041	RECONCILED:10/31/2019		93.15
						Vendor total:	\$231.64
113843	W	10/04/2019	**SPECIALIST ID, INC	000070	RECONCILED:10/31/2019		105.00
						Vendor total:	\$105.00
114279	W	10/28/2019	NICOLE BROWN	000099			690.00
						Vendor total:	\$690.00
114152	W	10/18/2019	BARBARIAN APPAREL, LLC	000127	RECONCILED:10/31/2019		900.00
						Vendor total:	\$900.00
114349	W	10/30/2019	KAYLA HORVATH	000140			102.89
						Vendor total:	\$102.89
114153	W	10/18/2019	HOSTING.COM INC	000169	RECONCILED:10/31/2019		612.95
						Vendor total:	\$612.95
113844	W	10/04/2019	SUGARUSH	000174	RECONCILED:10/31/2019		600.00
						Vendor total:	\$600.00
114350	W	10/30/2019	OELMA	000191			185.00
						Vendor total:	\$185.00
114258	W	10/25/2019	PARTSMATER	000217			1,133.88
						Vendor total:	\$1,133.88
113980	W	10/14/2019	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:10/31/2019		177.75
						Vendor total:	\$177.75
113845	W	10/04/2019	PLAY THERAPY SUPPLY LLC	000249	RECONCILED:10/31/2019		369.93
						Vendor total:	\$369.93
114280	W	10/28/2019	AMANDA NOTHSTINE	000252	RECONCILED:10/31/2019		2,070.00
						Vendor total:	\$2,070.00
114072	W	10/16/2019	CARRIE HESTER	000264	RECONCILED:10/31/2019		143.84
						Vendor total:	\$143.84
113846	W	10/04/2019	KENDALL ELECTRIC INC	000295	RECONCILED:10/31/2019		2,917.80
113939	W	10/11/2019	KENDALL ELECTRIC INC	000295	RECONCILED:10/31/2019		560.86
114073	W	10/16/2019	KENDALL ELECTRIC INC	000295	RECONCILED:10/31/2019		186.95
114259	W	10/25/2019	KENDALL ELECTRIC INC	000295	RECONCILED:10/31/2019		277.54
						Vendor total:	\$3,943.15
114281	W	10/28/2019	ASHLEY GILBERT	000298			2,354.94
						Vendor total:	\$2,354.94
114047	W	10/15/2019	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:10/31/2019		12,500.00
						Vendor total:	\$12,500.00
113566	W	09/13/2019	AMANDA DRESSMAN	000342	VOID: 10/04/2019		459.36
113847	W	10/04/2019	AMANDA DRESSMAN	000342	RECONCILED:10/31/2019		1,837.44
						Vendor total:	\$2,296.80
113940	W	10/11/2019	THE COLLEGE BOARD- MWRO	000372	RECONCILED:10/31/2019		570.00
						Vendor total:	\$570.00
113981	W	10/14/2019	**BULK BOOKSTORE	000373	RECONCILED:10/31/2019		5,296.52
						Vendor total:	\$5,296.52

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114260	W	10/25/2019	WILLIAM R. HOTZ	000390	RECONCILED:10/31/2019		400.00
						Vendor total:	\$400.00
114370	W	10/31/2019	CUSTOM INTERIORS LLC SCOTT CLENDENIN	000424			3,500.00
						Vendor total:	\$3,500.00
113982	W	10/14/2019	LEXIA LEARNING SYSTEMS LLC	000479	RECONCILED:10/31/2019		12,306.00
						Vendor total:	\$12,306.00
113848	W	10/04/2019	KASEY STAFFORD	000480	RECONCILED:10/31/2019		78.36
						Vendor total:	\$78.36
114197	W	10/22/2019	JOURNEYED.COM, INC ATTN: ACCOUNTS RECEIVABLE	000481	RECONCILED:10/31/2019		2,475.00
						Vendor total:	\$2,475.00
114048	W	10/15/2019	ARREON BUTLER	000499			41.76
						Vendor total:	\$41.76
114351	W	10/30/2019	DAWN SCHROEDER	000503			106.14
						Vendor total:	\$106.14
114326	W	10/29/2019	EDUCATORS RISING OHIO PAUL KAUFFMAN, TREASURER	000508			52.00
						Vendor total:	\$52.00
113849	W	10/04/2019	CHRISTINE RAUSCH	000509	RECONCILED:10/31/2019		500.00
						Vendor total:	\$500.00
113850	W	10/04/2019	JILL BROWN c/o KAITLYN BROWN	000513	RECONCILED:10/31/2019		60.00
						Vendor total:	\$60.00
114282	W	10/28/2019	SARA CAMPBELL	000529			2,354.94
						Vendor total:	\$2,354.94
114283	W	10/28/2019	DENHAL KIF CORCORAN	000531			840.00
						Vendor total:	\$840.00
114284	W	10/28/2019	AUREA FELICIANO	000536	RECONCILED:10/31/2019		2,095.88
						Vendor total:	\$2,095.88
114285	W	10/28/2019	ASHLEY FISHER	000537			2,354.94
						Vendor total:	\$2,354.94
114286	W	10/28/2019	MARGARET KOHLS	000543			600.00
						Vendor total:	\$600.00
114287	W	10/28/2019	DANIELLE MCCUNE	000546			270.00
						Vendor total:	\$270.00
114288	W	10/28/2019	MANDIE MEINERDING	000547	RECONCILED:10/31/2019		1,768.78
						Vendor total:	\$1,768.78
114289	W	10/28/2019	TRISTAN MORRIS	000548	RECONCILED:10/31/2019		750.00
						Vendor total:	\$750.00
114290	W	10/28/2019	EMILY RICHLEY	000550			600.00
						Vendor total:	\$600.00
114291	W	10/28/2019	ANDRIA HARRIS	000551			1,177.47
						Vendor total:	\$1,177.47
113983	W	10/14/2019	HENRY SCHEIN INC	000557	RECONCILED:10/31/2019		49.90
						Vendor total:	\$49.90
113984	W	10/14/2019	LAMINATION DEPOT, INC	000572	RECONCILED:10/31/2019		82.76
						Vendor total:	\$82.76
114120	W	10/17/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:10/31/2019		36,237.57
						Vendor total:	\$36,237.57
113851	W	10/04/2019	NATIONAL SCIENCE TEACHERS ASSO	000600	RECONCILED:10/31/2019		290.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114227	W	10/23/2019	CONFERENCE DEPT NATIONAL SCIENCE TEACHERS ASSO CONFERENCE DEPT	000600	RECONCILED:10/31/2019		110.00
						Vendor total:	\$400.00
113796	W	09/30/2019	**CONCENTRA MEDICAL CENTERS	000602	VOID: 10/31/2019		129.50
113852	W	10/04/2019	**CONCENTRA MEDICAL CENTERS	000602	RECONCILED:10/31/2019		174.00
						Vendor total:	\$303.50
114352	W	10/30/2019	REBECCA FLUTY	000611			105.21
						Vendor total:	\$105.21
113853	W	10/04/2019	IMPACT APPAREL	000617	RECONCILED:10/31/2019		3,046.00
114154	W	10/18/2019	IMPACT APPAREL	000617	RECONCILED:10/31/2019		1,920.00
						Vendor total:	\$4,966.00
114074	W	10/16/2019	EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO	000644	RECONCILED:10/31/2019		550.00
						Vendor total:	\$550.00
114198	W	10/22/2019	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:10/31/2019		8,462.75
						Vendor total:	\$8,462.75
113854	W	10/04/2019	CENTERVILLE BOOSTERS ATTENTION: HOLLY CALHOUN	000646			75.00
114199	W	10/22/2019	CENTERVILLE BOOSTERS ATTENTION: HOLLY CALHOUN	000646	RECONCILED:10/31/2019		190.00
						Vendor total:	\$265.00
114200	W	10/22/2019	ROYAL GRAND HEALTHCARE SERVICE	000656	RECONCILED:10/31/2019		170.00
						Vendor total:	\$170.00
113855	W	10/04/2019	AUNT MILLIE'S BAKERIES	000675	RECONCILED:10/31/2019		1,013.87
114075	W	10/16/2019	AUNT MILLIE'S BAKERIES	000675	RECONCILED:10/31/2019		439.85
114228	W	10/23/2019	AUNT MILLIE'S BAKERIES	000675	RECONCILED:10/31/2019		738.82
114327	W	10/29/2019	AUNT MILLIE'S BAKERIES	000675			67.66
						Vendor total:	\$2,260.20
113856	W	10/04/2019	CONSORT DISPLAY GROUP	000679	RECONCILED:10/31/2019		648.00
						Vendor total:	\$648.00
114151	B	10/18/2019	PaySchools	000685	RECONCILED:10/31/2019		225.00
						Vendor total:	\$225.00
113985	W	10/14/2019	ROBERT ROBISON	000693	RECONCILED:10/31/2019		103.24
						Vendor total:	\$103.24
114201	W	10/22/2019	THE OHIO STATE UNIVERSITY OARNET	000706	RECONCILED:10/31/2019		6,575.51
						Vendor total:	\$6,575.51
114202	W	10/22/2019	MCGOHAN BRABENDER INC.	000708	RECONCILED:10/31/2019		5,062.50
						Vendor total:	\$5,062.50
114176	W	10/21/2019	AMY PRITCHARD	000711	RECONCILED:10/31/2019		43.85
						Vendor total:	\$43.85
113857	W	10/04/2019	KENNETH M QUATMAN C/O LAUREN QUATMAN	000712	RECONCILED:10/31/2019		60.00
						Vendor total:	\$60.00
114244	W	10/24/2019	TROTWOOD MADISON CITY SCHOOLS ATTN: TREASURER	000720	RECONCILED:10/31/2019		32,805.70
						Vendor total:	\$32,805.70
113858	W	10/04/2019	937 SAMMIE'S 1 LLC	000729	RECONCILED:10/31/2019		370.00
113941	W	10/11/2019	937 SAMMIE'S 1 LLC	000729	RECONCILED:10/31/2019		417.90
						Vendor total:	\$787.90
114121	W	10/17/2019	DAYTON METAL DOOR INC	000736	RECONCILED:10/31/2019		1,735.00

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114328	W	10/29/2019	DAYTON METAL DOOR INC	000736			2,820.00
						Vendor total:	\$4,555.00
113986	W	10/14/2019	RIVERSIDE ASSESSMENTS LLC	000742	RECONCILED:10/31/2019		197.10
						Vendor total:	\$197.10
114122	W	10/17/2019	MOBILE HEALTH SERVICES LLC	000750	RECONCILED:10/31/2019		540.00
						Vendor total:	\$540.00
114076	W	10/16/2019	LAURA SENNETT-HOUSTON	000751			30.86
						Vendor total:	\$30.86
114077	W	10/16/2019	ALCOR SUPPLY COMPANY	000754	RECONCILED:10/31/2019		470.50
						Vendor total:	\$470.50
114155	W	10/18/2019	YELLOW SPRINGS ATHLETICS	000756	RECONCILED:10/31/2019		100.00
						Vendor total:	\$100.00
114123	W	10/17/2019	CLEAN ALL SERVICES	000757	RECONCILED:10/31/2019		711.32
114203	W	10/22/2019	CLEAN ALL SERVICES	000757	RECONCILED:10/31/2019		1,400.00
						Vendor total:	\$2,111.32
114177	W	10/21/2019	MARGERETTE CUNNINGHAM	000758	RECONCILED:10/31/2019		34.80
						Vendor total:	\$34.80
113987	W	10/14/2019	A-1 SPRINKLER	010001	RECONCILED:10/31/2019		6,564.60
114078	W	10/16/2019	A-1 SPRINKLER	010001	RECONCILED:10/31/2019		6,411.81
114124	W	10/17/2019	A-1 SPRINKLER	010001	RECONCILED:10/31/2019		1,344.00
114371	W	10/31/2019	A-1 SPRINKLER	010001			404.61
						Vendor total:	\$14,725.02
113988	W	10/14/2019	AFJROTC BOOSTERS CLUB SPRINGBORO HS AFJROTC	010011	RECONCILED:10/31/2019		4,000.00
						Vendor total:	\$4,000.00
114229	W	10/23/2019	LORI FORTNER	010012			20.30
						Vendor total:	\$20.30
113859	W	10/04/2019	CARRIE GROOMS c/o ALLIE RAYBURG	010086			60.00
						Vendor total:	\$60.00
113989	W	10/14/2019	**CINTAS CORP	010094	RECONCILED:10/31/2019		347.48
114261	W	10/25/2019	**CINTAS CORP	010094			429.41
114372	W	10/31/2019	**CINTAS CORP	010094			180.09
						Vendor total:	\$956.98
113942	W	10/11/2019	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:10/31/2019		486.00
114204	W	10/22/2019	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:10/31/2019		885.00
114262	W	10/25/2019	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:10/31/2019		1,785.74
						Vendor total:	\$3,156.74
113943	W	10/11/2019	**THE LAKE DOCTORS INC	010101	RECONCILED:10/31/2019		99.00
						Vendor total:	\$99.00
114125	W	10/17/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	010177	RECONCILED:10/31/2019		476.29
						Vendor total:	\$476.29
114205	W	10/22/2019	BEAVER-VU BOWL	010184	RECONCILED:10/31/2019		180.00
						Vendor total:	\$180.00
113944	W	10/11/2019	GENERAL ADVERTISING PRODUCTS	010192	RECONCILED:10/31/2019		3,872.50
						Vendor total:	\$3,872.50
113860	W	10/04/2019	**ALLIED SUPPLY	010342	RECONCILED:10/31/2019		799.13
113990	W	10/14/2019	**ALLIED SUPPLY	010342	RECONCILED:10/31/2019		65.92
114079	W	10/16/2019	**ALLIED SUPPLY	010342	RECONCILED:10/31/2019		401.52
114206	W	10/22/2019	**ALLIED SUPPLY	010342	RECONCILED:10/31/2019		2,868.59
114329	W	10/29/2019	**ALLIED SUPPLY	010342	RECONCILED:10/31/2019		35.00

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114373	W	10/31/2019	**ALLIED SUPPLY	010342			56.87
						Vendor total:	\$4,227.03
114243	W	10/23/2019	AMAZON.COM CREDIT	010380	RECONCILED:10/31/2019		21,946.38
						Vendor total:	\$21,946.38
114080	W	10/16/2019	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:10/31/2019		209.00
						Vendor total:	\$209.00
113991	W	10/14/2019	**ANDERSONS PARTY	010549	RECONCILED:10/31/2019		3,236.23
						Vendor total:	\$3,236.23
114178	W	10/21/2019	ANDYMARK INC.	010562	RECONCILED:10/31/2019		349.35
						Vendor total:	\$349.35
114330	W	10/29/2019	APPLE INC.	010587			50.00
						Vendor total:	\$50.00
113992	W	10/14/2019	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:10/31/2019		14,310.00
						Vendor total:	\$14,310.00
114049	W	10/15/2019	ASCD	010697			42.91
						Vendor total:	\$42.91
113993	W	10/14/2019	**LOBBYGUARD SOLUTIONS LLC	010749	RECONCILED:10/31/2019		1,760.00
						Vendor total:	\$1,760.00
114292	W	10/28/2019	WENDI BAKER	020048	RECONCILED:10/31/2019		1,200.00
						Vendor total:	\$1,200.00
113994	W	10/14/2019	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:10/31/2019		343.55
						Vendor total:	\$343.55
113861	W	10/04/2019	B.A.S.A.	020220	RECONCILED:10/31/2019		495.00
						Vendor total:	\$495.00
113862	W	10/04/2019	BEAVERCREEK GOLF CLUB STEVE KLICK, DIR OF OPERATIONS	020238	RECONCILED:10/31/2019		125.00
						Vendor total:	\$125.00
114293	W	10/28/2019	CAROL BEECH	020268	RECONCILED:10/31/2019		375.00
						Vendor total:	\$375.00
114230	W	10/23/2019	LESLIE BERG	020307	RECONCILED:10/31/2019		34.68
						Vendor total:	\$34.68
114245	W	10/24/2019	B & H PHOTO & VIDEO	020440	RECONCILED:10/31/2019		55.70
						Vendor total:	\$55.70
113995	W	10/14/2019	MATTHEW V. BLAIR	020545			58.52
114081	W	10/16/2019	MATTHEW V. BLAIR	020545			96.86
						Vendor total:	\$155.38
114126	W	10/17/2019	BLOOD HOUND, INC.	020566	RECONCILED:10/31/2019		528.75
						Vendor total:	\$528.75
113863	W	10/04/2019	**BOB SUMEREL TIRE CO	020600	RECONCILED:10/31/2019		1,609.91
						Vendor total:	\$1,609.91
114156	W	10/18/2019	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:10/31/2019		280.00
						Vendor total:	\$280.00
113864	W	10/04/2019	BPI PAINTING	020611	RECONCILED:10/31/2019		2,500.00
						Vendor total:	\$2,500.00
113996	W	10/14/2019	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:10/31/2019		2,588.00
114127	W	10/17/2019	**BOONE'S POWER EQUIPMENT	020614			52.61
						Vendor total:	\$2,640.61
113997	W	10/14/2019	BPA REGION 17 REGGIE HOLTREY, TREASURER	020687	RECONCILED:10/31/2019		405.00

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114246	W	10/24/2019	BPA REGION 17 REGGIE HOLTREY, TREASURER	020687			570.00
114263	W	10/25/2019	BPA REGION 17 REGGIE HOLTREY, TREASURER	020687	RECONCILED:10/31/2019		150.00
114331	W	10/29/2019	BPA REGION 17 REGGIE HOLTREY, TREASURER	020687			210.00
						Vendor total:	\$1,335.00
113998	W	10/14/2019	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:10/31/2019		384.95
						Vendor total:	\$384.95
113945	W	10/11/2019	GERARD BREWSTER	020723	RECONCILED:10/31/2019		500.00
						Vendor total:	\$500.00
114179	W	10/21/2019	JESSICA BROWN	020841			17.40
						Vendor total:	\$17.40
113946	W	10/11/2019	**BSN SPORTS	020856	RECONCILED:10/31/2019		9,159.36
114157	W	10/18/2019	**BSN SPORTS	020856	RECONCILED:10/31/2019		494.34
114264	W	10/25/2019	**BSN SPORTS	020856	RECONCILED:10/31/2019		4,834.26
						Vendor total:	\$14,487.96
114082	W	10/16/2019	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:10/31/2019		960.00
						Vendor total:	\$960.00
114332	W	10/29/2019	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090			38,513.29
						Vendor total:	\$38,513.29
114247	W	10/24/2019	TECHNOLOGY STUDENT ASSOCIATION	021094	RECONCILED:10/31/2019		315.00
						Vendor total:	\$315.00
114248	W	10/24/2019	PHILIP HECK	021097			1,000.00
						Vendor total:	\$1,000.00
114249	W	10/24/2019	HANNAH PUCKETT	021098			1,000.00
						Vendor total:	\$1,000.00
114150	B	10/18/2019	Aaron Sparks Stacey Sparks	021099			6.99
						Vendor total:	\$6.99
113865	W	10/04/2019	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:10/31/2019		6,744.98
						Vendor total:	\$6,744.98
114353	W	10/30/2019	DAYTON HISTORY	030149			605.00
						Vendor total:	\$605.00
113866	W	10/04/2019	CDW GOVERNMENT INC	030287	RECONCILED:10/31/2019		771.06
114083	W	10/16/2019	CDW GOVERNMENT INC	030287	RECONCILED:10/31/2019		174.00
114158	W	10/18/2019	CDW GOVERNMENT INC	030287	RECONCILED:10/31/2019		4,377.81
114207	W	10/22/2019	CDW GOVERNMENT INC	030287	RECONCILED:10/31/2019		1,348.70
						Vendor total:	\$6,671.57
113867	W	10/04/2019	GALE CENGAGE LEARNING	030302	RECONCILED:10/31/2019		1,096.99
						Vendor total:	\$1,096.99
113868	W	10/04/2019	**CHEM SEARCH	030440	RECONCILED:10/31/2019		1,669.17
114084	W	10/16/2019	**CHEM SEARCH	030440			193.98
114374	W	10/31/2019	**CHEM SEARCH	030440			1,669.17
						Vendor total:	\$3,532.32
114128	W	10/17/2019	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:10/31/2019		577.23
						Vendor total:	\$577.23
113999	W	10/14/2019	SCHOOL SPECIALTY	030675	RECONCILED:10/31/2019		17.54
						Vendor total:	\$17.54

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113869	W	10/04/2019	GLENVIEW GOLF COURSE	030684	RECONCILED:10/31/2019		205.50
						Vendor total:	\$205.50
114000	W	10/14/2019	RAMONA ANDERSON	030695	RECONCILED:10/31/2019		1,687.50
114050	W	10/15/2019	RAMONA ANDERSON	030695	RECONCILED:10/31/2019		1,057.50
						Vendor total:	\$2,745.00
113123	W	08/12/2019	HCESC	030896	VOID: 10/30/2019		150.00
114051	W	10/15/2019	HCESC	030896	RECONCILED:10/31/2019		12,748.62
114085	W	10/16/2019	HCESC	030896	RECONCILED:10/31/2019		258.00
						Vendor total:	\$13,156.62
113870	W	10/04/2019	PAMELA S. COFFIN c/o LILI COFFIN	030916	RECONCILED:10/31/2019		60.00
						Vendor total:	\$60.00
114333	W	10/29/2019	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:10/31/2019		4,349.24
						Vendor total:	\$4,349.24
114001	W	10/14/2019	FAMILY SERVICES	031036	RECONCILED:10/31/2019		128.38
						Vendor total:	\$128.38
114052	W	10/15/2019	COMPLETE CARE PROVIDERS	031044	RECONCILED:10/31/2019		9,690.00
						Vendor total:	\$9,690.00
113871	W	10/04/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:10/31/2019		735.25
113947	W	10/11/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	VOID: 10/15/2019		735.25
114265	W	10/25/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:10/31/2019		2,183.33
						Vendor total:	\$3,653.83
113872	W	10/04/2019	MIAMI COUNTY ESC	031158	RECONCILED:10/31/2019		50.00
114086	W	10/16/2019	MIAMI COUNTY ESC	031158	RECONCILED:10/31/2019		375.00
						Vendor total:	\$425.00
114053	W	10/15/2019	ANDREA COOK	031219	RECONCILED:10/31/2019		95.12
114354	W	10/30/2019	ANDREA COOK	031219			106.14
						Vendor total:	\$201.26
114294	W	10/28/2019	JULIE CRACE	031390			792.00
						Vendor total:	\$792.00
113948	W	10/11/2019	**CULLIGAN WATER	031609	RECONCILED:10/31/2019		21.95
						Vendor total:	\$21.95
113873	W	10/04/2019	**CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:10/31/2019		100.00
114129	W	10/17/2019	**CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:10/31/2019		770.00
114266	W	10/25/2019	**CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:10/31/2019		1,446.20
						Vendor total:	\$2,316.20
114130	W	10/17/2019	QUENCH USA, INC	031624	RECONCILED:10/31/2019		45.00
						Vendor total:	\$45.00
114295	W	10/28/2019	DEBRA COVEY	031649	RECONCILED:10/31/2019		1,177.47
						Vendor total:	\$1,177.47
114375	W	10/31/2019	**DAYTON DOOR SALES	040176			272.00
						Vendor total:	\$272.00
114159	W	10/18/2019	**DAYTON QUALITY STARTER	040230	RECONCILED:10/31/2019		607.00
						Vendor total:	\$607.00
114087	W	10/16/2019	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:10/31/2019		1,213.44

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114208	W	10/22/2019	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:10/31/2019		932.85
						Vendor total:	\$2,146.29
113874	W	10/04/2019	DIESEL INJECTION SERVICE	040488	VOID: 10/14/2019		2,857.91
114054	W	10/15/2019	DIESEL INJECTION SERVICE	040488	RECONCILED:10/31/2019		2,857.91
						Vendor total:	\$5,715.82
113949	W	10/11/2019	DINSMORE AND SHOHL LLP	040527	RECONCILED:10/31/2019		5,582.50
						Vendor total:	\$5,582.50
113875	W	10/04/2019	THE DONUT HAUS & CUSTOM CAKES	040600	RECONCILED:10/31/2019		59.20
						Vendor total:	\$59.20
113950	W	10/11/2019	**DORN'S BUSINESS SOLUTIONS	040611			186.55
114002	W	10/14/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/31/2019		424.75
114088	W	10/16/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/31/2019		463.27
114231	W	10/23/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/31/2019		106.97
						Vendor total:	\$1,181.54
114180	W	10/21/2019	LORI DREYER	040644			99.18
						Vendor total:	\$99.18
113876	W	10/04/2019	DUKE ENERGY	040665	RECONCILED:10/31/2019		95.05
						Vendor total:	\$95.05
114296	W	10/28/2019	ANGIE DUNCAN	040667			1,306.99
						Vendor total:	\$1,306.99
113835	B	10/03/2019	LYNDA DUVALL	040679	RECONCILED:10/31/2019		28.00
						Vendor total:	\$28.00
114181	W	10/21/2019	LAURA EARLES	050008	RECONCILED:10/31/2019		30.97
114297	W	10/28/2019	LAURA EARLES	050008	RECONCILED:10/31/2019		600.00
						Vendor total:	\$630.97
113877	W	10/04/2019	**EASTERLING STUDIOS	050026	RECONCILED:10/31/2019		501.50
113951	W	10/11/2019	**EASTERLING STUDIOS	050026	RECONCILED:10/31/2019		743.50
						Vendor total:	\$1,245.00
113878	W	10/04/2019	ELK RIVER SYSTEMS, INC.	050422	RECONCILED:10/31/2019		324.92
						Vendor total:	\$324.92
114089	W	10/16/2019	ENNIS BRITTON CO., LPA	050515	RECONCILED:10/31/2019		12,988.36
						Vendor total:	\$12,988.36
114160	W	10/18/2019	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:10/31/2019		475.08
						Vendor total:	\$475.08
113879	W	10/04/2019	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:10/31/2019		95.00
114003	W	10/14/2019	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:10/31/2019		471.30
114090	W	10/16/2019	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:10/31/2019		95.00
						Vendor total:	\$661.30
114004	W	10/14/2019	**FASTSIGNS	060052	RECONCILED:10/31/2019		1,013.11
						Vendor total:	\$1,013.11
114005	W	10/14/2019	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:10/31/2019		5,069.80
						Vendor total:	\$5,069.80
114209	W	10/22/2019	FINALFORMS	060163	RECONCILED:10/31/2019		3,375.00
						Vendor total:	\$3,375.00
114131	W	10/17/2019	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:10/31/2019		34.00
						Vendor total:	\$34.00

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114132	W	10/17/2019	**FLINN SCIENTIFIC INC	060290	RECONCILED:10/31/2019		508.73
						Vendor total:	\$508.73
114133	W	10/17/2019	CINDY FLORIO	060295	RECONCILED:10/31/2019		35.96
						Vendor total:	\$35.96
113880	W	10/04/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2019		1,738.48
114006	W	10/14/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2019		4,086.09
114055	W	10/15/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2019		299.00
114355	W	10/30/2019	**FOLLETT SCHOOL SOLUTIONS	060321			1,954.75
						Vendor total:	\$8,078.32
114182	W	10/21/2019	**FORMAL FASHIONS, INC.	060356	RECONCILED:10/31/2019		736.56
114334	W	10/29/2019	**FORMAL FASHIONS, INC.	060356	RECONCILED:10/31/2019		267.84
						Vendor total:	\$1,004.40
114161	W	10/18/2019	FORWARD EDGE	060380	RECONCILED:10/31/2019		16,621.75
						Vendor total:	\$16,621.75
114356	W	10/30/2019	SARAH FOX	060406			3.94
						Vendor total:	\$3.94
113881	W	10/04/2019	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429	RECONCILED:10/31/2019		4,978.04
113952	W	10/11/2019	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429	RECONCILED:10/31/2019		5,794.62
						Vendor total:	\$10,772.66
113882	W	10/04/2019	FUSIAN, INC.	060663	RECONCILED:10/31/2019		2,645.00
114091	W	10/16/2019	FUSIAN, INC.	060663	RECONCILED:10/31/2019		1,638.00
114232	W	10/23/2019	FUSIAN, INC.	060663	RECONCILED:10/31/2019		588.00
114335	W	10/29/2019	FUSIAN, INC.	060663			791.00
						Vendor total:	\$5,662.00
114183	W	10/21/2019	MARGARITA GARCIA	070014			52.20
						Vendor total:	\$52.20
114007	W	10/14/2019	ACCO BRANDS USA LLC	070077	RECONCILED:10/31/2019		546.00
						Vendor total:	\$546.00
114092	W	10/16/2019	GEM CITY KEY SHOP INC	070090	RECONCILED:10/31/2019		375.25
114210	W	10/22/2019	GEM CITY KEY SHOP INC	070090			1,050.00
114376	W	10/31/2019	GEM CITY KEY SHOP INC	070090			13.50
						Vendor total:	\$1,438.75
114008	W	10/14/2019	PCM-G	070311	RECONCILED:10/31/2019		372.00
						Vendor total:	\$372.00
114298	W	10/28/2019	MORGAN GOMEZ	070397			568.00
						Vendor total:	\$568.00
114267	W	10/25/2019	GOVDEALS, INC	070442	RECONCILED:10/31/2019		332.62
						Vendor total:	\$332.62
113883	W	10/04/2019	ANDY GRIDER	070577	RECONCILED:10/31/2019		25.63
						Vendor total:	\$25.63
114093	W	10/16/2019	JENNIFER HAGAN	080010	RECONCILED:10/31/2019		30.30
						Vendor total:	\$30.30
113884	W	10/04/2019	**HAUER MUSIC	080276	RECONCILED:10/31/2019		387.86
113953	W	10/11/2019	**HAUER MUSIC	080276	RECONCILED:10/31/2019		493.30
114184	W	10/21/2019	**HAUER MUSIC	080276	RECONCILED:10/31/2019		72.75
114250	W	10/24/2019	**HAUER MUSIC	080276	RECONCILED:10/31/2019		568.86
						Vendor total:	\$1,522.77
113885	W	10/04/2019	HEARTLAND PAYMENT SYSTEMS HEARTLAND SCHOOL SOLUTIONS	080385	RECONCILED:10/31/2019		497.50
114094	W	10/16/2019	HEARTLAND PAYMENT SYSTEMS	080385	RECONCILED:10/31/2019		1,950.00

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HEARTLAND SCHOOL SOLUTIONS							
						Vendor total:	\$2,447.50
113434	W	08/30/2019	**HEATHERWOODE GOLF CLUB	080398	VOID: 10/14/2019		3,931.08
113886	W	10/04/2019	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:10/31/2019		312.46
114056	W	10/15/2019	**HEATHERWOODE GOLF CLUB	080398			3,806.42
114357	W	10/30/2019	**HEATHERWOODE GOLF CLUB	080398			2,271.60
						Vendor total:	\$10,321.56
113954	W	10/11/2019	LUELLA J HILL	080628	RECONCILED:10/31/2019		116.93
						Vendor total:	\$116.93
113887	W	10/04/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2019		18,757.20
114009	W	10/14/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2019		3,098.89
114095	W	10/16/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2019		3,977.47
114211	W	10/22/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2019		2,477.56
114336	W	10/29/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2019		2,312.32
114377	W	10/31/2019	HILLSIDE MAINT. SUPPLY CO.	080637			1,708.09
						Vendor total:	\$32,331.53
113888	W	10/04/2019	**HOBART CORP	080680	RECONCILED:10/31/2019		227.00
						Vendor total:	\$227.00
114358	W	10/30/2019	ELIZABETH HOLTREY	080786			23.43
						Vendor total:	\$23.43
114212	W	10/22/2019	CINDY HOWARD	080889	RECONCILED:10/31/2019		142.68
						Vendor total:	\$142.68
114233	W	10/23/2019	STEPHANIE HOWARD	080896			17.40
						Vendor total:	\$17.40
113889	W	10/04/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:10/31/2019		4,675.00
114057	W	10/15/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:10/31/2019		907.50
114096	W	10/16/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:10/31/2019		125.00
						Vendor total:	\$5,707.50
114213	W	10/22/2019	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:10/31/2019		1,585.00
						Vendor total:	\$1,585.00
113890	W	10/04/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:10/31/2019		618.00
113955	W	10/11/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:10/31/2019		5,077.00
114010	W	10/14/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			5,721.00
114162	W	10/18/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:10/31/2019		2,721.95
114234	W	10/23/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:10/31/2019		155.00
114251	W	10/24/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:10/31/2019		1,975.50
						Vendor total:	\$16,268.45
113891	W	10/04/2019	**IMAGE MARKET	090054	RECONCILED:10/31/2019		3,049.70
114058	W	10/15/2019	**IMAGE MARKET	090054	RECONCILED:10/31/2019		237.15
						Vendor total:	\$3,286.85
114359	W	10/30/2019	**INTERSTATE BATTERIES	090125			456.80
						Vendor total:	\$456.80

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113892	W	10/04/2019	K. E. ROSE COMPANY	110152	RECONCILED:10/31/2019		8,025.00
						Vendor total:	\$8,025.00
114134	W	10/17/2019	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:10/31/2019		4,704.96
						Vendor total:	\$4,704.96
114135	W	10/17/2019	KNOWBUDDY RESOURCES	110336	RECONCILED:10/31/2019		383.06
						Vendor total:	\$383.06
113956	W	10/11/2019	KOENING EQUIPMENT, INC	110344	VOID: 10/28/2019		818.38
						Vendor total:	\$818.38
114360	W	10/30/2019	LAKESHORE LEARNING MATERIALS	120050			289.23
						Vendor total:	\$289.23
113893	W	10/04/2019	LAKOTA WEST ATHLETICS	120061	RECONCILED:10/31/2019		100.00
						Vendor total:	\$100.00
114214	W	10/22/2019	NORTHWEST LANES	120137			140.00
						Vendor total:	\$140.00
114185	W	10/21/2019	**LEARNING A-Z	120221	RECONCILED:10/31/2019		439.80
						Vendor total:	\$439.80
113830	W	10/03/2019	CARLA LEONARD BOOK FAIR CHANGE FUND	120336	RECONCILED:10/31/2019		400.00
						Vendor total:	\$400.00
114136	W	10/17/2019	**LIBRARIAN'S CHOICE	120390	RECONCILED:10/31/2019		457.55
						Vendor total:	\$457.55
113894	W	10/04/2019	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:10/31/2019		97.14
						Vendor total:	\$97.14
114361	W	10/30/2019	JUSTIN MARTIN	130271			101.04
						Vendor total:	\$101.04
114097	W	10/16/2019	MARTIN PUBLIC SEATING	130280	RECONCILED:10/31/2019		3,317.03
						Vendor total:	\$3,317.03
114252	W	10/24/2019	FLUENCY MATTERS	130287			79.00
						Vendor total:	\$79.00
114268	W	10/25/2019	MATCO TOOLS MICHAEL T. DENNEY	130312			324.40
						Vendor total:	\$324.40
114163	W	10/18/2019	**MAYS-SHEDD SALES	130383	RECONCILED:10/31/2019		322.00
						Vendor total:	\$322.00
114098	W	10/16/2019	**MCCUTCHEON MUSIC	130465	RECONCILED:10/31/2019		90.00
						Vendor total:	\$90.00
113895	W	10/04/2019	MEDCO SUPPLY COMPANY	130665	RECONCILED:10/31/2019		50.55
114164	W	10/18/2019	MEDCO SUPPLY COMPANY	130665	RECONCILED:10/31/2019		291.31
						Vendor total:	\$341.86
114337	W	10/29/2019	MELS AUTO GLASS	130705			785.00
						Vendor total:	\$785.00
113896	W	10/04/2019	JULIE MESCHER c/o ERIN MESCHER	130777	RECONCILED:10/31/2019		60.00
						Vendor total:	\$60.00
114165	W	10/18/2019	MIAMISBURG VIKING CHEER ASSOCIATION	130838			500.00
						Vendor total:	\$500.00
114215	W	10/22/2019	MIAMISBURG HIGH SCHOOL ATHLETICS	130840			200.00
						Vendor total:	\$200.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114338	W	10/29/2019	**MILLCRAFT PAPER CO.	130967	RECONCILED:10/31/2019		1,307.50
						Vendor total:	\$1,307.50
113897	W	10/04/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/31/2019		11,399.13
114011	W	10/14/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/31/2019		196.00
114216	W	10/22/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/31/2019		9,222.93
						Vendor total:	\$20,818.06
114012	W	10/14/2019	**MOBILCOMM	131095	RECONCILED:10/31/2019		402.50
114099	W	10/16/2019	**MOBILCOMM	131095	RECONCILED:10/31/2019		4,425.93
114137	W	10/17/2019	**MOBILCOMM	131095	RECONCILED:10/31/2019		6,252.94
114217	W	10/22/2019	**MOBILCOMM	131095	RECONCILED:10/31/2019		10,507.09
						Vendor total:	\$21,588.46
113898	W	10/04/2019	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:10/31/2019		44,667.74
						Vendor total:	\$44,667.74
113957	W	10/11/2019	LOGOS AT WORK	131105	VOID: 10/21/2019		657.36
						Vendor total:	\$657.36
113958	W	10/11/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:10/31/2019		366.11
114100	W	10/16/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:10/31/2019		110.26
114166	W	10/18/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:10/31/2019		37.06
114218	W	10/22/2019	E&H HARDWARE GROUP, LLC	131147			185.03
114378	W	10/31/2019	E&H HARDWARE GROUP, LLC	131147			127.07
						Vendor total:	\$825.53
113959	W	10/11/2019	MOELLER HIGH SCHOOL	131149	RECONCILED:10/31/2019		240.00
						Vendor total:	\$240.00
114167	W	10/18/2019	**MOMAR, INC	131158	RECONCILED:10/31/2019		160.75
						Vendor total:	\$160.75
113960	W	10/11/2019	MSAA JIM CLAY	131310	RECONCILED:10/31/2019		300.00
						Vendor total:	\$300.00
114299	W	10/28/2019	JOHN DAVIS	131325	RECONCILED:10/31/2019		345.00
						Vendor total:	\$345.00
113899	W	10/04/2019	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:10/31/2019		100.20
113961	W	10/11/2019	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:10/31/2019		1,472.50
						Vendor total:	\$1,572.70
113900	W	10/04/2019	NATIONAL CAPITAL FLAG COMPANY	131327	RECONCILED:10/31/2019		142.00
						Vendor total:	\$142.00
114253	W	10/24/2019	MUSE MACHINE	131355	RECONCILED:10/31/2019		2,200.00
						Vendor total:	\$2,200.00
113962	W	10/11/2019	MUSIC K-8 PLANK ROAD PUBLISHING	131360	RECONCILED:10/31/2019		146.64
						Vendor total:	\$146.64
114300	W	10/28/2019	KAREN NAVERA	131376	RECONCILED:10/31/2019		1,200.00
						Vendor total:	\$1,200.00
113901	W	10/04/2019	BREAKOUT INC	131410	RECONCILED:10/31/2019		75.00
						Vendor total:	\$75.00
114013	W	10/14/2019	MIAMI VALLEY HS THEATER ASSOC. ATTN: GARY MINYARD	150014	RECONCILED:10/31/2019		100.00
						Vendor total:	\$100.00
113902	W	10/04/2019	PENSKE TRUCK LEASING CO., LP	150016	RECONCILED:10/31/2019		574.56
						Vendor total:	\$574.56
114269	W	10/25/2019	Bio-MED LLC	150021			14.00
						Vendor total:	\$14.00

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114168	W	10/18/2019	**AIRGAS USA, LLC	150028	RECONCILED:10/31/2019		62.95
						Vendor total:	\$62.95
113903	W	10/04/2019	OFFICE DEPOT	150064	RECONCILED:10/31/2019		554.25
114339	W	10/29/2019	OFFICE DEPOT	150064			124.76
						Vendor total:	\$679.01
113963	W	10/11/2019	OFFICE DEPOT	150065	RECONCILED:10/31/2019		150.68
						Vendor total:	\$150.68
113904	W	10/04/2019	OFFICE DEPOT	150066	RECONCILED:10/31/2019		657.88
113964	W	10/11/2019	OFFICE DEPOT	150066	RECONCILED:10/31/2019		99.64
114014	W	10/14/2019	OFFICE DEPOT	150066	RECONCILED:10/31/2019		66.19
114101	W	10/16/2019	OFFICE DEPOT	150066	RECONCILED:10/31/2019		29.99
114362	W	10/30/2019	OFFICE DEPOT	150066			143.94
						Vendor total:	\$997.64
113905	W	10/04/2019	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:10/31/2019		4,507.75
114102	W	10/16/2019	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:10/31/2019		5,186.25
114235	W	10/23/2019	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:10/31/2019		1,715.50
114340	W	10/29/2019	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			1,059.25
						Vendor total:	\$12,468.75
113906	W	10/04/2019	OCTM 2016 CONFERENCE C/O MARK JAFFEE	150113	RECONCILED:10/31/2019		372.00
						Vendor total:	\$372.00
114236	W	10/23/2019	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:10/31/2019		967.00
						Vendor total:	\$967.00
114138	W	10/17/2019	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:10/31/2019		64.16
						Vendor total:	\$64.16
114270	W	10/25/2019	OHSAA-SW BOB HUELSMAN	150267			2,108.00
						Vendor total:	\$2,108.00
113907	W	10/04/2019	OHSBCA	150270	RECONCILED:10/31/2019		100.00
114219	W	10/22/2019	OHSBCA	150270	RECONCILED:10/31/2019		150.00
						Vendor total:	\$250.00
114103	W	10/16/2019	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:10/31/2019		1,975.00
						Vendor total:	\$1,975.00
114104	W	10/16/2019	OHIO STATE GOLF CLUB	150353	RECONCILED:10/31/2019		40.00
						Vendor total:	\$40.00
114015	W	10/14/2019	**OHIO VALLEY VOICES	150388	RECONCILED:10/31/2019		3,611.11
						Vendor total:	\$3,611.11
113965	W	10/11/2019	OLENTANGY ORANGE ICE HOCKEY CHAD HEADLEE	150410			800.00
						Vendor total:	\$800.00
113908	W	10/04/2019	ORIENTAL TRADING CO INC	150480	RECONCILED:10/31/2019		112.45
						Vendor total:	\$112.45
114237	W	10/23/2019	STATE EMPLOYMENT RELATIONS BOARD FISCAL OFFICE	151541	RECONCILED:10/31/2019		50.00
						Vendor total:	\$50.00
114016	W	10/14/2019	PAGE'S CARPET	160013	RECONCILED:10/31/2019		5,328.00

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BRAD PAGE							
						Vendor total:	\$5,328.00
113909	W	10/04/2019	LOU & NANCY PAGLIARINI c/o MIA PAGLIARINI	160015	RECONCILED:10/31/2019		60.00
						Vendor total:	\$60.00
114017	W	10/14/2019	GREAT MINDS LLC	160026	RECONCILED:10/31/2019		34,274.24
						Vendor total:	\$34,274.24
114105	W	10/16/2019	**PARTS EXPRESS	160090	RECONCILED:10/31/2019		30.98
114169	W	10/18/2019	**PARTS EXPRESS	160090	RECONCILED:10/31/2019		7.05
114220	W	10/22/2019	**PARTS EXPRESS	160090	VOID: 10/24/2019		188.64
						Vendor total:	\$226.67
114059	W	10/15/2019	NCS PEARSON, INC.	160202	RECONCILED:10/31/2019		370.00
						Vendor total:	\$370.00
114170	W	10/18/2019	PECK HANNAFORD & BRIGGS	160214	RECONCILED:10/31/2019		47,555.50
						Vendor total:	\$47,555.50
113910	W	10/04/2019	JACOB D'AMICO	160223			1,000.00
						Vendor total:	\$1,000.00
113911	W	10/04/2019	JAMES ANTHONY RAYMOND FERRARI	160232			53.50
						Vendor total:	\$53.50
113966	W	10/11/2019	JW PEPPER & SON INC.	160263	RECONCILED:10/31/2019		122.99
114018	W	10/14/2019	JW PEPPER & SON INC.	160263	RECONCILED:10/31/2019		61.76
114341	W	10/29/2019	JW PEPPER & SON INC.	160263	RECONCILED:10/31/2019		1,674.13
						Vendor total:	\$1,858.88
113912	W	10/04/2019	PICKREL BROS INC	160440	RECONCILED:10/31/2019		38.50
113967	W	10/11/2019	PICKREL BROS INC	160440	RECONCILED:10/31/2019		1,680.00
114106	W	10/16/2019	PICKREL BROS INC	160440	RECONCILED:10/31/2019		240.12
114139	W	10/17/2019	PICKREL BROS INC	160440	RECONCILED:10/31/2019		40.32
114271	W	10/25/2019	PICKREL BROS INC	160440	RECONCILED:10/31/2019		96.09
						Vendor total:	\$2,095.03
114238	W	10/23/2019	THE DAYTON FOUNDATION GREATER DAYTON DISASTER RELEIF	160446	VOID: 10/24/2019		32,805.70
						Vendor total:	\$32,805.70
114019	W	10/14/2019	**PJS & ASSOCIATES	160545	RECONCILED:10/31/2019		545.58
						Vendor total:	\$545.58
114342	W	10/29/2019	PLATTENBURG CPA CLIENT #2555	160566			5,500.00
						Vendor total:	\$5,500.00
114239	W	10/23/2019	KATHLEEN POOR	160589	RECONCILED:10/31/2019		154.40
						Vendor total:	\$154.40
113913	W	10/04/2019	**POSITIVE PROMOTIONS	160613			77.75
114343	W	10/29/2019	**POSITIVE PROMOTIONS	160613			289.29
						Vendor total:	\$367.04
113914	W	10/04/2019	PREMIER AGENDAS INC	160719	RECONCILED:10/31/2019		3,089.17
						Vendor total:	\$3,089.17
114186	W	10/21/2019	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:10/31/2019		335.00
						Vendor total:	\$335.00
114020	W	10/14/2019	RHULE EXCAVATING, INC.	180345	RECONCILED:10/31/2019		16,700.00
						Vendor total:	\$16,700.00
113968	W	10/11/2019	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:10/31/2019		335.59
						Vendor total:	\$335.59

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113969	W	10/11/2019	**PORTA KLEEN	180450	RECONCILED:10/31/2019		75.00
						Vendor total:	\$75.00
114060	W	10/15/2019	CASSANDRA ROBERTS	180477	RECONCILED:10/31/2019		59.16
						Vendor total:	\$59.16
114021	W	10/14/2019	AMY ROMES	180525	RECONCILED:10/31/2019		138.97
114301	W	10/28/2019	AMY ROMES	180525			2,354.94
						Vendor total:	\$2,493.91
114379	W	10/31/2019	INTERSTATE BILLING SERVICE	180639			578.88
						Vendor total:	\$578.88
114171	W	10/18/2019	**RUNNERS PLUS	180646	RECONCILED:10/31/2019		1,582.00
						Vendor total:	\$1,582.00
114140	W	10/17/2019	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:10/31/2019		73.36
						Vendor total:	\$73.36
114272	W	10/25/2019	**SANDY'S	190055	RECONCILED:10/31/2019		600.00
						Vendor total:	\$600.00
114107	W	10/16/2019	SATURN ELECTRIC INC.	190077	RECONCILED:10/31/2019		1,608.00
114141	W	10/17/2019	SATURN ELECTRIC INC.	190077	RECONCILED:10/31/2019		11,346.00
						Vendor total:	\$12,954.00
114061	W	10/15/2019	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:10/31/2019		5,097.25
114240	W	10/23/2019	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:10/31/2019		3,467.57
						Vendor total:	\$8,564.82
114187	W	10/21/2019	**SCHOLASTIC	190255	RECONCILED:10/31/2019		156.58
						Vendor total:	\$156.58
114344	W	10/29/2019	SCHOLASTIC	190257			1,957.55
114363	W	10/30/2019	SCHOLASTIC	190257			268.13
						Vendor total:	\$2,225.68
113915	W	10/04/2019	TRANSFINDER	190260	RECONCILED:10/31/2019		4,550.00
						Vendor total:	\$4,550.00
114221	W	10/22/2019	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED:10/31/2019		506.00
						Vendor total:	\$506.00
114364	W	10/30/2019	SCHOOL OUTFITTERS, LLC	190282			102.65
						Vendor total:	\$102.65
113970	W	10/11/2019	**SCHOOLPRIDE	190284			144.35
						Vendor total:	\$144.35
113971	W	10/11/2019	SCHOOL SPECIALTY	190296	RECONCILED:10/31/2019		77.04
114062	W	10/15/2019	SCHOOL SPECIALTY	190296	RECONCILED:10/31/2019		2,498.64
						Vendor total:	\$2,575.68
114302	W	10/28/2019	LINDSAY SAV	190327			790.00
						Vendor total:	\$790.00
113916	W	10/04/2019	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:10/31/2019		2,383.43
114022	W	10/14/2019	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:10/31/2019		521.87
114142	W	10/17/2019	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:10/31/2019		3,453.45
114188	W	10/21/2019	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:10/31/2019		2,023.66
						Vendor total:	\$8,382.41
114303	W	10/28/2019	CARRIE KRIMM	190527	RECONCILED:10/31/2019		2,354.94
						Vendor total:	\$2,354.94
114023	W	10/14/2019	**SHERWIN WILLIAMS	190596	RECONCILED:10/31/2019		79.44
114108	W	10/16/2019	**SHERWIN WILLIAMS	190596	RECONCILED:10/31/2019		102.38

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							Vendor total: \$181.82
114024	W	10/14/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:10/31/2019		599.65
114109	W	10/16/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:10/31/2019		179.20
114222	W	10/22/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:10/31/2019		70.96
114380	W	10/31/2019	SHIFFLER EQUIPMENT SALES, INC.	190605			122.89
							Vendor total: \$972.70
114025	W	10/14/2019	**SIMPSON FENCE CO	190725	RECONCILED:10/31/2019		550.00
114110	W	10/16/2019	**SIMPSON FENCE CO	190725	RECONCILED:10/31/2019		3,885.00
							Vendor total: \$4,435.00
114026	W	10/14/2019	SKEETS HUMPHRIES SKEETS HUMPHRIES CONSTRUCTION	190760	RECONCILED:10/31/2019		32,860.00
							Vendor total: \$32,860.00
114273	W	10/25/2019	**SMYTH AUTOMOTIVE	190935	RECONCILED:10/31/2019		69.08
							Vendor total: \$69.08
113917	W	10/04/2019	MIKE MOBLEY, INC. DBA MIKE MOBLEY REPORTING	190936	RECONCILED:10/31/2019		1,040.70
							Vendor total: \$1,040.70
113831	B	10/03/2019	LAUREN TEST	190937			85.00
							Vendor total: \$85.00
113832	B	10/03/2019	ROBERT CANNON	190938	RECONCILED:10/31/2019		114.00
							Vendor total: \$114.00
113833	B	10/03/2019	LAURA ARCURI	190939			28.00
							Vendor total: \$28.00
113834	B	10/03/2019	LAURA MANNING	190940	RECONCILED:10/31/2019		28.00
							Vendor total: \$28.00
113836	B	10/03/2019	KAIA JAMES	190941	RECONCILED:10/31/2019		35.95
							Vendor total: \$35.95
113837	B	10/03/2019	DENISE JOSEFCZYK	190942	VOID: 10/03/2019		65.20
113842	B	10/03/2019	DENISE JOSEFCZYK	190942	RECONCILED:10/31/2019		10.70
							Vendor total: \$75.90
113838	B	10/03/2019	REEM ALGHANEM NECOLAS ALGHANEM	190943			140.00
							Vendor total: \$140.00
113839	B	10/03/2019	CORRIE HASENJAGER	190944	RECONCILED:10/31/2019		254.00
							Vendor total: \$254.00
113918	W	10/04/2019	STACY WUEBKER C/O ELLA WUEBKER	190946	RECONCILED:10/31/2019		40.00
							Vendor total: \$40.00
114027	W	10/14/2019	KATHLEEN FLEISCHAUER	190948	RECONCILED:10/31/2019		57.30
							Vendor total: \$57.30
114304	W	10/28/2019	ANGELA ASHLEY	190950	RECONCILED:10/31/2019		2,354.94
							Vendor total: \$2,354.94
114305	W	10/28/2019	COURTNEY BOYD	190951			2,354.94
							Vendor total: \$2,354.94
114306	W	10/28/2019	AMANDA DEVER	190953	RECONCILED:10/31/2019		439.00
							Vendor total: \$439.00
114307	W	10/28/2019	GERI DEY	190954			750.00
							Vendor total: \$750.00
114308	W	10/28/2019	DEANNE ESTLE	190955			715.00
							Vendor total: \$715.00
114309	W	10/28/2019	JASON HALL	190956			600.00
							Vendor total: \$600.00

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114310	W	10/28/2019	HEIDE JASKI	190957	RECONCILED:10/31/2019		1,177.47
						Vendor total:	\$1,177.47
114311	W	10/28/2019	SAMUEL JOHNSON	190958	RECONCILED:10/31/2019		1,160.00
						Vendor total:	\$1,160.00
114312	W	10/28/2019	KENDRA KLAUSING	190959	RECONCILED:10/31/2019		715.00
						Vendor total:	\$715.00
114313	W	10/28/2019	TYLER LOTSPAIIH	190960	RECONCILED:10/31/2019		2,354.94
						Vendor total:	\$2,354.94
114314	W	10/28/2019	JENNIFER PAUL	190961			715.00
						Vendor total:	\$715.00
114315	W	10/28/2019	EMILY POPE	190962			715.00
						Vendor total:	\$715.00
114316	W	10/28/2019	DAVID RILEY	190963	RECONCILED:10/31/2019		750.00
						Vendor total:	\$750.00
114317	W	10/28/2019	BETHANY SCANLON	190964	RECONCILED:10/31/2019		1,177.47
						Vendor total:	\$1,177.47
114318	W	10/28/2019	SHEILA SPANGLER	190965			750.00
						Vendor total:	\$750.00
114319	W	10/28/2019	JASON STINEBAUGH	190966			2,354.94
						Vendor total:	\$2,354.94
114320	W	10/28/2019	BETTY JO BAKER-FORDYCE	190967			375.00
						Vendor total:	\$375.00
113972	W	10/11/2019	WASHINGTON TOWNSHIP TRUSTEES	190968	RECONCILED:10/31/2019		241.00
						Vendor total:	\$241.00
114223	W	10/22/2019	**SOCCER PLUS	190975	RECONCILED:10/31/2019		1,910.45
114274	W	10/25/2019	**SOCCER PLUS	190975	RECONCILED:10/31/2019		2,317.20
						Vendor total:	\$4,227.65
114321	W	10/28/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			403,576.12
						Vendor total:	\$403,576.12
113973	W	10/11/2019	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:10/31/2019		1,164.00
						Vendor total:	\$1,164.00
114254	W	10/24/2019	MATHBITS.COM ATTN: FREDERICK ROBERTS	191194			39.95
						Vendor total:	\$39.95
114028	W	10/14/2019	SARA GERSTNER	191201			139.20
						Vendor total:	\$139.20
114275	W	10/25/2019	SPRINGBORO CHAMBER OF COMMERCE	191207			75.00
						Vendor total:	\$75.00
114143	W	10/17/2019	SPRINGBORO LIONS CLUB ATTN: RICK REAMS	191305			36.00
						Vendor total:	\$36.00
114189	W	10/21/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:10/31/2019		287.54
114224	W	10/22/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:10/31/2019		1,961.26
114381	W	10/31/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191315			1,675.00
						Vendor total:	\$3,923.80
114365	W	10/30/2019	RAFAT KHALAF DBA SPRINGBORO TAILOR SHOP	191342			210.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$210.00
114063	W	10/15/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:10/31/2019		7,507.61
						Vendor total:	\$7,507.61
114144	W	10/17/2019	TEACHERS PAY TEACHERS	191361	RECONCILED:10/31/2019		48.99
114190	W	10/21/2019	TEACHERS PAY TEACHERS	191361			40.49
						Vendor total:	\$89.48
113974	W	10/11/2019	**STANTON'S SHEET MUSIC	191500	RECONCILED:10/31/2019		32.51
114064	W	10/15/2019	**STANTON'S SHEET MUSIC	191500	RECONCILED:10/31/2019		465.01
						Vendor total:	\$497.52
114029	W	10/14/2019	REV ROBOTICS	191508	RECONCILED:10/31/2019		97.47
114366	W	10/30/2019	REV ROBOTICS	191508			190.32
						Vendor total:	\$287.79
114145	W	10/17/2019	AARON SETH POWELL	191511	RECONCILED:10/31/2019		252.34
						Vendor total:	\$252.34
114191	W	10/21/2019	KIMBERLY KERNS	191512			30.97
						Vendor total:	\$30.97
113841	W	10/03/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:10/31/2019		5,441.50
114046	W	10/15/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:10/31/2019		4,723.60
						Vendor total:	\$10,165.10
113919	W	10/04/2019	**STERLING PAPER CO	191619	RECONCILED:10/31/2019		1,258.00
113975	W	10/11/2019	**STERLING PAPER CO	191619	RECONCILED:10/31/2019		1,644.50
114111	W	10/16/2019	**STERLING PAPER CO	191619	VOID: 10/17/2019		2,768.50
114172	W	10/18/2019	**STERLING PAPER CO	191619	RECONCILED:10/31/2019		1,865.20
114345	W	10/29/2019	**STERLING PAPER CO	191619	RECONCILED:10/31/2019		5,160.50
						Vendor total:	\$12,696.70
113920	W	10/04/2019	**STIGLER SUPPLY COMPANY	191635	RECONCILED:10/31/2019		32.07
						Vendor total:	\$32.07
114255	W	10/24/2019	STRIKE ZONE ATTN: CHARLIE SAMAN	191720	RECONCILED:10/31/2019		1,287.00
						Vendor total:	\$1,287.00
114192	W	10/21/2019	TEACHER DIRECT	200066			663.68
						Vendor total:	\$663.68
114030	W	10/14/2019	A BOOK COMPANY, LLC	200070	RECONCILED:10/31/2019		761.16
						Vendor total:	\$761.16
113976	W	10/11/2019	**TEACHER'S DISCOVERY	200095	RECONCILED:10/31/2019		45.94
						Vendor total:	\$45.94
114276	W	10/25/2019	SIGN CONNECTION INC	200123			481.00
						Vendor total:	\$481.00
113921	W	10/04/2019	EMILY HILL	200125	RECONCILED:10/31/2019		334.80
						Vendor total:	\$334.80
114031	W	10/14/2019	**THAT MUSIC PLACE	200141	RECONCILED:10/31/2019		150.00
						Vendor total:	\$150.00
114065	W	10/15/2019	THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO FLL/LINDA LANGE	200159	RECONCILED:10/31/2019		250.00
114256	W	10/24/2019	THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO FLL/LINDA LANGE	200159			125.00
						Vendor total:	\$375.00
113922	W	10/04/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:10/31/2019		19,657.47

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114277	W	10/25/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:10/31/2019		1,494.92
114346	W	10/29/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161			21,523.23
114382	W	10/31/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161			19,269.35
						Vendor total:	\$61,944.97
114032	W	10/14/2019	THERAPY CONNECTIONS, LLC	200171	RECONCILED:10/31/2019		250.00
						Vendor total:	\$250.00
114146	W	10/17/2019	FRANK CROCKETT	200183	RECONCILED:10/31/2019		2,000.00
						Vendor total:	\$2,000.00
113840	B	10/03/2019	MATT SCHNOOR	200188	RECONCILED:10/31/2019		260.00
						Vendor total:	\$260.00
114367	W	10/30/2019	KYLE LONGWORTH	200206			107.07
						Vendor total:	\$107.07
113923	W	10/04/2019	OIAAA RANDY KING, TREASURER OIAAA	200274	RECONCILED:10/31/2019		130.00
						Vendor total:	\$130.00
113924	W	10/04/2019	TIME FOR KIDS	200283	RECONCILED:10/31/2019		1,158.85
						Vendor total:	\$1,158.85
114112	W	10/16/2019	**TIME WARNER CABLE	200284	RECONCILED:10/31/2019		2,488.08
						Vendor total:	\$2,488.08
114033	W	10/14/2019	TJM PROMOTIONS, INC.	200295	RECONCILED:10/31/2019		364.00
						Vendor total:	\$364.00
113977	W	10/11/2019	KRISPY KREME DOUGHNUT CORP.	200335	RECONCILED:10/31/2019		450.00
						Vendor total:	\$450.00
114347	W	10/29/2019	TRACTOR SUPPLY	200376			74.98
						Vendor total:	\$74.98
114147	W	10/17/2019	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:10/31/2019		111.62
114383	W	10/31/2019	**TRANSPORTATION ACCESSORIES	200392			85.15
						Vendor total:	\$196.77
114225	W	10/22/2019	**TRIPLE "C " GLASS SHOP	200440	RECONCILED:10/31/2019		439.00
						Vendor total:	\$439.00
114173	W	10/18/2019	**TROPHY AWARDS, MFG.	200488	RECONCILED:10/31/2019		723.88
						Vendor total:	\$723.88
114066	W	10/15/2019	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:10/31/2019		6,105.95
						Vendor total:	\$6,105.95
114113	W	10/16/2019	ANN UHLENHAKE	200507			26.33
						Vendor total:	\$26.33
113925	W	10/04/2019	MARCY THOMAS	202249	RECONCILED:10/31/2019		33.64
						Vendor total:	\$33.64
113926	W	10/04/2019	UNIVERSAL CHEERLEADERS ASSOC.	210004	RECONCILED:10/31/2019		1,771.00
						Vendor total:	\$1,771.00
113927	W	10/04/2019	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/31/2019		13.24
114034	W	10/14/2019	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/31/2019		138.00
114193	W	10/21/2019	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:10/31/2019		75.00
						Vendor total:	\$226.24
113928	W	10/04/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:10/31/2019		633.80
114035	W	10/14/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:10/31/2019		228.58
114067	W	10/15/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:10/31/2019		1,384.64
114114	W	10/16/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:10/31/2019		293.10
						Vendor total:	\$2,540.12

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113929	W	10/04/2019	URSULINE ACADEMY	210165	RECONCILED:10/31/2019		360.00
						Vendor total:	\$360.00
113930	W	10/04/2019	ANDREW SYMONDS	210166	RECONCILED:10/31/2019		750.00
						Vendor total:	\$750.00
114148	W	10/17/2019	PANTHER SOUTH PTO	210176	RECONCILED:10/31/2019		60.00
						Vendor total:	\$60.00
113931	W	10/04/2019	VALLEY FRAMING SUSAN A SNYDER	220008	RECONCILED:10/31/2019		448.92
						Vendor total:	\$448.92
114115	W	10/16/2019	VALLEY LAUNDRY	220010	RECONCILED:10/31/2019		115.60
						Vendor total:	\$115.60
113978	W	10/11/2019	VARSITY SPIRIT FASHIONS	220026	RECONCILED:10/31/2019		5,684.70
						Vendor total:	\$5,684.70
114036	W	10/14/2019	VECTREN ENERGY DELIVERY	220037	RECONCILED:10/31/2019		508.72
						Vendor total:	\$508.72
114037	W	10/14/2019	**VERIZON WIRELESS	220048	RECONCILED:10/31/2019		1,680.56
						Vendor total:	\$1,680.56
113932	W	10/04/2019	**WALSWORTH PUBLISHING CO	220199	RECONCILED:10/31/2019		5,061.62
						Vendor total:	\$5,061.62
114068	W	10/15/2019	ALICIA JOHNSON	220201	RECONCILED:10/31/2019		41.76
						Vendor total:	\$41.76
114322	W	10/28/2019	MATTHEW HAGAN	220207			599.00
						Vendor total:	\$599.00
114069	W	10/15/2019	LESLIE R. NETTLING	220214			3,900.00
						Vendor total:	\$3,900.00
114323	W	10/28/2019	MARY BETH TSAMASIROS	220224			375.00
						Vendor total:	\$375.00
114070	W	10/15/2019	PAULA CRONAN	220225	RECONCILED:10/31/2019		23.66
114194	W	10/21/2019	PAULA CRONAN	220225	RECONCILED:10/31/2019		99.82
						Vendor total:	\$123.48
114116	W	10/16/2019	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:10/31/2019		17,119.00
114174	W	10/18/2019	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:10/31/2019		281,778.25
						Vendor total:	\$298,897.25
114038	W	10/14/2019	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED:10/31/2019		6,000.00
						Vendor total:	\$6,000.00
113933	W	10/04/2019	CF EDUCATIONAL SOLUTIONS LLC	230204	RECONCILED:10/31/2019		1,000.00
						Vendor total:	\$1,000.00
114226	W	10/22/2019	THOMAS WORTHINGTON HIGH SCHOOL ATTN: SUSAN HEBERLING	230235			100.00
						Vendor total:	\$100.00
114324	W	10/28/2019	ELIZABETH WENZEL	230278	RECONCILED:10/31/2019		690.00
						Vendor total:	\$690.00
114117	W	10/16/2019	TC STORE LLC	230380	RECONCILED:10/31/2019		1,670.00
114241	W	10/23/2019	TC STORE LLC	230380	RECONCILED:10/31/2019		3,760.00
						Vendor total:	\$5,430.00
114039	W	10/14/2019	CHUCK WIGGINS	230400	RECONCILED:10/31/2019		51.50
114368	W	10/30/2019	CHUCK WIGGINS	230400			106.14
						Vendor total:	\$157.64
114040	W	10/14/2019	KRISSY CORDREY	230401	RECONCILED:10/31/2019		904.80
						Vendor total:	\$904.80

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114325	W	10/28/2019	ANITA MARIE WILLIAMSON	230442	RECONCILED:10/31/2019		900.00
						Vendor total:	\$900.00
114041	W	10/14/2019	SHERYL WINTER	230517	RECONCILED:10/31/2019		18.10
						Vendor total:	\$18.10
113934	W	10/04/2019	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2019		3,039.20
114118	W	10/16/2019	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2019		1,587.35
114242	W	10/23/2019	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2019		3,194.35
						Vendor total:	\$7,820.90
113979	W	10/11/2019	WRIGHT STATE UNIVERSITY	230706	RECONCILED:10/31/2019		240.00
						Vendor total:	\$240.00
114195	W	10/21/2019	MJA PHYSICAL THERAPY SERVICES	230725	RECONCILED:10/31/2019		150.00
						Vendor total:	\$150.00
113935	W	10/04/2019	ZOE MERCER	230730			60.00
						Vendor total:	\$60.00
113936	W	10/04/2019	HANNAH JOHNSON	230731			60.00
						Vendor total:	\$60.00
114071	W	10/15/2019	ANGELA MACIUKIEWICZ BRYAN MACIUKIEWICZ	230734	RECONCILED:10/31/2019		900.00
						Vendor total:	\$900.00
114042	W	10/14/2019	MAUREEN RUETHER	230743			46.40
						Vendor total:	\$46.40
114043	W	10/14/2019	ELLSWORTH PUBLISHING CO	230751	RECONCILED:10/31/2019		214.00
						Vendor total:	\$214.00
114044	W	10/14/2019	MAKERGEAR LLC	240016	RECONCILED:10/31/2019		315.00
						Vendor total:	\$315.00
114149	W	10/17/2019	**YMCA CAMP KERN	250006	RECONCILED:10/31/2019		22,842.00
						Vendor total:	\$22,842.00
113937	W	10/04/2019	EROCKETS	250015	RECONCILED:10/31/2019		427.41
						Vendor total:	\$427.41
114045	W	10/14/2019	TAMMY ZIMMER	260037	RECONCILED:10/31/2019		60.32
114196	W	10/21/2019	TAMMY ZIMMER	260037	RECONCILED:10/31/2019		14.85
114369	W	10/30/2019	TAMMY ZIMMER	260037			129.57
						Vendor total:	\$204.74
507142	M	10/04/2019	MEDICARE	900004			19,696.92
507162	M	10/18/2019	MEDICARE	900004			18,463.84
						Vendor total:	\$38,160.76
507145	M	10/03/2019	SERS-BOARD P.U.	900005			1,375.67
507147	M	10/15/2019	SERS-BOARD P.U.	900005			1,298.67
						Vendor total:	\$2,674.34
507143	M	10/02/2019	MEMO EXPENSES	900998			4,186.77
507154	M	10/24/2019	MEMO EXPENSES	900998			25.00
507156	M	10/24/2019	MEMO EXPENSES	900998			1,526.16
507157	M	10/24/2019	MEMO EXPENSES	900998			8,000.00
507158	M	10/24/2019	MEMO EXPENSES	900998			956.69
507164	M	10/29/2019	MEMO EXPENSES	900998			2,575.00
507167	M	10/31/2019	MEMO EXPENSES	900998			41.53
507170	M	10/31/2019	MEMO EXPENSES	900998			30.00
						Vendor total:	\$17,341.15
507148	D	10/17/2019	Memo Correction	900999			8,750.00
507159	D	10/24/2019	Memo Correction	900999			310.00
507160	D	10/24/2019	Memo Correction	900999			126.44
507166	D	10/31/2019	Memo Correction	900999			131.77

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$9,318.21
507149	M	10/21/2019	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			13,426.67	
							Vendor total:	\$13,426.67
507153	M	10/24/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			24,201.70	
507165	M	10/31/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			23,465.83	
507169	M	10/31/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			14,005.52	
							Vendor total:	\$61,673.05
507150	M	10/21/2019	HERSHEY'S ICE CREAM	901502			2,908.44	
							Vendor total:	\$2,908.44
507144	M	10/02/2019	SCCS-HSA	901698			833.33	
507155	M	10/24/2019	SCCS-HSA	901698			999.99	
							Vendor total:	\$1,833.32
507140	C	10/04/2019	PAYROLL	901699			1,423,430.47	
507146	C	10/18/2019	PAYROLL	901699			1,346,735.31	
							Vendor total:	\$2,770,165.78
507161	M	10/29/2019	FOUNDATION STATE AUDITOR	901711			138,640.64	
507163	M	10/29/2019	FOUNDATION STATE AUDITOR	901711			376,514.00	
							Vendor total:	\$515,154.64
507151	M	10/21/2019	NEOFUNDS	950014			1,005.00	
							Vendor total:	\$1,005.00
507152	M	10/21/2019	TRAUTH DAIRY MASTERCARD PAYMENT	950025			5,404.25	
							Vendor total:	\$5,404.25
V VOIDED CHECKS			12	CHECK TOTALS		45,566.88		
R RECONCILED CHECKS			414	CHECK TOTALS		1,228,770.30		
W WARRANT CHECKS			545	CHECK TOTALS		1,837,886.17		
M MEMO CHECKS			23	CHECK TOTALS		659,581.62		
B REFUND CHECKS			13	CHECK TOTALS		1,280.84		
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00		
T TRANSFER CHECKS			0	CHECK TOTALS		0.00		
D DISTRIBUTION CHECKS			4	CHECK TOTALS		9,318.21		
C PAYROLL CHECKS			2	CHECK TOTALS		2,770,165.78		
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			575	** TOTAL NET		5,232,665.74		
*** TOTAL CHECKS WRITTEN			587	*** GRAND TOTALS		5,278,232.62		

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

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

Check: 113123 Type: W Date: 08/12/19 Vendor: HCESC Vendor#: 030896 Stat/Date: VOID: 10/30/19 Bank:																		
0001	2 DAY - OHIO PRINCIPAL		2004075	0001	AUGUST2019	08/09/19	05	001	2421	432	0004	000000	004	00	000		150.00	
																	Check total:	\$150.00
Check: 113434 Type: W Date: 08/30/19 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: VOID: 10/14/19 Bank:																		
0001	Baseball - golf outing gr		2030054	0001	0000281	08/10/19	05	300	4511	890	901G	000000	000	00	000		3,931.08	
																	Check total:	\$3,931.08
Check: 113566 Type: W Date: 09/13/19 Vendor: AMANDA DRESSMAN Vendor#: 000342 Stat/Date: VOID: 10/04/19 Bank:																		
0001	Student #51		2013013	0001	FY20MILEAGE-AD	09/13/19	05	001	2821	480	0013	000000	006	00	000		459.36	
																	Check total:	\$459.36
Check: 113796 Type: W Date: 09/30/19 Vendor: **CONCENTRA MEDICAL CENTERS Vendor#: 000602 Stat/Date: VOID: 10/31/19 Bank:																		
0001	ALCOHOL TEST ON JAMES DUN		2016169	0001	902983079	09/30/19	05	001	2610	410	0026	000000	026	00	000		129.50	
																	Check total:	\$129.50
Check: 113830 Type: W Date: 10/03/19 Vendor: CARLA LEONARD Vendor#: 120336 Stat/Date: RECONCILED:10/31/19 Bank: BOOK FAIR CHANGE FUND																		
0001	AMOUNT TO GET CHANGE FOR		2005066	0001	OCT2019	10/03/19	05	018	4600	890	918A	000000	005	00	000		400.00	
																	Check total:	\$400.00
Check: 113831 Type: B Date: 10/03/19 Vendor: LAUREN TEST Vendor#: 190937 Stat/Date: Bank:																		
0001	REFUND FJH STUDENT FEES	069602		0001		10/03/19	03	001	1740		0000	000000	002				85.00	
																	Check total:	\$85.00
Check: 113832 Type: B Date: 10/03/19 Vendor: ROBERT CANNON Vendor#: 190938 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	REFUND FP CAMP KERN #1017	069603		0001		10/03/19	03	018	1219		918A	000000	005				114.00	
																	Check total:	\$114.00
Check: 113833 Type: B Date: 10/03/19 Vendor: LAURA ARCURI Vendor#: 190939 Stat/Date: Bank:																		
0001	REFUND FP #100814 BOOK FE	069604		0001		10/03/19	03	001	1740		0000	000000	005				28.00	
																	Check total:	\$28.00
Check: 113834 Type: B Date: 10/03/19 Vendor: LAURA MANNING Vendor#: 190940 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	REFUND FP #105539 BOOK FE	069605		0001		10/03/19	03	001	1740		0000	000000	005				28.00	
																	Check total:	\$28.00
Check: 113835 Type: B Date: 10/03/19 Vendor: LYNDA DUVALL Vendor#: 040679 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	REFUND FP #100097 BOOK FE	069606		0001		10/03/19	03	001	1740		0000	000000	005				28.00	
																	Check total:	\$28.00

Date: 11/04/2019
Time: 3:49 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019
ALL CHECKS SELECTED

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(CHEKPY)

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

Check: 113836 Type: B Date: 10/03/19 Vendor: KAIA JAMES Vendor#: 190941 Stat/Date: RECONCILED:10/31/19 Bank:										
0001	REF LUNCH #106660 STUDENT	069607		0001		10/03/19	03 006 1512	0000 000000 000		35.95
										Check total: \$35.95
Check: 113837 Type: B Date: 10/03/19 Vendor: DENISE JOSEFCZYK Vendor#: 190942 Stat/Date: VOID: 10/03/19 Bank:										
0001	REF LUNCH #010027 PER PAR	069608		0001		10/03/19	03 006 1512	0000 000000 000		65.20
										Check total: \$65.20
Check: 113838 Type: B Date: 10/03/19 Vendor: REEM ALGHANEM Vendor#: 190943 Stat/Date: Bank:										
NECOLAS ALGHANEM										
0001	REFUND CE STUDENT#103740	069609		0001		10/03/19	03 001 1740	0000 000000 006		52.00
0002	REFUND FP STUDENT #103453	069609		0002		10/03/19	03 001 1740	0000 000000 005		88.00
										Check total: \$140.00
Check: 113839 Type: B Date: 10/03/19 Vendor: CORRIE HASENJAGER Vendor#: 190944 Stat/Date: RECONCILED:10/31/19 Bank:										
0001	REFUND FP #101840 CAMP KE	069610		0001		10/03/19	03 018 1219	918A 000000 005		114.00
0002	REFUND FP #101840 STUDENT	069610		0002		10/03/19	03 001 1740	0000 000000 005		88.00
0003	REFUND CE #105595 STUDENT	069610		0003		10/03/19	03 001 1740	0000 000000 006		52.00
										Check total: \$254.00
Check: 113840 Type: B Date: 10/03/19 Vendor: MATT SCHNOOR Vendor#: 200188 Stat/Date: RECONCILED:10/31/19 Bank:										
0001	REFUND HS P2P FEES #10400	069611		0001		10/03/19	03 001 1630	0030 000000 001		260.00
										Check total: \$260.00
Check: 113841 Type: W Date: 10/03/19 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:10/31/19 Bank:										
SYSTEM OF OHIO										
0001	SUPERINTENDENT - STRS	2025534	0001	10042019		10/03/19	05 001 2411 212 0000	000000 024 00 000		1,000.00
0002	ASST SUPT OF INSTR/GIFTED	2025534	0002	10042019		10/03/19	05 001 2212 212 0000	000000 015 00 000		623.33
0003	HS PRINCIPALS - STRS	2025534	0003	10042019		10/03/19	05 001 2421 212 0000	000000 001 00 000		848.59
0004	JH PRINCIPALS - STRS	2025534	0004	10042019		10/03/19	05 001 2421 212 0000	000000 002 00 000		382.50
0005	SI PRINCIPAL - STRS	2025534	0005	10042019		10/03/19	05 001 2421 212 0000	000000 003 00 000		191.25
0006	FP PRINCIPALS - STRS	2025534	0006	10042019		10/03/19	05 001 2421 212 0000	000000 005 00 000		362.67
0007	DE PRINCIPALS - STRS	2025534	0007	10042019		10/03/19	05 001 2421 212 0000	000000 004 00 000		349.92
0008	CE PRINCIPAL - STRS	2025534	0008	10042019		10/03/19	05 001 2421 212 0000	000000 006 00 000		358.42
0009	ATHLETIC DIRECTOR - STRS	2025534	0009	10042019		10/03/19	05 001 4590 212 0030	000000 001 00 000		209.67
0010	SPEC ED COORD-STRS	2025534	0010	10042019		10/03/19	05 516 2416 212 9220	000000 013 00 000		378.25
0011	DIR OF SPEC ED-STRS	2025534	0011	10042019		10/03/19	05 516 2417 212 9220	000000 013 00 000		212.50
0012	PRE-SCHOOL OT & PT - STRS	2025534	0012	10042019		10/03/19	05 001 2181 475 0013	000000 007 00 000		0.00
0013	USE ONLY IF NOT USING 516	2025534	0013	10042019		10/03/19	05 001 2417 212 0000	000000 013 00 000		0.00
0014	USE ONLY IF NOT USING 516	2025534	0014	10042019		10/03/19	05 001 2416 212 0000	000000 013 00 000		0.00
0015	ASST SUPT OF DIST OPERATI	2025534	0015	10042019		10/03/19	05 001 2941 212 0000	000000 032 00 000		320.83
0016	DIRECTOR OF FACILITIES-ST	2025534	0016	10042019		10/03/19	05 001 2610 212 0000	000000 026 00 000		203.57
										Check total: \$5,441.50
Check: 113842 Type: B Date: 10/03/19 Vendor: DENISE JOSEFCZYK Vendor#: 190942 Stat/Date: RECONCILED:10/31/19 Bank:										

