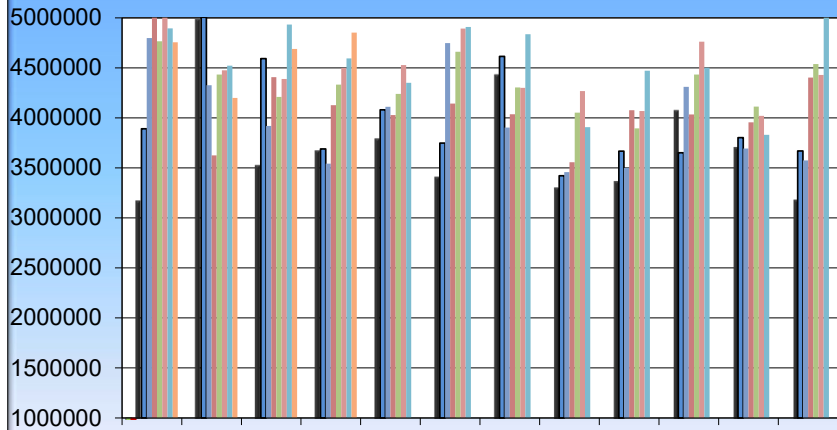


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**EXPENDITURE HISTORY**  
*(Amounts Represent General Fund Monthly Expenditures)*

Current Month

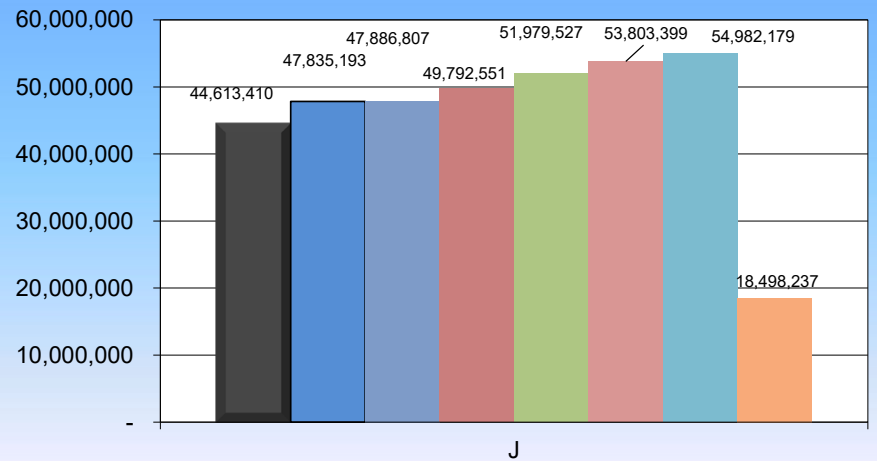
FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,835,778	3,907,969	4,471,761	4,502,807	3,830,233	5,229,570	54,982,179
2021	4,755,418	4,199,908	4,689,643	4,853,268									18,498,237

**MONTHLY EXPENDITURE HISTORY**



■ 2014 ■ 2015 ■ 2016 ■ 2017 ■ 2018 ■ 2019 ■ 2020 ■ 2021

**ANNUAL EXPENDITURE HISTORY**



■ 2014 ■ 2015 ■ 2016 ■ 2017 ■ 2018 ■ 2019 ■ 2020 ■ 2021

CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117491	W	09/09/2020	**UNITED ART & EDUCATION, INC.	210028	VOID: 10/13/2020		580.17
117518	W	09/10/2020	A-1 SPRINKLER	010001	VOID: 10/08/2020		465.00
117771	W	10/02/2020	WALDEN PONDS GOLF CLUB	010108	RECONCILED:10/31/2020		150.00
117772	W	10/02/2020	YANKEE TRACE GOLF CLUB	030683	RECONCILED:10/31/2020		150.00
117773	W	10/05/2020	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:10/31/2020		98.00
117774	W	10/05/2020	PARTSMASTER	000217	RECONCILED:10/31/2020		552.33
117775	W	10/05/2020	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:10/31/2020		180.00
117776	W	10/05/2020	AMANDA DRESSMAN	000342	RECONCILED:10/31/2020		1,518.00
117777	W	10/05/2020	HEADLINES SPORTSWEAR	000441	RECONCILED:10/31/2020		7,632.00
117778	W	10/05/2020	MICHELE NATALE	000796	RECONCILED:10/31/2020		25.00
117779	W	10/05/2020	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:10/31/2020		303.75
117780	W	10/05/2020	**ALLIED SUPPLY	010342	RECONCILED:10/31/2020		92.28
117781	W	10/05/2020	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:10/31/2020		12,500.00
117782	W	10/05/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:10/31/2020		2,601.40
117783	W	10/05/2020	**CHEM SEARCH	030440	RECONCILED:10/31/2020		1,061.68
117784	W	10/05/2020	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/31/2020		23.90
117785	W	10/05/2020	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:10/31/2020		272.66
117786	W	10/05/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2020		2,359.03
117787	W	10/05/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:10/31/2020		4,055.00
117788	W	10/05/2020	MIAMISBURG HIGH SCHOOL ATHLETICS	130840	RECONCILED:10/31/2020		500.00
117789	W	10/05/2020	LOGOS AT WORK	131105	RECONCILED:10/31/2020		574.00
117790	W	10/05/2020	**OHIO VALLEY VOICES	150388	RECONCILED:10/31/2020		3,611.11
117791	W	10/05/2020	RUMPKE OF OHIO INC	160211	RECONCILED:10/31/2020		3,050.54
117792	W	10/05/2020	PICKREL BROS INC	160440	RECONCILED:10/31/2020		82.26
117793	W	10/05/2020	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:10/31/2020		1,164.72
117794	W	10/05/2020	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:10/31/2020		89.19
117795	W	10/05/2020	SCHOOL SPECIALTY	190296	RECONCILED:10/31/2020		608.01
117796	W	10/05/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED:10/31/2020		50.86
117797	W	10/05/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:10/31/2020		5,161.39
117798	W	10/05/2020	THERAPY CONNECTIONS, LLC	200171	RECONCILED:10/31/2020		250.00
117799	W	10/05/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:10/31/2020		58.56
117800	W	10/05/2020	KRISSY CORDREY	230401	RECONCILED:10/31/2020		676.20
117801	W	10/05/2020	VINCENT MELE INVINCIBLE SPECIALTIES	230787	RECONCILED:10/31/2020		600.00
117802	W	10/07/2020	TAYLOR HAYNES	000518			25.00
117803	W	10/07/2020	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:10/31/2020		8,462.75
117804	W	10/07/2020	WILSON LANGUAGE TRAINING CORP	000719	RECONCILED:10/31/2020		603.07
117805	W	10/07/2020	BYRON HURST DBA 937INK	000744	RECONCILED:10/31/2020		5,449.00
117806	W	10/07/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:10/31/2020		344.45
117807	W	10/07/2020	GATEWAY EDUCATION HOLDINGS LLC SAVVAS LEARNING COMPANY LLC	000781	RECONCILED:10/31/2020		2,047.59
117808	W	10/07/2020	WATERCO OF THE CENTRAL STATES DBA AQUA FALLS	000795	RECONCILED:10/31/2020		28.94
117809	W	10/07/2020	A-1 SPRINKLER	010001	RECONCILED:10/31/2020		4,960.00

CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117810	W	10/07/2020	AMAZON.COM CREDIT	010380	RECONCILED:10/31/2020		56,641.90
117811	W	10/07/2020	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:10/31/2020		547.68
117812	W	10/07/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:10/31/2020		390,854.14
117813	W	10/07/2020	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:10/31/2020		5,069.80
117814	W	10/07/2020	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2020		5,052.28
117815	W	10/07/2020	**HAUER MUSIC	080276	RECONCILED:10/31/2020		49.00
117816	W	10/07/2020	LUELLA J HILL	080628	RECONCILED:10/31/2020		79.35
117817	W	10/07/2020	TIMOTHY V. KRAMER	110376	RECONCILED:10/31/2020		46.25
117818	W	10/07/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:10/31/2020		71.81
117819	W	10/07/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/31/2020		8,101.23
117820	W	10/07/2020	**MOBILCOMM	131095	RECONCILED:10/31/2020		1,315.30
117821	W	10/07/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:10/31/2020		56.83
117822	W	10/07/2020	THE WILLIS MUSIC COMPANY	131150	RECONCILED:10/31/2020		1,200.00
117823	W	10/07/2020	**MOMAR, INC	131158	RECONCILED:10/31/2020		600.22
117824	W	10/07/2020	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:10/31/2020		99.00
117825	W	10/07/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:10/31/2020		1,460.00
117826	W	10/07/2020	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:10/31/2020		567.00
117827	W	10/07/2020	JW PEPPER & SON INC.	160263	RECONCILED:10/31/2020		1,142.38
117828	W	10/07/2020	KATHLEEN POOR	160589	RECONCILED:10/31/2020		55.20
117829	W	10/07/2020	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:10/31/2020		198.00
117830	W	10/07/2020	JACQUELINE ROYALTY	180565	RECONCILED:10/31/2020		46.25
117831	W	10/07/2020	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:10/31/2020		1,953.71
117832	W	10/07/2020	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169			1,214.00
117833	W	10/07/2020	TEACHERS PAY TEACHERS	191361	RECONCILED:10/31/2020		62.57
117834	W	10/07/2020	TriMark SS Kemp - Cleveland	191390	RECONCILED:10/31/2020		2,700.00
117835	W	10/07/2020	**STERLING PAPER CO	191619	RECONCILED:10/31/2020		4,588.30
117836	W	10/07/2020	TEACHER DIRECT	200066	RECONCILED:10/31/2020		249.60
117837	W	10/07/2020	VISTA HIGHER LEARNING	220093	RECONCILED:10/31/2020		23,977.03
117838	W	10/07/2020	TC STORE LLC	230380	RECONCILED:10/31/2020		917.00
117839	W	10/07/2020	DYNAMIC SCRIP LLC	230788	RECONCILED:10/31/2020		4,500.00
117840	W	10/08/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:10/31/2020		287.29
117841	W	10/08/2020	MOBILE HEALTH SERVICES LLC	000750	RECONCILED:10/31/2020		515.00
117842	W	10/08/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:10/31/2020		491.70
117843	W	10/08/2020	A-1 SPRINKLER	010001	RECONCILED:10/31/2020		465.00
117844	W	10/08/2020	**THE LAKE DOCTORS INC	010101	RECONCILED:10/31/2020		105.00
117845	W	10/08/2020	GERARD BREWSTER	020723	RECONCILED:10/31/2020		500.00
117846	W	10/08/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:10/31/2020		460.99
117847	W	10/08/2020	ENNIS BRITTON CO., LPA	050515	RECONCILED:10/31/2020		2,118.50
117848	W	10/08/2020	FORWARD EDGE	060380	RECONCILED:10/31/2020		43,480.95
117849	W	10/08/2020	GEM CITY KEY SHOP INC	070090			30.00
117850	W	10/08/2020	LOWE'S HOME CENTERS, INC	120588	RECONCILED:10/31/2020		3,159.40
117851	W	10/08/2020	MATCO TOOLS MICHAEL T. DENNEY	130312	RECONCILED:10/31/2020		235.90
117852	W	10/08/2020	**MOBILCOMM	131095	RECONCILED:10/31/2020		1,304.97

CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117853	W	10/08/2020	TROXELL COMMUNICATIONS INC	180187	RECONCILED:10/31/2020		60,152.00
117854	W	10/08/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:10/31/2020		4,237.74
117855	W	10/08/2020	A BOOK COMPANY, LLC	200070	RECONCILED:10/31/2020		43.97
117856	W	10/08/2020	MIDDLETOWN FORD	200307	RECONCILED:10/31/2020		75.71
117857	W	10/08/2020	ACADEMIC THERAPY PUBLICATIONS	230215	RECONCILED:10/31/2020		40.00
117858	W	10/08/2020	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2020		1,926.80
117859	W	10/08/2020	DWIGHT ASPACHER	230772	RECONCILED:10/31/2020		117.95
117860	W	10/08/2020	COUGHLAN COMPANIES LLC CAPSTONE/CAPSTONE CLASSROOM	230786	RECONCILED:10/31/2020		101.96
117861	W	10/09/2020	KENDALL ELECTRIC INC	000295	RECONCILED:10/31/2020		282.21
117862	W	10/09/2020	JOHNSON CONTROLS	000472	RECONCILED:10/31/2020		182.59
117863	W	10/09/2020	WATERCO OF THE CENTRAL STATES DBA AQUA FALLS	000795	RECONCILED:10/31/2020		1,105.75
117864	W	10/09/2020	A-1 SPRINKLER	010001	RECONCILED:10/31/2020		853.28
117865	W	10/09/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2020		6,682.36
117866	W	10/09/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:10/31/2020		40.80
117867	W	10/09/2020	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:10/31/2020		8,073.47
117868	W	10/09/2020	**STERLING PAPER CO	191619	RECONCILED:10/31/2020		1,079.60
117869	W	10/09/2020	**COMM-CORE LLC	210163	RECONCILED:10/31/2020		2,047.51
117870	W	10/09/2020	RENAISSANCE LEARNING INC	210170	RECONCILED:10/31/2020		15,620.01
117871	W	10/09/2020	WORKS INTERNATIONAL, INC.	230616	RECONCILED:10/31/2020		11,000.00
117872	W	10/09/2020	PERMA PATCH LLC	230789	RECONCILED:10/31/2020		687.50
117873	B	10/12/2020	CARA SWEET	230792			25.00
117874	B	10/12/2020	MOLLY DAHL	230793			5.00
117875	B	10/12/2020	JEANINE LUDY	230794	RECONCILED:10/31/2020		27.30
118876	W	10/12/2020	MOBILE HEALTH SERVICES LLC	000750	RECONCILED:10/31/2020		420.00
118877	W	10/12/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:10/31/2020		97.60
118878	W	10/12/2020	WATERCO OF THE CENTRAL STATES DBA AQUA FALLS	000795	RECONCILED:10/31/2020		425.12
118879	W	10/12/2020	**AAA WASTEWATER SERV INC	010015	RECONCILED:10/31/2020		240.00
118880	W	10/12/2020	BEAVERCREEK GOLF CLUB STEVE KLICK, DIR OF OPERATIONS	020238	RECONCILED:10/31/2020		125.00
118881	W	10/12/2020	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:10/31/2020		3,290.00
118882	W	10/12/2020	GLENVIEW GOLF COURSE	030684	RECONCILED:10/31/2020		25.00
118883	W	10/12/2020	QUENCH USA, INC	031624	RECONCILED:10/31/2020		45.00
118884	W	10/12/2020	DINSMORE AND SHOHL LLP	040527	RECONCILED:10/31/2020		1,100.00
118885	W	10/12/2020	PECK HANNAFORD & BRIGGS	160214	RECONCILED:10/31/2020		2,150.84
118886	W	10/12/2020	**PHILLIPS SUPPLY CO	160420	RECONCILED:10/31/2020		248.84
118887	W	10/12/2020	SCHOLASTIC	190257	RECONCILED:10/31/2020		313.17
118888	W	10/12/2020	SIGN CONNECTION INC	200123	RECONCILED:10/31/2020		737.00
118889	W	10/12/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:10/31/2020		83.40
118890	W	10/12/2020	WOODWIND BRASSWIND	230580	RECONCILED:10/31/2020		1,793.50
118891	B	10/12/2020	SHAUNA REED	230795	RECONCILED:10/31/2020		83.10
118892	B	10/14/2020	JANE ZUBRZYCKI	200079			70.20
118893	B	10/14/2020	ALPENSBRUCE EDUCATION SOLUTONS	150019	RECONCILED:10/31/2020		10,400.00
118894	W	10/14/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:10/31/2020		8,115.55
118895	W	10/14/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:10/31/2020		263.43
118896	W	10/14/2020	BYRON HURST	000744	RECONCILED:10/31/2020		1,315.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			DBA 937INK				
118897	W	10/14/2020	ROBOTZONE	000745	RECONCILED:10/31/2020		669.89
118898	W	10/14/2020	ANDYMARK INC.	010562	RECONCILED:10/31/2020		127.50
118899	W	10/14/2020	BUCKEYE POWER SALES CO INC	020993	RECONCILED:10/31/2020		203.50
118900	W	10/14/2020	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2020		4,202.15
118901	W	10/14/2020	**HAUER MUSIC	080276	RECONCILED:10/31/2020		152.85
118902	W	10/14/2020	**HEINEMANN	080419			467.50
118903	W	10/14/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2020		964.59
118904	W	10/14/2020	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:10/31/2020		4,704.96
118905	W	10/14/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:10/31/2020		73.44
118906	W	10/14/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:10/31/2020		87.91
118907	W	10/14/2020	BREAKOUT INC	131410	RECONCILED:10/31/2020		999.00
118908	W	10/14/2020	PICKREL BROS INC	160440	RECONCILED:10/31/2020		756.13
118909	W	10/14/2020	PLATTENBURG CPA	160566	RECONCILED:10/31/2020		4,600.00
			CLIENT #2556				
118910	W	10/14/2020	**PORTA KLEEN	180450	RECONCILED:10/31/2020		75.00
118911	W	10/14/2020	**SANDY'S	190055	RECONCILED:10/31/2020		185.00
118912	W	10/14/2020	COMPMANAGEMENT, LLC	190254	RECONCILED:10/31/2020		1,765.00
118913	W	10/14/2020	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:10/31/2020		123.64
118914	W	10/14/2020	TEACHERS PAY TEACHERS	191361	RECONCILED:10/31/2020		91.98
118915	W	10/14/2020	**TIME WARNER CABLE	200284	RECONCILED:10/31/2020		2,464.91
118916	W	10/14/2020	**UNITED ART & EDUCATION, INC.	210028			505.17
118917	W	10/14/2020	VECTREN ENERGY DELIVERY	220037	RECONCILED:10/31/2020		572.21
118918	W	10/14/2020	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2020		1,536.75
118919	W	10/14/2020	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	230791	RECONCILED:10/31/2020		28.85
118920	B	10/16/2020	Lyra & Ahmad El-Bash	260059	RECONCILED:10/31/2020		25.00
118921	B	10/16/2020	JEFFREY AND LORI SCHLABS	230813	RECONCILED:10/31/2020		25.00
118922	B	10/16/2020	JENNIFER AND GREG ELKINS	230814			25.00
118923	W	10/16/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:10/31/2020		70.40
118924	W	10/16/2020	ROBERT ROBISON	000693	RECONCILED:10/31/2020		100.86
118925	W	10/16/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:10/31/2020		940.60
118926	W	10/16/2020	CLEAN ALL SERVICES	000757	RECONCILED:10/31/2020		1,400.00
118927	W	10/16/2020	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:10/31/2020		1,037.70
118928	W	10/16/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:10/31/2020		2,517.75
118929	W	10/16/2020	**CHEM SEARCH	030440	RECONCILED:10/31/2020		198.16
118930	W	10/16/2020	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:10/31/2020		462.50
118931	W	10/16/2020	**LEARNING A-Z	120221			24,017.50
118932	W	10/16/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:10/31/2020		545.25
118933	W	10/16/2020	PRIDE LEARNING CO	150481			655.75
118934	W	10/16/2020	PLATTENBURG CPA CLIENT #2556	160566	RECONCILED:10/31/2020		1,900.00
118935	W	10/16/2020	SCHOLASTIC	190257	RECONCILED:10/31/2020		65.45
118936	W	10/16/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED:10/31/2020		58.04
118937	W	10/16/2020	TEACHERS PAY TEACHERS	191361	RECONCILED:10/31/2020		24.49
118938	W	10/16/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:10/31/2020		5,161.39
118939	W	10/16/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:10/31/2020		13,075.75

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
118940	W	10/16/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:10/31/2020		35.73
118941	W	10/16/2020	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2020		54.00
118942	W	10/16/2020	Karen Pack	230811	RECONCILED:10/31/2020		46.25
118943	W	10/19/2020	ASHLEY ASTIN	000012			1,376.76
118944	W	10/19/2020	KAYLA HORVATH	000140	RECONCILED:10/31/2020		719.00
118945	W	10/19/2020	EMILY HEMMERT-DULL	000167	RECONCILED:10/31/2020		1,376.76
118946	W	10/19/2020	AMANDA NOTHSTINE	000252	RECONCILED:10/31/2020		1,376.76
118947	W	10/19/2020	SARA CAMPBELL	000529	RECONCILED:10/31/2020		1,376.76
118948	W	10/19/2020	DENHAL KIF CORCORAN	000531	RECONCILED:10/31/2020		1,376.76
118949	W	10/19/2020	STACEY EWING	000535	RECONCILED:10/31/2020		599.00
118950	W	10/19/2020	AUREA FELICIANO	000536	RECONCILED:10/31/2020		917.84
118951	W	10/19/2020	MICHELE GILLUM	000538			180.00
118952	W	10/19/2020	MARGARET KOHLS	000543	RECONCILED:10/31/2020		1,200.00
118953	W	10/19/2020	DANIELE MCCUNE	000546			280.00
118954	W	10/19/2020	EMILY RICHLEY	000550			600.00
118955	W	10/19/2020	RYAN WILHITE	000554			600.00
118956	W	10/19/2020	HENRY SCHEIN INC	000557			401.12
118957	W	10/19/2020	ANDREW WEADICK	000590			898.00
118958	W	10/19/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:10/31/2020		19,394.93
118959	W	10/19/2020	**ALLIED SUPPLY	010342	RECONCILED:10/31/2020		304.40
118960	W	10/19/2020	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:10/31/2020		37.50
118961	W	10/19/2020	CDW GOVERNMENT INC	030287	RECONCILED:10/31/2020		103,500.00
118962	W	10/19/2020	GLENVIEW GOLF COURSE	030684	RECONCILED:10/31/2020		73.00
118963	W	10/19/2020	HCESC	030896	RECONCILED:10/31/2020		285.00
118964	W	10/19/2020	JOYCE COOK	031222	RECONCILED:10/31/2020		308.00
118965	W	10/19/2020	DEBRA COVEY	031649	RECONCILED:10/31/2020		1,376.76
118966	W	10/19/2020	SARAH FOX	060406	RECONCILED:10/31/2020		600.00
118967	W	10/19/2020	MORGAN GOMEZ	070397	RECONCILED:10/31/2020		372.00
118968	W	10/19/2020	LINDSAY GUNTHER	070661			618.65
118969	W	10/19/2020	ELIZABETH HOLTREY	080786	RECONCILED:10/31/2020		1,376.76
118970	W	10/19/2020	MEDCO SUPPLY COMPANY	130665	RECONCILED:10/31/2020		216.87
118971	W	10/19/2020	JOHN DAVIS	131325	RECONCILED:10/31/2020		375.00
118972	W	10/19/2020	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:10/31/2020		1,294.00
118973	W	10/19/2020	KEITH POHLMAN	131329	RECONCILED:10/31/2020		1,376.76
118974	W	10/19/2020	MICHELE ZAMZOW	131342			1,376.76
118975	W	10/19/2020	JOHN BURKHARDT	150027	RECONCILED:10/31/2020		898.00
118976	W	10/19/2020	TIFFANY PAGE	160006	RECONCILED:10/31/2020		805.00
118977	W	10/19/2020	DANIELE HARSHAW	160432	RECONCILED:10/31/2020		375.00
118978	W	10/19/2020	JULIA PUCKETT	160865	RECONCILED:10/31/2020		799.00
118979	W	10/19/2020	AMY ROMES	180525	RECONCILED:10/31/2020		1,376.76
118980	W	10/19/2020	LISA SCHEUERMANN	190198			1,198.00
118981	W	10/19/2020	LINDSAY SAV	190327			792.00
118982	W	10/19/2020	CARRIE KRIMM	190527	RECONCILED:10/31/2020		1,376.76
118983	W	10/19/2020	LESLIE SHARKEY	190570			300.00
118984	W	10/19/2020	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727	RECONCILED:10/31/2020		3,270.00
118985	W	10/19/2020	ANGELA ASHLEY	190950	RECONCILED:10/31/2020		1,376.76
118986	W	10/19/2020	JASON HALL	190956	RECONCILED:10/31/2020		798.00
118987	W	10/19/2020	SAMUEL JOHNSON	190958	RECONCILED:10/31/2020		1,376.76
118988	W	10/19/2020	TYLER LOTSPAIIH	190960	RECONCILED:10/31/2020		1,376.76
118989	W	10/19/2020	JENNIFER PAUL	190961	RECONCILED:10/31/2020		615.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
118990	W	10/19/2020	DAVID RILEY	190963	RECONCILED:10/31/2020		750.00
118991	W	10/19/2020	BETHANY SCANLON	190964	RECONCILED:10/31/2020		1,376.76
118992	W	10/19/2020	JASON STINEBAUGH	190966			1,376.76
118993	W	10/19/2020	MATTHEW HAGAN	220207			559.00
118994	W	10/19/2020	ELIZABETH ANDREWS	220219			390.00
118995	W	10/19/2020	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:10/31/2020		196,735.88
118996	W	10/19/2020	STEPHANIE BATES	230408	RECONCILED:10/31/2020		898.00
118997	W	10/19/2020	SHERYL WINTER	230517	RECONCILED:10/31/2020		1,376.76
118998	W	10/19/2020	ETHAN BETTINGER	230797	RECONCILED:10/31/2020		1,376.76
118999	W	10/19/2020	CARRI-ANNE CZYZNIK	230798	RECONCILED:10/31/2020		1,376.76
119000	W	10/19/2020	NORA EICHORN	230799	RECONCILED:10/31/2020		1,376.76
119001	W	10/19/2020	MICHAEL FISHER	230800			750.00
119002	W	10/19/2020	ALYCE HAREN	230801	RECONCILED:10/31/2020		1,376.76
119003	W	10/19/2020	TORIA HARVEY	230802	RECONCILED:10/31/2020		600.00
119004	W	10/19/2020	BRIDGET ISRGO	230803	RECONCILED:10/31/2020		688.38
119005	W	10/19/2020	CHRISTINA KRUKENBERG	230804	RECONCILED:10/31/2020		1,376.76
119006	W	10/19/2020	REBECCA MAZURIK	230805	RECONCILED:10/31/2020		1,376.76
119007	W	10/19/2020	MEGAN MESSER	230806	RECONCILED:10/31/2020		1,376.76
119008	W	10/19/2020	ANTHONY MONTGOMERY	230807	RECONCILED:10/31/2020		474.00
119009	W	10/19/2020	ASHLEY O'DIAM	230808	RECONCILED:10/31/2020		1,200.00
119010	W	10/19/2020	KELLEY PROFITT	230809			600.00
119011	W	10/19/2020	TERESA SCIARRETTA	230810	RECONCILED:10/31/2020		200.00
119012	B	10/20/2020	ASHA RANANTUNGA	260187			225.00
119013	B	10/20/2020	DAYNA MEYERS	230817			25.00
119014	B	10/20/2020	BRAD AND LAUREN KNICKLE	230818			25.00
119015	B	10/20/2020	KELLI AND JEFF GAYONSKI	230819			25.00
119016	B	10/20/2020	BILL AND AMY SHELDON	230820	RECONCILED:10/31/2020		25.00
119017	B	10/20/2020	NOEL HELTON	230821	RECONCILED:10/31/2020		7.90
119018	B	10/21/2020	TINA SCHROF	190313			61.95
119019	W	10/21/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:10/31/2020		274.54
119020	W	10/21/2020	MCGOHAN BRABENDER INC.	000708	RECONCILED:10/31/2020		5,189.06
119021	W	10/21/2020	ROBOTZONE	000745	RECONCILED:10/31/2020		169.65
119022	W	10/21/2020	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:10/31/2020		447.24
119023	W	10/21/2020	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:10/31/2020		113.70
119024	W	10/21/2020	**CHEM SEARCH	030440	RECONCILED:10/31/2020		1,061.68
119025	W	10/21/2020	SCHOOL SPECIALTY	030675	RECONCILED:10/31/2020		330.95
119026	W	10/21/2020	RAMONA ANDERSON	030695	RECONCILED:10/31/2020		855.00
119027	W	10/21/2020	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2020		506.67
119028	W	10/21/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2020		2,277.32
119029	W	10/21/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:10/31/2020		500.00
119030	W	10/21/2020	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:10/31/2020		1,254.87
119031	W	10/21/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:10/31/2020		71.81
119032	W	10/21/2020	**AIRGAS USA, LLC	150028	RECONCILED:10/31/2020		218.35
119033	W	10/21/2020	OFFICE DEPOT	150064	RECONCILED:10/31/2020		66.76
119034	W	10/21/2020	OFFICE DEPOT	150066	RECONCILED:10/31/2020		6.22
119035	W	10/21/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:10/31/2020		977.00
119036	W	10/21/2020	OHIO STATE GOLF CLUB	150353	RECONCILED:10/31/2020		140.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119037	W	10/21/2020	ORIENTAL TRADING CO INC	150480	RECONCILED:10/31/2020		353.66
119038	W	10/21/2020	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:10/31/2020		1,098.11
119039	W	10/21/2020	WARREN COUNTY, OHIO	180186			930.75
119040	W	10/21/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED:10/31/2020		855.72
119041	W	10/21/2020	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:10/31/2020		90.00
119042	W	10/21/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:10/31/2020		558.56
119043	W	10/21/2020	VALLEY LAUNDRY	220010	RECONCILED:10/31/2020		97.47
119044	W	10/21/2020	VARSITY SPIRIT FASHIONS	220026			859.00
119045	W	10/21/2020	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2020		1,432.85
119046	W	10/21/2020	PAMELA SANDERS	230822			46.25
119047	W	10/26/2020	CLEARCREEK TROPHIES ENGRAVING	000034			22.50
119048	W	10/26/2020	LAMINATION DEPOT, INC	000572			88.80
119049	W	10/26/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:10/31/2020		473.20
119050	W	10/26/2020	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:10/31/2020		709.75
119051	W	10/26/2020	BEAVER-VU BOWL	010184			180.00
119052	W	10/26/2020	BORGMAN ATHLETICS GROUP LLC	020637			1,200.00
119053	W	10/26/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:10/31/2020		2,190.28
119054	W	10/26/2020	SCHOOL SPECIALTY	030675	RECONCILED:10/31/2020		336.46
119055	W	10/26/2020	DAYTON POWER & LIGHT	040226	RECONCILED:10/31/2020		7,636.66
119056	W	10/26/2020	DUKE ENERGY	040665			47,201.39
119057	W	10/26/2020	**HAUER MUSIC	080276	RECONCILED:10/31/2020		103.30
119058	W	10/26/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2020		8,524.74
119059	W	10/26/2020	**JUNIOR LIBRARY GUILD	100288			1,949.89
119060	W	10/26/2020	KOENING EQUIPMENT, INC	110344	RECONCILED:10/31/2020		34.22
119061	W	10/26/2020	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:10/31/2020		1,039.24
119062	W	10/26/2020	Bio-MED LLC	150021			45.00
119063	W	10/26/2020	OFFICE DEPOT	150066	RECONCILED:10/31/2020		106.22
119064	W	10/26/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			1,264.25
119065	W	10/26/2020	ORIENTAL TRADING CO INC	150480			654.82
119066	W	10/26/2020	**PHILLIPS SUPPLY CO	160420	RECONCILED:10/31/2020		1,074.24
119067	W	10/26/2020	PICKREL BROS INC	160440	RECONCILED:10/31/2020		39.69
119068	W	10/26/2020	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:10/31/2020		355.09
119069	W	10/26/2020	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED:10/31/2020		357.56
119070	W	10/26/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED:10/31/2020		55.96
119071	W	10/26/2020	**SANDY'S	190055	RECONCILED:10/31/2020		600.00
119072	W	10/26/2020	SCHOOL SPECIALTY	190296	RECONCILED:10/31/2020		74.89
119073	W	10/26/2020	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:10/31/2020		4,691.65
119074	W	10/26/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED:10/31/2020		6.98
119075	W	10/26/2020	Southwestern Ohio EPC Insured Benefit Plan	191095			436,561.05
119076	W	10/26/2020	**UNITED ART AND EDUCATION	210030			1,669.62
119077	W	10/27/2020	KENDALL ELECTRIC INC	000295			44.91
119078	W	10/27/2020	AUNT MILLIE'S BAKERIES	000675			276.56
119079	W	10/27/2020	DAYTON METAL DOOR INC	000736	RECONCILED:10/31/2020		17,370.00
119080	W	10/27/2020	CPP DAYTON LLC	000777	RECONCILED:10/31/2020		5,972.58



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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D/B/A CERTAPRO PAINTERS							
119081	W	10/27/2020	A-1 SPRINKLER	010001			1,707.53
119082	W	10/27/2020	SCHOOL SPECIALTY	030675	RECONCILED:10/31/2020		300.42
119083	W	10/27/2020	RAMONA ANDERSON	030695			1,035.00
119084	W	10/27/2020	C & T DESIGN INC.	031652	RECONCILED:10/31/2020		19,665.00
119085	W	10/27/2020	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:10/31/2020		1,132.60
119086	W	10/27/2020	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2020		351.12
119087	W	10/27/2020	GEM CITY KEY SHOP INC	070090			279.50
119088	W	10/27/2020	**JOHN R GREEN CO	070530	RECONCILED:10/31/2020		124.90
119089	W	10/27/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2020		3,414.54
119090	W	10/27/2020	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:10/31/2020		207.91
119091	W	10/27/2020	ORIENTAL TRADING CO INC	150480			131.94
119092	W	10/27/2020	BIG NERD SOFTWARE, LLC SCREENCAST-O-MATIC	150496			2,894.00
119093	W	10/27/2020	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:10/31/2020		90.43
119094	W	10/27/2020	NTIRETY, INC.	190270			12.95
119095	W	10/27/2020	TEACHERS PAY TEACHERS	191361			28.94
119096	W	10/27/2020	MAILENDER LOCKBOX	191514			2,969.25
119097	W	10/27/2020	TIERNY BROTHERS, INC	200272			256.49
119098	W	10/27/2020	VISTA HIGHER LEARNING	220093	RECONCILED:10/31/2020		299.95
119099	W	10/27/2020	**WALSWORTH PUBLISHING CO	220199	RECONCILED:10/31/2020		8,831.43
119100	W	10/27/2020	TC STORE LLC	230380			1,780.00
119101	W	10/27/2020	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2020		1,679.40
119102	W	10/27/2020	BRENTPOINT LLC	230773			7,519.00
119103	B	10/28/2020	RON & JENNIFER BELL	230823			100.00
119104	B	10/28/2020	KRISTEN BLACK	020538			100.00
119105	B	10/28/2020	COLLEEN BLICKENSERFER	010187			100.00
119106	B	10/28/2020	ERICA BLUMKE	230824			200.00
119107	B	10/28/2020	JM BROWN	230825			100.00
119108	B	10/28/2020	BERKLEY CLARK	230826			100.00
119109	B	10/28/2020	STEVE & ANGIE COX	230827			100.00
119110	B	10/28/2020	DEANA CUFFE	230828			100.00
119111	B	10/28/2020	CHIP HAERR	230829			100.00
119112	B	10/28/2020	KARA HAMPTON	230830			100.00
119113	B	10/28/2020	JILL HEIL	230831			100.00
119114	B	10/28/2020	JASON & BETH HEYSE	230832			100.00
119115	B	10/28/2020	AARON & AMY HUESMAN	230833			100.00
119116	B	10/28/2020	KRISTINA LANGER	230834			200.00
119117	B	10/28/2020	ROBERT & JULIE LOPEZ	230835			100.00
119118	B	10/28/2020	CARI MANIS	230836			100.00
119119	B	10/28/2020	ASHLEY McGUIRE	130538			100.00
119120	B	10/28/2020	KEVIN & MICHELLE METZ	230837			100.00
119121	B	10/28/2020	KAREN VANZANT	230838			100.00
119122	B	10/28/2020	DAVID & LAURA OAKLEY	210191			200.00
119123	B	10/28/2020	TIM PENCE	230839			100.00
119124	B	10/28/2020	DAVID & NICHOLE PENNIE	230840			100.00
119125	B	10/28/2020	BRIAN & KELLY POPLIN	230841			100.00
119126	B	10/28/2020	NEAL & MICHELLE PORTER	230842			100.00
119127	B	10/28/2020	STEVE & MARIANA ROCHE	180452			100.00

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119128	B	10/28/2020	MICHAEL & LYNN SANDER	230843			100.00
119129	B	10/28/2020	Kristina & Eric Saunders	260088			100.00
119130	B	10/28/2020	JEFFREY AND LORI SCHLABS	230813			100.00
119131	B	10/28/2020	EDWARD SKINNER	230844			100.00
119132	B	10/28/2020	RYAN & MOLLY STAHL	230845			100.00
119133	B	10/28/2020	JASON & JANELLE TELLEZ	230846			100.00
119134	B	10/28/2020	DAVID & SARAH WRAZEN	230847			100.00
119135	B	10/28/2020	SHAUN & JENNIFER YU	230848			100.00
119136	B	10/28/2020	DAVID & KATRINA YUNT	230849			100.00
119137	B	10/28/2020	JEFFREY AND LORI SCHLABS	230813			100.00
119138	W	10/30/2020	CLEARCREEK TROPHIES ENGRAVING	000034			203.01
119139	W	10/30/2020	AUNT MILLIE'S BAKERIES	000675			22.92
119140	W	10/30/2020	WILSON LANGUAGE TRAINING CORP	000719			198.83
119141	W	10/30/2020	ALCOR SUPPLY COMPANY	000754			867.55
119142	W	10/30/2020	APPLE INC.	010587			890.00
119143	W	10/30/2020	**BSN SPORTS	020856			1,425.06
119144	W	10/30/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120			652.08
119145	W	10/30/2020	CDW GOVERNMENT INC	030287			10,900.00
119146	W	10/30/2020	**CHEM SEARCH	030440			1,686.62
119147	W	10/30/2020	SCHOOL SPECIALTY	030675			1,849.09
119148	W	10/30/2020	HCESC	030896			4,785.96
119149	W	10/30/2020	HILLSIDE MAINT. SUPPLY CO.	080637			2,090.00
119150	W	10/30/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			360.00
119151	W	10/30/2020	AUS CENTRAL LOCKBOX	130468			73.99
119152	W	10/30/2020	MIAMISBURG VIKING CHEER ASSOCIATION	130838			665.00
119153	W	10/30/2020	ORIENTAL TRADING CO INC	150480			54.13
119154	W	10/30/2020	**OVERDRIVE INC.	150501			1,000.00
119155	W	10/30/2020	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155			1,281.15
119156	W	10/30/2020	SATURN ELECTRIC INC.	190077			4,747.00
119157	W	10/30/2020	**TRANSPORTATION ACCESSORIES	200392			23.02
119158	W	10/30/2020	W. R. HACKETT, INC.	230695			27.00
119159	W	10/30/2020	SCHOOL SPECIALTY LLC	230812			527.98
119160	W	10/30/2020	NICHOLAS SWEENEY	230850			956.59
507436	C	10/05/2020	PAYROLL	901699			1,474,781.49
507440	M	10/08/2020	MEDICARE	900004			20,288.04
507441	M	10/08/2020	MEMO EXPENSES	900998	VOID: 10/08/2020		1,332.74
507442	M	10/08/2020	MEMO EXPENSES	900998			1,052.74
507443	D	10/08/2020	Memo Correction	900999			280.00
507444	M	10/09/2020	SERS-BOARD P.U.	900005			1,593.80
507445	M	10/09/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			17,846.60
507446	D	10/12/2020	Memo Correction	900999			14,785.49
507447	M	10/13/2020	MEMO EXPENSES	900998			3,000.00
507448	M	10/13/2020	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			16,209.37
507449	M	10/13/2020	HERSHEY'S ICE CREAM	901502			470.64
507450	M	10/13/2020	NEOFUNDS	950014			1,005.00
507451	M	10/13/2020	FIFTH THIRD MASTERCARD	901352			10.00

CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
(MEMO PAYMENT -- WIRED)							
507552	C	10/20/2020	PAYROLL	901699			1,407,253.09
507553	M	10/30/2020	MEMO EXPENSES	900998			136.11
507554	M	10/19/2020	MEDICARE	900004			19,271.65
507555	M	10/19/2020	SCCS-HSA	901698			750.00
507556	M	10/19/2020	GORDON FOOD SERVICE	901501			10,882.53
WIRE PAYMENT							
507557	M	10/26/2020	MEMO EXPENSES	900998			3,000.00
507558	M	10/26/2020	GORDON FOOD SERVICE	901501			11,496.13
WIRE PAYMENT							
507559	D	10/27/2020	Memo Correction	900999			27.00
507560	M	10/30/2020	FOUNDATION	901711			542,859.18
STATE AUDITOR							
507561	M	10/30/2020	MEMO EXPENSES	900998			1,471.35
507563	M	10/14/2020	SERS-BOARD P.U.	900005			1,593.80
507564	M	10/30/2020	FOUNDATION	901711			114.10
STATE AUDITOR							
V VOIDED CHECKS			3	CHECK TOTALS	2,377.91		
R RECONCILED CHECKS			272	CHECK TOTALS	1,310,099.10		
-----							
W WARRANT CHECKS			341	CHECK TOTALS	1,885,614.14		
M MEMO CHECKS			20	CHECK TOTALS	654,383.78		
B REFUND CHECKS			51	CHECK TOTALS	14,880.45		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			3	CHECK TOTALS	15,092.49		
C PAYROLL CHECKS			2	CHECK TOTALS	2,882,034.58		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			414	** TOTAL NET	5,449,627.53		
*** TOTAL CHECKS WRITTEN			417	*** GRAND TOTALS	5,452,005.44		

CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
118943	W	10/19/2020	ASHLEY ASTIN	000012			1,376.76
						Vendor total:	\$1,376.76
117773	W	10/05/2020	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:10/31/2020		98.00
119047	W	10/26/2020	CLEARCREEK TROPHIES ENGRAVING	000034			22.50
119138	W	10/30/2020	CLEARCREEK TROPHIES ENGRAVING	000034			203.01
						Vendor total:	\$323.51
118944	W	10/19/2020	KAYLA HORVATH	000140	RECONCILED:10/31/2020		719.00
						Vendor total:	\$719.00
118945	W	10/19/2020	EMILY HEMMERT-DULL	000167	RECONCILED:10/31/2020		1,376.76
						Vendor total:	\$1,376.76
117774	W	10/05/2020	PARTSMASTER	000217	RECONCILED:10/31/2020		552.33
						Vendor total:	\$552.33
117775	W	10/05/2020	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:10/31/2020		180.00
						Vendor total:	\$180.00
118946	W	10/19/2020	AMANDA NOTHSTINE	000252	RECONCILED:10/31/2020		1,376.76
						Vendor total:	\$1,376.76
117861	W	10/09/2020	KENDALL ELECTRIC INC	000295	RECONCILED:10/31/2020		282.21
119077	W	10/27/2020	KENDALL ELECTRIC INC	000295			44.91
						Vendor total:	\$327.12
117776	W	10/05/2020	AMANDA DRESSMAN	000342	RECONCILED:10/31/2020		1,518.00
						Vendor total:	\$1,518.00
117777	W	10/05/2020	HEADLINES SPORTSWEAR	000441	RECONCILED:10/31/2020		7,632.00
						Vendor total:	\$7,632.00
117862	W	10/09/2020	JOHNSON CONTROLS	000472	RECONCILED:10/31/2020		182.59
						Vendor total:	\$182.59
117802	W	10/07/2020	TAYLOR HAYNES	000518			25.00
						Vendor total:	\$25.00
118947	W	10/19/2020	SARA CAMPBELL	000529	RECONCILED:10/31/2020		1,376.76
						Vendor total:	\$1,376.76
118948	W	10/19/2020	DENHAL KIF CORCORAN	000531	RECONCILED:10/31/2020		1,376.76
						Vendor total:	\$1,376.76
118949	W	10/19/2020	STACEY EWING	000535	RECONCILED:10/31/2020		599.00
						Vendor total:	\$599.00
118950	W	10/19/2020	AUREA FELICIANO	000536	RECONCILED:10/31/2020		917.84
						Vendor total:	\$917.84
118951	W	10/19/2020	MICHELLE GILLUM	000538			180.00
						Vendor total:	\$180.00
118952	W	10/19/2020	MARGARET KOHLS	000543	RECONCILED:10/31/2020		1,200.00
						Vendor total:	\$1,200.00
118953	W	10/19/2020	DANIELLE MCCUNE	000546			280.00
						Vendor total:	\$280.00
118954	W	10/19/2020	EMILY RICHLEY	000550			600.00
						Vendor total:	\$600.00
118955	W	10/19/2020	RYAN WILHITE	000554			600.00
						Vendor total:	\$600.00
118956	W	10/19/2020	HENRY SCHEIN INC	000557			401.12
						Vendor total:	\$401.12
119048	W	10/26/2020	LAMINATION DEPOT, INC	000572			88.80
						Vendor total:	\$88.80
118957	W	10/19/2020	ANDREW WEADICK	000590			898.00
						Vendor total:	\$898.00

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY VENDOR NUMBER  
 CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020  
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
118894	W	10/14/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:10/31/2020		8,115.55
118958	W	10/19/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:10/31/2020		19,394.93
Vendor total:							\$27,510.48
117803	W	10/07/2020	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:10/31/2020		8,462.75
Vendor total:							\$8,462.75
117840	W	10/08/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:10/31/2020		287.29
118895	W	10/14/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:10/31/2020		263.43
118923	W	10/16/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:10/31/2020		70.40
119019	W	10/21/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:10/31/2020		274.54
119078	W	10/27/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:10/31/2020		276.56
119139	W	10/30/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:10/31/2020		22.92
Vendor total:							\$1,195.14
118924	W	10/16/2020	ROBERT ROBISON	000693	RECONCILED:10/31/2020		100.86
Vendor total:							\$100.86
119020	W	10/21/2020	MCGOHAN BRABENDER INC.	000708	RECONCILED:10/31/2020		5,189.06
Vendor total:							\$5,189.06
117804	W	10/07/2020	WILSON LANGUAGE TRAINING CORP	000719	RECONCILED:10/31/2020		603.07
119140	W	10/30/2020	WILSON LANGUAGE TRAINING CORP	000719	RECONCILED:10/31/2020		198.83
Vendor total:							\$801.90
119079	W	10/27/2020	DAYTON METAL DOOR INC	000736	RECONCILED:10/31/2020		17,370.00
Vendor total:							\$17,370.00
117805	W	10/07/2020	BYRON HURST DBA 937INK	000744	RECONCILED:10/31/2020		5,449.00
118896	W	10/14/2020	BYRON HURST DBA 937INK	000744	RECONCILED:10/31/2020		1,315.00
Vendor total:							\$6,764.00
118897	W	10/14/2020	ROBOTZONE	000745	RECONCILED:10/31/2020		669.89
119021	W	10/21/2020	ROBOTZONE	000745	RECONCILED:10/31/2020		169.65
Vendor total:							\$839.54
117841	W	10/08/2020	MOBILE HEALTH SERVICES LLC	000750	RECONCILED:10/31/2020		515.00
118876	W	10/12/2020	MOBILE HEALTH SERVICES LLC	000750	RECONCILED:10/31/2020		420.00
Vendor total:							\$935.00
117806	W	10/07/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:10/31/2020		344.45
117842	W	10/08/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:10/31/2020		491.70
118877	W	10/12/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:10/31/2020		97.60
118925	W	10/16/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:10/31/2020		940.60
119049	W	10/26/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:10/31/2020		473.20
119141	W	10/30/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:10/31/2020		867.55
Vendor total:							\$3,215.10
118926	W	10/16/2020	CLEAN ALL SERVICES	000757	RECONCILED:10/31/2020		1,400.00
Vendor total:							\$1,400.00
119080	W	10/27/2020	CPP DAYTON LLC D/B/A CERTAPRO PAINTERS	000777	RECONCILED:10/31/2020		5,972.58
Vendor total:							\$5,972.58
117807	W	10/07/2020	GATEWAY EDUCATION HOLDINGS LLC SAVVAS LEARNING COMPANY LLC	000781	RECONCILED:10/31/2020		2,047.59
Vendor total:							\$2,047.59
117808	W	10/07/2020	WATERCO OF THE CENTRAL STATES DBA AQUA FALLS	000795	RECONCILED:10/31/2020		28.94
117863	W	10/09/2020	WATERCO OF THE CENTRAL STATES	000795	RECONCILED:10/31/2020		1,105.75

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
118878	W	10/12/2020	DBA AQUA FALLS WATERCO OF THE CENTRAL STATES DBA AQUA FALLS	000795	RECONCILED:10/31/2020		425.12
						Vendor total:	\$1,559.81
117778	W	10/05/2020	MICHELLE NATOLE	000796	RECONCILED:10/31/2020		25.00
						Vendor total:	\$25.00
117518	W	09/10/2020	A-1 SPRINKLER	010001	VOID: 10/08/2020		465.00
117809	W	10/07/2020	A-1 SPRINKLER	010001	RECONCILED:10/31/2020		4,960.00
117843	W	10/08/2020	A-1 SPRINKLER	010001	RECONCILED:10/31/2020		465.00
117864	W	10/09/2020	A-1 SPRINKLER	010001	RECONCILED:10/31/2020		853.28
119081	W	10/27/2020	A-1 SPRINKLER	010001			1,707.53
						Vendor total:	\$8,450.81
118879	W	10/12/2020	**AAA WASTEWATER SERV INC	010015	RECONCILED:10/31/2020		240.00
						Vendor total:	\$240.00
117779	W	10/05/2020	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:10/31/2020		303.75
118927	W	10/16/2020	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:10/31/2020		1,037.70
119022	W	10/21/2020	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:10/31/2020		447.24
119050	W	10/26/2020	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:10/31/2020		709.75
						Vendor total:	\$2,498.44
117844	W	10/08/2020	**THE LAKE DOCTORS INC	010101	RECONCILED:10/31/2020		105.00
						Vendor total:	\$105.00
117771	W	10/02/2020	WALDEN PONDS GOLF CLUB	010108	RECONCILED:10/31/2020		150.00
						Vendor total:	\$150.00
119051	W	10/26/2020	BEAVER-VU BOWL	010184			180.00
						Vendor total:	\$180.00
119105	B	10/28/2020	COLLEEN BLICKENSERFER	010187			100.00
						Vendor total:	\$100.00
117780	W	10/05/2020	**ALLIED SUPPLY	010342	RECONCILED:10/31/2020		92.28
118959	W	10/19/2020	**ALLIED SUPPLY	010342	RECONCILED:10/31/2020		304.40
						Vendor total:	\$396.68
117810	W	10/07/2020	AMAZON.COM CREDIT	010380	RECONCILED:10/31/2020		56,641.90
						Vendor total:	\$56,641.90
118898	W	10/14/2020	ANDYMARK INC.	010562	RECONCILED:10/31/2020		127.50
						Vendor total:	\$127.50
119142	W	10/30/2020	APPLE INC.	010587			890.00
						Vendor total:	\$890.00
117781	W	10/05/2020	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:10/31/2020		12,500.00
						Vendor total:	\$12,500.00
117811	W	10/07/2020	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:10/31/2020		547.68
						Vendor total:	\$547.68
118880	W	10/12/2020	BEAVERCREEK GOLF CLUB STEVE KLICK, DIR OF OPERATIONS	020238	RECONCILED:10/31/2020		125.00
						Vendor total:	\$125.00
119104	B	10/28/2020	KRISTEN BLACK	020538			100.00
						Vendor total:	\$100.00
118881	W	10/12/2020	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:10/31/2020		3,290.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$3,290.00
119023	W	10/21/2020	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:10/31/2020		113.70
							Vendor total: \$113.70
119052	W	10/26/2020	BORGMAN ATHLETICS GROUP LLC	020637			1,200.00
							Vendor total: \$1,200.00
118960	W	10/19/2020	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:10/31/2020		37.50
							Vendor total: \$37.50
117845	W	10/08/2020	GERARD BREWSTER	020723	RECONCILED:10/31/2020		500.00
							Vendor total: \$500.00
119143	W	10/30/2020	**BSN SPORTS	020856			1,425.06
							Vendor total: \$1,425.06
118899	W	10/14/2020	BUCKEYE POWER SALES CO INC	020993	RECONCILED:10/31/2020		203.50
							Vendor total: \$203.50
117782	W	10/05/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:10/31/2020		2,601.40
117812	W	10/07/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:10/31/2020		390,854.14
117846	W	10/08/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:10/31/2020		460.99
118928	W	10/16/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:10/31/2020		2,517.75
119053	W	10/26/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:10/31/2020		2,190.28
119144	W	10/30/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120			652.08
							Vendor total: \$399,276.64
118961	W	10/19/2020	CDW GOVERNMENT INC	030287	RECONCILED:10/31/2020		103,500.00
119145	W	10/30/2020	CDW GOVERNMENT INC	030287			10,900.00
							Vendor total: \$114,400.00
117783	W	10/05/2020	**CHEM SEARCH	030440	RECONCILED:10/31/2020		1,061.68
118929	W	10/16/2020	**CHEM SEARCH	030440	RECONCILED:10/31/2020		198.16
119024	W	10/21/2020	**CHEM SEARCH	030440	RECONCILED:10/31/2020		1,061.68
119146	W	10/30/2020	**CHEM SEARCH	030440			1,686.62
							Vendor total: \$4,008.14
119025	W	10/21/2020	SCHOOL SPECIALTY	030675	RECONCILED:10/31/2020		330.95
119054	W	10/26/2020	SCHOOL SPECIALTY	030675	RECONCILED:10/31/2020		336.46
119082	W	10/27/2020	SCHOOL SPECIALTY	030675	RECONCILED:10/31/2020		300.42
119147	W	10/30/2020	SCHOOL SPECIALTY	030675			1,849.09
							Vendor total: \$2,816.92
117772	W	10/02/2020	YANKEE TRACE GOLF CLUB	030683	RECONCILED:10/31/2020		150.00
							Vendor total: \$150.00
118882	W	10/12/2020	GLENVIEW GOLF COURSE	030684	RECONCILED:10/31/2020		25.00
118962	W	10/19/2020	GLENVIEW GOLF COURSE	030684	RECONCILED:10/31/2020		73.00
							Vendor total: \$98.00
119026	W	10/21/2020	RAMONA ANDERSON	030695	RECONCILED:10/31/2020		855.00
119083	W	10/27/2020	RAMONA ANDERSON	030695			1,035.00
							Vendor total: \$1,890.00
118963	W	10/19/2020	HCESC	030896	RECONCILED:10/31/2020		285.00
119148	W	10/30/2020	HCESC	030896			4,785.96
							Vendor total: \$5,070.96
118930	W	10/16/2020	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:10/31/2020		462.50
							Vendor total: \$462.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
118964	W	10/19/2020	JOYCE COOK	031222	RECONCILED:10/31/2020		308.00
						Vendor total:	\$308.00
118883	W	10/12/2020	QUENCH USA, INC	031624	RECONCILED:10/31/2020		45.00
						Vendor total:	\$45.00
118965	W	10/19/2020	DEBRA COVEY	031649	RECONCILED:10/31/2020		1,376.76
						Vendor total:	\$1,376.76
119084	W	10/27/2020	C & T DESIGN INC.	031652	RECONCILED:10/31/2020		19,665.00
						Vendor total:	\$19,665.00
119055	W	10/26/2020	DAYTON POWER & LIGHT	040226	RECONCILED:10/31/2020		7,636.66
						Vendor total:	\$7,636.66
118884	W	10/12/2020	DINSMORE AND SHOHL LLP	040527	RECONCILED:10/31/2020		1,100.00
						Vendor total:	\$1,100.00
117784	W	10/05/2020	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:10/31/2020		23.90
						Vendor total:	\$23.90
119056	W	10/26/2020	DUKE ENERGY	040665			47,201.39
						Vendor total:	\$47,201.39
117785	W	10/05/2020	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:10/31/2020		272.66
						Vendor total:	\$272.66
117847	W	10/08/2020	ENNIS BRITTON CO., LPA	050515	RECONCILED:10/31/2020		2,118.50
						Vendor total:	\$2,118.50
119085	W	10/27/2020	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:10/31/2020		1,132.60
						Vendor total:	\$1,132.60
117813	W	10/07/2020	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:10/31/2020		5,069.80
						Vendor total:	\$5,069.80
117814	W	10/07/2020	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2020		5,052.28
118900	W	10/14/2020	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2020		4,202.15
119027	W	10/21/2020	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2020		506.67
119086	W	10/27/2020	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:10/31/2020		351.12
						Vendor total:	\$10,112.22
117848	W	10/08/2020	FORWARD EDGE	060380	RECONCILED:10/31/2020		43,480.95
						Vendor total:	\$43,480.95
118966	W	10/19/2020	SARAH FOX	060406	RECONCILED:10/31/2020		600.00
						Vendor total:	\$600.00
117849	W	10/08/2020	GEM CITY KEY SHOP INC	070090			30.00
119087	W	10/27/2020	GEM CITY KEY SHOP INC	070090			279.50
						Vendor total:	\$309.50
118967	W	10/19/2020	MORGAN GOMEZ	070397	RECONCILED:10/31/2020		372.00
						Vendor total:	\$372.00
119088	W	10/27/2020	**JOHN R GREEN CO	070530	RECONCILED:10/31/2020		124.90
						Vendor total:	\$124.90
118968	W	10/19/2020	LINDSAY GUINThER	070661			618.65
						Vendor total:	\$618.65
117815	W	10/07/2020	**HAUER MUSIC	080276	RECONCILED:10/31/2020		49.00
118901	W	10/14/2020	**HAUER MUSIC	080276	RECONCILED:10/31/2020		152.85
119057	W	10/26/2020	**HAUER MUSIC	080276	RECONCILED:10/31/2020		103.30
						Vendor total:	\$305.15
118902	W	10/14/2020	**HEINEMANN	080419			467.50
						Vendor total:	\$467.50
117816	W	10/07/2020	LUELLA J HILL	080628	RECONCILED:10/31/2020		79.35
						Vendor total:	\$79.35
117786	W	10/05/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2020		2,359.03



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117865	W	10/09/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2020		6,682.36
118903	W	10/14/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2020		964.59
119028	W	10/21/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2020		2,277.32
119058	W	10/26/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2020		8,524.74
119089	W	10/27/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:10/31/2020		3,414.54
119149	W	10/30/2020	HILLSIDE MAINT. SUPPLY CO.	080637			2,090.00
						Vendor total:	\$26,312.58
118969	W	10/19/2020	ELIZABETH HOLTREY	080786	RECONCILED:10/31/2020		1,376.76
						Vendor total:	\$1,376.76
117787	W	10/05/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:10/31/2020		4,055.00
119029	W	10/21/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:10/31/2020		500.00
119150	W	10/30/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			360.00
						Vendor total:	\$4,915.00
119059	W	10/26/2020	**JUNIOR LIBRARY GUILD	100288			1,949.89
						Vendor total:	\$1,949.89
118904	W	10/14/2020	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:10/31/2020		4,704.96
						Vendor total:	\$4,704.96
119060	W	10/26/2020	KOENING EQUIPMENT, INC	110344	RECONCILED:10/31/2020		34.22
						Vendor total:	\$34.22
117817	W	10/07/2020	TIMOTHY V. KRAMER	110376	RECONCILED:10/31/2020		46.25
						Vendor total:	\$46.25
119030	W	10/21/2020	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:10/31/2020		1,254.87
119061	W	10/26/2020	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:10/31/2020		1,039.24
119090	W	10/27/2020	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:10/31/2020		207.91
						Vendor total:	\$2,502.02
118931	W	10/16/2020	**LEARNING A-Z	120221			24,017.50
						Vendor total:	\$24,017.50
117850	W	10/08/2020	LOWE'S HOME CENTERS, INC	120588	RECONCILED:10/31/2020		3,159.40
						Vendor total:	\$3,159.40
117851	W	10/08/2020	MATCO TOOLS MICHAEL T. DENNEY	130312	RECONCILED:10/31/2020		235.90
						Vendor total:	\$235.90
117818	W	10/07/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:10/31/2020		71.81
118905	W	10/14/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:10/31/2020		73.44
119031	W	10/21/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:10/31/2020		71.81
119151	W	10/30/2020	AUS CENTRAL LOCKBOX	130468			73.99
						Vendor total:	\$291.05
119119	B	10/28/2020	ASHLEY McGUIRE	130538			100.00
						Vendor total:	\$100.00
118970	W	10/19/2020	MEDCO SUPPLY COMPANY	130665	RECONCILED:10/31/2020		216.87
						Vendor total:	\$216.87
119152	W	10/30/2020	MIAMISBURG VIKING CHEER ASSOCIATION	130838			665.00
						Vendor total:	\$665.00
117788	W	10/05/2020	MIAMISBURG HIGH SCHOOL ATHLETICS	130840	RECONCILED:10/31/2020		500.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$500.00
117819	W	10/07/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:10/31/2020		8,101.23
							Vendor total: \$8,101.23
117820	W	10/07/2020	**MOBILCOMM	131095	RECONCILED:10/31/2020		1,315.30
117852	W	10/08/2020	**MOBILCOMM	131095	RECONCILED:10/31/2020		1,304.97
							Vendor total: \$2,620.27
117789	W	10/05/2020	LOGOS AT WORK	131105	RECONCILED:10/31/2020		574.00
							Vendor total: \$574.00
117821	W	10/07/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:10/31/2020		56.83
117866	W	10/09/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:10/31/2020		40.80
118906	W	10/14/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:10/31/2020		87.91
							Vendor total: \$185.54
117822	W	10/07/2020	THE WILLIS MUSIC COMPANY	131150	RECONCILED:10/31/2020		1,200.00
							Vendor total: \$1,200.00
117823	W	10/07/2020	**MOMAR, INC	131158	RECONCILED:10/31/2020		600.22
							Vendor total: \$600.22
118971	W	10/19/2020	JOHN DAVIS	131325	RECONCILED:10/31/2020		375.00
							Vendor total: \$375.00
117824	W	10/07/2020	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:10/31/2020		99.00
118972	W	10/19/2020	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:10/31/2020		1,294.00
							Vendor total: \$1,393.00
118973	W	10/19/2020	KEITH POHLMAN	131329	RECONCILED:10/31/2020		1,376.76
							Vendor total: \$1,376.76
118974	W	10/19/2020	MICHELE ZAMZOW	131342			1,376.76
							Vendor total: \$1,376.76
118907	W	10/14/2020	BREAKOUT INC	131410	RECONCILED:10/31/2020		999.00
							Vendor total: \$999.00
118893	B	10/14/2020	ALPENSAPRUCE EDUCATION SOLUTONS	150019	RECONCILED:10/31/2020		10,400.00
							Vendor total: \$10,400.00
119062	W	10/26/2020	Bio-MED LLC	150021			45.00
							Vendor total: \$45.00
118975	W	10/19/2020	JOHN BURKHARDT	150027	RECONCILED:10/31/2020		898.00
							Vendor total: \$898.00
119032	W	10/21/2020	**AIRGAS USA, LLC	150028	RECONCILED:10/31/2020		218.35
							Vendor total: \$218.35
119033	W	10/21/2020	OFFICE DEPOT	150064	RECONCILED:10/31/2020		66.76
							Vendor total: \$66.76
119034	W	10/21/2020	OFFICE DEPOT	150066	RECONCILED:10/31/2020		6.22
119063	W	10/26/2020	OFFICE DEPOT	150066	RECONCILED:10/31/2020		106.22
							Vendor total: \$112.44
117825	W	10/07/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:10/31/2020		1,460.00
118932	W	10/16/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:10/31/2020		545.25
119035	W	10/21/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:10/31/2020		977.00
119064	W	10/26/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			1,264.25
							Vendor total: \$4,246.50
117826	W	10/07/2020	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:10/31/2020		567.00
							Vendor total: \$567.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119036	W	10/21/2020	OHIO STATE GOLF CLUB	150353	RECONCILED:10/31/2020		140.00
						Vendor total:	\$140.00
117790	W	10/05/2020	**OHIO VALLEY VOICES	150388	RECONCILED:10/31/2020		3,611.11
						Vendor total:	\$3,611.11
119037	W	10/21/2020	ORIENTAL TRADING CO INC	150480	RECONCILED:10/31/2020		353.66
119065	W	10/26/2020	ORIENTAL TRADING CO INC	150480			654.82
119091	W	10/27/2020	ORIENTAL TRADING CO INC	150480			131.94
119153	W	10/30/2020	ORIENTAL TRADING CO INC	150480			54.13
						Vendor total:	\$1,194.55
118933	W	10/16/2020	PRIDE LEARNING CO	150481			655.75
						Vendor total:	\$655.75
119092	W	10/27/2020	BIG NERD SOFTWARE, LLC SCREENCAST-O-MATIC	150496			2,894.00
						Vendor total:	\$2,894.00
119154	W	10/30/2020	**OVERDRIVE INC.	150501			1,000.00
						Vendor total:	\$1,000.00
118976	W	10/19/2020	TIFFANY PAGE	160006	RECONCILED:10/31/2020		805.00
						Vendor total:	\$805.00
117791	W	10/05/2020	RUMPKE OF OHIO INC	160211	RECONCILED:10/31/2020		3,050.54
						Vendor total:	\$3,050.54
118885	W	10/12/2020	PECK HANNAFORD & BRIGGS	160214	RECONCILED:10/31/2020		2,150.84
						Vendor total:	\$2,150.84
117827	W	10/07/2020	JW PEPPER & SON INC.	160263	RECONCILED:10/31/2020		1,142.38
						Vendor total:	\$1,142.38
118886	W	10/12/2020	**PHILLIPS SUPPLY CO	160420	RECONCILED:10/31/2020		248.84
119066	W	10/26/2020	**PHILLIPS SUPPLY CO	160420	RECONCILED:10/31/2020		1,074.24
						Vendor total:	\$1,323.08
118977	W	10/19/2020	DANIELLE HARSHAW	160432	RECONCILED:10/31/2020		375.00
						Vendor total:	\$375.00
117792	W	10/05/2020	PICKREL BROS INC	160440	RECONCILED:10/31/2020		82.26
118908	W	10/14/2020	PICKREL BROS INC	160440	RECONCILED:10/31/2020		756.13
119067	W	10/26/2020	PICKREL BROS INC	160440	RECONCILED:10/31/2020		39.69
						Vendor total:	\$878.08
118909	W	10/14/2020	PLATTENBURG CPA CLIENT #2556	160566	RECONCILED:10/31/2020		4,600.00
118934	W	10/16/2020	PLATTENBURG CPA CLIENT #2556	160566	RECONCILED:10/31/2020		1,900.00
						Vendor total:	\$6,500.00
117828	W	10/07/2020	KATHLEEN POOR	160589	RECONCILED:10/31/2020		55.20
						Vendor total:	\$55.20
117829	W	10/07/2020	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:10/31/2020		198.00
						Vendor total:	\$198.00
118978	W	10/19/2020	JULIA PUCKETT	160865	RECONCILED:10/31/2020		799.00
						Vendor total:	\$799.00
119038	W	10/21/2020	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:10/31/2020		1,098.11
119068	W	10/26/2020	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:10/31/2020		355.09
119093	W	10/27/2020	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:10/31/2020		90.43
119155	W	10/30/2020	**REALLY GOOD STUFF INC	180155			1,281.15

CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
DBA STEVE SPANGLER SCIENCE							
						Vendor total:	\$2,824.78
119039	W	10/21/2020	WARREN COUNTY, OHIO	180186			930.75
						Vendor total:	\$930.75
117853	W	10/08/2020	TROXELL COMMUNICATIONS INC	180187	RECONCILED:10/31/2020		60,152.00
						Vendor total:	\$60,152.00
119069	W	10/26/2020	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED:10/31/2020		357.56
						Vendor total:	\$357.56
117793	W	10/05/2020	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:10/31/2020		1,164.72
						Vendor total:	\$1,164.72
118910	W	10/14/2020	**PORTA KLEEN	180450	RECONCILED:10/31/2020		75.00
						Vendor total:	\$75.00
119127	B	10/28/2020	STEVE & MARIANA ROCHE	180452			100.00
						Vendor total:	\$100.00
118979	W	10/19/2020	AMY ROMES	180525	RECONCILED:10/31/2020		1,376.76
						Vendor total:	\$1,376.76
117830	W	10/07/2020	JACQUELINE ROYALTY	180565	RECONCILED:10/31/2020		46.25
						Vendor total:	\$46.25
119040	W	10/21/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED:10/31/2020		855.72
119070	W	10/26/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED:10/31/2020		55.96
						Vendor total:	\$911.68
118911	W	10/14/2020	**SANDY'S	190055	RECONCILED:10/31/2020		185.00
119071	W	10/26/2020	**SANDY'S	190055	RECONCILED:10/31/2020		600.00
						Vendor total:	\$785.00
119156	W	10/30/2020	SATURN ELECTRIC INC.	190077			4,747.00
						Vendor total:	\$4,747.00
118980	W	10/19/2020	LISA SCHEUERMANN	190198			1,198.00
						Vendor total:	\$1,198.00
118912	W	10/14/2020	COMPANAGEMENT, LLC	190254	RECONCILED:10/31/2020		1,765.00
						Vendor total:	\$1,765.00
118887	W	10/12/2020	SCHOLASTIC	190257	RECONCILED:10/31/2020		313.17
118935	W	10/16/2020	SCHOLASTIC	190257	RECONCILED:10/31/2020		65.45
						Vendor total:	\$378.62
119094	W	10/27/2020	NTIRETY, INC.	190270			12.95
						Vendor total:	\$12.95
117794	W	10/05/2020	EMERGENCY MEDICAL PRODUCTS	190273	RECONCILED:10/31/2020		89.19
						Vendor total:	\$89.19
117795	W	10/05/2020	SCHOOL SPECIALTY	190296	RECONCILED:10/31/2020		608.01
119072	W	10/26/2020	SCHOOL SPECIALTY	190296	RECONCILED:10/31/2020		74.89
						Vendor total:	\$682.90
119018	B	10/21/2020	TINA SCHROF	190313			61.95
						Vendor total:	\$61.95
118981	W	10/19/2020	LINDSAY SAV	190327			792.00
						Vendor total:	\$792.00
117831	W	10/07/2020	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:10/31/2020		1,953.71
117867	W	10/09/2020	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:10/31/2020		8,073.47
119073	W	10/26/2020	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:10/31/2020		4,691.65
						Vendor total:	\$14,718.83

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
118982	W	10/19/2020	CARRIE KRIMM	190527	RECONCILED:10/31/2020		1,376.76
						Vendor total:	\$1,376.76
118983	W	10/19/2020	LESLIE SHARKEY	190570			300.00
						Vendor total:	\$300.00
118913	W	10/14/2020	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:10/31/2020		123.64
						Vendor total:	\$123.64
118984	W	10/19/2020	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727	RECONCILED:10/31/2020		3,270.00
						Vendor total:	\$3,270.00
117796	W	10/05/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED:10/31/2020		50.86
118936	W	10/16/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED:10/31/2020		58.04
119074	W	10/26/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED:10/31/2020		6.98
						Vendor total:	\$115.88
118985	W	10/19/2020	ANGELA ASHLEY	190950	RECONCILED:10/31/2020		1,376.76
						Vendor total:	\$1,376.76
118986	W	10/19/2020	JASON HALL	190956	RECONCILED:10/31/2020		798.00
						Vendor total:	\$798.00
118987	W	10/19/2020	SAMUEL JOHNSON	190958	RECONCILED:10/31/2020		1,376.76
						Vendor total:	\$1,376.76
118988	W	10/19/2020	TYLER LOTSPAIIH	190960	RECONCILED:10/31/2020		1,376.76
						Vendor total:	\$1,376.76
118989	W	10/19/2020	JENNIFER PAUL	190961	RECONCILED:10/31/2020		615.00
						Vendor total:	\$615.00
118990	W	10/19/2020	DAVID RILEY	190963	RECONCILED:10/31/2020		750.00
						Vendor total:	\$750.00
118991	W	10/19/2020	BETHANY SCANLON	190964	RECONCILED:10/31/2020		1,376.76
						Vendor total:	\$1,376.76
118992	W	10/19/2020	JASON STINEBAUGH	190966			1,376.76
						Vendor total:	\$1,376.76
119075	W	10/26/2020	Southwestern Ohio EPC Insured Benefit Plan	191095			436,561.05
						Vendor total:	\$436,561.05
117832	W	10/07/2020	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169			1,214.00
						Vendor total:	\$1,214.00
117854	W	10/08/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:10/31/2020		4,237.74
						Vendor total:	\$4,237.74
117833	W	10/07/2020	TEACHERS PAY TEACHERS	191361	RECONCILED:10/31/2020		62.57
118914	W	10/14/2020	TEACHERS PAY TEACHERS	191361	RECONCILED:10/31/2020		91.98
118937	W	10/16/2020	TEACHERS PAY TEACHERS	191361	RECONCILED:10/31/2020		24.49
119095	W	10/27/2020	TEACHERS PAY TEACHERS	191361			28.94
						Vendor total:	\$207.98
117834	W	10/07/2020	TriMark SS Kemp - Cleveland	191390	RECONCILED:10/31/2020		2,700.00
						Vendor total:	\$2,700.00
119096	W	10/27/2020	MAILENDER LOCKBOX	191514			2,969.25
						Vendor total:	\$2,969.25
117797	W	10/05/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:10/31/2020		5,161.39
118938	W	10/16/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:10/31/2020		5,161.39
						Vendor total:	\$10,322.78

