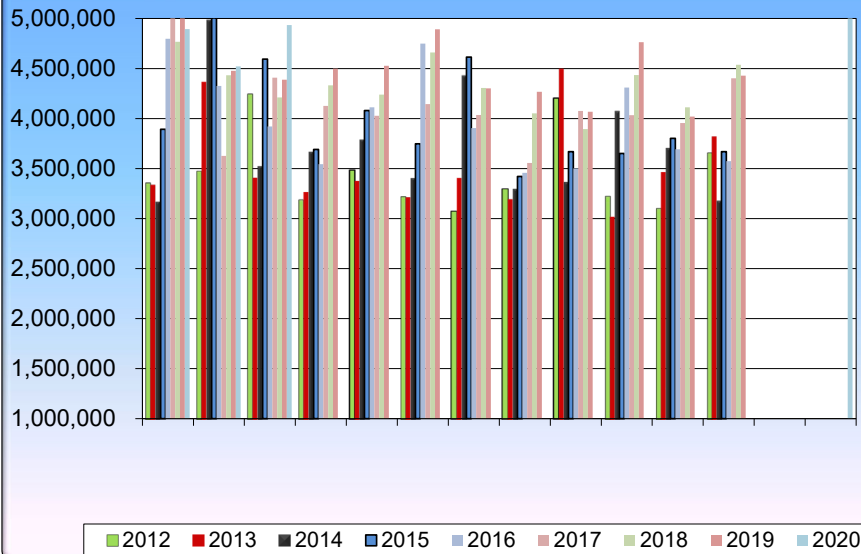


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**EXPENDITURE HISTORY**  
*(Amounts Represent General Fund Monthly Expenditures)*

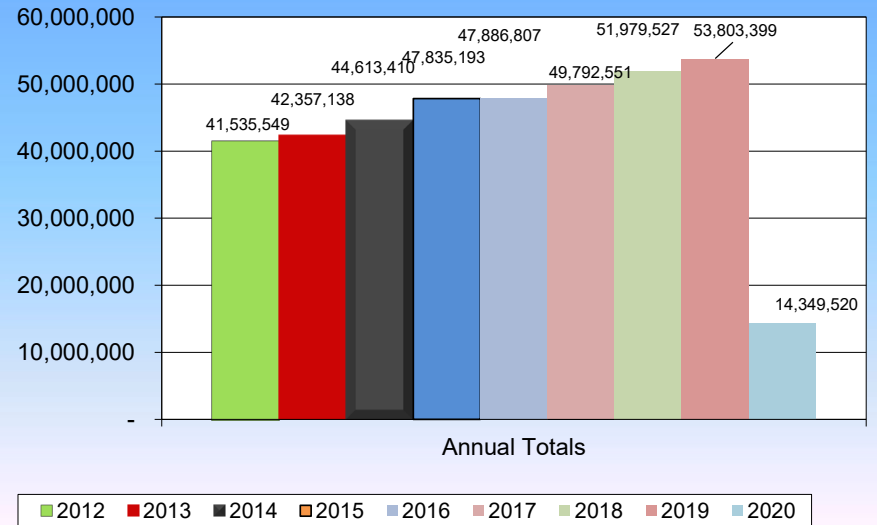
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2012	3,359,328	3,475,814	4,248,090	3,190,398	3,483,265	3,221,284	3,074,329	3,291,325	4,202,974	3,225,017	3,104,257	3,659,468	41,535,549
2013	3,338,835	4,359,831	3,408,680	3,266,490	3,375,638	3,214,104	3,405,992	3,195,257	4,491,927	3,019,761	3,463,217	3,817,406	42,357,138
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129										14,349,520

**MONTHLY EXPENDITURE HISTORY**



**ANNUAL EXPENDITURE HISTORY**



CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113353	W	08/23/2019	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298	VOID: 09/18/2019		250.00
113471	B	09/05/2019	JENNIFER RANKER ROBERT RANKER	000728	RECONCILED:09/30/2019		50.00
113472	B	09/05/2019	KATI AGENBROAD	000731	RECONCILED:09/30/2019		52.00
113473	B	09/05/2019	JENNY MILLS	000732	RECONCILED:09/30/2019		56.00
113474	B	09/05/2019	MICHELLE BUSCH	000733	RECONCILED:09/30/2019		56.00
113475	B	09/05/2019	MARIA STEFFEE	000734	RECONCILED:09/30/2019		56.00
113476	B	09/05/2019	SALVI ISRAFIL	000735	RECONCILED:09/30/2019		88.00
113477	W	09/05/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:09/30/2019		6,880.57
113478	W	09/05/2019	937 SAMMIE'S 1 LLC	000729	RECONCILED:09/30/2019		635.50
113479	W	09/06/2019	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:09/30/2019		487.37
113480	W	09/06/2019	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:09/30/2019		59.25
113481	W	09/06/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:09/30/2019		6,779.97
113482	W	09/06/2019	ROBERT ROBISON	000693	RECONCILED:09/30/2019		230.14
113483	W	09/06/2019	CENTRAL RESTAURANT PRODUCTS	000725	RECONCILED:09/30/2019		3,590.23
113484	W	09/06/2019	Sara Kopittke	000737			25.00
113485	W	09/06/2019	Makayla Schul	000738			25.00
113486	W	09/06/2019	JENNIFER STOLLE	000739	RECONCILED:09/30/2019		25.00
113487	W	09/06/2019	HEATHER GOSSELIN	000740	RECONCILED:09/30/2019		25.00
113488	W	09/06/2019	STELLA REYNOLDS	000741			25.00
113489	W	09/06/2019	A-1 SPRINKLER	010001	RECONCILED:09/30/2019		409.23
113490	W	09/06/2019	NICOLE VELETEAN	010043	RECONCILED:09/30/2019		25.00
113491	W	09/06/2019	**CINTAS CORP	010094	RECONCILED:09/30/2019		168.70
113492	W	09/06/2019	KATHY ALLEN	010300			25.00
113493	W	09/06/2019	**ALLIED SUPPLY	010342	RECONCILED:09/30/2019		3,133.55
113494	W	09/06/2019	ANDYMARK INC.	010562	RECONCILED:09/30/2019		844.60
113495	W	09/06/2019	**LOBBYGUARD SOLUTIONS LLC	010749	RECONCILED:09/30/2019		2,800.00
113496	W	09/06/2019	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:09/30/2019		147.60
113497	W	09/06/2019	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:09/30/2019		182.70
113498	W	09/06/2019	**BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER	021084			1,539.00
113499	W	09/06/2019	COMPLETE CARE PROVIDERS	031044	RECONCILED:09/30/2019		7,200.00
113500	W	09/06/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:09/30/2019		833.40
113501	W	09/06/2019	COPCO ELECTRONICS	031275	RECONCILED:09/30/2019		129.25
113502	W	09/06/2019	DAYTON APPLIANCE PARTS	040160	RECONCILED:09/30/2019		54.50
113503	W	09/06/2019	DUKE ENERGY	040665	RECONCILED:09/30/2019		835.65
113504	W	09/06/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:09/30/2019		100.00
113505	W	09/06/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:09/30/2019		1,227.05
113506	W	09/06/2019	GEM CITY KEY SHOP INC	070090	RECONCILED:09/30/2019		677.50
113507	W	09/06/2019	**HEATHERWOODE GOLF CLUB	080398			281.40
113508	W	09/06/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2019		10,934.74
113509	W	09/06/2019	ELIZABETH HOADLEY	080675	RECONCILED:09/30/2019		499.64
113510	W	09/06/2019	CINDY HOWARD	080889	RECONCILED:09/30/2019		71.34
113511	W	09/06/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:09/30/2019		221.50
113512	W	09/06/2019	LAKESHORE LEARNING	120050	RECONCILED:09/30/2019		185.41

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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MATERIALS							
113513	W	09/06/2019	MARTIN PUBLIC SEATING	130280	RECONCILED:09/30/2019		1,661.93
113514	W	09/06/2019	ASHLEY McGUIRE	130538	RECONCILED:09/30/2019		38.51
113515	W	09/06/2019	**McGRAW HILL	130540	RECONCILED:09/30/2019		2,357.64
McGRAW HILL SCHOOL EDUCATION							
113516	W	09/06/2019	ROEVER FOUNDATON INC	130541			3,000.00
113517	W	09/06/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:09/30/2019		208.00
113518	W	09/06/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:09/30/2019		314.64
113519	W	09/06/2019	OASSA	150091	RECONCILED:09/30/2019		1,100.00
113520	W	09/06/2019	OCTM 2016 CONFERENCE	150113	RECONCILED:09/30/2019		124.00
C/O MARK JAFFEE							
113521	W	09/06/2019	TAMZ CONSTRUCTION INC	150446	RECONCILED:09/30/2019		9,489.19
113522	W	09/06/2019	VFW FOUNDATION	160231	RECONCILED:09/30/2019		3,417.46
113523	W	09/06/2019	PICKREL BROS INC	160440	RECONCILED:09/30/2019		538.00
113524	W	09/06/2019	**REALLY GOOD STUFF INC	180155	RECONCILED:09/30/2019		149.86
113525	W	09/06/2019	**PORTA KLEEN	180450	RECONCILED:09/30/2019		245.00
113526	W	09/06/2019	SATURN ELECTRIC INC.	190077	RECONCILED:09/30/2019		2,160.00
113527	W	09/06/2019	SCHOOL SPECIALTY	190296	RECONCILED:09/30/2019		131.02
113528	W	09/06/2019	LINDSAY SAV	190327	RECONCILED:09/30/2019		60.32
113529	W	09/06/2019	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:09/30/2019		200.00
113530	W	09/06/2019	TEACHERS PAY TEACHERS	191361	RECONCILED:09/30/2019		30.00
113531	W	09/06/2019	**STAPLES ADVANTAGE	191506	RECONCILED:09/30/2019		139.99
DEPT DET							
113532	W	09/06/2019	**STERLING PAPER CO	191619	RECONCILED:09/30/2019		1,735.05
113533	W	09/06/2019	**STIGLER SUPPLY COMPANY	191635	RECONCILED:09/30/2019		833.79
113534	W	09/06/2019	**STUDIES WEEKLY	191755	RECONCILED:09/30/2019		2,385.00
113535	W	09/06/2019	A.H. STURGILL ROOFING INC.	191767	RECONCILED:09/30/2019		1,612.48
113536	W	09/06/2019	TEACHER DIRECT	200066	RECONCILED:09/30/2019		423.72
113537	W	09/06/2019	**THAT MUSIC PLACE	200141	RECONCILED:09/30/2019		786.26
113538	W	09/06/2019	SOUTHWEST STRINGS	200334	RECONCILED:09/30/2019		113.85
113539	W	09/06/2019	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2019		332.27
113540	W	09/06/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:09/30/2019		6,679.12
113541	W	09/06/2019	VALLEY FRAMING	220008	RECONCILED:09/30/2019		180.40
SUSAN A SNYDER							
113542	W	09/06/2019	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:09/30/2019		365.00
113543	W	09/06/2019	OHIO VALLEY SCHOOL BUSINESS	220183			10.00
OFFICIALS ATTN: TERRAH FLOYD							
113544	W	09/06/2019	LESLIE R. NETTLING	220214			3,900.00
113545	W	09/06/2019	STEFAN & JODI USTORF	230749	RECONCILED:09/30/2019		124.71
113546	W	09/10/2019	DAYTON POWER & LIGHT	040226	RECONCILED:09/30/2019		23,509.45
113547	W	09/10/2019	DUKE ENERGY	040665	RECONCILED:09/30/2019		53,571.13
113548	W	09/10/2019	937 SAMMIE'S 1 LLC	000729	RECONCILED:09/30/2019		692.50
113549	W	09/13/2019	OAKWOOD ATHLETICS	000505	RECONCILED:09/30/2019		150.00
113550	W	09/13/2019	DUBLIN JEROME HIGH SCHOOL	000565	RECONCILED:09/30/2019		300.00
ATTN: ATHLETICS							
113551	W	09/13/2019	WALDEN PONDS GOLF CLUB	010108			300.00
113552	W	09/13/2019	ARCHBISHOP ALTER HIGH SCHOOL	010609			300.00
ATTN: CHRIS HART							
113553	W	09/13/2019	BEAVERCREEK CITY SCHOOLS	020240	RECONCILED:09/30/2019		250.00
ATHLETIC DEPT							
113554	W	09/13/2019	CEDARVILLE BOOKSTORE	030289	RECONCILED:09/30/2019		180.00
113555	W	09/13/2019	CENTERVILLE BOOSTERS/CHEER	030295	VOID: 09/26/2019		110.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113556	W	09/13/2019	ATTN: RICK BOTTLES CENTERVILLE HIGH SCHOOL	030298	VOID: 09/20/2019		610.00
113557	W	09/13/2019	ATTN: ATHLETIC DEPT GREENVILLE ATHLETIC DEPT	070559	RECONCILED:09/30/2019		90.00
113558	W	09/13/2019	KETTERING CITY SCHOOL DISTRICT	110170	VOID: 09/18/2019		230.00
113559	W	09/13/2019	MASON HIGH SCHOOL ATHLETIC DEPARTMENT	130304	RECONCILED:09/30/2019		450.00
113560	W	09/13/2019	MOELLER HIGH SCHOOL	131149	RECONCILED:09/30/2019		250.00
113561	W	09/13/2019	OHSAA	150266	RECONCILED:09/30/2019		90.00
113562	W	09/13/2019	ATTN: MICHELLE MIRANDA TERRE HAUTE SOUTH HIGH SCHOOL C/O BRIAN MANCUSO	230236			200.00
113564	W	09/13/2019	UNITY SCHOOL BUS PARTS	000041	RECONCILED:09/30/2019		171.50
113565	W	09/13/2019	ELLINGER SERVICES INC	000247	RECONCILED:09/30/2019		160.00
113566	W	09/13/2019	AMANDA DRESSMAN	000342			459.36
113567	W	09/13/2019	**CONCENTRA MEDICAL CENTERS	000602	RECONCILED:09/30/2019		1,740.50
113568	W	09/13/2019	IMPACT APPAREL	000617	RECONCILED:09/30/2019		1,989.60
113569	W	09/13/2019	AMY GRACE MONOGRAMS	000718	RECONCILED:09/30/2019		806.00
113570	W	09/13/2019	A-1 SPRINKLER	010001	RECONCILED:09/30/2019		2,777.59
113571	W	09/13/2019	**CINTAS CORP	010094	RECONCILED:09/30/2019		271.06
113572	W	09/13/2019	**ALLIED SUPPLY	010342	RECONCILED:09/30/2019		430.70
113573	W	09/13/2019	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:09/30/2019		339.56
113574	W	09/13/2019	**BOB SUMEREL TIRE CO	020600	RECONCILED:09/30/2019		897.30
113575	W	09/13/2019	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:09/30/2019		4,899.25
113576	W	09/13/2019	GERARD BREWSTER	020723	RECONCILED:09/30/2019		500.00
113577	W	09/13/2019	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:09/30/2019		3,448.93
113578	W	09/13/2019	**CHEM SEARCH	030440	RECONCILED:09/30/2019		624.94
113579	W	09/13/2019	RAMONA ANDERSON	030695	RECONCILED:09/30/2019		4,230.00
113580	W	09/13/2019	CORKEN STEEL PRODUCTS	031339	RECONCILED:09/30/2019		266.71
113581	W	09/13/2019	COX MEDIA GROUP	031377	RECONCILED:09/30/2019		2,275.00
113582	W	09/13/2019	QUENCH USA, INC	031624	RECONCILED:09/30/2019		45.00
113583	W	09/13/2019	DAYTON APPLIANCE PARTS	040160	RECONCILED:09/30/2019		143.22
113584	W	09/13/2019	**FIRST TO THE FINISH KIM AND MIKE VIANO SPORTS, INC	060198	RECONCILED:09/30/2019		148.97
113585	W	09/13/2019	**FLEETSOFT	060270	RECONCILED:09/30/2019		1,117.00
113586	W	09/13/2019	**HEINEMANN	080419	RECONCILED:09/30/2019		22,258.77
113587	W	09/13/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2019		1,154.92
113588	W	09/13/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:09/30/2019		1,529.50
113589	W	09/13/2019	**INTERSTATE BATTERIES	090125	RECONCILED:09/30/2019		359.85
113590	W	09/13/2019	FOUNDATION BUILDING MATERIALS	110095	RECONCILED:09/30/2019		1,388.17
113591	W	09/13/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:09/30/2019		102.45
113592	W	09/13/2019	LOGOS AT WORK	131105	RECONCILED:09/30/2019		520.69
113593	W	09/13/2019	E&H HARDWARE GROUP, LLC	131147	VOID: 09/20/2019		614.76
113594	W	09/13/2019	**MOMAR, INC	131158	RECONCILED:09/30/2019		293.43
113595	W	09/13/2019	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:09/30/2019		449.00
113596	W	09/13/2019	NCS PEARSON, INC.	160202	RECONCILED:09/30/2019		453.93
113597	W	09/13/2019	JW PEPPER & SON INC.	160263	RECONCILED:09/30/2019		48.74
113598	W	09/13/2019	PICKREL BROS INC	160440	RECONCILED:09/30/2019		781.74
113599	W	09/13/2019	**PRINTING FOR LESS	160774	RECONCILED:09/30/2019		335.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			STEVEN L. ATKINSON					
113600	W	09/13/2019	**REALLY GOOD STUFF INC	180155	RECONCILED:09/30/2019		1,271.10	
113601	W	09/13/2019	SLAM DUNK SPORTS MARKETING	180159	RECONCILED:09/30/2019		3,130.00	
113602	W	09/13/2019	INTERSTATE BILLING SERVICE	180639	RECONCILED:09/30/2019		115.00	
113603	W	09/13/2019	GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:09/30/2019		12,890.00	
113604	W	09/13/2019	SATURN ELECTRIC INC.	190077	RECONCILED:09/30/2019		594.00	
113605	W	09/13/2019	SCHOLASTIC CLASSROOM MAGAZINES	190521			1,361.25	
			ATTN: LAURIE HILTZ					
113606	W	09/13/2019	**SMYTH AUTOMOTIVE	190935	RECONCILED:09/30/2019		31.51	
113607	W	09/13/2019	SPORTS LINING & ATHLETIC	191169	RECONCILED:09/30/2019		1,024.00	
			MAINTENCE SERVICES OF OHIO					
113608	W	09/13/2019	THE CHILDREN'S THEATRE	200139	RECONCILED:09/30/2019		625.00	
			OF CINCINNATI					
113609	W	09/13/2019	MANSFIELD OIL COMPANY	200161	RECONCILED:09/30/2019		19,036.28	
			OF GAINESVILLE INC					
113610	W	09/13/2019	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:09/30/2019		271.29	
113611	W	09/13/2019	**TRIPLE "C " GLASS SHOP	200440			980.00	
113612	W	09/13/2019	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2019		74.91	
113613	W	09/13/2019	**VERIZON WIRELESS	220048	RECONCILED:09/30/2019		1,730.51	
113614	W	09/13/2019	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED:09/30/2019		6,000.00	
113615	W	09/13/2019	MJA PHYSICAL THERAPY SERVICES	230725	RECONCILED:09/30/2019		75.00	
113616	W	09/18/2019	CITY OF SPRINGBORO	191360			7,738.96	
			ATTN: BETH EATON					
113617	W	09/18/2019	**TIME WARNER CABLE	200284	RECONCILED:09/30/2019		2,464.57	
113618	W	09/18/2019	SUGARUSH	000174	RECONCILED:09/30/2019		500.00	
113619	W	09/18/2019	YANKEE TRACE GOLF CLUB	030683			150.00	
113620	W	09/18/2019	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:09/30/2019		5,069.80	
113621	W	09/18/2019	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:09/30/2019		4,704.96	
113622	W	09/18/2019	TREAS., STATE OF OHIO	150125	RECONCILED:09/30/2019		1,370.25	
			C/O OHIO BCI & I					
113623	W	09/18/2019	OHIO DEPT OF JOB & FAMILY	150162	RECONCILED:09/30/2019		81.72	
			SERVICES					
113624	W	09/18/2019	SAM'S CLUB DIRECT	190037	RECONCILED:09/30/2019		635.71	
113625	W	09/18/2019	VECTREN ENERGY DELIVERY	220037	RECONCILED:09/30/2019		511.49	
113626	B	09/20/2019	KELLY MAHONEY	131109	RECONCILED:09/30/2019		114.00	
113627	B	09/20/2019	B J KELLY	070514			80.15	
113628	B	09/20/2019	AMY ROMES	180525	RECONCILED:09/30/2019		260.00	
113629	B	09/20/2019	GULZADA KACHALIYEVA	070515	RECONCILED:09/30/2019		204.00	
113630	W	09/20/2019	STATE TEACHERS RETIREMNT	191540	RECONCILED:09/30/2019		4,561.49	
			SYSTEM OF OHIO					
113631	W	09/20/2019	937 SAMMIE'S 1 LLC	000729	RECONCILED:09/30/2019		261.25	
113632	W	09/23/2019	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:09/30/2019		101.72	
113633	W	09/23/2019	BRENDAN EVESLAGE	000134			420.00	
113634	W	09/23/2019	KENDALL ELECTRIC INC	000295	RECONCILED:09/30/2019		797.90	
113635	W	09/23/2019	BMG SPORTS LLC	000309			170.00	
			ATTN: ACCOUNTS RECEIVABLE					
113636	W	09/23/2019	APPLIED BEHAVIORAL SERVICES	000341	RECONCILED:09/30/2019		12,500.00	
			WEST CHESTER					
113637	W	09/23/2019	THE COLLEGE BOARD- MWRO	000372			235.00	
113638	W	09/23/2019	**BULK BOOKSTORE	000373	RECONCILED:09/30/2019		1,518.63	
113639	W	09/23/2019	RACHAEL DELLINGER	000466			430.00	
113640	W	09/23/2019	MEGAN GUYETT	000470	RECONCILED:09/30/2019		300.00	

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113641	W	09/23/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:09/30/2019		224.65
113642	W	09/23/2019	**CONCENTRA MEDICAL CENTERS	000602	RECONCILED:09/30/2019		8,316.00
113643	W	09/23/2019	IMPACT APPAREL	000617	RECONCILED:09/30/2019		2,817.20
113644	W	09/23/2019	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:09/30/2019		8,462.75
113645	W	09/23/2019	ROYAL GRAND HEALTHCARE SERVICE	000656	RECONCILED:09/30/2019		100.00
113646	W	09/23/2019	AUNT MILLIE'S BAKERIES	000675	RECONCILED:09/30/2019		1,080.09
113647	W	09/23/2019	ESPECIAL NEEDS LLC	000707	RECONCILED:09/30/2019		527.95
113648	W	09/23/2019	MCGOHAN BRABENDER INC.	000708	RECONCILED:09/30/2019		5,062.50
113649	W	09/23/2019	DAKTRONICS, INC	000710	RECONCILED:09/30/2019		3,799.00
113650	W	09/23/2019	SERVALL ELECTRIC COMPANY INC	000722	RECONCILED:09/30/2019		1,745.00
113651	W	09/23/2019	WAYFAIR LLC	000730	RECONCILED:09/30/2019		249.98
113652	W	09/23/2019	EMILY NELSON	000747			18.56
113653	W	09/23/2019	NKU CONNECT	000749			100.00
113654	W	09/23/2019	KATELYN CARMACK	000752	RECONCILED:09/30/2019		25.00
113655	W	09/23/2019	GWENYTH PANANEN	000753	RECONCILED:09/30/2019		25.00
113656	W	09/23/2019	A-1 SPRINKLER	010001	RECONCILED:09/30/2019		1,535.89
113657	W	09/23/2019	**AAA WASTEWATER SERV INC	010015			480.00
113658	W	09/23/2019	**CINTAS CORP	010094	RECONCILED:09/30/2019		212.59
113659	W	09/23/2019	**THE LAKE DOCTORS INC	010101			99.00
113660	W	09/23/2019	WALDEN PONDS GOLF CLUB	010108			150.00
113661	W	09/23/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	010177	RECONCILED:09/30/2019		476.29
113662	W	09/23/2019	**ALLIED SUPPLY	010342	RECONCILED:09/30/2019		120.01
113663	W	09/23/2019	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:09/30/2019		209.00
113664	W	09/23/2019	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:09/30/2019		348.76
113665	W	09/23/2019	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:09/30/2019		54.35
113666	W	09/23/2019	JILL BRUMBAUGH	020848	RECONCILED:09/30/2019		20.30
113667	W	09/23/2019	**BSN SPORTS	020856	RECONCILED:09/30/2019		10,039.99
113668	W	09/23/2019	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:09/30/2019		43,163.29
113669	W	09/23/2019	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298	RECONCILED:09/30/2019		970.00
113670	W	09/23/2019	**CHEM SEARCH	030440	RECONCILED:09/30/2019		1,432.19
113671	W	09/23/2019	CINCINNATI FLOOR COMPANY, INC.	030626	RECONCILED:09/30/2019		29,500.00
113672	W	09/23/2019	WINDSTREAM COMMUNICATIONS	030641			577.23
113673	W	09/23/2019	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2019		320.14
113674	W	09/23/2019	HCESC	030896	RECONCILED:09/30/2019		6,181.42
113675	W	09/23/2019	JIM COLLINS	030960			23.20
113676	W	09/23/2019	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:09/30/2019		388.50
113677	W	09/23/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:09/30/2019		1,940.05
113678	W	09/23/2019	HUDL	031151	RECONCILED:09/30/2019		1,500.00
113679	W	09/23/2019	CORNELL STUDIO SUPPLY	031345			505.00
113680	W	09/23/2019	**CULLIGAN WATER	031609	RECONCILED:09/30/2019		21.95
113681	W	09/23/2019	QUENCH USA, INC	031624	RECONCILED:09/30/2019		45.00
113682	W	09/23/2019	DAYTON APPLIANCE PARTS	040160			86.94
113683	W	09/23/2019	**DAYTON DOOR SALES	040176	RECONCILED:09/30/2019		272.00
113684	W	09/23/2019	DAYTON PERFORMING ARTS ALLIANC	040225			400.00
113685	W	09/23/2019	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:09/30/2019		203,659.79