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	REF LUNCH #1010027 PER PA	069613			0001	10/03/19	03	006	1512		0000	000000	000				10.70	
																	Check total:	\$10.70
Check: 113843 Type: W Date: 10/04/19 Vendor: **SPECIALIST ID, INC Vendor#: 000070 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Vertical Vinyl Color Fram		2004088	0001	INV-3938	10/04/19	05	001	2421	510	0004	000000	004	00	000		105.00	
																	Check total:	\$105.00
Check: 113844 Type: W Date: 10/04/19 Vendor: SUGARUSH Vendor#: 000174 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Softball - cake pops		2030186	0001	0024136	10/04/19	05	300	4534	890	901F	000000	000	00	000		600.00	
																	Check total:	\$600.00
Check: 113845 Type: W Date: 10/04/19 Vendor: PLAY THERAPY SUPPLY LLC Vendor#: 000249 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	TOY-MB1 MEEBIE - FOR PL		2006172	0001	0221921	10/04/19	05	001	2120	510	0006	000000	006	00	000		129.95	
0002	GAM-PREM PREMIUM PLAY		2006172	0002	0221921	10/04/19	05	001	2120	510	0006	000000	006	00	000		199.99	
0003	PUP-FAPS FARM ANIMAL PU		2006172	0003	0221921	10/04/19	05	001	2120	510	0006	000000	006	00	000		39.99	
																	Check total:	\$369.93
Check: 113846 Type: W Date: 10/04/19 Vendor: KENDALL ELECTRIC INC Vendor#: 000295 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	HS		2016076	0002	S108296064	10/04/19	05	001	2700	570	0016	000000	001	00	000		2,917.80	
																	Check total:	\$2,917.80
Check: 113847 Type: W Date: 10/04/19 Vendor: AMANDA DRESSMAN Vendor#: 000342 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Student #51		2013013	0001	OCT2019-AD	10/04/19	05	001	2821	480	0013	000000	006	00	000		1,378.08	
0002	Student #51		2013013	0001	SEPT2019-AD	10/04/19	05	001	2821	480	0013	000000	006	00	000		459.36	
																	Check total:	\$1,837.44
Check: 113848 Type: W Date: 10/04/19 Vendor: KASEY STAFFORD Vendor#: 000480 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001			2013059	0001	OCT2019-KS	10/04/19	05	001	2417	431	0013	000000	013	00	000		78.36	
																	Check total:	\$78.36
Check: 113849 Type: W Date: 10/04/19 Vendor: CHRISTINE RAUSCH Vendor#: 000509 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Volleyball - camp workers		2030169	0001	VBCAMP-CR	10/04/19	05	300	4535	890	9535	000000	001	00	000		500.00	
																	Check total:	\$500.00
Check: 113850 Type: W Date: 10/04/19 Vendor: JILL BROWN Vendor#: 000513 Stat/Date: RECONCILED:10/31/19 Bank: c/o KAITLYN BROWN																		
0001	Volleyball - camp workers		2030169	0001	VBCAMP-KB	10/04/19	05	300	4535	890	9535	000000	001	00	000		60.00	
																	Check total:	\$60.00
Check: 113851 Type: W Date: 10/04/19 Vendor: NATIONAL SCIENCE TEACHERS ASSO Vendor#: 000600 Stat/Date: RECONCILED:10/31/19 Bank: CONFERENCE DEPT																		
0001	NSTA - Science - The Brid		2001129	0001	4406059	10/04/19	05	001	1130	432	0001	000000	001	00	000		145.00	
0002	for Whitney Hartman & Kas		2001129	0002	4406059	10/04/19	05	001	1130	432	0001	000000	001	00	000		145.00	
																	Check total:	\$290.00

Date: 11/04/2019
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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: 113852 Type: W Date: 10/04/19 Vendor: **CONCENTRA MEDICAL CENTERS Vendor#: 000602 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	ADDITION TO BLANKET		2028057	0001	903052872	10/04/19	05	001	2822	413	0028	000000	028	00	000		174.00	
																	Check total:	\$174.00
Check: 113853 Type: W Date: 10/04/19 Vendor: IMPACT APPAREL Vendor#: 000617 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Girls Soccer - sig shirts		2030179	0001	0001736	10/04/19	05	300	4533	890	901S	000000	000	00	000		3,046.00	
																	Check total:	\$3,046.00
Check: 113854 Type: W Date: 10/04/19 Vendor: CENTERVILLE BOOSTERS Vendor#: 000646 Stat/Date: Bank:																		
ATTENTION: HOLLY CALHOUN																		
0001	Girls Tennis		2030140	0004	OCT2019	10/04/19	05	300	4546	890	901B	000000	020	00	000		75.00	
																	Check total:	\$75.00
Check: 113855 Type: W Date: 10/04/19 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001			2066010	0001	004911127301	10/04/19	05	006	3120	560	0000	000000	000	00	000		119.60	
0002			2066010	0001	004914126201	10/04/19	05	006	3120	560	0000	000000	000	00	000		54.40	
0003			2066010	0001	004914126601	10/04/19	05	006	3120	560	0000	000000	000	00	000		65.55	
0004			2066010	0001	004914126602	10/04/19	05	006	3120	560	0000	000000	000	00	000		159.30	
0005			2066010	0001	004914126603	10/04/19	05	006	3120	560	0000	000000	000	00	000		60.06	
0006			2066010	0001	004914126604	10/04/19	05	006	3120	560	0000	000000	000	00	000		34.87	
0007			2066010	0001	004914126605	10/04/19	05	006	3120	560	0000	000000	000	00	000		41.75	
0008			2066010	0001	004914127301	10/04/19	05	006	3120	560	0000	000000	000	00	000		89.57	
0009			2066010	0001	004914127302	10/04/19	05	006	3120	560	0000	000000	000	00	000		117.00	
0010			2066010	0001	004914127303	10/04/19	05	006	3120	560	0000	000000	000	00	000		36.20	
0011			2066010	0001	004914127304	10/04/19	05	006	3120	560	0000	000000	000	00	000		37.30	
0012			2066010	0001	004914127305	10/04/19	05	006	3120	560	0000	000000	000	00	000		63.27	
0013			2066010	0001	4911126601	10/04/19	05	006	3120	560	0000	000000	000	00	000		65.13	
0014			2066010	0001	4914126901	10/04/19	05	006	3120	560	0000	000000	000	00	000		69.87	
																	Check total:	\$1,013.87
Check: 113856 Type: W Date: 10/04/19 Vendor: CONSORT DISPLAY GROUP Vendor#: 000679 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Remaining balance due for		2025187	0001	INV0066723	10/04/19	05	001	2932	510	0033	000000	033	00	000		648.00	
																	Check total:	\$648.00
Check: 113857 Type: W Date: 10/04/19 Vendor: KENNETH M QUATMAN Vendor#: 000712 Stat/Date: RECONCILED:10/31/19 Bank:																		
C/O LAUREN QUATMAN																		
0001	Volleyball - camp workers		2030169	0001	VBCAMP-LQ	10/04/19	05	300	4535	890	9535	000000	001	00	000		60.00	
																	Check total:	\$60.00
Check: 113858 Type: W Date: 10/04/19 Vendor: 937 SAMMIE'S 1 LLC Vendor#: 000729 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	JH Football - team meals		2030175	0001	0003859	10/04/19	05	300	4516	890	901I	000000	002	00	000		370.00	
																	Check total:	\$370.00
Check: 113859 Type: W Date: 10/04/19 Vendor: CARRIE GROOMS Vendor#: 010086 Stat/Date: Bank:																		
c/o ALLIE RAYBURG																		

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	Volleyball - camp workers		2030169	0001	VBCAMP-AR	10/04/19	05	300	4535	890	9535	000000	001	00	000	60.00	
																Check total:	\$60.00

Check: 113860 Type: W Date: 10/04/19 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:10/31/19 Bank:

0001	HS-Super Blanket		2016053	0001	2414261	10/04/19	05	001	2720	423	0016	000000	001	00	000	44.89	
0002	JH		2016053	0002	2414261	10/04/19	05	001	2720	423	0016	000000	002	00	000	44.90	
0003	SI		2016053	0003	2414261	10/04/19	05	001	2720	423	0016	000000	003	00	000	44.90	
0004	DE		2016053	0004	2414261	10/04/19	05	001	2720	423	0016	000000	004	00	000	44.90	
0005	FP		2016053	0005	2414261	10/04/19	05	001	2720	423	0016	000000	005	00	000	44.90	
0006	CE		2016053	0006	2414261	10/04/19	05	001	2720	423	0016	000000	006	00	000	44.90	
0007	HS-Super Blanket		2016053	0001	2414262	10/04/19	05	001	2720	423	0016	000000	001	00	000	6.71	
0008	JH		2016053	0002	2414262	10/04/19	05	001	2720	423	0016	000000	002	00	000	6.71	
0009	SI		2016053	0003	2414262	10/04/19	05	001	2720	423	0016	000000	003	00	000	6.70	
0010	DE		2016053	0004	2414262	10/04/19	05	001	2720	423	0016	000000	004	00	000	6.70	
0011	FP		2016053	0005	2414262	10/04/19	05	001	2720	423	0016	000000	005	00	000	6.70	
0012	CE		2016053	0006	2414262	10/04/19	05	001	2720	423	0016	000000	006	00	000	6.70	
0013	HS-Super Blanket		2016053	0001	2414834	10/04/19	05	001	2720	423	0016	000000	001	00	000	28.23	
0014	JH		2016053	0002	2414834	10/04/19	05	001	2720	423	0016	000000	002	00	000	28.22	
0015	SI		2016053	0003	2414834	10/04/19	05	001	2720	423	0016	000000	003	00	000	28.22	
0016	DE		2016053	0004	2414834	10/04/19	05	001	2720	423	0016	000000	004	00	000	28.22	
0017	FP		2016053	0005	2414834	10/04/19	05	001	2720	423	0016	000000	005	00	000	28.22	
0018	CE		2016053	0006	2414834	10/04/19	05	001	2720	423	0016	000000	006	00	000	28.22	
0019	HS-Super Blanket		2016053	0001	2415244	10/04/19	05	001	2720	423	0016	000000	001	00	000	53.36	
0020	JH		2016053	0002	2415244	10/04/19	05	001	2720	423	0016	000000	002	00	000	53.36	
0021	SI		2016053	0003	2415244	10/04/19	05	001	2720	423	0016	000000	003	00	000	53.36	
0022	DE		2016053	0004	2415244	10/04/19	05	001	2720	423	0016	000000	004	00	000	53.37	
0023	FP		2016053	0005	2415244	10/04/19	05	001	2720	423	0016	000000	005	00	000	53.37	
0024	CE		2016053	0006	2415244	10/04/19	05	001	2720	423	0016	000000	006	00	000	53.37	
																Check total:	\$799.13

Check: 113861 Type: W Date: 10/04/19 Vendor: B.A.S.A. Vendor#: 020220 Stat/Date: RECONCILED:10/31/19 Bank:

0001	Registration for Carrie H		2024040	0001	0009098	10/04/19	05	001	2941	432	0032	000000	032	00	000	495.00	
																Check total:	\$495.00

Check: 113862 Type: W Date: 10/04/19 Vendor: BEAVERCREEK GOLF CLUB Vendor#: 020238 Stat/Date: RECONCILED:10/31/19 Bank:
STEVE KLICK, DIR OF OPERATIONS

0001	Girls Golf - districts fe		2030193	0001	OCT2019	10/04/19	05	300	4590	890	901B	000000	020	00	000	125.00	
																Check total:	\$125.00

Check: 113863 Type: W Date: 10/04/19 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:10/31/19 Bank:

0001	SUPER BLANKET TIRES		2028008	0001	2220084454	10/04/19	05	001	2840	583	0028	000000	028	00	000	971.54	
0002	SUPER BLANKET TIRES		2028008	0001	2220084896	10/04/19	05	001	2840	583	0028	000000	028	00	000	350.00	
0003	SUPER BLANKET TIRES		2028008	0001	2220084945	10/04/19	05	001	2840	583	0028	000000	028	00	000	288.37	
																Check total:	\$1,609.91

Check: 113864 Type: W Date: 10/04/19 Vendor: BPI PAINTING Vendor#: 020611 Stat/Date: RECONCILED:10/31/19 Bank:

0001	CHANGE ORDER: PAINTING		2016062	0001	0005992	10/04/19	05	001	5200	630	0016	000000	001	00	000	2,500.00
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Date: 11/04/2019
Time: 3:49 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION					IL JOB	ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			
Check total:														\$2,500.00		
Check: 113865 Type: W Date: 10/04/19 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:10/31/19 Bank:																
ATTN: CAROLYN																
0001	SUPER BLANKET PARTS		2028009	0001	1278515	10/04/19	05	001	2840	581	0028	000000	028	00	000	174.25
0002	SUPER BLANKET PARTS		2028009	0001	1278757	10/04/19	05	001	2840	581	0028	000000	028	00	000	546.76
0003	SUPER BLANKET PARTS		2028009	0001	1278814	10/04/19	05	001	2840	581	0028	000000	028	00	000	226.19
0004	SUPER BLANKET PARTS		2028009	0001	1279112	10/04/19	05	001	2840	581	0028	000000	028	00	000	3,401.82
0005	SUPER BLANKET PARTS		2028009	0001	1279358	10/04/19	05	001	2840	581	0028	000000	028	00	000	195.90
0006	SUPER BLANKET PARTS		2028009	0001	1279538	10/04/19	05	001	2840	581	0028	000000	028	00	000	711.99
0007	SUPER BLANKET PARTS		2028009	0001	1279548	10/04/19	05	001	2840	581	0028	000000	028	00	000	393.56
0008	SUPER BLANKET PARTS		2028009	0001	1279627	10/04/19	05	001	2840	581	0028	000000	028	00	000	178.16-
0009	SUPER BLANKET PARTS		2028009	0001	1279668	10/04/19	05	001	2840	581	0028	000000	028	00	000	194.39
0010	SUPER BLANKET PARTS		2028009	0001	1279913	10/04/19	05	001	2840	581	0028	000000	028	00	000	572.62
0011	SUPER BLANKET PARTS		2028009	0001	1279920	10/04/19	05	001	2840	581	0028	000000	028	00	000	150.70
0012	SUPER BLANKET PARTS		2028009	0001	1279950	10/04/19	05	001	2840	581	0028	000000	028	00	000	354.96
Check total:														\$6,744.98		
Check: 113866 Type: W Date: 10/04/19 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:10/31/19 Bank:																
0001	TABLET - MICROSOFT SURFAC		2016150	0001	TZJ3425	10/04/19	05	001	2700	570	0016	000000	001	00	000	385.53
0002	-TABLET - MICROSOFT SURFA		2016150	0002	TZJ3425	10/04/19	05	001	2750	581	0016	000000	028	00	000	385.53
Check total:														\$771.06		
Check: 113867 Type: W Date: 10/04/19 Vendor: GALE CENGAGE LEARNING Vendor#: 030302 Stat/Date: RECONCILED:10/31/19 Bank:																
0001	Price Quote: 373293		2015058	0001	68479537	10/04/19	05	001	2213	516	0015	000000	015	00	000	1,096.99
Check total:														\$1,096.99		
Check: 113868 Type: W Date: 10/04/19 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:10/31/19 Bank:																
0001	JH		2016115	0002	3696457	10/04/19	05	001	2700	410	0016	000000	002	00	000	1,044.23
0002	ADDITION TO BLANKET		2028052	0001	3691275	10/04/19	05	001	2822	582	0028	000000	028	00	000	624.94
Check total:														\$1,669.17		
Check: 113869 Type: W Date: 10/04/19 Vendor: GLENVIEW GOLF COURSE Vendor#: 030684 Stat/Date: RECONCILED:10/31/19 Bank:																
0001	Boys Golf - districts		2030197	0001	OCT2019	10/04/19	05	300	4590	890	901B	000000	020	00	000	205.50
Check total:														\$205.50		
Check: 113870 Type: W Date: 10/04/19 Vendor: PAMELA S. COFFIN Vendor#: 030916 Stat/Date: RECONCILED:10/31/19 Bank:																
c/o LILLI COFFIN																
0001	Volleyball - camp workers		2030169	0001	VBCAMP-LC	10/04/19	05	300	4535	890	9535	000000	001	00	000	60.00
Check total:														\$60.00		
Check: 113871 Type: W Date: 10/04/19 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:10/31/19 Bank:																
GAS DIVISION, LLC																
0001	FP		2025018	0006	2708788	10/04/19	05	001	2700	453	0031	000000	005	00	000	735.25
Check total:														\$735.25		
Check: 113872 Type: W Date: 10/04/19 Vendor: MIAMI COUNTY ESC Vendor#: 031158 Stat/Date: RECONCILED:10/31/19 Bank:																

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ			OU	IL	JOB
0001	Workshop 10/21/19 at WCES	2024065	0001	OCT2019		10/04/19	05	001	2411	432	0024	000000	024	00	000	50.00	Check total: \$50.00
Check: 113873 Type: W Date: 10/04/19 Vendor: **CUMMINS BRIDGEWAY LLC Vendor#: 031622 Stat/Date: RECONCILED:10/31/19 Bank: # 774494																	
0001	SUPER BLANKET PARTS/SERVI	2028013	0001	SI-26448		10/04/19	05	001	2840	581	0028	000000	028	00	000	100.00	Check total: \$100.00
Check: 113874 Type: W Date: 10/04/19 Vendor: DIESEL INJECTION SERVICE Vendor#: 040488 Stat/Date: VOID: 10/14/19 Bank:																	
0001	SUPER BLANKET PARTS	2028016	0001	02010731		10/04/19	05	001	2840	581	0028	000000	028	00	000	1,500.00	Check total: \$2,857.91
0002	SUPER BLANKET PARTS	2028016	0001	02051622		10/04/19	05	001	2840	581	0028	000000	028	00	000	4,357.91	
Check: 113875 Type: W Date: 10/04/19 Vendor: THE DONUT HAUS & CUSTOM CAKES Vendor#: 040600 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	OPEN PO	2002071	0001	OCT2019		10/04/19	05	001	2120	510	0002	000000	002	00	000	59.20	Check total: \$59.20
Check: 113876 Type: W Date: 10/04/19 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	CE Electric	2025155	0013	OCT2019		10/04/19	05	001	2700	451	0031	000000	006	00	000	95.05	Check total: \$95.05
Check: 113877 Type: W Date: 10/04/19 Vendor: **EASTERLING STUDIOS Vendor#: 050026 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	Volleyball - posters	2030103	0001	0014261		10/04/19	05	300	4535	890	901T	000000	001	00	000	501.50	Check total: \$501.50
Check: 113878 Type: W Date: 10/04/19 Vendor: ELK RIVER SYSTEMS, INC. Vendor#: 050422 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	Tickets/posters for homec	2001108	0001	OCT2019		10/04/19	05	200	4610	891	917A	000000	001	00	000	324.92	Check total: \$324.92
Check: 113879 Type: W Date: 10/04/19 Vendor: EXTERMITAL TERMITE & PEST CONTROL Vendor#: 050685 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	FP	2016025	0006	0758953		10/04/19	05	001	2700	410	0016	000000	005	00	000	95.00	Check total: \$95.00
Check: 113880 Type: W Date: 10/04/19 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	Sophomore books per Folle	2001102	0002	2424166D		10/04/19	05	001	1100	511	0001	000000	001	00	000	448.99	Check total: \$1,738.48
0002	Sophomore books per Folle	2001102	0002	2435892A		10/04/19	05	001	1100	511	0001	000000	001	00	000	245.64	
0003	Books, per attached Folle	2001138	0001	2435892B		10/04/19	05	001	1100	511	0001	000000	001	00	000	477.38	
0004	Books, per attached Folle	2001138	0001	2435892C		10/04/19	05	001	1100	511	0001	000000	001	00	000	90.00	
0005	Books, per attached Folle	2001138	0001	2435892D		10/04/19	05	001	1100	511	0001	000000	001	00	000	476.47	
Check: 113881 Type: W Date: 10/04/19 Vendor: **FRANK'S HEAVY COLLISION REP. Vendor#: 060429 Stat/Date: RECONCILED:10/31/19 Bank: DAVID BRINKMANN																	

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	SUPER BLANKET BODY WORK		2028021	0001	0037088	10/04/19	05	001	2840	423	0028	000000	028	00	000	908.65
0002	SUPER BLANKET BODY WORK		2028021	0001	0037177	10/04/19	05	001	2840	423	0028	000000	028	00	000	4,069.39
															Check total:	\$4,978.04
Check: 113882 Type: W Date: 10/04/19 Vendor: FUSIAN, INC.							Vendor#: 060663 Stat/Date: RECONCILED:10/31/19 Bank:									
0001			2066008	0001	603-9.10.2019	10/04/19	05	006	3120	560	0000	000000	000	00	000	642.00
0002			2066008	0001	603-9.17.2019	10/04/19	05	006	3120	560	0000	000000	000	00	000	812.00
0003			2066008	0001	603-9.19.2019	10/04/19	05	006	3120	560	0000	000000	000	00	000	449.00
0004			2066008	0001	603-9.24.2019	10/04/19	05	006	3120	560	0000	000000	000	00	000	742.00
															Check total:	\$2,645.00
Check: 113883 Type: W Date: 10/04/19 Vendor: ANDY GRIDER							Vendor#: 070577 Stat/Date: RECONCILED:10/31/19 Bank:									
0001	MAILBOX REPLACEMENT		2028060	0001	OCT2019	10/04/19	05	001	2810	423	0028	000000	028	00	000	25.63
															Check total:	\$25.63
Check: 113884 Type: W Date: 10/04/19 Vendor: **HAUER MUSIC							Vendor#: 080276 Stat/Date: RECONCILED:10/31/19 Bank:									
0001	Blanket po for instrument		2001046	0001	1184819	10/04/19	05	001	4134	423	0001	000000	001	00	000	221.30
0002	Blanket po for instrument		2001046	0001	1186578	10/04/19	05	001	4134	423	0001	000000	001	00	000	166.56
															Check total:	\$387.86
Check: 113885 Type: W Date: 10/04/19 Vendor: HEARTLAND PAYMENT SYSTEMS							Vendor#: 080385 Stat/Date: RECONCILED:10/31/19 Bank:									
HEARTLAND SCHOOL SOLUTIONS																
0001	annual menu planning		2066016	0001	HSSREC005853	10/04/19	05	006	3120	516	0000	000000	000	00	000	299.00
0002	annual production records		2066016	0002	HSSREC005853	10/04/19	05	006	3120	516	0000	000000	000	00	000	110.50
0003	annual recipe & costing		2066016	0003	HSSREC005853	10/04/19	05	006	3120	516	0000	000000	000	00	000	88.00
															Check total:	\$497.50
Check: 113886 Type: W Date: 10/04/19 Vendor: **HEATHERWOODE GOLF CLUB							Vendor#: 080398 Stat/Date: RECONCILED:10/31/19 Bank:									
0001	Breakfast & Lunch for		2024066	0001	OCT2019	10/04/19	05	001	2411	432	0024	000000	024	00	000	312.46
															Check total:	\$312.46
Check: 113887 Type: W Date: 10/04/19 Vendor: HILLSIDE MAINT. SUPPLY CO.							Vendor#: 080637 Stat/Date: RECONCILED:10/31/19 Bank:									
0001	SI		2016036	0004	0198434	10/04/19	05	001	2700	570	0016	000000	003	00	000	753.68
0002	HS		2016036	0002	0198479	10/04/19	05	001	2700	570	0016	000000	001	00	000	1,346.69
0003	FP		2016036	0006	0198592	10/04/19	05	001	2700	570	0016	000000	005	00	000	882.71
0004	CE		2016036	0007	0198593	10/04/19	05	001	2700	570	0016	000000	006	00	000	1,694.72
0005	Tennant model T350 24? di		2016134	0001	0197924	10/04/19	05	001	2700	640	0016	000000	005	00	000	11,376.00
0006	Education Discount		2016134	0002	0197924	10/04/19	05	001	2700	640	0016	000000	005	00	000	2,973.00-
0007	SS Rider Trade-in		2016134	0003	0197924	10/04/19	05	001	2700	640	0016	000000	005	00	000	1,250.00-
0008	Tennant model T350 24" di		2016140	0001	0197925	10/04/19	05	001	2700	640	0016	000000	004	00	000	2,308.80
0009	Education Discount		2016140	0002	0197925	10/04/19	05	001	2700	640	0016	000000	004	00	000	2,308.80
0010	SS Rider Trade-in		2016140	0003	0197925	10/04/19	05	001	2700	640	0016	000000	004	00	000	2,308.80
															Check total:	\$18,757.20
Check: 113888 Type: W Date: 10/04/19 Vendor: **HOBART CORP							Vendor#: 080680 Stat/Date: RECONCILED:10/31/19 Bank:									

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	estimated repair SI dish		2066030	0001	34218915	10/04/19	05	006	3120	423	0000	000000	000	00	0000		227.00	
																	Check total:	\$227.00
Check: 113889 Type: W Date: 10/04/19 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:10/31/19 Bank:																		
					JAMES O. SAMS DBA													
0001	New Water Softener and re		2016135	0001	0053615	10/04/19	05	006	3120	650	0000	000000	000	00	0000		4,675.00	
																	Check total:	\$4,675.00
Check: 113890 Type: W Date: 10/04/19 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:10/31/19 Bank:																		
					MARSHA & DAVID KELLEY													
0001	Muse Machine club		2001152	0001	0019717	10/04/19	05	200	4110	891	929A	000000	001	00	0000		451.00	
0002	pCl47 Port & Co Tye Dye T		2003051	0001	0019752	10/04/19	05	018	4600	890	906A	000000	003	00	0000		17.00	
0003	G200 Gildan 100% Cotton		2003051	0002	0019752	10/04/19	05	018	4600	890	906A	000000	003	00	0000		50.00	
0004	5 DM136L Tri Blend 3/4 sh		2003052	0001	0019753	10/04/19	05	018	4600	890	906A	000000	003	00	0000		70.00	
0005	DML36 District Made Mens		2003052	0002	0019753	10/04/19	05	018	4600	890	906A	000000	003	00	0000		14.00	
0006	DML36 District Made Mens		2003052	0003	0019753	10/04/19	05	018	4600	890	906A	000000	003	00	0000		16.00	
																	Check total:	\$618.00
Check: 113891 Type: W Date: 10/04/19 Vendor: **IMAGE MARKET Vendor#: 090054 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Inspiring Adventures T-Sh		2003045	0001	0434067	10/04/19	05	001	1100	511	0003	000000	003	00	0000		3,049.70	
																	Check total:	\$3,049.70
Check: 113892 Type: W Date: 10/04/19 Vendor: K. E. ROSE COMPANY Vendor#: 110152 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	REFURBISH DISTRICT'S DUMP		2016136	0001	0068043	10/04/19	05	001	2740	570	0016	000000	000	00	0000		8,025.00	
																	Check total:	\$8,025.00
Check: 113893 Type: W Date: 10/04/19 Vendor: LAKOTA WEST ATHLETICS Vendor#: 120061 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Volleyball - entry fee fo		2030182	0001	OCT2019	10/04/19	05	300	4535	890	901B	000000	020	00	0000		100.00	
																	Check total:	\$100.00
Check: 113894 Type: W Date: 10/04/19 Vendor: **MACKIN EDUCATIONAL RESOURCES Vendor#: 130006 Stat/Date: RECONCILED:10/31/19 Bank:																		
					ATTN: MR. LINDSEY NEWMAN													
0001	AMOUNT TO BUCKEYE AWARD		2005064	0001	0597272	10/04/19	05	018	4600	510	918A	000000	005	00	0000		64.76	
0002	AMOUNT TO BUCKEYE AWARD		2005064	0001	0598092	10/04/19	05	018	4600	510	918A	000000	005	00	0000		32.38	
																	Check total:	\$97.14
Check: 113895 Type: W Date: 10/04/19 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Super Blanket for Clinic		2024034	0001	IN91758292	10/04/19	05	001	2130	514	0034	000000	000	00	0000		5.91	
0002	Super Blanket for Clinic		2024034	0001	IN91816483	10/04/19	05	001	2130	514	0034	000000	000	00	0000		44.64	
																	Check total:	\$50.55
Check: 113896 Type: W Date: 10/04/19 Vendor: JULIE MESCHER Vendor#: 130777 Stat/Date: RECONCILED:10/31/19 Bank:																		
					c/o ERIN MESCHER													
0001	Volleyball - camp workers		2030169	0001	VBCAMP-EM	10/04/19	05	300	4535	890	9535	000000	001	00	0000		60.00	
																	Check total:	\$60.00
Check: 113897 Type: W Date: 10/04/19 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:10/31/19 Bank:																		

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
0001	JH		2016097	0002	0237310	10/04/19	05	001	2640	510	0002	000000	002	00	000		98.00		
0002	JH		2016097	0002	0237453	10/04/19	05	001	2640	510	0002	000000	002	00	000		98.00		
0003	COPIER USAGE FOR AUGUST -		2016176	0001	0234133	10/04/19	05	001	2700	410	0016	000000	000	00	000		604.59		
0004	HS		2016176	0002	0234133	10/04/19	05	001	2700	410	0016	000000	001	00	000		3,080.42		
0005	JH		2016176	0003	0234133	10/04/19	05	001	2700	410	0016	000000	002	00	000		1,122.16		
0006	SI		2016176	0004	0234133	10/04/19	05	001	2700	410	0016	000000	003	00	000		570.32		
0007	DE		2016176	0005	0234133	10/04/19	05	001	2700	410	0016	000000	004	00	000		1,851.57		
0008	FP		2016176	0006	0234133	10/04/19	05	001	2700	410	0016	000000	005	00	000		1,795.84		
0009	CE		2016176	0007	0234133	10/04/19	05	001	2700	410	0016	000000	006	00	000		2,178.23		
																	Check total:	\$11,399.13	
Check: 113898 Type: W Date: 10/04/19 Vendor: FROST, BROWN, TODD, LLC Vendor#: 131103 Stat/Date: RECONCILED:10/31/19 Bank:																			
0001	BLANKET FOR LEGAL SERVICE		2025159	0001	210081580	10/04/19	05	001	2310	418	0099	000000	000	00	000		44,667.74		
																		Check total:	\$44,667.74
Check: 113899 Type: W Date: 10/04/19 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:10/31/19 Bank:																			
0001	CO - REPAIRS		2016037	0001	RMS-345644	10/04/19	05	001	2720	423	0016	000000	000	00	000		100.20		
																		Check total:	\$100.20
Check: 113900 Type: W Date: 10/04/19 Vendor: NATIONAL CAPITAL FLAG COMPANY Vendor#: 131327 Stat/Date: RECONCILED:10/31/19 Bank:																			
0001	4 x 6' National Blue Ribb		2001143	0001	RTL0025043	10/04/19	05	018	4600	890	904A	000000	001	00	000		127.00		
0002	Shipping.		2001143	0002	RTL0025043	10/04/19	05	018	4600	890	904A	000000	001	00	000		15.00		
																		Check total:	\$142.00
Check: 113901 Type: W Date: 10/04/19 Vendor: BREAKOUT INC Vendor#: 131410 Stat/Date: RECONCILED:10/31/19 Bank:																			
0001	BREAKOUT EDU SINGLE ACCES		2002075	0001	0024015	10/04/19	05	001	1120	511	0002	110000	002	00	000		75.00		
																		Check total:	\$75.00
Check: 113902 Type: W Date: 10/04/19 Vendor: PENSKE TRUCK LEASING CO., LP Vendor#: 150016 Stat/Date: RECONCILED:10/31/19 Bank:																			
0001	BLANKET - TRUCK RENTAL FO		2025154	0001	16631135	10/04/19	05	001	2810	410	0028	000000	028	00	000		47.58		
0002	BLANKET - TRUCK RENTAL FO		2025154	0001	C070316053	10/04/19	05	001	2810	410	0028	000000	028	00	000		340.14		
0003	BLANKET - TRUCK RENTAL FO		2025154	0001	C070316061	10/04/19	05	001	2810	410	0028	000000	028	00	000		186.84		
																		Check total:	\$574.56
Check: 113903 Type: W Date: 10/04/19 Vendor: OFFICE DEPOT Vendor#: 150064 Stat/Date: RECONCILED:10/31/19 Bank:																			
0001	OPEN PO FOR OFFICE SUPPLI		2006144	0001	366114799001	10/04/19	05	018	4600	510	907A	000000	006	00	000		220.33		
0002	OPEN PO FOR OFFICE SUPPLI		2006144	0001	377063270001	10/04/19	05	018	4600	510	907A	000000	006	00	000		272.34		
0003	OPEN PO FOR OFFICE SUPPLI		2006144	0001	377064846001	10/04/19	05	018	4600	510	907A	000000	006	00	000		61.58		
																		Check total:	\$554.25
Check: 113904 Type: W Date: 10/04/19 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:10/31/19 Bank:																			
0001	Super Blanket for Office		2024006	0001	349705721001	10/04/19	05	001	2411	510	0024	000000	024	00	000		209.88		
0002	Super Blanket for Office		2024006	0001	352205518001	10/04/19	05	001	2411	510	0024	000000	024	00	000		59.98		

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0003	Super Blanket for Office		2024006	0001	353335122001	10/04/19	05	001	2411	510	0024	000000	024	00	000		106.63	
0004	Super Blanket for Office		2024006	0001	379140696001	10/04/19	05	001	2411	510	0024	000000	024	00	000		83.93	
0005	BLANKET FOR OFFICE SUPPLI		2025046	0001	352262966001	10/04/19	05	001	2500	510	0025	000000	025	00	000		104.97	
0006			2066013	0001	368847427001	10/04/19	05	006	3120	519	0000	000000	000	00	000		92.49	
																	Check total:	\$657.88
Check: 113905 Type: W Date: 10/04/19 Vendor: CCBC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:10/31/19 Bank:																		
					COCA-COLA BOTTLING CO													
0001			2066011	0001	18791200928	10/04/19	05	006	3120	560	0000	000000	000	00	000		107.50	
0002			2066011	0001	18791200952	10/04/19	05	006	3120	560	0000	000000	000	00	000		107.50	
0003			2066011	0001	18791200953	10/04/19	05	006	3120	560	0000	000000	000	00	000		107.50	
0004			2066011	0001	18791200976	10/04/19	05	006	3120	560	0000	000000	000	00	000		301.00	
0005			2066011	0001	18791200977	10/04/19	05	006	3120	560	0000	000000	000	00	000		543.75	
0006			2066011	0001	4461203848	10/04/19	05	006	3120	560	0000	000000	000	00	000		200.00	
0007			2066011	0001	4461203853	10/04/19	05	006	3120	560	0000	000000	000	00	000		3,140.50	
																	Check total:	\$4,507.75
Check: 113906 Type: W Date: 10/04/19 Vendor: OCTM 2016 CONFERENCE Vendor#: 150113 Stat/Date: RECONCILED:10/31/19 Bank:																		
					C/O MARK JAFFEE													
0001	Purchase Order to secure		2015171	0001	0002719	10/04/19	05	590	2212	432	9220	000000	015	16	000		25.00	
0002	Purchase Order to secure		2015171	0001	0008578	10/04/19	05	590	2212	432	9220	000000	015	16	000		99.00	
0003	Purchase Order to secure		2015171	0001	0008596	10/04/19	05	590	2212	432	9220	000000	015	16	000		124.00	
0004	Purchase Order to secure		2015171	0001	0008679	10/04/19	05	590	2212	432	9220	000000	015	16	000		124.00	
																	Check total:	\$372.00
Check: 113907 Type: W Date: 10/04/19 Vendor: OHSBCA Vendor#: 150270 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Boys Basketball - coaches		2030184	0001	OCT2019	10/04/19	05	300	4512	890	901C	000000	001	00	000		100.00	
																	Check total:	\$100.00
Check: 113908 Type: W Date: 10/04/19 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	RIGHT TO READ ITEMS		2006171	0001	698160733-01	10/04/19	05	001	1100	510	0006	000000	006	00	000		53.07	
0002	RIGHT TO READ ITEMS		2006171	0001	698160733-02	10/04/19	05	001	1100	510	0006	000000	006	00	000		59.38	
																	Check total:	\$112.45
Check: 113909 Type: W Date: 10/04/19 Vendor: LOU & NANCY PAGLIARINI Vendor#: 160015 Stat/Date: RECONCILED:10/31/19 Bank:																		
					c/o MIA PAGLIARINI													
0001	Volleyball - camp workers		2030169	0001	VBCAMP-MP	10/04/19	05	300	4535	890	9535	000000	001	00	000		60.00	
																	Check total:	\$60.00
Check: 113910 Type: W Date: 10/04/19 Vendor: JACOB D'AMICO Vendor#: 160223 Stat/Date: Bank:																		
0001	Baseball - Jake scholarsh		2030058	0001	OCT2019	10/04/19	05	300	4511	890	901G	000000	000	00	000		1,000.00	
																	Check total:	\$1,000.00
Check: 113911 Type: W Date: 10/04/19 Vendor: JAMES ANTHONY RAYMOND FERRARI Vendor#: 160232 Stat/Date: Bank:																		
0001	CDL REIMBURSEMENT		2028061	0001	OCT2019	10/04/19	05	001	2822	410	0028	000000	028	00	000		53.50	
																	Check total:	\$53.50

Date: 11/04/2019
Time: 3:49 pm

SPRINGBORO COMMUNITY SCHOOLS
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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			

Check: 113912 Type: W Date: 10/04/19 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	CO - REPAIRS		2016043	0001	0347820	10/04/19	05	001	2720	423	0016	000000	000	00	000		38.50	
																	Check total:	\$38.50
Check: 113913 Type: W Date: 10/04/19 Vendor: **POSITIVE PROMOTIONS Vendor#: 160613 Stat/Date: Bank:																		
0001	RS-1245		2004094	0001	06389102	10/04/19	05	001	2120	510	0004	000000	004	00	000		63.80	
0002	SHIPPING		2004094	0002	06389102	10/04/19	05	001	2120	510	0004	000000	004	00	000		13.95	
																	Check total:	\$77.75
Check: 113914 Type: W Date: 10/04/19 Vendor: PREMIER AGENDAS INC Vendor#: 160719 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	2ND GRADE AGENDA/PAGE FIN		2004053	0001	208123474176	10/04/19	05	001	1100	511	0004	000000	004	00	000		1,544.59	
0002	3RD-5TH AGENDA/PAGE FINDE		2004053	0002	208123474176	10/04/19	05	001	1100	511	0004	000000	004	00	000		1,544.58	
																	Check total:	\$3,089.17
Check: 113915 Type: W Date: 10/04/19 Vendor: TRANSFINDER Vendor#: 190260 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	ANNUAL TECH SUPPORT		2028046	0001	0038146	10/04/19	05	001	2810	410	0028	000000	028	00	000		4,550.00	
																	Check total:	\$4,550.00
Check: 113916 Type: W Date: 10/04/19 Vendor: SCHOLASTIC CLASSROOM MAGAZINES Vendor#: 190521 Stat/Date: RECONCILED:10/31/19 Bank: ATTN: LAURIE HILTZ																		
0001	MAGAZINE SUBSCRIPTION FO		2006053	0001	M6808536	10/04/19	05	001	1100	510	0006	000000	006	00	000		2,383.43	
																	Check total:	\$2,383.43
Check: 113917 Type: W Date: 10/04/19 Vendor: MIKE MOBLEY, INC. Vendor#: 190936 Stat/Date: RECONCILED:10/31/19 Bank: DBA MIKE MOBLEY REPORTING																		
0001	COURT REPORTER FOR LANDER		2025183	0001	0151760	10/04/19	05	001	2310	410	0099	000000	000	00	000		1,040.70	
																	Check total:	\$1,040.70
Check: 113918 Type: W Date: 10/04/19 Vendor: STACY WUEBKER Vendor#: 190946 Stat/Date: RECONCILED:10/31/19 Bank: C/O ELLA WUEBKER																		
0001	Volleyball - camp workers		2030169	0001	VBCAMP-EW	10/04/19	05	300	4535	890	9535	000000	001	00	000		40.00	
																	Check total:	\$40.00
Check: 113919 Type: W Date: 10/04/19 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	DE		2016129	0004	0378548	10/04/19	05	001	1100	511	0004	000000	004	00	000		1,258.00	
																	Check total:	\$1,258.00
Check: 113920 Type: W Date: 10/04/19 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	FP		2016031	0006	349734-1	10/04/19	05	001	2700	570	0016	000000	005	00	000		32.07	
																	Check total:	\$32.07
Check: 113921 Type: W Date: 10/04/19 Vendor: EMILY HILL Vendor#: 200125 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001			2013006	0001	OCTMILEAGE-EH	10/04/19	05	001	2417	431	0013	000000	013	00	000		334.80	

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Check total:										\$334.80
Check: 113922 Type: W Date: 10/04/19 Vendor: MANSFIELD OIL COMPANY										Vendor#: 200161 Stat/Date: RECONCILED:10/31/19 Bank:
OF GAINESVILLE INC										
0001	SUPER BLANKET FUEL		2028030	0001	0316567	10/04/19	05 001 2822 582 0028	000000 028 00 000		17,820.80
0002	SUPER BLANKET FUEL		2028030	0001	0317888	10/04/19	05 001 2822 582 0028	000000 028 00 000		1,836.67
Check total:										\$19,657.47
Check: 113923 Type: W Date: 10/04/19 Vendor: OIAAA										Vendor#: 200274 Stat/Date: RECONCILED:10/31/19 Bank:
RANDY KING, TREASURER OIAAA										
0001	Athletics - athletic dire		2030203	0001	OCT2019	10/04/19	05 300 4590 890 901B	000000 020 00 000		130.00
Check total:										\$130.00
Check: 113924 Type: W Date: 10/04/19 Vendor: TIME FOR KIDS										Vendor#: 200283 Stat/Date: RECONCILED:10/31/19 Bank:
0001	TIME FOR KIDS-GRADE5-6 ED		2005013	0001	4093041731	10/04/19	05 001 1100 511 0005	000000 005 00 000		1,158.85
Check total:										\$1,158.85
Check: 113925 Type: W Date: 10/04/19 Vendor: MARCY THOMAS										Vendor#: 202249 Stat/Date: RECONCILED:10/31/19 Bank:
0001	Mileage for Southwest OH		2032012	0001	OCTMILEAGE-CH	10/04/19	05 001 2941 431 0032	000000 032 00 000		33.64
Check total:										\$33.64
Check: 113926 Type: W Date: 10/04/19 Vendor: UNIVERSAL CHEERLEADERS ASSOC.										Vendor#: 210004 Stat/Date: RECONCILED:10/31/19 Bank:
0001	HS Comp Cheer - national		2030176	0001	REG-0010573211	10/04/19	05 300 4553 890 914B	000000 001 00 000		1,771.00
Check total:										\$1,771.00
Check: 113927 Type: W Date: 10/04/19 Vendor: **UNITED ART & EDUCATION, INC.										Vendor#: 210028 Stat/Date: RECONCILED:10/31/19 Bank:
0001	OPEN FOR CLASSROOM SUPPLI		2004016	0001	6459686	10/04/19	05 001 1110 511 0004	000000 004 03 000		13.24
Check total:										\$13.24
Check: 113928 Type: W Date: 10/04/19 Vendor: **UNITED ART AND EDUCATION										Vendor#: 210030 Stat/Date: RECONCILED:10/31/19 Bank:
0001	OPEN FOR SUPPLIES		2004049	0001	6461073	10/04/19	05 001 1100 511 0004	000000 004 00 000		633.80
Check total:										\$633.80
Check: 113929 Type: W Date: 10/04/19 Vendor: URSULINE ACADEMY										Vendor#: 210165 Stat/Date: RECONCILED:10/31/19 Bank:
0001	Girls Golf - entry fee		2030177	0001	OCT2019	10/04/19	05 300 4544 890 901B	000000 020 00 000		360.00
Check total:										\$360.00
Check: 113930 Type: W Date: 10/04/19 Vendor: ANDREW SYMONDS										Vendor#: 210166 Stat/Date: RECONCILED:10/31/19 Bank:
0001	Cross Country - camp work		2030164	0001	OCT2019-AS	10/04/19	05 300 4523 890 9523	000000 002 00 000		750.00
Check total:										\$750.00
Check: 113931 Type: W Date: 10/04/19 Vendor: VALLEY FRAMING										Vendor#: 220008 Stat/Date: RECONCILED:10/31/19 Bank:
SUSAN A SNYDER										
0001	3 pieces of art work,		2001081	0001	OCT2019	10/04/19	05 018 4600 880 904A	000000 001 00 000		448.92

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Check total:																\$448.92	
Check: 113932 Type: W Date: 10/04/19 Vendor: **WALSWORTH PUBLISHING CO Vendor#: 220199 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	Balance due - yearbook fi		2001151	0001	1339459	10/04/19	05	200	4680	891	919A	000000	001	00	000		5,061.62
Check total:																\$5,061.62	
Check: 113933 Type: W Date: 10/04/19 Vendor: CF EDUCATIONAL SOLUTIONS LLC Vendor#: 230204 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	Strategic Planning - Ongo		2024063	0001	0001082	10/04/19	05	001	2310	410	0099	000000	000	00	000		1,000.00
Check total:																\$1,000.00	
Check: 113934 Type: W Date: 10/04/19 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001			2066006	0001	0232916	10/04/19	05	006	3120	560	0000	000000	000	00	000		316.95
0002			2066006	0001	0232919	10/04/19	05	006	3120	560	0000	000000	000	00	000		213.00
0003			2066006	0001	0232920	10/04/19	05	006	3120	560	0000	000000	000	00	000		161.75
0004			2066006	0001	0232921	10/04/19	05	006	3120	560	0000	000000	000	00	000		311.50
0005			2066006	0001	0232922	10/04/19	05	006	3120	560	0000	000000	000	00	000		191.45
0006			2066006	0001	0232926	10/04/19	05	006	3120	560	0000	000000	000	00	000		553.90
0007	Blanket PO - produce		2066032	0001	0233615	10/04/19	05	006	3120	560	0000	000000	000	00	000		418.05
0008	Blanket PO - produce		2066032	0001	0233617	10/04/19	05	006	3120	560	0000	000000	000	00	000		322.45
0009	Blanket PO - produce		2066032	0001	0233622	10/04/19	05	006	3120	560	0000	000000	000	00	000		178.10
0010	Blanket PO - produce		2066032	0001	0233631	10/04/19	05	006	3120	560	0000	000000	000	00	000		220.30
0011	Blanket PO - produce		2066032	0001	0233632	10/04/19	05	006	3120	560	0000	000000	000	00	000		83.95
0012	Blanket PO - produce		2066032	0001	0233633	10/04/19	05	006	3120	560	0000	000000	000	00	000		67.80
Check total:																\$3,039.20	
Check: 113935 Type: W Date: 10/04/19 Vendor: ZOE MERCER Vendor#: 230730 Stat/Date: Bank:																	
0001	Volleyball - camp workers		2030169	0001	VBCAMP-ZM	10/04/19	05	300	4535	890	9535	000000	001	00	000		60.00
Check total:																\$60.00	
Check: 113936 Type: W Date: 10/04/19 Vendor: HANNAH JOHNSON Vendor#: 230731 Stat/Date: Bank:																	
0001	Volleyball - camp workers		2030169	0001	VBCAMP-HJ	10/04/19	05	300	4535	890	9535	000000	001	00	000		60.00
Check total:																\$60.00	
Check: 113937 Type: W Date: 10/04/19 Vendor: EROCKETS Vendor#: 250015 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	Boid Rocket Kits, stock		2001103	0001	0015936	10/04/19	05	001	1100	511	0001	000000	001	00	000		106.86
0002	Estes model rocket 1/2A3-		2001103	0002	0015936	10/04/19	05	001	1100	511	0001	000000	001	00	000		106.85
0003	Estes 1225 Alpha 1225Bk 1		2001103	0003	0015936	10/04/19	05	001	1100	511	0001	000000	001	00	000		106.85
0004	Shipping		2001103	0004	0015936	10/04/19	05	001	1100	511	0001	000000	001	00	000		106.85
Check total:																\$427.41	
Check: 113938 Type: W Date: 10/11/19 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	Blanket po for homecoming		2001110	0001	OCT2019	10/11/19	05	200	4610	891	917A	000000	001	00	000		280.00
Check total:																\$280.00	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
Check: 113939 Type: W Date: 10/11/19 Vendor: KENDALL ELECTRIC INC Vendor#: 000295 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	DW-Supplies	2016076	0001		S108385844.001	10/11/19	05	001	2700	570	0016	000000	000	00	000		27.44	
0002	JH	2016076	0003		S108385844.001	10/11/19	05	001	2700	570	0016	000000	002	00	000		27.44	
0003	SI	2016076	0004		S108385844.001	10/11/19	05	001	2700	570	0016	000000	003	00	000		27.43	
0004	DE	2016076	0005		S108385844.001	10/11/19	05	001	2700	570	0016	000000	004	00	000		27.43	
0005	FP	2016076	0006		S108385844.001	10/11/19	05	001	2700	570	0016	000000	005	00	000		27.43	
0006	CE	2016076	0007		S108385844.001	10/11/19	05	001	2700	570	0016	000000	006	00	000		27.43	
0007	DW-Supplies	2016076	0001		S108407030.001	10/11/19	05	001	2700	570	0016	000000	000	00	000		66.05	
0008	JH	2016076	0003		S108407030.001	10/11/19	05	001	2700	570	0016	000000	002	00	000		66.05	
0009	SI	2016076	0004		S108407030.001	10/11/19	05	001	2700	570	0016	000000	003	00	000		66.04	
0010	DE	2016076	0005		S108407030.001	10/11/19	05	001	2700	570	0016	000000	004	00	000		66.04	
0011	FP	2016076	0006		S108407030.001	10/11/19	05	001	2700	570	0016	000000	005	00	000		66.04	
0012	CE	2016076	0007		S108407030.001	10/11/19	05	001	2700	570	0016	000000	006	00	000		66.04	
																	Check total:	\$560.86
Check: 113940 Type: W Date: 10/11/19 Vendor: THE COLLEGE BOARD- MWRO Vendor#: 000372 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Registration fee for AP	2001166	0001		3498-0346-0346	10/11/19	05	001	1130	432	0001	000000	001	00	000		285.00	
0002	Registration fee for PD a	2001172	0001		3498-0387-0453	10/11/19	05	001	1130	432	0001	000000	001	00	000		285.00	
																	Check total:	\$570.00
Check: 113941 Type: W Date: 10/11/19 Vendor: 937 SAMMIE'S 1 LLC Vendor#: 000729 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	JH Football - team meals	2030175	0001		OCT2019	10/02/19	05	300	4516	890	901I	000000	002	00	000		417.90	
																	Check total:	\$417.90
Check: 113942 Type: W Date: 10/11/19 Vendor: **SIEFERT'S SPORTS CENTER Vendor#: 010097 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Wrestling - mat tape and	2030196	0001		0095131-IN	10/03/19	05	300	4590	890	901B	000000	020	00	000		486.00	
																	Check total:	\$486.00
Check: 113943 Type: W Date: 10/11/19 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	HS POND MONTHLY WATER MGM	2016155	0001		0461527	10/11/19	05	001	2700	570	0016	000000	001	00	000		99.00	
																	Check total:	\$99.00
Check: 113944 Type: W Date: 10/11/19 Vendor: GENERAL ADVERTISING PRODUCTS Vendor#: 010192 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Boys Soccer - sig shirts	2030188	0001		0618186	10/11/19	05	300	4513	890	901E	000000	000	00	000		3,872.50	
																	Check total:	\$3,872.50
Check: 113945 Type: W Date: 10/11/19 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	FY20 ROBOTICS CLUB	2025007	0001		OCT2019	10/03/19	05	001	1190	419	0099	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 113946 Type: W Date: 10/11/19 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Football - nike therma ho	2030021	0001		906192785	10/11/19	05	300	4516	890	901H	000000	001	00	000		8,680.00	

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0002	Football - crew cut jacke		2030209	0001	905761405	10/02/19	05	300	4516	890	901H	000000	001	00	000		479.36	
																	Check total:	\$9,159.36
Check: 113947 Type: W Date: 10/11/19 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: VOID: 10/15/19 Bank:																		
					GAS DIVISION, LLC													
0001	FP		2025018	0006	BG-168768	10/14/19	05	001	2700	453	0031	000000	005	00	000		735.25	
																	Check total:	\$735.25
Check: 113948 Type: W Date: 10/11/19 Vendor: **CULLIGAN WATER Vendor#: 031609 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	FY20 WATER SERVICE FOR CO		2025024	0001	0523105	10/11/19	05	001	2500	420	0025	000000	025	00	000		21.95	
																	Check total:	\$21.95
Check: 113949 Type: W Date: 10/11/19 Vendor: DINSMORE AND SHOHL LLP Vendor#: 040527 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	PROFESSIONAL SERVICES		2025051	0001	OCT2019	10/03/19	05	001	2500	410	0025	000000	025	00	000		5,582.50	
																	Check total:	\$5,582.50
Check: 113950 Type: W Date: 10/11/19 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: Bank:																		
0001	Blanket po for AP office		2001051	0001	0043472-001	10/11/19	05	001	2421	510	0001	000000	001	00	000		186.55	
																	Check total:	\$186.55
Check: 113951 Type: W Date: 10/11/19 Vendor: **EASTERLING STUDIOS Vendor#: 050026 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Girls Soccer - team poste		2030190	0001	0014441	10/11/19	05	300	4533	890	901S	000000	000	00	000		743.50	
																	Check total:	\$743.50
Check: 113952 Type: W Date: 10/11/19 Vendor: **FRANK'S HEAVY COLLISION REP. Vendor#: 060429 Stat/Date: RECONCILED:10/31/19 Bank:																		
					DAVID BRINKMANN													
0001	REPAIRS TO BUS #18 AFTER		2016184	0001	0034545	10/11/19	05	001	2310	890	0099	000000	000	00	000		5,794.62	
																	Check total:	\$5,794.62
Check: 113953 Type: W Date: 10/11/19 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Blanket po for instrument		2001046	0001	1184822	10/11/19	05	001	4134	423	0001	000000	001	00	000		28.00	
0002	Blanket po for instrument		2001046	0001	1187416	10/11/19	05	001	4134	423	0001	000000	001	00	000		82.30	
0003	Blanket po for instrument		2001046	0001	1188822	10/11/19	05	001	4134	423	0001	000000	001	00	000		43.00	
0004	Blanket po for instrument		2001046	0001	1188989	10/04/19	05	001	4134	423	0001	000000	001	00	000		28.00	
0005	Blanket po for instrument		2001046	0001	1189030	10/11/19	05	001	4134	423	0001	000000	001	00	000		312.00	
																	Check total:	\$493.30
Check: 113954 Type: W Date: 10/11/19 Vendor: LUELLA J HILL Vendor#: 080628 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	BLANKET FOR MILEAGE EXPEN		2025043	0001	OCT2019	10/11/19	05	001	2500	433	0025	000000	025	00	000		116.93	
																	Check total:	\$116.93
Check: 113955 Type: W Date: 10/11/19 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:10/31/19 Bank:																		
					MARSHA & DAVID KELLEY													
0001	AMOUNT TO PURCHASE GRADE		2005088	0001	0019814	10/11/19	05	018	4600	890	918A	000000	005	00	000		4,439.00	
0002	Boys Basketball - camp sh		2030189	0001	0019462	10/11/19	05	300	4512	890	901C	000000	001	00	000		638.00	

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Check total:																\$5,077.00	
Check: 113956 Type: W Date: 10/11/19 Vendor: KOENING EQUIPMENT, INC Vendor#: 110344 Stat/Date: VOID: 10/28/19 Bank:																	
0001	SUPER BLANKET PARTS		2028028	0001	33917500	10/11/19	05	001	2840	423	0028	000000	028	00	000		818.38
Check total:																\$818.38	
Check: 113957 Type: W Date: 10/11/19 Vendor: LOGOS AT WORK Vendor#: 131105 Stat/Date: VOID: 10/21/19 Bank:																	
0001	Girls Tennis - t-shirts		2030216	0001	0063719	10/11/19	05	300	4546	890	901Z	000000	000	00	000		657.36
Check total:																\$657.36	
Check: 113958 Type: W Date: 10/11/19 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	CO - PARTS/SUPPLIES		2016044	0001	1534 /Q	10/11/19	05	001	2700	570	0016	000000	000	00	000		1.18
0002	HS		2016044	0002	1534 /Q	10/11/19	05	001	2700	570	0016	000000	001	00	000		1.19
0003	JH		2016044	0003	1534 /Q	10/11/19	05	001	2700	570	0016	000000	002	00	000		1.19
0004	SI		2016044	0004	1534 /Q	10/11/19	05	001	2700	570	0016	000000	003	00	000		1.19
0005	DE		2016044	0005	1534 /Q	10/11/19	05	001	2700	570	0016	000000	004	00	000		1.19
0006	FP		2016044	0006	1534 /Q	10/11/19	05	001	2700	570	0016	000000	005	00	000		1.19
0007	CE		2016044	0007	1534 /Q	10/11/19	05	001	2700	570	0016	000000	006	00	000		1.19
0008	EDUCARE		2016044	0008	1534 /Q	10/11/19	05	001	2700	570	0016	000000	021	00	000		1.19
0009	CO - PARTS/SUPPLIES		2016044	0001	1545 /Q	10/11/19	05	001	2700	570	0016	000000	000	00	000		3.69
0010	HS		2016044	0002	1545 /Q	10/11/19	05	001	2700	570	0016	000000	001	00	000		3.68
0011	JH		2016044	0003	1545 /Q	10/11/19	05	001	2700	570	0016	000000	002	00	000		3.68
0012	SI		2016044	0004	1545 /Q	10/11/19	05	001	2700	570	0016	000000	003	00	000		3.68
0013	DE		2016044	0005	1545 /Q	10/11/19	05	001	2700	570	0016	000000	004	00	000		3.68
0014	FP		2016044	0006	1545 /Q	10/11/19	05	001	2700	570	0016	000000	005	00	000		3.68
0015	CE		2016044	0007	1545 /Q	10/11/19	05	001	2700	570	0016	000000	006	00	000		3.68
0016	EDUCARE		2016044	0008	1545 /Q	10/11/19	05	001	2700	570	0016	000000	021	00	000		3.68
0017	CO - PARTS/SUPPLIES		2016044	0001	1549 /Q	10/11/19	05	001	2700	570	0016	000000	000	00	000		4.81
0018	HS		2016044	0002	1549 /Q	10/11/19	05	001	2700	570	0016	000000	001	00	000		4.81
0019	JH		2016044	0003	1549 /Q	10/11/19	05	001	2700	570	0016	000000	002	00	000		4.82
0020	SI		2016044	0004	1549 /Q	10/11/19	05	001	2700	570	0016	000000	003	00	000		4.82
0021	DE		2016044	0005	1549 /Q	10/11/19	05	001	2700	570	0016	000000	004	00	000		4.82
0022	FP		2016044	0006	1549 /Q	10/11/19	05	001	2700	570	0016	000000	005	00	000		4.82
0023	CE		2016044	0007	1549 /Q	10/11/19	05	001	2700	570	0016	000000	006	00	000		4.82
0024	EDUCARE		2016044	0008	1549 /Q	10/11/19	05	001	2700	570	0016	000000	021	00	000		4.82
0025	CO - PARTS/SUPPLIES		2016044	0001	1556 /Q	10/11/19	05	001	2700	570	0016	000000	000	00	000		0.89
0026	HS		2016044	0002	1556 /Q	10/11/19	05	001	2700	570	0016	000000	001	00	000		0.90
0027	JH		2016044	0003	1556 /Q	10/11/19	05	001	2700	570	0016	000000	002	00	000		0.90
0028	SI		2016044	0004	1556 /Q	10/11/19	05	001	2700	570	0016	000000	003	00	000		0.90
0029	DE		2016044	0005	1556 /Q	10/11/19	05	001	2700	570	0016	000000	004	00	000		0.90
0030	FP		2016044	0006	1556 /Q	10/11/19	05	001	2700	570	0016	000000	005	00	000		0.90
0031	CE		2016044	0007	1556 /Q	10/11/19	05	001	2700	570	0016	000000	006	00	000		0.90
0032	EDUCARE		2016044	0008	1556 /Q	10/11/19	05	001	2700	570	0016	000000	021	00	000		0.89
0033	CO - PARTS/SUPPLIES		2016044	0001	1560 /Q	10/11/19	05	001	2700	570	0016	000000	000	00	000		1.78
0034	HS		2016044	0002	1560 /Q	10/11/19	05	001	2700	570	0016	000000	001	00	000		1.78
0035	JH		2016044	0003	1560 /Q	10/11/19	05	001	2700	570	0016	000000	002	00	000		1.78
0036	SI		2016044	0004	1560 /Q	10/11/19	05	001	2700	570	0016	000000	003	00	000		1.78
0037	DE		2016044	0005	1560 /Q	10/11/19	05	001	2700	570	0016	000000	004	00	000		1.79

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0038	FP		2016044	0006	1560 /Q	10/11/19	05	001	2700	570	0016	000000	005	00	000	1.79
0039	CE		2016044	0007	1560 /Q	10/11/19	05	001	2700	570	0016	000000	006	00	000	1.79
0040	EDUCARE		2016044	0008	1560 /Q	10/11/19	05	001	2700	570	0016	000000	021	00	000	1.79
0041	CO - PARTS/SUPPLIES		2016044	0001	1562 /Q	10/11/19	05	001	2700	570	0016	000000	000	00	000	11.07
0042	HS		2016044	0002	1562 /Q	10/11/19	05	001	2700	570	0016	000000	001	00	000	11.07
0043	JH		2016044	0003	1562 /Q	10/11/19	05	001	2700	570	0016	000000	002	00	000	11.07
0044	SI		2016044	0004	1562 /Q	10/11/19	05	001	2700	570	0016	000000	003	00	000	11.07
0045	DE		2016044	0005	1562 /Q	10/11/19	05	001	2700	570	0016	000000	004	00	000	11.07
0046	FP		2016044	0006	1562 /Q	10/11/19	05	001	2700	570	0016	000000	005	00	000	11.07
0047	CE		2016044	0007	1562 /Q	10/11/19	05	001	2700	570	0016	000000	006	00	000	11.07
0048	EDUCARE		2016044	0008	1562 /Q	10/11/19	05	001	2700	570	0016	000000	021	00	000	11.07
0049	CO - PARTS/SUPPLIES		2016044	0001	1568 /Q	10/11/19	05	001	2700	570	0016	000000	000	00	000	2.33
0050	HS		2016044	0002	1568 /Q	10/11/19	05	001	2700	570	0016	000000	001	00	000	2.33
0051	JH		2016044	0003	1568 /Q	10/11/19	05	001	2700	570	0016	000000	002	00	000	2.33
0052	SI		2016044	0004	1568 /Q	10/11/19	05	001	2700	570	0016	000000	003	00	000	2.33
0053	DE		2016044	0005	1568 /Q	10/11/19	05	001	2700	570	0016	000000	004	00	000	2.34
0054	FP		2016044	0006	1568 /Q	10/11/19	05	001	2700	570	0016	000000	005	00	000	2.34
0055	CE		2016044	0007	1568 /Q	10/11/19	05	001	2700	570	0016	000000	006	00	000	2.34
0056	EDUCARE		2016044	0008	1568 /Q	10/11/19	05	001	2700	570	0016	000000	021	00	000	2.34
0057	CO - PARTS/SUPPLIES		2016044	0001	1576 /Q	10/11/19	05	001	2700	570	0016	000000	000	00	000	3.19
0058	HS		2016044	0002	1576 /Q	10/11/19	05	001	2700	570	0016	000000	001	00	000	3.19
0059	JH		2016044	0003	1576 /Q	10/11/19	05	001	2700	570	0016	000000	002	00	000	3.19
0060	SI		2016044	0004	1576 /Q	10/11/19	05	001	2700	570	0016	000000	003	00	000	3.19
0061	DE		2016044	0005	1576 /Q	10/11/19	05	001	2700	570	0016	000000	004	00	000	3.19
0062	FP		2016044	0006	1576 /Q	10/11/19	05	001	2700	570	0016	000000	005	00	000	3.19
0063	CE		2016044	0007	1576 /Q	10/11/19	05	001	2700	570	0016	000000	006	00	000	3.19
0064	EDUCARE		2016044	0008	1576 /Q	10/11/19	05	001	2700	570	0016	000000	021	00	000	3.19
0065	CO - PARTS/SUPPLIES		2016044	0001	1577 /Q	10/11/19	05	001	2700	570	0016	000000	000	00	000	1.02
0066	HS		2016044	0002	1577 /Q	10/11/19	05	001	2700	570	0016	000000	001	00	000	1.01
0067	JH		2016044	0003	1577 /Q	10/11/19	05	001	2700	570	0016	000000	002	00	000	1.01
0068	SI		2016044	0004	1577 /Q	10/11/19	05	001	2700	570	0016	000000	003	00	000	1.01
0069	DE		2016044	0005	1577 /Q	10/11/19	05	001	2700	570	0016	000000	004	00	000	1.01
0070	FP		2016044	0006	1577 /Q	10/11/19	05	001	2700	570	0016	000000	005	00	000	1.01
0071	CE		2016044	0007	1577 /Q	10/11/19	05	001	2700	570	0016	000000	006	00	000	1.01
0072	EDUCARE		2016044	0008	1577 /Q	10/11/19	05	001	2700	570	0016	000000	021	00	000	1.01
0073	CO - PARTS/SUPPLIES		2016044	0001	1583 /Q	10/11/19	05	001	2700	570	0016	000000	000	00	000	1.80
0074	HS		2016044	0002	1583 /Q	10/11/19	05	001	2700	570	0016	000000	001	00	000	1.80
0075	JH		2016044	0003	1583 /Q	10/11/19	05	001	2700	570	0016	000000	002	00	000	1.80
0076	SI		2016044	0004	1583 /Q	10/11/19	05	001	2700	570	0016	000000	003	00	000	1.80
0077	DE		2016044	0005	1583 /Q	10/11/19	05	001	2700	570	0016	000000	004	00	000	1.80
0078	FP		2016044	0006	1583 /Q	10/11/19	05	001	2700	570	0016	000000	005	00	000	1.80
0079	CE		2016044	0007	1583 /Q	10/11/19	05	001	2700	570	0016	000000	006	00	000	1.80
0080	EDUCARE		2016044	0008	1583 /Q	10/11/19	05	001	2700	570	0016	000000	021	00	000	1.79
0081	CO - PARTS/SUPPLIES		2016044	0001	1584 /Q	10/11/19	05	001	2700	570	0016	000000	000	00	000	5.90
0082	HS		2016044	0002	1584 /Q	10/11/19	05	001	2700	570	0016	000000	001	00	000	5.90
0083	JH		2016044	0003	1584 /Q	10/11/19	05	001	2700	570	0016	000000	002	00	000	5.90
0084	SI		2016044	0004	1584 /Q	10/11/19	05	001	2700	570	0016	000000	003	00	000	5.90
0085	DE		2016044	0005	1584 /Q	10/11/19	05	001	2700	570	0016	000000	004	00	000	5.90
0086	FP		2016044	0006	1584 /Q	10/11/19	05	001	2700	570	0016	000000	005	00	000	5.90
0087	CE		2016044	0007	1584 /Q	10/11/19	05	001	2700	570	0016	000000	006	00	000	5.89
0088	EDUCARE		2016044	0008	1584 /Q	10/11/19	05	001	2700	570	0016	000000	021	00	000	5.89

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0089	CO - PARTS/SUPPLIES		2016044	0001	1591 /Q	10/11/19	05	001	2700	570	0016	000000	000	00	000	1.47
0090	HS		2016044	0002	1591 /Q	10/11/19	05	001	2700	570	0016	000000	001	00	000	1.46
0091	JH		2016044	0003	1591 /Q	10/11/19	05	001	2700	570	0016	000000	002	00	000	1.46
0092	SI		2016044	0004	1591 /Q	10/11/19	05	001	2700	570	0016	000000	003	00	000	1.46
0093	DE		2016044	0005	1591 /Q	10/11/19	05	001	2700	570	0016	000000	004	00	000	1.46
0094	FP		2016044	0006	1591 /Q	10/11/19	05	001	2700	570	0016	000000	005	00	000	1.46
0095	CE		2016044	0007	1591 /Q	10/11/19	05	001	2700	570	0016	000000	006	00	000	1.46
0096	EDUCARE		2016044	0008	1591 /Q	10/11/19	05	001	2700	570	0016	000000	021	00	000	1.46
0097	CO - PARTS/SUPPLIES		2016044	0001	1600 /Q	10/11/19	05	001	2700	570	0016	000000	000	00	000	4.87
0098	HS		2016044	0002	1600 /Q	10/11/19	05	001	2700	570	0016	000000	001	00	000	4.88
0099	JH		2016044	0003	1600 /Q	10/11/19	05	001	2700	570	0016	000000	002	00	000	4.88
0100	SI		2016044	0004	1600 /Q	10/11/19	05	001	2700	570	0016	000000	003	00	000	4.88
0101	DE		2016044	0005	1600 /Q	10/11/19	05	001	2700	570	0016	000000	004	00	000	4.88
0102	FP		2016044	0006	1600 /Q	10/11/19	05	001	2700	570	0016	000000	005	00	000	4.88
0103	CE		2016044	0007	1600 /Q	10/11/19	05	001	2700	570	0016	000000	006	00	000	4.88
0104	EDUCARE		2016044	0008	1600 /Q	10/11/19	05	001	2700	570	0016	000000	021	00	000	4.88
0105	CO - PARTS/SUPPLIES		2016044	0001	1605 /Q	10/11/19	05	001	2700	570	0016	000000	000	00	000	1.13
0106	HS		2016044	0002	1605 /Q	10/11/19	05	001	2700	570	0016	000000	001	00	000	1.13
0107	JH		2016044	0003	1605 /Q	10/11/19	05	001	2700	570	0016	000000	002	00	000	1.13
0108	SI		2016044	0004	1605 /Q	10/11/19	05	001	2700	570	0016	000000	003	00	000	1.12
0109	DE		2016044	0005	1605 /Q	10/11/19	05	001	2700	570	0016	000000	004	00	000	1.12
0110	FP		2016044	0006	1605 /Q	10/11/19	05	001	2700	570	0016	000000	005	00	000	1.12
0111	CE		2016044	0007	1605 /Q	10/11/19	05	001	2700	570	0016	000000	006	00	000	1.12
0112	EDUCARE		2016044	0008	1605 /Q	10/11/19	05	001	2700	570	0016	000000	021	00	000	1.12
0113	CO - PARTS/SUPPLIES		2016044	0001	1610 /Q	10/11/19	05	001	2700	570	0016	000000	000	00	000	0.62
0114	HS		2016044	0002	1610 /Q	10/11/19	05	001	2700	570	0016	000000	001	00	000	0.62
0115	JH		2016044	0003	1610 /Q	10/11/19	05	001	2700	570	0016	000000	002	00	000	0.63
0116	SI		2016044	0004	1610 /Q	10/11/19	05	001	2700	570	0016	000000	003	00	000	0.63
0117	DE		2016044	0005	1610 /Q	10/11/19	05	001	2700	570	0016	000000	004	00	000	0.63
0118	FP		2016044	0006	1610 /Q	10/11/19	05	001	2700	570	0016	000000	005	00	000	0.63
0119	CE		2016044	0007	1610 /Q	10/11/19	05	001	2700	570	0016	000000	006	00	000	0.63
0120	EDUCARE		2016044	0008	1610 /Q	10/11/19	05	001	2700	570	0016	000000	021	00	000	0.63
																Check total: \$366.11
Check: 113959 Type: W Date: 10/11/19 Vendor: MOELLER HIGH SCHOOL Vendor#: 131149 Stat/Date: RECONCILED:10/31/19 Bank:																
0001	Boys Golf - entry fee for		2030202	0001	OCT2019	10/11/19	05	300	4590	890	901B	000000	020	00	000	240.00
																Check total: \$240.00
Check: 113960 Type: W Date: 10/11/19 Vendor: MSAA Vendor#: 131310 Stat/Date: RECONCILED:10/31/19 Bank:																
					JIM CLAY											
0001	JH Cross Country - entry		2030220	0001	OCT2019	10/11/19	05	300	4590	890	901B	000000	020	00	000	300.00
																Check total: \$300.00
Check: 113961 Type: W Date: 10/11/19 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:10/31/19 Bank:																
0001	CO - REPAIRS		2016037	0001	RMS-346053	10/08/19	05	001	2720	423	0016	000000	000	00	000	73.58
0002	HS		2016037	0002	RMS-346053	10/08/19	05	001	2720	423	0016	000000	001	00	000	73.57
0003	JH		2016037	0003	RMS-346053	10/08/19	05	001	2720	423	0016	000000	002	00	000	73.57
0004	SI		2016037	0004	RMS-346053	10/08/19	05	001	2720	423	0016	000000	003	00	000	73.57
0005	DE		2016037	0005	RMS-346053	10/08/19	05	001	2720	423	0016	000000	004	00	000	73.57

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0006	FP		2016037	0006	RMS-346053	10/08/19	05	001	2720	423	0016	000000	005	00	000		73.57
0007	CE		2016037	0007	RMS-346053	10/08/19	05	001	2720	423	0016	000000	006	00	000		73.57
0008	CO - REPAIRS		2016037	0001	RMS-346175	10/08/19	05	001	2720	423	0016	000000	000	00	000		107.15
0009	HS		2016037	0002	RMS-346175	10/08/19	05	001	2720	423	0016	000000	001	00	000		107.15
0010	JH		2016037	0003	RMS-346175	10/08/19	05	001	2720	423	0016	000000	002	00	000		107.14
0011	SI		2016037	0004	RMS-346175	10/08/19	05	001	2720	423	0016	000000	003	00	000		107.14
0012	DE		2016037	0005	RMS-346175	10/08/19	05	001	2720	423	0016	000000	004	00	000		107.14
0013	FP		2016037	0006	RMS-346175	10/08/19	05	001	2720	423	0016	000000	005	00	000		107.14
0014	CE		2016037	0007	RMS-346175	10/08/19	05	001	2720	423	0016	000000	006	00	000		107.14
0015	CO - REPAIRS		2016037	0001	RMS-346434	10/01/19	05	001	2720	423	0016	000000	000	00	000		20.50
0016	HS		2016037	0002	RMS-346434	10/01/19	05	001	2720	423	0016	000000	001	00	000		20.50
0017	JH		2016037	0003	RMS-346434	10/01/19	05	001	2720	423	0016	000000	002	00	000		20.50
0018	SI		2016037	0004	RMS-346434	10/01/19	05	001	2720	423	0016	000000	003	00	000		20.50
0019	DE		2016037	0005	RMS-346434	10/01/19	05	001	2720	423	0016	000000	004	00	000		20.50
0020	FP		2016037	0006	RMS-346434	10/01/19	05	001	2720	423	0016	000000	005	00	000		20.50
0021	CE		2016037	0007	RMS-346434	10/01/19	05	001	2720	423	0016	000000	006	00	000		20.50
0022	CO - REPAIRS		2016037	0001	RMS-346435	10/01/19	05	001	2720	423	0016	000000	000	00	000		9.15
0023	HS		2016037	0002	RMS-346435	10/01/19	05	001	2720	423	0016	000000	001	00	000		9.15
0024	JH		2016037	0003	RMS-346435	10/01/19	05	001	2720	423	0016	000000	002	00	000		9.14
0025	SI		2016037	0004	RMS-346435	10/01/19	05	001	2720	423	0016	000000	003	00	000		9.14
0026	DE		2016037	0005	RMS-346435	10/01/19	05	001	2720	423	0016	000000	004	00	000		9.14
0027	FP		2016037	0006	RMS-346435	10/01/19	05	001	2720	423	0016	000000	005	00	000		9.14
0028	CE		2016037	0007	RMS-346435	10/01/19	05	001	2720	423	0016	000000	006	00	000		9.14
Check total:																\$1,472.50	

Check: 113962 Type: W Date: 10/11/19 Vendor: MUSIC K-8 PLANK ROAD PUBLISHING

Vendor#: 131360 Stat/Date: RECONCILED:10/31/19 Bank:

0001	SP-217 CHRISTMAS		2005078	0001	20-014349	10/02/19	05	018	4600	510	918A	000000	005	00	000		29.32
0002	SK-327 EV'RYBODY'S GOIN'		2005078	0002	20-014349	10/02/19	05	018	4600	510	918A	000000	005	00	000		29.33
0003	XS-0456A CHRISTMAS		2005078	0003	20-014349	10/02/19	05	018	4600	510	918A	000000	005	00	000		29.33
0004	XS-05980 COME ALL YE		2005078	0004	20-014349	10/02/19	05	018	4600	510	918A	000000	005	00	000		29.33
0005	MK8MEC302 MUSIC K-8 VOL.3		2005078	0005	20-014349	10/02/19	05	018	4600	510	918A	000000	005	00	000		29.33
Check total:																\$146.64	

Check: 113963 Type: W Date: 10/11/19 Vendor: OFFICE DEPOT

Vendor#: 150065 Stat/Date: RECONCILED:10/31/19 Bank:

0001	General office supplies.		2001154	0001	2343900948	10/11/19	05	001	2222	510	0001	000000	001	00	000		150.68
Check total:																\$150.68	

Check: 113964 Type: W Date: 10/11/19 Vendor: OFFICE DEPOT

Vendor#: 150066 Stat/Date: RECONCILED:10/31/19 Bank:

0001	Super Blanket for Office		2024006	0001	384821817001	10/11/19	05	001	2411	510	0024	000000	024	00	000		99.64
Check total:																\$99.64	

Check: 113965 Type: W Date: 10/11/19 Vendor: OLENTANGY ORANGE ICE HOCKEY CHAD HEADLEE

Vendor#: 150410 Stat/Date: Bank:

0001	Hockey - tournament fee		2030206	0001	OCT2019	10/11/19	05	300	4517	890	915B	000000	001	00	000		800.00
Check total:																\$800.00	

Check: 113966 Type: W Date: 10/11/19 Vendor: JW PEPPER & SON INC.