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY VENDOR NUMBER  
 CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020  
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117835	W	10/07/2020	**STERLING PAPER CO	191619	RECONCILED:10/31/2020		4,588.30
117868	W	10/09/2020	**STERLING PAPER CO	191619	RECONCILED:10/31/2020		1,079.60
						Vendor total:	\$5,667.90
119041	W	10/21/2020	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:10/31/2020		90.00
						Vendor total:	\$90.00
117836	W	10/07/2020	TEACHER DIRECT	200066	RECONCILED:10/31/2020		249.60
						Vendor total:	\$249.60
117855	W	10/08/2020	A BOOK COMPANY, LLC	200070	RECONCILED:10/31/2020		43.97
						Vendor total:	\$43.97
118892	B	10/14/2020	JANE ZUBRZYCKI	200079			70.20
						Vendor total:	\$70.20
118888	W	10/12/2020	SIGN CONNECTION INC	200123	RECONCILED:10/31/2020		737.00
						Vendor total:	\$737.00
118939	W	10/16/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:10/31/2020		13,075.75
						Vendor total:	\$13,075.75
117798	W	10/05/2020	THERAPY CONNECTIONS, LLC	200171	RECONCILED:10/31/2020		250.00
						Vendor total:	\$250.00
119097	W	10/27/2020	TIERNY BROTHERS, INC	200272			256.49
						Vendor total:	\$256.49
118915	W	10/14/2020	**TIME WARNER CABLE	200284	RECONCILED:10/31/2020		2,464.91
						Vendor total:	\$2,464.91
117856	W	10/08/2020	MIDDLETOWN FORD	200307	RECONCILED:10/31/2020		75.71
						Vendor total:	\$75.71
119157	W	10/30/2020	**TRANSPORTATION ACCESSORIES	200392			23.02
						Vendor total:	\$23.02
117491	W	09/09/2020	**UNITED ART & EDUCATION, INC.	210028	VOID: 10/13/2020		580.17
118916	W	10/14/2020	**UNITED ART & EDUCATION, INC.	210028			505.17
						Vendor total:	\$1,085.34
117799	W	10/05/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:10/31/2020		58.56
118889	W	10/12/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:10/31/2020		83.40
118940	W	10/16/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:10/31/2020		35.73
119042	W	10/21/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:10/31/2020		558.56
119076	W	10/26/2020	**UNITED ART AND EDUCATION	210030			1,669.62
						Vendor total:	\$2,405.87
117869	W	10/09/2020	**COMM-CORE LLC	210163	RECONCILED:10/31/2020		2,047.51
						Vendor total:	\$2,047.51
117870	W	10/09/2020	RENAISSANCE LEARNING INC	210170	RECONCILED:10/31/2020		15,620.01
						Vendor total:	\$15,620.01
119122	B	10/28/2020	DAVID & LAURA OAKLEY	210191			200.00
						Vendor total:	\$200.00
119043	W	10/21/2020	VALLEY LAUNDRY	220010	RECONCILED:10/31/2020		97.47
						Vendor total:	\$97.47
119044	W	10/21/2020	VARSITY SPIRIT FASHIONS	220026			859.00
						Vendor total:	\$859.00
118917	W	10/14/2020	VECTREN ENERGY DELIVERY	220037	RECONCILED:10/31/2020		572.21
						Vendor total:	\$572.21
117837	W	10/07/2020	VISTA HIGHER LEARNING	220093	RECONCILED:10/31/2020		23,977.03
119098	W	10/27/2020	VISTA HIGHER LEARNING	220093	RECONCILED:10/31/2020		299.95
						Vendor total:	\$24,276.98
119099	W	10/27/2020	**WALSWORTH PUBLISHING CO	220199	RECONCILED:10/31/2020		8,831.43
						Vendor total:	\$8,831.43

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
118993	W	10/19/2020	MATTHEW HAGAN	220207			559.00
						Vendor total:	\$559.00
118994	W	10/19/2020	ELIZABETH ANDREWS	220219			390.00
						Vendor total:	\$390.00
118995	W	10/19/2020	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:10/31/2020		196,735.88
						Vendor total:	\$196,735.88
117857	W	10/08/2020	ACADEMIC THERAPY PUBLICATIONS	230215	RECONCILED:10/31/2020		40.00
						Vendor total:	\$40.00
117838	W	10/07/2020	TC STORE LLC	230380	RECONCILED:10/31/2020		917.00
119100	W	10/27/2020	TC STORE LLC	230380			1,780.00
						Vendor total:	\$2,697.00
117800	W	10/05/2020	KRISSY CORDREY	230401	RECONCILED:10/31/2020		676.20
						Vendor total:	\$676.20
118996	W	10/19/2020	STEPHANIE BATES	230408	RECONCILED:10/31/2020		898.00
						Vendor total:	\$898.00
118997	W	10/19/2020	SHERYL WINTER	230517	RECONCILED:10/31/2020		1,376.76
						Vendor total:	\$1,376.76
118890	W	10/12/2020	WOODWIND BRASSWIND	230580	RECONCILED:10/31/2020		1,793.50
						Vendor total:	\$1,793.50
117871	W	10/09/2020	WORKS INTERNATIONAL, INC.	230616	RECONCILED:10/31/2020		11,000.00
						Vendor total:	\$11,000.00
117858	W	10/08/2020	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2020		1,926.80
118918	W	10/14/2020	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2020		1,536.75
118941	W	10/16/2020	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2020		54.00
119045	W	10/21/2020	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2020		1,432.85
119101	W	10/27/2020	W. R. HACKETT, INC.	230695	RECONCILED:10/31/2020		1,679.40
119158	W	10/30/2020	W. R. HACKETT, INC.	230695			27.00
						Vendor total:	\$6,656.80
117859	W	10/08/2020	DWIGHT ASPACHER	230772	RECONCILED:10/31/2020		117.95
						Vendor total:	\$117.95
119102	W	10/27/2020	BRENTPOINT LLC	230773			7,519.00
						Vendor total:	\$7,519.00
117860	W	10/08/2020	COUGHLAN COMPANIES LLC CAPSTONE/CAPSTONE CLASSROOM	230786	RECONCILED:10/31/2020		101.96
						Vendor total:	\$101.96
117801	W	10/05/2020	VINCENT MELE INVINCIBLE SPECIALTIES	230787	RECONCILED:10/31/2020		600.00
						Vendor total:	\$600.00
117839	W	10/07/2020	DYNAMIC SCRIP LLC	230788	RECONCILED:10/31/2020		4,500.00
						Vendor total:	\$4,500.00
117872	W	10/09/2020	PERMA PATCH LLC	230789	RECONCILED:10/31/2020		687.50
						Vendor total:	\$687.50
118919	W	10/14/2020	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	230791	RECONCILED:10/31/2020		28.85
						Vendor total:	\$28.85
117873	B	10/12/2020	CARA SWEET	230792			25.00
						Vendor total:	\$25.00
117874	B	10/12/2020	MOLLY DAHL	230793			5.00
						Vendor total:	\$5.00
117875	B	10/12/2020	JEANINE LUDY	230794	RECONCILED:10/31/2020		27.30
						Vendor total:	\$27.30

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
118891	B	10/12/2020	SHAUNA REED	230795	RECONCILED:10/31/2020		83.10
						Vendor total:	\$83.10
118998	W	10/19/2020	ETHAN BETTINGER	230797	RECONCILED:10/31/2020		1,376.76
						Vendor total:	\$1,376.76
118999	W	10/19/2020	CARRI-ANNE CZYZNIK	230798	RECONCILED:10/31/2020		1,376.76
						Vendor total:	\$1,376.76
119000	W	10/19/2020	NORA EICHORN	230799	RECONCILED:10/31/2020		1,376.76
						Vendor total:	\$1,376.76
119001	W	10/19/2020	MICHAEL FISHER	230800			750.00
						Vendor total:	\$750.00
119002	W	10/19/2020	ALYCE HAREN	230801	RECONCILED:10/31/2020		1,376.76
						Vendor total:	\$1,376.76
119003	W	10/19/2020	TORIA HARVEY	230802	RECONCILED:10/31/2020		600.00
						Vendor total:	\$600.00
119004	W	10/19/2020	BRIDGET ISRGO	230803	RECONCILED:10/31/2020		688.38
						Vendor total:	\$688.38
119005	W	10/19/2020	CHRISTINA KRUKENBERG	230804	RECONCILED:10/31/2020		1,376.76
						Vendor total:	\$1,376.76
119006	W	10/19/2020	REBECCA MAZURIK	230805	RECONCILED:10/31/2020		1,376.76
						Vendor total:	\$1,376.76
119007	W	10/19/2020	MEGAN MESSER	230806	RECONCILED:10/31/2020		1,376.76
						Vendor total:	\$1,376.76
119008	W	10/19/2020	ANTHONY MONTGOMERY	230807	RECONCILED:10/31/2020		474.00
						Vendor total:	\$474.00
119009	W	10/19/2020	ASHLEY O'DIAM	230808	RECONCILED:10/31/2020		1,200.00
						Vendor total:	\$1,200.00
119010	W	10/19/2020	KELLEY PROFITT	230809			600.00
						Vendor total:	\$600.00
119011	W	10/19/2020	TERESA SCIARRETTA	230810	RECONCILED:10/31/2020		200.00
						Vendor total:	\$200.00
118942	W	10/16/2020	Karen Pack	230811	RECONCILED:10/31/2020		46.25
						Vendor total:	\$46.25
119159	W	10/30/2020	SCHOOL SPECIALTY LLC	230812			527.98
						Vendor total:	\$527.98
118921	B	10/16/2020	JEFFREY AND LORI SCHLABS	230813	RECONCILED:10/31/2020		25.00
119130	B	10/28/2020	JEFFREY AND LORI SCHLABS	230813			100.00
119137	B	10/28/2020	JEFFREY AND LORI SCHLABS	230813			100.00
						Vendor total:	\$225.00
118922	B	10/16/2020	JENNIFER AND GREG ELKINS	230814			25.00
						Vendor total:	\$25.00
119013	B	10/20/2020	DAYNA MEYERS	230817			25.00
						Vendor total:	\$25.00
119014	B	10/20/2020	BRAD AND LAUREN KNICKLE	230818			25.00
						Vendor total:	\$25.00
119015	B	10/20/2020	KELLI AND JEFF GAYONSKI	230819			25.00
						Vendor total:	\$25.00
119016	B	10/20/2020	BILL AND AMY SHELDON	230820	RECONCILED:10/31/2020		25.00
						Vendor total:	\$25.00
119017	B	10/20/2020	NOEL HELTON	230821	RECONCILED:10/31/2020		7.90
						Vendor total:	\$7.90
119046	W	10/21/2020	PAMELA SANDERS	230822			46.25
						Vendor total:	\$46.25



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119103	B	10/28/2020	RON & JENNIFER BELL	230823			100.00
						Vendor total:	\$100.00
119106	B	10/28/2020	ERICA BLUMKE	230824			200.00
						Vendor total:	\$200.00
119107	B	10/28/2020	JM BROWN	230825			100.00
						Vendor total:	\$100.00
119108	B	10/28/2020	BERKLEY CLARK	230826			100.00
						Vendor total:	\$100.00
119109	B	10/28/2020	STEVE & ANGIE COX	230827			100.00
						Vendor total:	\$100.00
119110	B	10/28/2020	DEANA CUFFE	230828			100.00
						Vendor total:	\$100.00
119111	B	10/28/2020	CHIP HAERR	230829			100.00
						Vendor total:	\$100.00
119112	B	10/28/2020	KARA HAMPTON	230830			100.00
						Vendor total:	\$100.00
119113	B	10/28/2020	JILL HEIL	230831			100.00
						Vendor total:	\$100.00
119114	B	10/28/2020	JASON & BETH HEYSE	230832			100.00
						Vendor total:	\$100.00
119115	B	10/28/2020	AARON & AMY HUESMAN	230833			100.00
						Vendor total:	\$100.00
119116	B	10/28/2020	KRISTINA LANGER	230834			200.00
						Vendor total:	\$200.00
119117	B	10/28/2020	ROBERT & JULIE LOPEZ	230835			100.00
						Vendor total:	\$100.00
119118	B	10/28/2020	CARI MANIS	230836			100.00
						Vendor total:	\$100.00
119120	B	10/28/2020	KEVIN & MICHELLE METZ	230837			100.00
						Vendor total:	\$100.00
119121	B	10/28/2020	KAREN VANZANT	230838			100.00
						Vendor total:	\$100.00
119123	B	10/28/2020	TIM PENCE	230839			100.00
						Vendor total:	\$100.00
119124	B	10/28/2020	DAVID & NICHOLE PENNIE	230840			100.00
						Vendor total:	\$100.00
119125	B	10/28/2020	BRIAN & KELLY POPLIN	230841			100.00
						Vendor total:	\$100.00
119126	B	10/28/2020	NEAL & MICHELLE PORTER	230842			100.00
						Vendor total:	\$100.00
119128	B	10/28/2020	MICHAEL & LYNN SANDER	230843			100.00
						Vendor total:	\$100.00
119131	B	10/28/2020	EDWARD SKINNER	230844			100.00
						Vendor total:	\$100.00
119132	B	10/28/2020	RYAN & MOLLY STAHL	230845			100.00
						Vendor total:	\$100.00
119133	B	10/28/2020	JASON & JANELLE TELLEZ	230846			100.00
						Vendor total:	\$100.00
119134	B	10/28/2020	DAVID & SARAH WRAZEN	230847			100.00
						Vendor total:	\$100.00
119135	B	10/28/2020	SHAUN & JENNIFER YU	230848			100.00
						Vendor total:	\$100.00

CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119136	B	10/28/2020	DAVID & KATRINA YUNT	230849			100.00
						Vendor total:	\$100.00
119160	W	10/30/2020	NICHOLAS SWEENEY	230850			956.59
						Vendor total:	\$956.59
118920	B	10/16/2020	Lyra & Ahmad El-Bash	260059	RECONCILED:10/31/2020		25.00
						Vendor total:	\$25.00
119129	B	10/28/2020	Kristina & Eric Saunders	260088			100.00
						Vendor total:	\$100.00
119012	B	10/20/2020	ASHA RANANTUNGA	260187			225.00
						Vendor total:	\$225.00
507440	M	10/08/2020	MEDICARE	900004			20,288.04
507554	M	10/19/2020	MEDICARE	900004			19,271.65
						Vendor total:	\$39,559.69
507444	M	10/09/2020	SERS-BOARD P.U.	900005			1,593.80
507563	M	10/14/2020	SERS-BOARD P.U.	900005			1,593.80
						Vendor total:	\$3,187.60
507441	M	10/08/2020	MEMO EXPENSES	900998	VOID: 10/08/2020		1,332.74
507442	M	10/08/2020	MEMO EXPENSES	900998			1,052.74
507447	M	10/13/2020	MEMO EXPENSES	900998			3,000.00
507553	M	10/30/2020	MEMO EXPENSES	900998			136.11
507557	M	10/26/2020	MEMO EXPENSES	900998			3,000.00
507561	M	10/30/2020	MEMO EXPENSES	900998			1,471.35
						Vendor total:	\$9,992.94
507443	D	10/08/2020	Memo Correction	900999			280.00
507446	D	10/12/2020	Memo Correction	900999			14,785.49
507559	D	10/27/2020	Memo Correction	900999			27.00
						Vendor total:	\$15,092.49
507448	M	10/13/2020	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			16,209.37
507451	M	10/13/2020	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			10.00
						Vendor total:	\$16,219.37
507445	M	10/09/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			17,846.60
507556	M	10/19/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			10,882.53
507558	M	10/26/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			11,496.13
						Vendor total:	\$40,225.26
507449	M	10/13/2020	HERSHEY'S ICE CREAM	901502			470.64
						Vendor total:	\$470.64
507555	M	10/19/2020	SCCS-HSA	901698			750.00
						Vendor total:	\$750.00
507436	C	10/05/2020	PAYROLL	901699			1,474,781.49
507552	C	10/20/2020	PAYROLL	901699			1,407,253.09
						Vendor total:	\$2,882,034.58
507560	M	10/30/2020	FOUNDATION STATE AUDITOR	901711			542,859.18
507564	M	10/30/2020	FOUNDATION STATE AUDITOR	901711			114.10
						Vendor total:	\$542,973.28
507450	M	10/13/2020	NEOFUNDS	950014			1,005.00

Date: 11/05/2020  
Time: 10:56 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY VENDOR NUMBER  
CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020  
ALL CHECKS SELECTED

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$1,005.00
V	VOIDED CHECKS		3	CHECK TOTALS			2,377.91	
R	RECONCILED CHECKS		272	CHECK TOTALS			1,310,099.10	
-----								
W	WARRANT CHECKS		341	CHECK TOTALS			1,885,614.14	
M	MEMO CHECKS		20	CHECK TOTALS			654,383.78	
B	REFUND CHECKS		51	CHECK TOTALS			14,880.45	
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00	
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00	
D	DISTRIBUTION CHECKS		3	CHECK TOTALS			15,092.49	
C	PAYROLL CHECKS		2	CHECK TOTALS			2,882,034.58	
	MISSING CHECKS		0					
**	TOTAL CHECKS (LESS VOIDED)		414	** TOTAL NET			5,449,627.53	
***	TOTAL CHECKS WRITTEN		417	*** GRAND TOTALS			5,452,005.44	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
Check: 117491 Type: W Date: 09/09/20 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: VOID: 10/13/20 Bank:																		
0001	AMOUNT TO PURCHASE SUPPLI		2105012	0001	6638497	08/19/20	05	001	1110	511	0005	000000	005	02	000		74.87	
0002	AMOUNT TO PURCHASE SUPPLI		2105012	0001	6638614	08/19/20	05	001	1110	511	0005	000000	005	02	000		75.00	
0003	AMOUNT TO PURCHASE SUPPLI		2105012	0001	6638824	08/19/20	05	001	1110	511	0005	000000	005	02	000		61.06	
0004	AMOUNT TO PURCHASE SUPPLI		2105012	0001	6644829	08/26/20	05	001	1110	511	0005	000000	005	02	000		75.00	
0005	AMOUNT TO PURCHASE SUPPLI		2105012	0001	6644923	08/26/20	05	001	1110	511	0005	000000	005	02	000		74.71	
0006	AMOUNT TO PURCHASE SUPPLI		2105016	0001	6638614	08/19/20	05	001	1110	511	0005	000000	005	04	000		75.00	
0007	AMOUNT TO PURCHASE SUPPLI		2105016	0001	6638666	08/19/20	05	001	1110	511	0005	000000	005	04	000		69.53	
0008	AMOUNT TO PURCHASE SUPPLI		2105016	0001	6645731	08/27/20	05	001	1110	511	0005	000000	005	04	000		75.00	
																	Check total:	\$580.17
Check: 117518 Type: W Date: 09/10/20 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: VOID: 10/08/20 Bank:																		
0001	EDUCARE		2116111	0006	SD15492	08/19/20	05	001	2700	410	0016	000000	021	00	000		465.00	
																	Check total:	\$465.00
Check: 117771 Type: W Date: 10/02/20 Vendor: WALDEN PONDS GOLF CLUB Vendor#: 010108 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	Athletics - girls golfsec		2130117	0001	Oct2020	10/02/20	05	300	4590	890	901B	000000	020	00	000		150.00	
																	Check total:	\$150.00
Check: 117772 Type: W Date: 10/02/20 Vendor: YANKEE TRACE GOLF CLUB Vendor#: 030683 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	Boys Golf - sectional fee		2130128	0001	Oct2020	10/02/20	05	300	4590	890	901B	000000	020	00	000		150.00	
																	Check total:	\$150.00
Check: 117773 Type: W Date: 10/05/20 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	name plate holders		2106163	0001	0001528	09/23/20	05	018	4600	640	907A	000000	006	00	000		98.00	
																	Check total:	\$98.00
Check: 117774 Type: W Date: 10/05/20 Vendor: PARTSMATER Vendor#: 000217 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	SUPER BLANKET - PARTS		2128042	0001	2358838	09/21/20	05	001	2840	581	0028	000000	028	00	000		552.33	
																	Check total:	\$552.33
Check: 117775 Type: W Date: 10/05/20 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE Vendor#: 000244 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	Student 105160		2113006	0001	0004968	09/30/20	05	001	2181	475	0013	000000	006	00	000		180.00	
																	Check total:	\$180.00
Check: 117776 Type: W Date: 10/05/20 Vendor: AMANDA DRESSMAN Vendor#: 000342 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	Student 105160		2113005	0001	Sept2020	09/01/20	05	001	2821	480	0013	000000	006	00	000		1,518.00	
																	Check total:	\$1,518.00
Check: 117777 Type: W Date: 10/05/20 Vendor: HEADLINES SPORTSWEAR Vendor#: 000441 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	Boys Basketball - jh unif		2130100	0001	0201093	09/17/20	05	300	4512	890	901C	000000	001	00	000		7,632.00	

Date: 11/05/2020  
Time: 10:55 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$7,632.00	
Check: 117778 Type: W Date: 10/05/20 Vendor: MICHELLE NATOLE Vendor#: 000796 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	FY21MNAT	09/22/20	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 117779 Type: W Date: 10/05/20 Vendor: BEST ONE TIRE & SERVICE Vendor#: 010098 Stat/Date: RECONCILED:10/31/20 Bank: of MID AMERICA INC																	
0001	SUPER BLANKET - TIRES		2128008	0001	1138870	09/24/20	05	001	2840	583	0028	000000	028	00	000		303.75
Check total:																\$303.75	
Check: 117780 Type: W Date: 10/05/20 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	DE		2116142	0004	2498115	09/29/20	05	001	2700	570	0016	000000	004	00	000		92.28
Check total:																\$92.28	
Check: 117781 Type: W Date: 10/05/20 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Student 1037512		2113019	0001	Sept2020	10/01/20	05	001	1240	475	0013	000000	001	00	000		4,500.00
0002	Student 102710		2113020	0001	Sept2020	10/01/20	05	001	1240	475	0013	000000	001	00	000		8,000.00
Check total:																\$12,500.00	
Check: 117782 Type: W Date: 10/05/20 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:10/31/20 Bank: ATTN: CAROLYN																	
0001	SUPER BLANKET PARTS		2128009	0001	X001293800:01	09/15/20	05	001	2840	581	0028	000000	028	00	000		990.24
0002	SUPER BLANKET PARTS		2128009	0001	X001293800:02	09/18/20	05	001	2840	581	0028	000000	028	00	000		301.08
0003	SUPER BLANKET PARTS		2128009	0001	X001293968:02	09/18/20	05	001	2840	581	0028	000000	028	00	000		34.91
0004	SUPER BLANKET PARTS		2128009	0001	X001294172:01	09/22/20	05	001	2840	581	0028	000000	028	00	000		102.73
0005	SUPER BLANKET PARTS		2128009	0001	X001294242:01	09/24/20	05	001	2840	581	0028	000000	028	00	000		767.77
0006	SUPER BLANKET PARTS		2128009	0001	X001294242:02	09/28/20	05	001	2840	581	0028	000000	028	00	000		501.21
0007	SUPER BLANKET PARTS		2128009	0001	X001294483:01	09/29/20	05	001	2840	581	0028	000000	028	00	000		96.54
Check total:																\$2,601.40	
Check: 117783 Type: W Date: 10/05/20 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	BLANKET - WATER TREATMENT		2116115	0001	7113652	09/26/20	05	001	2700	410	0016	000000	000	00	000		1,061.68
Check total:																\$1,061.68	
Check: 117784 Type: W Date: 10/05/20 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	STAMP-EVER PRE-INKED ONE-		2102042	0001	0049569-001	10/01/20	05	001	1120	510	0002	000000	002	00	000		23.90
Check total:																\$23.90	
Check: 117785 Type: W Date: 10/05/20 Vendor: **EDGE DOCUMENT SOLUTIONS, LLC Vendor#: 050073 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	BLUE CHECK STOCK-PRESSURE		2125169	0001	0005516	09/30/20	05	001	2500	510	0025	000000	025	00	000		208.00
0002	SHIPPING		2125169	0002	0005516	09/30/20	05	001	2500	510	0025	000000	025	00	000		64.66
Check total:																\$272.66	
Check: 117786 Type: W Date: 10/05/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:10/31/20 Bank:																	

Date: 11/05/2020  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	SI		2116007	0004	0210810	09/29/20	05	001	2700	570	0016	000000	003	00	000		194.36
0002	HS		2116007	0002	0211230	09/29/20	05	001	2700	570	0016	000000	001	00	000		56.65
0003	HS		2116007	0002	210320-1	09/29/20	05	001	2700	570	0016	000000	001	00	000		117.12
0004	CE		2116007	0007	210452-1	10/01/20	05	001	2700	570	0016	000000	006	00	000		696.81
0005	SI		2116007	0004	210488-1	09/29/20	05	001	2700	570	0016	000000	003	00	000		822.44
0006	JH		2116007	0003	210811-1	09/29/20	05	001	2700	570	0016	000000	002	00	000		471.65
																Check total:	\$2,359.03
Check: 117787 Type: W Date: 10/05/20 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:10/31/20 Bank:																	
					MARSHA & DAVID KELLEY												
0001	Wellness Tshirts-CustomPr		2124056	0001	0021088	09/23/20	05	001	2944	899	0032	000000	032	00	000		4,055.00
																Check total:	\$4,055.00
Check: 117788 Type: W Date: 10/05/20 Vendor: MIAMISBURG HIGH SCHOOL Vendor#: 130840 Stat/Date: RECONCILED:10/31/20 Bank:																	
					ATHLETICS												
0001	Girls Golf - entry fees		2130130	0001	GIRLSGOLF20	10/05/20	05	300	4590	890	901B	000000	020	00	000		500.00
																Check total:	\$500.00
Check: 117789 Type: W Date: 10/05/20 Vendor: LOGOS AT WORK Vendor#: 131105 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Port Authority Cotton Kni		2115075	0001	0070178	08/28/20	05	200	4117	891	902A	000000	000	00	000		278.50
0002	Port Authority Cotton Kni		2115075	0002	0070178	08/28/20	05	200	4117	891	902A	000000	000	00	000		278.50
0003	New Screen Set-Up Per Col		2115075	0003	0070178	08/28/20	05	200	4117	891	902A	000000	000	00	000		17.00
																Check total:	\$574.00
Check: 117790 Type: W Date: 10/05/20 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Tuition for Special Educa		2113047	0001	0010700	10/01/20	05	001	1230	475	0013	000000	006	00	000		3,611.11
																Check total:	\$3,611.11
Check: 117791 Type: W Date: 10/05/20 Vendor: RUMPKE OF OHIO INC Vendor#: 160211 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	TRASH SERVICE		2125027	0001	SEPT2020	09/24/20	05	001	2700	422	0016	000000	000	00	000		3,050.54
																Check total:	\$3,050.54
Check: 117792 Type: W Date: 10/05/20 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	HS		2116034	0002	0393648	09/28/20	05	001	2720	423	0016	000000	001	00	000		82.26
																Check total:	\$82.26
Check: 117793 Type: W Date: 10/05/20 Vendor: **RIDDELL AMERICAN Vendor#: 180354 Stat/Date: RECONCILED:10/31/20 Bank:																	
					ALL AMERICAN SPORTS CORP.												
0001	Athletics - extra footbal		2130063	0001	951268869	09/18/20	05	300	4590	890	901B	000000	020	00	000		1,164.72
																Check total:	\$1,164.72
Check: 117794 Type: W Date: 10/05/20 Vendor: EMERGENCY MEDICAL PRODUCTS Vendor#: 190273 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Super Blanket for ClinicS		2124043	0001	2201877	09/24/20	05	001	2130	514	0034	000000	000	00	000		89.19
																Check total:	\$89.19

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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: 117795 Type: W Date: 10/05/20 Vendor: SCHOOL SPECIALTY		Vendor#: 190296 Stat/Date: RECONCILED:10/31/20 Bank:															
0001	EXPO LOW ODOR FINE TIP BL	2102014	0002		208126261529	09/29/20	05	001	1100	511	0002	000000	002	00	000	608.01	
																Check total:	\$608.01
Check: 117796 Type: W Date: 10/05/20 Vendor: **SMYTH AUTOMOTIVE		Vendor#: 190935 Stat/Date: RECONCILED:10/31/20 Bank:															
0001	SUPER BLANKET - PARTS	2128047	0001		12-571687	09/25/20	05	001	2840	581	0028	000000	028	00	000	50.86	
																Check total:	\$50.86
Check: 117797 Type: W Date: 10/05/20 Vendor: STATE TEACHERS RETIREMNT		Vendor#: 191540 Stat/Date: RECONCILED:10/31/20 Bank:															
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRSBOARD	2125151	0001		OCT2020	10/05/20	05	001	2411	212	0000	000000	024	00	000	834.17	
0002	SPEC ED COORD-STRSBOARD P	2125151	0002		OCT2020	10/05/20	05	516	2416	212	9221	000000	013	00	000	396.42	
0003	DIR OF SPEC ED-STRSBOARD	2125151	0003		OCT2020	10/05/20	05	516	2417	212	9221	000000	013	00	000	222.17	
0004	ASST SUPT OF ADM OPERATIO	2125151	0007		OCT2020	10/05/20	05	001	2941	212	0000	000000	032	00	000	225.07	
0005	ASST SUPT OF INSTR/GIFTED	2125151	0008		OCT2020	10/05/20	05	001	2212	212	0000	000000	015	00	000	651.99	
0006	HS PRINCIPALS - STRSBOARD	2125151	0009		OCT2020	10/05/20	05	001	2421	212	0000	000000	001	00	000	882.87	
0007	JH PRINCIPALS - STRSBOARD	2125151	0010		OCT2020	10/05/20	05	001	2421	212	0000	000000	002	00	000	396.42	
0008	SI PRINCIPAL - STRSBOARD	2125151	0011		OCT2020	10/05/20	05	001	2421	212	0000	000000	003	00	000	200.39	
0009	FP PRINCIPALS - STRSBOARD	2125151	0012		OCT2020	10/05/20	05	001	2421	212	0000	000000	005	00	000	380.45	
0010	DE PRINCIPALS - STRSBOARD	2125151	0013		OCT2020	10/05/20	05	001	2421	212	0000	000000	004	00	000	376.09	
0011	CE PRINCIPAL - STRSBOARD	2125151	0014		OCT2020	10/05/20	05	001	2421	212	0000	000000	006	00	000	376.09	
0012	ATHLETIC DIRECTOR - STRSB	2125151	0015		OCT2020	10/05/20	05	001	4590	212	0030	000000	001	00	000	219.26	
																Check total:	\$5,161.39
Check: 117798 Type: W Date: 10/05/20 Vendor: THERAPY CONNECTIONS, LLC		Vendor#: 200171 Stat/Date: RECONCILED:10/31/20 Bank:															
0001	Speech Services provided	2113010	0001		Sept2020	09/30/20	05	001	2150	475	0013	000000	001	00	000	250.00	
																Check total:	\$250.00
Check: 117799 Type: W Date: 10/05/20 Vendor: **UNITED ART AND EDUCATION		Vendor#: 210030 Stat/Date: RECONCILED:10/31/20 Bank:															
0001	Sav art supplies for clas	2101025	0001		6665096	09/30/20	05	001	1100	511	0001	000000	001	00	000	58.56	
																Check total:	\$58.56
Check: 117800 Type: W Date: 10/05/20 Vendor: KRISSY CORDREY		Vendor#: 230401 Stat/Date: RECONCILED:10/31/20 Bank:															
0001	Student 106339	2113004	0001		Sept2020	09/01/20	05	001	2821	480	0013	000000	006	00	000	676.20	
																Check total:	\$676.20
Check: 117801 Type: W Date: 10/05/20 Vendor: VINCENT MELE		Vendor#: 230787 Stat/Date: RECONCILED:10/31/20 Bank:															
INVINCIBLE SPECIALTIES																	
0001	JH Comp Cheer - music	2130129	0001		0000693	09/27/20	05	300	4553	890	918B	000000	002	00	000	600.00	
																Check total:	\$600.00
Check: 117802 Type: W Date: 10/07/20 Vendor: TAYLOR HAYNES		Vendor#: 000518 Stat/Date: Bank:															
0001	THE BOARD IS TO REIMBURSE	2125045	0001		EA2020-TH	10/02/20	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 117803 Type: W Date: 10/07/20 Vendor: SIGNATURE PUBLIC FUNDING CORP Vendor#: 000645 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	FY21 LEASE FOR CE MODULAR		2125031	0001	500173001093020	09/30/20	05	001	5200	426	0016	000000	006	00	000		8,462.75	
																	Check total:	\$8,462.75
Check: 117804 Type: W Date: 10/07/20 Vendor: WILSON LANGUAGE TRAINING CORP Vendor#: 000719 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	F2DSTCB1: FoundationsCompo		2115082	0001	1820824	09/29/20	05	572	1270	511	9221	000000	015	16	000		269.60	
0002	F2DSTNB1: Foundation Stude		2115082	0002	1820824	09/29/20	05	572	1270	511	9221	000000	015	16	000		269.60	
0003	F2PSTVEK1: Vowel Extensio		2115082	0003	1820824	09/29/20	05	572	1270	511	9221	000000	015	16	000		6.40	
0004	F2FUNLLFG: Large LetterFo		2115082	0004	1820824	09/29/20	05	572	1270	511	9221	000000	015	16	000		6.40	
0005	F2FUNLDG: Large Dictation		2115082	0005	1820824	09/29/20	05	572	1270	511	9221	000000	015	16	000		6.40	
0006	Shipping - Ground*** Bren		2115082	0006	1820824	09/29/20	05	572	1270	511	9221	000000	015	16	000		44.67	
																	Check total:	\$603.07
Check: 117805 Type: W Date: 10/07/20 Vendor: BYRON HURST Vendor#: 000744 Stat/Date: RECONCILED:10/31/20 Bank:																		
DBA 937INK																		
0001	HS Comp Cheer - apparel f		2130133	0001	0001509	10/04/20	05	300	4553	890	914B	000000	001	00	000		5,449.00	
																	Check total:	\$5,449.00
Check: 117806 Type: W Date: 10/07/20 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	Blanket PO paper supplies		2166028	0001	0658030	10/02/20	05	006	3120	560	0000	000000	000	00	000		162.45	
0002	Blanket PO paper supplies		2166028	0001	0658032	10/02/20	05	006	3120	560	0000	000000	000	00	000		182.00	
																	Check total:	\$344.45
Check: 117807 Type: W Date: 10/07/20 Vendor: GATEWAY EDUCATION HOLDINGS LLC Vendor#: 000781 Stat/Date: RECONCILED:10/31/20 Bank:																		
SAVVAS LEARNING COMPANY LLC																		
0001	EAN: 9780134270197The Cul		2115102	0001	7027330922	09/21/20	05	001	1190	521	0014	000000	000	16	000		1,913.64	
0002	Shipping/Handling*** Bren		2115102	0002	7027330922	09/21/20	05	001	1190	521	0014	000000	000	16	000		133.95	
																	Check total:	\$2,047.59
Check: 117808 Type: W Date: 10/07/20 Vendor: WATERCO OF THE CENTRAL STATES Vendor#: 000795 Stat/Date: RECONCILED:10/31/20 Bank:																		
DBA AQUA FALLS																		
0001	FY 21 - WATER CLUB CONTRA		2116126	0001	0637259	10/06/20	05	001	2700	425	0016	000000	000	00	000		6.99	
0002	FY 21 - WATER CLUB CONTRA		2116126	0001	0645357	10/06/20	05	001	2700	425	0016	000000	000	00	000		21.95	
																	Check total:	\$28.94
Check: 117809 Type: W Date: 10/07/20 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	HS Labor/Inspections		2116111	0001	0067557	10/01/20	05	001	2700	410	0016	000000	001	00	000		1,458.00	
0002	JH		2116111	0002	0067557	10/01/20	05	001	2700	410	0016	000000	002	00	000		835.00	
0003	FP		2116111	0003	0067557	10/01/20	05	001	2700	410	0016	000000	005	00	000		641.00	
0004	SI		2116111	0004	0067557	10/01/20	05	001	2700	410	0016	000000	003	00	000		365.00	
0005	CE		2116111	0005	0067557	10/01/20	05	001	2700	410	0016	000000	006	00	000		247.00	
0006	EDUCARE		2116111	0006	0067557	10/01/20	05	001	2700	410	0016	000000	021	00	000		318.00	
0007	DE		2116111	0007	0067557	10/01/20	05	001	2700	410	0016	000000	004	00	000		741.00	
0008	CO		2116111	0008	0067557	10/01/20	05	001	2700	410	0016	000000	000	00	000		96.00	
0009	TRNSP		2116111	0009	0067557	10/01/20	05	001	2700	410	0016	000000	028	00	000		259.00	
																	Check total:	\$4,960.00



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: 117810 Type: W Date: 10/07/20 Vendor: AMAZON.COM CREDIT		Vendor#: 010380 Stat/Date: RECONCILED:10/31/20 Bank:															
0001	Misc. supplies for PLTW..	2101014	0001	SEPT20	09/24/20	05	001	1100	511	0001	000000	001	00	000			16.82
0002	Misc. supplies for PLTW..	2101014	0001	SEPT2020	09/24/20	05	001	1100	511	0001	000000	001	00	000			176.86
0003	Misc. supplies for PLTW..	2101014	0001	SEPTE20	09/24/20	05	001	1100	511	0001	000000	001	00	000			20.99
0004	Misc. supplies for PLTW..	2101014	0001	SEPTE2020	09/24/20	05	001	1100	511	0001	000000	001	00	000			21.98
0005	AP Art History: With 5Pra	2101026	0001	SEPT2020	09/24/20	05	001	1100	511	0001	000000	001	00	000			370.37
0006	Screen Protector for IPho	2101030	0002	SEPT2020	09/24/20	05	001	2421	510	0001	000000	001	00	000			23.17
0007	OtterBox Symmetry Clear S	2101030	0001	SEPTE2020	09/24/20	05	001	2421	510	0001	000000	001	00	000			34.99
0008	HP 125A/CB540A/Toner Cart	2101042	0001	20SEPT00	09/24/20	05	001	1130	511	0001	020000	001	00	000			137.99
0009	HP 125A/CB540A/Toner Cart	2101042	0001	SEPT	09/24/20	05	001	1130	511	0001	020000	001	00	000			87.11
0010	HP 125A/CB540A/Toner Cart	2101042	0001	SEPT20	09/24/20	05	001	1130	511	0001	020000	001	00	000			104.99
0011	4-Pack 125A Remanufacture	2101042	0002	SEPT20	09/24/20	05	001	1130	511	0001	020000	001	00	000			104.98
0012	HP 125A/CB540A/Toner Cart	2101042	0001	SEPT2020	09/24/20	05	001	1130	511	0001	020000	001	00	000			94.98
0013	4-Pack 125A Remanufacture	2101042	0002	SEPTEMBER2020	09/24/20	05	001	1130	511	0001	020000	001	00	000			137.99
0014	HP 125A/CB540A/Toner Cart	2101042	0001	SEPTEMBER20	09/24/20	05	001	1130	511	0001	020000	001	00	000			174.22
0015	Devoko chair	2101044	0001	SEPT2020	09/24/20	05	001	1130	511	0001	020000	001	00	000			31.66
0016	Shipping for Decoko chair	2101044	0002	SEPT2020	09/24/20	05	001	1130	511	0001	020000	001	00	000			31.66
0017	Smugdesk mid-back chairs	2101044	0003	SEPT2020	09/24/20	05	001	1130	511	0001	020000	001	00	000			31.65
0018	Devoko chair	2101044	0001	SEPTE2020	09/24/20	05	001	1130	511	0001	020000	001	00	000			79.99
0019	Shipping for Decoko chair	2101044	0002	SEPTE2020	09/24/20	05	001	1130	511	0001	020000	001	00	000			79.99
0020	Smugdesk mid-back chairs	2101044	0003	SEPTE2020	09/24/20	05	001	1130	511	0001	020000	001	00	000			79.99
0021	Blanket po for Social Stu	2101053	0001	SEPT2020	09/24/20	05	001	1130	511	0001	150000	001	00	000			37.67
0022	Blanket po for Social Stu	2101053	0001	SEPTE2020	09/24/20	05	001	1130	511	0001	150000	001	00	000			59.98
0023	Amazon Basics #10 Securit	2101057	0001	SEPT2020	09/24/20	05	001	1130	511	0001	050000	001	00	000			41.98
0024	Amazon Basics #6 3/4 Secu	2101057	0002	SEPT2020	09/24/20	05	001	1130	511	0001	050000	001	00	000			27.58
0025	Quartet Cork Board, bulle	2101062	0001	SEPTEMBER2020	10/07/20	05	018	4600	511	904A	000000	001	00	000			689.94
0026	Shipping	2101062	0002	SEPTEMBER2020	10/07/20	05	018	4600	511	904A	000000	001	00	000			0.00
0027	Barron's Review for AP Ph	2101066	0001	SEPT2020	09/24/20	05	001	1100	511	0001	000000	001	00	000			236.64
0028	Nikon D3500 w/af-p dx NIK	2101085	0001	SEPT2020	09/24/20	05	001	1130	511	0001	020000	001	00	000			993.90
0029	500 VELCRO DOTS	2102018	0001	SEPT2020	09/24/20	05	001	2421	510	0002	000000	002	00	000			16.98
0030	DESK SNEEZE GUARD SHIELD	2102021	0003	SEPT2020	09/24/20	05	599	2222	510	9021	000000	002	00	000			99.99
0031	STERILITE 14699002 40GALL	2102021	0001	SEPTE2020	09/24/20	05	599	2222	510	9021	000000	002	00	000			166.85
0032	AMAZING ABBY SNEEZE GUARD	2102021	0002	SEPTE2020	09/24/20	05	599	2222	510	9021	000000	002	00	000			166.85
0033	AMAZING ABBY SNEEZE GUARD	2102022	0001	SEPT2020	09/24/20	05	599	2222	510	9021	000000	002	00	000			329.97
0034	STERILITE 14699002	2102022	0002	SEPT2020	09/24/20	05	599	2222	510	9021	000000	002	00	000			74.57
0035	AMAZING ABBY SNEEZE GUARD	2102023	0001	SEPT2020	09/24/20	05	599	2222	510	9021	000000	002	00	000			329.97
0036	STERILITE 14699002	2102023	0002	SEPT2020	09/24/20	05	599	2222	510	9021	000000	002	00	000			223.71
0037	STERILITE 14699002	2102024	0001	SEPT2020	09/24/20	05	599	2222	510	9021	000000	002	00	000			223.71
0038	AMAZING ABBY SNEEZE GUARD	2102024	0002	SEPT2020	09/24/20	05	599	2222	510	9021	000000	002	00	000			239.96
0039	AMAZING ABBY SNEEZE GUARD	2102024	0003	SEPT2020	09/24/20	05	599	2222	510	9021	000000	002	00	000			109.99
0040	STERILITE 14699002	2102025	0001	SEPT2020	09/24/20	05	599	2222	510	9021	000000	002	00	000			149.14
0041	AMAZING ABBY SNEEZE GUARD	2102025	0002	SEPT2020	09/24/20	05	599	2222	510	9021	000000	002	00	000			239.96
0042	AMAZING ABBY SNEEZE GUARD	2102026	0001	SEPT2020	09/24/20	05	599	2222	510	9021	000000	002	00	000			109.99
0043	STERILITE 14699002	2102026	0002	SEPT2020	09/24/20	05	599	2222	510	9021	000000	002	00	000			74.57
0044	AMAZING ABBY SNEEZE GUARD	2102026	0003	SEPT2020	09/24/20	05	599	2222	510	9021	000000	002	00	000			119.98
0045	Arteza Small WhiteBoard,	2103002	0001	SEPT	09/24/20	05	001	1100	511	0003	000000	003	00	000			47.58
0046	Arteza Small WhiteBoard,	2103002	0001	SEPT2020	09/24/20	05	001	1100	511	0003	000000	003	00	000			95.16
0047	Arteza Small WhiteBoard,	2103002	0001	SEPT20200	09/24/20	05	001	1100	511	0003	000000	003	00	000			95.16
0048	Arteza Small WhiteBoard,	2103002	0001	SEPTE2020	09/24/20	05	001	1100	511	0003	000000	003	00	000			82.32

CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0049	Arteza Small WhiteBoard,		2103002	0001	SEPTEMBER2020	09/24/20	05	001	1100	511	0003	000000	003	00	000	190.32
0050	Arteza Small WhiteBoard,		2103002	0001	SEPTEMBER2020	09/24/20	05	001	1100	511	0003	000000	003	00	000	380.64
0051	Boncoo Industrial USB Tab		2103006	0001	SEPT2020	09/24/20	05	001	2421	510	0003	000000	003	00	000	24.97
0052	Aizesi 2 pcs spring tensi		2103006	0002	SEPT2020	09/24/20	05	001	2421	510	0003	000000	003	00	000	24.97
0053	DriftAway Mason Geometric		2103006	0003	SEPT2020	09/24/20	05	001	2421	510	0003	000000	003	00	000	24.97
0054	High Grade wooden tree co		2103006	0004	SEPT2020	09/24/20	05	001	2421	510	0003	000000	003	00	000	24.97
0055	Shipping & Handling		2103006	0005	SEPT2020	09/24/20	05	001	2421	510	0003	000000	003	00	000	24.97
0056	Rubbermaid Adaptable Util		2103011	0001	SEPT2020	09/24/20	05	001	1110	510	0003	000000	003	00	000	197.95
0057	Instructional Supplies		2104005	0001	SEPT2020	09/24/20	05	001	1110	510	0004	000000	004	00	000	39.96
0058	Classroom supplies		2104007	0001	SEPT2020	09/24/20	05	001	1110	511	0004	120500	004	00	000	35.99
0059	Classroom supplies		2104007	0001	SEPT2020	09/24/20	05	001	1110	511	0004	120500	004	00	000	27.61
0060	Classroom Supplies		2104009	0001	SEPT2020	09/24/20	05	001	1110	511	0004	120500	004	00	000	53.36
0061	MODERN INDUSTRIAL METAL S		2104013	0001	SEPT2020	09/24/20	05	018	4600	510	915A	000000	004	00	000	113.98
0062	MODERN INDUSTRIAL METAL S		2104013	0001	SEPT2020	09/24/20	05	018	4600	510	915A	000000	004	00	000	113.98
0063	Classroom supplies		2104016	0001	SEPT2020	09/24/20	05	001	1110	511	0004	000000	004	02	000	34.53
0064	Classroom Supplies		2104018	0001	SEPT2020	09/24/20	05	001	1110	511	0004	000000	004	02	000	65.98
0065	Classroom Supplies		2104019	0001	SEPT2020	09/24/20	05	001	1110	511	0004	120500	004	00	000	68.78
0066	Classroom Supplies		2104021	0001	SEPT2020	09/24/20	05	001	1110	511	0004	120500	004	00	000	62.25
0067	Classroom Supplies		2104025	0001	SEPT20	09/24/20	05	001	1110	511	0004	120500	004	00	000	5.83
0068	Classroom Supplies		2104025	0001	SEPT2020	09/24/20	05	001	1110	511	0004	120500	004	00	000	15.41
0069	Classroom Supplies		2104025	0001	SEPT2020	09/24/20	05	001	1110	511	0004	120500	004	00	000	35.98
0070	Classroom Supplies		2104025	0001	SEPTEMBER2020	10/07/20	05	001	1110	511	0004	120500	004	00	000	9.97
0071	Classroom Supplies		2104026	0001	SEPT2020	09/24/20	05	001	1110	511	0004	000000	004	04	000	62.84
0072	Classroom Supplies		2104027	0001	SEPT2020	09/24/20	05	001	1110	511	0004	000000	004	02	000	66.37
0073	Classroom Supplies		2104028	0001	SEPT2020	09/24/20	05	001	1110	511	0004	000000	004	04	000	55.20
0074	Classroom Supplies		2104029	0001	20SEPT	09/24/20	05	001	1110	511	0004	120500	004	00	000	54.99-
0075	Classroom Supplies		2104029	0001	SEPT20	09/24/20	05	001	1110	511	0004	120500	004	00	000	54.99-
0076	Classroom Supplies		2104029	0001	SEPT2020	09/24/20	05	001	1110	511	0004	120500	004	00	000	21.98
0077	Classroom Supplies		2104029	0001	SEPT20200	09/24/20	05	001	1110	511	0004	120500	004	00	000	7.99
0078	Classroom Supplies		2104029	0001	SEPT202000	09/24/20	05	001	1110	511	0004	120500	004	00	000	54.99
0079	Classroom Supplies		2104029	0001	SEPT2020000	09/24/20	05	001	1110	511	0004	120500	004	00	000	54.99
0080	Classroom Supplies		2104031	0001	SEPT2020	09/24/20	05	001	1110	511	0004	120500	004	00	000	58.73
0081	Classroom Supplies		2104032	0001	S20	09/24/20	05	001	1110	511	0004	000000	004	03	000	17.99
0082	Classroom Supplies		2104032	0001	SEPT2020	09/24/20	05	001	1110	511	0004	000000	004	03	000	10.52
0083	Classroom Supplies		2104032	0001	SEPT20200	09/24/20	05	001	1110	511	0004	000000	004	03	000	14.40-
0084	Classroom Supplies		2104034	0001	SEPT2020	09/24/20	05	001	1110	511	0004	000000	004	03	000	60.95
0085	Classroom Supplies		2104038	0001	SEPT20	09/24/20	05	001	1110	511	0004	000000	004	04	000	54.46
0086	Classroom Supplies		2104038	0001	SEPT2020	09/24/20	05	001	1110	511	0004	000000	004	04	000	7.99
0087	Classroom Supplies		2104039	0001	SEPT	09/24/20	05	001	1110	511	0004	000000	004	04	000	12.95
0088	Classroom Supplies		2104039	0001	SEPT2020	09/24/20	05	001	1110	511	0004	000000	004	04	000	40.97
0089	Classroom Supplies		2104042	0001	SEPT2020	09/24/20	05	001	1110	511	0004	000000	004	03	000	61.71
0090	Classroom Supplies		2104043	0001	SEPT2020	09/24/20	05	001	1110	511	0004	120500	004	00	000	34.99
0091	Classroom Supplies		2104043	0001	SEPT20200	09/24/20	05	001	1110	511	0004	120500	004	00	000	16.99
0092	Classroom Suplies		2104046	0001	SEPT2020	09/24/20	05	001	1110	511	0004	000000	004	02	000	37.92
0093	Classroom Supplies		2104048	0001	SEPT2020	09/24/20	05	001	1110	511	0004	000000	004	04	000	35.77
0094	Classroom Supplies		2104054	0001	SEPT2020	09/24/20	05	001	1110	511	0004	000000	004	02	000	52.19
0095	Classroom Supplies		2104056	0001	SEPT2020	09/24/20	05	001	1110	511	0004	120500	004	00	000	29.94
0096	Classroom Supplies		2104056	0001	SEPT202020	09/24/20	05	001	1110	511	0004	120500	004	00	000	22.97
0097	Light Diffuser CoversTran		2104058	0001	SEPT2020	09/24/20	05	001	1110	511	0004	120500	004	00	000	26.99
0098	Student Teacher Money -Cl		2104059	0001	SEPT2020	09/24/20	05	018	4600	510	915A	000000	004	00	000	122.99
0099	MISC SUPPLIES		2104066	0001	SEPTEMBER20	10/07/20	05	018	4600	890	915A	000000	004	00	000	89.76

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0100	CORD LOCKS		2105002	0002	SEPT2020	09/24/20	05	001	1110	510	0005	000000	005	00	000		47.88
0101	CORD LOCKS		2105002	0001	SEPT2020000	09/24/20	05	001	1110	510	0004	000000	004	00	000		119.70
0102	CORD LOCKS		2105002	0002	SEPT2020000	09/24/20	05	001	1110	510	0005	000000	005	00	000		119.70
0103	BLANKET PURCHASE ORDER FO		2105004	0001	SEPT2020	09/24/20	05	001	2421	510	0005	000000	005	00	000		90.10
0104	BLANKET PURCHASE ORDER FO		2105004	0001	SEPT202000	09/24/20	05	001	2421	510	0005	000000	005	00	000		29.98
0105	ORDER SUPPLIES FORCLASSRO		2105006	0001	SEPT2020	09/24/20	05	018	4600	510	918A	000000	005	00	000		149.16
0106	AMOUNT TO PURCHASE SUPPLI		2105011	0001	SEPT2020	09/24/20	05	001	1110	511	0005	000000	005	02	000		46.39
0107	AMOUNT TO PURCHASE SUPPLI		2105011	0001	SEPT202000000	09/24/20	05	001	1110	511	0005	000000	005	02	000		74.20
0108	AMOUNT TO PURCHASE SUPPLI		2105011	0001	SEPT20202	09/24/20	05	001	1110	511	0005	000000	005	02	000		25.71
0109	AMOUNT TO PURCHASE SUPPLI		2105011	0001	SEPTEMBER2020	10/07/20	05	001	1110	511	0005	000000	005	02	000		76.19
0110	AMOUNT TO PURCHASE SUPPLI		2105013	0001	SEPT2020	09/24/20	05	001	1110	511	0005	000000	005	03	000		67.53
0111	AMOUNT TO PURCHASE SUPPLI		2105013	0001	SEPT20200	09/24/20	05	001	1110	511	0005	000000	005	03	000		24.74
0112	AMOUNT TO PURCHASE SUPPLI		2105013	0001	SEPT20202	09/24/20	05	001	1110	511	0005	000000	005	03	000		70.36
0113	AMOUNT TO PURCHASE SUPPLI		2105013	0001	SEPT20203	09/24/20	05	001	1110	511	0005	000000	005	03	000		48.65
0114	AMOUNT TO PURCHASE SUPPLI		2105013	0001	SEPT20204	09/24/20	05	001	1110	511	0005	000000	005	03	000		57.59
0115	AMOUNT TO PURCHASE SUPPLI		2105013	0001	SEPT20205	09/24/20	05	001	1110	511	0005	000000	005	03	000		12.01
0116	AMOUNT TO PURCHASE SUPPLI		2105013	0001	SEPT20206	09/24/20	05	001	1110	511	0005	000000	005	03	000		69.18
0117	AMOUNT TO PURCHASE SUPPLI		2105013	0001	SEPT20207	09/24/20	05	001	1110	511	0005	000000	005	03	000		68.94
0118	AMOUNT TO PURCHASE SUPPLI		2105013	0001	SEPT20208	09/24/20	05	001	1110	511	0005	000000	005	03	000		67.97
0119	AMOUNT TO PURCHASE SUPPLI		2105013	0001	SEPT20209	09/24/20	05	001	1110	511	0005	000000	005	03	000		16.52
0120	AMOUNT TO PURCHASE SUPPLI		2105015	0001	SEPT2020	09/24/20	05	001	1110	511	0005	000000	005	04	000		74.73
0121	AMOUNT TO PURCHASE SUPPLI		2105015	0001	SEPT20201	09/24/20	05	001	1110	511	0005	000000	005	04	000		78.80
0122	AMOUNT TO PURCHASE SUPPLI		2105015	0001	SEPT20202	09/24/20	05	001	1110	511	0005	000000	005	04	000		75.15
0123	AMOUNT TO PURCHASE SUPPLI		2105015	0001	SEPT20203	09/24/20	05	001	1110	511	0005	000000	005	04	000		75.72
0124	AMOUNT TO PURCHASE SUPPLI		2105015	0001	SEPT20204	09/24/20	05	001	1110	511	0005	000000	005	04	000		73.81
0125	AMOUNT TO PURCHASE SUPPLI		2105015	0001	SEPT20205	09/24/20	05	001	1110	511	0005	000000	005	04	000		77.68
0126	AMOUNT TO PURCHASE SUPPLI		2105015	0001	SEPT20206	09/24/20	05	001	1110	511	0005	000000	005	04	000		76.40
0127	AMOUNT TO PURCHASE ITEMS		2105017	0001	SEPT2020	09/24/20	05	001	1110	511	0005	000000	005	05	000		39.64
0128	AMOUNT TO PURCHASE ITEMS		2105017	0001	SEPT20201	09/24/20	05	001	1110	511	0005	000000	005	05	000		46.49
0129	AMOUNT TO PURCHASE ITEMS		2105017	0001	SEPT202011	09/24/20	05	001	1110	511	0005	000000	005	05	000		13.95
0130	AMOUNT TO PURCHASE ITEMS		2105017	0001	SEPT20202	09/24/20	05	001	1110	511	0005	000000	005	05	000		75.44
0131	AMOUNT TO PURCHASE ITEMS		2105017	0001	SEPT202022	09/24/20	05	001	1110	511	0005	000000	005	05	000		26.57
0132	AMOUNT TO PURCHASE ITEMS		2105017	0001	SEPT20203	09/24/20	05	001	1110	511	0005	000000	005	05	000		73.82
0133	AMOUNT TO PURCHASE ITEMS		2105017	0001	SEPT20204	09/24/20	05	001	1110	511	0005	000000	005	05	000		44.25
0134	AMOUNT TO PURCHASE ITEMS		2105017	0001	SEPT20205	09/24/20	05	001	1110	511	0005	000000	005	05	000		75.26
0135	AMOUNT TO PURCHASE ITEMS		2105017	0001	SEPT20206	09/24/20	05	001	1110	511	0005	000000	005	05	000		29.90
0136	AMOUNT TO PURCHASE ITEMS		2105017	0001	SEPT20207	09/24/20	05	001	1110	511	0005	000000	005	05	000		22.00
0137	AMOUNT TO PURCHASE ITEMS		2105017	0001	SEPT20208	09/24/20	05	001	1110	511	0005	000000	005	05	000		26.44
0138	AMOUNT TO PURCHASE ITEMS		2105017	0001	SEPT20209	09/24/20	05	001	1110	511	0005	000000	005	05	000		50.57
0139	AMOUNT TO PURCHASE SUPPLI		2105020	0001	SEPT2020	09/24/20	05	001	1110	510	0005	000000	005	00	000		41.99
0140	AMOUNT TO PURCHASE SUPPLI		2105020	0001	SEPT20201	09/24/20	05	001	1110	510	0005	000000	005	00	000		7.99
0141	AMOUNT TO PURCHASE SUPPLI		2105020	0001	SEPT20202	09/24/20	05	001	1110	510	0005	000000	005	00	000		15.40
0142	AMOUNT TO PURCHASE SUPPLI		2105020	0001	SEPT20203	09/24/20	05	001	1110	510	0005	000000	005	00	000		70.30
0143	AMOUNT TO PURCHASE SUPPLI		2105020	0001	SEPT20204	09/24/20	05	001	1110	510	0005	000000	005	00	000		31.94
0144	AMOUNT TO PURCHASE SUPPLI		2105020	0001	SEPT20205	09/24/20	05	001	1110	510	0005	000000	005	00	000		44.28
0145	AMOUNT TO PURCHASE SUPPLI		2105020	0001	SEPT20206	09/24/20	05	001	1110	510	0005	000000	005	00	000		45.96
0146	AMOUNT TO PURCHASE SUPPLI		2105020	0001	SEPT20207	09/24/20	05	001	1110	510	0005	000000	005	00	000		40.29
0147	AMOUNT TO PURCHASE SUPPLI		2105020	0001	SEPT20208	09/24/20	05	001	1110	510	0005	000000	005	00	000		6.58
0148	AMOUNT TO PURCHASE SUPPLI		2105020	0001	SEPT20209	09/24/20	05	001	1110	510	0005	000000	005	00	000		43.44
0149	AMOUNT TO PURCHASE SUPPLI		2105026	0001	SEPT2020	09/24/20	05	001	1110	511	0005	000000	005	04	000		76.19
0150	STUDENT CONSUMABLES		2106113	0001	SEPT2020	09/24/20	05	001	1110	511	0006	000000	006	00	000		168.83

CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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0152	STUDENT CONSUMABLES		2106113	0001	SEPT20202	09/24/20	05	001	1110	511	0006	000000	006	00	000		199.00
0153	STUDENT CONSUMABLES		2106113	0001	SEPT20203	09/24/20	05	001	1110	511	0006	000000	006	00	000		25.94
0154	STUDENT CONSUMABLES		2106113	0001	SEPT20204	09/24/20	05	001	1110	511	0006	000000	006	00	000		132.60
0155	STUDENT CONSUMABLES		2106113	0001	SEPT20205	09/24/20	05	001	1110	511	0006	000000	006	00	000		15.99
0156	CLASSROOM SUPPLIES		2106119	0001	SEPT2020	09/24/20	05	001	1100	510	0006	000000	006	00	000		689.97
0157	CLASSROOM SUPPLIES		2106119	0001	SEPT20201	09/24/20	05	001	1100	510	0006	000000	006	00	000		336.55
0158	Blanket PO for purchases		2113009	0001	SEPT2020	09/24/20	05	001	2417	510	0013	000000	013	00	000		207.50
0159	Blanket PO for purchases		2113009	0001	SEPT20200	09/24/20	05	001	2417	510	0013	000000	013	00	000		208.80
0160	Blanket PO for purchases		2113009	0001	SEPT20202	09/24/20	05	001	2417	510	0013	000000	013	00	000		129.39
0161	Blanket PO for purchases		2113009	0001	SEPT20203	09/24/20	05	001	2417	510	0013	000000	013	00	000		74.96
0162	Purchase supplies/materia		2115049	0001	SEPT2020	09/24/20	05	001	2213	510	0015	000000	015	00	000		37.62-
0163	Purchase supplies/materia		2115049	0001	SEPT20201	09/24/20	05	001	2213	510	0015	000000	015	00	000		137.00
0164	Purchase supplies/materia		2115049	0001	SEPT20202	09/24/20	05	001	2213	510	0015	000000	015	00	000		80.00
0165	Purchase supplies/materia		2115049	0001	SEPT20203	09/24/20	05	001	2213	510	0015	000000	015	00	000		227.72
0166	Purchase supplies/materia		2115049	0001	SEPT20204	09/24/20	05	001	2213	510	0015	000000	015	00	000		21.79
0167	Purchase supplies/materia		2115051	0001	SEPT2020	09/24/20	05	001	1210	510	0015	000000	015	00	000		99.06
0168	Qty: 36 books (mostly ha		2115064	0001	SEPT2020	09/24/20	05	001	1190	521	0014	000000	000	16	000		470.79
0169	Crucial 16GB Kit (8GBx2)D		2115065	0001	SEPT2020	09/24/20	05	200	4117	891	902A	000000	000	00	000		79.37
0170	AmazonBasics Wireless Com		2115076	0001	SEPT2020	09/24/20	05	001	2213	510	0015	000000	015	00	000		308.75
0171	Poweradd Slim 2 5000mAhUL		2115076	0002	SEPT2020	09/24/20	05	001	2213	510	0015	000000	015	00	000		109.90
0172	BEONCOOL RF 2.4 GHz Wire		2115076	0003	SEPT2020	09/24/20	05	507	1100	510	9221	000000	000	00	000		198.85
0173	BEONCOOL RF 2.4 GHz Wire		2115076	0004	SEPT2020	09/24/20	05	001	2213	510	0015	000000	015	00	000		12.50
0174	Myers' Psychology for AP(		2115088	0001	SEPT2020	09/24/20	05	001	1190	521	0014	000000	000	16	000		1,859.90
0175	Myers' Psychology for AP(		2115092	0001	SEPT2020	09/24/20	05	001	1190	521	0014	000000	000	16	000		499.95
0176	The Chocolate Touch*** Br		2115095	0001	SEPT2020	09/24/20	05	001	1210	510	0015	000000	015	00	000		120.78
0177	MASKS/TABLES/PLEXIGLASS F		2116088	0001	SEPT2020	09/24/20	05	510	2620	510	9221	000000	000	00	000		106.47
0178	MASKS/TABLES/PLEXIGLASS F		2116088	0001	SEPT20201	09/24/20	05	510	2620	510	9221	000000	000	00	000		1,559.88
0179	MASKS/TABLES/PLEXIGLASS F		2116088	0001	SEPT202011	09/24/20	05	510	2620	510	9221	000000	000	00	000		33.48
0180	MASKS/TABLES/PLEXIGLASS F		2116088	0001	SEPT2020111	09/24/20	05	510	2620	510	9221	000000	000	00	000		325.34
0181	MASKS/TABLES/PLEXIGLASS F		2116088	0001	SEPT20202	09/24/20	05	510	2620	510	9221	000000	000	00	000		87.92
0182	MASKS/TABLES/PLEXIGLASS F		2116088	0001	SEPT202022	09/24/20	05	510	2620	510	9221	000000	000	00	000		87.98
0183	MASKS/TABLES/PLEXIGLASS F		2116088	0001	SEPT2020222	09/24/20	05	510	2620	510	9221	000000	000	00	000		689.97
0184	MASKS/TABLES/PLEXIGLASS F		2116088	0001	SEPT20203	09/24/20	05	510	2620	510	9221	000000	000	00	000		466.23
0185	MASKS/TABLES/PLEXIGLASS F		2116088	0001	SEPT202033	09/24/20	05	510	2620	510	9221	000000	000	00	000		87.98
0186	MASKS/TABLES/PLEXIGLASS F		2116088	0001	SEPT20204	09/24/20	05	510	2620	510	9221	000000	000	00	000		27.00
0187	MASKS/TABLES/PLEXIGLASS F		2116088	0001	SEPT202044	09/24/20	05	510	2620	510	9221	000000	000	00	000		323.28
0188	MASKS/TABLES/PLEXIGLASS F		2116088	0001	SEPT20205	09/24/20	05	510	2620	510	9221	000000	000	00	000		919.96
0189	MASKS/TABLES/PLEXIGLASS F		2116088	0001	SEPT202055	09/24/20	05	510	2620	510	9221	000000	000	00	000		269.97
0190	MASKS/TABLES/PLEXIGLASS F		2116088	0001	SEPT20205555	09/24/20	05	510	2620	510	9221	000000	000	00	000		321.90
0191	MASKS/TABLES/PLEXIGLASS F		2116088	0001	SEPT202066	09/24/20	05	510	2620	510	9221	000000	000	00	000		2,599.80
0192	MASKS/TABLES/PLEXIGLASS F		2116088	0001	SEPT202067	09/24/20	05	510	2620	510	9221	000000	000	00	000		987.03
0193	MASKS/TABLES/PLEXIGLASS F		2116088	0001	SEPT202077	09/24/20	05	510	2620	510	9221	000000	000	00	000		638.50
0194	MASKS/TABLES/PLEXIGLASS F		2116088	0001	SEPT20208	09/24/20	05	510	2620	510	9221	000000	000	00	000		36.90
0195	MASKS/TABLES/PLEXIGLASS F		2116088	0001	SEPT202088	09/24/20	05	510	2620	510	9221	000000	000	00	000		563.00
0196	MASKS/TABLES/PLEXIGLASS F		2116088	0001	SEPT20209	09/24/20	05	510	2620	510	9221	000000	000	00	000		112.29
0197	MASKS/TABLES/PLEXIGLASS F		2116088	0001	SEPT202099	09/24/20	05	510	2620	510	9221	000000	000	00	000		32.64
0198	CO - OFFICE SUPPLIES		2116089	0001	SEPT2020	09/24/20	05	001	2700	570	0016	000000	000	00	000		7.88
0199	HS - Supplies		2116090	0001	SEPT2020	09/24/20	05	001	2700	570	0016	000000	001	00	000		980.48
0200	JH		2116090	0002	SEPT2020	09/24/20	05	001	2700	570	0016	000000	002	00	000		980.48
0201	FP		2116090	0005	SEPT20201	09/24/20	05	001	2700	570	0016	000000	005	00	000		28.98