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113686	W	09/23/2019	DAVID C. DIMUZIO, INC	040522	RECONCILED:09/30/2019		1,156.00
113687	W	09/23/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/30/2019		2,443.84
113688	W	09/23/2019	DUKE ENERGY	040665	RECONCILED:09/30/2019		59,774.86
113689	W	09/23/2019	ENNIS BRITTON CO., LPA	050515	RECONCILED:09/30/2019		15,451.60
113690	W	09/23/2019	ESC OF CENTRAL OHIO ATTN: TREASURER'S OFFICE	050582	RECONCILED:09/30/2019		772.68
113691	W	09/23/2019	FBS CORPORATE SOLUTIONS	060054	RECONCILED:09/30/2019		87.42
113692	W	09/23/2019	FINISHTIMING LLC	060172	RECONCILED:09/30/2019		1,450.80
113693	W	09/23/2019	FIRST ATTN: FINANCE	060193	RECONCILED:09/30/2019		1,950.00
113694	W	09/23/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:09/30/2019		15,777.83
113695	W	09/23/2019	FORWARD EDGE	060380			16,621.75
113696	W	09/23/2019	SARAH FOX	060406	RECONCILED:09/30/2019		12.76
113697	W	09/23/2019	FUSIAN, INC.	060663	RECONCILED:09/30/2019		2,052.00
113698	W	09/23/2019	GEM CITY KEY SHOP INC	070090			336.50
113699	W	09/23/2019	**GINGERICH'S CLEANBURN INC.	070277			375.00
113700	W	09/23/2019	**GRADECAM, LLC	070473	RECONCILED:09/30/2019		5,550.00
113701	W	09/23/2019	**GRAINGER CO.	070489	RECONCILED:09/30/2019		113.60
113702	W	09/23/2019	BAMWX LLC	070511	RECONCILED:09/30/2019		1,495.00
113703	W	09/23/2019	**JOHN R GREEN CO	070530	RECONCILED:09/30/2019		58.25
113704	W	09/23/2019	**HAUER MUSIC	080276	RECONCILED:09/30/2019		280.10
113705	W	09/23/2019	**HEALY AWARDS	080375	RECONCILED:09/30/2019		57.14
113706	W	09/23/2019	**HEINEMANN	080419	RECONCILED:09/30/2019		476.32
113707	W	09/23/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2019		5,583.33
113708	W	09/23/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:09/30/2019		3,600.50
113709	W	09/23/2019	**KETCHUM WALTON CO.	110165	RECONCILED:09/30/2019		12,457.50
113710	W	09/23/2019	KETTERING CITY SCHOOL DISTRICT	110170	RECONCILED:09/30/2019		730.00
113711	W	09/23/2019	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:09/30/2019		46.97
113712	W	09/23/2019	LAKOTA EAST HIGH SCHOOL ATHLETIC DEPT.	120062	RECONCILED:09/30/2019		300.00
113713	W	09/23/2019	DISTRICT 15 LEBANON HS - ATHLETIC DEPT	120251			30.00
113714	W	09/23/2019	LOWE'S HOME CENTERS, INC	120588	RECONCILED:09/30/2019		798.88
113715	W	09/23/2019	MARTIN PUBLIC SEATING	130280	RECONCILED:09/30/2019		2,761.24
113716	W	09/23/2019	MEDCO SUPPLY COMPANY	130665	RECONCILED:09/30/2019		196.95
113717	W	09/23/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:09/30/2019		404.00
113718	W	09/23/2019	**MOBILCOMM	131095	RECONCILED:09/30/2019		16,662.41
113719	W	09/23/2019	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:09/30/2019		12,640.36
113720	W	09/23/2019	E&H HARDWARE GROUP, LLC	131147			314.87
113721	W	09/23/2019	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:09/30/2019		175.00
113722	W	09/23/2019	NATIONAL CAPITAL FLAG COMPANY	131327	RECONCILED:09/30/2019		367.85
113723	W	09/23/2019	OACAC	150011			215.00
113724	W	09/23/2019	PLAYSCRIPTS, INC	150020	RECONCILED:09/30/2019		892.81
113725	W	09/23/2019	**AIRGAS USA, LLC	150028	RECONCILED:09/30/2019		64.62
113726	W	09/23/2019	OFFICE DEPOT	150065	RECONCILED:09/30/2019		51.42
113727	W	09/23/2019	OFFICE DEPOT	150066	RECONCILED:09/30/2019		55.04
113728	W	09/23/2019	OAEP	150096			50.00
113729	W	09/23/2019	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:09/30/2019		4,763.25

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113730	W	09/23/2019	TREASURER, STATE OF OHIO ATTN: FISCAL EL	150150	RECONCILED:09/30/2019		432.50
113731	W	09/23/2019	**OHIO VALLEY VOICES	150388	RECONCILED:09/30/2019		3,611.11
113732	W	09/23/2019	OHSPPRA	150401	RECONCILED:09/30/2019		90.00
113733	W	09/23/2019	OPTIMIST CLUB OF SPRINGBORO	150445			100.00
113734	W	09/23/2019	ORIENTAL TRADING CO INC	150480	RECONCILED:09/30/2019		239.84
113735	W	09/23/2019	AMERICAN INSTITUTES FOR RESEARCH	160022	RECONCILED:09/30/2019		25.00
113736	W	09/23/2019	WITTENBERG WOMEN'S BASKETBALL WITTENBERG UNIVERSITY	160031			150.00
113737	W	09/23/2019	**PARTS EXPRESS	160090	RECONCILED:09/30/2019		121.69
113738	W	09/23/2019	NCS PEARSON, INC.	160202			5,325.36
113739	W	09/23/2019	RUMPKE OF OHIO INC	160211	RECONCILED:09/30/2019		5,423.27
113740	W	09/23/2019	BEAU TOWNSEND FORD INC.	160228	RECONCILED:09/30/2019		31,893.50
113741	W	09/23/2019	MIDDLETOWN WINDOW CLEANING & JANITORIAL SERVICE INC.	160229	RECONCILED:09/30/2019		836.00
113742	W	09/23/2019	PICKREL BROS INC	160440	RECONCILED:09/30/2019		99.10
113743	W	09/23/2019	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:09/30/2019		2,400.00
113744	W	09/23/2019	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:09/30/2019		968.00
113745	W	09/23/2019	**PRO-ED INC	160800	RECONCILED:09/30/2019		51.70
113746	W	09/23/2019	QUEEN CITY CLAY	170014	RECONCILED:09/30/2019		395.00
113747	W	09/23/2019	**REALLY GOOD STUFF INC	180155			664.92
113748	W	09/23/2019	REYNOLDS & REYNOLDS CO	180314	RECONCILED:09/30/2019		248.86
113749	W	09/23/2019	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:09/30/2019		554.49
113750	W	09/23/2019	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:09/30/2019		59,750.14
113751	W	09/23/2019	**PORTA KLEEN	180450	RECONCILED:09/30/2019		75.00
113752	W	09/23/2019	**RUNNERS PLUS	180646	RECONCILED:09/30/2019		232.80
113753	W	09/23/2019	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:09/30/2019		536.42
113754	W	09/23/2019	SATURN ELECTRIC INC.	190077	RECONCILED:09/30/2019		589.00
113755	W	09/23/2019	SCHOLASTIC	190257	RECONCILED:09/30/2019		593.34
113756	W	09/23/2019	EMERGENCY MEDICAL PRODUCTS	190273			113.40
113757	W	09/23/2019	SCHOOL SPECIALTY	190296	RECONCILED:09/30/2019		31.14
113758	W	09/23/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:09/30/2019		60.28
113759	W	09/23/2019	**SIMPSON FENCE CO	190725	RECONCILED:09/30/2019		18.00
113760	W	09/23/2019	SKEETS HUMPHRIES SKEETS HUMPHRIES CONSTRUCTION	190760			18,484.65
113761	W	09/23/2019	**STANTON'S SHEET MUSIC	191500	RECONCILED:09/30/2019		352.37
113762	W	09/23/2019	**STERLING PAPER CO	191619	RECONCILED:09/30/2019		3,774.00
113763	W	09/23/2019	**STIGLER SUPPLY COMPANY	191635	RECONCILED:09/30/2019		339.78
113764	W	09/23/2019	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:09/30/2019		1,402.56
113765	W	09/23/2019	A BOOK COMPANY, LLC	200070	RECONCILED:09/30/2019		5,182.75
113766	W	09/23/2019	NECTAR CANDY CO LLC	200118	RECONCILED:09/30/2019		4,050.00
113767	W	09/23/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:09/30/2019		1,622.88
113768	W	09/23/2019	THERAPY CONNECTIONS, LLC	200171			250.00
113769	W	09/23/2019	KATHERINE MCIIRAITH	200203			300.00
113770	W	09/23/2019	THINK PATENTED	200235	RECONCILED:09/30/2019		150.00
113771	W	09/23/2019	GAIL DAUBER	200309	RECONCILED:09/30/2019		1,768.20
113772	W	09/23/2019	TRANE	200382	RECONCILED:09/30/2019		298.94



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113773	W	09/23/2019	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:09/30/2019		442.89
113774	W	09/23/2019	**TROPHY AWARDS, MFG.	200488	RECONCILED:09/30/2019		100.55
113775	W	09/23/2019	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:09/30/2019		6,614.39
113776	W	09/23/2019	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2019		3,028.03
113777	W	09/23/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:09/30/2019		497.83
113778	W	09/23/2019	UP BEATS DJ DOUG STEMFLEY	210116	RECONCILED:09/30/2019		3,409.00
113779	W	09/23/2019	**COMM-CORE LLC	210163	RECONCILED:09/30/2019		2,034.57
113780	W	09/23/2019	VARSITY SPIRIT FASHIONS	220026	RECONCILED:09/30/2019		4,722.45
113781	W	09/23/2019	GCTCA	220234			65.00
113782	W	09/23/2019	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:09/30/2019		5,947.00
113783	W	09/23/2019	TC STORE LLC	230380	RECONCILED:09/30/2019		1,673.00
113784	W	09/23/2019	KRISSY CORDREY DAVID CORDREY	230401	RECONCILED:09/30/2019		723.84
113785	W	09/23/2019	W. R. HACKETT, INC.	230695	RECONCILED:09/30/2019		5,105.03
113786	W	09/23/2019	BAUDVILLE	230742	RECONCILED:09/30/2019		901.23
113787	W	09/23/2019	THINKING MEDIA	230750	RECONCILED:09/30/2019		1,000.00
113788	W	09/24/2019	AMAZON.COM CREDIT	010380	RECONCILED:09/30/2019		49,955.45
113789	W	09/26/2019	KRISPY KREME DOUGHNUT CORP.	200335			450.00
113790	W	09/26/2019	**SMYTH AUTOMOTIVE	190935	RECONCILED:09/30/2019		78.39
113791	W	09/30/2019	US SCHOOL SUPPLY	000143			164.40
113792	W	09/30/2019	RACHAEL DELLINGER	000466			530.00
113793	W	09/30/2019	MEGAN GUYETT	000470			300.00
113794	W	09/30/2019	DYLAN HALL	000596			4,000.00
113795	W	09/30/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597			46,250.18
113796	W	09/30/2019	**CONCENTRA MEDICAL CENTERS	000602			129.50
113797	W	09/30/2019	FOLLETT SCHOOL SOLUTIONS	000619			342.25
113798	W	09/30/2019	ELEMENTS IV INTERIORS	000680			9,735.60
113799	W	09/30/2019	WILSON LANGUAGE TRAINING CORP	000719			2,312.06
113800	W	09/30/2019	PERFORMANCE HEALTH SUPPLY INC	000746			105.61
113801	W	09/30/2019	**CINTAS CORP	010094			173.74
113802	W	09/30/2019	BUCKEYE POWER SALES CO INC	020993			599.50
113803	W	09/30/2019	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090			510.00
113804	W	09/30/2019	KIRBY CAIN	030010			1,725.00
113805	W	09/30/2019	CDW GOVERNMENT INC	030287			950.00
113806	W	09/30/2019	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298			110.00
113807	W	09/30/2019	CLEARCREEK TOWNSHIP	030698			6,456.77
113808	W	09/30/2019	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170			34.00
113809	W	09/30/2019	**FOLLETT SCHOOL SOLUTIONS	060321			1,166.00
113810	W	09/30/2019	**HEINEMANN	080419			2,278.50
113811	W	09/30/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			181.50
113812	W	09/30/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			5,069.50
113813	W	09/30/2019	**JUNIOR LIBRARY GUILD	100288			564.39
113814	W	09/30/2019	**KEMP ELECTRIC SUPPLY CO	110080			103.30
113815	W	09/30/2019	OFFICE DEPOT	150066			66.74

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113816	W	09/30/2019	**PARTS EXPRESS	160090			185.77
113817	W	09/30/2019	MONIQUE BURR FOUNDATION FOR CHILDREN, INC.	160212			923.00
113818	W	09/30/2019	JEFF RUNGE	180634			2,000.00
113819	W	09/30/2019	SATURN ELECTRIC INC.	190077			2,635.00
113820	W	09/30/2019	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521			1,894.77
113821	W	09/30/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			417,685.84
113822	W	09/30/2019	TEACHERS PAY TEACHERS	191361			51.99
113823	W	09/30/2019	TAN'S CLUB TERENCE INT'T INC.	191992			116.64
113824	W	09/30/2019	A BOOK COMPANY, LLC	200070			804.01
113825	W	09/30/2019	**THYSSENKRUPP ELEVATOR CORP	200265			450.00
113826	W	09/30/2019	**UNITED ART & EDUCATION, INC.	210028			91.99
113827	W	09/30/2019	**UNITED ART AND EDUCATION	210030			329.64
113828	W	09/30/2019	WCOAGC ATTN: CAROLINE FERGUSON	230193			480.00
507110	C	09/05/2019	PAYROLL	901699			1,425,036.19
507111	C	09/05/2019	PAYROLL	901699			20,000.00
507114	M	09/05/2019	SERS-BOARD P.U.	900005			2,273.00
507115	M	09/05/2019	MEMO EXPENSES	900998			1,797.05
507116	D	09/05/2019	Memo Correction	900999			194.00
507117	D	09/05/2019	Memo Correction	900999			998.00
507119	M	09/05/2019	MEDICARE	900004			20,150.97
507120	M	09/09/2019	SERS	900006			98,332.52
507121	M	09/10/2019	MONTGOMERY COUNTY AUDITOR	901500			4,316.68
507122	C	09/20/2019	PAYROLL	901699			1,346,564.03
507123	M	09/20/2019	MEDICARE	900004			18,409.12
507124	M	09/20/2019	SERS-BOARD P.U.	900005			1,273.00
507125	M	09/23/2019	MEMO EXPENSES	900998			8,000.00
507126	M	09/23/2019	SCCS-HSA	901698			13,333.20
507127	M	09/23/2019	MEMO EXPENSES	900998			22,000.00
507128	M	09/23/2019	WARREN CO AUDITOR	901731			195,886.39
507129	M	09/27/2019	MEMO EXPENSES	900998			31.00
507130	M	09/27/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			40,138.40
507131	M	09/27/2019	SCCS-HSA	901698			1,333.32
507132	M	09/27/2019	NEOFUNDS	950014			2,000.00
507133	D	09/27/2019	Memo Correction	900999			383.86
507134	M	09/30/2019	FOUNDATION STATE AUDITOR	901711			434,254.04
507135	M	09/30/2019	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			25,733.64
507136	M	09/30/2019	HERSHEY'S ICE CREAM	901502			2,396.16
507137	M	09/30/2019	TRAUTH DAIRY MASTERCARD PAYMENT	950025			964.33
507138	D	09/30/2019	Memo Correction	900999			766.24
507139	M	09/30/2019	MEMO EXPENSES	900998			481.10
507141	M	09/30/2019	MEMO EXPENSES	900998			30.00

V VOIDED CHECKS

5

CHECK TOTALS

1,814.76

Date: 10/02/2019  
Time: 10:56 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019  
ALL CHECKS SELECTED

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
R	RECONCILED CHECKS		266	CHECK TOTALS			1,027,818.06
-----							
W	WARRANT CHECKS		348	CHECK TOTALS			1,607,815.36
M	MEMO CHECKS		21	CHECK TOTALS			893,133.92
B	REFUND CHECKS		10	CHECK TOTALS			1,016.15
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00
D	DISTRIBUTION CHECKS		4	CHECK TOTALS			2,342.10
C	PAYROLL CHECKS		3	CHECK TOTALS			2,791,600.22
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		381	** TOTAL NET			5,294,092.99
***	TOTAL CHECKS WRITTEN		386	*** GRAND TOTALS			5,295,907.75

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY VENDOR NUMBER  
 CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019  
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113479	W	09/06/2019	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:09/30/2019		487.37
113632	W	09/23/2019	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:09/30/2019		101.72
						Vendor total:	\$589.09
113564	W	09/13/2019	UNITY SCHOOL BUS PARTS	000041	RECONCILED:09/30/2019		171.50
						Vendor total:	\$171.50
113633	W	09/23/2019	BRENDAN EVESLAGE	000134			420.00
						Vendor total:	\$420.00
113791	W	09/30/2019	US SCHOOL SUPPLY	000143			164.40
						Vendor total:	\$164.40
113618	W	09/18/2019	SUGARUSH	000174	RECONCILED:09/30/2019		500.00
						Vendor total:	\$500.00
113480	W	09/06/2019	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:09/30/2019		59.25
						Vendor total:	\$59.25
113565	W	09/13/2019	ELLINGER SERVICES INC	000247	RECONCILED:09/30/2019		160.00
						Vendor total:	\$160.00
113634	W	09/23/2019	KENDALL ELECTRIC INC	000295	RECONCILED:09/30/2019		797.90
						Vendor total:	\$797.90
113635	W	09/23/2019	BMG SPORTS LLC ATTN: ACCOUNTS RECEIVABLE	000309			170.00
						Vendor total:	\$170.00
113636	W	09/23/2019	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:09/30/2019		12,500.00
						Vendor total:	\$12,500.00
113566	W	09/13/2019	AMANDA DRESSMAN	000342			459.36
						Vendor total:	\$459.36
113637	W	09/23/2019	THE COLLEGE BOARD- MWRO	000372			235.00
						Vendor total:	\$235.00
113638	W	09/23/2019	**BULK BOOKSTORE	000373	RECONCILED:09/30/2019		1,518.63
						Vendor total:	\$1,518.63
113639	W	09/23/2019	RACHAEL DELLINGER	000466			430.00
113792	W	09/30/2019	RACHAEL DELLINGER	000466			530.00
						Vendor total:	\$960.00
113640	W	09/23/2019	MEGAN GUYETT	000470	RECONCILED:09/30/2019		300.00
113793	W	09/30/2019	MEGAN GUYETT	000470			300.00
						Vendor total:	\$600.00
113549	W	09/13/2019	OAKWOOD ATHLETICS	000505	RECONCILED:09/30/2019		150.00
						Vendor total:	\$150.00
113550	W	09/13/2019	DUBLIN JEROME HIGH SCHOOL ATTN: ATHLETICS	000565	RECONCILED:09/30/2019		300.00
						Vendor total:	\$300.00
113794	W	09/30/2019	DYLAN HALL	000596			4,000.00
						Vendor total:	\$4,000.00
113481	W	09/06/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:09/30/2019		6,779.97
113641	W	09/23/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:09/30/2019		224.65
113795	W	09/30/2019	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597			46,250.18
						Vendor total:	\$53,254.80
113567	W	09/13/2019	**CONCENTRA MEDICAL CENTERS	000602	RECONCILED:09/30/2019		1,740.50
113642	W	09/23/2019	**CONCENTRA MEDICAL CENTERS	000602	RECONCILED:09/30/2019		8,316.00

CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113796	W	09/30/2019	**CONCENTRA MEDICAL CENTERS	000602			129.50
						Vendor total:	\$10,186.00
113568	W	09/13/2019	IMPACT APPAREL	000617	RECONCILED:09/30/2019		1,989.60
113643	W	09/23/2019	IMPACT APPAREL	000617	RECONCILED:09/30/2019		2,817.20
						Vendor total:	\$4,806.80
113797	W	09/30/2019	FOLLETT SCHOOL SOLUTIONS	000619			342.25
						Vendor total:	\$342.25
113644	W	09/23/2019	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:09/30/2019		8,462.75
						Vendor total:	\$8,462.75
113645	W	09/23/2019	ROYAL GRAND HEALTHCARE SERVICE	000656	RECONCILED:09/30/2019		100.00
						Vendor total:	\$100.00
113646	W	09/23/2019	AUNT MILLIE'S BAKERIES	000675	RECONCILED:09/30/2019		1,080.09
						Vendor total:	\$1,080.09
113798	W	09/30/2019	ELEMENTS IV INTERIORS	000680			9,735.60
						Vendor total:	\$9,735.60
113482	W	09/06/2019	ROBERT ROBISON	000693	RECONCILED:09/30/2019		230.14
						Vendor total:	\$230.14
113647	W	09/23/2019	ESPECIAL NEEDS LLC	000707	RECONCILED:09/30/2019		527.95
						Vendor total:	\$527.95
113648	W	09/23/2019	MCGOHAN BRABENDER INC.	000708	RECONCILED:09/30/2019		5,062.50
						Vendor total:	\$5,062.50
113649	W	09/23/2019	DAKTRONICS, INC	000710	RECONCILED:09/30/2019		3,799.00
						Vendor total:	\$3,799.00
113569	W	09/13/2019	AMY GRACE MONOGRAMS	000718	RECONCILED:09/30/2019		806.00
						Vendor total:	\$806.00
113799	W	09/30/2019	WILSON LANGUAGE TRAINING CORP	000719			2,312.06
						Vendor total:	\$2,312.06
113650	W	09/23/2019	SERVALL ELECTRIC COMPANY INC	000722	RECONCILED:09/30/2019		1,745.00
						Vendor total:	\$1,745.00
113483	W	09/06/2019	CENTRAL RESTAURANT PRODUCTS	000725	RECONCILED:09/30/2019		3,590.23
						Vendor total:	\$3,590.23
113471	B	09/05/2019	JENNIFER RANKER ROBERT RANKER	000728	RECONCILED:09/30/2019		50.00
						Vendor total:	\$50.00
113478	W	09/05/2019	937 SAMMIE'S 1 LLC	000729	RECONCILED:09/30/2019		635.50
113548	W	09/10/2019	937 SAMMIE'S 1 LLC	000729	RECONCILED:09/30/2019		692.50
113631	W	09/20/2019	937 SAMMIE'S 1 LLC	000729	RECONCILED:09/30/2019		261.25
						Vendor total:	\$1,589.25
113651	W	09/23/2019	WAYFAIR LLC	000730	RECONCILED:09/30/2019		249.98
						Vendor total:	\$249.98
113472	B	09/05/2019	KATI AGENBROAD	000731	RECONCILED:09/30/2019		52.00
						Vendor total:	\$52.00
113473	B	09/05/2019	JENNY MILLS	000732	RECONCILED:09/30/2019		56.00
						Vendor total:	\$56.00
113474	B	09/05/2019	MICHELLE BUSCH	000733	RECONCILED:09/30/2019		56.00
						Vendor total:	\$56.00
113475	B	09/05/2019	MARIA STEFFEE	000734	RECONCILED:09/30/2019		56.00
						Vendor total:	\$56.00
113476	B	09/05/2019	SALVI ISRAFIL	000735	RECONCILED:09/30/2019		88.00
						Vendor total:	\$88.00
113484	W	09/06/2019	Sara Kopittke	000737			25.00
						Vendor total:	\$25.00

CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113485	W	09/06/2019	Makayla Schul	000738			25.00
						Vendor total:	\$25.00
113486	W	09/06/2019	JENNIFER STOLLE	000739	RECONCILED:09/30/2019		25.00
						Vendor total:	\$25.00
113487	W	09/06/2019	HEATHER GOSSELIN	000740	RECONCILED:09/30/2019		25.00
						Vendor total:	\$25.00
113488	W	09/06/2019	STELLA REYNOLDS	000741			25.00
						Vendor total:	\$25.00
113800	W	09/30/2019	PERFORMANCE HEALTH SUPPLY INC	000746			105.61
						Vendor total:	\$105.61
113652	W	09/23/2019	EMILY NELSON	000747			18.56
						Vendor total:	\$18.56
113653	W	09/23/2019	NKU CONNECT	000749			100.00
						Vendor total:	\$100.00
113654	W	09/23/2019	KATELYN CARMACK	000752	RECONCILED:09/30/2019		25.00
						Vendor total:	\$25.00
113655	W	09/23/2019	GWENYTH PANANEN	000753	RECONCILED:09/30/2019		25.00
						Vendor total:	\$25.00
113489	W	09/06/2019	A-1 SPRINKLER	010001	RECONCILED:09/30/2019		409.23
113570	W	09/13/2019	A-1 SPRINKLER	010001	RECONCILED:09/30/2019		2,777.59
113656	W	09/23/2019	A-1 SPRINKLER	010001	RECONCILED:09/30/2019		1,535.89
						Vendor total:	\$4,722.71
113657	W	09/23/2019	**AAA WASTEWATER SERV INC	010015			480.00
						Vendor total:	\$480.00
113490	W	09/06/2019	NICOLE VELETEAN	010043	RECONCILED:09/30/2019		25.00
						Vendor total:	\$25.00
113491	W	09/06/2019	**CINTAS CORP	010094	RECONCILED:09/30/2019		168.70
113571	W	09/13/2019	**CINTAS CORP	010094	RECONCILED:09/30/2019		271.06
113658	W	09/23/2019	**CINTAS CORP	010094	RECONCILED:09/30/2019		212.59
113801	W	09/30/2019	**CINTAS CORP	010094			173.74
						Vendor total:	\$826.09
113659	W	09/23/2019	**THE LAKE DOCTORS INC	010101			99.00
						Vendor total:	\$99.00
113551	W	09/13/2019	WALDEN PONDS GOLF CLUB	010108			300.00
113660	W	09/23/2019	WALDEN PONDS GOLF CLUB	010108			150.00
						Vendor total:	\$450.00
113661	W	09/23/2019	JOHNSON CONTROLS SECURITY SOLUTIONS	010177	RECONCILED:09/30/2019		476.29
						Vendor total:	\$476.29
113492	W	09/06/2019	KATHY ALLEN	010300			25.00
						Vendor total:	\$25.00
113493	W	09/06/2019	**ALLIED SUPPLY	010342	RECONCILED:09/30/2019		3,133.55
113572	W	09/13/2019	**ALLIED SUPPLY	010342	RECONCILED:09/30/2019		430.70
113662	W	09/23/2019	**ALLIED SUPPLY	010342	RECONCILED:09/30/2019		120.01
						Vendor total:	\$3,684.26
113788	W	09/24/2019	AMAZON.COM CREDIT	010380	RECONCILED:09/30/2019		49,955.45
						Vendor total:	\$49,955.45
113663	W	09/23/2019	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:09/30/2019		209.00
						Vendor total:	\$209.00
113494	W	09/06/2019	ANDYMARK INC.	010562	RECONCILED:09/30/2019		844.60
						Vendor total:	\$844.60
113552	W	09/13/2019	ARCHBISHOP ALTER HIGH SCHOOL	010609			300.00

CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
ATTN: CHRIS HART							
						Vendor total:	\$300.00
113495	W	09/06/2019	**LOBBYGUARD SOLUTIONS LLC	010749	RECONCILED:09/30/2019		2,800.00
						Vendor total:	\$2,800.00
113664	W	09/23/2019	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:09/30/2019		348.76
						Vendor total:	\$348.76
113496	W	09/06/2019	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:09/30/2019		147.60
113573	W	09/13/2019	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:09/30/2019		339.56
						Vendor total:	\$487.16
113553	W	09/13/2019	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPT	020240	RECONCILED:09/30/2019		250.00
						Vendor total:	\$250.00
113574	W	09/13/2019	**BOB SUMEREL TIRE CO	020600	RECONCILED:09/30/2019		897.30
						Vendor total:	\$897.30
113575	W	09/13/2019	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:09/30/2019		4,899.25
						Vendor total:	\$4,899.25
113497	W	09/06/2019	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:09/30/2019		182.70
113665	W	09/23/2019	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:09/30/2019		54.35
						Vendor total:	\$237.05
113576	W	09/13/2019	GERARD BREWSTER	020723	RECONCILED:09/30/2019		500.00
						Vendor total:	\$500.00
113666	W	09/23/2019	JILL BRUMBAUGH	020848	RECONCILED:09/30/2019		20.30
						Vendor total:	\$20.30
113667	W	09/23/2019	**BSN SPORTS	020856	RECONCILED:09/30/2019		10,039.99
						Vendor total:	\$10,039.99
113802	W	09/30/2019	BUCKEYE POWER SALES CO INC	020993			599.50
						Vendor total:	\$599.50
113498	W	09/06/2019	**BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER	021084			1,539.00
						Vendor total:	\$1,539.00
113668	W	09/23/2019	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:09/30/2019		43,163.29
113803	W	09/30/2019	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090			510.00
						Vendor total:	\$43,673.29
113804	W	09/30/2019	KIRBY CAIN	030010			1,725.00
						Vendor total:	\$1,725.00
113577	W	09/13/2019	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:09/30/2019		3,448.93
						Vendor total:	\$3,448.93
113805	W	09/30/2019	CDW GOVERNMENT INC	030287			950.00
						Vendor total:	\$950.00
113554	W	09/13/2019	CEDARVILLE BOOKSTORE	030289	RECONCILED:09/30/2019		180.00
						Vendor total:	\$180.00
113555	W	09/13/2019	CENTERVILLE BOOSTERS/CHEER ATTN: RICK BOTTLES	030295	VOID: 09/26/2019		110.00
						Vendor total:	\$110.00
113353	W	08/23/2019	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298	VOID: 09/18/2019		250.00
113556	W	09/13/2019	CENTERVILLE HIGH SCHOOL	030298	VOID: 09/20/2019		610.00

CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113669	W	09/23/2019	ATTN: ATHLETIC DEPT CENTERVILLE HIGH SCHOOL	030298	RECONCILED:09/30/2019		970.00
113806	W	09/30/2019	ATTN: ATHLETIC DEPT CENTERVILLE HIGH SCHOOL	030298			110.00
						Vendor total:	\$1,940.00
113578	W	09/13/2019	**CHEM SEARCH	030440	RECONCILED:09/30/2019		624.94
113670	W	09/23/2019	**CHEM SEARCH	030440	RECONCILED:09/30/2019		1,432.19
						Vendor total:	\$2,057.13
113671	W	09/23/2019	CINCINNATI FLOOR COMPANY, INC.	030626	RECONCILED:09/30/2019		29,500.00
						Vendor total:	\$29,500.00
113672	W	09/23/2019	WINDSTREAM COMMUNICATIONS	030641			577.23
						Vendor total:	\$577.23
113673	W	09/23/2019	SCHOOL SPECIALTY	030675	RECONCILED:09/30/2019		320.14
						Vendor total:	\$320.14
113619	W	09/18/2019	YANKEE TRACE GOLF CLUB	030683			150.00
						Vendor total:	\$150.00
113579	W	09/13/2019	RAMONA ANDERSON	030695	RECONCILED:09/30/2019		4,230.00
						Vendor total:	\$4,230.00
113807	W	09/30/2019	CLEARCREEK TOWNSHIP	030698			6,456.77
						Vendor total:	\$6,456.77
113674	W	09/23/2019	HCESC	030896	RECONCILED:09/30/2019		6,181.42
						Vendor total:	\$6,181.42
113675	W	09/23/2019	JIM COLLINS	030960			23.20
						Vendor total:	\$23.20
113676	W	09/23/2019	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:09/30/2019		388.50
						Vendor total:	\$388.50
113499	W	09/06/2019	COMPLETE CARE PROVIDERS	031044	RECONCILED:09/30/2019		7,200.00
						Vendor total:	\$7,200.00
113500	W	09/06/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:09/30/2019		833.40
113677	W	09/23/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:09/30/2019		1,940.05
						Vendor total:	\$2,773.45
113678	W	09/23/2019	HUHL	031151	RECONCILED:09/30/2019		1,500.00
						Vendor total:	\$1,500.00
113501	W	09/06/2019	COPCO ELECTRONICS	031275	RECONCILED:09/30/2019		129.25
						Vendor total:	\$129.25
113580	W	09/13/2019	CORKEN STEEL PRODUCTS	031339	RECONCILED:09/30/2019		266.71
						Vendor total:	\$266.71
113679	W	09/23/2019	CORNELL STUDIO SUPPLY	031345			505.00
						Vendor total:	\$505.00
113581	W	09/13/2019	COX MEDIA GROUP	031377	RECONCILED:09/30/2019		2,275.00
						Vendor total:	\$2,275.00
113680	W	09/23/2019	**CULLIGAN WATER	031609	RECONCILED:09/30/2019		21.95
						Vendor total:	\$21.95
113582	W	09/13/2019	QUENCH USA, INC	031624	RECONCILED:09/30/2019		45.00
113681	W	09/23/2019	QUENCH USA, INC	031624	RECONCILED:09/30/2019		45.00
						Vendor total:	\$90.00
113502	W	09/06/2019	DAYTON APPLIANCE PARTS	040160	RECONCILED:09/30/2019		54.50
113583	W	09/13/2019	DAYTON APPLIANCE PARTS	040160	RECONCILED:09/30/2019		143.22
113682	W	09/23/2019	DAYTON APPLIANCE PARTS	040160			86.94



CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$284.66
113683	W	09/23/2019	**DAYTON DOOR SALES	040176	RECONCILED:09/30/2019		272.00
							Vendor total: \$272.00
113684	W	09/23/2019	DAYTON PERFORMING ARTS ALLIANC	040225			400.00
							Vendor total: \$400.00
113546	W	09/10/2019	DAYTON POWER & LIGHT	040226	RECONCILED:09/30/2019		23,509.45
							Vendor total: \$23,509.45
113685	W	09/23/2019	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:09/30/2019		203,659.79
							Vendor total: \$203,659.79
113686	W	09/23/2019	DAVID C. DIMUZIO, INC	040522	RECONCILED:09/30/2019		1,156.00
							Vendor total: \$1,156.00
113687	W	09/23/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:09/30/2019		2,443.84
							Vendor total: \$2,443.84
113503	W	09/06/2019	DUKE ENERGY	040665	RECONCILED:09/30/2019		835.65
113547	W	09/10/2019	DUKE ENERGY	040665	RECONCILED:09/30/2019		53,571.13
113688	W	09/23/2019	DUKE ENERGY	040665	RECONCILED:09/30/2019		59,774.86
							Vendor total: \$114,181.64
113689	W	09/23/2019	ENNIS BRITTON CO., LPA	050515	RECONCILED:09/30/2019		15,451.60
							Vendor total: \$15,451.60
113690	W	09/23/2019	ESC OF CENTRAL OHIO ATTN: TREASURER'S OFFICE	050582	RECONCILED:09/30/2019		772.68
							Vendor total: \$772.68
113504	W	09/06/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:09/30/2019		100.00
							Vendor total: \$100.00
113691	W	09/23/2019	FBS CORPORATE SOLUTIONS	060054	RECONCILED:09/30/2019		87.42
							Vendor total: \$87.42
113620	W	09/18/2019	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:09/30/2019		5,069.80
							Vendor total: \$5,069.80
113808	W	09/30/2019	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170			34.00
							Vendor total: \$34.00
113692	W	09/23/2019	FINISHTIMING LLC	060172	RECONCILED:09/30/2019		1,450.80
							Vendor total: \$1,450.80
113693	W	09/23/2019	FIRST ATTN: FINANCE	060193	RECONCILED:09/30/2019		1,950.00
							Vendor total: \$1,950.00
113584	W	09/13/2019	**FIRST TO THE FINISH KIM AND MIKE VIANO SPORTS, INC	060198	RECONCILED:09/30/2019		148.97
							Vendor total: \$148.97
113585	W	09/13/2019	**FLEETSOFTE	060270	RECONCILED:09/30/2019		1,117.00
							Vendor total: \$1,117.00
113505	W	09/06/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:09/30/2019		1,227.05
113694	W	09/23/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:09/30/2019		15,777.83
113809	W	09/30/2019	**FOLLETT SCHOOL SOLUTIONS	060321			1,166.00
							Vendor total: \$18,170.88
113695	W	09/23/2019	FORWARD EDGE	060380			16,621.75
							Vendor total: \$16,621.75
113696	W	09/23/2019	SARAH FOX	060406	RECONCILED:09/30/2019		12.76
							Vendor total: \$12.76
113697	W	09/23/2019	FUSIAN, INC.	060663	RECONCILED:09/30/2019		2,052.00

CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$2,052.00
113506	W	09/06/2019	GEM CITY KEY SHOP INC	070090	RECONCILED:09/30/2019		677.50
113698	W	09/23/2019	GEM CITY KEY SHOP INC	070090			336.50
							Vendor total: \$1,014.00
113699	W	09/23/2019	**GINGERICH'S CLEANBURN INC.	070277			375.00
							Vendor total: \$375.00
113700	W	09/23/2019	**GRADECAM, LLC	070473	RECONCILED:09/30/2019		5,550.00
							Vendor total: \$5,550.00
113701	W	09/23/2019	**GRAINGER CO.	070489	RECONCILED:09/30/2019		113.60
							Vendor total: \$113.60
113702	W	09/23/2019	BAMWX LLC	070511	RECONCILED:09/30/2019		1,495.00
							Vendor total: \$1,495.00
113627	B	09/20/2019	B J KELLY	070514			80.15
							Vendor total: \$80.15
113629	B	09/20/2019	GULZADA KACHALIYEVA	070515	RECONCILED:09/30/2019		204.00
							Vendor total: \$204.00
113703	W	09/23/2019	**JOHN R GREEN CO	070530	RECONCILED:09/30/2019		58.25
							Vendor total: \$58.25
113557	W	09/13/2019	GREENVILLE ATHLETIC DEPT	070559	RECONCILED:09/30/2019		90.00
							Vendor total: \$90.00
113704	W	09/23/2019	**HAUER MUSIC	080276	RECONCILED:09/30/2019		280.10
							Vendor total: \$280.10
113705	W	09/23/2019	**HEALY AWARDS	080375	RECONCILED:09/30/2019		57.14
							Vendor total: \$57.14
113507	W	09/06/2019	**HEATHERWOODE GOLF CLUB	080398			281.40
							Vendor total: \$281.40
113586	W	09/13/2019	**HEINEMANN	080419	RECONCILED:09/30/2019		22,258.77
113706	W	09/23/2019	**HEINEMANN	080419	RECONCILED:09/30/2019		476.32
113810	W	09/30/2019	**HEINEMANN	080419			2,278.50
							Vendor total: \$25,013.59
113508	W	09/06/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2019		10,934.74
113587	W	09/13/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2019		1,154.92
113707	W	09/23/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:09/30/2019		5,583.33
							Vendor total: \$17,672.99
113509	W	09/06/2019	ELIZABETH HOADLEY	080675	RECONCILED:09/30/2019		499.64
							Vendor total: \$499.64
113510	W	09/06/2019	CINDY HOWARD	080889	RECONCILED:09/30/2019		71.34
							Vendor total: \$71.34
113511	W	09/06/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:09/30/2019		221.50
113588	W	09/13/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:09/30/2019		1,529.50
113811	W	09/30/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955			181.50
							Vendor total: \$1,932.50
113708	W	09/23/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:09/30/2019		3,600.50
113812	W	09/30/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			5,069.50
							Vendor total: \$8,670.00
113589	W	09/13/2019	**INTERSTATE BATTERIES	090125	RECONCILED:09/30/2019		359.85
							Vendor total: \$359.85

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113813	W	09/30/2019	**JUNIOR LIBRARY GUILD	100288			564.39
						Vendor total:	\$564.39
113814	W	09/30/2019	**KEMP ELECTRIC SUPPLY CO	110080			103.30
						Vendor total:	\$103.30
113590	W	09/13/2019	FOUNDATION BUILDING MATERIALS	110095	RECONCILED:09/30/2019		1,388.17
						Vendor total:	\$1,388.17
113709	W	09/23/2019	**KETCHUM WALTON CO.	110165	RECONCILED:09/30/2019		12,457.50
						Vendor total:	\$12,457.50
113558	W	09/13/2019	KETTERING CITY SCHOOL DISTRICT	110170	VOID: 09/18/2019		230.00
113710	W	09/23/2019	KETTERING CITY SCHOOL DISTRICT	110170	RECONCILED:09/30/2019		730.00
						Vendor total:	\$960.00
113621	W	09/18/2019	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:09/30/2019		4,704.96
						Vendor total:	\$4,704.96
113512	W	09/06/2019	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:09/30/2019		185.41
113711	W	09/23/2019	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:09/30/2019		46.97
						Vendor total:	\$232.38
113712	W	09/23/2019	LAKOTA EAST HIGH SCHOOL ATHLETIC DEPT.	120062	RECONCILED:09/30/2019		300.00
						Vendor total:	\$300.00
113713	W	09/23/2019	DISTRICT 15 LEBANON HS - ATHLETIC DEPT	120251			30.00
						Vendor total:	\$30.00
113714	W	09/23/2019	LOWE'S HOME CENTERS, INC	120588	RECONCILED:09/30/2019		798.88
						Vendor total:	\$798.88
113513	W	09/06/2019	MARTIN PUBLIC SEATING	130280	RECONCILED:09/30/2019		1,661.93
113715	W	09/23/2019	MARTIN PUBLIC SEATING	130280	RECONCILED:09/30/2019		2,761.24
						Vendor total:	\$4,423.17
113559	W	09/13/2019	MASON HIGH SCHOOL ATHLETIC DEPARTMENT	130304	RECONCILED:09/30/2019		450.00
						Vendor total:	\$450.00
113514	W	09/06/2019	ASHLEY McGUIRE	130538	RECONCILED:09/30/2019		38.51
						Vendor total:	\$38.51
113515	W	09/06/2019	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540	RECONCILED:09/30/2019		2,357.64
						Vendor total:	\$2,357.64
113516	W	09/06/2019	ROEVER FOUNDATON INC	130541			3,000.00
						Vendor total:	\$3,000.00
113716	W	09/23/2019	MEDCO SUPPLY COMPANY	130665	RECONCILED:09/30/2019		196.95
						Vendor total:	\$196.95
113517	W	09/06/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:09/30/2019		208.00
113591	W	09/13/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:09/30/2019		102.45
113717	W	09/23/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:09/30/2019		404.00
						Vendor total:	\$714.45
113718	W	09/23/2019	**MOBILCOMM	131095	RECONCILED:09/30/2019		16,662.41
						Vendor total:	\$16,662.41
113719	W	09/23/2019	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:09/30/2019		12,640.36
						Vendor total:	\$12,640.36
113592	W	09/13/2019	LOGOS AT WORK	131105	RECONCILED:09/30/2019		520.69
						Vendor total:	\$520.69

CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113626	B	09/20/2019	KELLY MAHONEY	131109	RECONCILED:09/30/2019		114.00
						Vendor total:	\$114.00
113518	W	09/06/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:09/30/2019		314.64
113593	W	09/13/2019	E&H HARDWARE GROUP, LLC	131147	VOID: 09/20/2019		614.76
113720	W	09/23/2019	E&H HARDWARE GROUP, LLC	131147			314.87
						Vendor total:	\$1,244.27
113560	W	09/13/2019	MOELLER HIGH SCHOOL	131149	RECONCILED:09/30/2019		250.00
						Vendor total:	\$250.00
113594	W	09/13/2019	**MOMAR, INC	131158	RECONCILED:09/30/2019		293.43
						Vendor total:	\$293.43
113595	W	09/13/2019	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:09/30/2019		449.00
113721	W	09/23/2019	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:09/30/2019		175.00
						Vendor total:	\$624.00
113722	W	09/23/2019	NATIONAL CAPITAL FLAG COMPANY	131327	RECONCILED:09/30/2019		367.85
						Vendor total:	\$367.85
113723	W	09/23/2019	OACAC	150011			215.00
						Vendor total:	\$215.00
113724	W	09/23/2019	PLAYSCRIPTS, INC	150020	RECONCILED:09/30/2019		892.81
						Vendor total:	\$892.81
113725	W	09/23/2019	**AIRGAS USA, LLC	150028	RECONCILED:09/30/2019		64.62
						Vendor total:	\$64.62
113726	W	09/23/2019	OFFICE DEPOT	150065	RECONCILED:09/30/2019		51.42
						Vendor total:	\$51.42
113727	W	09/23/2019	OFFICE DEPOT	150066	RECONCILED:09/30/2019		55.04
113815	W	09/30/2019	OFFICE DEPOT	150066			66.74
						Vendor total:	\$121.78
113519	W	09/06/2019	OASSA	150091	RECONCILED:09/30/2019		1,100.00
						Vendor total:	\$1,100.00
113728	W	09/23/2019	OAEP	150096			50.00
						Vendor total:	\$50.00
113729	W	09/23/2019	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:09/30/2019		4,763.25
						Vendor total:	\$4,763.25
113520	W	09/06/2019	OCTM 2016 CONFERENCE C/O MARK JAFFEE	150113	RECONCILED:09/30/2019		124.00
						Vendor total:	\$124.00
113622	W	09/18/2019	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:09/30/2019		1,370.25
						Vendor total:	\$1,370.25
113730	W	09/23/2019	TREASURER, STATE OF OHIO ATTN: FISCAL EL	150150	RECONCILED:09/30/2019		432.50
						Vendor total:	\$432.50
113623	W	09/18/2019	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:09/30/2019		81.72
						Vendor total:	\$81.72
113561	W	09/13/2019	OHSAA ATTN: MICHELLE MIRANDA	150266	RECONCILED:09/30/2019		90.00
						Vendor total:	\$90.00
113731	W	09/23/2019	**OHIO VALLEY VOICES	150388	RECONCILED:09/30/2019		3,611.11
						Vendor total:	\$3,611.11
113732	W	09/23/2019	OHSPPA	150401	RECONCILED:09/30/2019		90.00
						Vendor total:	\$90.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113733	W	09/23/2019	OPTIMIST CLUB OF SPRINGBORO	150445			100.00
						Vendor total:	\$100.00
113521	W	09/06/2019	TAMZ CONSTRUCTION INC	150446	RECONCILED:09/30/2019		9,489.19
						Vendor total:	\$9,489.19
113734	W	09/23/2019	ORIENTAL TRADING CO INC	150480	RECONCILED:09/30/2019		239.84
						Vendor total:	\$239.84
113735	W	09/23/2019	AMERICAN INSTITUTES FOR RESEARCH	160022	RECONCILED:09/30/2019		25.00
						Vendor total:	\$25.00
113736	W	09/23/2019	WITTENBERG WOMEN'S BASKETBALL WITTENBERG UNIVERSITY	160031			150.00
						Vendor total:	\$150.00
113737	W	09/23/2019	**PARTS EXPRESS	160090	RECONCILED:09/30/2019		121.69
113816	W	09/30/2019	**PARTS EXPRESS	160090			185.77
						Vendor total:	\$307.46
113596	W	09/13/2019	NCS PEARSON, INC.	160202	RECONCILED:09/30/2019		453.93
113738	W	09/23/2019	NCS PEARSON, INC.	160202			5,325.36
						Vendor total:	\$5,779.29
113739	W	09/23/2019	RUMPKE OF OHIO INC	160211	RECONCILED:09/30/2019		5,423.27
						Vendor total:	\$5,423.27
113817	W	09/30/2019	MONIQUE BURR FOUNDATION FOR CHILDREN, INC.	160212			923.00
						Vendor total:	\$923.00
113740	W	09/23/2019	BEAU TOWNSEND FORD INC.	160228	RECONCILED:09/30/2019		31,893.50
						Vendor total:	\$31,893.50
113741	W	09/23/2019	MIDDLETOWN WINDOW CLEANING & JANITORIAL SERVICE INC.	160229	RECONCILED:09/30/2019		836.00
						Vendor total:	\$836.00
113522	W	09/06/2019	VFW FOUNDATION	160231	RECONCILED:09/30/2019		3,417.46
						Vendor total:	\$3,417.46
113597	W	09/13/2019	JW PEPPER & SON INC.	160263	RECONCILED:09/30/2019		48.74
						Vendor total:	\$48.74
113523	W	09/06/2019	PICKREL BROS INC	160440	RECONCILED:09/30/2019		538.00
113598	W	09/13/2019	PICKREL BROS INC	160440	RECONCILED:09/30/2019		781.74
113742	W	09/23/2019	PICKREL BROS INC	160440	RECONCILED:09/30/2019		99.10
						Vendor total:	\$1,418.84
113743	W	09/23/2019	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:09/30/2019		2,400.00
						Vendor total:	\$2,400.00
113599	W	09/13/2019	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:09/30/2019		335.00
113744	W	09/23/2019	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:09/30/2019		968.00
						Vendor total:	\$1,303.00
113745	W	09/23/2019	**PRO-ED INC	160800	RECONCILED:09/30/2019		51.70
						Vendor total:	\$51.70
113746	W	09/23/2019	QUEEN CITY CLAY	170014	RECONCILED:09/30/2019		395.00
						Vendor total:	\$395.00
113524	W	09/06/2019	**REALLY GOOD STUFF INC	180155	RECONCILED:09/30/2019		149.86
113600	W	09/13/2019	**REALLY GOOD STUFF INC	180155	RECONCILED:09/30/2019		1,271.10
113747	W	09/23/2019	**REALLY GOOD STUFF INC	180155			664.92
						Vendor total:	\$2,085.88

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113601	W	09/13/2019	SLAM DUNK SPORTS MARKETING	180159	RECONCILED:09/30/2019		3,130.00
						Vendor total:	\$3,130.00
113748	W	09/23/2019	REYNOLDS & REYNOLDS CO	180314	RECONCILED:09/30/2019		248.86
						Vendor total:	\$248.86
113749	W	09/23/2019	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:09/30/2019		554.49
						Vendor total:	\$554.49
113750	W	09/23/2019	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:09/30/2019		59,750.14
						Vendor total:	\$59,750.14
113525	W	09/06/2019	**PORTA KLEEN	180450	RECONCILED:09/30/2019		245.00
113751	W	09/23/2019	**PORTA KLEEN	180450	RECONCILED:09/30/2019		75.00
						Vendor total:	\$320.00
113628	B	09/20/2019	AMY ROMES	180525	RECONCILED:09/30/2019		260.00
						Vendor total:	\$260.00
113818	W	09/30/2019	JEFF RUNGE	180634			2,000.00
						Vendor total:	\$2,000.00
113602	W	09/13/2019	INTERSTATE BILLING SERVICE	180639	RECONCILED:09/30/2019		115.00
						Vendor total:	\$115.00
113752	W	09/23/2019	**RUNNERS PLUS	180646	RECONCILED:09/30/2019		232.80
						Vendor total:	\$232.80
113753	W	09/23/2019	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:09/30/2019		536.42
						Vendor total:	\$536.42
113603	W	09/13/2019	GRAPHICS FOR ATHLETICS LLC	190024	RECONCILED:09/30/2019		12,890.00
						Vendor total:	\$12,890.00
113624	W	09/18/2019	SAM'S CLUB DIRECT	190037	RECONCILED:09/30/2019		635.71
						Vendor total:	\$635.71
113526	W	09/06/2019	SATURN ELECTRIC INC.	190077	RECONCILED:09/30/2019		2,160.00
113604	W	09/13/2019	SATURN ELECTRIC INC.	190077	RECONCILED:09/30/2019		594.00
113754	W	09/23/2019	SATURN ELECTRIC INC.	190077	RECONCILED:09/30/2019		589.00
113819	W	09/30/2019	SATURN ELECTRIC INC.	190077			2,635.00
						Vendor total:	\$5,978.00
113755	W	09/23/2019	SCHOLASTIC	190257	RECONCILED:09/30/2019		593.34
						Vendor total:	\$593.34
113756	W	09/23/2019	EMERGENCY MEDICAL PRODUCTS	190273			113.40
						Vendor total:	\$113.40
113527	W	09/06/2019	SCHOOL SPECIALTY	190296	RECONCILED:09/30/2019		131.02
113757	W	09/23/2019	SCHOOL SPECIALTY	190296	RECONCILED:09/30/2019		31.14
						Vendor total:	\$162.16
113528	W	09/06/2019	LINDSAY SAV	190327	RECONCILED:09/30/2019		60.32
						Vendor total:	\$60.32
113605	W	09/13/2019	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521			1,361.25
113820	W	09/30/2019	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521			1,894.77
						Vendor total:	\$3,256.02
113758	W	09/23/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:09/30/2019		60.28
						Vendor total:	\$60.28
113759	W	09/23/2019	**SIMPSON FENCE CO	190725	RECONCILED:09/30/2019		18.00
						Vendor total:	\$18.00
113760	W	09/23/2019	SKEETS HUMPHRIES SKEETS HUMPHRIES CONSTRUCTION	190760			18,484.65
						Vendor total:	\$18,484.65

CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113606	W	09/13/2019	**SMYTH AUTOMOTIVE	190935	RECONCILED:09/30/2019		31.51
113790	W	09/26/2019	**SMYTH AUTOMOTIVE	190935	RECONCILED:09/30/2019		78.39
						Vendor total:	\$109.90
113821	W	09/30/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			417,685.84
						Vendor total:	\$417,685.84
113607	W	09/13/2019	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:09/30/2019		1,024.00
						Vendor total:	\$1,024.00
113529	W	09/06/2019	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:09/30/2019		200.00
						Vendor total:	\$200.00
113616	W	09/18/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191360			7,738.96
						Vendor total:	\$7,738.96
113530	W	09/06/2019	TEACHERS PAY TEACHERS	191361	RECONCILED:09/30/2019		30.00
113822	W	09/30/2019	TEACHERS PAY TEACHERS	191361			51.99
						Vendor total:	\$81.99
113761	W	09/23/2019	**STANTON'S SHEET MUSIC	191500	RECONCILED:09/30/2019		352.37
						Vendor total:	\$352.37
113531	W	09/06/2019	**STAPLES ADVANTAGE DEPT DET	191506	RECONCILED:09/30/2019		139.99
						Vendor total:	\$139.99
113477	W	09/05/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:09/30/2019		6,880.57
113630	W	09/20/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:09/30/2019		4,561.49
						Vendor total:	\$11,442.06
113532	W	09/06/2019	**STERLING PAPER CO	191619	RECONCILED:09/30/2019		1,735.05
113762	W	09/23/2019	**STERLING PAPER CO	191619	RECONCILED:09/30/2019		3,774.00
						Vendor total:	\$5,509.05
113533	W	09/06/2019	**STIGLER SUPPLY COMPANY	191635	RECONCILED:09/30/2019		833.79
113763	W	09/23/2019	**STIGLER SUPPLY COMPANY	191635	RECONCILED:09/30/2019		339.78
						Vendor total:	\$1,173.57
113764	W	09/23/2019	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:09/30/2019		1,402.56
						Vendor total:	\$1,402.56
113534	W	09/06/2019	**STUDIES WEEKLY	191755	RECONCILED:09/30/2019		2,385.00
						Vendor total:	\$2,385.00
113535	W	09/06/2019	A.H. STURGILL ROOFING INC.	191767	RECONCILED:09/30/2019		1,612.48
						Vendor total:	\$1,612.48
113823	W	09/30/2019	TAN'S CLUB TERENCE INT'T INC.	191992			116.64
						Vendor total:	\$116.64
113536	W	09/06/2019	TEACHER DIRECT	200066	RECONCILED:09/30/2019		423.72
						Vendor total:	\$423.72
113765	W	09/23/2019	A BOOK COMPANY, LLC	200070	RECONCILED:09/30/2019		5,182.75
113824	W	09/30/2019	A BOOK COMPANY, LLC	200070			804.01
						Vendor total:	\$5,986.76
113766	W	09/23/2019	NECTAR CANDY CO LLC	200118	RECONCILED:09/30/2019		4,050.00
						Vendor total:	\$4,050.00
113608	W	09/13/2019	THE CHILDREN'S THEATRE OF CINCINNATI	200139	RECONCILED:09/30/2019		625.00
						Vendor total:	\$625.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113537	W	09/06/2019	**THAT MUSIC PLACE	200141	RECONCILED:09/30/2019		786.26
						Vendor total:	\$786.26
113609	W	09/13/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:09/30/2019		19,036.28
113767	W	09/23/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:09/30/2019		1,622.88
						Vendor total:	\$20,659.16
113768	W	09/23/2019	THERAPY CONNECTIONS, LLC	200171			250.00
						Vendor total:	\$250.00
113769	W	09/23/2019	KATHERINE MCIIRAITH	200203			300.00
						Vendor total:	\$300.00
113770	W	09/23/2019	THINK PATENTED	200235	RECONCILED:09/30/2019		150.00
						Vendor total:	\$150.00
113825	W	09/30/2019	**THYSSENKRUPP ELEVATOR CORP	200265			450.00
						Vendor total:	\$450.00
113617	W	09/18/2019	**TIME WARNER CABLE	200284	RECONCILED:09/30/2019		2,464.57
						Vendor total:	\$2,464.57
113771	W	09/23/2019	GAIL DAUBER	200309	RECONCILED:09/30/2019		1,768.20
						Vendor total:	\$1,768.20
113538	W	09/06/2019	SOUTHWEST STRINGS	200334	RECONCILED:09/30/2019		113.85
						Vendor total:	\$113.85
113789	W	09/26/2019	KRISPY KREME DOUGHNUT CORP.	200335			450.00
						Vendor total:	\$450.00
113772	W	09/23/2019	TRANE	200382	RECONCILED:09/30/2019		298.94
						Vendor total:	\$298.94
113610	W	09/13/2019	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:09/30/2019		271.29
113773	W	09/23/2019	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:09/30/2019		442.89
						Vendor total:	\$714.18
113611	W	09/13/2019	**TRIPLE "C " GLASS SHOP	200440			980.00
						Vendor total:	\$980.00
113774	W	09/23/2019	**TROPHY AWARDS, MFG.	200488	RECONCILED:09/30/2019		100.55
						Vendor total:	\$100.55
113775	W	09/23/2019	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:09/30/2019		6,614.39
						Vendor total:	\$6,614.39
113539	W	09/06/2019	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2019		332.27
113612	W	09/13/2019	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2019		74.91
113776	W	09/23/2019	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:09/30/2019		3,028.03
113826	W	09/30/2019	**UNITED ART & EDUCATION, INC.	210028			91.99
						Vendor total:	\$3,527.20
113540	W	09/06/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:09/30/2019		6,679.12
113777	W	09/23/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:09/30/2019		497.83
113827	W	09/30/2019	**UNITED ART AND EDUCATION	210030			329.64
						Vendor total:	\$7,506.59
113778	W	09/23/2019	UP BEATS DJ DOUG STEMFLEY	210116	RECONCILED:09/30/2019		3,409.00
						Vendor total:	\$3,409.00
113779	W	09/23/2019	**COMM-CORE LLC	210163	RECONCILED:09/30/2019		2,034.57
						Vendor total:	\$2,034.57
113541	W	09/06/2019	VALLEY FRAMING SUSAN A SNYDER	220008	RECONCILED:09/30/2019		180.40
						Vendor total:	\$180.40
113542	W	09/06/2019	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:09/30/2019		365.00



CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$365.00
113780	W	09/23/2019	VARSITY SPIRIT FASHIONS	220026	RECONCILED:09/30/2019		4,722.45
							Vendor total: \$4,722.45
113625	W	09/18/2019	VECTREN ENERGY DELIVERY	220037	RECONCILED:09/30/2019		511.49
							Vendor total: \$511.49
113613	W	09/13/2019	**VERIZON WIRELESS	220048	RECONCILED:09/30/2019		1,730.51
							Vendor total: \$1,730.51
113543	W	09/06/2019	OHIO VALLEY SCHOOL BUSINESS OFFICIALS ATTN: TERRAH FLOYD	220183			10.00
							Vendor total: \$10.00
113544	W	09/06/2019	LESLIE R. NETTLING	220214			3,900.00
							Vendor total: \$3,900.00
113781	W	09/23/2019	GCTCA	220234			65.00
							Vendor total: \$65.00
113782	W	09/23/2019	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:09/30/2019		5,947.00
							Vendor total: \$5,947.00
113614	W	09/13/2019	CINCINNATI CENTER FOR AUTISM	230189	RECONCILED:09/30/2019		6,000.00
							Vendor total: \$6,000.00
113828	W	09/30/2019	WCOAGC ATTN: CAROLINE FERGUSON	230193			480.00
							Vendor total: \$480.00
113562	W	09/13/2019	TERRE HAUTE SOUTH HIGH SCHOOL C/O BRIAN MANCUSO	230236			200.00
							Vendor total: \$200.00
113783	W	09/23/2019	TC STORE LLC	230380	RECONCILED:09/30/2019		1,673.00
							Vendor total: \$1,673.00
113784	W	09/23/2019	KRISSY CORDREY DAVID CORDREY	230401	RECONCILED:09/30/2019		723.84
							Vendor total: \$723.84
113785	W	09/23/2019	W. R. HACKETT, INC.	230695	RECONCILED:09/30/2019		5,105.03
							Vendor total: \$5,105.03
113615	W	09/13/2019	MJA PHYSICAL THERAPY SERVICES	230725	RECONCILED:09/30/2019		75.00
							Vendor total: \$75.00
113786	W	09/23/2019	BAUDVILLE	230742	RECONCILED:09/30/2019		901.23
							Vendor total: \$901.23
113545	W	09/06/2019	STEFAN & JODI USTORF	230749	RECONCILED:09/30/2019		124.71
							Vendor total: \$124.71
113787	W	09/23/2019	THINKING MEDIA	230750	RECONCILED:09/30/2019		1,000.00
							Vendor total: \$1,000.00
507119	M	09/05/2019	MEDICARE	900004			20,150.97
507123	M	09/20/2019	MEDICARE	900004			18,409.12
							Vendor total: \$38,560.09
507114	M	09/05/2019	SERS-BOARD P.U.	900005			2,273.00
507124	M	09/20/2019	SERS-BOARD P.U.	900005			1,273.00
							Vendor total: \$3,546.00
507120	M	09/09/2019	SERS	900006			98,332.52
							Vendor total: \$98,332.52
507115	M	09/05/2019	MEMO EXPENSES	900998			1,797.05
507125	M	09/23/2019	MEMO EXPENSES	900998			8,000.00
507127	M	09/23/2019	MEMO EXPENSES	900998			22,000.00
507129	M	09/27/2019	MEMO EXPENSES	900998			31.00

CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
507139	M	09/30/2019	MEMO EXPENSES	900998			481.10	
507141	M	09/30/2019	MEMO EXPENSES	900998			30.00	
							Vendor total:	\$32,339.15
507116	D	09/05/2019	Memo Correction	900999			194.00	
507117	D	09/05/2019	Memo Correction	900999			998.00	
507133	D	09/27/2019	Memo Correction	900999			383.86	
507138	D	09/30/2019	Memo Correction	900999			766.24	
							Vendor total:	\$2,342.10
507135	M	09/30/2019	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			25,733.64	
							Vendor total:	\$25,733.64
507121	M	09/10/2019	MONTGOMERY COUNTY AUDITOR	901500			4,316.68	
							Vendor total:	\$4,316.68
507130	M	09/27/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			40,138.40	
							Vendor total:	\$40,138.40
507136	M	09/30/2019	HERSHEY'S ICE CREAM	901502			2,396.16	
							Vendor total:	\$2,396.16
507126	M	09/23/2019	SCCS-HSA	901698			13,333.20	
507131	M	09/27/2019	SCCS-HSA	901698			1,333.32	
							Vendor total:	\$14,666.52
507110	C	09/05/2019	PAYROLL	901699			1,425,036.19	
507111	C	09/05/2019	PAYROLL	901699			20,000.00	
507122	C	09/20/2019	PAYROLL	901699			1,346,564.03	
							Vendor total:	\$2,791,600.22
507134	M	09/30/2019	FOUNDATION STATE AUDITOR	901711			434,254.04	
							Vendor total:	\$434,254.04
507128	M	09/23/2019	WARREN CO AUDITOR	901731			195,886.39	
							Vendor total:	\$195,886.39
507132	M	09/27/2019	NEOFUNDS	950014			2,000.00	
							Vendor total:	\$2,000.00
507137	M	09/30/2019	TRAUTH DAIRY MASTERCARD PAYMENT	950025			964.33	
							Vendor total:	\$964.33
V VOIDED CHECKS			5	CHECK TOTALS			1,814.76	
R RECONCILED CHECKS			266	CHECK TOTALS			1,027,818.06	
W WARRANT CHECKS			348	CHECK TOTALS			1,607,815.36	
M MEMO CHECKS			21	CHECK TOTALS			893,133.92	
B REFUND CHECKS			10	CHECK TOTALS			1,016.15	
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00	
T TRANSFER CHECKS			0	CHECK TOTALS			0.00	
D DISTRIBUTION CHECKS			4	CHECK TOTALS			2,342.10	
C PAYROLL CHECKS			3	CHECK TOTALS			2,791,600.22	
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			381	** TOTAL NET			5,294,092.99	
*** TOTAL CHECKS WRITTEN			386	*** GRAND TOTALS			5,295,907.75	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
-----																
Check: 113353 Type: W Date: 08/23/19 Vendor: CENTERVILLE HIGH SCHOOL Vendor#: 030298 Stat/Date: VOID: 09/18/19 Bank:																
ATTN: ATHLETIC DEPT																
0001	Girls Golf entry fees		2030063	0002	AUGUST2019	08/19/19	05	300	4544	890	901B	000000	020	00	000	250.00
															Check total:	\$250.00
Check: 113471 Type: B Date: 09/05/19 Vendor: JENNIFER RANKER Vendor#: 000728 Stat/Date: RECONCILED:09/30/19 Bank:																
ROBERT RANKER																
0001	PARKING PASS REFUND	069258		0001		09/05/19	03	001	1740		0000	000000	101			50.00
															Check total:	\$50.00
Check: 113472 Type: B Date: 09/05/19 Vendor: KATI AGENBROAD Vendor#: 000731 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	SPECIAL ED SCHOOL FEES	069259		0001		09/05/19	03	001	1740		0000	000000	005			52.00
															Check total:	\$52.00
Check: 113473 Type: B Date: 09/05/19 Vendor: JENNY MILLS Vendor#: 000732 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	SPECIAL ED SCHOOL FEES	069260		0001		09/05/19	03	001	1740		0000	000000	005			56.00
															Check total:	\$56.00
Check: 113474 Type: B Date: 09/05/19 Vendor: MICHELLE BUSCH Vendor#: 000733 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	SPECIAL ED SCHOOL FEES	069261		0001		09/05/19	03	001	1740		0000	000000	005			56.00
															Check total:	\$56.00
Check: 113475 Type: B Date: 09/05/19 Vendor: MARIA STEFFEE Vendor#: 000734 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	SPECIAL ED SCHOOL FEES	069262		0001		09/05/19	03	001	1740		0000	000000	005			56.00
															Check total:	\$56.00
Check: 113476 Type: B Date: 09/05/19 Vendor: SALVI ISRAFIL Vendor#: 000735 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	STUDENT FEES FP	069263		0001		09/05/19	03	001	1740		0000	000000	005			88.00
															Check total:	\$88.00
Check: 113477 Type: W Date: 09/05/19 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:09/30/19 Bank:																
SYSTEM OF OHIO																
0001	SUPERINTENDENT - STRS		2025505	0001	09052019	09/05/19	05	001	2411	212	0000	000000	024	00	000	2,470.19
0002	ASST SUPT OF INSTR/GIFTED		2025505	0002	09052019	09/05/19	05	001	2212	212	0000	000000	015	00	000	623.33
0003	HS PRINCIPALS - STRS		2025505	0003	09052019	09/05/19	05	001	2421	212	0000	000000	001	00	000	848.59
0004	JH PRINCIPALS - STRS		2025505	0004	09052019	09/05/19	05	001	2421	212	0000	000000	002	00	000	545.42
0005	SI PRINCIPAL - STRS		2025505	0005	09052019	09/05/19	05	001	2421	212	0000	000000	003	00	000	191.25
0006	FP PRINCIPALS - STRS		2025505	0006	09052019	09/05/19	05	001	2421	212	0000	000000	005	00	000	362.67
0007	DE PRINCIPALS - STRS		2025505	0007	09052019	09/05/19	05	001	2421	212	0000	000000	004	00	000	208.25
0008	CE PRINCIPAL - STRS		2025505	0008	09052019	09/05/19	05	001	2421	212	0000	000000	006	00	000	358.42
0009	ATHLETIC DIRECTOR - STRS		2025505	0009	09052019	09/05/19	05	001	4590	212	0030	000000	001	00	000	209.67
0010	SPEC ED COORD - STRS		2025505	0010	09052019	09/05/19	05	516	2416	212	9219	000000	013	00	000	0.00
0011	SPEC ED COORD-STRS		2025505	0011	09052019	09/05/19	05	516	2416	212	9220	000000	013	00	000	378.25
0012	DIR OF SPEC ED - STRS		2025505	0012	09052019	09/05/19	05	516	2417	212	9219	000000	013	00	000	0.00
0013	DIR OF SPEC ED-STRS		2025505	0013	09052019	09/05/19	05	516	2417	212	9220	000000	013	00	000	212.50

Date: 10/02/2019  
 Time: 10:56 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019  
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0014	PRE-SCHOOL OT & PT - STRS		2025505	0014	09052019	09/05/19	05	001	2181	475	0013	000000	007	00	000	0.00	
0015	USE ONLY IF NOT USING 516		2025505	0015	09052019	09/05/19	05	001	2417	212	0000	000000	013	00	000	0.00	
0016	USE ONLY IF NOT USING 516		2025505	0016	09052019	09/05/19	05	001	2416	212	0000	000000	013	00	000	0.00	
0017	ASST SUPT OF DIST OPERATI		2025505	0017	09052019	09/05/19	05	001	2941	212	0000	000000	032	00	000	215.33	
0018	DIRECTOR OF FACILITIES-ST		2025505	0018	09052019	09/05/19	05	001	2610	212	0000	000000	026	00	000	256.70	
																Check total:	\$6,880.57
Check: 113478 Type: W Date: 09/05/19 Vendor: 937 SAMMIE'S 1 LLC Vendor#: 000729 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	JH Football - Jimmy Johns		2030143	0001	0003859	09/05/19	05	300	4516	890	901I	000000	002	00	000	635.50	
																Check total:	\$635.50
Check: 113479 Type: W Date: 09/06/19 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	MAILBOX/ROOM/DOOR PLATES		2002063	0001	0001414	09/06/19	05	001	2421	510	0002	000000	002	00	000	410.67	
0002	MAILBOX/ROOM/DOOR PLATES		2002063	0001	0001418	09/06/19	05	001	2421	510	0002	000000	002	00	000	21.10	
0003	MAILBOX/ROOM/DOOR PLATES		2002063	0001	0001426	09/06/19	05	001	2421	510	0002	000000	002	00	000	55.60	
																Check total:	\$487.37
Check: 113480 Type: W Date: 09/06/19 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE Vendor#: 000244 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	Student #51		0213018	0001	0004632	09/06/19	05	001	2181	475	0013	000000	006	00	000	59.25	
																Check total:	\$59.25
Check: 113481 Type: W Date: 09/06/19 Vendor: SOUTHWEST OHIO COG TREASURER'S OFFICE Vendor#: 000597 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	FY20 Frontline SUBSCRIPTI		2025033	0001	SCOG11009	09/05/19	05	001	2490	419	0099	000000	000	00	000	6,779.97	
																Check total:	\$6,779.97
Check: 113482 Type: W Date: 09/06/19 Vendor: ROBERT ROBISON Vendor#: 000693 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	Blanket - Mileage for		2016052	0001	SEPT2019	09/06/19	05	001	2610	433	0026	000000	026	00	000	230.14	
																Check total:	\$230.14
Check: 113483 Type: W Date: 09/06/19 Vendor: CENTRAL RESTAURANT PRODUCTS Vendor#: 000725 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	240-086 532# ICE STORAGE		2016130	0001	11786616	09/06/19	05	300	4590	890	901B	000000	020	00	000	930.39	
0002	240-258-120 IDIGO SERIES		2016130	0002	11786616	09/06/19	05	300	4590	890	901B	000000	020	00	000	2,659.84	
																Check total:	\$3,590.23
Check: 113484 Type: W Date: 09/06/19 Vendor: Sara Kopittke Vendor#: 000737 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	EAPERMIT-SK	09/06/19	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 113485 Type: W Date: 09/06/19 Vendor: Makayla Schul Vendor#: 000738 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	EAPERMIT-MS	09/06/19	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 113486 Type: W Date: 09/06/19 Vendor: JENNIFER STOLLE Vendor#: 000739 Stat/Date: RECONCILED:09/30/19 Bank:																	

CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	THE BOARD IS TO REIMBURSE		2025038	0001	EAPERMIT-JS	09/06/19	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 113487 Type: W Date: 09/06/19 Vendor: HEATHER GOSSELIN Vendor#: 000740 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	THE BOARD IS TO REIMBURSE		2025038	0001	EAPERMIT-HG	09/06/19	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 113488 Type: W Date: 09/06/19 Vendor: STELLA REYNOLDS Vendor#: 000741 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE		2025038	0001	EAPERMIT-SR	09/06/19	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 113489 Type: W Date: 09/06/19 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	DE		2016019	0005	SD11366	09/06/19	05	001	2720	423	0016	000000	004	00	000		409.23	
																	Check total:	\$409.23
Check: 113490 Type: W Date: 09/06/19 Vendor: NICOLE VELETEAN Vendor#: 010043 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	THE BOARD IS TO REIMBURSE		2025038	0001	EAPERMIT-NV	09/06/19	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 113491 Type: W Date: 09/06/19 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	DW-Uniforms		2016047	0001	4028787195	09/06/19	05	001	2700	425	0016	000000	000	00	000		168.70	
																	Check total:	\$168.70
Check: 113492 Type: W Date: 09/06/19 Vendor: KATHY ALLEN Vendor#: 010300 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE		2025038	0001	EAPERMIT-KA	09/06/19	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 113493 Type: W Date: 09/06/19 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	HS-Super Blanket		2016053	0001	2404251	09/06/19	05	001	2720	423	0016	000000	001	00	000		450.31	
0002	JH		2016053	0002	2404251	09/06/19	05	001	2720	423	0016	000000	002	00	000		450.31	
0003	SI		2016053	0003	2404251	09/06/19	05	001	2720	423	0016	000000	003	00	000		450.30	
0004	DE		2016053	0004	2404251	09/06/19	05	001	2720	423	0016	000000	004	00	000		450.30	
0005	FP		2016053	0005	2404251	09/06/19	05	001	2720	423	0016	000000	005	00	000		450.30	
0006	CE		2016053	0006	2404251	09/06/19	05	001	2720	423	0016	000000	006	00	000		450.30	
0007	HS-Super Blanket		2016053	0001	2407247	09/06/19	05	001	2720	423	0016	000000	001	00	000		2.05	
0008	JH		2016053	0002	2407247	09/06/19	05	001	2720	423	0016	000000	002	00	000		2.05	
0009	SI		2016053	0003	2407247	09/06/19	05	001	2720	423	0016	000000	003	00	000		2.05	
0010	DE		2016053	0004	2407247	09/06/19	05	001	2720	423	0016	000000	004	00	000		2.06	
0011	FP		2016053	0005	2407247	09/06/19	05	001	2720	423	0016	000000	005	00	000		2.06	
0012	CE		2016053	0006	2407247	09/06/19	05	001	2720	423	0016	000000	006	00	000		2.06	
0013	HS-Super Blanket		2016053	0001	2408144	09/06/19	05	001	2720	423	0016	000000	001	00	000		69.90	
0014	JH		2016053	0002	2408144	09/06/19	05	001	2720	423	0016	000000	002	00	000		69.90	
0015	SI		2016053	0003	2408144	09/06/19	05	001	2720	423	0016	000000	003	00	000		69.90	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0016	DE		2016053	0004	2408144	09/06/19	05	001	2720	423	0016	000000	004	00	000	69.90
0017	FP		2016053	0005	2408144	09/06/19	05	001	2720	423	0016	000000	005	00	000	69.90
0018	CE		2016053	0006	2408144	09/06/19	05	001	2720	423	0016	000000	006	00	000	69.90
															Check total:	\$3,133.55
Check: 113494 Type: W Date: 09/06/19 Vendor: ANDYMARK INC. Vendor#: 010562 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	SKYSTONE Presented By Qua		2015104	0001	E1M4A9A	09/05/19	05	200	4117	891	902A	000000	000	00	000	300.00
0002	SKYSTONE Presented By Qua		2015104	0002	E1M4A9A	09/05/19	05	200	4117	891	902A	000000	000	00	000	450.00
0003	Shipping		2015104	0003	E1M4A9A	09/05/19	05	200	4117	891	902A	000000	000	00	000	94.60
															Check total:	\$844.60
Check: 113495 Type: W Date: 09/06/19 Vendor: **LOBBYGUARD SOLUTIONS LLC Vendor#: 010749 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	HS - GO DEVICES & ANNUAL		2016127	0001	0029357	09/06/19	05	001	2700	410	0016	000000	001	00	000	400.00
0002	JH		2016127	0002	0029357	09/06/19	05	001	2700	410	0016	000000	002	00	000	400.00
0003	SI		2016127	0003	0029357	09/06/19	05	001	2700	410	0016	000000	003	00	000	400.00
0004	DE		2016127	0004	0029357	09/06/19	05	001	2700	410	0016	000000	004	00	000	400.00
0005	FP		2016127	0005	0029357	09/06/19	05	001	2700	410	0016	000000	005	00	000	400.00
0006	CE		2016127	0006	0029357	09/06/19	05	001	2700	410	0016	000000	006	00	000	400.00
0007	TRANSPORTATION		2016127	0007	0029357	09/06/19	05	001	2700	410	0016	000000	028	00	000	400.00
															Check total:	\$2,800.00
Check: 113496 Type: W Date: 09/06/19 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	DW - SUPPLIES / BATTERIES		2016109	0001	P17684937	09/06/19	05	001	2700	570	0016	000000	000	00	000	147.60
															Check total:	\$147.60
Check: 113497 Type: W Date: 09/06/19 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	REPAIRS ON GROUNDS EQUIPM		2016102	0001	0375847	09/06/19	05	001	2730	423	0016	000000	000	00	000	182.70
															Check total:	\$182.70
Check: 113498 Type: W Date: 09/06/19 Vendor: **BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER Vendor#: 021084 Stat/Date: Bank:																
0001	National Secondary Dues		2001127	0001	SEPT2019	09/06/19	05	001	1100	511	0001	000000	001	00	000	1,134.00
0002	State Secondary Dues		2001128	0002	S200012	09/06/19	05	001	1100	511	0001	000000	001	00	000	405.00
															Check total:	\$1,539.00
Check: 113499 Type: W Date: 09/06/19 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	during 2019/20 SY		2013009	0001	AUG2019	09/06/19	05	001	2821	480	0013	000000	002	00	000	2,460.00
0002	Starts July 25		2013031	0001	AUG2019	09/06/19	05	001	2821	480	0013	000000	002	00	000	2,280.00
0003	Student #67		2013062	0001	AUG2019	09/06/19	05	001	2821	480	0013	000000	004	00	000	1,710.00
0004	Student #13		2013072	0001	AUG2019	09/06/19	05	001	2821	480	0013	000000	005	00	000	750.00
															Check total:	\$7,200.00
Check: 113500 Type: W Date: 09/06/19 Vendor: **CONSTELLATION NEW ENERGY GAS DIVISION, LLC Vendor#: 031147 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	FP		2025018	0006	SEPT2019	09/06/19	05	001	2700	453	0031	000000	005	00	000	833.40
															Check total:	\$833.40

Date: 10/02/2019  
Time: 10:56 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: 113501 Type: W Date: 09/06/19 Vendor: COPCO ELECTRONICS Vendor#: 031275 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	TI-30XIIS Calculator		2013064	0001	0421734	09/06/19	05	516	1240	510	9019	000000	000	00	000		117.50	
0002	Shipping and handling		2013064	0002	0421734	09/06/19	05	516	1240	510	9019	000000	000	00	000		11.75	
																	Check total:	\$129.25
Check: 113502 Type: W Date: 09/06/19 Vendor: DAYTON APPLIANCE PARTS Vendor#: 040160 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	SUPPLIES/PARTS		2016040	0001	DA2508869	09/06/19	05	001	2700	570	0016	000000	000	00	000		54.50	
																	Check total:	\$54.50
Check: 113503 Type: W Date: 09/06/19 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	CE Electric		2025020	0013	SEPT2019	09/06/19	05	001	2700	451	0031	000000	006	00	000		835.65	
																	Check total:	\$835.65
Check: 113504 Type: W Date: 09/06/19 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:09/30/19 Bank:																		
CONTROL																		
0001	CE		2016025	0007	0778044	09/06/19	05	001	2700	410	0016	000000	006	00	000		100.00	
																	Check total:	\$100.00
Check: 113505 Type: W Date: 09/06/19 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	PREN 2011 CAMPBELL BIOLOG		2015117	0001	2425619A	09/06/19	05	001	1190	522	0014	000000	000	16	000		1,227.05	
																	Check total:	\$1,227.05
Check: 113506 Type: W Date: 09/06/19 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	HS - SUPPLIES		2016041	0001	0153718	09/06/19	05	001	2700	570	0016	000000	001	00	000		48.66	
0002	JH		2016041	0002	0153718	09/06/19	05	001	2700	570	0016	000000	002	00	000		48.66	
0003	SI		2016041	0003	0153718	09/06/19	05	001	2700	570	0016	000000	003	00	000		48.67	
0004	DE		2016041	0004	0153718	09/06/19	05	001	2700	570	0016	000000	004	00	000		48.67	
0005	FP		2016041	0005	0153718	09/06/19	05	001	2700	570	0016	000000	005	00	000		48.67	
0006	CE		2016041	0006	0153718	09/06/19	05	001	2700	570	0016	000000	006	00	000		48.67	
0007	HS - SUPPLIES		2016041	0001	A154050	09/06/19	05	001	2700	570	0016	000000	001	00	000		56.66	
0008	JH		2016041	0002	A154050	09/06/19	05	001	2700	570	0016	000000	002	00	000		56.66	
0009	SI		2016041	0003	A154050	09/06/19	05	001	2700	570	0016	000000	003	00	000		56.67	
0010	DE		2016041	0004	A154050	09/06/19	05	001	2700	570	0016	000000	004	00	000		56.67	
0011	FP		2016041	0005	A154050	09/06/19	05	001	2700	570	0016	000000	005	00	000		56.67	
0012	CE		2016041	0006	A154050	09/06/19	05	001	2700	570	0016	000000	006	00	000		56.67	
0013	HS - SUPPLIES		2016041	0001	A154090	09/06/19	05	001	2700	570	0016	000000	001	00	000		7.59	
0014	JH		2016041	0002	A154090	09/06/19	05	001	2700	570	0016	000000	002	00	000		7.59	
0015	SI		2016041	0003	A154090	09/06/19	05	001	2700	570	0016	000000	003	00	000		7.58	
0016	DE		2016041	0004	A154090	09/06/19	05	001	2700	570	0016	000000	004	00	000		7.58	
0017	FP		2016041	0005	A154090	09/06/19	05	001	2700	570	0016	000000	005	00	000		7.58	
0018	CE		2016041	0006	A154090	09/06/19	05	001	2700	570	0016	000000	006	00	000		7.58	
																	Check total:	\$677.50
Check: 113507 Type: W Date: 09/06/19 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: Bank:																		