Vendor#: 160263 Stat/Date: RECONCILED:10/31/19 Bank:

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Blanket po for sheet musi		2001086	0001	178719502	10/11/19	05	018	4600	511	904A	000000	001	00	000	122.99	
																Check total:	\$122.99
Check: 113967 Type: W Date: 10/11/19 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	SI		2016043	0004	0346189	10/01/19	05	001	2720	423	0016	000000	003	00	000	840.00	
0002	DE		2016043	0005	0346189	10/01/19	05	001	2720	423	0016	000000	004	00	000	840.00	
																Check total:	\$1,680.00
Check: 113968 Type: W Date: 10/11/19 Vendor: **RIDDELL AMERICAN ALL AMERICAN SPORTS CORP. Vendor#: 180354 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	Football - extra chin str		2030195	0001	951057927	10/11/19	05	300	4590	890	901B	000000	020	00	000	335.59	
																Check total:	\$335.59
Check: 113969 Type: W Date: 10/11/19 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	HS - STANDARD SINGLE UNIT		2016105	0001	1552047	10/07/19	05	001	2700	410	0016	000000	001	00	000	37.50	
0002	JH - 2 UNITS STANDARD SIN		2016105	0002	1552047	10/07/19	05	001	2700	410	0016	000000	002	00	000	37.50	
																Check total:	\$75.00
Check: 113970 Type: W Date: 10/11/19 Vendor: **SCHOOLPRIDE Vendor#: 190284 Stat/Date: Bank:																	
0001	Volleyball - locker plate		2030130	0001	0069810	10/11/19	05	300	4535	890	901T	000000	001	00	000	144.35	
																Check total:	\$144.35
Check: 113971 Type: W Date: 10/11/19 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	9-2003087-675		2004102	0001	208124058723	10/02/19	05	001	1100	511	0004	000000	004	00	000	26.70	
0002	9-1570842-675		2004102	0002	208124058723	10/02/19	05	001	1100	511	0004	000000	004	00	000	35.61	
0003	9-200588-675		2004102	0003	208124058723	10/02/19	05	001	1100	511	0004	000000	004	00	000	7.47	
0004	9-0544-54-675		2004102	0004	208124058723	10/02/19	05	001	1100	511	0004	000000	004	00	000	1.50	
0005	9-247968-675		2004102	0005	208124058723	10/02/19	05	001	1100	511	0004	000000	004	00	000	1.88	
0006	9-1398098-675		2004102	0006	208124058723	10/02/19	05	001	1100	511	0004	000000	004	00	000	1.94	
0007	9-1398064-675		2004102	0007	208124058723	10/02/19	05	001	1100	511	0004	000000	004	00	000	1.94	
																Check total:	\$77.04
Check: 113972 Type: W Date: 10/11/19 Vendor: WASHINGTON TOWNSHIP TRUSTEES Vendor#: 190968 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	JH Cross Country - end of		2030222	0001	0110119	10/11/19	05	300	4523	890	901X	000000	002	00	000	241.00	
																Check total:	\$241.00
Check: 113973 Type: W Date: 10/11/19 Vendor: SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO Vendor#: 191169 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	Athletics - field stripin		2030194	0001	0007645	10/01/19	05	300	4590	890	901B	000000	020	00	000	1,164.00	
																Check total:	\$1,164.00
Check: 113974 Type: W Date: 10/11/19 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	Blanket po for sheet musi		2001175	0001	1843036	10/04/19	05	001	1100	511	0001	000000	001	00	000	32.51	
																Check total:	\$32.51

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

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

Check: 113975 Type: W Date: 10/11/19 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	FP		2016177	0005	1231494	10/08/19	05	001	1100	511	0005	000000	005	00	000		1,196.00
0002	Superintendent Office - P		2024049	0001	1230465	10/11/19	05	001	2411	510	0024	000000	024	00	000		89.70
0003	Treasurer Office - Paper		2024049	0002	1230465	10/11/19	05	001	2500	510	0025	000000	025	00	000		89.70
0004	Instruction Office - Pape		2024049	0003	1230465	10/11/19	05	001	2414	510	0015	000000	015	00	000		89.70
0005	Human Resources - Paper		2024049	0004	1230465	10/11/19	05	001	2941	510	0032	000000	032	00	000		89.70
0006	Special Education - Paper		2024049	0005	1230465	10/11/19	05	001	2417	510	0013	000000	013	00	000		89.70
																Check total:	\$1,644.50
Check: 113976 Type: W Date: 10/11/19 Vendor: **TEACHER'S DISCOVERY Vendor#: 200095 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	CERAMIC SKULLS AND MAGNET		2002090	0001	0150928	10/07/19	05	018	4600	890	905A	000000	002	00	000		36.95
0002	SHIPPING		2002090	0002	0150928	10/07/19	05	018	4600	890	905A	000000	002	00	000		8.99
																Check total:	\$45.94
Check: 113977 Type: W Date: 10/11/19 Vendor: KRISPY KREME DOUGHNUT CORP. Vendor#: 200335 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	HS Comp Cheer - donut		2030223	0001	1203371	10/11/19	05	300	4553	890	914B	000000	001	00	000		450.00
																Check total:	\$450.00
Check: 113978 Type: W Date: 10/11/19 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220026 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	HS Sideline Cheer - spiri		2030075	0001	52002438	10/03/19	05	300	4553	890	905B	000000	001	00	000		59.15
0002	HS Comp Cheer - paint		2030076	0001	530022433	10/11/19	05	300	4553	890	914B	000000	001	00	000		419.75
0003	HS Comp Cheer - uniforms		2030078	0001	53002257	10/11/19	05	300	4553	890	914B	000000	001	00	000		4,827.80
0004	JH Comp Cheer - apparel		2030136	0001	53002505	10/03/19	05	300	4553	890	918B	000000	002	00	000		378.00
																Check total:	\$5,684.70
Check: 113979 Type: W Date: 10/11/19 Vendor: WRIGHT STATE UNIVERSITY Vendor#: 230706 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	Mad River Vocal Arts Fest		2001176	0001	S1892445	10/11/19	05	300	4137	890	903B	000000	001	00	000		240.00
																Check total:	\$240.00
Check: 113980 Type: W Date: 10/14/19 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE Vendor#: 000244 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	Student #51		0213018	0001	0004662	10/14/19	05	001	2181	475	0013	000000	006	00	000		177.75
																Check total:	\$177.75
Check: 113981 Type: W Date: 10/14/19 Vendor: **BULK BOOKSTORE Vendor#: 000373 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	THE OUTSIDERS BY S.E. HGI		2002052	0001	0037257	10/14/19	05	001	1100	511	0002	000000	002	00	000		2,269.50
0002	OKAY FOR NOW		2002055	0001	0037256	10/14/19	05	001	1100	511	0002	000000	002	00	000		1,513.51
0003	DEATH CLOUD		2002055	0002	0037256	10/14/19	05	001	1100	511	0002	000000	002	00	000		1,513.51
																Check total:	\$5,296.52
Check: 113982 Type: W Date: 10/14/19 Vendor: LEXIA LEARNING SYSTEMS LLC Vendor#: 000479 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	Quote Q-330583-1		2013080	0001	SIN051665	10/14/19	05	516	1290	516	9020	000000	000	00	000		5,406.00
0002	Lexia Core5 Reading/Power		2015175	0001	SIN051616	10/14/19	05	001	2213	516	0015	000000	002	00	000		1,886.09

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0003	-Lexia Core5 Reading/Powe		2015175	0002	SIN051616	10/14/19	05	001	2213	516	0015	000000	003	00	000		1,000.00	
0004	-Lexia Core5 Reading/Powe		2015175	0003	SIN051616	10/14/19	05	001	2213	516	0015	000000	006	00	000		4,013.91	
																	Check total:	\$12,306.00
Check: 113983 Type: W Date: 10/14/19 Vendor: HENRY SCHEIN INC Vendor#: 000557 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	HS/6781589 - ALOE TOUCH G		2006176	0001	69514787	10/14/19	05	001	1280	511	0007	000000	007	00	000		49.90	
																	Check total:	\$49.90
Check: 113984 Type: W Date: 10/14/19 Vendor: LAMINATION DEPOT, INC Vendor#: 000572 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Laminating film/rolls		2001155	0001	0048783	10/14/19	05	001	2222	510	0001	000000	001	00	000		82.76	
																	Check total:	\$82.76
Check: 113985 Type: W Date: 10/14/19 Vendor: ROBERT ROBISON Vendor#: 000693 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	BLANKET - MILEAGE		2016143	0001	OCT2019	10/14/19	05	001	2610	433	0026	000000	026	00	000		103.24	
																	Check total:	\$103.24
Check: 113986 Type: W Date: 10/14/19 Vendor: RIVERSIDE ASSESSMENTS LLC Vendor#: 000742 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Material No.: 1483586		2015142	0001	S0010422	10/14/19	05	001	2120	410	0015	000000	015	00	000		197.10	
																	Check total:	\$197.10
Check: 113987 Type: W Date: 10/14/19 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	HS		2016158	0002	SD11509	10/11/19	05	001	2720	423	0016	000000	001	00	000		489.00	
0002	DE		2016158	0005	SD11710	10/11/19	05	001	2720	423	0016	000000	004	00	000		553.60	
0003	DE - DUCT DETECTORS & INP		2016187	0001	SD12061	10/11/19	05	001	2700	410	0016	000000	004	00	000		5,522.00	
																	Check total:	\$6,564.60
Check: 113988 Type: W Date: 10/14/19 Vendor: AFJROTC BOOSTERS CLUB Vendor#: 010011 Stat/Date: RECONCILED:10/31/19 Bank: SPRINGBORO HS AFJROTC																		
0001	Reimburse SHS AFJROTC Boo		2001179	0001	AFJROTCBC	10/14/19	05	200	4110	891	908A	000000	001	00	000		4,000.00	
																	Check total:	\$4,000.00
Check: 113989 Type: W Date: 10/14/19 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	DW-Uniforms		2016047	0001	4030863764	10/01/19	05	001	2700	425	0016	000000	000	00	000		173.74	
0002	DW-Uniforms		2016047	0001	4031390635	10/01/19	05	001	2700	425	0016	000000	000	00	000		173.74	
																	Check total:	\$347.48
Check: 113990 Type: W Date: 10/14/19 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	HS-Super Blanket		2016053	0001	2416239	10/11/19	05	001	2720	423	0016	000000	001	00	000		10.98	
0002	JH		2016053	0002	2416239	10/11/19	05	001	2720	423	0016	000000	002	00	000		10.99	
0003	SI		2016053	0003	2416239	10/11/19	05	001	2720	423	0016	000000	003	00	000		10.99	
0004	DE		2016053	0004	2416239	10/11/19	05	001	2720	423	0016	000000	004	00	000		10.99	
0005	FP		2016053	0005	2416239	10/11/19	05	001	2720	423	0016	000000	005	00	000		10.99	
0006	CE		2016053	0006	2416239	10/11/19	05	001	2720	423	0016	000000	006	00	000		10.98	
																	Check total:	\$65.92

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

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

Check: 113991 Type: W Date: 10/14/19 Vendor: **ANDERSONS PARTY		Vendor#: 010549 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	Blanket po to be used for	2001106	0001	7862570		10/14/19	05	200	4610	891	917A	000000	001	00	000	3,236.23	
																Check total:	\$3,236.23
Check: 113992 Type: W Date: 10/14/19 Vendor: **ART'S RENTAL		Vendor#: 010689 Stat/Date: RECONCILED:10/31/19 Bank:															
EQUIPMENT & SUPPLY																	
0001	PURCHASE OF A LIFT & TIRE	2016178	0001	542780-7		10/11/19	05	001	2700	640	0016	000000	000	00	000	14,310.00	
																Check total:	\$14,310.00
Check: 113993 Type: W Date: 10/14/19 Vendor: **LOBBYGUARD SOLUTIONS LLC		Vendor#: 010749 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	FrontDesk Package	2025147	0001	Q-18357-1		10/14/19	05	001	2960	640	0016	000000	000	00	000	1,760.00	
																Check total:	\$1,760.00
Check: 113994 Type: W Date: 10/14/19 Vendor: BARNES & NOBLE COLLEGE		Vendor#: 020183 Stat/Date: RECONCILED:10/31/19 Bank:															
BOOKSELLERS																	
0001	Purchase Order for books,	2015195	0001	0804294		10/01/19	05	001	1130	526	0015	000000	001	00	000	343.55	
																Check total:	\$343.55
Check: 113995 Type: W Date: 10/14/19 Vendor: MATTHEW V. BLAIR		Vendor#: 020545 Stat/Date: Bank:															
0001	Blanket PO for mileage	2015003	0001	OCT2019		10/14/19	05	001	1251	431	0015	000000	015	00	000	58.52	
																Check total:	\$58.52
Check: 113996 Type: W Date: 10/14/19 Vendor: **BOONE'S POWER EQUIPMENT		Vendor#: 020614 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	Aerator 48 inch 1.A	2025144	0001	0377345		10/11/19	05	001	2730	640	0016	000000	000	00	000	2,588.00	
																Check total:	\$2,588.00
Check: 113997 Type: W Date: 10/14/19 Vendor: BPA REGION 17		Vendor#: 020687 Stat/Date: RECONCILED:10/31/19 Bank:															
REGGIE HOLTREY, TREASURER																	
0001	BPA Region 17 Registratio	2001183	0001	OCT2019		10/14/19	05	001	1100	511	0001	000000	001	00	000	165.00	
0002	BPA Region 17 Registratio	2001183	0002	OCT2019		10/14/19	05	001	1100	511	0001	000000	001	00	000	240.00	
																Check total:	\$405.00
Check: 113998 Type: W Date: 10/14/19 Vendor: **BRENDA'S FLOWERS & GIFTS		Vendor#: 020720 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	Flowers for homecoming	2001107	0001	0001493		10/14/19	05	200	4610	891	917A	000000	001	00	000	384.95	
																Check total:	\$384.95
Check: 113999 Type: W Date: 10/14/19 Vendor: SCHOOL SPECIALTY		Vendor#: 030675 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	1601955 - DIDAZ BLEND AND	2006013	0001	208124016929		10/14/19	05	001	1110	511	0006	000000	006	00	000	17.54	
																Check total:	\$17.54
Check: 114000 Type: W Date: 10/14/19 Vendor: RAMONA ANDERSON		Vendor#: 030695 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	Reading Coaching at	2015112	0001	OCT2019		10/14/19	05	001	2212	412	0015	000000	015	00	000	1,687.50	
																Check total:	\$1,687.50

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 114001 Type: W Date: 10/14/19 Vendor: FAMILY SERVICES Vendor#: 031036 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Student #14		2013029	0001	0013261	10/14/19	05	001	1240	475	0013	000000	001	00	000		128.38	
																	Check total:	\$128.38
Check: 114002 Type: W Date: 10/14/19 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Blanket po for hs science		2001148	0001	0044360-001	10/14/19	05	001	1100	511	0001	000000	001	00	000		424.75	
																	Check total:	\$424.75
Check: 114003 Type: W Date: 10/14/19 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:10/31/19 Bank:																		
CONTROL																		
0001	EDUCARE		2016025	0008	0758066	10/11/19	05	001	2700	410	0016	000000	021	00	000		69.00	
0002	CO - PEST CONTROL CONTRAC		2016025	0001	0758070	10/11/19	05	001	2700	410	0016	000000	000	00	000		35.00	
0003	HS		2016025	0002	0758077	10/11/19	05	001	2700	410	0016	000000	001	00	000		99.00	
0004	JH		2016025	0003	0758085	10/11/19	05	001	2700	410	0016	000000	002	00	000		53.00	
0005	DE		2016025	0005	0758087	10/11/19	05	001	2700	410	0016	000000	004	00	000		90.30	
0006	SI		2016025	0004	0758088	10/11/19	05	001	2700	410	0016	000000	003	00	000		45.00	
0007	CE		2016025	0007	0758089	10/11/19	05	001	2700	410	0016	000000	006	00	000		40.00	
0008	CO - PEST CONTROL CONTRAC		2016025	0001	0774305	10/11/19	05	001	2700	410	0016	000000	000	00	000		40.00	
																	Check total:	\$471.30
Check: 114004 Type: W Date: 10/14/19 Vendor: **FASTSIGNS Vendor#: 060052 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	SIGNS AT CE		2016152	0001	165-68552	10/11/19	05	001	2700	570	0016	000000	006	00	000		884.04	
0002	SIGN FOR ENTRANCE TO HR &		2016182	0001	165-68626	10/07/19	05	001	2700	570	0016	000000	000	00	000		129.07	
																	Check total:	\$1,013.11
Check: 114005 Type: W Date: 10/14/19 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	HS-Copier Lease		2016095	0001	OCT2019	10/10/19	05	001	1990	426	0016	000000	001	00	000		506.98	
0002	JH-Copier Lease		2016095	0002	OCT2019	10/10/19	05	001	1990	426	0016	000000	002	00	000		506.98	
0003	SI-Copier Lease		2016095	0003	OCT2019	10/10/19	05	001	1990	426	0016	000000	003	00	000		506.98	
0004	DE-Copier Lease		2016095	0004	OCT2019	10/10/19	05	001	1990	426	0016	000000	004	00	000		506.98	
0005	FP-Copier Lease		2016095	0005	OCT2019	10/10/19	05	001	1990	426	0016	000000	005	00	000		506.98	
0006	CE-Copier Lease		2016095	0006	OCT2019	10/10/19	05	001	1990	426	0016	000000	006	00	000		506.98	
0007	SU-Copier Lease		2016095	0007	OCT2019	10/10/19	05	001	2411	426	0016	000000	024	00	000		506.98	
0008	CU-Copier Lease		2016095	0008	OCT2019	10/10/19	05	001	2414	426	0016	000000	015	00	000		506.98	
0009	SPED-Copier Lease		2016095	0009	OCT2019	10/10/19	05	001	2417	426	0016	000000	013	00	000		506.98	
0010	TR-Copier Lease		2016095	0010	OCT2019	10/10/19	05	001	2500	426	0016	000000	025	00	000		506.98	
																	Check total:	\$5,069.80
Check: 114006 Type: W Date: 10/14/19 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Sophomore books per Folle		2001102	0002	2424166E	10/14/19	05	001	1100	511	0001	000000	001	00	000		2,011.84	
0002	Books, per Follett quote		2001141	0001	2437430B	10/14/19	05	001	1100	511	0001	000000	001	00	000		125.40	
0003	Books, per Follett quote		2001141	0001	2437430C	10/14/19	05	001	1100	511	0001	000000	001	00	000		254.93	
0004	Revel for Government By t		2015158	0001	2441285A	10/14/19	05	001	1130	526	0015	000000	001	00	000		1,693.92	
																	Check total:	\$4,086.09

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

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

Check: 114007 Type: W Date: 10/14/19 Vendor: ACCO BRANDS USA LLC Vendor#: 070077 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	3000004EZ LAMINATING FILM		2006175	0001	2871404	10/14/19	05	001	1100	510	0006	000000	006	00	000		546.00	
																	Check total:	\$546.00
Check: 114008 Type: W Date: 10/14/19 Vendor: PCM-G Vendor#: 070311 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	3PK T200TP GRAY BROWN BOX		2006167	0001	B12824110101	10/14/19	05	001	1100	510	0006	000000	006	00	000		372.00	
																	Check total:	\$372.00
Check: 114009 Type: W Date: 10/14/19 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	CO - CUSTODIAL SUPPLIES		2016036	0001	0198779	10/02/19	05	001	2700	570	0016	000000	000	00	000		0.00	
0002	HS		2016036	0002	0198779	10/02/19	05	001	2700	570	0016	000000	001	00	000		1,187.62	
0003	JH		2016036	0003	0198779	10/02/19	05	001	2700	570	0016	000000	002	00	000		0.00	
0004	SI		2016036	0004	0198779	10/02/19	05	001	2700	570	0016	000000	003	00	000		0.00	
0005	DE		2016036	0005	0198779	10/02/19	05	001	2700	570	0016	000000	004	00	000		0.00	
0006	FP		2016036	0006	0198779	10/02/19	05	001	2700	570	0016	000000	005	00	000		0.00	
0007	CE		2016036	0007	0198779	10/02/19	05	001	2700	570	0016	000000	006	00	000		0.00	
0008	JH		2016036	0003	0198861	10/02/19	05	001	2700	570	0016	000000	002	00	000		1,041.15	
0009	SI		2016036	0004	0198874	10/02/19	05	001	2700	570	0016	000000	003	00	000		138.10	
0010	SI		2016036	0004	0198875	10/02/19	05	001	2700	570	0016	000000	003	00	000		732.02	
																	Check total:	\$3,098.89
Check: 114010 Type: W Date: 10/14/19 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: Bank:																		
MARSHA & DAVID KELLEY																		
0001	Senior shirts		2001162	0001	0019783	10/14/19	05	200	4670	890	972A	000000	001	00	000		5,721.00	
																	Check total:	\$5,721.00
Check: 114011 Type: W Date: 10/14/19 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	FP		2016097	0005	0237607	10/14/19	05	001	2640	510	0005	000000	005	00	000		196.00	
																	Check total:	\$196.00
Check: 114012 Type: W Date: 10/14/19 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	SUPPLIES TO SUPPORT RADIO		2016164	0001	1022899	10/11/19	05	001	2700	570	0016	000000	001	00	000		51.66	
0002	JH		2016164	0002	1022899	10/11/19	05	001	2700	570	0016	000000	002	00	000		51.66	
0003	SI		2016164	0003	1022899	10/11/19	05	001	2700	570	0016	000000	003	00	000		51.67	
0004	DE		2016164	0004	1022899	10/11/19	05	001	2700	570	0016	000000	004	00	000		51.67	
0005	FP		2016164	0005	1022899	10/11/19	05	001	2700	570	0016	000000	005	00	000		51.67	
0006	CE		2016164	0006	1022899	10/11/19	05	001	2700	570	0016	000000	006	00	000		51.67	
0007	SUPPLIES TO SUPPORT RADIO		2016164	0001	1023921	10/11/19	05	001	2700	570	0016	000000	001	00	000		15.41	
0008	JH		2016164	0002	1023921	10/11/19	05	001	2700	570	0016	000000	002	00	000		15.41	
0009	SI		2016164	0003	1023921	10/11/19	05	001	2700	570	0016	000000	003	00	000		15.42	
0010	DE		2016164	0004	1023921	10/11/19	05	001	2700	570	0016	000000	004	00	000		15.42	
0011	FP		2016164	0005	1023921	10/11/19	05	001	2700	570	0016	000000	005	00	000		15.42	
0012	CE		2016164	0006	1023921	10/11/19	05	001	2700	570	0016	000000	006	00	000		15.42	
																	Check total:	\$402.50

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: 114013 Type: W Date: 10/14/19 Vendor: MIAMI VALLEY HS THEATER ASSOC. Vendor#: 150014 Stat/Date: RECONCILED:10/31/19 Bank: ATTN: GARY MINYARD																	
0001	Registration for Daytony'		2001185	0001	OCT2019	10/14/19	05	300	4137	890	903B	000000	001	00	000	100.00	
																Check total:	\$100.00
Check: 114014 Type: W Date: 10/14/19 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001			2013016	0001	380854002001	10/14/19	05	001	2417	510	0013	000000	013	00	000	66.19	
																Check total:	\$66.19
Check: 114015 Type: W Date: 10/14/19 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	Student #51		2013011	0001	0010222	10/07/19	05	001	1230	475	0013	000000	006	00	000	3,611.11	
																Check total:	\$3,611.11
Check: 114016 Type: W Date: 10/14/19 Vendor: PAGE'S CARPET Vendor#: 160013 Stat/Date: RECONCILED:10/31/19 Bank: BRAD PAGE																	
0001	Replace carpet in Scott		2016069	0001	OCT2019	10/11/19	05	001	2700	410	0016	000000	000	00	000	528.00	
0002	CARPET AT FIVE POINTS LIB		2016091	0001	OCT2019	10/11/19	05	001	5200	630	0016	000000	005	00	000	4,800.00	
																Check total:	\$5,328.00
Check: 114017 Type: W Date: 10/14/19 Vendor: GREAT MINDS LLC Vendor#: 160026 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	Grade 2		2015129	0001	INV037811	10/14/19	05	001	1100	511	0004	000000	004	00	000	3,822.00	
0002	-Grade 2		2015129	0002	INV037811	10/14/19	05	001	1100	511	0005	000000	005	00	000	91.00	
0003	Grade 3		2015129	0003	INV037811	10/14/19	05	001	1100	511	0004	000000	004	00	000	3,676.40	
0004	-Grade 3		2015129	0004	INV037811	10/14/19	05	001	1100	511	0005	000000	005	00	000	91.00	
0005	Grade 4		2015129	0005	INV037811	10/14/19	05	001	1100	511	0004	000000	004	00	000	2,912.00	
0006	-Grade 4		2015129	0006	INV037811	10/14/19	05	001	1100	511	0005	000000	005	00	000	91.00	
0007	Grade 5		2015129	0007	INV037811	10/14/19	05	001	1100	511	0004	000000	004	00	000	3,512.60	
0008	Shipping/Handling		2015129	0008	INV037811	10/14/19	05	001	1100	511	0004	000000	004	00	000	1,383.20	
0009	-Shipping/Handling		2015129	0009	INV037811	10/14/19	05	001	1100	511	0005	000000	005	00	000	36.40	
0010	Grade 2		2015130	0001	INV037810	10/14/19	05	001	1100	511	0005	000000	005	00	000	4,477.20	
0011	Grade 3		2015130	0002	INV037810	10/14/19	05	001	1100	511	0005	000000	005	00	000	4,859.40	
0012	Grade 4		2015130	0003	INV037810	10/14/19	05	001	1100	511	0005	000000	005	00	000	3,894.80	
0013	Grade 5		2015130	0004	INV037810	10/14/19	05	001	1100	511	0005	000000	005	00	000	3,731.00	
0014	Shipping/Handling		2015130	0005	INV037810	10/14/19	05	001	1100	511	0005	000000	005	00	000	1,696.24	
																Check total:	\$34,274.24
Check: 114018 Type: W Date: 10/14/19 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	BASS BOOK: SOUND INNOVATI		2002058	0001	178742955	10/14/19	05	001	1120	511	0002	000000	002	00	000	10.30	
0002	VIOLA BOOK: SOUND INNOVAT		2002058	0002	178742955	10/14/19	05	001	1120	511	0002	000000	002	00	000	10.30	
0003	UNITUNES VIOLIN #5145420		2002058	0003	178742955	10/14/19	05	001	1120	511	0002	000000	002	00	000	10.29	
0004	UNITUNES VIOLA #5145438		2002058	0004	178742955	10/14/19	05	001	1120	511	0002	000000	002	00	000	10.29	
0005	UNITUNES CELLO #5145446		2002058	0005	178742955	10/14/19	05	001	1120	511	0002	000000	002	00	000	10.29	
0006	UNITUNES BASS #5145453		2002058	0006	178742955	10/14/19	05	001	1120	511	0002	000000	002	00	000	10.29	
																Check total:	\$61.76
Check: 114019 Type: W Date: 10/14/19 Vendor: **PJS & ASSOCIATES Vendor#: 160545 Stat/Date: RECONCILED:10/31/19 Bank:																	

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Report card paper for		2001158	0001	0019267	10/14/19	05	001	2120	461	0001	000000	001	00	000		545.58	
																	Check total:	\$545.58
Check: 114020 Type: W Date: 10/14/19 Vendor: RHULE EXCAVATING, INC. Vendor#: 180345 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	NEW SLAB & EXCAVATION FOR		2016142	0001	0002593	10/14/19	05	001	5200	630	0016	000000	001	00	000		7,900.00	
0002	Concrete Sidewalk Repair		2016144	0001	0002593	10/14/19	05	001	2720	423	0016	000000	005	00	000		2,600.00	
0003	Grade and place drain aro		2016144	0002	0002593	10/14/19	05	001	2720	423	0016	000000	005	00	000		1,400.00	
0004	REPAIR AT TENNIS COURTS &		2016151	0001	0002593	10/14/19	05	001	2720	423	0016	000000	002	00	000		3,750.00	
0005	CONCRETE BASE FOR PLAYGRO		2016170	0001	0002595	10/14/19	05	001	2700	410	0016	000000	006	00	000		1,050.00	
																	Check total:	\$16,700.00
Check: 114021 Type: W Date: 10/14/19 Vendor: AMY ROMES Vendor#: 180525 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Blanket PO for mileage /		2015004	0001	OCT2019	10/14/19	05	001	2213	431	0015	000000	015	00	000		138.97	
																	Check total:	\$138.97
Check: 114022 Type: W Date: 10/14/19 Vendor: SCHOLASTIC CLASSROOM MAGAZINES Vendor#: 190521 Stat/Date: RECONCILED:10/31/19 Bank: ATTN: LAURIE HILTZ																		
0001	SCHOLASTIC SCOPE MAGAZINE		2002003	0001	M6795206	10/14/19	05	018	4600	510	905A	000000	002	00	000		349.65	
0002	SHIPPING AND HANDLING		2002003	0002	M6795206	10/14/19	05	018	4600	510	905A	000000	002	00	000		34.97	
0003	JUNIOR #020		2002020	0001	M6795205	10/14/19	05	001	2222	540	0002	000000	002	00	000		22.87	
0004	CHOICES #036		2002020	0002	M6795205	10/14/19	05	001	2222	540	0002	000000	002	00	000		22.86	
0005	SCIENCE WORLD #040		2002020	0003	M6795205	10/14/19	05	001	2222	540	0002	000000	002	00	000		22.88	
0006	SCOPE #050		2002020	0004	M6795205	10/14/19	05	001	2222	540	0002	000000	002	00	000		22.88	
0007	NEW YORK TIMES UPFRONT #0		2002020	0005	M6795205	10/14/19	05	001	2222	540	0002	000000	002	00	000		22.88	
0008	SHIPPING AND HANDLING		2002020	0006	M6795205	10/14/19	05	001	2222	540	0002	000000	002	00	000		22.88	
																	Check total:	\$521.87
Check: 114023 Type: W Date: 10/14/19 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	CO - PAINT SUPPLIES		2016163	0001	2531-0	10/11/19	05	001	2700	570	0016	000000	000	00	000		11.35	
0002	HS		2016163	0002	2531-0	10/11/19	05	001	2700	570	0016	000000	001	00	000		11.35	
0003	JH		2016163	0003	2531-0	10/11/19	05	001	2700	570	0016	000000	002	00	000		11.35	
0004	SI		2016163	0004	2531-0	10/11/19	05	001	2700	570	0016	000000	003	00	000		11.35	
0005	DE		2016163	0005	2531-0	10/11/19	05	001	2700	570	0016	000000	004	00	000		11.35	
0006	FP		2016163	0006	2531-0	10/11/19	05	001	2700	570	0016	000000	005	00	000		11.35	
0007	CE		2016163	0007	2531-0	10/11/19	05	001	2700	570	0016	000000	006	00	000		11.34	
																	Check total:	\$79.44
Check: 114024 Type: W Date: 10/14/19 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	SI		2016032	0003	1926602200	10/11/19	05	001	2700	570	0016	000000	003	00	000		599.65	
																	Check total:	\$599.65
Check: 114025 Type: W Date: 10/14/19 Vendor: **SIMPSON FENCE CO Vendor#: 190725 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	MATERIAL AND LABOR TO REP		2016153	0001	0006186	10/14/19	05	001	2720	423	0016	000000	003	00	000		550.00	
																	Check total:	\$550.00

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Check: 114026 Type: W Date: 10/14/19 Vendor: SKEETS HUMPHRIES Vendor#: 190760 Stat/Date: RECONCILED:10/31/19 Bank:																		
SKEETS HUMPHRIES CONSTRUCTION																		
0001	BOARD OF EDUCATION OFFICE	2016148	0001	091319-02		10/02/19	05	001	5200	630	0016	000000	000	00	0000		32,860.00	
																	Check total:	\$32,860.00
Check: 114027 Type: W Date: 10/14/19 Vendor: KATHLEEN FLEISCHAUER Vendor#: 190948 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	for Kathleen Fleischauer	2013084	0001	OCT2019		10/14/19	05	001	2417	431	0013	000000	013	00	0000		57.30	
																	Check total:	\$57.30
Check: 114028 Type: W Date: 10/14/19 Vendor: SARA GERSTNER Vendor#: 191201 Stat/Date: Bank:																		
0001		2013083	0001	OCT2019		10/14/19	05	001	2417	431	0013	000000	013	00	0000		139.20	
																	Check total:	\$139.20
Check: 114029 Type: W Date: 10/14/19 Vendor: REV ROBOTICS Vendor#: 191508 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	15mm x 30mm Extrusion - 1	2015192	0001	0043303		10/10/19	05	200	4117	891	902A	000000	000	00	0000		12.19	
0002	15mm Extrusion - 1m -	2015192	0002	0043303		10/10/19	05	200	4117	891	902A	000000	000	00	0000		12.19	
0003	M3 x 10mm Hex Cap Screws	2015192	0003	0043303		10/10/19	05	200	4117	891	902A	000000	000	00	0000		12.19	
0004	M3 x 6mm Hex Cap Screws -	2015192	0004	0043303		10/10/19	05	200	4117	891	902A	000000	000	00	0000		12.18	
0005	M3 x 20mm Hex Cap Screws	2015192	0005	0043303		10/10/19	05	200	4117	891	902A	000000	000	00	0000		12.18	
0006	M3 Nyloc Nuts - 10 Pack	2015192	0006	0043303		10/10/19	05	200	4117	891	902A	000000	000	00	0000		12.18	
0007	M3 x 8mm T-Slot Screw - 1	2015192	0007	0043303		10/10/19	05	200	4117	891	902A	000000	000	00	0000		12.18	
0008	Shipping	2015192	0008	0043303		10/10/19	05	200	4117	891	902A	000000	000	00	0000		12.18	
																	Check total:	\$97.47
Check: 114030 Type: W Date: 10/14/19 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	BOOKS FOR CCP STUDENTS	2015197	0001	20190930SBHS		10/01/19	05	001	1130	526	0015	000000	001	00	0000		761.16	
																	Check total:	\$761.16
Check: 114031 Type: W Date: 10/14/19 Vendor: **THAT MUSIC PLACE Vendor#: 200141 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	FIX KEY ON KEYBOARD	2002077	0001	0170480		10/01/19	05	001	1120	423	0002	000000	002	00	0000		150.00	
																	Check total:	\$150.00
Check: 114032 Type: W Date: 10/14/19 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Student #1	2013027	0001	OCT2019		10/14/19	05	001	1240	475	0013	000000	001	00	0000		250.00	
																	Check total:	\$250.00
Check: 114033 Type: W Date: 10/14/19 Vendor: TJM PROMOTIONS, INC. Vendor#: 200295 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	AMOUNT TO PURCHASE WRISTB	2005072	0001	0025491		10/14/19	05	018	4600	890	918A	000000	005	00	0000		364.00	
																	Check total:	\$364.00
Check: 114034 Type: W Date: 10/14/19 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Open PO:	2003018	0001	6415963		10/14/19	05	001	1110	510	0003	000000	003	00	0000		98.53	

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ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0002	Open PO:		2003018	0001	6419809	10/14/19	05	001	1110	510	0003	000000	003	00	000	12.79
0003	Open PO:		2003018	0001	6424482	10/14/19	05	001	1110	510	0003	000000	003	00	000	13.68
0004	Open PO:		2003018	0001	6463340	10/14/19	05	001	1110	510	0003	000000	003	00	000	13.00
Check total:															\$138.00	
Check: 114035 Type: W Date: 10/14/19 Vendor: **UNITED ART AND EDUCATION								Vendor#: 210030 Stat/Date: RECONCILED:10/31/19 Bank:								
0001	Blanket po for J. Crace a		2001060	0001	6461103	10/14/19	05	001	1100	511	0001	000000	001	00	000	228.58
Check total:															\$228.58	
Check: 114036 Type: W Date: 10/14/19 Vendor: VECTREN ENERGY DELIVERY								Vendor#: 220037 Stat/Date: RECONCILED:10/31/19 Bank:								
0001	NATURAL GAS - FP		2025019	0001	OCT2019-FP	10/10/19	05	001	2700	453	0031	000000	005	00	000	508.72
Check total:															\$508.72	
Check: 114037 Type: W Date: 10/14/19 Vendor: **VERIZON WIRELESS								Vendor#: 220048 Stat/Date: RECONCILED:10/31/19 Bank:								
0001	DW-Cell Phone Equipment		2016027	0001	OCT2019	10/10/19	05	001	2610	640	0026	000000	026	00	000	99.00
0002	Grounds - Cell Phone Serv		2016027	0002	OCT2019	10/10/19	05	001	2740	441	0031	000000	000	00	000	1.78
0003	Maintenance		2016027	0003	OCT2019	10/10/19	05	001	2740	441	0031	000000	000	00	000	52.67
0004	Food Service		2016027	0004	OCT2019	10/10/19	05	006	3120	410	0000	000000	000	00	000	51.04
0005	Athletics		2016027	0005	OCT2019	10/10/19	05	001	4590	441	0031	000000	000	00	000	101.78
0006	HS Principal		2016027	0006	OCT2019	10/10/19	05	001	2421	441	0031	000000	001	00	000	203.56
0007	JH Principal		2016027	0007	OCT2019	10/10/19	05	001	2421	441	0031	000000	002	00	000	101.78
0008	SI Principal		2016027	0008	OCT2019	10/10/19	05	001	2421	441	0031	000000	003	00	000	60.88
0009	Special Ed		2016027	0009	OCT2019	10/10/19	05	001	2212	441	0031	000000	013	00	000	152.67
0010	Curriculum		2016027	0010	OCT2019	10/10/19	05	001	2212	441	0031	000000	015	00	000	50.89
0011	Superintendent		2016027	0011	OCT2019	10/10/19	05	001	2411	441	0031	000000	024	00	000	50.89
0012	Treasurer		2016027	0012	OCT2019	10/10/19	05	001	2500	441	0031	000000	025	00	000	50.89
0013	District Nurse		2016027	0013	OCT2019	10/10/19	05	001	2130	441	0031	000000	000	00	000	50.89
0014	Transportation		2016027	0014	OCT2019	10/10/19	05	001	2810	441	0031	000000	028	00	000	101.78
0015	IT		2016027	0015	OCT2019	10/10/19	05	001	2240	441	0029	000000	029	00	000	141.95
0016	Human Resources		2016027	0016	OCT2019	10/10/19	05	001	2941	441	0031	000000	032	00	000	50.89
0017	DE		2016027	0017	OCT2019	10/10/19	05	001	2421	441	0031	000000	004	00	000	50.89
0018	FP		2016027	0018	OCT2019	10/10/19	05	001	2421	441	0031	000000	005	00	000	101.78
0019	CE		2016027	0019	OCT2019	10/10/19	05	001	2421	441	0031	000000	006	00	000	101.78
0020	Public Relations		2016027	0020	OCT2019	10/10/19	05	001	2932	441	0031	000000	000	00	000	50.89
0021	Business Mngr		2016027	0021	OCT2019	10/10/19	05	001	2610	441	0031	000000	026	00	000	51.88
Check total:															\$1,680.56	
Check: 114038 Type: W Date: 10/14/19 Vendor: CINCINNATI CENTER FOR AUTISM								Vendor#: 230189 Stat/Date: RECONCILED:10/31/19 Bank:								
0001	Student #67		2013063	0001	10-1011	10/01/19	05	001	1230	475	0013	000000	004	00	000	6,000.00
Check total:															\$6,000.00	
Check: 114039 Type: W Date: 10/14/19 Vendor: CHUCK WIGGINS								Vendor#: 230400 Stat/Date: RECONCILED:10/31/19 Bank:								
0001	Blanket purchase order fo		2015009	0001	OCT2019	10/14/19	05	001	1210	431	0015	000000	015	00	000	51.50
Check total:															\$51.50	
Check: 114040 Type: W Date: 10/14/19 Vendor: KRISSY CORDREY								Vendor#: 230401 Stat/Date: RECONCILED:10/31/19 Bank:								

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Student #82		2013012	0001	OCT2019	10/14/19	05	001	2821	480	0013	000000	006	00	000		904.80	
																	Check total:	\$904.80
Check: 114041 Type: W Date: 10/14/19 Vendor: SHERYL WINTER																		Vendor#: 230517 Stat/Date: RECONCILED:10/31/19 Bank:
0001	Blanket PO for mileage /		2015005	0001	OCT2019	10/14/19	05	001	2213	431	0015	000000	015	00	000		18.10	
																	Check total:	\$18.10
Check: 114042 Type: W Date: 10/14/19 Vendor: MAUREEN RUETHER																		Vendor#: 230743 Stat/Date: Bank:
0001	Blanket PO for Mileage		2015107	0001	OCT2019	10/14/19	05	001	2414	431	0015	000000	015	00	000		46.40	
																	Check total:	\$46.40
Check: 114043 Type: W Date: 10/14/19 Vendor: ELLSWORTH PUBLISHING CO																		Vendor#: 230751 Stat/Date: RECONCILED:10/31/19 Bank:
0001	25 LICENSES		2002037	0001	0036199	10/14/19	05	001	1100	511	0002	000000	002	00	000		214.00	
																	Check total:	\$214.00
Check: 114044 Type: W Date: 10/14/19 Vendor: MAKERGEAR LLC																		Vendor#: 240016 Stat/Date: RECONCILED:10/31/19 Bank:
0001	PLA FILAMENT BLACK		2002086	0001	0092519	10/14/19	05	001	1100	511	0002	000000	002	00	000		35.00	
0002	PLA FILAMENT BLUE		2002086	0002	0092519	10/14/19	05	001	1100	511	0002	000000	002	00	000		140.00	
0003	PLA FILAMENT PURPLE		2002086	0003	0092519	10/14/19	05	001	1100	511	0002	000000	002	00	000		35.00	
0004	PLA FILAMENT RED		2002086	0004	0092519	10/14/19	05	001	1100	511	0002	000000	002	00	000		70.00	
0005	PLA FILAMENT GREEN		2002086	0005	0092519	10/14/19	05	001	1100	511	0002	000000	002	00	000		35.00	
																	Check total:	\$315.00
Check: 114045 Type: W Date: 10/14/19 Vendor: TAMMY ZIMMER																		Vendor#: 260037 Stat/Date: RECONCILED:10/31/19 Bank:
0001	Mileage to/from CVG for f		2015021	0001	OCT2019	10/14/19	05	001	1210	431	0015	000000	015	00	000		60.32	
																	Check total:	\$60.32
Check: 114046 Type: W Date: 10/15/19 Vendor: STATE TEACHERS RETIREMNT SYSTEM OF OHIO																		Vendor#: 191540 Stat/Date: RECONCILED:10/31/19 Bank:
0001	SUPERINTENDENT - STRS		2025534	0001	10182019	10/15/19	05	001	2411	212	0000	000000	024	00	000		0.00	
0002	ASST SUPT OF INSTR/GIFTED		2025534	0002	10182019	10/15/19	05	001	2212	212	0000	000000	015	00	000		623.33	
0003	HS PRINCIPALS - STRS		2025534	0003	10182019	10/15/19	05	001	2421	212	0000	000000	001	00	000		848.59	
0004	JH PRINCIPALS - STRS		2025534	0004	10182019	10/15/19	05	001	2421	212	0000	000000	002	00	000		382.50	
0005	SI PRINCIPAL - STRS		2025534	0005	10182019	10/15/19	05	001	2421	212	0000	000000	003	00	000		191.25	
0006	FP PRINCIPALS - STRS		2025534	0006	10182019	10/15/19	05	001	2421	212	0000	000000	005	00	000		362.67	
0007	DE PRINCIPALS - STRS		2025534	0007	10182019	10/15/19	05	001	2421	212	0000	000000	004	00	000		349.92	
0008	CE PRINCIPAL - STRS		2025534	0008	10182019	10/15/19	05	001	2421	212	0000	000000	006	00	000		358.42	
0009	ATHLETIC DIRECTOR - STRS		2025534	0009	10182019	10/15/19	05	001	4590	212	0030	000000	001	00	000		209.67	
0010	SPEC ED COORD-STRS		2025534	0010	10182019	10/15/19	05	516	2416	212	9220	000000	013	00	000		378.25	
0011	DIR OF SPEC ED-STRS		2025534	0011	10182019	10/15/19	05	516	2417	212	9220	000000	013	00	000		212.50	
0012	PRE-SCHOOL OT & PT - STRS		2025534	0012	10182019	10/15/19	05	001	2181	475	0013	000000	007	00	000		0.00	
0013	USE ONLY IF NOT USING 516		2025534	0013	10182019	10/15/19	05	001	2417	212	0000	000000	013	00	000		0.00	
0014	USE ONLY IF NOT USING 516		2025534	0014	10182019	10/15/19	05	001	2416	212	0000	000000	013	00	000		0.00	
0015	ASST SUPT OF DIST OPERATI		2025534	0015	10182019	10/15/19	05	001	2941	212	0000	000000	032	00	000		602.93	
0016	DIRECTOR OF FACILITIES-ST		2025534	0016	10182019	10/15/19	05	001	2610	212	0000	000000	026	00	000		203.57	

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:																\$4,723.60	
Check: 114047 Type: W Date: 10/15/19 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 000341 Stat/Date: RECONCILED:10/31/19 Bank:																	
WEST CHESTER																	
0001	Student #23		2013014	0001	OCT2019	10/15/19	05	001	1240	475	0013	000000	002	00	000		4,500.00
0002	Student #16		2013015	0001	OCT2019	10/15/19	05	001	1240	475	0013	000000	002	00	000		8,000.00
Check total:																\$12,500.00	
Check: 114048 Type: W Date: 10/15/19 Vendor: ARREON BUTLER Vendor#: 000499 Stat/Date: Bank:																	
0001	MILEAGE REIMBURSEMENT TO		2005092	0001	AB-9/30-10/1	10/15/19	05	001	2421	431	0005	000000	005	00	000		41.76
Check total:																\$41.76	
Check: 114049 Type: W Date: 10/15/19 Vendor: ASCD Vendor#: 010697 Stat/Date: Bank:																	
0001	The New Art And Science o		2015128	0001	0013401557	10/15/19	05	001	1210	510	0015	000000	015	00	000		23.96
0002	The formative Assessment		2015128	0002	0013401557	10/15/19	05	001	1210	510	0015	000000	015	00	000		9.95
0003	Shipping/Handling		2015128	0003	0013401557	10/15/19	05	001	1210	510	0015	000000	015	00	000		9.00
Check total:																\$42.91	
Check: 114050 Type: W Date: 10/15/19 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	Reading Coaching at		2015112	0001	RA-9/30-10/7	10/15/19	05	001	2212	412	0015	000000	015	00	000		1,057.50
Check total:																\$1,057.50	
Check: 114051 Type: W Date: 10/15/19 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	CE		2013019	0001	0101733	10/15/19	05	001	1240	475	0013	000000	001	00	000		876.66
0002	-CE		2013019	0002	0101733	10/15/19	05	001	1240	475	0013	000000	002	00	000		876.66
0003	-CE		2013019	0003	0101733	10/15/19	05	001	1230	475	0013	000000	003	00	000		876.67
0004	-CE		2013019	0004	0101733	10/15/19	05	001	1230	475	0013	000000	004	00	000		876.67
0005	-CE		2013019	0005	0101733	10/15/19	05	001	1230	475	0013	000000	005	00	000		876.67
0006	-CE		2013019	0006	0101733	10/15/19	05	001	1230	475	0013	000000	006	00	000		876.67
0007	CE		2013019	0001	0101794	10/15/19	05	001	1240	475	0013	000000	001	00	000		176.10
0008	-CE		2013019	0002	0101794	10/15/19	05	001	1240	475	0013	000000	002	00	000		176.10
0009	-CE		2013019	0003	0101794	10/15/19	05	001	1230	475	0013	000000	003	00	000		176.09
0010	-CE		2013019	0004	0101794	10/15/19	05	001	1230	475	0013	000000	004	00	000		176.09
0011	-CE		2013019	0005	0101794	10/15/19	05	001	1230	475	0013	000000	005	00	000		176.09
0012	-CE		2013019	0006	0101794	10/15/19	05	001	1230	475	0013	000000	006	00	000		176.09
0013	CE		2013019	0001	0101975	10/15/19	05	001	1240	475	0013	000000	001	00	000		647.42
0014	-CE		2013019	0002	0101975	10/15/19	05	001	1240	475	0013	000000	002	00	000		647.42
0015	-CE		2013019	0003	0101975	10/15/19	05	001	1230	475	0013	000000	003	00	000		647.42
0016	-CE		2013019	0004	0101975	10/15/19	05	001	1230	475	0013	000000	004	00	000		647.43
0017	-CE		2013019	0005	0101975	10/15/19	05	001	1230	475	0013	000000	005	00	000		647.43
0018	-CE		2013019	0006	0101975	10/15/19	05	001	1230	475	0013	000000	006	00	000		647.43
0019	CE		2013019	0001	0102022	10/15/19	05	001	1240	475	0013	000000	001	00	000		228.83
0020	-CE		2013019	0002	0102022	10/15/19	05	001	1240	475	0013	000000	002	00	000		228.83
0021	-CE		2013019	0003	0102022	10/15/19	05	001	1230	475	0013	000000	003	00	000		228.83
0022	-CE		2013019	0004	0102022	10/15/19	05	001	1230	475	0013	000000	004	00	000		228.83
0023	-CE		2013019	0005	0102022	10/15/19	05	001	1230	475	0013	000000	005	00	000		228.83
0024	-CE		2013019	0006	0102022	10/15/19	05	001	1230	475	0013	000000	006	00	000		228.83

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0025	CE		2013019	0001	0102023	10/15/19	05	001	1240	475	0013	000000	001	00	000		195.75
0026	-CE		2013019	0002	0102023	10/15/19	05	001	1240	475	0013	000000	002	00	000		195.75
0027	-CE		2013019	0003	0102023	10/15/19	05	001	1230	475	0013	000000	003	00	000		195.75
0028	-CE		2013019	0004	0102023	10/15/19	05	001	1230	475	0013	000000	004	00	000		195.76
0029	-CE		2013019	0005	0102023	10/15/19	05	001	1230	475	0013	000000	005	00	000		195.76
0030	-CE		2013019	0006	0102023	10/15/19	05	001	1230	475	0013	000000	006	00	000		195.76
																Check total:	\$12,748.62
Check: 114052 Type: W Date: 10/15/19 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	during 2019/20 SY		2013009	0001	OCT2019-TS	10/15/19	05	001	2821	480	0013	000000	002	00	000		2,400.00
0002	Starts July 25		2013031	0001	OCT2019-HL	10/15/19	05	001	2821	480	0013	000000	002	00	000		1,800.00
0003	Student #67		2013062	0001	OCT2019-CL	10/15/19	05	001	2821	480	0013	000000	004	00	000		3,240.00
0004	Student #13		2013072	0001	OCT2019-MK	10/15/19	05	001	2821	480	0013	000000	005	00	000		2,250.00
																Check total:	\$9,690.00
Check: 114053 Type: W Date: 10/15/19 Vendor: ANDREA COOK Vendor#: 031219 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	Blanket PO for Mileage		2015002	0001	AC-7/3-9/30	10/15/19	05	001	2414	431	0015	000000	015	00	000		95.12
																Check total:	\$95.12
Check: 114054 Type: W Date: 10/15/19 Vendor: DIESEL INJECTION SERVICE Vendor#: 040488 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	SUPER BLANKET PARTS		2028016	0001	OCT2019	10/15/19	05	001	2840	581	0028	000000	028	00	000		2,857.91
																Check total:	\$2,857.91
Check: 114055 Type: W Date: 10/15/19 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	Books, per Follett quote		2001141	0001	2429931B	10/15/19	05	001	1100	511	0001	000000	001	00	000		299.00
																Check total:	\$299.00
Check: 114056 Type: W Date: 10/15/19 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: Bank:																	
0001	Baseball - golf outing gr		2030054	0001	OCT2019	10/15/19	05	300	4511	890	901G	000000	000	00	000		3,806.42
																Check total:	\$3,806.42
Check: 114057 Type: W Date: 10/15/19 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:10/31/19 Bank:																	
JAMES O. SAMS DBA																	
0001	SALT		2016191	0001	0053729	10/15/19	05	001	2700	410	0016	000000	000	00	000		453.75
0002	-SALT		2016191	0002	0053729	10/15/19	05	006	3120	410	0000	000000	000	00	000		453.75
																Check total:	\$907.50
Check: 114058 Type: W Date: 10/15/19 Vendor: **IMAGE MARKET Vendor#: 090054 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	Short Sleeve T-shirts for		2003050	0001	0435376	10/15/19	05	200	4610	891	911A	000000	003	00	000		237.15
																Check total:	\$237.15
Check: 114059 Type: W Date: 10/15/19 Vendor: NCS PEARSON, INC. Vendor#: 160202 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	158984846		2013003	0001	5436787	10/15/19	05	001	2140	510	0013	000000	004	00	000		370.00
																Check total:	\$370.00

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: 114060 Type: W Date: 10/15/19 Vendor: CASSANDRA ROBERTS Vendor#: 180477 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	REIMBURSEMENT FOR MILEAGE		2005094	0001	CR-10/2-10/4	10/15/19	05	001	2421	431	0005	000000	005	00	000	59.16	
																Check total:	\$59.16
Check: 114061 Type: W Date: 10/15/19 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	FALL BOOK FAIR PAYMENT		2006183	0001	B4224808FR	10/15/19	05	018	4600	510	907A	000000	006	00	000	5,097.25	
																Check total:	\$5,097.25
Check: 114062 Type: W Date: 10/15/19 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	1334857 - RECTANGLE TABLE		2016138	0001	208124058349	10/15/19	05	001	2700	573	0016	000000	006	00	000	1,249.32	
0002	-1334857 - RECTANGLE TABL		2016138	0002	208124058349	10/15/19	05	001	1100	640	0006	000000	006	00	000	1,249.32	
																Check total:	\$2,498.64
Check: 114063 Type: W Date: 10/15/19 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:10/31/19 Bank:																	
ATTN: BETH EATON																	
0001			2025197	0005	OCT2019-ADM	10/15/19	05	001	2700	452	0031	000000	000	00	000	78.03	
0002			2025197	0008	OCT2019-BG	10/15/19	05	001	2700	452	0031	000000	028	00	000	134.65	
0003			2025197	0003	OCT2019-CE	10/15/19	05	001	2700	452	0031	000000	006	00	000	54.00	
0004	OCT, NOV, DEC		2025197	0011	OCT2019-CF	10/15/19	05	001	2700	452	0031	000000	021	00	000	113.40	
0005			2025197	0009	OCT2019-DE	10/15/19	05	001	2700	452	0031	000000	004	00	000	1,140.20	
0006			2025197	0010	OCT2019-FPS	10/15/19	05	001	2700	452	0031	000000	005	00	000	569.24	
0007	SUPER BLANKET PO WATER/SE		2025197	0001	OCT2019-HS	10/15/19	05	001	2700	452	0031	000000	001	00	000	3,779.52	
0008			2025197	0007	OCT2019-HSS	10/15/19	05	001	2700	452	0031	000000	001	00	001	109.36	
0009			2025197	0002	OCT2019-JH	10/15/19	05	001	2700	452	0031	000000	002	00	000	994.64	
0010	OCT, NOV, DEC		2025197	0011	OCT2019-MF	10/15/19	05	001	2700	452	0031	000000	021	00	000	128.49	
0011			2025197	0004	OCT2019-SI	10/15/19	05	001	2700	452	0031	000000	003	00	000	393.08	
0012			2025197	0006	OCT2019-WF	10/15/19	05	001	2700	452	0016	000000	003	00	001	13.00	
																Check total:	\$7,507.61
Check: 114064 Type: W Date: 10/15/19 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	OPEN PO FOR SHEET MUSIC B		2002068	0001	1842285	10/15/19	05	001	1100	511	0002	000000	002	00	000	366.31	
0002	OPEN PO FOR SHEET MUSIC B		2002068	0001	1842861	10/03/19	05	001	1100	511	0002	000000	002	00	000	98.70	
																Check total:	\$465.01
Check: 114065 Type: W Date: 10/15/19 Vendor: THE OHIO EDUCATIONAL OUTREACH Vendor#: 200159 Stat/Date: RECONCILED:10/31/19 Bank:																	
ATTN: OHIO FLL/LINDA LANGE																	
0001	Ohio FTC Regional Registr		2015181	0001	OCT2019	10/10/19	05	200	4117	891	902A	000000	000	00	000	250.00	
																Check total:	\$250.00
Check: 114066 Type: W Date: 10/15/19 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	for 2019/20 school year		2013008	0001	2154390	10/09/19	05	001	1240	475	0013	000000	001	00	000	6,105.95	
																Check total:	\$6,105.95
Check: 114067 Type: W Date: 10/15/19 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:10/31/19 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Blanket po for P. Berwald		2001093	0001	6470339	10/09/19	05	001	1100	511	0001	000000	001	00	000		1,384.64
																Check total:	\$1,384.64
Check: 114068 Type: W Date: 10/15/19 Vendor: ALICIA JOHNSON																Vendor#:	220201 Stat/Date: RECONCILED:10/31/19 Bank:
0001	MILEAGE REIMBURSEMENT FOR		2005093	0001	AJ-9/30-10/1	10/09/19	05	001	2421	431	0005	000000	005	00	000		41.76
																Check total:	\$41.76
Check: 114069 Type: W Date: 10/15/19 Vendor: LESLIE R. NETTLING																Vendor#:	220214 Stat/Date: Bank:
0001	Math Coaching at Dennis		2015093	0001	LN022	10/09/19	05	001	2212	412	0015	000000	015	00	000		3,900.00
																Check total:	\$3,900.00
Check: 114070 Type: W Date: 10/15/19 Vendor: PAULA CRONAN																Vendor#:	220225 Stat/Date: RECONCILED:10/31/19 Bank:
0001	Blanket purchase order fo		2015006	0001	PC-9/18-9/30	10/15/19	05	001	1210	431	0015	000000	015	00	000		23.66
																Check total:	\$23.66
Check: 114071 Type: W Date: 10/15/19 Vendor: ANGELA MACIUKIEWICZ BRYAN MACIUKIEWICZ																Vendor#:	230734 Stat/Date: RECONCILED:10/31/19 Bank:
0001	PAYMENT FOR CPR CERTIFICA		2006148	0001	OCT2019	10/15/19	05	018	4600	640	907A	000000	006	00	000		900.00
																Check total:	\$900.00
Check: 114072 Type: W Date: 10/16/19 Vendor: CARRIE HESTER																Vendor#:	000264 Stat/Date: RECONCILED:10/31/19 Bank:
0001	Carrie Hester - Mileage		2032005	0001	CH-9/6-9/26	10/16/19	05	001	2941	431	0032	000000	032	00	000		143.84
																Check total:	\$143.84
Check: 114073 Type: W Date: 10/16/19 Vendor: KENDALL ELECTRIC INC																Vendor#:	000295 Stat/Date: RECONCILED:10/31/19 Bank:
0001	DW-Supplies		2016185	0001	S108472194.001	10/10/19	05	001	2700	570	0016	000000	000	00	000		186.95
																Check total:	\$186.95
Check: 114074 Type: W Date: 10/16/19 Vendor: EDUCATIONAL SERVICE CENTER OF CENTRAL OHIO																Vendor#:	000644 Stat/Date: RECONCILED:10/31/19 Bank:
0001	Registration for OCALICON		2001008	0001	0007477	10/16/19	05	001	1130	432	0001	000000	001	00	000		550.00
																Check total:	\$550.00
Check: 114075 Type: W Date: 10/16/19 Vendor: AUNT MILLIE'S BAKERIES																Vendor#:	000675 Stat/Date: RECONCILED:10/31/19 Bank:
0001	Blanket PO - bakery produ		2066034	0001	004911128001	10/07/19	05	006	3120	560	0000	000000	000	00	000		64.07
0002	Blanket PO - bakery produ		2066034	0001	004914127601	10/07/19	05	006	3120	560	0000	000000	000	00	000		54.40
0003	Blanket PO - bakery produ		2066034	0001	004914127602	10/03/19	05	006	3120	560	0000	000000	000	00	000		1.36-
0004	Blanket PO - bakery produ		2066034	0001	004914128003	10/07/19	05	006	3120	560	0000	000000	000	00	000		23.84
0005	Blanket PO - bakery produ		2066034	0001	004914128004	10/07/19	05	006	3120	560	0000	000000	000	00	000		26.31
0006	Blanket PO - bakery produ		2066034	0001	004914128005	10/07/19	05	006	3120	560	0000	000000	000	00	000		70.72
0007	Blanket PO - bakery produ		2066034	0001	004914128006	10/07/19	05	006	3120	560	0000	000000	000	00	000		76.90
0008	Blanket PO - bakery produ		2066034	0001	004914128007	10/07/19	05	006	3120	560	0000	000000	000	00	000		54.25
0009	Blanket PO - bakery produ		2066034	0001	004914128008	10/07/19	05	006	3120	560	0000	000000	000	00	000		1.36-
0010	Blanket PO - bakery produ		2066034	0001	004914128301	10/07/19	05	006	3120	560	0000	000000	000	00	000		72.08
																Check total:	\$439.85

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: 114076 Type: W Date: 10/16/19 Vendor: LAURA SENNETT-HOUSTON		Vendor#: 000751 Stat/Date:										Bank:					
0001	Reimburse mileage to atte		2015167	0001	OCT2019-LH	10/16/19	05	590	2212	432	9220	000000	015	16	000		30.86
																Check total:	\$30.86
Check: 114077 Type: W Date: 10/16/19 Vendor: ALCOR SUPPLY COMPANY		Vendor#: 000754 Stat/Date: RECONCILED:10/31/19										Bank:					
0001	Blanket PO paper supplies		2066031	0001	0639204	10/16/19	05	006	3120	560	0000	000000	000	00	000		470.50
																Check total:	\$470.50
Check: 114078 Type: W Date: 10/16/19 Vendor: A-1 SPRINKLER		Vendor#: 010001 Stat/Date: RECONCILED:10/31/19										Bank:					
0001	CO - CONTRACT FIRE/SPRINK		2016018	0001	0064910	10/16/19	05	001	2700	410	0016	000000	000	00	000		355.00
0002	HS		2016018	0002	0064910	10/16/19	05	001	2700	410	0016	000000	001	00	000		1,458.00
0003	JH		2016018	0003	0064910	10/16/19	05	001	2700	410	0016	000000	002	00	000		835.00
0004	SI		2016018	0004	0064910	10/16/19	05	001	2700	410	0016	000000	003	00	000		365.00
0005	DE		2016018	0005	0064910	10/16/19	05	001	2700	410	0016	000000	004	00	000		741.00
0006	FP		2016018	0006	0064910	10/16/19	05	001	2700	410	0016	000000	005	00	000		641.00
0007	CE		2016018	0007	0064910	10/16/19	05	001	2700	410	0016	000000	006	00	000		247.00
0008	EDUCARE		2016018	0008	0064910	10/16/19	05	001	2700	410	0016	000000	021	00	000		318.00
0009	SI		2016158	0004	SD11733	10/16/19	05	001	2720	423	0016	000000	003	00	000		414.25
0010	FP		2016158	0006	SD11960	10/16/19	05	001	2720	423	0016	000000	005	00	000		594.33
0011	JH		2016158	0003	SD12010	10/16/19	05	001	2720	423	0016	000000	002	00	000		443.23
																Check total:	\$6,411.81
Check: 114079 Type: W Date: 10/16/19 Vendor: **ALLIED SUPPLY		Vendor#: 010342 Stat/Date: RECONCILED:10/31/19										Bank:					
0001	HS-Super Blanket		2016053	0001	2417482	10/08/19	05	001	2720	423	0016	000000	001	00	000		66.92
0002	JH		2016053	0002	2417482	10/08/19	05	001	2720	423	0016	000000	002	00	000		66.92
0003	SI		2016053	0003	2417482	10/08/19	05	001	2720	423	0016	000000	003	00	000		66.92
0004	DE		2016053	0004	2417482	10/08/19	05	001	2720	423	0016	000000	004	00	000		66.92
0005	FP		2016053	0005	2417482	10/08/19	05	001	2720	423	0016	000000	005	00	000		66.92
0006	CE		2016053	0006	2417482	10/08/19	05	001	2720	423	0016	000000	006	00	000		66.92
																Check total:	\$401.52
Check: 114080 Type: W Date: 10/16/19 Vendor: AMERICAN FIDELITY ADMIN SERV		Vendor#: 010442 Stat/Date: RECONCILED:10/31/19										Bank:					
0001	WORXTIME MONTHLY CHARGES		2025030	0001	0041366	10/15/19	05	001	2500	410	0025	000000	025	00	000		209.00
																Check total:	\$209.00
Check: 114081 Type: W Date: 10/16/19 Vendor: MATTHEW V. BLAIR		Vendor#: 020545 Stat/Date:										Bank:					
0001	Estimated Mileage		2015115	0001	OCT2019-MB	10/15/19	05	001	1251	431	0015	000000	015	00	000		96.86
																Check total:	\$96.86
Check: 114082 Type: W Date: 10/16/19 Vendor: BUTLER CO ESC		Vendor#: 021089 Stat/Date: RECONCILED:10/31/19										Bank:					
TREASURER'S OFFICE																	
0001	2 DAY WORKSHOP		2004096	0001	PROF20388	10/10/19	05	001	1110	432	0004	000000	004	00	000		640.00
0002	AMOUNT TO REGISTER 2 PEOP		2005076	0001	PROF20388	10/10/19	05	001	1110	432	0005	000000	005	00	000		320.00
																Check total:	\$960.00

Date: 11/04/2019
Time: 3:49 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019
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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: 114083 Type: W Date: 10/16/19 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	UAG Rugged Case for iPad		2024067	0001	VFL3957	10/03/19	05	001	2130	514	0034	000000	000	00	000		174.00	
																	Check total:	\$174.00
Check: 114084 Type: W Date: 10/16/19 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: Bank:																		
0001	JH		2016115	0002	3711825	10/03/19	05	001	2700	410	0016	000000	002	00	000		193.98	
																	Check total:	\$193.98
Check: 114085 Type: W Date: 10/16/19 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Registration cost for:		2015139	0001	0101904	10/16/19	05	590	2212	432	9220	000000	015	16	000		258.00	
																	Check total:	\$258.00
Check: 114086 Type: W Date: 10/16/19 Vendor: MIAMI COUNTY ESC Vendor#: 031158 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Registration cost for 3		2015163	0001	W-1076	10/08/19	05	001	1210	432	0015	000000	015	00	000		375.00	
																	Check total:	\$375.00
Check: 114087 Type: W Date: 10/16/19 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:10/31/19 Bank: C/O DELL USA L.P.																		
0001	Quote No.3000047344291.1		2029018	0001	10346257176	10/14/19	05	001	2240	640	0029	000000	006	00	000		1,110.56	
0002	Product: Chrome Education		2029018	0002	10346257176	10/14/19	05	001	2240	640	0029	000000	006	00	000		102.88	
																	Check total:	\$1,213.44
Check: 114088 Type: W Date: 10/16/19 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Round ring view binders 1		2001063	0001	0043513-001	10/16/19	05	001	1130	511	0001	220000	001	00	000		195.00	
0002	Lysol Wipes RAC93010		2001063	0002	0043513-001	10/16/19	05	001	1130	511	0001	220000	001	00	000		21.98	
0003	Kleenex KCC03076		2001063	0003	0043513-001	10/16/19	05	001	1130	511	0001	220000	001	00	000		26.06	
0004	Windex Multi-Surface SJN6		2001063	0004	0043513-001	10/16/19	05	001	1130	511	0001	220000	001	00	000		21.87	
0005	Microfiber cloth GJ039506		2001063	0005	0043513-001	10/16/19	05	001	1130	511	0001	220000	001	00	000		17.38	
0006	LLSCF287P		2001063	0006	0043513-001	10/16/19	05	001	1130	511	0001	220000	001	00	000		60.99	
0007	LLSCF280X		2001063	0007	0043513-001	10/16/19	05	001	1130	511	0001	220000	001	00	000		119.99	
																	Check total:	\$463.27
Check: 114089 Type: W Date: 10/16/19 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	LEGAL SERVICES		2025156	0001	0011024	10/16/19	05	001	2310	418	0099	000000	000	00	000		12,988.36	
																	Check total:	\$12,988.36
Check: 114090 Type: W Date: 10/16/19 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:10/31/19 Bank: CONTROL																		
0001	FP		2016025	0006	0760467	10/11/19	05	001	2700	410	0016	000000	005	00	000		95.00	
																	Check total:	\$95.00
Check: 114091 Type: W Date: 10/16/19 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Blanket PO sushi		2066028	0001	603-10.1.2019	10/01/19	05	006	3120	560	0000	000000	000	00	000		819.00	

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	Blanket PO sushi		2066028	0001	603-10.8.2019	10/08/19	05	006	3120	560	0000	000000	000	00	000	819.00	
																Check total:	\$1,638.00
Check: 114092 Type: W Date: 10/16/19 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	HS - SUPPLIES		2016041	0001	A154161	10/03/19	05	001	2700	570	0016	000000	001	00	000	319.00	
0002	HS - SUPPLIES		2016041	0001	A154550	10/16/19	05	001	2700	570	0016	000000	001	00	000	28.13	
0003	CE		2016041	0006	A154550	10/16/19	05	001	2700	570	0016	000000	006	00	000	28.12	
																Check total:	\$375.25
Check: 114093 Type: W Date: 10/16/19 Vendor: JENNIFER HAGAN Vendor#: 080010 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	Mileage reimbursement for		2001173	0001	OCT2019-JH	10/16/19	05	001	1130	431	0001	000000	001	00	000	30.30	
																Check total:	\$30.30
Check: 114094 Type: W Date: 10/16/19 Vendor: HEARTLAND PAYMENT SYSTEMS Vendor#: 080385 Stat/Date: RECONCILED:10/31/19 Bank: HEARTLAND SCHOOL SOLUTIONS																	
0001	annual MealViewer fees		2066014	0001	HSSREC006438	10/16/19	05	006	3120	516	0000	000000	000	00	000	1,950.00	
																Check total:	\$1,950.00
Check: 114095 Type: W Date: 10/16/19 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	HS		2016192	0002	0197736	10/16/19	05	001	2700	570	0016	000000	001	00	000	45.64	
0002	FP		2016192	0006	0198860	10/10/19	05	001	2700	570	0016	000000	005	00	000	1,070.74	
0003	DE		2016192	0005	0199074	10/10/19	05	001	2700	570	0016	000000	004	00	000	1,467.41	
0004	3x15 safewalk light bk ma		2066027	0001	197506-RB	10/16/19	05	006	3120	650	0000	000000	000	00	000	515.78	
0005	3x10 comfort king bk mat		2066027	0002	197506-RB	10/16/19	05	006	3120	650	0000	000000	000	00	000	694.16	
0006	Blanket PO chemicals		2066038	0001	0198675	10/16/19	05	006	3120	560	0000	000000	000	00	000	183.74	
																Check total:	\$3,977.47
Check: 114096 Type: W Date: 10/16/19 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:10/31/19 Bank: JAMES O. SAMS DBA																	
0001	-SALT		2016191	0002	0053703	10/16/19	05	006	3120	410	0000	000000	000	00	000	125.00	
																Check total:	\$125.00
Check: 114097 Type: W Date: 10/16/19 Vendor: MARTIN PUBLIC SEATING Vendor#: 130280 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	WAVEWORKS L-SHAPED DESK		2016100	0001	1922800600	10/16/19	05	001	2211	640	0013	000000	013	00	000	2,879.53	
0002	TARIFF SURCHARGE		2016100	0002	1922800600	10/16/19	05	001	2211	640	0013	000000	013	00	000	62.50	
0003	INSTALLATION		2016100	0003	1922800600	10/16/19	05	001	2211	640	0013	000000	013	00	000	375.00	
																Check total:	\$3,317.03
Check: 114098 Type: W Date: 10/16/19 Vendor: **MCCUTCHEON MUSIC Vendor#: 130465 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	OPEN FOR SUPPLIES		2004046	0001	0367296	10/04/19	05	001	1110	510	0004	000000	004	00	000	90.00	
																Check total:	\$90.00
Check: 114099 Type: W Date: 10/16/19 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	ADDITIONAL CAMERAS FOR HS		2016171	0001	1024169	10/09/19	05	001	2760	640	0016	000000	001	00	000	4,425.93	
																Check total:	\$4,425.93

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check: 114100 Type: W Date: 10/16/19 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:10/31/19 Bank:																
0001	CO - PARTS/SUPPLIES	2016044	0001	1563	74	10/16/19	05	001	2700	570	0016	000000	000	00	000	7.32
0002	HS	2016044	0002	1563	74	10/16/19	05	001	2700	570	0016	000000	001	00	000	7.32
0003	JH	2016044	0003	1563	74	10/16/19	05	001	2700	570	0016	000000	002	00	000	7.33
0004	SI	2016044	0004	1563	74	10/16/19	05	001	2700	570	0016	000000	003	00	000	7.33
0005	DE	2016044	0005	1563	74	10/16/19	05	001	2700	570	0016	000000	004	00	000	7.33
0006	FP	2016044	0006	1563	74	10/16/19	05	001	2700	570	0016	000000	005	00	000	7.33
0007	CE	2016044	0007	1563	74	10/16/19	05	001	2700	570	0016	000000	006	00	000	7.33
0008	EDUCARE	2016044	0008	1563	74	10/16/19	05	001	2700	570	0016	000000	021	00	000	7.33
0009	CO - PARTS/SUPPLIES	2016044	0001	1622	/Q	10/10/19	05	001	2700	570	0016	000000	000	00	000	3.49
0010	HS	2016044	0002	1622	/Q	10/10/19	05	001	2700	570	0016	000000	001	00	000	3.49
0011	JH	2016044	0003	1622	/Q	10/10/19	05	001	2700	570	0016	000000	002	00	000	3.49
0012	SI	2016044	0004	1622	/Q	10/10/19	05	001	2700	570	0016	000000	003	00	000	3.50
0013	DE	2016044	0005	1622	/Q	10/10/19	05	001	2700	570	0016	000000	004	00	000	3.50
0014	FP	2016044	0006	1622	/Q	10/10/19	05	001	2700	570	0016	000000	005	00	000	3.50
0015	CE	2016044	0007	1622	/Q	10/10/19	05	001	2700	570	0016	000000	006	00	000	3.50
0016	EDUCARE	2016044	0008	1622	/Q	10/10/19	05	001	2700	570	0016	000000	021	00	000	3.50
0017	CO - PARTS/SUPPLIES	2016044	0001	1623	/Q	10/07/19	05	001	2700	570	0016	000000	000	00	000	0.47
0018	HS	2016044	0002	1623	/Q	10/07/19	05	001	2700	570	0016	000000	001	00	000	0.46
0019	JH	2016044	0003	1623	/Q	10/07/19	05	001	2700	570	0016	000000	002	00	000	0.46
0020	SI	2016044	0004	1623	/Q	10/07/19	05	001	2700	570	0016	000000	003	00	000	0.46
0021	DE	2016044	0005	1623	/Q	10/07/19	05	001	2700	570	0016	000000	004	00	000	0.46
0022	FP	2016044	0006	1623	/Q	10/07/19	05	001	2700	570	0016	000000	005	00	000	0.46
0023	CE	2016044	0007	1623	/Q	10/07/19	05	001	2700	570	0016	000000	006	00	000	0.46
0024	EDUCARE	2016044	0008	1623	/Q	10/07/19	05	001	2700	570	0016	000000	021	00	000	0.46
0025	CO - PARTS/SUPPLIES	2016044	0001	1635	/Q	10/07/19	05	001	2700	570	0016	000000	000	00	000	2.05
0026	HS	2016044	0002	1635	/Q	10/07/19	05	001	2700	570	0016	000000	001	00	000	2.05
0027	JH	2016044	0003	1635	/Q	10/07/19	05	001	2700	570	0016	000000	002	00	000	2.05
0028	SI	2016044	0004	1635	/Q	10/07/19	05	001	2700	570	0016	000000	003	00	000	2.05
0029	DE	2016044	0005	1635	/Q	10/07/19	05	001	2700	570	0016	000000	004	00	000	2.05
0030	FP	2016044	0006	1635	/Q	10/07/19	05	001	2700	570	0016	000000	005	00	000	2.05
0031	CE	2016044	0007	1635	/Q	10/07/19	05	001	2700	570	0016	000000	006	00	000	2.05
0032	EDUCARE	2016044	0008	1635	/Q	10/07/19	05	001	2700	570	0016	000000	021	00	000	2.06
0033	CO - PARTS/SUPPLIES	2016044	0001	1638	/Q	10/10/19	05	001	2700	570	0016	000000	000	00	000	0.44
0034	HS	2016044	0002	1638	/Q	10/10/19	05	001	2700	570	0016	000000	001	00	000	0.44
0035	JH	2016044	0003	1638	/Q	10/10/19	05	001	2700	570	0016	000000	002	00	000	0.44
0036	SI	2016044	0004	1638	/Q	10/10/19	05	001	2700	570	0016	000000	003	00	000	0.45
0037	DE	2016044	0005	1638	/Q	10/10/19	05	001	2700	570	0016	000000	004	00	000	0.45
0038	FP	2016044	0006	1638	/Q	10/10/19	05	001	2700	570	0016	000000	005	00	000	0.45
0039	CE	2016044	0007	1638	/Q	10/10/19	05	001	2700	570	0016	000000	006	00	000	0.45
0040	EDUCARE	2016044	0008	1638	/Q	10/10/19	05	001	2700	570	0016	000000	021	00	000	0.45
															Check total:	\$110.26

Check: 114101 Type: W Date: 10/16/19 Vendor: OFFICE DEPOT

Vendor#: 150066 Stat/Date: RECONCILED:10/31/19 Bank:

0001	Super Blanket for Office	2024006	0001	384821657001	10/04/19	05	001	2411	510	0024	000000	024	00	000	29.99	
															Check total:	\$29.99