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
0202	DE		2116090	0004	SEPT20202	09/24/20	05	001	2700	570	0016	000000	004	00	000	101.94
0203	HS - Supplies		2116090	0001	SEPT20203	09/24/20	05	001	2700	570	0016	000000	001	00	000	38.97
0204	HS - Supplies		2116090	0001	SEPT2020333	09/24/20	05	001	2700	570	0016	000000	001	00	000	20.81
0205	JH		2116090	0002	SEPT2020333	09/24/20	05	001	2700	570	0016	000000	002	00	000	20.81
0206	SI		2116090	0003	SEPT2020333	09/24/20	05	001	2700	570	0016	000000	003	00	000	20.81
0207	DE		2116090	0004	SEPT2020333	09/24/20	05	001	2700	570	0016	000000	004	00	000	20.81
0208	FP		2116090	0005	SEPT2020333	09/24/20	05	001	2700	570	0016	000000	005	00	000	20.81
0209	CE		2116090	0006	SEPT2020333	09/24/20	05	001	2700	570	0016	000000	006	00	000	20.78
0210	COVID 19 SUPPLIES		2116113	0001	SEPT2020	09/24/20	05	510	2700	570	9221	000000	000	00	000	279.65
0211	COVID 19 SUPPLIES		2116113	0001	SEPT20201	09/24/20	05	510	2700	570	9221	000000	000	00	000	773.48
0212	COVID 19 SUPPLIES		2116113	0001	SEPT20202	09/24/20	05	510	2700	570	9221	000000	000	00	000	39.99
0213	COVID 19 SUPPLIES		2116113	0001	SEPT20203	09/24/20	05	510	2700	570	9221	000000	000	00	000	779.94
0214	COVID 19 SUPPLIES		2116113	0001	SEPT20204	09/24/20	05	510	2700	570	9221	000000	000	00	000	164.40
0215	COVID 19 SUPPLIES		2116113	0001	SEPT20205	09/24/20	05	510	2700	570	9221	000000	000	00	000	159.98
0216	HP Color LaserJet ProMult		2124011	0001	SEPT2020	09/24/20	05	001	2411	640	0024	000000	024	00	000	398.90
0217	Wall Mount Locking DrugCa		2124028	0001	SEPT2020	09/24/20	05	001	2130	514	0034	000000	000	00	000	266.85
0218	Desk Organizers & Furnitu		2124029	0001	SEPT2020	09/24/20	05	001	2411	510	0024	000000	024	00	000	49.98
0219	Desk Organizers & Furnitu		2124029	0001	SEPT20201	09/24/20	05	001	2411	510	0024	000000	024	00	000	59.97
0220	Otterbox for iPhone SE &		2124031	0001	SEPT2020	09/24/20	05	001	2411	510	0024	000000	024	00	000	43.30
0221	AirMed Locking Drug Cabin		2124035	0001	SEPT2020	09/24/20	05	001	2130	514	0034	000000	000	00	000	224.55
0222	Face Masks Required Signs		2124036	0001	SEPT2020	09/24/20	05	001	2130	514	0034	000000	000	00	000	149.15
0223	Green 1/2 Cut File Folder		2124036	0002	SEPT2020	09/24/20	05	001	2130	514	0034	000000	000	00	000	149.14
0224	OFFICE SUPPLIES		2125016	0001	SEPT2020	09/24/20	05	001	2500	510	0025	000000	025	00	000	10.99
0225	OFFICE SUPPLIES		2125016	0001	SEPTEMBER20	10/07/20	05	001	2500	510	0025	000000	025	00	000	9.99
0226	Sensory Garden Supplies		2125144	0001	SEPT2020	09/24/20	05	018	4600	510	907A	000000	006	00	000	88.99
0227	SI portion of ThinkPad Do		2129015	0003	SEPT2020	09/24/20	05	001	2240	517	0029	000000	003	00	000	28.21
0228	HS portion of ThinkPad Do		2129015	0001	SEPT20201	09/24/20	05	001	2240	517	0029	000000	001	00	000	490.03
0229	JH portion of ThinkPad Do		2129015	0002	SEPT20201	09/24/20	05	001	2240	517	0029	000000	002	00	000	490.03
0230	SI portion of ThinkPad Do		2129015	0003	SEPT20201	09/24/20	05	001	2240	517	0029	000000	003	00	000	490.03
0231	DE portion of ThinkPad Do		2129015	0004	SEPT20201	09/24/20	05	001	2240	517	0029	000000	004	00	000	490.03
0232	FP portion of ThinkPad Do		2129015	0005	SEPT20201	09/24/20	05	001	2240	517	0029	000000	005	00	000	490.03
0233	CC portion of ThinkPad Do		2129015	0006	SEPT20201	09/24/20	05	001	2240	517	0029	000000	006	00	000	490.05
0234	HS portion of ThinkPad Do		2129015	0001	SEPT20202	09/24/20	05	001	2240	517	0029	000000	001	00	000	324.41
0235	JH portion of ThinkPad Do		2129015	0002	SEPT20202	09/24/20	05	001	2240	517	0029	000000	002	00	000	324.41
0236	SI portion of ThinkPad Do		2129015	0003	SEPT20202	09/24/20	05	001	2240	517	0029	000000	003	00	000	324.41
0237	DE portion of ThinkPad Do		2129015	0004	SEPT20202	09/24/20	05	001	2240	517	0029	000000	004	00	000	324.41
0238	FP portion of ThinkPad Do		2129015	0005	SEPT20202	09/24/20	05	001	2240	517	0029	000000	005	00	000	324.41
0239	CC portion of ThinkPad Do		2129015	0006	SEPT20202	09/24/20	05	001	2240	517	0029	000000	006	00	000	324.44
0240	HS portion of ThinkPad Do		2129015	0001	SEPT20203	09/24/20	05	001	2240	517	0029	000000	001	00	000	141.05
0241	JH portion of ThinkPad Do		2129015	0002	SEPT20203	09/24/20	05	001	2240	517	0029	000000	002	00	000	141.05
0242	SI portion of ThinkPad Do		2129015	0003	SEPT20203	09/24/20	05	001	2240	517	0029	000000	003	00	000	141.05
0243	DE portion of ThinkPad Do		2129015	0004	SEPT20203	09/24/20	05	001	2240	517	0029	000000	004	00	000	141.05
0244	FP portion of ThinkPad Do		2129015	0005	SEPT20203	09/24/20	05	001	2240	517	0029	000000	005	00	000	141.05
0245	CC portion of ThinkPad Do		2129015	0006	SEPT20203	09/24/20	05	001	2240	517	0029	000000	006	00	000	141.05
0246	SHS portion of computersu		2129019	0001	SEPT2020	09/24/20	05	001	2240	517	0029	000000	001	00	000	289.35
0247	SJH portion of computersu		2129019	0002	SEPT2020	09/24/20	05	001	2240	517	0029	000000	002	00	000	289.35
0248	SI portion of computersup		2129019	0003	SEPT2020	09/24/20	05	001	2240	517	0029	000000	003	00	000	289.35
0249	DE portion of computersup		2129019	0004	SEPT2020	09/24/20	05	001	2240	517	0029	000000	004	00	000	289.35
0250	FP portion of computersup		2129019	0005	SEPT2020	09/24/20	05	001	2240	517	0029	000000	005	00	000	289.35
0251	CC portion of computersup		2129019	0006	SEPT2020	09/24/20	05	001	2240	517	0029	000000	006	00	000	289.33
0252	SHS portion of computersu		2129019	0001	SEPT20201	09/24/20	05	001	2240	517	0029	000000	001	00	000	8.66

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0253	SJH portion of computersu		2129019	0002	SEPT20201	09/24/20	05	001	2240	517	0029	000000	002	00	000	8.66
0254	SI portion of computersup		2129019	0003	SEPT20201	09/24/20	05	001	2240	517	0029	000000	003	00	000	8.66
0255	DE portion of computersup		2129019	0004	SEPT20201	09/24/20	05	001	2240	517	0029	000000	004	00	000	8.66
0256	FP portion of computersup		2129019	0005	SEPT20201	09/24/20	05	001	2240	517	0029	000000	005	00	000	8.66
0257	CC portion of computersup		2129019	0006	SEPT20201	09/24/20	05	001	2240	517	0029	000000	006	00	000	8.68
0258	SHS portion of computersu		2129019	0001	SEPT20202	09/24/20	05	001	2240	517	0029	000000	001	00	000	84.98
0259	SJH portion of computersu		2129019	0002	SEPT20202	09/24/20	05	001	2240	517	0029	000000	002	00	000	84.98
0260	SI portion of computersup		2129019	0003	SEPT20202	09/24/20	05	001	2240	517	0029	000000	003	00	000	84.98
0261	DE portion of computersup		2129019	0004	SEPT20202	09/24/20	05	001	2240	517	0029	000000	004	00	000	84.98
0262	FP portion of computersup		2129019	0005	SEPT20202	09/24/20	05	001	2240	517	0029	000000	005	00	000	84.98
0263	CC portion of computersup		2129019	0006	SEPT20202	09/24/20	05	001	2240	517	0029	000000	006	00	000	84.95
0264	SHS portion of computersu		2129019	0001	SEPT20203	09/24/20	05	001	2240	517	0029	000000	001	00	000	79.88
0265	SJH portion of computersu		2129019	0002	SEPT20203	09/24/20	05	001	2240	517	0029	000000	002	00	000	79.88
0266	SI portion of computersup		2129019	0003	SEPT20203	09/24/20	05	001	2240	517	0029	000000	003	00	000	79.88
0267	DE portion of computersup		2129019	0004	SEPT20203	09/24/20	05	001	2240	517	0029	000000	004	00	000	79.88
0268	FP portion of computersup		2129019	0005	SEPT20203	09/24/20	05	001	2240	517	0029	000000	005	00	000	79.88
0269	CC portion of computersup		2129019	0006	SEPT20203	09/24/20	05	001	2240	517	0029	000000	006	00	000	79.80
0270	SHS portion of computersu		2129019	0001	SEPT20204	09/24/20	05	001	2240	517	0029	000000	001	00	000	76.77
0271	SJH portion of computersu		2129019	0002	SEPT20204	09/24/20	05	001	2240	517	0029	000000	002	00	000	76.77
0272	SI portion of computersup		2129019	0003	SEPT20204	09/24/20	05	001	2240	517	0029	000000	003	00	000	76.77
0273	DE portion of computersup		2129019	0004	SEPT20204	09/24/20	05	001	2240	517	0029	000000	004	00	000	76.77
0274	FP portion of computersup		2129019	0005	SEPT20204	09/24/20	05	001	2240	517	0029	000000	005	00	000	76.77
0275	CC portion of computersup		2129019	0006	SEPT20204	09/24/20	05	001	2240	517	0029	000000	006	00	000	76.75
0276	1 set Original New 70Prin		2129020	0001	SEPT2020	09/24/20	05	001	2240	517	0029	000000	029	00	000	320.00
0277	Athletics - covid supplie		2130069	0001	SEPT2020	09/24/20	05	300	4590	890	901B	000000	020	00	000	21.88
0278	Athletics - dots for foot		2130071	0001	SEPT2020	09/24/20	05	300	4590	890	901B	000000	020	00	000	122.35
0279	HR Supplies (lanyards & o		2132003	0001	SEPT2020	09/24/20	05	001	2941	510	0032	000000	032	00	000	36.69
0280	HR Supplies (lanyards & o		2132003	0001	SEPT20201	09/24/20	05	001	2941	510	0032	000000	032	00	000	20.94
0281	Acer Aspire 5 Slim Laptop		2141260	0001	SEPT2020	09/24/20	05	516	3260	640	9221	000000	000	00	000	8,999.85
0282	Acer Aspire 5 Slim Laptop		2141260	0001	SEPT20201	09/24/20	05	516	3260	640	9221	000000	000	00	000	3,414.95
Check total:																\$56,641.90

Check: 117811 Type: W Date: 10/07/20 Vendor: BARNES & NOBLE COLLEGE Vendor#: 020183 Stat/Date: RECONCILED:10/31/20 Bank:  
 BOOKSELLERS

0001	CCP books purchased Augus		2115091	0001	0859590	09/01/20	05	001	1130	526	0015	000000	001	00	000	160.65
0002	CCP books purchased Septe		2115114	0001	0866838	10/01/20	05	001	1130	526	0015	000000	001	00	000	387.03
Check total:																\$547.68

Check: 117812 Type: W Date: 10/07/20 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:10/31/20 Bank:  
 ATTN: CAROLYN

0001	4 SCHOOL BUSES		2125063	0001	US001014363	09/24/20	05	001	2850	660	0028	000000	028	00	000	359,324.75
0002	4 SCHOOL BUSES		2125063	0002	US001014363	09/24/20	05	499	2850	660	9221	000000	000	00	000	31,827.25
0003	SUPER BLANKET PARTS		2128009	0001	X001294476:01	09/29/20	05	001	2840	581	0028	000000	028	00	000	100.05
0004	SUPER BLANKET PARTS		2128009	0001	X001294477:01	09/29/20	05	001	2840	581	0028	000000	028	00	000	587.52
0005	SUPER BLANKET PARTS		2128009	0001	X001294545:01	09/30/20	05	001	2840	581	0028	000000	028	00	000	985.43-
Check total:																\$390,854.14

Check: 117813 Type: W Date: 10/07/20 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:10/31/20 Bank:

0001	HS - Copier Lease		2116026	0001	00000877788	09/26/20	05	001	1990	426	0016	000000	001	00	000	506.98
0002	TR - Copier Lease		2116026	0002	00000877788	09/26/20	05	001	2500	426	0016	000000	025	00	000	506.98

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0003	**SUPER BLANKET**JH - Cop	2116026	0003	00000877788	09/26/20	05	001	1990	426	0016	000000	002	00	000		506.98	
0004	SI - Copier Lease	2116026	0004	00000877788	09/26/20	05	001	1990	426	0016	000000	003	00	000		506.98	
0005	DE - Copier Lease	2116026	0005	00000877788	09/26/20	05	001	1990	426	0016	000000	004	00	000		506.98	
0006	FP - Copier Lease	2116026	0006	00000877788	09/26/20	05	001	1990	426	0016	000000	005	00	000		506.98	
0007	CE - Copier Lease	2116026	0007	00000877788	09/26/20	05	001	1990	426	0016	000000	006	00	000		506.98	
0008	SU - Copier Lease	2116026	0008	00000877788	09/26/20	05	001	2411	426	0016	000000	024	00	000		506.98	
0009	CU - Copier Lease	2116026	0009	00000877788	09/26/20	05	001	2414	426	0016	000000	015	00	000		506.98	
0010	SPED - Copier Lease	2116026	0010	00000877788	09/26/20	05	001	2417	426	0016	000000	013	00	000		506.98	
																Check total:	\$5,069.80
Check: 117814 Type: W Date: 10/07/20 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Books per attached. Foll	2101047	0001	2520780C	09/22/20	05	001	1100	511	0001	000000	001	00	000		872.28	
0002	Sophomore books per attac	2101050	0001	2525981A	09/18/20	05	001	1100	511	0001	000000	001	00	000		4,180.00	
																Check total:	\$5,052.28
Check: 117815 Type: W Date: 10/07/20 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Blanket po for instrument	2101059	0001	1217722	10/02/20	05	001	4134	423	0001	000000	001	00	000		49.00	
																Check total:	\$49.00
Check: 117816 Type: W Date: 10/07/20 Vendor: LUELLA J HILL Vendor#: 080628 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	BLANKET FOR MILEAGE EXPEN	2125047	0001	OCTMILEAGE2020	10/06/20	05	001	2500	433	0025	000000	025	00	000		79.35	
																Check total:	\$79.35
Check: 117817 Type: W Date: 10/07/20 Vendor: TIMOTHY V. KRAMER Vendor#: 110376 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	THE BOARD IS TO REIMBURSE	2125045	0001	OCT2020-TK	10/06/20	05	001	2941	419	0032	000000	032	00	000		46.25	
																Check total:	\$46.25
Check: 117818 Type: W Date: 10/07/20 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	GARAGE UNIFORMS	2128005	0001	000294920967	10/01/20	05	001	2840	420	0028	000000	028	00	000		71.81	
																Check total:	\$71.81
Check: 117819 Type: W Date: 10/07/20 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	HS - COPIER CONTRACT	2116024	0001	0296669	09/30/20	05	001	2640	461	0001	000000	001	00	000		2,119.62	
0002	HR	2116024	0002	0296669	09/30/20	05	001	2640	461	0032	000000	032	00	000		12.46	
0003	TECH	2116024	0003	0296669	09/30/20	05	001	2640	461	0029	000000	029	00	000		12.46	
0004	SPECIAL ED	2116024	0004	0296669	09/30/20	05	001	2640	461	0013	000000	013	00	000		12.45	
0005	BUSINESS MNGR	2116024	0005	0296669	09/30/20	05	001	2640	461	0026	000000	026	00	000		12.46	
0006	SUPERINTENDENT	2116024	0006	0296669	09/30/20	05	001	2640	461	0024	000000	024	00	000		16.48	
0007	CURRICULUM	2116024	0007	0296669	09/30/20	05	001	2640	461	0015	000000	015	00	000		93.39	
0008	JH	2116024	0008	0296669	09/30/20	05	001	2640	461	0002	000000	002	00	000		427.44	
0009	SI	2116024	0009	0296669	09/30/20	05	001	2640	461	0003	000000	003	00	000		271.19	
0010	DE	2116024	0010	0296669	09/30/20	05	001	2640	461	0004	000000	004	00	000		1,321.93	
0011	FP	2116024	0011	0296669	09/30/20	05	001	2640	461	0005	000000	005	00	000		1,191.02	
0012	CE	2116024	0012	0296669	09/30/20	05	001	2640	461	0006	000000	006	00	000		2,339.67	
0013	TRANSPORTATION	2116024	0013	0296669	09/30/20	05	001	2640	461	0028	000000	028	00	000		94.34	

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	
0014	TREASURER		2116024	0014	0296669	09/30/20	05	001	2640	461	0025	000000	025	00	000	151.96
0015	ATHLETICS		2116024	0015	0296669	09/30/20	05	300	2640	461	901B	000000	020	00	000	24.36
															Check total:	\$8,101.23
Check: 117820 Type: W Date: 10/07/20 Vendor: **MOBILCOMM							Vendor#: 131095 Stat/Date: RECONCILED:10/31/20 Bank:									
0001	AMOUNT TO INSTALL BADGERE		2105030	0001	1036010	10/02/20	05	018	4600	890	918A	000000	005	00	000	1,315.30
															Check total:	\$1,315.30
Check: 117821 Type: W Date: 10/07/20 Vendor: E&H HARDWARE GROUP, LLC							Vendor#: 131147 Stat/Date: RECONCILED:10/31/20 Bank:									
0001	JH		2116063	0005	0002973	09/22/20	05	001	2700	570	0016	000000	002	00	000	13.68
0002	DE		2116063	0003	0003015	10/01/20	05	001	2700	570	0016	000000	004	00	000	7.19
0003	HS - PARTS/SUPPLIES		2116063	0001	0003019	10/01/20	05	001	2700	570	0016	000000	001	00	000	35.96
															Check total:	\$56.83
Check: 117822 Type: W Date: 10/07/20 Vendor: THE WILLIS MUSIC COMPANY							Vendor#: 131150 Stat/Date: RECONCILED:10/31/20 Bank:									
0001	Sound Innovations Book 1		2103014	0001	1294022	09/11/20	05	001	1100	511	0003	000000	003	00	000	225.00
0002	Sound Innovations Book 1		2103014	0002	1294022	09/11/20	05	001	1100	511	0003	000000	003	00	000	225.00
0003	Sound Innovations Book 1		2103014	0003	1294022	09/11/20	05	001	1100	511	0003	000000	003	00	000	375.00
0004	Sound Innovations Book 1		2103014	0004	1294022	09/11/20	05	001	1100	511	0003	000000	003	00	000	225.00
0005	Sound Innovations Book 1		2103014	0005	1294022	09/11/20	05	001	1100	511	0003	000000	003	00	000	150.00
															Check total:	\$1,200.00
Check: 117823 Type: W Date: 10/07/20 Vendor: **MOMAR, INC							Vendor#: 131158 Stat/Date: RECONCILED:10/31/20 Bank:									
0001	SUPER BLANKET - SUPPLIES		2128037	0001	PS1365184	09/25/20	05	001	2840	581	0028	000000	028	00	000	600.22
															Check total:	\$600.22
Check: 117824 Type: W Date: 10/07/20 Vendor: M & R ELECTRIC MOTOR SERV							Vendor#: 131326 Stat/Date: RECONCILED:10/31/20 Bank:									
0001	JH		2116033	0003	RMS-368296	09/28/20	05	001	2700	410	0016	000000	002	00	000	49.00
0002	CO- Repairs		2116033	0001	RMS-368299	09/28/20	05	001	2700	410	0016	000000	000	00	000	50.00
															Check total:	\$99.00
Check: 117825 Type: W Date: 10/07/20 Vendor: CCBC OPERATIONS LLC							Vendor#: 150103 Stat/Date: RECONCILED:10/31/20 Bank:									
							COCA-COLA BOTTLING CO									
0001	Blanket PO Coke products		2166016	0001	20241201907	09/30/20	05	006	3120	560	0000	000000	000	00	000	275.00
0002	Blanket PO Coke products		2166016	0001	20241201908	09/30/20	05	006	3120	560	0000	000000	000	00	000	1,185.00
															Check total:	\$1,460.00
Check: 117826 Type: W Date: 10/07/20 Vendor: TREAS., STATE OF OHIO							Vendor#: 150125 Stat/Date: RECONCILED:10/31/20 Bank:									
							C/O OHIO BCI & I									
0001	Background checks - FBI/B		2132002	0001	0256839-IN	10/01/20	05	001	2941	419	0032	000000	032	00	000	567.00
															Check total:	\$567.00
Check: 117827 Type: W Date: 10/07/20 Vendor: JW PEPPER & SON INC.							Vendor#: 160263 Stat/Date: RECONCILED:10/31/20 Bank:									
0001	UPC 038081149196 books fo		2101010	0001	362900472	08/14/20	05	001	1100	511	0001	000000	001	00	000	89.94
0002	Blanket po for fall/winte		2101061	0001	362936027	09/03/20	05	001	1130	511	0001	120400	001	00	000	930.94



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	Blanket po for fall/winte		2101061	0001	362940323	09/08/20	05	001	1130	511	0001	120400	001	00	000		121.50	
																	Check total:	\$1,142.38
Check: 117828 Type: W Date: 10/07/20 Vendor: KATHLEEN POOR Vendor#: 160589 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	Mileage July - September		2166035	0001	July-Sept2020	10/06/20	05	006	3110	430	0000	000000	000	00	000		55.20	
																	Check total:	\$55.20
Check: 117829 Type: W Date: 10/07/20 Vendor: **PRINTING FOR LESS Vendor#: 160774 Stat/Date: RECONCILED:10/31/20 Bank:																		
					STEVEN L. ATKINSON													
0001	IMPRINTED REPORT CARDENVE		2104062	0001	0014883	09/23/20	05	001	2421	461	0004	000000	004	00	000		198.00	
																	Check total:	\$198.00
Check: 117830 Type: W Date: 10/07/20 Vendor: JACQUELINE ROYALTY Vendor#: 180565 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	THE BOARD IS TO REIMBURSE		2125045	0001	OCT2020-JJMR	09/03/20	05	001	2941	419	0032	000000	032	00	000		46.25	
																	Check total:	\$46.25
Check: 117831 Type: W Date: 10/07/20 Vendor: SCHOLASTIC CLASSROOM MAGAZINES Vendor#: 190521 Stat/Date: RECONCILED:10/31/20 Bank:																		
					ATTN: LAURIE HILTZ													
0001	DYNA MATH - GREEN		2104076	0001	M7034577	09/26/20	05	001	1100	511	0004	000000	004	00	000		153.78	
0002	CLASSROOM MAGAZINES FOR S		2105034	0001	M7040945 3	10/01/20	05	001	1100	511	0005	000000	005	00	000		1,636.25	
0003	SHIPPING AND HANDLING		2105034	0002	M7040945 3	10/01/20	05	001	1100	511	0005	000000	005	00	000		163.68	
																	Check total:	\$1,953.71
Check: 117832 Type: W Date: 10/07/20 Vendor: SPORTS LINING & ATHLETIC Vendor#: 191169 Stat/Date: Bank:																		
					MAINTENCE SERVICES OF OHIO													
0001	Athletics - field lining		2130131	0001	0007736	10/01/20	05	300	4590	890	901B	000000	020	00	000		1,214.00	
																	Check total:	\$1,214.00
Check: 117833 Type: W Date: 10/07/20 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	Classroom Supplies		2104077	0001	128701617	09/30/20	05	001	1110	511	0004	000000	004	04	000		62.57	
																	Check total:	\$62.57
Check: 117834 Type: W Date: 10/07/20 Vendor: TriMark SS Kemp - Cleveland Vendor#: 191390 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	custom 3-sided hingedplex		2166012	0001	0279782	09/11/20	05	510	2620	510	9221	000000	000	00	000		2,700.00	
																	Check total:	\$2,700.00
Check: 117835 Type: W Date: 10/07/20 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	HS Paper		2116013	0001	1310635	10/05/20	05	001	1100	511	0001	000000	001	00	000		2,159.20	
0002	FP		2116013	0005	1310636	10/05/20	05	001	1100	511	0005	000000	005	00	000		1,079.60	
0003	DE		2116013	0004	1310637	10/05/20	05	001	1100	511	0004	000000	004	00	000		1,079.60	
0004	HS Paper		2116013	0001	1310638	10/05/20	05	001	1100	511	0001	000000	001	00	000		44.98	
0005	JH		2116013	0002	1310638	10/05/20	05	001	1100	511	0002	000000	002	00	000		44.98	
0006	SI		2116013	0003	1310638	10/05/20	05	001	1100	511	0003	000000	003	00	000		44.98	
0007	DE		2116013	0004	1310638	10/05/20	05	001	1100	511	0004	000000	004	00	000		44.98	
0008	FP		2116013	0005	1310638	10/05/20	05	001	1100	511	0005	000000	005	00	000		44.98	
0009	CE		2116013	0006	1310638	10/05/20	05	001	1100	510	0006	000000	006	00	000		45.00	

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:																\$4,588.30	
Check: 117836 Type: W Date: 10/07/20 Vendor: TEACHER DIRECT Vendor#: 200066 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	340-9907PAC 12X18 HOLIDAY	2105039	0001	INV/2020/27186	09/30/20	05	001	1110	510	0005	000000	005	00	000			8.32
0002	340-9107PAC 12X18 HOT PIN	2105039	0002	INV/2020/27186	09/30/20	05	001	1110	510	0005	000000	005	00	000			10.40
0003	340-7207PAC 12X18 VIOLETC	2105039	0003	INV/2020/27186	09/30/20	05	001	1110	510	0005	000000	005	00	000			10.40
0004	340-7507PAC 12X18 BRIGHT	2105039	0004	INV/2020/27186	09/30/20	05	001	1110	510	0005	000000	005	00	000			24.96
0005	340-8007PAC 12X18 HOLIDAY	2105039	0005	INV/2020/27186	09/30/20	05	001	1110	510	0005	000000	005	00	000			24.96
0006	340-9607PAC 12X18 BRIGHT	2105039	0006	INV/2020/27186	09/30/20	05	001	1110	510	0005	000000	005	00	000			10.40
0007	340-8407PAC 12X18 YELLOWC	2105039	0007	INV/2020/27186	09/30/20	05	001	1110	510	0005	000000	005	00	000			24.96
0008	340-6607PAC 12X18 ORANGEC	2105039	0008	INV/2020/27186	09/30/20	05	001	1110	510	0005	000000	005	00	000			24.96
0009	340-6707PAC 12X18 BROWNC	2105039	0009	INV/2020/27186	09/30/20	05	001	1110	510	0005	000000	005	00	000			24.96
0010	340-9207PAC 12X18 WHITECO	2105039	0010	INV/2020/27186	09/30/20	05	001	1110	510	0005	000000	005	00	000			49.92
0011	340-6307PAC 12X18 BLACKCO	2105039	0011	INV/2020/27186	09/30/20	05	001	1110	510	0005	000000	005	00	000			24.96
0012	340-7607PAC 12X18 SKY BLU	2105039	0012	INV/2020/27186	09/30/20	05	001	1110	510	0005	000000	005	00	000			10.40
Check total:																\$249.60	
Check: 117837 Type: W Date: 10/07/20 Vendor: VISTA HIGHER LEARNING Vendor#: 220093 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Item #: 978-1-68005-791-1	2115002	0001	SI205757	07/11/20	05	001	1190	521	0014	000000	000	16	000			23,653.80
0002	Item #: 978-1-68005-805-5	2115002	0002	SI205757	07/11/20	05	001	1190	521	0014	000000	000	16	000			0.00
0003	Item #: 978-1-68005-813-0	2115002	0003	SI205757	07/11/20	05	001	1190	521	0014	000000	000	16	000			115.95
0004	Item #: 978-1-68005-827-7	2115002	0004	SI205757	07/11/20	05	001	1190	521	0014	000000	000	16	000			0.00
0005	Item #: 978-1-68005-849-9	2115002	0005	SI205757	07/11/20	05	001	1190	521	0014	000000	000	16	000			0.00
0006	Item #: 978-1-68005-835-2	2115002	0006	SI205757	07/11/20	05	001	1190	521	0014	000000	000	16	000			115.95
0007	Item #: 978-1-61857-863-1	2115002	0007	SI205757	07/11/20	05	001	1190	521	0014	000000	000	16	000			0.00
0008	Clever integration for on	2115002	0008	SI205757	07/11/20	05	001	1190	521	0014	000000	000	16	000			0.00
0009	Est. Shipping (flat rate)	2115002	0009	SI205757	07/11/20	05	001	1190	521	0014	000000	000	16	000			91.33
Check total:																\$23,977.03	
Check: 117838 Type: W Date: 10/07/20 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Blanket PO cooler/freezer	2166010	0001	0002082	10/06/20	05	006	3120	423	0000	000000	000	00	000			917.00
Check total:																\$917.00	
Check: 117839 Type: W Date: 10/07/20 Vendor: DYNAMIC SCRIP LLC Vendor#: 230788 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Girls Basketball - fundra	2130122	0001	0004802	10/02/20	05	300	4532	890	901Q	000000	001	00	000			4,500.00
Check total:																\$4,500.00	
Check: 117840 Type: W Date: 10/08/20 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Blanket PO bakery product	2166034	0001	004911227904	10/05/20	05	006	3120	560	0000	000000	000	00	000			57.30
0002	Blanket PO bakery product	2166034	0001	004914227901	10/05/20	05	006	3120	560	0000	000000	000	00	000			24.83
0003	Blanket PO bakery product	2166034	0001	004914227902	10/05/20	05	006	3120	560	0000	000000	000	00	000			22.92
0004	Blanket PO bakery product	2166034	0001	004914227903	10/05/20	05	006	3120	560	0000	000000	000	00	000			33.20
0005	Blanket PO bakery product	2166034	0001	004914227904	10/05/20	05	006	3120	560	0000	000000	000	00	000			113.05
0006	Blanket PO bakery product	2166034	0001	004914227905	10/05/20	05	006	3120	560	0000	000000	000	00	000			2.21-
0007	Blanket PO bakery product	2166034	0001	004914227906	10/05/20	05	006	3120	560	0000	000000	000	00	000			38.20
Check total:																\$287.29	

Date: 11/05/2020  
 Time: 10:55 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020  
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 117841 Type: W Date: 10/08/20 Vendor: MOBILE HEALTH SERVICES LLC Vendor#: 000750 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	SUPER BLANKET - DRIVER'SP	2128036	0001	0000711		09/24/20	05	001	2822	413	0028	000000	028	00	000	515.00	
																Check total:	\$515.00
Check: 117842 Type: W Date: 10/08/20 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Blanket PO paper supplies	2166028	0001	0065833		10/06/20	05	006	3120	560	0000	000000	000	00	000	491.70	
																Check total:	\$491.70
Check: 117843 Type: W Date: 10/08/20 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	EDUCARE	2116111	0006	SD1549200		08/03/20	05	001	2700	410	0016	000000	021	00	000	465.00	
																Check total:	\$465.00
Check: 117844 Type: W Date: 10/08/20 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Ohio Monthly Water Manage	2116023	0001	0533950		10/01/20	05	001	2700	410	0016	000000	001	00	000	105.00	
																Check total:	\$105.00
Check: 117845 Type: W Date: 10/08/20 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	FY21 ROBOTICS CLUBSUPPLEM	2125010	0001	OCT2020		10/08/20	05	001	1190	419	0099	000000	000	00	000	500.00	
																Check total:	\$500.00
Check: 117846 Type: W Date: 10/08/20 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:10/31/20 Bank: ATTN: CAROLYN																	
0001	SUPER BLANKET PARTS	2128009	0001	X001294263:01		10/01/20	05	001	2840	581	0028	000000	028	00	000	211.00	
0002	SUPER BLANKET PARTS	2128009	0001	X001294652:01		10/01/20	05	001	2840	581	0028	000000	028	00	000	249.99	
																Check total:	\$460.99
Check: 117847 Type: W Date: 10/08/20 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	LEGAL SERVICESUPER BLANK	2125052	0001	0013281		10/08/20	05	001	2310	418	0099	000000	000	00	000	2,118.50	
																Check total:	\$2,118.50
Check: 117848 Type: W Date: 10/08/20 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Microsoft System CenterSt	2129022	0001	CW27996		10/06/20	05	001	2240	516	0029	000000	029	00	000	84.00	
0002	Microsoft DesktopEducatio	2129022	0002	CW27996		10/06/20	05	001	2240	516	0029	000000	029	00	000	31,900.00	
0003	Microsoft SQL Server Stan	2129022	0003	CW27996		10/06/20	05	001	2240	516	0029	000000	029	00	000	172.00	
0004	Microsoft Windows ServerS	2129022	0004	CW27996		10/06/20	05	001	2240	516	0029	000000	029	00	000	468.00	
0005	One Year RenewalBarracuda	2129027	0001	CW28019		10/06/20	05	001	2240	410	0029	000000	029	00	000	10,856.95	
																Check total:	\$43,480.95
Check: 117849 Type: W Date: 10/08/20 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: Bank:																	
0001	Super Blanket PO	2116035	0001	A158017		09/23/20	05	001	2700	640	0016	000000	000	00	000	30.00	
																Check total:	\$30.00

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 117850 Type: W Date: 10/08/20 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	CO - Supplies	2116038	0001	SepSt	08/18/20	05	001	2700	570	0016	000000	000	00	000			6.12	
0002	HS	2116038	0002	SepSt	08/18/20	05	001	2700	570	0016	000000	001	00	000			21.36	
0003	JH	2116038	0003	SepSt	08/18/20	05	001	2700	570	0016	000000	002	00	000			14.19	
0004	SI	2116038	0004	SepSt	08/18/20	05	001	2700	570	0016	000000	003	00	000			37.90	
0005	DE	2116038	0005	SepSt	08/18/20	05	001	2700	570	0016	000000	004	00	000			705.94	
0006	FP	2116038	0006	SepSt	08/18/20	05	001	2700	570	0016	000000	005	00	000			168.50	
0007	SI	2116038	0004	Sept2020	09/16/20	05	001	2700	570	0016	000000	003	00	000			361.00	
0008	DE	2116038	0005	SeptStatement	08/26/20	05	001	2700	570	0016	000000	004	00	000			40.44	
0009	FP	2116038	0006	SeptStatement	08/26/20	05	001	2700	570	0016	000000	005	00	000			160.51	
0010	CE	2116038	0007	SeptStatement	08/26/20	05	001	2700	570	0016	000000	005	00	000			420.84	
0011	APPLIANCES - COVID19	2116112	0001	SeptStatement	08/10/20	05	510	2720	640	9221	000000	000	00	000			1,103.03	
0012	Field Supplies	2130007	0001	SeptStatement	08/02/20	05	300	4590	890	901B	000000	020	00	000			119.57	
																	Check total:	\$3,159.40
Check: 117851 Type: W Date: 10/08/20 Vendor: MATCO TOOLS Vendor#: 130312 Stat/Date: RECONCILED:10/31/20 Bank:																		
MICHAEL T. DENNEY																		
0001	SUPER BLANKET - TOOLS	2128031	0001	OCT20TOOLS	10/05/20	05	001	2840	423	0028	000000	028	00	000			235.90	
																	Check total:	\$235.90
Check: 117852 Type: W Date: 10/08/20 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	8 packs of 25 Key Cards;	2132009	0001	1036069	10/05/20	05	001	2941	510	0032	000000	032	00	000			1,304.97	
																	Check total:	\$1,304.97
Check: 117853 Type: W Date: 10/08/20 Vendor: TROXELL COMMUNICATIONS INC Vendor#: 180187 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	HP 11A G8 - 4/16 - AMDHP	2129017	0001	0254536	10/07/20	05	001	2240	640	0029	000000	005	00	000			60,152.00	
																	Check total:	\$60,152.00
Check: 117854 Type: W Date: 10/08/20 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:10/31/20 Bank:																		
ATTN: BETH EATON																		
0001		2125037	0008	OCT2020-BG	10/05/20	05	001	2700	452	0016	000000	003	00	001			254.08	
0002		2125037	0005	OCT2020-BOE	10/05/20	05	001	2700	452	0031	000000	006	00	000			83.64	
0003	WATER/SEWER	2125037	0003	OCT2020-CC	10/05/20	05	001	2700	452	0031	000000	021	00	000			54.00	
0004		2125037	0011	OCT2020-CF	10/05/20	05	001	2700	452	0031	000000	004	00	000			313.80	
0005		2125037	0009	OCT2020-DE	10/05/20	05	001	2700	452	0031	000000	001	00	001			704.24	
0006		2125037	0010	OCT2020-FP	10/05/20	05	001	2700	452	0031	000000	028	00	000			74.18	
0007	SUPER BLANKET PO WATER/SE	2125037	0001	OCT2020-HS	10/05/20	05	001	2700	452	0031	000000	001	00	000			1,501.52	
0008		2125037	0007	OCT2020-HSS	10/05/20	05	001	2700	452	0031	000000	000	00	000			154.72	
0009		2125037	0002	OCT2020-JH	10/05/20	05	001	2700	452	0031	000000	005	00	000			725.56	
0010		2125037	0011	OCT2020-MF	10/05/20	05	001	2700	452	0031	000000	004	00	000			54.00	
0011		2125037	0004	OCT2020-SI	10/05/20	05	001	2700	452	0031	000000	002	00	000			305.00	
0012		2125037	0006	OCT2020-WF	10/05/20	05	001	2700	452	0031	000000	003	00	000			13.00	
																	Check total:	\$4,237.74
Check: 117855 Type: W Date: 10/08/20 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	BOOKS FOR CCP STUDENTSATT	2115117	0001	20200930SBHS	10/01/20	05	001	1130	526	0015	000000	001	00	000			43.97	

Date: 11/05/2020  
 Time: 10:55 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$43.97	
Check: 117856 Type: W Date: 10/08/20 Vendor: MIDDLETOWN FORD																Vendor#: 200307 Stat/Date: RECONCILED:10/31/20 Bank:	
0001	SUPER BLANKET - REPAIRS	2128034	0001	0132603		07/25/20	05	001	2840	423	0028	000000	028	00	000		75.71
Check total:																\$75.71	
Check: 117857 Type: W Date: 10/08/20 Vendor: ACADEMIC THERAPY PUBLICATIONS																Vendor#: 230215 Stat/Date: RECONCILED:10/31/20 Bank:	
0001	LRS-5 LIGHT'S RETENTION S	2105041	0001	0267163		10/05/20	05	001	2120	510	0005	000000	005	00	000		40.00
Check total:																\$40.00	
Check: 117858 Type: W Date: 10/08/20 Vendor: W. R. HACKETT, INC.																Vendor#: 230695 Stat/Date: RECONCILED:10/31/20 Bank:	
0001	Blanket PO produce	2166014	0001	25653700000		10/06/20	05	006	3120	560	0000	000000	000	00	000		8.00
0002	Blanket PO produce	2166030	0001	0257545		10/05/20	05	006	3120	560	0000	000000	000	00	000		572.10
0003	Blanket PO produce	2166030	0001	0257547		10/05/20	05	006	3120	560	0000	000000	000	00	000		284.30
0004	Blanket PO produce	2166030	0001	0257548		10/05/20	05	006	3120	560	0000	000000	000	00	000		286.25
0005	Blanket PO produce	2166030	0001	0257549		10/05/20	05	006	3120	560	0000	000000	000	00	000		305.45
0006	Blanket PO produce	2166030	0001	0257550		10/05/20	05	006	3120	560	0000	000000	000	00	000		135.80
0007	Blanket PO produce	2166030	0001	0257551		10/05/20	05	006	3120	560	0000	000000	000	00	000		334.90
Check total:																\$1,926.80	
Check: 117859 Type: W Date: 10/08/20 Vendor: DWIGHT ASPACHER																Vendor#: 230772 Stat/Date: RECONCILED:10/31/20 Bank:	
0001	CDL TEST REIMBURSEMENT	2128062	0001	OCT2020		10/08/20	05	001	2822	410	0028	000000	028	00	000		117.95
Check total:																\$117.95	
Check: 117860 Type: W Date: 10/08/20 Vendor: COUGHLAN COMPANIES LLC																Vendor#: 230786 Stat/Date: RECONCILED:10/31/20 Bank:	
CAPSTONE/CAPSTONE CLASSROOM																	
0001	Code It!by Blake Hoena, P	2115112	0001	0214924		10/07/20	05	001	1190	521	0014	000000	000	16	000		101.96
Check total:																\$101.96	
Check: 117861 Type: W Date: 10/09/20 Vendor: KENDALL ELECTRIC INC																Vendor#: 000295 Stat/Date: RECONCILED:10/31/20 Bank:	
0001	CO- Repairs	2116042	0001	S109611771.01		10/07/20	05	001	2720	423	0016	000000	000	00	000		282.21
Check total:																\$282.21	
Check: 117862 Type: W Date: 10/09/20 Vendor: JOHNSON CONTROLS																Vendor#: 000472 Stat/Date: RECONCILED:10/31/20 Bank:	
0001	DE- BALANCE AFTER CANCEL	2116157	0001	34543059		07/11/20	05	001	2720	423	0016	000000	004	00	000		182.59
Check total:																\$182.59	
Check: 117863 Type: W Date: 10/09/20 Vendor: WATERCO OF THE CENTRAL STATES																Vendor#: 000795 Stat/Date: RECONCILED:10/31/20 Bank:	
DBA AQUA FALLS																	
0001	SALT FOR WATER CONDITIONI	2116158	0001	0623223		07/29/20	05	001	2700	410	0016	000000	000	00	000		148.50
0002	SALT FOR WATER CONDITIONI	2116158	0001	0642680		09/25/20	05	001	2700	410	0016	000000	000	00	000		46.25
0003	SALT FOR WATER CONDITIONI	2116158	0002	0642681		09/25/20	05	006	3120	410	0000	000000	000	00	000		128.75
0004	SALT FOR WATER CONDITIONI	2116158	0001	0642682		09/25/20	05	001	2700	410	0016	000000	000	00	000		211.25
0005	SALT FOR WATER CONDITIONI	2116158	0001	0642683		09/25/20	05	001	2700	410	0016	000000	000	00	000		302.00
0006	SALT FOR WATER CONDITIONI	2116158	0002	0642684		09/25/20	05	006	3120	410	0000	000000	000	00	000		269.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$1,105.75	
Check: 117864 Type: W Date: 10/09/20 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	EDUCARE	2116154	0006	SD15140000	07/13/20	05	001	2700	410	0016	000000	021	00	000			853.28
Check total:																\$853.28	
Check: 117865 Type: W Date: 10/09/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	JH	2116007	0003	0211389	10/06/20	05	001	2700	570	0016	000000	002	00	000			737.36
0002	HS	2116007	0002	210812-1	10/05/20	05	001	2700	570	0016	000000	001	00	000			941.20
0003	COVID 19 - DISPOSABLE GLO	2116120	0001	0210447	10/06/20	05	510	2700	570	9221	000000	000	00	000			999.00
0004	COVID 19 - DISPOSABLE GLO	2116120	0002	0210447	10/06/20	05	510	2700	570	9221	000000	000	00	000			2,997.00
0005	COVID 19 - DISPOSABLE GLO	2116120	0003	0210447	10/06/20	05	510	2700	570	9221	000000	000	00	000			499.50
0006	DRY WIPES FOR ALL BUILDIN	2116149	0001	0211360	10/06/20	05	510	2700	570	9221	000000	000	00	000			508.30
Check total:																\$6,682.36	
Check: 117866 Type: W Date: 10/09/20 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	DE	2116063	0003	0003037	10/07/20	05	001	2700	570	0016	000000	004	00	000			17.09
0002	JH	2116063	0005	0003042	10/07/20	05	001	2700	570	0016	000000	002	00	000			23.71
Check total:																\$40.80	
Check: 117867 Type: W Date: 10/09/20 Vendor: SCHOLASTIC CLASSROOM MAGAZINES Vendor#: 190521 Stat/Date: RECONCILED:10/31/20 Bank: ATTN: LAURIE HILTZ																	
0001	CLASSROOM SETS OF - NEW Y	2102020	0001	M6907288	09/29/20	05	001	1100	511	0002	000000	002	00	000			8,073.47
Check total:																\$8,073.47	
Check: 117868 Type: W Date: 10/09/20 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	JH	2116013	0002	1311405	10/07/20	05	001	1100	511	0002	000000	002	00	000			1,079.60
Check total:																\$1,079.60	
Check: 117869 Type: W Date: 10/09/20 Vendor: **COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Supt Office - Monthly Pho	2125053	0001	OCT2020	10/06/20	05	001	2411	441	0031	000000	024	00	000			113.75
0002	HS Guidance	2125053	0002	OCT2020	10/06/20	05	001	2120	441	0031	000000	001	00	000			113.75
0003	Athletics	2125053	0003	OCT2020	10/06/20	05	001	4590	441	0031	000000	000	00	000			113.75
0004	JH Principal	2125053	0004	OCT2020	10/06/20	05	001	2421	441	0031	000000	002	00	000			113.75
0005	JH Guidance	2125053	0005	OCT2020	10/06/20	05	001	2120	441	0031	000000	002	00	000			113.75
0006	SI Principal	2125053	0006	OCT2020	10/06/20	05	001	2421	441	0031	000000	003	00	000			113.75
0007	DE Office	2125053	0007	OCT2020	10/06/20	05	001	2421	441	0031	000000	004	00	000			113.75
0008	FP Office	2125053	0008	OCT2020	10/06/20	05	001	2421	441	0031	000000	005	00	000			113.75
0009	CE Principal	2125053	0009	OCT2020	10/06/20	05	001	2421	441	0031	000000	006	00	000			113.75
0010	Special EdSUPER BLANKET	2125053	0010	OCT2020	10/06/20	05	001	2417	441	0031	000000	013	00	000			113.75
0011	Treas Office	2125053	0011	OCT2020	10/06/20	05	001	2500	441	0031	000000	025	00	000			113.75
0012	HR Office	2125053	0012	OCT2020	10/06/20	05	001	2941	441	0031	000000	032	00	000			113.75
0013	Director of Instruction	2125053	0013	OCT2020	10/06/20	05	001	2414	441	0031	000000	015	00	000			113.75
0014	Business Manager	2125053	0014	OCT2020	10/06/20	05	001	2610	441	0031	000000	026	00	000			113.75
0015	Transportation	2125053	0015	OCT2020	10/06/20	05	001	2810	441	0031	000000	028	00	000			113.75
0016	Food Service	2125053	0016	OCT2020	10/06/20	05	001	2700	441	0031	000000	000	00	000			113.75

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0017	Maintenance		2125053	0017	OCT2020	10/06/20	05	001	2700	441	0031	000000	000	00	000		113.75
0018	HS Principal		2125053	0018	OCT2020	10/06/20	05	001	2421	441	0031	000000	001	00	000		113.76
																Check total:	\$2,047.51
Check: 117870 Type: W Date: 10/09/20 Vendor: RENAISSANCE LEARNING INC Vendor#: 210170 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Dennis Elementary School		2115033	0001	INV2404091/251	07/08/20	05	001	1190	521	0014	000000	000	16	000		9,150.00
0002	-DE Discount		2115033	0002	INV2404091/251	07/08/20	05	001	1190	521	0014	000000	000	16	000		2,440.00-
0003	Smart Start Product Train		2115033	0003	INV2404091/251	07/08/20	05	001	1190	521	0014	000000	000	16	000		0.00
0004	Five Points Elementary Sc		2115033	0004	INV2404091/251	07/08/20	05	001	1190	521	0014	000000	000	16	000		12,150.01
0005	-FP Discount		2115033	0005	INV2404091/251	07/08/20	05	001	1190	521	0014	000000	000	16	000		3,240.00-
0006	Smart Start Product Train		2115033	0006	INV2404091/251	07/08/20	05	001	1190	521	0014	000000	000	16	000		0.00
																Check total:	\$15,620.01
Check: 117871 Type: W Date: 10/09/20 Vendor: WORKS INTERNATIONAL, INC. Vendor#: 230616 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	FY 21 STUDENT WATCH PROGR		2116095	0001	0012392	07/01/20	05	001	2700	516	0016	000000	000	00	000		11,000.00
																Check total:	\$11,000.00
Check: 117872 Type: W Date: 10/09/20 Vendor: PERMA PATCH LLC Vendor#: 230789 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	DW - SKID OF 50 PATCH REP		2116156	0001	2010017	10/06/20	05	001	2720	423	0016	000000	000	00	000		687.50
																Check total:	\$687.50
Check: 117873 Type: B Date: 10/12/20 Vendor: CARA SWEET Vendor#: 230792 Stat/Date: Bank:																	
0001	FEES FOR TESTING PSAT	071994		0001		10/12/20	03	018	1790		904A	000000	001				25.00
																Check total:	\$25.00
Check: 117874 Type: B Date: 10/12/20 Vendor: MOLLY DAHL Vendor#: 230793 Stat/Date: Bank:																	
0001	FT ANCIENT FIELD TRIP CAN	071995		0001		10/12/20	03	018	1890		918A	000000	005				5.00
																Check total:	\$5.00
Check: 117875 Type: B Date: 10/12/20 Vendor: JEANINE LUDY Vendor#: 230794 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	LUNCH BALANCE #127622	071996		0001		10/12/20	03	006	1512		0000	000000	000				27.30
																Check total:	\$27.30
Check: 118876 Type: W Date: 10/12/20 Vendor: MOBILE HEALTH SERVICES LLC Vendor#: 000750 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Atheltics - coaches physi		2130135	0001	0000675	07/27/20	05	300	4590	890	901B	000000	020	00	000		420.00
																Check total:	\$420.00
Check: 118877 Type: W Date: 10/12/20 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Blanket PO paper supplies		2166028	0001	0656268	10/08/20	05	006	3120	560	0000	000000	000	00	000		97.60
																Check total:	\$97.60
Check: 118878 Type: W Date: 10/12/20 Vendor: WATERCO OF THE CENTRAL STATES Vendor#: 000795 Stat/Date: RECONCILED:10/31/20 Bank: DBA AQUA FALLS																	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	SALT FOR WATER CONDITIONI		2116158	0001	202010121349	10/20/20	05	001	2700	410	0016	000000	000	00	000	425.12
															Check total:	\$425.12
Check: 118879 Type: W Date: 10/12/20 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:10/31/20 Bank:																
0001	HS grease trap cleaning		2166006	0002	11144129	10/09/20	05	006	3120	410	0000	000000	000	00	000	240.00
															Check total:	\$240.00
Check: 118880 Type: W Date: 10/12/20 Vendor: BEAVERCREEK GOLF CLUB Vendor#: 020238 Stat/Date: RECONCILED:10/31/20 Bank:																
STEVE KLICK, DIR OF OPERATIONS																
0001	Boys Golf - districts		2130137	0001	BOYSGOLF20	10/12/20	05	300	4590	890	901B	000000	020	00	000	125.00
															Check total:	\$125.00
Check: 118881 Type: W Date: 10/12/20 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: RECONCILED:10/31/20 Bank:																
J. MICHAEL BODEY																
0001	New Awards for the year		2130003	0001	0017388	10/08/20	05	300	4590	890	901B	000000	020	00	000	3,290.00
															Check total:	\$3,290.00
Check: 118882 Type: W Date: 10/12/20 Vendor: GLENVIEW GOLF COURSE Vendor#: 030684 Stat/Date: RECONCILED:10/31/20 Bank:																
0001	Girls Golf - districts		2130143	0001	GIRLSGOLF2020	10/12/20	05	300	4590	890	901B	000000	020	00	000	25.00
															Check total:	\$25.00
Check: 118883 Type: W Date: 10/12/20 Vendor: QUENCH USA, INC Vendor#: 031624 Stat/Date: RECONCILED:10/31/20 Bank:																
0001	CO - WATER UNIT AT BOARDO		2116067	0001	INV02706631	10/09/20	05	001	2700	410	0016	000000	000	00	000	45.00
															Check total:	\$45.00
Check: 118884 Type: W Date: 10/12/20 Vendor: DINSMORE AND SHOHL LLP Vendor#: 040527 Stat/Date: RECONCILED:10/31/20 Bank:																
0001	PROFESSIONAL SERVICES		2125048	0001	OCT2020	10/08/20	05	001	2500	410	0025	000000	025	00	000	1,100.00
															Check total:	\$1,100.00
Check: 118885 Type: W Date: 10/12/20 Vendor: PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:10/31/20 Bank:																
0001	CO - HVAC REPAIRS		2116144	0001	95636T	10/09/20	05	001	2720	423	0016	000000	000	00	000	2,150.84
															Check total:	\$2,150.84
Check: 118886 Type: W Date: 10/12/20 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:10/31/20 Bank:																
0001	BLANKET PO FOR COVID 19SU		2116110	0001	205634A	07/30/20	05	510	2700	570	9221	000000	000	00	000	124.44
0002	BLANKET PO FOR COVID 19SU		2116110	0001	205635A	07/30/20	05	510	2700	570	9221	000000	000	00	000	124.40
															Check total:	\$248.84
Check: 118887 Type: W Date: 10/12/20 Vendor: SCHOLASTIC Vendor#: 190257 Stat/Date: RECONCILED:10/31/20 Bank:																
0001	Science World Mgazine Ite		2101058	0001	M7013158	09/29/20	05	001	1100	511	0001	000000	001	00	000	284.70
0002	Shipping		2101058	0002	M7013158	09/29/20	05	001	1100	511	0001	000000	001	00	000	28.47
															Check total:	\$313.17
Check: 118888 Type: W Date: 10/12/20 Vendor: SIGN CONNECTION INC Vendor#: 200123 Stat/Date: RECONCILED:10/31/20 Bank:																



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	JH Comp Cheer - signs for	2130120	0001	INV-1847	09/21/20	05	300	4553	890	918B	000000	002	00	000			737.00	
																	Check total:	\$737.00
Check: 118889 Type: W Date: 10/12/20 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	Art supplies/ P. Berwald	2101036	0001	6669243	10/08/20	05	001	1100	511	0001	000000	001	00	000			83.40	
																	Check total:	\$83.40
Check: 118890 Type: W Date: 10/12/20 Vendor: WOODWIND BRASSWIND Vendor#: 230580 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	YRS-248 SOPRANO RECORDER	2105010	0001	ARINV55312618	10/02/20	05	001	1100	511	0004	000000	004	00	000			816.00	
0002	YRS-248 SOPRANO RECORDER	2105010	0002	ARINV55312618	10/02/20	05	001	1100	511	0005	000000	005	00	000			977.50	
																	Check total:	\$1,793.50
Check: 118891 Type: B Date: 10/12/20 Vendor: SHAUNA REED Vendor#: 230795 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	LUNCH BALANCE #1027898	071997		0001	10/12/20	03	006	1512		0000	000000	000					83.10	
																	Check total:	\$83.10
Check: 118892 Type: B Date: 10/14/20 Vendor: JANE ZUBRZYCKI Vendor#: 200079 Stat/Date: Bank:																		
0001	LUNCH B ALANCE #1028312	072009		0001	10/14/20	03	006	1512		0000	000000	000					70.20	
																	Check total:	\$70.20
Check: 118893 Type: B Date: 10/14/20 Vendor: ALPENS PRUCE EDUCATION SOLUTONS Vendor#: 150019 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	PY REFUND TO PO2015373 CK	072010		0001	10/14/20	03	001	5300		0000	000000	000					10,400.00	
																	Check total:	\$10,400.00
Check: 118894 Type: W Date: 10/14/20 Vendor: SOUTHWEST OHIO COG TREASURER'S OFFICE Vendor#: 000597 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	HS SUB TEACHER - SICK,PER	2125145	0001	0000032	09/29/20	05	001	1130	411	0032	000000	001	00	000			1,263.66	
0002	JH	2125145	0002	0000032	09/29/20	05	001	1120	411	0032	000000	002	00	000			1,797.22	
0003	SI	2125145	0003	0000032	09/29/20	05	001	1110	411	0032	000000	003	00	000			673.96	
0004	FP	2125145	0005	0000032	09/29/20	05	001	1110	411	0032	000000	005	00	000			2,246.52	
0005	CE	2125145	0006	0000032	09/29/20	05	001	1110	411	0032	000000	006	00	000			1,347.91	
0006	HS PD SUB TEACHER COST	2125145	0007	0000032	09/29/20	05	001	1130	411	0015	000000	001	00	000			786.28	
																	Check total:	\$8,115.55
Check: 118895 Type: W Date: 10/14/20 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	Blanket PO bakery product	2166034	0001	004911228602	10/12/20	05	006	3120	560	0000	000000	000	00	000			47.75	
0002	Blanket PO bakery product	2166034	0001	004911228603	10/12/20	05	006	3120	560	0000	000000	000	00	000			11.46-	
0003	Blanket PO bakery product	2166034	0001	004914228604	10/12/20	05	006	3120	560	0000	000000	000	00	000			125.68	
0004	Blanket PO bakery product	2166034	0001	004914228601	10/12/20	05	006	3120	560	0000	000000	000	00	000			19.10	
0005	Blanket PO bakery product	2166034	0001	004914228602	10/12/20	05	006	3120	560	0000	000000	000	00	000			22.92	
0006	Blanket PO bakery product	2166034	0001	004914228603	10/12/20	05	006	3120	560	0000	000000	000	00	000			22.60	
0007	Blanket PO bakery product	2166034	0001	004914228605	10/12/20	05	006	3120	560	0000	000000	000	00	000			1.36-	
0008	Blanket PO bakery product	2166034	0001	004914228606	10/12/20	05	006	3120	560	0000	000000	000	00	000			38.20	
																	Check total:	\$263.43

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: 118896 Type: W Date: 10/14/20 Vendor: BYRON HURST Vendor#: 000744 Stat/Date: RECONCILED:10/31/20 Bank:																		
DBA 937INK																		
0001	Girls Golf - signature sh	2130145	0001	0001	0001532	10/04/20	05	300	4544	890	901L	000000	000	00	000		1,315.00	
																	Check total:	\$1,315.00
Check: 118897 Type: W Date: 10/14/20 Vendor: ROBOTZONE Vendor#: 000745 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	Strafer Chassis Kit(3209-	2115107	0001	SI-	1081038	09/23/20	05	200	4117	891	902A	000000	000	00	000		374.99	
0002	4-Pos JST PH to 4 POS JST	2115107	0002	SI-	1081038	09/23/20	05	200	4117	891	902A	000000	000	00	000		26.04	
0003	Low-Side Cascading Kit(32	2115107	0003	SI-	1081038	09/23/20	05	200	4117	891	902A	000000	000	00	000		74.99	
0004	5202 Series Yellow Jacket	2115107	0004	SI-	1081038	09/23/20	05	200	4117	891	902A	000000	000	00	000		119.96	
0005	Servo Connector Clip(5202	2115107	0005	SI-	1081038	09/23/20	05	200	4117	891	902A	000000	000	00	000		4.49	
0006	1121 Series Low-Side U Ch	2115107	0006	SI-	1081038	09/23/20	05	200	4117	891	902A	000000	000	00	000		1.04	
0007	2800 Series Zinc-Plated S	2115107	0007	SI-	1081038	09/23/20	05	200	4117	891	902A	000000	000	00	000		2.98	
0008	1109 Series goRail Bundle	2115107	0008	SI-	1081038	09/23/20	05	200	4117	891	902A	000000	000	00	000		26.24	
0009	1109 Series goRail (642mm	2115107	0009	SI-	1081038	09/23/20	05	200	4117	891	902A	000000	000	00	000		13.04	
0010	Shipping*** Brenda Howard	2115107	0010	SI-	1081038	09/23/20	05	200	4117	891	902A	000000	000	00	000		26.12	
																	Check total:	\$669.89
Check: 118898 Type: W Date: 10/14/20 Vendor: ANDYMARK INC. Vendor#: 010562 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	6mm Round Bore Double Bos	2115116	0001	EEUZB85		10/06/20	05	200	4117	891	902A	000000	000	00	000		33.00	
0002	4 in. Compliant Wheels(am	2115116	0002	EEUZB85		10/06/20	05	200	4117	891	902A	000000	000	00	000		18.00	
0003	4 in. Compliant Wheel 8 m	2115116	0003	EEUZB85		10/06/20	05	200	4117	891	902A	000000	000	00	000		18.00	
0004	2 in. Compliant Wheel 8 m	2115116	0004	EEUZB85		10/06/20	05	200	4117	891	902A	000000	000	00	000		50.00	
0005	Shipping*** Brenda Howard	2115116	0005	EEUZB85		10/06/20	05	200	4117	891	902A	000000	000	00	000		8.50	
																	Check total:	\$127.50
Check: 118899 Type: W Date: 10/14/20 Vendor: BUCKEYE POWER SALES CO INC Vendor#: 020993 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	DW - MISC. LABOR/SUPPLIES	2116161	0001	PSV220796		10/07/20	05	001	2700	410	0016	000000	000	00	000		203.50	
																	Check total:	\$203.50
Check: 118900 Type: W Date: 10/14/20 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	Books per attached list.	2101049	0001	2520373C		09/29/20	05	001	1100	511	0001	000000	001	00	000		3,728.00	
0002	Student paperbacks, asatt	2101070	0001	2523882D		09/30/20	05	001	1100	511	0001	000000	001	00	000		474.15	
																	Check total:	\$4,202.15
Check: 118901 Type: W Date: 10/14/20 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	Blanket po for instrument	2101059	0001	1217720		10/09/20	05	001	4134	423	0001	000000	001	00	000		106.85	
0002	Blanket po for instrument	2101059	0001	1217721		10/09/20	05	001	4134	423	0001	000000	001	00	000		46.00	
																	Check total:	\$152.85
Check: 118902 Type: W Date: 10/14/20 Vendor: **HEINEMANN Vendor#: 080419 Stat/Date: Bank:																		
0001	Item: E07770ISBN: 978-0-3	2115111	0001	7257301		10/07/20	05	001	1190	521	0014	000000	000	16	000		425.00	
0002	Shipping*** Brenda Howard	2115111	0002	7257301		10/07/20	05	001	1190	521	0014	000000	000	16	000		42.50	
																	Check total:	\$467.50

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION					IL JOB	ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			
-----																
Check: 118903 Type: W Date: 10/14/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:10/31/20 Bank:																
0001	DE		2116007	0005	0210808	09/15/20	05	001	2700	570	0016	000000	004	00	000	964.59
														Check total:	\$964.59	
Check: 118904 Type: W Date: 10/14/20 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:10/31/20 Bank:																
0001	FY21 LEASE/PURCHASE AGREE		2125007	0001	4649749	10/02/20	05	001	5200	426	0016	000000	006	00	000	4,704.96
														Check total:	\$4,704.96	
Check: 118905 Type: W Date: 10/14/20 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:10/31/20 Bank:																
0001	GARAGE UNIFORMS		2128005	0001	000294923272	10/08/20	05	001	2840	420	0028	000000	028	00	000	73.44
														Check total:	\$73.44	
Check: 118906 Type: W Date: 10/14/20 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:10/31/20 Bank:																
0001	SI		2116063	0002	0003056	10/12/20	05	001	2700	570	0016	000000	003	00	000	42.96
0002	CE		2116063	0004	0003061	10/13/20	05	001	2700	570	0016	000000	006	00	000	44.95
														Check total:	\$87.91	
Check: 118907 Type: W Date: 10/14/20 Vendor: BREAKOUT INC Vendor#: 131410 Stat/Date: RECONCILED:10/31/20 Bank:																
0001	Schoolwide Access for mul		2115118	0001	0029511	10/12/20	05	001	2240	516	0029	000000	002	00	000	900.00
0002	Schoolwide Access for mul		2115118	0002	0029511	10/12/20	05	001	2213	516	0015	000000	003	00	000	45.70
0003	Schoolwide Access for mul		2115118	0003	0029511	10/12/20	05	001	2213	516	0015	000000	005	00	000	5.50
0004	Schoolwide Access for mul		2115118	0004	0029511	10/12/20	05	001	2213	516	0015	000000	006	00	000	47.80
														Check total:	\$999.00	
Check: 118908 Type: W Date: 10/14/20 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:10/31/20 Bank:																
0001	FP		2116034	0006	0392055	09/29/20	05	001	2720	423	0016	000000	005	00	000	248.75
0002	CO- Repairs/Supplies		2116034	0001	0394938	10/07/20	05	001	2720	423	0016	000000	000	00	000	72.48
0003	HS		2116034	0002	0394938	10/07/20	05	001	2720	423	0016	000000	001	00	000	72.48
0004	JH		2116034	0003	0394938	10/07/20	05	001	2720	423	0016	000000	002	00	000	72.48
0005	SI		2116034	0004	0394938	10/07/20	05	001	2720	423	0016	000000	003	00	000	72.48
0006	DE		2116034	0005	0394938	10/07/20	05	001	2720	423	0016	000000	004	00	000	72.48
0007	FP		2116034	0006	0394938	10/07/20	05	001	2720	423	0016	000000	005	00	000	72.48
0008	CE		2116034	0007	0394938	10/07/20	05	001	2720	423	0016	000000	006	00	000	72.50
														Check total:	\$756.13	
Check: 118909 Type: W Date: 10/14/20 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:10/31/20 Bank:																
CLIENT #2556																
0001	SERVICES FOR GAAP FY20		2125013	0001	0057822	09/30/20	05	001	2500	410	0025	000000	025	00	000	4,600.00
														Check total:	\$4,600.00	
Check: 118910 Type: W Date: 10/14/20 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:10/31/20 Bank:																
0001	JH - SINGLE UNIT		2116066	0001	1622734	10/06/20	05	001	2700	410	0016	000000	002	00	000	75.00
														Check total:	\$75.00	

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: 118911 Type: W Date: 10/14/20 Vendor: **SANDY'S		Vendor#: 190055 Stat/Date: RECONCILED:10/31/20 Bank:															
0001	SUPER BLANKET - TOWING	2128046	0001	1269911		10/06/20	05	001	2840	423	0028	000000	028	00	000	185.00	
																Check total:	\$185.00
Check: 118912 Type: W Date: 10/14/20 Vendor: COMPMANAGEMENT, LLC		Vendor#: 190254 Stat/Date: RECONCILED:10/31/20 Bank:															
0001	YEARLY TPA SERVICES - ANN	2116155	0001	400000030547		10/12/20	05	001	2310	841	0099	000000	000	00	000	1,765.00	
																Check total:	\$1,765.00
Check: 118913 Type: W Date: 10/14/20 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	SI	2116021	0004	2027603200		10/09/20	05	001	2700	570	0016	000000	003	00	000	123.64	
																Check total:	\$123.64
Check: 118914 Type: W Date: 10/14/20 Vendor: TEACHERS PAY TEACHERS		Vendor#: 191361 Stat/Date: RECONCILED:10/31/20 Bank:															
0001	processing fee	2141270	0001	130063616		10/12/20	05	516	3260	510	9221	000000	000	00	000	2.99	
0002	Kindergarten Report Card	2141270	0002	130063616		10/12/20	05	516	3260	510	9221	000000	000	00	000	12.00	
0003	Bundled Monthly Word Work	2141270	0003	130063616		10/12/20	05	516	3260	510	9221	000000	000	00	000	6.00	
0004	Literacy Menus   Literacy	2141270	0004	130063616		10/12/20	05	516	3260	510	9221	000000	000	00	000	3.00	
0005	3rd Grade Math Spiral Rev	2141270	0005	130063616		10/12/20	05	516	3260	510	9221	000000	000	00	000	29.99	
0006	Solve the Room First Grad	2141270	0006	130063616		10/12/20	05	516	3260	510	9221	000000	000	00	000	20.00	
0007	Math Facts Fluency Additi	2141270	0007	130063616		10/12/20	05	516	3260	510	9221	000000	000	00	000	18.00	
																Check total:	\$91.98
Check: 118915 Type: W Date: 10/14/20 Vendor: **TIME WARNER CABLE		Vendor#: 200284 Stat/Date: RECONCILED:10/31/20 Bank:															
0001	Super Blanket PO - Spectr	2116100	0001	730312901100220		10/02/20	05	001	2700	410	0016	000000	000	00	000	1,200.00	
0002	Super Blanket PO - Spectr	2116100	0001	922856601100220		10/02/20	05	001	2700	410	0016	000000	000	00	000	664.91	
0003	Super Blanket PO - Spectr	2116100	0001	937089901100320		10/03/20	05	001	2700	410	0016	000000	000	00	000	600.00	
																Check total:	\$2,464.91
Check: 118916 Type: W Date: 10/14/20 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date:		Bank:															
0001	AMOUNT TO PURCHASE SUPPLI	2105012	0001	0006638497		08/19/20	05	001	1110	511	0005	000000	005	02	000	74.87	
0002	AMOUNT TO PURCHASE SUPPLI	2105012	0001	0006638824		08/19/20	05	001	1110	511	0005	000000	005	02	000	61.06	
0003	AMOUNT TO PURCHASE SUPPLI	2105012	0001	0006644829		08/26/20	05	001	1110	511	0005	000000	005	02	000	75.00	
0004	AMOUNT TO PURCHASE SUPPLI	2105012	0001	0006644923		08/26/20	05	001	1110	511	0005	000000	005	02	000	74.71	
0005	AMOUNT TO PURCHASE SUPPLI	2105012	0001	006638614		08/19/20	05	001	1110	511	0005	000000	005	02	000	75.00	
0006	AMOUNT TO PURCHASE SUPPLI	2105016	0001	0006638666		08/19/20	05	001	1110	511	0005	000000	005	04	000	69.53	
0007	AMOUNT TO PURCHASE SUPPLI	2105016	0001	0006645731		08/27/20	05	001	1110	511	0005	000000	005	04	000	75.00	
																Check total:	\$505.17
Check: 118917 Type: W Date: 10/14/20 Vendor: VECTREN ENERGY DELIVERY		Vendor#: 220037 Stat/Date: RECONCILED:10/31/20 Bank:															
0001	NATURAL GAS - FPJULY THRU	2125035	0001	OCT2020		10/13/20	05	001	2700	453	0031	000000	005	00	000	572.21	
																Check total:	\$572.21
Check: 118918 Type: W Date: 10/14/20 Vendor: W. R. HACKETT, INC.		Vendor#: 230695 Stat/Date: RECONCILED:10/31/20 Bank:															