Date: 10/02/2019  
Time: 10:56 am

SPRINGBORO COMMUNITY SCHOOLS  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Breakfast & Lunch for		2024053	0001	SEPT2019	09/06/19	05	001	2411	432	0024	000000	024	00	000		281.40	
																	Check total:	\$281.40
Check: 113508 Type: W Date: 09/06/19 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	DE		2016036	0005	0196943	09/06/19	05	001	2700	570	0016	000000	004	00	000		2,404.58	
0002	FP		2016036	0006	0197015	09/06/19	05	001	2700	570	0016	000000	005	00	000		793.81	
0003	HS		2016036	0002	0197067	09/06/19	05	001	2700	570	0016	000000	001	00	000		218.32	
0004	HS		2016036	0002	0197127	09/06/19	05	001	2700	570	0016	000000	001	00	000		751.07	
0005	FP		2016036	0006	0197184	09/06/19	05	001	2700	570	0016	000000	005	00	000		876.00	
0006	CO - CUSTODIAL SUPPLIES		2016036	0001	0197278	09/06/19	05	001	2700	570	0016	000000	000	00	000		543.82	
0007	CE		2016036	0007	0197280	09/06/19	05	001	2700	570	0016	000000	006	00	000		1,577.27	
0008	DE		2016036	0005	0197549	09/06/19	05	001	2700	570	0016	000000	004	00	000		2,973.79	
0009	DE		2016036	0005	196943-1	09/06/19	05	001	2700	570	0016	000000	004	00	000		96.27	
0010	FP		2016036	0006	196952-CM	09/06/19	05	001	2700	570	0016	000000	005	00	000		147.90	
0011	CE		2016036	0007	197280-1	09/06/19	05	001	2700	570	0016	000000	006	00	000		42.00	
0012	FP - Equipment repair		2016112	0001	0196952	09/06/19	05	001	2740	423	0016	000000	005	00	000		509.91	
																	Check total:	\$10,934.74
Check: 113509 Type: W Date: 09/06/19 Vendor: ELIZABETH HOADLEY Vendor#: 080675 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	CCP REFUND - LAUREN HOADL		2025138	0001	SEPT2019	09/05/19	05	001	1130	479	0015	000000	015	00	000		499.64	
																	Check total:	\$499.64
Check: 113510 Type: W Date: 09/06/19 Vendor: CINDY HOWARD Vendor#: 080889 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	BLANKET FOR MILEAGE EXPEN		2025042	0001	SEPT2019	09/06/19	05	001	2500	433	0025	000000	025	00	000		71.34	
																	Check total:	\$71.34
Check: 113511 Type: W Date: 09/06/19 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:09/30/19 Bank: JAMES O. SAMS DBA																		
0001	FP		2016057	0006	0053355	09/06/19	05	001	2720	423	0016	000000	005	00	000		221.50	
																	Check total:	\$221.50
Check: 113512 Type: W Date: 09/06/19 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:09/30/19 Bank: MATERIALS																		
0001	FF196 - PHONEMIC AWARENES		2006151	0001	1030180819	09/06/19	05	001	1100	510	0006	000000	006	00	000		26.48	
0002	GG642 - SIGHT WORDS FAMIL		2006151	0002	1030180819	09/06/19	05	001	1100	510	0006	000000	006	00	000		26.48	
0003	HH131 - CAN DO! PHONEMIC		2006151	0003	1030180819	09/06/19	05	001	1100	510	0006	000000	006	00	000		26.49	
0004	LC742 - FIND THE LETTER		2006151	0004	1030180819	09/06/19	05	001	1100	510	0006	000000	006	00	000		26.49	
0005	PP521 - PHONOLOGICAL AWAR		2006151	0005	1030180819	09/06/19	05	001	1100	510	0006	000000	006	00	000		26.49	
0006	DD862 - DOT & LEARN PHONE		2006151	0006	1030180819	09/06/19	05	001	1100	510	0006	000000	006	00	000		26.49	
0007	BA790 - TEXTURE BRUSHES		2006151	0007	1030180819	09/06/19	05	001	1100	510	0006	000000	006	00	000		26.49	
																	Check total:	\$185.41
Check: 113513 Type: W Date: 09/06/19 Vendor: MARTIN PUBLIC SEATING Vendor#: 130280 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	TER-030306 TERA MESH SEAT		2016099	0001	1923100200	09/06/19	05	001	2700	573	0016	000000	000	00	000		145.09	
0002	TER-030040 TERA MESH SEAT		2016099	0002	1923100200	09/06/19	05	001	2417	510	0013	000000	013	00	000		145.09	
0003	PRM-3080 PREMIERA STACK		2016099	0003	1923100200	09/06/19	05	001	2700	573	0016	000000	000	00	000		145.08	
0004	DEF-CM13233 DURAMAT CHAIR		2016099	0004	1923100200	09/06/19	05	001	2700	573	0016	000000	000	00	000		145.08	



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	TER-VF31-301872 TERA STOR		2016099	0005	1923100200	09/06/19	05	001	2421	640	0005	000000	005	00	000	145.08
0006	FREIGHT		2016099	0006	1923100200	09/06/19	05	001	2700	573	0016	000000	000	00	000	145.08
0007	TER-030306 TERA MESH SEAT		2016099	0001	1923100300	09/06/19	05	001	2700	573	0016	000000	000	00	000	131.90
0008	TER-030040 TERA MESH SEAT		2016099	0002	1923100300	09/06/19	05	001	2417	510	0013	000000	013	00	000	131.90
0009	PRM-3080 PREMIERA STACK		2016099	0003	1923100300	09/06/19	05	001	2700	573	0016	000000	000	00	000	131.90
0010	DEF-CM13233 DURAMAT CHAIR		2016099	0004	1923100300	09/06/19	05	001	2700	573	0016	000000	000	00	000	131.91
0011	TER-VF31-301872 TERA STOR		2016099	0005	1923100300	09/06/19	05	001	2421	640	0005	000000	005	00	000	131.91
0012	FREIGHT		2016099	0006	1923100300	09/06/19	05	001	2700	573	0016	000000	000	00	000	131.91
																Check total: \$1,661.93
Check: 113514 Type: W Date: 09/06/19 Vendor: ASHLEY McGUIRE Vendor#: 130538 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	Super Blanket for Mileage		2024003	0001	SEPT2019	09/06/19	05	001	2411	433	0024	000000	024	00	000	38.51
																Check total: \$38.51
Check: 113515 Type: W Date: 09/06/19 Vendor: **McGRAW HILL Vendor#: 130540 Stat/Date: RECONCILED:09/30/19 Bank:																
					McGRAW HILL SCHOOL EDUCATION											
0001	Order Quote: #50565632		2015116	0001	109209356001	09/06/19	05	572	1270	511	9220	000000	015	16	000	1,998.00
0002	-Order Quote: #50565632		2015116	0002	109209356001	09/06/19	05	001	1100	511	0001	000000	001	00	000	179.82
0003	-Order Quote: #50565632		2015116	0003	109209356001	09/06/19	05	001	2414	510	0015	000000	015	00	000	179.82
																Check total: \$2,357.64
Check: 113516 Type: W Date: 09/06/19 Vendor: ROEVER FOUNDATON INC Vendor#: 130541 Stat/Date: Bank:																
0001	Speaking Engagement of Da		2024050	0001	0003108	09/06/19	05	001	2411	410	0024	000000	024	00	000	3,000.00
																Check total: \$3,000.00
Check: 113517 Type: W Date: 09/06/19 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	DE		2016097	0004	0231779	09/06/19	05	001	2640	510	0004	000000	004	00	000	208.00
																Check total: \$208.00
Check: 113518 Type: W Date: 09/06/19 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	CO - PARTS/SUPPLIES		2016044	0001	0001470	09/06/19	05	001	2700	570	0016	000000	000	00	000	2.13
0002	HS		2016044	0002	0001470	09/06/19	05	001	2700	570	0016	000000	001	00	000	2.13
0003	JH		2016044	0003	0001470	09/06/19	05	001	2700	570	0016	000000	002	00	000	2.13
0004	SI		2016044	0004	0001470	09/06/19	05	001	2700	570	0016	000000	003	00	000	2.14
0005	DE		2016044	0005	0001470	09/06/19	05	001	2700	570	0016	000000	004	00	000	2.14
0006	FP		2016044	0006	0001470	09/06/19	05	001	2700	570	0016	000000	005	00	000	2.14
0007	CE		2016044	0007	0001470	09/06/19	05	001	2700	570	0016	000000	006	00	000	2.14
0008	EDUCARE		2016044	0008	0001470	09/06/19	05	001	2700	570	0016	000000	021	00	000	2.14
0009	CO - PARTS/SUPPLIES		2016044	0001	1471 /Q	09/06/19	05	001	2700	570	0016	000000	000	00	000	4.71
0010	HS		2016044	0002	1471 /Q	09/06/19	05	001	2700	570	0016	000000	001	00	000	4.71
0011	JH		2016044	0003	1471 /Q	09/06/19	05	001	2700	570	0016	000000	002	00	000	4.72
0012	SI		2016044	0004	1471 /Q	09/06/19	05	001	2700	570	0016	000000	003	00	000	4.72
0013	DE		2016044	0005	1471 /Q	09/06/19	05	001	2700	570	0016	000000	004	00	000	4.72
0014	FP		2016044	0006	1471 /Q	09/06/19	05	001	2700	570	0016	000000	005	00	000	4.72
0015	CE		2016044	0007	1471 /Q	09/06/19	05	001	2700	570	0016	000000	006	00	000	4.72
0016	EDUCARE		2016044	0008	1471 /Q	09/06/19	05	001	2700	570	0016	000000	021	00	000	4.72
0017	CO - PARTS/SUPPLIES		2016044	0001	1476 /Q	09/06/19	05	001	2700	570	0016	000000	000	00	000	6.07

CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0018	HS		2016044	0002	1476 /Q	09/06/19	05	001	2700	570	0016	000000	001	00	000	6.07
0019	JH		2016044	0003	1476 /Q	09/06/19	05	001	2700	570	0016	000000	002	00	000	6.07
0020	SI		2016044	0004	1476 /Q	09/06/19	05	001	2700	570	0016	000000	003	00	000	6.07
0021	DE		2016044	0005	1476 /Q	09/06/19	05	001	2700	570	0016	000000	004	00	000	6.07
0022	FP		2016044	0006	1476 /Q	09/06/19	05	001	2700	570	0016	000000	005	00	000	6.07
0023	CE		2016044	0007	1476 /Q	09/06/19	05	001	2700	570	0016	000000	006	00	000	6.07
0024	EDUCARE		2016044	0008	1476 /Q	09/06/19	05	001	2700	570	0016	000000	021	00	000	6.07
0025	CO - PARTS/SUPPLIES		2016044	0001	1482 /Q	09/06/19	05	001	2700	570	0016	000000	000	00	000	2.13
0026	HS		2016044	0002	1482 /Q	09/06/19	05	001	2700	570	0016	000000	001	00	000	2.13
0027	JH		2016044	0003	1482 /Q	09/06/19	05	001	2700	570	0016	000000	002	00	000	2.13
0028	SI		2016044	0004	1482 /Q	09/06/19	05	001	2700	570	0016	000000	003	00	000	2.13
0029	DE		2016044	0005	1482 /Q	09/06/19	05	001	2700	570	0016	000000	004	00	000	2.13
0030	FP		2016044	0006	1482 /Q	09/06/19	05	001	2700	570	0016	000000	005	00	000	2.13
0031	CE		2016044	0007	1482 /Q	09/06/19	05	001	2700	570	0016	000000	006	00	000	2.13
0032	EDUCARE		2016044	0008	1482 /Q	09/06/19	05	001	2700	570	0016	000000	021	00	000	2.13
0033	CO - PARTS/SUPPLIES		2016044	0001	1483 /Q	09/06/19	05	001	2700	570	0016	000000	000	00	000	0.25
0034	HS		2016044	0002	1483 /Q	09/06/19	05	001	2700	570	0016	000000	001	00	000	0.25
0035	JH		2016044	0003	1483 /Q	09/06/19	05	001	2700	570	0016	000000	002	00	000	0.25
0036	SI		2016044	0004	1483 /Q	09/06/19	05	001	2700	570	0016	000000	003	00	000	0.25
0037	DE		2016044	0005	1483 /Q	09/06/19	05	001	2700	570	0016	000000	004	00	000	0.25
0038	FP		2016044	0006	1483 /Q	09/06/19	05	001	2700	570	0016	000000	005	00	000	0.25
0039	CE		2016044	0007	1483 /Q	09/06/19	05	001	2700	570	0016	000000	006	00	000	0.24
0040	EDUCARE		2016044	0008	1483 /Q	09/06/19	05	001	2700	570	0016	000000	021	00	000	0.24
0041	CO - PARTS/SUPPLIES		2016044	0001	1486 /Q	09/06/19	05	001	2700	570	0016	000000	000	00	000	0.67
0042	HS		2016044	0002	1486 /Q	09/06/19	05	001	2700	570	0016	000000	001	00	000	0.67
0043	JH		2016044	0003	1486 /Q	09/06/19	05	001	2700	570	0016	000000	002	00	000	0.67
0044	SI		2016044	0004	1486 /Q	09/06/19	05	001	2700	570	0016	000000	003	00	000	0.67
0045	DE		2016044	0005	1486 /Q	09/06/19	05	001	2700	570	0016	000000	004	00	000	0.67
0046	FP		2016044	0006	1486 /Q	09/06/19	05	001	2700	570	0016	000000	005	00	000	0.68
0047	CE		2016044	0007	1486 /Q	09/06/19	05	001	2700	570	0016	000000	006	00	000	0.68
0048	EDUCARE		2016044	0008	1486 /Q	09/06/19	05	001	2700	570	0016	000000	021	00	000	0.68
0049	CO - PARTS/SUPPLIES		2016044	0001	1487 /Q	09/06/19	05	001	2700	570	0016	000000	000	00	000	0.20
0050	HS		2016044	0002	1487 /Q	09/06/19	05	001	2700	570	0016	000000	001	00	000	0.20
0051	JH		2016044	0003	1487 /Q	09/06/19	05	001	2700	570	0016	000000	002	00	000	0.20
0052	SI		2016044	0004	1487 /Q	09/06/19	05	001	2700	570	0016	000000	003	00	000	0.20
0053	DE		2016044	0005	1487 /Q	09/06/19	05	001	2700	570	0016	000000	004	00	000	0.20
0054	FP		2016044	0006	1487 /Q	09/06/19	05	001	2700	570	0016	000000	005	00	000	0.20
0055	CE		2016044	0007	1487 /Q	09/06/19	05	001	2700	570	0016	000000	006	00	000	0.20
0056	EDUCARE		2016044	0008	1487 /Q	09/06/19	05	001	2700	570	0016	000000	021	00	000	0.21
0057	CO - PARTS/SUPPLIES		2016044	0001	1488 /Q	09/06/19	05	001	2700	570	0016	000000	000	00	000	4.34
0058	HS		2016044	0002	1488 /Q	09/06/19	05	001	2700	570	0016	000000	001	00	000	4.34
0059	JH		2016044	0003	1488 /Q	09/06/19	05	001	2700	570	0016	000000	002	00	000	4.34
0060	SI		2016044	0004	1488 /Q	09/06/19	05	001	2700	570	0016	000000	003	00	000	4.34
0061	DE		2016044	0005	1488 /Q	09/06/19	05	001	2700	570	0016	000000	004	00	000	4.34
0062	FP		2016044	0006	1488 /Q	09/06/19	05	001	2700	570	0016	000000	005	00	000	4.34
0063	CE		2016044	0007	1488 /Q	09/06/19	05	001	2700	570	0016	000000	006	00	000	4.34
0064	EDUCARE		2016044	0008	1488 /Q	09/06/19	05	001	2700	570	0016	000000	021	00	000	4.34
0065	CO - PARTS/SUPPLIES		2016044	0001	1489 /Q	09/06/19	05	001	2700	570	0016	000000	000	00	000	1.29
0066	HS		2016044	0002	1489 /Q	09/06/19	05	001	2700	570	0016	000000	001	00	000	1.29
0067	JH		2016044	0003	1489 /Q	09/06/19	05	001	2700	570	0016	000000	002	00	000	1.29
0068	SI		2016044	0004	1489 /Q	09/06/19	05	001	2700	570	0016	000000	003	00	000	1.29

CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0069	DE		2016044	0005	1489 /Q	09/06/19	05	001	2700	570	0016	000000	004	00	000	1.29
0070	FP		2016044	0006	1489 /Q	09/06/19	05	001	2700	570	0016	000000	005	00	000	1.28
0071	CE		2016044	0007	1489 /Q	09/06/19	05	001	2700	570	0016	000000	006	00	000	1.29
0072	EDUCARE		2016044	0008	1489 /Q	09/06/19	05	001	2700	570	0016	000000	021	00	000	1.29
0073	CO - PARTS/SUPPLIES		2016044	0001	1490 /Q	09/06/19	05	001	2700	570	0016	000000	000	00	000	4.98
0074	HS		2016044	0002	1490 /Q	09/06/19	05	001	2700	570	0016	000000	001	00	000	4.98
0075	JH		2016044	0003	1490 /Q	09/06/19	05	001	2700	570	0016	000000	002	00	000	4.98
0076	SI		2016044	0004	1490 /Q	09/06/19	05	001	2700	570	0016	000000	003	00	000	4.97
0077	DE		2016044	0005	1490 /Q	09/06/19	05	001	2700	570	0016	000000	004	00	000	4.97
0078	FP		2016044	0006	1490 /Q	09/06/19	05	001	2700	570	0016	000000	005	00	000	4.97
0079	CE		2016044	0007	1490 /Q	09/06/19	05	001	2700	570	0016	000000	006	00	000	4.97
0080	EDUCARE		2016044	0008	1490 /Q	09/06/19	05	001	2700	570	0016	000000	021	00	000	4.97
0081	CO - PARTS/SUPPLIES		2016044	0001	1492 /Q	09/06/19	05	001	2700	570	0016	000000	000	00	000	2.57
0082	HS		2016044	0002	1492 /Q	09/06/19	05	001	2700	570	0016	000000	001	00	000	2.57
0083	JH		2016044	0003	1492 /Q	09/06/19	05	001	2700	570	0016	000000	002	00	000	2.57
0084	SI		2016044	0004	1492 /Q	09/06/19	05	001	2700	570	0016	000000	003	00	000	2.58
0085	DE		2016044	0005	1492 /Q	09/06/19	05	001	2700	570	0016	000000	004	00	000	2.58
0086	FP		2016044	0006	1492 /Q	09/06/19	05	001	2700	570	0016	000000	005	00	000	2.58
0087	CE		2016044	0007	1492 /Q	09/06/19	05	001	2700	570	0016	000000	006	00	000	2.58
0088	EDUCARE		2016044	0008	1492 /Q	09/06/19	05	001	2700	570	0016	000000	021	00	000	2.58
0089	CO - PARTS/SUPPLIES		2016044	0001	1493 /Q	09/06/19	05	001	2700	570	0016	000000	000	00	000	0.78
0090	HS		2016044	0002	1493 /Q	09/06/19	05	001	2700	570	0016	000000	001	00	000	0.78
0091	JH		2016044	0003	1493 /Q	09/06/19	05	001	2700	570	0016	000000	002	00	000	0.78
0092	SI		2016044	0004	1493 /Q	09/06/19	05	001	2700	570	0016	000000	003	00	000	0.79
0093	DE		2016044	0005	1493 /Q	09/06/19	05	001	2700	570	0016	000000	004	00	000	0.79
0094	FP		2016044	0006	1493 /Q	09/06/19	05	001	2700	570	0016	000000	005	00	000	0.79
0095	CE		2016044	0007	1493 /Q	09/06/19	05	001	2700	570	0016	000000	006	00	000	0.79
0096	EDUCARE		2016044	0008	1493 /Q	09/06/19	05	001	2700	570	0016	000000	021	00	000	0.79
0097	CO - PARTS/SUPPLIES		2016044	0001	1498 /Q	09/06/19	05	001	2700	570	0016	000000	000	00	000	3.94
0098	HS		2016044	0002	1498 /Q	09/06/19	05	001	2700	570	0016	000000	001	00	000	3.94
0099	JH		2016044	0003	1498 /Q	09/06/19	05	001	2700	570	0016	000000	002	00	000	3.94
0100	SI		2016044	0004	1498 /Q	09/06/19	05	001	2700	570	0016	000000	003	00	000	3.93
0101	DE		2016044	0005	1498 /Q	09/06/19	05	001	2700	570	0016	000000	004	00	000	3.93
0102	FP		2016044	0006	1498 /Q	09/06/19	05	001	2700	570	0016	000000	005	00	000	3.93
0103	CE		2016044	0007	1498 /Q	09/06/19	05	001	2700	570	0016	000000	006	00	000	3.93
0104	EDUCARE		2016044	0008	1498 /Q	09/06/19	05	001	2700	570	0016	000000	021	00	000	3.93
0105	CO - PARTS/SUPPLIES		2016044	0001	1499 /Q	09/06/19	05	001	2700	570	0016	000000	000	00	000	4.39
0106	HS		2016044	0002	1499 /Q	09/06/19	05	001	2700	570	0016	000000	001	00	000	4.39
0107	JH		2016044	0003	1499 /Q	09/06/19	05	001	2700	570	0016	000000	002	00	000	4.39
0108	SI		2016044	0004	1499 /Q	09/06/19	05	001	2700	570	0016	000000	003	00	000	4.38
0109	DE		2016044	0005	1499 /Q	09/06/19	05	001	2700	570	0016	000000	004	00	000	4.38
0110	FP		2016044	0006	1499 /Q	09/06/19	05	001	2700	570	0016	000000	005	00	000	4.38
0111	CE		2016044	0007	1499 /Q	09/06/19	05	001	2700	570	0016	000000	006	00	000	4.38
0112	EDUCARE		2016044	0008	1499 /Q	09/06/19	05	001	2700	570	0016	000000	021	00	000	4.38
0113	CO - PARTS/SUPPLIES		2016044	0001	1508 /Q	09/03/19	05	001	2700	570	0016	000000	000	00	000	0.88
0114	HS		2016044	0002	1508 /Q	09/03/19	05	001	2700	570	0016	000000	001	00	000	0.87
0115	JH		2016044	0003	1508 /Q	09/03/19	05	001	2700	570	0016	000000	002	00	000	0.87
0116	SI		2016044	0004	1508 /Q	09/03/19	05	001	2700	570	0016	000000	003	00	000	0.87
0117	DE		2016044	0005	1508 /Q	09/03/19	05	001	2700	570	0016	000000	004	00	000	0.87
0118	FP		2016044	0006	1508 /Q	09/03/19	05	001	2700	570	0016	000000	005	00	000	0.87
0119	CE		2016044	0007	1508 /Q	09/03/19	05	001	2700	570	0016	000000	006	00	000	0.87

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			
0120	EDUCARE		2016044	0008	1508 /Q	09/03/19	05	001	2700	570	0016	000000	021	00	000		0.87	
																	Check total:	\$314.64
Check: 113519 Type: W Date: 09/06/19 Vendor: OASSA Vendor#: 150091 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	2019-2020 OASSA membershi		2001124	0001	OASSAFY20	09/06/19	05	001	2421	849	0001	000000	001	00	000		1,100.00	
																	Check total:	\$1,100.00
Check: 113520 Type: W Date: 09/06/19 Vendor: OCTM 2016 CONFERENCE Vendor#: 150113 Stat/Date: RECONCILED:09/30/19 Bank: C/O MARK JAFFEE																		
0001	Registration for OCTM		2001125	0001	0007964	09/06/19	05	001	1130	432	0001	000000	001	00	000		124.00	
																	Check total:	\$124.00
Check: 113521 Type: W Date: 09/06/19 Vendor: TAMZ CONSTRUCTION INC Vendor#: 150446 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	Replace both wheel Chair		2016067	0001	404E	09/06/19	05	001	2700	410	0016	000000	028	00	000		9,489.19	
																	Check total:	\$9,489.19
Check: 113522 Type: W Date: 09/06/19 Vendor: VFW FOUNDATION Vendor#: 160231 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	Donation to Veterans of		2001118	0001	SEPT2019	09/06/19	05	200	4300	891	906A	000000	001	00	000		3,417.46	
																	Check total:	\$3,417.46
Check: 113523 Type: W Date: 09/06/19 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	JH		2016043	0003	0344626	09/06/19	05	001	2720	423	0016	000000	002	00	000		538.00	
																	Check total:	\$538.00
Check: 113524 Type: W Date: 09/06/19 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	161991 - READY TO DECORAT		2006117	0001	6922032	09/06/19	05	001	1110	511	0006	000000	006	00	000		7.64	
0002	701659 - COLORFUL PAW PRI		2006117	0002	6922032	09/06/19	05	001	1110	511	0006	000000	006	00	000		7.64	
0003	162848 - WIRE WORKS MAGNE		2006117	0003	6922032	09/06/19	05	001	1110	511	0006	000000	006	00	000		7.65	
0004	165796 - STORE MORE MED B		2006155	0001	7071366	09/06/19	05	001	1100	510	0006	000000	006	00	000		126.93	
																	Check total:	\$149.86
Check: 113525 Type: W Date: 09/06/19 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	JH - 2 UNITS STANDARD SIN		2016105	0002	1534048	09/06/19	05	001	2700	410	0016	000000	002	00	000		150.00	
0002	HS - STANDARD SINGLE UNIT		2016105	0001	1534049	09/06/19	05	001	2700	410	0016	000000	001	00	000		95.00	
																	Check total:	\$245.00
Check: 113526 Type: W Date: 09/06/19 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	INSTALL 24 OWNER FURNISHE		2016090	0001	2302-1	09/06/19	05	001	2700	410	0016	000000	001	00	000		1,080.00	
0002	JH		2016090	0002	2302-1	09/06/19	05	001	2700	410	0016	000000	002	00	000		1,080.00	
																	Check total:	\$2,160.00
Check: 113527 Type: W Date: 09/06/19 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	077665 - SCHOOL SMART		2006154	0001	208123779111	09/06/19	05	001	1100	510	0006	000000	006	00	000		9.05	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	017673 - TICONDEROGA BEGI		2006154	0002	208123779111	09/06/19	05	001	1100	510	0006	000000	006	00	000	9.05	
0003	084907 - SCHOOL SMART FOA		2006154	0003	208123779111	09/06/19	05	001	1100	510	0006	000000	006	00	000	9.06	
0004	084908 - SCHOOL SMART FOA		2006154	0004	208123779111	09/06/19	05	001	1100	510	0006	000000	006	00	000	9.06	
0005	084909 - SCHOOL SMART FOA		2006154	0005	208123779111	09/06/19	05	001	1100	510	0006	000000	006	00	000	9.06	
0006	078665 - TIGONDEROGA LADD		2006161	0001	208123779107	09/06/19	05	001	1100	510	0006	000000	006	00	000	85.74	
																Check total:	\$131.02
Check: 113528 Type: W Date: 09/06/19 Vendor: LINDSAY SAV Vendor#: 190327 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	Mileage & Misc. Expense		2024011	0001	SEPT2019	09/06/19	05	018	4600	510	960A	000000	000	00	000	60.32	
																Check total:	\$60.32
Check: 113529 Type: W Date: 09/06/19 Vendor: SPRINGBORO CHAMBER OF COMMERCE Vendor#: 191207 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	Reservations for Annual		2024052	0001	0023829	09/06/19	05	001	2411	432	0024	000000	024	00	000	200.00	
																Check total:	\$200.00
Check: 113530 Type: W Date: 09/06/19 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	LEVELED INTERVENTION FOR		2004086	0001	95808207	09/06/19	05	001	1110	511	0004	120500	004	00	000	30.00	
																Check total:	\$30.00
Check: 113531 Type: W Date: 09/06/19 Vendor: **STAPLES ADVANTAGE Vendor#: 191506 Stat/Date: RECONCILED:09/30/19 Bank: DEPT DET																	
0001	Staples Hyken Mesh Task C		2024038	0001	7300289699	09/06/19	05	001	2411	510	0024	000000	024	00	000	139.99	
																Check total:	\$139.99
Check: 113532 Type: W Date: 09/06/19 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	DE		2016129	0004	1222560	09/06/19	05	001	1100	511	0004	000000	004	00	000	1,190.00	
0002	Paper supplies for		2016133	0001	0373178	09/06/19	05	001	2810	510	0028	000000	028	00	000	157.25	
0003	Superintendent Office - P		2024049	0001	1222561	09/06/19	05	001	2411	510	0024	000000	024	00	000	77.56	
0004	Treasurer Office - Paper		2024049	0002	1222561	09/06/19	05	001	2500	510	0025	000000	025	00	000	77.56	
0005	Instruction Office - Pape		2024049	0003	1222561	09/06/19	05	001	2414	510	0015	000000	015	00	000	77.56	
0006	Human Resources - Paper		2024049	0004	1222561	09/06/19	05	001	2941	510	0032	000000	032	00	000	77.56	
0007	Special Education - Paper		2024049	0005	1222561	09/06/19	05	001	2417	510	0013	000000	013	00	000	77.56	
																Check total:	\$1,735.05
Check: 113533 Type: W Date: 09/06/19 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	FP		2016031	0006	0348993	09/06/19	05	001	2700	570	0016	000000	005	00	000	659.57	
0002	DE		2016031	0005	0349515	09/06/19	05	001	2700	570	0016	000000	004	00	000	127.66	
0003	DE		2016031	0005	349515-1	09/06/19	05	001	2700	570	0016	000000	004	00	000	46.56	
																Check total:	\$833.79
Check: 113534 Type: W Date: 09/06/19 Vendor: **STUDIES WEEKLY Vendor#: 191755 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	OH-SS-04-EN-OHIO STUDIES		2005009	0001	0268508	09/06/19	05	001	1100	511	0005	000000	005	00	000	2,385.00	
																Check total:	\$2,385.00
Check: 113535 Type: W Date: 09/06/19 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: RECONCILED:09/30/19 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	HS ROOF REPAIRS		2016058	0001	0019528	09/06/19	05	001	2720	423	0016	000000	001	00	000	463.88
0002	CE		2016058	0006	0019547	09/06/19	05	001	2720	423	0016	000000	006	00	000	468.20
0003	FP		2016058	0005	0019557	09/06/19	05	001	2720	423	0016	000000	005	00	000	680.40
															Check total:	\$1,612.48