Check: 114102 Type: W Date: 10/16/19 Vendor: CCBCC OPERATIONS LLC

Vendor#: 150103 Stat/Date: RECONCILED:10/31/19 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
COCA-COLA BOTTLING CO																	
0001	Blanket PO Coke products	2066033	0001	20223200026	10/10/19	05	006	3120	560	0000	000000	000	00	000			198.00
0002	Blanket PO Coke products	2066033	0001	20241200008	10/02/19	05	006	3120	560	0000	000000	000	00	000			2,117.00
0003	Blanket PO Coke products	2066033	0001	20241200009	10/02/19	05	006	3120	560	0000	000000	000	00	000			167.00
0004	Blanket PO Coke products	2066033	0001	20241200010	10/02/19	05	006	3120	560	0000	000000	000	00	000			107.50
0005	Blanket PO Coke products	2066033	0001	20241200011	10/02/19	05	006	3120	560	0000	000000	000	00	000			107.50
0006	Blanket PO Coke products	2066033	0001	20241200013	10/02/19	05	006	3120	560	0000	000000	000	00	000			107.50
0007	Blanket PO Coke products	2066033	0001	20241200055	10/09/19	05	006	3120	560	0000	000000	000	00	000			258.75
0008	Blanket PO Coke products	2066033	0001	20241200056	10/09/19	05	006	3120	560	0000	000000	000	00	000			1,908.00
0009	Blanket PO Coke products	2066033	0001	20241200057	10/09/19	05	006	3120	560	0000	000000	000	00	000			107.50
0010	Blanket PO Coke products	2066033	0001	20241200058	10/09/19	05	006	3120	560	0000	000000	000	00	000			107.50
Check total:																	\$5,186.25
Check: 114103 Type: W Date: 10/16/19 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	2019 CAPITAL CONFERENCE	2025087	0001	19-CC51435-LES	10/11/19	05	001	2310	432	0099	000000	000	00	000			1,975.00
Check total:																	\$1,975.00
Check: 114104 Type: W Date: 10/16/19 Vendor: OHIO STATE GOLF CLUB Vendor#: 150353 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	Boys Golf - entry fee for	2030231	0001	OCT2019-OSUGOLF	10/11/19	05	300	4590	890	901B	000000	020	00	000			40.00
Check total:																	\$40.00
Check: 114105 Type: W Date: 10/16/19 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	BLANKET FOR PARTS	2016167	0001	INV246736	10/14/19	05	001	2700	570	0016	000000	000	00	000			12.18
0002	BLANKET FOR PARTS	2016167	0001	INV247035	10/14/19	05	001	2700	570	0016	000000	000	00	000			18.80
Check total:																	\$30.98
Check: 114106 Type: W Date: 10/16/19 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	HS	2016043	0002	0350369	10/10/19	05	001	2720	423	0016	000000	001	00	000			240.12
Check total:																	\$240.12
Check: 114107 Type: W Date: 10/16/19 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	JH	2016046	0003	2315-1	10/10/19	05	001	2720	423	0016	000000	002	00	000			308.00
0002	SI	2016046	0004	2315-1	10/10/19	05	001	2720	423	0016	000000	003	00	000			200.00
0003	FP	2016046	0006	2315-1	10/10/19	05	001	2720	423	0016	000000	005	00	000			200.00
0004	JH - REPAIRS TO FLAG POLE	2016098	0002	2315-1	10/10/19	05	001	2720	423	0016	000000	002	00	000			900.00
Check total:																	\$1,608.00
Check: 114108 Type: W Date: 10/16/19 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	CO - PAINT SUPPLIES	2016163	0001	2736-5	10/10/19	05	001	2700	570	0016	000000	000	00	000			102.38
Check total:																	\$102.38
Check: 114109 Type: W Date: 10/16/19 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:10/31/19 Bank:																	
0001	HS	2016032	0001	1925402601	10/07/19	05	001	2700	570	0016	000000	001	00	000			9.75
0002	JH	2016032	0002	1925402601	10/07/19	05	001	2700	570	0016	000000	002	00	000			9.75

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	SI		2016032	0003	1925402601	10/07/19	05	001	2700	570	0016	000000	003	00	000	9.75
0004	DE		2016032	0004	1925402601	10/07/19	05	001	2700	570	0016	000000	004	00	000	9.75
0005	FP		2016032	0005	1925402601	10/07/19	05	001	2700	570	0016	000000	005	00	000	9.75
0006	CE		2016032	0006	1925402601	10/07/19	05	001	2700	570	0016	000000	006	00	000	9.75
0007	SI		2016032	0003	1927604800	10/07/19	05	001	2700	570	0016	000000	003	00	000	120.70
Check total:																\$179.20
Check: 114110 Type: W Date: 10/16/19 Vendor: **SIMPSON FENCE CO Vendor#: 190725 Stat/Date: RECONCILED:10/31/19 Bank:																
0001	WORK DONE TO FENCE AT TEN		2016166	0001	0006202	10/15/19	05	300	4526	890	901Y	000000	000	00	000	3,885.00
Check total:																\$3,885.00
Check: 114111 Type: W Date: 10/16/19 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: VOID: 10/17/19 Bank:																
0001	FP		2016129	0005	0382126	10/16/19	05	001	1100	511	0005	000000	005	00	000	1,196.00
0002	CE		2016129	0006	1229555	10/16/19	05	001	1100	510	0006	000000	006	00	000	1,572.50
Check total:																\$2,768.50
Check: 114112 Type: W Date: 10/16/19 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:10/31/19 Bank:																
0001	FP Office		2016064	0016	730312901100219	10/16/19	05	001	2421	441	0031	000000	005	00	000	1,200.00
0002	DW-Emergency Phone Servic		2016064	0001	922856601100219	10/16/19	05	001	2411	441	0031	000000	024	00	000	38.22
0003	Treas Office		2016064	0002	922856601100219	10/16/19	05	001	2411	441	0031	000000	024	00	000	38.22
0004	HR Office		2016064	0003	922856601100219	10/16/19	05	001	2941	441	0031	000000	032	00	000	38.22
0005	Director of Instruction		2016064	0004	922856601100219	10/16/19	05	001	2414	441	0031	000000	015	00	000	38.22
0006	Business Manager		2016064	0005	922856601100219	10/16/19	05	001	2610	441	0031	000000	026	00	000	38.22
0007	Transportation		2016064	0006	922856601100219	10/16/19	05	001	2810	441	0031	000000	028	00	000	38.22
0008	Food Service		2016064	0007	922856601100219	10/16/19	05	001	2610	441	0031	000000	026	00	000	38.23
0009	Maintenance		2016064	0008	922856601100219	10/16/19	05	001	2700	441	0031	000000	000	00	000	38.23
0010	HS Principal		2016064	0009	922856601100219	10/16/19	05	001	2421	441	0031	000000	001	00	000	38.23
0011	HS Guidance		2016064	0010	922856601100219	10/16/19	05	001	2120	441	0031	000000	001	00	000	38.23
0012	Athletics		2016064	0011	922856601100219	10/16/19	05	001	4590	441	0031	000000	000	00	000	38.23
0013	JH Principal		2016064	0012	922856601100219	10/16/19	05	001	2421	441	0031	000000	002	00	000	38.23
0014	JH Guidance		2016064	0013	922856601100219	10/16/19	05	001	2120	441	0031	000000	002	00	000	38.23
0015	SI Principal		2016064	0014	922856601100219	10/16/19	05	001	2421	441	0031	000000	003	00	000	38.23
0016	DE Office		2016064	0015	922856601100219	10/16/19	05	001	2421	441	0031	000000	004	00	000	38.23
0017	FP Office		2016064	0016	922856601100219	10/16/19	05	001	2421	441	0031	000000	005	00	000	38.23
0018	CE Principal		2016064	0017	922856601100219	10/16/19	05	001	2421	441	0031	000000	006	00	000	38.23
0019	Special Ed		2016064	0018	922856601100219	10/16/19	05	001	2417	441	0031	000000	013	00	000	38.23
0020	DW-Emergency Phone Servic		2016064	0001	937089901100319	10/16/19	05	001	2411	441	0031	000000	024	00	000	33.34
0021	Treas Office		2016064	0002	937089901100319	10/16/19	05	001	2411	441	0031	000000	024	00	000	33.34
0022	HR Office		2016064	0003	937089901100319	10/16/19	05	001	2941	441	0031	000000	032	00	000	33.34
0023	Director of Instruction		2016064	0004	937089901100319	10/16/19	05	001	2414	441	0031	000000	015	00	000	33.34
0024	Business Manager		2016064	0005	937089901100319	10/16/19	05	001	2610	441	0031	000000	026	00	000	33.34
0025	Transportation		2016064	0006	937089901100319	10/16/19	05	001	2810	441	0031	000000	028	00	000	33.34
0026	Food Service		2016064	0007	937089901100319	10/16/19	05	001	2610	441	0031	000000	026	00	000	33.33
0027	Maintenance		2016064	0008	937089901100319	10/16/19	05	001	2700	441	0031	000000	000	00	000	33.33
0028	HS Principal		2016064	0009	937089901100319	10/16/19	05	001	2421	441	0031	000000	001	00	000	33.33
0029	HS Guidance		2016064	0010	937089901100319	10/16/19	05	001	2120	441	0031	000000	001	00	000	33.33
0030	Athletics		2016064	0011	937089901100319	10/16/19	05	001	4590	441	0031	000000	000	00	000	33.33
0031	JH Principal		2016064	0012	937089901100319	10/16/19	05	001	2421	441	0031	000000	002	00	000	33.33

Date: 11/04/2019
Time: 3:49 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0032	JH Guidance		2016064	0013	937089901100319	10/16/19	05	001	2120	441	0031	000000	002	00	000	33.33
0033	SI Principal		2016064	0014	937089901100319	10/16/19	05	001	2421	441	0031	000000	003	00	000	33.33
0034	DE Office		2016064	0015	937089901100319	10/16/19	05	001	2421	441	0031	000000	004	00	000	33.33
0035	FP Office		2016064	0016	937089901100319	10/16/19	05	001	2421	441	0031	000000	005	00	000	33.33
0036	CE Principal		2016064	0017	937089901100319	10/16/19	05	001	2421	441	0031	000000	006	00	000	33.33
0037	Special Ed		2016064	0018	937089901100319	10/16/19	05	001	2417	441	0031	000000	013	00	000	33.33
																Check total: \$2,488.08
Check: 114113 Type: W Date: 10/16/19 Vendor: ANN UHLENHAKE Vendor#: 200507 Stat/Date: Bank:																
0001	Reimburse mileage to atte		2015148	0001	OCT2019-AU	10/16/19	05	001	2414	431	0015	000000	015	00	000	17.17
0002	Reimburse mileage to atte		2015148	0002	OCT2019-AU	10/16/19	05	001	2414	431	0015	000000	015	00	000	9.16
																Check total: \$26.33
Check: 114114 Type: W Date: 10/16/19 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:10/31/19 Bank:																
0001	OPEN FOR SUPPLIES		2004049	0001	6469911	10/08/19	05	001	1100	511	0004	000000	004	00	000	293.10
																Check total: \$293.10
Check: 114115 Type: W Date: 10/16/19 Vendor: VALLEY LAUNDRY Vendor#: 220010 Stat/Date: RECONCILED:10/31/19 Bank:																
0001	SUPER BLANKET - SUPPLIES		2016030	0001	0001386	10/15/19	05	001	2700	570	0016	000000	000	00	000	115.60
																Check total: \$115.60
Check: 114116 Type: W Date: 10/16/19 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:10/31/19 Bank:																
0001	Super Blanket Purchase Or		2015042	0001	0000167	10/11/19	05	001	1140	849	0099	000000	000	00	000	14,850.00
0002	Super Blanket Purchase Or		2015087	0001	0000167	10/11/19	05	001	2172	849	0000	000000	000	00	000	2,269.00
																Check total: \$17,119.00
Check: 114117 Type: W Date: 10/16/19 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:10/31/19 Bank:																
0001	Blanket PO		2066039	0001	0001728	10/16/19	05	006	3120	423	0000	000000	000	00	000	880.00
0002	Blanket PO		2066039	0001	0001792	10/16/19	05	006	3120	423	0000	000000	000	00	000	790.00
																Check total: \$1,670.00
Check: 114118 Type: W Date: 10/16/19 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:10/31/19 Bank:																
0001	Blanket PO - produce		2066032	0001	0234318	10/07/19	05	006	3120	560	0000	000000	000	00	000	210.25
0002	Blanket PO - produce		2066032	0001	0234320	10/07/19	05	006	3120	560	0000	000000	000	00	000	268.10
0003	Blanket PO - produce		2066032	0001	0234321	10/07/19	05	006	3120	560	0000	000000	000	00	000	462.35
0004	Blanket PO - produce		2066032	0001	0234322	10/07/19	05	006	3120	560	0000	000000	000	00	000	289.95
0005	Blanket PO - produce		2066032	0001	0234323	10/07/19	05	006	3120	560	0000	000000	000	00	000	172.85
0006	Blanket PO - produce		2066032	0001	0234324	10/07/19	05	006	3120	560	0000	000000	000	00	000	183.85
																Check total: \$1,587.35
Check: 114119 Type: W Date: 10/17/19 Vendor: UNITY SCHOOL BUS PARTS Vendor#: 000041 Stat/Date: RECONCILED:10/31/19 Bank:																
0001	SUPER BLANKET PARTS		2028048	0001	0454868-IN	10/03/19	05	001	2840	581	0028	000000	028	00	000	138.49
																Check total: \$138.49

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: 114120 Type: W Date: 10/17/19 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:10/31/19 Bank:																		
TREASURER'S OFFICE																		
0001	PROF DEV SUB TEACHER COST		2025118	0001	SCOG11047	10/14/19	05	001	1130	411	0015	000000	001	00	000		1,460.24	
0002	-PROF DEV SUB TEACHER COS		2025118	0002	SCOG11047	10/14/19	05	001	1120	411	0015	000000	002	00	000		56.17	
0003	-PROF DEV SUB TEACHER COS		2025118	0004	SCOG11047	10/14/19	05	001	1110	411	0015	000000	004	00	000		1,628.73	
0004	-PROF DEV SUB TEACHER COS		2025118	0005	SCOG11047	10/14/19	05	001	1110	411	0015	000000	005	00	000		1,684.89	
0005	-PROF DEV SUB TEACHER COS		2025118	0006	SCOG11047	10/14/19	05	001	1110	411	0015	000000	006	00	000		2,302.65	
0006	516 - SUB TEACHER COST		2025118	0007	SCOG11047	10/14/19	05	516	2213	411	9220	000000	013	00	000		2,302.68	
0007	590 - SUB TEACHER COST		2025118	0008	SCOG11047	10/14/19	05	590	2212	411	9220	000000	015	16	000		2,078.03	
0008	SUB TEACHER COST FOR DOCK		2025118	0013	SCOG11047	10/14/19	05	001	1130	411	0032	000000	001	00	000		2,892.39	
0009	-SUB TEACHER COST FOR DOC		2025118	0014	SCOG11047	10/14/19	05	001	1120	411	0032	000000	002	00	000		5,235.64	
0010	-SUB TEACHER COST FOR DOC		2025118	0015	SCOG11047	10/14/19	05	001	1110	411	0032	000000	003	00	000		2,901.76	
0011	-SUB TEACHER COST FOR DOC		2025118	0016	SCOG11047	10/14/19	05	001	1110	411	0032	000000	004	00	000		7,376.06	
0012	-SUB TEACHER COST FOR DOC		2025118	0017	SCOG11047	10/14/19	05	001	1110	411	0032	000000	005	00	000		3,893.96	
0013	-SUB TEACHER COST FOR DOC		2025118	0018	SCOG11047	10/14/19	05	001	1110	411	0032	000000	006	00	000		2,424.37	
																	Check total:	\$36,237.57
Check: 114121 Type: W Date: 10/17/19 Vendor: DAYTON METAL DOOR INC Vendor#: 000736 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	3070 RH HM DOOR		2025146	0001	0099628	10/03/19	05	001	5200	630	0016	000000	006	00	000		1,735.00	
																	Check total:	\$1,735.00
Check: 114122 Type: W Date: 10/17/19 Vendor: MOBILE HEALTH SERVICES LLC Vendor#: 000750 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	DRIVER'S PHYSICALS/RANDOM		2028059	0001	0000540	10/17/19	05	001	2822	413	0028	000000	028	00	000		540.00	
																	Check total:	\$540.00
Check: 114123 Type: W Date: 10/17/19 Vendor: CLEAN ALL SERVICES Vendor#: 000757 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	CLEANING SERVICES FOR BOA		2016198	0001	0176297	10/17/19	05	001	2700	410	0016	000000	000	00	000		711.32	
																	Check total:	\$711.32
Check: 114124 Type: W Date: 10/17/19 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	CO - CONTRACT ALARM MONIT		2016201	0001	0033450	10/01/19	05	001	2700	410	0016	000000	000	00	000		168.00	
0002	HS		2016201	0002	0033450	10/01/19	05	001	2700	410	0016	000000	001	00	000		168.00	
0003	JH		2016201	0003	0033450	10/01/19	05	001	2700	410	0016	000000	002	00	000		168.00	
0004	SI		2016201	0004	0033450	10/01/19	05	001	2700	410	0016	000000	003	00	000		168.00	
0005	DE		2016201	0005	0033450	10/01/19	05	001	2700	410	0016	000000	004	00	000		168.00	
0006	FP		2016201	0006	0033450	10/01/19	05	001	2700	410	0016	000000	005	00	000		168.00	
0007	CE		2016201	0007	0033450	10/01/19	05	001	2700	410	0016	000000	006	00	000		168.00	
0008	EDUCARE		2016201	0008	0033450	10/01/19	05	001	2700	410	0016	000000	021	00	000		168.00	
																	Check total:	\$1,344.00
Check: 114125 Type: W Date: 10/17/19 Vendor: JOHNSON CONTROLS SECURITY SOLUTIONS Vendor#: 010177 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	INSTALLATION OF BURGLAR A		2016197	0001	33198626	10/01/19	05	001	2700	410	0016	000000	000	00	000		476.29	
																	Check total:	\$476.29
Check: 114126 Type: W Date: 10/17/19 Vendor: BLOOD HOUND, INC. Vendor#: 020566 Stat/Date: RECONCILED:10/31/19 Bank:																		

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	SERVICE TO PERFORM DETECT		2016196	0001	0155467	10/17/19	05	001	2700	410	0016	000000	006	00	0000		528.75	
																	Check total:	\$528.75
Check: 114127 Type: W Date: 10/17/19 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: Bank:																		
0001	REPAIRS ON GROUNDS EQUIPM		2016202	0001	0377649	10/02/19	05	001	2730	423	0016	000000	000	00	0000		52.61	
																	Check total:	\$52.61
Check: 114128 Type: W Date: 10/17/19 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	DW-Fiber Maintenence		2025037	0001	71817461	10/01/19	05	451	2960	410	9220	000000	000	00	0000		577.23	
																	Check total:	\$577.23
Check: 114129 Type: W Date: 10/17/19 Vendor: **CUMMINS BRIDGEWAY LLC Vendor#: 031622 Stat/Date: RECONCILED:10/31/19 Bank: # 774494																		
0001	SUPER BLANKET PARTS/SERVI		2028013	0001	SI-37826	10/09/19	05	001	2840	581	0028	000000	028	00	0000		770.00	
																	Check total:	\$770.00
Check: 114130 Type: W Date: 10/17/19 Vendor: QUENCH USA, INC Vendor#: 031624 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Water Unit located at boa		2016066	0001	INV02086504	10/09/19	05	001	2700	410	0016	000000	000	00	0000		45.00	
																	Check total:	\$45.00
Check: 114131 Type: W Date: 10/17/19 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: RECONCILED:10/31/19 Bank: ATTN: CURT BECKNELL																		
0001	Open PO for coffee suppli		2003048	0001	0011457	10/15/19	05	001	2421	510	0003	000000	003	00	0000		34.00	
																	Check total:	\$34.00
Check: 114132 Type: W Date: 10/17/19 Vendor: **FLINN SCIENTIFIC INC Vendor#: 060290 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	CALCIUM CHLORIDE, LAB GRA		2002013	0001	2361120	10/17/19	05	001	1100	511	0002	000000	002	00	0000		65.73	
0002	HYDROGEN PEROXIDE, 6%, 3.		2002013	0002	2361120	10/17/19	05	001	1100	511	0002	000000	002	00	0000		65.74	
0003	LIGHT BULB, MINIATURE, 6.		2002013	0003	2361120	10/17/19	05	001	1100	511	0002	000000	002	00	0000		65.74	
0004	LANTERN 6V GENERAL PURPOS		2002013	0004	2361120	10/17/19	05	001	1100	511	0002	000000	002	00	0000		65.74	
0005	OWL PELLETS, PKG. OF 50		2002013	0005	2361120	10/17/19	05	001	1100	511	0002	000000	002	00	0000		65.74	
0006	OWL PELLETS, PKG. OF 15		2002013	0006	2361120	10/17/19	05	001	1100	511	0002	000000	002	00	0000		65.74	
0007	CALCIUM CHLORIDE, LAB GRA		2002013	0001	2361395	10/17/19	05	001	1100	511	0002	000000	002	00	0000		19.05	
0008	HYDROGEN PEROXIDE, 6%, 3.		2002013	0002	2361395	10/17/19	05	001	1100	511	0002	000000	002	00	0000		19.05	
0009	LIGHT BULB, MINIATURE, 6.		2002013	0003	2361395	10/17/19	05	001	1100	511	0002	000000	002	00	0000		19.05	
0010	LANTERN 6V GENERAL PURPOS		2002013	0004	2361395	10/17/19	05	001	1100	511	0002	000000	002	00	0000		19.05	
0011	OWL PELLETS, PKG. OF 50		2002013	0005	2361395	10/17/19	05	001	1100	511	0002	000000	002	00	0000		19.05	
0012	OWL PELLETS, PKG. OF 15		2002013	0006	2361395	10/17/19	05	001	1100	511	0002	000000	002	00	0000		19.05	
																	Check total:	\$508.73
Check: 114133 Type: W Date: 10/17/19 Vendor: CINDY FLORIO Vendor#: 060295 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	BLANKET FOR MILEAGE EXPEN		2025045	0001	CF-7/3-9/24	10/17/19	05	001	2500	433	0025	000000	025	00	0000		35.96	
																	Check total:	\$35.96
Check: 114134 Type: W Date: 10/17/19 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:10/31/19 Bank:																		

Date: 11/04/2019
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SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019
 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
0001	FY20 LEASE/PURCHASE AGREE		2025012	0001	4509592	10/02/19	05	001	5200	426	0016	000000	006	00	000		4,704.96
Check total: \$4,704.96																	
Check: 114135 Type: W Date: 10/17/19 Vendor: KNOWBUDDY RESOURCES		Vendor#: 110336 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	CLASSIC STORIES OF GREEK		2002087	0001	ARU0291223	10/07/19	05	001	2222	530	0002	000000	002	00	000		30.06
0002	GODDESSES OF GREEK MYTHOL		2002087	0002	ARU0291223	10/07/19	05	001	2222	530	0002	000000	002	00	000		30.06
0003	GODS OF MYTHOLOGY		2002087	0003	ARU0291223	10/07/19	05	001	2222	530	0002	000000	002	00	000		30.06
0004	HEROES OF GREEK MYTHOLOGY		2002087	0004	ARU0291223	10/07/19	05	001	2222	530	0002	000000	002	00	000		30.06
0005	VILLAINS OF GREEK MYTHOLO		2002087	0005	ARU0291223	10/07/19	05	001	2222	530	0002	000000	002	00	000		30.06
0006	UNDERSTANDING SUICIDE		2002087	0006	ARU0291223	10/07/19	05	001	2222	530	0002	000000	002	00	000		26.22
0007	THE SUPREME COURT		2002087	0007	ARU0291223	10/07/19	05	001	2222	530	0002	000000	002	00	000		26.18
0008	SCIENCE & TECNOLOGY OF		2002087	0008	ARU0291223	10/07/19	05	001	2222	530	0002	000000	002	00	000		30.06
0009	SCIENCE & TECHNOLOGY OF		2002087	0009	ARU0291223	10/07/19	05	001	2222	530	0002	000000	002	00	000		30.06
0010	SCIENCE & TECHNOLOGY OF		2002087	0010	ARU0291223	10/07/19	05	001	2222	530	0002	000000	002	00	000		30.06
0011	SCIENCE & TECHNOLOGY OF H		2002087	0011	ARU0291223	10/07/19	05	001	2222	530	0002	000000	002	00	000		30.06
0012	SCIENCE & TECHNOLOGY OF S		2002087	0012	ARU0291223	10/07/19	05	001	2222	530	0002	000000	002	00	000		30.06
0013	SCIENCE & TECHNOLOGY OF T		2002087	0013	ARU0291223	10/07/19	05	001	2222	530	0002	000000	002	00	000		30.06
Check total: \$383.06																	
Check: 114136 Type: W Date: 10/17/19 Vendor: **LIBRARIAN'S CHOICE		Vendor#: 120390 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	DECLARATION OF INDEPENDEN		2002089	0001	1315989	10/07/19	05	001	2222	530	0002	000000	002	00	000		24.95
0002	EMANCIPATION PROCLAMATION		2002089	0002	1315989	10/07/19	05	001	2222	530	0002	000000	002	00	000		24.95
0003	FEDERALIST PAPERS		2002089	0003	1315989	10/07/19	05	001	2222	530	0002	000000	002	00	000		24.95
0004	ORDER TO DROP THE ATOMIC		2002089	0004	1315989	10/07/19	05	001	2222	530	0002	000000	002	00	000		24.95
0005	UNITED STATES CONSTITUTIO		2002089	0005	1315989	10/07/19	05	001	2222	530	0002	000000	002	00	000		0.00
0006	THOMAS PAINE'S COMMON SEN		2002089	0006	1315989	10/07/19	05	001	2222	530	0002	000000	002	00	000		0.00
0007	AMERICAN MIGRATION &		2002089	0007	1315989	10/07/19	05	001	2222	530	0002	000000	002	00	000		29.95
0008	POLITICS & POWER IN THE U		2002089	0008	1315989	10/07/19	05	001	2222	530	0002	000000	002	00	000		29.95
0009	COLONIAL & EARLY AMERICA		2002089	0009	1315989	10/07/19	05	001	2222	530	0002	000000	002	00	000		29.95
0010	INTERNET JOURNALISM & FAK		2002089	0010	1315989	10/07/19	05	001	2222	530	0002	000000	002	00	000		29.95
0011	CHURCH & STATE: IS A TRUE		2002089	0011	1315989	10/07/19	05	001	2222	530	0002	000000	002	00	000		31.95
0012	HEALTH CARE: UNIVERSAL RI		2002089	0012	1315989	10/07/19	05	001	2222	530	0002	000000	002	00	000		31.95
0013	ILLICIT DRUG USE:		2002089	0013	1315989	10/07/19	05	001	2222	530	0002	000000	002	00	000		31.95
0014	WORLD WAR II TOLD THROUGH		2002089	0014	1315989	10/07/19	05	001	2222	530	0002	000000	002	00	000		38.50
0015	CLONING		2002089	0015	1315989	10/07/19	05	001	2222	530	0002	000000	002	00	000		31.95
0016	CELL THEORY		2002089	0016	1315989	10/07/19	05	001	2222	530	0002	000000	002	00	000		31.95
0017	SHIPPING		2002089	0017	1315989	10/07/19	05	001	2222	530	0002	000000	002	00	000		39.70
Check total: \$457.55																	
Check: 114137 Type: W Date: 10/17/19 Vendor: **MOBILCOMM		Vendor#: 131095 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	CAMERAS FOR DE		2016174	0001	1024486	10/09/19	05	001	2760	640	0016	000000	004	00	000		5,531.03
0002	HS - REPAIRS TO DOORS		2016180	0001	1024667	10/11/19	05	001	2720	423	0016	000000	001	00	000		721.91
Check total: \$6,252.94																	
Check: 114138 Type: W Date: 10/17/19 Vendor: OHIO DEPT OF JOB & FAMILY SERVICES		Vendor#: 150162 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	AUGUST 2019 Unemployment		2025148	0001	0805363-00-1	10/07/19	05	001	4590	280	0000	000000	000	00	000		36.16

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	-AUGUST 2019 Unemployment		2025148	0002	0805363-00-1	10/07/19	05	001	2822	280	0000	000000	000	00	000	23.54	
0003	-AUGUST 2019 Unemployment		2025148	0003	0805363-00-1	10/07/19	05	001	1290	280	0000	000000	000	00	000	2.64	
0004	-AUGUST 2019 Unemployment		2025148	0004	0805363-00-1	10/07/19	05	001	2720	280	0000	000000	000	00	000	1.82	
																Check total:	\$64.16
Check: 114139 Type: W Date: 10/17/19 Vendor: PICKREL BROS INC																	Vendor#: 160440 Stat/Date: RECONCILED:10/31/19 Bank:
0001	CO - REPAIRS		2016043	0001	0351084	10/10/19	05	001	2720	423	0016	000000	000	00	000	5.04	
0002	HS		2016043	0002	0351084	10/10/19	05	001	2720	423	0016	000000	001	00	000	5.04	
0003	JH		2016043	0003	0351084	10/10/19	05	001	2720	423	0016	000000	002	00	000	5.04	
0004	SI		2016043	0004	0351084	10/10/19	05	001	2720	423	0016	000000	003	00	000	5.04	
0005	DE		2016043	0005	0351084	10/10/19	05	001	2720	423	0016	000000	004	00	000	5.04	
0006	FP		2016043	0006	0351084	10/10/19	05	001	2720	423	0016	000000	005	00	000	5.04	
0007	CE		2016043	0007	0351084	10/10/19	05	001	2720	423	0016	000000	006	00	000	5.04	
0008	EDUCARE		2016043	0008	0351084	10/10/19	05	001	2720	423	0016	000000	021	00	000	5.04	
																Check total:	\$40.32
Check: 114140 Type: W Date: 10/17/19 Vendor: SAFEGUARD BUSINESS SYSTEMS																	Vendor#: 190023 Stat/Date: RECONCILED:10/31/19 Bank:
0001	Business Cards for Tammy		2024068	0001	033750016	10/15/19	05	001	2414	510	0015	000000	015	00	000	36.68	
0002	Business Cards for Rob Ro		2024068	0002	033750016	10/15/19	05	001	2610	510	0026	000000	026	00	000	36.68	
																Check total:	\$73.36
Check: 114141 Type: W Date: 10/17/19 Vendor: SATURN ELECTRIC INC.																	Vendor#: 190077 Stat/Date: RECONCILED:10/31/19 Bank:
0001	LABOR TO REPLACE LAMPS ON		2016199	0002	2314-2	10/10/19	05	001	2700	410	0016	000000	001	00	000	3,116.00	
0002	MATERIAL AND LIFT RENTAL		2016199	0001	2314-3	10/10/19	05	001	2700	410	0016	000000	001	00	000	8,230.00	
																Check total:	\$11,346.00
Check: 114142 Type: W Date: 10/17/19 Vendor: SCHOLASTIC CLASSROOM MAGAZINES																	Vendor#: 190521 Stat/Date: RECONCILED:10/31/19 Bank:
					ATTN: LAURIE HILTZ												
0001	SCHOLASTIC NEWS-2ND GRADE		2005004	0001	M6795060	10/17/19	05	001	1100	511	0005	000000	005	00	000	1,644.50	
0002	SCHOLASTIC NEWS-3RD GRADE		2005019	0001	M6795068	10/17/19	05	001	1100	511	0005	000000	005	00	000	1,808.95	
																Check total:	\$3,453.45
Check: 114143 Type: W Date: 10/17/19 Vendor: SPRINGBORO LIONS CLUB																	Vendor#: 191305 Stat/Date: Bank:
					ATTN: RICK REAMS												
0001	Dues for Andrea Cook - Sp		2024075	0001	OCT2019	10/17/19	05	001	2411	840	0024	000000	024	00	000	36.00	
																Check total:	\$36.00
Check: 114144 Type: W Date: 10/17/19 Vendor: TEACHERS PAY TEACHERS																	Vendor#: 191361 Stat/Date: RECONCILED:10/31/19 Bank:
0001	STRING THEORY SECTION 2 -		2002041	0001	95040836	10/17/19	05	001	1120	511	0002	000000	002	00	000	9.80	
0002	MUSIC THEORY AND AP MUSIC		2002041	0002	95040836	10/17/19	05	001	1120	511	0002	000000	002	00	000	9.80	
0003	KEY SIGNATURES WORKSHEETS		2002041	0003	95040836	10/17/19	05	001	1120	511	0002	000000	002	00	000	9.80	
0004	MUSIC PERFORMANCE SELF		2002041	0004	95040836	10/17/19	05	001	1120	511	0002	000000	002	00	000	9.80	
0005	STRING THEORY - MUSIC THE		2002041	0005	95040836	10/17/19	05	001	1120	511	0002	000000	002	00	000	9.79	
																Check total:	\$48.99
Check: 114145 Type: W Date: 10/17/19 Vendor: AARON SETH POWELL																	Vendor#: 191511 Stat/Date: RECONCILED:10/31/19 Bank:

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SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019
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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	TOOL ALLOWANCE		2028066	0001	OCT2019	10/17/19	05	001	2810	510	0028	000000	028	00	000		252.34	
																	Check total:	\$252.34
Check: 114146 Type: W Date: 10/17/19 Vendor: FRANK CROCKETT Vendor#: 200183 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Inspiring Adventures Prog		2003056	0001	OCT2019	10/11/19	05	001	1100	511	0003	000000	003	00	000		2,000.00	
																	Check total:	\$2,000.00
Check: 114147 Type: W Date: 10/17/19 Vendor: **TRANSPORTATION ACCESSORIES Vendor#: 200392 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	SUPER BLANKET PARTS		2028047	0001	INV43645	10/14/19	05	001	2840	581	0028	000000	028	00	000		111.62	
																	Check total:	\$111.62
Check: 114148 Type: W Date: 10/17/19 Vendor: PANTHER SOUTH PTO Vendor#: 210176 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Refund for over payment o		2025196	0001	OCT2019	10/17/19	05	001	2720	423	0016	000000	004	00	000		60.00	
																	Check total:	\$60.00
Check: 114149 Type: W Date: 10/17/19 Vendor: **YMCA CAMP KERN Vendor#: 250006 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	DEPOSIT FOR 5TH GRADE TO		2005041	0001	OCT2019-CAMPKER	10/17/19	05	018	4600	510	918A	000000	005	00	000		2,842.00	
0002	BALANCE DUE FOR 5TH GRADE		2005042	0001	OCT2019-CAMPKER	10/17/19	05	018	4600	510	918A	000000	005	00	000		20,000.00	
																	Check total:	\$22,842.00
Check: 114150 Type: B Date: 10/18/19 Vendor: Aaron Sparks Vendor#: 021099 Stat/Date: Bank:																		
					Stacey Sparks													
0001	LOST LIBRARY BOOK FEE REFU	069762		0001		10/18/19	03	001	1890		0000	000000	000				6.99	
																	Check total:	\$6.99
Check: 114151 Type: B Date: 10/18/19 Vendor: PaySchools Vendor#: 000685 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	PS INV#233448 REFUND JH P	069763		0001		10/18/19	03	001	1630		0300	000000	002				160.00	
0002	PS INV#233448 REFUND LUNC	069763		0002		10/18/19	03	006	1512		0000	000000	000				20.00	
0003	PS INV#233448 REFUND LUNC	069763		0003		10/18/19	03	006	1512		0000	000000	000				45.00	
																	Check total:	\$225.00
Check: 114152 Type: W Date: 10/18/19 Vendor: BARBARIAN APPAREL, LLC Vendor#: 000127 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Wrestling - custom single		2030235	0001	0002577	10/18/19	05	300	4528	890	9010	000000	001	00	000		900.00	
																	Check total:	\$900.00
Check: 114153 Type: W Date: 10/18/19 Vendor: HOSTING.COM INC Vendor#: 000169 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Monthly Charges		2029016	0001	INV00226732	10/18/19	05	001	2240	516	0029	000000	029	00	000		600.00	
0002	Device		2029016	0002	INV00226732	10/18/19	05	001	2240	516	0029	000000	029	00	000		0.00	
0003	NON-RECURRING CHARGES		2029017	0001	INV00228618	10/18/19	05	001	2240	516	0029	000000	029	00	000		12.95	
																	Check total:	\$612.95
Check: 114154 Type: W Date: 10/18/19 Vendor: IMPACT APPAREL Vendor#: 000617 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Girls Soccer - hoodies an		2030218	0001	0001800	10/07/19	05	300	4533	890	901S	000000	000	00	000		1,920.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check total:																\$1,920.00
Check: 114155 Type: W Date: 10/18/19 Vendor: YELLOW SPRINGS ATHLETICS Vendor#: 000756 Stat/Date: RECONCILED:10/31/19 Bank:																
0001	JH Cross Country - entry	2030224	0001	OCT2019	JHCC	10/18/19	05	300	4590	890	901B	000000	020	00	000	100.00
Check total:																\$100.00
Check: 114156 Type: W Date: 10/18/19 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: RECONCILED:10/31/19 Bank:																
J. MICHAEL BODEY																
0001	Athletis - jh certificate	2030232	0001	0016491		10/15/19	05	300	4590	890	901B	000000	020	00	000	280.00
Check total:																\$280.00
Check: 114157 Type: W Date: 10/18/19 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:10/31/19 Bank:																
0001	Football - hs cold appare	2030212	0001	906575059		10/12/19	05	300	4516	890	901H	000000	001	00	000	494.34
Check total:																\$494.34
Check: 114158 Type: W Date: 10/18/19 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:10/31/19 Bank:																
0001	Epson PowerLite X39 - 3LC	2029012	0001	TPM8897		10/18/19	05	001	2240	640	0029	000000	029	00	000	2,518.92
0002	Epson ELPLP96	2029012	0002	TPM8897		10/18/19	05	001	2240	640	0029	000000	029	00	000	275.85
0003	Epson ELPLP78	2029012	0003	TPM8897		10/18/19	05	001	2240	640	0029	000000	029	00	000	667.62
0004	Epson ELPLP88	2029012	0004	TPM8897		10/18/19	05	001	2240	640	0029	000000	029	00	000	915.42
Check total:																\$4,377.81
Check: 114159 Type: W Date: 10/18/19 Vendor: **DAYTON QUALITY STARTER Vendor#: 040230 Stat/Date: RECONCILED:10/31/19 Bank:																
0001	SUPER BLANKET PARTS	2028015	0001	0111791		10/18/19	05	001	2840	581	0028	000000	028	00	000	129.00
0002	SUPER BLANKET PARTS	2028015	0001	0111854		10/18/19	05	001	2840	581	0028	000000	028	00	000	478.00
Check total:																\$607.00
Check: 114160 Type: W Date: 10/18/19 Vendor: ENVIRONMENTAL SPECIALISTS Vendor#: 050589 Stat/Date: RECONCILED:10/31/19 Bank:																
0001	SUPER BLANKET FLUIDS	2028017	0001	0061630		10/18/19	05	001	2822	582	0028	000000	028	00	000	147.04
0002	SUPER BLANKET FLUIDS	2028017	0001	0061800		10/18/19	05	001	2822	582	0028	000000	028	00	000	328.04
Check total:																\$475.08
Check: 114161 Type: W Date: 10/18/19 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:10/31/19 Bank:																
0001	FY20 ON-SITE PERSONNEL	2029007	0002	CW22599		10/09/19	05	001	2240	410	0029	000000	029	00	000	14,573.75
0002	FY20 IT MANAGED SERVICES	2029007	0001	CW22600		10/09/19	05	001	2240	410	0029	000000	029	00	000	2,048.00
Check total:																\$16,621.75
Check: 114162 Type: W Date: 10/18/19 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:10/31/19 Bank:																
MARSHA & DAVID KELLEY																
0001	HS Sideline Cheer - wee	2030074	0001	0019636		10/18/19	05	300	4553	890	905B	000000	001	00	000	1,456.00
0002	JH Cross Country - shirts	2030118	0001	0019658		10/18/19	05	300	4523	890	901X	000000	002	00	000	768.00
0003	Cross Country- apparel	2030148	0001	0019623		10/18/19	05	300	4523	890	901W	000000	001	00	000	402.95
0004	Boys Basketball - sticker	2030228	0001	0019849		10/09/19	05	300	4512	890	901C	000000	001	00	000	95.00
Check total:																\$2,721.95

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: 114163 Type: W Date: 10/18/19 Vendor: **MAYS-SHEDD SALES		Vendor#: 130383 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	SUPER BLANKET	2028032	0001	0167925	-IN	10/18/19	05	001	2840	581	0028	000000	028	00	000	322.00	
																Check total:	\$322.00
Check: 114164 Type: W Date: 10/18/19 Vendor: MEDCO SUPPLY COMPANY		Vendor#: 130665 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	Athletic Training - equip	2030183	0001	IN91924527		10/01/19	05	300	4590	890	901B	000000	020	00	000	291.31	
																Check total:	\$291.31
Check: 114165 Type: W Date: 10/18/19 Vendor: MIAMISBURG VIKING CHEER ASSOCIATION		Vendor#: 130838 Stat/Date: Bank:															
0001	HS Comp Cheer - entry fee	2030236	0001	OCT2019-CHEER		10/18/19	05	300	4553	890	914B	000000	001	00	000	270.00	
0002	JH Comp Cheer - entry fee	2030237	0001	OCT2019-CHEER		10/18/19	05	300	4553	890	918B	000000	002	00	000	230.00	
																Check total:	\$500.00
Check: 114166 Type: W Date: 10/18/19 Vendor: E&H HARDWARE GROUP, LLC		Vendor#: 131147 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	CO - PARTS/SUPPLIES	2016044	0001	1653	/Q	10/15/19	05	001	2700	570	0016	000000	000	00	000	28.97	
0002	HS	2016044	0002	1654	/Q	10/15/19	05	001	2700	570	0016	000000	001	00	000	8.09	
																Check total:	\$37.06
Check: 114167 Type: W Date: 10/18/19 Vendor: **MOMAR, INC		Vendor#: 131158 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	SUPER BLANKET SUPPLIES	2028035	0001	PSI310701		10/03/19	05	001	2840	581	0028	000000	028	00	000	160.75	
																Check total:	\$160.75
Check: 114168 Type: W Date: 10/18/19 Vendor: **AIRGAS USA, LLC		Vendor#: 150028 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	SUPER BLANKET	2028002	0001	9964927110		10/18/19	05	001	2840	423	0028	000000	028	00	000	62.95	
																Check total:	\$62.95
Check: 114169 Type: W Date: 10/18/19 Vendor: **PARTS EXPRESS		Vendor#: 160090 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	HS - Super Blanket	2029002	0001	INV245424		10/18/19	05	001	2240	517	0029	000000	001	00	000	1.17	
0002	JH	2029002	0002	INV245424		10/18/19	05	001	2240	517	0029	000000	002	00	000	1.17	
0003	SI	2029002	0003	INV245424		10/18/19	05	001	2240	517	0029	000000	003	00	000	1.18	
0004	DE	2029002	0004	INV245424		10/18/19	05	001	2240	517	0029	000000	004	00	000	1.18	
0005	FP	2029002	0005	INV245424		10/18/19	05	001	2240	517	0029	000000	005	00	000	1.18	
0006	CE	2029002	0006	INV245424		10/18/19	05	001	2240	517	0029	000000	006	00	000	1.17	
																Check total:	\$7.05
Check: 114170 Type: W Date: 10/18/19 Vendor: PECK HANNAFORD & BRIGGS		Vendor#: 160214 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	HVAC MAINTENANCE CONTRACT	2016195	0001	90667T		10/10/19	05	001	2700	410	0016	000000	000	00	000	47,555.50	
																Check total:	\$47,555.50
Check: 114171 Type: W Date: 10/18/19 Vendor: **RUNNERS PLUS		Vendor#: 180646 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	Cross Country - uniforms	2030149	0001	1000386247		10/18/19	05	300	4523	890	901W	000000	001	00	000	1,022.00	

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0002	JH Cross Country - unifor		2030201	0001	1000386250	10/18/19	05	300	4523	890	901X	000000	002	00	000	560.00
															Check total:	\$1,582.00
Check: 114172 Type: W Date: 10/18/19 Vendor: **STERLING PAPER CO							Vendor#: 191619 Stat/Date: RECONCILED:10/31/19 Bank:									
0001	50 cartons white 8 1/2 x		2003035	0001	1216540	10/18/19	05	001	1100	511	0003	000000	003	00	000	1,729.75
0002	1 carton Goldenrod 8 1/2		2003035	0002	1216540	10/18/19	05	001	1100	511	0003	000000	003	00	000	45.15
0003	1 carton Cherry Charge 8.		2003035	0003	1216540	10/18/19	05	001	1100	511	0003	000000	003	00	000	45.15
0004	1 carton Jammin Salmon 8.		2003035	0004	1216540	10/18/19	05	001	1100	511	0003	000000	003	00	000	45.15
															Check total:	\$1,865.20
Check: 114173 Type: W Date: 10/18/19 Vendor: **TROPHY AWARDS, MFG.							Vendor#: 200488 Stat/Date: RECONCILED:10/31/19 Bank:									
0001	Cross Country - trophy fo		2030067	0001	TA100937	10/18/19	05	300	4523	890	901B	000000	020	00	000	723.88
															Check total:	\$723.88
Check: 114174 Type: W Date: 10/18/19 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER							Vendor#: 230080 Stat/Date: RECONCILED:10/31/19 Bank:									
0001	SCC		2013045	0001	OCT2019-SCC	10/18/19	05	001	1230	475	0013	000000	004	00	000	10,620.00
0002	SCC		2013046	0001	OCT2019-SCC	10/18/19	05	001	1230	475	0013	000000	004	00	000	10,620.00
0003	SCC		2013047	0001	OCT2019-SCC	10/18/19	05	001	1230	475	0013	000000	004	00	000	10,620.00
0004	SCC		2013048	0001	OCT2019-SCC	10/18/19	05	001	1240	475	0013	000000	001	00	000	10,620.00
0005	SED		2013049	0001	OCT2019-SED	10/18/19	05	467	1240	475	9220	000000	000	00	000	8,208.00
0006	SED		2013050	0001	OCT2019-SED	10/18/19	05	467	1240	475	9220	000000	000	00	000	8,208.00
0007	TLC		2013052	0001	OCT2019-TLC	10/18/19	05	001	1240	475	0013	000000	001	00	000	7,020.00
0008	TLC		2013053	0001	OCT2019-TLC	10/18/19	05	001	1240	475	0013	000000	001	00	000	7,020.00
0009	TLC		2013054	0001	OCT2019-TLC	10/18/19	05	001	1240	475	0013	000000	001	00	000	7,020.00
0010	TLC		2013055	0001	OCT2019-TLC	10/18/19	05	001	1240	475	0013	000000	001	00	000	7,020.00
0011	TLC		2013056	0001	OCT2019-TLC	10/18/19	05	001	1240	475	0013	000000	001	00	000	7,020.00
0012	SCC		2013057	0001	OCT2019-SCC	10/18/19	05	001	1240	475	0013	000000	001	00	000	10,620.00
0013	SCC		2013058	0001	OCT2019	10/18/19	05	001	1240	475	0013	000000	001	00	000	10,620.00
0014			2013066	0001	OCT2019-OTPT	10/18/19	05	001	2181	475	0013	000000	001	00	000	13,454.00
0015	-		2013066	0002	OCT2019-OTPT	10/18/19	05	001	2181	475	0013	000000	002	00	000	13,454.00
0016	-		2013066	0003	OCT2019-OTPT	10/18/19	05	001	2181	475	0013	000000	003	00	000	13,454.00
0017	-		2013066	0004	OCT2019-OTPT	10/18/19	05	001	2181	475	0013	000000	004	00	000	13,454.00
0018	-		2013066	0005	OCT2019-OTPT	10/18/19	05	001	2181	475	0013	000000	005	00	000	13,454.00
0019	-		2013066	0006	OCT2019-OTPT	10/18/19	05	001	2181	475	0013	000000	007	00	000	13,454.00
0020	-		2013066	0007	OCT2019-OTPT	10/18/19	05	001	2181	475	0013	000000	006	00	000	13,454.00
0021			2013067	0001	OCT2019-COACH	10/18/19	05	516	1230	475	9019	000000	000	00	000	304.09
0022	-		2013067	0002	OCT2019-COACH	10/18/19	05	516	1240	475	9019	000000	000	00	000	304.08
0023	-		2013067	0003	OCT2019-COACH	10/18/19	05	001	1240	475	0013	000000	001	00	000	304.08
0024	Students #14, #58, #88		2013068	0001	OCT2019-NURSE	10/18/19	05	001	1240	475	0013	000000	001	00	000	30,190.00
0025	at CE		2013069	0001	OCT2019-SLP	10/18/19	05	001	2150	475	0013	000000	006	00	000	8,060.00
0026	Educational Assistant pla		2013070	0001	OCT2019-EA	10/18/19	05	001	1230	475	0013	000000	005	00	000	1,755.00
0027	TRANSITION COORDINATOR FY		2025108	0001	OCT2019-TC	10/18/19	05	019	2126	410	9220	000000	001	00	000	3,083.50
0028	-TRANSITION COORDINATOR F		2025108	0002	OCT2019-TC	10/18/19	05	001	1240	475	0013	000000	001	00	000	3,083.50
0029	FY20 COORDINATED CARE		2025213	0001	OCT2019-CC	10/18/19	05	467	2173	410	9220	000000	000	00	000	4,375.00
0030	-FY20 COORDINATED CARE		2025213	0002	OCT2019-CC	10/18/19	05	599	2173	410	9220	000000	001	00	000	4,375.00
0031	SED		2025215	0001	OCT2019-SED	10/18/19	05	467	1240	475	9220	000000	000	00	000	8,208.00
0032	NURSING SERVICES		2025216	0001	OCT2019-NURSE	10/18/19	05	001	2130	411	0032	000000	000	00	000	114.00
0033	Special Education Tuition		2025217	0001	OCT2019-TUTION	10/18/19	05	001	1240	475	0013	000000	002	00	000	8,208.00

Date: 11/04/2019
Time: 3:49 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019
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:																\$281,778.25	
Check: 114175 Type: W Date: 10/21/19 Vendor: EDCO		Vendor#: 000005 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	Laser Engraved Name Badge		2015200	0001	0693115	10/21/19	05	200	4117	891	902A	000000	000	00	000		72.60
0002	Shipping		2015200	0002	0693115	10/21/19	05	200	4117	891	902A	000000	000	00	000		15.54
Check total:																\$88.14	
Check: 114176 Type: W Date: 10/21/19 Vendor: AMY PRITCHARD		Vendor#: 000711 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	MILEAGE TO AND FROM BUTLE		2004110	0001	OCT2019-10/3-4	10/21/19	05	001	1110	431	0004	000000	004	00	000		43.85
Check total:																\$43.85	
Check: 114177 Type: W Date: 10/21/19 Vendor: MARGERETTE CUNNINGHAM		Vendor#: 000758 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	MILEAGE TO AND FROM CAMP		2004118	0001	OCT2019-10/9-10	10/21/19	05	001	1110	431	0004	000000	004	00	000		34.80
Check total:																\$34.80	
Check: 114178 Type: W Date: 10/21/19 Vendor: ANDYMARK INC.		Vendor#: 010562 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	NeveRest Classic 40 Gearm		2015191	0001	ESE462D	10/08/19	05	200	4117	891	902A	000000	000	00	000		235.00
0002	FTC 4in. Aluminum Omni Wh		2015191	0002	ESE462D	10/08/19	05	200	4117	891	902A	000000	000	00	000		105.00
0003	Shipping		2015191	0003	ESE462D	10/08/19	05	200	4117	891	902A	000000	000	00	000		9.35
Check total:																\$349.35	
Check: 114179 Type: W Date: 10/21/19 Vendor: JESSICA BROWN		Vendor#: 020841 Stat/Date: Bank:															
0001	MILEAGE TO AND FROM CAMP		2004115	0001	OCT2019-10/9-11	10/21/19	05	001	1110	431	0004	000000	004	00	000		17.40
Check total:																\$17.40	
Check: 114180 Type: W Date: 10/21/19 Vendor: LORI DREYER		Vendor#: 040644 Stat/Date: Bank:															
0001	Blanket purchase order fo		2015007	0001	LD-8/13-9/26	10/21/19	05	001	1210	431	0015	000000	015	00	000		99.18
Check total:																\$99.18	
Check: 114181 Type: W Date: 10/21/19 Vendor: LAURA EARLES		Vendor#: 050008 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	MILEAGE TO AND FROM BUTLE		2004111	0001	LE-10/4	10/21/19	05	001	1110	431	0004	000000	004	00	000		30.97
Check total:																\$30.97	
Check: 114182 Type: W Date: 10/21/19 Vendor: **FORMAL FASHIONS, INC.		Vendor#: 060356 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	Choir dresses - style 488		2001177	0001	0285666	10/03/19	05	300	4137	890	903B	000000	001	00	000		736.56
Check total:																\$736.56	
Check: 114183 Type: W Date: 10/21/19 Vendor: MARGARITA GARCIA		Vendor#: 070014 Stat/Date: Bank:															
0001	MILEAGE TO AND FROM CAMP		2004113	0001	MG-10/9-10/11	10/21/19	05	001	1110	431	0004	000000	004	00	000		52.20
Check total:																\$52.20	
Check: 114184 Type: W Date: 10/21/19 Vendor: **HAUER MUSIC		Vendor#: 080276 Stat/Date: RECONCILED:10/31/19 Bank:															

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	Blanket po for new band		2001047	0001	1189553	10/04/19	05	001	4130	640	0001	000000	001	00	000	72.75
															Check total:	\$72.75
Check: 114185 Type: W Date: 10/21/19 Vendor: **LEARNING A-Z															Vendor#:	120221 Stat/Date: RECONCILED:10/31/19 Bank:
0001	READING A-Z LICENSE		2006185	0001	2184055	10/16/19	05	001	1100	510	0006	000000	006	00	000	439.80
															Check total:	\$439.80
Check: 114186 Type: W Date: 10/21/19 Vendor: **PRINTING FOR LESS STEVEN L. ATKINSON															Vendor#:	160774 Stat/Date: RECONCILED:10/31/19 Bank:
0001	REPORT CARD ENVELOPES		2006190	0001	0014656	10/21/19	05	001	1110	511	0006	000000	006	00	000	335.00
															Check total:	\$335.00
Check: 114187 Type: W Date: 10/21/19 Vendor: **SCHOLASTIC															Vendor#:	190255 Stat/Date: RECONCILED:10/31/19 Bank:
0001	15 copies of Science Worl		2001193	0001	M6779164	10/01/19	05	001	1100	511	0001	000000	001	00	000	156.58
															Check total:	\$156.58
Check: 114188 Type: W Date: 10/21/19 Vendor: SCHOLASTIC CLASSROOM MAGAZINES Vendor#: 190521 Stat/Date: RECONCILED:10/31/19 Bank: ATTN: LAURIE HILTZ																
0001	038-9832		2005008	0001	M6795064	10/21/19	05	001	1100	511	0005	000000	005	00	000	1,400.85
0002	4/5 DYNA MATH-POZZUTO & G		2005056	0001	M6826497	10/21/19	05	001	1100	511	0005	000000	005	00	000	311.40
0003	6TH GRADE DYNAMATH-CANE &		2005056	0002	M6826497	10/21/19	05	001	1100	511	0005	000000	005	00	000	311.41
															Check total:	\$2,023.66
Check: 114189 Type: W Date: 10/21/19 Vendor: CITY OF SPRINGBORO ATTN: BETH EATON															Vendor#:	191315 Stat/Date: RECONCILED:10/31/19 Bank:
0001	Police security for Homec		2001196	0001	19-09	10/15/19	05	200	4610	891	917A	000000	001	00	000	287.54
															Check total:	\$287.54
Check: 114190 Type: W Date: 10/21/19 Vendor: TEACHERS PAY TEACHERS															Vendor#:	191361 Stat/Date: Bank:
0001	AMOUNT TO PURCHASE WRITIN		2005082	0001	99864714	10/03/19	05	001	1110	510	0005	000000	005	00	000	40.49
															Check total:	\$40.49
Check: 114191 Type: W Date: 10/21/19 Vendor: KIMBERLY KERNS															Vendor#:	191512 Stat/Date: Bank:
0001	MILEAGE TO AND FROM BUTLE		2004112	0001	KK-10/3	10/21/19	05	001	1110	510	0004	000000	004	00	000	30.97
															Check total:	\$30.97
Check: 114192 Type: W Date: 10/21/19 Vendor: TEACHER DIRECT															Vendor#:	200066 Stat/Date: Bank:
0001	340-9907PAC 12X18 HOLIDAY		2005003	0001	INV/2019/30129	10/21/19	05	001	1110	511	0005	000000	005	02	000	49.92
0002	340-9107PAC 12X18 HOT PIN		2005003	0002	INV/2019/30129	10/21/19	05	001	1110	511	0005	000000	005	02	000	22.88
0003	340-7207PAC 12X18 VIOLET		2005003	0003	INV/2019/30129	10/21/19	05	001	1110	511	0005	000000	005	02	000	22.88
0004	340-7507PAC 12X18 BRIGHT		2005003	0004	INV/2019/30129	10/21/19	05	001	1110	511	0005	000000	005	02	000	49.92
0005	340-8007PAC 12X18 HOLIDAY		2005003	0005	INV/2019/30129	10/21/19	05	001	1110	511	0005	000000	005	02	000	49.92
0006	340-9607PAC 12X18 BRIGHT		2005003	0006	INV/2019/30129	10/21/19	05	001	1110	511	0005	000000	005	02	000	22.88
0007	340-8407PAC 12X18 YELLOW		2005003	0007	INV/2019/30129	10/21/19	05	001	1110	511	0005	000000	005	02	000	49.92
0008	340-6607PAC 12X18 ORANGE		2005003	0008	INV/2019/30129	10/21/19	05	001	1110	511	0005	000000	005	02	000	49.92

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	VMware vCenter Server 6		2029006	0001	0154072	10/22/19	05	001	2240	516	0029	000000	029	00	000		1,835.66	
0002	Production		2029006	0002	0154072	10/22/19	05	001	2240	516	0029	000000	029	00	000		811.85	
0003	VMware vSphere 6 Standard		2029006	0003	0154072	10/22/19	05	001	2240	516	0029	000000	029	00	000		2,945.20	
0004	Production		2029006	0004	0154072	10/22/19	05	001	2240	516	0029	000000	029	00	000		982.80	
																	Check total:	\$6,575.51
Check: 114202 Type: W Date: 10/22/19 Vendor: MCGOHAN BRABENDER INC. Vendor#: 000708 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	EMPLOYEE BENEFITS CONSULT		2025079	0001	OCT2019	10/22/19	05	001	2310	410	0099	000000	000	00	000		5,062.50	
																	Check total:	\$5,062.50
Check: 114203 Type: W Date: 10/22/19 Vendor: CLEAN ALL SERVICES Vendor#: 000757 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	CLEANING SERVICES FOR BOA		2016198	0001	0176469	10/10/19	05	001	2700	410	0016	000000	000	00	000		1,400.00	
																	Check total:	\$1,400.00
Check: 114204 Type: W Date: 10/22/19 Vendor: **SIEFERT'S SPORTS CENTER Vendor#: 010097 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Football - extra pads		2030102	0001	0094952	10/22/19	05	300	4590	890	901B	000000	020	00	000		885.00	
																	Check total:	\$885.00
Check: 114205 Type: W Date: 10/22/19 Vendor: BEAVER-VU BOWL Vendor#: 010184 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Bowling - Entry Fees		2030242	0001	OCT2019-BOWLING	10/22/19	05	300	4522	890	901B	000000	020	00	000		180.00	
																	Check total:	\$180.00
Check: 114206 Type: W Date: 10/22/19 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	HS-Super Blanket		2016053	0001	2419496	10/16/19	05	001	2720	423	0016	000000	001	00	000		212.27	
0002	JH		2016053	0002	2419496	10/16/19	05	001	2720	423	0016	000000	002	00	000		212.27	
0003	SI		2016053	0003	2419496	10/16/19	05	001	2720	423	0016	000000	003	00	000		212.27	
0004	DE		2016053	0004	2419496	10/16/19	05	001	2720	423	0016	000000	004	00	000		212.27	
0005	FP		2016053	0005	2419496	10/16/19	05	001	2720	423	0016	000000	005	00	000		212.28	
0006	CE		2016053	0006	2419496	10/16/19	05	001	2720	423	0016	000000	006	00	000		212.28	
0007	HS-Super Blanket		2016053	0001	2420561	10/10/19	05	001	2720	423	0016	000000	001	00	000		265.83	
0008	JH		2016053	0002	2420561	10/10/19	05	001	2720	423	0016	000000	002	00	000		265.83	
0009	SI		2016053	0003	2420561	10/10/19	05	001	2720	423	0016	000000	003	00	000		265.83	
0010	DE		2016053	0004	2420561	10/10/19	05	001	2720	423	0016	000000	004	00	000		265.82	
0011	FP		2016053	0005	2420561	10/10/19	05	001	2720	423	0016	000000	005	00	000		265.82	
0012	CE		2016053	0006	2420561	10/10/19	05	001	2720	423	0016	000000	006	00	000		265.82	
																	Check total:	\$2,868.59
Check: 114207 Type: W Date: 10/22/19 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	COMPUTER FOR SUPERINTENDE		2016193	0001	VJC6335	10/14/19	05	001	2240	640	0029	000000	029	00	000		577.64	
0002	TABLET - MICROSOFT SURFAC		2025194	0001	VJD7113	10/14/19	05	001	2700	570	0016	000000	003	00	000		385.53	
0003	-TABLET - MICROSOFT SURFA		2025194	0002	VJD7113	10/14/19	05	001	2700	570	0016	000000	004	00	000		385.53	
																	Check total:	\$1,348.70
Check: 114208 Type: W Date: 10/22/19 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:10/31/19 Bank: C/O DELL USA L.P.																		

Date: 11/04/2019
Time: 3:49 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Quote No.3000047815813.1		2029019	0001	10346919090	10/16/19	05	001	2240	640	0029	000000	029	00	000		932.85	
																	Check total:	\$932.85
Check: 114209 Type: W Date: 10/22/19 Vendor: FINALFORMS Vendor#: 060163 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Athletics - fall athlete		2030245	0001	00027135CC	10/17/19	05	300	4590	890	901B	000000	020	00	000		3,375.00	
																	Check total:	\$3,375.00
Check: 114210 Type: W Date: 10/22/19 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: Bank:																		
0001	HS - SUPPLIES		2016041	0001	A154571	10/16/19	05	001	2700	570	0016	000000	001	00	000		175.00	
0002	JH		2016041	0002	A154571	10/16/19	05	001	2700	570	0016	000000	002	00	000		175.00	
0003	SI		2016041	0003	A154571	10/16/19	05	001	2700	570	0016	000000	003	00	000		175.00	
0004	DE		2016041	0004	A154571	10/16/19	05	001	2700	570	0016	000000	004	00	000		175.00	
0005	FP		2016041	0005	A154571	10/16/19	05	001	2700	570	0016	000000	005	00	000		175.00	
0006	CE		2016041	0006	A154571	10/16/19	05	001	2700	570	0016	000000	006	00	000		175.00	
																	Check total:	\$1,050.00
Check: 114211 Type: W Date: 10/22/19 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	FP		2016192	0006	0199321	10/17/19	05	001	2700	570	0016	000000	005	00	000		866.25	
0002	HS		2016192	0002	0199322	10/16/19	05	001	2700	570	0016	000000	001	00	000		1,289.39	
0003	CO - CUSTODIAL SUPPLIES		2016192	0001	0199390	10/16/19	05	001	2700	570	0016	000000	000	00	000		321.92	
																	Check total:	\$2,477.56
Check: 114212 Type: W Date: 10/22/19 Vendor: CINDY HOWARD Vendor#: 080889 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	BLANKET FOR MILEAGE EXPEN		2025042	0001	CH-9/10-10/15	10/22/19	05	001	2500	433	0025	000000	025	00	000		142.68	
																	Check total:	\$142.68
Check: 114213 Type: W Date: 10/22/19 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: RECONCILED:10/31/19 Bank: LTD.																		
0001	HS BELL SYSTEM		2016173	0001	0021818	10/14/19	05	001	2700	410	0016	000000	001	00	000		1,585.00	
																	Check total:	\$1,585.00
Check: 114214 Type: W Date: 10/22/19 Vendor: NORTHWEST LANES Vendor#: 120137 Stat/Date: Bank:																		
0001	Bowling - Entry Fees		2030242	0001	OCT2019-BOW	10/22/19	05	300	4522	890	901B	000000	020	00	000		140.00	
																	Check total:	\$140.00
Check: 114215 Type: W Date: 10/22/19 Vendor: MIAMISBURG HIGH SCHOOL Vendor#: 130840 Stat/Date: Bank: ATHLETICS																		
0001	Bowling - Entry Fees		2030242	0001	OCT2019-BOWL	10/22/19	05	300	4522	890	901B	000000	020	00	000		200.00	
																	Check total:	\$200.00
Check: 114216 Type: W Date: 10/22/19 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	HS - COPIER CONTRACT		2016203	0001	0239316	10/01/19	05	001	2640	461	0001	000000	001	00	000		2,153.66	
0002	JH		2016203	0002	0239316	10/01/19	05	001	2640	461	0002	000000	002	00	000		764.68	
0003	SI		2016203	0003	0239316	10/01/19	05	001	2640	461	0003	000000	003	00	000		460.06	
0004	DE		2016203	0004	0239316	10/01/19	05	001	2640	461	0004	000000	004	00	000		1,329.28	

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0005	FP		2016203	0005	0239316	10/01/19	05	001	2640	461	0005	000000	005	00	000	1,483.32
0006	CE		2016203	0006	0239316	10/01/19	05	001	2640	461	0006	000000	006	00	000	2,518.94
0007	TRANSPORTATION		2016203	0007	0239316	10/01/19	05	001	2640	461	0028	000000	028	00	000	82.15
0008	TREASURER		2016203	0008	0239316	10/01/19	05	001	2640	461	0028	000000	028	00	000	82.72
0009	ATHLETICS		2016203	0009	0239316	10/01/19	05	300	2640	461	901B	000000	020	00	000	39.88
0010	HR		2016203	0010	0239316	10/01/19	05	001	2640	461	0032	000000	032	00	000	5.08
0011	TECH		2016203	0011	0239316	10/01/19	05	001	2640	461	0029	000000	029	00	000	5.08
0012	SPECIAL ED		2016203	0012	0239316	10/01/19	05	001	2640	461	0013	000000	013	00	000	5.08
0013	BUSINESS MNGR		2016203	0013	0239316	10/01/19	05	001	2640	461	0026	000000	026	00	000	5.07
0014	SUPERINTENDENT		2016203	0014	0239316	10/01/19	05	001	2640	461	0024	000000	024	00	000	57.93
0015	CURRICULUM		2016203	0015	0239316	10/01/19	05	001	2640	461	0015	000000	015	00	000	230.00
Check total:															\$9,222.93	

Check: 114217 Type: W Date: 10/22/19 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:10/31/19 Bank:

0001	Replacement Cameras for H		2016132	0001	1024165	10/15/19	05	001	2760	640	0016	000000	001	00	000	4,976.06
0002	CAMERAS FOR FP		2016174	0002	1024484	10/14/19	05	001	2760	640	0016	000000	005	00	000	5,531.03
Check total:															\$10,507.09	

Check: 114218 Type: W Date: 10/22/19 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: Bank:

0001	CO - PARTS/SUPPLIES		2016044	0001	1649 /Q	10/14/19	05	001	2700	570	0016	000000	000	00	000	16.19
0002	HS		2016044	0002	1661 /Q	10/16/19	05	001	2700	570	0016	000000	001	00	000	75.10
0003	JH		2016044	0003	1666 /Q	10/16/19	05	001	2700	570	0016	000000	002	00	000	2.00
0004	SI		2016044	0004	1676 /Q	10/18/19	05	001	2700	570	0016	000000	003	00	000	91.74
Check total:															\$185.03	

Check: 114219 Type: W Date: 10/22/19 Vendor: OHSBCA Vendor#: 150270 Stat/Date: RECONCILED:10/31/19 Bank:

0001	Girls Basketball - coache		2030243	0001	OCT2019	10/22/19	05	300	4532	890	901Q	000000	001	00	000	150.00
Check total:															\$150.00	

Check: 114220 Type: W Date: 10/22/19 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: VOID: 10/24/19 Bank:

0001	HS - Super Blanket		2029002	0001	INV244452	10/22/19	05	001	2240	517	0029	000000	001	00	000	31.44
0002	JH		2029002	0002	INV244452	10/22/19	05	001	2240	517	0029	000000	002	00	000	31.44
0003	SI		2029002	0003	INV244452	10/22/19	05	001	2240	517	0029	000000	003	00	000	31.44
0004	DE		2029002	0004	INV244452	10/22/19	05	001	2240	517	0029	000000	004	00	000	31.44
0005	FP		2029002	0005	INV244452	10/22/19	05	001	2240	517	0029	000000	005	00	000	31.44
0006	CE		2029002	0006	INV244452	10/22/19	05	001	2240	517	0029	000000	006	00	000	31.44
Check total:															\$188.64	

Check: 114221 Type: W Date: 10/22/19 Vendor: **SCHOOL DATEBOOKS, INC. Vendor#: 190271 Stat/Date: RECONCILED:10/31/19 Bank:

0001	Rulers for student agenda		2001194	0001	C19-0159486	10/22/19	05	001	1100	511	0001	000000	001	00	000	506.00
Check total:															\$506.00	

Check: 114222 Type: W Date: 10/22/19 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:10/31/19 Bank:

0001	HS		2016032	0001	1928105000	10/09/19	05	001	2700	570	0016	000000	001	00	000	70.96
Check total:															\$70.96	

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: 114223 Type: W Date: 10/22/19 Vendor: **SOCCER PLUS Vendor#: 190975 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Girls Soccer - practice v	2030020	0001		1000381640	10/21/19	05	300	4533	890	901S	000000	000	00	000		555.00	
0002	Girls Soccer - blue jerse	2030071	0001		1000392653	10/21/19	05	300	4533	890	901S	000000	000	00	000		1,072.50	
0003	Soccer - nets - athletics	2030111	0001		0385626	10/21/19	05	300	4533	890	901B	000000	020	00	000		282.95	
																	Check total:	\$1,910.45
Check: 114224 Type: W Date: 10/22/19 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:10/31/19 Bank:																		
ATTN: BETH EATON																		
0001	Athletics - police detail	2030161	0001		EVENTS #19-09	10/15/19	05	300	4590	890	901B	000000	020	00	000		974.55	
0002	Athletics - police detail	2030161	0001		EVENTS #19-10	10/16/19	05	300	4590	890	901B	000000	020	00	000		986.71	
																	Check total:	\$1,961.26
Check: 114225 Type: W Date: 10/22/19 Vendor: **TRIPLE "C " GLASS SHOP Vendor#: 200440 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	REPAIR DOOR AT CLEARCREEK	2016194	0001		0674595	10/22/19	05	001	2720	423	0016	000000	006	00	000		439.00	
																	Check total:	\$439.00
Check: 114226 Type: W Date: 10/22/19 Vendor: THOMAS WORTHINGTON HIGH SCHOOL Vendor#: 230235 Stat/Date: Bank:																		
ATTN: SUSAN HEBERLING																		
0001	Cross Country - entry fee	2030239	0001		OCT2019	10/22/19	05	300	4590	890	901B	000000	020	00	000		100.00	
																	Check total:	\$100.00
Check: 114227 Type: W Date: 10/23/19 Vendor: NATIONAL SCIENCE TEACHERS ASSO Vendor#: 000600 Stat/Date: RECONCILED:10/31/19 Bank:																		
CONFERENCE DEPT																		
0001	REGISTRATION FEE FOR	2002098	0001		oct2019	10/23/19	05	461	2213	432	9220	000000	002	00	000		110.00	
																	Check total:	\$110.00
Check: 114228 Type: W Date: 10/23/19 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Blanket PO - bakery produ	2066034	0001		004911128701	10/14/19	05	006	3120	560	0000	000000	000	00	000		27.26	
0002	Blanket PO - bakery produ	2066034	0001		004911129402	10/21/19	05	006	3120	560	0000	000000	000	00	000		91.16	
0003	Blanket PO - bakery produ	2066034	0001		004914128701	10/14/19	05	006	3120	560	0000	000000	000	00	000		7.35	
0004	Blanket PO - bakery produ	2066034	0001		004914128702	10/14/19	05	006	3120	560	0000	000000	000	00	000		18.26	
0005	Blanket PO - bakery produ	2066034	0001		004914128703	10/14/19	05	006	3120	560	0000	000000	000	00	000		29.92	
0006	Blanket PO - bakery produ	2066034	0001		004914128704	10/14/19	05	006	3120	560	0000	000000	000	00	000		110.93	
0007	Blanket PO - bakery produ	2066034	0001		004914128705	10/14/19	05	006	3120	560	0000	000000	000	00	000		27.26	
0008	Blanket PO - bakery produ	2066034	0001		004914129001	10/17/19	05	006	3120	560	0000	000000	000	00	000		54.40	
0009	Blanket PO - bakery produ	2066034	0001		004914129401	10/21/19	05	006	3120	560	0000	000000	000	00	000		41.22	
0010	Blanket PO - bakery produ	2066034	0001		004914129402	10/21/19	05	006	3120	560	0000	000000	000	00	000		34.22	
0011	Blanket PO - bakery produ	2066034	0001		004914129403	10/21/19	05	006	3120	560	0000	000000	000	00	000		51.13	
0012	Blanket PO - bakery produ	2066034	0001		004914129404	10/21/19	05	006	3120	560	0000	000000	000	00	000		175.82	
0013	Blanket PO - bakery produ	2066034	0001		004914129405	10/21/19	05	006	3120	560	0000	000000	000	00	000		69.89	
																	Check total:	\$738.82
Check: 114229 Type: W Date: 10/23/19 Vendor: LORI FORTNER Vendor#: 010012 Stat/Date: Bank:																		
0001	MILEAGE REIMBURSEMENT TO	2005098	0001		LF-9/31-104	10/21/19	05	001	1110	431	0005	000000	005	00	000		20.30	
																	Check total:	\$20.30

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

Check: 114230 Type: W Date: 10/23/19 Vendor: LESLIE BERG Vendor#: 020307 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	JH TO CC QUARTER 1 MILEAG		2002101	0001	LB-10/18	10/21/19	05	001	1120	431	0002	000000	002	00	000		17.34	
0002	JH TO CC QUARTER 1 MILEAG		2002101	0002	LB-10/18	10/21/19	05	001	1100	432	0006	000000	006	00	000		17.34	
																	Check total:	\$34.68
Check: 114231 Type: W Date: 10/23/19 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	LEGAL PADS - SECOND NATUR		2002097	0001	0044571-001	10/21/19	05	001	2421	510	0002	000000	002	00	000		36.99	
0002	JUMBO STANDARD PAPER CLIP		2002097	0002	0044571-001	10/21/19	05	001	2421	510	0002	000000	002	00	000		11.02	
0003	AT-A-GLANCE CALENDAR		2002097	0003	0044571-001	10/21/19	05	001	2421	510	0002	000000	002	00	000		5.18	
0004	DESK CALENDAR'S #AAAD1141		2002097	0004	0044571-001	10/21/19	05	001	2421	510	0002	000000	002	00	000		30.34	
0005	DESK CALENDAR'S #AAAD1141		2002097	0005	0044571-001	10/21/19	05	001	2421	510	0002	000000	002	00	000		23.44	
																	Check total:	\$106.97
Check: 114232 Type: W Date: 10/23/19 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Blanket PO sushi		2066028	0001	603-10.15.2019	10/15/19	05	006	3120	560	0000	000000	000	00	000		588.00	
																	Check total:	\$588.00
Check: 114233 Type: W Date: 10/23/19 Vendor: STEPHANIE HOWARD Vendor#: 080896 Stat/Date: Bank:																		
0001	MILEAGE TO AND FROM CAMP		2004116	0001	SH-10/10	10/21/19	05	001	1110	431	0004	000000	004	00	000		17.40	
																	Check total:	\$17.40
Check: 114234 Type: W Date: 10/23/19 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:10/31/19 Bank:																		
MARSHA & DAVID KELLEY																		
0001	AMOUNT TO PURCHASE T-SHIR		2005096	0001	0019869	10/21/19	05	300	4610	890	919B	000000	005	00	000		155.00	
																	Check total:	\$155.00
Check: 114235 Type: W Date: 10/23/19 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:10/31/19 Bank:																		
COCA-COLA BOTTLING CO																		
0001	Blanket PO Coke products		2066033	0001	20241200098	10/16/19	05	006	3120	560	0000	000000	000	00	000		919.75	
0002	Blanket PO Coke products		2066033	0001	20241200099	10/16/19	05	006	3120	560	0000	000000	000	00	000		341.25	
0003	Blanket PO Coke products		2066033	0001	20241200100	10/16/19	05	006	3120	560	0000	000000	000	00	000		107.50	
0004	Blanket PO Coke products		2066033	0001	20241200104	10/16/19	05	006	3120	560	0000	000000	000	00	000		107.50	
0005	Blanket PO Coke products		2066033	0001	20241200122	10/18/19	05	006	3120	560	0000	000000	000	00	000		107.50	
0006	Blanket PO Coke products		2066033	0001	20243200057	10/18/19	05	006	3120	560	0000	000000	000	00	000		132.00	
																	Check total:	\$1,715.50
Check: 114236 Type: W Date: 10/23/19 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:10/31/19 Bank:																		
C/O OHIO BCI & I																		
0001	FINGERPRINT BACKGROUND CH		2032006	0001	0219369-IN	10/01/19	05	001	2941	419	0032	000000	032	00	000		967.00	
																	Check total:	\$967.00
Check: 114237 Type: W Date: 10/23/19 Vendor: STATE EMPLOYMENT RELATIONS Vendor#: 151541 Stat/Date: RECONCILED:10/31/19 Bank:																		
BOARD FISCAL OFFICE																		
0001	Advanced Negotiations Tra		2032011	0001	0002000	10/17/19	05	001	2941	432	0032	000000	032	00	000		50.00	
																	Check total:	\$50.00