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Blanket PO produce		2166030	0001	0258030	10/12/20	05	006	3120	560	0000	000000	000	00	000	490.95	
0002	Blanket PO produce		2166030	0001	0258031	10/12/20	05	006	3120	560	0000	000000	000	00	000	355.95	
0003	Blanket PO produce		2166030	0001	0258034	10/12/20	05	006	3120	560	0000	000000	000	00	000	49.80	
0004	Blanket PO produce		2166030	0001	0258035	10/12/20	05	006	3120	560	0000	000000	000	00	000	259.40	
0005	Blanket PO produce		2166030	0001	0258036	10/12/20	05	006	3120	560	0000	000000	000	00	000	211.95	
0006	Blanket PO produce		2166030	0001	0258037	10/12/20	05	006	3120	560	0000	000000	000	00	000	168.70	
																Check total:	\$1,536.75
Check: 118919 Type: W Date: 10/14/20 Vendor: INSTITUTE FOR MULTI-SENSORY Vendor#: 230791 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	CS1225GSensational Sand 2		2113063	0001	0104090	10/12/20	05	001	1230	510	0013	000000	005	00	000	19.90	
0002	Shipping and handling.		2113063	0002	0104090	10/12/20	05	001	1230	510	0013	000000	005	00	000	8.95	
																Check total:	\$28.85
Check: 118920 Type: B Date: 10/16/20 Vendor: Lyra & Ahmad El-Bash Vendor#: 260059 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	PSAT FEES #106553	072026		0001		10/16/20	03	018	1790		904A	000000	001			25.00	
																Check total:	\$25.00
Check: 118921 Type: B Date: 10/16/20 Vendor: JEFFREY AND LORI SCHLABS Vendor#: 230813 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	PSAT FEE #100818	072027		0001		10/16/20	03	018	1790		904A	000000	001			25.00	
																Check total:	\$25.00
Check: 118922 Type: B Date: 10/16/20 Vendor: JENNIFER AND GREG ELKINS Vendor#: 230814 Stat/Date: Bank:																	
0001	PSAT FEE #101480	072028		0001		10/16/20	03	018	1790		904A	000000	001			25.00	
																Check total:	\$25.00
Check: 118923 Type: W Date: 10/16/20 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Blanket PO bakery product		2166034	0001	004914227601	10/01/20	05	006	3120	560	0000	000000	000	00	000	70.40	
																Check total:	\$70.40
Check: 118924 Type: W Date: 10/16/20 Vendor: ROBERT ROBISON Vendor#: 000693 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	BLANKET - MILEAGEREIMBURS		2116069	0001	RRMILEAGE-OCT20	10/15/20	05	001	2610	433	0026	000000	026	00	000	100.86	
																Check total:	\$100.86
Check: 118925 Type: W Date: 10/16/20 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Blanket PO paper supplies		2166028	0001	0065853	10/09/20	05	006	3120	560	0000	000000	000	00	000	182.00	
0002	Blanket PO paper supplies		2166028	0001	0658530	10/13/20	05	006	3120	560	0000	000000	000	00	000	317.60	
0003	Blanket PO paper supplies		2166028	0001	0658582	10/14/20	05	006	3120	560	0000	000000	000	00	000	441.00	
																Check total:	\$940.60
Check: 118926 Type: W Date: 10/16/20 Vendor: CLEAN ALL SERVICES Vendor#: 000757 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	CLEANING SERVICES FOR BOA		2116030	0001	0180950	10/10/20	05	001	2700	410	0016	000000	000	00	000	1,400.00	
																Check total:	\$1,400.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
Check: 118927 Type: W Date: 10/16/20 Vendor: BEST ONE TIRE & SERVICE Vendor#: 010098 Stat/Date: RECONCILED:10/31/20 Bank:																		
of MID AMERICA INC																		
0001	SUPER BLANKET - TIRES		2128008	0001	1139838	10/12/20	05	001	2840	583	0028	000000	028	00	000		1,037.70	
																	Check total:	\$1,037.70
Check: 118928 Type: W Date: 10/16/20 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:10/31/20 Bank:																		
ATTN: CAROLYN																		
0001	SUPER BLANKET PARTS		2128009	0001	X001294954:01	10/08/20	05	001	2840	581	0028	000000	028	00	000		2,460.03	
0002	SUPER BLANKET PARTS		2128009	0001	X001294967:01	10/08/20	05	001	2840	581	0028	000000	028	00	000		57.72	
																	Check total:	\$2,517.75
Check: 118929 Type: W Date: 10/16/20 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	BLANKET PO - WATER TREATM		2116151	0001	7129381	10/10/20	05	001	2700	410	0016	000000	000	00	000		198.16	
																	Check total:	\$198.16
Check: 118930 Type: W Date: 10/16/20 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	Blanket PO equipment repa		2166039	0001	INV279485	10/14/20	05	006	3120	423	0000	000000	000	00	000		462.50	
																	Check total:	\$462.50
Check: 118931 Type: W Date: 10/16/20 Vendor: **LEARNING A-Z Vendor#: 120221 Stat/Date: Bank:																		
0001	ReadingA-Z.com/\$12,009.40		2115119	0001	2807388	10/08/20	05	001	2240	516	0029	000000	006	00	000		4,817.50	
0002	ReadingA-Z.com/\$12,009.40		2115119	0002	2807388	10/08/20	05	001	2240	516	0029	000000	005	00	000		9,600.00	
0003	ReadingA-Z.com/\$12,009.40		2115119	0003	2807388	10/08/20	05	001	2240	516	0029	000000	004	00	000		9,600.00	
																	Check total:	\$24,017.50
Check: 118932 Type: W Date: 10/16/20 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:10/31/20 Bank:																		
COCA-COLA BOTTLING CO																		
0001	Blanket PO Coke product		2166032	0001	20241201973	10/14/20	05	006	3120	560	0000	000000	000	00	000		545.25	
																	Check total:	\$545.25
Check: 118933 Type: W Date: 10/16/20 Vendor: PRIDE LEARNING CO Vendor#: 150481 Stat/Date: Bank:																		
0001	Primary Online Teaching G		2141261	0001	281441-2020	07/27/20	05	516	3260	510	9221	000000	000	00	000		125.00	
0002	Elementary Online Teachin		2141261	0002	281441-2020	07/27/20	05	516	3260	510	9221	000000	000	00	000		165.00	
0003	PRIDE Letter Tiles		2141261	0003	281441-2020	07/27/20	05	516	3260	510	9221	000000	000	00	000		19.95	
0004	PRIDE Sound Cards		2141261	0004	281441-2020	07/27/20	05	516	3260	510	9221	000000	000	00	000		29.95	
0005	shipping		2141261	0005	281441-2020	07/27/20	05	516	3260	510	9221	000000	000	00	000		8.75	
0006	Pride reading comprehensi		2141262	0001	284077-2020	08/25/20	05	516	3260	510	9221	000000	000	00	000		65.00	
0007	sound cards		2141262	0002	284077-2020	08/25/20	05	516	3260	510	9221	000000	000	00	000		119.80	
0008	letter tiles		2141262	0003	284077-2020	08/25/20	05	516	3260	510	9221	000000	000	00	000		79.80	
0009	act kit		2141262	0004	284077-2020	08/25/20	05	516	3260	510	9221	000000	000	00	000		30.00	
0010	shipping		2141262	0005	284077-2020	08/25/20	05	516	3260	510	9221	000000	000	00	000		12.50	
																	Check total:	\$655.75
Check: 118934 Type: W Date: 10/16/20 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:10/31/20 Bank:																		
CLIENT #2556																		
0001	SERVICES FOR FY20 AUDIT		2125014	0001	0057868	09/30/20	05	001	2560	843	0025	000000	025	00	000		1,900.00	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,900.00	
Check: 118935 Type: W Date: 10/16/20 Vendor: SCHOLASTIC Vendor#: 190257 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	014--2636 PROMO CODE 263		2104030	0001	M7026205	09/29/20	05	001	1100	511	0004	000000	004	00	000		65.45
Check total:																\$65.45	
Check: 118936 Type: W Date: 10/16/20 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	SUPER BLANKET - PARTS		2128047	0001	12-572406	10/13/20	05	001	2840	581	0028	000000	028	00	000		58.04
Check total:																\$58.04	
Check: 118937 Type: W Date: 10/16/20 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	processing fee		2141271	0001	130346300	10/14/20	05	516	3260	510	9221	000000	000	00	000		2.99
0002	4168074 Beginning Digraph		2141271	0002	130346300	10/14/20	05	516	3260	510	9221	000000	000	00	000		6.50
0003	4182971 Diphthongs Word W		2141271	0003	130346300	10/14/20	05	516	3260	510	9221	000000	000	00	000		7.00
0004	4110829 R Controlled Word		2141271	0004	130346300	10/14/20	05	516	3260	510	9221	000000	000	00	000		8.00
Check total:																\$24.49	
Check: 118938 Type: W Date: 10/16/20 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:10/31/20 Bank:																	
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRSBOAR		2125151	0001	OCTO2020	10/15/20	05	001	2411	212	0000	000000	024	00	000		834.17
0002	SPEC ED COORD-STRSBOARD P		2125151	0002	OCTO2020	10/15/20	05	516	2416	212	9221	000000	013	00	000		396.42
0003	DIR OF SPEC ED-STRSBOARD		2125151	0003	OCTO2020	10/15/20	05	516	2417	212	9221	000000	013	00	000		222.17
0004	ASST SUPT OF ADM OPERATIO		2125151	0007	OCTO2020	10/15/20	05	001	2941	212	0000	000000	032	00	000		225.07
0005	ASST SUPT OF INSTR/GIFTED		2125151	0008	OCTO2020	10/15/20	05	001	2212	212	0000	000000	015	00	000		651.99
0006	HS PRINCIPALS - STRSBOARD		2125151	0009	OCTO2020	10/15/20	05	001	2421	212	0000	000000	001	00	000		882.87
0007	JH PRINCIPALS - STRSBOARD		2125151	0010	OCTO2020	10/15/20	05	001	2421	212	0000	000000	002	00	000		396.42
0008	SI PRINCIPAL - STRSBOARD		2125151	0011	OCTO2020	10/15/20	05	001	2421	212	0000	000000	003	00	000		200.39
0009	FP PRINCIPALS - STRSBOARD		2125151	0012	OCTO2020	10/15/20	05	001	2421	212	0000	000000	005	00	000		380.45
0010	DE PRINCIPALS - STRSBOARD		2125151	0013	OCTO2020	10/15/20	05	001	2421	212	0000	000000	004	00	000		376.09
0011	CE PRINCIPAL - STRSBOARD		2125151	0014	OCTO2020	10/15/20	05	001	2421	212	0000	000000	006	00	000		376.09
0012	ATHLETIC DIRECTOR - STRSB		2125151	0015	OCTO2020	10/15/20	05	001	4590	212	0030	000000	001	00	000		219.26
Check total:																\$5,161.39	
Check: 118939 Type: W Date: 10/16/20 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:10/31/20 Bank:																	
OF GAINESVILLE INC																	
0001	SUPER BLANKET - FUEL		2128030	0001	0389628	10/05/20	05	001	2822	582	0028	000000	028	00	000		13,075.75
Check total:																\$13,075.75	
Check: 118940 Type: W Date: 10/16/20 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Classroom supplies		2104079	0001	6666512	10/03/20	05	001	1110	511	0004	120500	004	00	000		35.73
Check total:																\$35.73	
Check: 118941 Type: W Date: 10/16/20 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Blanket PO produce		2166030	0001	0258224	10/13/20	05	006	3120	560	0000	000000	000	00	000		27.00
0002	Blanket PO produce		2166030	0001	0258227	10/13/20	05	006	3120	560	0000	000000	000	00	000		27.00
Check total:																\$54.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
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Check: 118942 Type: W Date: 10/16/20 Vendor: Karen Pack						Vendor#: 230811 Stat/Date: RECONCILED:10/31/20 Bank:												
0001	THE BOARD IS TO REIMBURSE		2125045	0001	KPTOOLS2020	10/15/20	05	001	2941	419	0032	000000	032	00	000		46.25	
																	Check total:	\$46.25
Check: 118943 Type: W Date: 10/19/20 Vendor: ASHLEY ASTIN						Vendor#: 000012 Stat/Date: Bank:												
0001	Tuition Reimbursement	202	2132013	0001	OCT2020-AA	10/19/20	05	001	1100	231	0000	000000	001	00	000		1,376.76	
																	Check total:	\$1,376.76
Check: 118944 Type: W Date: 10/19/20 Vendor: KAYLA HORVATH						Vendor#: 000140 Stat/Date: RECONCILED:10/31/20 Bank:												
0001	Tuition Reimbursement	202	2132038	0001	OCT2020-KH	10/19/20	05	001	1100	231	0000	000000	005	00	000		719.00	
																	Check total:	\$719.00
Check: 118945 Type: W Date: 10/19/20 Vendor: EMILY HEMMERT-DULL						Vendor#: 000167 Stat/Date: RECONCILED:10/31/20 Bank:												
0001	Tuition Reimbursement	202	2132036	0001	OCT2020-EHD	10/19/20	05	001	1100	231	0000	000000	002	00	000		1,376.76	
																	Check total:	\$1,376.76
Check: 118946 Type: W Date: 10/19/20 Vendor: AMANDA NOTHSTINE						Vendor#: 000252 Stat/Date: RECONCILED:10/31/20 Bank:												
0001	Tuition Reimbursement		2132049	0001	OCT2020-AN	10/19/20	05	001	1100	231	0000	000000	002	00	000		1,376.76	
																	Check total:	\$1,376.76
Check: 118947 Type: W Date: 10/19/20 Vendor: SARA CAMPBELL						Vendor#: 000529 Stat/Date: RECONCILED:10/31/20 Bank:												
0001	Tuition Reimbursement	202	2132017	0001	OCT2020-SC	10/19/20	05	001	1100	231	0000	000000	005	00	000		1,376.76	
																	Check total:	\$1,376.76
Check: 118948 Type: W Date: 10/19/20 Vendor: DENHAL KIF CORCORAN						Vendor#: 000531 Stat/Date: RECONCILED:10/31/20 Bank:												
0001	Tuition Reimbursement		2132019	0001	OCT2020-DKC	10/19/20	05	001	1100	231	0000	000000	002	00	000		1,376.76	
																	Check total:	\$1,376.76
Check: 118949 Type: W Date: 10/19/20 Vendor: STACEY EWING						Vendor#: 000535 Stat/Date: RECONCILED:10/31/20 Bank:												
0001	Tuition Reimbursement	202	2132024	0001	OCT2020-SE	10/19/20	05	001	1100	231	0000	000000	006	00	000		599.00	
																	Check total:	\$599.00
Check: 118950 Type: W Date: 10/19/20 Vendor: AUREA FELICIANO						Vendor#: 000536 Stat/Date: RECONCILED:10/31/20 Bank:												
0001	Tuition Reimbursement	202	2132025	0001	OCT2020-AF	10/19/20	05	001	1100	231	0000	000000	001	00	000		917.84	
																	Check total:	\$917.84
Check: 118951 Type: W Date: 10/19/20 Vendor: MICHELLE GILLUM						Vendor#: 000538 Stat/Date: Bank:												
0001	Tuition Reimbursement	202	2132028	0001	OCT2020-MG	10/19/20	05	001	1100	231	0000	000000	004	00	000		180.00	
																	Check total:	\$180.00



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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
-----																		
Check: 118952 Type: W Date: 10/19/20 Vendor: MARGARET KOHLS Vendor#: 000543 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	Tuition Reimbursement	202	2132041	0001	OCT2020-MK	10/19/20	05	001	1100	231	0000	000000	004	00	000		1,200.00	
																	Check total:	\$1,200.00
Check: 118953 Type: W Date: 10/19/20 Vendor: DANIELLE MCCUNE Vendor#: 000546 Stat/Date: Bank:																		
0001	Tuition Reimbursement	202	2132046	0001	OCT2020-DM	10/19/20	05	001	1100	231	0000	000000	002	00	000		280.00	
																	Check total:	\$280.00
Check: 118954 Type: W Date: 10/19/20 Vendor: EMILY RICHLEY Vendor#: 000550 Stat/Date: Bank:																		
0001	Tuition Reimbursement		2132056	0001	OCT2020-ER	10/19/20	05	001	1100	231	0000	000000	004	00	000		600.00	
																	Check total:	\$600.00
Check: 118955 Type: W Date: 10/19/20 Vendor: RYAN WILHITE Vendor#: 000554 Stat/Date: Bank:																		
0001	Tuition Reimbursement		2132066	0001	OCT2020-RW	10/19/20	05	001	1100	231	0000	000000	001	00	000		600.00	
																	Check total:	\$600.00
Check: 118956 Type: W Date: 10/19/20 Vendor: HENRY SCHEIN INC Vendor#: 000557 Stat/Date: Bank:																		
0001	Super Blanket for ClinicS		2124017	0001	92850233	10/05/20	05	001	2130	514	0034	000000	000	00	000		401.12	
																	Check total:	\$401.12
Check: 118957 Type: W Date: 10/19/20 Vendor: ANDREW WEADICK Vendor#: 000590 Stat/Date: Bank:																		
0001	Tuition Reimbursement		2132065	0001	OCT2020-AW	10/19/20	05	001	1100	231	0000	000000	001	00	000		898.00	
																	Check total:	\$898.00
Check: 118958 Type: W Date: 10/19/20 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:10/31/20 Bank: TREASURER'S OFFICE																		
0001	HS SUB TEACHER - SICK,PER		2125145	0001	0000043	10/12/20	05	001	1130	411	0032	000000	001	00	000		3,285.53	
0002	JH		2125145	0002	0000043	10/12/20	05	001	1120	411	0032	000000	002	00	000		3,098.32	
0003	SI		2125145	0003	0000043	10/12/20	05	001	1110	411	0032	000000	003	00	000		2,583.50	
0004	DE		2125145	0004	0000043	10/12/20	05	001	1110	411	0032	000000	004	00	000		224.65	
0005	FP		2125145	0005	0000043	10/12/20	05	001	1110	411	0032	000000	005	00	000		6,374.49	
0006	CE		2125145	0006	0000043	10/12/20	05	001	1110	411	0032	000000	006	00	000		1,694.25	
0007	HS PD SUB TEACHER COST		2125145	0007	0000043	10/12/20	05	001	1130	411	0015	000000	001	00	000		1,123.26	
0008	516 SUB TEACHER COST FOR		2125145	0016	0000043	10/12/20	05	516	2213	411	9221	000000	013	00	000		1,010.93	
																	Check total:	\$19,394.93
Check: 118959 Type: W Date: 10/19/20 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	HS - Invoices 2492028,249		2116142	0001	2488753	08/20/20	05	001	2700	570	0016	000000	001	00	000		50.73	
0002	JH		2116142	0002	2488753	08/20/20	05	001	2700	570	0016	000000	002	00	000		50.73	
0003	SI		2116142	0003	2488753	08/20/20	05	001	2700	570	0016	000000	003	00	000		50.73	
0004	DE		2116142	0004	2488753	08/20/20	05	001	2700	570	0016	000000	004	00	000		50.73	
0005	FP		2116142	0005	2488753	08/20/20	05	001	2700	570	0016	000000	005	00	000		50.73	
0006	CE		2116142	0006	2488753	08/20/20	05	001	2700	570	0016	000000	006	00	000		50.75	

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										Check total:	\$304.40
Check: 118960 Type: W Date: 10/19/20 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:10/31/20 Bank:											
0001	XC - senior night		2130141	0001	0004268	10/14/20	05 300 4523 890 901W	000000 001 00 000		37.50	
										Check total:	\$37.50
Check: 118961 Type: W Date: 10/19/20 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:10/31/20 Bank:											
0001	Acer Chromebook C871-C85K		2115005	0001	2500410	10/07/20	05 001 2240 640 0029	000000 029 00 000		103,500.00	
0002	Shipping*** Brenda Howard		2115005	0003	2500410	10/07/20	05 001 2240 640 0029	000000 029 00 000		0.00	
										Check total:	\$103,500.00
Check: 118962 Type: W Date: 10/19/20 Vendor: GLENVIEW GOLF COURSE Vendor#: 030684 Stat/Date: RECONCILED:10/31/20 Bank:											
0001	Girls Golf - districtspra		2130147	0001	OCTGIRLSGOLF20	10/13/20	05 300 4590 890 901B	000000 020 00 000		73.00	
										Check total:	\$73.00
Check: 118963 Type: W Date: 10/19/20 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:10/31/20 Bank:											
0001	200 Custom Printed Notepa		2124053	0001	0108221	09/30/20	05 001 2411 461 0024	000000 024 00 000		285.00	
										Check total:	\$285.00
Check: 118964 Type: W Date: 10/19/20 Vendor: JOYCE COOK Vendor#: 031222 Stat/Date: RECONCILED:10/31/20 Bank:											
0001	Tuition Reimbursement 202		2132018	0001	OCT2020-JC	10/19/20	05 001 1100 231 0000	000000 001 00 000		308.00	
										Check total:	\$308.00
Check: 118965 Type: W Date: 10/19/20 Vendor: DEBRA COVEY Vendor#: 031649 Stat/Date: RECONCILED:10/31/20 Bank:											
0001	Tuition Reimbursement 202		2132020	0001	OCT2020-DC	10/19/20	05 001 1100 231 0000	000000 004 00 000		1,376.76	
										Check total:	\$1,376.76
Check: 118966 Type: W Date: 10/19/20 Vendor: SARAH FOX Vendor#: 060406 Stat/Date: RECONCILED:10/31/20 Bank:											
0001	Tuition Reimbursement		2132027	0001	OCT2020-SF	10/19/20	05 001 1100 231 0000	000000 003 00 000		600.00	
										Check total:	\$600.00
Check: 118967 Type: W Date: 10/19/20 Vendor: MORGAN GOMEZ Vendor#: 070397 Stat/Date: RECONCILED:10/31/20 Bank:											
0001	Tuition Reimbursement 202		2132029	0001	OCT2020-MG	10/19/20	05 001 1100 231 0000	000000 005 00 000		372.00	
										Check total:	\$372.00
Check: 118968 Type: W Date: 10/19/20 Vendor: LINDSAY GUINTHER Vendor#: 070661 Stat/Date: Bank:											
0001	Tuition Reimbursement 202		2132030	0001	OCT2020-LG	10/19/20	05 001 1100 231 0000	000000 003 00 000		618.65	
										Check total:	\$618.65
Check: 118969 Type: W Date: 10/19/20 Vendor: ELIZABETH HOLTREY Vendor#: 080786 Stat/Date: RECONCILED:10/31/20 Bank:											
0001	Tuition Reimbursement 202		2132037	0001	OCT2020-EEH	10/19/20	05 001 1100 231 0000	000000 002 00 000		1,376.76	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$1,376.76	
Check: 118970 Type: W Date: 10/19/20 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Athletics - training equi		2130144	0001	IN93070775	10/08/20	05	300	4590	890	901B	000000	020	00	000		216.87
Check total:																\$216.87	
Check: 118971 Type: W Date: 10/19/20 Vendor: JOHN DAVIS Vendor#: 131325 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Tuition Reimbursement	202	2132022	0001	OCT2020-JD	10/19/20	05	001	1100	231	0000	000000	001	00	000		375.00
Check total:																\$375.00	
Check: 118972 Type: W Date: 10/19/20 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	HS		2116033	0002	RMS-368470	09/30/20	05	001	2700	410	0016	000000	001	00	000		960.00
0002	HS		2116033	0002	RMS-368765	10/07/20	05	001	2700	410	0016	000000	001	00	000		334.00
Check total:																\$1,294.00	
Check: 118973 Type: W Date: 10/19/20 Vendor: KEITH POHLMAN Vendor#: 131329 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Tuition Reimbursement		2132053	0001	OCT2020-KP	10/19/20	05	001	1100	231	0000	000000	001	00	000		1,376.76
Check total:																\$1,376.76	
Check: 118974 Type: W Date: 10/19/20 Vendor: MICHELLE ZAMZOW Vendor#: 131342 Stat/Date: Bank:																	
0001	Tuition Reimbursement	202	2132068	0001	OCT2020-MZ	10/19/20	05	001	1100	231	0000	000000	004	00	000		1,376.76
Check total:																\$1,376.76	
Check: 118975 Type: W Date: 10/19/20 Vendor: JOHN BURKHARDT Vendor#: 150027 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Tuition Reimbursement	2	2132016	0001	OCT2020-JB	10/19/20	05	001	1100	231	0000	000000	002	00	000		898.00
Check total:																\$898.00	
Check: 118976 Type: W Date: 10/19/20 Vendor: TIFFANY PAGE Vendor#: 160006 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Tuition Reimbursement		2132051	0001	OCT2020-TP	10/19/20	05	001	1100	231	0000	000000	005	00	000		805.00
Check total:																\$805.00	
Check: 118977 Type: W Date: 10/19/20 Vendor: DANIELLE HARSHAW Vendor#: 160432 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Tuition Reimbursement	202	2132034	0001	OCT2020-DH	10/19/20	05	001	1100	231	0000	000000	003	00	000		375.00
Check total:																\$375.00	
Check: 118978 Type: W Date: 10/19/20 Vendor: JULIA PUCKETT Vendor#: 160865 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Tuition Reimbursement		2132055	0001	OCT2020-JP	10/19/20	05	001	1100	231	0000	000000	002	00	000		799.00
Check total:																\$799.00	
Check: 118979 Type: W Date: 10/19/20 Vendor: AMY ROMES Vendor#: 180525 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Tuition Reimbursement		2132058	0001	OCT2020-AR	10/19/20	05	001	2213	231	0000	000000	015	00	000		1,376.76

Date: 11/05/2020  
Time: 10:55 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020  
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT																	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB																
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Check: 118980 Type: W Date: 10/19/20 Vendor: LISA SCHEUERMANN																Vendor#:	190198	Stat/Date:								Bank:					
0001	Tuition Reimbursement		2132061	0001	OCT2020-LMS	10/19/20	05	001	1100	231	0000	000000	003	00	000		1,198.00														
																Check total:	\$1,198.00														
Check: 118981 Type: W Date: 10/19/20 Vendor: LINDSAY SAV																Vendor#:	190327	Stat/Date:								Bank:					
0001	Tuition Reimbursement		2132059	0001	OCT2020-LS	10/19/20	05	001	1100	231	0000	000000	001	00	000		792.00														
																Check total:	\$792.00														
Check: 118982 Type: W Date: 10/19/20 Vendor: CARRIE KRIMM																Vendor#:	190527	Stat/Date:	RECONCILED:10/31/20							Bank:					
0001	Tuition Reimbursement	202	2132042	0001	OCT2020-CK	10/19/20	05	001	1100	231	0000	000000	002	00	000		1,376.76														
																Check total:	\$1,376.76														
Check: 118983 Type: W Date: 10/19/20 Vendor: LESLIE SHARKEY																Vendor#:	190570	Stat/Date:								Bank:					
0001	Tuition Reimbursement		2132063	0001	OCT2020-LS	10/19/20	05	001	1100	231	0000	000000	001	00	000		300.00														
																Check total:	\$300.00														
Check: 118984 Type: W Date: 10/19/20 Vendor: SINCLAIR COMMUNITY COLLEGE																Vendor#:	190727	Stat/Date:	RECONCILED:10/31/20							Bank:					
																BURSAR OFFICE, 12-322															
0001	2020-2021 Tech Prep Partn		2115094	0001	OCT2020	08/27/20	05	001	1130	546	0015	000000	001	00	000		3,270.00														
																Check total:	\$3,270.00														
Check: 118985 Type: W Date: 10/19/20 Vendor: ANGELA ASHLEY																Vendor#:	190950	Stat/Date:	RECONCILED:10/31/20							Bank:					
0001	Tuition Reimbursement		2132012	0001	OCT2020-AA	10/19/20	05	001	1100	231	0000	000000	002	00	000		1,376.76														
																Check total:	\$1,376.76														
Check: 118986 Type: W Date: 10/19/20 Vendor: JASON HALL																Vendor#:	190956	Stat/Date:	RECONCILED:10/31/20							Bank:					
0001	Tuition Reimbursement	202	2132032	0001	OCT2020-JH	10/19/20	05	001	1100	231	0000	000000	005	00	000		798.00														
																Check total:	\$798.00														
Check: 118987 Type: W Date: 10/19/20 Vendor: SAMUEL JOHNSON																Vendor#:	190958	Stat/Date:	RECONCILED:10/31/20							Bank:					
0001	Tuition Reimbursement	202	2132040	0001	OCT2020-SJ	10/19/20	05	001	1100	231	0000	000000	001	00	000		1,376.76														
																Check total:	\$1,376.76														
Check: 118988 Type: W Date: 10/19/20 Vendor: TYLER LOTSPAIIH																Vendor#:	190960	Stat/Date:	RECONCILED:10/31/20							Bank:					
0001	Tuition Reimbursement		2132044	0001	OCT2020-TL	10/19/20	05	001	1100	231	0000	000000	002	00	000		1,376.76														
																Check total:	\$1,376.76														
Check: 118989 Type: W Date: 10/19/20 Vendor: JENNIFER PAUL																Vendor#:	190961	Stat/Date:	RECONCILED:10/31/20							Bank:					
0001	Tuition Reimbursement		2132052	0001	OCT2020-JP	10/19/20	05	001	1100	231	0000	000000	005	00	000		615.00														
																Check total:	\$615.00														

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
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Check: 118990 Type: W Date: 10/19/20 Vendor: DAVID RILEY Vendor#: 190963 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Tuition Reimbursement	2132057	0001	OCT2020-DR		10/19/20	05	001	1100	231	0000	000000	001	00	000	750.00	
																Check total:	\$750.00
Check: 118991 Type: W Date: 10/19/20 Vendor: BETHANY SCANLON Vendor#: 190964 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	TUITION REIMBURSEMENT	2132060	0001	OCT2020-BS		10/19/20	05	001	1100	231	0000	000000	006	00	000	1,376.76	
																Check total:	\$1,376.76
Check: 118992 Type: W Date: 10/19/20 Vendor: JASON STINEBAUGH Vendor#: 190966 Stat/Date: Bank:																	
0001	Tuition Reimbursement	2132064	0001	OCT2020-JS		10/19/20	05	001	1100	231	0000	000000	001	00	000	1,376.76	
																Check total:	\$1,376.76
Check: 118993 Type: W Date: 10/19/20 Vendor: MATTHEW HAGAN Vendor#: 220207 Stat/Date: Bank:																	
0001	Tuition Reimbursement 202	2132031	0001	OCT2020-MH		10/19/20	05	001	1100	231	0000	000000	001	00	000	559.00	
																Check total:	\$559.00
Check: 118994 Type: W Date: 10/19/20 Vendor: ELIZABETH ANDREWS Vendor#: 220219 Stat/Date: Bank:																	
0001	Tuition Reimbursement 202	2132011	0001	OCT2020-EA		10/19/20	05	001	1100	231	0000	000000	001	00	000	390.00	
																Check total:	\$390.00
Check: 118995 Type: W Date: 10/19/20 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	SED Learning Center Tuiti	2113022	0001	0000835		10/12/20	05	467	1240	475	9221	000000	000	00	000	4,320.00	
0002	SED Learning Center Tuiti	2113023	0002	0000835		10/12/20	05	467	1240	475	9221	000000	000	00	000	4,320.00	
0003	SCC Tuition - Open Seat	2113024	0001	0000835		10/12/20	05	001	1230	475	0013	000000	004	00	000	5,670.00	
0004	SCC Tuition for Student 1	2113025	0001	0000835		10/12/20	05	001	1230	475	0013	000000	004	00	000	5,670.00	
0005	SCC Tuition for Student 1	2113026	0001	0000835		10/12/20	05	001	1240	475	0013	000000	001	00	000	5,670.00	
0006	SCC Tuition for Student 1	2113027	0001	0000835		10/12/20	05	001	1230	475	0013	000000	004	00	000	5,670.00	
0007	SCC Tuition for Student10	2113028	0001	0000835		10/12/20	05	001	1240	475	0013	000000	001	00	000	5,670.00	
0008	SCC Tuition for Student 1	2113029	0001	0000835		10/12/20	05	001	1230	475	0013	000000	004	00	000	5,670.00	
0009	TLC Tuition for Student 2	2113030	0001	0000835		10/12/20	05	001	1240	475	0013	000000	001	00	000	3,600.00	
0010	TLC Tuition for Student 1	2113031	0001	0000835		10/12/20	05	001	1240	475	0013	000000	001	00	000	3,600.00	
0011	TLC Tuition for 297524	2113032	0001	0000835		10/12/20	05	001	1240	475	0013	000000	001	00	000	3,600.00	
0012	TLC Tuition for Student 2	2113033	0001	0000835		10/12/20	05	001	1240	475	0013	000000	001	00	000	3,600.00	
0013	TLC Tuition for Student 2	2113034	0001	0000835		10/12/20	05	001	1240	475	0013	000000	001	00	000	3,600.00	
0014	TLC Tuition for Student 1	2113035	0001	0000835		10/12/20	05	001	1240	475	0013	000000	001	00	000	3,600.00	
0015	Wellness Center Tuition f	2113036	0001	0000835		10/12/20	05	001	1230	475	0013	000000	005	00	000	7,200.00	
0016	SED Learning Center #1032	2113037	0001	0000835		10/12/20	05	467	1240	475	9221	000000	000	00	000	4,320.00	
0017	Occupational Therapy Serv	2113038	0001	0000835		10/12/20	05	001	2181	475	0013	000000	001	00	000	4,574.55	
0018	Occupational Therapy Serv	2113038	0002	0000835		10/12/20	05	001	2181	475	0013	000000	002	00	000	4,574.55	
0019	Occupational Therapy Serv	2113038	0003	0000835		10/12/20	05	001	2181	475	0013	000000	003	00	000	4,574.55	
0020	Occupational Therapy Serv	2113038	0004	0000835		10/12/20	05	001	2181	475	0013	000000	004	00	000	4,574.55	
0021	Occupational Therapy Serv	2113038	0005	0000835		10/12/20	05	001	2181	475	0013	000000	005	00	000	4,574.54	
0022	Occupational Therapy Serv	2113038	0006	0000835		10/12/20	05	001	2181	475	0013	000000	006	00	000	4,574.54	
0023	Occupational Therapy Serv	2113038	0007	0000835		10/12/20	05	001	2181	475	0013	000000	007	00	000	4,574.54	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0024	Occupational Therapy Serv		2113038	0001	835/1	10/12/20	05	001	2181	475	0013	000000	001	00	000	421.14
0025	Occupational Therapy Serv		2113038	0002	835/1	10/12/20	05	001	2181	475	0013	000000	002	00	000	421.14
0026	Occupational Therapy Serv		2113038	0003	835/1	10/12/20	05	001	2181	475	0013	000000	003	00	000	421.14
0027	Occupational Therapy Serv		2113038	0004	835/1	10/12/20	05	001	2181	475	0013	000000	004	00	000	421.14
0028	Occupational Therapy Serv		2113038	0005	835/1	10/12/20	05	001	2181	475	0013	000000	005	00	000	421.14
0029	Occupational Therapy Serv		2113038	0006	835/1	10/12/20	05	001	2181	475	0013	000000	006	00	000	421.15
0030	Occupational Therapy Serv		2113038	0007	835/1	10/12/20	05	001	2181	475	0013	000000	007	00	000	421.15
0031	Physical Therapy Services		2113039	0001	0000835	10/12/20	05	001	2181	475	0013	000000	001	00	000	3,171.43
0032	Physical Therapy Services		2113039	0002	0000835	10/12/20	05	001	2181	475	0013	000000	002	00	000	3,171.43
0033	Physical Therapy Services		2113039	0003	0000835	10/12/20	05	001	2181	475	0013	000000	003	00	000	3,171.43
0034	Physical Therapy Services		2113039	0004	0000835	10/12/20	05	001	2181	475	0013	000000	004	00	000	3,171.43
0035	Physical Therapy Services		2113039	0005	0000835	10/12/20	05	001	2181	475	0013	000000	005	00	000	3,171.43
0036	Physical Therapy Services		2113039	0006	0000835	10/12/20	05	001	2181	475	0013	000000	006	00	000	3,171.43
0037	Physical Therapy Services		2113039	0007	0000835	10/12/20	05	001	2181	475	0013	000000	007	00	000	3,171.42
0038	Physical Therapy Services		2113039	0001	835/1	10/12/20	05	001	2181	475	0013	000000	001	00	000	377.50
0039	Physical Therapy Services		2113039	0002	835/1	10/12/20	05	001	2181	475	0013	000000	002	00	000	377.50
0040	Physical Therapy Services		2113039	0003	835/1	10/12/20	05	001	2181	475	0013	000000	003	00	000	377.50
0041	Physical Therapy Services		2113039	0004	835/1	10/12/20	05	001	2181	475	0013	000000	004	00	000	377.50
0042	Physical Therapy Services		2113039	0005	835/1	10/12/20	05	001	2181	475	0013	000000	005	00	000	377.50
0043	Physical Therapy Services		2113039	0006	835/1	10/12/20	05	001	2181	475	0013	000000	006	00	000	377.50
0044	Physical Therapy Services		2113039	0007	835/1	10/12/20	05	001	2181	475	0013	000000	007	00	000	377.50
0045	1.5 Speech LanguagePathol		2113040	0001	0000835	10/12/20	05	001	2150	475	0013	000000	006	00	000	2,759.56
0046	Nursing Services		2113041	0001	0000835	10/12/20	05	001	2130	413	0013	000000	005	00	000	10,000.00
0047	Nursing Services		2113041	0002	0000835	10/12/20	05	001	2130	413	0013	000000	001	00	000	10,392.02
0048	Collaborative BehavioralC		2113043	0001	0000835	10/12/20	05	001	1240	475	0013	000000	001	00	000	738.57
0049	Hearing Impaired Interpre		2113044	0001	0000835	10/12/20	05	001	1240	475	0013	000000	001	00	000	5,952.00
0050	Transition Coordinator		2113045	0002	0000835	10/12/20	05	019	2126	410	9221	000000	001	00	000	3,767.27
0051	Interim School Psychologi		2113046	0001	0000835	10/12/20	05	001	2140	475	0013	000000	006	00	000	3,622.50
0052	Paraprofessional/Job Coac		2113052	0001	0000835	10/12/20	05	019	2126	410	9221	000000	101	00	000	4,261.09
0053	Student #107603		2113060	0001	0000835	10/12/20	05	001	1240	475	0013	000000	001	00	000	3,920.00
0054	Super Blanket Purchase Or		2115057	0001	0000835	10/12/20	05	001	1140	849	0099	000000	000	00	000	9,720.00
0055	Super Blanket Purchase Or		2115058	0001	0000835	10/12/20	05	001	2172	849	0000	000000	000	00	000	1,237.82
0056	FY21 COORDINATED CARE RES		2125122	0001	0000835	10/12/20	05	467	2173	410	9221	000000	000	00	000	4,772.73
Check total:															\$196,735.88	

Check: 118996 Type: W Date: 10/19/20 Vendor: STEPHANIE BATES Vendor#: 230408 Stat/Date: RECONCILED:10/31/20 Bank:

0001	Tuition Reimbursement 202		2132014	0001	OCT2020-SB	10/19/20	05	001	1100	231	0000	000000	002	00	000	898.00
Check total:																\$898.00

Check: 118997 Type: W Date: 10/19/20 Vendor: SHERYL WINTER Vendor#: 230517 Stat/Date: RECONCILED:10/31/20 Bank:

0001	Tuition Reimbursement		2132067	0001	OCT2020-SW	10/19/20	05	001	2213	231	0000	000000	015	00	000	1,376.76
Check total:																\$1,376.76

Check: 118998 Type: W Date: 10/19/20 Vendor: ETHAN BETTINGER Vendor#: 230797 Stat/Date: RECONCILED:10/31/20 Bank:

0001	Tuition Reimbursement		2132015	0001	OCT2020-EB	10/19/20	05	001	1100	231	0000	000000	003	00	000	1,376.76
Check total:																\$1,376.76

Check: 118999 Type: W Date: 10/19/20 Vendor: CARRI-ANNE CZYZNIK Vendor#: 230798 Stat/Date: RECONCILED:10/31/20 Bank:

Date: 11/05/2020  
Time: 10:55 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Tuition Reimbursement		2132021	0001	OCT2020-CC	10/19/20	05	001	1100	231	0000	000000	005	00	000		1,376.76
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Check: 119000 Type: W Date: 10/19/20 Vendor: NORA EICHORN Vendor#: 230799 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Tuition Reimbursement		2132023	0001	OCT2020-NE	10/19/20	05	001	1100	231	0000	000000	004	00	000		1,376.76
																Check total:	\$1,376.76
Check: 119001 Type: W Date: 10/19/20 Vendor: MICHAEL FISHER Vendor#: 230800 Stat/Date: Bank:																	
0001	Tuition Reimbursement		2132026	0001	OCT2020-MF	10/19/20	05	001	1100	231	0000	000000	002	00	000		750.00
																Check total:	\$750.00
Check: 119002 Type: W Date: 10/19/20 Vendor: ALYCE HAREN Vendor#: 230801 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Tuition Reimbursement		2132033	0001	OCT2020-AH	10/19/20	05	001	1100	231	0000	000000	006	00	000		1,376.76
																Check total:	\$1,376.76
Check: 119003 Type: W Date: 10/19/20 Vendor: TORIA HARVEY Vendor#: 230802 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Tuition Reimbursement		2132035	0001	OCT2020-TH	10/19/20	05	001	1100	231	0000	000000	004	00	000		600.00
																Check total:	\$600.00
Check: 119004 Type: W Date: 10/19/20 Vendor: BRIDGET ISRGO Vendor#: 230803 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Tuition Reimbursement		2132039	0001	OCT2020-BI	10/19/20	05	001	1100	231	0000	000000	005	00	000		688.38
																Check total:	\$688.38
Check: 119005 Type: W Date: 10/19/20 Vendor: CHRISTINA KRUKENBERG Vendor#: 230804 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Tuition Reimbursement		2132043	0001	OCT2020-CK	10/19/20	05	001	1100	231	0000	000000	006	00	000		1,376.76
																Check total:	\$1,376.76
Check: 119006 Type: W Date: 10/19/20 Vendor: REBECCA MAZURIK Vendor#: 230805 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Tuition Reimbursement		2132045	0001	OCT2020-RM	10/19/20	05	001	1100	231	0000	000000	002	00	000		1,376.76
																Check total:	\$1,376.76
Check: 119007 Type: W Date: 10/19/20 Vendor: MEGAN MESSER Vendor#: 230806 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Tuition Reimbursement 202		2132047	0001	OCT2020-MM	10/19/20	05	001	1100	231	0000	000000	005	00	000		1,376.76
																Check total:	\$1,376.76
Check: 119008 Type: W Date: 10/19/20 Vendor: ANTHONY MONTGOMERY Vendor#: 230807 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Tuition Reimbursement		2132048	0001	OCT2020-AM	10/19/20	05	001	1100	231	0000	000000	002	00	000		474.00
																Check total:	\$474.00
Check: 119009 Type: W Date: 10/19/20 Vendor: ASHLEY O'DIAM Vendor#: 230808 Stat/Date: RECONCILED:10/31/20 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0001	Tuition Reimbursement		2132050	0001	OCT2020-AOD	10/19/20	05	001	1100	231	0000	000000	006	00	000		1,200.00		
																	Check total:	\$1,200.00	
Check: 119010 Type: W Date: 10/19/20 Vendor: KELLEY PROFITT																	Vendor#:	230809 Stat/Date:	Bank:
0001	Tuition Reimbursement		2132054	0001	OCT2020-KP	10/19/20	05	001	1100	231	0000	000000	004	00	000		600.00		
																	Check total:	\$600.00	
Check: 119011 Type: W Date: 10/19/20 Vendor: TERESA SCIARRETTA																	Vendor#:	230810 Stat/Date: RECONCILED:10/31/20	Bank:
0001	Tuition Reimbursement		2132062	0001	OCT2020-TS	10/19/20	05	001	1100	231	0000	000000	004	00	000		200.00		
																	Check total:	\$200.00	
Check: 119012 Type: B Date: 10/20/20 Vendor: ASHA RANANTUNGA																	Vendor#:	260187 Stat/Date:	Bank:
0001	BAND FEE PAID IN ERROR#10	072047		0001		10/20/20	03	300	1630		902B	000000	001				225.00		
																	Check total:	\$225.00	
Check: 119013 Type: B Date: 10/20/20 Vendor: DAYNA MEYERS																	Vendor#:	230817 Stat/Date:	Bank:
0001	PSAT FEE #1046762	072048		0001		10/20/20	03	018	1790		904A	000000	001				25.00		
																	Check total:	\$25.00	
Check: 119014 Type: B Date: 10/20/20 Vendor: BRAD AND LAUREN KNICKLE																	Vendor#:	230818 Stat/Date:	Bank:
0001	PSAT FEE #100606	072049		0001		10/20/20	03	018	1790		904A	000000	001				25.00		
																	Check total:	\$25.00	
Check: 119015 Type: B Date: 10/20/20 Vendor: KELLI AND JEFF GAYONSKI																	Vendor#:	230819 Stat/Date:	Bank:
0001	PSAT FEE #105669	072050		0001		10/20/20	03	018	1790		904A	000000	001				25.00		
																	Check total:	\$25.00	
Check: 119016 Type: B Date: 10/20/20 Vendor: BILL AND AMY SHELDON																	Vendor#:	230820 Stat/Date: RECONCILED:10/31/20	Bank:
0001	REFUND PSAT FEE #1047117	072051		0001		10/20/20	03	018	1790		904A	000000	001				25.00		
																	Check total:	\$25.00	
Check: 119017 Type: B Date: 10/20/20 Vendor: NOEL HELTON																	Vendor#:	230821 Stat/Date: RECONCILED:10/31/20	Bank:
0001	LUNCH BALANCE #106496	072052		0001		10/20/20	03	006	1512		0000	000000	000				7.90		
																	Check total:	\$7.90	
Check: 119018 Type: B Date: 10/21/20 Vendor: TINA SCHROF																	Vendor#:	190313 Stat/Date:	Bank:
0001	STAFF LUNCH BALANCE SCHRO	072059		0001		10/21/20	03	006	1522		0000	000000	000				61.95		
																	Check total:	\$61.95	
Check: 119019 Type: W Date: 10/21/20 Vendor: AUNT MILLIE'S BAKERIES																	Vendor#:	000675 Stat/Date: RECONCILED:10/31/20	Bank:
0001	Blanket PO bakery product		2166034	0001	004911229302	10/19/20	05	006	3120	560	0000	000000	000	00	000		3.82-		



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	Blanket PO bakery product	2166034	0001	004911229303	10/19/20	05	006	3120	560	0000	000000	000	00	0000			59.21
0003	Blanket PO bakery product	2166034	0001	004914229301	10/19/20	05	006	3120	560	0000	000000	000	00	0000			15.28
0004	Blanket PO bakery product	2166034	0001	004914229302	10/19/20	05	006	3120	560	0000	000000	000	00	0000			15.28
0005	Blanket PO bakery product	2166034	0001	004914229303	10/20/20	05	006	3120	560	0000	000000	000	00	0000			56.50
0006	Blanket PO bakery product	2166034	0001	004914229304	10/19/20	05	006	3120	560	0000	000000	000	00	0000			93.89
0007	Blanket PO bakery product	2166034	0001	004914229305	10/19/20	05	006	3120	560	0000	000000	000	00	0000			38.20
Check total:																	\$274.54
Check: 119020 Type: W Date: 10/21/20 Vendor: MCGOHAN BRABENDER INC.		Vendor#: 000708 Stat/Date: RECONCILED:10/31/20 Bank:															
0001	FY 21 - EMPLOYEE BENEFITS	2125015	0001	OCT2020	10/15/20	05	001	2310	410	0099	000000	000	00	0000			5,189.06
Check total:																	\$5,189.06
Check: 119021 Type: W Date: 10/21/20 Vendor: ROBOTZONE		Vendor#: 000745 Stat/Date: RECONCILED:10/31/20 Bank:															
0001	Strafer Chassis Kit(3209-	2115120	0001	SI-1083801	10/16/20	05	200	4117	891	902A	000000	000	00	0000			374.99
0002	Strafer Promo 2020 Coupon	2115120	0002	SI-1083801	10/16/20	05	200	4117	891	902A	000000	000	00	0000			224.99-
0003	Shipping*** Brenda Howard	2115120	0003	SI-1083801	10/16/20	05	200	4117	891	902A	000000	000	00	0000			19.65
Check total:																	\$169.65
Check: 119022 Type: W Date: 10/21/20 Vendor: BEST ONE TIRE & SERVICE of MID AMERICA INC		Vendor#: 010098 Stat/Date: RECONCILED:10/31/20 Bank:															
0001	TIRE REPAIR ON VEHICLE	2116105	0001	1136280	08/21/20	05	001	2750	420	0016	000000	028	00	0000			447.24
Check total:																	\$447.24
Check: 119023 Type: W Date: 10/21/20 Vendor: **BOONE'S POWER EQUIPMENT		Vendor#: 020614 Stat/Date: RECONCILED:10/31/20 Bank:															
0001	Repairs on Grounds Equipm	2116025	0001	00000394312	09/18/20	05	001	2730	423	0016	000000	000	00	0000			113.70
Check total:																	\$113.70
Check: 119024 Type: W Date: 10/21/20 Vendor: **CHEM SEARCH		Vendor#: 030440 Stat/Date: RECONCILED:10/31/20 Bank:															
0001	BLANKET PO - WATER TREATM	2116151	0001	7079266	08/26/20	05	001	2700	410	0016	000000	000	00	0000			1,061.68
Check total:																	\$1,061.68
Check: 119025 Type: W Date: 10/21/20 Vendor: SCHOOL SPECIALTY		Vendor#: 030675 Stat/Date: RECONCILED:10/31/20 Bank:															
0001	SEE ATTACHED - PRICINGINC	2106032	0001	208126273025	09/30/20	05	001	1110	511	0006	000000	006	00	0000			7.78
0002	CONSUMABLE SUPPLIES AFTER	2106139	0001	208126257202	09/28/20	05	001	1110	511	0006	000000	006	00	0000			201.55
0003	084442 - JUMBO PAPER CLIP	2106180	0002	208126293322	10/02/20	05	001	1110	511	0006	000000	006	00	0000			2.58
0004	300327 - BLANK FLASHCARDS	2106180	0005	208126293322	10/02/20	05	001	1110	511	0006	000000	006	00	0000			32.94
0005	175112 - SKINNY BLACK EXP	2106180	0006	208126293322	10/02/20	05	001	1110	511	0006	000000	006	00	0000			9.05
0006	1570264 - BLACK EXPO	2106180	0007	208126293322	10/02/20	05	001	1110	511	0006	000000	006	00	0000			20.25
0007	084088 - CALCULATORS	2106180	0008	208126293322	10/02/20	05	001	1110	511	0006	000000	006	00	0000			7.44
0008	1301549 - WHITE CARDSTOCK	2106210	0004	208126293601	10/02/20	05	001	1110	511	0006	000000	006	00	0000			33.12
0009	2013912 - SCHOOL SMART GR	2106210	0005	208126293601	10/02/20	05	001	1110	511	0006	000000	006	00	0000			16.24
Check total:																	\$330.95
Check: 119026 Type: W Date: 10/21/20 Vendor: RAMONA ANDERSON		Vendor#: 030695 Stat/Date: RECONCILED:10/31/20 Bank:															
0001	Reading Coach at CCE, DE,	2115108	0001	OCT2020	10/20/20	05	001	2212	412	0015	000000	015	00	0000			855.00

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:																\$855.00
Check: 119027 Type: W Date: 10/21/20 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:10/31/20 Bank:																
0001	Books per attached. Folle	2101048	0001	2521761D		10/02/20	05	001	1100	511	0001	000000	001	00	000	197.55
0002	Books per attached list f	2101051	0001	2518483E		10/02/20	05	001	1100	511	0001	000000	001	00	000	240.00
0003	Challenging Common Core M	2115115	0001	2536963A		10/08/20	05	001	1210	510	0015	000000	015	00	000	69.12
Check total:																\$506.67
Check: 119028 Type: W Date: 10/21/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:10/31/20 Bank:																
0001	JH	2116007	0003	0211876		10/19/20	05	001	2700	570	0016	000000	002	00	000	342.13
0002	SI	2116007	0004	0211927		10/19/20	05	001	2700	570	0016	000000	003	00	000	881.03
0003	FP	2116007	0006	0212022		10/19/20	05	001	2700	570	0016	000000	005	00	000	203.80
0004	DRY WIPES FOR ALL BUILDIN	2116149	0001	211360-1		10/19/20	05	510	2700	570	9221	000000	000	00	000	628.98
0005	DE - SPIC N SPAN SOLUTION	2116149	0002	211360-1		10/19/20	05	510	2700	570	9221	000000	000	00	000	628.98
Check total:																\$2,277.32
Check: 119029 Type: W Date: 10/21/20 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:10/31/20 Bank:																
MARSHA & DAVID KELLEY																
0001	Caps, T-Shirts, and PoloS	2115103	0001	0021118		09/30/20	05	200	4117	891	902A	000000	000	00	000	500.00
Check total:																\$500.00
Check: 119030 Type: W Date: 10/21/20 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:10/31/20 Bank:																
MATERIALS																
0001	TH4530 - PATTERN BLOCK DE	2106137	0001	5226710920		09/28/20	05	001	1100	510	0006	000000	006	00	000	14.99
0002	LA278 - ALPHABET & NUMBER	2106137	0002	5226710920		09/28/20	05	001	1100	510	0006	000000	006	00	000	29.99
0003	EE594 - ROLL AND READ LON	2106137	0003	5226710920		09/28/20	05	001	1100	510	0006	000000	006	00	000	19.99
0004	EE597 - ROLL AND READ SHO	2106137	0004	5226710920		09/28/20	05	001	1100	510	0006	000000	006	00	000	19.99
0005	PP753 - HOUSE BUILDING CE	2106137	0005	5226710920		09/28/20	05	001	1100	510	0006	000000	006	00	000	49.99
0006	PX2020 - PAINT SET OF 10	2106137	0006	5226710920		09/28/20	05	001	1110	511	0006	000000	006	00	000	59.92
0007	STE63903 - HOLIDAY CELEBR	2106141	0001	5211910920		09/28/20	05	001	1110	511	0006	000000	006	00	000	12.99
0008	EE929 - CATEGORY SORTINGA	2106141	0002	5211910920		09/28/20	05	001	1100	510	0006	000000	006	00	000	24.99
0009	TR263 - SOCIAL STUDIESESS	2106141	0003	5211910920		09/28/20	05	001	1100	510	0006	000000	006	00	000	28.69
0010	DD978 - ANIMAL INSTANTLEA	2106164	0001	5333691020		10/01/20	05	001	1100	510	0006	000000	006	00	000	34.99
0011	JJ157 - WHAT'S THE RHYME?	2106164	0002	5333691020		10/01/20	05	001	1100	510	0006	000000	006	00	000	29.99
0012	LC260X - STORYTELLING PUP	2106164	0003	5333691020		10/01/20	05	001	1100	510	0006	000000	006	00	000	39.99
0013	LA835 - STORYTELLING GLOV	2106164	0004	5333691020		10/01/20	05	001	1100	510	0006	000000	006	00	000	9.99
0014	HH695 - POP & LEARN! LETT	2106164	0005	5333691020		10/01/20	05	001	1100	510	0006	000000	006	00	000	51.73
0015	RA436 - NUMBER TILES	2106181	0001	5360901020		10/01/20	05	001	1100	510	0006	000000	006	00	000	31.98
0016	STUDENT CONSUMABLES	2106202	0001	5426221020		10/05/20	05	001	1110	511	0006	000000	006	00	000	71.77
0017	NON CONSUMABLESPLEASE SEE	2106202	0002	5426221020		10/05/20	05	001	1100	510	0006	000000	006	00	000	252.16
0018	GG458 - BUILD AND LEARNGE	2106205	0001	5426701020		10/05/20	05	001	1100	510	0006	000000	006	00	000	39.99
0019	GG245X - MASTERING PHONIC	2106205	0002	5426701020		10/05/20	05	001	1100	510	0006	000000	006	00	000	120.42
0020	PH345 - 18X24 MAGNETIC WR	2106211	0001	5426931020		10/07/20	05	001	1100	510	0006	000000	006	00	000	39.99
0021	JJ315 - BEGINNING SOUND B	2106211	0002	5426931020		10/07/20	05	001	1100	510	0006	000000	006	00	000	10.99
0022	JJ312 - NUMBER BINGO	2106211	0003	5426931020		10/07/20	05	001	1100	510	0006	000000	006	00	000	10.99
0023	JJ311 - ALPHABET BINGO	2106211	0004	5426931020		10/07/20	05	001	1100	510	0006	000000	006	00	000	10.99
0024	PP281 - MAGNETIC STORAGE	2106211	0005	5426931020		10/07/20	05	001	1100	510	0006	000000	006	00	000	45.42
0025	NON CONSUMABLE CLASSROOM	2106222	0001	5425811020		10/05/20	05	001	1100	510	0006	000000	006	00	000	191.94
Check total:																\$1,254.87

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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Check: 119031 Type: W Date: 10/21/20 Vendor: AUS CENTRAL LOCKBOX		Vendor#: 130468 Stat/Date: RECONCILED:10/31/20 Bank:															
0001	GARAGE UNIFORMS	2128005	0001	000294925581		10/15/20	05	001	2840	420	0028	000000	028	00	000	71.81	
																Check total:	\$71.81
Check: 119032 Type: W Date: 10/21/20 Vendor: **AIRGAS USA, LLC		Vendor#: 150028 Stat/Date: RECONCILED:10/31/20 Bank:															
0001	SUPER BLANKET	2128002	0001	9973861162		09/30/20	05	001	2840	581	0028	000000	028	00	000	218.35	
																Check total:	\$218.35
Check: 119033 Type: W Date: 10/21/20 Vendor: OFFICE DEPOT		Vendor#: 150064 Stat/Date: RECONCILED:10/31/20 Bank:															
0001	SUPPLIES	2106120	0001	128623898001		10/05/20	05	001	1280	511	0007	000000	007	00	000	66.76	
																Check total:	\$66.76
Check: 119034 Type: W Date: 10/21/20 Vendor: OFFICE DEPOT		Vendor#: 150066 Stat/Date: RECONCILED:10/31/20 Bank:															
0001	office supplies	2166040	0001	131062423001		10/16/20	05	006	3120	890	0000	000000	000	00	000	6.22	
																Check total:	\$6.22
Check: 119035 Type: W Date: 10/21/20 Vendor: CCBCC OPERATIONS LLC		Vendor#: 150103 Stat/Date: RECONCILED:10/31/20 Bank:															
COCA-COLA BOTTLING CO																	
0001	Blanket PO Coke product	2166032	0001	20241201942		10/07/20	05	006	3120	560	0000	000000	000	00	000	867.00	
0002	Blanket PO Coke product	2166032	0001	20241201945		10/07/20	05	006	3120	560	0000	000000	000	00	000	110.00	
																Check total:	\$977.00
Check: 119036 Type: W Date: 10/21/20 Vendor: OHIO STATE GOLF CLUB		Vendor#: 150353 Stat/Date: RECONCILED:10/31/20 Bank:															
0001	Boys Golf - state fees	2130152	0001	OCT2020OHIOGOLF		10/21/20	05	300	4590	890	901B	000000	020	00	000	140.00	
																Check total:	\$140.00
Check: 119037 Type: W Date: 10/21/20 Vendor: ORIENTAL TRADING CO INC		Vendor#: 150480 Stat/Date: RECONCILED:10/31/20 Bank:															
0001	13805844 - BINDER RINGS 5	2106136	0002	705268079-02		09/29/20	05	001	1100	510	0006	000000	006	00	000	16.98	
0002	12/19530 - HAPPY BIRTHDAY	2106140	0001	705268003-01		09/28/20	05	001	1110	511	0006	000000	006	00	000	4.89	
0003	14/1609 - BIRTHDAY CROWNS	2106140	0002	705268003-01		09/28/20	05	001	1110	511	0006	000000	006	00	000	30.76	
0004	39/1969 - CHINESE NEW YEA	2106140	0003	705268003-01		09/28/20	05	001	1110	511	0006	000000	006	00	000	10.78	
0005	39/804-G - SMALL GOLDTONE	2106140	0004	705268003-01		09/28/20	05	001	1110	511	0006	000000	006	00	000	34.78	
0006	13942687 - MINI FIESTASOM	2106140	0005	705268003-01		09/28/20	05	001	1110	511	0006	000000	006	00	000	39.96	
0007	3/7774 - CHINESE NEW YEAR	2106140	0006	705268003-01		09/28/20	05	001	1110	511	0006	000000	006	00	000	26.76	
0008	57/9283 - 1 3/8" GOLD & S	2106140	0007	705268003-01		09/28/20	05	001	1110	511	0006	000000	006	00	000	13.09	
0009	4/4916 - SNOWMAN GOODY BA	2106140	0009	705268003-01		09/28/20	05	001	1110	511	0006	000000	006	00	000	13.49	
0010	13714695 - NEON SPLAT MON	2106140	0010	705268003-01		09/28/20	05	001	1110	511	0006	000000	006	00	000	39.96	
0011	13640714 - MINI DRY ERASE	2106140	0011	705268003-01		09/28/20	05	001	1110	511	0006	000000	006	00	000	10.78	
0012	13729871 - FLAMINGO PORCU	2106165	0001	705314564-01		09/29/20	05	001	1110	511	0006	000000	006	00	000	30.58	
0013	14/1609 - BIRTHDAY CROWNS	2106165	0002	705314564-01		09/29/20	05	001	1110	511	0006	000000	006	00	000	30.76	
0014	13764739 - I CAN COUNT TO	2106165	0003	705314564-01		09/29/20	05	001	1110	511	0006	000000	006	00	000	10.34	
0015	5/673 - TOY ASSORTMENT FO	2106183	0001	705329967-01		09/29/20	05	001	1110	511	0006	000000	006	00	000	15.98	
0016	SHIPPING	2106183	0003	705329967-01		09/29/20	05	001	1110	511	0006	000000	006	00	000	6.99	
0017	48/9329 - STAR OF THE WEE	2106189	0001	705329904-01		09/29/20	05	001	1110	511	0006	000000	006	00	000	16.78	

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:																\$353.66	
Check: 119038 Type: W Date: 10/21/20 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:10/31/20 Bank:																	
DBA STEVE SPANGLER SCIENCE																	
0001	STUDENT CONSUMABLES	2106179	0001	7432855		09/29/20	05	001	1110	511	0006	000000	006	00	000		310.57
0002	705633 - MARQUEE MINI STI	2106182	0001	7433319		09/30/20	05	001	1110	511	0006	000000	006	00	000		24.90
0003	706056 - SUPER HERO MINII	2106182	0003	7433319		09/30/20	05	001	1110	511	0006	000000	006	00	000		4.99
0004	162218 - 100 GRID TWO SID	2106182	0004	7433319		09/30/20	05	001	1100	510	0006	000000	006	00	000		33.99
0005	163164 - NUMBER LINE 0-10	2106182	0005	7433319		09/30/20	05	001	1100	510	0006	000000	006	00	000		29.99
0006	160804 - MAGNETIC DOUBLE	2106182	0007	7433319		09/30/20	05	001	1100	510	0006	000000	006	00	000		53.99
0007	165536 - TAP AND WRITINGM	2106182	0008	7433319		09/30/20	05	001	1100	510	0006	000000	006	00	000		24.99
0008	166827 - PROJECT BASEDLEA	2106188	0001	7433028		09/29/20	05	001	1100	510	0006	000000	006	00	000		39.99
0009	166781 - DESK TOP MAGNETI	2106188	0002	7433028		09/29/20	05	001	1100	510	0006	000000	006	00	000		47.99
0010	129888 - SEASONAL STICKER	2106194	0001	7433030		09/29/20	05	001	1110	511	0006	000000	006	00	000		38.99
0011	158634 - CLASS FRAMES	2106194	0002	7433030		09/29/20	05	001	1110	511	0006	000000	006	00	000		14.99
0012	164381 - BLANK 100TH DAYG	2106194	0003	7433030		09/29/20	05	001	1110	511	0006	000000	006	00	000		7.99
0013	903894 - ALL ABOUT ME BAG	2106194	0004	7433030		09/29/20	05	001	1110	511	0006	000000	006	00	000		6.99
0014	167971 - WHITE PAPER BAGS	2106194	0005	7433030		09/29/20	05	001	1110	511	0006	000000	006	00	000		21.59
0015	166316 - RAINBOW LABELS	2106194	0006	7433030		09/29/20	05	001	1100	510	0006	000000	006	00	000		3.99
0016	702664 - SHARPIE FINE POI	2106194	0007	7433030		09/29/20	05	001	1100	510	0006	000000	006	00	000		19.49
0017	166736 - WHACK A SIGHT WO	2106194	0008	7433030		09/29/20	05	001	1100	510	0006	000000	006	00	000		24.99
0018	165322 - SECRET SIGHT WOR	2106194	0009	7433030		09/29/20	05	001	1100	510	0006	000000	006	00	000		24.99
0019	165277 - FOOD PAIRS MATH	2106194	0011	7433030		09/29/20	05	001	1100	510	0006	000000	006	00	000		19.99
0020	165362 - WORD BUILDING SL	2106194	0012	7433030		09/29/20	05	001	1100	510	0006	000000	006	00	000		39.99
0021	165805 - TAP AND BLEND CA	2106212	0001	7434297		09/30/20	05	001	1100	510	0006	000000	006	00	000		31.94
0022	159531CXD - EZC READER GU	2106223	0001	7434292		09/30/20	05	001	1100	510	0006	000000	006	00	000		26.19
0023	NON CONSUMABLE ITEMS FORC	2106230	0001	7436662		10/02/20	05	001	1100	510	0006	000000	006	00	000		244.59
Check total:																\$1,098.11	
Check: 119039 Type: W Date: 10/21/20 Vendor: WARREN COUNTY, OHIO Vendor#: 180186 Stat/Date: Bank:																	
0001	Transportation Services W	2113057	0001	SBWV-9-2020		10/09/20	05	001	2821	480	0013	000000	001	00	000		930.75
Check total:																\$930.75	
Check: 119040 Type: W Date: 10/21/20 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	SUPER BLANKET - PARTS	2128045	0001	3021102492		10/16/20	05	001	2840	581	0028	000000	028	00	000		855.72
Check total:																\$855.72	
Check: 119041 Type: W Date: 10/21/20 Vendor: SC STRATEGIC SOLUTIONS, LLC Vendor#: 191700 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	FY21 Record Storage forWa	2125207	0001	0010959		10/07/20	05	001	2500	410	0025	000000	025	00	000		90.00
Check total:																\$90.00	
Check: 119042 Type: W Date: 10/21/20 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Crace art room supplies	2101024	0001	6672481		10/15/20	05	001	1100	511	0001	000000	001	00	000		558.56
Check total:																\$558.56	
Check: 119043 Type: W Date: 10/21/20 Vendor: VALLEY LAUNDRY Vendor#: 220010 Stat/Date: RECONCILED:10/31/20 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0001	SUPER BLANKET - SUPPLIES		2116141	0001	0001313	10/26/20	05	001	2700	570	0016	000000	001	00	000		97.47		
																	Check total:	\$97.47	
Check: 119044 Type: W Date: 10/21/20 Vendor: VARSITY SPIRIT FASHIONS																	Vendor#:	220026 Stat/Date:	Bank:
0001	Comp Cheer - uniforms		2130052	0001	53002776	10/15/20	05	300	4553	890	914B	000000	001	00	000		859.00		
																	Check total:	\$859.00	
Check: 119045 Type: W Date: 10/21/20 Vendor: W. R. HACKETT, INC.																	Vendor#:	230695 Stat/Date: RECONCILED:10/31/20	Bank:
0001	Blanket PO produce		2166030	0001	0258539	10/19/20	05	006	3120	560	0000	000000	000	00	000		174.20		
0002	Blanket PO produce		2166030	0001	0258540	10/19/20	05	006	3120	560	0000	000000	000	00	000		38.80		
0003	Blanket PO produce		2166030	0001	0258541	10/19/20	05	006	3120	560	0000	000000	000	00	000		185.20		
0004	Blanket PO produce		2166030	0001	0258542	10/19/20	05	006	3120	560	0000	000000	000	00	000		338.30		
0005	Blanket PO produce		2166030	0001	0258544	10/19/20	05	006	3120	560	0000	000000	000	00	000		265.25		
0006	Blanket PO produce		2166030	0001	0258546	10/19/20	05	006	3120	560	0000	000000	000	00	000		431.10		
																	Check total:	\$1,432.85	
Check: 119046 Type: W Date: 10/21/20 Vendor: PAMELA SANDERS																	Vendor#:	230822 Stat/Date:	Bank:
0001	THE BOARD IS TO REIMBURSE		2125045	0001	OCT2020-PDS	10/21/20	05	001	2941	419	0032	000000	032	00	000		46.25		
																	Check total:	\$46.25	
Check: 119047 Type: W Date: 10/26/20 Vendor: CLEARCREEK TROPHIES ENGRAVING																	Vendor#:	000034 Stat/Date:	Bank:
0001	name plate holders		2106163	0001	0001520	09/04/20	05	018	4600	640	907A	000000	006	00	000		22.50		
																	Check total:	\$22.50	
Check: 119048 Type: W Date: 10/26/20 Vendor: LAMINATION DEPOT, INC																	Vendor#:	000572 Stat/Date:	Bank:
0001	STD 1.5 Mil Clear 25 in.		2101099	0001	0075169	10/09/20	05	001	2222	510	0001	000000	001	00	000		88.80		
0002	Shipping/handling.		2101099	0002	0075169	10/09/20	05	001	2222	510	0001	000000	001	00	000		0.00		
																	Check total:	\$88.80	
Check: 119049 Type: W Date: 10/26/20 Vendor: ALCOR SUPPLY COMPANY																	Vendor#:	000754 Stat/Date: RECONCILED:10/31/20	Bank:
0001	Blanket PO paper supplies		2166028	0001	0658913	10/16/20	05	006	3120	560	0000	000000	000	00	000		91.75		
0002	Blanket PO paper supplies		2166028	0001	0658914	10/16/20	05	006	3120	560	0000	000000	000	00	000		236.15		
0003	Blanket PO paper supplies		2166028	0001	0658915	10/15/20	05	006	3120	560	0000	000000	000	00	000		145.30		
																	Check total:	\$473.20	
Check: 119050 Type: W Date: 10/26/20 Vendor: BEST ONE TIRE & SERVICE of MID AMERICA INC																	Vendor#:	010098 Stat/Date: RECONCILED:10/31/20	Bank:
0001	SUPER BLANKET - TIRES		2128008	0001	1139613	10/06/20	05	001	2840	583	0028	000000	028	00	000		709.75		
																	Check total:	\$709.75	
Check: 119051 Type: W Date: 10/26/20 Vendor: BEAVER-VU BOWL																	Vendor#:	010184 Stat/Date:	Bank:
0001	Athletics - entry fee for		2130153	0001	GOLFOCT2020	10/23/20	05	300	4590	890	901B	000000	020	00	000		180.00		
																	Check total:	\$180.00	



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			
0013	DE Electric		2125170	0013	Oct2020	10/19/20	05	001	2700	451	0031	000000	004	00	000		8,041.07	
0014	DE Gas		2125170	0014	Oct2020	10/19/20	05	001	2700	453	0031	000000	004	00	000		1,100.65	
0015	CE Electric		2125170	0015	Oct2020	10/19/20	05	001	2700	451	0031	000000	006	00	000		3,029.01	
0016	CE Gas		2125170	0016	Oct2020	10/19/20	05	001	2700	453	0031	000000	006	00	000		473.58	
																	Check total:	\$47,201.39
Check: 119057 Type: W Date: 10/26/20 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	Blanket po for repairs to		2101098	0001	1218864	10/16/20	05	001	4130	423	0001	000000	001	00	000		52.40	
0002	Blanket po for repairs to		2101098	0001	1218865	10/16/20	05	001	4130	423	0001	000000	001	00	000		50.90	
																	Check total:	\$103.30
Check: 119058 Type: W Date: 10/26/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	HS		2116007	0002	0211774	10/20/20	05	001	2700	570	0016	000000	001	00	000		2,002.50	
0002	DE		2116007	0005	0211994	10/20/20	05	001	2700	570	0016	000000	004	00	000		1,265.68	
0003	CE		2116007	0007	0212018	10/22/20	05	001	2700	570	0016	000000	006	00	000		2,207.64	
0004	DE		2116007	0005	0212110	10/22/20	05	001	2700	570	0016	000000	004	00	000		145.24	
0005	CE		2116007	0007	210452-2	10/22/20	05	001	2700	570	0016	000000	006	00	000		356.34	
0006	SI		2116007	0004	210488-2	10/22/20	05	001	2700	570	0016	000000	003	00	000		449.10	
0007	DE		2116007	0005	210490-1	10/22/20	05	001	2700	570	0016	000000	004	00	000		680.12	
0008	FP		2116007	0006	211843-1	10/22/20	05	001	2700	570	0016	000000	005	00	000		594.48	
0009	JH		2116007	0003	211876-1	10/22/20	05	001	2700	570	0016	000000	002	00	000		349.08	
0010	SI		2116007	0004	211927-1	10/22/20	05	001	2700	570	0016	000000	003	00	000		474.56	
																	Check total:	\$8,524.74
Check: 119059 Type: W Date: 10/26/20 Vendor: **JUNIOR LIBRARY GUILD Vendor#: 100288 Stat/Date: Bank:																		
0001	SR PROCESSING - SHELF REA		2102034	0001	0528999	10/02/20	05	001	2222	530	0002	000000	002	00	000		196.00	
0002	RENEWAL OF JUNIOR LIBRARY		2102034	0002	0528999	10/02/20	05	001	2222	530	0002	000000	002	00	000		0.00	
0003	SCHOOL LIBRARY JOURNAL -		2102034	0003	0528999	10/02/20	05	001	2222	530	0002	000000	002	00	000		54.99	
0004	NMp CATEGORY - NONFICTION		2102034	0004	0528999	10/02/20	05	001	2222	530	0002	000000	002	00	000		249.90	
0005	GMP CATEGORY - GRAPHIC NO		2102034	0005	0528999	10/02/20	05	001	2222	530	0002	000000	002	00	000		242.20	
0006	BIMp CATEGORY - BIOGRAPHY		2102034	0006	0528999	10/02/20	05	001	2222	530	0002	000000	002	00	000		249.90	
0007	SMp CATEGORY - SPORTS MID		2102034	0007	0528999	10/02/20	05	001	2222	530	0002	000000	002	00	000		235.20	
0008	FMp CATEGORY - FANTASY/SC		2102034	0008	0528999	10/02/20	05	001	2222	530	0002	000000	002	00	000		235.90	
0009	RFMp CATEGORY - REALISTIC		2102034	0009	0528999	10/02/20	05	001	2222	530	0002	000000	002	00	000		235.90	
0010	MMp CATEGORY - MYSTERY &		2102034	0010	0528999	10/02/20	05	001	2222	530	0002	000000	002	00	000		249.90	
																	Check total:	\$1,949.89
Check: 119060 Type: W Date: 10/26/20 Vendor: KOENING EQUIPMENT, INC Vendor#: 110344 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	SUPER BLANKET - PARTS		2128029	0001	P39977	10/16/20	05	001	2840	423	0028	000000	028	00	000		34.22	
																	Check total:	\$34.22
Check: 119061 Type: W Date: 10/26/20 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:10/31/20 Bank:																		
					MATERIALS													
0001	PP844 - SIGHT WORD SEASHE		2106133	0001	5226720920	09/28/20	05	001	1100	510	0006	000000	006	00	000		10.99	
0002	GG299 - FILL IN THE BLANK		2106133	0002	5226720920	09/28/20	05	001	1100	510	0006	000000	006	00	000		39.99	
0003	PP623 - BLENDS AND DIGRAP		2106133	0003	5226720920	09/28/20	05	001	1100	510	0006	000000	006	00	000		34.99	
0004	GG473 - TOUCH & READ BLEN		2106133	0004	5226720920	09/28/20	05	001	1100	510	0006	000000	006	00	000		34.99	