Check: 113536 Type: W Date: 09/06/19 Vendor: TEACHER DIRECT Vendor#: 200066 Stat/Date: RECONCILED:09/30/19 Bank:

0001	340-5281PAC-9X12 WHITE		2005016	0001	INV/2019/33415	09/06/19	05	001	1110	510	0005	000000	005	00	000	42.80
0002	340-5284PAC-12X18 WHITE		2005016	0002	INV/2019/33415	09/06/19	05	001	1110	510	0005	000000	005	00	000	98.80
0003	340-9203PAC-9X12 WHITE		2005016	0003	INV/2019/33415	09/06/19	05	001	1110	510	0005	000000	005	00	000	16.20
0004	340-8403PAC-9X12 YELLOW		2005016	0004	INV/2019/33415	09/06/19	05	001	1110	510	0005	000000	005	00	000	10.80
0005	340-9903PAC-9X12 HOLIDAY		2005016	0005	INV/2019/33415	09/06/19	05	001	1110	510	0005	000000	005	00	000	10.80
0006	340-7603PAC-9X12 SKY BLUE		2005016	0006	INV/2019/33415	09/06/19	05	001	1110	510	0005	000000	005	00	000	10.80
0007	340-7703PAC-9X12 TURQUOIS		2005016	0007	INV/2019/33415	09/06/19	05	001	1110	510	0005	000000	005	00	000	10.80
0008	340-6603PAC-9X12 ORANGE		2005016	0008	INV/2019/33415	09/06/19	05	001	1110	510	0005	000000	005	00	000	10.80
0009	340-7403PAC-9X12 BLUE		2005016	0009	INV/2019/33415	09/06/19	05	001	1110	510	0005	000000	005	00	000	10.80
0010	340-9603PAC-9X12 BRIGHT G		2005016	0010	INV/2019/33415	09/06/19	05	001	1110	510	0005	000000	005	00	000	10.80
0011	340-8003PAC-9X12 HOLIDAY		2005016	0011	INV/2019/33415	09/06/19	05	001	1110	510	0005	000000	005	00	000	10.80
0012	340-6003PAC 9X12 SCARLET		2005016	0012	INV/2019/33415	09/06/19	05	001	1110	510	0005	000000	005	00	000	10.80
0013	340-5290PAC-18X24 WHITE		2005016	0013	INV/2019/33415	09/06/19	05	001	1110	510	0005	000000	005	00	000	73.92
0014	340-75213 PENDAFLEX LETTE		2005016	0014	INV/2019/33415	09/06/19	05	001	1110	510	0005	000000	005	00	000	94.80
															Check total:	\$423.72

Check: 113537 Type: W Date: 09/06/19 Vendor: \*\*THAT MUSIC PLACE Vendor#: 200141 Stat/Date: RECONCILED:09/30/19 Bank:

0001	Sound Innovations Book 1:		2003038	0001	0165973	09/06/19	05	001	1100	511	0003	000000	003	00	000	78.63
0002	Sound Innovations Book 1:		2003038	0002	0165973	09/06/19	05	001	1100	511	0003	000000	003	00	000	78.63
0003	Sound Innovations Book 1:		2003038	0003	0165973	09/06/19	05	001	1100	511	0003	000000	003	00	000	78.63
0004	Sound Innovations Book 1:		2003038	0004	0165973	09/06/19	05	001	1100	511	0003	000000	003	00	000	78.63
0005	Sound Innovations Book 1:		2003038	0005	0165973	09/06/19	05	001	1100	511	0003	000000	003	00	000	78.63
0006	Sound Innovations Book 1:		2003038	0006	0165973	09/06/19	05	001	1100	511	0003	000000	003	00	000	78.63
0007	Sound Innovations Book 1:		2003038	0007	0165973	09/06/19	05	001	1100	511	0003	000000	003	00	000	78.62
0008	Sound Innovations Book 1:		2003038	0008	0165973	09/06/19	05	001	1100	511	0003	000000	003	00	000	78.62
0009	Sound Innovations Book 1:		2003038	0009	0165973	09/06/19	05	001	1100	511	0003	000000	003	00	000	78.62
0010	teacher score		2003038	0010	0165973	09/06/19	05	001	1100	511	0003	000000	003	00	000	78.62
															Check total:	\$786.26

Check: 113538 Type: W Date: 09/06/19 Vendor: SOUTHWEST STRINGS Vendor#: 200334 Stat/Date: RECONCILED:09/30/19 Bank:

0001	Southwest Strings Rosin B		2001076	0001	1379622-IN	09/06/19	05	001	4130	510	0001	000000	001	00	000	113.85
															Check total:	\$113.85

Check: 113539 Type: W Date: 09/06/19 Vendor: \*\*UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:09/30/19 Bank:

0001	posters, math manipulativ		2003034	0001	6427855	09/06/19	05	001	1110	510	0003	000000	003	00	000	37.54
0002	OPEN FOR CLASSROOM SUPPLI		2004016	0001	6433965	09/06/19	05	001	1110	511	0004	000000	004	03	000	49.94
0003	OPEN FOR CLASSROOM SUPPLI		2004033	0001	6407580	09/06/19	05	001	1110	511	0004	120500	004	00	000	64.09
0004	OPEN FOR CLASSROOM SUPPLI		2004033	0001	6439175	09/06/19	05	001	1110	511	0004	120500	004	00	000	60.91
0005	OPEN FOR CLASSROOM SUPPL		2004043	0001	6474315	09/06/19	05	001	1110	511	0004	120500	004	00	000	119.79
															Check total:	\$332.27

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
-----																
Check: 113540 Type: W Date: 09/06/19 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	Supplies, as per attached		2001005	0001	6403583	09/06/19	05	001	1100	511	0001	000000	001	00	000	6,465.42
0002	Supplies, as per attached		2001005	0001	6438404	09/06/19	05	001	1100	511	0001	000000	001	00	000	213.70
															Check total:	\$6,679.12
Check: 113541 Type: W Date: 09/06/19 Vendor: VALLEY FRAMING Vendor#: 220008 Stat/Date: RECONCILED:09/30/19 Bank:																
SUSAN A SNYDER																
0001	FRAMING FOR STUDENT ART W		2002062	0001	0018407	09/06/19	05	001	2421	510	0002	000000	002	00	000	180.40
															Check total:	\$180.40
Check: 113542 Type: W Date: 09/06/19 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	HS - CUSTODIAL SUPPLIES		2016029	0001	0205322	09/06/19	05	001	2700	570	0016	000000	001	00	000	365.00
															Check total:	\$365.00
Check: 113543 Type: W Date: 09/06/19 Vendor: OHIO VALLEY SCHOOL BUSINESS Vendor#: 220183 Stat/Date: Bank:																
OFFICIALS ATTN: TERRAH FLOYD																
0001	REGISTRATION FOR OHIO VAL		2025132	0001	SEPT2019	09/06/19	05	001	2500	432	0025	000000	025	00	000	10.00
															Check total:	\$10.00
Check: 113544 Type: W Date: 09/06/19 Vendor: LESLIE R. NETTLING Vendor#: 220214 Stat/Date: Bank:																
0001	Math Coaching at Dennis		2015093	0001	LN021	09/03/19	05	001	2212	412	0015	000000	015	00	000	3,900.00
															Check total:	\$3,900.00
Check: 113545 Type: W Date: 09/06/19 Vendor: STEFAN & JODI USTORF Vendor#: 230749 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	CCP REFUND - KYLIE USTORF		2025137	0001	SEPT2019	09/06/19	05	001	1130	479	0015	000000	015	00	000	124.71
															Check total:	\$124.71
Check: 113546 Type: W Date: 09/10/19 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	FP ELECTRIC		2025099	0001	SEPT2019	09/10/19	05	001	2700	451	0031	000000	005	00	000	23,509.45
															Check total:	\$23,509.45
Check: 113547 Type: W Date: 09/10/19 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	Administration Blg Electr		2025020	0001	SEPT-2019	09/10/19	05	001	2700	451	0031	000000	000	00	000	1,363.47
0002	Transpotation Electric		2025020	0002	SEPT-2019	09/10/19	05	001	2700	451	0031	000000	028	00	000	823.79
0003	MVH Electric		2025020	0003	SEPT-2019	09/10/19	05	001	2700	451	0031	000000	021	00	000	3,030.19
0004	MVH Natural Gas		2025020	0004	SEPT-2019	09/10/19	05	001	2700	453	0031	000000	021	00	000	79.92
0005	HS Electric		2025020	0005	SEPT-2019	09/10/19	05	001	2700	451	0031	000000	001	00	000	16,221.99
0006	HS Natural Gas		2025020	0006	SEPT-2019	09/10/19	05	001	2700	453	0031	000000	001	00	000	481.88
0007	JH Electric		2025020	0007	SEPT-2019	09/10/19	05	001	2700	451	0031	000000	002	00	000	9,083.23
0008	JH Natural Gas		2025020	0008	SEPT-2019	09/10/19	05	001	2700	453	0031	000000	002	00	000	309.01
0009	SI Electric		2025020	0009	SEPT-2019	09/10/19	05	001	2700	451	0031	000000	003	00	000	5,759.17
0010	SI Natural Gas		2025020	0010	SEPT-2019	09/10/19	05	001	2700	453	0031	000000	003	00	000	294.77
0011	DE Electric		2025020	0011	SEPT-2019	09/10/19	05	001	2700	451	0031	000000	004	00	000	11,035.18
0012	DE Natural Gas		2025020	0012	SEPT-2019	09/10/19	05	001	2700	453	0031	000000	004	00	000	397.04

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	CE Electric		2025020	0013	SEPT-2019	09/10/19	05	001	2700	451	0031	000000	006	00	000	274.15
0014	CE Natural Gas		2025020	0014	SEPT-2019	09/10/19	05	001	2700	453	0031	000000	006	00	000	3,609.01
0015	HS Stadium Electric		2025020	0015	SEPT-2019	09/10/19	05	001	2700	451	0031	000000	001	00	001	808.33
															Check total:	\$53,571.13
Check: 113548 Type: W Date: 09/10/19 Vendor: 937 SAMMIE'S 1 LLC															Vendor#: 000729 Stat/Date: RECONCILED:09/30/19 Bank:	
0001	JH Football - Jimmy Johns		2030143	0001	FY20JHFB	09/10/19	05	300	4516	890	901I	000000	002	00	000	332.50
0002	JH Football - Jimmy Johns		2030143	0001	FY20JHFB-JJ	09/04/19	05	300	4516	890	901I	000000	002	00	000	360.00
															Check total:	\$692.50
Check: 113549 Type: W Date: 09/13/19 Vendor: OAKWOOD ATHLETICS															Vendor#: 000505 Stat/Date: RECONCILED:09/30/19 Bank:	
0001	Girls Golf - entry fees		2030140	0002	GOKCONTRACT19	09/13/19	05	300	4524	890	901B	000000	020	00	000	150.00
															Check total:	\$150.00
Check: 113550 Type: W Date: 09/13/19 Vendor: DUBLIN JEROME HIGH SCHOOL															Vendor#: 000565 Stat/Date: RECONCILED:09/30/19 Bank:	
															ATTN: ATHLETICS	
0001	Girls Golf - entry fees		2030140	0002	DUBJCONTRACT19	09/13/19	05	300	4524	890	901B	000000	020	00	000	300.00
															Check total:	\$300.00
Check: 113551 Type: W Date: 09/13/19 Vendor: WALDEN PONDS GOLF CLUB															Vendor#: 010108 Stat/Date:	Bank:
0001	Boys Golf - entry fees		2030140	0001	GSYCONTRACT19	09/13/19	05	300	4524	890	901B	000000	020	00	000	150.00
0002	Girls Golf - entry fees		2030140	0002	GSYCONTRACT19	09/13/19	05	300	4524	890	901B	000000	020	00	000	150.00
															Check total:	\$300.00
Check: 113552 Type: W Date: 09/13/19 Vendor: ARCHBISHOP ALTER HIGH SCHOOL															Vendor#: 010609 Stat/Date:	Bank:
															ATTN: CHRIS HART	
0001	Girls Golf - entry fees		2030140	0002	GALTCONTRACT19	09/13/19	05	300	4524	890	901B	000000	020	00	000	300.00
															Check total:	\$300.00
Check: 113553 Type: W Date: 09/13/19 Vendor: BEAVERCREEK CITY SCHOOLS															Vendor#: 020240 Stat/Date: RECONCILED:09/30/19 Bank:	
															ATHLETIC DEPT	
0001	Boys Golf - entry fees		2030140	0001	BBCONTRACT19	09/13/19	05	300	4524	890	901B	000000	020	00	000	250.00
															Check total:	\$250.00
Check: 113554 Type: W Date: 09/13/19 Vendor: CEDARVILLE BOOKSTORE															Vendor#: 030289 Stat/Date: RECONCILED:09/30/19 Bank:	
0001	Cross Country - entryfees		2030140	0003	SEPT2019	09/13/19	05	300	4523	890	901B	000000	020	00	000	180.00
															Check total:	\$180.00
Check: 113555 Type: W Date: 09/13/19 Vendor: CENTERVILLE BOOSTERS/CHEER															Vendor#: 030295 Stat/Date: VOID: 09/26/19 Bank:	
															ATTN: RICK BOTTLES	
0001	Cross Country - entryfees		2030140	0003	GCVCONTRACT19	09/13/19	05	300	4523	890	901B	000000	020	00	000	110.00
															Check total:	\$110.00
Check: 113556 Type: W Date: 09/13/19 Vendor: CENTERVILLE HIGH SCHOOL															Vendor#: 030298 Stat/Date: VOID: 09/20/19 Bank:	
															ATTN: ATHLETIC DEPT	
0001	Boys Golf - entry fees		2030140	0001	BCVCONTRACT19	09/13/19	05	300	4524	890	901B	000000	020	00	000	250.00
0002	Cross Country - entryfees		2030140	0003	BCVXCONTRACT19	09/13/19	05	300	4523	890	901B	000000	020	00	000	110.00



Date: 10/02/2019  
Time: 10:56 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019  
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0003	Boys Golf - entry fees		2030140	0001	CVCONTRACT19	09/13/19	05	300	4524	890	901B	000000	020	00	000		250.00	
																	Check total:	\$610.00
Check: 113557 Type: W Date: 09/13/19 Vendor: GREENVILLE ATHLETIC DEPT Vendor#: 070559 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	Cross Country - entryfees		2030140	0003	BGVCONTRACT19	09/13/19	05	300	4523	890	901B	000000	020	00	000		90.00	
																	Check total:	\$90.00
Check: 113558 Type: W Date: 09/13/19 Vendor: KETTERING CITY SCHOOL DISTRICT Vendor#: 110170 Stat/Date: VOID: 09/18/19 Bank:																		
0001	Cross Country - entryfees		2030140	0003	BKTCONTRACT19	09/13/19	05	300	4523	890	901B	000000	020	00	000		230.00	
																	Check total:	\$230.00
Check: 113559 Type: W Date: 09/13/19 Vendor: MASON HIGH SCHOOL Vendor#: 130304 Stat/Date: RECONCILED:09/30/19 Bank: ATHLETIC DEPARTMENT																		
0001	Boys Golf - entry fees		2030140	0001	BMACONTRACT19	09/13/19	05	300	4524	890	901B	000000	020	00	000		150.00	
0002	Cross Country - entryfees		2030140	0003	BMAXCONTRACT19	09/13/19	05	300	4523	890	901B	000000	020	00	000		150.00	
0003	Cross Country - entryfees		2030140	0003	GMACONTRACT19	09/13/19	05	300	4523	890	901B	000000	020	00	000		150.00	
																	Check total:	\$450.00
Check: 113560 Type: W Date: 09/13/19 Vendor: MOELLER HIGH SCHOOL Vendor#: 131149 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	Boys Golf - entry fees		2030140	0001	BMOECONTRACT19	09/13/19	05	300	4524	890	901B	000000	020	00	000		250.00	
																	Check total:	\$250.00
Check: 113561 Type: W Date: 09/13/19 Vendor: OHSAA Vendor#: 150266 Stat/Date: RECONCILED:09/30/19 Bank: ATTN: MICHELLE MIRANDA																		
0001	Cross Country - entryfees		2030140	0003	1470-XC8172019	09/13/19	05	300	4523	890	901B	000000	020	00	000		90.00	
																	Check total:	\$90.00
Check: 113562 Type: W Date: 09/13/19 Vendor: TERRE HAUTE SOUTH HIGH SCHOOL Vendor#: 230236 Stat/Date: Bank: C/O BRIAN MANCUSO																		
0001	Cross Country - entryfees		2030140	0003	IHSAACONTRACT19	09/13/19	05	300	4523	890	901B	000000	020	00	000		200.00	
																	Check total:	\$200.00
Check: 113564 Type: W Date: 09/13/19 Vendor: UNITY SCHOOL BUS PARTS Vendor#: 000041 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	303Z-L		2013042	0001	0451689-IN	09/13/19	05	516	1240	510	9019	000000	000	00	000		42.87	
0002	100TM		2013042	0002	0451689-IN	09/13/19	05	516	1240	510	9019	000000	000	00	000		42.87	
0003	100FM		2013042	0003	0451689-IN	09/13/19	05	516	1240	510	9019	000000	000	00	000		42.88	
0004	Shipping and handling		2013042	0004	0451689-IN	09/13/19	05	516	1240	510	9019	000000	000	00	000		42.88	
																	Check total:	\$171.50
Check: 113565 Type: W Date: 09/13/19 Vendor: ELLINGER SERVICES INC Vendor#: 000247 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	Athletics - training equi		2030146	0001	0007766	09/13/19	05	300	4590	890	901B	000000	020	00	000		160.00	
																	Check total:	\$160.00
Check: 113566 Type: W Date: 09/13/19 Vendor: AMANDA DRESSMAN Vendor#: 000342 Stat/Date: Bank:																		
0001	Student #51		2013013	0001	FY20MILEAGE-AD	09/13/19	05	001	2821	480	0013	000000	006	00	000		459.36	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																	\$459.36
Check: 113567 Type: W Date: 09/13/19 Vendor: **CONCENTRA MEDICAL CENTERS Vendor#: 000602 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	SUPER BLANKET - PHYSICALS	2028012	0001	902957852		09/13/19	05	001	2822	413	0028	000000	028	00	000		58.00
0002	ADDITION TO BLANKET	2028056	0001	902942106		09/13/19	05	001	2822	413	0028	000000	028	00	000		129.50
0003	ADDITION TO BLANKET	2028056	0001	902989736		09/13/19	05	001	2822	413	0028	000000	028	00	000		116.00
0004	ADDITION TO BLANKET	2028056	0001	902993348		09/13/19	05	001	2822	413	0028	000000	028	00	000		232.00
0005	ADDITION TO BLANKET	2028056	0001	903005696		09/13/19	05	001	2822	413	0028	000000	028	00	000		348.00
0006	ADDITION TO BLANKET	2028056	0001	903010208		09/13/19	05	001	2822	413	0028	000000	028	00	000		580.00
0007	ADDITION TO BLANKET	2028056	0001	903031885		09/13/19	05	001	2822	413	0028	000000	028	00	000		219.00
0008	ADDITION TO BLANKET	2028056	0001	903042121		09/13/19	05	001	2822	413	0028	000000	028	00	000		58.00
Check total:																	\$1,740.50
Check: 113568 Type: W Date: 09/13/19 Vendor: IMPACT APPAREL Vendor#: 000617 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	Volleyball - camp and lea	2030012	0001	0001714		09/05/19	05	300	4535	890	901T	000000	001	00	000		1,989.60
Check total:																	\$1,989.60
Check: 113569 Type: W Date: 09/13/19 Vendor: AMY GRACE MONOGRAMS Vendor#: 000718 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	Girls Tennis - hoodies	2030122	0001	0001004		09/13/19	05	300	4546	890	901Z	000000	000	00	000		182.00
0002	Girls Tennis - girls swea	2030155	0001	0001005		09/13/19	05	300	4546	890	901Z	000000	000	00	000		624.00
Check total:																	\$806.00
Check: 113570 Type: W Date: 09/13/19 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	JH	2016018	0003	SD11507		09/13/19	05	001	2700	410	0016	000000	002	00	000		1,084.00
0002	EDUCARE	2016018	0008	SD11508		09/13/19	05	001	2700	410	0016	000000	021	00	000		880.00
0003	HS	2016019	0002	SD11351		09/13/19	05	001	2720	423	0016	000000	001	00	000		813.59
Check total:																	\$2,777.59
Check: 113571 Type: W Date: 09/13/19 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	DW-Uniforms	2016047	0001	4029328051		09/04/19	05	001	2700	425	0016	000000	000	00	000		271.06
Check total:																	\$271.06
Check: 113572 Type: W Date: 09/13/19 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	HS-Super Blanket	2016053	0001	2408389		09/13/19	05	001	2720	423	0016	000000	001	00	000		71.79
0002	JH	2016053	0002	2408389		09/13/19	05	001	2720	423	0016	000000	002	00	000		71.79
0003	SI	2016053	0003	2408389		09/13/19	05	001	2720	423	0016	000000	003	00	000		71.78
0004	DE	2016053	0004	2408389		09/13/19	05	001	2720	423	0016	000000	004	00	000		71.78
0005	FP	2016053	0005	2408389		09/13/19	05	001	2720	423	0016	000000	005	00	000		71.78
0006	CE	2016053	0006	2408389		09/13/19	05	001	2720	423	0016	000000	006	00	000		71.78
Check total:																	\$430.70
Check: 113573 Type: W Date: 09/13/19 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	DW - SUPPLIES / BATTERIES	2016109	0001	P18385248		09/04/19	05	001	2700	570	0016	000000	000	00	000		339.56
Check total:																	\$339.56

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
-----																
Check: 113574 Type: W Date: 09/13/19 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	SUPER BLANKET REPAIRS		2028007	0001	2220084133	09/13/19	05	001	2840	423	0028	000000	028	00	0000	171.00
0002	SUPER BLANKET TIRES		2028008	0001	2220084087	09/13/19	05	001	2840	583	0028	000000	028	00	0000	726.30
															Check total:	\$897.30
Check: 113575 Type: W Date: 09/13/19 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: RECONCILED:09/30/19 Bank:																
J. MICHAEL BODEY																
0001	Athletics - awards		2030015	0001	0016421	09/06/19	05	300	4590	890	901B	000000	020	00	0000	4,899.25
															Check total:	\$4,899.25
Check: 113576 Type: W Date: 09/13/19 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	FY20 ROBOTICS CLUB		2025007	0001	FY20ROBOTICS-GB	09/13/19	05	001	1190	419	0099	000000	000	00	0000	500.00
															Check total:	\$500.00
Check: 113577 Type: W Date: 09/13/19 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:09/30/19 Bank:																
ATTN: CAROLYN																
0001	SUPER BLANKET PARTS		2028009	0001	X001276094:02	09/13/19	05	001	2840	581	0028	000000	028	00	0000	54.84
0002	SUPER BLANKET PARTS		2028009	0001	X001277187:01	09/13/19	05	001	2840	581	0028	000000	028	00	0000	1,645.00
0003	SUPER BLANKET PARTS		2028009	0001	X001277468:01	09/13/19	05	001	2840	581	0028	000000	028	00	0000	144.47
0004	SUPER BLANKET PARTS		2028009	0001	X001277586:01	09/13/19	05	001	2840	581	0028	000000	028	00	0000	145.93
0005	SUPER BLANKET PARTS		2028009	0001	X001277649:01	09/13/19	05	001	2840	581	0028	000000	028	00	0000	108.54
0006	SUPER BLANKET PARTS		2028009	0001	X001277650:01	09/13/19	05	001	2840	581	0028	000000	028	00	0000	397.25
0007	SUPER BLANKET PARTS		2028009	0001	X001277650:02	09/13/19	05	001	2840	581	0028	000000	028	00	0000	322.03
0008	SUPER BLANKET PARTS		2028009	0001	X001277712:01	09/13/19	05	001	2840	581	0028	000000	028	00	0000	58.14
0009	SUPER BLANKET PARTS		2028009	0001	X001278016:01	09/13/19	05	001	2840	581	0028	000000	028	00	0000	160.94
0010	SUPER BLANKET PARTS		2028009	0001	X001278206:01	09/13/19	05	001	2840	581	0028	000000	028	00	0000	178.38
0011	SUPER BLANKET PARTS		2028009	0001	X001278243:01	09/13/19	05	001	2840	581	0028	000000	028	00	0000	193.15
0012	SUPER BLANKET PARTS		2028009	0001	X001278368:01	09/13/19	05	001	2840	581	0028	000000	028	00	0000	40.26
															Check total:	\$3,448.93
Check: 113578 Type: W Date: 09/13/19 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	ADDITION TO BLANKET		2028052	0001	0365785	09/13/19	05	001	2822	582	0028	000000	028	00	0000	624.94
															Check total:	\$624.94
Check: 113579 Type: W Date: 09/13/19 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	Reading Coaching at		2015112	0001	FY20-RA3	09/13/19	05	001	2212	412	0015	000000	015	00	0000	1,710.00
0002	Reading Coaching at		2015112	0001	FY20ELA-RA	09/03/19	05	001	2212	412	0015	000000	015	00	0000	1,057.50
0003	Reading Coaching at		2015112	0001	FY20ELA-RA2	09/13/19	05	001	2212	412	0015	000000	015	00	0000	1,462.50
															Check total:	\$4,230.00
Check: 113580 Type: W Date: 09/13/19 Vendor: CORKEN STEEL PRODUCTS Vendor#: 031339 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	REPAIRS		2016085	0001	1076088	09/06/19	05	001	2720	423	0016	000000	000	00	0000	33.33
0002	-REPAIRS		2016085	0002	1076088	09/06/19	05	001	2720	423	0016	000000	001	00	0000	33.34
0003	-REPAIRS		2016085	0003	1076088	09/06/19	05	001	2720	423	0016	000000	002	00	0000	33.34
0004	-REPAIRS		2016085	0004	1076088	09/06/19	05	001	2720	423	0016	000000	003	00	0000	33.34