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: 114238 Type: W Date: 10/23/19 Vendor: THE DAYTON FOUNDATION Vendor#: 160446 Stat/Date: VOID: 10/24/19 Bank:																		
GREATER DAYTON DISASTER RELEIF																		
0001	TROTWOOD MADISON TORNADO		2025218	0001	DAYFOUNDATION	10/21/19	05	018	4600	519	960A	000000	000	00	000		32,805.70	
																	Check total:	\$32,805.70
Check: 114239 Type: W Date: 10/23/19 Vendor: KATHLEEN POOR Vendor#: 160589 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	mileage		2066041	0001	KP-7/31-10/10	10/21/19	05	006	3110	430	0000	000000	000	00	000		154.40	
																	Check total:	\$154.40
Check: 114240 Type: W Date: 10/23/19 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	AMOUNT TO PAY FOR FALL BO		2005100	0001	W4202788BF	10/16/19	05	018	4600	890	918A	000000	005	00	000		3,493.66	
0002	AMOUNT TO PAY FOR FALL BO		2005100	0001	W4202795BF	10/16/19	05	018	4600	890	918A	000000	005	00	000		26.09-	
																	Check total:	\$3,467.57
Check: 114241 Type: W Date: 10/23/19 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Blanket PO		2066039	0001	0001729	10/16/19	05	006	3120	423	0000	000000	000	00	000		680.00	
0002	Blanket PO		2066039	0001	0001730	10/16/19	05	006	3120	423	0000	000000	000	00	000		680.00	
0003	Blanket PO		2066039	0001	0001731	10/16/19	05	006	3120	423	0000	000000	000	00	000		680.00	
0004	Blanket PO		2066039	0001	0001732	10/16/19	05	006	3120	423	0000	000000	000	00	000		480.00	
0005	Blanket PO		2066039	0001	0001733	10/16/19	05	006	3120	423	0000	000000	000	00	000		360.00	
0006	Blanket PO		2066039	0001	0001811	10/11/19	05	006	3120	423	0000	000000	000	00	000		880.00	
																	Check total:	\$3,760.00
Check: 114242 Type: W Date: 10/23/19 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Blanket PO - produce		2066032	0001	0234968	10/14/19	05	006	3120	560	0000	000000	000	00	000		99.45	
0002	Blanket PO - produce		2066032	0001	0234969	10/14/19	05	006	3120	560	0000	000000	000	00	000		175.85	
0003	Blanket PO - produce		2066032	0001	0234971	10/14/19	05	006	3120	560	0000	000000	000	00	000		260.60	
0004	Blanket PO - produce		2066032	0001	0234972	10/14/19	05	006	3120	560	0000	000000	000	00	000		311.85	
0005	Blanket PO - produce		2066032	0001	0234973	10/14/19	05	006	3120	560	0000	000000	000	00	000		417.05	
0006	Blanket PO - produce		2066032	0001	0234976	10/14/19	05	006	3120	560	0000	000000	000	00	000		321.95	
0007	Blanket PO - produce		2066032	0001	0235188	10/21/19	05	006	3120	560	0000	000000	000	00	000		121.05	
0008	Blanket PO - produce		2066032	0001	0235189	10/21/19	05	006	3120	560	0000	000000	000	00	000		179.70	
0009	Blanket PO - produce		2066032	0001	0235190	10/21/19	05	006	3120	560	0000	000000	000	00	000		288.80	
0010	Blanket PO - produce		2066032	0001	0235191	10/21/19	05	006	3120	560	0000	000000	000	00	000		365.35	
0011	Blanket PO - produce		2066032	0001	0235659	10/21/19	05	006	3120	560	0000	000000	000	00	000		210.30	
0012	Blanket PO - produce		2066032	0001	0235660	10/21/19	05	006	3120	560	0000	000000	000	00	000		442.40	
																	Check total:	\$3,194.35
Check: 114243 Type: W Date: 10/23/19 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Blanket po for Student Co		2001105	0001	SEPT2019	10/01/19	05	200	4610	891	917A	000000	001	00	000		1,678.03	
0002	Items per attached listed		2001157	0001	SEPT2019	09/17/19	05	001	1100	511	0001	000000	001	00	000		59.11	
0003	Ergonomic office chairs f		2001164	0001	SEPT2019	09/25/19	05	200	4680	891	919A	000000	001	00	000		224.95	
0004	Panasonic Microwave Oven		2001174	0001	SEPT2019	09/27/19	05	018	4600	890	904A	000000	001	00	000		179.95	
0005	PILOT G2 RETRACTABLE PREM		2002012	0001	SEPT2019	07/29/19	05	001	1120	511	0002	110000	002	00	000		43.21	
0006	PILOT G2 GEL INK PEN,		2002012	0002	SEPT2019	07/29/19	05	001	1120	511	0002	110000	002	00	000		21.98	

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0007	ESSENTIALS SWIVEL MID BAC		2002012	0003	SEPT2019	07/29/19	05	001	1120	511	0002	110000	002	00	000		50.80
0008	OPEN PO		2002057	0001	SEPT2019	08/23/19	05	001	1100	511	0002	000000	002	00	000		594.04
0009	CRAYOLA SUPER TIPS WASHAB		2002073	0001	SEPT2019	09/27/19	05	001	1120	511	0002	050000	002	00	000		6.89
0010	CRAYOLA COLORED PENCILS,		2002073	0002	SEPT2019	09/27/19	05	001	1120	511	0002	050000	002	00	000		31.50
0011	SIMPLE HOUSE WAVE 6 TRAYS		2002073	0003	SEPT2019	09/27/19	05	001	1120	511	0002	050000	002	00	000		19.97
0012	PAPERMATE FLAIR CANDY POP		2002073	0004	SEPT2019	09/27/19	05	001	1120	511	0002	050000	002	00	000		28.95
0013	AMAZON		2002074	0001	SEPT2019	09/25/19	05	001	1120	511	0002	110000	002	00	000		93.84
0014	EVEREST THERMAL LAMINATIN		2002079	0001	SEPT2019	10/04/19	05	001	1120	510	0002	000000	002	00	000		31.14
0015	OHUHU CLOTHES FOLDING BOA		2002079	0002	SEPT2019	10/04/19	05	001	1120	510	0002	000000	002	00	000		11.99
0016	AMAZON BASICS HANGING FIL		2002079	0003	SEPT2019	10/04/19	05	001	1120	510	0002	000000	002	00	000		9.99
0017	SOOPER BEADS WATER BEADS		2002079	0004	SEPT2019	10/04/19	05	001	1120	510	0002	000000	002	00	000		8.95
0018	SAMSILL 200 NON-GLARE		2002079	0005	SEPT2019	10/04/19	05	001	1120	510	0002	000000	002	00	000		15.99
0019	ASTROBRIGHTS MEGA COLLECT		2002079	0006	SEPT2019	10/04/19	05	001	1120	510	0002	000000	002	00	000		16.99
0020	EDUCATIONAL INSIGHTS		2002079	0007	SEPT2019	10/04/19	05	001	1120	510	0002	000000	002	00	000		9.79
0021	Pilot Precise V5 Deco		2003003	0001	SEPT2019#2	09/30/19	05	001	1110	510	0003	000000	003	00	000		0.07
0022	Pack of 25 clear plastic		2003014	0001	SEPT2019#2	09/30/19	05	001	1110	510	0003	000000	003	00	000		0.23-
0023	WXBOOM 1400pcs Adhesive 2		2003044	0001	SEPT2019	09/20/19	05	001	1110	510	0003	000000	003	00	000		10.99
0024	Rubik's Race Game, Head T		2003044	0002	SEPT2019	09/20/19	05	001	1110	510	0003	000000	003	00	000		22.03
0025	ThinkFun Gravity Maze Mar		2003044	0003	SEPT2019	09/20/19	05	001	1110	510	0003	000000	003	00	000		29.95
0026	ThinkFun Color Cube Sudok		2003044	0004	SEPT2019	09/20/19	05	001	1110	510	0003	000000	003	00	000		13.96
0027	Blokus Strategy Game		2003044	0005	SEPT2019	09/20/19	05	001	1110	510	0003	000000	003	00	000		15.55
0028	Brainwright Cat STAX, The		2003044	0006	SEPT2019	09/20/19	05	001	1110	510	0003	000000	003	00	000		5.12
0029	Shipping & Handling		2003044	0007	SEPT2019	09/20/19	05	001	1110	510	0003	000000	003	00	000		0.00
0030	Skip-Bo game		2003047	0001	SEPT2019	09/30/19	05	001	2120	510	0003	000000	003	00	000		6.63
0031	Pictionary Board Game		2003047	0002	SEPT2019	09/30/19	05	001	2120	510	0003	000000	003	00	000		14.14
0032	Mattel Apples to Apples P		2003047	0003	SEPT2019	09/30/19	05	001	2120	510	0003	000000	003	00	000		14.42
0033	UNO		2003047	0004	SEPT2019	09/30/19	05	001	2120	510	0003	000000	003	00	000		8.48
0034	Hasbro Gaming Candy Land		2003047	0005	SEPT2019	09/30/19	05	001	2120	510	0003	000000	003	00	000		12.99
0035	Trouble Game		2003047	0006	SEPT2019	09/30/19	05	001	2120	510	0003	000000	003	00	000		8.77
0036	Sorry! Game		2003047	0007	SEPT2019	09/30/19	05	001	2120	510	0003	000000	003	00	000		8.77
0037	Shipping & Handling		2003047	0008	SEPT2019	09/30/19	05	001	2120	510	0003	000000	003	00	000		0.00
0038	OPEN FOR CLASSROOM SUPPLI		2004007	0001	SEPT2019#2	10/15/19	05	001	1110	511	0004	000000	004	02	000		51.55
0039	CRAYOLA 12 CT ULTRA-CLEAN		2004041	0001	SEPT2019#2	09/30/19	05	001	1110	511	0004	120500	004	00	000		9.89
0040	OPEN FOR SUPPLIES		2004047	0001	SEPT2019	10/01/19	05	001	1110	510	0004	000000	004	00	000		87.59
0041	OPEN FOR INSTRUCTIONAL		2004063	0001	SEPT2019#2	09/13/19	05	001	1110	510	0004	000000	004	00	000		113.93
0042	OFFICE SUPPLIES		2004070	0001	SEPT2019#2	09/23/19	05	001	2421	510	0004	000000	004	00	000		27.56
0043	CLASSROOM SUPPLIES		2004077	0001	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	03	000		196.28
0044	OPEN FOR CLASSROOM SUPPLI		2004089	0001	SEPT2019	09/30/19	05	001	1110	511	0004	120500	004	00	000		120.04
0045	CLASSROOM SUPPLIES - STUD		2004093	0001	SEPT2019	09/24/19	05	018	4600	510	915A	000000	004	00	000		198.95
0046	SOME OF MY BEST FRIENDS A		2004098	0001	SEPT2019	09/30/19	05	018	4600	510	915A	000000	004	00	000		29.95
0047	74535		2004098	0002	SEPT2019	09/30/19	05	018	4600	510	915A	000000	004	00	000		118.48
0048	OPEN FOR CLASSROOM SUPPLI		2004099	0001	SEPT2019	10/01/19	05	001	1110	511	0004	000000	004	03	000		74.16
0049	AMOUNT TO PURCHASE SUPPLI		2005011	0001	SEPT2019#2	09/23/19	05	001	1110	511	0005	000000	005	04	000		103.75
0050	AMOUNT TO PURCHASE SUPPLI		2005015	0001	SEPT2019#2	09/11/19	05	001	1110	511	0005	000000	005	05	000		171.01
0051	AMOUNT TO PURCHASE SUPPLI		2005015	0001	SEPT2019#3	09/30/19	05	001	1110	511	0005	000000	005	05	000		2.00-
0052	AMOUNT TO PURCHASE STORAG		2005039	0001	SEPT2019#2	10/03/19	05	001	1110	510	0005	000000	005	00	000		71.88
0053	BLANKET PURCHASE ORDER TO		2005044	0001	SEPT2019#2	09/23/19	05	001	2421	510	0005	000000	005	00	000		52.19
0054	AMOUNT TO PURCHASE ITEMS		2005070	0001	SEPT2019	09/20/19	05	001	1110	510	0005	000000	005	00	000		84.81
0055	AMOUNT TO PURCHASE ITEMS		2005074	0001	SEPT2019	09/27/19	05	001	1110	510	0005	000000	005	00	000		1,149.54
0056	B07P85KT5V-HW		2005077	0001	SEPT2019	10/08/19	05	001	1110	511	0005	120400	005	00	000		179.56
0057	AMOUNT TO PURCHASE WOBBLE		2005080	0001	SEPT2019	10/03/19	05	018	4600	890	918A	000000	005	00	000		59.99

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0058	AMOUNT TO PURCHASE GUIDAN		2005081	0001	SEPT2019	10/03/19	05	001	2120	510	0005	000000	005	00	000	129.99
0059	AMOUNT TO PURCHASE SUPPLI		2005083	0001	SEPT2019	10/03/19	05	001	1100	511	0005	000000	005	00	000	349.66
0060	AMOUNT TO PURCHASE ITEMS		2005084	0001	SEPT2019	10/10/19	05	001	1110	510	0005	000000	005	00	000	98.38
0061	AMOUNT TO PURCHASE SUPPLI		2005087	0001	SEPT2019	10/10/19	05	001	1110	510	0005	000000	005	00	000	128.38
0062	BLANKET PO FOR OFFICE		2006147	0001	SEPT2019#2	10/07/19	05	018	4600	890	907A	000000	006	00	000	894.92
0063	CLASSROOM START UP FUNDS		2006163	0001	SEPT2019	09/09/19	05	001	1100	510	0006	000000	006	00	000	430.48
0064	CHILDCRAFT THE WORLD IS I		2006166	0001	SEPT2019	09/27/19	05	018	4600	410	907A	000000	006	00	000	274.64
0065	STUDENT TEACHER MONEY FOR		2006169	0001	SEPT2019	09/27/19	05	018	4600	510	907A	000000	006	00	000	148.22
0066	RIGHT TO READ ITEMS		2006170	0001	SEPT2019	09/27/19	05	001	1100	510	0006	000000	006	00	000	64.96
0067	COUNSELOR SUPPLIES FOR		2006173	0001	SEPT2019	09/27/19	05	001	2120	510	0006	000000	006	00	000	130.00
0068	COUNSELOR SUPPLIES FOR		2006173	0002	SEPT2019	09/27/19	05	001	2120	510	0006	000000	006	00	000	74.56
0069	TITLE ONE CLASSROOM SUPPL		2006177	0001	SEPT2019	10/09/19	05	001	1100	510	0006	000000	006	00	000	283.70
0070	Sensory Goods Small Weigh		2013077	0001	SEPT2019	09/26/19	05	516	1230	510	9020	000000	000	00	000	67.98
0071	Sensory Goods Medium Weig		2013077	0002	SEPT2019	09/26/19	05	516	1230	510	9020	000000	000	00	000	59.98
0072	Sensory Brushes (6 Pack)		2013077	0003	SEPT2019	09/26/19	05	516	1230	510	9020	000000	000	00	000	41.96
0073	Folding Slant Board for		2013077	0004	SEPT2019	09/26/19	05	516	1230	510	9020	000000	000	00	000	53.85
0074			2013077	0005	SEPT2019	09/26/19	05	516	1230	510	9020	000000	000	00	000	29.94
0075	Monitor Stand Riser with		2013081	0001	SEPT2019	09/26/19	05	001	1240	510	0013	000000	001	00	000	17.98
0076	Mpow 068 Kids Ear Protect		2013085	0001	SEPT2019	10/10/19	05	516	1230	510	9020	000000	000	00	000	29.94
0077	Mpow 068 Kids Ear Protect		2013085	0002	SEPT2019	10/10/19	05	516	1230	510	9020	000000	000	00	000	21.98
0078	Blanket Purchase Order to		2015010	0001	SEPT2019#2	09/16/19	05	001	2414	510	0015	000000	015	00	000	142.80
0079	Blanket Purchase Order to		2015011	0001	SEPT2019#2	10/02/19	05	001	2213	510	0015	000000	015	00	000	68.27
0080	Books for JH/Single Gende		2015033	0001	SEPT2019#2	10/03/19	05	001	1120	521	0014	000000	002	00	000	7.73
0081	Signing Naturally Student		2015127	0001	SEPT2019#2	09/30/19	05	001	1130	526	0015	000000	001	00	000	523.46-
0082	Gifted Books:		2015135	0001	SEPT2019	10/02/19	05	001	1210	510	0015	000000	015	00	000	746.30
0083	Kids Headphones - noot		2015138	0001	SEPT2019	09/17/19	05	001	1190	521	0014	000000	000	16	000	2,582.40
0084	Lego Technic NEW 4 STEEL		2015140	0001	SEPT2019#2	09/13/19	05	200	4117	891	902A	000000	000	00	000	0.00
0085	LEGO 2 Motorcycle Tires W		2015140	0002	SEPT2019#2	09/13/19	05	200	4117	891	902A	000000	000	00	000	0.00
0086	Headline Sign 32621 Stick		2015140	0003	SEPT2019#2	09/13/19	05	200	4117	891	902A	000000	000	00	000	0.00
0087	Serenta 1600 Series 90GSM		2015140	0004	SEPT2019#2	09/13/19	05	200	4117	891	902A	000000	000	00	000	0.00
0088	Dell Optiplex 990 SFF Des		2015140	0005	SEPT2019#2	09/13/19	05	200	4117	891	902A	000000	000	00	000	112.36
0089	Sceptre E205W-1600 20" 75		2015140	0006	SEPT2019#2	09/13/19	05	200	4117	891	902A	000000	000	00	000	0.00
0090	Superwang USB WiFi Adapte		2015140	0007	SEPT2019#2	09/13/19	05	200	4117	891	902A	000000	000	00	000	0.00
0091	Pacon Presentation Board,		2015140	0008	SEPT2019#2	09/13/19	05	200	4117	891	902A	000000	000	00	000	0.00
0092	Organizing the Disorganiz		2015156	0001	SEPT2019	09/17/19	05	001	1210	510	0015	000000	015	00	000	60.00
0093	Service Learning: A Guide		2015156	0002	SEPT2019	09/17/19	05	001	1210	510	0015	000000	015	00	000	33.98
0094	The Kid's Guide to Servic		2015156	0003	SEPT2019	09/17/19	05	001	1210	510	0015	000000	015	00	000	29.98
0095	The Complete Guide to Ser		2015156	0004	SEPT2019	09/17/19	05	001	1210	510	0015	000000	015	00	000	86.25
0096	Quik Cart two Wheeled		2015156	0005	SEPT2019	09/17/19	05	001	1210	510	0015	000000	015	00	000	63.98
0097	Swingline Stapler - 2 pac		2015156	0006	SEPT2019	09/17/19	05	001	1210	510	0015	000000	015	00	000	12.78
0098	File folders w/reinforced		2015156	0007	SEPT2019	09/17/19	05	001	1210	510	0015	000000	015	00	000	29.52
0099	Hanging Organizer File Fo		2015156	0008	SEPT2019	09/17/19	05	001	1210	510	0015	000000	015	00	000	26.64
0100	180 Days: Two Teachers an		2015156	0009	SEPT2019	09/17/19	05	001	1210	510	0015	000000	015	00	000	48.74
0101	Post-It Super Sticky Note		2015156	0010	SEPT2019	09/17/19	05	001	1210	510	0015	000000	015	00	000	14.75
0102	X-ACTO School Pro Classro		2015156	0011	SEPT2019	09/17/19	05	001	1210	510	0015	000000	015	00	000	24.99
0103	Blanket Purchase Order:		2015161	0001	SEPT2019	10/07/19	05	001	1210	510	0015	000000	015	00	000	1,031.57
0104	Signing Naturally Level 2		2015165	0001	SEPT2019	10/07/19	05	001	1130	526	0015	000000	001	00	000	209.85
0105	Shipping		2015165	0002	SEPT2019	10/07/19	05	001	1130	526	0015	000000	001	00	000	0.00
0106	SECOND Blanket purchase o		2015168	0001	SEPT2019	09/25/19	05	001	1210	510	0015	000000	015	00	000	106.29
0107	Blanket Purchase Order to		2015179	0001	SEPT2019	10/01/19	05	001	2213	510	0015	000000	015	00	000	160.95
0108	Dell Latitude E7450 14in		2015180	0001	SEPT2019	10/07/19	05	200	4117	891	902A	000000	000	00	000	259.98

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0109	Single Unit 72-Quart Heft		2015180	0002	SEPT2019	10/07/19	05	200	4117	891	902A	000000	000	00	000	19.29	
0110	Dell Optiplex 980 Desktop		2015188	0001	SEPT2019	10/02/19	05	200	4117	891	902A	000000	000	00	000	249.98	
0111	Bluetooth / 802.15.1 Modu		2015188	0002	SEPT2019	10/02/19	05	200	4117	891	902A	000000	000	00	000	65.96	
0112	BESTTEN 7 Outlet Heavy Du		2015188	0003	SEPT2019	10/02/19	05	200	4117	891	902A	000000	000	00	000	43.98	
0113	Sceptre E225W-19203R 22"		2015188	0004	SEPT2019	10/02/19	05	200	4117	891	902A	000000	000	00	000	157.98	
0114	GE designer extension cor		2015190	0001	SEPT2019	10/10/19	05	200	4117	891	902A	000000	000	00	000	9.98	
0115	WEN 6502T 4.3-Amp 4 x 36		2015190	0002	SEPT2019	10/10/19	05	200	4117	891	902A	000000	000	00	000	103.68	
0116	CO - SUPPLIES		2016033	0001	SEPT2019#2	09/12/19	05	001	2700	570	0016	000000	000	00	000	435.07	
0117	HS		2016033	0002	SEPT2019#2	09/12/19	05	001	2700	570	0016	000000	001	00	000	435.07	
0118	JH		2016033	0003	SEPT2019#2	09/12/19	05	001	2700	570	0016	000000	002	00	000	435.07	
0119	SI		2016033	0004	SEPT2019#2	09/12/19	05	001	2700	570	0016	000000	003	00	000	435.07	
0120	DE		2016033	0005	SEPT2019#2	09/12/19	05	001	2700	570	0016	000000	004	00	000	435.07	
0121	FP		2016033	0006	SEPT2019#2	09/12/19	05	001	2700	570	0016	000000	005	00	000	435.06	
0122	CE		2016033	0007	SEPT2019#2	09/12/19	05	001	2700	570	0016	000000	006	00	000	435.06	
0123	Video Surveillance Camera		2024051	0001	SEPT2019	09/24/19	05	001	2130	514	0034	000000	000	00	000	20.00	
0124	AED Aluminum Mounted Sign		2024051	0002	SEPT2019	09/24/19	05	001	2130	514	0034	000000	000	00	000	20.14	
0125	I Pad Air - 10.5 in scree		2024059	0001	SEPT2019	09/24/19	05	001	2130	640	0034	000000	000	00	000	1,407.00	
0126	Shelves for the CO Confer		2024072	0001	SEPT2019	10/08/19	05	001	2411	890	0024	000000	024	00	000	59.96	
0127	TREASURER OFFICE SUPPLIES		2025081	0001	SEPT2019	10/09/19	05	001	2500	510	0025	000000	025	00	000	24.82	
0128	Open Purchase Order for		2029004	0001	SEPT2019#2	09/11/19	05	001	2240	590	0029	000000	029	00	000	711.30	
0129	Atheltics - office suppli		2030157	0001	SEPT2019	09/16/19	05	300	4590	890	901B	000000	020	00	000	99.09	
0130	Girls Tennis - tent		2030205	0001	SEPT2019	10/10/19	05	300	4546	890	901Z	000000	000	00	000	203.95	
0131	Boys Tennis - dri rollers		2030210	0001	SEPT2019	10/10/19	05	300	4526	890	901Y	000000	000	00	000	361.34	
0132	2 Dell K7G13 Latitude 559		2032008	0001	SEPT2019#2	07/29/19	05	001	2941	640	0032	000000	032	00	000	259.90	
0133	3m water filtration cartr		2066024	0001	SEPT2019#2	10/09/19	05	006	3120	423	0000	000000	000	00	000	131.95	
0134	3m water filtration		2066024	0002	SEPT2019#2	10/09/19	05	006	3120	423	0000	000000	000	00	000	73.65	
																Check total:	\$21,946.38

Check: 114244 Type: W Date: 10/24/19 Vendor: TROTWOOD MADISON CITY SCHOOLS Vendor#: 000720 Stat/Date: RECONCILED:10/31/19 Bank:

ATTN: TREASURER

0001	TROTWOOD MADISON TORNADO		2025220	0001	TROTWOOD-FUND	10/24/19	05	018	4600	519	960A	000000	000	00	000	32,805.70	
																Check total:	\$32,805.70

Check: 114245 Type: W Date: 10/24/19 Vendor: B & H PHOTO & VIDEO Vendor#: 020440 Stat/Date: RECONCILED:10/31/19 Bank:

0001	Ilford fixer 1 litre		2001137	0001	163189509	10/11/19	05	001	1100	511	0001	000000	001	00	000	19.90	
0002	Ilford stop bath 500 ml		2001137	0002	163189509	10/11/19	05	001	1100	511	0001	000000	001	00	000	15.90	
0003	Ilford Developer		2001137	0003	163189509	10/11/19	05	001	1100	511	0001	000000	001	00	000	19.90	
																Check total:	\$55.70

Check: 114246 Type: W Date: 10/24/19 Vendor: BPA REGION 17 Vendor#: 020687 Stat/Date: Bank:

REGGIE HOLTREY, TREASURER

0001	BPA State Dues		2001207	0001	S200219	10/16/19	05	200	4110	891	907A	000000	001	00	000	150.00	
0002	BPA National Dues		2001207	0002	S200219	10/16/19	05	200	4110	891	907A	000000	001	00	000	420.00	
																Check total:	\$570.00

Check: 114247 Type: W Date: 10/24/19 Vendor: TECHNOLOGY STUDENT ASSOCIATION Vendor#: 021094 Stat/Date: RECONCILED:10/31/19 Bank:

0001	TSA Team Competition		2001202	0001	1004771	10/11/19	05	001	1100	511	0001	000000	001	00	000	315.00	
																Check total:	\$315.00

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: 114248 Type: W Date: 10/24/19 Vendor: PHILIP HECK		Vendor#: 021097 Stat/Date: Bank:															
0001	2019 Recipient of the Eri		2001203	0001	OWEN-SCHOLAR	10/24/19	05	007	2190	881	9003	000000	000	00	000		1,000.00
Check total: \$1,000.00																	
Check: 114249 Type: W Date: 10/24/19 Vendor: HANNAH PUCKETT		Vendor#: 021098 Stat/Date: Bank:															
0001	2019 Recipient of the Eri		2001204	0001	OWEN-SCHOLAR	10/24/19	05	007	2190	881	9003	000000	000	00	000		1,000.00
Check total: \$1,000.00																	
Check: 114250 Type: W Date: 10/24/19 Vendor: **HAUER MUSIC		Vendor#: 080276 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	Blanket po for instrument		2001046	0001	1187415	10/11/19	05	001	4134	423	0001	000000	001	00	000		94.50
0002	Blanket po for instrument		2001046	0001	1188988	10/11/19	05	001	4134	423	0001	000000	001	00	000		278.41
0003	Blanket po for instrument		2001046	0001	1190206	10/11/19	05	001	4134	423	0001	000000	001	00	000		78.00
0004	Blanket po for instrument		2001046	0001	1190207	10/11/19	05	001	4134	423	0001	000000	001	00	000		98.95
0005	Blanket po for new band		2001047	0001	1190426	10/11/19	05	001	4130	640	0001	000000	001	00	000		19.00
Check total: \$568.86																	
Check: 114251 Type: W Date: 10/24/19 Vendor: **IMAGE MARK-IT		Vendor#: 090053 Stat/Date: RECONCILED:10/31/19 Bank:															
MARSHA & DAVID KELLEY																	
0001	J Crew shirts		2001200	0001	0019871	10/18/19	05	200	4670	890	973A	000000	001	00	000		1,975.50
Check total: \$1,975.50																	
Check: 114252 Type: W Date: 10/24/19 Vendor: FLUENCY MATTERS		Vendor#: 130287 Stat/Date: Bank:															
0001	Registration fee for Cent		2001187	0001	0081641	10/15/19	05	001	1130	432	0001	000000	001	00	000		79.00
Check total: \$79.00																	
Check: 114253 Type: W Date: 10/24/19 Vendor: MUSE MACHINE		Vendor#: 131355 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	In-School Muse performanc		2001195	0001	0201931	10/24/19	05	200	4110	891	929A	000000	001	00	000		2,200.00
Check total: \$2,200.00																	
Check: 114254 Type: W Date: 10/24/19 Vendor: MATHBITS.COM		Vendor#: 191194 Stat/Date: Bank:															
ATTN: FREDERICK ROBERTS																	
0001	Geometry subscription for		2015109	0001	0019209	10/09/19	05	001	2240	516	0029	000000	002	00	000		39.95
Check total: \$39.95																	
Check: 114255 Type: W Date: 10/24/19 Vendor: STRIKE ZONE		Vendor#: 191720 Stat/Date: RECONCILED:10/31/19 Bank:															
ATTN: CHARLIE SAMAAAN																	
0001	1st quarter Dare Bowling/		2003054	0001	0236402	10/18/19	05	018	4600	890	906A	000000	003	00	000		1,287.00
Check total: \$1,287.00																	
Check: 114256 Type: W Date: 10/24/19 Vendor: THE OHIO EDUCATIONAL OUTREACH		Vendor#: 200159 Stat/Date: Bank:															
ATTN: OHIO FLL/LINDA LANGE																	
0001	Ohio FTC Regional Tournam		2015230	0001	OCT2019	10/22/19	05	200	4117	891	902A	000000	000	00	000		125.00
Check total: \$125.00																	
Check: 114257 Type: W Date: 10/25/19 Vendor: UNITY SCHOOL BUS PARTS		Vendor#: 000041 Stat/Date: RECONCILED:10/31/19 Bank:															

Date: 11/04/2019
 Time: 3:49 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
0001	SUPER BLANKET PARTS		2028048	0001	0455620-IN	10/14/19	05	001	2840	581	0028	000000	028	00	000		93.15		
																	Check total:	\$93.15	
Check: 114258 Type: W Date: 10/25/19 Vendor: PARTSMASTER																	Vendor#:	000217 Stat/Date:	Bank:
0001	SUPER BLANKET PARTS		2028039	0001	23438333	10/25/19	05	001	2840	581	0028	000000	028	00	000		447.13		
0002	SUPER BLANKET PARTS		2028039	0001	23441055	10/25/19	05	001	2840	581	0028	000000	028	00	000		23.08		
0003	SUPER BLANKET PARTS		2028039	0001	23457788	10/25/19	05	001	2840	581	0028	000000	028	00	000		663.67		
																	Check total:	\$1,133.88	
Check: 114259 Type: W Date: 10/25/19 Vendor: KENDALL ELECTRIC INC																	Vendor#:	000295 Stat/Date: RECONCILED:10/31/19	Bank:
0001	DW-Supplies		2016185	0001	S108491304.001	10/16/19	05	001	2700	570	0016	000000	000	00	000		39.65		
0002	HS		2016185	0002	S108491304.001	10/16/19	05	001	2700	570	0016	000000	001	00	000		39.65		
0003	JH		2016185	0003	S108491304.001	10/16/19	05	001	2700	570	0016	000000	002	00	000		39.65		
0004	SI		2016185	0004	S108491304.001	10/16/19	05	001	2700	570	0016	000000	003	00	000		39.65		
0005	DE		2016185	0005	S108491304.001	10/16/19	05	001	2700	570	0016	000000	004	00	000		39.65		
0006	FP		2016185	0006	S108491304.001	10/16/19	05	001	2700	570	0016	000000	005	00	000		39.65		
0007	CE		2016185	0007	S108491304.001	10/16/19	05	001	2700	570	0016	000000	006	00	000		39.64		
																	Check total:	\$277.54	
Check: 114260 Type: W Date: 10/25/19 Vendor: WILLIAM R. HOTZ																	Vendor#:	000390 Stat/Date: RECONCILED:10/31/19	Bank:
0001	WINDOW PROJECT AT THE HS		2016204	0001	OCT2019	10/25/19	05	001	2700	410	0016	000000	001	00	000		400.00		
																	Check total:	\$400.00	
Check: 114261 Type: W Date: 10/25/19 Vendor: **CINTAS CORP																	Vendor#:	010094 Stat/Date:	Bank:
0001	DW-Uniforms		2016047	0001	4031908446	10/08/19	05	001	2700	425	0016	000000	000	00	000		171.53		
0002	DW-Uniforms		2016047	0001	4032469781	10/15/19	05	001	2700	425	0016	000000	000	00	000		257.88		
																	Check total:	\$429.41	
Check: 114262 Type: W Date: 10/25/19 Vendor: **SIEFERT'S SPORTS CENTER																	Vendor#:	010097 Stat/Date: RECONCILED:10/31/19	Bank:
0001	Athletics - new basketbal		2030248	0001	0094985-IN	10/14/19	05	300	4590	890	901B	000000	020	00	000		1,785.74		
																	Check total:	\$1,785.74	
Check: 114263 Type: W Date: 10/25/19 Vendor: BPA REGION 17 REGGIE HOLTREY, TREASURER																	Vendor#:	020687 Stat/Date: RECONCILED:10/31/19	Bank:
0001	Regional dues for BPA		2001206	0001	OCT2019	10/25/19	05	200	4110	891	907A	000000	001	00	000		150.00		
																	Check total:	\$150.00	
Check: 114264 Type: W Date: 10/25/19 Vendor: **BSN SPORTS																	Vendor#:	020856 Stat/Date: RECONCILED:10/31/19	Bank:
0001	Volleyball - full jackets		2030099	0001	905839629	10/25/19	05	300	4535	890	901T	000000	001	00	000		4,333.50		
0002	Volleyball - full jackets		2030099	0001	906096466	10/25/19	05	300	4535	890	901T	000000	001	00	000		500.76		
																	Check total:	\$4,834.26	
Check: 114265 Type: W Date: 10/25/19 Vendor: **CONSTELLATION NEW ENERGY GAS DIVISION, LLC																	Vendor#:	031147 Stat/Date: RECONCILED:10/31/19	Bank:

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	HS		2025018	0002	2729482	10/23/19	05	001	2700	453	0031	000000	001	00	000	882.15
0002	JH		2025018	0003	2729482	10/23/19	05	001	2700	453	0031	000000	002	00	000	239.18
0003	SI		2025018	0004	2729482	10/23/19	05	001	2700	453	0031	000000	003	00	000	136.36
0004	DE		2025018	0005	2729482	10/23/19	05	001	2700	453	0031	000000	004	00	000	827.52
0005	CE		2025018	0007	2729482	10/23/19	05	001	2700	453	0031	000000	006	00	000	73.89
0006	MVH		2025018	0008	2729482	10/23/19	05	001	2700	453	0031	000000	021	00	000	24.23
Check total:																\$2,183.33
Check: 114266 Type: W Date: 10/25/19 Vendor: **CUMMINS BRIDGEWAY LLC Vendor#: 031622 Stat/Date: RECONCILED:10/31/19 Bank:																
# 774494																
0001	SUPER BLANKET PARTS/SERVI		2028013	0001	T5-27526	10/15/19	05	001	2840	581	0028	000000	028	00	000	1,446.20
Check total:																\$1,446.20
Check: 114267 Type: W Date: 10/25/19 Vendor: GOVDEALS, INC Vendor#: 070442 Stat/Date: RECONCILED:10/31/19 Bank:																
0001	SUPER BLANKET		2028067	0001	1383-092019	10/25/19	05	001	2810	410	0028	000000	028	00	000	332.62
Check total:																\$332.62
Check: 114268 Type: W Date: 10/25/19 Vendor: MATCO TOOLS Vendor#: 130312 Stat/Date: Bank:																
MICHAEL T. DENNEY																
0001	SUPER BLANKET		2028031	0001	OCT2019	10/25/19	05	001	2840	423	0028	000000	028	00	000	324.40
Check total:																\$324.40
Check: 114269 Type: W Date: 10/25/19 Vendor: Bio-MED LLC Vendor#: 150021 Stat/Date: Bank:																
0001	Rx Waste Pick Up & Dispos		2024062	0001	0014009	10/07/19	05	001	2130	514	0034	000000	000	00	000	14.00
Check total:																\$14.00
Check: 114270 Type: W Date: 10/25/19 Vendor: OHSAA-SW Vendor#: 150267 Stat/Date: Bank:																
BOB HUELSMAN																
0001	Tournament - Boys and Gir		2030247	0001	OCT2019-BOYS	10/25/19	05	300	4590	890	901B	000000	020	00	000	1,183.00
0002	Tournament - Boys and Gir		2030247	0001	OCT2019-GIRLS	10/25/19	05	300	4590	890	901B	000000	020	00	000	925.00
Check total:																\$2,108.00
Check: 114271 Type: W Date: 10/25/19 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:10/31/19 Bank:																
0001	CO - REPAIRS		2016043	0001	0351735	10/25/19	05	001	2720	423	0016	000000	000	00	000	12.01
0002	HS		2016043	0002	0351735	10/25/19	05	001	2720	423	0016	000000	001	00	000	12.01
0003	JH		2016043	0003	0351735	10/25/19	05	001	2720	423	0016	000000	002	00	000	12.01
0004	SI		2016043	0004	0351735	10/25/19	05	001	2720	423	0016	000000	003	00	000	12.01
0005	DE		2016043	0005	0351735	10/25/19	05	001	2720	423	0016	000000	004	00	000	12.01
0006	FP		2016043	0006	0351735	10/25/19	05	001	2720	423	0016	000000	005	00	000	12.01
0007	CE		2016043	0007	0351735	10/25/19	05	001	2720	423	0016	000000	006	00	000	12.01
0008	EDUCARE		2016043	0008	0351735	10/25/19	05	001	2720	423	0016	000000	021	00	000	12.02
Check total:																\$96.09
Check: 114272 Type: W Date: 10/25/19 Vendor: **SANDY'S Vendor#: 190055 Stat/Date: RECONCILED:10/31/19 Bank:																
0001	SUPER BLANKET TOWING		2028043	0001	1204076	10/25/19	05	001	2840	423	0028	000000	028	00	000	600.00
Check total:																\$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: 114273 Type: W Date: 10/25/19 Vendor: **SMYTH AUTOMOTIVE		Vendor#: 190935 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	SUPER BLANKET PARTS		2028044	0001	12-555167	10/25/19	05	001	2840	581	0028	000000	028	00	000		20.49
0002	SUPER BLANKET PARTS		2028044	0001	12-555554	10/25/19	05	001	2840	581	0028	000000	028	00	000		28.10
0003	SUPER BLANKET PARTS		2028044	0001	12-556620	10/25/19	05	001	2840	581	0028	000000	028	00	000		20.49
Check total: \$69.08																	
Check: 114274 Type: W Date: 10/25/19 Vendor: **SOCCER PLUS		Vendor#: 190975 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	Soccer - game balls for t		2030016	0001	1000392661	10/21/19	05	300	4513	890	901B	000000	020	00	000		840.00
0002	Soccer - balls and practi		2030018	0001	1000381645	10/22/19	05	300	4513	890	901B	000000	020	00	000		1,477.20
Check total: \$2,317.20																	
Check: 114275 Type: W Date: 10/25/19 Vendor: SPRINGBORO CHAMBER OF COMMERCE		Vendor#: 191207 Stat/Date: Bank:															
0001	Registration for Annual		2024079	0001	0024082	10/21/19	05	001	2411	432	0024	000000	024	00	000		75.00
Check total: \$75.00																	
Check: 114276 Type: W Date: 10/25/19 Vendor: SIGN CONNECTION INC		Vendor#: 200123 Stat/Date: Bank:															
0001	HS Comp Cheer - signs for		2030246	0001	INV-346	10/02/19	05	300	4553	890	914B	000000	001	00	000		481.00
Check total: \$481.00																	
Check: 114277 Type: W Date: 10/25/19 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC		Vendor#: 200161 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	ADDITION TO BLANKET		2028064	0001	0323368	10/17/19	05	001	2822	582	0028	000000	028	00	000		1,494.92
Check total: \$1,494.92																	
Check: 114278 Type: W Date: 10/28/19 Vendor: ASHLEY ASTIN		Vendor#: 000012 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	Tuition Reimbursement		2032014	0001	FY20TUTION	10/28/19	05	001	1100	231	0000	000000	001	00	000		1,836.00
Check total: \$1,836.00																	
Check: 114279 Type: W Date: 10/28/19 Vendor: NICOLE BROWN		Vendor#: 000099 Stat/Date: Bank:															
0001	Tuition Reimbursement		2032019	0001	FY20TUTION	10/28/19	05	001	1100	231	0000	000000	004	00	000		690.00
Check total: \$690.00																	
Check: 114280 Type: W Date: 10/28/19 Vendor: AMANDA NOTHSTINE		Vendor#: 000252 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	Tuition Reimbursement		2032047	0001	FY20TUTION	10/28/19	05	001	1100	231	0000	000000	002	00	000		2,070.00
Check total: \$2,070.00																	
Check: 114281 Type: W Date: 10/28/19 Vendor: ASHLEY GILBERT		Vendor#: 000298 Stat/Date: Bank:															
0001	Tuition Reimbursement		2032032	0001	FY20TUTION	10/28/19	05	001	1100	231	0000	000000	002	00	000		2,354.94
Check total: \$2,354.94																	
Check: 114282 Type: W Date: 10/28/19 Vendor: SARA CAMPBELL		Vendor#: 000529 Stat/Date: Bank:															

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Tuition Reimbursement		2032020	0001	FY20TUITION	10/28/19	05	001	1100	231	0000	000000	005	00	000	2,354.94		
																Check total:	\$2,354.94	
Check: 114283 Type: W Date: 10/28/19 Vendor: DENHAL KIF CORCORAN																Vendor#:	000531 Stat/Date:	Bank:
0001	Tuition Reimbursement		2032021	0001	FY20TUITION	10/28/19	05	001	1100	231	0000	000000	002	00	000	840.00		
																Check total:	\$840.00	
Check: 114284 Type: W Date: 10/28/19 Vendor: AUREA FELICIANO																Vendor#:	000536 Stat/Date: RECONCILED:10/31/19	Bank:
0001	Tuition Reimbursement		2032030	0001	FY20TUITION	10/28/19	05	001	1100	231	0000	000000	002	00	000	2,095.88		
																Check total:	\$2,095.88	
Check: 114285 Type: W Date: 10/28/19 Vendor: ASHLEY FISHER																Vendor#:	000537 Stat/Date:	Bank:
0001	Tuition Reimbursement		2032031	0001	FY20TUITION	10/28/19	05	001	1100	231	0000	000000	005	00	000	2,354.94		
																Check total:	\$2,354.94	
Check: 114286 Type: W Date: 10/28/19 Vendor: MARGARET KOHLS																Vendor#:	000543 Stat/Date:	Bank:
0001	Tuition Reimbursement		2032040	0001	FY20TUITION	10/28/19	05	001	1100	231	0000	000000	004	00	000	600.00		
																Check total:	\$600.00	
Check: 114287 Type: W Date: 10/28/19 Vendor: DANIELLE MCCUNE																Vendor#:	000546 Stat/Date:	Bank:
0001	Tuition Reimbursement		2032045	0001	FY20TUITION	10/28/19	05	001	1100	231	0000	000000	002	00	000	270.00		
																Check total:	\$270.00	
Check: 114288 Type: W Date: 10/28/19 Vendor: MANDIE MEINERDING																Vendor#:	000547 Stat/Date: RECONCILED:10/31/19	Bank:
0001	Tuition Reimbursement		2032043	0001	FY20TUITION	10/28/19	05	001	1100	231	0000	000000	006	00	000	1,768.78		
																Check total:	\$1,768.78	
Check: 114289 Type: W Date: 10/28/19 Vendor: TRISTAN MORRIS																Vendor#:	000548 Stat/Date: RECONCILED:10/31/19	Bank:
0001	Tuition Reimbursement		2032044	0001	FY20TUITION	10/28/19	05	001	1100	231	0000	000000	001	00	000	750.00		
																Check total:	\$750.00	
Check: 114290 Type: W Date: 10/28/19 Vendor: EMILY RICHLEY																Vendor#:	000550 Stat/Date:	Bank:
0001	Tuition Reimbursement		2032050	0001	FY20TUITION	10/28/19	05	001	1100	231	0000	000000	004	00	000	600.00		
																Check total:	\$600.00	
Check: 114291 Type: W Date: 10/28/19 Vendor: ANDRIA HARRIS																Vendor#:	000551 Stat/Date:	Bank:
0001	Tuition Reimbursement		2032036	0001	FY20TUITION	10/28/19	05	001	1100	231	0000	000000	001	00	000	1,177.47		
																Check total:	\$1,177.47	
Check: 114292 Type: W Date: 10/28/19 Vendor: WENDI BAKER																Vendor#:	020048 Stat/Date: RECONCILED:10/31/19	Bank:
0001	Tuition Reimbursement		2032015	0001	FY20TUTION	10/28/19	05	001	1100	231	0000	000000	004	00	000	1,200.00		

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,200.00	
Check: 114293 Type: W Date: 10/28/19 Vendor: CAROL BEECH																Vendor#: 020268 Stat/Date: RECONCILED:10/31/19 Bank:	
0001	Tuition Reimbursement		2032017	0001	FY20TUITION	10/28/19	05	001	1100	231	0000	000000	003	00	000		375.00
Check total:																\$375.00	
Check: 114294 Type: W Date: 10/28/19 Vendor: JULIE CRACE																Vendor#: 031390 Stat/Date: Bank:	
0001	Tuition Reimbursement		2032023	0001	FY20TUITION	10/28/19	05	001	1100	231	0000	000000	001	00	000		792.00
Check total:																\$792.00	
Check: 114295 Type: W Date: 10/28/19 Vendor: DEBRA COVEY																Vendor#: 031649 Stat/Date: RECONCILED:10/31/19 Bank:	
0001	Tuition Reimbursement		2032022	0001	FY20TUITION	10/28/19	05	001	1100	231	0000	000000	004	00	000		1,177.47
Check total:																\$1,177.47	
Check: 114296 Type: W Date: 10/28/19 Vendor: ANGIE DUNCAN																Vendor#: 040667 Stat/Date: Bank:	
0001	Tuition Reimbursement		2032027	0001	FY20TUITION	10/28/19	05	001	1100	231	0000	000000	005	00	000		1,306.99
Check total:																\$1,306.99	
Check: 114297 Type: W Date: 10/28/19 Vendor: LAURA EARLES																Vendor#: 050008 Stat/Date: RECONCILED:10/31/19 Bank:	
0001	Tuition Reimbursement		2032028	0001	FY20TUITION	10/28/19	05	001	1100	231	0000	000000	004	00	000		600.00
Check total:																\$600.00	
Check: 114298 Type: W Date: 10/28/19 Vendor: MORGAN GOMEZ																Vendor#: 070397 Stat/Date: Bank:	
0001	Tuition Reimbursement		2032033	0001	FY20TUITION	10/28/19	05	001	1100	231	0000	000000	005	00	000		568.00
Check total:																\$568.00	
Check: 114299 Type: W Date: 10/28/19 Vendor: JOHN DAVIS																Vendor#: 131325 Stat/Date: RECONCILED:10/31/19 Bank:	
0001	Tuition Reimbursement		2032024	0001	FY20TUITION	10/28/19	05	001	1100	231	0000	000000	001	00	000		345.00
Check total:																\$345.00	
Check: 114300 Type: W Date: 10/28/19 Vendor: KAREN NAVERA																Vendor#: 131376 Stat/Date: RECONCILED:10/31/19 Bank:	
0001	Tuition Reimbursement		2032046	0001	FY20TUITION	10/28/19	05	001	1100	231	0000	000000	004	00	000		1,200.00
Check total:																\$1,200.00	
Check: 114301 Type: W Date: 10/28/19 Vendor: AMY ROMES																Vendor#: 180525 Stat/Date: Bank:	
0001	TUITION REIMBURSEMENT		2032052	0001	FY20TUITION	10/28/19	05	001	2213	231	0000	000000	015	00	000		2,354.94
Check total:																\$2,354.94	
Check: 114302 Type: W Date: 10/28/19 Vendor: LINDSAY SAV																Vendor#: 190327 Stat/Date: Bank:	
0001	Tuition Reimbursement		2032053	0001	FY20TUITION	10/28/19	05	001	1100	231	0000	000000	001	00	000		790.00
Check total:																\$790.00	

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: 114303 Type: W Date: 10/28/19 Vendor: CARRIE KRIMM		Vendor#: 190527 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	Tuition Reimbursement	2032041	0001		FY20TUITION	10/28/19	05	001	1100	231	0000	000000	002	00	000	2,354.94	
																Check total:	\$2,354.94
Check: 114304 Type: W Date: 10/28/19 Vendor: ANGELA ASHLEY		Vendor#: 190950 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	Tuition Reimbursement	2032013	0001		FY20TUITION	10/28/19	05	001	1100	231	0000	000000	002	00	000	2,354.94	
																Check total:	\$2,354.94
Check: 114305 Type: W Date: 10/28/19 Vendor: COURTNEY BOYD		Vendor#: 190951 Stat/Date: Bank:															
0001	Tuition Reimbursement	2032018	0001		FY20TUITION	10/28/19	05	001	1100	231	0000	000000	001	00	000	2,354.94	
																Check total:	\$2,354.94
Check: 114306 Type: W Date: 10/28/19 Vendor: AMANDA DEVER		Vendor#: 190953 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	Tuition Reimbursement	2032025	0001		FY20TUITION	10/28/19	05	001	1100	231	0000	000000	004	00	000	439.00	
																Check total:	\$439.00
Check: 114307 Type: W Date: 10/28/19 Vendor: GERI DEY		Vendor#: 190954 Stat/Date: Bank:															
0001	Tuition Reimbursement	2032026	0001		FY20TUITION	10/28/19	05	001	1100	231	0000	000000	005	00	000	750.00	
																Check total:	\$750.00
Check: 114308 Type: W Date: 10/28/19 Vendor: DEANNE ESTLE		Vendor#: 190955 Stat/Date: Bank:															
0001	Tuition Reimbursement	2032029	0001		FY20TUITION	10/28/19	05	001	1100	231	0000	000000	005	00	000	715.00	
																Check total:	\$715.00
Check: 114309 Type: W Date: 10/28/19 Vendor: JASON HALL		Vendor#: 190956 Stat/Date: Bank:															
0001	Tuition Reimbursement	2032035	0001		FY20TUITION	10/28/19	05	001	1100	231	0000	000000	005	00	000	600.00	
																Check total:	\$600.00
Check: 114310 Type: W Date: 10/28/19 Vendor: HEIDE JASKI		Vendor#: 190957 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	Tuition Reimbursement	2032037	0001		FY20TUITION	10/28/19	05	001	1100	231	0000	000000	006	00	000	1,177.47	
																Check total:	\$1,177.47
Check: 114311 Type: W Date: 10/28/19 Vendor: SAMUEL JOHNSON		Vendor#: 190958 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	Tuition Reimbursement	2032038	0001		FY20TUITION	10/28/19	05	001	1100	231	0000	000000	001	00	000	1,160.00	
																Check total:	\$1,160.00
Check: 114312 Type: W Date: 10/28/19 Vendor: KENDRA KLAUSING		Vendor#: 190959 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	Tuition Reimbursement	2032039	0001		FY20TUITION	10/28/19	05	001	1100	231	0000	000000	002	00	000	715.00	
																Check total:	\$715.00

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: 114313 Type: W Date: 10/28/19 Vendor: TYLER LOTSPAIH		Vendor#: 190960 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	Tuition Reimbursement	2032042	0001		FY20TUITION	10/28/19	05	001	1100	231	0000	000000	004	00	000	2,354.94	
																Check total:	\$2,354.94
Check: 114314 Type: W Date: 10/28/19 Vendor: JENNIFER PAUL		Vendor#: 190961 Stat/Date: Bank:															
0001	Tuition Reimbursement	2032048	0001		FY20TUITION	10/28/19	05	001	1100	231	0000	000000	005	00	000	715.00	
																Check total:	\$715.00
Check: 114315 Type: W Date: 10/28/19 Vendor: EMILY POPE		Vendor#: 190962 Stat/Date: Bank:															
0001	Tuition Reimbursement	2032049	0001		FY20TUITION	10/28/19	05	001	1100	231	0000	000000	005	00	000	715.00	
																Check total:	\$715.00
Check: 114316 Type: W Date: 10/28/19 Vendor: DAVID RILEY		Vendor#: 190963 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	Tuition Reimbursement	2032051	0001		FY20TUITION	10/28/19	05	001	1100	231	0000	000000	001	00	000	750.00	
																Check total:	\$750.00
Check: 114317 Type: W Date: 10/28/19 Vendor: BETHANY SCANLON		Vendor#: 190964 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	Tuition Reimbursement	2032054	0001		FY20TUITION	10/28/19	05	001	1100	231	0000	000000	006	00	000	1,177.47	
																Check total:	\$1,177.47
Check: 114318 Type: W Date: 10/28/19 Vendor: SHEILA SPANGLER		Vendor#: 190965 Stat/Date: Bank:															
0001	Tuition Reimbursement	2032055	0001		FY20TUITION	10/28/19	05	001	1100	231	0000	000000	005	00	000	750.00	
																Check total:	\$750.00
Check: 114319 Type: W Date: 10/28/19 Vendor: JASON STINEBAUGH		Vendor#: 190966 Stat/Date: Bank:															
0001	Tuition Reimbursement	2032056	0001		FY20TUITION	10/28/19	05	001	1100	231	0000	000000	001	00	000	2,354.94	
																Check total:	\$2,354.94
Check: 114320 Type: W Date: 10/28/19 Vendor: BETTY JO BAKER-FORDYCE		Vendor#: 190967 Stat/Date: Bank:															
0001	Tuition Reimbursement	2032016	0001		FY20TUTION	10/28/19	05	001	1100	231	0000	000000	005	00	000	375.00	
																Check total:	\$375.00
Check: 114321 Type: W Date: 10/28/19 Vendor: Southwestern Ohio EPC		Vendor#: 191095 Stat/Date: Bank:															
Insured Benefit Plan																	
0001	Employer Dental Prem -	2025227	0001		FY20-SWOHIOEPC	10/28/19	05	001	1110	243	0000	000000	006	00	000	1,610.63	
0002	Employer Dental Prem.	2025227	0002		FY20-SWOHIOEPC	10/28/19	05	001	1110	243	0000	000000	003	00	000	1,065.08	
0003	Employer Dental Prem.	2025227	0003		FY20-SWOHIOEPC	10/28/19	05	001	1110	243	0000	000000	004	00	000	2,261.96	
0004	Employer Dental Prem.	2025227	0004		FY20-SWOHIOEPC	10/28/19	05	001	1110	243	0000	000000	005	00	000	2,354.84	
0005	Employer Dental Prem.	2025227	0005		FY20-SWOHIOEPC	10/28/19	05	001	1120	243	0000	000000	002	00	000	2,143.78	
0006	Employer Dental Prem.	2025227	0006		FY20-SWOHIOEPC	10/28/19	05	001	1130	243	0000	000000	001	00	000	2,827.45	
0007	Employer Dental Prem.	2025227	0007		FY20-SWOHIOEPC	10/28/19	05	001	1130	253	0000	000000	001	00	000	97.37	
0008	Employer Dental Prem.	2025227	0008		FY20-SWOHIOEPC	10/28/19	05	001	1210	243	0000	000000	002	00	000	74.15	

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0009	Employer Dental Prem.		2025227	0009	FY20-SWOHIOEPC	10/28/19	05	001	1210	243	0000	000000	004	00	000	222.50
0010	Employer Dental Prem.		2025227	0010	FY20-SWOHIOEPC	10/28/19	05	001	1210	243	0000	000000	005	00	000	393.97
0011	Employer Dental Prem.		2025227	0011	FY20-SWOHIOEPC	10/28/19	05	001	1230	243	0000	000000	003	00	000	222.45
0012	Employer Dental Prem.		2025227	0012	FY20-SWOHIOEPC	10/28/19	05	001	1230	243	0000	000000	004	00	000	343.04
0013	Employer Dental Prem.		2025227	0013	FY20-SWOHIOEPC	10/28/19	05	001	1230	243	0000	000000	005	00	000	301.28
0014	Employer Dental Prem.		2025227	0014	FY20-SWOHIOEPC	10/28/19	05	001	1230	243	0000	000000	006	00	000	319.82
0015	Employer Dental Prem.		2025227	0015	FY20-SWOHIOEPC	10/28/19	05	001	1240	243	0000	000000	001	00	000	588.71
0016	Employer Dental Prem.		2025227	0016	FY20-SWOHIOEPC	10/28/19	05	001	1240	243	0000	000000	002	00	000	542.27
0017	Employer Dental Prem.		2025227	0017	FY20-SWOHIOEPC	10/28/19	05	001	1280	243	0000	000000	007	00	000	421.68
0018	Employer Dental Prem.		2025227	0018	FY20-SWOHIOEPC	10/28/19	05	001	1280	253	0000	000000	007	00	000	417.19
0019	Employer Dental Prem.		2025227	0019	FY20-SWOHIOEPC	10/28/19	05	001	1290	253	0000	000000	001	00	000	241.18
0020	Employer Dental Prem.		2025227	0020	FY20-SWOHIOEPC	10/28/19	05	001	1290	253	0000	000000	002	00	000	616.42
0021	Employer Dental Prem.		2025227	0021	FY20-SWOHIOEPC	10/28/19	05	001	1290	253	0000	000000	003	00	000	245.67
0022	Employer Dental Prem.		2025227	0022	FY20-SWOHIOEPC	10/28/19	05	001	1290	253	0000	000000	004	00	000	417.19
0023	Employer Dental Prem.		2025227	0023	FY20-SWOHIOEPC	10/28/19	05	001	1290	253	0000	000000	005	00	000	862.09
0024	Employer Dental Prem.		2025227	0024	FY20-SWOHIOEPC	10/28/19	05	001	1290	253	0000	000000	006	00	000	343.04
0025	Employer Dental Prem.		2025227	0025	FY20-SWOHIOEPC	10/28/19	05	001	2120	243	0000	000000	001	00	000	245.67
0026	Employer Dental Prem.		2025227	0026	FY20-SWOHIOEPC	10/28/19	05	001	2120	243	0000	000000	002	00	000	97.37
0027	Employer Dental Prem.		2025227	0027	FY20-SWOHIOEPC	10/28/19	05	001	2120	243	0000	000000	003	00	000	74.15
0028	Employer Dental Prem.		2025227	0028	FY20-SWOHIOEPC	10/28/19	05	001	2120	243	0000	000000	004	00	000	97.37
0029	Employer Dental Prem.		2025227	0029	FY20-SWOHIOEPC	10/28/19	05	001	2120	243	0000	000000	005	00	000	97.37
0030	Employer Dental Prem.		2025227	0030	FY20-SWOHIOEPC	10/28/19	05	001	2120	243	0000	000000	006	00	000	0.00
0031	Employer Dental Prem.		2025227	0031	FY20-SWOHIOEPC	10/28/19	05	001	2120	253	0000	000000	001	00	000	74.15
0032	Employer Dental Prem.		2025227	0032	FY20-SWOHIOEPC	10/28/19	05	001	2120	253	0000	000000	002	00	000	74.15
0033	Employer Dental Prem.		2025227	0033	FY20-SWOHIOEPC	10/28/19	05	001	2130	253	0000	000000	001	00	000	74.15
0034	Employer Dental Prem.		2025227	0034	FY20-SWOHIOEPC	10/28/19	05	001	2130	253	0000	000000	002	00	000	74.15
0035	Employer Dental Prem.		2025227	0035	FY20-SWOHIOEPC	10/28/19	05	001	2130	253	0000	000000	003	00	000	148.30
0036	Employer Dental Prem.		2025227	0036	FY20-SWOHIOEPC	10/28/19	05	001	2130	253	0000	000000	004	00	000	74.15
0037	Employer Dental Prem.		2025227	0037	FY20-SWOHIOEPC	10/28/19	05	001	2130	253	0000	000000	005	00	000	74.15
0038	Employer Dental Prem.		2025227	0038	FY20-SWOHIOEPC	10/28/19	05	001	2130	253	0000	000000	006	00	000	74.15
0039	Employer Dental Prem.		2025227	0039	FY20-SWOHIOEPC	10/28/19	05	001	2140	243	0000	000000	013	00	000	245.67
0040	Employer Dental Prem.		2025227	0040	FY20-SWOHIOEPC	10/28/19	05	001	2150	243	0000	000000	000	00	000	210.71
0041	Employer Dental Prem.		2025227	0041	FY20-SWOHIOEPC	10/28/19	05	001	2153	253	0000	000000	001	00	000	23.22
0042	Employer Dental Prem.		2025227	0042	FY20-SWOHIOEPC	10/28/19	05	001	2173	253	0000	000000	024	00	000	74.15
0043	Employer Dental Prem.		2025227	0043	FY20-SWOHIOEPC	10/28/19	05	001	2190	253	0000	000000	001	00	000	148.30
0044	Employer Dental Prem.		2025227	0044	FY20-SWOHIOEPC	10/28/19	05	001	2190	253	0000	000000	002	00	000	23.22
0045	Employer Dental Prem.		2025227	0045	FY20-SWOHIOEPC	10/28/19	05	001	2211	243	0000	000000	015	00	000	0.00
0046	Employer Dental Prem.		2025227	0046	FY20-SWOHIOEPC	10/28/19	05	001	2211	253	0000	000000	015	00	000	74.15
0047	Employer Dental Prem.		2025227	0047	FY20-SWOHIOEPC	10/28/19	05	001	2212	243	0000	000000	015	00	000	132.58
0048	Employer Dental Prem.		2025227	0048	FY20-SWOHIOEPC	10/28/19	05	001	2213	243	0000	000000	015	00	000	148.30
0049	Employer Dental Prem.		2025227	0049	FY20-SWOHIOEPC	10/28/19	05	001	2222	253	0000	000000	001	00	000	23.22
0050	Employer Dental Prem.		2025227	0050	FY20-SWOHIOEPC	10/28/19	05	001	2222	243	0000	000000	002	00	000	23.22
0051	Employer Dental Prem.		2025227	0051	FY20-SWOHIOEPC	10/28/19	05	001	2222	253	0000	000000	003	00	000	0.00
0052	Employer Dental Prem.		2025227	0052	FY20-SWOHIOEPC	10/28/19	05	001	2222	253	0000	000000	004	00	000	74.15
0053	Employer Dental Prem.		2025227	0053	FY20-SWOHIOEPC	10/28/19	05	001	2222	253	0000	000000	005	00	000	23.22
0054	Employer Dental Prem.		2025227	0054	FY20-SWOHIOEPC	10/28/19	05	001	2222	253	0000	000000	006	00	000	74.15
0055	Employer Dental Prem.		2025227	0055	FY20-SWOHIOEPC	10/28/19	05	001	2240	253	0000	000000	029	00	000	0.00
0056	Employer Dental Prem.		2025227	0056	FY20-SWOHIOEPC	10/28/19	05	001	2310	253	0000	000000	000	00	000	0.00
0057	Employer Dental Prem.		2025227	0057	FY20-SWOHIOEPC	10/28/19	05	001	2411	243	0000	000000	024	00	000	0.00
0058	Employer Dental Prem.		2025227	0058	FY20-SWOHIOEPC	10/28/19	05	001	2411	253	0000	000000	024	00	000	74.15
0059	Employer Dental Prem.		2025227	0059	FY20-SWOHIOEPC	10/28/19	05	001	2417	253	0000	000000	013	00	000	148.30

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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
0060	Employer Dental Prem.		2025227	0060	FY20-SWOHIOEPC	10/28/19	05	001	2416	243	0000	000000	013	00	000		148.30
0061	Employer Dental Prem.		2025227	0061	FY20-SWOHIOEPC	10/28/19	05	001	2421	243	0000	000000	001	00	000		245.67
0062	Employer Dental Prem.		2025227	0062	FY20-SWOHIOEPC	10/28/19	05	001	2421	253	0000	000000	001	00	000		245.67
0063	Employer Dental Prem.		2025227	0063	FY20-SWOHIOEPC	10/28/19	05	001	2421	243	0000	000000	002	00	000		148.30
0064	Employer Dental Prem.		2025227	0064	FY20-SWOHIOEPC	10/28/19	05	001	2421	253	0000	000000	002	00	000		23.22
0065	Employer Dental Prem.		2025227	0065	FY20-SWOHIOEPC	10/28/19	05	001	2421	243	0000	000000	003	00	000		74.15
0066	Employer Dental Prem.		2025227	0066	FY20-SWOHIOEPC	10/28/19	05	001	2421	253	0000	000000	003	00	000		74.15
0067	Employer Dental Prem.		2025227	0067	FY20-SWOHIOEPC	10/28/19	05	001	2421	243	0000	000000	006	00	000		97.37
0068	Employer Dental Prem.		2025227	0068	FY20-SWOHIOEPC	10/28/19	05	001	2421	243	0000	000000	004	00	000		97.37
0069	Employer Dental Prem.		2025227	0069	FY20-SWOHIOEPC	10/28/19	05	001	2421	253	0000	000000	006	00	000		148.30
0070	Employer Dental		2025227	0070	FY20-SWOHIOEPC	10/28/19	05	001	2421	253	0000	000000	004	00	000		148.30
0071	Employer Dental Prem.		2025227	0071	FY20-SWOHIOEPC	10/28/19	05	001	2421	243	0000	000000	005	00	000		74.15
0072	Employer Dental Prem.		2025227	0072	FY20-SWOHIOEPC	10/28/19	05	001	2421	253	0000	000000	005	00	000		148.30
0073	Employer Dental Prem.		2025227	0073	FY20-SWOHIOEPC	10/28/19	05	001	2500	253	0000	000000	025	00	000		417.19
0074	Employer Dental Prem.		2025227	0074	FY20-SWOHIOEPC	10/28/19	05	001	2610	253	0000	000000	026	00	000		148.30
0075	Employer Dental Prem.		2025227	0075	FY20-SWOHIOEPC	10/28/19	05	001	2630	253	0000	000000	000	00	000		0.00
0076	Employer Dental Prem.		2025227	0076	FY20-SWOHIOEPC	10/28/19	05	001	2700	253	0000	000000	000	00	000		0.00
0077	Employer Dental Prem.		2025227	0077	FY20-SWOHIOEPC	10/28/19	05	001	2720	253	0000	000000	016	00	000		0.00
0078	Employer Dental Prem.		2025227	0078	FY20-SWOHIOEPC	10/28/19	05	001	2720	253	0000	000000	001	00	000		444.90
0079	Employer Dental Prem.		2025227	0079	FY20-SWOHIOEPC	10/28/19	05	001	2720	253	0000	000000	002	00	000		245.67
0080	Employer Dental Prem.		2025227	0080	FY20-SWOHIOEPC	10/28/19	05	001	2720	253	0000	000000	003	00	000		97.37
0081	Employer Dental Prem.		2025227	0081	FY20-SWOHIOEPC	10/28/19	05	001	2720	253	0000	000000	006	00	000		74.15
0082	Employer Dental Prem.		2025227	0082	FY20-SWOHIOEPC	10/28/19	05	001	2720	253	0000	000000	004	00	000		194.74
0083	Employer Dental Prem.		2025227	0083	FY20-SWOHIOEPC	10/28/19	05	001	2720	253	0000	000000	005	00	000		143.81
0084	Employer Dental Prem.		2025227	0084	FY20-SWOHIOEPC	10/28/19	05	001	2730	253	0000	000000	016	00	000		97.37
0085	Employer Dental Prem.		2025227	0085	FY20-SWOHIOEPC	10/28/19	05	001	2740	253	0000	000000	000	00	000		148.30
0086	Employer Dental Prem.		2025227	0086	FY20-SWOHIOEPC	10/28/19	05	001	2810	253	0000	000000	028	00	000		148.30
0087	Employer Dental Prem.		2025227	0087	FY20-SWOHIOEPC	10/28/19	05	001	2822	253	0000	000000	028	00	000		2,680.81
0088	Employer Dental Prem.		2025227	0088	FY20-SWOHIOEPC	10/28/19	05	001	2830	253	0000	000000	028	00	000		296.60
0089	Employer Dental Prem.		2025227	0089	FY20-SWOHIOEPC	10/28/19	05	001	2932	253	0000	000000	024	00	000		74.15
0090	Employer Dental Prem.		2025227	0090	FY20-SWOHIOEPC	10/28/19	05	001	2941	243	0000	000000	032	00	000		23.22
0091	Employer Dental Prem.		2025227	0091	FY20-SWOHIOEPC	10/28/19	05	001	2941	253	0000	000000	032	00	000		0.00
0092	Employer Dental Prem.		2025227	0092	FY20-SWOHIOEPC	10/28/19	05	006	3120	253	0000	000000	000	00	000		699.02
0093	Employer Dental Prem.		2025227	0093	FY20-SWOHIOEPC	10/28/19	05	006	3130	253	0000	000000	000	00	000		0.00
0094	Employer Dental Prem.		2025227	0094	FY20-SWOHIOEPC	10/28/19	05	001	4590	253	0030	000000	001	00	000		148.30
0095	Employr Share Health		2025228	0001	FY20-SWOHIOEPC	10/28/19	05	001	1110	241	0000	000000	003	00	000		13,080.04
0096	Employr Share of Health I		2025228	0002	FY20-SWOHIOEPC	10/28/19	05	001	1110	241	0000	000000	004	00	000		29,015.87
0097	Employr Share of Health I		2025228	0003	FY20-SWOHIOEPC	10/28/19	05	001	1110	241	0000	000000	005	00	000		29,753.20
0098	Employr Share of Health I		2025228	0004	FY20-SWOHIOEPC	10/28/19	05	001	1110	241	0000	000000	006	00	000		19,475.93
0099	Employr Share of Health I		2025228	0005	FY20-SWOHIOEPC	10/28/19	05	001	1120	241	0000	000000	002	00	000		28,570.10
0100	Employr Share of Health I		2025228	0006	FY20-SWOHIOEPC	10/28/19	05	001	1130	241	0000	000000	001	00	000		33,310.80
0101	Employer Share of Health		2025228	0007	FY20-SWOHIOEPC	10/28/19	05	001	1130	251	0000	000000	001	00	000		384.78
0102	Employr Share of Health I		2025228	0008	FY20-SWOHIOEPC	10/28/19	05	001	1210	241	0000	000000	004	00	000		3,193.26
0103	Employr Share of Health I		2025228	0009	FY20-SWOHIOEPC	10/28/19	05	001	1210	241	0000	000000	005	00	000		2,898.40
0104	Employr Share of Health I		2025228	0010	FY20-SWOHIOEPC	10/28/19	05	001	1230	241	0000	000000	003	00	000		3,193.26
0105	Employr Share of Health I		2025228	0011	FY20-SWOHIOEPC	10/28/19	05	001	1230	241	0000	000000	004	00	000		4,347.60
0106	Employr Share of Health I		2025228	0012	FY20-SWOHIOEPC	10/28/19	05	001	1230	241	0000	000000	005	00	000		3,047.51
0107	Employr Share of Health I		2025228	0013	FY20-SWOHIOEPC	10/28/19	05	001	1230	241	0000	000000	006	00	000		4,289.91
0108	Employr Share of Health I		2025228	0014	FY20-SWOHIOEPC	10/28/19	05	001	1240	241	0000	000000	001	00	000		7,925.64
0109	Employr Share of Health I		2025228	0015	FY20-SWOHIOEPC	10/28/19	05	001	1240	241	0000	000000	002	00	000		7,483.17
0110	Employr Share of Health I		2025228	0016	FY20-SWOHIOEPC	10/28/19	05	001	1251	241	0000	000000	015	00	000		1,064.42

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0111	Employr Share of Health I		2025228	0017	FY20-SWOHIOEPC	10/28/19	05	001	1280	241	0000	000000	007	00	000		5,649.19
0112	Employr Share of Health I		2025228	0018	FY20-SWOHIOEPC	10/28/19	05	001	1280	251	0000	000000	007	00	000		7,540.86
0113	Employr Share of Health I		2025228	0019	FY20-SWOHIOEPC	10/28/19	05	001	1290	251	0000	000000	001	00	000		3,195.17
0114	Employr Share of Health I		2025228	0020	FY20-SWOHIOEPC	10/28/19	05	001	1290	251	0000	000000	002	00	000		7,515.40
0115	Employr Share of Health I		2025228	0021	FY20-SWOHIOEPC	10/28/19	05	001	1290	251	0000	000000	003	00	000		3,578.04
0116	Employr Share of Health I		2025228	0022	FY20-SWOHIOEPC	10/28/19	05	001	1290	251	0000	000000	004	00	000		6,091.66
0117	Employr Share of Health I		2025228	0023	FY20-SWOHIOEPC	10/28/19	05	001	1290	251	0000	000000	005	00	000		12,100.17
0118	Employr Share of Health I		2025228	0024	FY20-SWOHIOEPC	10/28/19	05	001	1290	251	0000	000000	006	00	000		2,545.85
0119	Employr Share of Health I		2025228	0025	FY20-SWOHIOEPC	10/28/19	05	001	2120	241	0000	000000	001	00	000		3,225.49
0120	Employr Share of Health I		2025228	0026	FY20-SWOHIOEPC	10/28/19	05	001	2120	241	0000	000000	002	00	000		1,449.20
0121	Employr Share of Health I		2025228	0027	FY20-SWOHIOEPC	10/28/19	05	001	2120	241	0000	000000	003	00	000		1,064.42
0122	Employr Share of Health I		2025228	0028	FY20-SWOHIOEPC	10/28/19	05	001	2120	241	0000	000000	004	00	000		1,449.20
0123	Employr Share of Health I		2025228	0029	FY20-SWOHIOEPC	10/28/19	05	001	2120	241	0000	000000	005	00	000		1,449.20
0124	Employr Share of Health I		2025228	0030	FY20-SWOHIOEPC	10/28/19	05	001	2120	241	0000	000000	006	00	000		0.00
0125	Employr Share of Health I		2025228	0031	FY20-SWOHIOEPC	10/28/19	05	001	2120	251	0000	000000	001	00	000		1,064.42
0126	Employr Share of Health I		2025228	0032	FY20-SWOHIOEPC	10/28/19	05	001	2120	251	0000	000000	002	00	000		1,064.42
0127	Employr Share of Health I		2025228	0033	FY20-SWOHIOEPC	10/28/19	05	001	2130	251	0000	000000	001	00	000		1,064.42
0128	Employr Share of Health I		2025228	0034	FY20-SWOHIOEPC	10/28/19	05	001	2130	251	0000	000000	002	00	000		1,064.42
0129	Employr Share of Health I		2025228	0035	FY20-SWOHIOEPC	10/28/19	05	001	2130	251	0000	000000	003	00	000		2,128.84
0130	Employr Share of Health I		2025228	0036	FY20-SWOHIOEPC	10/28/19	05	001	2130	251	0000	000000	004	00	000		1,064.42
0131	Employr Share of Health I		2025228	0037	FY20-SWOHIOEPC	10/28/19	05	001	2130	251	0000	000000	005	00	000		384.78
0132	Employr Share of Health I		2025228	0038	FY20-SWOHIOEPC	10/28/19	05	001	2130	251	0000	000000	006	00	000		1,064.42
0133	Employr Share of Health I		2025228	0039	FY20-SWOHIOEPC	10/28/19	05	001	2140	241	0000	000000	013	00	000		1,866.21
0134	Employr Share of Health I		2025228	0040	FY20-SWOHIOEPC	10/28/19	05	001	2150	241	0000	000000	013	00	000		3,162.94
0135	Employr Share of Health I		2025228	0041	FY20-SWOHIOEPC	10/28/19	05	001	2153	241	0000	000000	001	00	000		384.78
0136	Employr Share of Health I		2025228	0042	FY20-SWOHIOEPC	10/28/19	05	001	2173	241	0000	000000	024	00	000		711.87
0137	Employr Share of Health I		2025228	0043	FY20-SWOHIOEPC	10/28/19	05	001	2190	251	0000	000000	002	00	000		1,064.42
0138	Employr Share of Health I		2025228	0044	FY20-SWOHIOEPC	10/28/19	05	001	2190	251	0000	000000	003	00	000		0.00
0139	Employr Share of Health I		2025228	0045	FY20-SWOHIOEPC	10/28/19	05	001	2211	241	0000	000000	015	00	000		0.00
0140	Employr Share of Health I		2025228	0046	FY20-SWOHIOEPC	10/28/19	05	001	2211	251	0000	000000	015	00	000		1,064.42
0141	Employr Share of Health I		2025228	0047	FY20-SWOHIOEPC	10/28/19	05	001	2212	241	0000	000000	015	00	000		1,349.20
0142	Employr Share of Health I		2025228	0048	FY20-SWOHIOEPC	10/28/19	05	001	2213	241	0000	000000	000	00	000		1,064.42
0143	Employr Share of Health I		2025228	0049	FY20-SWOHIOEPC	10/28/19	05	001	2213	241	0000	000000	015	00	000		2,128.84
0144	Employr Share of Health I		2025228	0050	FY20-SWOHIOEPC	10/28/19	05	001	2222	251	0000	000000	001	00	000		384.78
0145	Employr Share of Health I		2025228	0051	FY20-SWOHIOEPC	10/28/19	05	001	2222	241	0000	000000	002	00	000		384.78
0146	Employr Share of Health I		2025228	0052	FY20-SWOHIOEPC	10/28/19	05	001	2222	251	0000	000000	003	00	000		0.00
0147	Employr Share of Health I		2025228	0053	FY20-SWOHIOEPC	10/28/19	05	001	2222	251	0000	000000	004	00	000		1,064.42
0148	Employr Share of Health I		2025228	0054	FY20-SWOHIOEPC	10/28/19	05	001	2222	251	0000	000000	005	00	000		384.78
0149	Employr Share of Health I		2025228	0055	FY20-SWOHIOEPC	10/28/19	05	001	2222	251	0000	000000	006	00	000		1,064.42
0150	Employr Share of Health I		2025228	0056	FY20-SWOHIOEPC	10/28/19	05	001	2240	251	0000	000000	029	00	000		0.00
0151	Employr Share of Health I		2025228	0057	FY20-SWOHIOEPC	10/28/19	05	001	2310	251	0000	000000	000	00	000		0.00
0152	Employr Share of Health I		2025228	0058	FY20-SWOHIOEPC	10/28/19	05	001	2411	241	0000	000000	024	00	000		0.00
0153	Employr Share of Health I		2025228	0059	FY20-SWOHIOEPC	10/28/19	05	001	2411	251	0000	000000	024	00	000		1,064.42
0154	Employr Share of Health I		2025228	0060	FY20-SWOHIOEPC	10/28/19	05	001	2416	241	0000	000000	013	00	000		1,349.20
0155	Employr Share of Health I		2025228	0061	FY20-SWOHIOEPC	10/28/19	05	001	2417	241	0000	000000	013	00	000		711.87
0156	Employr Share of Health I		2025228	0062	FY20-SWOHIOEPC	10/28/19	05	001	2417	251	0000	000000	013	00	000		1,064.42
0157	Employr Share of Health I		2025228	0063	FY20-SWOHIOEPC	10/28/19	05	001	2421	241	0000	000000	001	00	000		2,313.62
0158	Employr Share of Health I		2025228	0064	FY20-SWOHIOEPC	10/28/19	05	001	2421	251	0000	000000	001	00	000		1,449.20
0159	Employr Share of Health I		2025228	0065	FY20-SWOHIOEPC	10/28/19	05	001	2421	241	0000	000000	002	00	000		2,028.84
0160	Employr Share of Health I		2025228	0066	FY20-SWOHIOEPC	10/28/19	05	001	2421	251	0000	000000	002	00	000		384.78
0161	Employr Share of Health I		2025228	0067	FY20-SWOHIOEPC	10/28/19	05	001	2421	241	0000	000000	003	00	000		711.87