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	PP567 - READ TO WRITE! PR		2106133	0005	5226720920	09/28/20	05	001	1100	510	0006	000000	006	00	000	49.99
0006	GG472 - TOUCH & READ VOW		2106133	0006	5226720920	09/28/20	05	001	1100	510	0006	000000	006	00	000	65.88
0007	LM392 - SPLASH CVC WORDS		2106151	0001	5211620920	09/28/20	05	001	1100	510	0006	000000	006	00	000	10.99
0008	EE947 - CVC WORDS GIANTAC		2106151	0002	5211620920	09/28/20	05	001	1100	510	0006	000000	006	00	000	19.99
0009	LL248 - ALPHABET PICTUREM		2106151	0003	5211620920	09/28/20	05	001	1100	510	0006	000000	006	00	000	24.99
0010	CODE: BTS20		2106151	0004	5211620920	09/28/20	05	001	1100	510	0006	000000	006	00	000	5.00
0011	AA651 - BUILDING MATH SKI		2106175	0001	5337821020	10/01/20	05	001	1100	510	0006	000000	006	00	000	29.99
0012	DD468 - VISUALIZE MATH WR		2106175	0002	5337821020	10/01/20	05	001	1100	510	0006	000000	006	00	000	29.99
0013	EE700X - SNAP & BUILD PHO		2106175	0003	5337821020	10/01/20	05	001	1100	510	0006	000000	006	00	000	85.00
0014	FF210 - YOUNG ARCHITECTSD		2106175	0004	5337821020	10/01/20	05	001	1100	510	0006	000000	006	00	000	49.99
0015	LL609 - TACTILE NUMBER LI		2106175	0005	5337821020	10/01/20	05	001	1100	510	0006	000000	006	00	000	75.23
0016	TG639 - MAGIC CRAFT NOODL		2106198	0001	5361181020	10/01/20	05	001	1110	511	0006	000000	006	00	000	10.99
0017	VR154 - SQUISH & SQUEEZES		2106198	0002	5361181020	10/01/20	05	001	1110	511	0006	000000	006	00	000	19.99
0018	YE1621 - COLAGE BEADS		2106198	0003	5361181020	10/01/20	05	001	1110	511	0006	000000	006	00	000	5.99
0019	AA124 - LAKESHORE CAREER		2106198	0004	5361181020	10/01/20	05	001	1110	511	0006	000000	006	00	000	79.99
0020	PP779 - PLAY & EXPLORE RO		2106198	0005	5361181020	10/01/20	05	001	1110	511	0006	000000	006	00	000	63.53
0021	BY166 - STICKER EYES		2106207	0001	5426971020	10/05/20	05	001	1110	511	0006	000000	006	00	000	8.99
0022	VR359 - PEEL AND STICK WI		2106207	0002	5426971020	10/05/20	05	001	1110	511	0006	000000	006	00	000	7.99
0023	DD169 - DIG AND DISCOVERD		2106207	0003	5426971020	10/05/20	05	001	1110	511	0006	000000	006	00	000	39.98
0024	TT356 - PLACE VALUE MYSTE		2106207	0004	5426971020	10/05/20	05	001	1110	511	0006	000000	006	00	000	37.28
0025	STD571 - FANCY BIRTHDAYWR		2106220	0001	5425951020	10/05/20	05	001	1110	511	0006	000000	006	00	000	5.99
0026	SCD120539 - CELEBRATE LEA		2106220	0002	5425951020	10/05/20	05	001	1110	511	0006	000000	006	00	000	3.65
0027	STD5466 - CHALKBOARD BRIG		2106220	0003	5425951020	10/05/20	05	001	1110	511	0006	000000	006	00	000	6.78
0028	TS823 - THERAPUTTY		2106220	0004	5425951020	10/05/20	05	001	1110	511	0006	000000	006	00	000	27.99
0029	DB251 - PLAYSTIX		2106220	0005	5425951020	10/05/20	05	001	1110	511	0006	000000	006	00	000	24.99
0030	TS429 - TOUCH & FEEL DISC		2106220	0006	5425951020	10/05/20	05	001	1110	511	0006	000000	006	00	000	58.14
0031	BX532 - EASY CLEAN CRAFT		2106228	0001	1008571020	10/07/20	05	001	1100	510	0006	000000	006	00	000	68.97
Check total:																\$1,039.24
Check: 119062 Type: W Date: 10/26/20 Vendor: Bio-MED LLC Vendor#: 150021 Stat/Date: Bank:																
0001	Sharps Disposal Pick Up		2124040	0001	0018158	09/30/20	05	001	2130	514	0034	000000	000	00	000	45.00
Check total:																\$45.00
Check: 119063 Type: W Date: 10/26/20 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:10/31/20 Bank:																
0001	office supplies		2166040	0001	131065128001	10/19/20	05	006	3120	890	0000	000000	000	00	000	15.98
0002	office supplies		2166040	0001	131065131001	10/16/20	05	006	3120	890	0000	000000	000	00	000	90.24
Check total:																\$106.22
Check: 119064 Type: W Date: 10/26/20 Vendor: CCBC OPERATIONS LLC Vendor#: 150103 Stat/Date: Bank:																
COCA-COLA BOTTLING CO																
0001	Blanket PO Coke product		2166032	0001	20241202006	10/21/20	05	006	3120	560	0000	000000	000	00	000	737.25
0002	Blanket PO Coke product		2166032	0001	20241202007	10/21/20	05	006	3120	560	0000	000000	000	00	000	252.00
0003	Blanket PO Coke product		2166032	0001	20241202008	10/21/20	05	006	3120	560	0000	000000	000	00	000	275.00
Check total:																\$1,264.25
Check: 119065 Type: W Date: 10/26/20 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: Bank:																
0001	13805650 - ANTONYM SELFCH		2106138	0001	705256957-01	09/25/20	05	001	1100	510	0006	000000	006	00	000	13.79
0002	13805652 - SYNONYM SELFCH		2106138	0002	705256957-01	09/25/20	05	001	1100	510	0006	000000	006	00	000	13.79



SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	13607367 - LONG DOG HOMOP		2106138	0003	705256957-01	09/25/20	05	001	1100	510	0006	000000	006	00	000		4.67
0004	13633524 - READ TO SELF P		2106138	0004	705256957-01	09/25/20	05	001	1100	510	0006	000000	006	00	000		22.71
0005	13719331 - APPLE CLASSROO		2106149	0001	705256940-01	09/25/20	05	001	1110	511	0006	000000	006	00	000		29.97
0006	13932882 - 16 COLOR CRAYO		2106149	0002	705256940-01	09/25/20	05	001	1110	511	0006	000000	006	00	000		6.69
0007	13678951 - BUMPY PENCIL G		2106149	0003	705256940-01	09/25/20	05	001	1110	511	0006	000000	006	00	000		6.49
0008	13817125 - AMERICAN CRAFT		2106149	0004	705256940-01	09/25/20	05	001	1110	511	0006	000000	006	00	000		22.09
0009	13774425 - ORANGE CONSTRU		2106149	0005	705256940-01	09/25/20	05	001	1110	511	0006	000000	006	00	000		3.29
0010	13766497 - PACON LILACCON		2106149	0006	705256940-01	09/25/20	05	001	1110	511	0006	000000	006	00	000		1.99
0011	13774414 - PACON DARK BRO		2106149	0007	705256940-01	09/25/20	05	001	1110	511	0006	000000	006	00	000		3.29
0012	13774420 - PACON REDCONST		2106149	0008	705256940-01	09/25/20	05	001	1110	511	0006	000000	006	00	000		3.29
0013	13743791 - JUMBO TIMER		2106149	0009	705256940-01	09/25/20	05	001	1110	511	0006	000000	006	00	000		10.87
0014	13806052 - JUNGLE BEHAVIO		2106149	0010	705256940-01	09/25/20	05	001	1110	511	0006	000000	006	00	000		6.57
0015	12/2603 - MONSTER CHARACT		2106149	0011	705256940-01	09/25/20	05	001	1110	511	0006	000000	006	00	000		13.98
0016	62/141 - BUSY BEE DRY ERA		2106149	0012	705256940-01	09/25/20	05	001	1110	511	0006	000000	006	00	000		7.99
0017	62/107 - TRANSPARENT FOLD		2106149	0013	705256940-01	09/25/20	05	001	1110	511	0006	000000	006	00	000		30.18
0018	5/673 - DELUXE TREASURE C		2106149	0014	705256940-01	09/25/20	05	001	1110	511	0006	000000	006	00	000		15.98
0019	13838554 - BULK TRENDYSTA		2106149	0015	705256940-01	09/25/20	05	001	1110	511	0006	000000	006	00	000		23.99
0020	1370879 - PAINTBRUSH VARI		2106149	0016	705256940-01	09/25/20	05	001	1110	511	0006	000000	006	00	000		32.19
0021	13741599 - DRY ERASE NUMB		2106155	0001	705256923-01	09/25/20	05	001	1100	510	0006	000000	006	00	000		30.18
0022	13752729 - RED BOOK BINS		2106155	0002	705256923-01	09/25/20	05	001	1100	510	0006	000000	006	00	000		77.96
0023	13752731 - BLUE BOOK BINS		2106155	0003	705256923-01	09/25/20	05	001	1100	510	0006	000000	006	00	000		77.96
0024	57/183 - 1/2 LB OF WHITE		2106200	0001	705352383-01	10/01/20	05	001	1110	511	0006	000000	006	00	000		5.39
0025	13946200 -BRIGHT SATIN CO		2106200	0002	705352383-01	10/01/20	05	001	1110	511	0006	000000	006	00	000		13.39
0026	13719340 - WHITE SENTENCE		2106200	0003	705352383-01	10/01/20	05	001	1110	511	0006	000000	006	00	000		8.59
0027	13752570 - FACETED GEM SH		2106200	0005	705352383-01	10/01/20	05	001	1110	511	0006	000000	006	00	000		6.49
0028	39/1649 - GLITTER STICKY		2106200	0006	705352383-01	10/01/20	05	001	1110	511	0006	000000	006	00	000		14.90
0029	56/38 - DINOSAUR STENCILS		2106209	0001	705352395-01	09/30/20	05	001	1100	510	0006	000000	006	00	000		8.80
0030	56035 - MINDWARE - Q BITZ		2106209	0002	705352395-02	10/01/20	05	001	1100	510	0006	000000	006	00	000		32.83
0031	13697389 - SMART COOKIEPE		2106229	0001	705400650-01	10/06/20	05	001	1110	511	0006	000000	006	00	000		15.38
0032	13909880 - CAMOUFLAGE HEL		2106229	0002	705400650-01	10/06/20	05	001	1100	510	0006	000000	006	00	000		19.98
0033	81/6520-BK - NATURAL CANV		2106229	0003	705400650-01	10/06/20	05	001	1100	510	0006	000000	006	00	000		69.16

Check total: \$654.82

Check: 119066 Type: W Date: 10/26/20 Vendor: \*\*PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:10/31/20 Bank:

0001	BROWN 1/6 BBL PAPER BAG		2104088	0001	219617.	10/22/20	05	510	2620	510	9221	000000	000	00	000		169.62
0002	DE - NSS PACER VAC 15		2116167	0001	0219469	10/21/20	05	001	2700	570	0016	000000	001	00	000		904.62

Check total: \$1,074.24

Check: 119067 Type: W Date: 10/26/20 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:10/31/20 Bank:

0001	DE		2116034	0005	0393814	09/29/20	05	001	2720	423	0016	000000	004	00	000		39.69
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Check total: \$39.69

Check: 119068 Type: W Date: 10/26/20 Vendor: \*\*REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:10/31/20 Bank:

DBA STEVE SPANGLER SCIENCE

0001	164602 - PAW PRINTS SELFA		2106148	0001	7429396	09/25/20	05	001	1100	510	0006	000000	006	00	000		41.99
0002	167799 - COLORATIONS HOOK		2106148	0002	7429396	09/25/20	05	001	1100	510	0006	000000	006	00	000		19.66
0003	153527 - MY WRITING FOLDE		2106154	0001	7429394	09/25/20	05	001	1110	511	0006	000000	006	00	000		85.92
0004	400856 - LARGE BOOK BUDDY		2106154	0002	7429394	09/25/20	05	001	1110	511	0006	000000	006	00	000		79.90
0005	307988 - MY OWN TINY TAKE		2106199	0001	7433032	09/29/20	05	001	1100	510	0006	000000	006	00	000		34.49

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		
0006	306300 - FEEL, TRACE AND		2106199	0002	7433032	09/29/20	05	001	1100	510	0006	000000	006	00	000	37.99	
0007	701398 - PEANUTS MOTIVATI		2106208	0001	7434295	09/30/20	05	001	1110	511	0006	000000	006	00	000	2.74	
0008	704959 - EMOJI REWARD STI		2106208	0002	7434295	09/30/20	05	001	1110	511	0006	000000	006	00	000	7.98	
0009	706943 -MARVEL SUPERHEROA		2106208	0003	7434295	09/30/20	05	001	1110	511	0006	000000	006	00	000	5.48	
0010	308213 - STORY TWISTS		2106208	0004	7434295	09/30/20	05	001	1110	511	0006	000000	006	00	000	38.94	
																Check total:	\$355.09
Check: 119069 Type: W Date: 10/26/20 Vendor: RELIABLE INDUSTRIAL PRODUCTS Vendor#: 180203 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	SUPER BLANKET - PARTS		2128044	0001	0025284	10/07/20	05	001	2840	581	0028	000000	028	00	000	357.56	
																Check total:	\$357.56
Check: 119070 Type: W Date: 10/26/20 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	SUPER BLANKET - PARTS		2128045	0001	3021111210	10/19/20	05	001	2840	581	0028	000000	028	00	000	55.96	
																Check total:	\$55.96
Check: 119071 Type: W Date: 10/26/20 Vendor: **SANDY'S Vendor#: 190055 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	SUPER BLANKET - TOWING		2128046	0001	1270378	10/13/20	05	001	2840	423	0028	000000	028	00	000	600.00	
																Check total:	\$600.00
Check: 119072 Type: W Date: 10/26/20 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	1570339 - USA GOLD JUMBOP		2106147	0001	208126258113	09/28/20	05	001	1110	511	0006	000000	006	00	000	8.28	
0002	2004138 - SCHOOL SMART CR		2106147	0002	208126258113	09/28/20	05	001	1110	511	0006	000000	006	00	000	16.31	
0003	2004137 - SCHOOL SMART CR		2106147	0003	208126258113	09/28/20	05	001	1110	511	0006	000000	006	00	000	8.64	
0004	086360 - SCHOOL SMART POL		2106147	0004	208126258113	09/28/20	05	001	1100	510	0006	000000	006	00	000	31.08	
0005	1330085 - TREND LEVELED S		2106147	0006	208126258113	09/28/20	05	001	1100	510	0006	000000	006	00	000	7.79	
0006	1356132 - TREND COUNTINGP		2106147	0005	208126280861	10/01/20	05	001	1100	510	0006	000000	006	00	000	2.79	
																Check total:	\$74.89
Check: 119073 Type: W Date: 10/26/20 Vendor: SCHOLASTIC CLASSROOM MAGAZINES Vendor#: 190521 Stat/Date: RECONCILED:10/31/20 Bank:																	
ATTN: LAURIE HILTZ																	
0001	3RD GRADE CLASSROOM MAGAZ		2105035	0001	M7040943	10/01/20	05	001	1100	511	0005	000000	005	00	000	1,487.50	
0002	SHIPPING AND HANDLING		2105035	0002	M7040943	10/01/20	05	001	1100	511	0005	000000	005	00	000	148.75	
0003	DYANAMATH SUBSCRIPTION-25		2105037	0001	M7040942	10/01/20	05	001	1100	511	0005	000000	005	00	000	349.50	
0004	SHIPPING AND HANDLINGDISC		2105037	0002	M7040942	10/01/20	05	001	1100	511	0005	000000	005	00	000	34.95	
0005	SUBSCRIPTION TO STORYWORK		2105042	0001	M7047110	10/13/20	05	001	1100	511	0005	000000	005	00	000	2,428.14	
0006	SHIPPING AND HANDLING		2105042	0002	M7047110	10/13/20	05	001	1100	511	0005	000000	005	00	000	242.81	
																Check total:	\$4,691.65
Check: 119074 Type: W Date: 10/26/20 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	SUPER BLANKET - PARTS		2128047	0001	12-571858	09/30/20	05	001	2840	581	0028	000000	028	00	000	6.98	
																Check total:	\$6.98
Check: 119075 Type: W Date: 10/26/20 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:																	
Insured Benefit Plan																	
0001	November Dental Premium -		2125211	0001	OCT2020	10/26/20	05	001	1110	243	0000	000000	006	00	000	1,336.83	
0002	Employer Dental Prem.		2125211	0002	OCT2020	10/26/20	05	001	1110	243	0000	000000	003	00	000	1,029.12	

CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	Employer Dental Prem.		2125211	0003	OCT2020	10/26/20	05	001	1110	243	0000	000000	004	00	000		2,062.73
0004	Employer Dental Prem.		2125211	0004	OCT2020	10/26/20	05	001	1110	243	0000	000000	005	00	000		2,460.34
0005	Employer Dental Prem.		2125211	0005	OCT2020	10/26/20	05	001	1120	243	0000	000000	002	00	000		2,141.42
0006	Employer Dental Prem.		2125211	0006	OCT2020	10/26/20	05	001	1130	243	0000	000000	001	00	000		2,858.62
0007	Employer Dental Prem.		2125211	0007	OCT2020	10/26/20	05	001	1130	253	0000	000000	001	00	000		97.37
0008	Employer Dental Prem.		2125211	0008	OCT2020	10/26/20	05	001	1210	243	0000	000000	002	00	000		74.15
0009	Employer Dental Prem.		2125211	0009	OCT2020	10/26/20	05	001	1210	243	0000	000000	004	00	000		222.50
0010	Employer Dental Prem.		2125211	0010	OCT2020	10/26/20	05	001	1210	243	0000	000000	005	00	000		444.90
0011	Employer Dental Prem.		2125211	0011	OCT2020	10/26/20	05	001	1230	243	0000	000000	003	00	000		148.30
0012	Employer Dental Prem.		2125211	0012	OCT2020	10/26/20	05	001	1230	243	0000	000000	004	00	000		387.55
0013	Employer Dental Prem.		2125211	0013	OCT2020	10/26/20	05	001	1230	243	0000	000000	005	00	000		417.19
0014	Employer Dental Prem.		2125211	0014	OCT2020	10/26/20	05	001	1230	243	0000	000000	006	00	000		319.82
0015	Employer Dental Prem.		2125211	0015	OCT2020	10/26/20	05	001	1240	243	0000	000000	001	00	000		514.56
0016	Employer Dental Prem.		2125211	0016	OCT2020	10/26/20	05	001	1240	243	0000	000000	002	00	000		393.97
0017	Employer Dental Prem.		2125211	0017	OCT2020	10/26/20	05	001	1280	243	0000	000000	007	00	000		393.97
0018	Employer Dental Prem.		2125211	0018	OCT2020	10/26/20	05	001	1280	253	0000	000000	007	00	000		268.89
0019	Employer Dental Prem.		2125211	0019	OCT2020	10/26/20	05	001	1290	253	0000	000000	001	00	000		389.48
0020	Employer Dental Prem.		2125211	0020	OCT2020	10/26/20	05	001	1290	253	0000	000000	002	00	000		667.35
0021	Employer Dental Prem.		2125211	0021	OCT2020	10/26/20	05	001	1290	253	0000	000000	003	00	000		97.37
0022	Employer Dental Prem.		2125211	0022	OCT2020	10/26/20	05	001	1290	253	0000	000000	004	00	000		319.82
0023	Employer Dental Prem.		2125211	0023	OCT2020	10/26/20	05	001	1290	253	0000	000000	005	00	000		936.24
0024	Employer Dental Prem.		2125211	0024	OCT2020	10/26/20	05	001	1290	253	0000	000000	006	00	000		389.48
0025	Employer Dental Prem.		2125211	0025	OCT2020	10/26/20	05	001	2120	243	0000	000000	001	00	000		245.67
0026	Employer Dental Prem.		2125211	0026	OCT2020	10/26/20	05	001	2120	243	0000	000000	002	00	000		97.37
0027	Employer Dental Prem.		2125211	0027	OCT2020	10/26/20	05	001	2120	243	0000	000000	003	00	000		74.15
0028	Employer Dental Prem.		2125211	0028	OCT2020	10/26/20	05	001	2120	243	0000	000000	004	00	000		97.37
0029	Employer Dental Prem.		2125211	0029	OCT2020	10/26/20	05	001	2120	243	0000	000000	005	00	000		97.37
0030	Employer Dental Prem.		2125211	0030	OCT2020	10/26/20	05	001	2120	243	0000	000000	006	00	000		0.00
0031	Employer Dental Prem.		2125211	0031	OCT2020	10/26/20	05	001	2120	253	0000	000000	001	00	000		74.15
0032	Employer Dental Prem.		2125211	0032	OCT2020	10/26/20	05	001	2120	253	0000	000000	002	00	000		0.00
0033	Employer Dental Prem.		2125211	0033	OCT2020	10/26/20	05	001	2130	253	0000	000000	001	00	000		74.15
0034	Employer Dental Prem.		2125211	0034	OCT2020	10/26/20	05	001	2130	253	0000	000000	002	00	000		0.00
0035	Employer Dental Prem.		2125211	0035	OCT2020	10/26/20	05	001	2130	253	0000	000000	003	00	000		74.15
0036	Employer Dental Prem.		2125211	0036	OCT2020	10/26/20	05	001	2130	253	0000	000000	004	00	000		74.15
0037	Employer Dental Prem.		2125211	0037	OCT2020	10/26/20	05	001	2130	253	0000	000000	005	00	000		74.15
0038	Employer Dental Prem.		2125211	0038	OCT2020	10/26/20	05	001	2130	253	0000	000000	006	00	000		74.15
0039	Employer Dental Prem.		2125211	0039	OCT2020	10/26/20	05	001	2140	243	0000	000000	013	00	000		222.45
0040	Employer Dental Prem.		2125211	0040	OCT2020	10/26/20	05	001	2150	243	0000	000000	000	00	000		120.59
0041	Employer Dental Prem.		2125211	0041	OCT2020	10/26/20	05	001	2153	253	0000	000000	001	00	000		23.22
0042	Employer Dental Prem.		2125211	0042	OCT2020	10/26/20	05	001	2173	253	0000	000000	024	00	000		74.15
0043	Employer Dental Prem.		2125211	0043	OCT2020	10/26/20	05	001	2190	253	0000	000000	001	00	000		148.30
0044	Employer Dental Prem.		2125211	0044	OCT2020	10/26/20	05	001	2190	253	0000	000000	002	00	000		23.22
0045	Employer Dental Prem.		2125211	0045	OCT2020	10/26/20	05	001	2211	243	0000	000000	015	00	000		0.00
0046	Employer Dental Prem.		2125211	0046	OCT2020	10/26/20	05	001	2211	253	0000	000000	015	00	000		74.15
0047	Employer Dental Prem.		2125211	0047	OCT2020	10/26/20	05	001	2212	243	0000	000000	015	00	000		171.52
0048	Employer Dental Prem.		2125211	0048	OCT2020	10/26/20	05	001	2213	243	0000	000000	015	00	000		148.30
0049	Employer Dental Prem.		2125211	0049	OCT2020	10/26/20	05	001	2222	253	0000	000000	001	00	000		23.22
0050	Employer Dental Prem.		2125211	0050	OCT2020	10/26/20	05	001	2222	243	0000	000000	002	00	000		23.22
0051	Employer Dental Prem.		2125211	0051	OCT2020	10/26/20	05	001	2222	253	0000	000000	003	00	000		0.00
0052	Employer Dental Prem.		2125211	0052	OCT2020	10/26/20	05	001	2222	253	0000	000000	004	00	000		74.15
0053	Employer Dental Prem.		2125211	0053	OCT2020	10/26/20	05	001	2222	253	0000	000000	005	00	000		0.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0054	Employer Dental Prem.		2125211	0054	OCT2020	10/26/20	05	001	2222	253	0000	000000	006	00	000	74.15
0055	Employer Dental Prem.		2125211	0055	OCT2020	10/26/20	05	001	2240	253	0000	000000	029	00	000	0.00
0056	Employer Dental Prem.		2125211	0056	OCT2020	10/26/20	05	001	2310	253	0000	000000	000	00	000	0.00
0057	Employer Dental Prem.		2125211	0057	OCT2020	10/26/20	05	001	2411	243	0000	000000	024	00	000	74.15
0058	Employer Dental Prem.		2125211	0058	OCT2020	10/26/20	05	001	2411	253	0000	000000	024	00	000	74.15
0059	Employer Dental Prem.		2125211	0059	OCT2020	10/26/20	05	001	2417	253	0000	000000	013	00	000	148.30
0060	Employer Dental Prem.		2125211	0060	OCT2020	10/26/20	05	001	2416	243	0000	000000	013	00	000	148.30
0061	Employer Dental Prem.		2125211	0061	OCT2020	10/26/20	05	001	2421	243	0000	000000	001	00	000	245.67
0062	Employer Dental Prem.		2125211	0062	OCT2020	10/26/20	05	001	2421	253	0000	000000	001	00	000	120.59
0063	Employer Dental Prem.		2125211	0063	OCT2020	10/26/20	05	001	2421	243	0000	000000	002	00	000	148.30
0064	Employer Dental Prem.		2125211	0064	OCT2020	10/26/20	05	001	2421	253	0000	000000	002	00	000	23.22
0065	Employer Dental Prem.		2125211	0065	OCT2020	10/26/20	05	001	2421	243	0000	000000	003	00	000	74.15
0066	Employer Dental Prem.		2125211	0066	OCT2020	10/26/20	05	001	2421	253	0000	000000	003	00	000	74.15
0067	Employer Dental Prem.		2125211	0067	OCT2020	10/26/20	05	001	2421	243	0000	000000	006	00	000	97.37
0068	Employer Dental Prem.		2125211	0068	OCT2020	10/26/20	05	001	2421	243	0000	000000	004	00	000	97.37
0069	Employer Dental Prem.		2125211	0069	OCT2020	10/26/20	05	001	2421	253	0000	000000	006	00	000	74.15
0070	Employer Dental		2125211	0070	OCT2020	10/26/20	05	001	2421	253	0000	000000	004	00	000	148.30
0071	Employer Dental Prem.		2125211	0071	OCT2020	10/26/20	05	001	2421	243	0000	000000	005	00	000	74.15
0072	Employer Dental Prem.		2125211	0072	OCT2020	10/26/20	05	001	2421	253	0000	000000	005	00	000	148.30
0073	Employer Dental Prem.		2125211	0073	OCT2020	10/26/20	05	001	2500	253	0000	000000	025	00	000	468.12
0074	Employer Dental Prem.		2125211	0074	OCT2020	10/26/20	05	001	2610	253	0000	000000	026	00	000	148.30
0075	Employer Dental Prem.		2125211	0075	OCT2020	10/26/20	05	001	2630	253	0000	000000	000	00	000	0.00
0076	Employer Dental Prem.		2125211	0076	OCT2020	10/26/20	05	001	2700	253	0000	000000	000	00	000	0.00
0077	Employer Dental Prem.		2125211	0077	OCT2020	10/26/20	05	001	2720	253	0000	000000	016	00	000	0.00
0078	Employer Dental Prem.		2125211	0078	OCT2020	10/26/20	05	001	2720	253	0000	000000	001	00	000	468.11
0079	Employer Dental Prem.		2125211	0079	OCT2020	10/26/20	05	001	2720	253	0000	000000	002	00	000	167.03
0080	Employer Dental Prem.		2125211	0080	OCT2020	10/26/20	05	001	2720	253	0000	000000	003	00	000	97.37
0081	Employer Dental Prem.		2125211	0081	OCT2020	10/26/20	05	001	2720	253	0000	000000	006	00	000	148.30
0082	Employer Dental Prem.		2125211	0082	OCT2020	10/26/20	05	001	2720	253	0000	000000	004	00	000	194.74
0083	Employer Dental Prem.		2125211	0083	OCT2020	10/26/20	05	001	2720	253	0000	000000	005	00	000	194.74
0084	Employer Dental Prem.		2125211	0084	OCT2020	10/26/20	05	001	2730	253	0000	000000	016	00	000	97.37
0085	Employer Dental Prem.		2125211	0085	OCT2020	10/26/20	05	001	2740	253	0000	000000	000	00	000	148.30
0086	Employer Dental Prem.		2125211	0086	OCT2020	10/26/20	05	001	2810	253	0000	000000	028	00	000	148.30
0087	Employer Dental Prem.		2125211	0087	OCT2020	10/26/20	05	001	2822	253	0000	000000	028	00	000	2,815.86
0088	Employer Dental Prem.		2125211	0088	OCT2020	10/26/20	05	001	2830	253	0000	000000	028	00	000	296.60
0089	Employer Dental Prem.		2125211	0089	OCT2020	10/26/20	05	001	2932	253	0000	000000	024	00	000	74.15
0090	Employer Dental Prem.		2125211	0090	OCT2020	10/26/20	05	001	2941	243	0000	000000	032	00	000	23.22
0091	Employer Dental Prem.		2125211	0091	OCT2020	10/26/20	05	001	2941	253	0000	000000	032	00	000	0.00
0092	Employer Dental Prem.		2125211	0092	OCT2020	10/26/20	05	006	3120	253	0000	000000	000	00	000	690.67
0093	Employer Dental Prem.		2125211	0093	OCT2020	10/26/20	05	006	3130	253	0000	000000	000	00	000	23.22
0094	Employer Dental Prem.		2125211	0094	OCT2020	10/26/20	05	001	4590	253	0030	000000	001	00	000	148.30
0095	November Health Premium -		2125212	0001	OCT2020	10/26/20	05	001	1110	241	0000	000000	003	00	000	14,060.68
0096	Employr Share of Health I		2125212	0002	OCT2020	10/26/20	05	001	1110	241	0000	000000	004	00	000	30,374.28
0097	Employr Share of Health I		2125212	0003	OCT2020	10/26/20	05	001	1110	241	0000	000000	005	00	000	36,578.84
0098	Employr Share of Health I		2125212	0004	OCT2020	10/26/20	05	001	1110	241	0000	000000	006	00	000	17,914.90
0099	Employr Share of Health I		2125212	0005	OCT2020	10/26/20	05	001	1120	241	0000	000000	002	00	000	30,814.86
0100	Employr Share of Health I		2125212	0006	OCT2020	10/26/20	05	001	1130	241	0000	000000	001	00	000	38,975.60
0101	Employr Share of Health I		2125212	0007	OCT2020	10/26/20	05	001	1130	251	0000	000000	001	00	000	440.58
0102	Employr Share of Health I		2125212	0008	OCT2020	10/26/20	05	001	1210	241	0000	000000	004	00	000	3,656.28
0103	Employr Share of Health I		2125212	0009	OCT2020	10/26/20	05	001	1210	241	0000	000000	005	00	000	3,693.20
0104	Employr Share of Health I		2125212	0010	OCT2020	10/26/20	05	001	1230	241	0000	000000	003	00	000	2,437.52

CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0105	Employr Share of Health I		2125212	0011	OCT2020	10/26/20	05	001	1230	241	0000	000000	004	00	000		5,425.78
0106	Employr Share of Health I		2125212	0012	OCT2020	10/26/20	05	001	1230	241	0000	000000	005	00	000		4,911.96
0107	Employr Share of Health I		2125212	0013	OCT2020	10/26/20	05	001	1230	241	0000	000000	006	00	000		4,911.96
0108	Employr Share of Health I		2125212	0014	OCT2020	10/26/20	05	001	1240	241	0000	000000	001	00	000		8,671.22
0109	Employr Share of Health I		2125212	0015	OCT2020	10/26/20	05	001	1240	241	0000	000000	002	00	000		6,130.72
0110	Employr Share of Health I		2125212	0016	OCT2020	10/26/20	05	001	1251	241	0000	000000	015	00	000		1,218.76
0111	Employr Share of Health I		2125212	0017	OCT2020	10/26/20	05	001	1280	241	0000	000000	007	00	000		4,911.96
0112	Employr Share of Health I		2125212	0018	OCT2020	10/26/20	05	001	1280	251	0000	000000	007	00	000		7,753.14
0113	Employr Share of Health I		2125212	0019	OCT2020	10/26/20	05	001	1290	251	0000	000000	001	00	000		4,640.42
0114	Employr Share of Health I		2125212	0020	OCT2020	10/26/20	05	001	1290	251	0000	000000	002	00	000		10,161.52
0115	Employr Share of Health I		2125212	0021	OCT2020	10/26/20	05	001	1290	251	0000	000000	003	00	000		3,318.68
0116	Employr Share of Health I		2125212	0022	OCT2020	10/26/20	05	001	1290	251	0000	000000	004	00	000		5,315.62
0117	Employr Share of Health I		2125212	0023	OCT2020	10/26/20	05	001	1290	251	0000	000000	005	00	000		13,854.71
0118	Employr Share of Health I		2125212	0024	OCT2020	10/26/20	05	001	1290	251	0000	000000	006	00	000		3,796.18
0119	Employr Share of Health I		2125212	0025	OCT2020	10/26/20	05	001	2120	241	0000	000000	001	00	000		3,693.20
0120	Employr Share of Health I		2125212	0026	OCT2020	10/26/20	05	001	2120	241	0000	000000	002	00	000		1,659.34
0121	Employr Share of Health I		2125212	0027	OCT2020	10/26/20	05	001	2120	241	0000	000000	003	00	000		815.10
0122	Employr Share of Health I		2125212	0028	OCT2020	10/26/20	05	001	2120	241	0000	000000	004	00	000		1,659.34
0123	Employr Share of Health I		2125212	0029	OCT2020	10/26/20	05	001	2120	241	0000	000000	005	00	000		440.58
0124	Employr Share of Health I		2125212	0030	OCT2020	10/26/20	05	001	2120	241	0000	000000	006	00	000		0.00
0125	Employr Share of Health I		2125212	0031	OCT2020	10/26/20	05	001	2120	251	0000	000000	001	00	000		1,218.76
0126	Employr Share of Health I		2125212	0032	OCT2020	10/26/20	05	001	2120	251	0000	000000	002	00	000		0.00
0127	Employr Share of Health I		2125212	0033	OCT2020	10/26/20	05	001	2130	251	0000	000000	001	00	000		1,218.76
0128	Employr Share of Health I		2125212	0034	OCT2020	10/26/20	05	001	2130	251	0000	000000	002	00	000		0.00
0129	Employr Share of Health I		2125212	0035	OCT2020	10/26/20	05	001	2130	251	0000	000000	003	00	000		1,218.76
0130	Employr Share of Health I		2125212	0036	OCT2020	10/26/20	05	001	2130	251	0000	000000	004	00	000		1,218.76
0131	Employr Share of Health I		2125212	0037	OCT2020	10/26/20	05	001	2130	251	0000	000000	005	00	000		440.58
0132	Employr Share of Health I		2125212	0038	OCT2020	10/26/20	05	001	2130	251	0000	000000	006	00	000		440.58
0133	Employr Share of Health I		2125212	0039	OCT2020	10/26/20	05	001	2150	241	0000	000000	013	00	000		2,099.92
0134	Employr Share of Health I		2125212	0040	OCT2020	10/26/20	05	001	2153	241	0000	000000	001	00	000		440.58
0135	Employr Share of Health I		2125212	0041	OCT2020	10/26/20	05	001	2173	241	0000	000000	024	00	000		815.10
0136	Employr Share of Health I		2125212	0042	OCT2020	10/26/20	05	001	2190	251	0000	000000	001	00	000		1,218.76
0137	Employr Share of Health I		2125212	0043	OCT2020	10/26/20	05	001	2190	251	0000	000000	002	00	000		815.10
0138	Employr Share of Health I		2125212	0044	OCT2020	10/26/20	05	001	2190	251	0000	000000	003	00	000		0.00
0139	Employr Share of Health I		2125212	0045	OCT2020	10/26/20	05	001	2211	241	0000	000000	015	00	000		0.00
0140	Employr Share of Health I		2125212	0046	OCT2020	10/26/20	05	001	2211	251	0000	000000	015	00	000		1,218.76
0141	Employr Share of Health I		2125212	0047	OCT2020	10/26/20	05	001	2212	241	0000	000000	015	00	000		1,559.34
0142	Employr Share of Health I		2125212	0048	OCT2020	10/26/20	05	001	2213	241	0000	000000	000	00	000		1,218.76
0143	Employr Share of Health I		2125212	0049	OCT2020	10/26/20	05	001	2213	241	0000	000000	015	00	000		2,437.52
0144	Employr Share of Health I		2125212	0050	OCT2020	10/26/20	05	001	2222	251	0000	000000	001	00	000		440.58
0145	Employr Share of Health I		2125212	0051	OCT2020	10/26/20	05	001	2222	241	0000	000000	002	00	000		440.58
0146	Employr Share of Health I		2125212	0052	OCT2020	10/26/20	05	001	2222	251	0000	000000	003	00	000		0.00
0147	Employr Share of Health I		2125212	0053	OCT2020	10/26/20	05	001	2222	251	0000	000000	004	00	000		1,218.76
0148	Employr Share of Health I		2125212	0054	OCT2020	10/26/20	05	001	2222	251	0000	000000	005	00	000		0.00
0149	Employr Share of Health I		2125212	0055	OCT2020	10/26/20	05	001	2222	251	0000	000000	006	00	000		1,218.76
0150	Employr Share of Health I		2125212	0056	OCT2020	10/26/20	05	001	2240	251	0000	000000	029	00	000		0.00
0151	Employr Share of Health I		2125212	0057	OCT2020	10/26/20	05	001	2310	251	0000	000000	000	00	000		0.00
0152	Employr Share of Health I		2125212	0058	OCT2020	10/26/20	05	001	2411	241	0000	000000	024	00	000		1,118.76
0153	Employr Share of Health I		2125212	0059	OCT2020	10/26/20	05	001	2411	251	0000	000000	024	00	000		0.00
0154	Employr Share of Health I		2125212	0060	OCT2020	10/26/20	05	001	2416	241	0000	000000	013	00	000		2,237.52
0155	Employr Share of Health I		2125212	0061	OCT2020	10/26/20	05	001	2417	241	0000	000000	013	00	000		815.10

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0156	Employr Share of Health I		2125212	0062	OCT2020	10/26/20	05	001	2417	251	0000	000000	013	00	000		1,218.76
0157	Employr Share of Health I		2125212	0063	OCT2020	10/26/20	05	001	2421	241	0000	000000	001	00	000		2,678.10
0158	Employr Share of Health I		2125212	0064	OCT2020	10/26/20	05	001	2421	251	0000	000000	001	00	000		440.58
0159	Employr Share of Health I		2125212	0065	OCT2020	10/26/20	05	001	2421	241	0000	000000	002	00	000		2,337.52
0160	Employr Share of Health I		2125212	0066	OCT2020	10/26/20	05	001	2421	251	0000	000000	002	00	000		440.58
0161	Employer Share of Health		2125212	0067	OCT2020	10/26/20	05	001	2421	241	0000	000000	003	00	000		815.10
0162	Employr Share of Health I		2125212	0068	OCT2020	10/26/20	05	001	2421	251	0000	000000	003	00	000		440.58
0163	Employr Share of Health I		2125212	0069	OCT2020	10/26/20	05	001	2421	251	0000	000000	004	00	000		1,659.34
0164	Employr Share of Health I		2125212	0070	OCT2020	10/26/20	05	001	2421	241	0000	000000	004	00	000		1,559.34
0165	Employr Share of Health I		2125212	0071	OCT2020	10/26/20	05	001	2421	241	0000	000000	005	00	000		1,118.76
0166	Employr Share of Health I		2125212	0072	OCT2020	10/26/20	05	001	2421	251	0000	000000	005	00	000		2,033.86
0167	Employr Share of Health I		2125212	0073	OCT2020	10/26/20	05	001	2421	241	0000	000000	006	00	000		1,255.68
0168	Employr Share of Health I		2125212	0074	OCT2020	10/26/20	05	001	2421	251	0000	000000	006	00	000		1,218.76
0169	Employr Share of Health I		2125212	0075	OCT2020	10/26/20	05	001	2500	251	0000	000000	025	00	000		6,442.16
0170	Employr Share of Health I		2125212	0076	OCT2020	10/26/20	05	001	2610	251	0000	000000	026	00	000		2,337.52
0171	Employr Share of Health I		2125212	0077	OCT2020	10/26/20	05	001	2630	251	0000	000000	000	00	000		0.00
0172	Employr Share of Health I		2125212	0078	OCT2020	10/26/20	05	001	2700	251	0000	000000	000	00	000		1,218.76
0173	Employr Share of Health I		2125212	0079	OCT2020	10/26/20	05	001	2720	251	0000	000000	001	00	000		7,349.48
0174	Employr Share of Health I		2125212	0080	OCT2020	10/26/20	05	001	2720	251	0000	000000	002	00	000		2,981.08
0175	Employr Share of Health I		2125212	0081	OCT2020	10/26/20	05	001	2720	251	0000	000000	003	00	000		1,659.34
0176	Employr Share of Health I		2125212	0082	OCT2020	10/26/20	05	001	2720	251	0000	000000	004	00	000		2,099.92
0177	Employr Share of Health I		2125212	0083	OCT2020	10/26/20	05	001	2720	251	0000	000000	005	00	000		2,915.02
0178	Employr Share of Health I		2125212	0084	OCT2020	10/26/20	05	001	2720	251	0000	000000	006	00	000		2,437.52
0179	Employr Share of Health I		2125212	0085	OCT2020	10/26/20	05	001	2730	251	0000	000000	016	00	000		1,659.34
0180	Employr Share of Health I		2125212	0086	OCT2020	10/26/20	05	001	2740	251	0000	000000	000	00	000		1,218.76
0181	Employr Share of Health I		2125212	0087	OCT2020	10/26/20	05	001	2810	251	0000	000000	028	00	000		2,337.52
0182	Employr Share of Health I		2125212	0088	OCT2020	10/26/20	05	001	2822	251	0000	000000	028	00	000		35,753.63
0183	Employr Share of Health I		2125212	0089	OCT2020	10/26/20	05	001	2830	251	0000	000000	028	00	000		2,878.10
0184	Employr Share of Health I		2125212	0090	OCT2020	10/26/20	05	001	2932	251	0000	000000	024	00	000		815.10
0185	Employr Share of Health I		2125212	0091	OCT2020	10/26/20	05	001	2941	251	0000	000000	032	00	000		440.58
0186	Employr Share of Health I		2125212	0092	OCT2020	10/26/20	05	006	3120	251	0000	000000	000	00	000		6,750.82
0187	Employr Share of Health I		2125212	0093	OCT2020	10/26/20	05	006	3130	251	0000	000000	000	00	000		440.58
0188	Employr Share of Health I		2125212	0094	OCT2020	10/26/20	05	001	4590	241	0030	000000	001	00	000		815.10
0189	Employr Share of Health I		2125212	0095	OCT2020	10/26/20	05	001	4590	251	0030	000000	001	00	000		0.00
0190	Employr Share of Health I		2125212	0096	OCT2020	10/26/20	05	001	2140	241	0000	000000	013	00	000		2,474.44
0191	November Vision Premium -		2125213	0001	OCT2020	10/29/20	05	001	1110	241	0000	000000	003	00	000		196.89
0192	Employer Share Vision		2125213	0002	OCT2020	10/29/20	05	001	1110	251	0000	000000	003	00	000		0.00
0193	Employer Share Vision		2125213	0003	OCT2020	10/29/20	05	001	1110	241	0000	000000	004	00	000		393.78
0194	Employer Share Vision		2125213	0004	OCT2020	10/29/20	05	001	1110	241	0000	000000	005	00	000		457.41
0195	Employer Share Vision		2125213	0005	OCT2020	10/29/20	05	001	1110	241	0000	000000	006	00	000		300.30
0196	Employer Share Vision		2125213	0006	OCT2020	10/29/20	05	001	1120	241	0000	000000	002	00	000		409.68
0197	Employer Share Vision		2125213	0007	OCT2020	10/29/20	05	001	1130	241	0000	000000	001	00	000		528.13
0198	Employer Share Vision		2125213	0008	OCT2020	10/29/20	05	001	1130	251	0000	000000	001	00	000		13.92
0199	Employer Share Vision		2125213	0009	OCT2020	10/29/20	05	001	1210	241	0000	000000	002	00	000		13.92
0200	Employer Share Vision		2125213	0010	OCT2020	10/29/20	05	001	1210	241	0000	000000	004	00	000		43.38
0201	Employer Share Vision		2125213	0011	OCT2020	10/29/20	05	001	1210	241	0000	000000	005	00	000		69.60
0202	Employer Share Vision		2125213	0012	OCT2020	10/29/20	05	001	1230	241	0000	000000	003	00	000		27.84
0203	Employer Share Vision		2125213	0013	OCT2020	10/29/20	05	001	1230	241	0000	000000	004	00	000		69.12
0204	Employer Share Vision		2125213	0014	OCT2020	10/29/20	05	001	1230	241	0000	000000	005	00	000		75.57
0205	Employer Share Vision		2125213	0015	OCT2020	10/29/20	05	001	1230	241	0000	000000	006	00	000		61.65
0206	Employer Share Vision		2125213	0016	OCT2020	10/29/20	05	001	1240	241	0000	000000	001	00	000		101.43

CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0207	Employer Share Vision		2125213	0017	OCT2020	10/29/20	05	001	1240	241	0000	000000	002	00	000		69.60	
0208	Employer Share Vision		2125213	0018	OCT2020	10/29/20	05	001	1280	241	0000	000000	007	00	000		47.73	
0209	Employer Share Vision		2125213	0019	OCT2020	10/29/20	05	001	1280	251	0000	000000	007	00	000		81.54	
0210	Employer Share Vision		2125213	0020	OCT2020	10/29/20	05	001	1290	251	0000	000000	001	00	000		73.59	
0211	Employer Share Vision		2125213	0021	OCT2020	10/29/20	05	001	1290	251	0000	000000	002	00	000		111.36	
0212	Employer Share Vision		2125213	0022	OCT2020	10/29/20	05	001	1290	251	0000	000000	003	00	000		19.89	
0213	Employer Share Vision		2125213	0023	OCT2020	10/29/20	05	001	1290	251	0000	000000	004	00	000		75.57	
0214	Employer Share Vision		2125213	0024	OCT2020	10/29/20	05	001	1290	251	0000	000000	005	00	000		165.06	
0215	Employer Share Vision		2125213	0025	OCT2020	10/29/20	05	001	1290	251	0000	000000	006	00	000		87.51	
0216	Employer Share Vision		2125213	0026	OCT2020	10/29/20	05	001	2120	241	0000	000000	001	00	000		71.22	
0217	Employer Share Vision		2125213	0027	OCT2020	10/29/20	05	001	2120	241	0000	000000	002	00	000		19.89	
0218	Employer Share Vision		2125213	0028	OCT2020	10/29/20	05	001	2120	241	0000	000000	003	00	000		13.92	
0219	Employer Share Vision		2125213	0029	OCT2020	10/29/20	05	001	2120	241	0000	000000	004	00	000		19.89	
0220	Employer Share Vision		2125213	0030	OCT2020	10/29/20	05	001	2120	241	0000	000000	005	00	000		19.89	
0221	Employer Share Vision		2125213	0031	OCT2020	10/29/20	05	001	2120	241	0000	000000	006	00	000		0.00	
0222	Employer Share Vision		2125213	0032	OCT2020	10/29/20	05	001	2120	251	0000	000000	001	00	000		13.92	
0223	Employer Share Vision		2125213	0033	OCT2020	10/29/20	05	001	2120	251	0000	000000	002	00	000		0.00	
0224	Employer Share Vision		2125213	0034	OCT2020	10/29/20	05	001	2130	251	0000	000000	001	00	000		13.92	
0225	Employer Share Vision		2125213	0035	OCT2020	10/29/20	05	001	2130	251	0000	000000	003	00	000		13.92	
0226	Employer Share Vision		2125213	0036	OCT2020	10/29/20	05	001	2130	251	0000	000000	004	00	000		13.92	
0227	Employer Share Vision		2125213	0037	OCT2020	10/29/20	05	001	2130	251	0000	000000	005	00	000		13.92	
0228	Employer Share Vision		2125213	0038	OCT2020	10/29/20	05	001	2130	251	0000	000000	006	00	000		13.92	
0229	Employer Share Vision		2125213	0039	OCT2020	10/29/20	05	001	2140	241	0000	000000	013	00	000		41.76	
0230	Employer Share Vision		2125213	0040	OCT2020	10/29/20	05	001	2150	241	0000	000000	000	00	000		25.86	
0231	Employer Share Vision		2125213	0041	OCT2020	10/29/20	05	001	2153	241	0000	000000	001	00	000		5.97	
0232	Employer Share Vision		2125213	0042	OCT2020	10/29/20	05	001	2173	241	0000	000000	024	00	000		13.92	
0233	Employer Share Vision		2125213	0043	OCT2020	10/29/20	05	001	2190	251	0000	000000	001	00	000		13.92	
0234	Employer Share Vision		2125213	0044	OCT2020	10/29/20	05	001	2190	251	0000	000000	002	00	000		13.92	
0235	Employer Share Vision		2125213	0045	OCT2020	10/29/20	05	001	2190	251	0000	000000	003	00	000		0.00	
0236	Employer Share Vision		2125213	0046	OCT2020	10/29/20	05	001	2211	241	0000	000000	015	00	000		0.00	
0237	Employer Share Vision		2125213	0047	OCT2020	10/29/20	05	001	2211	251	0000	000000	015	00	000		13.92	
0238	Employer Share Vision		2125213	0048	OCT2020	10/29/20	05	001	2212	241	0000	000000	015	00	000		19.89	
0239	Employer Share Vision		2125213	0049	OCT2020	10/29/20	05	001	2213	241	0000	000000	015	00	000		27.84	
0240	Employer Share Vision		2125213	0050	OCT2020	10/29/20	05	001	2222	251	0000	000000	001	00	000		5.97	
0241	Employer Share Vision		2125213	0051	OCT2020	10/29/20	05	001	2222	241	0000	000000	002	00	000		5.97	
0242	Employer Share Vision		2125213	0052	OCT2020	10/29/20	05	001	2222	251	0000	000000	003	00	000		0.00	
0243	Employer Share Vision		2125213	0053	OCT2020	10/29/20	05	001	2222	251	0000	000000	004	00	000		13.92	
0244	Employer Share Vision		2125213	0054	OCT2020	10/29/20	05	001	2222	251	0000	000000	005	00	000		0.00	
0245	Employer Share Vision		2125213	0055	OCT2020	10/29/20	05	001	2222	251	0000	000000	006	00	000		13.92	
0246	Employer Share Vision		2125213	0056	OCT2020	10/29/20	05	001	2240	251	0000	000000	029	00	000		0.00	
0247	Employer Share Vision		2125213	0057	OCT2020	10/29/20	05	001	2310	251	0000	000000	000	00	000		0.00	
0248	Employer Share Vision		2125213	0058	OCT2020	10/29/20	05	001	2411	241	0000	000000	024	00	000		13.92	
0249	Employer Share Vision		2125213	0059	OCT2020	10/29/20	05	001	2411	251	0000	000000	024	00	000		13.92	
0250	Employer Share Vision		2125213	0060	OCT2020	10/29/20	05	001	2416	241	0000	000000	013	00	000		27.84	
0251	Employer Share Vision		2125213	0061	OCT2020	10/29/20	05	001	2417	241	0000	000000	013	00	000		13.92	
0252	Employer Share Vision		2125213	0062	OCT2020	10/29/20	05	001	2417	251	0000	000000	013	00	000		13.92	
0253	Employer Share Vision		2125213	0063	OCT2020	10/29/20	05	001	2421	241	0000	000000	001	00	000		47.73	
0254	Employer Share Vision		2125213	0064	OCT2020	10/29/20	05	001	2421	251	0000	000000	001	00	000		19.89	
0255	Employer Share Vision		2125213	0065	OCT2020	10/29/20	05	001	2421	241	0000	000000	002	00	000		27.84	
0256	Employer Share Vision		2125213	0066	OCT2020	10/29/20	05	001	2421	251	0000	000000	002	00	000		5.97	
0257	Employer Share Vision		2125213	0067	OCT2020	10/29/20	05	001	2421	241	0000	000000	003	00	000		13.92	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0258	Employer Share Vision		2125213	0068	OCT2020	10/29/20	05	001	2421	251	0000	000000	003	00	000		13.92
0259	Employer Share Vision		2125213	0069	OCT2020	10/29/20	05	001	2421	241	0000	000000	004	00	000		27.84
0260	Employer Share Vision		2125213	0070	OCT2020	10/29/20	05	001	2421	251	0000	000000	004	00	000		19.89
0261	Employer Share Vision		2125213	0071	OCT2020	10/29/20	05	001	2421	241	0000	000000	005	00	000		13.92
0262	Employer Share Vision		2125213	0072	OCT2020	10/29/20	05	001	2421	251	0000	000000	005	00	000		27.84
0263	Employer Share Vision		2125213	0073	OCT2020	10/29/20	05	001	2421	241	0000	000000	006	00	000		19.89
0264	Employer Share Vision		2125213	0074	OCT2020	10/29/20	05	001	2421	251	0000	000000	006	00	000		13.92
0265	Employer Share Vision		2125213	0075	OCT2020	10/29/20	05	001	2500	251	0000	000000	025	00	000		89.49
0266	Employer Share Vision		2125213	0076	OCT2020	10/29/20	05	001	2610	251	0000	000000	026	00	000		13.92
0267	Employer Share Vision		2125213	0077	OCT2020	10/29/20	05	001	2630	251	0000	000000	000	00	000		0.00
0268	Employer Share Vision		2125213	0078	OCT2020	10/29/20	05	001	2700	251	0000	000000	000	00	000		0.00
0269	Employer Share Vision		2125213	0079	OCT2020	10/29/20	05	001	2720	251	0000	000000	001	00	000		83.52
0270	Employer Share Vision		2125213	0080	OCT2020	10/29/20	05	001	2720	251	0000	000000	002	00	000		25.86
0271	Employer Share Vision		2125213	0081	OCT2020	10/29/20	05	001	2720	251	0000	000000	003	00	000		25.86
0272	Employer Share Vision		2125213	0082	OCT2020	10/29/20	05	001	2720	251	0000	000000	004	00	000		39.78
0273	Employer Share Vision		2125213	0083	OCT2020	10/29/20	05	001	2720	251	0000	000000	005	00	000		27.84
0274	Employer Share Vision		2125213	0084	OCT2020	10/29/20	05	001	2720	251	0000	000000	006	00	000		13.92
0275	Employer Share Vision		2125213	0085	OCT2020	10/29/20	05	001	2730	251	0000	000000	016	00	000		19.89
0276	Employer Share Vision		2125213	0086	OCT2020	10/29/20	05	001	2740	251	0000	000000	000	00	000		27.84
0277	Employer Share Vision		2125213	0087	OCT2020	10/29/20	05	001	2810	251	0000	000000	028	00	000		13.92
0278	Employer Share Vision		2125213	0088	OCT2020	10/29/20	05	001	2822	251	0000	000000	028	00	000		478.31
0279	Employer Share Vision		2125213	0089	OCT2020	10/29/20	05	001	2890	251	0000	000000	028	00	000		55.68
0280	Employer Share Vision		2125213	0090	OCT2020	10/29/20	05	001	2932	251	0000	000000	024	00	000		13.92
0281	Employer Share Vision		2125213	0091	OCT2020	10/29/20	05	001	2941	241	0000	000000	032	00	000		5.97
0282	Employer Share Vision		2125213	0092	OCT2020	10/29/20	05	001	2941	251	0000	000000	032	00	000		0.00
0283	Employer Share Vision		2125213	0093	OCT2020	10/29/20	05	006	3120	251	0000	000000	000	00	000		5.97
0284	Employer Share Vision		2125213	0094	OCT2020	10/29/20	05	006	3130	251	0000	000000	000	00	000		162.33
0285	Employer Share Vision		2125213	0095	OCT2020	10/29/20	05	001	4590	241	0030	000000	001	00	000		13.92
0286	Employer Share Vision		2125213	0096	OCT2020	10/29/20	05	001	4590	251	0030	000000	001	00	000		13.92
0287	November Life Premium -Em		2125214	0001	OCT2020	10/26/20	05	001	1110	242	0000	000000	003	00	000		115.00
0288	Employer Share of Life In		2125214	0002	OCT2020	10/26/20	05	001	1110	242	0000	000000	004	00	000		204.00
0289	Employer Share of Life In		2125214	0003	OCT2020	10/26/20	05	001	1110	242	0000	000000	005	00	000		255.00
0290	Employer Share of Life In		2125214	0004	OCT2020	10/26/20	05	001	1110	242	0000	000000	006	00	000		151.00
0291	Employer Share of Life In		2125214	0005	OCT2020	10/26/20	05	001	1120	242	0000	000000	002	00	000		228.00
0292	Employer Share of Life In		2125214	0006	OCT2020	10/26/20	05	001	1130	242	0000	000000	001	00	000		318.00
0293	Employer Share of Life In		2125214	0007	OCT2020	10/26/20	05	001	1130	252	0000	000000	001	00	000		10.00
0294	Employer Share of Life In		2125214	0008	OCT2020	10/26/20	05	001	1210	242	0000	000000	002	00	000		5.00
0295	Employer Share of Life In		2125214	0009	OCT2020	10/26/20	05	001	1210	242	0000	000000	004	00	000		15.00
0296	Employer Share of Life In		2125214	0010	OCT2020	10/26/20	05	001	1210	242	0000	000000	005	00	000		34.00
0297	Employer Share of Life In		2125214	0011	OCT2020	10/26/20	05	001	1230	242	0000	000000	003	00	000		158.00-
0298	Employer Share of Life In		2125214	0012	OCT2020	10/26/20	05	001	1230	242	0000	000000	004	00	000		35.00
0299	Employer Share of Life In		2125214	0013	OCT2020	10/26/20	05	001	1230	242	0000	000000	005	00	000		30.00
0300	Employer Share of Life In		2125214	0014	OCT2020	10/26/20	05	001	1230	242	0000	000000	006	00	000		30.00
0301	Employer Share of Life In		2125214	0015	OCT2020	10/26/20	05	001	1240	242	0000	000000	001	00	000		50.00
0302	Employer Share of Life In		2125214	0016	OCT2020	10/26/20	05	001	1240	242	0000	000000	002	00	000		20.00
0303	Employer Share of Life In		2125214	0017	OCT2020	10/26/20	05	001	1251	242	0000	000000	015	00	000		5.00
0304	Employer Share of Life In		2125214	0018	OCT2020	10/26/20	05	001	1280	242	0000	000000	007	00	000		25.00
0305	Employer Share of Life In		2125214	0019	OCT2020	10/26/20	05	001	1280	252	0000	000000	007	00	000		45.00
0306	Employer Share of Life In		2125214	0020	OCT2020	10/26/20	05	001	1290	252	0000	000000	001	00	000		45.00
0307	Employer Share of Life In		2125214	0021	OCT2020	10/26/20	05	001	1290	252	0000	000000	002	00	000		60.00
0308	Employer Share of Life In		2125214	0022	OCT2020	10/26/20	05	001	1290	252	0000	000000	003	00	000		20.00



CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0309	Employer Share of Life In		2125214	0023	OCT2020	10/26/20	05	001	1290	252	0000	000000	004	00	000	30.00
0310	Employer Share of Life In		2125214	0024	OCT2020	10/26/20	05	001	1290	252	0000	000000	005	00	000	90.00
0311	Employer Share of Life In		2125214	0025	OCT2020	10/26/20	05	001	1290	252	0000	000000	006	00	000	42.00
0312	Employer Share of Life In		2125214	0026	OCT2020	10/26/20	05	001	2120	242	0000	000000	001	00	000	29.00
0313	Employer Share of Life In		2125214	0027	OCT2020	10/26/20	05	001	2120	242	0000	000000	002	00	000	10.00
0314	Employer Share of Life In		2125214	0028	OCT2020	10/26/20	05	001	2120	242	0000	000000	003	00	000	5.00
0315	Employer Share of Life In		2125214	0029	OCT2020	10/26/20	05	001	2120	242	0000	000000	004	00	000	10.00
0316	Employer Share of Life In		2125214	0030	OCT2020	10/26/20	05	001	2120	242	0000	000000	005	00	000	10.00
0317	Employer Share of Life In		2125214	0031	OCT2020	10/26/20	05	001	2120	242	0000	000000	006	00	000	5.00
0318	Employer Share of Life In		2125214	0032	OCT2020	10/26/20	05	001	2120	252	0000	000000	001	00	000	5.00
0319	Employer Share of Life In		2125214	0033	OCT2020	10/26/20	05	001	2120	252	0000	000000	002	00	000	5.00
0320	Employer Share of Life In		2125214	0034	OCT2020	10/26/20	05	001	2130	252	0000	000000	001	00	000	5.00
0321	Employer Share of Life In		2125214	0035	OCT2020	10/26/20	05	001	2130	252	0000	000000	002	00	000	5.00
0322	Employer Share of Life In		2125214	0036	OCT2020	10/26/20	05	001	2130	252	0000	000000	003	00	000	10.00
0323	Employer Share of Life In		2125214	0037	OCT2020	10/26/20	05	001	2130	252	0000	000000	004	00	000	5.00
0324	Employer Share of Life In		2125214	0038	OCT2020	10/26/20	05	001	2130	252	0000	000000	005	00	000	5.00
0325	Employer Share of Life In		2125214	0039	OCT2020	10/26/20	05	001	2130	252	0000	000000	006	00	000	5.00
0326	Employer Share of Life In		2125214	0040	OCT2020	10/26/20	05	001	2140	242	0000	000000	013	00	000	20.00
0327	Employer Share of Life In		2125214	0041	OCT2020	10/26/20	05	001	2150	242	0000	000000	000	00	000	39.00
0328	Employer Share of Life In		2125214	0042	OCT2020	10/26/20	05	001	2153	242	0000	000000	001	00	000	5.00
0329	Employer Share of Life In		2125214	0043	OCT2020	10/26/20	05	001	2173	242	0000	000000	024	00	000	5.00
0330	Employer Share of Life In		2125214	0044	OCT2020	10/26/20	05	001	2190	252	0000	000000	001	00	000	15.00
0331	Employer Share of Life In		2125214	0045	OCT2020	10/26/20	05	001	2190	252	0000	000000	002	00	000	10.00
0332	Employer Share of Life In		2125214	0046	OCT2020	10/26/20	05	001	2211	242	0000	000000	015	00	000	0.00
0333	Employer Share of Life In		2125214	0047	OCT2020	10/26/20	05	001	2211	252	0000	000000	015	00	000	5.00
0334	Employer Share of Life In		2125214	0048	OCT2020	10/26/20	05	001	2212	242	0000	000000	015	00	000	15.00
0335	Employer Share of Life In		2125214	0049	OCT2020	10/26/20	05	001	2213	242	0000	000000	000	00	000	0.00
0336	Employer Share of Life In		2125214	0050	OCT2020	10/26/20	05	001	2213	242	0000	000000	015	00	000	10.00
0337	Employer Share of Life In		2125214	0051	OCT2020	10/26/20	05	001	2222	252	0000	000000	001	00	000	5.00
0338	Employer Share of Life In		2125214	0052	OCT2020	10/26/20	05	001	2222	242	0000	000000	002	00	000	5.00
0339	Employer Share of Life In		2125214	0053	OCT2020	10/26/20	05	001	2222	252	0000	000000	003	00	000	5.00
0340	Employer Share of Life In		2125214	0054	OCT2020	10/26/20	05	001	2222	252	0000	000000	004	00	000	5.00
0341	Employer Share of Life In		2125214	0055	OCT2020	10/26/20	05	001	2222	252	0000	000000	005	00	000	5.00
0342	Employer Share of Life In		2125214	0056	OCT2020	10/26/20	05	001	2222	252	0000	000000	006	00	000	5.00
0343	Employer Share of Life In		2125214	0057	OCT2020	10/26/20	05	001	2240	252	0000	000000	029	00	000	0.00
0344	Employer Share of Life In		2125214	0058	OCT2020	10/26/20	05	001	2411	242	0000	000000	024	00	000	20.00
0345	Employer Share of Life In		2125214	0059	OCT2020	10/26/20	05	001	2411	252	0000	000000	024	00	000	10.00
0346	Employer Share of Life In		2125214	0060	OCT2020	10/26/20	05	001	2416	242	0000	000000	013	00	000	15.00
0347	Employer Share of Life In		2125214	0061	OCT2020	10/26/20	05	001	2417	252	0000	000000	013	00	000	5.00
0348	Employer Share of Life In		2125214	0062	OCT2020	10/26/20	05	001	2421	242	0000	000000	001	00	000	20.00
0349	Employer Share of Life In		2125214	0063	OCT2020	10/26/20	05	001	2421	252	0000	000000	001	00	000	15.00
0350	Employer Share of Life In		2125214	0064	OCT2020	10/26/20	05	001	2421	242	0000	000000	002	00	000	10.00
0351	Employer Share of Life In		2125214	0065	OCT2020	10/26/20	05	001	2421	252	0000	000000	002	00	000	5.00
0352	Employer Share of Life In		2125214	0066	OCT2020	10/26/20	05	001	2421	242	0000	000000	003	00	000	5.00
0353	Employer Share of Life In		2125214	0067	OCT2020	10/26/20	05	001	2421	252	0000	000000	003	00	000	5.00
0354	Employer Share of Life In		2125214	0068	OCT2020	10/26/20	05	001	2421	242	0000	000000	004	00	000	10.00
0355	Employer Share of Life In		2125214	0069	OCT2020	10/26/20	05	001	2421	252	0000	000000	004	00	000	15.00
0356	Employer Share of Life In		2125214	0070	OCT2020	10/26/20	05	001	2421	242	0000	000000	005	00	000	10.00
0357	Employer Share of Life In		2125214	0071	OCT2020	10/26/20	05	001	2421	252	0000	000000	005	00	000	15.00
0358	Employer Share of Life In		2125214	0072	OCT2020	10/26/20	05	001	2421	242	0000	000000	006	00	000	10.00
0359	Employer Share of Life In		2125214	0073	OCT2020	10/26/20	05	001	2421	252	0000	000000	006	00	000	5.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0360	Employer Share of Life In		2125214	0074	OCT2020	10/26/20	05	001	2500	252	0000	000000	025	00	000		50.00
0361	Employer Share of Life In		2125214	0075	OCT2020	10/26/20	05	001	2610	252	0000	000000	026	00	000		10.00
0362	Employer Share of Life In		2125214	0076	OCT2020	10/26/20	05	001	2630	252	0000	000000	016	00	000		5.00
0363	Employer Share of Life In		2125214	0077	OCT2020	10/26/20	05	001	2700	252	0000	000000	000	00	000		5.00
0364	Employer Share of Life In		2125214	0078	OCT2020	10/26/20	05	001	2720	252	0000	000000	001	00	000		40.00
0365	Employer Share of Life In		2125214	0079	OCT2020	10/26/20	05	001	2720	252	0000	000000	002	00	000		20.00
0366	Employer Share of Life In		2125214	0080	OCT2020	10/26/20	05	001	2720	252	0000	000000	003	00	000		15.00
0367	Employer Share of Life In		2125214	0081	OCT2020	10/26/20	05	001	2720	252	0000	000000	004	00	000		20.00
0368	Employer Share of Life In		2125214	0082	OCT2020	10/26/20	05	001	2720	252	0000	000000	005	00	000		25.00
0369	Employer Share of Life In		2125214	0083	OCT2020	10/26/20	05	001	2720	252	0000	000000	006	00	000		15.00
0370	Employer Share of Life In		2125214	0084	OCT2020	10/26/20	05	001	2730	252	0000	000000	016	00	000		10.00
0371	Employer Share of Life In		2125214	0085	OCT2020	10/26/20	05	001	2740	252	0000	000000	000	00	000		10.00
0372	Employer Share of Life In		2125214	0086	OCT2020	10/26/20	05	001	2810	252	0000	000000	028	00	000		10.00
0373	Employer Share of Life In		2125214	0087	OCT2020	10/26/20	05	001	2822	252	0000	000000	028	00	000		287.00
0374	Employer Share of Life In		2125214	0088	OCT2020	10/26/20	05	001	2830	252	0000	000000	028	00	000		40.00
0375	Employer Share of Life In		2125214	0089	OCT2020	10/26/20	05	001	2932	242	0000	000000	024	00	000		5.00
0376	Employer Share of Life In		2125214	0090	OCT2020	10/26/20	05	001	2941	242	0000	000000	032	00	000		5.00
0377	Employer Share of Life In		2125214	0091	OCT2020	10/26/20	05	001	2941	252	0000	000000	032	00	000		5.00
0378	Employer Share of Life In		2125214	0092	OCT2020	10/26/20	05	006	3120	252	0000	000000	000	00	000		108.00
0379	Employer Share of Life In		2125214	0093	OCT2020	10/26/20	05	006	3130	252	0000	000000	000	00	000		5.00
0380	Employer Share of Life In		2125214	0094	OCT2020	10/26/20	05	001	4590	242	0030	000000	001	00	000		5.00
0381	Employer Share of Life In		2125214	0095	OCT2020	10/26/20	05	001	4590	252	0030	000000	001	00	000		10.00
Check total:																	\$436,561.05
Check: 119076 Type: W Date: 10/26/20 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: Bank:																	
0001	Keister art room supplies		2101023	0001	6673121	10/16/20	05	001	1100	511	0001	000000	001	00	000		1,139.09
0002	CRAYOLA BROADLINE MARKERS		2102032	0003	6674230	10/19/20	05	001	1100	511	0002	000000	002	00	000		271.65
0003	CRAYLOA COLORED PENCILCLA		2102032	0004	6674230	10/19/20	05	001	1100	511	0002	000000	002	00	000		258.88
Check total:																	\$1,669.62
Check: 119077 Type: W Date: 10/27/20 Vendor: KENDALL ELECTRIC INC Vendor#: 000295 Stat/Date: Bank:																	
0001	JH		2116042	0003	S109670298.001	10/23/20	05	001	2720	423	0016	000000	002	00	000		44.91
Check total:																	\$44.91
Check: 119078 Type: W Date: 10/27/20 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: Bank:																	
0001	Blanket PO bakery product		2166034	0001	004911230003	10/26/20	05	006	3120	560	0000	000000	000	00	000		66.85
0002	Blanket PO bakery product		2166034	0001	004914230001	10/26/20	05	006	3120	560	0000	000000	000	00	000		19.10
0003	Blanket PO bakery product		2166034	0001	004914230003	10/25/20	05	006	3120	560	0000	000000	000	00	000		63.40
0004	Blanket PO bakery product		2166034	0001	004914230004	10/26/20	05	006	3120	560	0000	000000	000	00	000		108.11
0005	Blanket PO bakery product		2166034	0001	004914230005	10/26/20	05	006	3120	560	0000	000000	000	00	000		19.10
Check total:																	\$276.56
Check: 119079 Type: W Date: 10/27/20 Vendor: DAYTON METAL DOOR INC Vendor#: 000736 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	DE - New Alum.Door/Frame/		2116009	0001	0100760	10/27/20	05	510	2720	640	9221	000000	000	00	000		8,685.00
0002	FP - New Alum.Door/Frame/		2116009	0002	0100761	10/27/20	05	510	2720	640	9221	000000	000	00	000		8,685.00
Check total:																	\$17,370.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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Check: 119080 Type: W Date: 10/27/20 Vendor: CPP DAYTON LLC Vendor#: 000777 Stat/Date: RECONCILED:10/31/20 Bank:																	
D/B/A CERTAPRO PAINTERS																	
0001	HS - ATRIUM	2116075	0001	001	0012761	08/31/20	05	001	5200	630	0016	000000	001	00	000		2,827.33
0002	ATRIUM - DRYWALL REPAIR P	2116170	0001	001	0012761	08/31/20	05	001	5200	630	0016	000000	000	00	000		3,145.25
																Check total:	\$5,972.58
Check: 119081 Type: W Date: 10/27/20 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: Bank:																	
0001	HS Labor/Inspections	2116154	0001	001	0034816	10/01/20	05	001	2700	410	0016	000000	001	00	000		168.00
0002	JH	2116154	0002	001	0034816	10/01/20	05	001	2700	410	0016	000000	002	00	000		168.00
0003	FP	2116154	0003	001	0034816	10/01/20	05	001	2700	410	0016	000000	005	00	000		168.00
0004	SI	2116154	0004	001	0034816	10/01/20	05	001	2700	410	0016	000000	003	00	000		168.00
0005	CE	2116154	0005	001	0034816	10/01/20	05	001	2700	410	0016	000000	006	00	000		168.00
0006	EDUCARE	2116154	0006	001	0034816	10/01/20	05	001	2700	410	0016	000000	021	00	000		168.00
0007	DE	2116154	0007	001	0034816	10/01/20	05	001	2700	410	0016	000000	004	00	000		168.00
0008	CO	2116154	0008	001	0034816	10/01/20	05	001	2700	410	0016	000000	000	00	000		168.00
0009	HS Labor/Inspections	2116154	0001	001	SD16152	10/13/20	05	001	2700	410	0016	000000	001	00	000		363.53
																Check total:	\$1,707.53
Check: 119082 Type: W Date: 10/27/20 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	1599459 - MED BINDER CLIP	2106193	0006	001	208126279327	10/01/20	05	001	1100	510	0006	000000	006	00	000		4.66
0002	077434 - SCHOOL SMART MAG	2106193	0002	001	208126292484	10/02/20	05	001	1100	510	0006	000000	006	00	000		1.98
0003	085112 - HANGING FILE FOL	2106193	0005	001	208126292484	10/02/20	05	001	1100	510	0006	000000	006	00	000		10.39
0004	085335 - CHART PAPER PAD	2106193	0007	001	208126292484	10/02/20	05	001	1100	510	0006	000000	006	00	000		7.92
0005	084475 - SMOOTH PAPER CLI	2106193	0008	001	208126292484	10/02/20	05	001	1100	510	0006	000000	006	00	000		2.58
0006	201202 - CONSTRUCTION PAP	2106193	0010	001	208126292484	10/02/20	05	001	1100	510	0006	000000	006	00	000		2.59
0007	216776 - CONSTRUCTION PAP	2106193	0011	001	208126292484	10/02/20	05	001	1100	510	0006	000000	006	00	000		3.24
0008	054150 - CONSTRUCTION PAP	2106193	0012	001	208126292484	10/02/20	05	001	1100	510	0006	000000	006	00	000		6.48
0009	2013891 - KRAFT ENVELOPE	2106193	0013	001	208126292484	10/02/20	05	001	1100	510	0006	000000	006	00	000		11.69
0010	1536181 - FLIPSIDE STUDYC	2106197	0006	001	208126272611	09/30/20	05	001	1100	510	0006	000000	006	00	000		44.99
0011	084433 - SCHOOL SMART DIG	2106197	0001	001	208126292485	10/02/20	05	001	1100	510	0006	000000	006	00	000		8.99
0012	2021041 - HERO ARTS RUBBE	2106197	0002	001	208126292485	10/02/20	05	001	1100	510	0006	000000	006	00	000		14.99
0013	075479 - EXPO PRECISION P	2106197	0004	001	208126292485	10/02/20	05	001	1100	510	0006	000000	006	00	000		8.39
0014	1016600 - ABILITATIONS HI	2106197	0005	001	208126292485	10/02/20	05	001	1100	510	0006	000000	006	00	000		12.10
0015	086395 - SCHOOL SMARTPOLY	2106197	0007	001	208126292485	10/02/20	05	001	1100	510	0006	000000	006	00	000		20.36
0016	086392 - SCHOOL SMARTPOLY	2106197	0008	001	208126292485	10/02/20	05	001	1100	510	0006	000000	006	00	000		17.96
0017	1493341 - GENUINE JOE CUP	2106213	0005	001	208126278588	10/01/20	05	001	1110	511	0006	000000	006	00	000		7.78
0018	2007529 - REYNOLDS HEFTYE	2106213	0006	001	208126278588	10/01/20	05	001	1110	511	0006	000000	006	00	000		7.47
0019	1596056 - THE PENCIL GRIP	2106213	0008	001	208126278588	10/01/20	05	001	1110	511	0006	000000	006	00	000		1.29
0020	84987 - AAA BATTERIES	2106213	0002	001	208126293602	10/02/20	05	001	1110	511	0006	000000	006	00	000		5.19
0021	1583442 - AA BATTERIES	2106213	0003	001	208126293602	10/02/20	05	001	1110	511	0006	000000	006	00	000		5.19
0022	1370152 - AVERY 2X4 LABEL	2106213	0004	001	208126293602	10/02/20	05	001	1110	511	0006	000000	006	00	000		12.46
0023	1411370 - CREATIVITY STRE	2106213	0007	001	208126293602	10/02/20	05	001	1110	511	0006	000000	006	00	000		14.28
0024	22438 - PATHWAYS FOR LEAR	2106213	0009	001	208126293602	10/02/20	05	001	1110	511	0006	000000	006	00	000		3.77
0025	1493159 - BOSTICH EZ SQUE	2106213	0010	001	208126293602	10/02/20	05	001	1110	511	0006	000000	006	00	000		51.99
0026	1495103 - EXACT INDEXCARD	2106213	0011	001	208126293602	10/02/20	05	001	1110	511	0006	000000	006	00	000		11.69
																Check total:	\$300.42
Check: 119083 Type: W Date: 10/27/20 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: Bank:																	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Reading Coach at CCE, DE,		2115108	0001	OCTOBER2020	10/27/20	05	001	2212	412	0015	000000	015	00	000		1,035.00	
																	Check total:	\$1,035.00
Check: 119084 Type: W Date: 10/27/20 Vendor: C & T DESIGN INC. Vendor#: 031652 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	ELECTROSTATIC BACKPACK SP		2116101	0001	91-60686-01	10/19/20	05	507	2720	640	9221	000000	000	00	000		19,665.00	
																	Check total:	\$19,665.00
Check: 119085 Type: W Date: 10/27/20 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:10/31/20 Bank:																		
					CONTROL													
0001	EDUCARE		2116027	0008	0808386	09/02/20	05	001	2700	410	0016	000000	021	00	000		69.00	
0002	CO - PEST CONTROL CONTRAC		2116027	0001	0808395	09/02/20	05	001	2700	410	0016	000000	000	00	000		35.00	
0003	HS		2116027	0002	0808396	09/02/20	05	001	2700	410	0016	000000	001	00	000		99.00	
0004	JH		2116027	0003	0808405	09/02/20	05	001	2700	410	0016	000000	002	00	000		53.00	
0005	DE		2116027	0005	0808416	09/02/20	05	001	2700	410	0016	000000	004	00	000		90.30	
0006	TRANSPORTATION		2116027	0009	0808504	09/02/20	05	001	2700	410	0016	000000	028	00	000		40.00	
0007	CE		2116027	0007	0808508	09/02/20	05	001	2700	410	0016	000000	006	00	000		40.00	
0008	SI		2116027	0004	0808514	09/02/20	05	001	2700	410	0016	000000	003	00	000		45.00	
0009	FP		2116027	0006	0808607	09/03/20	05	001	2700	410	0016	000000	005	00	000		95.00	
0010	EDUCARE		2116027	0008	0814778	10/08/20	05	001	2700	410	0016	000000	021	00	000		69.00	
0011	CO - PEST CONTROL CONTRAC		2116027	0001	0814792	10/08/20	05	001	2700	410	0016	000000	000	00	000		35.00	
0012	HS		2116027	0002	0814793	10/08/20	05	001	2700	410	0016	000000	001	00	000		99.00	
0013	JH		2116027	0003	0814799	10/08/20	05	001	2700	410	0016	000000	002	00	000		53.00	
0014	DE		2116027	0005	0814809	10/08/20	05	001	2700	410	0016	000000	004	00	000		90.30	
0015	TRANSPORTATION		2116027	0009	0814883	10/08/20	05	001	2700	410	0016	000000	028	00	000		40.00	
0016	CE		2116027	0007	0814885	10/08/20	05	001	2700	410	0016	000000	006	00	000		40.00	
0017	SI		2116027	0004	0814894	10/08/20	05	001	2700	410	0016	000000	003	00	000		45.00	
0018	FP		2116027	0006	0814980	10/05/20	05	001	2700	410	0016	000000	005	00	000		95.00	
																	Check total:	\$1,132.60
Check: 119086 Type: W Date: 10/27/20 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	Books per attached. Folle		2101047	0001	2520780D	10/09/20	05	001	1100	511	0001	000000	001	00	000		351.12	
																	Check total:	\$351.12
Check: 119087 Type: W Date: 10/27/20 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: Bank:																		
0001	Super Blanket PO		2116035	0001	A157639	10/05/20	05	001	2700	640	0016	000000	000	00	000		62.50	
0002	Super Blanket PO		2116035	0001	A157980	10/07/20	05	001	2700	640	0016	000000	000	00	000		217.00	
																	Check total:	\$279.50
Check: 119088 Type: W Date: 10/27/20 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:10/31/20 Bank:																		
0001	37128 festive redconstru		2104085	0001	54303.00	10/22/20	05	001	1100	511	0004	000000	004	00	000		41.36	
0002	37140 festive greenconstr		2104085	0002	54303.00	10/22/20	05	001	1100	511	0004	000000	004	00	000		17.08	
0003	37116 warm brown construc		2104085	0003	54303.00	10/22/20	05	001	1100	511	0004	000000	004	00	000		17.08	
0004	37181 black construction		2104085	0004	54303.00	10/22/20	05	001	1100	511	0004	000000	004	00	000		17.28	
0005	37180 white construction		2104085	0005	54303.00	10/22/20	05	001	1100	511	0004	000000	004	00	000		8.52	
0006	37130 blue construction p		2104085	0006	54303.00	10/22/20	05	001	1100	511	0004	000000	004	00	000		17.08	
0007	35050 manilla 9 x 12		2104085	0007	54303.00	10/22/20	05	001	1100	511	0004	000000	004	00	000		6.50	