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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	
0005	-REPAIRS		2016085	0005	1076088	09/06/19	05	001	2720	423	0016	000000	004	00	000	33.34
0006	-REPAIRS		2016085	0006	1076088	09/06/19	05	001	2720	423	0016	000000	005	00	000	33.34
0007	-REPAIRS		2016085	0007	1076088	09/06/19	05	001	2720	423	0016	000000	006	00	000	33.34
0008	-REPAIRS		2016085	0008	1076088	09/06/19	05	001	2720	423	0016	000000	021	00	000	33.34
															Check total:	\$266.71
Check: 113581 Type: W Date: 09/13/19 Vendor: COX MEDIA GROUP							Vendor#: 031377 Stat/Date: RECONCILED:09/30/19 Bank:									
0001	6 x 11 Postcard Printing,		2024023	0001	000160106	09/13/19	05	001	2932	460	0033	000000	033	00	000	2,275.00
															Check total:	\$2,275.00
Check: 113582 Type: W Date: 09/13/19 Vendor: QUENCH USA, INC							Vendor#: 031624 Stat/Date: RECONCILED:09/30/19 Bank:									
0001	Water Unit located at boa		2016066	0001	INV01956865	09/13/19	05	001	2700	410	0016	000000	000	00	000	45.00
															Check total:	\$45.00
Check: 113583 Type: W Date: 09/13/19 Vendor: DAYTON APPLIANCE PARTS							Vendor#: 040160 Stat/Date: RECONCILED:09/30/19 Bank:									
0001	SUPPLIES/PARTS		2016040	0001	DA2509918	09/13/19	05	001	2700	570	0016	000000	000	00	000	143.22
															Check total:	\$143.22
Check: 113584 Type: W Date: 09/13/19 Vendor: **FIRST TO THE FINISH							Vendor#: 060198 Stat/Date: RECONCILED:09/30/19 Bank:									
KIM AND MIKE VIANO SPORTS, INC																
0001	HS Cross Country - field		2030126	0001	SI-710857	09/13/19	05	300	4523	890	901W	000000	001	00	000	88.00
0002	HS Cross Country - field		2030126	0001	SQ-653025	09/13/19	05	300	4523	890	901W	000000	001	00	000	60.97
															Check total:	\$148.97
Check: 113585 Type: W Date: 09/13/19 Vendor: **FLEETSOF							Vendor#: 060270 Stat/Date: RECONCILED:09/30/19 Bank:									
0001	SUPER BLANKET SOFTWARE		2028020	0001	0105494	09/13/19	05	001	2810	516	0028	000000	028	00	000	1,117.00
															Check total:	\$1,117.00
Check: 113586 Type: W Date: 09/13/19 Vendor: **HEINEMANN							Vendor#: 080419 Stat/Date: RECONCILED:09/30/19 Bank:									
0001	ISBN: 978-0-325-04892-5		2015097	0001	7102059	09/04/19	05	001	1190	521	0014	000000	000	16	000	1,483.91
0002	ISBN: 978-0-325-05941-9		2015097	0002	7102059	09/04/19	05	001	1190	521	0014	000000	000	16	000	1,483.91
0003	ISBN: 978-0-325-07683-6		2015097	0003	7102059	09/04/19	05	001	1190	521	0014	000000	000	16	000	1,483.91
0004	ISBN: 978-0-325-07684-3		2015097	0004	7102059	09/04/19	05	001	1190	521	0014	000000	000	16	000	1,483.92
0005	ISBN: 978-0-325-07769-7		2015097	0005	7102059	09/04/19	05	001	1190	521	0014	000000	000	16	000	1,483.92
0006	ISBN: 978-0-325-08875-4		2015097	0006	7102059	09/04/19	05	001	1190	521	0014	000000	000	16	000	1,483.92
0007	ISBN: 978-0-325-09782-4		2015097	0007	7102059	09/04/19	05	001	1190	521	0014	000000	000	16	000	1,483.92
0008	ISBN: 978-0-325-09783-1		2015097	0008	7102059	09/04/19	05	001	1190	521	0014	000000	000	16	000	1,483.92
0009	ISBN: 978-0-325-09862-3		2015097	0009	7102059	09/04/19	05	001	1190	521	0014	000000	000	16	000	1,483.92
0010	ISBN: 978-0-325-09863-0		2015097	0010	7102059	09/04/19	05	001	1190	521	0014	000000	000	16	000	1,483.92
0011	ISBN: 978-0-325-09864-7		2015097	0011	7102059	09/04/19	05	001	1190	521	0014	000000	000	16	000	1,483.92
0012	ISBN: 978-0-325-10550-5		2015097	0012	7102059	09/04/19	05	001	1190	521	0014	000000	000	16	000	1,483.92
0013	ISBN: 978-0-325-10805-6		2015097	0013	7102059	09/04/19	05	001	1190	521	0014	000000	000	16	000	1,483.92
0014	ISBN: 978-0-325-10806-3		2015097	0014	7102059	09/04/19	05	001	1190	521	0014	000000	000	16	000	1,483.92
0015	Shipping		2015097	0015	7102059	09/04/19	05	001	1190	521	0014	000000	000	16	000	1,483.92
															Check total:	\$22,258.77

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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: 113587 Type: W Date: 09/13/19 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	HS		2016036	0002	0197631	09/04/19	05	001	2700	570	0016	000000	001	00	000		1,154.92	
																	Check total:	\$1,154.92
Check: 113588 Type: W Date: 09/13/19 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:09/30/19 Bank:																		
JAMES O. SAMS DBA																		
0001	HS		2016024	0002	0053413	09/03/19	05	001	2700	570	0016	000000	001	00	000		144.37	
0002	JH		2016024	0003	0053413	09/03/19	05	001	2700	570	0016	000000	002	00	000		144.37	
0003	DE		2016024	0005	0053413	09/03/19	05	001	2700	570	0016	000000	004	00	000		144.38	
0004	FP		2016024	0006	0053413	09/03/19	05	001	2700	570	0016	000000	005	00	000		144.38	
0005	BO - SERVICE CALLS		2016057	0001	0053164	09/13/19	05	001	2720	423	0016	000000	000	00	000		136.00	
0006	HS		2016057	0002	0053164	09/13/19	05	001	2720	423	0016	000000	001	00	000		136.00	
0007	JH		2016057	0003	0053164	09/13/19	05	001	2720	423	0016	000000	002	00	000		136.00	
0008	SI		2016057	0004	0053164	09/13/19	05	001	2720	423	0016	000000	003	00	000		136.00	
0009	DE		2016057	0005	0053164	09/13/19	05	001	2720	423	0016	000000	004	00	000		136.00	
0010	FP		2016057	0006	0053164	09/13/19	05	001	2720	423	0016	000000	005	00	000		136.00	
0011	CE		2016057	0007	0053164	09/13/19	05	001	2720	423	0016	000000	006	00	000		136.00	
																	Check total:	\$1,529.50
Check: 113589 Type: W Date: 09/13/19 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	SUPER BLANKET PARTS		2028024	0001	100087036	09/13/19	05	001	2840	581	0028	000000	028	00	000		359.85	
																	Check total:	\$359.85
Check: 113590 Type: W Date: 09/13/19 Vendor: FOUNDATION BUILDING MATERIALS Vendor#: 110095 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	CEILING TILES AT HS		2016128	0001	10455430-00	09/05/19	05	001	2700	570	0016	000000	001	00	000		1,388.17	
																	Check total:	\$1,388.17
Check: 113591 Type: W Date: 09/13/19 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	INK CARTRIDGE FOR PRINTER		2004084	0001	0232169	09/13/19	05	001	2120	510	0004	000000	004	00	000		102.45	
																	Check total:	\$102.45
Check: 113592 Type: W Date: 09/13/19 Vendor: LOGOS AT WORK Vendor#: 131105 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	Girls Tennis - apparel fo		2030154	0001	0063719	09/13/19	05	300	4546	890	901Z	000000	000	00	000		520.69	
																	Check total:	\$520.69
Check: 113593 Type: W Date: 09/13/19 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: VOID: 09/20/19 Bank:																		
0001	CO - PARTS/SUPPLIES		2016044	0001	0197750	09/05/19	05	001	2700	570	0016	000000	000	00	000		73.94	
0002	HS		2016044	0002	0197750	09/05/19	05	001	2700	570	0016	000000	001	00	000		73.94	
0003	JH		2016044	0003	0197750	09/05/19	05	001	2700	570	0016	000000	002	00	000		73.93	
0004	SI		2016044	0004	0197750	09/05/19	05	001	2700	570	0016	000000	003	00	000		73.93	
0005	DE		2016044	0005	0197750	09/05/19	05	001	2700	570	0016	000000	004	00	000		73.93	
0006	FP		2016044	0006	0197750	09/05/19	05	001	2700	570	0016	000000	005	00	000		73.93	
0007	CE		2016044	0007	0197750	09/05/19	05	001	2700	570	0016	000000	006	00	000		73.93	
0008	EDUCARE		2016044	0008	0197750	09/05/19	05	001	2700	570	0016	000000	021	00	000		73.93	

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	
0009	CO - PARTS/SUPPLIES		2016044	0001	196943-2	09/06/19	05	001	2700	570	0016	000000	000	00	000	2.92
0010	HS		2016044	0002	196943-2	09/06/19	05	001	2700	570	0016	000000	001	00	000	2.92
0011	JH		2016044	0003	196943-2	09/06/19	05	001	2700	570	0016	000000	002	00	000	2.91
0012	SI		2016044	0004	196943-2	09/06/19	05	001	2700	570	0016	000000	003	00	000	2.91
0013	DE		2016044	0005	196943-2	09/06/19	05	001	2700	570	0016	000000	004	00	000	2.91
0014	FP		2016044	0006	196943-2	09/06/19	05	001	2700	570	0016	000000	005	00	000	2.91
0015	CE		2016044	0007	196943-2	09/06/19	05	001	2700	570	0016	000000	006	00	000	2.91
0016	EDUCARE		2016044	0008	196943-2	09/06/19	05	001	2700	570	0016	000000	021	00	000	2.91
															Check total:	\$614.76

Check: 113594 Type: W Date: 09/13/19 Vendor: \*\*MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:09/30/19 Bank:

0001	SUPER BLANKET SUPPLIES		2028035	0001	PSI304120	09/13/19	05	001	2840	581	0028	000000	028	00	000	293.43
															Check total:	\$293.43

Check: 113595 Type: W Date: 09/13/19 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:09/30/19 Bank:

0001	CO - REPAIRS		2016037	0001	RMS-344519	09/15/19	05	001	2720	423	0016	000000	000	00	000	64.15
0002	HS		2016037	0002	RMS-344519	09/15/19	05	001	2720	423	0016	000000	001	00	000	64.15
0003	JH		2016037	0003	RMS-344519	09/15/19	05	001	2720	423	0016	000000	002	00	000	64.14
0004	SI		2016037	0004	RMS-344519	09/15/19	05	001	2720	423	0016	000000	003	00	000	64.14
0005	DE		2016037	0005	RMS-344519	09/15/19	05	001	2720	423	0016	000000	004	00	000	64.14
0006	FP		2016037	0006	RMS-344519	09/15/19	05	001	2720	423	0016	000000	005	00	000	64.14
0007	CE		2016037	0007	RMS-344519	09/15/19	05	001	2720	423	0016	000000	006	00	000	64.14
															Check total:	\$449.00

Check: 113596 Type: W Date: 09/13/19 Vendor: NCS PEARSON, INC. Vendor#: 160202 Stat/Date: RECONCILED:09/30/19 Bank:

0001	015803645X		2013033	0001	5550916	09/13/19	05	516	1240	510	9019	000000	000	00	000	28.75
0002	0158036573		2013033	0002	5550916	09/13/19	05	516	1240	510	9019	000000	000	00	000	43.75
0003	0158036328		2013033	0003	5550916	09/13/19	05	516	1230	510	9019	000000	000	00	000	86.00
0004	0158012836		2013033	0004	5550916	09/13/19	05	516	1230	510	9019	000000	000	00	000	135.75
0005	Shipping and handling		2013033	0005	5550916	09/13/19	05	516	1230	510	9019	000000	000	00	000	17.68
0006	30805		2013061	0001	5723755	09/13/19	05	001	2140	510	0013	000000	001	00	000	132.00
0007	Shipping and handling		2013061	0002	5723755	09/13/19	05	001	2140	510	0013	000000	001	00	000	10.00
															Check total:	\$453.93

Check: 113597 Type: W Date: 09/13/19 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:09/30/19 Bank:

0001	Blanket po for choir supp		2001088	0001	171809979	09/13/19	05	001	1130	511	0001	120400	001	00	000	48.74
															Check total:	\$48.74

Check: 113598 Type: W Date: 09/13/19 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:09/30/19 Bank:

0001	CO - REPAIRS		2016043	0001	0344906	09/13/19	05	001	2720	423	0016	000000	000	00	000	70.93
0002	HS		2016043	0002	0344906	09/13/19	05	001	2720	423	0016	000000	001	00	000	70.93
0003	JH		2016043	0003	0344906	09/13/19	05	001	2720	423	0016	000000	002	00	000	70.94
0004	SI		2016043	0004	0344906	09/13/19	05	001	2720	423	0016	000000	003	00	000	70.93
0005	DE		2016043	0005	0344906	09/13/19	05	001	2720	423	0016	000000	004	00	000	70.93
0006	FP		2016043	0006	0344906	09/13/19	05	001	2720	423	0016	000000	005	00	000	70.93
0007	CE		2016043	0007	0344906	09/13/19	05	001	2720	423	0016	000000	006	00	000	70.93

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0008	EDUCARE		2016043	0008	0344906	09/13/19	05	001	2720	423	0016	000000	021	00	000		70.93
0009	CO - REPAIRS		2016043	0001	0344923	09/09/19	05	001	2720	423	0016	000000	000	00	000		14.89
0010	HS		2016043	0002	0344923	09/09/19	05	001	2720	423	0016	000000	001	00	000		14.89
0011	JH		2016043	0003	0344923	09/09/19	05	001	2720	423	0016	000000	002	00	000		14.89
0012	SI		2016043	0004	0344923	09/09/19	05	001	2720	423	0016	000000	003	00	000		14.88
0013	DE		2016043	0005	0344923	09/09/19	05	001	2720	423	0016	000000	004	00	000		14.88
0014	FP		2016043	0006	0344923	09/09/19	05	001	2720	423	0016	000000	005	00	000		14.88
0015	CE		2016043	0007	0344923	09/09/19	05	001	2720	423	0016	000000	006	00	000		14.88
0016	EDUCARE		2016043	0008	0344923	09/09/19	05	001	2720	423	0016	000000	021	00	000		14.88
0017	CO - REPAIRS		2016043	0001	0345854	09/09/19	05	001	2720	423	0016	000000	000	00	000		11.91
0018	HS		2016043	0002	0345854	09/09/19	05	001	2720	423	0016	000000	001	00	000		11.91
0019	JH		2016043	0003	0345854	09/09/19	05	001	2720	423	0016	000000	002	00	000		11.90
0020	SI		2016043	0004	0345854	09/09/19	05	001	2720	423	0016	000000	003	00	000		11.90
0021	DE		2016043	0005	0345854	09/09/19	05	001	2720	423	0016	000000	004	00	000		11.90
0022	FP		2016043	0006	0345854	09/09/19	05	001	2720	423	0016	000000	005	00	000		11.90
0023	CE		2016043	0007	0345854	09/09/19	05	001	2720	423	0016	000000	006	00	000		11.90
0024	EDUCARE		2016043	0008	0345854	09/09/19	05	001	2720	423	0016	000000	021	00	000		11.90
Check total:																	\$781.74
Check: 113599 Type: W Date: 09/13/19 Vendor: **PRINTING FOR LESS Vendor#: 160774 Stat/Date: RECONCILED:09/30/19 Bank:																	
STEVEN L. ATKINSON																	
0001	OPEN FOR PRINTING		2004054	0001	0014622	09/13/19	05	001	2421	461	0004	000000	004	00	000		335.00
Check total:																	\$335.00
Check: 113600 Type: W Date: 09/13/19 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	#304698 EARLY LEARNING ST		2005059	0001	7027780	09/13/19	05	001	1110	510	0005	000000	005	00	000		1,048.28
0002	166220BL - 3 COMPARTMENT		2006152	0001	7081948	09/13/19	05	001	1100	510	0006	000000	006	00	000		27.86
0003	904550BL - BOUNCY BAND FO		2006152	0002	7081948	09/13/19	05	001	1100	510	0006	000000	006	00	000		27.86
0004	155471 - LETTER SIZE MAGN		2006152	0003	7081948	09/13/19	05	001	1100	510	0006	000000	006	00	000		27.85
0005	1103141ST - MAKE THE GRAD		2006152	0004	7081948	09/13/19	05	001	1100	510	0006	000000	006	00	000		27.85
0006	702875 - INSPIRE U POSTER		2006152	0005	7081948	09/13/19	05	001	1100	510	0006	000000	006	00	000		27.85
0007	707595 - LOOPEEZ SILENT F		2006152	0006	7081948	09/13/19	05	001	1100	510	0006	000000	006	00	000		27.85
0008	706110 - FIDGETS PENCILS		2006152	0007	7081948	09/13/19	05	001	1100	510	0006	000000	006	00	000		27.85
0009	160048BL - BOOK BASKETS M		2006152	0008	7081948	09/13/19	05	001	1100	510	0006	000000	006	00	000		27.85
Check total:																	\$1,271.10
Check: 113601 Type: W Date: 09/13/19 Vendor: SLAM DUNK SPORTS MARKETING Vendor#: 180159 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	20-Padded Logo Folding Ch		1924186	0001	0024281	09/15/19	05	001	2411	640	0024	000000	024	00	000		3,130.00
Check total:																	\$3,130.00
Check: 113602 Type: W Date: 09/13/19 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	SUPER BLANKET PARTS		2028042	0001	3016282199	09/13/19	05	001	2840	581	0028	000000	028	00	000		115.00
Check total:																	\$115.00
Check: 113603 Type: W Date: 09/13/19 Vendor: GRAPHICS FOR ATHLETICS LLC Vendor#: 190024 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	Athletics - banners for g		2030147	0001	0004139	09/09/19	05	300	4590	890	901B	000000	020	00	000		12,890.00
Check total:																	\$12,890.00

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: 113604 Type: W Date: 09/13/19 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	New electrical feed to co	2016117	0001	2316-1		09/13/19	05	001	2700	410	0016	000000	000	00	000	594.00	
																Check total:	\$594.00
Check: 113605 Type: W Date: 09/13/19 Vendor: SCHOLASTIC CLASSROOM MAGAZINES Vendor#: 190521 Stat/Date: Bank:																	
ATTN: LAURIE HILTZ																	
0001	STORYWORKS JR MAGAZINE	2004014	0001	45066705		09/06/19	05	001	1110	510	0004	000000	004	00	000	1,361.25	
																Check total:	\$1,361.25
Check: 113606 Type: W Date: 09/13/19 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	SUPER BLANKET PARTS	2028044	0001	12-554873		09/13/19	05	001	2840	581	0028	000000	028	00	000	31.51	
																Check total:	\$31.51
Check: 113607 Type: W Date: 09/13/19 Vendor: SPORTS LINING & ATHLETIC Vendor#: 191169 Stat/Date: RECONCILED:09/30/19 Bank:																	
MAINTENCE SERVICES OF OHIO																	
0001	Athletics - field lining	2030145	0001	0007631		09/01/19	05	300	4590	890	901B	000000	020	00	000	1,024.00	
																Check total:	\$1,024.00
Check: 113608 Type: W Date: 09/13/19 Vendor: THE CHILDREN'S THEATRE Vendor#: 200139 Stat/Date: RECONCILED:09/30/19 Bank:																	
OF CINCINNATI																	
0001	DEPOSIT FOR:	2005018	0001	SEPT2019		09/13/19	05	018	4600	510	918A	000000	005	00	000	625.00	
																Check total:	\$625.00
Check: 113609 Type: W Date: 09/13/19 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:09/30/19 Bank:																	
OF GAINESVILLE INC																	
0001	SUPER BLANKET FUEL	2028030	0001	0313488		09/13/19	05	001	2822	582	0028	000000	028	00	000	1,438.92	
0002	SUPER BLANKET FUEL	2028030	0001	0313642		09/13/19	05	001	2822	582	0028	000000	028	00	000	17,597.36	
																Check total:	\$19,036.28
Check: 113610 Type: W Date: 09/13/19 Vendor: **TRANSPORTATION ACCESSORIES Vendor#: 200392 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	SUPER BLANKET PARTS	2028047	0001	INV41094		09/13/19	05	001	2840	581	0028	000000	028	00	000	172.89	
0002	SUPER BLANKET PARTS	2028047	0001	INV41680		09/04/19	05	001	2840	581	0028	000000	028	00	000	98.40	
																Check total:	\$271.29
Check: 113611 Type: W Date: 09/13/19 Vendor: **TRIPLE "C " GLASS SHOP Vendor#: 200440 Stat/Date: Bank:																	
0001	REPAIR BROKEN WINDOW AT	2016125	0001	SEPT2019		09/13/19	05	001	2720	423	0016	000000	021	00	000	980.00	
																Check total:	\$980.00
Check: 113612 Type: W Date: 09/13/19 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	OPEN FOR CLASSROOM SUPPLI	2004021	0001	6449721		09/06/19	05	001	1110	511	0004	000000	004	04	000	74.91	
																Check total:	\$74.91
Check: 113613 Type: W Date: 09/13/19 Vendor: **VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	Grounds - Cell Phone Serv	2016027	0002	9836723353		09/13/19	05	001	2740	441	0031	000000	000	00	000	101.78	



SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	Maintenance		2016027	0003	9836723353	09/13/19	05	001	2740	441	0031	000000	000	00	000		89.71
0003	Food Service		2016027	0004	9836723353	09/13/19	05	006	3120	410	0000	000000	000	00	000		51.04
0004	Athletics		2016027	0005	9836723353	09/13/19	05	001	4590	441	0031	000000	000	00	000		101.78
0005	HS Principal		2016027	0006	9836723353	09/13/19	05	001	2421	441	0031	000000	001	00	000		203.56
0006	JH Principal		2016027	0007	9836723353	09/13/19	05	001	2421	441	0031	000000	002	00	000		121.75
0007	SI Principal		2016027	0008	9836723353	09/13/19	05	001	2421	441	0031	000000	003	00	000		60.88
0008	Special Ed		2016027	0009	9836723353	09/13/19	05	001	2212	441	0031	000000	013	00	000		152.67
0009	Curriculum		2016027	0010	9836723353	09/13/19	05	001	2212	441	0031	000000	015	00	000		50.89
0010	Superintendent		2016027	0011	9836723353	09/13/19	05	001	2411	441	0031	000000	024	00	000		75.79
0011	Treasurer		2016027	0012	9836723353	09/13/19	05	001	2500	441	0031	000000	025	00	000		50.89
0012	District Nurse		2016027	0013	9836723353	09/13/19	05	001	2130	441	0031	000000	000	00	000		50.89
0013	Transportation		2016027	0014	9836723353	09/13/19	05	001	2810	441	0031	000000	028	00	000		101.78
0014	IT		2016027	0015	9836723353	09/13/19	05	001	2240	441	0029	000000	029	00	000		138.84
0015	DE		2016027	0017	9836723353	09/13/19	05	001	2421	441	0031	000000	004	00	000		2.06
0016	FP		2016027	0018	9836723353	09/13/19	05	001	2421	441	0031	000000	005	00	000		101.78
0017	CE		2016027	0019	9836723353	09/13/19	05	001	2421	441	0031	000000	006	00	000		101.78
0018	Public Relations		2016027	0020	9836723353	09/13/19	05	001	2932	441	0031	000000	000	00	000		50.89
0019	Business Mngr		2016027	0021	9836723353	09/13/19	05	001	2610	441	0031	000000	026	00	000		121.75
																Check total:	\$1,730.51

Check: 113614 Type: W Date: 09/13/19 Vendor: CINCINNATI CENTER FOR AUTISM Vendor#: 230189 Stat/Date: RECONCILED:09/30/19 Bank:

0001	Student #67		2013063	0001	10-1210	09/04/19	05	001	1230	475	0013	000000	004	00	000		6,000.00	
																	Check total:	\$6,000.00

Check: 113615 Type: W Date: 09/13/19 Vendor: MJA PHYSICAL THERAPY SERVICES Vendor#: 230725 Stat/Date: RECONCILED:09/30/19 Bank:

0001	Student #51		2013030	0001	0000101	09/03/19	05	001	2181	475	0013	000000	006	00	000		75.00	
																	Check total:	\$75.00

Check: 113616 Type: W Date: 09/18/19 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: Bank:  
 ATTN: BETH EATON

0001	SUPER BLANKET PO WATER/SE		2025021	0001	SEPT2019	09/18/19	05	001	2700	452	0031	000000	001	00	000		3,490.68	
0002			2025021	0002	SEPT2019	09/18/19	05	001	2700	452	0031	000000	002	00	000		873.68	
0003			2025021	0003	SEPT2019	09/18/19	05	001	2700	452	0031	000000	006	00	000		54.00	
0004			2025021	0004	SEPT2019	09/18/19	05	001	2700	452	0031	000000	003	00	000		237.68	
0005			2025021	0005	SEPT2019	09/18/19	05	001	2700	452	0031	000000	000	00	000		143.73	
0006			2025021	0006	SEPT2019	09/18/19	05	001	2700	452	0016	000000	003	00	001		13.00	
0007			2025021	0007	SEPT2019	09/18/19	05	001	2700	452	0031	000000	001	00	001		104.32	
0008			2025021	0008	SEPT2019	09/18/19	05	001	2700	452	0031	000000	028	00	000		100.99	
0009			2025021	0009	SEPT2019	09/18/19	05	001	2700	452	0031	000000	004	00	000		2,386.66	
0010			2025021	0010	SEPT2019	09/18/19	05	001	2700	452	0031	000000	005	00	000		280.22	
0011			2025021	0011	SEPT2019	09/18/19	05	001	2700	452	0031	000000	021	00	000		54.00	
																	Check total:	\$7,738.96

Check: 113617 Type: W Date: 09/18/19 Vendor: \*\*TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:09/30/19 Bank:

0001	Treas Office		2016064	0002	SEPT2019	09/18/19	05	001	2411	441	0031	000000	024	00	000		600.00	
0002	SI Principal		2016064	0014	SEPT2019	09/18/19	05	001	2421	441	0031	000000	003	00	000		664.57	
0003	FP Office		2016064	0016	SEPT2019	09/18/19	05	001	2421	441	0031	000000	005	00	000		1,200.00	
																	Check total:	\$2,464.57

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 113618 Type: W Date: 09/18/19 Vendor: SUGARUSH Vendor#: 000174 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	Softball - cakepops fundr	2030166	0001	0024135		09/16/19	05	300	4534	890	901F	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 113619 Type: W Date: 09/18/19 Vendor: YANKEE TRACE GOLF CLUB Vendor#: 030683 Stat/Date: Bank:																		
0001	Boys Golf - entry fees	2030140	0001	BGOLFYANKEE		09/18/19	05	300	4524	890	901B	000000	020	00	000		150.00	
																	Check total:	\$150.00
Check: 113620 Type: W Date: 09/18/19 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	HS-Copier Lease	2016095	0001	0767826		09/14/19	05	001	1990	426	0016	000000	001	00	000		506.98	
0002	JH-Copier Lease	2016095	0002	0767826		09/14/19	05	001	1990	426	0016	000000	002	00	000		506.98	
0003	SI-Copier Lease	2016095	0003	0767826		09/14/19	05	001	1990	426	0016	000000	003	00	000		506.98	
0004	DE-Copier Lease	2016095	0004	0767826		09/14/19	05	001	1990	426	0016	000000	004	00	000		506.98	
0005	FP-Copier Lease	2016095	0005	0767826		09/14/19	05	001	1990	426	0016	000000	005	00	000		506.98	
0006	CE-Copier Lease	2016095	0006	0767826		09/14/19	05	001	1990	426	0016	000000	006	00	000		506.98	
0007	SU-Copier Lease	2016095	0007	0767826		09/14/19	05	001	2411	426	0016	000000	024	00	000		506.98	
0008	CU-Copier Lease	2016095	0008	0767826		09/14/19	05	001	2414	426	0016	000000	015	00	000		506.98	
0009	SPED-Copier Lease	2016095	0009	0767826		09/14/19	05	001	2417	426	0016	000000	013	00	000		506.98	
0010	TR-Copier Lease	2016095	0010	0767826		09/14/19	05	001	2500	426	0016	000000	025	00	000		506.98	
																	Check total:	\$5,069.80
Check: 113621 Type: W Date: 09/18/19 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	FY20 LEASE/PURCHASE AGREE	2025012	0001	SEPT2019		09/18/19	05	001	5200	426	0016	000000	006	00	000		4,704.96	
																	Check total:	\$4,704.96
Check: 113622 Type: W Date: 09/18/19 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:09/30/19 Bank: C/O OHIO BCI & I																		
0001	FINGERPRINT BACKGROUND CH	2032006	0001	SEPT2019		09/18/19	05	001	2941	419	0032	000000	032	00	000		1,370.25	
																	Check total:	\$1,370.25
Check: 113623 Type: W Date: 09/18/19 Vendor: OHIO DEPT OF JOB & FAMILY Vendor#: 150162 Stat/Date: RECONCILED:09/30/19 Bank: SERVICES																		
0001	July 2019 Unemployment	2025100	0001	AUG2019		09/18/19	05	001	4590	280	0000	000000	000	00	000		36.16	
0002	-July 2019 Unemployment	2025100	0002	AUG2019		09/18/19	05	001	2822	280	0000	000000	000	00	000		39.28	
0003	-July 2019 Unemployment	2025100	0003	AUG2019		09/18/19	05	001	1290	280	0000	000000	000	00	000		2.64	
0004	-July 2019 Unemployment	2025100	0004	AUG2019		09/18/19	05	001	2720	280	0000	000000	000	00	000		3.64	
																	Check total:	\$81.72
Check: 113624 Type: W Date: 09/18/19 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	OPEN FOR SUPPLIES	2004056	0001	SEPT2019		09/18/19	05	001	2421	510	0004	000000	004	00	000		635.71	
																	Check total:	\$635.71
Check: 113625 Type: W Date: 09/18/19 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	NATURAL GAS - FP	2025019	0001	SEPT2019		09/18/19	05	001	2700	453	0031	000000	005	00	000		511.49	