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0162	Employr Share of Health I		2025228	0068	FY20-SWOHIOEPC	10/28/19	05	001	2421	251	0000	000000	003	00	000		1,064.42
0163	Employr Share of Health I		2025228	0069	FY20-SWOHIOEPC	10/28/19	05	001	2421	251	0000	000000	004	00	000		1,449.20
0164	Employr Share of Health I		2025228	0070	FY20-SWOHIOEPC	10/28/19	05	001	2421	241	0000	000000	004	00	000		1,349.20
0165	Employr Share of Health I		2025228	0071	FY20-SWOHIOEPC	10/28/19	05	001	2421	241	0000	000000	005	00	000		964.42
0166	Employr Share of Health I		2025228	0072	FY20-SWOHIOEPC	10/28/19	05	001	2421	251	0000	000000	005	00	000		1,776.29
0167	Employr Share of Health I		2025228	0073	FY20-SWOHIOEPC	10/28/19	05	001	2421	241	0000	000000	006	00	000		1,096.65
0168	Employr Share of Health I		2025228	0074	FY20-SWOHIOEPC	10/28/19	05	001	2421	251	0000	000000	006	00	000		2,128.84
0169	Employr Share of Health I		2025228	0075	FY20-SWOHIOEPC	10/28/19	05	001	2500	251	0000	000000	025	00	000		5,286.56
0170	Employr Share of Health I		2025228	0076	FY20-SWOHIOEPC	10/28/19	05	001	2610	251	0000	000000	026	00	000		2,028.84
0171	Employr Share of Health I		2025228	0077	FY20-SWOHIOEPC	10/28/19	05	001	2700	251	0000	000000	000	00	000		1,064.42
0172	Employr Share of Health I		2025228	0078	FY20-SWOHIOEPC	10/28/19	05	001	2720	251	0000	000000	001	00	000		6,033.97
0173	Employr Share of Health I		2025228	0079	FY20-SWOHIOEPC	10/28/19	05	001	2720	251	0000	000000	002	00	000		2,513.62
0174	Employr Share of Health I		2025228	0080	FY20-SWOHIOEPC	10/28/19	05	001	2720	251	0000	000000	003	00	000		1,449.20
0175	Employr Share of Health I		2025228	0081	FY20-SWOHIOEPC	10/28/19	05	001	2720	251	0000	000000	004	00	000		2,898.40
0176	Employr Share of Health I		2025228	0082	FY20-SWOHIOEPC	10/28/19	05	001	2720	251	0000	000000	005	00	000		2,218.76
0177	Employr Share of Health I		2025228	0083	FY20-SWOHIOEPC	10/28/19	05	001	2720	251	0000	000000	006	00	000		352.55
0178	Employr Share of Health I		2025228	0084	FY20-SWOHIOEPC	10/28/19	05	001	2730	251	0000	000000	016	00	000		1,449.20
0179	Employr Share of Health I		2025228	0085	FY20-SWOHIOEPC	10/28/19	05	001	2740	251	0000	000000	000	00	000		1,064.42
0180	Employr Share of Health I		2025228	0086	FY20-SWOHIOEPC	10/28/19	05	001	2810	251	0000	000000	028	00	000		1,676.29
0181	Employr Share of Health I		2025228	0087	FY20-SWOHIOEPC	10/28/19	05	001	2822	251	0000	000000	028	00	000		33,065.14
0182	Employr Share of Health I		2025228	0088	FY20-SWOHIOEPC	10/28/19	05	001	2830	251	0000	000000	028	00	000		3,578.04
0183	Employr Share of Health I		2025228	0089	FY20-SWOHIOEPC	10/28/19	05	001	2932	251	0000	000000	024	00	000		711.87
0184	Employr Share of Health I		2025228	0090	FY20-SWOHIOEPC	10/28/19	05	001	2941	251	0000	000000	032	00	000		384.78
0185	Employr Share of Health I		2025228	0091	FY20-SWOHIOEPC	10/28/19	05	006	3120	251	0000	000000	000	00	000		5,280.22
0186	Employr Share of Health I		2025228	0092	FY20-SWOHIOEPC	10/28/19	05	006	3130	251	0000	000000	000	00	000		0.00
0187	Employr Share of Health I		2025228	0093	FY20-SWOHIOEPC	10/28/19	05	001	4590	241	0030	000000	001	00	000		711.87
0188	Employr Share of Health I		2025228	0094	FY20-SWOHIOEPC	10/28/19	05	001	4590	251	0030	000000	001	00	000		0.00
0189	Employer Share Vision		2025229	0001	FY20-SWOHEPC	10/28/19	05	001	1110	241	0000	000000	003	00	000		204.84
0190	Employer Share Vision		2025229	0002	FY20-SWOHEPC	10/28/19	05	001	1110	251	0000	000000	003	00	000		0.00
0191	Employer Share Vision		2025229	0003	FY20-SWOHEPC	10/28/19	05	001	1110	241	0000	000000	004	00	000		429.57
0192	Employer Share Vision		2025229	0004	FY20-SWOHEPC	10/28/19	05	001	1110	241	0000	000000	005	00	000		449.46
0193	Employer Share Vision		2025229	0005	FY20-SWOHEPC	10/28/19	05	001	1110	241	0000	000000	006	00	000		305.91
0194	Employer Share Vision		2025229	0006	FY20-SWOHEPC	10/28/19	05	001	1120	241	0000	000000	002	00	000		421.62
0195	Employer Share Vision		2025229	0007	FY20-SWOHEPC	10/28/19	05	001	1130	241	0000	000000	001	00	000		520.80
0196	Employer Share Vision		2025229	0008	FY20-SWOHEPC	10/28/19	05	001	1130	251	0000	000000	001	00	000		13.92
0197	Employer Share Vision		2025229	0009	FY20-SWOHEPC	10/28/19	05	001	1210	241	0000	000000	002	00	000		13.92
0198	Employer Share Vision		2025229	0010	FY20-SWOHEPC	10/28/19	05	001	1210	241	0000	000000	004	00	000		43.38
0199	Employer Share Vision		2025229	0011	FY20-SWOHEPC	10/28/19	05	001	1210	241	0000	000000	005	00	000		75.57
0200	Employer Share Vision		2025229	0012	FY20-SWOHEPC	10/28/19	05	001	1230	241	0000	000000	003	00	000		41.76
0201	Employer Share Vision		2025229	0013	FY20-SWOHEPC	10/28/19	05	001	1230	241	0000	000000	004	00	000		67.62
0202	Employer Share Vision		2025229	0014	FY20-SWOHEPC	10/28/19	05	001	1230	241	0000	000000	005	00	000		58.17
0203	Employer Share Vision		2025229	0015	FY20-SWOHEPC	10/28/19	05	001	1230	241	0000	000000	006	00	000		55.68
0204	Employer Share Vision		2025229	0016	FY20-SWOHEPC	10/28/19	05	001	1240	241	0000	000000	001	00	000		121.32
0205	Employer Share Vision		2025229	0017	FY20-SWOHEPC	10/28/19	05	001	1240	241	0000	000000	002	00	000		97.44
0206	Employer Share Vision		2025229	0018	FY20-SWOHEPC	10/28/19	05	001	1280	241	0000	000000	007	00	000		63.63
0207	Employer Share Vision		2025229	0019	FY20-SWOHEPC	10/28/19	05	001	1280	251	0000	000000	007	00	000		69.60
0208	Employer Share Vision		2025229	0020	FY20-SWOHEPC	10/28/19	05	001	1290	251	0000	000000	001	00	000		45.75
0209	Employer Share Vision		2025229	0021	FY20-SWOHEPC	10/28/19	05	001	1290	251	0000	000000	002	00	000		97.44
0210	Employer Share Vision		2025229	0022	FY20-SWOHEPC	10/28/19	05	001	1290	251	0000	000000	003	00	000		47.73
0211	Employer Share Vision		2025229	0023	FY20-SWOHEPC	10/28/19	05	001	1290	251	0000	000000	004	00	000		95.46
0212	Employer Share Vision		2025229	0024	FY20-SWOHEPC	10/28/19	05	001	1290	251	0000	000000	005	00	000		151.14

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0213	Employer Share Vision		2025229	0025	FY20-SWOHEPC	10/28/19	05	001	1290	251	0000	000000	006	00	000		81.54	
0214	Employer Share Vision		2025229	0026	FY20-SWOHEPC	10/28/19	05	001	2120	241	0000	000000	001	00	000		71.22	
0215	Employer Share Vision		2025229	0027	FY20-SWOHEPC	10/28/19	05	001	2120	241	0000	000000	002	00	000		19.89	
0216	Employer Share Vision		2025229	0028	FY20-SWOHEPC	10/28/19	05	001	2120	241	0000	000000	003	00	000		13.92	
0217	Employer Share Vision		2025229	0029	FY20-SWOHEPC	10/28/19	05	001	2120	241	0000	000000	004	00	000		19.89	
0218	Employer Share Vision		2025229	0030	FY20-SWOHEPC	10/28/19	05	001	2120	241	0000	000000	005	00	000		19.89	
0219	Employer Share Vision		2025229	0031	FY20-SWOHEPC	10/28/19	05	001	2120	241	0000	000000	006	00	000		0.00	
0220	Employer Share Vision		2025229	0032	FY20-SWOHEPC	10/28/19	05	001	2120	251	0000	000000	001	00	000		13.92	
0221	Employer Share Vision		2025229	0033	FY20-SWOHEPC	10/28/19	05	001	2120	251	0000	000000	002	00	000		13.92	
0222	Employer Share Vision		2025229	0034	FY20-SWOHEPC	10/28/19	05	001	2130	251	0000	000000	002	00	000		13.92	
0223	Employer Share Vision		2025229	0035	FY20-SWOHEPC	10/28/19	05	001	2130	251	0000	000000	003	00	000		27.84	
0224	Employer Share Vision		2025229	0036	FY20-SWOHEPC	10/28/19	05	001	2130	251	0000	000000	004	00	000		13.92	
0225	Employer Share Vision		2025229	0037	FY20-SWOHEPC	10/28/19	05	001	2130	251	0000	000000	005	00	000		13.92	
0226	Employer Share Vision		2025229	0038	FY20-SWOHEPC	10/28/19	05	001	2130	251	0000	000000	006	00	000		13.92	
0227	Employer Share Vision		2025229	0039	FY20-SWOHEPC	10/28/19	05	001	2140	241	0000	000000	013	00	000		47.73	
0228	Employer Share Vision		2025229	0040	FY20-SWOHEPC	10/28/19	05	001	2150	241	0000	000000	000	00	000		43.88	
0229	Employer Share Vision		2025229	0041	FY20-SWOHEPC	10/28/19	05	001	2153	241	0000	000000	001	00	000		5.97	
0230	Employer Share Vision		2025229	0042	FY20-SWOHEPC	10/28/19	05	001	2173	241	0000	000000	024	00	000		13.92	
0231	Employer Share Vision		2025229	0043	FY20-SWOHEPC	10/28/19	05	001	2190	251	0000	000000	001	00	000		0.00	
0232	Employer Share Vision		2025229	0044	FY20-SWOHEPC	10/28/19	05	001	2190	251	0000	000000	002	00	000		19.89	
0233	Employer Share Vision		2025229	0045	FY20-SWOHEPC	10/28/19	05	001	2190	251	0000	000000	003	00	000		0.00	
0234	Employer Share Vision		2025229	0046	FY20-SWOHEPC	10/28/19	05	001	2211	241	0000	000000	015	00	000		0.00	
0235	Employer Share Vision		2025229	0047	FY20-SWOHEPC	10/28/19	05	001	2211	251	0000	000000	015	00	000		13.92	
0236	Employer Share Vision		2025229	0048	FY20-SWOHEPC	10/28/19	05	001	2212	241	0000	000000	015	00	000		19.89	
0237	Employer Share Vision		2025229	0049	FY20-SWOHEPC	10/28/19	05	001	2213	241	0000	000000	015	00	000		27.84	
0238	Employer Share Vision		2025229	0050	FY20-SWOHEPC	10/28/19	05	001	2222	251	0000	000000	001	00	000		5.97	
0239	Employer Share Vision		2025229	0051	FY20-SWOHEPC	10/28/19	05	001	2222	241	0000	000000	002	00	000		5.97	
0240	Employer Share Vision		2025229	0052	FY20-SWOHEPC	10/28/19	05	001	2222	251	0000	000000	003	00	000		0.00	
0241	Employer Share Vision		2025229	0053	FY20-SWOHEPC	10/28/19	05	001	2222	251	0000	000000	004	00	000		13.92	
0242	Employer Share Vision		2025229	0054	FY20-SWOHEPC	10/28/19	05	001	2222	251	0000	000000	005	00	000		0.00	
0243	Employer Share Vision		2025229	0055	FY20-SWOHEPC	10/28/19	05	001	2222	251	0000	000000	006	00	000		13.92	
0244	Employer Share Vision		2025229	0056	FY20-SWOHEPC	10/28/19	05	001	2240	251	0000	000000	029	00	000		0.00	
0245	Employer Share Vision		2025229	0057	FY20-SWOHEPC	10/28/19	05	001	2310	251	0000	000000	000	00	000		0.00	
0246	Employer Share Vision		2025229	0058	FY20-SWOHEPC	10/28/19	05	001	2411	241	0000	000000	024	00	000		0.00	
0247	Employer Share Vision		2025229	0059	FY20-SWOHEPC	10/28/19	05	001	2411	251	0000	000000	024	00	000		13.92	
0248	Employer Share Vision		2025229	0060	FY20-SWOHEPC	10/28/19	05	001	2416	241	0000	000000	013	00	000		27.84	
0249	Employer Share Vision		2025229	0061	FY20-SWOHEPC	10/28/19	05	001	2417	241	0000	000000	013	00	000		13.92	
0250	Employer Share Vision		2025229	0062	FY20-SWOHEPC	10/28/19	05	001	2417	251	0000	000000	013	00	000		13.92	
0251	Employer Share Vision		2025229	0063	FY20-SWOHEPC	10/28/19	05	001	2421	241	0000	000000	001	00	000		47.73	
0252	Employer Share Vision		2025229	0064	FY20-SWOHEPC	10/28/19	05	001	2421	251	0000	000000	001	00	000		41.76	
0253	Employer Share Vision		2025229	0065	FY20-SWOHEPC	10/28/19	05	001	2421	241	0000	000000	002	00	000		27.84	
0254	Employer Share Vision		2025229	0066	FY20-SWOHEPC	10/28/19	05	001	2421	251	0000	000000	002	00	000		5.97	
0255	Employer Share Vision		2025229	0067	FY20-SWOHEPC	10/28/19	05	001	2421	241	0000	000000	003	00	000		13.92	
0256	Employer Share Vision		2025229	0068	FY20-SWOHEPC	10/28/19	05	001	2421	251	0000	000000	003	00	000		13.92	
0257	Employer Share Vision		2025229	0069	FY20-SWOHEPC	10/28/19	05	001	2421	241	0000	000000	004	00	000		27.84	
0258	Employer Share Vision		2025229	0070	FY20-SWOHEPC	10/28/19	05	001	2421	251	0000	000000	004	00	000		19.89	
0259	Employer Share Vision		2025229	0071	FY20-SWOHEPC	10/28/19	05	001	2421	241	0000	000000	005	00	000		13.92	
0260	Employer Share Vision		2025229	0072	FY20-SWOHEPC	10/28/19	05	001	2421	251	0000	000000	005	00	000		27.84	
0261	Employer Share Vision		2025229	0073	FY20-SWOHEPC	10/28/19	05	001	2421	241	0000	000000	006	00	000		19.89	
0262	Employer Share Vision		2025229	0074	FY20-SWOHEPC	10/28/19	05	001	2421	251	0000	000000	006	00	000		27.84	
0263	Employer Share Vision		2025229	0075	FY20-SWOHEPC	10/28/19	05	001	2500	251	0000	000000	025	00	000		81.54	

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0264	Employer Share Vision		2025229	0076	FY20-SWOHEPC	10/28/19	05	001	2610	251	0000	000000	026	00	000	13.92
0265	Employer Share Vision		2025229	0077	FY20-SWOHEPC	10/28/19	05	001	2630	251	0000	000000	000	00	000	0.00
0266	Employer Share Vision		2025229	0078	FY20-SWOHEPC	10/28/19	05	001	2700	251	0000	000000	000	00	000	0.00
0267	Employer Share Vision		2025229	0079	FY20-SWOHEPC	10/28/19	05	001	2720	251	0000	000000	001	00	000	83.52
0268	Employer Share Vision		2025229	0080	FY20-SWOHEPC	10/28/19	05	001	2720	251	0000	000000	002	00	000	33.81
0269	Employer Share Vision		2025229	0081	FY20-SWOHEPC	10/28/19	05	001	2720	251	0000	000000	003	00	000	25.86
0270	Employer Share Vision		2025229	0082	FY20-SWOHEPC	10/28/19	05	001	2720	251	0000	000000	004	00	000	25.86
0271	Employer Share Vision		2025229	0083	FY20-SWOHEPC	10/28/19	05	001	2720	251	0000	000000	005	00	000	19.89
0272	Employer Share Vision		2025229	0084	FY20-SWOHEPC	10/28/19	05	001	2720	251	0000	000000	006	00	000	13.92
0273	Employer Share Vision		2025229	0085	FY20-SWOHEPC	10/28/19	05	001	2730	251	0000	000000	016	00	000	19.89
0274	Employer Share Vision		2025229	0086	FY20-SWOHEPC	10/28/19	05	001	2740	251	0000	000000	000	00	000	27.84
0275	Employer Share Vision		2025229	0087	FY20-SWOHEPC	10/28/19	05	001	2810	251	0000	000000	028	00	000	13.92
0276	Employer Share Vision		2025229	0088	FY20-SWOHEPC	10/28/19	05	001	2822	251	0000	000000	028	00	000	456.30
0277	Employer Share Vision		2025229	0089	FY20-SWOHEPC	10/28/19	05	001	2890	251	0000	000000	028	00	000	55.68
0278	Employer Share Vision		2025229	0090	FY20-SWOHEPC	10/28/19	05	001	2932	251	0000	000000	024	00	000	13.92
0279	Employer Share Vision		2025229	0091	FY20-SWOHEPC	10/28/19	05	001	2941	241	0000	000000	032	00	000	5.97
0280	Employer Share Vision		2025229	0092	FY20-SWOHEPC	10/28/19	05	001	2941	251	0000	000000	032	00	000	0.00
0281	Employer Share Vision		2025229	0093	FY20-SWOHEPC	10/28/19	05	006	3130	251	0000	000000	000	00	000	159.47
0282	Employer Share Vision		2025229	0094	FY20-SWOHEPC	10/28/19	05	001	4590	241	0030	000000	001	00	000	13.92
0283	Employer Share Vision		2025229	0095	FY20-SWOHEPC	10/28/19	05	001	4590	251	0030	000000	001	00	000	13.92
0284	Employer Share of Life In		2025230	0001	FY20-SWOHIOEPC	10/28/19	05	001	1110	242	0000	000000	003	00	000	110.00
0285	Employer Share of Life In		2025230	0002	FY20-SWOHIOEPC	10/28/19	05	001	1110	242	0000	000000	004	00	000	220.00
0286	Employer Share of Life In		2025230	0003	FY20-SWOHIOEPC	10/28/19	05	001	1110	242	0000	000000	005	00	000	240.00
0287	Employer Share of Life In		2025230	0004	FY20-SWOHIOEPC	10/28/19	05	001	1110	242	0000	000000	006	00	000	167.00
0288	Employer Share of Life In		2025230	0005	FY20-SWOHIOEPC	10/28/19	05	001	1120	242	0000	000000	002	00	000	219.00
0289	Employer Share of Life In		2025230	0006	FY20-SWOHIOEPC	10/28/19	05	001	1130	242	0000	000000	001	00	000	321.00
0290	Employer Share of Life In		2025230	0007	FY20-SWOHIOEPC	10/28/19	05	001	1130	252	0000	000000	001	00	000	10.00
0291	Employer Share of Life In		2025230	0008	FY20-SWOHIOEPC	10/28/19	05	001	1210	242	0000	000000	002	00	000	5.00
0292	Employer Share of Life In		2025230	0009	FY20-SWOHIOEPC	10/28/19	05	001	1210	242	0000	000000	004	00	000	15.00
0293	Employer Share of Life In		2025230	0010	FY20-SWOHIOEPC	10/28/19	05	001	1210	242	0000	000000	005	00	000	39.00
0294	Employer Share of Life In		2025230	0011	FY20-SWOHIOEPC	10/28/19	05	001	1230	242	0000	000000	003	00	000	15.00
0295	Employer Share of Life In		2025230	0012	FY20-SWOHIOEPC	10/28/19	05	001	1230	242	0000	000000	004	00	000	35.00
0296	Employer Share of Life In		2025230	0013	FY20-SWOHIOEPC	10/28/19	05	001	1230	242	0000	000000	005	00	000	25.00
0297	Employer Share of Life In		2025230	0014	FY20-SWOHIOEPC	10/28/19	05	001	1230	242	0000	000000	006	00	000	30.00
0298	Employer Share of Life In		2025230	0015	FY20-SWOHIOEPC	10/28/19	05	001	1240	242	0000	000000	001	00	000	55.00
0299	Employer Share of Life In		2025230	0016	FY20-SWOHIOEPC	10/28/19	05	001	1240	242	0000	000000	002	00	000	40.00
0300	Employer Share of Life In		2025230	0017	FY20-SWOHIOEPC	10/28/19	05	001	1251	242	0000	000000	015	00	000	5.00
0301	Employer Share of Life In		2025230	0018	FY20-SWOHIOEPC	10/28/19	05	001	1280	242	0000	000000	007	00	000	30.00
0302	Employer Share of Life In		2025230	0019	FY20-SWOHIOEPC	10/28/19	05	001	1280	252	0000	000000	007	00	000	50.00
0303	Employer Share of Life In		2025230	0020	FY20-SWOHIOEPC	10/28/19	05	001	1290	252	0000	000000	001	00	000	44.00
0304	Employer Share of Life In		2025230	0021	FY20-SWOHIOEPC	10/28/19	05	001	1290	252	0000	000000	002	00	000	55.00
0305	Employer Share of Life In		2025230	0022	FY20-SWOHIOEPC	10/28/19	05	001	1290	252	0000	000000	003	00	000	25.00
0306	Employer Share of Life In		2025230	0023	FY20-SWOHIOEPC	10/28/19	05	001	1290	252	0000	000000	004	00	000	50.00
0307	Employer Share of Life In		2025230	0024	FY20-SWOHIOEPC	10/28/19	05	001	1290	252	0000	000000	005	00	000	80.00
0308	Employer Share of Life In		2025230	0025	FY20-SWOHIOEPC	10/28/19	05	001	1290	252	0000	000000	006	00	000	44.00
0309	Employer Share of Life In		2025230	0026	FY20-SWOHIOEPC	10/28/19	05	001	2120	242	0000	000000	001	00	000	29.00
0310	Employer Share of Life In		2025230	0027	FY20-SWOHIOEPC	10/28/19	05	001	2120	242	0000	000000	002	00	000	10.00
0311	Employer Share of Life In		2025230	0028	FY20-SWOHIOEPC	10/28/19	05	001	2120	242	0000	000000	003	00	000	5.00
0312	Employer Share of Life In		2025230	0029	FY20-SWOHIOEPC	10/28/19	05	001	2120	242	0000	000000	004	00	000	10.00
0313	Employer Share of Life In		2025230	0030	FY20-SWOHIOEPC	10/28/19	05	001	2120	242	0000	000000	005	00	000	10.00
0314	Employer Share of Life In		2025230	0031	FY20-SWOHIOEPC	10/28/19	05	001	2120	242	0000	000000	006	00	000	5.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0315	Employer Share of Life In		2025230	0032	FY20-SWOHIOEPC	10/28/19	05	001	2120	252	0000	000000	001	00	000	5.00
0316	Employer Share of Life In		2025230	0033	FY20-SWOHIOEPC	10/28/19	05	001	2120	252	0000	000000	002	00	000	5.00
0317	Employer Share of Life In		2025230	0034	FY20-SWOHIOEPC	10/28/19	05	001	2130	252	0000	000000	001	00	000	5.00
0318	Employer Share of Life In		2025230	0035	FY20-SWOHIOEPC	10/28/19	05	001	2130	252	0000	000000	002	00	000	5.00
0319	Employer Share of Life In		2025230	0036	FY20-SWOHIOEPC	10/28/19	05	001	2130	252	0000	000000	003	00	000	10.00
0320	Employer Share of Life In		2025230	0037	FY20-SWOHIOEPC	10/28/19	05	001	2130	252	0000	000000	004	00	000	5.00
0321	Employer Share of Life In		2025230	0038	FY20-SWOHIOEPC	10/28/19	05	001	2130	252	0000	000000	005	00	000	5.00
0322	Employer Share of Life In		2025230	0039	FY20-SWOHIOEPC	10/28/19	05	001	2130	252	0000	000000	006	00	000	5.00
0323	Employer Share of Life In		2025230	0040	FY20-SWOHIOEPC	10/28/19	05	001	2140	242	0000	000000	013	00	000	25.00
0324	Employer Share of Life In		2025230	0041	FY20-SWOHIOEPC	10/28/19	05	001	2150	242	0000	000000	000	00	000	38.00
0325	Employer Share of Life In		2025230	0042	FY20-SWOHIOEPC	10/28/19	05	001	2153	242	0000	000000	001	00	000	5.00
0326	Employer Share of Life In		2025230	0043	FY20-SWOHIOEPC	10/28/19	05	001	2173	242	0000	000000	024	00	000	5.00
0327	Employer Share of Life In		2025230	0044	FY20-SWOHIOEPC	10/28/19	05	001	2190	252	0000	000000	001	00	000	15.00
0328	Employer Share of Life In		2025230	0045	FY20-SWOHIOEPC	10/28/19	05	001	2190	252	0000	000000	002	00	000	10.00
0329	Employer Share of Life In		2025230	0046	FY20-SWOHIOEPC	10/28/19	05	001	2211	242	0000	000000	015	00	000	0.00
0330	Employer Share of Life In		2025230	0047	FY20-SWOHIOEPC	10/28/19	05	001	2211	252	0000	000000	015	00	000	5.00
0331	Employer Share of Life In		2025230	0048	FY20-SWOHIOEPC	10/28/19	05	001	2212	242	0000	000000	015	00	000	15.00
0332	Employer Share of Life In		2025230	0049	FY20-SWOHIOEPC	10/28/19	05	001	2213	242	0000	000000	000	00	000	0.00
0333	Employer Share of Life In		2025230	0050	FY20-SWOHIOEPC	10/28/19	05	001	2213	242	0000	000000	015	00	000	10.00
0334	Employer Share of Life In		2025230	0051	FY20-SWOHIOEPC	10/28/19	05	001	2222	252	0000	000000	001	00	000	5.00
0335	Employer Share of Life In		2025230	0052	FY20-SWOHIOEPC	10/28/19	05	001	2222	242	0000	000000	002	00	000	5.00
0336	Employer Share of Life In		2025230	0053	FY20-SWOHIOEPC	10/28/19	05	001	2222	252	0000	000000	003	00	000	5.00
0337	Employer Share of Life In		2025230	0054	FY20-SWOHIOEPC	10/28/19	05	001	2222	252	0000	000000	004	00	000	5.00
0338	Employer Share of Life In		2025230	0055	FY20-SWOHIOEPC	10/28/19	05	001	2222	252	0000	000000	005	00	000	5.00
0339	Employer Share of Life In		2025230	0056	FY20-SWOHIOEPC	10/28/19	05	001	2222	252	0000	000000	006	00	000	5.00
0340	Employer Share of Life In		2025230	0057	FY20-SWOHIOEPC	10/28/19	05	001	2240	252	0000	000000	029	00	000	0.00
0341	Employer Share of Life In		2025230	0058	FY20-SWOHIOEPC	10/28/19	05	001	2411	242	0000	000000	024	00	000	0.00
0342	Employer Share of Life In		2025230	0059	FY20-SWOHIOEPC	10/28/19	05	001	2411	252	0000	000000	024	00	000	10.00
0343	Employer Share of Life In		2025230	0060	FY20-SWOHIOEPC	10/28/19	05	001	2416	242	0000	000000	013	00	000	15.00
0344	Employer Share of Life In		2025230	0061	FY20-SWOHIOEPC	10/28/19	05	001	2417	252	0000	000000	013	00	000	5.00
0345	Employer Share of Life In		2025230	0062	FY20-SWOHIOEPC	10/28/19	05	001	2421	242	0000	000000	001	00	000	20.00
0346	Employer Share of Life In		2025230	0063	FY20-SWOHIOEPC	10/28/19	05	001	2421	252	0000	000000	001	00	000	20.00
0347	Employer Share of Life In		2025230	0064	FY20-SWOHIOEPC	10/28/19	05	001	2421	242	0000	000000	002	00	000	10.00
0348	Employer Share of Life In		2025230	0065	FY20-SWOHIOEPC	10/28/19	05	001	2421	252	0000	000000	002	00	000	5.00
0349	Employer Share of Life In		2025230	0066	FY20-SWOHIOEPC	10/28/19	05	001	2421	242	0000	000000	003	00	000	5.00
0350	Employer Share of Life In		2025230	0067	FY20-SWOHIOEPC	10/28/19	05	001	2421	252	0000	000000	003	00	000	5.00
0351	Employer Share of Life In		2025230	0068	FY20-SWOHIOEPC	10/28/19	05	001	2421	242	0000	000000	004	00	000	10.00
0352	Employer Share of Life In		2025230	0069	FY20-SWOHIOEPC	10/28/19	05	001	2421	252	0000	000000	004	00	000	15.00
0353	Employer Share of Life In		2025230	0070	FY20-SWOHIOEPC	10/28/19	05	001	2421	242	0000	000000	005	00	000	10.00
0354	Employer Share of Life In		2025230	0071	FY20-SWOHIOEPC	10/28/19	05	001	2421	252	0000	000000	005	00	000	15.00
0355	Employer Share of Life In		2025230	0072	FY20-SWOHIOEPC	10/28/19	05	001	2421	242	0000	000000	006	00	000	10.00
0356	Employer Share of Life In		2025230	0073	FY20-SWOHIOEPC	10/28/19	05	001	2421	252	0000	000000	006	00	000	10.00
0357	Employer Share of Life In		2025230	0074	FY20-SWOHIOEPC	10/28/19	05	001	2500	252	0000	000000	025	00	000	50.00
0358	Employer Share of Life In		2025230	0075	FY20-SWOHIOEPC	10/28/19	05	001	2610	252	0000	000000	026	00	000	10.00
0359	Employer Share of Life In		2025230	0076	FY20-SWOHIOEPC	10/28/19	05	001	2630	252	0000	000000	016	00	000	5.00
0360	Employer Share of Life In		2025230	0077	FY20-SWOHIOEPC	10/28/19	05	001	2700	252	0000	000000	000	00	000	5.00
0361	Employer Share of Life In		2025230	0078	FY20-SWOHIOEPC	10/28/19	05	001	2720	252	0000	000000	001	00	000	35.00
0362	Employer Share of Life In		2025230	0079	FY20-SWOHIOEPC	10/28/19	05	001	2720	252	0000	000000	002	00	000	20.00
0363	Employer Share of Life In		2025230	0080	FY20-SWOHIOEPC	10/28/19	05	001	2720	252	0000	000000	003	00	000	15.00
0364	Employer Share of Life In		2025230	0081	FY20-SWOHIOEPC	10/28/19	05	001	2720	252	0000	000000	004	00	000	20.00
0365	Employer Share of Life In		2025230	0082	FY20-SWOHIOEPC	10/28/19	05	001	2720	252	0000	000000	005	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	JOB			
0366	Employer Share of Life In		2025230	0083	FY20-SWOHIOEPC	10/28/19	05	001	2720	252	0000	000000	006	00	000		5.00	
0367	Employer Share of Life In		2025230	0084	FY20-SWOHIOEPC	10/28/19	05	001	2730	252	0000	000000	016	00	000		10.00	
0368	Employer Share of Life In		2025230	0085	FY20-SWOHIOEPC	10/28/19	05	001	2740	252	0000	000000	000	00	000		10.00	
0369	Employer Share of Life In		2025230	0086	FY20-SWOHIOEPC	10/28/19	05	001	2810	252	0000	000000	028	00	000		10.00	
0370	Employer Share of Life In		2025230	0087	FY20-SWOHIOEPC	10/28/19	05	001	2822	252	0000	000000	028	00	000		285.00	
0371	Employer Share of Life In		2025230	0088	FY20-SWOHIOEPC	10/28/19	05	001	2830	252	0000	000000	028	00	000		26.00	
0372	Employer Share of Life In		2025230	0089	FY20-SWOHIOEPC	10/28/19	05	001	2932	242	0000	000000	024	00	000		5.00	
0373	Employer Share of Life In		2025230	0090	FY20-SWOHIOEPC	10/28/19	05	001	2941	242	0000	000000	032	00	000		5.00	
0374	Employer Share of Life In		2025230	0091	FY20-SWOHIOEPC	10/28/19	05	001	2941	252	0000	000000	032	00	000		5.00	
0375	Employer Share of Life In		2025230	0092	FY20-SWOHIOEPC	10/28/19	05	006	3120	252	0000	000000	000	00	000		112.00	
0376	Employer Share of Life In		2025230	0093	FY20-SWOHIOEPC	10/28/19	05	006	3130	252	0000	000000	000	00	000		5.00	
0377	Employer Share of Life In		2025230	0094	FY20-SWOHIOEPC	10/28/19	05	001	4590	242	0030	000000	001	00	000		5.00	
0378	Employer Share of Life In		2025230	0095	FY20-SWOHIOEPC	10/28/19	05	001	4590	252	0030	000000	001	00	000		10.00	
																	Check total:	\$403,576.12
Check: 114322 Type: W Date: 10/28/19 Vendor: MATTHEW HAGAN Vendor#: 220207 Stat/Date: Bank:																		
0001	Tuition Reimbursement		2032034	0001	FY20TUITION	10/28/19	05	001	1100	231	0000	000000	001	00	000		599.00	
																	Check total:	\$599.00
Check: 114323 Type: W Date: 10/28/19 Vendor: MARY BETH TSAMASIROS Vendor#: 220224 Stat/Date: Bank:																		
0001	Tuition Reimbursement		2032057	0001	FY20TUITION	10/28/19	05	001	1100	231	0000	000000	005	00	000		375.00	
																	Check total:	\$375.00
Check: 114324 Type: W Date: 10/28/19 Vendor: ELIZABETH WENZEL Vendor#: 230278 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Tuition Reimbursement		2032058	0001	FY20TUITION	10/28/19	05	001	1100	231	0000	000000	004	00	000		690.00	
																	Check total:	\$690.00
Check: 114325 Type: W Date: 10/28/19 Vendor: ANITA MARIE WILLIAMSON Vendor#: 230442 Stat/Date: RECONCILED:10/31/19 Bank:																		
0001	Tuition Reimbursement		2032059	0001	FY20TUITION	10/28/19	05	001	1100	231	0000	000000	001	00	000		900.00	
																	Check total:	\$900.00
Check: 114326 Type: W Date: 10/29/19 Vendor: EDUCATORS RISING OHIO Vendor#: 000508 Stat/Date: Bank: PAUL KAUFFMAN, TREASURER																		
0001	Ed Rising Ohio Student		2001213	0001	OCT2019	10/21/19	05	001	1100	511	0001	000000	001	00	000		52.00	
																	Check total:	\$52.00
Check: 114327 Type: W Date: 10/29/19 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: Bank:																		
0001	Blanket PO - bakery produ		2066034	0001	004914129701	10/24/19	05	006	3120	560	0000	000000	000	00	000		56.95	
0002	Blanket PO - bakery produ		2066034	0001	004914129702	10/24/19	05	006	3120	560	0000	000000	000	00	000		13.26	
0003	Blanket PO - bakery produ		2066034	0001	004914129703	10/24/19	05	006	3120	560	0000	000000	000	00	000		54.40	
0004	Blanket PO - bakery produ		2066034	0001	004914129717	10/24/19	05	006	3120	560	0000	000000	000	00	000		56.95-	
																	Check total:	\$67.66
Check: 114328 Type: W Date: 10/29/19 Vendor: DAYTON METAL DOOR INC Vendor#: 000736 Stat/Date: Bank:																		
0001	JH Rear Cafeteria Door		2025145	0001	0099684	10/17/19	05	001	5200	630	0016	000000	002	00	000		2,820.00	

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:																\$2,820.00	
Check: 114329 Type: W Date: 10/29/19 Vendor: **ALLIED SUPPLY																Vendor#: 010342 Stat/Date: RECONCILED:10/31/19 Bank:	
0001	HS-Super Blanket	2016053	0001	2421904		10/25/19	05	001	2720	423	0016	000000	001	00	000		5.84
0002	JH	2016053	0002	2421904		10/25/19	05	001	2720	423	0016	000000	002	00	000		5.84
0003	SI	2016053	0003	2421904		10/25/19	05	001	2720	423	0016	000000	003	00	000		5.83
0004	DE	2016053	0004	2421904		10/25/19	05	001	2720	423	0016	000000	004	00	000		5.83
0005	FP	2016053	0005	2421904		10/25/19	05	001	2720	423	0016	000000	005	00	000		5.83
0006	CE	2016053	0006	2421904		10/25/19	05	001	2720	423	0016	000000	006	00	000		5.83
Check total:																\$35.00	
Check: 114330 Type: W Date: 10/29/19 Vendor: APPLE INC.																Vendor#: 010587 Stat/Date: Bank:	
0001	VPP Credit	2024064	0001	AA43312357		10/29/19	05	001	2130	514	0034	000000	000	00	000		50.00
Check total:																\$50.00	
Check: 114331 Type: W Date: 10/29/19 Vendor: BPA REGION 17																Vendor#: 020687 Stat/Date: Bank:	
REGGIE HOLTREY, TREASURER																	
0001	Fall Leadership Conferenc	2001184	0001	OCT2019		10/03/19	05	200	4390	891	950A	000000	001	00	000		210.00
Check total:																\$210.00	
Check: 114332 Type: W Date: 10/29/19 Vendor: SWOCA																Vendor#: 021090 Stat/Date: Bank:	
c/o BUTLER TECH & CAREER DEVEL																	
0001	FY20 SWOCA FEES	2025027	0001	OCT2019-SWOCA		10/29/19	05	001	2960	416	0029	000000	029	00	000		23,724.81
0002	PROGRESS BOOK, SPS & DATA	2025027	0004	OCT2019-SWOCA		10/29/19	05	001	2240	516	0029	000000	029	00	000		13,913.48
0003	HOSTING FEE FOR REGISTRAT	2025027	0005	OCT2019-SWOCA		10/29/19	05	001	2500	516	0025	000000	025	00	000		875.00
Check total:																\$38,513.29	
Check: 114333 Type: W Date: 10/29/19 Vendor: **COMMERCIAL PARTS & SERVICE																Vendor#: 031020 Stat/Date: RECONCILED:10/31/19 Bank:	
0001	SS200-1159K-MRS	2066029	0001	INV261798		10/22/19	05	006	3120	650	0000	000000	000	00	000		724.88
0002	misc. plumbing	2066029	0002	INV261798		10/22/19	05	006	3120	650	0000	000000	000	00	000		724.88
0003	labor	2066029	0003	INV261798		10/22/19	05	006	3120	650	0000	000000	000	00	000		724.87
0004	travel time	2066029	0004	INV261798		10/22/19	05	006	3120	650	0000	000000	000	00	000		724.87
0005	mileage	2066029	0005	INV261798		10/22/19	05	006	3120	650	0000	000000	000	00	000		724.87
0006	freight	2066029	0006	INV261798		10/22/19	05	006	3120	650	0000	000000	000	00	000		724.87
Check total:																\$4,349.24	
Check: 114334 Type: W Date: 10/29/19 Vendor: **FORMAL FASHIONS, INC.																Vendor#: 060356 Stat/Date: RECONCILED:10/31/19 Bank:	
0001	Choir dresses - style 488	2001177	0001	0286630		10/10/19	05	300	4137	890	903B	000000	001	00	000		267.84
Check total:																\$267.84	
Check: 114335 Type: W Date: 10/29/19 Vendor: FUSIAN, INC.																Vendor#: 060663 Stat/Date: Bank:	
0001	Blanket PO sushi	2066028	0001	603-10.22.2019		10/22/19	05	006	3120	560	0000	000000	000	00	000		791.00
Check total:																\$791.00	
Check: 114336 Type: W Date: 10/29/19 Vendor: HILLSIDE MAINT. SUPPLY CO.																Vendor#: 080637 Stat/Date: RECONCILED:10/31/19 Bank:	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	FP		2016192	0006	0199606	10/24/19	05	001	2700	570	0016	000000	005	00	000	942.34		
0002	HS		2016192	0002	0199622	10/24/19	05	001	2700	570	0016	000000	001	00	000	1,369.98		
																Check total:	\$2,312.32	
Check: 114337 Type: W Date: 10/29/19 Vendor: MELS AUTO GLASS																Vendor#:	130705 Stat/Date:	Bank:
0001	SUPER BLANKET PARTS		2028033	0001	OCT2019	10/29/19	05	001	2840	581	0028	000000	028	00	000	500.00		
0002	ADDITION TO BLANKET		2028065	0001	OCT2019	10/29/19	05	001	2840	581	0028	000000	028	00	000	285.00		
																Check total:	\$785.00	
Check: 114338 Type: W Date: 10/29/19 Vendor: **MILLCRAFT PAPER CO.																Vendor#:	130967 Stat/Date: RECONCILED:10/31/19	Bank:
0001	BLANKET PURCHASE ORDER FO		2005046	0001	CSI2471313	10/29/19	05	001	1100	511	0005	000000	005	00	000	1,307.50		
																Check total:	\$1,307.50	
Check: 114339 Type: W Date: 10/29/19 Vendor: OFFICE DEPOT																Vendor#:	150064 Stat/Date:	Bank:
0001	SUPER BLANKET PO FOR OFFI		2006181	0001	389573697001	10/16/19	05	018	4600	510	907A	000000	006	00	000	37.15		
0002	SUPER BLANKET PO FOR OFFI		2006181	0001	389573974001	10/16/19	05	018	4600	510	907A	000000	006	00	000	87.61		
																Check total:	\$124.76	
Check: 114340 Type: W Date: 10/29/19 Vendor: CCBCC OPERATIONS LLC																Vendor#:	150103 Stat/Date:	Bank:
					COCA-COLA BOTTLING CO													
0001	Blanket PO Coke products		2066033	0001	20241200154	10/23/19	05	006	3120	560	0000	000000	000	00	000	107.50		
0002	Blanket PO Coke products		2066033	0001	20241200155	10/23/19	05	006	3120	560	0000	000000	000	00	000	195.25		
0003	Blanket PO Coke products		2066033	0001	20241200170	10/25/19	05	006	3120	560	0000	000000	000	00	000	756.50		
																Check total:	\$1,059.25	
Check: 114341 Type: W Date: 10/29/19 Vendor: JW PEPPER & SON INC.																Vendor#:	160263 Stat/Date: RECONCILED:10/31/19	Bank:
0001	Blanket po for choir supp		2001088	0001	171992927	08/21/19	05	001	1130	511	0001	120400	001	00	000	1,021.20		
0002	Blanket po for choir supp		2001088	0001	175257860	09/07/19	05	001	1130	511	0001	120400	001	00	000	36.35		
0003	Blanket po for choir supp		2001088	0001	175856336	09/11/19	05	001	1130	511	0001	120400	001	00	000	8.00		
0004	Blanket po for choir supp		2001088	0001	176039125	09/12/19	05	001	1130	511	0001	120400	001	00	000	329.49		
0005	Blanket po for choir supp		2001088	0001	177478099	09/20/19	05	001	1130	511	0001	120400	001	00	000	33.75		
0006	Blanket po for choir supp		2001088	0001	178592728	09/25/19	05	001	1130	511	0001	120400	001	00	000	4.50		
0007	Blanket po for choir supp		2001088	0001	182119962	10/01/19	05	001	1130	511	0001	120400	001	00	000	73.75		
0008	Blanket po for choir supp		2001088	0001	186154203	10/07/19	05	001	1130	511	0001	120400	001	00	000	162.59		
0009	Blanket po for choir supp		2001088	0001	195463333	10/21/19	05	001	1130	511	0001	120400	001	00	000	4.50		
																Check total:	\$1,674.13	
Check: 114342 Type: W Date: 10/29/19 Vendor: PLATTENBURG CPA																Vendor#:	160566 Stat/Date:	Bank:
					CLIENT #2555													
0001	SERVICES FOR GAAP FY19		2025025	0001	OCT2019	10/29/19	05	001	2500	410	0025	000000	025	00	000	1,500.00		
0002	SERVICES FOR PAFR FY19		2025025	0002	OCT2019	10/29/19	05	001	2500	410	0025	000000	025	00	000	1,500.00		
0003	SERVICES FOR FY19 AUDIT		2025032	0001	OCT2019	10/29/19	05	001	2560	843	0025	000000	025	00	000	2,500.00		
																Check total:	\$5,500.00	
Check: 114343 Type: W Date: 10/29/19 Vendor: **POSITIVE PROMOTIONS																Vendor#:	160613 Stat/Date:	Bank:
0001	#NT5342A-I BELIEVE IN ME		2005086	0001	06419950	10/18/19	05	001	2120	510	0005	000000	005	00	000	289.29		

Date: 11/04/2019
Time: 3:49 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019
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:																\$289.29	
Check: 114344 Type: W Date: 10/29/19 Vendor: SCHOLASTIC		Vendor#: 190257 Stat/Date: Bank:															
0001	Heather Bates - 37	2003031	0001		M6718786	10/29/19	05	001	1110	510	0003	000000	003	00	000		345.54
0002	Alicia Maney - 37	2003031	0002		M6718786	10/29/19	05	001	1110	510	0003	000000	003	00	000		345.54
0003	Lisa Long - 37	2003031	0003		M6718786	10/29/19	05	001	1110	510	0003	000000	003	00	000		345.54
0004	Lisa Scheuermann - 37	2003031	0004		M6718786	10/29/19	05	001	1110	510	0003	000000	003	00	000		345.54
0005	Shipping and handling	2003031	0005		M6718786	10/29/19	05	001	1110	510	0003	000000	003	00	000		313.17
0006	TEACHER MINI GRANT PROVID	2004117	0001		20231848	10/19/19	05	018	4600	890	915A	000000	004	00	000		262.22
Check total:																\$1,957.55	
Check: 114345 Type: W Date: 10/29/19 Vendor: **STERLING PAPER CO		Vendor#: 191619 Stat/Date: RECONCILED:10/31/19 Bank:															
0001	CE	2016129	0006		01229555	10/29/19	05	001	1100	510	0006	000000	006	00	000		1,572.50
0002	DE	2016177	0004		0386277	10/22/19	05	001	1100	511	0004	000000	004	00	000		1,196.00
0003	HS - PAPER	2016177	0001		0386512	10/23/19	05	001	1100	511	0001	000000	001	00	000		2,392.00
Check total:																\$5,160.50	
Check: 114346 Type: W Date: 10/29/19 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC		Vendor#: 200161 Stat/Date: Bank:															
0001	SUPER BLANKET FUEL	2028030	0001		OCT2019	10/29/19	05	001	2822	582	0028	000000	028	00	000		18,652.20
0002	ADDITION TO BLANKET	2028064	0001		OCT2019	10/29/19	05	001	2822	582	0028	000000	028	00	000		2,871.03
Check total:																\$21,523.23	
Check: 114347 Type: W Date: 10/29/19 Vendor: TRACTOR SUPPLY		Vendor#: 200376 Stat/Date: Bank:															
0001	Atheltics - training room	2030156	0001		OCT2019	10/29/19	05	300	4590	890	901B	000000	020	00	000		74.98
Check total:																\$74.98	
Check: 114348 Type: W Date: 10/30/19 Vendor: CLEARCREEK TROPHIES ENGRAVING		Vendor#: 000034 Stat/Date: Bank:															
0001	DOOR PLATES	2006196	0001		0001448	10/28/19	05	018	4600	890	907A	000000	006	00	000		49.60
Check total:																\$49.60	
Check: 114349 Type: W Date: 10/30/19 Vendor: KAYLA HORVATH		Vendor#: 000140 Stat/Date: Bank:															
0001	Reimburse mileage to atte	2015208	0001		KH- 10/21-10/22	10/30/19	05	001	1210	431	0015	000000	015	00	000		102.89
Check total:																\$102.89	
Check: 114350 Type: W Date: 10/30/19 Vendor: OELMA		Vendor#: 000191 Stat/Date: Bank:															
0001	2019 OELMA CONFERENCE -	2002069	0001		E1205	10/30/19	05	001	2222	432	0002	000000	002	00	000		0.00
0002	OELMA CONFERENCE REGISTRA	2002069	0002		E1205	10/30/19	05	001	2222	432	0002	000000	002	00	000		185.00
Check total:																\$185.00	
Check: 114351 Type: W Date: 10/30/19 Vendor: DAWN SCHROEDER		Vendor#: 000503 Stat/Date: Bank:															
0001	Reimburse mileage to atte	2015207	0001		DS- 10/22-10/23	10/30/19	05	001	1210	431	0015	000000	015	00	000		106.14
0002	Parking/self/\$10/day	2015207	0002		DS- 10/22-10/23	10/30/19	05	001	1210	431	0015	000000	015	00	000		0.00
Check total:																\$106.14	

Date: 11/04/2019
Time: 3:49 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT	

Check: 114352 Type: W Date: 10/30/19 Vendor: REBECCA FLUTY Vendor#: 000611 Stat/Date: Bank:											
0001	Reimburse mileage to atte	2015206	0001	RF-	10/21-10/22	10/30/19	05 001 1210 431 0015	000000 015 00 000		105.21	
										Check total:	\$105.21
Check: 114353 Type: W Date: 10/30/19 Vendor: DAYTON HISTORY Vendor#: 030149 Stat/Date: Bank:											
0001	ADMISSION FOR CARILLON PA	2004124	0001		102419-01	10/24/19	05 018 4600 890 915A	000000 004 00 000		300.00	
0002	ADMISSION FOR CARILLON PA	2004125	0001		102519-01	10/25/19	05 018 4600 890 915A	000000 004 00 000		305.00	
										Check total:	\$605.00
Check: 114354 Type: W Date: 10/30/19 Vendor: ANDREA COOK Vendor#: 031219 Stat/Date: Bank:											
0001	Mileage reimbursement to	2015205	0001	AC-	10/22	10/22/19	05 001 1210 431 0015	000000 015 00 000		106.14	
										Check total:	\$106.14
Check: 114355 Type: W Date: 10/30/19 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: Bank:											
0001	Order/Quote: 2441812A	2015209	0001		2441812B	10/17/19	05 001 1210 510 0015	000000 015 00 000		1,954.75	
										Check total:	\$1,954.75
Check: 114356 Type: W Date: 10/30/19 Vendor: SARAH FOX Vendor#: 060406 Stat/Date: Bank:											
0001	Mileage to JD Legends for	2003058	0001	SF-	10/14	10/30/19	05 001 1110 431 0003	000000 003 00 000		3.94	
										Check total:	\$3.94
Check: 114357 Type: W Date: 10/30/19 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: Bank:											
0001	Boys Golf - uniforms	2030255	0001		OCT2019	10/20/19	05 300 4524 890 901K	000000 000 00 000		2,271.60	
										Check total:	\$2,271.60
Check: 114358 Type: W Date: 10/30/19 Vendor: ELIZABETH HOLTREY Vendor#: 080786 Stat/Date: Bank:											
0001	Mileage reimbursement to	2015150	0001	EH-	9/4	10/30/19	05 001 1210 431 0015	000000 015 00 000		23.43	
										Check total:	\$23.43
Check: 114359 Type: W Date: 10/30/19 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: Bank:											
0001	SUPER BLANKET PARTS	2028024	0001		OCT2019	10/30/19	05 001 2840 581 0028	000000 028 00 000		300.25	
0002	ADDITION TO BLANKET	2028062	0001		OCT2019	10/30/19	05 001 2840 581 0028	000000 028 00 000		156.55	
										Check total:	\$456.80
Check: 114360 Type: W Date: 10/30/19 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: Bank:											
MATERIALS											
0001	RA599 - GROWTH MINDSET	2006191	0001		2656321019	10/21/19	05 018 4600 890 907A	000000 006 00 000		96.41	
0002	DT576 - MATH START STORIE	2006191	0002		2656321019	10/21/19	05 018 4600 890 907A	000000 006 00 000		96.41	
0003	RA226 - STEM STORIES PAPE	2006191	0003		2656321019	10/21/19	05 018 4600 890 907A	000000 006 00 000		96.41	
										Check total:	\$289.23
Check: 114361 Type: W Date: 10/30/19 Vendor: JUSTIN MARTIN Vendor#: 130271 Stat/Date: Bank:											

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
0001	Boys Golf - mileage for s	2030254	0001	JM-	10/17-10/19	10/30/19	05	300	4590	890	901B	000000	020	00	000		101.04		
																	Check total:	\$101.04	
Check: 114362 Type: W Date: 10/30/19 Vendor: OFFICE DEPOT																	Vendor#:	150066 Stat/Date:	Bank:
0001	OPEN FOR SUPPLIES	2004057	0001		353957371001	10/30/19	05	001	2421	510	0004	000000	004	00	000		206.65		
0002	OPEN FOR SUPPLIES	2004057	0001		356374965001	10/30/19	05	001	2421	510	0004	000000	004	00	000		62.71-		
																	Check total:	\$143.94	
Check: 114363 Type: W Date: 10/30/19 Vendor: SCHOLASTIC																	Vendor#:	190257 Stat/Date:	Bank:
0001	TEACHER MINI GRANT PROVID	2004121	0001		20248151	10/22/19	05	018	4600	890	915A	000000	004	00	000		268.13		
																	Check total:	\$268.13	
Check: 114364 Type: W Date: 10/30/19 Vendor: SCHOOL OUTFITTERS, LLC																	Vendor#:	190282 Stat/Date:	Bank:
0001	10 PACK OF 10 SWITCHABLE	2002065	0001		INV13271598	10/22/19	05	001	1120	511	0002	050000	002	00	000		102.65		
																	Check total:	\$102.65	
Check: 114365 Type: W Date: 10/30/19 Vendor: RAFAT KHALAF																	Vendor#:	191342 Stat/Date:	Bank:
					DBA SPRINGBORO TAILOR SHOP														
0001	Hem 15 concert gowns	2001210	0001		0008877	10/24/19	05	300	4137	890	903B	000000	001	00	000		210.00		
																	Check total:	\$210.00	
Check: 114366 Type: W Date: 10/30/19 Vendor: REV ROBOTICS																	Vendor#:	191508 Stat/Date:	Bank:
0001	75MM MECANUM Wheel Set	2015204	0001		0044393	10/30/19	05	200	4117	891	902A	000000	000	00	000		90.00		
0002	M3 x 8mm Hex Cap Screws -	2015204	0002		0044393	10/30/19	05	200	4117	891	902A	000000	000	00	000		7.00		
0003	M3 x 10mm Hex Cap Screws	2015204	0003		0044393	10/30/19	05	200	4117	891	902A	000000	000	00	000		8.00		
0004	36" PWM Cable - 4 Pack	2015204	0004		0044393	10/30/19	05	200	4117	891	902A	000000	000	00	000		6.00		
0005	M3 Nut - 100 Pack	2015204	0005		0044393	10/30/19	05	200	4117	891	902A	000000	000	00	000		4.00		
0006	M3 Nyloc Nuts - 100 Pack	2015204	0006		0044393	10/30/19	05	200	4117	891	902A	000000	000	00	000		5.00		
0007	15mm Metal 90 Degree Brac	2015204	0007		0044393	10/30/19	05	200	4117	891	902A	000000	000	00	000		10.00		
0008	M3 X 8MM T-Slot Screw - 1	2015204	0008		0044393	10/30/19	05	200	4117	891	902A	000000	000	00	000		16.00		
0009	Aluminum Servo Horn	2015204	0009		0044393	10/30/19	05	200	4117	891	902A	000000	000	00	000		4.00		
0010	15mm Linear Motion Kit V2	2015204	0010		0044393	10/30/19	05	200	4117	891	902A	000000	000	00	000		24.00		
0011	30mm Pulley - 4 Pack	2015204	0011		0044393	10/30/19	05	200	4117	891	902A	000000	000	00	000		6.00		
0012	M3 x 25mm Hex Cap Screws	2015204	0012		0044393	10/30/19	05	200	4117	891	902A	000000	000	00	000		12.00		
0013	FTC Discount	2015204	0013		0044393	10/30/19	05	200	4117	891	902A	000000	000	00	000		13.50-		
0014	Shipping	2015204	0014		0044393	10/30/19	05	200	4117	891	902A	000000	000	00	000		11.82		
																	Check total:	\$190.32	
Check: 114367 Type: W Date: 10/30/19 Vendor: KYLE LONGWORTH																	Vendor#:	200206 Stat/Date:	Bank:
0001	Athletics - fall mileage	2030160	0001	KL-	8/9-10/28	10/30/19	05	300	4590	890	901B	000000	020	00	000		107.07		
																	Check total:	\$107.07	
Check: 114368 Type: W Date: 10/30/19 Vendor: CHUCK WIGGINS																	Vendor#:	230400 Stat/Date:	Bank:
0001	Reimburse mileage to atte	2015154	0001	CW-	10/20-10/22	10/30/19	05	001	1210	431	0015	000000	015	00	000		106.14		

Date: 11/04/2019
Time: 3:49 pm

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0002	Parking/self/\$10/day		2015154	0002	CW- 10/20-10/22	10/30/19	05	001	1210	431	0015	000000	015	00	000		0.00	
																	Check total:	\$106.14
Check: 114369 Type: W Date: 10/30/19 Vendor: TAMMY ZIMMER Vendor#: 260037 Stat/Date: Bank:																		
0001	Reimburse mileage to atte		2015153	0001	TZ- 10/20-10/22	10/30/19	05	001	1210	431	0015	000000	015	00	000		106.14	
0002	Mileage reimbursement to		2015233	0001	TZ- 10/23	10/30/19	05	001	1210	432	0015	000000	015	00	000		23.43	
																	Check total:	\$129.57
Check: 114370 Type: W Date: 10/31/19 Vendor: CUSTOM INTERIORS LLC Vendor#: 000424 Stat/Date: Bank: SCOTT CLENDENIN																		
0001	MATERIAL AND LABOR FOR VI		2016205	0001	0577857	10/30/19	05	001	5200	630	0016	000000	003	00	000		1,750.00	
0002	-MATERIAL AND LABOR FOR V		2016205	0002	0577857	10/30/19	05	001	1990	640	0003	000000	003	00	000		1,750.00	
																	Check total:	\$3,500.00
Check: 114371 Type: W Date: 10/31/19 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: Bank:																		
0001	SI		2016158	0004	SD12152	10/17/19	05	001	2720	423	0016	000000	003	00	000		404.61	
																	Check total:	\$404.61
Check: 114372 Type: W Date: 10/31/19 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: Bank:																		
0001	DW-Uniforms		2016047	0001	4033042010	10/22/19	05	001	2700	425	0016	000000	000	00	000		180.09	
																	Check total:	\$180.09
Check: 114373 Type: W Date: 10/31/19 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: Bank:																		
0001	HS-Super Blanket		2016053	0001	2421881	10/25/19	05	001	2720	423	0016	000000	001	00	000		9.48	
0002	JH		2016053	0002	2421881	10/25/19	05	001	2720	423	0016	000000	002	00	000		9.48	
0003	SI		2016053	0003	2421881	10/25/19	05	001	2720	423	0016	000000	003	00	000		9.48	
0004	DE		2016053	0004	2421881	10/25/19	05	001	2720	423	0016	000000	004	00	000		9.48	
0005	FP		2016053	0005	2421881	10/25/19	05	001	2720	423	0016	000000	005	00	000		9.48	
0006	CE		2016053	0006	2421881	10/25/19	05	001	2720	423	0016	000000	006	00	000		9.47	
																	Check total:	\$56.87
Check: 114374 Type: W Date: 10/31/19 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: Bank:																		
0001	JH		2016115	0002	3731071	10/31/19	05	001	2700	410	0016	000000	002	00	000		1,044.23	
0002	ADDITION TO BLANKET		2028052	0001	3726947	10/22/19	05	001	2822	582	0028	000000	028	00	000		500.24	
0003	ADDITION TO BLANKET		2028069	0001	3726947	10/30/19	05	001	2822	582	0028	000000	028	00	000		124.70	
																	Check total:	\$1,669.17
Check: 114375 Type: W Date: 10/31/19 Vendor: **DAYTON DOOR SALES Vendor#: 040176 Stat/Date: Bank:																		
0001	HS Repairs		2016111	0001	34065600	10/23/19	05	001	2720	423	0016	000000	001	00	000		272.00	
																	Check total:	\$272.00
Check: 114376 Type: W Date: 10/31/19 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: Bank:																		
0001	HS - SUPPLIES		2016041	0001	A154288	10/07/19	05	001	2700	570	0016	000000	001	00	000		13.50	
																	Check total:	\$13.50

Date: 11/04/2019
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Check: 114377 Type: W Date: 10/31/19 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: Bank:											
0001	FP		2016192	0006	0199348	10/29/19	05 001 2700 570 0016	000000 005 00 000		367.20	
0002	CE		2016192	0007	0199699	10/29/19	05 001 2700 570 0016	000000 006 00 000		1,264.88	
0003	JH		2016192	0003	198861-1	10/29/19	05 001 2700 570 0016	000000 002 00 000		76.01	
										Check total:	\$1,708.09
Check: 114378 Type: W Date: 10/31/19 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: Bank:											
0001	DE		2016044	0005	1670 /Q	10/17/19	05 001 2700 570 0016	000000 004 00 000		5.20	
0002	EDUCARE		2016044	0008	1701 /Q	10/24/19	05 001 2700 570 0016	000000 021 00 000		8.09	
0003	FP		2016044	0006	1702 /Q	10/25/19	05 001 2700 570 0016	000000 005 00 000		74.22	
0004	CE		2016044	0007	1703 /Q	10/25/19	05 001 2700 570 0016	000000 006 00 000		39.56	
										Check total:	\$127.07
Check: 114379 Type: W Date: 10/31/19 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: Bank:											
0001	SUPER BLANKET PARTS		2028042	0001	3016423167	10/31/19	05 001 2840 581 0028	000000 028 00 000		453.88	
0002	SUPER BLANKET PARTS		2028042	0001	3016676029	10/31/19	05 001 2840 581 0028	000000 028 00 000		125.00	
										Check total:	\$578.88
Check: 114380 Type: W Date: 10/31/19 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: Bank:											
0001	HS		2016032	0001	1928105001	10/23/19	05 001 2700 570 0016	000000 001 00 000		4.51	
0002	JH		2016032	0002	1928105001	10/23/19	05 001 2700 570 0016	000000 002 00 000		4.51	
0003	SI		2016032	0003	1928105001	10/23/19	05 001 2700 570 0016	000000 003 00 000		4.51	
0004	DE		2016032	0004	1928105001	10/23/19	05 001 2700 570 0016	000000 004 00 000		4.52	
0005	FP		2016032	0005	1928105001	10/23/19	05 001 2700 570 0016	000000 005 00 000		4.52	
0006	CE		2016032	0006	1928105001	10/23/19	05 001 2700 570 0016	000000 006 00 000		4.52	
0007	SI		2016032	0003	1928800500	10/17/19	05 001 2700 570 0016	000000 003 00 000		95.80	
										Check total:	\$122.89
Check: 114381 Type: W Date: 10/31/19 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: Bank: ATTN: BETH EATON											
0001	FY20 SUPER BLANKET RESOUR		2025022	0001	SECURITY #19-11	10/31/19	05 001 1100 412 0099	000000 000 00 000		1,675.00	
										Check total:	\$1,675.00
Check: 114382 Type: W Date: 10/31/19 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: Bank: OF GAINESVILLE INC											
0001	ADDITION TO BLANKET		2028064	0001	0323181	10/22/19	05 001 2822 582 0028	000000 028 00 000		19,269.35	
										Check total:	\$19,269.35
Check: 114383 Type: W Date: 10/31/19 Vendor: **TRANSPORTATION ACCESSORIES Vendor#: 200392 Stat/Date: Bank:											
0001	SUPER BLANKET PARTS		2028047	0001	INV44241	10/31/19	05 001 2840 581 0028	000000 028 00 000		29.20	
0002	ADDITION TO BLANKET		2028070	0001	INV44241	10/31/19	05 001 2840 581 0028	000000 028 00 000		55.95	
										Check total:	\$85.15
Check: 507140 Type: C Date: 10/04/19 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:											

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ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0001	Payroll - pay date 10/04/		2025536	0001		05	001	1100	114	0000	000000	001	00	000		205.00
	Payroll - pay date 10/04/		2025536	0002		05	001	1100	114	0000	000000	002	00	000		40.00
	Payroll - pay date 10/04/		2025536	0003		05	001	1110	111	0000	000000	004	02	000		23,971.26
	Payroll - pay date 10/04/		2025536	0004		05	001	1110	111	0000	000000	004	03	000		23,474.22
	Payroll - pay date 10/04/		2025536	0005		05	001	1110	111	0000	000000	004	04	000		21,949.84
	Payroll - pay date 10/04/		2025536	0006		05	001	1110	111	0000	000000	004	05	000		29,308.34
	Payroll - pay date 10/04/		2025536	0007		05	001	1110	111	0000	000000	005	02	000		29,132.92
	Payroll - pay date 10/04/		2025536	0008		05	001	1110	111	0000	000000	005	03	000		25,579.00
	Payroll - pay date 10/04/		2025536	0009		05	001	1110	111	0000	000000	005	04	000		22,861.20
	Payroll - pay date 10/04/		2025536	0010		05	001	1110	111	0000	000000	005	05	000		29,834.52
	Payroll - pay date 10/04/		2025536	0011		05	001	1110	111	0000	000000	006	01	000		47,712.79
	Payroll - pay date 10/04/		2025536	0012		05	001	1110	111	0000	000000	006	14	000		19,005.70
	Payroll - pay date 10/04/		2025536	0013		05	001	1110	111	0000	020000	003	00	000		2,731.21
	Payroll - pay date 10/04/		2025536	0014		05	001	1110	111	0000	020000	004	00	000		4,652.25
	Payroll - pay date 10/04/		2025536	0015		05	001	1110	111	0000	020000	005	00	000		4,021.67
	Payroll - pay date 10/04/		2025536	0016		05	001	1110	111	0000	020000	006	00	000		1,109.70
	Payroll - pay date 10/04/		2025536	0017		05	001	1110	111	0000	050000	003	00	000		11,467.79
	Payroll - pay date 10/04/		2025536	0018		05	001	1110	111	0000	050119	004	16	000		9,124.92
	Payroll - pay date 10/04/		2025536	0019		05	001	1110	111	0000	050119	005	16	000		12,720.59
	Payroll - pay date 10/04/		2025536	0020		05	001	1110	111	0000	050119	006	16	000		11,451.02
	Payroll - pay date 10/04/		2025536	0021		05	001	1110	111	0000	080300	003	00	000		1,670.46
	Payroll - pay date 10/04/		2025536	0022		05	001	1110	111	0000	080300	004	00	000		3,520.50
	Payroll - pay date 10/04/		2025536	0023		05	001	1110	111	0000	080300	005	00	000		2,664.38
	Payroll - pay date 10/04/		2025536	0024		05	001	1110	111	0000	080300	006	00	000		2,300.64
	Payroll - pay date 10/04/		2025536	0025		05	001	1110	111	0000	110000	003	00	000		8,118.47
	Payroll - pay date 10/04/		2025536	0026		05	001	1110	111	0000	120400	003	00	000		3,913.90
	Payroll - pay date 10/04/		2025536	0027		05	001	1110	111	0000	120400	004	00	000		954.27
	Payroll - pay date 10/04/		2025536	0028		05	001	1110	111	0000	120400	005	00	000		3,301.27
	Payroll - pay date 10/04/		2025536	0029		05	001	1110	111	0000	120400	006	00	000		1,314.65
	Payroll - pay date 10/04/		2025536	0030		05	001	1110	111	0000	120500	003	00	000		835.23
	Payroll - pay date 10/04/		2025536	0031		05	001	1110	111	0000	120500	004	00	000		3,015.21
	Payroll - pay date 10/04/		2025536	0032		05	001	1110	111	0000	130000	003	00	000		10,219.08
	Payroll - pay date 10/04/		2025536	0033		05	001	1110	111	0000	150000	003	00	000		10,755.22
	Payroll - pay date 10/04/		2025536	0034		05	001	1110	111	0000	290200	003	00	000		3,766.92
	Payroll - pay date 10/04/		2025536	0035		05	001	1110	111	0000	290200	004	00	000		2,940.00
	Payroll - pay date 10/04/		2025536	0036		05	001	1110	112	0000	000000	000	00	000		239.12
	Payroll - pay date 10/04/		2025536	0037		05	001	1110	141	0000	000000	003	00	000		231.67
	Payroll - pay date 10/04/		2025536	0038		05	001	1110	141	0000	000000	006	00	000		319.22
	Payroll - pay date 10/04/		2025536	0039		05	001	1120	111	0000	020000	002	00	000		3,349.29
	Payroll - pay date 10/04/		2025536	0040		05	001	1120	111	0000	030000	002	00	000		3,286.63
	Payroll - pay date 10/04/		2025536	0041		05	001	1120	111	0000	050000	002	00	000		22,137.85
	Payroll - pay date 10/04/		2025536	0042		05	001	1120	111	0000	060000	002	00	000		6,982.95
	Payroll - pay date 10/04/		2025536	0043		05	001	1120	111	0000	080300	002	00	000		5,814.42
	Payroll - pay date 10/04/		2025536	0044		05	001	1120	111	0000	110000	002	00	000		22,630.72
	Payroll - pay date 10/04/		2025536	0045		05	001	1120	111	0000	120400	002	00	000		1,670.46
	Payroll - pay date 10/04/		2025536	0046		05	001	1120	111	0000	120500	002	00	000		3,560.60
	Payroll - pay date 10/04/		2025536	0047		05	001	1120	111	0000	130000	002	00	000		13,468.17
	Payroll - pay date 10/04/		2025536	0048		05	001	1120	111	0000	150000	002	00	000		19,557.01
	Payroll - pay date 10/04/		2025536	0049		05	001	1120	111	0000	260000	002	00	000		3,723.95
	Payroll - pay date 10/04/		2025536	0050		05	001	1120	111	0000	290200	002	00	000		2,225.88
	Payroll - pay date 10/04/		2025536	0051		05	001	1120	112	0000	000000	002	00	000		762.20

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 10/04/		2025536	0052		05	001	1120	141	0000	000000	002	00	000	535.14
	Payroll - pay date 10/04/		2025536	0053		05	001	1130	111	0000	020000	001	00	000	13,175.79
	Payroll - pay date 10/04/		2025536	0054		05	001	1130	111	0000	030000	001	00	000	11,317.02
	Payroll - pay date 10/04/		2025536	0055		05	001	1130	111	0000	050000	001	00	000	29,354.20
	Payroll - pay date 10/04/		2025536	0056		05	001	1130	111	0000	060000	001	00	000	16,704.71
	Payroll - pay date 10/04/		2025536	0057		05	001	1130	111	0000	080300	001	00	000	3,862.96
	Payroll - pay date 10/04/		2025536	0058		05	001	1130	111	0000	110000	001	00	000	35,446.64
	Payroll - pay date 10/04/		2025536	0059		05	001	1130	111	0000	120400	001	00	000	2,509.47
	Payroll - pay date 10/04/		2025536	0060		05	001	1130	111	0000	120500	001	00	000	3,208.96
	Payroll - pay date 10/04/		2025536	0061		05	001	1130	111	0000	130000	001	00	000	35,419.15
	Payroll - pay date 10/04/		2025536	0062		05	001	1130	111	0000	150000	001	00	000	28,748.66
	Payroll - pay date 10/04/		2025536	0063		05	001	1130	111	0000	220000	001	00	000	5,829.92
	Payroll - pay date 10/04/		2025536	0064		05	001	1130	111	0000	260000	001	00	000	3,094.54
	Payroll - pay date 10/04/		2025536	0065		05	001	1130	112	0000	000000	001	00	000	1,046.81
	Payroll - pay date 10/04/		2025536	0066		05	001	1130	141	0000	000000	001	00	000	1,792.42
	Payroll - pay date 10/04/		2025536	0067		05	001	1110	119	1000	000000	003	16	000	240.56
	Payroll - pay date 10/04/		2025536	0068		05	001	1110	119	1000	000000	004	16	000	30.07
	Payroll - pay date 10/04/		2025536	0069		05	001	1120	119	1000	000000	002	16	000	210.49
	Payroll - pay date 10/04/		2025536	0070		05	001	1100	114	2000	000000	001	00	000	160.00
	Payroll - pay date 10/04/		2025536	0071		05	001	1130	119	2000	000000	001	00	000	375.88
	Payroll - pay date 10/04/		2025536	0072		05	001	1210	111	0000	000000	001	16	000	3,478.75
	Payroll - pay date 10/04/		2025536	0073		05	001	1210	111	0000	000000	002	16	000	2,260.15
	Payroll - pay date 10/04/		2025536	0074		05	001	1210	111	0000	000000	003	16	000	1,506.77
	Payroll - pay date 10/04/		2025536	0075		05	001	1210	111	0000	000000	004	16	000	8,761.62
	Payroll - pay date 10/04/		2025536	0076		05	001	1210	111	0000	000000	005	16	000	20,197.95
	Payroll - pay date 10/04/		2025536	0077		05	001	1210	111	0000	000000	006	16	000	422.71
	Payroll - pay date 10/04/		2025536	0078		05	001	1230	111	0000	190000	003	00	000	7,976.46
	Payroll - pay date 10/04/		2025536	0079		05	001	1230	111	0000	190000	004	00	000	11,620.19
	Payroll - pay date 10/04/		2025536	0080		05	001	1230	111	0000	190000	005	00	000	10,415.58
	Payroll - pay date 10/04/		2025536	0081		05	001	1230	111	0000	190000	006	00	000	7,262.86
	Payroll - pay date 10/04/		2025536	0082		05	001	1240	111	0000	190000	001	00	000	15,368.53
	Payroll - pay date 10/04/		2025536	0083		05	001	1240	111	0000	190000	002	00	000	15,754.06
	Payroll - pay date 10/04/		2025536	0084		05	001	1251	111	0000	000000	015	00	000	2,940.00
	Payroll - pay date 10/04/		2025536	0085		05	001	1270	111	0000	000000	002	00	000	1,795.39
	Payroll - pay date 10/04/		2025536	0086		05	001	1270	111	0000	000000	003	00	000	1,196.92
	Payroll - pay date 10/04/		2025536	0087		05	001	1270	111	0000	000000	004	00	000	1,139.55
	Payroll - pay date 10/04/		2025536	0088		05	001	1270	111	0000	000000	006	00	000	475.66
	Payroll - pay date 10/04/		2025536	0089		05	001	1280	111	0000	000000	007	00	000	13,697.84
	Payroll - pay date 10/04/		2025536	0090		05	001	1280	141	0000	000000	007	00	000	6,699.73
	Payroll - pay date 10/04/		2025536	0091		05	001	1290	141	0000	000000	001	00	000	7,755.84
	Payroll - pay date 10/04/		2025536	0092		05	001	1290	141	0000	000000	002	00	000	11,256.09
	Payroll - pay date 10/04/		2025536	0093		05	001	1290	141	0000	000000	003	00	000	4,063.66
	Payroll - pay date 10/04/		2025536	0094		05	001	1290	141	0000	000000	004	00	000	13,661.94
	Payroll - pay date 10/04/		2025536	0095		05	001	1290	141	0000	000000	005	00	000	13,049.73
	Payroll - pay date 10/04/		2025536	0096		05	001	1290	141	0000	000000	006	00	000	8,480.28
	Payroll - pay date 10/04/		2025536	0097		05	001	1290	142	0000	000000	003	00	000	121.13
	Payroll - pay date 10/04/		2025536	0098		05	001	1290	142	0000	000000	005	00	000	793.26
	Payroll - pay date 10/04/		2025536	0099		05	001	1290	149	0000	000000	001	00	000	32.58
0002	Payroll - pay date 10/04/		2025537	0001		05	001	1290	149	0000	000000	004	00	000	9.22
	Payroll - pay date 10/04/		2025537	0002		05	001	1290	149	0000	000000	006	00	000	488.70
	Payroll - pay date 10/04/		2025537	0003		05	001	2120	111	0000	000000	001	00	000	16,739.76

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 10/04/		2025537	0005			05	001	2120	111	0000	000000	003	00	000		2,994.33
	Payroll - pay date 10/04/		2025537	0006			05	001	2120	111	0000	000000	004	00	000		4,564.54
	Payroll - pay date 10/04/		2025537	0007			05	001	2120	111	0000	000000	005	00	000		5,829.96
	Payroll - pay date 10/04/		2025537	0008			05	001	2120	111	0000	000000	006	00	000		1,854.21
	Payroll - pay date 10/04/		2025537	0009			05	001	2120	141	0000	000000	001	00	000		1,471.45
	Payroll - pay date 10/04/		2025537	0010			05	001	2120	141	0000	000000	002	00	000		1,401.54
	Payroll - pay date 10/04/		2025537	0011			05	001	2130	141	0000	000000	000	00	000		629.93
	Payroll - pay date 10/04/		2025537	0012			05	001	2130	141	0000	000000	001	00	000		1,476.43
	Payroll - pay date 10/04/		2025537	0013			05	001	2130	141	0000	000000	002	00	000		1,693.31
	Payroll - pay date 10/04/		2025537	0014			05	001	2130	141	0000	000000	003	00	000		3,328.21
	Payroll - pay date 10/04/		2025537	0015			05	001	2130	141	0000	000000	004	00	000		1,315.64
	Payroll - pay date 10/04/		2025537	0016			05	001	2130	141	0000	000000	005	00	000		1,651.56
	Payroll - pay date 10/04/		2025537	0017			05	001	2130	141	0000	000000	006	00	000		1,651.56
	Payroll - pay date 10/04/		2025537	0018			05	001	2130	142	0000	000000	000	00	000		461.50
	Payroll - pay date 10/04/		2025537	0019			05	001	2130	149	0000	000000	003	00	000		23.08
	Payroll - pay date 10/04/		2025537	0020			05	001	2130	149	0000	000000	005	00	000		6.63
	Payroll - pay date 10/04/		2025537	0021			05	001	2140	111	0000	000000	001	00	000		4,685.50
	Payroll - pay date 10/04/		2025537	0022			05	001	2140	111	0000	000000	002	00	000		1,856.51
	Payroll - pay date 10/04/		2025537	0023			05	001	2140	111	0000	000000	003	00	000		580.48
	Payroll - pay date 10/04/		2025537	0024			05	001	2140	111	0000	000000	004	00	000		2,321.94
	Payroll - pay date 10/04/		2025537	0025			05	001	2140	111	0000	000000	005	00	000		3,382.71
	Payroll - pay date 10/04/		2025537	0026			05	001	2140	111	0000	000000	006	00	000		485.84
	Payroll - pay date 10/04/		2025537	0027			05	001	2150	111	0000	000000	001	00	000		2,848.17
	Payroll - pay date 10/04/		2025537	0028			05	001	2150	111	0000	000000	002	00	000		1,941.92
	Payroll - pay date 10/04/		2025537	0029			05	001	2150	111	0000	000000	003	00	000		1,284.29
	Payroll - pay date 10/04/		2025537	0030			05	001	2150	111	0000	000000	004	00	000		1,941.92
	Payroll - pay date 10/04/		2025537	0031			05	001	2150	111	0000	000000	005	00	000		2,344.89
	Payroll - pay date 10/04/		2025537	0032			05	001	2150	111	0000	000000	007	00	000		3,677.77
	Payroll - pay date 10/04/		2025537	0033			05	001	2153	141	0000	000000	001	00	000		1,249.38
	Payroll - pay date 10/04/		2025537	0034			05	001	2173	141	0000	000000	024	00	000		3,248.67
	Payroll - pay date 10/04/		2025537	0035			05	001	2173	144	0000	000000	024	00	000		132.90
	Payroll - pay date 10/04/		2025537	0036			05	001	2173	149	0000	000000	024	00	000		232.58
	Payroll - pay date 10/04/		2025537	0037			05	001	2190	141	0000	000000	001	00	000		2,268.49
	Payroll - pay date 10/04/		2025537	0038			05	001	2190	141	0000	000000	002	00	000		1,411.59
	Payroll - pay date 10/04/		2025537	0039			05	001	2190	142	0000	000000	002	00	000		66.50
	Payroll - pay date 10/04/		2025537	0040			05	001	2190	142	2000	000000	001	00	000		83.64
	Payroll - pay date 10/04/		2025537	0041			05	001	2211	141	0000	000000	015	00	000		2,093.87
	Payroll - pay date 10/04/		2025537	0042			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 10/04/		2025537	0043			05	001	2212	111	0000	000000	015	00	000		12,466.67
	Payroll - pay date 10/04/		2025537	0044			05	001	2213	111	0000	000000	015	00	000		6,502.30
	Payroll - pay date 10/04/		2025537	0045			05	001	2222	111	0000	000000	002	00	000		3,382.71
	Payroll - pay date 10/04/		2025537	0046			05	001	2222	141	0000	000000	001	00	000		931.63
	Payroll - pay date 10/04/		2025537	0047			05	001	2222	141	0000	000000	003	00	000		931.63
	Payroll - pay date 10/04/		2025537	0048			05	001	2222	141	0000	000000	004	00	000		1,232.79
	Payroll - pay date 10/04/		2025537	0049			05	001	2222	141	0000	000000	005	00	000		931.63
	Payroll - pay date 10/04/		2025537	0050			05	001	2222	141	0000	000000	006	00	000		986.23
	Payroll - pay date 10/04/		2025537	0051			05	001	2222	149	0000	000000	006	00	000		87.60
	Payroll - pay date 10/04/		2025537	0052			05	001	2411	141	0000	000000	024	00	000		3,444.02
	Payroll - pay date 10/04/		2025537	0053			05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 10/04/		2025537	0054			05	001	2417	111	0000	000000	013	00	000		0.00