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:																\$124.90	
Check: 119089 Type: W Date: 10/27/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:10/31/20 Bank:																	
0001	Solo 475 B HD Back Pac Sp	2116006	0001	0208022		10/27/20	05	507	2700	570	9221	000000	000	00	000		958.80
0002	CS P & G Loop Quat Sanitz	2116006	0002	0208022		10/27/20	05	507	2700	570	9221	000000	000	00	000		496.08
0003	JH	2116007	0003	210148-2		10/26/20	05	001	2700	570	0016	000000	002	00	000		246.32
0004	JH	2116007	0003	210811-2		10/23/20	05	001	2700	570	0016	000000	002	00	000		184.74
0005	HS	2116007	0002	211774-1		10/26/20	05	001	2700	570	0016	000000	001	00	000		702.80
0006	DE	2116007	0005	211994-1		10/23/20	05	001	2700	570	0016	000000	004	00	000		564.80
0007	rear squeegee for JRHS fl	2166026	0002	0210838		09/18/20	05	006	3120	423	0000	000000	000	00	000		10.76
0008	hose assembly for HS floo	2166026	0003	0210838		09/18/20	05	006	3120	423	0000	000000	000	00	000		25.24
0009	travel time	2166026	0004	0210838		09/18/20	05	006	3120	423	0000	000000	000	00	000		120.00
0010	labor	2166026	0005	0210838		09/18/20	05	006	3120	423	0000	000000	000	00	000		105.00
Check total:																\$3,414.54	
Check: 119090 Type: W Date: 10/27/20 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:10/31/20 Bank:																	
MATERIALS																	
0001	LM390X - SPLASH! READING	2106196	0001	5360561020		10/01/20	05	001	1100	510	0006	000000	006	00	000		49.99
0002	DT642 - LET'S GET WRITING	2106196	0002	5360561020		10/01/20	05	001	1100	510	0006	000000	006	00	000		9.99
0003	FF236 - SEQUENCE & WRITE	2106196	0003	5360561020		10/01/20	05	001	1100	510	0006	000000	006	00	000		29.99
0004	TS108 - RAINBOW SCRATCH P	2106196	0004	5360561020		10/01/20	05	001	1100	510	0006	000000	006	00	000		24.98
0005	BY166 - STICKER EYES	2106214	0001	5426761020		10/05/20	05	001	1110	511	0006	000000	006	00	000		8.99
0006	VR359 - PEEL AND STICK WI	2106214	0002	5426761020		10/05/20	05	001	1110	511	0006	000000	006	00	000		14.98
0007	PP792 - BOOST COMPREHENS	2106216	0001	5426901020		10/05/20	05	001	1100	510	0006	000000	006	00	000		68.99
Check total:																\$207.91	
Check: 119091 Type: W Date: 10/27/20 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: Bank:																	
0001	AMOUNT TO PURCHASE BIRTHD	2105044	0001	705871888-01		10/21/20	05	001	1110	510	0005	000000	005	00	000		131.94
Check total:																\$131.94	
Check: 119092 Type: W Date: 10/27/20 Vendor: BIG NERD SOFTWARE, LLC Vendor#: 150496 Stat/Date: Bank:																	
SCREENCAST-O-MATIC																	
0001	Description: Team Premier	2129035	0001	0893637		10/26/20	05	001	2240	517	0029	000000	001	00	000		270.25
0002	-SJH Portion	2129035	0002	0893637		10/26/20	05	001	2240	517	0029	000000	002	00	000		525.55
0003	-SI Portion	2129035	0003	0893637		10/26/20	05	001	2240	517	0029	000000	003	00	000		525.55
0004	-DE Portion	2129035	0004	0893637		10/26/20	05	001	2240	517	0029	000000	004	00	000		525.55
0005	-FP Portion	2129035	0005	0893637		10/26/20	05	001	2240	517	0029	000000	005	00	000		525.55
0006	-CC Portion*** Brenda How	2129035	0006	0893637		10/26/20	05	001	2240	517	0029	000000	006	00	000		521.55
Check total:																\$2,894.00	
Check: 119093 Type: W Date: 10/27/20 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:10/31/20 Bank:																	
DBA STEVE SPANGLER SCIENCE																	
0001	307601 - WORK BUILDING DE	2106192	0001	7433029		09/29/20	05	001	1100	510	0006	000000	006	00	000		43.49
0002	166706 - NEON POP PRIVACY	2106215	0001	7434355		09/30/20	05	001	1110	511	0006	000000	006	00	000		46.94
Check total:																\$90.43	
Check: 119094 Type: W Date: 10/27/20 Vendor: NTIRETY, INC. Vendor#: 190270 Stat/Date: Bank:																	
0001	Blanket PO for:September/	2129018	0001	00INV00255385		09/23/20	05	001	2240	516	0029	000000	029	00	000		12.95

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:																\$12.95	
Check: 119095 Type: W Date: 10/27/20 Vendor: TEACHERS PAY TEACHERS																Vendor#: 191361 Stat/Date:	Bank:
0001	4289449 Just Mercy (Adapt	2141274	0001	131945064	10/26/20	05	516	3260	510	9221	000000	000	00	000		10.00	
0002	1770803 LitPlan Teacher G	2141274	0002	131945064	10/26/20	05	516	3260	510	9221	000000	000	00	000		15.95	
0003	processing fee	2141274	0003	131945064	10/26/20	05	516	3260	510	9221	000000	000	00	000		2.99	
Check total:																\$28.94	
Check: 119096 Type: W Date: 10/27/20 Vendor: MAILENDER LOCKBOX																Vendor#: 191514 Stat/Date:	Bank:
0001	COVID 19 BIOTREXX - HS	2116127	0001	1115990	09/16/20	05	510	2700	570	9221	000000	000	00	000		494.88	
0002	COVID 19 BIOTREXX - JH	2116127	0002	1115990	09/16/20	05	510	2700	570	9221	000000	000	00	000		494.88	
0003	COVID 19 BIOTREXX - SI	2116127	0003	1115990	09/16/20	05	510	2700	570	9221	000000	000	00	000		494.88	
0004	COVID 19 BIOTREXX - DE	2116127	0004	1115990	09/16/20	05	510	2700	570	9221	000000	000	00	000		494.88	
0005	COVID 19 BIOTREXX - FP	2116127	0005	1115990	09/16/20	05	510	2700	570	9221	000000	000	00	000		494.88	
0006	COVID 19 BIOTREXX - CE	2116127	0006	1115990	09/16/20	05	510	2700	570	9221	000000	000	00	000		494.85	
Check total:																\$2,969.25	
Check: 119097 Type: W Date: 10/27/20 Vendor: TIERNY BROTHERS, INC																Vendor#: 200272 Stat/Date:	Bank:
0001	OBLU / Over-the-Whiteboar	2129032	0001	0832537	10/26/20	05	001	2240	517	0029	000000	029	00	000		219.00	
0002	Shipping*** Brenda Howard	2129032	0002	0832537	10/26/20	05	001	2240	517	0029	000000	029	00	000		37.49	
Check total:																\$256.49	
Check: 119098 Type: W Date: 10/27/20 Vendor: VISTA HIGHER LEARNING																Vendor#: 220093 Stat/Date: RECONCILED:10/31/20	Bank:
0001	Item#:978-1-54330-113-7/D	2115125	0001	S1215690	10/26/20	05	001	1100	511	0001	000000	001	00	000		299.95	
0002	5% shipping*** Brenda How	2115125	0002	S1215690	10/26/20	05	001	1100	511	0001	000000	001	00	000		0.00	
Check total:																\$299.95	
Check: 119099 Type: W Date: 10/27/20 Vendor: **WALSWORTH PUBLISHING CO																Vendor#: 220199 Stat/Date: RECONCILED:10/31/20	Bank:
0001	Balance due for high scho	2101108	0001	1489828	07/25/20	05	200	4680	891	919A	000000	001	00	000		8,831.43	
Check total:																\$8,831.43	
Check: 119100 Type: W Date: 10/27/20 Vendor: TC STORE LLC																Vendor#: 230380 Stat/Date:	Bank:
0001	Blanket PO cooler/freezer	2166043	0001	0002249	10/23/20	05	006	3120	423	0000	000000	000	00	000		800.00	
0002	Blanket PO cooler/freezer	2166043	0001	0002253	10/23/20	05	006	3120	423	0000	000000	000	00	000		980.00	
Check total:																\$1,780.00	
Check: 119101 Type: W Date: 10/27/20 Vendor: W. R. HACKETT, INC.																Vendor#: 230695 Stat/Date: RECONCILED:10/31/20	Bank:
0001	Blanket PO produce	2166030	0001	0259011	10/26/20	05	006	3120	560	0000	000000	000	00	000		414.10	
0002	Blanket PO produce	2166030	0001	0259013	10/26/20	05	006	3120	560	0000	000000	000	00	000		516.05	
0003	Blanket PO produce	2166030	0001	0259014	10/26/20	05	006	3120	560	0000	000000	000	00	000		161.50	
0004	Blanket PO produce	2166030	0001	0259015	10/26/20	05	006	3120	560	0000	000000	000	00	000		188.90	
0005	Blanket PO produce	2166030	0001	0259016	10/26/20	05	006	3120	560	0000	000000	000	00	000		257.80	
0006	Blanket PO produce	2166030	0001	0259017	10/26/20	05	006	3120	560	0000	000000	000	00	000		141.05	
Check total:																\$1,679.40	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check: 119102 Type: W Date: 10/27/20 Vendor: BRENTPOINT LLC							Vendor#: 230773 Stat/Date:						Bank:			
0001	HANDWASHING STATIONS FORP		2106122	0001	APS-0916CCE	09/18/20	05	587	1280	640	9020	000000	007	00	000	7,519.00
															Check total:	\$7,519.00
Check: 119103 Type: B Date: 10/28/20 Vendor: RON & JENNIFER BELL							Vendor#: 230823 Stat/Date:						Bank:			
0001	HS BAND P2P FEE	072086		0001		10/28/20	03	300	1630		902B	000000	001			100.00
															Check total:	\$100.00
Check: 119104 Type: B Date: 10/28/20 Vendor: KRISTEN BLACK							Vendor#: 020538 Stat/Date:						Bank:			
0001	HS BAND P2P FEE	072087		0001		10/28/20	03	300	1630		902B	000000	001			100.00
															Check total:	\$100.00
Check: 119105 Type: B Date: 10/28/20 Vendor: COLLEEN BLICKENSDEFER							Vendor#: 010187 Stat/Date:						Bank:			
0001	HS BAND P2P FEE	072088		0001		10/28/20	03	300	1630		902B	000000	001			100.00
															Check total:	\$100.00
Check: 119106 Type: B Date: 10/28/20 Vendor: ERICA BLUMKE							Vendor#: 230824 Stat/Date:						Bank:			
0001	HS BAND P2P FEE (2)	072089		0001		10/28/20	03	300	1630		902B	000000	001			200.00
															Check total:	\$200.00
Check: 119107 Type: B Date: 10/28/20 Vendor: JM BROWN							Vendor#: 230825 Stat/Date:						Bank:			
0001	HS BAND P2P FEE	072090		0001		10/28/20	03	300	1630		902B	000000	001			100.00
															Check total:	\$100.00
Check: 119108 Type: B Date: 10/28/20 Vendor: BERKLEY CLARK							Vendor#: 230826 Stat/Date:						Bank:			
0001	HS BAND P2P FEE	072091		0001		10/28/20	03	300	1630		902B	000000	001			100.00
															Check total:	\$100.00
Check: 119109 Type: B Date: 10/28/20 Vendor: STEVE & ANGIE COX							Vendor#: 230827 Stat/Date:						Bank:			
0001	HS BAND P2P FEE	072092		0001		10/28/20	03	300	1630		902B	000000	001			100.00
															Check total:	\$100.00
Check: 119110 Type: B Date: 10/28/20 Vendor: DEANA CUFFE							Vendor#: 230828 Stat/Date:						Bank:			
0001	HS BAND P2P FEE	072093		0001		10/28/20	03	300	1630		902B	000000	001			100.00
															Check total:	\$100.00
Check: 119111 Type: B Date: 10/28/20 Vendor: CHIP HAERR							Vendor#: 230829 Stat/Date:						Bank:			
0001	HS BAND P2P FEE	072094		0001		10/28/20	03	300	1630		902B	000000	001			100.00
															Check total:	\$100.00

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check: 119112 Type: B Date: 10/28/20 Vendor: KARA HAMPTON							Vendor#: 230830 Stat/Date:						Bank:			
0001	HS BAND P2P FEE	072095			0001	10/28/20	03	300	1630		902B	000000	001			100.00
															Check total:	\$100.00
Check: 119113 Type: B Date: 10/28/20 Vendor: JILL HEIL							Vendor#: 230831 Stat/Date:						Bank:			
0001	HS BAND P2P FEE	072096			0001	10/28/20	03	300	1630		902B	000000	001			100.00
															Check total:	\$100.00
Check: 119114 Type: B Date: 10/28/20 Vendor: JASON & BETH HEYSE							Vendor#: 230832 Stat/Date:						Bank:			
0001	HS BAND P2P FEE	072097			0001	10/28/20	03	300	1630		902B	000000	001			100.00
															Check total:	\$100.00
Check: 119115 Type: B Date: 10/28/20 Vendor: AARON & AMY HUESMAN							Vendor#: 230833 Stat/Date:						Bank:			
0001	HS BAND P2P FEE	072098			0001	10/28/20	03	300	1630		902B	000000	001			100.00
															Check total:	\$100.00
Check: 119116 Type: B Date: 10/28/20 Vendor: KRISTINA LANGER							Vendor#: 230834 Stat/Date:						Bank:			
0001	HS BAND P2P FEE (2)	072099			0001	10/28/20	03	300	1630		902B	000000	001			200.00
															Check total:	\$200.00
Check: 119117 Type: B Date: 10/28/20 Vendor: ROBERT & JULIE LOPEZ							Vendor#: 230835 Stat/Date:						Bank:			
0001	HS BAND P2P FEE	072100			0001	10/28/20	03	300	1630		902B	000000	001			100.00
															Check total:	\$100.00
Check: 119118 Type: B Date: 10/28/20 Vendor: CARI MANIS							Vendor#: 230836 Stat/Date:						Bank:			
0001	HS BAND P2P FEE	072101			0001	10/28/20	03	300	1630		902B	000000	001			100.00
															Check total:	\$100.00
Check: 119119 Type: B Date: 10/28/20 Vendor: ASHLEY McGUIRE							Vendor#: 130538 Stat/Date:						Bank:			
0001	HS BAND P2P FEE	072102			0001	10/28/20	03	300	1630		902B	000000	001			100.00
															Check total:	\$100.00
Check: 119120 Type: B Date: 10/28/20 Vendor: KEVIN & MICHELLE METZ							Vendor#: 230837 Stat/Date:						Bank:			
0001	HS BAND P2P FEE	072103			0001	10/28/20	03	300	1630		902B	000000	001			100.00
															Check total:	\$100.00
Check: 119121 Type: B Date: 10/28/20 Vendor: KAREN VANZANT							Vendor#: 230838 Stat/Date:						Bank:			
0001	HS BAND P2P FEE	072104			0001	10/28/20	03	300	1630		902B	000000	001			100.00
															Check total:	\$100.00



SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check: 119122 Type: B Date: 10/28/20 Vendor: DAVID & LAURA OAKLEY							Vendor#: 210191 Stat/Date:						Bank:			
0001	HS BAND P2P FEE (2)	072105			0001	10/28/20	03	300	1630		902B	000000	001			200.00
															Check total:	\$200.00
Check: 119123 Type: B Date: 10/28/20 Vendor: TIM PENCE							Vendor#: 230839 Stat/Date:						Bank:			
0001	HS BAND P2P FEE	072106			0001	10/28/20	03	300	1630		902B	000000	001			100.00
															Check total:	\$100.00
Check: 119124 Type: B Date: 10/28/20 Vendor: DAVID & NICHOLE PENNIE							Vendor#: 230840 Stat/Date:						Bank:			
0001	HS BAND P2P FEE	072107			0001	10/28/20	03	300	1630		902B	000000	001			100.00
															Check total:	\$100.00
Check: 119125 Type: B Date: 10/28/20 Vendor: BRIAN & KELLY POPLIN							Vendor#: 230841 Stat/Date:						Bank:			
0001	HS BAND P2P FEE	072108			0001	10/28/20	03	300	1630		902B	000000	001			100.00
															Check total:	\$100.00
Check: 119126 Type: B Date: 10/28/20 Vendor: NEAL & MICHELLE PORTER							Vendor#: 230842 Stat/Date:						Bank:			
0001	HS BAND P2P FEE	072109			0001	10/28/20	03	300	1630		902B	000000	001			100.00
															Check total:	\$100.00
Check: 119127 Type: B Date: 10/28/20 Vendor: STEVE & MARIANA ROCHE							Vendor#: 180452 Stat/Date:						Bank:			
0001	HS BAND P2P FEE	072110			0001	10/28/20	03	300	1630		902B	000000	001			100.00
															Check total:	\$100.00
Check: 119128 Type: B Date: 10/28/20 Vendor: MICHAEL & LYNN SANDER							Vendor#: 230843 Stat/Date:						Bank:			
0001	HS BAND P2P FEE	072111			0001	10/28/20	03	300	1630		902B	000000	001			100.00
															Check total:	\$100.00
Check: 119129 Type: B Date: 10/28/20 Vendor: Kristina & Eric Saunders							Vendor#: 260088 Stat/Date:						Bank:			
0001	HS BAND P2P FEE	072112			0001	10/28/20	03	300	1630		902B	000000	001			100.00
															Check total:	\$100.00
Check: 119130 Type: B Date: 10/28/20 Vendor: JEFFREY AND LORI SCHLABS							Vendor#: 230813 Stat/Date:						Bank:			
0001	HS BAND P2P FEE	072113			0001	10/28/20	03	300	1630		902B	000000	001			100.00
															Check total:	\$100.00
Check: 119131 Type: B Date: 10/28/20 Vendor: EDWARD SKINNER							Vendor#: 230844 Stat/Date:						Bank:			
0001	HS BAND P2P FEE	072114			0001	10/28/20	03	300	1630		902B	000000	001			100.00
															Check total:	\$100.00

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: 119132 Type: B Date: 10/28/20 Vendor: RYAN & MOLLY STAHL Vendor#: 230845 Stat/Date: Bank:																		
0001	HS BAND P2P FEE	072115		0001		10/28/20	03	300	1630		902B	000000	001				100.00	
																	Check total:	\$100.00
Check: 119133 Type: B Date: 10/28/20 Vendor: JASON & JANELLE TELLEZ Vendor#: 230846 Stat/Date: Bank:																		
0001	HS BAND P2P FEE	072116		0001		10/28/20	03	300	1630		902B	000000	001				100.00	
																	Check total:	\$100.00
Check: 119134 Type: B Date: 10/28/20 Vendor: DAVID & SARAH WRAZEN Vendor#: 230847 Stat/Date: Bank:																		
0001	HS BAND P2P FEE	072117		0001		10/28/20	03	300	1630		902B	000000	001				100.00	
																	Check total:	\$100.00
Check: 119135 Type: B Date: 10/28/20 Vendor: SHAUN & JENNIFER YU Vendor#: 230848 Stat/Date: Bank:																		
0001	HS BAND P2P FEE	072118		0001		10/28/20	03	300	1630		902B	000000	001				100.00	
																	Check total:	\$100.00
Check: 119136 Type: B Date: 10/28/20 Vendor: DAVID & KATRINA YUNT Vendor#: 230849 Stat/Date: Bank:																		
0001	HS BAND P2P FEE	072119		0001		10/28/20	03	300	1630		902B	000000	001				100.00	
																	Check total:	\$100.00
Check: 119137 Type: B Date: 10/28/20 Vendor: JEFFREY AND LORI SCHLABS Vendor#: 230813 Stat/Date: Bank:																		
0001	HS BAND P2P FEE	072120		0001		10/28/20	03	300	1630		902B	000000	001				100.00	
																	Check total:	\$100.00
Check: 119138 Type: W Date: 10/30/20 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: Bank:																		
0001	MAILBOX NAME PLATES - 7	2102030	0001	1515/1508		08/31/20	05	001	2421	510	0002	000000	002	00	000		11.67	
0002	MAILBOX NAME PLATES - 7	2102030	0002	1515/1508		08/31/20	05	001	2421	510	0002	000000	002	00	000		11.62	
0003	ROOM # PLATES - 7	2102030	0003	1515/1508		08/31/20	05	001	2421	510	0002	000000	002	00	000		42.72	
0004	NAME PLATES (OLD) - 2	2102030	0004	1515/1508		08/31/20	05	001	2421	510	0002	000000	002	00	000		4.00	
0005	WALL FRAMES WITH SLIDERS	2102030	0005	1515/1508		08/31/20	05	001	2421	510	0002	000000	002	00	000		133.00	
																	Check total:	\$203.01
Check: 119139 Type: W Date: 10/30/20 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: Bank:																		
0001	Blanket PO bakery product	2166034	0001	004914230002		10/26/20	05	006	3120	560	0000	000000	000	00	000		22.92	
																	Check total:	\$22.92
Check: 119140 Type: W Date: 10/30/20 Vendor: WILSON LANGUAGE TRAINING CORP Vendor#: 000719 Stat/Date: Bank:																		
0001	SKU: FUNSMPh1: Level 1 At	2115097	0001	1826301		10/21/20	05	572	1270	511	9221	000000	015	16	000		175.50	
0002	SKU: PUPFNG: Baby Echo Ow	2115097	0002	1826301		10/21/20	05	572	1270	511	9221	000000	015	16	000		8.60	
0003	Shipping - Ground*** Bren	2115097	0003	1826301		10/21/20	05	572	1270	511	9221	000000	015	16	000		14.73	
																	Check total:	\$198.83

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 119141 Type: W Date: 10/30/20 Vendor: ALCOR SUPPLY COMPANY		Vendor#: 000754 Stat/Date:										Bank:					
0001	Blanket PO paper supplies	2166028	0001	0659272		10/27/20	05	006	3120	560	0000	000000	000	00	000		191.85
0002	Blanket PO paper supplies	2166028	0001	0659273		10/27/20	05	006	3120	560	0000	000000	000	00	000		253.60
0003	Blanket PO paper supplies	2166028	0001	0659274		10/27/20	05	006	3120	560	0000	000000	000	00	000		176.10
0004	Blanket PO paper supplies	2166028	0001	0659275		10/27/20	05	006	3120	560	0000	000000	000	00	000		246.00
																Check total:	\$867.55
Check: 119142 Type: W Date: 10/30/20 Vendor: APPLE INC.		Vendor#: 010587 Stat/Date:										Bank:					
0001	Apple Pencil (1st Generat	2129034	0001	AD15847027		10/27/20	05	001	2240	640	0029	000000	004	00	000		890.00
																Check total:	\$890.00
Check: 119143 Type: W Date: 10/30/20 Vendor: **BSN SPORTS		Vendor#: 020856 Stat/Date:										Bank:					
0001	Volleyball - jerseys	2130160	0001	910410891		11/21/20	05	300	4535	890	901T	000000	001	00	000		1,425.06
																Check total:	\$1,425.06
Check: 119144 Type: W Date: 10/30/20 Vendor: CARDINAL BUS SALES & SERVICE		Vendor#: 030120 Stat/Date:										Bank:					
ATTN: CAROLYN																	
0001	SUPER BLANKET PARTS	2128009	0001	X001295601:01		10/26/20	05	001	2840	581	0028	000000	028	00	000		168.25
0002	SUPER BLANKET PARTS	2128009	0001	X001295602:01		10/22/20	05	001	2840	581	0028	000000	028	00	000		483.83
																Check total:	\$652.08
Check: 119145 Type: W Date: 10/30/20 Vendor: CDW GOVERNMENT INC		Vendor#: 030287 Stat/Date:										Bank:					
0001	Qty. 400 @ \$27.25 = \$10,9	2129030	0001	3069944		10/20/20	05	001	2240	517	0029	000000	001	00	000		1,817.00
0002	-JH Portion	2129030	0002	3069944		10/20/20	05	001	2240	517	0029	000000	002	00	000		1,817.00
0003	-SI Portion	2129030	0003	3069944		10/20/20	05	001	2240	517	0029	000000	003	00	000		1,817.00
0004	-DE Portion	2129030	0004	3069944		10/20/20	05	001	2240	517	0029	000000	004	00	000		1,817.00
0005	-FP Portion	2129030	0005	3069944		10/20/20	05	001	2240	517	0029	000000	005	00	000		1,817.00
0006	-CC Portion*** Brenda How	2129030	0006	3069944		10/20/20	05	001	2240	517	0029	000000	006	00	000		1,815.00
																Check total:	\$10,900.00
Check: 119146 Type: W Date: 10/30/20 Vendor: **CHEM SEARCH		Vendor#: 030440 Stat/Date:										Bank:					
0001	BLANKET PO - WATER TREATM	2116151	0001	7147648		10/26/20	05	001	2700	410	0016	000000	000	00	000		1,061.68
0002	ADDITION TO PO	2128054	0001	7145198		10/22/20	05	001	2822	582	0028	000000	028	00	000		624.94
																Check total:	\$1,686.62
Check: 119147 Type: W Date: 10/30/20 Vendor: SCHOOL SPECIALTY		Vendor#: 030675 Stat/Date:										Bank:					
0001	SEE ATTCHMENT - PRICINGIN	2106029	0001	208125859929		08/18/20	05	001	1110	511	0006	000000	006	00	000		11.68
0002	SEE ATTCHMENT - PRICINGIN	2106029	0001	208126273020		09/30/20	05	001	1110	511	0006	000000	006	00	000		20.37
0003	085112 - SCHOOL SMART HAN	2106134	0011	208126263044		09/29/20	05	001	1100	510	0006	000000	006	00	000		10.39
0004	CONSUMABLE ITEMS AFTER 35	2106142	0001	208126257503		09/28/20	05	001	1110	511	0006	000000	006	00	000		187.08
0005	1301559 - NEENA BRIGHT WH	2106157	0001	208126258112		09/28/20	05	001	1110	511	0006	000000	006	00	000		84.60
0006	085622 - BAG FLAT BOTTOM	2106157	0002	208126258112		09/28/20	05	001	1110	511	0006	000000	006	00	000		15.33
0007	CLASSROOM CONSUMABLE SUPP	2106160	0001	308103654740		09/30/20	05	001	1110	511	0006	000000	006	00	000		232.97
0008	1301559 - NEENAH BRIGHT W	2106169	0001	308103658727		10/05/20	05	001	1110	511	0006	000000	006	00	000		42.30

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0009	2003278 - FLIPSIDE TWO SI		2106169	0002	308103658727	10/05/20	05	001	1110	511	0006	000000	006	00	000		145.58
0010	78665 - TICONDEROGA LADDI		2106169	0003	308103658727	10/05/20	05	001	1110	511	0006	000000	006	00	000		70.68
0011	STUDENT CONSUMABLE ITEMSP		2106178	0001	208126280881	10/01/20	05	001	1110	511	0006	000000	006	00	000		117.09
0012	2003613 - PENS		2106180	0003	208126423835	10/22/20	05	001	1110	511	0006	000000	006	00	000		9.09
0013	008721 - CRAYOLA JUMBO CR		2106187	0001	308103658757	10/05/20	05	001	1110	511	0006	000000	006	00	000		51.99
0014	075554 - COMMAND REMOVABL		2106187	0002	308103658757	10/05/20	05	001	1110	511	0006	000000	006	00	000		10.89
0015	1333404 - COMMAND REUSABL		2106187	0003	308103658757	10/05/20	05	001	1110	511	0006	000000	006	00	000		4.93
0016	084475 - SCHOOL SMART SMO		2106187	0004	308103658757	10/05/20	05	001	1110	511	0006	000000	006	00	000		5.16
0017	2006083 - SENSORY PLAYTIV		2106187	0006	308103658757	10/05/20	05	001	1100	510	0006	000000	006	00	000		13.84
0018	1594452 - PETA LONG LOOPE		2106187	0007	308103658757	10/05/20	05	001	1100	510	0006	000000	006	00	000		22.48
0019	1599006 - MAPED KOOPYSPRI		2106187	0008	308103658757	10/05/20	05	001	1100	510	0006	000000	006	00	000		12.06
0020	2006086 - SENSORY PLAYTIV		2106187	0009	308103658757	10/05/20	05	001	1100	510	0006	000000	006	00	000		13.84
0021	2021111 - TICKIT SENSORYG		2106187	0010	308103658757	10/05/20	05	001	1100	510	0006	000000	006	00	000		36.38
0022	084475 - PAPERCLIPS		2106195	0001	308103665989	10/16/20	05	001	1100	510	0006	000000	006	00	000		1.29
0023	38178 - SCHOOL SMART STAP		2106195	0002	308103665989	10/16/20	05	001	1100	510	0006	000000	006	00	000		7.01
0024	61059 - SCHOOL SMART STAP		2106195	0003	308103665989	10/16/20	05	001	1100	510	0006	000000	006	00	000		10.36
0025	87472 - BOSTICH STAPLE RE		2106195	0004	308103665989	10/16/20	05	001	1100	510	0006	000000	006	00	000		6.22
0026	1537361 - PAPER MATE FLAI		2106195	0005	308103665989	10/16/20	05	001	1100	510	0006	000000	006	00	000		20.79
0027	84904 - SHEET PROTECTORS		2106195	0006	308103665989	10/16/20	05	001	1100	510	0006	000000	006	00	000		5.97
0028	008685 - CRAYOLA WATERCOL		2106195	0007	308103665989	10/16/20	05	001	1110	511	0006	000000	006	00	000		14.80
0029	159280500 - PONY BEAD SET		2106195	0008	308103665989	10/16/20	05	001	1110	511	0006	000000	006	00	000		14.49
0030	1539489 - SCENTED MARKERS		2106195	0009	308103665989	10/16/20	05	001	1110	511	0006	000000	006	00	000		8.38
0031	STUDENT CONSUMABLES		2106203	0001	308103658819	10/05/20	05	001	1110	511	0006	000000	006	00	000		87.08
0032	NON CONSUMABLE ITEMSPLEAS		2106203	0002	308103658819	10/05/20	05	001	1110	511	0006	000000	006	00	000		87.08
0033	040533 - SCOTCH TRANSPARE		2106221	0001	208126293587	10/02/20	05	001	1110	511	0006	000000	006	00	000		6.99
0034	086332 - SCHOOL SMART PAP		2106221	0002	208126293587	10/02/20	05	001	1100	510	0006	000000	006	00	000		2.85
0035	2007003 - RIVERSIDE 3DCON		2106224	0001	208126313453	10/06/20	05	001	1110	511	0006	000000	006	00	000		167.21
0036	1414082 - MATH JOURNAL 7X		2106224	0002	208126313453	10/06/20	05	001	1110	511	0006	000000	006	00	000		103.14
0037	561977 - DOMINOES		2106224	0003	208126313453	10/06/20	05	001	1110	511	0006	000000	006	00	000		82.56
0038	080801 - MAKE A STORY WRI		2106224	0004	208126313453	10/06/20	05	001	1110	511	0006	000000	006	00	000		47.76
0039	054414 - CONSTRUCTION PAP		2106227	0001	208126313449	10/06/20	05	001	1110	511	0006	000000	006	00	000		3.24
0040	054069 - CONSTRUCTION PAP		2106227	0002	208126313449	10/06/20	05	001	1110	511	0006	000000	006	00	000		2.58
0041	067678 - AVERY EASY PEELA		2106227	0003	208126313449	10/06/20	05	001	1110	511	0006	000000	006	00	000		11.43
0042	075819 - COLOR PAPER		2106227	0004	208126313449	10/06/20	05	001	1110	511	0006	000000	006	00	000		13.38
0043	1314017 - RING BINDER POC		2106227	0005	208126313449	10/06/20	05	001	1100	510	0006	000000	006	00	000		25.75
Check total:																\$1,849.09	

Check: 119148 Type: W Date: 10/30/20 Vendor: HCESC

Vendor#: 030896 Stat/Date:

Bank:

0001	JH		2113075	0001	0108152A	10/26/20	05	001	1240	475	0013	000000	002	00	000		503.63
0002	SI		2113075	0002	0108152A	10/26/20	05	001	1230	475	0013	000000	003	00	000		503.63
0003	DE		2113075	0003	0108152A	10/26/20	05	001	1230	475	0013	000000	004	00	000		503.63
0004	FP		2113075	0004	0108152A	10/26/20	05	001	1230	475	0013	000000	005	00	000		503.63
0005	HS		2113075	0005	0108152A	10/26/20	05	001	1240	475	0013	000000	001	00	000		503.63
0006	CE		2113075	0006	0108152A	10/26/20	05	001	1230	475	0013	000000	006	00	000		503.65
0007	JH		2113075	0001	0108202	09/30/20	05	001	1240	475	0013	000000	002	00	000		164.53
0008	SI		2113075	0002	0108202	09/30/20	05	001	1230	475	0013	000000	003	00	000		164.53
0009	DE		2113075	0003	0108202	09/30/20	05	001	1230	475	0013	000000	004	00	000		164.53
0010	FP		2113075	0004	0108202	09/30/20	05	001	1230	475	0013	000000	005	00	000		164.53
0011	HS		2113075	0005	0108202	09/30/20	05	001	1240	475	0013	000000	001	00	000		164.53
0012	CE		2113075	0006	0108202	09/30/20	05	001	1230	475	0013	000000	006	00	000		164.51

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	
0013	JH		2113075	0001	0108203	09/30/20	05	001	1240	475	0013	000000	002	00	000	129.50
0014	SI		2113075	0002	0108203	09/30/20	05	001	1230	475	0013	000000	003	00	000	129.50
0015	DE		2113075	0003	0108203	09/30/20	05	001	1230	475	0013	000000	004	00	000	129.50
0016	FP		2113075	0004	0108203	09/30/20	05	001	1230	475	0013	000000	005	00	000	129.50
0017	HS		2113075	0005	0108203	09/30/20	05	001	1240	475	0013	000000	001	00	000	129.50
0018	CE		2113075	0006	0108203	09/30/20	05	001	1230	475	0013	000000	006	00	000	129.50
															Check total:	\$4,785.96
Check: 119149 Type: W Date: 10/30/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: Bank:																
0001	SOLO 475-B-HD BACK PAC SP		2116103	0001	0210047	10/27/20	05	001	2700	570	0016	000000	000	00	000	950.00
0002	SOLO 475 B HD BACK PACKSP		2116104	0001	210050-1	10/27/20	05	001	2700	570	0016	000000	000	00	000	1,140.00
															Check total:	\$2,090.00
Check: 119150 Type: W Date: 10/30/20 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: Bank:																
MARSHA & DAVID KELLEY																
0001	Winter Sideline - mask		2130162	0001	0021198	10/20/20	05	300	4553	890	905B	000000	001	00	000	360.00
															Check total:	\$360.00
Check: 119151 Type: W Date: 10/30/20 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: Bank:																
0001	GARAGE UNIFORMS		2128005	0001	000294927870	10/22/20	05	001	2840	420	0028	000000	028	00	000	73.99
															Check total:	\$73.99
Check: 119152 Type: W Date: 10/30/20 Vendor: MIAMISBURG VIKING CHEER ASSOCIATION Vendor#: 130838 Stat/Date: Bank:																
0001	Comp Cheer - entry fee		2130161	0001	OCT2020	10/28/20	05	300	4553	890	914B	000000	001	00	000	665.00
															Check total:	\$665.00
Check: 119153 Type: W Date: 10/30/20 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: Bank:																
0001	12/1862 - MINI COLORFUL S		2106226	0001	705400569-01	10/06/20	05	001	1110	511	0006	000000	006	00	000	7.98
0002	12/4927 - SMALL BUBBLE WA		2106226	0002	705400569-01	10/06/20	05	001	1110	511	0006	000000	006	00	000	26.18
0003	13913147 - DR SEUSS THANK		2106226	0003	705400569-01	10/06/20	05	001	1110	511	0006	000000	006	00	000	19.97
															Check total:	\$54.13
Check: 119154 Type: W Date: 10/30/20 Vendor: **OVERDRIVE INC. Vendor#: 150501 Stat/Date: Bank:																
0001	ANNUAL CONTRACT FEES		2102006	0001	H-0068965	08/01/20	05	001	2222	530	0002	000000	002	00	000	1,000.00
															Check total:	\$1,000.00
Check: 119155 Type: W Date: 10/30/20 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: Bank:																
DBA STEVE SPANGLER SCIENCE																
0001	Giant Growing Frog SKU:		2103018	0001	0821267	09/29/20	05	001	1100	511	0003	000000	003	00	000	314.55
0002	160103BLN - NEON BLUE 12		2106135	0001	7432068	09/29/20	05	001	1100	510	0006	000000	006	00	000	109.98
0003	160103PIN - NEON PINK 12		2106135	0002	7432068	09/29/20	05	001	1100	510	0006	000000	006	00	000	108.98
0004	157484 - CLASSROOM STACKI		2106135	0003	7432068	09/29/20	05	001	1100	510	0006	000000	006	00	000	68.96
0005	159104 - SPIRAL DRAW AND		2106156	0001	7429395	09/25/20	05	001	1110	511	0006	000000	006	00	000	245.61
0006	167545 - COLORATIONS CLAS		2106156	0002	7429395	09/25/20	05	001	1110	511	0006	000000	006	00	000	56.70
0007	163200BL - STANDARD PRIVA		2106156	0003	7429395	09/25/20	05	001	1100	510	0006	000000	006	00	000	83.98
0008	166484 - DOUBLE CLIPBOARD		2106168	0001	7432152	09/29/20	05	001	1100	510	0006	000000	006	00	000	177.89

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0009	158954 - DESKTOP SECRETAR		2106168	0002	7432152	09/29/20	05	001	1100	510	0006	000000	006	00	000		34.99	
0010	703284YE - CLASSIC CHAIRP		2106168	0003	7432152	09/29/20	05	001	1100	510	0006	000000	006	00	000		79.51	
																	Check total:	\$1,281.15
Check: 119156 Type: W Date: 10/30/20 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: Bank:																		
0001	HS LIGHTING ON SIDEWALK T		2116169	0001	2554-1	10/27/20	05	001	2700	410	0016	000000	001	00	000		4,747.00	
																	Check total:	\$4,747.00
Check: 119157 Type: W Date: 10/30/20 Vendor: **TRANSPORTATION ACCESSORIES Vendor#: 200392 Stat/Date: Bank:																		
0001	SUPER BLANKET - PARTS		2128051	0001	INV56222	10/09/20	05	001	2840	581	0028	000000	028	00	000		23.02	
																	Check total:	\$23.02
Check: 119158 Type: W Date: 10/30/20 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: Bank:																		
0001	Blanket PO produce		2166030	0001	0258225	10/13/20	05	006	3120	560	0000	000000	000	00	000		27.00	
																	Check total:	\$27.00
Check: 119159 Type: W Date: 10/30/20 Vendor: SCHOOL SPECIALTY LLC Vendor#: 230812 Stat/Date: Bank:																		
0001	Frame Single Swing Frame(		2113066	0001	208126449383	10/27/20	05	587	1280	510	9020	000000	007	00	000		304.71	
0002	Swing Seat With Pommel-Ch		2113066	0002	208126449383	10/27/20	05	587	1280	510	9020	000000	007	00	000		199.35	
0003	Shipping and HandlingNo T		2113066	0003	208126449383	10/27/20	05	587	1280	510	9020	000000	007	00	000		23.92	
																	Check total:	\$527.98
Check: 119160 Type: W Date: 10/30/20 Vendor: NICHOLAS SWEENEY Vendor#: 230850 Stat/Date: Bank:																		
0001	SUPPLIES PURCHASED		2116177	0001	OCT2020	10/30/20	05	001	2700	570	0016	000000	000	00	000		956.59	
																	Check total:	\$956.59
Check: 507436 Type: C Date: 10/05/20 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:																		
0001	Payroll - pay date 10/05/		2125178	0001			05	001	1110	111	0000	000000	004	02	000		24,871.10	
	Payroll - pay date 10/05/		2125178	0002			05	001	1110	111	0000	000000	004	03	000		21,965.93	
	Payroll - pay date 10/05/		2125178	0003			05	001	1110	111	0000	000000	004	04	000		23,772.44	
	Payroll - pay date 10/05/		2125178	0004			05	001	1110	111	0000	000000	004	05	000		25,242.27	
	Payroll - pay date 10/05/		2125178	0005			05	001	1110	111	0000	000000	005	02	000		32,286.01	
	Payroll - pay date 10/05/		2125178	0006			05	001	1110	111	0000	000000	005	03	000		24,690.75	
	Payroll - pay date 10/05/		2125178	0007			05	001	1110	111	0000	000000	005	04	000		24,948.24	
	Payroll - pay date 10/05/		2125178	0008			05	001	1110	111	0000	000000	005	05	000		31,730.23	
	Payroll - pay date 10/05/		2125178	0009			05	001	1110	111	0000	000000	006	01	000		50,634.66	
	Payroll - pay date 10/05/		2125178	0010			05	001	1110	111	0000	000000	006	14	000		20,107.95	
	Payroll - pay date 10/05/		2125178	0011			05	001	1110	111	0000	020000	003	00	000		2,896.46	
	Payroll - pay date 10/05/		2125178	0012			05	001	1110	111	0000	020000	004	00	000		3,574.46	
	Payroll - pay date 10/05/		2125178	0013			05	001	1110	111	0000	020000	005	00	000		3,494.65	
	Payroll - pay date 10/05/		2125178	0014			05	001	1110	111	0000	020000	006	00	000		1,929.26	
	Payroll - pay date 10/05/		2125178	0015			05	001	1110	111	0000	050000	003	00	000		12,272.38	
	Payroll - pay date 10/05/		2125178	0016			05	001	1110	111	0000	050119	004	16	000		9,461.83	
	Payroll - pay date 10/05/		2125178	0017			05	001	1110	111	0000	050119	005	16	000		13,353.79	
	Payroll - pay date 10/05/		2125178	0018			05	001	1110	111	0000	050119	006	16	000		8,358.96	

CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 10/05/		2125178	0019		05	001	1110	111	0000	080300	003	00	000	1,797.96
	Payroll - pay date 10/05/		2125178	0020		05	001	1110	111	0000	080300	004	00	000	2,893.90
	Payroll - pay date 10/05/		2125178	0021		05	001	1110	111	0000	080300	005	00	000	3,705.77
	Payroll - pay date 10/05/		2125178	0022		05	001	1110	111	0000	080300	006	00	000	909.70
	Payroll - pay date 10/05/		2125178	0023		05	001	1110	111	0000	110000	003	00	000	8,800.99
	Payroll - pay date 10/05/		2125178	0024		05	001	1110	111	0000	120400	003	00	000	4,170.93
	Payroll - pay date 10/05/		2125178	0025		05	001	1110	111	0000	120400	005	00	000	2,497.42
	Payroll - pay date 10/05/		2125178	0026		05	001	1110	111	0000	120400	006	00	000	1,390.32
	Payroll - pay date 10/05/		2125178	0027		05	001	1110	111	0000	120500	003	00	000	1,258.57
	Payroll - pay date 10/05/		2125178	0028		05	001	1110	111	0000	120500	004	00	000	3,098.17
	Payroll - pay date 10/05/		2125178	0029		05	001	1110	111	0000	130000	003	00	000	9,956.92
	Payroll - pay date 10/05/		2125178	0030		05	001	1110	111	0000	150000	003	00	000	13,023.46
	Payroll - pay date 10/05/		2125178	0031		05	001	1110	111	0000	290200	003	00	000	3,969.25
	Payroll - pay date 10/05/		2125178	0032		05	001	1110	111	0000	290200	004	00	000	2,492.26
	Payroll - pay date 10/05/		2125178	0033		05	001	1110	111	0000	290200	005	00	000	623.07
	Payroll - pay date 10/05/		2125178	0034		05	001	1110	111	0000	290200	006	00	000	2,363.96
	Payroll - pay date 10/05/		2125178	0035		05	001	1110	119	0000	000000	005	16	000	30.90
	Payroll - pay date 10/05/		2125178	0036		05	001	1110	141	0000	000000	003	00	000	226.84
	Payroll - pay date 10/05/		2125178	0037		05	001	1110	141	0000	000000	006	00	000	323.90
	Payroll - pay date 10/05/		2125178	0038		05	001	1120	111	0000	020000	002	00	000	3,441.42
	Payroll - pay date 10/05/		2125178	0039		05	001	1120	111	0000	030000	002	00	000	3,475.79
	Payroll - pay date 10/05/		2125178	0040		05	001	1120	111	0000	050000	002	00	000	23,527.88
	Payroll - pay date 10/05/		2125178	0041		05	001	1120	111	0000	060000	002	00	000	6,775.98
	Payroll - pay date 10/05/		2125178	0042		05	001	1120	111	0000	080300	002	00	000	5,974.39
	Payroll - pay date 10/05/		2125178	0043		05	001	1120	111	0000	110000	002	00	000	23,206.10
	Payroll - pay date 10/05/		2125178	0044		05	001	1120	111	0000	120400	002	00	000	1,797.96
	Payroll - pay date 10/05/		2125178	0045		05	001	1120	111	0000	120500	002	00	000	3,715.23
	Payroll - pay date 10/05/		2125178	0046		05	001	1120	111	0000	130000	002	00	000	23,592.34
	Payroll - pay date 10/05/		2125178	0047		05	001	1120	111	0000	150000	002	00	000	23,785.40
	Payroll - pay date 10/05/		2125178	0048		05	001	1120	111	0000	260000	002	00	000	4,332.77
	Payroll - pay date 10/05/		2125178	0049		05	001	1120	111	0000	290200	002	00	000	1,379.77
	Payroll - pay date 10/05/		2125178	0050		05	001	1120	141	0000	000000	002	00	000	559.17
	Payroll - pay date 10/05/		2125178	0051		05	001	1130	111	0000	020000	001	00	000	13,911.58
	Payroll - pay date 10/05/		2125178	0052		05	001	1130	111	0000	030000	001	00	000	8,835.29
	Payroll - pay date 10/05/		2125178	0053		05	001	1130	111	0000	050000	001	00	000	29,758.63
	Payroll - pay date 10/05/		2125178	0054		05	001	1130	111	0000	060000	001	00	000	18,121.18
	Payroll - pay date 10/05/		2125178	0055		05	001	1130	111	0000	080300	001	00	000	3,969.25
	Payroll - pay date 10/05/		2125178	0056		05	001	1130	111	0000	110000	001	00	000	36,209.35
	Payroll - pay date 10/05/		2125178	0057		05	001	1130	111	0000	120400	001	00	000	2,639.62
	Payroll - pay date 10/05/		2125178	0058		05	001	1130	111	0000	120500	001	00	000	3,016.20
	Payroll - pay date 10/05/		2125178	0059		05	001	1130	111	0000	130000	001	00	000	34,574.11
	Payroll - pay date 10/05/		2125178	0060		05	001	1130	111	0000	150000	001	00	000	33,135.68
	Payroll - pay date 10/05/		2125178	0061		05	001	1130	111	0000	220000	001	00	000	6,071.87
	Payroll - pay date 10/05/		2125178	0062		05	001	1130	111	0000	260000	001	00	000	3,278.38
	Payroll - pay date 10/05/		2125178	0063		05	001	1130	112	0000	000000	001	00	000	760.00
	Payroll - pay date 10/05/		2125178	0064		05	001	1130	141	0000	000000	001	00	000	1,860.62
	Payroll - pay date 10/05/		2125178	0065		05	001	1110	119	2000	000000	004	16	000	30.90
	Payroll - pay date 10/05/		2125178	0066		05	001	1120	119	2000	000000	002	16	000	30.90
	Payroll - pay date 10/05/		2125178	0067		05	001	1130	119	2000	000000	001	16	000	30.90
	Payroll - pay date 10/05/		2125178	0068		05	001	1210	111	0000	000000	001	16	000	3,574.46
	Payroll - pay date 10/05/		2125178	0069		05	001	1210	111	0000	000000	002	16	000	2,322.32

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 10/05/		2125178	0070		05	001	1210	111	0000	000000	003	16	000	1,548.22
	Payroll - pay date 10/05/		2125178	0071		05	001	1210	111	0000	000000	004	16	000	7,052.34
	Payroll - pay date 10/05/		2125178	0072		05	001	1210	111	0000	000000	005	16	000	19,746.56
	Payroll - pay date 10/05/		2125178	0073		05	001	1210	111	0000	000000	006	16	000	452.37
	Payroll - pay date 10/05/		2125178	0074		05	001	1230	111	0000	190000	003	00	000	10,199.80
	Payroll - pay date 10/05/		2125178	0075		05	001	1230	111	0000	190000	004	00	000	12,527.76
	Payroll - pay date 10/05/		2125178	0076		05	001	1230	111	0000	190000	005	00	000	13,108.01
	Payroll - pay date 10/05/		2125178	0077		05	001	1230	111	0000	190000	006	00	000	7,903.17
	Payroll - pay date 10/05/		2125178	0078		05	001	1240	111	0000	190000	001	00	000	16,350.37
	Payroll - pay date 10/05/		2125178	0079		05	001	1240	111	0000	190000	002	00	000	11,979.65
	Payroll - pay date 10/05/		2125178	0080		05	001	1251	111	0000	000000	015	00	000	3,115.33
	Payroll - pay date 10/05/		2125178	0081		05	001	1270	111	0000	000000	002	00	000	1,781.55
	Payroll - pay date 10/05/		2125178	0082		05	001	1270	111	0000	000000	003	00	000	1,187.70
	Payroll - pay date 10/05/		2125178	0083		05	001	1270	111	0000	000000	004	00	000	1,117.38
	Payroll - pay date 10/05/		2125178	0084		05	001	1270	111	0000	000000	006	00	000	536.04
	Payroll - pay date 10/05/		2125178	0085		05	001	1280	111	0000	000000	007	00	000	14,619.63
	Payroll - pay date 10/05/		2125178	0086		05	001	1280	141	0000	000000	007	00	000	6,054.39
	Payroll - pay date 10/05/		2125178	0087		05	001	1290	141	0000	000000	001	00	000	8,554.76
	Payroll - pay date 10/05/		2125178	0088		05	001	1290	141	0000	000000	002	00	000	10,316.45
	Payroll - pay date 10/05/		2125178	0089		05	001	1290	141	0000	000000	003	00	000	3,125.58
	Payroll - pay date 10/05/		2125178	0090		05	001	1290	141	0000	000000	004	00	000	12,311.66
	Payroll - pay date 10/05/		2125178	0091		05	001	1290	141	0000	000000	005	00	000	14,460.16
	Payroll - pay date 10/05/		2125178	0092		05	001	1290	141	0000	000000	006	00	000	8,906.92
	Payroll - pay date 10/05/		2125178	0093		05	001	1290	149	0000	000000	001	00	000	3.91
	Payroll - pay date 10/05/		2125178	0094		05	001	2120	111	0000	000000	001	00	000	22,913.87
	Payroll - pay date 10/05/		2125178	0095		05	001	2120	111	0000	000000	002	00	000	10,187.02
	Payroll - pay date 10/05/		2125178	0096		05	001	2120	111	0000	000000	003	00	000	3,166.79
	Payroll - pay date 10/05/		2125178	0097		05	001	2120	111	0000	000000	004	00	000	7,171.03
	Payroll - pay date 10/05/		2125178	0098		05	001	2120	111	0000	000000	005	00	000	6,174.80
	Payroll - pay date 10/05/		2125178	0099		05	001	2120	111	0000	000000	006	00	000	1,995.33
0002	Payroll - pay date 10/05/		2125179	0001		05	001	2120	141	0000	000000	001	00	000	1,529.60
	Payroll - pay date 10/05/		2125179	0002		05	001	2120	141	0000	000000	002	00	000	1,456.92
	Payroll - pay date 10/05/		2125179	0003		05	001	2130	141	0000	000000	000	00	000	660.18
	Payroll - pay date 10/05/		2125179	0004		05	001	2130	141	0000	000000	001	00	000	1,536.88
	Payroll - pay date 10/05/		2125179	0005		05	001	2130	141	0000	000000	002	00	000	1,423.12
	Payroll - pay date 10/05/		2125179	0006		05	001	2130	141	0000	000000	003	00	000	3,458.85
	Payroll - pay date 10/05/		2125179	0007		05	001	2130	141	0000	000000	004	00	000	1,386.69
	Payroll - pay date 10/05/		2125179	0008		05	001	2130	141	0000	000000	005	00	000	1,740.06
	Payroll - pay date 10/05/		2125179	0009		05	001	2130	141	0000	000000	006	00	000	1,697.05
	Payroll - pay date 10/05/		2125179	0010		05	001	2130	144	0000	000000	000	00	000	729.20
	Payroll - pay date 10/05/		2125179	0011		05	001	2130	144	0000	000000	003	00	000	2,258.77
	Payroll - pay date 10/05/		2125179	0012		05	001	2130	149	0000	000000	000	00	000	576.16
	Payroll - pay date 10/05/		2125179	0013		05	001	2130	149	0000	000000	003	00	000	29.65
	Payroll - pay date 10/05/		2125179	0014		05	001	2130	149	0000	000000	004	00	000	22.25
	Payroll - pay date 10/05/		2125179	0015		05	001	2140	111	0000	000000	001	00	000	4,868.21
	Payroll - pay date 10/05/		2125179	0016		05	001	2140	111	0000	000000	002	00	000	1,688.54
	Payroll - pay date 10/05/		2125179	0017		05	001	2140	111	0000	000000	003	00	000	616.19
	Payroll - pay date 10/05/		2125179	0018		05	001	2140	111	0000	000000	004	00	000	2,464.77
	Payroll - pay date 10/05/		2125179	0019		05	001	2140	111	0000	000000	005	00	000	3,574.46
	Payroll - pay date 10/05/		2125179	0020		05	001	2150	111	0000	000000	001	00	000	3,020.88
	Payroll - pay date 10/05/		2125179	0021		05	001	2150	111	0000	000000	002	00	000	2,085.46



CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 10/05/		2125179	0022			05	001	2150	111	0000	000000	004	00	000		2,820.50
	Payroll - pay date 10/05/		2125179	0023			05	001	2150	111	0000	000000	005	00	000		3,811.75
	Payroll - pay date 10/05/		2125179	0024			05	001	2150	111	0000	000000	006	00	000		367.52
	Payroll - pay date 10/05/		2125179	0025			05	001	2150	111	0000	000000	007	00	000		8,454.66
	Payroll - pay date 10/05/		2125179	0026			05	001	2153	141	0000	000000	004	00	000		1,363.11
	Payroll - pay date 10/05/		2125179	0027			05	001	2173	141	0000	000000	024	00	000		3,404.13
	Payroll - pay date 10/05/		2125179	0028			05	001	2190	141	0000	000000	001	00	000		2,385.92
	Payroll - pay date 10/05/		2125179	0029			05	001	2190	141	0000	000000	002	00	000		1,486.45
	Payroll - pay date 10/05/		2125179	0030			05	001	2211	141	0000	000000	015	00	000		2,194.40
	Payroll - pay date 10/05/		2125179	0031			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 10/05/		2125179	0032			05	001	2212	111	0000	000000	015	00	000		13,039.71
	Payroll - pay date 10/05/		2125179	0033			05	001	2213	111	0000	000000	015	00	000		7,050.25
	Payroll - pay date 10/05/		2125179	0034			05	001	2222	111	0000	000000	002	00	000		3,475.79
	Payroll - pay date 10/05/		2125179	0035			05	001	2222	141	0000	000000	001	00	000		985.10
	Payroll - pay date 10/05/		2125179	0036			05	001	2222	141	0000	000000	003	00	000		985.10
	Payroll - pay date 10/05/		2125179	0037			05	001	2222	141	0000	000000	004	00	000		1,290.21
	Payroll - pay date 10/05/		2125179	0038			05	001	2222	141	0000	000000	005	00	000		929.38
	Payroll - pay date 10/05/		2125179	0039			05	001	2222	141	0000	000000	006	00	000		1,028.45
	Payroll - pay date 10/05/		2125179	0040			05	001	2222	149	0000	000000	006	00	000		18.27
	Payroll - pay date 10/05/		2125179	0041			05	001	2411	111	0000	000000	024	00	000		5,958.33
	Payroll - pay date 10/05/		2125179	0042			05	001	2411	141	0000	000000	024	00	000		3,649.54
	Payroll - pay date 10/05/		2125179	0043			05	001	2416	111	0000	000000	013	00	000		636.71
	Payroll - pay date 10/05/		2125179	0044			05	001	2417	111	0000	000000	013	00	000		26.71
	Payroll - pay date 10/05/		2125179	0045			05	001	2417	141	0000	000000	013	00	000		2,028.00
	Payroll - pay date 10/05/		2125179	0046			05	001	2421	111	0000	000000	001	00	000		17,657.34
	Payroll - pay date 10/05/		2125179	0047			05	001	2421	111	0000	000000	002	00	000		7,928.37
	Payroll - pay date 10/05/		2125179	0048			05	001	2421	111	0000	000000	003	00	000		4,007.75
	Payroll - pay date 10/05/		2125179	0049			05	001	2421	111	0000	000000	004	00	000		7,521.79
	Payroll - pay date 10/05/		2125179	0050			05	001	2421	111	0000	000000	005	00	000		7,608.92
	Payroll - pay date 10/05/		2125179	0051			05	001	2421	111	0000	000000	006	00	000		7,521.80
	Payroll - pay date 10/05/		2125179	0052			05	001	2421	141	0000	000000	001	00	000		5,371.57
	Payroll - pay date 10/05/		2125179	0053			05	001	2421	141	0000	000000	002	00	000		1,725.30
	Payroll - pay date 10/05/		2125179	0054			05	001	2421	141	0000	000000	003	00	000		1,456.92
	Payroll - pay date 10/05/		2125179	0055			05	001	2421	141	0000	000000	004	00	000		4,017.97
	Payroll - pay date 10/05/		2125179	0056			05	001	2421	141	0000	000000	005	00	000		3,997.53
	Payroll - pay date 10/05/		2125179	0057			05	001	2421	141	0000	000000	006	00	000		1,606.02
	Payroll - pay date 10/05/		2125179	0058			05	001	2421	142	0000	000000	000	00	000		1,275.00
	Payroll - pay date 10/05/		2125179	0059			05	001	2421	144	0000	000000	001	00	000		41.42
	Payroll - pay date 10/05/		2125179	0060			05	001	2421	144	0000	000000	004	00	000		156.27
	Payroll - pay date 10/05/		2125179	0061			05	001	2510	141	0000	000000	025	00	000		5,787.83
	Payroll - pay date 10/05/		2125179	0062			05	001	2540	141	0000	000000	025	00	000		15,355.63
	Payroll - pay date 10/05/		2125179	0063			05	001	2610	141	0000	000000	016	00	000		1,545.27
	Payroll - pay date 10/05/		2125179	0064			05	001	2610	141	0000	000000	026	00	000		4,269.13
	Payroll - pay date 10/05/		2125179	0065			05	001	2630	141	0000	000000	000	00	000		399.84
	Payroll - pay date 10/05/		2125179	0066			05	001	2700	141	0000	000000	000	00	000		3,712.79
	Payroll - pay date 10/05/		2125179	0067			05	001	2720	141	0000	000000	001	00	000		12,627.33
	Payroll - pay date 10/05/		2125179	0068			05	001	2720	141	0000	000000	002	00	000		6,117.70
	Payroll - pay date 10/05/		2125179	0069			05	001	2720	141	0000	000000	003	00	000		5,390.56
	Payroll - pay date 10/05/		2125179	0070			05	001	2720	141	0000	000000	004	00	000		8,107.84
	Payroll - pay date 10/05/		2125179	0071			05	001	2720	141	0000	000000	005	00	000		6,982.74
	Payroll - pay date 10/05/		2125179	0072			05	001	2720	141	0000	000000	006	00	000		4,698.20