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 10/04/		2025537	0057		05	001	2421	111	0000	000000	002	00	000		7,650.00
	Payroll - pay date 10/04/		2025537	0058		05	001	2421	111	0000	000000	003	00	000		3,825.00
	Payroll - pay date 10/04/		2025537	0059		05	001	2421	111	0000	000000	004	00	000		6,998.33
	Payroll - pay date 10/04/		2025537	0060		05	001	2421	111	0000	000000	005	00	000		7,253.33
	Payroll - pay date 10/04/		2025537	0061		05	001	2421	111	0000	000000	006	00	000		7,168.33
	Payroll - pay date 10/04/		2025537	0062		05	001	2421	141	0000	000000	001	00	000		5,163.88
	Payroll - pay date 10/04/		2025537	0063		05	001	2421	141	0000	000000	002	00	000		1,679.15
	Payroll - pay date 10/04/		2025537	0064		05	001	2421	141	0000	000000	003	00	000		1,401.54
	Payroll - pay date 10/04/		2025537	0065		05	001	2421	141	0000	000000	004	00	000		3,858.09
	Payroll - pay date 10/04/		2025537	0066		05	001	2421	141	0000	000000	005	00	000		3,863.77
	Payroll - pay date 10/04/		2025537	0067		05	001	2421	141	0000	000000	006	00	000		1,526.50
	Payroll - pay date 10/04/		2025537	0068		05	001	2421	142	0000	000000	000	00	000		1,979.63
	Payroll - pay date 10/04/		2025537	0069		05	001	2421	144	0000	000000	000	00	000		22.50
	Payroll - pay date 10/04/		2025537	0070		05	001	2421	144	0000	000000	001	00	000		104.58
	Payroll - pay date 10/04/		2025537	0071		05	001	2421	144	0000	000000	003	00	000		59.22
	Payroll - pay date 10/04/		2025537	0072		05	001	2421	144	0000	000000	006	00	000		32.25
	Payroll - pay date 10/04/		2025537	0073		05	001	2510	141	0000	000000	025	00	000		6,276.68
	Payroll - pay date 10/04/		2025537	0074		05	001	2540	141	0000	000000	025	00	000		14,578.79
	Payroll - pay date 10/04/		2025537	0075		05	001	2610	111	0000	000000	026	00	000		4,071.34
	Payroll - pay date 10/04/		2025537	0076		05	001	2610	141	0000	000000	016	00	000		1,457.33
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	Payroll - pay date 10/04/		2025537	0078		05	001	2630	141	0000	000000	000	00	000		382.27
	Payroll - pay date 10/04/		2025537	0079		05	001	2700	141	0000	000000	000	00	000		3,520.11
	Payroll - pay date 10/04/		2025537	0080		05	001	2700	144	0000	000000	000	00	000		323.26
	Payroll - pay date 10/04/		2025537	0081		05	001	2720	141	0000	000000	001	00	000		12,089.12
	Payroll - pay date 10/04/		2025537	0082		05	001	2720	141	0000	000000	002	00	000		6,247.53
	Payroll - pay date 10/04/		2025537	0083		05	001	2720	141	0000	000000	003	00	000		4,582.50
	Payroll - pay date 10/04/		2025537	0084		05	001	2720	141	0000	000000	004	00	000		8,020.14
	Payroll - pay date 10/04/		2025537	0085		05	001	2720	141	0000	000000	005	00	000		6,601.40
	Payroll - pay date 10/04/		2025537	0086		05	001	2720	141	0000	000000	006	00	000		3,788.25
	Payroll - pay date 10/04/		2025537	0087		05	001	2720	141	0000	000000	016	00	000		770.90
	Payroll - pay date 10/04/		2025537	0088		05	001	2720	142	0000	000000	000	00	000		741.11
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	Payroll - pay date 10/04/		2025537	0090		05	001	2720	144	0000	000000	005	00	000		394.07
	Payroll - pay date 10/04/		2025537	0091		05	001	2720	144	0000	000000	006	00	000		220.08
	Payroll - pay date 10/04/		2025537	0092		05	001	2720	149	0000	000000	006	00	000		3.92
	Payroll - pay date 10/04/		2025537	0093		05	001	2720	159	0000	000000	006	00	000		97.62
	Payroll - pay date 10/04/		2025537	0094		05	001	2730	141	0000	000000	016	00	000		3,342.90
	Payroll - pay date 10/04/		2025537	0095		05	001	2730	142	0000	000000	016	00	000		1,040.00
	Payroll - pay date 10/04/		2025537	0096		05	001	2730	144	0000	000000	016	00	000		53.34
	Payroll - pay date 10/04/		2025537	0097		05	001	2740	141	0000	000000	000	00	000		2,024.10
	Payroll - pay date 10/04/		2025537	0098		05	001	2740	144	0000	000000	000	00	000		260.82
	Payroll - pay date 10/04/		2025537	0099		05	001	2720	169	0051	000000	016	00	000		1,550.00
0003	Payroll - pay date 10/04/		2025538	0001		05	001	2730	169	0051	000000	016	00	000		200.00
	Payroll - pay date 10/04/		2025538	0002		05	001	2810	141	0000	000000	028	00	000		4,763.53
	Payroll - pay date 10/04/		2025538	0003		05	001	2822	141	0000	000000	028	00	000		57,878.79
	Payroll - pay date 10/04/		2025538	0004		05	001	2822	142	0000	000000	028	00	000		2,249.59
	Payroll - pay date 10/04/		2025538	0005		05	001	2822	143	0000	000000	028	00	000		226.86
	Payroll - pay date 10/04/		2025538	0006		05	001	2822	144	0000	000000	028	00	000		814.07

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 10/04/		2025538	0009			05	001	2830	149	0000	000000	028	00	000		406.92
	Payroll - pay date 10/04/		2025538	0010			05	001	2840	141	0000	000000	028	00	000		4,248.38
	Payroll - pay date 10/04/		2025538	0011			05	001	2840	144	0000	000000	028	00	000		1,261.98
	Payroll - pay date 10/04/		2025538	0012			05	001	2840	153	0000	000000	028	00	000		1,998.98
	Payroll - pay date 10/04/		2025538	0013			05	001	2890	141	0000	000000	028	00	000		1,735.71
	Payroll - pay date 10/04/		2025538	0014			05	001	2840	169	0051	000000	028	00	000		100.00
	Payroll - pay date 10/04/		2025538	0015			05	001	2890	169	0051	000000	028	00	000		100.00
	Payroll - pay date 10/04/		2025538	0016			05	001	2932	141	0000	000000	024	00	000		3,315.00
	Payroll - pay date 10/04/		2025538	0017			05	001	2941	111	0000	000000	032	00	000		4,306.67
	Payroll - pay date 10/04/		2025538	0018			05	001	2941	141	0000	000000	032	00	000		1,847.73
	Payroll - pay date 10/04/		2025538	0019			05	001	2941	142	0000	000000	032	00	000		40.00
	Payroll - pay date 10/04/		2025538	0020			05	001	3290	143	0000	000000	001	00	000		45.50
	Payroll - pay date 10/04/		2025538	0021			05	001	4130	142	0000	000000	000	00	000		464.78
	Payroll - pay date 10/04/		2025538	0022			05	001	4130	144	0000	000000	000	00	000		342.96
	Payroll - pay date 10/04/		2025538	0023			05	001	4513	113	0030	000000	001	00	000		1,321.50
	Payroll - pay date 10/04/		2025538	0024			05	001	4513	142	0030	000000	820	00	000		114.32
	Payroll - pay date 10/04/		2025538	0025			05	001	4513	143	0030	000000	001	00	000		4,183.50
	Payroll - pay date 10/04/		2025538	0026			05	001	4513	144	0030	000000	820	00	000		766.29
	Payroll - pay date 10/04/		2025538	0027			05	001	4516	113	0030	000000	001	00	000		16,781.84
	Payroll - pay date 10/04/		2025538	0028			05	001	4516	142	0030	000000	820	00	000		203.63
	Payroll - pay date 10/04/		2025538	0029			05	001	4516	143	0030	000000	001	00	000		5,825.17
	Payroll - pay date 10/04/		2025538	0030			05	001	4516	144	0030	000000	720	00	000		485.78
	Payroll - pay date 10/04/		2025538	0031			05	001	4516	144	0030	000000	820	00	000		707.37
	Payroll - pay date 10/04/		2025538	0032			05	001	4523	113	0030	000000	001	00	000		2,543.50
	Payroll - pay date 10/04/		2025538	0033			05	001	4523	142	0030	000000	820	00	000		132.18
	Payroll - pay date 10/04/		2025538	0034			05	001	4523	143	0030	000000	001	00	000		3,441.00
	Payroll - pay date 10/04/		2025538	0035			05	001	4523	144	0030	000000	820	00	000		584.10
	Payroll - pay date 10/04/		2025538	0036			05	001	4524	113	0030	000000	001	00	000		3,228.50
	Payroll - pay date 10/04/		2025538	0037			05	001	4533	113	0030	000000	001	00	000		924.50
	Payroll - pay date 10/04/		2025538	0038			05	001	4533	142	0030	000000	820	00	000		171.49
	Payroll - pay date 10/04/		2025538	0039			05	001	4533	143	0030	000000	001	00	000		6,300.00
	Payroll - pay date 10/04/		2025538	0040			05	001	4533	144	0030	000000	820	00	000		182.20
	Payroll - pay date 10/04/		2025538	0041			05	001	4535	113	0030	000000	001	00	000		995.00
	Payroll - pay date 10/04/		2025538	0042			05	001	4535	142	0030	000000	820	00	000		117.71
	Payroll - pay date 10/04/		2025538	0043			05	001	4535	143	0030	000000	001	00	000		3,887.50
	Payroll - pay date 10/04/		2025538	0044			05	001	4535	144	0030	000000	720	00	000		157.59
	Payroll - pay date 10/04/		2025538	0045			05	001	4535	144	0030	000000	820	00	000		117.89
	Payroll - pay date 10/04/		2025538	0046			05	001	4544	113	0030	000000	001	00	000		1,379.50
	Payroll - pay date 10/04/		2025538	0047			05	001	4546	113	0030	000000	001	00	000		924.50
	Payroll - pay date 10/04/		2025538	0048			05	001	4546	142	0030	000000	820	00	000		106.08
	Payroll - pay date 10/04/		2025538	0049			05	001	4546	143	0030	000000	001	00	000		2,265.00
	Payroll - pay date 10/04/		2025538	0050			05	001	4553	142	0030	000000	820	00	000		17.86
	Payroll - pay date 10/04/		2025538	0051			05	001	4553	143	0030	000000	001	00	000		2,286.00
	Payroll - pay date 10/04/		2025538	0052			05	001	4553	144	0030	000000	820	00	000		91.10
	Payroll - pay date 10/04/		2025538	0053			05	001	4590	111	0030	000000	001	00	000		4,193.33
	Payroll - pay date 10/04/		2025538	0054			05	001	4590	141	0030	000000	001	00	000		3,866.53
	Payroll - pay date 10/04/		2025538	0055			05	001	4516	113	0300	000000	002	00	000		1,829.38
	Payroll - pay date 10/04/		2025538	0056			05	001	4516	142	0300	000000	820	00	000		296.53
	Payroll - pay date 10/04/		2025538	0057			05	001	4516	143	0300	000000	002	00	000		5,527.28

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 10/04/		2025538	0058		05	001	4516	144	0300	000000	720	00	000		173.98
	Payroll - pay date 10/04/		2025538	0059		05	001	4516	144	0300	000000	820	00	000		342.97
	Payroll - pay date 10/04/		2025538	0060		05	001	4523	113	0300	000000	002	00	000		580.94
	Payroll - pay date 10/04/		2025538	0061		05	001	4523	142	0300	000000	820	00	000		28.58
	Payroll - pay date 10/04/		2025538	0062		05	001	4523	143	0300	000000	002	00	000		2,086.38
	Payroll - pay date 10/04/		2025538	0063		05	001	4523	144	0300	000000	820	00	000		578.75
	Payroll - pay date 10/04/		2025538	0064		05	001	4535	142	0300	000000	820	00	000		25.01
	Payroll - pay date 10/04/		2025538	0065		05	001	4535	143	0300	000000	002	00	000		1,849.00
	Payroll - pay date 10/04/		2025538	0066		05	001	4535	144	0300	000000	820	00	000		48.23
	Payroll - pay date 10/04/		2025538	0067		05	001	4553	143	0300	000000	002	00	000		1,101.50
	Payroll - pay date 10/04/		2025538	0068		05	006	3110	141	0000	000000	000	00	000		3,315.00
	Payroll - pay date 10/04/		2025538	0069		05	006	3120	141	0000	000000	000	00	000		17,103.55
	Payroll - pay date 10/04/		2025538	0070		05	006	3120	142	0000	000000	000	00	000		738.64
	Payroll - pay date 10/04/		2025538	0071		05	006	3120	149	0000	000000	000	00	000		1,089.22
	Payroll - pay date 10/04/		2025538	0072		05	006	3130	141	0000	000000	000	00	000		276.81
	Payroll - pay date 10/04/		2025538	0073		05	006	3130	149	0000	000000	000	00	000		7.40
	Payroll - pay date 10/04/		2025538	0074		05	006	3120	169	0051	000000	000	00	000		1,450.00
	Payroll - pay date 10/04/		2025538	0075		05	006	3130	169	0051	000000	000	00	000		50.00
	Payroll - pay date 10/04/		2025538	0076		05	018	2822	149	980A	000000	015	00	000		93.30
	Payroll - pay date 10/04/		2025538	0077		05	300	4511	112	901B	000000	020	00	000		420.00
	Payroll - pay date 10/04/		2025538	0078		05	300	4513	112	901B	000000	020	00	000		75.00
	Payroll - pay date 10/04/		2025538	0079		05	300	4513	142	901B	000000	020	00	000		175.00
	Payroll - pay date 10/04/		2025538	0080		05	300	4516	112	901B	000000	020	00	000		725.00
	Payroll - pay date 10/04/		2025538	0081		05	300	4516	142	901B	000000	020	00	000		175.00
	Payroll - pay date 10/04/		2025538	0082		05	300	4516	142	901B	000000	020	07	000		120.00
	Payroll - pay date 10/04/		2025538	0083		05	300	4533	112	901B	000000	020	00	000		125.00
	Payroll - pay date 10/04/		2025538	0084		05	300	4533	142	901B	000000	020	00	000		50.00
	Payroll - pay date 10/04/		2025538	0085		05	300	4535	112	901B	000000	020	00	000		75.00
	Payroll - pay date 10/04/		2025538	0086		05	300	4535	112	901B	000000	020	07	000		40.00
	Payroll - pay date 10/04/		2025538	0087		05	300	4535	142	901B	000000	020	00	000		175.00
	Payroll - pay date 10/04/		2025538	0088		05	300	4535	142	901B	000000	020	07	000		160.00
	Payroll - pay date 10/04/		2025538	0089		05	300	4512	112	9512	000000	001	00	000		4,800.00
	Payroll - pay date 10/04/		2025538	0090		05	300	4523	112	9523	000000	002	00	000		1,000.00
	Payroll - pay date 10/04/		2025538	0091		05	300	4535	142	9535	000000	001	00	000		2,000.00
	Payroll - pay date 10/04/		2025538	0092		05	516	1230	111	9220	000000	013	00	000		13,043.48
	Payroll - pay date 10/04/		2025538	0093		05	516	1230	119	9220	000000	013	00	000		127.03
	Payroll - pay date 10/04/		2025538	0094		05	516	1240	111	9220	000000	013	00	000		14,130.45
	Payroll - pay date 10/04/		2025538	0095		05	516	1290	141	9220	000000	013	00	000		565.22
	Payroll - pay date 10/04/		2025538	0096		05	516	2140	111	9220	000000	013	00	000		2,608.70
	Payroll - pay date 10/04/		2025538	0097		05	516	2416	111	9220	000000	013	00	000		7,565.00
	Payroll - pay date 10/04/		2025538	0098		05	516	2417	111	9220	000000	013	00	000		4,250.00
	Payroll - pay date 10/04/		2025538	0099		05	572	1270	111	9220	000000	015	16	000		5,156.36
0004	Payroll - pay date 10/04/		2025539	0001		05	587	2150	111	9220	000000	015	16	000		1,585.00
													Check total:	\$1,423,430.47		

Check: 507142 Type: M Date: 10/04/19 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		2025540	0001	10042019	10/04/19	05	001	1110	249	0000	000000	000	00	000		3.24
0002	Medcr TX - 692 (BRDDIS)		2025540	0002	10042019	10/04/19	05	001	1110	249	0000	000000	003	00	000		734.77
0003	Medcr TX - 692 (BRDDIS)		2025540	0003	10042019	10/04/19	05	001	1110	249	0000	000000	004	00	000		1,682.97
0004	Medcr TX - 692 (BRDDIS)		2025540	0004	10042019	10/04/19	05	001	1110	249	0000	000000	005	00	000		1,796.19

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
0005	Medcr TX - 692 (BRDDIS)		2025540	0005	10042019	10/04/19	05	001	1110	249	0000	000000	006	00	000	1,130.70
0006	Medcr TX - 692 (BRDDIS)		2025540	0006	10042019	10/04/19	05	001	1110	259	0000	000000	003	00	000	3.12
0007	Medcr TX - 692 (BRDDIS)		2025540	0007	10042019	10/04/19	05	001	1110	259	0000	000000	006	00	000	3.74
0008	Medcr TX - 692 (BRDDIS)		2025540	0008	10042019	10/04/19	05	001	1120	249	0000	000000	002	00	000	1,512.15
0009	Medcr TX - 692 (BRDDIS)		2025540	0009	10042019	10/04/19	05	001	1120	259	0000	000000	002	00	000	6.98
0010	Medcr TX - 692 (BRDDIS)		2025540	0010	10042019	10/04/19	05	001	1130	249	0000	000000	001	00	000	2,629.31
0011	Medcr TX - 692 (BRDDIS)		2025540	0011	10042019	10/04/19	05	001	1130	259	0000	000000	001	00	000	25.24
0012	Medcr TX - 692 (BRDDIS)		2025540	0012	10042019	10/04/19	05	001	1210	249	0000	000000	001	00	000	45.21
0013	Medcr TX - 692 (BRDDIS)		2025540	0013	10042019	10/04/19	05	001	1210	249	0000	000000	002	00	000	29.75
0014	Medcr TX - 692 (BRDDIS)		2025540	0014	10042019	10/04/19	05	001	1210	249	0000	000000	003	00	000	19.84
0015	Medcr TX - 692 (BRDDIS)		2025540	0015	10042019	10/04/19	05	001	1210	249	0000	000000	004	00	000	118.45
0016	Medcr TX - 692 (BRDDIS)		2025540	0016	10042019	10/04/19	05	001	1210	249	0000	000000	005	00	000	277.94
0017	Medcr TX - 692 (BRDDIS)		2025540	0017	10042019	10/04/19	05	001	1210	249	0000	000000	006	00	000	5.98
0018	Medcr TX - 692 (BRDDIS)		2025540	0018	10042019	10/04/19	05	001	1230	249	0000	000000	000	00	000	1.75
0019	Medcr TX - 692 (BRDDIS)		2025540	0019	10042019	10/04/19	05	001	1230	249	0000	000000	003	00	000	107.30
0020	Medcr TX - 692 (BRDDIS)		2025540	0020	10042019	10/04/19	05	001	1230	249	0000	000000	004	00	000	238.32
0021	Medcr TX - 692 (BRDDIS)		2025540	0021	10042019	10/04/19	05	001	1230	249	0000	000000	005	00	000	186.11
0022	Medcr TX - 692 (BRDDIS)		2025540	0022	10042019	10/04/19	05	001	1230	249	0000	000000	006	00	000	157.11
0023	Medcr TX - 692 (BRDDIS)		2025540	0023	10042019	10/04/19	05	001	1240	249	0000	000000	001	00	000	346.66
0024	Medcr TX - 692 (BRDDIS)		2025540	0024	10042019	10/04/19	05	001	1240	249	0000	000000	002	00	000	261.60
0025	Medcr TX - 692 (BRDDIS)		2025540	0025	10042019	10/04/19	05	001	1251	249	0000	000000	015	00	000	39.49
0026	Medcr TX - 692 (BRDDIS)		2025540	0026	10042019	10/04/19	05	001	1270	249	0000	000000	002	00	000	37.41
0027	Medcr TX - 692 (BRDDIS)		2025540	0027	10042019	10/04/19	05	001	1270	249	0000	000000	003	00	000	16.80
0028	Medcr TX - 692 (BRDDIS)		2025540	0028	10042019	10/04/19	05	001	1270	249	0000	000000	004	00	000	48.11
0029	Medcr TX - 692 (BRDDIS)		2025540	0029	10042019	10/04/19	05	001	1270	249	0000	000000	006	00	000	33.30
0030	Medcr TX - 692 (BRDDIS)		2025540	0030	10042019	10/04/19	05	001	1280	249	0000	000000	007	00	000	182.26
0031	Medcr TX - 692 (BRDDIS)		2025540	0031	10042019	10/04/19	05	001	1280	259	0000	000000	007	00	000	86.16
0032	Medcr TX - 692 (BRDDIS)		2025540	0032	10042019	10/04/19	05	001	1290	259	0000	000000	001	00	000	101.51
0033	Medcr TX - 692 (BRDDIS)		2025540	0033	10042019	10/04/19	05	001	1290	259	0000	000000	002	00	000	156.60
0034	Medcr TX - 692 (BRDDIS)		2025540	0034	10042019	10/04/19	05	001	1290	259	0000	000000	003	00	000	48.65
0035	Medcr TX - 692 (BRDDIS)		2025540	0035	10042019	10/04/19	05	001	1290	259	0000	000000	004	00	000	168.11
0036	Medcr TX - 692 (BRDDIS)		2025540	0036	10042019	10/04/19	05	001	1290	259	0000	000000	005	00	000	171.60
0037	Medcr TX - 692 (BRDDIS)		2025540	0037	10042019	10/04/19	05	001	1290	259	0000	000000	006	00	000	116.59
0038	Medcr TX - 692 (BRDDIS)		2025540	0038	10042019	10/04/19	05	001	2120	249	0000	000000	001	00	000	236.50
0039	Medcr TX - 692 (BRDDIS)		2025540	0039	10042019	10/04/19	05	001	2120	249	0000	000000	002	00	000	83.87
0040	Medcr TX - 692 (BRDDIS)		2025540	0040	10042019	10/04/19	05	001	2120	249	0000	000000	003	00	000	41.16
0041	Medcr TX - 692 (BRDDIS)		2025540	0041	10042019	10/04/19	05	001	2120	249	0000	000000	004	00	000	61.01
0042	Medcr TX - 692 (BRDDIS)		2025540	0042	10042019	10/04/19	05	001	2120	249	0000	000000	005	00	000	79.99
0043	Medcr TX - 692 (BRDDIS)		2025540	0043	10042019	10/04/19	05	001	2120	249	0000	000000	006	00	000	26.89
0044	Medcr TX - 692 (BRDDIS)		2025540	0044	10042019	10/04/19	05	001	2120	259	0000	000000	001	00	000	18.37
0045	Medcr TX - 692 (BRDDIS)		2025540	0045	10042019	10/04/19	05	001	2120	259	0000	000000	002	00	000	16.18
0046	Medcr TX - 692 (BRDDIS)		2025540	0046	10042019	10/04/19	05	001	2130	259	0000	000000	000	00	000	35.64
0047	Medcr TX - 692 (BRDDIS)		2025540	0047	10042019	10/04/19	05	001	2130	259	0000	000000	001	00	000	17.92
0048	Medcr TX - 692 (BRDDIS)		2025540	0048	10042019	10/04/19	05	001	2130	259	0000	000000	003	00	000	41.19
0049	Medcr TX - 692 (BRDDIS)		2025540	0049	10042019	10/04/19	05	001	2130	259	0000	000000	004	00	000	14.06
0050	Medcr TX - 692 (BRDDIS)		2025540	0050	10042019	10/04/19	05	001	2130	259	0000	000000	005	00	000	23.07
0051	Medcr TX - 692 (BRDDIS)		2025540	0051	10042019	10/04/19	05	001	2130	259	0000	000000	006	00	000	21.01
0052	Medcr TX - 692 (BRDDIS)		2025540	0052	10042019	10/04/19	05	001	2140	249	0000	000000	001	00	000	66.48
0053	Medcr TX - 692 (BRDDIS)		2025540	0053	10042019	10/04/19	05	001	2140	249	0000	000000	002	00	000	25.45
0054	Medcr TX - 692 (BRDDIS)		2025540	0054	10042019	10/04/19	05	001	2140	249	0000	000000	003	00	000	7.72
0055	Medcr TX - 692 (BRDDIS)		2025540	0055	10042019	10/04/19	05	001	2140	249	0000	000000	004	00	000	30.87

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0056	Medcr TX - 692 (BRDDIS)		2025540	0056	10042019	10/04/19	05	001	2140	249	0000	000000	005	00	000		49.33	
0057	Medcr TX - 692 (BRDDIS)		2025540	0057	10042019	10/04/19	05	001	2140	249	0000	000000	006	00	000		44.11	
0058	Medcr TX - 692 (BRDDIS)		2025540	0058	10042019	10/04/19	05	001	2150	249	0000	000000	001	00	000		40.72	
0059	Medcr TX - 692 (BRDDIS)		2025540	0059	10042019	10/04/19	05	001	2150	249	0000	000000	002	00	000		28.16	
0060	Medcr TX - 692 (BRDDIS)		2025540	0060	10042019	10/04/19	05	001	2150	249	0000	000000	003	00	000		16.62	
0061	Medcr TX - 692 (BRDDIS)		2025540	0061	10042019	10/04/19	05	001	2150	249	0000	000000	004	00	000		27.40	
0062	Medcr TX - 692 (BRDDIS)		2025540	0062	10042019	10/04/19	05	001	2150	249	0000	000000	005	00	000		30.98	
0063	Medcr TX - 692 (BRDDIS)		2025540	0063	10042019	10/04/19	05	001	2150	249	0000	000000	007	00	000		74.20	
0064	Medcr TX - 692 (BRDDIS)		2025540	0064	10042019	10/04/19	05	001	2153	259	0000	000000	001	00	000		17.35	
0065	Medcr TX - 692 (BRDDIS)		2025540	0065	10042019	10/04/19	05	001	2173	259	0000	000000	024	00	000		49.64	
0066	Medcr TX - 692 (BRDDIS)		2025540	0066	10042019	10/04/19	05	001	2190	259	0000	000000	001	00	000		33.91	
0067	Medcr TX - 692 (BRDDIS)		2025540	0067	10042019	10/04/19	05	001	2190	259	0000	000000	002	00	000		18.26	
0068	Medcr TX - 692 (BRDDIS)		2025540	0068	10042019	10/04/19	05	001	2211	259	0000	000000	015	00	000		32.89	
0069	Medcr TX - 692 (BRDDIS)		2025540	0069	10042019	10/04/19	05	001	2212	249	0000	000000	015	00	000		174.40	
0070	Medcr TX - 692 (BRDDIS)		2025540	0070	10042019	10/04/19	05	001	2213	249	0000	000000	015	00	000		85.40	
0071	Medcr TX - 692 (BRDDIS)		2025540	0071	10042019	10/04/19	05	001	2222	249	0000	000000	002	00	000		47.18	
0072	Medcr TX - 692 (BRDDIS)		2025540	0072	10042019	10/04/19	05	001	2222	259	0000	000000	001	00	000		12.75	
0073	Medcr TX - 692 (BRDDIS)		2025540	0073	10042019	10/04/19	05	001	2222	259	0000	000000	003	00	000		13.51	
0074	Medcr TX - 692 (BRDDIS)		2025540	0074	10042019	10/04/19	05	001	2222	259	0000	000000	004	00	000		13.05	
0075	Medcr TX - 692 (BRDDIS)		2025540	0075	10042019	10/04/19	05	001	2222	259	0000	000000	005	00	000		12.17	
0076	Medcr TX - 692 (BRDDIS)		2025540	0076	10042019	10/04/19	05	001	2222	259	0000	000000	006	00	000		12.93	
0077	Medcr TX - 692 (BRDDIS)		2025540	0077	10042019	10/04/19	05	001	2411	259	0000	000000	024	00	000		46.00	
0078	Medcr TX - 692 (BRDDIS)		2025540	0078	10042019	10/04/19	05	001	2417	259	0000	000000	013	00	000		24.03	
0079	Medcr TX - 692 (BRDDIS)		2025540	0079	10042019	10/04/19	05	001	2421	249	0000	000000	001	00	000		237.43	
0080	Medcr TX - 692 (BRDDIS)		2025540	0080	10042019	10/04/19	05	001	2421	249	0000	000000	002	00	000		104.20	
0081	Medcr TX - 692 (BRDDIS)		2025540	0081	10042019	10/04/19	05	001	2421	249	0000	000000	003	00	000		52.19	
0082	Medcr TX - 692 (BRDDIS)		2025540	0082	10042019	10/04/19	05	001	2421	249	0000	000000	004	00	000		97.75	
0083	Medcr TX - 692 (BRDDIS)		2025540	0083	10042019	10/04/19	05	001	2421	249	0000	000000	005	00	000		100.89	
0084	Medcr TX - 692 (BRDDIS)		2025540	0084	10042019	10/04/19	05	001	2421	249	0000	000000	006	00	000		100.06	
0085	Medcr TX - 692 (BRDDIS)		2025540	0085	10042019	10/04/19	05	001	2421	259	0000	000000	000	00	000		29.03	
0086	Medcr TX - 692 (BRDDIS)		2025540	0086	10042019	10/04/19	05	001	2421	259	0000	000000	001	00	000		72.02	
0087	Medcr TX - 692 (BRDDIS)		2025540	0087	10042019	10/04/19	05	001	2421	259	0000	000000	002	00	000		22.11	
0088	Medcr TX - 692 (BRDDIS)		2025540	0088	10042019	10/04/19	05	001	2421	259	0000	000000	003	00	000		18.18	
0089	Medcr TX - 692 (BRDDIS)		2025540	0089	10042019	10/04/19	05	001	2421	259	0000	000000	004	00	000		50.70	
0090	Medcr TX - 692 (BRDDIS)		2025540	0090	10042019	10/04/19	05	001	2421	259	0000	000000	005	00	000		52.05	
0091	Medcr TX - 692 (BRDDIS)		2025540	0091	10042019	10/04/19	05	001	2421	259	0000	000000	006	00	000		19.49	
0092	Medcr TX - 692 (BRDDIS)		2025540	0092	10042019	10/04/19	05	001	2510	259	0000	000000	025	00	000		89.32	
0093	Medcr TX - 692 (BRDDIS)		2025540	0093	10042019	10/04/19	05	001	2540	259	0000	000000	025	00	000		193.06	
0094	Medcr TX - 692 (BRDDIS)		2025540	0094	10042019	10/04/19	05	001	2610	249	0000	000000	026	00	000		51.92	
0095	Medcr TX - 692 (BRDDIS)		2025540	0095	10042019	10/04/19	05	001	2610	259	0000	000000	016	00	000		19.03	
0096	Medcr TX - 692 (BRDDIS)		2025540	0096	10042019	10/04/19	05	001	2630	259	0000	000000	000	00	000		5.54	
0097	Medcr TX - 692 (BRDDIS)		2025540	0097	10042019	10/04/19	05	001	2700	259	0000	000000	000	00	000		52.68	
0098	Medcr TX - 692 (BRDDIS)		2025540	0098	10042019	10/04/19	05	001	2720	259	0000	000000	000	00	000		16.33	
0099	Medcr TX - 692 (BRDDIS)		2025540	0099	10042019	10/04/19	05	001	2720	259	0000	000000	001	00	000		158.73	
0100	Medcr TX - 692 (BRDDIS)		2025541	0001	10042019	10/04/19	05	001	2720	259	0000	000000	002	00	000		83.01	
0101	Medcr TX - 692 (BRDDIS)		2025541	0002	10042019	10/04/19	05	001	2720	259	0000	000000	003	00	000		60.49	
0102	Medcr TX - 692 (BRDDIS)		2025541	0003	10042019	10/04/19	05	001	2720	259	0000	000000	004	00	000		109.07	
0103	Medcr TX - 692 (BRDDIS)		2025541	0004	10042019	10/04/19	05	001	2720	259	0000	000000	005	00	000		96.06	
0104	Medcr TX - 692 (BRDDIS)		2025541	0005	10042019	10/04/19	05	001	2720	259	0000	000000	006	00	000		59.75	
0105	Medcr TX - 692 (BRDDIS)		2025541	0006	10042019	10/04/19	05	001	2720	259	0000	000000	016	00	000		32.07	
0106	Medcr TX - 692 (BRDDIS)		2025541	0007	10042019	10/04/19	05	001	2730	259	0000	000000	016	00	000		63.46	

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			
0107	Medcr TX - 692 (BRDDIS)		2025541	0008	10042019	10/04/19	05	001	2740	259	0000	000000	000	00	000		30.06	
0108	Medcr TX - 692 (BRDDIS)		2025541	0009	10042019	10/04/19	05	001	2810	259	0000	000000	028	00	000		62.20	
0109	Medcr TX - 692 (BRDDIS)		2025541	0010	10042019	10/04/19	05	001	2822	259	0000	000000	028	00	000		839.63	
0110	Medcr TX - 692 (BRDDIS)		2025541	0011	10042019	10/04/19	05	001	2830	259	0000	000000	028	00	000		71.74	
0111	Medcr TX - 692 (BRDDIS)		2025541	0012	10042019	10/04/19	05	001	2840	259	0000	000000	028	00	000		112.89	
0112	Medcr TX - 692 (BRDDIS)		2025541	0013	10042019	10/04/19	05	001	2890	259	0000	000000	028	00	000		20.33	
0113	Medcr TX - 692 (BRDDIS)		2025541	0014	10042019	10/04/19	05	001	2932	259	0000	000000	024	00	000		45.17	
0114	Medcr TX - 692 (BRDDIS)		2025541	0015	10042019	10/04/19	05	001	2941	249	0000	000000	032	00	000		61.86	
0115	Medcr TX - 692 (BRDDIS)		2025541	0016	10042019	10/04/19	05	001	2941	259	0000	000000	032	00	000		27.37	
0116	Medcr TX - 692 (BRDDIS)		2025541	0017	10042019	10/04/19	05	001	3290	259	0000	000000	000	00	000		0.63	
0117	Medcr TX - 692 (BRDDIS)		2025541	0018	10042019	10/04/19	05	001	4130	259	0000	000000	000	00	000		11.20	
0118	Medcr TX - 692 (BRDDIS)		2025541	0019	10042019	10/04/19	05	001	4513	249	0030	000000	001	00	000		19.16	
0119	Medcr TX - 692 (BRDDIS)		2025541	0020	10042019	10/04/19	05	001	4513	259	0030	000000	001	00	000		60.66	
0120	Medcr TX - 692 (BRDDIS)		2025541	0021	10042019	10/04/19	05	001	4513	259	0030	000000	820	00	000		11.85	
0121	Medcr TX - 692 (BRDDIS)		2025541	0022	10042019	10/04/19	05	001	4516	249	0030	000000	001	00	000		240.05	
0122	Medcr TX - 692 (BRDDIS)		2025541	0023	10042019	10/04/19	05	001	4516	249	0300	000000	002	00	000		26.86	
0123	Medcr TX - 692 (BRDDIS)		2025541	0024	10042019	10/04/19	05	001	4516	259	0030	000000	001	00	000		83.38	
0124	Medcr TX - 692 (BRDDIS)		2025541	0025	10042019	10/04/19	05	001	4516	259	0030	000000	720	00	000		8.66	
0125	Medcr TX - 692 (BRDDIS)		2025541	0026	10042019	10/04/19	05	001	4516	259	0030	000000	820	00	000		20.64	
0126	Medcr TX - 692 (BRDDIS)		2025541	0027	10042019	10/04/19	05	001	4516	259	0300	000000	002	00	000		80.12	
0127	Medcr TX - 692 (BRDDIS)		2025541	0028	10042019	10/04/19	05	001	4523	249	0030	000000	001	00	000		35.81	
0128	Medcr TX - 692 (BRDDIS)		2025541	0029	10042019	10/04/19	05	001	4523	249	0300	000000	002	00	000		8.42	
0129	Medcr TX - 692 (BRDDIS)		2025541	0030	10042019	10/04/19	05	001	4523	259	0030	000000	001	00	000		49.90	
0130	Medcr TX - 692 (BRDDIS)		2025541	0031	10042019	10/04/19	05	001	4523	259	0030	000000	820	00	000		17.74	
0131	Medcr TX - 692 (BRDDIS)		2025541	0032	10042019	10/04/19	05	001	4523	259	0300	000000	002	00	000		30.25	
0132	Medcr TX - 692 (BRDDIS)		2025541	0033	10042019	10/04/19	05	001	4524	249	0030	000000	001	00	000		46.16	
0133	Medcr TX - 692 (BRDDIS)		2025541	0034	10042019	10/04/19	05	001	4533	249	0030	000000	001	00	000		13.24	
0134	Medcr TX - 692 (BRDDIS)		2025541	0035	10042019	10/04/19	05	001	4533	259	0030	000000	001	00	000		91.35	
0135	Medcr TX - 692 (BRDDIS)		2025541	0036	10042019	10/04/19	05	001	4533	259	0030	000000	820	00	000		4.90	
0136	Medcr TX - 692 (BRDDIS)		2025541	0037	10042019	10/04/19	05	001	4535	249	0030	000000	001	00	000		14.43	
0137	Medcr TX - 692 (BRDDIS)		2025541	0038	10042019	10/04/19	05	001	4535	259	0030	000000	001	00	000		56.37	
0138	Medcr TX - 692 (BRDDIS)		2025541	0039	10042019	10/04/19	05	001	4535	259	0030	000000	720	00	000		2.05	
0139	Medcr TX - 692 (BRDDIS)		2025541	0040	10042019	10/04/19	05	001	4535	259	0030	000000	820	00	000		4.32	
0140	Medcr TX - 692 (BRDDIS)		2025541	0041	10042019	10/04/19	05	001	4535	259	0300	000000	002	00	000		26.82	
0141	Medcr TX - 692 (BRDDIS)		2025541	0042	10042019	10/04/19	05	001	4544	249	0030	000000	001	00	000		19.62	
0142	Medcr TX - 692 (BRDDIS)		2025541	0043	10042019	10/04/19	05	001	4546	249	0030	000000	001	00	000		13.22	
0143	Medcr TX - 692 (BRDDIS)		2025541	0044	10042019	10/04/19	05	001	4546	259	0030	000000	001	00	000		32.84	
0144	Medcr TX - 692 (BRDDIS)		2025541	0045	10042019	10/04/19	05	001	4546	259	0030	000000	820	00	000		1.48	
0145	Medcr TX - 692 (BRDDIS)		2025541	0046	10042019	10/04/19	05	001	4553	259	0030	000000	001	00	000		33.15	
0146	Medcr TX - 692 (BRDDIS)		2025541	0047	10042019	10/04/19	05	001	4553	259	0030	000000	820	00	000		1.52	
0147	Medcr TX - 692 (BRDDIS)		2025541	0048	10042019	10/04/19	05	001	4553	259	0300	000000	002	00	000		15.97	
0148	Medcr TX - 692 (BRDDIS)		2025541	0049	10042019	10/04/19	05	001	4590	249	0030	000000	001	00	000		57.18	
0149	Medcr TX - 692 (BRDDIS)		2025541	0050	10042019	10/04/19	05	001	4590	259	0030	000000	001	00	000		55.79	
0150	Medcr TX - 692 (BRDDIS)		2025541	0051	10042019	10/04/19	05	006	3110	259	0000	000000	000	00	000		48.07	
0151	Medcr TX - 692 (BRDDIS)		2025541	0052	10042019	10/04/19	05	006	3120	259	0000	000000	000	00	000		266.44	
0152	Medcr TX - 692 (BRDDIS)		2025541	0053	10042019	10/04/19	05	006	3130	259	0000	000000	000	00	000		4.85	
0153	Medcr TX - 692 (BRDDIS)		2025541	0054	10042019	10/04/19	05	300	4511	249	901B	000000	020	00	000		5.82	
0154	Medcr TX - 692 (BRDDIS)		2025541	0055	10042019	10/04/19	05	300	4513	249	901B	000000	020	00	000		1.09	
0155	Medcr TX - 692 (BRDDIS)		2025541	0056	10042019	10/04/19	05	300	4513	259	901B	000000	020	00	000		2.23	
0156	Medcr TX - 692 (BRDDIS)		2025541	0057	10042019	10/04/19	05	300	4516	249	901B	000000	020	00	000		10.30	
0157	Medcr TX - 692 (BRDDIS)		2025541	0058	10042019	10/04/19	05	300	4516	259	901B	000000	020	00	000		4.04	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0158	Medcr TX - 692 (BRDDIS)		2025541	0059	10042019	10/04/19	05	300	4533	249	901B	000000	020	00	000		1.81
0159	Medcr TX - 692 (BRDDIS)		2025541	0060	10042019	10/04/19	05	300	4533	259	901B	000000	020	00	000		0.64
0160	Medcr TX - 692 (BRDDIS)		2025541	0061	10042019	10/04/19	05	300	4535	249	901B	000000	020	00	000		1.62
0161	Medcr TX - 692 (BRDDIS)		2025541	0062	10042019	10/04/19	05	300	4535	259	901B	000000	020	00	000		4.45
0162	Medcr TX - 692 (BRDDIS)		2025541	0063	10042019	10/04/19	05	300	4512	249	9512	000000	001	00	000		67.27
0163	Medcr TX - 692 (BRDDIS)		2025541	0064	10042019	10/04/19	05	300	4523	249	9523	000000	002	00	000		14.25
0164	Medcr TX - 692 (BRDDIS)		2025541	0065	10042019	10/04/19	05	300	4535	259	9535	000000	001	00	000		29.00
0165	Medcr TX - 692 (BRDDIS)		2025541	0066	10042019	10/04/19	05	516	2416	249	9220	000000	013	00	000		100.07
0166	Medcr TX - 692 (BRDDIS)		2025541	0067	10042019	10/04/19	05	516	2417	249	9220	000000	013	00	000		59.86
0167	BdPickup - 694 (BRDDIS)		2025541	0068	10042019	10/04/19	05	001	2211	259	0000	000000	015	00	000		4.74
0168	BdPickup - 694 (BRDDIS)		2025541	0069	10042019	10/04/19	05	001	2510	259	0000	000000	025	00	000		89.32
0169	BdPickup - 694 (BRDDIS)		2025541	0070	10042019	10/04/19	05	001	2941	249	0000	000000	032	00	000		184.05
Check total:																\$19,696.92	

Check: 507143 Type: M Date: 10/02/19 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	COOKIES & PUNCH		2025179	0001	FY20#9	10/02/19	05	018	4600	890	904A	000000	001	00	000		17.00
0002	SEPTEMBER POSTAGE EXPENSE		2025180	0001	SEPT2019	10/02/19	05	300	4590	443	901B	000000	020	00	000		24.45
0003	-SEPTEMBER POSTAGE EXPENS		2025180	0002	SEPT2019	10/02/19	05	001	2421	443	0006	000000	006	00	000		0.00
0004	-SEPTEMBER POSTAGE EXPENS		2025180	0003	SEPT2019	10/02/19	05	001	2414	443	0015	000000	015	00	000		41.45
0005	-SEPTEMBER POSTAGE EXPENS		2025180	0004	SEPT2019	10/02/19	05	001	2421	443	0004	000000	004	00	000		259.00
0006	-SEPTEMBER POSTAGE EXPENS		2025180	0005	SEPT2019	10/02/19	05	001	2421	443	0005	000000	005	00	000		280.10
0007	-SEPTEMBER POSTAGE EXPENS		2025180	0006	SEPT2019	10/02/19	05	006	3110	443	0000	000000	000	00	000		58.65
0008	-SEPTEMBER POSTAGE EXPENS		2025180	0007	SEPT2019	10/02/19	05	001	2421	443	0001	000000	001	00	000		1,320.10
0009	-SEPTEMBER POSTAGE EXPENS		2025180	0008	SEPT2019	10/02/19	05	001	2941	443	0032	000000	032	00	000		17.90
0010	-SEPTEMBER POSTAGE EXPENS		2025180	0009	SEPT2019	10/02/19	05	001	2421	443	0002	000000	002	00	000		497.30
0011	-SEPTEMBER POSTAGE EXPENS		2025180	0010	SEPT2019	10/02/19	05	001	2421	443	0003	000000	003	00	000		284.45
0012	-SEPTEMBER POSTAGE EXPENS		2025180	0011	SEPT2019	10/02/19	05	001	2417	443	0013	000000	013	00	000		10.40
0013	-SEPTEMBER POSTAGE EXPENS		2025180	0012	SEPT2019	10/02/19	05	001	2411	443	0024	000000	024	00	000		22.60
0014	-SEPTEMBER POSTAGE EXPENS		2025180	0013	SEPT2019	10/02/19	05	001	2810	443	0028	000000	028	00	000		0.00
0015	-SEPTEMBER POSTAGE EXPENS		2025180	0014	SEPT2019	10/02/19	05	001	2500	443	0025	000000	025	00	000		141.10
0016	SEPTEMBER PRE-K SNACKS		2025181	0001	FY20#10	10/01/19	05	001	1280	560	0007	000000	007	00	000		1,212.27
Check total:																\$4,186.77	

Check: 507144 Type: M Date: 10/02/19 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	BOARD CONTRIBUTIONS HSA C		2025182	0001	SEPT2019	10/02/19	05	001	1100	241	1000	000000	006	00	000		333.33
0002	-BOARD CONTRIBUTIONS HSA		2025182	0002	SEPT2019	10/02/19	05	001	2822	251	1000	000000	028	00	000		500.00
Check total:																\$833.33	

Check: 507145 Type: M Date: 10/03/19 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		2025535	0001	10042019	10/03/19	05	001	2510	222	0000	000000	025	00	000		627.67
0002	ACCT SUPV - SERS		2025535	0002	10042019	10/03/19	05	001	2540	222	0000	000000	025	00	000		148.75
0003	TRANSP SUPERVISOR - SERS		2025535	0003	10042019	10/03/19	05	001	2810	222	0000	000000	028	00	000		153.00
0004	COMM COOR - SERS		2025535	0004	10042019	10/03/19	05	001	2932	222	0000	000000	024	00	000		165.75
0005	ASST AD - SERS		2025535	0005	10042019	10/03/19	05	001	4590	222	0030	000000	001	00	000		114.75
0006	FOOD SERVICE MANAGER - SE		2025535	0006	10042019	10/03/19	05	006	3110	222	0000	000000	000	00	000		165.75
Check total:																\$1,375.67	

Check: 507146 Type: C Date: 10/18/19 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0001	Payroll - pay date 10/18/		2025544	0001		05	001	1100	114	0000	000000	001	00	000		220.00
	Payroll - pay date 10/18/		2025544	0002		05	001	1100	114	0000	000000	002	00	000		100.00
	Payroll - pay date 10/18/		2025544	0003		05	001	1110	111	0000	000000	004	02	000		23,971.26
	Payroll - pay date 10/18/		2025544	0004		05	001	1110	111	0000	000000	004	03	000		23,474.22
	Payroll - pay date 10/18/		2025544	0005		05	001	1110	111	0000	000000	004	04	000		21,949.84
	Payroll - pay date 10/18/		2025544	0006		05	001	1110	111	0000	000000	004	05	000		29,308.34
	Payroll - pay date 10/18/		2025544	0007		05	001	1110	111	0000	000000	005	02	000		29,132.92
	Payroll - pay date 10/18/		2025544	0008		05	001	1110	111	0000	000000	005	03	000		25,579.00
	Payroll - pay date 10/18/		2025544	0009		05	001	1110	111	0000	000000	005	04	000		22,861.20
	Payroll - pay date 10/18/		2025544	0010		05	001	1110	111	0000	000000	005	05	000		29,834.52
	Payroll - pay date 10/18/		2025544	0011		05	001	1110	111	0000	000000	006	01	000		47,712.79
	Payroll - pay date 10/18/		2025544	0012		05	001	1110	111	0000	000000	006	14	000		18,805.30
	Payroll - pay date 10/18/		2025544	0013		05	001	1110	111	0000	020000	003	00	000		2,731.21
	Payroll - pay date 10/18/		2025544	0014		05	001	1110	111	0000	020000	004	00	000		4,652.25
	Payroll - pay date 10/18/		2025544	0015		05	001	1110	111	0000	020000	005	00	000		4,021.67
	Payroll - pay date 10/18/		2025544	0016		05	001	1110	111	0000	020000	006	00	000		1,109.70
	Payroll - pay date 10/18/		2025544	0017		05	001	1110	111	0000	050000	003	00	000		11,467.79
	Payroll - pay date 10/18/		2025544	0018		05	001	1110	111	0000	050119	004	16	000		9,124.92
	Payroll - pay date 10/18/		2025544	0019		05	001	1110	111	0000	050119	005	16	000		12,720.59
	Payroll - pay date 10/18/		2025544	0020		05	001	1110	111	0000	050119	006	16	000		11,451.02
	Payroll - pay date 10/18/		2025544	0021		05	001	1110	111	0000	080300	003	00	000		1,670.46
	Payroll - pay date 10/18/		2025544	0022		05	001	1110	111	0000	080300	004	00	000		3,520.50
	Payroll - pay date 10/18/		2025544	0023		05	001	1110	111	0000	080300	005	00	000		2,664.38
	Payroll - pay date 10/18/		2025544	0024		05	001	1110	111	0000	080300	006	00	000		2,300.64
	Payroll - pay date 10/18/		2025544	0025		05	001	1110	111	0000	110000	003	00	000		8,118.47
	Payroll - pay date 10/18/		2025544	0026		05	001	1110	111	0000	120400	003	00	000		3,913.90
	Payroll - pay date 10/18/		2025544	0027		05	001	1110	111	0000	120400	004	00	000		954.27
	Payroll - pay date 10/18/		2025544	0028		05	001	1110	111	0000	120400	005	00	000		3,301.27
	Payroll - pay date 10/18/		2025544	0029		05	001	1110	111	0000	120400	006	00	000		1,314.65
	Payroll - pay date 10/18/		2025544	0030		05	001	1110	111	0000	120500	003	00	000		835.23
	Payroll - pay date 10/18/		2025544	0031		05	001	1110	111	0000	120500	004	00	000		3,015.21
	Payroll - pay date 10/18/		2025544	0032		05	001	1110	111	0000	130000	003	00	000		10,219.08
	Payroll - pay date 10/18/		2025544	0033		05	001	1110	111	0000	150000	003	00	000		10,755.22
	Payroll - pay date 10/18/		2025544	0034		05	001	1110	111	0000	290200	003	00	000		3,766.92
	Payroll - pay date 10/18/		2025544	0035		05	001	1110	111	0000	290200	004	00	000		2,940.00
	Payroll - pay date 10/18/		2025544	0036		05	001	1110	112	0000	000000	000	00	000		149.45
	Payroll - pay date 10/18/		2025544	0037		05	001	1110	119	0000	000000	004	16	000		30.07
	Payroll - pay date 10/18/		2025544	0038		05	001	1110	141	0000	000000	003	00	000		231.67
	Payroll - pay date 10/18/		2025544	0039		05	001	1110	141	0000	000000	006	00	000		319.22
	Payroll - pay date 10/18/		2025544	0040		05	001	1120	111	0000	020000	002	00	000		3,349.29
	Payroll - pay date 10/18/		2025544	0041		05	001	1120	111	0000	030000	002	00	000		3,286.63
	Payroll - pay date 10/18/		2025544	0042		05	001	1120	111	0000	050000	002	00	000		22,137.85
	Payroll - pay date 10/18/		2025544	0043		05	001	1120	111	0000	060000	002	00	000		6,982.95
	Payroll - pay date 10/18/		2025544	0044		05	001	1120	111	0000	080300	002	00	000		5,814.42
	Payroll - pay date 10/18/		2025544	0045		05	001	1120	111	0000	110000	002	00	000		22,630.72
	Payroll - pay date 10/18/		2025544	0046		05	001	1120	111	0000	120400	002	00	000		1,670.46
	Payroll - pay date 10/18/		2025544	0047		05	001	1120	111	0000	120500	002	00	000		7,374.65
	Payroll - pay date 10/18/		2025544	0048		05	001	1120	111	0000	130000	002	00	000		15,511.41
	Payroll - pay date 10/18/		2025544	0049		05	001	1120	111	0000	150000	002	00	000		19,557.01
	Payroll - pay date 10/18/		2025544	0050		05	001	1120	111	0000	260000	002	00	000		3,723.95

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 10/18/		2025544	0051		05	001	1120	111	0000	290200	002	00	000	1,937.12
	Payroll - pay date 10/18/		2025544	0052		05	001	1120	112	0000	000000	002	00	000	336.26
	Payroll - pay date 10/18/		2025544	0053		05	001	1120	141	0000	000000	002	00	000	535.14
	Payroll - pay date 10/18/		2025544	0054		05	001	1130	111	0000	020000	001	00	000	13,175.79
	Payroll - pay date 10/18/		2025544	0055		05	001	1130	111	0000	030000	001	00	000	6,573.29
	Payroll - pay date 10/18/		2025544	0056		05	001	1130	111	0000	050000	001	00	000	29,095.36
	Payroll - pay date 10/18/		2025544	0057		05	001	1130	111	0000	060000	001	00	000	16,704.71
	Payroll - pay date 10/18/		2025544	0058		05	001	1130	111	0000	080300	001	00	000	3,862.96
	Payroll - pay date 10/18/		2025544	0059		05	001	1130	111	0000	110000	001	00	000	35,446.64
	Payroll - pay date 10/18/		2025544	0060		05	001	1130	111	0000	120400	001	00	000	2,509.47
	Payroll - pay date 10/18/		2025544	0061		05	001	1130	111	0000	120500	001	00	000	7,023.01
	Payroll - pay date 10/18/		2025544	0062		05	001	1130	111	0000	130000	001	00	000	35,419.15
	Payroll - pay date 10/18/		2025544	0063		05	001	1130	111	0000	150000	001	00	000	28,548.26
	Payroll - pay date 10/18/		2025544	0064		05	001	1130	111	0000	220000	001	00	000	5,829.92
	Payroll - pay date 10/18/		2025544	0065		05	001	1130	111	0000	260000	001	00	000	3,094.54
	Payroll - pay date 10/18/		2025544	0066		05	001	1130	112	0000	000000	001	00	000	2,026.45
	Payroll - pay date 10/18/		2025544	0067		05	001	1130	141	0000	000000	001	00	000	1,792.42
	Payroll - pay date 10/18/		2025544	0068		05	001	1110	119	1000	000000	003	16	000	30.07
	Payroll - pay date 10/18/		2025544	0069		05	001	1110	119	1000	000000	004	16	000	90.21
	Payroll - pay date 10/18/		2025544	0070		05	001	1120	119	1000	000000	002	16	000	210.49
	Payroll - pay date 10/18/		2025544	0071		05	001	1100	114	2000	000000	001	00	000	80.00
	Payroll - pay date 10/18/		2025544	0072		05	001	1110	119	2000	000000	005	16	000	60.14
	Payroll - pay date 10/18/		2025544	0073		05	001	1110	119	2000	000000	006	16	000	30.07
	Payroll - pay date 10/18/		2025544	0074		05	001	1120	119	2000	000000	002	16	000	30.07
	Payroll - pay date 10/18/		2025544	0075		05	001	1130	119	2000	000000	001	00	000	150.06
	Payroll - pay date 10/18/		2025544	0076		05	001	1130	119	2000	000000	001	16	000	30.07
	Payroll - pay date 10/18/		2025544	0077		05	001	1210	111	0000	000000	001	16	000	3,478.75
	Payroll - pay date 10/18/		2025544	0078		05	001	1210	111	0000	000000	002	16	000	2,260.15
	Payroll - pay date 10/18/		2025544	0079		05	001	1210	111	0000	000000	003	16	000	1,506.77
	Payroll - pay date 10/18/		2025544	0080		05	001	1210	111	0000	000000	004	16	000	8,761.62
	Payroll - pay date 10/18/		2025544	0081		05	001	1210	111	0000	000000	005	16	000	20,197.95
	Payroll - pay date 10/18/		2025544	0082		05	001	1210	111	0000	000000	006	16	000	422.71
	Payroll - pay date 10/18/		2025544	0083		05	001	1230	111	0000	190000	003	00	000	7,976.46
	Payroll - pay date 10/18/		2025544	0084		05	001	1230	111	0000	190000	004	00	000	11,620.19
	Payroll - pay date 10/18/		2025544	0085		05	001	1230	111	0000	190000	005	00	000	11,936.26
	Payroll - pay date 10/18/		2025544	0086		05	001	1230	111	0000	190000	006	00	000	7,262.86
	Payroll - pay date 10/18/		2025544	0087		05	001	1240	111	0000	190000	001	00	000	15,368.53
	Payroll - pay date 10/18/		2025544	0088		05	001	1240	111	0000	190000	002	00	000	15,754.06
	Payroll - pay date 10/18/		2025544	0089		05	001	1251	111	0000	000000	015	00	000	2,940.00
	Payroll - pay date 10/18/		2025544	0090		05	001	1270	111	0000	000000	002	00	000	1,795.39
	Payroll - pay date 10/18/		2025544	0091		05	001	1270	111	0000	000000	003	00	000	1,196.92
	Payroll - pay date 10/18/		2025544	0092		05	001	1270	111	0000	000000	004	00	000	1,139.55
	Payroll - pay date 10/18/		2025544	0093		05	001	1270	111	0000	000000	006	00	000	475.66
	Payroll - pay date 10/18/		2025544	0094		05	001	1280	111	0000	000000	007	00	000	13,697.84
	Payroll - pay date 10/18/		2025544	0095		05	001	1280	141	0000	000000	007	00	000	6,699.73
	Payroll - pay date 10/18/		2025544	0096		05	001	1290	141	0000	000000	001	00	000	7,755.84
	Payroll - pay date 10/18/		2025544	0097		05	001	1290	141	0000	000000	002	00	000	11,256.09
	Payroll - pay date 10/18/		2025544	0098		05	001	1290	141	0000	000000	003	00	000	4,063.66
	Payroll - pay date 10/18/		2025544	0099		05	001	1290	141	0000	000000	004	00	000	13,661.94
0002	Payroll - pay date 10/18/		2025545	0001		05	001	1290	141	0000	000000	005	00	000	13,829.58
	Payroll - pay date 10/18/		2025545	0002		05	001	1290	141	0000	000000	006	00	000	8,480.28

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 10/18/		2025545	0004			05	001	1290	142	0000	000000	003	00	000		251.76
	Payroll - pay date 10/18/		2025545	0005			05	001	1290	142	0000	000000	004	00	000		301.64
	Payroll - pay date 10/18/		2025545	0006			05	001	1290	142	0000	000000	005	00	000		743.37
	Payroll - pay date 10/18/		2025545	0007			05	001	1290	149	0000	000000	001	00	000		88.02
	Payroll - pay date 10/18/		2025545	0008			05	001	1290	149	0000	000000	004	00	000		4.61
	Payroll - pay date 10/18/		2025545	0009			05	001	1290	149	0000	000000	005	00	000		4.49
	Payroll - pay date 10/18/		2025545	0010			05	001	1290	149	0000	000000	006	00	000		561.10
	Payroll - pay date 10/18/		2025545	0011			05	001	2120	111	0000	000000	001	00	000	16,739.76	
	Payroll - pay date 10/18/		2025545	0012			05	001	2120	111	0000	000000	002	00	000	6,067.96	
	Payroll - pay date 10/18/		2025545	0013			05	001	2120	111	0000	000000	003	00	000	2,994.33	
	Payroll - pay date 10/18/		2025545	0014			05	001	2120	111	0000	000000	004	00	000	4,564.54	
	Payroll - pay date 10/18/		2025545	0015			05	001	2120	111	0000	000000	005	00	000	5,829.96	
	Payroll - pay date 10/18/		2025545	0016			05	001	2120	111	0000	000000	006	00	000	1,854.21	
	Payroll - pay date 10/18/		2025545	0017			05	001	2120	141	0000	000000	001	00	000	1,471.45	
	Payroll - pay date 10/18/		2025545	0018			05	001	2120	141	0000	000000	002	00	000	1,401.54	
	Payroll - pay date 10/18/		2025545	0019			05	001	2130	141	0000	000000	000	00	000	629.93	
	Payroll - pay date 10/18/		2025545	0020			05	001	2130	141	0000	000000	001	00	000	1,476.43	
	Payroll - pay date 10/18/		2025545	0021			05	001	2130	141	0000	000000	002	00	000	1,693.31	
	Payroll - pay date 10/18/		2025545	0022			05	001	2130	141	0000	000000	003	00	000	3,328.21	
	Payroll - pay date 10/18/		2025545	0023			05	001	2130	141	0000	000000	004	00	000	1,315.64	
	Payroll - pay date 10/18/		2025545	0024			05	001	2130	141	0000	000000	005	00	000	1,651.56	
	Payroll - pay date 10/18/		2025545	0025			05	001	2130	141	0000	000000	006	00	000	1,651.56	
	Payroll - pay date 10/18/		2025545	0026			05	001	2130	149	0000	000000	004	00	000	5.28	
	Payroll - pay date 10/18/		2025545	0027			05	001	2140	111	0000	000000	001	00	000	4,685.50	
	Payroll - pay date 10/18/		2025545	0028			05	001	2140	111	0000	000000	002	00	000	1,856.51	
	Payroll - pay date 10/18/		2025545	0029			05	001	2140	111	0000	000000	003	00	000	580.48	
	Payroll - pay date 10/18/		2025545	0030			05	001	2140	111	0000	000000	004	00	000	2,321.94	
	Payroll - pay date 10/18/		2025545	0031			05	001	2140	111	0000	000000	005	00	000	3,382.71	
	Payroll - pay date 10/18/		2025545	0032			05	001	2140	111	0000	000000	006	00	000	485.84	
	Payroll - pay date 10/18/		2025545	0033			05	001	2150	111	0000	000000	001	00	000	2,848.17	
	Payroll - pay date 10/18/		2025545	0034			05	001	2150	111	0000	000000	002	00	000	1,941.92	
	Payroll - pay date 10/18/		2025545	0035			05	001	2150	111	0000	000000	003	00	000	1,284.29	
	Payroll - pay date 10/18/		2025545	0036			05	001	2150	111	0000	000000	004	00	000	1,941.92	
	Payroll - pay date 10/18/		2025545	0037			05	001	2150	111	0000	000000	005	00	000	2,344.89	
	Payroll - pay date 10/18/		2025545	0038			05	001	2150	111	0000	000000	007	00	000	3,677.77	
	Payroll - pay date 10/18/		2025545	0039			05	001	2153	141	0000	000000	001	00	000	1,249.38	
	Payroll - pay date 10/18/		2025545	0040			05	001	2173	141	0000	000000	024	00	000	3,248.67	
	Payroll - pay date 10/18/		2025545	0041			05	001	2173	144	0000	000000	024	00	000	531.60	
	Payroll - pay date 10/18/		2025545	0042			05	001	2190	141	0000	000000	001	00	000	2,268.49	
	Payroll - pay date 10/18/		2025545	0043			05	001	2190	141	0000	000000	002	00	000	1,411.59	
	Payroll - pay date 10/18/		2025545	0044			05	001	2190	142	2000	000000	001	00	000	41.82	
	Payroll - pay date 10/18/		2025545	0045			05	001	2211	141	0000	000000	015	00	000	2,093.87	
	Payroll - pay date 10/18/		2025545	0046			05	001	2211	143	0000	000000	015	00	000	333.33	
	Payroll - pay date 10/18/		2025545	0047			05	001	2212	111	0000	000000	015	00	000	12,466.67	
	Payroll - pay date 10/18/		2025545	0048			05	001	2213	111	0000	000000	015	00	000	6,502.30	
	Payroll - pay date 10/18/		2025545	0049			05	001	2222	111	0000	000000	002	00	000	3,382.71	
	Payroll - pay date 10/18/		2025545	0050			05	001	2222	141	0000	000000	001	00	000	931.63	
	Payroll - pay date 10/18/		2025545	0051			05	001	2222	141	0000	000000	003	00	000	931.63	
	Payroll - pay date 10/18/		2025545	0052			05	001	2222	141	0000	000000	004	00	000	1,232.79	
	Payroll - pay date 10/18/		2025545	0053			05	001	2222	141	0000	000000	005	00	000	931.63	

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 10/18/		2025545	0054			05	001	2222	141	0000	000000	006	00	000		986.23
	Payroll - pay date 10/18/		2025545	0055			05	001	2222	149	0000	000000	006	00	000		43.80
	Payroll - pay date 10/18/		2025545	0056			05	001	2411	141	0000	000000	024	00	000		3,444.02
	Payroll - pay date 10/18/		2025545	0057			05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 10/18/		2025545	0058			05	001	2417	111	0000	000000	013	00	000		0.00
	Payroll - pay date 10/18/		2025545	0059			05	001	2417	141	0000	000000	013	00	000		1,934.40
	Payroll - pay date 10/18/		2025545	0060			05	001	2421	111	0000	000000	001	00	000		16,971.66
	Payroll - pay date 10/18/		2025545	0061			05	001	2421	111	0000	000000	002	00	000		7,650.00
	Payroll - pay date 10/18/		2025545	0062			05	001	2421	111	0000	000000	003	00	000		3,825.00
	Payroll - pay date 10/18/		2025545	0063			05	001	2421	111	0000	000000	004	00	000		6,998.33
	Payroll - pay date 10/18/		2025545	0064			05	001	2421	111	0000	000000	005	00	000		7,253.33
	Payroll - pay date 10/18/		2025545	0065			05	001	2421	111	0000	000000	006	00	000		7,168.33
	Payroll - pay date 10/18/		2025545	0066			05	001	2421	141	0000	000000	001	00	000		5,163.88
	Payroll - pay date 10/18/		2025545	0067			05	001	2421	141	0000	000000	002	00	000		1,679.15
	Payroll - pay date 10/18/		2025545	0068			05	001	2421	141	0000	000000	003	00	000		1,401.54
	Payroll - pay date 10/18/		2025545	0069			05	001	2421	141	0000	000000	004	00	000		3,858.09
	Payroll - pay date 10/18/		2025545	0070			05	001	2421	141	0000	000000	005	00	000		3,863.77
	Payroll - pay date 10/18/		2025545	0071			05	001	2421	141	0000	000000	006	00	000		2,606.28
	Payroll - pay date 10/18/		2025545	0072			05	001	2421	142	0000	000000	000	00	000		2,396.25
	Payroll - pay date 10/18/		2025545	0073			05	001	2421	144	0000	000000	001	00	000		39.22
	Payroll - pay date 10/18/		2025545	0074			05	001	2421	144	0000	000000	006	00	000		32.25
	Payroll - pay date 10/18/		2025545	0075			05	001	2510	141	0000	000000	025	00	000		5,506.67
	Payroll - pay date 10/18/		2025545	0076			05	001	2540	141	0000	000000	025	00	000		14,578.79
	Payroll - pay date 10/18/		2025545	0077			05	001	2610	111	0000	000000	026	00	000		4,071.34
	Payroll - pay date 10/18/		2025545	0078			05	001	2610	141	0000	000000	016	00	000		1,457.33
	Payroll - pay date 10/18/		2025545	0079			05	001	2630	141	0000	000000	000	00	000		382.27
	Payroll - pay date 10/18/		2025545	0080			05	001	2700	141	0000	000000	000	00	000		3,520.11
	Payroll - pay date 10/18/		2025545	0081			05	001	2700	144	0000	000000	000	00	000		239.16
	Payroll - pay date 10/18/		2025545	0082			05	001	2720	141	0000	000000	001	00	000		12,289.05
	Payroll - pay date 10/18/		2025545	0083			05	001	2720	141	0000	000000	002	00	000		6,447.47
	Payroll - pay date 10/18/		2025545	0084			05	001	2720	141	0000	000000	003	00	000		4,582.50
	Payroll - pay date 10/18/		2025545	0085			05	001	2720	141	0000	000000	004	00	000		8,220.08
	Payroll - pay date 10/18/		2025545	0086			05	001	2720	141	0000	000000	005	00	000		6,801.34
	Payroll - pay date 10/18/		2025545	0087			05	001	2720	141	0000	000000	006	00	000		2,950.58
	Payroll - pay date 10/18/		2025545	0088			05	001	2720	141	0000	000000	016	00	000		770.90
	Payroll - pay date 10/18/		2025545	0089			05	001	2720	142	0000	000000	000	00	000		791.84
	Payroll - pay date 10/18/		2025545	0090			05	001	2720	144	0000	000000	000	00	000		257.19
	Payroll - pay date 10/18/		2025545	0091			05	001	2720	144	0000	000000	001	00	000		363.47
	Payroll - pay date 10/18/		2025545	0092			05	001	2720	144	0000	000000	003	00	000		31.88
	Payroll - pay date 10/18/		2025545	0093			05	001	2720	144	0000	000000	005	00	000		715.00
	Payroll - pay date 10/18/		2025545	0094			05	001	2720	144	0000	000000	006	00	000		17.65
	Payroll - pay date 10/18/		2025545	0095			05	001	2730	141	0000	000000	016	00	000		3,342.90
	Payroll - pay date 10/18/		2025545	0096			05	001	2730	142	0000	000000	016	00	000		800.00
	Payroll - pay date 10/18/		2025545	0097			05	001	2730	144	0000	000000	016	00	000		45.00
	Payroll - pay date 10/18/		2025545	0098			05	001	2740	141	0000	000000	000	00	000		2,024.10
	Payroll - pay date 10/18/		2025545	0099			05	001	2740	144	0000	000000	000	00	000		159.91
0003	Payroll - pay date 10/18/		2025546	0001			05	001	2810	141	0000	000000	028	00	000		4,763.53
	Payroll - pay date 10/18/		2025546	0002			05	001	2822	141	0000	000000	028	00	000		59,021.83
	Payroll - pay date 10/18/		2025546	0003			05	001	2822	142	0000	000000	028	00	000		2,464.62
	Payroll - pay date 10/18/		2025546	0004			05	001	2822	143	0000	000000	028	00	000		257.21
	Payroll - pay date 10/18/		2025546	0005			05	001	2822	144	0000	000000	028	00	000		1,259.20

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 10/18/		2025546	0006			05	001	2822	149	0000	000000	028	00	000		3,455.74
	Payroll - pay date 10/18/		2025546	0007			05	001	2830	141	0000	000000	028	00	000		5,348.64
	Payroll - pay date 10/18/		2025546	0008			05	001	2830	149	0000	000000	028	00	000		662.76
	Payroll - pay date 10/18/		2025546	0009			05	001	2840	141	0000	000000	028	00	000		2,066.72
	Payroll - pay date 10/18/		2025546	0010			05	001	2840	144	0000	000000	028	00	000		241.38
	Payroll - pay date 10/18/		2025546	0011			05	001	2890	141	0000	000000	028	00	000		1,735.71
	Payroll - pay date 10/18/		2025546	0012			05	001	2890	144	0000	000000	028	00	000		22.08
	Payroll - pay date 10/18/		2025546	0013			05	001	2932	141	0000	000000	024	00	000		3,315.00
	Payroll - pay date 10/18/		2025546	0014			05	001	2941	111	0000	000000	032	00	000		4,306.67
	Payroll - pay date 10/18/		2025546	0015			05	001	2941	141	0000	000000	032	00	000		1,847.73
	Payroll - pay date 10/18/		2025546	0016			05	001	2941	142	0000	000000	032	00	000		160.00
	Payroll - pay date 10/18/		2025546	0017			05	001	3290	143	0000	000000	001	00	000		42.00
	Payroll - pay date 10/18/		2025546	0018			05	001	4130	142	0000	000000	000	00	000		407.32
	Payroll - pay date 10/18/		2025546	0019			05	001	4130	144	0000	000000	000	00	000		471.57
	Payroll - pay date 10/18/		2025546	0020			05	001	4512	144	0030	000000	820	00	000		144.69
	Payroll - pay date 10/18/		2025546	0021			05	001	4513	142	0030	000000	820	00	000		178.62
	Payroll - pay date 10/18/		2025546	0022			05	001	4513	144	0030	000000	720	00	000		62.40
	Payroll - pay date 10/18/		2025546	0023			05	001	4513	144	0030	000000	820	00	000		353.68
	Payroll - pay date 10/18/		2025546	0024			05	001	4516	142	0030	000000	720	00	000		67.50
	Payroll - pay date 10/18/		2025546	0025			05	001	4516	142	0030	000000	820	00	000		228.65
	Payroll - pay date 10/18/		2025546	0026			05	001	4516	144	0030	000000	720	00	000		289.80
	Payroll - pay date 10/18/		2025546	0027			05	001	4516	144	0030	000000	820	00	000		562.67
	Payroll - pay date 10/18/		2025546	0028			05	001	4523	142	0030	000000	820	00	000		203.63
	Payroll - pay date 10/18/		2025546	0029			05	001	4523	144	0030	000000	820	00	000		728.80
	Payroll - pay date 10/18/		2025546	0030			05	001	4533	142	0030	000000	820	00	000		81.37
	Payroll - pay date 10/18/		2025546	0031			05	001	4533	144	0030	000000	820	00	000		509.08
	Payroll - pay date 10/18/		2025546	0032			05	001	4535	142	0030	000000	820	00	000		35.73
	Payroll - pay date 10/18/		2025546	0033			05	001	4535	144	0030	000000	820	00	000		203.63
	Payroll - pay date 10/18/		2025546	0034			05	001	4546	142	0030	000000	820	00	000		344.11
	Payroll - pay date 10/18/		2025546	0035			05	001	4546	144	0030	000000	820	00	000		139.33
	Payroll - pay date 10/18/		2025546	0036			05	001	4553	144	0030	000000	820	00	000		133.97
	Payroll - pay date 10/18/		2025546	0037			05	001	4590	111	0030	000000	001	00	000		4,193.33
	Payroll - pay date 10/18/		2025546	0038			05	001	4590	141	0030	000000	001	00	000		3,866.53
	Payroll - pay date 10/18/		2025546	0039			05	001	4516	142	0300	000000	820	00	000		100.04
	Payroll - pay date 10/18/		2025546	0040			05	001	4516	144	0300	000000	820	00	000		257.23
	Payroll - pay date 10/18/		2025546	0041			05	001	4523	142	0300	000000	820	00	000		123.25
	Payroll - pay date 10/18/		2025546	0042			05	001	4523	144	0300	000000	820	00	000		262.58
	Payroll - pay date 10/18/		2025546	0043			05	001	4527	142	0300	000000	820	00	000		42.87
	Payroll - pay date 10/18/		2025546	0044			05	001	4535	142	0300	000000	820	00	000		123.25
	Payroll - pay date 10/18/		2025546	0045			05	001	4535	144	0300	000000	820	00	000		144.69
	Payroll - pay date 10/18/		2025546	0046			05	001	4547	142	0300	000000	820	00	000		39.30
	Payroll - pay date 10/18/		2025546	0047			05	006	3110	141	0000	000000	000	00	000		3,315.00
	Payroll - pay date 10/18/		2025546	0048			05	006	3120	141	0000	000000	000	00	000		16,250.98
	Payroll - pay date 10/18/		2025546	0049			05	006	3120	142	0000	000000	000	00	000		705.38
	Payroll - pay date 10/18/		2025546	0050			05	006	3120	149	0000	000000	000	00	000		1,202.03
	Payroll - pay date 10/18/		2025546	0051			05	006	3130	141	0000	000000	000	00	000		276.81
	Payroll - pay date 10/18/		2025546	0052			05	006	3130	149	0000	000000	000	00	000		7.40
	Payroll - pay date 10/18/		2025546	0053			05	018	2212	119	980A	000000	015	00	000		300.70
	Payroll - pay date 10/18/		2025546	0054			05	018	2822	149	980A	000000	015	00	000		97.97
	Payroll - pay date 10/18/		2025546	0055			05	300	4513	112	901B	000000	020	00	000		100.00
	Payroll - pay date 10/18/		2025546	0056			05	300	4513	142	901B	000000	020	00	000		50.00