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 10/05/		2125179	0073			05	001	2720	141	0000	000000	016	00	000		984.66
	Payroll - pay date 10/05/		2125179	0074			05	001	2720	142	0000	000000	000	00	000		1,086.25
	Payroll - pay date 10/05/		2125179	0075			05	001	2720	144	0000	000000	000	00	000		53.63
	Payroll - pay date 10/05/		2125179	0076			05	001	2720	144	0000	000000	001	00	000		264.97
	Payroll - pay date 10/05/		2125179	0077			05	001	2720	144	0000	000000	005	00	000		27.77
	Payroll - pay date 10/05/		2125179	0078			05	001	2720	159	0000	000000	002	00	000		266.24
	Payroll - pay date 10/05/		2125179	0079			05	001	2730	141	0000	000000	016	00	000		3,484.87
	Payroll - pay date 10/05/		2125179	0080			05	001	2740	141	0000	000000	000	00	000		2,103.41
	Payroll - pay date 10/05/		2125179	0081			05	001	2720	169	0051	000000	016	00	000		1,800.00
	Payroll - pay date 10/05/		2125179	0082			05	001	2810	141	0000	000000	028	00	000		5,182.81
	Payroll - pay date 10/05/		2125179	0083			05	001	2810	144	0000	000000	028	00	000		228.19
	Payroll - pay date 10/05/		2125179	0084			05	001	2822	141	0000	000000	028	00	000		58,888.33
	Payroll - pay date 10/05/		2125179	0085			05	001	2822	142	0000	000000	028	00	000		853.59
	Payroll - pay date 10/05/		2125179	0086			05	001	2822	144	0000	000000	028	00	000		928.95
	Payroll - pay date 10/05/		2125179	0087			05	001	2822	149	0000	000000	028	00	000		1,703.67
	Payroll - pay date 10/05/		2125179	0088			05	001	2830	141	0000	000000	028	00	000		4,615.12
	Payroll - pay date 10/05/		2125179	0089			05	001	2830	144	0000	000000	028	00	000		10.56
	Payroll - pay date 10/05/		2125179	0090			05	001	2830	149	0000	000000	028	00	000		291.41
	Payroll - pay date 10/05/		2125179	0091			05	001	2840	141	0000	000000	028	00	000		4,169.53
	Payroll - pay date 10/05/		2125179	0092			05	001	2840	144	0000	000000	028	00	000		1,263.80
	Payroll - pay date 10/05/		2125179	0093			05	001	2890	141	0000	000000	028	00	000		1,770.60
	Payroll - pay date 10/05/		2125179	0094			05	001	2890	144	0000	000000	028	00	000		475.00
	Payroll - pay date 10/05/		2125179	0095			05	001	2840	169	0051	000000	028	00	000		200.00
	Payroll - pay date 10/05/		2125179	0096			05	001	2890	169	0051	000000	028	00	000		100.00
	Payroll - pay date 10/05/		2125179	0097			05	001	2932	141	0000	000000	024	00	000		3,485.00
	Payroll - pay date 10/05/		2125179	0098			05	001	2941	111	0000	000000	032	00	000		4,501.46
	Payroll - pay date 10/05/		2125179	0099			05	001	2941	141	0000	000000	032	00	000		1,948.27
0003	Payroll - pay date 10/05/		2125180	0001			05	001	4513	113	0030	000000	001	00	000		1,321.50
	Payroll - pay date 10/05/		2125180	0002			05	001	4513	143	0030	000000	001	00	000		4,183.50
	Payroll - pay date 10/05/		2125180	0003			05	001	4516	113	0030	000000	001	00	000		16,513.14
	Payroll - pay date 10/05/		2125180	0004			05	001	4516	142	0030	000000	820	00	000		485.86
	Payroll - pay date 10/05/		2125180	0005			05	001	4516	143	0030	000000	001	00	000		5,467.67
	Payroll - pay date 10/05/		2125180	0006			05	001	4516	144	0030	000000	720	00	000		235.98
	Payroll - pay date 10/05/		2125180	0007			05	001	4523	113	0030	000000	001	00	000		2,543.50
	Payroll - pay date 10/05/		2125180	0008			05	001	4523	142	0030	000000	820	00	000		246.51
	Payroll - pay date 10/05/		2125180	0009			05	001	4523	143	0030	000000	001	00	000		3,441.00
	Payroll - pay date 10/05/		2125180	0010			05	001	4523	144	0030	000000	820	00	000		417.98
	Payroll - pay date 10/05/		2125180	0011			05	001	4524	113	0030	000000	001	00	000		3,228.50
	Payroll - pay date 10/05/		2125180	0012			05	001	4533	113	0030	000000	001	00	000		924.50
	Payroll - pay date 10/05/		2125180	0013			05	001	4533	142	0030	000000	820	00	000		28.58
	Payroll - pay date 10/05/		2125180	0014			05	001	4533	143	0030	000000	001	00	000		5,656.13
	Payroll - pay date 10/05/		2125180	0015			05	001	4535	113	0030	000000	001	00	000		995.00
	Payroll - pay date 10/05/		2125180	0016			05	001	4535	142	0030	000000	820	00	000		264.36
	Payroll - pay date 10/05/		2125180	0017			05	001	4535	143	0030	000000	001	00	000		3,887.50
	Payroll - pay date 10/05/		2125180	0018			05	001	4535	144	0030	000000	720	00	000		28.53
	Payroll - pay date 10/05/		2125180	0019			05	001	4535	144	0030	000000	820	00	000		21.44
	Payroll - pay date 10/05/		2125180	0020			05	001	4544	113	0030	000000	001	00	000		1,379.50
	Payroll - pay date 10/05/		2125180	0021			05	001	4544	142	0030	000000	820	00	000		57.16
	Payroll - pay date 10/05/		2125180	0022			05	001	4546	113	0030	000000	001	00	000		924.50
	Payroll - pay date 10/05/		2125180	0023			05	001	4546	142	0030	000000	820	00	000		114.32
	Payroll - pay date 10/05/		2125180	0024			05	001	4546	143	0030	000000	001	00	000		2,265.00

CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 10/05/		2125180	0025		05	001	4546	144	0030	000000	820	00	000		69.66
	Payroll - pay date 10/05/		2125180	0026		05	001	4553	142	0030	000000	820	00	000		78.60
	Payroll - pay date 10/05/		2125180	0027		05	001	4553	143	0030	000000	001	00	000		2,286.00
	Payroll - pay date 10/05/		2125180	0028		05	001	4553	144	0030	000000	820	00	000		69.66
	Payroll - pay date 10/05/		2125180	0029		05	001	4590	111	0030	000000	001	00	000		4,385.29
	Payroll - pay date 10/05/		2125180	0030		05	001	4590	141	0030	000000	001	00	000		4,092.43
	Payroll - pay date 10/05/		2125180	0031		05	001	4516	113	0300	000000	002	00	000		693.38
	Payroll - pay date 10/05/		2125180	0032		05	001	4516	143	0300	000000	002	00	000		7,125.65
	Payroll - pay date 10/05/		2125180	0033		05	001	4523	143	0300	000000	002	00	000		2,667.50
	Payroll - pay date 10/05/		2125180	0034		05	001	4523	144	0300	000000	820	00	000		85.74
	Payroll - pay date 10/05/		2125180	0035		05	001	4535	143	0300	000000	002	00	000		1,849.00
	Payroll - pay date 10/05/		2125180	0036		05	001	4553	142	0300	000000	820	00	000		64.31
	Payroll - pay date 10/05/		2125180	0037		05	001	4553	143	0300	000000	002	00	000		1,101.50
	Payroll - pay date 10/05/		2125180	0038		05	006	3110	141	0000	000000	000	00	000		3,572.13
	Payroll - pay date 10/05/		2125180	0039		05	006	3120	141	0000	000000	000	00	000		14,935.89
	Payroll - pay date 10/05/		2125180	0040		05	006	3120	142	0000	000000	000	00	000		170.63
	Payroll - pay date 10/05/		2125180	0041		05	006	3120	149	0000	000000	000	00	000		352.29
	Payroll - pay date 10/05/		2125180	0042		05	006	3130	141	0000	000000	000	00	000		289.54
	Payroll - pay date 10/05/		2125180	0043		05	006	3130	142	0000	000000	000	00	000		106.88
	Payroll - pay date 10/05/		2125180	0044		05	006	3120	169	0051	000000	000	00	000		1,300.00
	Payroll - pay date 10/05/		2125180	0045		05	006	3130	169	0051	000000	000	00	000		50.00
	Payroll - pay date 10/05/		2125180	0046		05	300	4513	112	901B	000000	020	00	000		150.00
	Payroll - pay date 10/05/		2125180	0047		05	300	4513	142	901B	000000	020	00	000		200.00
	Payroll - pay date 10/05/		2125180	0048		05	300	4516	112	901B	000000	020	00	000		425.00
	Payroll - pay date 10/05/		2125180	0049		05	300	4516	112	901B	000000	020	07	000		80.00
	Payroll - pay date 10/05/		2125180	0050		05	300	4516	142	901B	000000	020	00	000		100.00
	Payroll - pay date 10/05/		2125180	0051		05	300	4516	142	901B	000000	020	07	000		120.00
	Payroll - pay date 10/05/		2125180	0052		05	300	4533	112	901B	000000	020	00	000		75.00
	Payroll - pay date 10/05/		2125180	0053		05	300	4533	142	901B	000000	020	00	000		125.00
	Payroll - pay date 10/05/		2125180	0054		05	300	4535	112	901B	000000	020	00	000		25.00
	Payroll - pay date 10/05/		2125180	0055		05	300	4535	112	901B	000000	020	07	000		80.00
	Payroll - pay date 10/05/		2125180	0056		05	300	4535	142	901B	000000	020	00	000		300.00
	Payroll - pay date 10/05/		2125180	0057		05	300	4535	142	901B	000000	020	07	000		120.00
	Payroll - pay date 10/05/		2125180	0058		05	300	4130	113	902B	000000	001	00	000		1,028.00
	Payroll - pay date 10/05/		2125180	0059		05	300	4511	112	9511	000000	001	00	000		550.00
	Payroll - pay date 10/05/		2125180	0060		05	300	4535	142	9535	000000	001	00	000		235.00
	Payroll - pay date 10/05/		2125180	0061		05	510	2720	144	9221	000000	000	00	000		1,069.84
	Payroll - pay date 10/05/		2125180	0062		05	510	2822	149	9221	000000	000	00	000		4,947.45
	Payroll - pay date 10/05/		2125180	0063		05	516	1230	111	9221	000000	013	00	000		13,478.26
	Payroll - pay date 10/05/		2125180	0064		05	516	1240	111	9221	000000	013	00	000		14,347.81
	Payroll - pay date 10/05/		2125180	0065		05	516	1240	119	9221	000000	013	00	000		61.42
	Payroll - pay date 10/05/		2125180	0066		05	516	1290	141	9221	000000	013	00	000		652.17
	Payroll - pay date 10/05/		2125180	0067		05	516	2140	111	9221	000000	013	00	000		315.78
	Payroll - pay date 10/05/		2125180	0068		05	516	2416	111	9221	000000	013	00	000		7,291.67
	Payroll - pay date 10/05/		2125180	0069		05	516	2417	111	9221	000000	013	00	000		4,416.67
	Payroll - pay date 10/05/		2125180	0070		05	572	1270	111	9221	000000	015	16	000		5,500.00
	Payroll - pay date 10/05/		2125180	0071		05	587	2150	111	9221	000000	015	16	000		1,595.90

Check total: \$1,474,781.49

SPRINGBORO COMMUNITY SCHOOLS  
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 CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	Medcr TX - 692 (BRDDIS)		2125181	0001	Oct52020	10/05/20	05	001	1110	249	0000	000000	003	00	000		796.86
0002	Medcr TX - 692 (BRDDIS)		2125181	0002	Oct52020	10/05/20	05	001	1110	249	0000	000000	004	00	000		1,603.58
0003	Medcr TX - 692 (BRDDIS)		2125181	0003	Oct52020	10/05/20	05	001	1110	249	0000	000000	005	00	000		1,878.68
0004	Medcr TX - 692 (BRDDIS)		2125181	0004	Oct52020	10/05/20	05	001	1110	249	0000	000000	006	00	000		1,173.88
0005	Medcr TX - 692 (BRDDIS)		2125181	0005	Oct52020	10/05/20	05	001	1110	259	0000	000000	003	00	000		3.27
0006	Medcr TX - 692 (BRDDIS)		2125181	0006	Oct52020	10/05/20	05	001	1110	259	0000	000000	006	00	000		3.74
0007	Medcr TX - 692 (BRDDIS)		2125181	0007	Oct52020	10/05/20	05	001	1120	249	0000	000000	002	00	000		1,714.45
0008	Medcr TX - 692 (BRDDIS)		2125181	0008	Oct52020	10/05/20	05	001	1120	259	0000	000000	002	00	000		7.20
0009	Medcr TX - 692 (BRDDIS)		2125181	0009	Oct52020	10/05/20	05	001	1130	249	0000	000000	001	00	000		2,672.53
0010	Medcr TX - 692 (BRDDIS)		2125181	0010	Oct52020	10/05/20	05	001	1130	259	0000	000000	001	00	000		26.73
0011	Medcr TX - 692 (BRDDIS)		2125181	0011	Oct52020	10/05/20	05	001	1210	249	0000	000000	001	00	000		46.26
0012	Medcr TX - 692 (BRDDIS)		2125181	0012	Oct52020	10/05/20	05	001	1210	249	0000	000000	002	00	000		30.42
0013	Medcr TX - 692 (BRDDIS)		2125181	0013	Oct52020	10/05/20	05	001	1210	249	0000	000000	003	00	000		20.29
0014	Medcr TX - 692 (BRDDIS)		2125181	0014	Oct52020	10/05/20	05	001	1210	249	0000	000000	004	00	000		90.60
0015	Medcr TX - 692 (BRDDIS)		2125181	0015	Oct52020	10/05/20	05	001	1210	249	0000	000000	005	00	000		270.36
0016	Medcr TX - 692 (BRDDIS)		2125181	0016	Oct52020	10/05/20	05	001	1210	249	0000	000000	006	00	000		6.41
0017	Medcr TX - 692 (BRDDIS)		2125181	0017	Oct52020	10/05/20	05	001	1230	249	0000	000000	003	00	000		135.38
0018	Medcr TX - 692 (BRDDIS)		2125181	0018	Oct52020	10/05/20	05	001	1230	249	0000	000000	004	00	000		247.62
0019	Medcr TX - 692 (BRDDIS)		2125181	0019	Oct52020	10/05/20	05	001	1230	249	0000	000000	005	00	000		245.08
0020	Medcr TX - 692 (BRDDIS)		2125181	0020	Oct52020	10/05/20	05	001	1230	249	0000	000000	006	00	000		167.12
0021	Medcr TX - 692 (BRDDIS)		2125181	0021	Oct52020	10/05/20	05	001	1240	249	0000	000000	000	00	000		0.84
0022	Medcr TX - 692 (BRDDIS)		2125181	0022	Oct52020	10/05/20	05	001	1240	249	0000	000000	001	00	000		334.17
0023	Medcr TX - 692 (BRDDIS)		2125181	0023	Oct52020	10/05/20	05	001	1240	249	0000	000000	002	00	000		215.28
0024	Medcr TX - 692 (BRDDIS)		2125181	0024	Oct52020	10/05/20	05	001	1251	249	0000	000000	015	00	000		41.76
0025	Medcr TX - 692 (BRDDIS)		2125181	0025	Oct52020	10/05/20	05	001	1270	249	0000	000000	002	00	000		38.64
0026	Medcr TX - 692 (BRDDIS)		2125181	0026	Oct52020	10/05/20	05	001	1270	249	0000	000000	003	00	000		16.50
0027	Medcr TX - 692 (BRDDIS)		2125181	0027	Oct52020	10/05/20	05	001	1270	249	0000	000000	004	00	000		49.96
0028	Medcr TX - 692 (BRDDIS)		2125181	0028	Oct52020	10/05/20	05	001	1270	249	0000	000000	006	00	000		35.42
0029	Medcr TX - 692 (BRDDIS)		2125181	0029	Oct52020	10/05/20	05	001	1280	249	0000	000000	007	00	000		199.89
0030	Medcr TX - 692 (BRDDIS)		2125181	0030	Oct52020	10/05/20	05	001	1280	259	0000	000000	007	00	000		74.06
0031	Medcr TX - 692 (BRDDIS)		2125181	0031	Oct52020	10/05/20	05	001	1290	259	0000	000000	001	00	000		110.36
0032	Medcr TX - 692 (BRDDIS)		2125181	0032	Oct52020	10/05/20	05	001	1290	259	0000	000000	002	00	000		133.29
0033	Medcr TX - 692 (BRDDIS)		2125181	0033	Oct52020	10/05/20	05	001	1290	259	0000	000000	003	00	000		38.66
0034	Medcr TX - 692 (BRDDIS)		2125181	0034	Oct52020	10/05/20	05	001	1290	259	0000	000000	004	00	000		151.42
0035	Medcr TX - 692 (BRDDIS)		2125181	0035	Oct52020	10/05/20	05	001	1290	259	0000	000000	005	00	000		177.35
0036	Medcr TX - 692 (BRDDIS)		2125181	0036	Oct52020	10/05/20	05	001	1290	259	0000	000000	006	00	000		113.19
0037	Medcr TX - 692 (BRDDIS)		2125181	0037	Oct52020	10/05/20	05	001	2120	249	0000	000000	001	00	000		325.30
0038	Medcr TX - 692 (BRDDIS)		2125181	0038	Oct52020	10/05/20	05	001	2120	249	0000	000000	002	00	000		144.69
0039	Medcr TX - 692 (BRDDIS)		2125181	0039	Oct52020	10/05/20	05	001	2120	249	0000	000000	003	00	000		44.26
0040	Medcr TX - 692 (BRDDIS)		2125181	0040	Oct52020	10/05/20	05	001	2120	249	0000	000000	004	00	000		96.28
0041	Medcr TX - 692 (BRDDIS)		2125181	0041	Oct52020	10/05/20	05	001	2120	249	0000	000000	005	00	000		88.02
0042	Medcr TX - 692 (BRDDIS)		2125181	0042	Oct52020	10/05/20	05	001	2120	249	0000	000000	006	00	000		28.93
0043	Medcr TX - 692 (BRDDIS)		2125181	0043	Oct52020	10/05/20	05	001	2120	259	0000	000000	001	00	000		18.53
0044	Medcr TX - 692 (BRDDIS)		2125181	0044	Oct52020	10/05/20	05	001	2120	259	0000	000000	002	00	000		20.31
0045	Medcr TX - 692 (BRDDIS)		2125181	0045	Oct52020	10/05/20	05	001	2130	259	0000	000000	000	00	000		47.79
0046	Medcr TX - 692 (BRDDIS)		2125181	0046	Oct52020	10/05/20	05	001	2130	259	0000	000000	001	00	000		18.35
0047	Medcr TX - 692 (BRDDIS)		2125181	0047	Oct52020	10/05/20	05	001	2130	259	0000	000000	003	00	000		80.48
0048	Medcr TX - 692 (BRDDIS)		2125181	0048	Oct52020	10/05/20	05	001	2130	259	0000	000000	004	00	000		14.95
0049	Medcr TX - 692 (BRDDIS)		2125181	0049	Oct52020	10/05/20	05	001	2130	259	0000	000000	005	00	000		24.15
0050	Medcr TX - 692 (BRDDIS)		2125181	0050	Oct52020	10/05/20	05	001	2130	259	0000	000000	006	00	000		22.80
0051	Medcr TX - 692 (BRDDIS)		2125181	0051	Oct52020	10/05/20	05	001	2140	249	0000	000000	001	00	000		72.82

CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0052	Medcr TX - 692 (BRDDIS)		2125181	0052	Oct52020	10/05/20	05	001	2140	249	0000	000000	002	00	000	22.27
0053	Medcr TX - 692 (BRDDIS)		2125181	0053	Oct52020	10/05/20	05	001	2140	249	0000	000000	003	00	000	8.18
0054	Medcr TX - 692 (BRDDIS)		2125181	0054	Oct52020	10/05/20	05	001	2140	249	0000	000000	004	00	000	32.72
0055	Medcr TX - 692 (BRDDIS)		2125181	0055	Oct52020	10/05/20	05	001	2140	249	0000	000000	005	00	000	50.27
0056	Medcr TX - 692 (BRDDIS)		2125181	0056	Oct52020	10/05/20	05	001	2150	249	0000	000000	001	00	000	42.96
0057	Medcr TX - 692 (BRDDIS)		2125181	0057	Oct52020	10/05/20	05	001	2150	249	0000	000000	002	00	000	30.24
0058	Medcr TX - 692 (BRDDIS)		2125181	0058	Oct52020	10/05/20	05	001	2150	249	0000	000000	004	00	000	40.04
0059	Medcr TX - 692 (BRDDIS)		2125181	0059	Oct52020	10/05/20	05	001	2150	249	0000	000000	005	00	000	55.27
0060	Medcr TX - 692 (BRDDIS)		2125181	0060	Oct52020	10/05/20	05	001	2150	249	0000	000000	006	00	000	5.33
0061	Medcr TX - 692 (BRDDIS)		2125181	0061	Oct52020	10/05/20	05	001	2150	249	0000	000000	007	00	000	143.34
0062	Medcr TX - 692 (BRDDIS)		2125181	0062	Oct52020	10/05/20	05	001	2153	259	0000	000000	004	00	000	18.90
0063	Medcr TX - 692 (BRDDIS)		2125181	0063	Oct52020	10/05/20	05	001	2173	259	0000	000000	024	00	000	46.41
0064	Medcr TX - 692 (BRDDIS)		2125181	0064	Oct52020	10/05/20	05	001	2190	259	0000	000000	001	00	000	29.30
0065	Medcr TX - 692 (BRDDIS)		2125181	0065	Oct52020	10/05/20	05	001	2190	259	0000	000000	002	00	000	18.45
0066	Medcr TX - 692 (BRDDIS)		2125181	0066	Oct52020	10/05/20	05	001	2211	259	0000	000000	015	00	000	34.04
0067	Medcr TX - 692 (BRDDIS)		2125181	0067	Oct52020	10/05/20	05	001	2212	249	0000	000000	015	00	000	183.51
0068	Medcr TX - 692 (BRDDIS)		2125181	0068	Oct52020	10/05/20	05	001	2213	249	0000	000000	015	00	000	92.35
0069	Medcr TX - 692 (BRDDIS)		2125181	0069	Oct52020	10/05/20	05	001	2222	249	0000	000000	002	00	000	48.09
0070	Medcr TX - 692 (BRDDIS)		2125181	0070	Oct52020	10/05/20	05	001	2222	259	0000	000000	001	00	000	13.45
0071	Medcr TX - 692 (BRDDIS)		2125181	0071	Oct52020	10/05/20	05	001	2222	259	0000	000000	003	00	000	14.28
0072	Medcr TX - 692 (BRDDIS)		2125181	0072	Oct52020	10/05/20	05	001	2222	259	0000	000000	004	00	000	13.61
0073	Medcr TX - 692 (BRDDIS)		2125181	0073	Oct52020	10/05/20	05	001	2222	259	0000	000000	005	00	000	13.48
0074	Medcr TX - 692 (BRDDIS)		2125181	0074	Oct52020	10/05/20	05	001	2222	259	0000	000000	006	00	000	12.26
0075	Medcr TX - 692 (BRDDIS)		2125181	0075	Oct52020	10/05/20	05	001	2411	249	0000	000000	024	00	000	84.41
0076	Medcr TX - 692 (BRDDIS)		2125181	0076	Oct52020	10/05/20	05	001	2411	259	0000	000000	024	00	000	52.64
0077	Medcr TX - 692 (BRDDIS)		2125181	0077	Oct52020	10/05/20	05	001	2416	249	0000	000000	013	00	000	8.25
0078	Medcr TX - 692 (BRDDIS)		2125181	0078	Oct52020	10/05/20	05	001	2417	249	0000	000000	013	00	000	0.37
0079	Medcr TX - 692 (BRDDIS)		2125181	0079	Oct52020	10/05/20	05	001	2417	259	0000	000000	013	00	000	25.10
0080	Medcr TX - 692 (BRDDIS)		2125181	0080	Oct52020	10/05/20	05	001	2421	249	0000	000000	001	00	000	247.44
0081	Medcr TX - 692 (BRDDIS)		2125181	0081	Oct52020	10/05/20	05	001	2421	249	0000	000000	002	00	000	105.59
0082	Medcr TX - 692 (BRDDIS)		2125181	0082	Oct52020	10/05/20	05	001	2421	249	0000	000000	003	00	000	54.42
0083	Medcr TX - 692 (BRDDIS)		2125181	0083	Oct52020	10/05/20	05	001	2421	249	0000	000000	004	00	000	104.35
0084	Medcr TX - 692 (BRDDIS)		2125181	0084	Oct52020	10/05/20	05	001	2421	249	0000	000000	005	00	000	107.21
0085	Medcr TX - 692 (BRDDIS)		2125181	0085	Oct52020	10/05/20	05	001	2421	249	0000	000000	006	00	000	104.84
0086	Medcr TX - 692 (BRDDIS)		2125181	0086	Oct52020	10/05/20	05	001	2421	259	0000	000000	000	00	000	18.49
0087	Medcr TX - 692 (BRDDIS)		2125181	0087	Oct52020	10/05/20	05	001	2421	259	0000	000000	001	00	000	74.72
0088	Medcr TX - 692 (BRDDIS)		2125181	0088	Oct52020	10/05/20	05	001	2421	259	0000	000000	002	00	000	23.28
0089	Medcr TX - 692 (BRDDIS)		2125181	0089	Oct52020	10/05/20	05	001	2421	259	0000	000000	003	00	000	19.25
0090	Medcr TX - 692 (BRDDIS)		2125181	0090	Oct52020	10/05/20	05	001	2421	259	0000	000000	004	00	000	54.78
0091	Medcr TX - 692 (BRDDIS)		2125181	0091	Oct52020	10/05/20	05	001	2421	259	0000	000000	005	00	000	53.53
0092	Medcr TX - 692 (BRDDIS)		2125181	0092	Oct52020	10/05/20	05	001	2421	259	0000	000000	006	00	000	19.89
0093	Medcr TX - 692 (BRDDIS)		2125181	0093	Oct52020	10/05/20	05	001	2510	259	0000	000000	025	00	000	81.72
0094	Medcr TX - 692 (BRDDIS)		2125181	0094	Oct52020	10/05/20	05	001	2540	259	0000	000000	025	00	000	200.03
0095	Medcr TX - 692 (BRDDIS)		2125181	0095	Oct52020	10/05/20	05	001	2610	259	0000	000000	016	00	000	20.28
0096	Medcr TX - 692 (BRDDIS)		2125181	0096	Oct52020	10/05/20	05	001	2610	259	0000	000000	026	00	000	54.42
0097	Medcr TX - 692 (BRDDIS)		2125181	0097	Oct52020	10/05/20	05	001	2630	259	0000	000000	000	00	000	5.80
0098	Medcr TX - 692 (BRDDIS)		2125181	0098	Oct52020	10/05/20	05	001	2700	259	0000	000000	000	00	000	50.31
0099	Medcr TX - 692 (BRDDIS)		2125181	0099	Oct52020	10/05/20	05	001	2720	259	0000	000000	000	00	000	16.07
0100	Medcr TX - 692 (BRDDIS)		2125182	0001	Oct52020	10/05/20	05	001	2720	259	0000	000000	001	00	000	174.20
0101	Medcr TX - 692 (BRDDIS)		2125182	0002	Oct52020	10/05/20	05	001	2720	259	0000	000000	002	00	000	89.10
0102	Medcr TX - 692 (BRDDIS)		2125182	0003	Oct52020	10/05/20	05	001	2720	259	0000	000000	003	00	000	71.28

CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0103	Medcr TX - 692 (BRDDIS)		2125182	0004	Oct52020	10/05/20	05	001	2720	259	0000	000000	004	00	000	111.72
0104	Medcr TX - 692 (BRDDIS)		2125182	0005	Oct52020	10/05/20	05	001	2720	259	0000	000000	005	00	000	96.05
0105	Medcr TX - 692 (BRDDIS)		2125182	0006	Oct52020	10/05/20	05	001	2720	259	0000	000000	006	00	000	67.02
0106	Medcr TX - 692 (BRDDIS)		2125182	0007	Oct52020	10/05/20	05	001	2720	259	0000	000000	016	00	000	36.17
0107	Medcr TX - 692 (BRDDIS)		2125182	0008	Oct52020	10/05/20	05	001	2730	259	0000	000000	016	00	000	47.02
0108	Medcr TX - 692 (BRDDIS)		2125182	0009	Oct52020	10/05/20	05	001	2740	259	0000	000000	000	00	000	26.97
0109	Medcr TX - 692 (BRDDIS)		2125182	0010	Oct52020	10/05/20	05	001	2810	259	0000	000000	028	00	000	70.00
0110	Medcr TX - 692 (BRDDIS)		2125182	0011	Oct52020	10/05/20	05	001	2822	259	0000	000000	028	00	000	854.56
0111	Medcr TX - 692 (BRDDIS)		2125182	0012	Oct52020	10/05/20	05	001	2830	259	0000	000000	028	00	000	71.42
0112	Medcr TX - 692 (BRDDIS)		2125182	0013	Oct52020	10/05/20	05	001	2840	259	0000	000000	028	00	000	76.96
0113	Medcr TX - 692 (BRDDIS)		2125182	0014	Oct52020	10/05/20	05	001	2890	259	0000	000000	028	00	000	31.62
0114	Medcr TX - 692 (BRDDIS)		2125182	0015	Oct52020	10/05/20	05	001	2932	259	0000	000000	024	00	000	47.22
0115	Medcr TX - 692 (BRDDIS)		2125182	0016	Oct52020	10/05/20	05	001	2941	249	0000	000000	032	00	000	64.62
0116	Medcr TX - 692 (BRDDIS)		2125182	0017	Oct52020	10/05/20	05	001	2941	259	0000	000000	032	00	000	28.25
0117	Medcr TX - 692 (BRDDIS)		2125182	0018	Oct52020	10/05/20	05	001	4513	249	0030	000000	001	00	000	19.16
0118	Medcr TX - 692 (BRDDIS)		2125182	0019	Oct52020	10/05/20	05	001	4513	259	0030	000000	001	00	000	60.66
0119	Medcr TX - 692 (BRDDIS)		2125182	0020	Oct52020	10/05/20	05	001	4516	249	0030	000000	001	00	000	235.80
0120	Medcr TX - 692 (BRDDIS)		2125182	0021	Oct52020	10/05/20	05	001	4516	249	0300	000000	002	00	000	9.81
0121	Medcr TX - 692 (BRDDIS)		2125182	0022	Oct52020	10/05/20	05	001	4516	259	0030	000000	001	00	000	79.29
0122	Medcr TX - 692 (BRDDIS)		2125182	0023	Oct52020	10/05/20	05	001	4516	259	0030	000000	720	00	000	3.25
0123	Medcr TX - 692 (BRDDIS)		2125182	0024	Oct52020	10/05/20	05	001	4516	259	0030	000000	820	00	000	6.07
0124	Medcr TX - 692 (BRDDIS)		2125182	0025	Oct52020	10/05/20	05	001	4516	259	0300	000000	002	00	000	103.29
0125	Medcr TX - 692 (BRDDIS)		2125182	0026	Oct52020	10/05/20	05	001	4523	249	0030	000000	001	00	000	36.43
0126	Medcr TX - 692 (BRDDIS)		2125182	0027	Oct52020	10/05/20	05	001	4523	259	0030	000000	001	00	000	49.89
0127	Medcr TX - 692 (BRDDIS)		2125182	0028	Oct52020	10/05/20	05	001	4523	259	0030	000000	820	00	000	10.27
0128	Medcr TX - 692 (BRDDIS)		2125182	0029	Oct52020	10/05/20	05	001	4523	259	0300	000000	002	00	000	38.69
0129	Medcr TX - 692 (BRDDIS)		2125182	0030	Oct52020	10/05/20	05	001	4524	249	0030	000000	001	00	000	46.17
0130	Medcr TX - 692 (BRDDIS)		2125182	0031	Oct52020	10/05/20	05	001	4533	249	0030	000000	001	00	000	13.22
0131	Medcr TX - 692 (BRDDIS)		2125182	0032	Oct52020	10/05/20	05	001	4533	259	0030	000000	001	00	000	82.01
0132	Medcr TX - 692 (BRDDIS)		2125182	0033	Oct52020	10/05/20	05	001	4533	259	0030	000000	820	00	000	0.41
0133	Medcr TX - 692 (BRDDIS)		2125182	0034	Oct52020	10/05/20	05	001	4535	249	0030	000000	001	00	000	14.43
0134	Medcr TX - 692 (BRDDIS)		2125182	0035	Oct52020	10/05/20	05	001	4535	259	0030	000000	001	00	000	56.37
0135	Medcr TX - 692 (BRDDIS)		2125182	0036	Oct52020	10/05/20	05	001	4535	259	0030	000000	720	00	000	0.41
0136	Medcr TX - 692 (BRDDIS)		2125182	0037	Oct52020	10/05/20	05	001	4535	259	0030	000000	820	00	000	3.92
0137	Medcr TX - 692 (BRDDIS)		2125182	0038	Oct52020	10/05/20	05	001	4535	259	0300	000000	002	00	000	26.82
0138	Medcr TX - 692 (BRDDIS)		2125182	0039	Oct52020	10/05/20	05	001	4544	249	0030	000000	001	00	000	19.60
0139	Medcr TX - 692 (BRDDIS)		2125182	0040	Oct52020	10/05/20	05	001	4544	259	0030	000000	820	00	000	0.79
0140	Medcr TX - 692 (BRDDIS)		2125182	0041	Oct52020	10/05/20	05	001	4546	249	0030	000000	001	00	000	13.15
0141	Medcr TX - 692 (BRDDIS)		2125182	0042	Oct52020	10/05/20	05	001	4546	259	0030	000000	001	00	000	32.84
0142	Medcr TX - 692 (BRDDIS)		2125182	0043	Oct52020	10/05/20	05	001	4546	259	0030	000000	820	00	000	2.44
0143	Medcr TX - 692 (BRDDIS)		2125182	0044	Oct52020	10/05/20	05	001	4553	259	0030	000000	001	00	000	33.15
0144	Medcr TX - 692 (BRDDIS)		2125182	0045	Oct52020	10/05/20	05	001	4553	259	0030	000000	820	00	000	2.77
0145	Medcr TX - 692 (BRDDIS)		2125182	0046	Oct52020	10/05/20	05	001	4553	259	0300	000000	002	00	000	15.97
0146	Medcr TX - 692 (BRDDIS)		2125182	0047	Oct52020	10/05/20	05	001	4590	249	0030	000000	001	00	000	59.77
0147	Medcr TX - 692 (BRDDIS)		2125182	0048	Oct52020	10/05/20	05	001	4590	259	0030	000000	001	00	000	59.06
0148	Medcr TX - 692 (BRDDIS)		2125182	0049	Oct52020	10/05/20	05	006	3110	259	0000	000000	000	00	000	49.82
0149	Medcr TX - 692 (BRDDIS)		2125182	0050	Oct52020	10/05/20	05	006	3120	259	0000	000000	000	00	000	214.97
0150	Medcr TX - 692 (BRDDIS)		2125182	0051	Oct52020	10/05/20	05	006	3130	259	0000	000000	000	00	000	6.47
0151	Medcr TX - 692 (BRDDIS)		2125182	0052	Oct52020	10/05/20	05	300	4513	249	901B	000000	020	00	000	2.08
0152	Medcr TX - 692 (BRDDIS)		2125182	0053	Oct52020	10/05/20	05	300	4513	259	901B	000000	020	00	000	2.63
0153	Medcr TX - 692 (BRDDIS)		2125182	0054	Oct52020	10/05/20	05	300	4516	249	901B	000000	020	00	000	7.14

CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0154	Medcr TX - 692 (BRDDIS)		2125182	0055	Oct52020	10/05/20	05	300	4516	259	901B	000000	020	00	000		2.98
0155	Medcr TX - 692 (BRDDIS)		2125182	0056	Oct52020	10/05/20	05	300	4533	249	901B	000000	020	00	000		1.03
0156	Medcr TX - 692 (BRDDIS)		2125182	0057	Oct52020	10/05/20	05	300	4533	259	901B	000000	020	00	000		1.67
0157	Medcr TX - 692 (BRDDIS)		2125182	0058	Oct52020	10/05/20	05	300	4535	249	901B	000000	020	00	000		1.50
0158	Medcr TX - 692 (BRDDIS)		2125182	0059	Oct52020	10/05/20	05	300	4535	259	901B	000000	020	00	000		5.81
0159	Medcr TX - 692 (BRDDIS)		2125182	0060	Oct52020	10/05/20	05	300	4130	249	902B	000000	001	00	000		14.26
0160	Medcr TX - 692 (BRDDIS)		2125182	0061	Oct52020	10/05/20	05	300	4511	249	9511	000000	001	00	000		7.54
0161	Medcr TX - 692 (BRDDIS)		2125182	0062	Oct52020	10/05/20	05	300	4535	259	9535	000000	001	00	000		3.41
0162	Medcr TX - 692 (BRDDIS)		2125182	0063	Oct52020	10/05/20	05	516	2416	249	9221	000000	013	00	000		94.39
0163	Medcr TX - 692 (BRDDIS)		2125182	0064	Oct52020	10/05/20	05	516	2417	249	9221	000000	013	00	000		61.94
0164	BdPickup - 694 (BRDDIS)		2125182	0065	Oct52020	10/05/20	05	001	2211	259	0000	000000	015	00	000		4.71
0165	BdPickup - 694 (BRDDIS)		2125182	0066	Oct52020	10/05/20	05	001	2411	249	0000	000000	024	00	000		84.41
0166	BdPickup - 694 (BRDDIS)		2125182	0067	Oct52020	10/05/20	05	001	2510	259	0000	000000	025	00	000		81.72
0167	BdPickup - 694 (BRDDIS)		2125182	0068	Oct52020	10/05/20	05	001	2941	249	0000	000000	032	00	000		64.62
Check total:																\$20,288.04	

Check: 507441 Type: M Date: 10/08/20 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: VOID: 10/08/20 Bank:

0001	SEPTEMBER POSTAGE EXP		2125184	0001	SeptPostage	10/02/20	05	300	4590	443	901B	000000	020	00	000		0.00
0002	SEPTEMBER POSTAGE EXP		2125184	0002	SeptPostage	10/02/20	05	001	2421	443	0006	000000	006	00	000		2.00
0003	SEPTEMBER POSTAGE EXP		2125184	0003	SeptPostage	10/02/20	05	001	2414	443	0015	000000	015	00	000		33.30
0004	SEPTEMBER POSTAGE EXP		2125184	0004	SeptPostage	10/02/20	05	001	2421	443	0004	000000	004	00	000		74.80
0005	SEPTEMBER POSTAGE EXP		2125184	0005	SeptPostage	10/02/20	05	001	2421	443	0005	000000	005	00	000		68.20
0006	SEPTEMBER POSTAGE EXP		2125184	0006	SeptPostage	10/02/20	05	006	3110	443	0000	000000	000	00	000		16.45
0007	SEPTEMBER POSTAGE EXP		2125184	0007	SeptPostage	10/02/20	05	001	2421	443	0001	000000	001	00	000		131.50
0008	SEPTEMBER POSTAGE EXP		2125184	0008	SeptPostage	10/02/20	05	001	2941	443	0032	000000	032	00	000		14.50
0009	SEPTEMBER POSTAGE EXP		2125184	0009	SeptPostage	10/02/20	05	001	2421	443	0002	000000	002	00	000		23.70
0010	SEPTEMBER POSTAGE EXP		2125184	0010	SeptPostage	10/02/20	05	001	2421	443	0003	000000	003	00	000		21.20
0011	SEPTEMBER POSTAGE EXP		2125184	0011	SeptPostage	10/02/20	05	001	2417	443	0013	000000	013	00	000		0.00
0012	SEPTEMBER POSTAGE EXP		2125184	0012	SeptPostage	10/02/20	05	001	2411	443	0024	000000	024	00	000		1.50
0013	SEPTEMBER POSTAGE EXP		2125184	0013	SeptPostage	10/02/20	05	001	2810	443	0028	000000	028	00	000		0.35
0014	SEPTEMBER POSTAGE EXP		2125184	0014	SeptPostage	10/02/20	05	001	2500	443	0025	000000	025	00	000		170.05
0015	SEPT ARBITER FEES		2125185	0001	Oct2020	10/02/20	05	001	2500	848	0025	000000	025	00	000		280.00
0016	SEPT PRE-K SNACKS		2125186	0001	FY21#4	10/02/20	05	001	1280	560	0007	000000	007	00	000		495.19
Check total:																\$1,332.74	

Check: 507442 Type: M Date: 10/08/20 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	SEPTEMBER POSTAGE EXP		2125184	0001	10.08.2020	10/08/20	05	300	4590	443	901B	000000	020	00	000		0.00
0002	SEPTEMBER POSTAGE EXP		2125184	0002	10.08.2020	10/08/20	05	001	2421	443	0006	000000	006	00	000		2.00
0003	SEPTEMBER POSTAGE EXP		2125184	0003	10.08.2020	10/08/20	05	001	2414	443	0015	000000	015	00	000		33.30
0004	SEPTEMBER POSTAGE EXP		2125184	0004	10.08.2020	10/08/20	05	001	2421	443	0004	000000	004	00	000		74.80
0005	SEPTEMBER POSTAGE EXP		2125184	0005	10.08.2020	10/08/20	05	001	2421	443	0005	000000	005	00	000		68.20
0006	SEPTEMBER POSTAGE EXP		2125184	0006	10.08.2020	10/08/20	05	006	3110	443	0000	000000	000	00	000		16.45
0007	SEPTEMBER POSTAGE EXP		2125184	0007	10.08.2020	10/08/20	05	001	2421	443	0001	000000	001	00	000		131.50
0008	SEPTEMBER POSTAGE EXP		2125184	0008	10.08.2020	10/08/20	05	001	2941	443	0032	000000	032	00	000		14.50
0009	SEPTEMBER POSTAGE EXP		2125184	0009	10.08.2020	10/08/20	05	001	2421	443	0002	000000	002	00	000		23.70
0010	SEPTEMBER POSTAGE EXP		2125184	0010	10.08.2020	10/08/20	05	001	2421	443	0003	000000	003	00	000		21.20
0011	SEPTEMBER POSTAGE EXP		2125184	0011	10.08.2020	10/08/20	05	001	2417	443	0013	000000	013	00	000		0.00
0012	SEPTEMBER POSTAGE EXP		2125184	0012	10.08.2020	10/08/20	05	001	2411	443	0024	000000	024	00	000		1.50
0013	SEPTEMBER POSTAGE EXP		2125184	0013	10.08.2020	10/08/20	05	001	2810	443	0028	000000	028	00	000		0.35

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
0014	SEPTEMBER POSTAGE EXP		2125184	0014	10.08.2020	10/08/20	05	001	2500	443	0025	000000	025	00	000		170.05		
0015	SEPT PRE-K SNACKS		2125186	0001	FY21#4CF	10/02/20	05	001	1280	560	0007	000000	007	00	000		495.19		
																	Check total:	\$1,052.74	
Check: 507443 Type: D Date: 10/08/20 Vendor: Memo Correction																	Vendor#:	900999 Stat/Date:	Bank:
0001	SEPT2020 ARBITER FEES	999617	2125188	0001		10/08/20	05	001	2500	848	0025	000000	025	00	000		280.00		
																	Check total:	\$280.00	
Check: 507444 Type: M Date: 10/09/20 Vendor: SERS-BOARD P.U.																	Vendor#:	900005 Stat/Date:	Bank:
0001	TREASURER - SERSBOARD PIC		2125150	0001	OCT2020	10/06/20	05	001	2510	222	0000	000000	025	00	000		578.78		
0002	ACCT SUPV - SERSBOARD PIC		2125150	0002	OCT2020	10/06/20	05	001	2540	222	0000	000000	025	00	000		156.83		
0003	TRANSP SUPERVISOR - SERSB		2125150	0003	OCT2020	10/06/20	05	001	2810	222	0000	000000	028	00	000		169.89		
0004	COMM COOR - SERSBOARD PIC		2125150	0004	OCT2020	10/06/20	05	001	2932	222	0000	000000	024	00	000		174.25		
0005	ASST AD - SERSBOARD PICKU		2125150	0005	OCT2020	10/06/20	05	001	4590	222	0030	000000	001	00	000		121.98		
0006	FOOD SERVICE MANAGER - SE		2125150	0006	OCT2020	10/06/20	05	006	3110	222	0000	000000	000	00	000		178.61		
0007	BUSINESS MANAGER - SERSBO		2125150	0007	OCT2020	10/06/20	05	001	2610	222	0000	000000	026	00	000		213.46		
																	Check total:	\$1,593.80	
Check: 507445 Type: M Date: 10/09/20 Vendor: GORDON FOOD SERVICE																	Vendor#:	901501 Stat/Date:	Bank:
WIRE PAYMENT																			
0001	Blanket PO food & supplie		2166013	0001	14566095	09/30/20	05	006	3120	560	0000	000000	000	00	000		11.62-		
0002	Blanket PO food & supplie		2166013	0001	14566157	09/23/20	05	006	3120	560	0000	000000	000	00	000		20.77-		
0003	Blanket PO food & supplie		2166013	0001	205220347	09/29/20	05	006	3120	560	0000	000000	000	00	000		909.17		
0004	Blanket PO food & supplie		2166013	0001	205220348	09/29/20	05	006	3120	560	0000	000000	000	00	000		2,970.32		
0005	Blanket PO food & supplie		2166013	0001	205220349	09/29/20	05	006	3120	560	0000	000000	000	00	000		1,572.84		
0006	Blanket PO food & supplie		2166013	0001	205220354	09/29/20	05	006	3120	560	0000	000000	000	00	000		1,212.03		
0007	Blanket PO food & supplie		2166013	0001	205220356	09/29/20	05	006	3120	560	0000	000000	000	00	000		1,721.55		
0008	Blanket PO food & supplie		2166013	0001	25220350	09/29/20	05	006	3120	560	0000	000000	000	00	000		896.55		
0009	Blanket PO food & supplie		2166029	0001	14589360	10/05/20	05	006	3120	560	0000	000000	000	00	000		3.24-		
0010	Blanket PO food & supplie		2166029	0001	204758313	10/05/20	05	006	3120	560	0000	000000	000	00	000		198.94		
0011	Blanket PO food & supplie		2166029	0001	205375544	10/05/20	05	006	3120	560	0000	000000	000	00	000		1,513.85		
0012	Blanket PO food & supplie		2166029	0001	205375547	10/05/20	05	006	3120	560	0000	000000	000	00	000		640.92		
0013	Blanket PO food & supplie		2166029	0001	205375549	10/05/20	05	006	3120	560	0000	000000	000	00	000		1,541.87		
0014	Blanket PO food & supplie		2166029	0001	205375550	10/05/20	05	006	3120	560	0000	000000	000	00	000		624.24		
0015	Blanket PO food & supplie		2166029	0001	205375551	10/05/20	05	006	3120	560	0000	000000	000	00	000		3,073.08		
0016	Blanket PO food & supplie		2166029	0001	205375553	10/05/20	05	006	3120	560	0000	000000	000	00	000		963.08		
0017	Blanket PO food & supplie		2166029	0001	205375556	10/05/20	05	006	3120	560	0000	000000	000	00	000		26.81		
0018	Blanket PO food & supplie		2166029	0001	774161961	10/05/20	05	006	3120	560	0000	000000	000	00	000		16.98		
																	Check total:	\$17,846.60	
Check: 507446 Type: D Date: 10/12/20 Vendor: Memo Correction																	Vendor#:	900999 Stat/Date:	Bank:
0001	CHRG EXP TO RESTORATION F	999632	2125189	0001		10/12/20	05	516	1230	510	9020	000000	000	00	000		7,109.22		
0002	CHRG EXP TO RESTORATION F	999632	2125189	0002		10/12/20	05	516	1240	410	9020	000000	000	00	000		6,550.00		
0003	CHRG EXP TO RESTORATION F	999632	2125189	0003		10/12/20	05	516	1240	510	9020	000000	000	00	000		1,091.27		
0004	CHRG EXP TO RESTORATION F	999632	2125189	0004		10/12/20	05	516	2213	410	9020	000000	013	00	000		35.00		
																	Check total:	\$14,785.49	
Check: 507447 Type: M Date: 10/13/20 Vendor: MEMO EXPENSES																	Vendor#:	900998 Stat/Date:	Bank:



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Replenish Arbiter Account		2125187	0001	10.7.2020	10/07/20	05	300	4590	890	901B	000000	020	00	000		3,000.00	
																	Check total:	\$3,000.00
Check: 507448 Type: M Date: 10/13/20 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:																		
(MEMO PAYMENT -- WIRED)																		
0001	Blanket po for Walmart fo		2101011	0001	SeptStatement	09/10/20	05	001	1130	510	0001	000000	001	00	000		158.06	
0002	Blanket po for Berwald'sc		2101035	0001	SeptStatement	09/09/20	05	001	1100	511	0001	000000	001	00	000		91.44	
0003	Misc. Art supplies/ P. Be		2101037	0001	SeptStatement	08/27/20	05	001	1100	511	0001	000000	001	00	000		200.00	
0004	Blanket po for E. Keister		2101038	0001	SeptStatement	09/03/20	05	001	1100	511	0001	000000	001	00	000		249.03	
0005	Blanket po for J. Crace a		2101039	0001	SeptStatement	08/30/20	05	001	1100	511	0001	000000	001	00	000		186.95	
0006	P. Berwald student teache		2101041	0001	SeptStatement	08/27/20	05	018	4600	511	904A	000000	001	00	000		139.61	
0007	Blanket po for Walmart.Li		2101055	0001	SeptStatement	09/02/20	05	001	1100	511	0001	000000	001	00	000		137.25	
0008	Delta Math Plus subscripti		2101056	0001	SeptStatement	09/24/20	05	001	1130	511	0001	110000	001	00	000		55.00	
0009	Blanket po for sciencesup		2101063	0001	SeptStatement	09/21/20	05	001	1100	511	0001	000000	001	00	000		416.60	
0010	DeltaMath Plus subscripti		2101067	0001	SeptStatement	09/23/20	05	001	1130	511	0001	110000	001	00	000		75.00	
0011	DeltaMath Plus subscripti		2101068	0001	SeptStatement	09/24/20	05	001	1130	511	0001	110000	001	00	000		75.00	
0012	DeltaMath Plus subscripti		2101069	0001	SeptStatement	09/22/20	05	001	1130	511	0001	110000	001	00	000		75.00	
0013	Ribbons, cords, engravedn		2101081	0001	SeptStatement	09/20/20	05	200	4110	891	908A	000000	001	00	000		1,986.35	
0014	Dry clean/alteration JROT		2101082	0001	SeptStatement	09/11/20	05	200	4110	891	908A	000000	001	00	000		1,019.00	
0015	DeltaMath Plus subscripti		2101086	0001	SeptStatement	09/24/20	05	001	1130	511	0001	110000	001	00	000		75.00	
0016	Poly Fil Basic 36 pk 12"		2101090	0001	SeptStatement	09/26/20	05	001	1100	511	0001	000000	001	00	000		171.97	
0017	Sew on 10 yd x 5/8" velcr		2101090	0002	SeptStatement	09/26/20	05	001	1100	511	0001	000000	001	00	000		49.90	
0018	Pellon 1" x 50 yd. roll k		2101090	0003	SeptStatement	09/26/20	05	001	1100	511	0001	000000	001	00	000		34.08	
0019	Shipping (if needed)		2101090	0004	SeptStatement	09/26/20	05	001	1100	511	0001	000000	001	00	000		0.00	
0020	Science supplies: food, c		2103017	0001	SeptStatement	09/24/20	05	001	1100	511	0003	000000	003	00	000		27.12	
0021	Classroom Supplies		2104011	0001	SeptStatement	08/28/20	05	001	1110	511	0004	000000	004	05	000		62.50	
0022	Classroom Supplies		2104023	0001	SeptStatement	09/01/20	05	001	1110	511	0004	000000	004	03	000		31.52	
0023	Classroom Supplies		2104033	0001	SeptStatement	09/26/20	05	001	1110	511	0004	000000	004	04	000		53.05	
0024	Classroom Supplies		2104044	0001	SEPTSTATEMENT00	10/13/20	05	001	1110	511	0004	000000	004	03	000		29.47	
0025	Classroom Supplies		2104044	0001	SeptStatement	09/15/20	05	001	1110	511	0004	000000	004	03	000		35.89	
0026	Classroom Supplies		2104045	0001	SeptStatement	08/28/20	05	001	1110	511	0004	000000	004	03	000		29.47	
0027	Classroom Supplies		2104052	0001	SeptStatement	09/04/20	05	001	1110	511	0004	120500	004	00	000		62.04	
0028	Classroom Supplies		2104053	0001	SeptStatement	09/04/20	05	001	1110	511	0004	120500	004	00	000		62.87	
0029	Classroom Supplies		2104060	0001	SeptStatement	09/05/20	05	001	1110	511	0004	120500	004	00	000		62.50	
0030	Classroom Supplies		2104070	0001	SeptStatement	09/24/20	05	001	1110	511	0004	120500	004	00	000		59.97	
0031	PURCHASE SUPPLIES FORCLAS		2105005	0001	SeptStatement	08/27/20	05	018	4600	510	918A	000000	005	00	000		293.37	
0032	BCBA Training for RBT Ren		2113021	0001	SEPTSTATEMENT00	10/13/20	05	516	2213	410	9020	000000	013	00	000		35.00	
0033	Van Certification		2113053	0001	SeptStatement	08/31/20	05	001	2821	480	0013	000000	001	00	000		60.00	
0034	Purchase Team Numbers***		2115101	0001	SeptStatement	09/25/20	05	001	4190	840	0015	000000	015	00	000		150.00	
0035	Z SHIELD - FACE SHIELDS F		2116131	0001	SeptStatement	09/16/20	05	510	2620	510	9221	000000	000	00	000		104.95	
0036	Shipping		2116131	0002	SeptStatement	09/16/20	05	510	2620	510	9221	000000	000	00	000		11.50	
0037	STORAGE SHED FOR BARN SUP		2116136	0001	SeptStatement	09/22/20	05	001	2700	570	0016	000000	000	00	000		2,486.50	
0038	UPS - BLANKET PO TO SHIPC		2116137	0001	SeptStatement	09/24/20	05	510	2620	510	9221	000000	000	00	000		140.30	
0039	Snacks for Board Meetings		2124003	0001	SeptStatement	09/23/20	05	001	2411	432	0024	000000	024	00	000		42.02	
0040	Food & Misc Expenses forM		2124010	0001	SeptStatement	09/01/20	05	001	2411	432	0024	000000	024	00	000		35.96	
0041	Nations Photo Lab & Hobby		2124024	0001	SeptStatement	09/22/20	05	001	2411	890	0024	000000	024	00	000		166.50	
0042	Meeting Expenses		2124034	0001	SeptStatement	08/28/20	05	001	2411	432	0024	000000	024	00	000		50.93	
0043	Lunch for All Staff -Chic		2124037	0001	SeptStatement	09/02/20	05	018	4600	890	960A	000000	000	00	000		3,217.67	
0044	Snacks for the Clinics		2124039	0001	SeptStatement	09/02/20	05	001	2130	514	0034	000000	000	00	000		138.48	
0045	Supplies for Sensory Gard		2125096	0001	SeptStatement	09/05/20	05	018	4600	510	907A	000000	006	00	000		131.65	

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	
0046	WARREN COUNTY ESC - DRIVE		2128021	0001	SeptStatement	09/24/20	05	001	2822	410	0028	000000	028	00	000	145.00
0047	Sideline Cheer - football		2130070	0001	SeptStatement	08/25/20	05	300	4553	890	905B	000000	001	00	000	77.07
0048	Bowling - polos for unifo		2130077	0001	SeptStatement	09/09/20	05	300	4522	890	901J	000000	000	00	000	1,500.00
0049	Cross Country - dirt forc		2130088	0001	SeptStatement	09/04/20	05	300	4523	890	901W	000000	001	00	000	530.50
0050	Athletics - xc paint forc		2130098	0001	SeptStatement	09/16/20	05	300	4590	890	901B	000000	020	00	000	344.68
0051	Sideline Cheer - senior n		2130102	0001	SeptStatement	09/16/20	05	300	4553	890	905B	000000	001	00	000	680.66
0052	Baseball - book		2130110	0001	SeptStatement	09/26/20	05	300	4511	890	901G	000000	000	00	000	34.99
0053	WCCC: Contract TracingTra		2132008	0001	SeptStatement	09/14/20	05	001	2941	432	0032	000000	032	00	000	120.00
															Check total:	\$16,209.37
Check: 507449 Type: M Date: 10/13/20 Vendor: HERSHEY'S ICE CREAM							Vendor#: 901502 Stat/Date:							Bank:		
0001	Blanket PO ice cream		2166015	0001	INVE0015822229	09/15/20	05	006	3120	560	0000	000000	000	00	000	122.16
0002	Blanket PO ice cream		2166015	0001	INVE0015822235	09/15/20	05	006	3120	560	0000	000000	000	00	000	161.76
0003	Blanket PO ice cream		2166015	0001	INVE0015866079	09/21/20	05	006	3120	560	0000	000000	000	00	000	186.72
															Check total:	\$470.64
Check: 507450 Type: M Date: 10/13/20 Vendor: NEOFUNDS							Vendor#: 950014 Stat/Date:							Bank:		
0001	LEASE ON THE POSTAGE MACH		2125049	0001	SeptStatement	09/09/20	05	001	2411	426	0016	000000	024	00	000	201.00
0002	LEASE ON THE POSTAGE MACH		2125049	0002	SeptStatement	09/09/20	05	001	2500	426	0016	000000	025	00	000	201.00
0003	LEASE ON THE POSTAGE MACH		2125049	0003	SeptStatement	09/09/20	05	001	2941	426	0016	000000	032	00	000	201.00
0004	LEASE ON THE POSTAGE MACH		2125049	0004	SeptStatement	09/09/20	05	001	2414	426	0016	000000	015	00	000	201.00
0005	LEASE ON THE POSTAGE MACH		2125049	0005	SeptStatement	09/09/20	05	001	2417	426	0016	000000	013	00	000	201.00
															Check total:	\$1,005.00
Check: 507451 Type: M Date: 10/13/20 Vendor: FIFTH THIRD MASTERCARD							Vendor#: 901352 Stat/Date:							Bank:		
(MEMO PAYMENT -- WIRED)																
0001	P. Berwald student teache		2101041	0001	SeptStatement00	08/27/20	05	018	4600	511	904A	000000	001	00	000	10.00
															Check total:	\$10.00
Check: 507552 Type: C Date: 10/20/20 Vendor: PAYROLL							Vendor#: 901699 Stat/Date:							Bank:		
0001	Payroll - pay date 10/20/		2125201	0001			05	001	1110	111	0000	000000	004	02	000	24,871.10
	Payroll - pay date 10/20/		2125201	0002			05	001	1110	111	0000	000000	004	03	000	21,965.93
	Payroll - pay date 10/20/		2125201	0003			05	001	1110	111	0000	000000	004	04	000	23,772.44
	Payroll - pay date 10/20/		2125201	0004			05	001	1110	111	0000	000000	004	05	000	25,242.27
	Payroll - pay date 10/20/		2125201	0005			05	001	1110	111	0000	000000	005	02	000	32,286.01
	Payroll - pay date 10/20/		2125201	0006			05	001	1110	111	0000	000000	005	03	000	26,824.22
	Payroll - pay date 10/20/		2125201	0007			05	001	1110	111	0000	000000	005	04	000	24,948.24
	Payroll - pay date 10/20/		2125201	0008			05	001	1110	111	0000	000000	005	05	000	31,730.23
	Payroll - pay date 10/20/		2125201	0009			05	001	1110	111	0000	000000	006	01	000	50,634.66
	Payroll - pay date 10/20/		2125201	0010			05	001	1110	111	0000	000000	006	14	000	20,107.95
	Payroll - pay date 10/20/		2125201	0011			05	001	1110	111	0000	020000	003	00	000	2,896.46
	Payroll - pay date 10/20/		2125201	0012			05	001	1110	111	0000	020000	004	00	000	3,574.46
	Payroll - pay date 10/20/		2125201	0013			05	001	1110	111	0000	020000	005	00	000	3,494.65
	Payroll - pay date 10/20/		2125201	0014			05	001	1110	111	0000	020000	006	00	000	1,929.26
	Payroll - pay date 10/20/		2125201	0015			05	001	1110	111	0000	050000	003	00	000	12,006.38
	Payroll - pay date 10/20/		2125201	0016			05	001	1110	111	0000	050119	004	16	000	9,461.83
	Payroll - pay date 10/20/		2125201	0017			05	001	1110	111	0000	050119	005	16	000	13,353.79
	Payroll - pay date 10/20/		2125201	0018			05	001	1110	111	0000	050119	006	16	000	8,358.96

CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 10/20/		2125201	0019			05	001	1110	111	0000	080300	003	00	000		1,797.96
	Payroll - pay date 10/20/		2125201	0020			05	001	1110	111	0000	080300	004	00	000		2,893.90
	Payroll - pay date 10/20/		2125201	0021			05	001	1110	111	0000	080300	005	00	000		3,705.77
	Payroll - pay date 10/20/		2125201	0022			05	001	1110	111	0000	080300	006	00	000		909.70
	Payroll - pay date 10/20/		2125201	0023			05	001	1110	111	0000	110000	003	00	000		8,800.99
	Payroll - pay date 10/20/		2125201	0024			05	001	1110	111	0000	120400	003	00	000		4,170.93
	Payroll - pay date 10/20/		2125201	0025			05	001	1110	111	0000	120400	005	00	000		2,497.42
	Payroll - pay date 10/20/		2125201	0026			05	001	1110	111	0000	120400	006	00	000		1,390.32
	Payroll - pay date 10/20/		2125201	0027			05	001	1110	111	0000	120500	003	00	000		1,258.57
	Payroll - pay date 10/20/		2125201	0028			05	001	1110	111	0000	120500	004	00	000		3,098.17
	Payroll - pay date 10/20/		2125201	0029			05	001	1110	111	0000	130000	003	00	000		9,956.92
	Payroll - pay date 10/20/		2125201	0030			05	001	1110	111	0000	150000	003	00	000		13,023.46
	Payroll - pay date 10/20/		2125201	0031			05	001	1110	111	0000	290200	003	00	000		3,969.25
	Payroll - pay date 10/20/		2125201	0032			05	001	1110	111	0000	290200	004	00	000		2,492.26
	Payroll - pay date 10/20/		2125201	0033			05	001	1110	111	0000	290200	005	00	000		623.07
	Payroll - pay date 10/20/		2125201	0034			05	001	1110	111	0000	290200	006	00	000		2,363.96
	Payroll - pay date 10/20/		2125201	0035			05	001	1110	141	0000	000000	003	00	000		240.64
	Payroll - pay date 10/20/		2125201	0036			05	001	1110	141	0000	000000	006	00	000		323.90
	Payroll - pay date 10/20/		2125201	0037			05	001	1120	111	0000	020000	002	00	000		3,441.42
	Payroll - pay date 10/20/		2125201	0038			05	001	1120	111	0000	030000	002	00	000		3,475.79
	Payroll - pay date 10/20/		2125201	0039			05	001	1120	111	0000	050000	002	00	000		23,313.38
	Payroll - pay date 10/20/		2125201	0040			05	001	1120	111	0000	060000	002	00	000		6,775.98
	Payroll - pay date 10/20/		2125201	0041			05	001	1120	111	0000	080300	002	00	000		5,974.39
	Payroll - pay date 10/20/		2125201	0042			05	001	1120	111	0000	110000	002	00	000		23,206.10
	Payroll - pay date 10/20/		2125201	0043			05	001	1120	111	0000	120400	002	00	000		1,797.96
	Payroll - pay date 10/20/		2125201	0044			05	001	1120	111	0000	120500	002	00	000		3,715.23
	Payroll - pay date 10/20/		2125201	0045			05	001	1120	111	0000	130000	002	00	000		23,592.34
	Payroll - pay date 10/20/		2125201	0046			05	001	1120	111	0000	150000	002	00	000		23,785.40
	Payroll - pay date 10/20/		2125201	0047			05	001	1120	111	0000	260000	002	00	000		4,058.11
	Payroll - pay date 10/20/		2125201	0048			05	001	1120	111	0000	290200	002	00	000		1,379.77
	Payroll - pay date 10/20/		2125201	0049			05	001	1120	112	0000	000000	002	00	000		514.40
	Payroll - pay date 10/20/		2125201	0050			05	001	1120	141	0000	000000	002	00	000		559.17
	Payroll - pay date 10/20/		2125201	0051			05	001	1130	111	0000	020000	001	00	000		13,911.58
	Payroll - pay date 10/20/		2125201	0052			05	001	1130	111	0000	030000	001	00	000		8,835.29
	Payroll - pay date 10/20/		2125201	0053			05	001	1130	111	0000	050000	001	00	000		29,758.63
	Payroll - pay date 10/20/		2125201	0054			05	001	1130	111	0000	060000	001	00	000		18,121.18
	Payroll - pay date 10/20/		2125201	0055			05	001	1130	111	0000	080300	001	00	000		3,969.25
	Payroll - pay date 10/20/		2125201	0056			05	001	1130	111	0000	110000	001	00	000		36,209.35
	Payroll - pay date 10/20/		2125201	0057			05	001	1130	111	0000	120400	001	00	000		2,639.62
	Payroll - pay date 10/20/		2125201	0058			05	001	1130	111	0000	120500	001	00	000		3,016.20
	Payroll - pay date 10/20/		2125201	0059			05	001	1130	111	0000	130000	001	00	000		34,574.11
	Payroll - pay date 10/20/		2125201	0060			05	001	1130	111	0000	150000	001	00	000		33,135.68
	Payroll - pay date 10/20/		2125201	0061			05	001	1130	111	0000	220000	001	00	000		6,071.87
	Payroll - pay date 10/20/		2125201	0062			05	001	1130	111	0000	260000	001	00	000		3,278.38
	Payroll - pay date 10/20/		2125201	0063			05	001	1130	112	0000	000000	001	00	000		2,379.88
	Payroll - pay date 10/20/		2125201	0064			05	001	1130	141	0000	000000	001	00	000		1,860.62
	Payroll - pay date 10/20/		2125201	0065			05	001	1210	111	0000	000000	001	16	000		3,574.46
	Payroll - pay date 10/20/		2125201	0066			05	001	1210	111	0000	000000	002	16	000		2,322.32
	Payroll - pay date 10/20/		2125201	0067			05	001	1210	111	0000	000000	003	16	000		1,548.22
	Payroll - pay date 10/20/		2125201	0068			05	001	1210	111	0000	000000	004	16	000		7,052.34
	Payroll - pay date 10/20/		2125201	0069			05	001	1210	111	0000	000000	005	16	000		19,746.56

CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 10/20/		2125201		0070		05	001	1210	111	0000	000000	006	16	000		452.37
	Payroll - pay date 10/20/		2125201		0071		05	001	1230	111	0000	190000	003	00	000		10,011.04
	Payroll - pay date 10/20/		2125201		0072		05	001	1230	111	0000	190000	004	00	000		12,527.76
	Payroll - pay date 10/20/		2125201		0073		05	001	1230	111	0000	190000	005	00	000		13,108.01
	Payroll - pay date 10/20/		2125201		0074		05	001	1230	111	0000	190000	006	00	000		7,903.17
	Payroll - pay date 10/20/		2125201		0075		05	001	1240	111	0000	190000	001	00	000		16,350.37
	Payroll - pay date 10/20/		2125201		0076		05	001	1240	111	0000	190000	002	00	000		11,979.65
	Payroll - pay date 10/20/		2125201		0077		05	001	1251	111	0000	000000	015	00	000		3,115.33
	Payroll - pay date 10/20/		2125201		0078		05	001	1270	111	0000	000000	002	00	000		1,781.55
	Payroll - pay date 10/20/		2125201		0079		05	001	1270	111	0000	000000	003	00	000		1,187.70
	Payroll - pay date 10/20/		2125201		0080		05	001	1270	111	0000	000000	004	00	000		1,117.38
	Payroll - pay date 10/20/		2125201		0081		05	001	1270	111	0000	000000	006	00	000		536.04
	Payroll - pay date 10/20/		2125201		0082		05	001	1280	111	0000	000000	007	00	000		14,619.63
	Payroll - pay date 10/20/		2125201		0083		05	001	1280	141	0000	000000	007	00	000		6,054.39
	Payroll - pay date 10/20/		2125201		0084		05	001	1280	142	0000	000000	007	00	000		35.63
	Payroll - pay date 10/20/		2125201		0085		05	001	1290	141	0000	000000	001	00	000		8,538.52
	Payroll - pay date 10/20/		2125201		0086		05	001	1290	141	0000	000000	002	00	000		10,316.45
	Payroll - pay date 10/20/		2125201		0087		05	001	1290	141	0000	000000	003	00	000		3,125.58
	Payroll - pay date 10/20/		2125201		0088		05	001	1290	141	0000	000000	004	00	000		12,311.66
	Payroll - pay date 10/20/		2125201		0089		05	001	1290	141	0000	000000	005	00	000		14,460.16
	Payroll - pay date 10/20/		2125201		0090		05	001	1290	141	0000	000000	006	00	000		8,906.92
	Payroll - pay date 10/20/		2125201		0091		05	001	1290	142	0000	000000	003	00	000		339.63
	Payroll - pay date 10/20/		2125201		0092		05	001	1290	142	0000	000000	004	00	000		206.63
	Payroll - pay date 10/20/		2125201		0093		05	001	2120	111	0000	000000	001	00	000		16,839.95
	Payroll - pay date 10/20/		2125201		0094		05	001	2120	111	0000	000000	002	00	000		6,325.04
	Payroll - pay date 10/20/		2125201		0095		05	001	2120	111	0000	000000	003	00	000		3,166.79
	Payroll - pay date 10/20/		2125201		0096		05	001	2120	111	0000	000000	004	00	000		4,878.91
	Payroll - pay date 10/20/		2125201		0097		05	001	2120	111	0000	000000	005	00	000		6,174.80
	Payroll - pay date 10/20/		2125201		0098		05	001	2120	111	0000	000000	006	00	000		1,995.33
	Payroll - pay date 10/20/		2125201		0099		05	001	2120	141	0000	000000	001	00	000		1,529.60
0002	Payroll - pay date 10/20/		2125202		0001		05	001	2120	141	0000	000000	002	00	000		1,456.92
	Payroll - pay date 10/20/		2125202		0002		05	001	2130	141	0000	000000	000	00	000		660.18
	Payroll - pay date 10/20/		2125202		0003		05	001	2130	141	0000	000000	001	00	000		1,536.88
	Payroll - pay date 10/20/		2125202		0004		05	001	2130	141	0000	000000	002	00	000		1,423.12
	Payroll - pay date 10/20/		2125202		0005		05	001	2130	141	0000	000000	003	00	000		3,458.85
	Payroll - pay date 10/20/		2125202		0006		05	001	2130	141	0000	000000	004	00	000		1,386.69
	Payroll - pay date 10/20/		2125202		0007		05	001	2130	141	0000	000000	005	00	000		1,740.06
	Payroll - pay date 10/20/		2125202		0008		05	001	2130	141	0000	000000	006	00	000		1,697.05
	Payroll - pay date 10/20/		2125202		0009		05	001	2130	144	0000	000000	001	00	000		323.66
	Payroll - pay date 10/20/		2125202		0010		05	001	2130	144	0000	000000	002	00	000		131.79
	Payroll - pay date 10/20/		2125202		0011		05	001	2130	149	0000	000000	001	00	000		61.65
	Payroll - pay date 10/20/		2125202		0012		05	001	2130	149	0000	000000	002	00	000		58.58
	Payroll - pay date 10/20/		2125202		0013		05	001	2140	111	0000	000000	001	00	000		4,868.21
	Payroll - pay date 10/20/		2125202		0014		05	001	2140	111	0000	000000	002	00	000		1,688.54
	Payroll - pay date 10/20/		2125202		0015		05	001	2140	111	0000	000000	003	00	000		616.19
	Payroll - pay date 10/20/		2125202		0016		05	001	2140	111	0000	000000	004	00	000		2,464.77
	Payroll - pay date 10/20/		2125202		0017		05	001	2140	111	0000	000000	005	00	000		3,574.46
	Payroll - pay date 10/20/		2125202		0018		05	001	2150	111	0000	000000	001	00	000		3,020.88
	Payroll - pay date 10/20/		2125202		0019		05	001	2150	111	0000	000000	002	00	000		2,085.46
	Payroll - pay date 10/20/		2125202		0020		05	001	2150	111	0000	000000	004	00	000		2,820.50
	Payroll - pay date 10/20/		2125202		0021		05	001	2150	111	0000	000000	005	00	000		4,343.75

CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 10/20/		2125202	0022			05	001	2150	111	0000	000000	006	00	000		367.52
	Payroll - pay date 10/20/		2125202	0023			05	001	2150	111	0000	000000	007	00	000		3,933.09
	Payroll - pay date 10/20/		2125202	0024			05	001	2153	141	0000	000000	004	00	000		1,363.11
	Payroll - pay date 10/20/		2125202	0025			05	001	2173	141	0000	000000	024	00	000		3,404.13
	Payroll - pay date 10/20/		2125202	0026			05	001	2190	141	0000	000000	001	00	000		2,385.92
	Payroll - pay date 10/20/		2125202	0027			05	001	2190	141	0000	000000	002	00	000		1,486.45
	Payroll - pay date 10/20/		2125202	0028			05	001	2190	142	0000	000000	002	00	000		57.00
	Payroll - pay date 10/20/		2125202	0029			05	001	2211	141	0000	000000	015	00	000		2,194.40
	Payroll - pay date 10/20/		2125202	0030			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 10/20/		2125202	0031			05	001	2212	111	0000	000000	015	00	000		13,039.71
	Payroll - pay date 10/20/		2125202	0032			05	001	2213	111	0000	000000	015	00	000		16,196.53
	Payroll - pay date 10/20/		2125202	0033			05	001	2222	111	0000	000000	002	00	000		3,475.79
	Payroll - pay date 10/20/		2125202	0034			05	001	2222	141	0000	000000	001	00	000		985.10
	Payroll - pay date 10/20/		2125202	0035			05	001	2222	141	0000	000000	003	00	000		985.10
	Payroll - pay date 10/20/		2125202	0036			05	001	2222	141	0000	000000	004	00	000		1,290.21
	Payroll - pay date 10/20/		2125202	0037			05	001	2222	141	0000	000000	005	00	000		929.38
	Payroll - pay date 10/20/		2125202	0038			05	001	2222	141	0000	000000	006	00	000		1,028.45
	Payroll - pay date 10/20/		2125202	0039			05	001	2222	142	0000	000000	001	00	000		118.75
	Payroll - pay date 10/20/		2125202	0040			05	001	2222	144	0000	000000	006	00	000		47.96
	Payroll - pay date 10/20/		2125202	0041			05	001	2222	149	0000	000000	006	00	000		118.76
	Payroll - pay date 10/20/		2125202	0042			05	001	2411	111	0000	000000	024	00	000		5,958.33
	Payroll - pay date 10/20/		2125202	0043			05	001	2411	141	0000	000000	024	00	000		3,649.54
	Payroll - pay date 10/20/		2125202	0044			05	001	2416	111	0000	000000	013	00	000		636.71
	Payroll - pay date 10/20/		2125202	0045			05	001	2417	111	0000	000000	013	00	000		26.71
	Payroll - pay date 10/20/		2125202	0046			05	001	2417	141	0000	000000	013	00	000		2,028.00
	Payroll - pay date 10/20/		2125202	0047			05	001	2421	111	0000	000000	001	00	000		17,657.34
	Payroll - pay date 10/20/		2125202	0048			05	001	2421	111	0000	000000	002	00	000		7,928.37
	Payroll - pay date 10/20/		2125202	0049			05	001	2421	111	0000	000000	003	00	000		4,007.75
	Payroll - pay date 10/20/		2125202	0050			05	001	2421	111	0000	000000	004	00	000		7,521.79
	Payroll - pay date 10/20/		2125202	0051			05	001	2421	111	0000	000000	005	00	000		7,608.92
	Payroll - pay date 10/20/		2125202	0052			05	001	2421	111	0000	000000	006	00	000		7,521.80
	Payroll - pay date 10/20/		2125202	0053			05	001	2421	141	0000	000000	001	00	000		5,371.57
	Payroll - pay date 10/20/		2125202	0054			05	001	2421	141	0000	000000	002	00	000		1,725.30
	Payroll - pay date 10/20/		2125202	0055			05	001	2421	141	0000	000000	003	00	000		1,456.92
	Payroll - pay date 10/20/		2125202	0056			05	001	2421	141	0000	000000	004	00	000		4,017.97
	Payroll - pay date 10/20/		2125202	0057			05	001	2421	141	0000	000000	005	00	000		3,997.53
	Payroll - pay date 10/20/		2125202	0058			05	001	2421	141	0000	000000	006	00	000		1,606.02
	Payroll - pay date 10/20/		2125202	0059			05	001	2421	142	0000	000000	000	00	000		1,400.00
	Payroll - pay date 10/20/		2125202	0060			05	001	2421	144	0000	000000	001	00	000		27.62
	Payroll - pay date 10/20/		2125202	0061			05	001	2510	141	0000	000000	025	00	000		5,787.83
	Payroll - pay date 10/20/		2125202	0062			05	001	2540	141	0000	000000	025	00	000		15,355.63
	Payroll - pay date 10/20/		2125202	0063			05	001	2610	141	0000	000000	016	00	000		1,545.27
	Payroll - pay date 10/20/		2125202	0064			05	001	2610	141	0000	000000	026	00	000		4,269.13
	Payroll - pay date 10/20/		2125202	0065			05	001	2630	141	0000	000000	000	00	000		399.84
	Payroll - pay date 10/20/		2125202	0066			05	001	2700	141	0000	000000	000	00	000		3,712.79
	Payroll - pay date 10/20/		2125202	0067			05	001	2700	144	0000	000000	000	00	000		17.63
	Payroll - pay date 10/20/		2125202	0068			05	001	2720	141	0000	000000	001	00	000		14,062.07
	Payroll - pay date 10/20/		2125202	0069			05	001	2720	141	0000	000000	002	00	000		5,392.80
	Payroll - pay date 10/20/		2125202	0070			05	001	2720	141	0000	000000	003	00	000		5,569.20
	Payroll - pay date 10/20/		2125202	0071			05	001	2720	141	0000	000000	004	00	000		8,107.84
	Payroll - pay date 10/20/		2125202	0072			05	001	2720	141	0000	000000	005	00	000		6,977.97

CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 10/20/		2125202		0075		05	001	2720	142	0000	000000	000	00	000	1,397.00
	Payroll - pay date 10/20/		2125202		0076		05	001	2720	144	0000	000000	000	00	000	214.50
	Payroll - pay date 10/20/		2125202		0077		05	001	2720	144	0000	000000	001	00	000	1,263.91
	Payroll - pay date 10/20/		2125202		0078		05	001	2720	144	0000	000000	002	00	000	56.46
	Payroll - pay date 10/20/		2125202		0079		05	001	2720	144	0000	000000	003	00	000	220.16
	Payroll - pay date 10/20/		2125202		0080		05	001	2720	144	0000	000000	004	00	000	71.25
	Payroll - pay date 10/20/		2125202		0081		05	001	2720	144	0000	000000	005	00	000	325.30
	Payroll - pay date 10/20/		2125202		0082		05	001	2720	149	0000	000000	002	00	000	191.42
	Payroll - pay date 10/20/		2125202		0083		05	001	2720	149	0000	000000	006	00	000	200.13
	Payroll - pay date 10/20/		2125202		0084		05	001	2730	141	0000	000000	016	00	000	3,484.87
	Payroll - pay date 10/20/		2125202		0085		05	001	2740	141	0000	000000	000	00	000	2,103.41
	Payroll - pay date 10/20/		2125202		0086		05	001	2740	144	0000	000000	000	00	000	17.64
	Payroll - pay date 10/20/		2125202		0087		05	001	2810	141	0000	000000	028	00	000	5,182.81
	Payroll - pay date 10/20/		2125202		0088		05	001	2810	144	0000	000000	028	00	000	18.26
	Payroll - pay date 10/20/		2125202		0089		05	001	2822	141	0000	000000	028	00	000	59,800.69
	Payroll - pay date 10/20/		2125202		0090		05	001	2822	142	0000	000000	028	00	000	1,787.17
	Payroll - pay date 10/20/		2125202		0091		05	001	2822	144	0000	000000	028	00	000	815.16
	Payroll - pay date 10/20/		2125202		0092		05	001	2822	149	0000	000000	028	00	000	2,065.24
	Payroll - pay date 10/20/		2125202		0093		05	001	2830	141	0000	000000	028	00	000	4,771.15
	Payroll - pay date 10/20/		2125202		0094		05	001	2830	149	0000	000000	028	00	000	449.54
	Payroll - pay date 10/20/		2125202		0095		05	001	2840	141	0000	000000	028	00	000	4,169.53
	Payroll - pay date 10/20/		2125202		0096		05	001	2840	144	0000	000000	028	00	000	637.34
	Payroll - pay date 10/20/		2125202		0097		05	001	2890	141	0000	000000	028	00	000	1,770.60
	Payroll - pay date 10/20/		2125202		0098		05	001	2890	144	0000	000000	028	00	000	245.16
	Payroll - pay date 10/20/		2125202		0099		05	001	2932	141	0000	000000	024	00	000	3,485.00
0003	Payroll - pay date 10/20/		2125203		0001		05	001	2941	111	0000	000000	032	00	000	4,501.46
	Payroll - pay date 10/20/		2125203		0002		05	001	2941	141	0000	000000	032	00	000	1,948.27
	Payroll - pay date 10/20/		2125203		0003		05	001	4513	144	0030	000000	720	00	000	14.27
	Payroll - pay date 10/20/		2125203		0004		05	001	4516	142	0030	000000	820	00	000	164.34
	Payroll - pay date 10/20/		2125203		0005		05	001	4516	144	0030	000000	720	00	000	284.12
	Payroll - pay date 10/20/		2125203		0006		05	001	4516	144	0030	000000	820	00	000	42.87
	Payroll - pay date 10/20/		2125203		0007		05	001	4523	142	0030	000000	820	00	000	132.18
	Payroll - pay date 10/20/		2125203		0008		05	001	4523	144	0030	000000	820	00	000	262.57
	Payroll - pay date 10/20/		2125203		0009		05	001	4535	142	0030	000000	720	00	000	19.02
	Payroll - pay date 10/20/		2125203		0010		05	001	4535	142	0030	000000	820	00	000	135.76
	Payroll - pay date 10/20/		2125203		0011		05	001	4535	144	0030	000000	720	00	000	105.85
	Payroll - pay date 10/20/		2125203		0012		05	001	4535	144	0030	000000	820	00	000	91.10
	Payroll - pay date 10/20/		2125203		0013		05	001	4546	144	0030	000000	820	00	000	230.43
	Payroll - pay date 10/20/		2125203		0014		05	001	4553	142	0030	000000	820	00	000	46.44
	Payroll - pay date 10/20/		2125203		0015		05	001	4553	144	0030	000000	820	00	000	235.79
	Payroll - pay date 10/20/		2125203		0016		05	001	4590	111	0030	000000	001	00	000	4,385.29
	Payroll - pay date 10/20/		2125203		0017		05	001	4590	141	0030	000000	001	00	000	4,092.43
	Payroll - pay date 10/20/		2125203		0018		05	001	4516	142	0300	000000	820	00	000	146.47
	Payroll - pay date 10/20/		2125203		0019		05	001	4523	144	0300	000000	820	00	000	85.74
	Payroll - pay date 10/20/		2125203		0020		05	001	4553	144	0300	000000	820	00	000	101.82
	Payroll - pay date 10/20/		2125203		0021		05	006	3110	141	0000	000000	000	00	000	3,572.13
	Payroll - pay date 10/20/		2125203		0022		05	006	3120	141	0000	000000	000	00	000	14,935.89
	Payroll - pay date 10/20/		2125203		0023		05	006	3120	142	0000	000000	000	00	000	756.02
	Payroll - pay date 10/20/		2125203		0024		05	006	3120	149	0000	000000	000	00	000	702.08

CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL
	Payroll - pay date 10/20/		2125203	0025		05	006	3130	141	0000	000000	000	00	000	289.54
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	Payroll - pay date 10/20/		2125203	0027		05	006	3130	149	0000	000000	000	00	000	7.74
	Payroll - pay date 10/20/		2125203	0028		05	300	4511	112	901B	000000	020	00	000	720.00
	Payroll - pay date 10/20/		2125203	0029		05	300	4513	112	901B	000000	020	00	000	100.00
	Payroll - pay date 10/20/		2125203	0030		05	300	4513	142	901B	000000	020	00	000	150.00
	Payroll - pay date 10/20/		2125203	0031		05	300	4516	112	901B	000000	020	00	000	425.00
	Payroll - pay date 10/20/		2125203	0032		05	300	4516	142	901B	000000	020	00	000	225.00
	Payroll - pay date 10/20/		2125203	0033		05	300	4533	142	901B	000000	020	00	000	150.00
	Payroll - pay date 10/20/		2125203	0034		05	300	4535	112	901B	000000	020	00	000	50.00
	Payroll - pay date 10/20/		2125203	0035		05	300	4535	142	901B	000000	020	00	000	275.00
	Payroll - pay date 10/20/		2125203	0036		05	300	4535	142	901B	000000	020	07	000	120.00
	Payroll - pay date 10/20/		2125203	0037		05	510	2720	144	9221	000000	000	00	000	1,106.28
	Payroll - pay date 10/20/		2125203	0038		05	510	2822	149	9221	000000	000	00	000	11,984.78
	Payroll - pay date 10/20/		2125203	0039		05	516	1230	111	9221	000000	013	00	000	13,478.26
	Payroll - pay date 10/20/		2125203	0040		05	516	1240	111	9221	000000	013	00	000	14,347.81
	Payroll - pay date 10/20/		2125203	0041		05	516	1240	119	9221	000000	013	00	000	368.52
	Payroll - pay date 10/20/		2125203	0042		05	516	1290	141	9221	000000	013	00	000	652.17
	Payroll - pay date 10/20/		2125203	0043		05	516	2416	111	9221	000000	013	00	000	7,291.67
	Payroll - pay date 10/20/		2125203	0044		05	516	2417	111	9221	000000	013	00	000	4,416.67
	Payroll - pay date 10/20/		2125203	0045		05	572	1270	111	9221	000000	015	16	000	5,500.00
	Payroll - pay date 10/20/		2125203	0046		05	587	2150	111	9221	000000	015	16	000	1,595.90
												Check total:	\$1,407,253.09		

Check: 507553 Type: M Date: 10/30/20 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	CENTRAL OFFICEDEPOSIT TIC		2125215	0001	OCT2020	10/21/20	05	001	2500	510	0025	000000	025	00	000	124.81
0002	Terry Cloth Towels - Supp		2125216	0001	FY21#5	10/21/20	05	001	2700	570	0016	000000	005	00	000	11.30
												Check total:	\$136.11			

Check: 507554 Type: M Date: 10/19/20 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		2125204	0001	Oct2020	10/19/20	05	001	1110	249	0000	000000	003	00	000	792.99
0002	Medcr TX - 692 (BRDDIS)		2125204	0002	Oct2020	10/19/20	05	001	1110	249	0000	000000	004	00	000	1,604.48
0003	Medcr TX - 692 (BRDDIS)		2125204	0003	Oct2020	10/19/20	05	001	1110	249	0000	000000	005	00	000	1,908.44
0004	Medcr TX - 692 (BRDDIS)		2125204	0004	Oct2020	10/19/20	05	001	1110	249	0000	000000	006	00	000	1,174.97
0005	Medcr TX - 692 (BRDDIS)		2125204	0005	Oct2020	10/19/20	05	001	1110	259	0000	000000	003	00	000	3.47
0006	Medcr TX - 692 (BRDDIS)		2125204	0006	Oct2020	10/19/20	05	001	1110	259	0000	000000	006	00	000	3.84
0007	Medcr TX - 692 (BRDDIS)		2125204	0007	Oct2020	10/19/20	05	001	1120	249	0000	000000	002	00	000	1,716.18
0008	Medcr TX - 692 (BRDDIS)		2125204	0008	Oct2020	10/19/20	05	001	1120	259	0000	000000	002	00	000	7.31
0009	Medcr TX - 692 (BRDDIS)		2125204	0009	Oct2020	10/19/20	05	001	1130	249	0000	000000	001	00	000	2,698.42
0010	Medcr TX - 692 (BRDDIS)		2125204	0010	Oct2020	10/19/20	05	001	1130	259	0000	000000	001	00	000	26.33
0011	Medcr TX - 692 (BRDDIS)		2125204	0011	Oct2020	10/19/20	05	001	1210	249	0000	000000	001	00	000	46.31
0012	Medcr TX - 692 (BRDDIS)		2125204	0012	Oct2020	10/19/20	05	001	1210	249	0000	000000	002	00	000	30.45
0013	Medcr TX - 692 (BRDDIS)		2125204	0013	Oct2020	10/19/20	05	001	1210	249	0000	000000	003	00	000	20.31
0014	Medcr TX - 692 (BRDDIS)		2125204	0014	Oct2020	10/19/20	05	001	1210	249	0000	000000	004	00	000	90.72
0015	Medcr TX - 692 (BRDDIS)		2125204	0015	Oct2020	10/19/20	05	001	1210	249	0000	000000	005	00	000	270.71
0016	Medcr TX - 692 (BRDDIS)		2125204	0016	Oct2020	10/19/20	05	001	1210	249	0000	000000	006	00	000	6.44
0017	Medcr TX - 692 (BRDDIS)		2125204	0017	Oct2020	10/19/20	05	001	1230	249	0000	000000	003	00	000	132.75
0018	Medcr TX - 692 (BRDDIS)		2125204	0018	Oct2020	10/19/20	05	001	1230	249	0000	000000	004	00	000	253.14
0019	Medcr TX - 692 (BRDDIS)		2125204	0019	Oct2020	10/19/20	05	001	1230	249	0000	000000	005	00	000	245.31

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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0021	Medcr TX - 692 (BRDDIS)		2125204	0021	Oct2020	10/19/20	05	001	1240	249	0000	000000	001	00	000	334.26
0022	Medcr TX - 692 (BRDDIS)		2125204	0022	Oct2020	10/19/20	05	001	1240	249	0000	000000	002	00	000	215.53
0023	Medcr TX - 692 (BRDDIS)		2125204	0023	Oct2020	10/19/20	05	001	1251	249	0000	000000	015	00	000	41.75
0024	Medcr TX - 692 (BRDDIS)		2125204	0024	Oct2020	10/19/20	05	001	1270	249	0000	000000	002	00	000	38.64
0025	Medcr TX - 692 (BRDDIS)		2125204	0025	Oct2020	10/19/20	05	001	1270	249	0000	000000	003	00	000	16.50
0026	Medcr TX - 692 (BRDDIS)		2125204	0026	Oct2020	10/19/20	05	001	1270	249	0000	000000	004	00	000	50.01
0027	Medcr TX - 692 (BRDDIS)		2125204	0027	Oct2020	10/19/20	05	001	1270	249	0000	000000	006	00	000	35.47
0028	Medcr TX - 692 (BRDDIS)		2125204	0028	Oct2020	10/19/20	05	001	1280	249	0000	000000	007	00	000	200.07
0029	Medcr TX - 692 (BRDDIS)		2125204	0029	Oct2020	10/19/20	05	001	1280	259	0000	000000	007	00	000	74.88
0030	Medcr TX - 692 (BRDDIS)		2125204	0030	Oct2020	10/19/20	05	001	1290	259	0000	000000	001	00	000	110.55
0031	Medcr TX - 692 (BRDDIS)		2125204	0031	Oct2020	10/19/20	05	001	1290	259	0000	000000	002	00	000	133.64
0032	Medcr TX - 692 (BRDDIS)		2125204	0032	Oct2020	10/19/20	05	001	1290	259	0000	000000	003	00	000	43.65
0033	Medcr TX - 692 (BRDDIS)		2125204	0033	Oct2020	10/19/20	05	001	1290	259	0000	000000	004	00	000	154.71
0034	Medcr TX - 692 (BRDDIS)		2125204	0034	Oct2020	10/19/20	05	001	1290	259	0000	000000	005	00	000	178.45
0035	Medcr TX - 692 (BRDDIS)		2125204	0035	Oct2020	10/19/20	05	001	1290	259	0000	000000	006	00	000	113.46
0036	Medcr TX - 692 (BRDDIS)		2125204	0036	Oct2020	10/19/20	05	001	2120	249	0000	000000	001	00	000	236.35
0037	Medcr TX - 692 (BRDDIS)		2125204	0037	Oct2020	10/19/20	05	001	2120	249	0000	000000	002	00	000	86.68
0038	Medcr TX - 692 (BRDDIS)		2125204	0038	Oct2020	10/19/20	05	001	2120	249	0000	000000	003	00	000	44.31
0039	Medcr TX - 692 (BRDDIS)		2125204	0039	Oct2020	10/19/20	05	001	2120	249	0000	000000	004	00	000	65.19
0040	Medcr TX - 692 (BRDDIS)		2125204	0040	Oct2020	10/19/20	05	001	2120	249	0000	000000	005	00	000	88.09
0041	Medcr TX - 692 (BRDDIS)		2125204	0041	Oct2020	10/19/20	05	001	2120	249	0000	000000	006	00	000	28.93
0042	Medcr TX - 692 (BRDDIS)		2125204	0042	Oct2020	10/19/20	05	001	2120	259	0000	000000	001	00	000	18.58
0043	Medcr TX - 692 (BRDDIS)		2125204	0043	Oct2020	10/19/20	05	001	2120	259	0000	000000	002	00	000	20.31
0044	Medcr TX - 692 (BRDDIS)		2125204	0044	Oct2020	10/19/20	05	001	2130	259	0000	000000	000	00	000	31.93
0045	Medcr TX - 692 (BRDDIS)		2125204	0045	Oct2020	10/19/20	05	001	2130	259	0000	000000	001	00	000	23.98
0046	Medcr TX - 692 (BRDDIS)		2125204	0046	Oct2020	10/19/20	05	001	2130	259	0000	000000	003	00	000	47.04
0047	Medcr TX - 692 (BRDDIS)		2125204	0047	Oct2020	10/19/20	05	001	2130	259	0000	000000	004	00	000	14.68
0048	Medcr TX - 692 (BRDDIS)		2125204	0048	Oct2020	10/19/20	05	001	2130	259	0000	000000	005	00	000	24.20
0049	Medcr TX - 692 (BRDDIS)		2125204	0049	Oct2020	10/19/20	05	001	2130	259	0000	000000	006	00	000	22.86
0050	Medcr TX - 692 (BRDDIS)		2125204	0050	Oct2020	10/19/20	05	001	2140	249	0000	000000	001	00	000	68.34
0051	Medcr TX - 692 (BRDDIS)		2125204	0051	Oct2020	10/19/20	05	001	2140	249	0000	000000	002	00	000	22.23
0052	Medcr TX - 692 (BRDDIS)		2125204	0052	Oct2020	10/19/20	05	001	2140	249	0000	000000	003	00	000	8.19
0053	Medcr TX - 692 (BRDDIS)		2125204	0053	Oct2020	10/19/20	05	001	2140	249	0000	000000	004	00	000	32.76
0054	Medcr TX - 692 (BRDDIS)		2125204	0054	Oct2020	10/19/20	05	001	2140	249	0000	000000	005	00	000	50.32
0055	Medcr TX - 692 (BRDDIS)		2125204	0055	Oct2020	10/19/20	05	001	2150	249	0000	000000	001	00	000	42.73
0056	Medcr TX - 692 (BRDDIS)		2125204	0056	Oct2020	10/19/20	05	001	2150	249	0000	000000	002	00	000	30.24
0057	Medcr TX - 692 (BRDDIS)		2125204	0057	Oct2020	10/19/20	05	001	2150	249	0000	000000	004	00	000	40.06
0058	Medcr TX - 692 (BRDDIS)		2125204	0058	Oct2020	10/19/20	05	001	2150	249	0000	000000	005	00	000	62.99
0059	Medcr TX - 692 (BRDDIS)		2125204	0059	Oct2020	10/19/20	05	001	2150	249	0000	000000	006	00	000	5.33
0060	Medcr TX - 692 (BRDDIS)		2125204	0060	Oct2020	10/19/20	05	001	2150	249	0000	000000	007	00	000	77.83
0061	Medcr TX - 692 (BRDDIS)		2125204	0061	Oct2020	10/19/20	05	001	2153	259	0000	000000	004	00	000	18.92
0062	Medcr TX - 692 (BRDDIS)		2125204	0062	Oct2020	10/19/20	05	001	2173	259	0000	000000	024	00	000	46.46
0063	Medcr TX - 692 (BRDDIS)		2125204	0063	Oct2020	10/19/20	05	001	2190	259	0000	000000	001	00	000	29.35
0064	Medcr TX - 692 (BRDDIS)		2125204	0064	Oct2020	10/19/20	05	001	2190	259	0000	000000	002	00	000	19.33
0065	Medcr TX - 692 (BRDDIS)		2125204	0065	Oct2020	10/19/20	05	001	2191	259	0000	000000	015	00	000	34.09
0066	Medcr TX - 692 (BRDDIS)		2125204	0066	Oct2020	10/19/20	05	001	2212	249	0000	000000	015	00	000	183.58
0067	Medcr TX - 692 (BRDDIS)		2125204	0067	Oct2020	10/19/20	05	001	2213	249	0000	000000	015	00	000	225.08
0068	Medcr TX - 692 (BRDDIS)		2125204	0068	Oct2020	10/19/20	05	001	2222	249	0000	000000	002	00	000	48.11
0069	Medcr TX - 692 (BRDDIS)		2125204	0069	Oct2020	10/19/20	05	001	2222	259	0000	000000	001	00	000	15.21
0070	Medcr TX - 692 (BRDDIS)		2125204	0070	Oct2020	10/19/20	05	001	2222	259	0000	000000	003	00	000	14.28



CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0071	Medcr TX - 692 (BRDDIS)		2125204	0071	Oct2020	10/19/20	05	001	2222	259	0000	000000	004	00	000	13.66
0072	Medcr TX - 692 (BRDDIS)		2125204	0072	Oct2020	10/19/20	05	001	2222	259	0000	000000	005	00	000	13.48
0073	Medcr TX - 692 (BRDDIS)		2125204	0073	Oct2020	10/19/20	05	001	2222	259	0000	000000	006	00	000	14.46
0074	Medcr TX - 692 (BRDDIS)		2125204	0074	Oct2020	10/19/20	05	001	2411	249	0000	000000	024	00	000	84.46
0075	Medcr TX - 692 (BRDDIS)		2125204	0075	Oct2020	10/19/20	05	001	2411	259	0000	000000	024	00	000	52.69
0076	Medcr TX - 692 (BRDDIS)		2125204	0076	Oct2020	10/19/20	05	001	2416	249	0000	000000	013	00	000	8.25
0077	Medcr TX - 692 (BRDDIS)		2125204	0077	Oct2020	10/19/20	05	001	2417	249	0000	000000	013	00	000	0.37
0078	Medcr TX - 692 (BRDDIS)		2125204	0078	Oct2020	10/19/20	05	001	2417	259	0000	000000	013	00	000	25.15
0079	Medcr TX - 692 (BRDDIS)		2125204	0079	Oct2020	10/19/20	05	001	2421	249	0000	000000	001	00	000	247.61
0080	Medcr TX - 692 (BRDDIS)		2125204	0080	Oct2020	10/19/20	05	001	2421	249	0000	000000	002	00	000	105.69
0081	Medcr TX - 692 (BRDDIS)		2125204	0081	Oct2020	10/19/20	05	001	2421	249	0000	000000	003	00	000	54.47
0082	Medcr TX - 692 (BRDDIS)		2125204	0082	Oct2020	10/19/20	05	001	2421	249	0000	000000	004	00	000	104.43
0083	Medcr TX - 692 (BRDDIS)		2125204	0083	Oct2020	10/19/20	05	001	2421	249	0000	000000	005	00	000	107.26
0084	Medcr TX - 692 (BRDDIS)		2125204	0084	Oct2020	10/19/20	05	001	2421	249	0000	000000	006	00	000	104.92
0085	Medcr TX - 692 (BRDDIS)		2125204	0085	Oct2020	10/19/20	05	001	2421	259	0000	000000	000	00	000	20.30
0086	Medcr TX - 692 (BRDDIS)		2125204	0086	Oct2020	10/19/20	05	001	2421	259	0000	000000	001	00	000	77.98
0087	Medcr TX - 692 (BRDDIS)		2125204	0087	Oct2020	10/19/20	05	001	2421	259	0000	000000	002	00	000	23.31
0088	Medcr TX - 692 (BRDDIS)		2125204	0088	Oct2020	10/19/20	05	001	2421	259	0000	000000	003	00	000	19.30
0089	Medcr TX - 692 (BRDDIS)		2125204	0089	Oct2020	10/19/20	05	001	2421	259	0000	000000	004	00	000	52.61
0090	Medcr TX - 692 (BRDDIS)		2125204	0090	Oct2020	10/19/20	05	001	2421	259	0000	000000	005	00	000	53.63
0091	Medcr TX - 692 (BRDDIS)		2125204	0091	Oct2020	10/19/20	05	001	2421	259	0000	000000	006	00	000	19.94
0092	Medcr TX - 692 (BRDDIS)		2125204	0092	Oct2020	10/19/20	05	001	2510	259	0000	000000	025	00	000	81.77
0093	Medcr TX - 692 (BRDDIS)		2125204	0093	Oct2020	10/19/20	05	001	2540	259	0000	000000	025	00	000	200.30
0094	Medcr TX - 692 (BRDDIS)		2125204	0094	Oct2020	10/19/20	05	001	2610	259	0000	000000	016	00	000	20.11
0095	Medcr TX - 692 (BRDDIS)		2125204	0095	Oct2020	10/19/20	05	001	2610	259	0000	000000	026	00	000	54.42
0096	Medcr TX - 692 (BRDDIS)		2125204	0096	Oct2020	10/19/20	05	001	2630	259	0000	000000	000	00	000	5.80
0097	Medcr TX - 692 (BRDDIS)		2125204	0097	Oct2020	10/19/20	05	001	2700	259	0000	000000	000	00	000	50.45
0098	Medcr TX - 692 (BRDDIS)		2125204	0098	Oct2020	10/19/20	05	001	2720	259	0000	000000	000	00	000	22.82
0099	Medcr TX - 692 (BRDDIS)		2125204	0099	Oct2020	10/19/20	05	001	2720	259	0000	000000	001	00	000	201.58
0100	Medcr TX - 692 (BRDDIS)		2125205	0001	Oct2020	10/19/20	05	001	2720	259	0000	000000	002	00	000	77.13
0101	Medcr TX - 692 (BRDDIS)		2125205	0002	Oct2020	10/19/20	05	001	2720	259	0000	000000	003	00	000	75.92
0102	Medcr TX - 692 (BRDDIS)		2125205	0003	Oct2020	10/19/20	05	001	2720	259	0000	000000	004	00	000	111.16
0103	Medcr TX - 692 (BRDDIS)		2125205	0004	Oct2020	10/19/20	05	001	2720	259	0000	000000	005	00	000	109.37
0104	Medcr TX - 692 (BRDDIS)		2125205	0005	Oct2020	10/19/20	05	001	2720	259	0000	000000	006	00	000	71.58
0105	Medcr TX - 692 (BRDDIS)		2125205	0006	Oct2020	10/19/20	05	001	2720	259	0000	000000	016	00	000	7.47
0106	Medcr TX - 692 (BRDDIS)		2125205	0007	Oct2020	10/19/20	05	001	2730	259	0000	000000	016	00	000	46.45
0107	Medcr TX - 692 (BRDDIS)		2125205	0008	Oct2020	10/19/20	05	001	2740	259	0000	000000	000	00	000	27.11
0108	Medcr TX - 692 (BRDDIS)		2125205	0009	Oct2020	10/19/20	05	001	2810	259	0000	000000	028	00	000	67.01
0109	Medcr TX - 692 (BRDDIS)		2125205	0010	Oct2020	10/19/20	05	001	2822	259	0000	000000	028	00	000	981.84
0110	Medcr TX - 692 (BRDDIS)		2125205	0011	Oct2020	10/19/20	05	001	2830	259	0000	000000	028	00	000	83.65
0111	Medcr TX - 692 (BRDDIS)		2125205	0012	Oct2020	10/19/20	05	001	2840	259	0000	000000	028	00	000	65.05
0112	Medcr TX - 692 (BRDDIS)		2125205	0013	Oct2020	10/19/20	05	001	2890	259	0000	000000	028	00	000	26.89
0113	Medcr TX - 692 (BRDDIS)		2125205	0014	Oct2020	10/19/20	05	001	2932	259	0000	000000	024	00	000	47.27
0114	Medcr TX - 692 (BRDDIS)		2125205	0015	Oct2020	10/19/20	05	001	2941	249	0000	000000	032	00	000	63.71
0115	Medcr TX - 692 (BRDDIS)		2125205	0016	Oct2020	10/19/20	05	001	2941	259	0000	000000	032	00	000	28.25
0116	Medcr TX - 692 (BRDDIS)		2125205	0017	Oct2020	10/19/20	05	001	4513	259	0030	000000	720	00	000	0.21
0117	Medcr TX - 692 (BRDDIS)		2125205	0018	Oct2020	10/19/20	05	001	4516	259	0030	000000	720	00	000	3.68
0118	Medcr TX - 692 (BRDDIS)		2125205	0019	Oct2020	10/19/20	05	001	4516	259	0030	000000	820	00	000	4.86
0119	Medcr TX - 692 (BRDDIS)		2125205	0020	Oct2020	10/19/20	05	001	4523	259	0030	000000	820	00	000	6.34
0120	Medcr TX - 692 (BRDDIS)		2125205	0021	Oct2020	10/19/20	05	001	4535	259	0030	000000	720	00	000	1.68
0121	Medcr TX - 692 (BRDDIS)		2125205	0022	Oct2020	10/19/20	05	001	4535	259	0030	000000	820	00	000	3.22

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0122	Medcr TX - 692 (BRDDIS)		2125205	0023	Oct2020	10/19/20	05	001	4546	259	0030	000000	820	00	000		3.22
0123	Medcr TX - 692 (BRDDIS)		2125205	0024	Oct2020	10/19/20	05	001	4553	259	0030	000000	820	00	000		5.13
0124	Medcr TX - 692 (BRDDIS)		2125205	0025	Oct2020	10/19/20	05	001	4590	249	0030	000000	001	00	000		59.82
0125	Medcr TX - 692 (BRDDIS)		2125205	0026	Oct2020	10/19/20	05	001	4590	259	0030	000000	001	00	000		59.11
0126	Medcr TX - 692 (BRDDIS)		2125205	0027	Oct2020	10/19/20	05	006	3110	259	0000	000000	000	00	000		49.84
0127	Medcr TX - 692 (BRDDIS)		2125205	0028	Oct2020	10/19/20	05	006	3120	259	0000	000000	000	00	000		210.28
0128	Medcr TX - 692 (BRDDIS)		2125205	0029	Oct2020	10/19/20	05	006	3130	259	0000	000000	000	00	000		5.10
0129	Medcr TX - 692 (BRDDIS)		2125205	0030	Oct2020	10/19/20	05	300	4511	249	901B	000000	020	00	000		9.91
0130	Medcr TX - 692 (BRDDIS)		2125205	0031	Oct2020	10/19/20	05	300	4513	249	901B	000000	020	00	000		1.37
0131	Medcr TX - 692 (BRDDIS)		2125205	0032	Oct2020	10/19/20	05	300	4513	259	901B	000000	020	00	000		2.05
0132	Medcr TX - 692 (BRDDIS)		2125205	0033	Oct2020	10/19/20	05	300	4516	249	901B	000000	020	00	000		6.01
0133	Medcr TX - 692 (BRDDIS)		2125205	0034	Oct2020	10/19/20	05	300	4516	259	901B	000000	020	00	000		3.07
0134	Medcr TX - 692 (BRDDIS)		2125205	0035	Oct2020	10/19/20	05	300	4533	259	901B	000000	020	00	000		1.99
0135	Medcr TX - 692 (BRDDIS)		2125205	0036	Oct2020	10/19/20	05	300	4535	249	901B	000000	020	00	000		0.70
0136	Medcr TX - 692 (BRDDIS)		2125205	0037	Oct2020	10/19/20	05	300	4535	259	901B	000000	020	00	000		5.54
0137	Medcr TX - 692 (BRDDIS)		2125205	0038	Oct2020	10/19/20	05	516	2416	249	9221	000000	013	00	000		94.49
0138	Medcr TX - 692 (BRDDIS)		2125205	0039	Oct2020	10/19/20	05	516	2417	249	9221	000000	013	00	000		61.99
0139	BdPickup - 694 (BRDDIS)		2125205	0040	Oct2020	10/19/20	05	001	2211	259	0000	000000	015	00	000		4.71
0140	BdPickup - 694 (BRDDIS)		2125205	0041	Oct2020	10/19/20	05	001	2411	249	0000	000000	024	00	000		84.46
0141	BdPickup - 694 (BRDDIS)		2125205	0042	Oct2020	10/19/20	05	001	2510	259	0000	000000	025	00	000		81.77
Check total:																\$19,271.65	

Check: 507555 Type: M Date: 10/19/20 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	Board Contributions HSA C		2125206	0001	Oct2020	10/19/20	05	001	2822	251	1000	000000	028	00	000		500.00
0002	Board Contributions HSA C		2125206	0002	Oct2020	10/19/20	05	001	2720	251	1000	000000	002	00	000		250.00
Check total:																\$750.00	

Check: 507556 Type: M Date: 10/19/20 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	Blanket PO food & supplie		2166029	0001	14602115	10/07/20	05	006	3120	560	0000	000000	000	00	000		0.79-
0002	Blanket PO food & supplie		2166029	0001	14613613	10/09/20	05	006	3120	560	0000	000000	000	00	000		18.60-
0003	Blanket PO food & supplie		2166029	0001	205537625	10/13/20	05	006	3120	560	0000	000000	000	00	000		2,126.87
0004	Blanket PO food & supplie		2166029	0001	205537626	10/13/20	05	006	3120	560	0000	000000	000	00	000		636.30
0005	Blanket PO food & supplie		2166029	0001	205537628	10/13/20	05	006	3120	560	0000	000000	000	00	000		802.34
0006	Blanket PO food & supplie		2166029	0001	205537629	10/13/20	05	006	3120	560	0000	000000	000	00	000		1,741.88
0007	Blanket PO food & supplie		2166029	0001	205537633	10/13/20	05	006	3120	560	0000	000000	000	00	000		2,041.20
0008	Blanket PO food & supplie		2166029	0001	205537634	10/13/20	05	006	3120	560	0000	000000	000	00	000		3,553.33
Check total:																\$10,882.53	

Check: 507557 Type: M Date: 10/26/20 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	Replenish Arbiter Account		2125210	0001	OCT2020#2	10/26/20	05	300	4590	890	901B	000000	020	00	000		3,000.00
Check total:																\$3,000.00	

Check: 507558 Type: M Date: 10/26/20 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

WIRE PAYMENT

0001	Blanket PO food & supplie		2166029	0001	14637275	10/16/20	05	006	3120	560	0000	000000	000	00	000		0.86-
0002	Blanket PO food & supplie		2166029	0001	14637280	10/16/20	05	006	3120	560	0000	000000	000	00	000		0.79-
0003	Blanket PO food & supplie		2166029	0001	14637282	10/16/20	05	006	3120	560	0000	000000	000	00	000		0.59-
0004	Blanket PO food & supplie		2166029	0001	14637284	10/16/20	05	006	3120	560	0000	000000	000	00	000		0.59-

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	Blanket PO food & supplie		2166029	0001	14637286	10/16/20	05	006	3120	560	0000	000000	000	00	000	0.88-
0006	Blanket PO food & supplie		2166029	0001	14637289	10/16/20	05	006	3120	560	0000	000000	000	00	000	0.88-
0007	Blanket PO food & supplie		2166029	0001	14651198	10/21/20	05	006	3120	560	0000	000000	000	00	000	0.74-
0008	Blanket PO food & supplie		2166029	0001	205688808	10/20/20	05	006	3120	560	0000	000000	000	00	000	1,259.88
0009	Blanket PO food & supplie		2166029	0001	205688891	10/20/20	05	006	3120	560	0000	000000	000	00	000	2,452.91
0010	Blanket PO food & supplie		2166029	0001	205688892	10/20/20	05	006	3120	560	0000	000000	000	00	000	523.82
0011	Blanket PO food & supplie		2166029	0001	205688893	10/20/20	05	006	3120	560	0000	000000	000	00	000	2,299.05
0012	Blanket PO food & supplie		2166029	0001	205688894	10/20/20	05	006	3120	560	0000	000000	000	00	000	544.49
0013	Blanket PO food & supplie		2166029	0001	205688896	10/20/20	05	006	3120	560	0000	000000	000	00	000	11.30
0014	Blanket PO food & supplie		2166029	0001	205688897	10/20/20	05	006	3120	560	0000	000000	000	00	000	4,410.01
Check total:															\$11,496.13	

Check: 507559 Type: D Date: 10/27/20 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	CHRG EXPENSE T 516 F 507	999677	2125217	0001		10/27/20	05	516	3260	510	9221	000000	000	00	000	27.00
Check total:															\$27.00	

Check: 507560 Type: M Date: 10/30/20 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR																
0001	BD. SHARE, NON-CERTIFIED		2125208	0001	OCT2020	10/30/20	05	001	2720	220	0000	000000	001	00	000	304.66
0002	BD. SHARE, NON-CERTIFIED		2125208	0002	OCT2020	10/30/20	05	001	2822	220	0000	000000	028	00	000	2,370.51
0003	BD. SHARE, NON-CERTIFIED		2125208	0003	OCT2020	10/30/20	05	300	4513	220	901B	000000	020	00	000	49.00
0004	BD. SHARE, NON-CERTIFIED		2125208	0004	OCT2020	10/30/20	05	300	4516	220	901B	000000	020	00	000	62.30
0005	BD. SHARE, NON-CERTIFIED		2125208	0005	OCT2020	10/30/20	05	300	4533	220	901B	000000	020	00	000	38.50
0006	BD. SHARE, NON-CERTIFIED		2125208	0006	OCT2020	10/30/20	05	300	4535	220	901B	000000	020	00	000	0.00
0007	BD. SHARE, NON-CERTIFIED		2125208	0007	OCT2020	10/30/20	05	300	4535	220	9535	000000	001	00	000	32.90
0008	BD. SHARE, NON-CERTIFIED		2125208	0008	OCT2020	10/30/20	05	006	3110	220	0000	000000	000	00	000	1,000.20
0009	BD. SHARE, NON-CERTIFIED		2125208	0009	OCT2020	10/30/20	05	006	3120	220	0000	000000	000	00	000	4,641.39
0010	BD. SHARE, NON-CERTIFIED		2125208	0010	OCT2020	10/30/20	05	006	3130	220	0000	000000	000	00	000	111.77
0011	BD. SHARE, NON-CERTIFIED		2125208	0011	OCT2020	10/30/20	05	001	1110	210	0000	000000	004	00	000	161.80
0012	BD. SHARE, NON-CERTIFIED		2125208	0012	OCT2020	10/30/20	05	001	1120	220	0000	000000	002	00	000	162.24
0013	BD. SHARE, NON-CERTIFIED		2125208	0013	OCT2020	10/30/20	05	001	1130	220	0000	000000	001	00	000	539.86
0014	BD. SHARE, NON-CERTIFIED		2125208	0014	OCT2020	10/30/20	05	001	1280	220	0000	000000	007	00	000	1,761.86
0015	BD. SHARE, NON-CERTIFIED		2125208	0015	OCT2020	10/30/20	05	001	1290	220	0000	000000	000	00	000	189.23
0016	BD. SHARE, NON-CERTIFIED		2125208	0016	OCT2020	10/30/20	05	001	1290	220	0000	000000	001	00	000	2,480.39
0017	BD. SHARE, NON-CERTIFIED		2125208	0017	OCT2020	10/30/20	05	001	1290	220	0000	000000	002	00	000	2,993.34
0018	BD. SHARE, NON-CERTIFIED		2125208	0018	OCT2020	10/30/20	05	001	1290	220	0000	000000	003	00	000	956.16
0019	BD. SHARE, NON-CERTIFIED		2125208	0019	OCT2020	10/30/20	05	001	1290	220	0000	000000	004	00	000	3,602.23
0020	BD. SHARE, NON-CERTIFIED		2125208	0020	OCT2020	10/30/20	05	001	1290	220	0000	000000	005	00	000	4,193.90
0021	BD. SHARE, NON-CERTIFIED		2125208	0021	OCT2020	10/30/20	05	001	1290	220	0000	000000	006	00	000	2,584.36
0022	BD. SHARE, NON-CERTIFIED		2125208	0022	OCT2020	10/30/20	05	001	2120	220	0000	000000	001	00	000	443.82
0023	BD. SHARE, NON-CERTIFIED		2125208	0023	OCT2020	10/30/20	05	001	2120	220	0000	000000	002	00	000	422.73
0024	BD. SHARE, NON-CERTIFIED		2125208	0024	OCT2020	10/30/20	05	001	2130	220	0000	000000	000	00	000	821.47
0025	BD. SHARE, NON-CERTIFIED		2125208	0025	OCT2020	10/30/20	05	001	2130	220	0000	000000	001	00	000	501.83
0026	BD. SHARE, NON-CERTIFIED		2125208	0026	OCT2020	10/30/20	05	001	2130	220	0000	000000	003	00	000	1,335.59
0027	BD. SHARE, NON-CERTIFIED		2125208	0027	OCT2020	10/30/20	05	001	2130	220	0000	000000	004	00	000	405.58
0028	BD. SHARE, NON-CERTIFIED		2125208	0028	OCT2020	10/30/20	05	001	2130	220	0000	000000	005	00	000	504.88
0029	BD. SHARE, NON-CERTIFIED		2125208	0029	OCT2020	10/30/20	05	001	2130	220	0000	000000	006	00	000	492.40
0030	BD. SHARE, NON-CERTIFIED		2125208	0030	OCT2020	10/30/20	05	001	2153	220	0000	000000	004	00	000	395.51
0031	BD. SHARE, NON-CERTIFIED		2125208	0031	OCT2020	10/30/20	05	001	2173	220	0000	000000	024	00	000	987.71
0032	BD. SHARE, NON-CERTIFIED		2125208	0032	OCT2020	10/30/20	05	001	2190	220	0000	000000	001	00	000	692.28

SPRINGBORO COMMUNITY SCHOOLS  
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 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
0033	BD. SHARE, NON-CERTIFIED		2125208	0033	OCT2020	10/30/20	05	001	2190	220	0000	000000	002	00	000		439.57
0034	BD. SHARE, NON-CERTIFIED		2125208	0034	OCT2020	10/30/20	05	001	2211	220	0000	000000	015	00	000		733.43
0035	BD. SHARE, NON-CERTIFIED		2125208	0035	OCT2020	10/30/20	05	001	2222	220	0000	000000	001	00	000		303.06
0036	BD. SHARE, NON-CERTIFIED		2125208	0036	OCT2020	10/30/20	05	001	2222	220	0000	000000	003	00	000		285.83
0037	BD. SHARE, NON-CERTIFIED		2125208	0037	OCT2020	10/30/20	05	001	2222	220	0000	000000	004	00	000		374.36
0038	BD. SHARE, NON-CERTIFIED		2125208	0038	OCT2020	10/30/20	05	001	2222	220	0000	000000	005	00	000		269.66
0039	BD. SHARE, NON-CERTIFIED		2125208	0039	OCT2020	10/30/20	05	001	2222	220	0000	000000	006	00	000		325.24
0040	BD. SHARE, NON-CERTIFIED		2125208	0040	OCT2020	10/30/20	05	001	2411	220	0000	000000	024	00	000		1,058.92
0041	BD. SHARE, NON-CERTIFIED		2125208	0041	OCT2020	10/30/20	05	001	2417	220	0000	000000	013	00	000		588.43
0042	BD. SHARE, NON-CERTIFIED		2125208	0042	OCT2020	10/30/20	05	001	2421	220	0000	000000	000	00	000		388.08
0043	BD. SHARE, NON-CERTIFIED		2125208	0043	OCT2020	10/30/20	05	001	2421	220	0000	000000	001	00	000		1,568.59
0044	BD. SHARE, NON-CERTIFIED		2125208	0044	OCT2020	10/30/20	05	001	2421	220	0000	000000	002	00	000		500.60
0045	BD. SHARE, NON-CERTIFIED		2125208	0045	OCT2020	10/30/20	05	001	2421	220	0000	000000	003	00	000		422.73
0046	BD. SHARE, NON-CERTIFIED		2125208	0046	OCT2020	10/30/20	05	001	2421	220	0000	000000	004	00	000		1,188.49
0047	BD. SHARE, NON-CERTIFIED		2125208	0047	OCT2020	10/30/20	05	001	2421	220	0000	000000	005	00	000		1,159.89
0048	BD. SHARE, NON-CERTIFIED		2125208	0048	OCT2020	10/30/20	05	001	2421	220	0000	000000	006	00	000		465.99
0049	BD. SHARE, NON-CERTIFIED		2125208	0049	OCT2020	10/30/20	05	001	2510	220	0000	000000	025	00	000		1,679.35
0050	BD. SHARE, NON-CERTIFIED		2125208	0050	OCT2020	10/30/20	05	001	2540	220	0000	000000	025	00	000		4,455.46
0051	BD. SHARE, NON-CERTIFIED		2125208	0051	OCT2020	10/30/20	05	001	2610	220	0000	000000	016	00	000		448.36
0052	BD. SHARE, NON-CERTIFIED		2125208	0052	OCT2020	10/30/20	05	001	2610	220	0000	000000	026	00	000		1,238.70
0053	BD. SHARE, NON-CERTIFIED		2125208	0053	OCT2020	10/30/20	05	001	2630	220	0000	000000	000	00	000		116.01
0054	BD. SHARE, NON-CERTIFIED		2125208	0054	OCT2020	10/30/20	05	001	2700	220	0000	000000	000	00	000		1,079.83
0055	BD. SHARE, NON-CERTIFIED		2125208	0055	OCT2020	10/30/20	05	001	2720	220	0000	000000	000	00	000		399.16
0056	BD. SHARE, NON-CERTIFIED		2125208	0056	OCT2020	10/30/20	05	001	2720	220	0000	000000	001	00	000		4,093.79
0057	BD. SHARE, NON-CERTIFIED		2125208	0057	OCT2020	10/30/20	05	001	2720	220	0000	000000	002	00	000		1,744.48
0058	BD. SHARE, NON-CERTIFIED		2125208	0058	OCT2020	10/30/20	05	001	2720	220	0000	000000	003	00	000		1,621.94
0059	BD. SHARE, NON-CERTIFIED		2125208	0059	OCT2020	10/30/20	05	001	2720	220	0000	000000	004	00	000		2,362.84
0060	BD. SHARE, NON-CERTIFIED		2125208	0060	OCT2020	10/30/20	05	001	2720	220	0000	000000	005	00	000		2,076.58
0061	BD. SHARE, NON-CERTIFIED		2125208	0061	OCT2020	10/30/20	05	001	2720	220	0000	000000	006	00	000		1,392.22
0062	BD. SHARE, NON-CERTIFIED		2125208	0062	OCT2020	10/30/20	05	001	2720	220	0000	000000	016	00	000		482.01
0063	BD. SHARE, NON-CERTIFIED		2125208	0063	OCT2020	10/30/20	05	001	2730	220	0000	000000	016	00	000		1,011.14
0064	BD. SHARE, NON-CERTIFIED		2125208	0064	OCT2020	10/30/20	05	001	2740	220	0000	000000	000	00	000		612.87
0065	BD. SHARE, NON-CERTIFIED		2125208	0065	OCT2020	10/30/20	05	001	2810	220	0000	000000	028	00	000		1,539.55
0066	BD. SHARE, NON-CERTIFIED		2125208	0066	OCT2020	10/30/20	05	001	2822	220	0000	000000	028	00	000		18,401.82
0067	BD. SHARE, NON-CERTIFIED		2125208	0067	OCT2020	10/30/20	05	001	2830	220	0000	000000	028	00	000		1,470.75
0068	BD. SHARE, NON-CERTIFIED		2125208	0068	OCT2020	10/30/20	05	001	2840	220	0000	000000	028	00	000		1,514.62
0069	BD. SHARE, NON-CERTIFIED		2125208	0069	OCT2020	10/30/20	05	001	2890	220	0000	000000	028	00	000		632.73
0070	BD. SHARE, NON-CERTIFIED		2125208	0070	OCT2020	10/30/20	05	001	2932	220	0000	000000	024	00	000		1,011.18
0071	BD. SHARE, NON-CERTIFIED		2125208	0071	OCT2020	10/30/20	05	001	2941	220	0000	000000	032	00	000		565.29
0072	BD. SHARE, NON-CERTIFIED		2125208	0072	OCT2020	10/30/20	05	001	4513	220	0030	000000	001	00	000		606.92
0073	BD. SHARE, NON-CERTIFIED		2125208	0073	OCT2020	10/30/20	05	001	4513	220	0030	000000	720	00	000		2.07
0074	BD. SHARE, NON-CERTIFIED		2125208	0074	OCT2020	10/30/20	05	001	4516	220	0030	000000	001	00	000		793.23
0075	BD. SHARE, NON-CERTIFIED		2125208	0075	OCT2020	10/30/20	05	001	4516	220	0030	000000	720	00	000		75.45
0076	BD. SHARE, NON-CERTIFIED		2125208	0076	OCT2020	10/30/20	05	001	4516	220	0030	000000	820	00	000		121.80
0077	BD. SHARE, NON-CERTIFIED		2125208	0077	OCT2020	10/30/20	05	001	4516	220	0300	000000	002	00	000		1,033.76
0078	BD. SHARE, NON-CERTIFIED		2125208	0078	OCT2020	10/30/20	05	001	4523	220	0030	000000	001	00	000		499.21
0079	BD. SHARE, NON-CERTIFIED		2125208	0079	OCT2020	10/30/20	05	001	4523	220	0030	000000	820	00	000		178.55
0080	BD. SHARE, NON-CERTIFIED		2125208	0080	OCT2020	10/30/20	05	001	4523	220	0300	000000	002	00	000		386.99
0081	BD. SHARE, NON-CERTIFIED		2125208	0081	OCT2020	10/30/20	05	001	4533	220	0030	000000	001	00	000		820.57
0082	BD. SHARE, NON-CERTIFIED		2125208	0082	OCT2020	10/30/20	05	001	4533	220	0030	000000	820	00	000		4.15
0083	BD. SHARE, NON-CERTIFIED		2125208	0083	OCT2020	10/30/20	05	001	4535	220	0030	000000	001	00	000		563.98

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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
0084	BD. SHARE, NON-CERTIFIED		2125208	0084	OCT2020	10/30/20	05	001	4535	220	0030	000000	720	00	000		22.25
0085	BD. SHARE, NON-CERTIFIED		2125208	0085	OCT2020	10/30/20	05	001	4535	220	0030	000000	820	00	000		74.37
0086	BD. SHARE, NON-CERTIFIED		2125208	0086	OCT2020	10/30/20	05	001	4535	220	0300	000000	002	00	000		268.25
0087	BD. SHARE, NON-CERTIFIED		2125208	0087	OCT2020	10/30/20	05	001	4544	220	0030	000000	820	00	000		8.29
0088	BD. SHARE, NON-CERTIFIED		2125208	0088	OCT2020	10/30/20	05	001	4546	220	0030	000000	001	00	000		328.60
0089	BD. SHARE, NON-CERTIFIED		2125208	0089	OCT2020	10/30/20	05	001	4546	220	0030	000000	820	00	000		60.12
0090	BD. SHARE, NON-CERTIFIED		2125208	0090	OCT2020	10/30/20	05	001	4553	220	0030	000000	001	00	000		331.63
0091	BD. SHARE, NON-CERTIFIED		2125208	0091	OCT2020	10/30/20	05	001	4553	220	0030	000000	820	00	000		86.55
0092	BD. SHARE, NON-CERTIFIED		2125208	0092	OCT2020	10/30/20	05	001	4553	220	0300	000000	002	00	000		159.79
0093	BD. SHARE, NON-CERTIFIED		2125208	0093	OCT2020	10/30/20	05	001	4590	220	0030	000000	001	00	000		1,187.42
0094	SFP POSTING MEMODEDUCTION		2125209	0001	OCT2020	10/30/20	05	001	2490	844	0099	000000	000	00	000		3,163.34
0095	SFP POSTING MEMODEDUCTION		2125209	0002	OCT2020	10/30/20	05	001	1990	477	0099	000000	000	00	000		0.00
0096	SFP POSTING MEMO DEDUCTON		2125209	0003	OCT2020	10/30/20	05	001	1990	477	0099	000000	000	00	000		28,724.17
0097	SFP POSTING MEMODEDUCTION		2125209	0004	OCT2020	10/30/20	05	001	1990	478	0099	000000	000	00	000		49,903.31
0098	SFP POSTING MEMODEDUCTION		2125209	0005	OCT2020	10/30/20	05	001	1990	478	0099	000000	000	00	000		4,825.08
0099	SFP POSTING MEMODEDUCTION		2125209	0006	OCT2020	10/30/20	05	001	1230	475	0013	000000	006	00	000		36,267.67
0100	SFP POSTING MEMODEDUCTION		2125209	0007	OCT2020	10/30/20	05	001	1990	471	0099	000000	000	00	000		2,091.53
0101	SFP POSTING MEMODEDUCTION		2125209	0008	OCT2020	10/30/20	05	001	1240	474	0013	000000	001	00	000		0.00
0102	SFP POSTING MEMODEDUCTION		2125209	0009	OCT2020	10/30/20	05	001	1990	479	0099	000000	000	00	000		940.11
0103	SFP POSTING MEMODEDUCTION		2125209	0010	OCT2020	10/30/20	05	001	1230	475	0013	000000	006	00	000		1,183.47
0104	SFP POSTING MEMODEDUCTION		2125209	0011	OCT2020	10/30/20	05	001	1130	479	0015	000000	015	00	000		13,672.60
0105	COLLEGE CREDIT PLUS-PRIOR		2125209	0012	OCT2020	10/30/20	05	001	1130	479	0015	000000	015	00	000		0.00
0106	BD. SHARE, CERTIFIED		2125218	0001	OCT2020	10/30/20	05	516	2416	210	9221	000000	013	00	000		2,041.67
0107	BD. SHARE, CERTIFIED		2125218	0002	OCT2020	10/30/20	05	516	2417	210	9221	000000	013	00	000		1,236.67
0108	BD. SHARE, CERTIFIED		2125218	0003	OCT2020	10/30/20	05	300	4130	210	902B	000000	001	00	000		143.92
0109	BD. SHARE, CERTIFIED		2125218	0004	OCT2020	10/30/20	05	300	4511	210	9511	000000	001	00	000		77.00
0110	BD. SHARE, CERTIFIED		2125218	0005	OCT2020	10/30/20	05	300	4513	210	901B	000000	020	00	000		35.00
0111	BD. SHARE, CERTIFIED		2125218	0006	OCT2020	10/30/20	05	300	4516	210	901B	000000	020	00	000		130.20
0112	BD. SHARE, CERTIFIED		2125218	0007	OCT2020	10/30/20	05	300	4533	210	901B	000000	020	00	000		10.50
0113	BD. SHARE, CERTIFIED		2125218	0008	OCT2020	10/30/20	05	300	4535	210	901B	000000	020	00	000		21.70
0114	BD. SHARE, CERTIFIED		2125218	0009	OCT2020	10/30/20	05	001	1110	210	0000	000000	003	00	000		16,001.40
0115	BD. SHARE, CERTIFIED		2125218	0010	OCT2020	10/30/20	05	001	1110	210	0000	000000	004	00	000		32,377.90
0116	BD. SHARE, CERTIFIED		2125218	0011	OCT2020	10/30/20	05	001	1110	210	0000	000000	005	00	000		38,176.82
0117	BD. SHARE, CERTIFIED		2125218	0012	OCT2020	10/30/20	05	001	1110	210	0000	000000	006	00	000		23,636.34
0118	BD. SHARE, CERTIFIED		2125218	0013	OCT2020	10/30/20	05	001	1120	210	0000	000000	002	00	000		34,486.62
0119	BD. SHARE, CERTIFIED		2125218	0014	OCT2020	10/30/20	05	001	1130	210	0000	000000	001	00	000		53,814.27
0120	BD. SHARE, CERTIFIED		2125218	0015	OCT2020	10/30/20	05	001	1210	210	0000	000000	001	00	000		985.91
0121	BD. SHARE, CERTIFIED		2125218	0016	OCT2020	10/30/20	05	001	1210	210	0000	000000	002	00	000		640.54
0122	BD. SHARE, CERTIFIED		2125218	0017	OCT2020	10/30/20	05	001	1210	210	0000	000000	003	00	000		427.03
0123	BD. SHARE, CERTIFIED		2125218	0018	OCT2020	10/30/20	05	001	1210	210	0000	000000	004	00	000		1,945.18
0124	BD. SHARE, CERTIFIED		2125218	0019	OCT2020	10/30/20	05	001	1210	210	0000	000000	005	00	000		5,446.49
0125	BD. SHARE, CERTIFIED		2125218	0020	OCT2020	10/30/20	05	001	1210	210	0000	000000	006	00	000		124.77
0126	BD. SHARE, CERTIFIED		2125218	0021	OCT2020	10/30/20	05	001	1230	210	0000	000000	000	00	000		3,717.57
0127	BD. SHARE, CERTIFIED		2125218	0022	OCT2020	10/30/20	05	001	1230	210	0000	000000	003	00	000		2,787.28
0128	BD. SHARE, CERTIFIED		2125218	0023	OCT2020	10/30/20	05	001	1230	210	0000	000000	004	00	000		3,455.41
0129	BD. SHARE, CERTIFIED		2125218	0024	OCT2020	10/30/20	05	001	1230	210	0000	000000	005	00	000		3,615.45
0130	BD. SHARE, CERTIFIED		2125218	0025	OCT2020	10/30/20	05	001	1230	210	0000	000000	006	00	000		2,179.85
0131	BD. SHARE, CERTIFIED		2125218	0026	OCT2020	10/30/20	05	001	1240	210	0000	000000	000	00	000		4,016.71
0132	BD. SHARE, CERTIFIED		2125218	0027	OCT2020	10/30/20	05	001	1240	210	0000	000000	001	00	000		4,509.76
0133	BD. SHARE, CERTIFIED		2125218	0028	OCT2020	10/30/20	05	001	1240	210	0000	000000	002	00	000		3,304.23
0134	BD. SHARE, CERTIFIED		2125218	0029	OCT2020	10/30/20	05	001	1251	210	0000	000000	015	00	000		859.27

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0135	BD. SHARE, CERTIFIED		2125218	0030	OCT2020	10/30/20	05	001	1270	210	0000	000000	002	00	000		491.39
0136	BD. SHARE, CERTIFIED		2125218	0031	OCT2020	10/30/20	05	001	1270	210	0000	000000	003	00	000		327.59
0137	BD. SHARE, CERTIFIED		2125218	0032	OCT2020	10/30/20	05	001	1270	210	0000	000000	004	00	000		1,825.21
0138	BD. SHARE, CERTIFIED		2125218	0033	OCT2020	10/30/20	05	001	1270	210	0000	000000	006	00	000		147.85
0139	BD. SHARE, CERTIFIED		2125218	0034	OCT2020	10/30/20	05	001	1280	210	0000	000000	007	00	000		4,032.39
0140	BD. SHARE, CERTIFIED		2125218	0035	OCT2020	10/30/20	05	001	2120	210	0000	000000	001	00	000		5,482.45
0141	BD. SHARE, CERTIFIED		2125218	0036	OCT2020	10/30/20	05	001	2120	210	0000	000000	002	00	000		2,277.18
0142	BD. SHARE, CERTIFIED		2125218	0037	OCT2020	10/30/20	05	001	2120	210	0000	000000	003	00	000		873.46
0143	BD. SHARE, CERTIFIED		2125218	0038	OCT2020	10/30/20	05	001	2120	210	0000	000000	004	00	000		1,661.81
0144	BD. SHARE, CERTIFIED		2125218	0039	OCT2020	10/30/20	05	001	2120	210	0000	000000	005	00	000		1,703.13
0145	BD. SHARE, CERTIFIED		2125218	0040	OCT2020	10/30/20	05	001	2120	210	0000	000000	006	00	000		550.35
0146	BD. SHARE, CERTIFIED		2125218	0041	OCT2020	10/30/20	05	001	2140	210	0000	000000	001	00	000		1,342.75
0147	BD. SHARE, CERTIFIED		2125218	0042	OCT2020	10/30/20	05	001	2140	210	0000	000000	002	00	000		465.73
0148	BD. SHARE, CERTIFIED		2125218	0043	OCT2020	10/30/20	05	001	2140	210	0000	000000	003	00	000		169.96
0149	BD. SHARE, CERTIFIED		2125218	0044	OCT2020	10/30/20	05	001	2140	210	0000	000000	004	00	000		679.83
0150	BD. SHARE, CERTIFIED		2125218	0045	OCT2020	10/30/20	05	001	2140	210	0000	000000	005	00	000		985.91
0151	BD. SHARE, CERTIFIED		2125218	0046	OCT2020	10/30/20	05	001	2140	210	0000	000000	013	00	000		43.55
0152	BD. SHARE, CERTIFIED		2125218	0047	OCT2020	10/30/20	05	001	2150	210	0000	000000	000	00	000		440.18
0153	BD. SHARE, CERTIFIED		2125218	0048	OCT2020	10/30/20	05	001	2150	210	0000	000000	001	00	000		833.22
0154	BD. SHARE, CERTIFIED		2125218	0049	OCT2020	10/30/20	05	001	2150	210	0000	000000	002	00	000		575.21
0155	BD. SHARE, CERTIFIED		2125218	0050	OCT2020	10/30/20	05	001	2150	210	0000	000000	004	00	000		777.95
0156	BD. SHARE, CERTIFIED		2125218	0051	OCT2020	10/30/20	05	001	2150	210	0000	000000	005	00	000		1,124.72
0157	BD. SHARE, CERTIFIED		2125218	0052	OCT2020	10/30/20	05	001	2150	210	0000	000000	006	00	000		101.37
0158	BD. SHARE, CERTIFIED		2125218	0053	OCT2020	10/30/20	05	001	2150	210	0000	000000	007	00	000		1,708.39
0159	BD. SHARE, CERTIFIED		2125218	0054	OCT2020	10/30/20	05	001	2212	210	0000	000000	015	00	000		3,596.61
0160	BD. SHARE, CERTIFIED		2125218	0055	OCT2020	10/30/20	05	001	2213	210	0000	000000	015	00	000		3,205.96
0161	BD. SHARE, CERTIFIED		2125218	0056	OCT2020	10/30/20	05	001	2222	210	0000	000000	002	00	000		958.69
0162	BD. SHARE, CERTIFIED		2125218	0057	OCT2020	10/30/20	05	001	2411	210	0000	000000	024	00	000		1,643.43
0163	BD. SHARE, CERTIFIED		2125218	0058	OCT2020	10/30/20	05	001	2416	210	0000	000000	013	00	000		175.62
0164	BD. SHARE, CERTIFIED		2125218	0059	OCT2020	10/30/20	05	001	2417	210	0000	000000	013	00	000		7.37
0165	BD. SHARE, CERTIFIED		2125218	0060	OCT2020	10/30/20	05	001	2421	210	0000	000000	001	00	000		4,870.25
0166	BD. SHARE, CERTIFIED		2125218	0061	OCT2020	10/30/20	05	001	2421	210	0000	000000	002	00	000		2,186.80
0167	BD. SHARE, CERTIFIED		2125218	0062	OCT2020	10/30/20	05	001	2421	210	0000	000000	003	00	000		1,105.42
0168	BD. SHARE, CERTIFIED		2125218	0063	OCT2020	10/30/20	05	001	2421	210	0000	000000	004	00	000		2,074.66
0169	BD. SHARE, CERTIFIED		2125218	0064	OCT2020	10/30/20	05	001	2421	210	0000	000000	005	00	000		2,098.69
0170	BD. SHARE, CERTIFIED		2125218	0065	OCT2020	10/30/20	05	001	2421	210	0000	000000	006	00	000		2,074.66
0171	BD. SHARE, CERTIFIED		2125218	0066	OCT2020	10/30/20	05	001	2941	210	0000	000000	032	00	000		1,241.59
0172	BD. SHARE, CERTIFIED		2125218	0067	OCT2020	10/30/20	05	001	4513	210	0030	000000	001	00	000		182.25
0173	BD. SHARE, CERTIFIED		2125218	0068	OCT2020	10/30/20	05	001	4516	210	0030	000000	001	00	000		2,277.33
0174	BD. SHARE, CERTIFIED		2125218	0069	OCT2020	10/30/20	05	001	4516	210	0300	000000	002	00	000		95.62
0175	BD. SHARE, CERTIFIED		2125218	0070	OCT2020	10/30/20	05	001	4523	210	0030	000000	001	00	000		350.77
0176	BD. SHARE, CERTIFIED		2125218	0071	OCT2020	10/30/20	05	001	4524	210	0030	000000	001	00	000		445.24
0177	BD. SHARE, CERTIFIED		2125218	0072	OCT2020	10/30/20	05	001	4533	210	0030	000000	001	00	000		127.50
0178	BD. SHARE, CERTIFIED		2125218	0073	OCT2020	10/30/20	05	001	4535	210	0030	000000	001	00	000		137.22
0179	BD. SHARE, CERTIFIED		2125218	0074	OCT2020	10/30/20	05	001	4544	210	0030	000000	001	00	000		190.25
0180	BD. SHARE, CERTIFIED		2125218	0075	OCT2020	10/30/20	05	001	4546	210	0030	000000	001	00	000		127.49
0181	BD. SHARE, CERTIFIED		2125218	0076	OCT2020	10/30/20	05	001	4590	210	0030	000000	001	00	000		1,209.54
Check total:																	\$542,859.18

Date: 11/05/2020  
 Time: 10:55 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 10/01/2020 AND 10/31/2020  
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	SUPER BLANKET FOR MONTHLY		2125183	0001	OCT2020	10/30/20	05	001	2500	848	0025	000000	025	00	000	1,471.35	
																Check total:	\$1,471.35

Check: 507563 Type: M Date: 10/14/20 Vendor: SERS-BOARD P.U. Vendor#: 900005 Stat/Date: Bank:

0001	TREASURER - SERSBOARD PIC		2125150	0001	OCT20	10/14/20	05	001	2510	222	0000	000000	025	00	000	578.78	
0002	ACCT SUPV - SERSBOARD PIC		2125150	0002	OCT20	10/14/20	05	001	2540	222	0000	000000	025	00	000	156.83	
0003	TRANSP SUPERVISOR - SERSB		2125150	0003	OCT20	10/14/20	05	001	2810	222	0000	000000	028	00	000	169.89	
0004	COMM COOR - SERSBOARD PIC		2125150	0004	OCT20	10/14/20	05	001	2932	222	0000	000000	024	00	000	174.25	
0005	ASST AD - SERSBOARD PICKU		2125150	0005	OCT20	10/14/20	05	001	4590	222	0030	000000	001	00	000	121.98	
0006	FOOD SERVICE MANAGER - SE		2125150	0006	OCT20	10/14/20	05	006	3110	222	0000	000000	000	00	000	178.61	
0007	BUSINESS MANAGER - SERSBO		2125150	0007	OCT20	10/14/20	05	001	2610	222	0000	000000	026	00	000	213.46	
																Check total:	\$1,593.80

Check: 507564 Type: M Date: 10/30/20 Vendor: FOUNDATION STATE AUDITOR Vendor#: 901711 Stat/Date: Bank:

0001	BD. SHARE, NON-CERTIFIED		2125208	0001	Oct. Correct	10/30/20	05	001	2720	220	0000	000000	001	00	000	114.10	
																Check total:	\$114.10

V VOIDED CHECKS	3	CHECK TOTALS	2,377.91
R RECONCILED CHECKS	272	CHECK TOTALS	1,310,099.10

W WARRANT CHECKS	341	CHECK TOTALS	1,885,614.14
M MEMO CHECKS	20	CHECK TOTALS	654,383.78
B REFUND CHECKS	51	CHECK TOTALS	14,880.45
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	3	CHECK TOTALS	15,092.49
C PAYROLL CHECKS	2	CHECK TOTALS	2,882,034.58
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	414	** TOTAL NET	5,449,627.53
*** TOTAL CHECKS WRITTEN	417	*** GRAND TOTALS	5,452,005.44