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	
	Payroll - pay date 10/18/		2025546	0057			05	300	4516	112	901B	000000	020	00	000	525.00
	Payroll - pay date 10/18/		2025546	0058			05	300	4516	142	901B	000000	020	00	000	150.00
	Payroll - pay date 10/18/		2025546	0059			05	300	4516	142	901B	000000	020	07	000	60.00
	Payroll - pay date 10/18/		2025546	0060			05	300	4533	112	901B	000000	020	00	000	125.00
	Payroll - pay date 10/18/		2025546	0061			05	300	4533	142	901B	000000	020	00	000	150.00
	Payroll - pay date 10/18/		2025546	0062			05	300	4535	112	901B	000000	020	00	000	25.00
	Payroll - pay date 10/18/		2025546	0063			05	300	4535	112	901B	000000	020	07	000	100.00
	Payroll - pay date 10/18/		2025546	0064			05	300	4535	142	901B	000000	020	00	000	25.00
	Payroll - pay date 10/18/		2025546	0065			05	300	4535	142	901B	000000	020	07	000	80.00
	Payroll - pay date 10/18/		2025546	0066			05	300	4130	113	902B	000000	001	00	000	1,028.00
	Payroll - pay date 10/18/		2025546	0067			05	516	1230	111	9220	000000	013	00	000	13,043.48
	Payroll - pay date 10/18/		2025546	0068			05	516	1230	119	9220	000000	013	00	000	59.78
	Payroll - pay date 10/18/		2025546	0069			05	516	1240	111	9220	000000	013	00	000	14,130.45
	Payroll - pay date 10/18/		2025546	0070			05	516	1290	141	9220	000000	013	00	000	565.22
	Payroll - pay date 10/18/		2025546	0071			05	516	2140	111	9220	000000	013	00	000	2,608.70
	Payroll - pay date 10/18/		2025546	0072			05	516	2416	111	9220	000000	013	00	000	7,565.00
	Payroll - pay date 10/18/		2025546	0073			05	516	2417	111	9220	000000	013	00	000	4,250.00
	Payroll - pay date 10/18/		2025546	0074			05	572	1270	111	9220	000000	015	16	000	5,156.36
	Payroll - pay date 10/18/		2025546	0075			05	587	2150	111	9220	000000	015	16	000	1,585.00
	Payroll - pay date 10/18/		2025546	0076			05	590	2212	113	9220	000000	015	16	000	60.14
																Check total: \$1,346,735.31

Check: 507147 Type: M Date: 10/15/19 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		2025535	0001	10182019	10/15/19	05	001	2510	222	0000	000000	025	00	000	550.67
0002	ACCT SUPV - SERS		2025535	0002	10182019	10/15/19	05	001	2540	222	0000	000000	025	00	000	148.75
0003	TRANSP SUPERVISOR - SERS		2025535	0003	10182019	10/15/19	05	001	2810	222	0000	000000	028	00	000	153.00
0004	COMM COOR - SERS		2025535	0004	10182019	10/15/19	05	001	2932	222	0000	000000	024	00	000	165.75
0005	ASST AD - SERS		2025535	0005	10182019	10/15/19	05	001	4590	222	0030	000000	001	00	000	114.75
0006	FOOD SERVICE MANAGER - SE		2025535	0006	10182019	10/15/19	05	006	3110	222	0000	000000	000	00	000	165.75
																Check total: \$1,298.67

Check: 507148 Type: D Date: 10/17/19 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	PO 2025107 T 467 F 001	999316	2025214	0001		10/17/19	05	467	2173	410	9220	000000	000	00	000	8,750.00
																Check total: \$8,750.00

Check: 507149 Type: M Date: 10/21/19 Vendor: FIFTH THIRD MASTERCARD

Vendor#: 901352 Stat/Date:

Bank:

(MEMO PAYMENT -- WIRED

0001	Blanket po for Walmart fo	2001040	0001	SEPT2019		09/20/19	05	001	1130	510	0001	000000	001	00	000	54.02
0002	Blanket po for science	2001085	0001	SEPT2019#2		09/18/19	05	001	1100	511	0001	000000	001	00	000	434.56
0003	Blanket po for supplies f	2001097	0001	SEPT2019		09/01/19	05	001	1100	511	0001	000000	001	00	000	1,014.56
0004	Blanket po for Muse recep	2001100	0001	SEPT2019		09/17/19	05	200	4110	891	929A	000000	001	00	000	59.06
0005	TPT Bundle for D'accord 1	2001101	0001	SEPT2019		09/01/19	05	001	1100	511	0001	000000	001	00	000	237.62
0006	Blanket po for homecoming	2001109	0001	SEPT2019		10/02/19	05	200	4610	891	917A	000000	001	00	000	3,155.78
0007	Distinctive unit patches	2001123	0001	SEPT2019		09/01/19	05	200	4110	891	908A	000000	001	00	000	474.00
0008	Blanket po to be used at	2001134	0001	SEPT2019		09/09/19	05	001	1100	511	0001	000000	001	00	000	70.37
0009	Drill team replica rifle	2001135	0001	SEPT2019		09/19/19	05	200	4110	891	908A	000000	001	00	000	779.90
0010	Blanket po to be used at	2001150	0001	SEPT2019		09/23/19	05	001	1130	510	0001	000000	001	00	000	48.21
0011	To purchase donuts for wi	2001159	0001	SEPT2019		09/19/19	05	300	4137	890	903B	000000	001	00	000	88.74
0012	Blanket po for misc needs	2001165	0001	SEPT2019		09/25/19	05	018	4600	890	904A	000000	001	00	000	47.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0013	Tickets for TedX Dayton f		2001167	0001	SEPT2019	09/25/19	05	001	1130	432	0001	000000	001	00	000		100.00
0014	BISSELL POWERFORCE HELIX		2002059	0001	SEPT2019	10/03/19	05	001	1120	510	0002	000000	002	00	000		79.00
0015	SHARK 12" RECHARGEABLE FL		2002059	0002	SEPT2019	10/03/19	05	001	1120	510	0002	000000	002	00	000		49.88
0016	COMPASSES/PROTRACTOR SETS		2002067	0001	SEPT2019	09/12/19	05	001	1100	511	0002	000000	002	00	000		95.26
0017	Open PO for lab/classroom		2003026	0001	SEPT2019	09/12/19	05	001	1100	511	0003	000000	003	00	000		70.40
0018	Open PO for lab/classroom		2003027	0001	SEPT2019#2	09/12/19	05	001	1100	511	0003	000000	003	00	000		139.69
0019	Open PO for lab/classroom		2003028	0001	SEPT2019	10/10/19	05	001	1100	511	0003	000000	003	00	000		52.52
0020	Classroom Incentive Items		2003042	0001	SEPT2019	09/09/19	05	001	1110	510	0003	000000	003	00	000		100.04
0021	OPEN FOR CLASSROOM SUPPLI		2004031	0001	SEPT2019#2	09/26/19	05	001	1110	511	0004	000000	004	05	000		173.40
0022	OPEN FOR SUPPLIES		2004058	0001	SEPT2019#2	09/19/19	05	001	2421	510	0004	000000	004	00	000		28.88
0023	OPEN FOR SUPPLIES		2004067	0001	SEPT2019	09/23/19	05	001	1100	511	0004	000000	004	00	000		28.03
0024	STUDENT TEACHER FUNDS FOR		2006156	0001	SEPT2019	08/31/19	05	018	4600	510	907A	000000	006	00	000		71.99
0025	July Training Certificati		2013017	0001	SEPT2019#2	09/24/19	05	516	2213	432	9220	000000	013	00	000		35.00
0026	Everyday Speech Complete		2013025	0001	SEPT2019	09/09/19	05	516	1230	510	9020	000000	000	00	000		199.99
0027	Blanket purchase order to		2015074	0001	SEPT2019	09/24/19	05	001	2213	510	0015	000000	001	00	000		15.00
0028	-Blanket purchase order t		2015074	0002	SEPT2019	09/24/19	05	001	2213	510	0015	000000	002	00	000		15.00
0029	-Blanket purchase order t		2015074	0003	SEPT2019	09/24/19	05	001	2213	510	0015	000000	003	00	000		15.00
0030	-Blanket purchase order t		2015074	0004	SEPT2019	09/24/19	05	001	2213	510	0015	000000	004	00	000		15.00
0031	-Blanket purchase order t		2015074	0005	SEPT2019	09/24/19	05	001	2213	510	0015	000000	005	00	000		11.68
0032	-Blanket purchase order t		2015074	0006	SEPT2019	09/24/19	05	001	2213	510	0015	000000	006	00	000		10.00
0033	2019-2020 Destination		2015102	0001	SEPT2019#2	09/19/19	05	001	4190	840	0015	000000	015	00	000		420.00
0034	Approximate UPS shipping		2015162	0001	SEPT2019	09/19/19	05	001	1190	521	0014	000000	000	16	000		1,088.84
0035	Hotel cost for 2-nights a		2015169	0001	SEPT2019	09/20/19	05	590	2212	432	9220	000000	015	16	000		135.37
0036	Super Blanket - Snacks fo		2024004	0001	SEPT2019	09/12/19	05	001	2310	890	0099	000000	000	00	000		66.88
0037	Registration for Dan Schr		2024017	0001	SEPT2019	09/24/19	05	001	2411	432	0024	000000	024	00	000		300.00-
0038	Registration for Andrea C		2024017	0002	SEPT2019	09/24/19	05	001	2414	432	0015	000000	015	00	000		300.00-
0039	1 Year Membership for Bro		2024048	0001	SEPT2019	08/27/19	05	001	2130	432	0034	000000	000	00	000		155.50
0040	Registration for Bronwyn		2024054	0001	SEPT2019	09/10/19	05	001	2130	432	0034	000000	000	00	000		100.00
0041	Apple iPad Air10.5 in scr		2024060	0001	SEPT2019	09/24/19	05	001	2130	640	0034	000000	000	00	000		1,410.87
0042	Trophy Depot - Engraved		2024061	0001	SEPT2019	10/11/19	05	001	2411	880	0024	000000	024	00	000		210.23
0043	WARREN COUNTY ESC		2028019	0001	SEPT2019#2	09/09/19	05	001	2822	410	0028	000000	028	00	000		85.00
0044	iPad Wi - Fi 32GB - Silve		2029015	0001	SEPT2019	09/24/19	05	001	2240	640	0029	000000	029	00	000		1,614.00
0045	Baseball - deposit for sp		2030134	0001	SEPT2019	08/29/19	05	300	4511	890	901G	000000	000	00	000		750.00
0046	Sideline Cheer - supplies		2030153	0001	SEPT2019	09/20/19	05	300	4553	890	905B	000000	001	00	000		220.40
Check total:																\$13,426.67	

Check: 507150 Type: M Date: 10/21/19 Vendor: HERSHEY'S ICE CREAM

Vendor#: 901502 Stat/Date:

Bank:

0001			2066007	0001	SEPT2019	09/09/19	05	006	3120	560	0000	000000	000	00	000		2,908.44
Check total:																\$2,908.44	

Check: 507151 Type: M Date: 10/21/19 Vendor: NEOFUNDS

Vendor#: 950014 Stat/Date:

Bank:

0001	LEASE ON THE POSTAGE MACH		2025053	0001	SEPT2019	09/09/19	05	001	2411	426	0016	000000	024	00	000		201.00
0002	-LEASE ON THE POSTAGE MAC		2025053	0002	SEPT2019	09/09/19	05	001	2500	426	0016	000000	025	00	000		201.00
0003	-LEASE ON THE POSTAGE MAC		2025053	0003	SEPT2019	09/09/19	05	001	2941	426	0016	000000	032	00	000		201.00
0004	-LEASE ON THE POSTAGE MAC		2025053	0004	SEPT2019	09/09/19	05	001	2414	426	0016	000000	015	00	000		201.00
0005	-LEASE ON THE POSTAGE MAC		2025053	0005	SEPT2019	09/09/19	05	001	2417	426	0016	000000	013	00	000		201.00
Check total:																\$1,005.00	

Check: 507152 Type: M Date: 10/21/19 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

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

MASTERCARD PAYMENT																	
0001			2066009	0001	SEPT2019	09/09/19	05	006	3120	560	0000	000000	000	00	000	5,404.25	
																Check total:	\$5,404.25
Check: 507153 Type: M Date: 10/24/19 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:																	
WIRE PAYMENT																	
0001	Blanket po for homecoming		2001112	0001	774151238	09/23/19	05	200	4610	891	917A	000000	001	00	000	66.44	
0002	Blanket PO food & supplie		2066037	0001	13292688	09/18/19	05	006	3120	560	0000	000000	000	00	000	23.84-	
0003	Blanket PO food & supplie		2066037	0001	13297864	09/18/19	05	006	3120	560	0000	000000	000	00	000	11.34-	
0004	Blanket PO food & supplie		2066037	0001	13344608	09/25/19	05	006	3120	560	0000	000000	000	00	000	8.04-	
0005	Blanket PO food & supplie		2066037	0001	13346280	09/25/19	05	006	3120	560	0000	000000	000	00	000	2.14-	
0006	Blanket PO food & supplie		2066037	0001	13354134	10/01/19	05	006	3120	560	0000	000000	000	00	000	3.04-	
0007	Blanket PO food & supplie		2066037	0001	13367555	09/25/19	05	006	3120	560	0000	000000	000	00	000	61.16-	
0008	Blanket PO food & supplie		2066037	0001	13380629	10/02/19	05	006	3120	560	0000	000000	000	00	000	2.95-	
0009	Blanket PO food & supplie		2066037	0001	197441030	10/01/19	05	006	3120	560	0000	000000	000	00	000	684.87	
0010	Blanket PO food & supplie		2066037	0001	197441033	10/01/19	05	006	3120	560	0000	000000	000	00	000	4,118.45	
0011	Blanket PO food & supplie		2066037	0001	197441034	10/01/19	05	006	3120	560	0000	000000	000	00	000	1,014.05	
0012	Blanket PO food & supplie		2066037	0001	197441038	10/01/19	05	006	3120	560	0000	000000	000	00	000	1,845.54	
0013	Blanket PO food & supplie		2066037	0001	197441039	10/01/19	05	006	3120	560	0000	000000	000	00	000	2,276.46	
0014	Blanket PO food & supplie		2066037	0001	197441041	10/01/19	05	006	3120	560	0000	000000	000	00	000	2,094.03	
0015	Blanket PO food & supplie		2066037	0001	197623308	10/08/19	05	006	3120	560	0000	000000	000	00	000	700.40	
0016	Blanket PO food & supplie		2066037	0001	197623309	10/08/19	05	006	3120	560	0000	000000	000	00	000	1,681.92	
0017	Blanket PO food & supplie		2066037	0001	197623313	10/08/19	05	006	3120	560	0000	000000	000	00	000	5,366.42	
0018	Blanket PO food & supplie		2066037	0001	197623315	10/08/19	05	006	3120	560	0000	000000	000	00	000	2,390.26	
0019	Blanket PO food & supplie		2066037	0001	197623316	10/08/19	05	006	3120	560	0000	000000	000	00	000	1,699.95	
0020	Blanket PO food & supplie		2066037	0001	197623318	10/08/19	05	006	3120	560	0000	000000	000	00	000	345.44	
0021	Blanket PO food & supplie		2066037	0001	774151788	10/10/19	05	006	3120	560	0000	000000	000	00	000	29.98	
																Check total:	\$24,201.70
Check: 507154 Type: M Date: 10/24/19 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	100 COOKIES FOR OCTOBER 2		2025219	0001	FY20#11	10/21/19	05	200	4110	891	929A	000000	001	00	000	25.00	
																Check total:	\$25.00
Check: 507155 Type: M Date: 10/24/19 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:																	
0001	BOARD CONTRIBUTIONS HSA C		2025212	0001	10-18-19 Pay	10/18/19	05	006	3120	251	1000	000000	000	00	000	333.33	
0002	-BOARD CONTRIBUTIONS HSA		2025212	0002	10-18-19 Pay	10/18/19	05	001	1100	241	1000	000000	006	00	000	666.66	
																Check total:	\$999.99
Check: 507156 Type: M Date: 10/24/19 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	CLASS OF 2019 MONEY THAT		2025211	0001	Class of 2019	10/24/19	05	200	4670	890	971A	000000	001	00	000	1,526.16	
																Check total:	\$1,526.16
Check: 507157 Type: M Date: 10/24/19 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	REPLENISH ARBITER ACCOUNT		2025191	0001	10-8-19	10/08/19	05	300	4590	890	901B	000000	020	00	000	3,000.00	
0002	REPLENISH ARBITER ACCOUNT		2025195	0001	10-11-19	10/11/19	05	300	4590	890	901B	000000	020	00	000	5,000.00	
																Check total:	\$8,000.00

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: 507158 Type: M Date: 10/24/19 Vendor: MEMO EXPENSES		Vendor#: 900998 Stat/Date: Bank:															
0001	Zero out Football Camp -		2025184	0001	FB Camp	10/24/19	05	300	4516	890	9516	000000	001	00	000		48.57
0002	Zero out Girls Basketball		2025185	0001	GBB Camp	10/24/19	05	300	4532	890	9532	000000	001	00	000		903.98
0003	Zero out Baseball Camp		2025186	0001	Baseball-Camp	10/24/19	05	300	4511	890	9511	000000	001	00	000		4.14
Check total: \$956.69																	
Check: 507159 Type: D Date: 10/24/19 Vendor: Memo Correction		Vendor#: 900999 Stat/Date: Bank:															
0001	Sept 2019 Arbiter Fees	999317	2025221	0001		10/24/19	05	001	2500	848	0025	000000	025	00	000		310.00
Check total: \$310.00																	
Check: 507160 Type: D Date: 10/24/19 Vendor: Memo Correction		Vendor#: 900999 Stat/Date: Bank:															
0001	PO 2016033 F 0016 T 0001	999318	2025222	0001		10/24/19	05	001	1130	510	0001	000000	001	00	000		126.44
Check total: \$126.44																	
Check: 507161 Type: M Date: 10/29/19 Vendor: FOUNDATION		Vendor#: 901711 Stat/Date: Bank:															
STATE AUDITOR																	
0001	SFP POSTING MEMO		2025226	0001	MEMO-SF 10/19	10/29/19	05	001	2490	844	0099	000000	000	00	000		3,155.20
0002	SFP POSTING MEMO		2025226	0002	MEMO-SF 10/19	10/29/19	05	001	1990	477	0099	000000	000	00	000		0.00
0003	SFP POSTING MEMO		2025226	0003	MEMO-SF 10/19	10/29/19	05	001	1990	477	0099	000000	000	00	000		28,197.76
0004	SFP POSTING MEMO		2025226	0004	MEMO-SF 10/19	10/29/19	05	001	1990	478	0099	000000	000	00	000		33,548.45
0005	SFP MEMO DEDUCTION-STEM-		2025226	0005	MEMO-SF 10/19	10/29/19	05	001	1990	478	0099	000000	000	00	000		1,410.90
0006	SFP MEMO		2025226	0006	MEMO-SF 10/19	10/29/19	05	001	1230	475	0013	000000	006	00	000		50,994.95
0007	SFP MEMO DEDUCTIONS-OTHER		2025226	0007	MEMO-SF 10/19	10/29/19	05	001	1990	471	0099	000000	000	00	000		0.00
0008	SFP MEMO DEDUCTIONS-OTHER		2025226	0008	MEMO-SF 10/19	10/29/19	05	001	1990	471	0099	000000	000	00	000		4,440.88
0009	SF14 REGULAR TUITION POSI		2025226	0009	MEMO-SF 10/19	10/29/19	05	001	1990	471	0099	000000	000	00	000		0.00
0010	SF14 REGULAR TUITION NEGA		2025226	0010	MEMO-SF 10/19	10/29/19	05	001	1990	479	0099	000000	000	00	000		707.40
0011	SF SPEC ED TUITION POSITI		2025226	0011	MEMO-SF 10/19	10/29/19	05	001	1230	475	0013	000000	006	00	000		0.00
0012	SF14 SPEC ED TUITION (JV5		2025226	0012	MEMO-SF 10/19	10/29/19	05	001	1230	475	0013	000000	006	00	000		476.12
0013	SFP MEMO DEDUCTIONS-POST		2025226	0013	MEMO-SF 10/19	10/29/19	05	001	1130	479	0015	000000	015	00	000		0.00
0014	SFP MEMO DEDUCTION-COLLEG		2025226	0014	MEMO-SF 10/19	10/29/19	05	001	1130	479	0015	000000	015	00	000		15,708.98
0015	SFP MEMO DEDUCTION-EXCESS		2025226	0015	MEMO-SF 10/19	10/29/19	05	001	1240	474	0013	000000	001	00	000		0.00
0016	SFP MEMO DEDUCTIONS-SFPR		2025226	0016	MEMO-SF 10/19	10/29/19	05	001	1230	475	0013	000000	006	00	000		0.00
0017	SF6-EXCESS COST NEGATIVE		2025226	0017	MEMO-SF 10/19	10/29/19	05	001	1240	474	0013	000000	001	00	000		0.00
0018	SFP MEMO DEDUCTIONS-SFPR		2025226	0018	MEMO-SF 10/19	10/29/19	05	001	1230	475	0013	000000	006	00	000		0.00
0019	SFP MEMO DEDUCTIONS-SFPR		2025226	0019	MEMO-SF 10/19	10/29/19	05	001	1230	475	0013	000000	006	00	000		0.00
0020	SFP MEMO DEDUCTION-SF14 P		2025226	0020	MEMO-SF 10/19	10/29/19	05	001	1990	479	0099	000000	000	00	000		0.00
Check total: \$138,640.64																	
Check: 507162 Type: M Date: 10/18/19 Vendor: MEDICARE		Vendor#: 900004 Stat/Date: Bank:															
0001	Medcr TX - 692 (BRDDIS)		2025542	0001	10182019	10/18/19	05	001	1110	249	0000	000000	000	00	000		2.08
0002	Medcr TX - 692 (BRDDIS)		2025542	0002	10182019	10/18/19	05	001	1110	249	0000	000000	003	00	000		736.56
0003	Medcr TX - 692 (BRDDIS)		2025542	0003	10182019	10/18/19	05	001	1110	249	0000	000000	004	00	000		1,685.74
0004	Medcr TX - 692 (BRDDIS)		2025542	0004	10182019	10/18/19	05	001	1110	249	0000	000000	005	00	000		1,798.68
0005	Medcr TX - 692 (BRDDIS)		2025542	0005	10182019	10/18/19	05	001	1110	249	0000	000000	006	00	000		1,129.39
0006	Medcr TX - 692 (BRDDIS)		2025542	0006	10182019	10/18/19	05	001	1110	259	0000	000000	003	00	000		3.08
0007	Medcr TX - 692 (BRDDIS)		2025542	0007	10182019	10/18/19	05	001	1110	259	0000	000000	006	00	000		3.90

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0008	Medcr TX - 692 (BRDDIS)		2025542	0008	10182019	10/18/19	05	001	1120	249	0000	000000	002	00	000	1,579.43
0009	Medcr TX - 692 (BRDDIS)		2025542	0009	10182019	10/18/19	05	001	1120	259	0000	000000	002	00	000	6.97
0010	Medcr TX - 692 (BRDDIS)		2025542	0010	10182019	10/18/19	05	001	1130	249	0000	000000	001	00	000	2,620.18
0011	Medcr TX - 692 (BRDDIS)		2025542	0011	10182019	10/18/19	05	001	1130	259	0000	000000	001	00	000	25.28
0012	Medcr TX - 692 (BRDDIS)		2025542	0012	10182019	10/18/19	05	001	1210	249	0000	000000	001	00	000	45.26
0013	Medcr TX - 692 (BRDDIS)		2025542	0013	10182019	10/18/19	05	001	1210	249	0000	000000	002	00	000	29.78
0014	Medcr TX - 692 (BRDDIS)		2025542	0014	10182019	10/18/19	05	001	1210	249	0000	000000	003	00	000	19.86
0015	Medcr TX - 692 (BRDDIS)		2025542	0015	10182019	10/18/19	05	001	1210	249	0000	000000	004	00	000	118.58
0016	Medcr TX - 692 (BRDDIS)		2025542	0016	10182019	10/18/19	05	001	1210	249	0000	000000	005	00	000	278.29
0017	Medcr TX - 692 (BRDDIS)		2025542	0017	10182019	10/18/19	05	001	1210	249	0000	000000	006	00	000	6.01
0018	Medcr TX - 692 (BRDDIS)		2025542	0018	10182019	10/18/19	05	001	1230	249	0000	000000	000	00	000	0.85
0019	Medcr TX - 692 (BRDDIS)		2025542	0019	10182019	10/18/19	05	001	1230	249	0000	000000	003	00	000	107.45
0020	Medcr TX - 692 (BRDDIS)		2025542	0020	10182019	10/18/19	05	001	1230	249	0000	000000	004	00	000	238.58
0021	Medcr TX - 692 (BRDDIS)		2025542	0021	10182019	10/18/19	05	001	1230	249	0000	000000	005	00	000	201.88
0022	Medcr TX - 692 (BRDDIS)		2025542	0022	10182019	10/18/19	05	001	1230	249	0000	000000	006	00	000	157.05
0023	Medcr TX - 692 (BRDDIS)		2025542	0023	10182019	10/18/19	05	001	1240	249	0000	000000	001	00	000	346.04
0024	Medcr TX - 692 (BRDDIS)		2025542	0024	10182019	10/18/19	05	001	1240	249	0000	000000	002	00	000	261.84
0025	Medcr TX - 692 (BRDDIS)		2025542	0025	10182019	10/18/19	05	001	1251	249	0000	000000	015	00	000	39.49
0026	Medcr TX - 692 (BRDDIS)		2025542	0026	10182019	10/18/19	05	001	1270	249	0000	000000	002	00	000	37.43
0027	Medcr TX - 692 (BRDDIS)		2025542	0027	10182019	10/18/19	05	001	1270	249	0000	000000	003	00	000	16.81
0028	Medcr TX - 692 (BRDDIS)		2025542	0028	10182019	10/18/19	05	001	1270	249	0000	000000	004	00	000	48.16
0029	Medcr TX - 692 (BRDDIS)		2025542	0029	10182019	10/18/19	05	001	1270	249	0000	000000	006	00	000	33.35
0030	Medcr TX - 692 (BRDDIS)		2025542	0030	10182019	10/18/19	05	001	1280	249	0000	000000	007	00	000	188.05
0031	Medcr TX - 692 (BRDDIS)		2025542	0031	10182019	10/18/19	05	001	1280	259	0000	000000	007	00	000	86.38
0032	Medcr TX - 692 (BRDDIS)		2025542	0032	10182019	10/18/19	05	001	1290	259	0000	000000	001	00	000	102.33
0033	Medcr TX - 692 (BRDDIS)		2025542	0033	10182019	10/18/19	05	001	1290	259	0000	000000	002	00	000	159.72
0034	Medcr TX - 692 (BRDDIS)		2025542	0034	10182019	10/18/19	05	001	1290	259	0000	000000	003	00	000	50.72
0035	Medcr TX - 692 (BRDDIS)		2025542	0035	10182019	10/18/19	05	001	1290	259	0000	000000	004	00	000	171.87
0036	Medcr TX - 692 (BRDDIS)		2025542	0036	10182019	10/18/19	05	001	1290	259	0000	000000	005	00	000	182.84
0037	Medcr TX - 692 (BRDDIS)		2025542	0037	10182019	10/18/19	05	001	1290	259	0000	000000	006	00	000	117.91
0038	Medcr TX - 692 (BRDDIS)		2025542	0038	10182019	10/18/19	05	001	2120	249	0000	000000	001	00	000	235.48
0039	Medcr TX - 692 (BRDDIS)		2025542	0039	10182019	10/18/19	05	001	2120	249	0000	000000	002	00	000	83.94
0040	Medcr TX - 692 (BRDDIS)		2025542	0040	10182019	10/18/19	05	001	2120	249	0000	000000	003	00	000	41.21
0041	Medcr TX - 692 (BRDDIS)		2025542	0041	10182019	10/18/19	05	001	2120	249	0000	000000	004	00	000	61.08
0042	Medcr TX - 692 (BRDDIS)		2025542	0042	10182019	10/18/19	05	001	2120	249	0000	000000	005	00	000	80.06
0043	Medcr TX - 692 (BRDDIS)		2025542	0043	10182019	10/18/19	05	001	2120	249	0000	000000	006	00	000	26.89
0044	Medcr TX - 692 (BRDDIS)		2025542	0044	10182019	10/18/19	05	001	2120	259	0000	000000	001	00	000	18.42
0045	Medcr TX - 692 (BRDDIS)		2025542	0045	10182019	10/18/19	05	001	2120	259	0000	000000	002	00	000	16.23
0046	Medcr TX - 692 (BRDDIS)		2025542	0046	10182019	10/18/19	05	001	2130	259	0000	000000	000	00	000	29.02
0047	Medcr TX - 692 (BRDDIS)		2025542	0047	10182019	10/18/19	05	001	2130	259	0000	000000	001	00	000	17.92
0048	Medcr TX - 692 (BRDDIS)		2025542	0048	10182019	10/18/19	05	001	2130	259	0000	000000	003	00	000	40.94
0049	Medcr TX - 692 (BRDDIS)		2025542	0049	10182019	10/18/19	05	001	2130	259	0000	000000	004	00	000	14.19
0050	Medcr TX - 692 (BRDDIS)		2025542	0050	10182019	10/18/19	05	001	2130	259	0000	000000	005	00	000	23.02
0051	Medcr TX - 692 (BRDDIS)		2025542	0051	10182019	10/18/19	05	001	2130	259	0000	000000	006	00	000	21.06
0052	Medcr TX - 692 (BRDDIS)		2025542	0052	10182019	10/18/19	05	001	2140	249	0000	000000	001	00	000	66.50
0053	Medcr TX - 692 (BRDDIS)		2025542	0053	10182019	10/18/19	05	001	2140	249	0000	000000	002	00	000	25.48
0054	Medcr TX - 692 (BRDDIS)		2025542	0054	10182019	10/18/19	05	001	2140	249	0000	000000	003	00	000	7.73
0055	Medcr TX - 692 (BRDDIS)		2025542	0055	10182019	10/18/19	05	001	2140	249	0000	000000	004	00	000	30.91
0056	Medcr TX - 692 (BRDDIS)		2025542	0056	10182019	10/18/19	05	001	2140	249	0000	000000	005	00	000	46.92
0057	Medcr TX - 692 (BRDDIS)		2025542	0057	10182019	10/18/19	05	001	2140	249	0000	000000	006	00	000	44.13
0058	Medcr TX - 692 (BRDDIS)		2025542	0058	10182019	10/18/19	05	001	2150	249	0000	000000	001	00	000	40.56

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0059	Medcr TX - 692 (BRDDIS)		2025542	0059	10182019	10/18/19	05	001	2150	249	0000	000000	002	00	000		28.16	
0060	Medcr TX - 692 (BRDDIS)		2025542	0060	10182019	10/18/19	05	001	2150	249	0000	000000	003	00	000		16.67	
0061	Medcr TX - 692 (BRDDIS)		2025542	0061	10182019	10/18/19	05	001	2150	249	0000	000000	004	00	000		27.42	
0062	Medcr TX - 692 (BRDDIS)		2025542	0062	10182019	10/18/19	05	001	2150	249	0000	000000	005	00	000		31.03	
0063	Medcr TX - 692 (BRDDIS)		2025542	0063	10182019	10/18/19	05	001	2150	249	0000	000000	007	00	000		74.25	
0064	Medcr TX - 692 (BRDDIS)		2025542	0064	10182019	10/18/19	05	001	2153	259	0000	000000	001	00	000		17.38	
0065	Medcr TX - 692 (BRDDIS)		2025542	0065	10182019	10/18/19	05	001	2173	259	0000	000000	024	00	000		52.10	
0066	Medcr TX - 692 (BRDDIS)		2025542	0066	10182019	10/18/19	05	001	2190	259	0000	000000	001	00	000		33.35	
0067	Medcr TX - 692 (BRDDIS)		2025542	0067	10182019	10/18/19	05	001	2190	259	0000	000000	002	00	000		17.37	
0068	Medcr TX - 692 (BRDDIS)		2025542	0068	10182019	10/18/19	05	001	2211	259	0000	000000	015	00	000		32.92	
0069	Medcr TX - 692 (BRDDIS)		2025542	0069	10182019	10/18/19	05	001	2212	249	0000	000000	015	00	000		175.04	
0070	Medcr TX - 692 (BRDDIS)		2025542	0070	10182019	10/18/19	05	001	2213	249	0000	000000	015	00	000		85.50	
0071	Medcr TX - 692 (BRDDIS)		2025542	0071	10182019	10/18/19	05	001	2222	249	0000	000000	002	00	000		47.22	
0072	Medcr TX - 692 (BRDDIS)		2025542	0072	10182019	10/18/19	05	001	2222	259	0000	000000	001	00	000		12.77	
0073	Medcr TX - 692 (BRDDIS)		2025542	0073	10182019	10/18/19	05	001	2222	259	0000	000000	003	00	000		13.51	
0074	Medcr TX - 692 (BRDDIS)		2025542	0074	10182019	10/18/19	05	001	2222	259	0000	000000	004	00	000		13.10	
0075	Medcr TX - 692 (BRDDIS)		2025542	0075	10182019	10/18/19	05	001	2222	259	0000	000000	005	00	000		12.16	
0076	Medcr TX - 692 (BRDDIS)		2025542	0076	10182019	10/18/19	05	001	2222	259	0000	000000	006	00	000		12.34	
0077	Medcr TX - 692 (BRDDIS)		2025542	0077	10182019	10/18/19	05	001	2411	259	0000	000000	024	00	000		45.77	
0078	Medcr TX - 692 (BRDDIS)		2025542	0078	10182019	10/18/19	05	001	2417	259	0000	000000	013	00	000		24.08	
0079	Medcr TX - 692 (BRDDIS)		2025542	0079	10182019	10/18/19	05	001	2421	249	0000	000000	001	00	000		237.61	
0080	Medcr TX - 692 (BRDDIS)		2025542	0080	10182019	10/18/19	05	001	2421	249	0000	000000	002	00	000		104.30	
0081	Medcr TX - 692 (BRDDIS)		2025542	0081	10182019	10/18/19	05	001	2421	249	0000	000000	003	00	000		52.24	
0082	Medcr TX - 692 (BRDDIS)		2025542	0082	10182019	10/18/19	05	001	2421	249	0000	000000	004	00	000		97.82	
0083	Medcr TX - 692 (BRDDIS)		2025542	0083	10182019	10/18/19	05	001	2421	249	0000	000000	005	00	000		100.94	
0084	Medcr TX - 692 (BRDDIS)		2025542	0084	10182019	10/18/19	05	001	2421	249	0000	000000	006	00	000		100.14	
0085	Medcr TX - 692 (BRDDIS)		2025542	0085	10182019	10/18/19	05	001	2421	259	0000	000000	000	00	000		34.75	
0086	Medcr TX - 692 (BRDDIS)		2025542	0086	10182019	10/18/19	05	001	2421	259	0000	000000	001	00	000		71.22	
0087	Medcr TX - 692 (BRDDIS)		2025542	0087	10182019	10/18/19	05	001	2421	259	0000	000000	002	00	000		22.13	
0088	Medcr TX - 692 (BRDDIS)		2025542	0088	10182019	10/18/19	05	001	2421	259	0000	000000	003	00	000		17.37	
0089	Medcr TX - 692 (BRDDIS)		2025542	0089	10182019	10/18/19	05	001	2421	259	0000	000000	004	00	000		50.80	
0090	Medcr TX - 692 (BRDDIS)		2025542	0090	10182019	10/18/19	05	001	2421	259	0000	000000	005	00	000		52.15	
0091	Medcr TX - 692 (BRDDIS)		2025542	0091	10182019	10/18/19	05	001	2421	259	0000	000000	006	00	000		30.72	
0092	Medcr TX - 692 (BRDDIS)		2025542	0092	10182019	10/18/19	05	001	2510	259	0000	000000	025	00	000		78.06	
0093	Medcr TX - 692 (BRDDIS)		2025542	0093	10182019	10/18/19	05	001	2540	259	0000	000000	025	00	000		193.31	
0094	Medcr TX - 692 (BRDDIS)		2025542	0094	10182019	10/18/19	05	001	2610	249	0000	000000	026	00	000		51.92	
0095	Medcr TX - 692 (BRDDIS)		2025542	0095	10182019	10/18/19	05	001	2610	259	0000	000000	016	00	000		18.41	
0096	Medcr TX - 692 (BRDDIS)		2025542	0096	10182019	10/18/19	05	001	2630	259	0000	000000	000	00	000		5.54	
0097	Medcr TX - 692 (BRDDIS)		2025542	0097	10182019	10/18/19	05	001	2700	259	0000	000000	000	00	000		51.36	
0098	Medcr TX - 692 (BRDDIS)		2025542	0098	10182019	10/18/19	05	001	2720	259	0000	000000	000	00	000		15.10	
0099	Medcr TX - 692 (BRDDIS)		2025542	0099	10182019	10/18/19	05	001	2720	259	0000	000000	001	00	000		165.94	
0100	Medcr TX - 692 (BRDDIS)		2025543	0001	10182019	10/18/19	05	001	2720	259	0000	000000	002	00	000		84.71	
0101	Medcr TX - 692 (BRDDIS)		2025543	0002	10182019	10/18/19	05	001	2720	259	0000	000000	003	00	000		60.87	
0102	Medcr TX - 692 (BRDDIS)		2025543	0003	10182019	10/18/19	05	001	2720	259	0000	000000	004	00	000		111.88	
0103	Medcr TX - 692 (BRDDIS)		2025543	0004	10182019	10/18/19	05	001	2720	259	0000	000000	005	00	000		103.47	
0104	Medcr TX - 692 (BRDDIS)		2025543	0005	10182019	10/18/19	05	001	2720	259	0000	000000	006	00	000		40.97	
0105	Medcr TX - 692 (BRDDIS)		2025543	0006	10182019	10/18/19	05	001	2720	259	0000	000000	016	00	000		11.18	
0106	Medcr TX - 692 (BRDDIS)		2025543	0007	10182019	10/18/19	05	001	2730	259	0000	000000	016	00	000		57.24	
0107	Medcr TX - 692 (BRDDIS)		2025543	0008	10182019	10/18/19	05	001	2740	259	0000	000000	000	00	000		28.52	
0108	Medcr TX - 692 (BRDDIS)		2025543	0009	10182019	10/18/19	05	001	2810	259	0000	000000	028	00	000		62.25	
0109	Medcr TX - 692 (BRDDIS)		2025543	0010	10182019	10/18/19	05	001	2822	259	0000	000000	028	00	000		863.57	

CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0110	Medcr TX - 692 (BRDDIS)		2025543	0011	10182019	10/18/19	05	001	2830	259	0000	000000	028	00	000		79.91
0111	Medcr TX - 692 (BRDDIS)		2025543	0012	10182019	10/18/19	05	001	2840	259	0000	000000	028	00	000		31.86
0112	Medcr TX - 692 (BRDDIS)		2025543	0013	10182019	10/18/19	05	001	2890	259	0000	000000	028	00	000		23.42
0113	Medcr TX - 692 (BRDDIS)		2025543	0014	10182019	10/18/19	05	001	2932	259	0000	000000	024	00	000		45.22
0114	Medcr TX - 692 (BRDDIS)		2025543	0015	10182019	10/18/19	05	001	2941	249	0000	000000	032	00	000		61.88
0115	Medcr TX - 692 (BRDDIS)		2025543	0016	10182019	10/18/19	05	001	2941	259	0000	000000	032	00	000		29.11
0116	Medcr TX - 692 (BRDDIS)		2025543	0017	10182019	10/18/19	05	001	3290	259	0000	000000	000	00	000		0.59
0117	Medcr TX - 692 (BRDDIS)		2025543	0018	10182019	10/18/19	05	001	4130	259	0000	000000	000	00	000		11.64
0118	Medcr TX - 692 (BRDDIS)		2025543	0019	10182019	10/18/19	05	001	4512	259	0030	000000	820	00	000		2.02
0119	Medcr TX - 692 (BRDDIS)		2025543	0020	10182019	10/18/19	05	001	4513	259	0030	000000	720	00	000		0.82
0120	Medcr TX - 692 (BRDDIS)		2025543	0021	10182019	10/18/19	05	001	4513	259	0030	000000	820	00	000		7.36
0121	Medcr TX - 692 (BRDDIS)		2025543	0022	10182019	10/18/19	05	001	4516	259	0030	000000	720	00	000		4.73
0122	Medcr TX - 692 (BRDDIS)		2025543	0023	10182019	10/18/19	05	001	4516	259	0030	000000	820	00	000		15.67
0123	Medcr TX - 692 (BRDDIS)		2025543	0024	10182019	10/18/19	05	001	4523	259	0030	000000	820	00	000		17.67
0124	Medcr TX - 692 (BRDDIS)		2025543	0025	10182019	10/18/19	05	001	4527	259	0030	000000	820	00	000		0.62
0125	Medcr TX - 692 (BRDDIS)		2025543	0026	10182019	10/18/19	05	001	4533	259	0030	000000	820	00	000		8.01
0126	Medcr TX - 692 (BRDDIS)		2025543	0027	10182019	10/18/19	05	001	4535	259	0030	000000	820	00	000		6.79
0127	Medcr TX - 692 (BRDDIS)		2025543	0028	10182019	10/18/19	05	001	4546	259	0030	000000	820	00	000		6.01
0128	Medcr TX - 692 (BRDDIS)		2025543	0029	10182019	10/18/19	05	001	4547	259	0030	000000	820	00	000		0.56
0129	Medcr TX - 692 (BRDDIS)		2025543	0030	10182019	10/18/19	05	001	4553	259	0030	000000	820	00	000		1.74
0130	Medcr TX - 692 (BRDDIS)		2025543	0031	10182019	10/18/19	05	001	4590	249	0030	000000	001	00	000		57.23
0131	Medcr TX - 692 (BRDDIS)		2025543	0032	10182019	10/18/19	05	001	4590	259	0030	000000	001	00	000		55.84
0132	Medcr TX - 692 (BRDDIS)		2025543	0033	10182019	10/18/19	05	006	3110	259	0000	000000	000	00	000		48.07
0133	Medcr TX - 692 (BRDDIS)		2025543	0034	10182019	10/18/19	05	006	3120	259	0000	000000	000	00	000		241.64
0134	Medcr TX - 692 (BRDDIS)		2025543	0035	10182019	10/18/19	05	006	3130	259	0000	000000	000	00	000		4.12
0135	Medcr TX - 692 (BRDDIS)		2025543	0036	10182019	10/18/19	05	018	2212	249	980A	000000	015	00	000		3.99
0136	Medcr TX - 692 (BRDDIS)		2025543	0037	10182019	10/18/19	05	300	4513	249	901B	000000	020	00	000		1.45
0137	Medcr TX - 692 (BRDDIS)		2025543	0038	10182019	10/18/19	05	300	4513	259	901B	000000	020	00	000		0.64
0138	Medcr TX - 692 (BRDDIS)		2025543	0039	10182019	10/18/19	05	300	4516	249	901B	000000	020	00	000		7.27
0139	Medcr TX - 692 (BRDDIS)		2025543	0040	10182019	10/18/19	05	300	4516	259	901B	000000	020	00	000		2.94
0140	Medcr TX - 692 (BRDDIS)		2025543	0041	10182019	10/18/19	05	300	4533	249	901B	000000	020	00	000		1.81
0141	Medcr TX - 692 (BRDDIS)		2025543	0042	10182019	10/18/19	05	300	4533	259	901B	000000	020	00	000		1.96
0142	Medcr TX - 692 (BRDDIS)		2025543	0043	10182019	10/18/19	05	300	4535	249	901B	000000	020	00	000		1.80
0143	Medcr TX - 692 (BRDDIS)		2025543	0044	10182019	10/18/19	05	300	4535	259	901B	000000	020	00	000		1.43
0144	Medcr TX - 692 (BRDDIS)		2025543	0045	10182019	10/18/19	05	300	4130	249	902B	000000	001	00	000		14.38
0145	Medcr TX - 692 (BRDDIS)		2025543	0046	10182019	10/18/19	05	516	2416	249	9220	000000	013	00	000		100.17
0146	Medcr TX - 692 (BRDDIS)		2025543	0047	10182019	10/18/19	05	516	2417	249	9220	000000	013	00	000		59.91
0147	Medcr TX - 692 (BRDDIS)		2025543	0048	10182019	10/18/19	05	590	2212	249	9220	000000	015	16	000		0.76
0148	BdPickup - 694 (BRDDIS)		2025543	0049	10182019	10/18/19	05	001	2211	259	0000	000000	015	00	000		4.72
0149	BdPickup - 694 (BRDDIS)		2025543	0050	10182019	10/18/19	05	001	2510	259	0000	000000	025	00	000		78.06
0150	BdPickup - 694 (BRDDIS)		2025543	0051	10182019	10/18/19	05	001	2941	249	0000	000000	032	00	000		61.88
Check total:																	\$18,463.84

Check: 507163 Type: M Date: 10/29/19 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED		2025224	0001	STRS-SF-OCT 19	10/29/19	05	590	2212	210	9220	000000	015	16	000		8.42
0002	BD. SHARE, CERTIFIED		2025224	0002	STRS-SF-OCT 19	10/29/19	05	516	2416	210	9220	000000	013	00	000		2,118.20
0003	BD. SHARE, CERTIFIED		2025224	0003	STRS-SF-OCT 19	10/29/19	05	516	2417	210	9220	000000	013	00	000		1,190.00
0004	BD. SHARE, CERTIFIED		2025224	0004	STRS-SF-OCT 19	10/29/19	05	300	4130	210	902B	000000	001	00	000		143.92
0005	BD. SHARE, CERTIFIED		2025224	0005	STRS-SF-OCT 19	10/29/19	05	300	4511	210	901B	000000	020	00	000		58.80
0006	BD. SHARE, CERTIFIED		2025224	0006	STRS-SF-OCT 19	10/29/19	05	300	4512	210	9512	000000	001	00	000		672.00

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0007	BD. SHARE, CERTIFIED		2025224	0007	STRS-SF-OCT 19	10/29/19	05	300	4513	210	901B	000000	020	00	000		24.50
0008	BD. SHARE, CERTIFIED		2025224	0008	STRS-SF-OCT 19	10/29/19	05	300	4516	210	901B	000000	020	00	000		175.00
0009	BD. SHARE, CERTIFIED		2025224	0009	STRS-SF-OCT 19	10/29/19	05	300	4523	210	9523	000000	002	00	000		140.00
0010	BD. SHARE, CERTIFIED		2025224	0010	STRS-SF-OCT 19	10/29/19	05	300	4533	210	901B	000000	020	00	000		35.00
0011	BD. SHARE, CERTIFIED		2025224	0011	STRS-SF-OCT 19	10/29/19	05	300	4535	210	901B	000000	020	00	000		33.60
0012	BD. SHARE, CERTIFIED		2025224	0012	STRS-SF-OCT 19	10/29/19	05	018	2212	210	980A	000000	015	00	000		42.10
0013	BD. SHARE, CERTIFIED		2025224	0013	STRS-SF-OCT 19	10/29/19	05	001	1110	210	0000	000000	000	00	000		52.10
0014	BD. SHARE, CERTIFIED		2025224	0014	STRS-SF-OCT 19	10/29/19	05	001	1110	210	0000	000000	003	00	000		14,376.57
0015	BD. SHARE, CERTIFIED		2025224	0015	STRS-SF-OCT 19	10/29/19	05	001	1110	210	0000	000000	004	00	000		32,978.89
0016	BD. SHARE, CERTIFIED		2025224	0016	STRS-SF-OCT 19	10/29/19	05	001	1110	210	0000	000000	005	00	000		34,898.76
0017	BD. SHARE, CERTIFIED		2025224	0017	STRS-SF-OCT 19	10/29/19	05	001	1110	210	0000	000000	006	00	000		22,205.46
0018	BD. SHARE, CERTIFIED		2025224	0018	STRS-SF-OCT 19	10/29/19	05	001	1120	210	0000	000000	002	00	000		30,042.89
0019	BD. SHARE, CERTIFIED		2025224	0019	STRS-SF-OCT 19	10/29/19	05	001	1130	210	0000	000000	001	00	000		50,982.25
0020	BD. SHARE, CERTIFIED		2025224	0020	STRS-SF-OCT 19	10/29/19	05	001	1210	210	0000	000000	001	00	000		932.83
0021	BD. SHARE, CERTIFIED		2025224	0021	STRS-SF-OCT 19	10/29/19	05	001	1210	210	0000	000000	002	00	000		606.06
0022	BD. SHARE, CERTIFIED		2025224	0022	STRS-SF-OCT 19	10/29/19	05	001	1210	210	0000	000000	003	00	000		404.04
0023	BD. SHARE, CERTIFIED		2025224	0023	STRS-SF-OCT 19	10/29/19	05	001	1210	210	0000	000000	004	00	000		2,349.44
0024	BD. SHARE, CERTIFIED		2025224	0024	STRS-SF-OCT 19	10/29/19	05	001	1210	210	0000	000000	005	00	000		5,416.11
0025	BD. SHARE, CERTIFIED		2025224	0025	STRS-SF-OCT 19	10/29/19	05	001	1210	210	0000	000000	006	00	000		113.35
0026	BD. SHARE, CERTIFIED		2025224	0026	STRS-SF-OCT 19	10/29/19	05	001	1230	210	0000	000000	000	00	000		3,522.68
0027	BD. SHARE, CERTIFIED		2025224	0027	STRS-SF-OCT 19	10/29/19	05	001	1230	210	0000	000000	003	00	000		2,138.90
0028	BD. SHARE, CERTIFIED		2025224	0028	STRS-SF-OCT 19	10/29/19	05	001	1230	210	0000	000000	004	00	000		3,115.97
0029	BD. SHARE, CERTIFIED		2025224	0029	STRS-SF-OCT 19	10/29/19	05	001	1230	210	0000	000000	005	00	000		2,996.84
0030	BD. SHARE, CERTIFIED		2025224	0030	STRS-SF-OCT 19	10/29/19	05	001	1230	210	0000	000000	006	00	000		1,947.55
0031	BD. SHARE, CERTIFIED		2025224	0031	STRS-SF-OCT 19	10/29/19	05	001	1240	210	0000	000000	000	00	000		3,789.10
0032	BD. SHARE, CERTIFIED		2025224	0032	STRS-SF-OCT 19	10/29/19	05	001	1240	210	0000	000000	001	00	000		4,121.10
0033	BD. SHARE, CERTIFIED		2025224	0033	STRS-SF-OCT 19	10/29/19	05	001	1240	210	0000	000000	002	00	000		4,224.48
0034	BD. SHARE, CERTIFIED		2025224	0034	STRS-SF-OCT 19	10/29/19	05	001	1251	210	0000	000000	015	00	000		788.37
0035	BD. SHARE, CERTIFIED		2025224	0035	STRS-SF-OCT 19	10/29/19	05	001	1270	210	0000	000000	002	00	000		481.44
0036	BD. SHARE, CERTIFIED		2025224	0036	STRS-SF-OCT 19	10/29/19	05	001	1270	210	0000	000000	003	00	000		320.96
0037	BD. SHARE, CERTIFIED		2025224	0037	STRS-SF-OCT 19	10/29/19	05	001	1270	210	0000	000000	004	00	000		1,688.26
0038	BD. SHARE, CERTIFIED		2025224	0038	STRS-SF-OCT 19	10/29/19	05	001	1270	210	0000	000000	006	00	000		127.55
0039	BD. SHARE, CERTIFIED		2025224	0039	STRS-SF-OCT 19	10/29/19	05	001	1280	210	0000	000000	007	00	000		3,673.10
0040	BD. SHARE, CERTIFIED		2025224	0040	STRS-SF-OCT 19	10/29/19	05	001	2120	210	0000	000000	001	00	000		4,488.79
0041	BD. SHARE, CERTIFIED		2025224	0041	STRS-SF-OCT 19	10/29/19	05	001	2120	210	0000	000000	002	00	000		1,627.13
0042	BD. SHARE, CERTIFIED		2025224	0042	STRS-SF-OCT 19	10/29/19	05	001	2120	210	0000	000000	003	00	000		802.93
0043	BD. SHARE, CERTIFIED		2025224	0043	STRS-SF-OCT 19	10/29/19	05	001	2120	210	0000	000000	004	00	000		1,223.99
0044	BD. SHARE, CERTIFIED		2025224	0044	STRS-SF-OCT 19	10/29/19	05	001	2120	210	0000	000000	005	00	000		1,563.31
0045	BD. SHARE, CERTIFIED		2025224	0045	STRS-SF-OCT 19	10/29/19	05	001	2120	210	0000	000000	006	00	000		497.21
0046	BD. SHARE, CERTIFIED		2025224	0046	STRS-SF-OCT 19	10/29/19	05	001	2140	210	0000	000000	001	00	000		1,256.42
0047	BD. SHARE, CERTIFIED		2025224	0047	STRS-SF-OCT 19	10/29/19	05	001	2140	210	0000	000000	002	00	000		497.83
0048	BD. SHARE, CERTIFIED		2025224	0048	STRS-SF-OCT 19	10/29/19	05	001	2140	210	0000	000000	003	00	000		155.66
0049	BD. SHARE, CERTIFIED		2025224	0049	STRS-SF-OCT 19	10/29/19	05	001	2140	210	0000	000000	004	00	000		622.63
0050	BD. SHARE, CERTIFIED		2025224	0050	STRS-SF-OCT 19	10/29/19	05	001	2140	210	0000	000000	005	00	000		907.08
0051	BD. SHARE, CERTIFIED		2025224	0051	STRS-SF-OCT 19	10/29/19	05	001	2140	210	0000	000000	006	00	000		130.28
0052	BD. SHARE, CERTIFIED		2025224	0052	STRS-SF-OCT 19	10/29/19	05	001	2140	210	0000	000000	013	00	000		699.53
0053	BD. SHARE, CERTIFIED		2025224	0053	STRS-SF-OCT 19	10/29/19	05	001	2150	210	0000	000000	000	00	000		425.02
0054	BD. SHARE, CERTIFIED		2025224	0054	STRS-SF-OCT 19	10/29/19	05	001	2150	210	0000	000000	001	00	000		763.74
0055	BD. SHARE, CERTIFIED		2025224	0055	STRS-SF-OCT 19	10/29/19	05	001	2150	210	0000	000000	002	00	000		520.73
0056	BD. SHARE, CERTIFIED		2025224	0056	STRS-SF-OCT 19	10/29/19	05	001	2150	210	0000	000000	003	00	000		344.38
0057	BD. SHARE, CERTIFIED		2025224	0057	STRS-SF-OCT 19	10/29/19	05	001	2150	210	0000	000000	004	00	000		520.73

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
0058	BD. SHARE, CERTIFIED		2025224	0058	STRS-SF-OCT 19	10/29/19	05	001	2150	210	0000	000000	005	00	000	628.79
0059	BD. SHARE, CERTIFIED		2025224	0059	STRS-SF-OCT 19	10/29/19	05	001	2150	210	0000	000000	007	00	000	986.20
0060	BD. SHARE, CERTIFIED		2025224	0060	STRS-SF-OCT 19	10/29/19	05	001	2212	210	0000	000000	015	00	000	3,342.96
0061	BD. SHARE, CERTIFIED		2025224	0061	STRS-SF-OCT 19	10/29/19	05	001	2213	210	0000	000000	015	00	000	1,743.60
0062	BD. SHARE, CERTIFIED		2025224	0062	STRS-SF-OCT 19	10/29/19	05	001	2222	210	0000	000000	002	00	000	907.08
0063	BD. SHARE, CERTIFIED		2025224	0063	STRS-SF-OCT 19	10/29/19	05	001	2421	210	0000	000000	001	00	000	4,550.98
0064	BD. SHARE, CERTIFIED		2025224	0064	STRS-SF-OCT 19	10/29/19	05	001	2421	210	0000	000000	002	00	000	2,051.36
0065	BD. SHARE, CERTIFIED		2025224	0065	STRS-SF-OCT 19	10/29/19	05	001	2421	210	0000	000000	003	00	000	1,025.68
0066	BD. SHARE, CERTIFIED		2025224	0066	STRS-SF-OCT 19	10/29/19	05	001	2421	210	0000	000000	004	00	000	1,876.61
0067	BD. SHARE, CERTIFIED		2025224	0067	STRS-SF-OCT 19	10/29/19	05	001	2421	210	0000	000000	005	00	000	1,944.99
0068	BD. SHARE, CERTIFIED		2025224	0068	STRS-SF-OCT 19	10/29/19	05	001	2421	210	0000	000000	006	00	000	1,922.20
0069	BD. SHARE, CERTIFIED		2025224	0069	STRS-SF-OCT 19	10/29/19	05	001	2610	210	0000	000000	026	00	000	1,091.74
0070	BD. SHARE, CERTIFIED		2025224	0070	STRS-SF-OCT 19	10/29/19	05	001	2941	210	0000	000000	032	00	000	1,154.84
0071	BD. SHARE, CERTIFIED		2025224	0071	STRS-SF-OCT 19	10/29/19	05	001	4513	210	0030	000000	001	00	000	177.18
0072	BD. SHARE, CERTIFIED		2025224	0072	STRS-SF-OCT 19	10/29/19	05	001	4516	210	0030	000000	001	00	000	2,250.04
0073	BD. SHARE, CERTIFIED		2025224	0073	STRS-SF-OCT 19	10/29/19	05	001	4516	210	0300	000000	002	00	000	245.28
0074	BD. SHARE, CERTIFIED		2025224	0074	STRS-SF-OCT 19	10/29/19	05	001	4523	210	0030	000000	001	00	000	341.02
0075	BD. SHARE, CERTIFIED		2025224	0075	STRS-SF-OCT 19	10/29/19	05	001	4523	210	0300	000000	002	00	000	77.89
0076	BD. SHARE, CERTIFIED		2025224	0076	STRS-SF-OCT 19	10/29/19	05	001	4524	210	0030	000000	001	00	000	432.86
0077	BD. SHARE, CERTIFIED		2025224	0077	STRS-SF-OCT 19	10/29/19	05	001	4533	210	0030	000000	001	00	000	123.95
0078	BD. SHARE, CERTIFIED		2025224	0078	STRS-SF-OCT 19	10/29/19	05	001	4535	210	0030	000000	001	00	000	133.41
0079	BD. SHARE, CERTIFIED		2025224	0079	STRS-SF-OCT 19	10/29/19	05	001	4544	210	0030	000000	001	00	000	184.96
0080	BD. SHARE, CERTIFIED		2025224	0080	STRS-SF-OCT 19	10/29/19	05	001	4546	210	0030	000000	001	00	000	123.95
0081	BD. SHARE, CERTIFIED		2025224	0081	STRS-SF-OCT 19	10/29/19	05	001	4590	210	0030	000000	001	00	000	1,124.45
0082	BD. SHARE, NON-CERTIFIED		2025225	0001	SERS-SF OCT 19	10/29/19	05	300	4513	220	901B	000000	020	00	000	31.50
0083	BD. SHARE, NON-CERTIFIED		2025225	0002	SERS-SF OCT 19	10/29/19	05	300	4516	220	901B	000000	020	00	000	70.70
0084	BD. SHARE, NON-CERTIFIED		2025225	0003	SERS-SF OCT 19	10/29/19	05	300	4533	220	901B	000000	020	00	000	28.00
0085	BD. SHARE, NON-CERTIFIED		2025225	0004	SERS-SF OCT 19	10/29/19	05	300	4535	220	901B	000000	020	00	000	61.60
0086	BD. SHARE, NON-CERTIFIED		2025225	0005	SERS-SF OCT 19	10/29/19	05	300	4535	220	9535	000000	001	00	000	280.00
0087	BD. SHARE, NON-CERTIFIED		2025225	0006	SERS-SF OCT 19	10/29/19	05	006	3110	220	0000	000000	000	00	000	928.20
0088	BD. SHARE, NON-CERTIFIED		2025225	0007	SERS-SF OCT 19	10/29/19	05	006	3120	220	0000	000000	000	00	000	5,372.30
0089	BD. SHARE, NON-CERTIFIED		2025225	0008	SERS-SF OCT 19	10/29/19	05	006	3130	220	0000	000000	000	00	000	86.58
0090	BD. SHARE, NON-CERTIFIED		2025225	0009	SERS-SF OCT 19	10/29/19	05	001	1110	210	0000	000000	004	00	000	156.08
0091	BD. SHARE, NON-CERTIFIED		2025225	0010	SERS-SF OCT 19	10/29/19	05	001	1120	220	0000	000000	002	00	000	151.62
0092	BD. SHARE, NON-CERTIFIED		2025225	0011	SERS-SF OCT 19	10/29/19	05	001	1130	220	0000	000000	001	00	000	506.15
0093	BD. SHARE, NON-CERTIFIED		2025225	0012	SERS-SF OCT 19	10/29/19	05	001	1280	220	0000	000000	007	00	000	1,898.23
0094	BD. SHARE, NON-CERTIFIED		2025225	0013	SERS-SF OCT 19	10/29/19	05	001	1290	220	0000	000000	000	00	000	160.14
0095	BD. SHARE, NON-CERTIFIED		2025225	0014	SERS-SF OCT 19	10/29/19	05	001	1290	220	0000	000000	001	00	000	2,214.54
0096	BD. SHARE, NON-CERTIFIED		2025225	0015	SERS-SF OCT 19	10/29/19	05	001	1290	220	0000	000000	002	00	000	3,216.77
0097	BD. SHARE, NON-CERTIFIED		2025225	0016	SERS-SF OCT 19	10/29/19	05	001	1290	220	0000	000000	003	00	000	1,204.18
0098	BD. SHARE, NON-CERTIFIED		2025225	0017	SERS-SF OCT 19	10/29/19	05	001	1290	220	0000	000000	004	00	000	3,915.52
0099	BD. SHARE, NON-CERTIFIED		2025225	0018	SERS-SF OCT 19	10/29/19	05	001	1290	220	0000	000000	005	00	000	4,026.17
0100	BD. SHARE, NON-CERTIFIED		2025225	0019	SERS-SF OCT 19	10/29/19	05	001	1290	220	0000	000000	006	00	000	2,551.43
0101	BD. SHARE, NON-CERTIFIED		2025225	0020	SERS-SF OCT 19	10/29/19	05	001	2120	220	0000	000000	001	00	000	416.90
0102	BD. SHARE, NON-CERTIFIED		2025225	0021	SERS-SF OCT 19	10/29/19	05	001	2120	220	0000	000000	002	00	000	397.10
0103	BD. SHARE, NON-CERTIFIED		2025225	0022	SERS-SF OCT 19	10/29/19	05	001	2130	220	0000	000000	000	00	000	723.62
0104	BD. SHARE, NON-CERTIFIED		2025225	0023	SERS-SF OCT 19	10/29/19	05	001	2130	220	0000	000000	001	00	000	418.32
0105	BD. SHARE, NON-CERTIFIED		2025225	0024	SERS-SF OCT 19	10/29/19	05	001	2130	220	0000	000000	003	00	000	946.25
0106	BD. SHARE, NON-CERTIFIED		2025225	0025	SERS-SF OCT 19	10/29/19	05	001	2130	220	0000	000000	004	00	000	373.51
0107	BD. SHARE, NON-CERTIFIED		2025225	0026	SERS-SF OCT 19	10/29/19	05	001	2130	220	0000	000000	005	00	000	468.87
0108	BD. SHARE, NON-CERTIFIED		2025225	0027	SERS-SF OCT 19	10/29/19	05	001	2130	220	0000	000000	006	00	000	467.94

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2019 AND 10/31/2019
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0109	BD. SHARE, NON-CERTIFIED		2025225	0028	SERS-SF OCT 19	10/29/19	05	001	2153	220	0000	000000	001	00	000		353.99
0110	BD. SHARE, NON-CERTIFIED		2025225	0029	SERS-SF OCT 19	10/29/19	05	001	2173	220	0000	000000	024	00	000		1,047.53
0111	BD. SHARE, NON-CERTIFIED		2025225	0030	SERS-SF OCT 19	10/29/19	05	001	2190	220	0000	000000	001	00	000		660.50
0112	BD. SHARE, NON-CERTIFIED		2025225	0031	SERS-SF OCT 19	10/29/19	05	001	2190	220	0000	000000	002	00	000		409.37
0113	BD. SHARE, NON-CERTIFIED		2025225	0032	SERS-SF OCT 19	10/29/19	05	001	2211	220	0000	000000	015	00	000		687.70
0114	BD. SHARE, NON-CERTIFIED		2025225	0033	SERS-SF OCT 19	10/29/19	05	001	2222	220	0000	000000	001	00	000		263.96
0115	BD. SHARE, NON-CERTIFIED		2025225	0034	SERS-SF OCT 19	10/29/19	05	001	2222	220	0000	000000	003	00	000		263.96
0116	BD. SHARE, NON-CERTIFIED		2025225	0035	SERS-SF OCT 19	10/29/19	05	001	2222	220	0000	000000	004	00	000		349.29
0117	BD. SHARE, NON-CERTIFIED		2025225	0036	SERS-SF OCT 19	10/29/19	05	001	2222	220	0000	000000	005	00	000		263.96
0118	BD. SHARE, NON-CERTIFIED		2025225	0037	SERS-SF OCT 19	10/29/19	05	001	2222	220	0000	000000	006	00	000		298.04
0119	BD. SHARE, NON-CERTIFIED		2025225	0038	SERS-SF OCT 19	10/29/19	05	001	2411	220	0000	000000	024	00	000		975.79
0120	BD. SHARE, NON-CERTIFIED		2025225	0039	SERS-SF OCT 19	10/29/19	05	001	2417	220	0000	000000	013	00	000		548.07
0121	BD. SHARE, NON-CERTIFIED		2025225	0040	SERS-SF OCT 19	10/29/19	05	001	2421	220	0000	000000	000	00	000		623.09
0122	BD. SHARE, NON-CERTIFIED		2025225	0041	SERS-SF OCT 19	10/29/19	05	001	2421	220	0000	000000	001	00	000		1,483.45
0123	BD. SHARE, NON-CERTIFIED		2025225	0042	SERS-SF OCT 19	10/29/19	05	001	2421	220	0000	000000	002	00	000		475.75
0124	BD. SHARE, NON-CERTIFIED		2025225	0043	SERS-SF OCT 19	10/29/19	05	001	2421	220	0000	000000	003	00	000		405.49
0125	BD. SHARE, NON-CERTIFIED		2025225	0044	SERS-SF OCT 19	10/29/19	05	001	2421	220	0000	000000	004	00	000		1,093.11
0126	BD. SHARE, NON-CERTIFIED		2025225	0045	SERS-SF OCT 19	10/29/19	05	001	2421	220	0000	000000	005	00	000		1,094.72
0127	BD. SHARE, NON-CERTIFIED		2025225	0046	SERS-SF OCT 19	10/29/19	05	001	2421	220	0000	000000	006	00	000		594.61
0128	BD. SHARE, NON-CERTIFIED		2025225	0047	SERS-SF OCT 19	10/29/19	05	001	2510	220	0000	000000	025	00	000		1,669.28
0129	BD. SHARE, NON-CERTIFIED		2025225	0048	SERS-SF OCT 19	10/29/19	05	001	2540	220	0000	000000	025	00	000		4,129.18
0130	BD. SHARE, NON-CERTIFIED		2025225	0049	SERS-SF OCT 19	10/29/19	05	001	2610	220	0000	000000	016	00	000		418.29
0131	BD. SHARE, NON-CERTIFIED		2025225	0050	SERS-SF OCT 19	10/29/19	05	001	2630	220	0000	000000	000	00	000		108.31
0132	BD. SHARE, NON-CERTIFIED		2025225	0051	SERS-SF OCT 19	10/29/19	05	001	2700	220	0000	000000	000	00	000		1,077.03
0133	BD. SHARE, NON-CERTIFIED		2025225	0052	SERS-SF OCT 19	10/29/19	05	001	2720	220	0000	000000	000	00	000		318.65
0134	BD. SHARE, NON-CERTIFIED		2025225	0053	SERS-SF OCT 19	10/29/19	05	001	2720	220	0000	000000	001	00	000		3,505.02
0135	BD. SHARE, NON-CERTIFIED		2025225	0054	SERS-SF OCT 19	10/29/19	05	001	2720	220	0000	000000	002	00	000		1,656.77
0136	BD. SHARE, NON-CERTIFIED		2025225	0055	SERS-SF OCT 19	10/29/19	05	001	2720	220	0000	000000	003	00	000		1,302.87
0137	BD. SHARE, NON-CERTIFIED		2025225	0056	SERS-SF OCT 19	10/29/19	05	001	2720	220	0000	000000	004	00	000		2,300.67
0138	BD. SHARE, NON-CERTIFIED		2025225	0057	SERS-SF OCT 19	10/29/19	05	001	2720	220	0000	000000	005	00	000		1,936.81
0139	BD. SHARE, NON-CERTIFIED		2025225	0058	SERS-SF OCT 19	10/29/19	05	001	2720	220	0000	000000	006	00	000		1,002.72
0140	BD. SHARE, NON-CERTIFIED		2025225	0059	SERS-SF OCT 19	10/29/19	05	001	2720	220	0000	000000	016	00	000		438.00
0141	BD. SHARE, NON-CERTIFIED		2025225	0060	SERS-SF OCT 19	10/29/19	05	001	2730	220	0000	000000	016	00	000		1,250.07
0142	BD. SHARE, NON-CERTIFIED		2025225	0061	SERS-SF OCT 19	10/29/19	05	001	2740	220	0000	000000	000	00	000		633.09
0143	BD. SHARE, NON-CERTIFIED		2025225	0062	SERS-SF OCT 19	10/29/19	05	001	2810	220	0000	000000	028	00	000		1,349.65
0144	BD. SHARE, NON-CERTIFIED		2025225	0063	SERS-SF OCT 19	10/29/19	05	001	2822	220	0000	000000	028	00	000		18,628.90
0145	BD. SHARE, NON-CERTIFIED		2025225	0064	SERS-SF OCT 19	10/29/19	05	001	2830	220	0000	000000	028	00	000		1,624.88
0146	BD. SHARE, NON-CERTIFIED		2025225	0065	SERS-SF OCT 19	10/29/19	05	001	2840	220	0000	000000	028	00	000		1,404.95
0147	BD. SHARE, NON-CERTIFIED		2025225	0066	SERS-SF OCT 19	10/29/19	05	001	2890	220	0000	000000	028	00	000		509.07
0148	BD. SHARE, NON-CERTIFIED		2025225	0067	SERS-SF OCT 19	10/29/19	05	001	2932	220	0000	000000	024	00	000		939.24
0149	BD. SHARE, NON-CERTIFIED		2025225	0068	SERS-SF OCT 19	10/29/19	05	001	2941	220	0000	000000	032	00	000		551.85
0150	BD. SHARE, NON-CERTIFIED		2025225	0069	SERS-SF OCT 19	10/29/19	05	001	3290	220	0000	000000	000	00	000		12.40
0151	BD. SHARE, NON-CERTIFIED		2025225	0070	SERS-SF OCT 19	10/29/19	05	001	4130	220	0000	000000	000	00	000		238.94
0152	BD. SHARE, NON-CERTIFIED		2025225	0071	SERS-SF OCT 19	10/29/19	05	001	4512	220	0030	000000	820	00	000		20.50
0153	BD. SHARE, NON-CERTIFIED		2025225	0072	SERS-SF OCT 19	10/29/19	05	001	4513	220	0030	000000	001	00	000		592.65
0154	BD. SHARE, NON-CERTIFIED		2025225	0073	SERS-SF OCT 19	10/29/19	05	001	4513	220	0030	000000	720	00	000		8.84
0155	BD. SHARE, NON-CERTIFIED		2025225	0074	SERS-SF OCT 19	10/29/19	05	001	4513	220	0030	000000	820	00	000		200.16
0156	BD. SHARE, NON-CERTIFIED		2025225	0075	SERS-SF OCT 19	10/29/19	05	001	4516	220	0030	000000	001	00	000		825.22
0157	BD. SHARE, NON-CERTIFIED		2025225	0076	SERS-SF OCT 19	10/29/19	05	001	4516	220	0030	000000	720	00	000		144.08
0158	BD. SHARE, NON-CERTIFIED		2025225	0077	SERS-SF OCT 19	10/29/19	05	001	4516	220	0030	000000	820	00	000		382.37
0159	BD. SHARE, NON-CERTIFIED		2025225	0078	SERS-SF OCT 19	10/29/19	05	001	4516	220	0300	000000	002	00	000		783.02

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	
0160	BD. SHARE, NON-CERTIFIED		2025225	0079	SERS-SF OCT 19	10/29/19	05	001	4523	220	0030	000000	001	00	000	487.47
0161	BD. SHARE, NON-CERTIFIED		2025225	0080	SERS-SF OCT 19	10/29/19	05	001	4523	220	0030	000000	820	00	000	374.26
0162	BD. SHARE, NON-CERTIFIED		2025225	0081	SERS-SF OCT 19	10/29/19	05	001	4523	220	0300	000000	002	00	000	295.57
0163	BD. SHARE, NON-CERTIFIED		2025225	0082	SERS-SF OCT 19	10/29/19	05	001	4527	220	0030	000000	820	00	000	6.07
0164	BD. SHARE, NON-CERTIFIED		2025225	0083	SERS-SF OCT 19	10/29/19	05	001	4533	220	0030	000000	001	00	000	892.49
0165	BD. SHARE, NON-CERTIFIED		2025225	0084	SERS-SF OCT 19	10/29/19	05	001	4533	220	0030	000000	820	00	000	133.75
0166	BD. SHARE, NON-CERTIFIED		2025225	0085	SERS-SF OCT 19	10/29/19	05	001	4535	220	0030	000000	001	00	000	550.72
0167	BD. SHARE, NON-CERTIFIED		2025225	0086	SERS-SF OCT 19	10/29/19	05	001	4535	220	0030	000000	720	00	000	22.32
0168	BD. SHARE, NON-CERTIFIED		2025225	0087	SERS-SF OCT 19	10/29/19	05	001	4535	220	0030	000000	820	00	000	115.62
0169	BD. SHARE, NON-CERTIFIED		2025225	0088	SERS-SF OCT 19	10/29/19	05	001	4535	220	0300	000000	002	00	000	261.94
0170	BD. SHARE, NON-CERTIFIED		2025225	0089	SERS-SF OCT 19	10/29/19	05	001	4546	220	0030	000000	001	00	000	320.87
0171	BD. SHARE, NON-CERTIFIED		2025225	0090	SERS-SF OCT 19	10/29/19	05	001	4546	220	0030	000000	820	00	000	83.51
0172	BD. SHARE, NON-CERTIFIED		2025225	0091	SERS-SF OCT 19	10/29/19	05	001	4547	220	0030	000000	820	00	000	5.57
0173	BD. SHARE, NON-CERTIFIED		2025225	0092	SERS-SF OCT 19	10/29/19	05	001	4553	220	0030	000000	001	00	000	323.84
0174	BD. SHARE, NON-CERTIFIED		2025225	0093	SERS-SF OCT 19	10/29/19	05	001	4553	220	0030	000000	820	00	000	34.40
0175	BD. SHARE, NON-CERTIFIED		2025225	0094	SERS-SF OCT 19	10/29/19	05	001	4553	220	0300	000000	002	00	000	156.03
0176	BD. SHARE, NON-CERTIFIED		2025225	0095	SERS-SF OCT 19	10/29/19	05	001	4590	220	0030	000000	001	00	000	1,095.49
Check total:																\$376,514.00

Check: 507164 Type: M Date: 10/29/19 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	ELF SPIRIT PO 1904167 WAS		2025223	0001	OCT2019	10/29/19	05	300	4610	890	920B	000000	015	00	000	2,575.00
Check total:																\$2,575.00

Check: 507165 Type: M Date: 10/31/19 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT																
SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	Blanket PO food & supplie		2066037	0001	13445507	10/17/19	05	006	3120	560	0000	000000	000	00	000	18.31-
0002	Blanket PO food & supplie		2066037	0001	13447189	10/09/19	05	006	3120	560	0000	000000	000	00	000	8.78-
0003	Blanket PO food & supplie		2066037	0001	13447322	10/09/19	05	006	3120	560	0000	000000	000	00	000	0.30-
0004	Blanket PO food & supplie		2066037	0001	13458360	10/11/19	05	006	3120	560	0000	000000	000	00	000	54.06-
0005	Blanket PO food & supplie		2066037	0001	13460375	10/21/19	05	006	3120	560	0000	000000	000	00	000	6.13-
0006	Blanket PO food & supplie		2066037	0001	13475758	10/21/19	05	006	3120	560	0000	000000	000	00	000	12.21-
0007	Blanket PO food & supplie		2066037	0001	13477912	10/09/19	05	006	3120	560	0000	000000	000	00	000	36.62-
0008	Blanket PO food & supplie		2066037	0001	13479296	10/17/19	05	006	3120	560	0000	000000	000	00	000	35.07-
0009	Blanket PO food & supplie		2066037	0001	13481540	10/17/19	05	006	3120	560	0000	000000	000	00	000	1.40-
0010	Blanket PO food & supplie		2066037	0001	13492641	10/21/19	05	006	3120	560	0000	000000	000	00	000	1.42-
0011	Blanket PO food & supplie		2066037	0001	13492665	10/21/19	05	006	3120	560	0000	000000	000	00	000	13.66-
0012	Blanket PO food & supplie		2066037	0001	13496191	10/17/19	05	006	3120	560	0000	000000	000	00	000	0.36-
0013	Blanket PO food & supplie		2066037	0001	197793025	10/15/19	05	006	3120	560	0000	000000	000	00	000	1,924.80
0014	Blanket PO food & supplie		2066037	0001	197793026	10/15/19	05	006	3120	560	0000	000000	000	00	000	1,597.12
0015	Blanket PO food & supplie		2066037	0001	197793027	10/15/19	05	006	3120	560	0000	000000	000	00	000	3,693.14
0016	Blanket PO food & supplie		2066037	0001	197793028	10/15/19	05	006	3120	560	0000	000000	000	00	000	959.51
0017	Blanket PO food & supplie		2066037	0001	197793029	10/15/19	05	006	3120	560	0000	000000	000	00	000	1,055.61
0018	Blanket PO food & supplie		2066037	0001	197793030	10/15/19	05	006	3120	560	0000	000000	000	00	000	1,772.09
0019	Blanket PO food & supplie		2066037	0001	197963532	10/23/19	05	006	3120	560	0000	000000	000	00	000	2,056.00
0020	Blanket PO food & supplie		2066037	0001	197963545	10/22/19	05	006	3120	560	0000	000000	000	00	000	2,811.10
0021	Blanket PO food & supplie		2066037	0001	197963548	10/22/19	05	006	3120	560	0000	000000	000	00	000	75.72
0022	Blanket PO food & supplie		2066037	0001	197963550	10/22/19	05	006	3120	560	0000	000000	000	00	000	439.22
0023	Blanket PO food & supplie		2066037	0001	197963551	10/22/19	05	006	3120	560	0000	000000	000	00	000	1,320.44
0024	Blanket PO food & supplie		2066037	0001	197963552	10/22/19	05	006	3120	560	0000	000000	000	00	000	977.94
0025	Blanket PO food & supplie		2066037	0001	197963553	10/22/19	05	006	3120	560	0000	000000	000	00	000	4,971.46