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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:																\$511.49	
Check: 113626 Type: B Date: 09/20/19 Vendor: KELLY MAHONEY																Vendor#: 131109 Stat/Date: RECONCILED:09/30/19 Bank:	
0001	CAMP KERN DUPLICATE	PAY	069441		0001	09/20/19	03	018	1219		918A	000000	005				114.00
Check total:																\$114.00	
Check: 113627 Type: B Date: 09/20/19 Vendor: B J KELLY																Vendor#: 070514 Stat/Date:	Bank:
0001	REF LUNCH #1025644	PER PA	069442		0001	09/20/19	03	006	1512		0000	000000	000				80.15
Check total:																\$80.15	
Check: 113628 Type: B Date: 09/20/19 Vendor: AMY ROMES																Vendor#: 180525 Stat/Date: RECONCILED:09/30/19 Bank:	
0001	REF HS P2P FEE STUDENT# 1		069443		0001	09/20/19	03	001	1630		0030	000000	001				260.00
Check total:																\$260.00	
Check: 113629 Type: B Date: 09/20/19 Vendor: GULZADA KACHALIYEVA																Vendor#: 070515 Stat/Date: RECONCILED:09/30/19 Bank:	
0001	REF OVERPAY SI #106476	FE	069444		0001	09/20/19	03	001	1740		0000	000000	003				116.00
0002	REF OVERPAY DE #106477	FE	069444		0002	09/20/19	03	001	1740		0000	000000	004				88.00
Check total:																\$204.00	
Check: 113630 Type: W Date: 09/20/19 Vendor: STATE TEACHERS RETIREMNT																Vendor#: 191540 Stat/Date: RECONCILED:09/30/19 Bank:	
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRS		2025534	0001	09202019	09/20/19	05	001	2411	212	0000	000000	024	00	000		0.00
0002	ASST SUPT OF INSTR/GIFTED		2025534	0002	09202019	09/20/19	05	001	2212	212	0000	000000	015	00	000		623.33
0003	HS PRINCIPALS - STRS		2025534	0003	09202019	09/20/19	05	001	2421	212	0000	000000	001	00	000		848.59
0004	JH PRINCIPALS - STRS		2025534	0004	09202019	09/20/19	05	001	2421	212	0000	000000	002	00	000		382.50
0005	SI PRINCIPAL - STRS		2025534	0005	09202019	09/20/19	05	001	2421	212	0000	000000	003	00	000		191.25
0006	FP PRINCIPALS - STRS		2025534	0006	09202019	09/20/19	05	001	2421	212	0000	000000	005	00	000		362.67
0007	DE PRINCIPALS - STRS		2025534	0007	09202019	09/20/19	05	001	2421	212	0000	000000	004	00	000		583.48
0008	CE PRINCIPAL - STRS		2025534	0008	09202019	09/20/19	05	001	2421	212	0000	000000	006	00	000		358.42
0009	ATHLETIC DIRECTOR - STRS		2025534	0009	09202019	09/20/19	05	001	4590	212	0030	000000	001	00	000		209.67
0010	SPEC ED COORD-STRS		2025534	0010	09202019	09/20/19	05	516	2416	212	9220	000000	013	00	000		378.25
0011	DIR OF SPEC ED-STRS		2025534	0011	09202019	09/20/19	05	516	2417	212	9220	000000	013	00	000		212.50
0012	PRE-SCHOOL OT & PT - STRS		2025534	0012	09202019	09/20/19	05	001	2181	475	0013	000000	007	00	000		0.00
0013	USE ONLY IF NOT USING 516		2025534	0013	09202019	09/20/19	05	001	2417	212	0000	000000	013	00	000		0.00
0014	USE ONLY IF NOT USING 516		2025534	0014	09202019	09/20/19	05	001	2416	212	0000	000000	013	00	000		0.00
0015	ASST SUPT OF DIST OPERATI		2025534	0015	09202019	09/20/19	05	001	2941	212	0000	000000	032	00	000		215.33
0016	DIRECTOR OF FACILITIES-ST		2025534	0016	09202019	09/20/19	05	001	2610	212	0000	000000	026	00	000		195.50
Check total:																\$4,561.49	
Check: 113631 Type: W Date: 09/20/19 Vendor: 937 SAMMIE'S 1 LLC																Vendor#: 000729 Stat/Date: RECONCILED:09/30/19 Bank:	
0001	JH Football - Jimmy Johns		2030143	0001	SEPT2019	09/12/19	05	300	4516	890	901I	000000	002	00	000		261.25
Check total:																\$261.25	
Check: 113632 Type: W Date: 09/23/19 Vendor: CLEARCREEK TROPHIES ENGRAVING																Vendor#: 000034 Stat/Date: RECONCILED:09/30/19 Bank:	
0001	Mailbox, door placard, et		2001090	0001	0001423	08/19/19	05	001	2421	510	0001	000000	001	00	000		101.72

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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:																\$101.72	
Check: 113633 Type: W Date: 09/23/19 Vendor: BRENDAN EVESLAGE																Vendor#: 000134 Stat/Date:	Bank:
0001	BAND PAYROLL FOR AUGUST	2025141	0001	AUG2019	09/06/19	05	300	4134	890	902B	000000	000	00	000			420.00
Check total:																\$420.00	
Check: 113634 Type: W Date: 09/23/19 Vendor: KENDALL ELECTRIC INC																Vendor#: 000295 Stat/Date: RECONCILED:09/30/19	Bank:
0001	CE	2016076	0007	S108350382..001	09/09/19	05	001	2700	570	0016	000000	006	00	000			635.97
0002	JH	2016076	0003	S108385943.001	09/18/19	05	001	2700	570	0016	000000	002	00	000			161.93
Check total:																\$797.90	
Check: 113635 Type: W Date: 09/23/19 Vendor: BMG SPORTS LLC																Vendor#: 000309 Stat/Date:	Bank:
ATTN: ACCOUNTS RECEIVABLE																	
0001	Volleyball - youth vball	2030131	0001	PCOFFIN	09/11/19	05	300	4535	890	901T	000000	001	00	000			170.00
Check total:																\$170.00	
Check: 113636 Type: W Date: 09/23/19 Vendor: APPLIED BEHAVIORAL SERVICES																Vendor#: 000341 Stat/Date: RECONCILED:09/30/19	Bank:
WEST CHESTER																	
0001	Student #23	2013014	0001	AUG2019	09/01/19	05	001	1240	475	0013	000000	002	00	000			4,500.00
0002	Student #16	2013015	0001	AUG2019	09/01/19	05	001	1240	475	0013	000000	002	00	000			8,000.00
Check total:																\$12,500.00	
Check: 113637 Type: W Date: 09/23/19 Vendor: THE COLLEGE BOARD- MWRO																Vendor#: 000372 Stat/Date:	Bank:
0001	Registration fee for pd a	2001153	0001	CV349803230312	09/13/19	05	001	1130	432	0001	000000	001	00	000			235.00
Check total:																\$235.00	
Check: 113638 Type: W Date: 09/23/19 Vendor: **BULK BOOKSTORE																Vendor#: 000373 Stat/Date: RECONCILED:09/30/19	Bank:
0001	STEVE JOBS: THE MAN WHO	2002001	0001	0034836	07/10/19	05	001	1100	511	0002	000000	002	00	000			1,518.63
Check total:																\$1,518.63	
Check: 113639 Type: W Date: 09/23/19 Vendor: RACHAEL DELLINGER																Vendor#: 000466 Stat/Date:	Bank:
0001	BAND PAYROLL FOR AUGUST	2025142	0001	AUG2019	09/06/19	05	300	4134	890	902B	000000	000	00	000			430.00
Check total:																\$430.00	
Check: 113640 Type: W Date: 09/23/19 Vendor: MEGAN GUYETT																Vendor#: 000470 Stat/Date: RECONCILED:09/30/19	Bank:
0001	GUARD PAYROLL FOR AUGUST	2025140	0001	AUG2019	09/06/19	05	300	4134	890	902B	000000	000	00	000			300.00
Check total:																\$300.00	
Check: 113641 Type: W Date: 09/23/19 Vendor: SOUTHWEST OHIO COG																Vendor#: 000597 Stat/Date: RECONCILED:09/30/19	Bank:
TREASURER'S OFFICE																	
0001	-PROF DEV SUB TEACHER COS	2025118	0004	SCOG10999	08/23/19	05	001	1110	411	0015	000000	004	00	000			112.33
0002	-PROF DEV SUB TEACHER COS	2025118	0005	SCOG10999	08/23/19	05	001	1110	411	0015	000000	005	00	000			112.32
Check total:																\$224.65	
Check: 113642 Type: W Date: 09/23/19 Vendor: **CONCENTRA MEDICAL CENTERS																Vendor#: 000602 Stat/Date: RECONCILED:09/30/19	Bank:

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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
0001	SUPER BLANKET - PHYSICALS	2028012	0001	902953018		07/01/19	05	001	2822	413	0028	000000	028	00	000	116.00
0002	SUPER BLANKET - PHYSICALS	2028012	0001	902983079		07/01/19	05	001	2822	413	0028	000000	028	00	000	173.50
0003	SUPER BLANKET - PHYSICALS	2028012	0001	902993271		07/03/19	05	001	2822	413	0028	000000	028	00	000	1,044.00
0004	SUPER BLANKET - PHYSICALS	2028012	0001	902998399		07/12/19	05	001	2822	413	0028	000000	028	00	000	232.00
0005	SUPER BLANKET - PHYSICALS	2028012	0001	902998946		07/10/19	05	001	2822	413	0028	000000	028	00	000	1,160.00
0006	SUPER BLANKET - PHYSICALS	2028012	0001	903010919		07/24/19	05	001	2822	413	0028	000000	028	00	000	2,204.00
0007	SUPER BLANKET - PHYSICALS	2028012	0001	903025864		08/12/19	05	001	2822	413	0028	000000	028	00	000	116.00
0008	ADDITION TO BLANKET	2028055	0001	902989337		07/01/19	05	001	2822	413	0028	000000	028	00	000	348.00
0009	ADDITION TO BLANKET	2028055	0001	903005822		07/17/19	05	001	2822	413	0028	000000	028	00	000	1,508.00
0010	ADDITION TO BLANKET	2028055	0001	903016159		07/31/19	05	001	2822	413	0028	000000	028	00	000	1,044.00
0011	ADDITION TO BLANKET	2028057	0001	903036603		08/26/19	05	001	2822	413	0028	000000	028	00	000	312.50
0012	ADDITION TO BLANKET	2028057	0001	903047063		09/04/19	05	001	2822	413	0028	000000	028	00	000	58.00
													Check total:	\$8,316.00		

Check: 113643 Type: W Date: 09/23/19 Vendor: IMPACT APPAREL Vendor#: 000617 Stat/Date: RECONCILED:09/30/19 Bank:

0001	Volleyball - vball camp a	2030170	0001	0001715		09/08/19	05	300	4535	890	901T	000000	001	00	000	1,633.45
0002	Girls Soccer - practice	2030171	0001	0001751		08/16/19	05	300	4533	890	901S	000000	000	00	000	1,183.75
													Check total:	\$2,817.20		

Check: 113644 Type: W Date: 09/23/19 Vendor: SIGNATURE PUBLIC FUNDING CORP Vendor#: 000645 Stat/Date: RECONCILED:09/30/19 Bank:

0001	FY20 LEASE FOR NEW MODULA	2025011	0001	500173001090419		09/04/19	05	001	5200	426	0016	000000	006	00	000	8,462.75
													Check total:	\$8,462.75		

Check: 113645 Type: W Date: 09/23/19 Vendor: ROYAL GRAND HEALTHCARE SERVICE Vendor#: 000656 Stat/Date: RECONCILED:09/30/19 Bank:

0001	CPR TRAINING	2028058	0001	0905103		09/04/19	05	001	2822	413	0028	000000	028	00	000	100.00
													Check total:	\$100.00		

Check: 113646 Type: W Date: 09/23/19 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:09/30/19 Bank:

0001		2066010	0001	004911124602		09/03/19	05	006	3120	560	0000	000000	000	00	000	46.75
0002		2066010	0001	004911125202		09/09/19	05	006	3120	560	0000	000000	000	00	000	37.22
0003		2066010	0001	004911125901		09/16/19	05	006	3120	560	0000	000000	000	00	000	63.18
0004		2066010	0001	004914124101		08/29/19	05	006	3120	560	0000	000000	000	00	000	102.16
0005		2066010	0001	004914124601		09/03/19	05	006	3120	560	0000	000000	000	00	000	30.94
0006		2066010	0001	004914124602		09/03/19	05	006	3120	560	0000	000000	000	00	000	17.51
0007		2066010	0001	004914124603		09/03/19	05	006	3120	560	0000	000000	000	00	000	49.30
0008		2066010	0001	004914124604		09/03/19	05	006	3120	560	0000	000000	000	00	000	52.94
0009		2066010	0001	004914124605		09/03/19	05	006	3120	560	0000	000000	000	00	000	49.64
0010		2066010	0001	004914124801		09/05/19	05	006	3120	560	0000	000000	000	00	000	54.40
0011		2066010	0001	004914125201		09/09/19	05	006	3120	560	0000	000000	000	00	000	31.74
0012		2066010	0001	004914125202		09/09/19	05	006	3120	560	0000	000000	000	00	000	27.12
0013		2066010	0001	004914125203		09/09/19	05	006	3120	560	0000	000000	000	00	000	64.08
0014		2066010	0001	004914125204		09/09/19	05	006	3120	560	0000	000000	000	00	000	61.30
0015		2066010	0001	004914125205		09/09/19	05	006	3120	560	0000	000000	000	00	000	62.40
0016		2066010	0001	004914125501		09/12/19	05	006	3120	560	0000	000000	000	00	000	54.40
0017		2066010	0001	004914125901		09/16/19	05	006	3120	560	0000	000000	000	00	000	33.15
0018		2066010	0001	004914125902		09/16/19	05	006	3120	560	0000	000000	000	00	000	18.28

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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	
0019			2066010	0001	004914125903	09/16/19	05	006	3120	560	0000	000000	000	00	000	58.99
0020			2066010	0001	004914125904	09/16/19	05	006	3120	560	0000	000000	000	00	000	105.84
0021			2066010	0001	004914125905	09/16/19	05	006	3120	560	0000	000000	000	00	000	58.75
															Check total:	\$1,080.09
Check: 113647 Type: W Date: 09/23/19 Vendor: ESPECIAL NEEDS LLC															Vendor#:	000707 Stat/Date: RECONCILED:09/30/19 Bank:
0001	Quote # 31357		2013071	0001	0237246	08/28/19	05	001	2211	640	0013	000000	013	00	000	527.95
0002	Shipping and handling inc		2013071	0002	0237246	08/28/19	05	001	2211	640	0013	000000	013	00	000	0.00
															Check total:	\$527.95
Check: 113648 Type: W Date: 09/23/19 Vendor: MCGOHAN BRABENDER INC.															Vendor#:	000708 Stat/Date: RECONCILED:09/30/19 Bank:
0001	EMPLOYEE BENEFITS CONSULT		2025079	0001	0002603-IN	09/11/19	05	001	2310	410	0099	000000	000	00	000	5,062.50
															Check total:	\$5,062.50
Check: 113649 Type: W Date: 09/23/19 Vendor: DAKTRONICS, INC															Vendor#:	000710 Stat/Date: RECONCILED:09/30/19 Bank:
0001	Athletics - portable		2030066	0001	6851831	08/15/19	05	300	4590	890	901B	000000	020	00	000	3,799.00
															Check total:	\$3,799.00
Check: 113650 Type: W Date: 09/23/19 Vendor: SERVALL ELECTRIC COMPANY INC															Vendor#:	000722 Stat/Date: RECONCILED:09/30/19 Bank:
0001	INSTALL & TEST NEW FIRE P		2016113	0001	8323R	08/23/19	05	001	5200	630	0016	000000	006	00	000	1,745.00
															Check total:	\$1,745.00
Check: 113651 Type: W Date: 09/23/19 Vendor: WAYFAIR LLC															Vendor#:	000730 Stat/Date: RECONCILED:09/30/19 Bank:
0001	Wall mounted paper organi		2032010	0001	2999722711	09/03/19	05	001	2941	510	0032	000000	032	00	000	249.98
															Check total:	\$249.98
Check: 113652 Type: W Date: 09/23/19 Vendor: EMILY NELSON															Vendor#:	000747 Stat/Date: Bank:
0001	Mileage reimbursement for		2001145	0001	REIMB 9.4.19	09/04/19	05	001	1130	431	0001	000000	001	00	000	18.56
															Check total:	\$18.56
Check: 113653 Type: W Date: 09/23/19 Vendor: NKU CONNECT															Vendor#:	000749 Stat/Date: Bank:
0001	Registration cost to atte		2015159	0001	CINSAM515	09/12/19	05	001	2414	432	0015	000000	015	00	000	100.00
															Check total:	\$100.00
Check: 113654 Type: W Date: 09/23/19 Vendor: KATELYN CARMACK															Vendor#:	000752 Stat/Date: RECONCILED:09/30/19 Bank:
0001	THE BOARD IS TO REIMBURSE		2025038	0001	FY20 Permit-KC	09/18/19	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 113655 Type: W Date: 09/23/19 Vendor: GWENYTH PANANEN															Vendor#:	000753 Stat/Date: RECONCILED:09/30/19 Bank:
0001	THE BOARD IS TO REIMBURSE		2025038	0001	FY20 Permit-GP	09/10/19	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 113656 Type: W Date: 09/23/19 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	HS		2016019	0002	SD11612	08/30/19	05	001	2720	423	0016	000000	001	00	000		527.00
0002	SI		2016019	0004	SD11627	08/30/19	05	001	2720	423	0016	000000	003	00	000		353.00
0003	CO - SERVICE CALLS/REPAIR		2016019	0001	SD11628	08/30/19	05	001	2720	423	0016	000000	000	00	000		0.00
0004	HS		2016019	0002	SD11628	08/30/19	05	001	2720	423	0016	000000	001	00	000		353.00
0005	JH		2016019	0003	SD11628	08/30/19	05	001	2720	423	0016	000000	002	00	000		0.00
0006	SI		2016019	0004	SD11628	08/30/19	05	001	2720	423	0016	000000	003	00	000		0.00
0007	DE		2016019	0005	SD11628	08/30/19	05	001	2720	423	0016	000000	004	00	000		0.00
0008	FP		2016019	0006	SD11628	08/30/19	05	001	2720	423	0016	000000	005	00	000		0.00
0009	CE		2016019	0007	SD11628	08/30/19	05	001	2720	423	0016	000000	006	00	000		0.00
0010	EDUCARE		2016019	0008	SD11628	08/30/19	05	001	2720	423	0016	000000	021	00	000		0.00
0011	HS		2016019	0002	SD11668	09/11/19	05	001	2720	423	0016	000000	001	00	000		302.89
																Check total:	\$1,535.89
Check: 113657 Type: W Date: 09/23/19 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: Bank:																	
0001	HS		2016022	0002	7566434	09/18/19	05	001	2700	410	0016	000000	001	00	000		240.00
0002	JH		2016022	0003	7571411	09/18/19	05	001	2700	410	0016	000000	002	00	000		240.00
																Check total:	\$480.00
Check: 113658 Type: W Date: 09/23/19 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	DW-Uniforms		2016047	0001	4029836263	09/10/19	05	001	2700	425	0016	000000	000	00	000		212.59
																Check total:	\$212.59
Check: 113659 Type: W Date: 09/23/19 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: Bank:																	
0001	HS POND MONTHLY WATER MGM		2016155	0001	0455401	09/01/19	05	001	2700	570	0016	000000	001	00	000		99.00
																Check total:	\$99.00
Check: 113660 Type: W Date: 09/23/19 Vendor: WALDEN PONDS GOLF CLUB Vendor#: 010108 Stat/Date: Bank:																	
0001	Girls Golf - entry fees		2030140	0002	GGolf	09/17/19	05	300	4524	890	901B	000000	020	00	000		150.00
																Check total:	\$150.00
Check: 113661 Type: W Date: 09/23/19 Vendor: JOHNSON CONTROLS SECURITY SOLUTIONS Vendor#: 010177 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	INSTALLATION OF BURGLAR A		2016157	0001	32999292	08/23/19	05	001	2700	410	0016	000000	000	00	000		476.29
																Check total:	\$476.29
Check: 113662 Type: W Date: 09/23/19 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	HS-Super Blanket		2016053	0001	2410207	09/09/19	05	001	2720	423	0016	000000	001	00	000		40.01
0002	HS-Super Blanket		2016053	0001	2410379	09/10/19	05	001	2720	423	0016	000000	001	00	000		80.00
																Check total:	\$120.01
Check: 113663 Type: W Date: 09/23/19 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	WORXTIME MONTHLY CHARGES		2025030	0001	0040801	09/16/19	05	001	2500	410	0025	000000	025	00	000		209.00

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:																\$209.00	
Check: 113664 Type: W Date: 09/23/19 Vendor: BARNES & NOBLE COLLEGE BOOKSELLERS		Vendor#: 020183 Stat/Date: RECONCILED:09/30/19 Bank:															
0001	Purchase Order for books,	2015134	0001	0793850	09/01/19	05	001	1130	526	0015	000000	001	00	000			348.76
Check total:																\$348.76	
Check: 113665 Type: W Date: 09/23/19 Vendor: **BOONE'S POWER EQUIPMENT		Vendor#: 020614 Stat/Date: RECONCILED:09/30/19 Bank:															
0001	REPAIRS ON GROUNDS EQUIPM	2016102	0001	0376157	09/04/19	05	001	2730	423	0016	000000	000	00	000			54.35
Check total:																\$54.35	
Check: 113666 Type: W Date: 09/23/19 Vendor: JILL BRUMBAUGH		Vendor#: 020848 Stat/Date: RECONCILED:09/30/19 Bank:															
0001	Mileage to the Cultural	2003046	0001	Reimb 9.4.19	09/04/19	05	001	1110	431	0003	000000	003	00	000			20.30
Check total:																\$20.30	
Check: 113667 Type: W Date: 09/23/19 Vendor: **BSN SPORTS		Vendor#: 020856 Stat/Date: RECONCILED:09/30/19 Bank:															
0001	Football - shorts and shi	2030022	0001	905983318	09/01/19	05	300	4516	890	901H	000000	001	00	000			4,956.00
0002	Football - practice jerse	2030024	0001	905697879	09/01/19	05	300	4516	890	901B	000000	020	00	000			1,096.00
0003	Football - replenish whit	2030028	0001	905716409	09/01/19	05	300	4516	890	901B	000000	020	00	000			984.40
0004	Volleyball - new white ga	2030032	0001	905697841	09/01/19	05	300	4535	890	901B	000000	020	00	000			1,040.04
0005	Boys Basketball - ball cu	2030062	0001	905738745	08/07/19	05	300	4512	890	901C	000000	001	00	000			349.99
0006	Volleyball - womens squad	2030092	0001	906078141	09/10/19	05	300	4535	890	901T	000000	001	00	000			921.27
0007	Volleyball - jersey	2030117	0001	906021466	09/05/19	05	300	4535	890	901T	000000	001	00	000			684.80
0008	Athletics - apparel	2030174	0001	905666707	07/27/19	05	300	4590	890	901B	000000	020	00	000			7.49
Check total:																\$10,039.99	
Check: 113668 Type: W Date: 09/23/19 Vendor: SWOCA		Vendor#: 021090 Stat/Date: RECONCILED:09/30/19 Bank:															
c/o BUTLER TECH & CAREER DEVEL																	
0001	FY20 SWOCA FEES	2025027	0001	SWOC11905	08/20/19	05	001	2960	416	0029	000000	029	00	000			23,724.81
0002	ANNUAL - EMAIL ARCHIVING	2025027	0002	SWOC11905	08/20/19	05	001	2240	410	0029	000000	029	00	000			4,400.00
0003	PROGRESS BOOK, SPS & DATA	2025027	0004	SWOC11905	08/20/19	05	001	2240	516	0029	000000	029	00	000			13,913.48
0004	HOSTING FEE FOR REGISTRAT	2025027	0005	SWOC11905	08/20/19	05	001	2500	516	0025	000000	025	00	000			875.00
0005	EMIS Advanced Leader Prog	2025076	0001	SWOC11868	08/08/19	05	001	2500	840	0025	000000	025	00	000			250.00
Check total:																\$43,163.29	
Check: 113669 Type: W Date: 09/23/19 Vendor: CENTERVILLE HIGH SCHOOL		Vendor#: 030298 Stat/Date: RECONCILED:09/30/19 Bank:															
ATTN: ATHLETIC DEPT																	
0001	Boys Golf - entry fees	2030140	0001	BGolf 8.26.19	09/20/19	05	300	4524	890	901B	000000	020	00	000			250.00
0002	Boys Golf - entry fees	2030140	0001	BGolf 9.23.19	09/20/19	05	300	4524	890	901B	000000	020	00	000			250.00
0003	Girls Golf - entry fees	2030140	0002	GGolf 8.19.19	09/20/19	05	300	4524	890	901B	000000	020	00	000			250.00
0004	Cross Country - entryfees	2030140	0003	XC 9.21.19	09/20/19	05	300	4523	890	901B	000000	020	00	000			220.00
Check total:																\$970.00	
Check: 113670 Type: W Date: 09/23/19 Vendor: **CHEM SEARCH		Vendor#: 030440 Stat/Date: RECONCILED:09/30/19 Bank:															
0001	HS - WATER TREATMENT	2016115	0001	3641647	08/10/19	05	001	2700	410	0016	000000	001	00	000			27.71
0002	JH	2016115	0002	3641647	08/10/19	05	001	2700	410	0016	000000	002	00	000			27.71
0003	SI	2016115	0003	3641647	08/10/19	05	001	2700	410	0016	000000	003	00	000			27.71



SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	DE		2016115	0004	3641647	08/10/19	05	001	2700	410	0016	000000	004	00	000		27.71
0005	FP		2016115	0005	3641647	08/10/19	05	001	2700	410	0016	000000	005	00	000		27.71
0006	CE		2016115	0006	3641647	08/10/19	05	001	2700	410	0016	000000	006	00	000		27.71
0007	EDUCARE		2016115	0007	3641647	08/10/19	05	001	2700	410	0016	000000	021	00	000		27.72
0008	HS - WATER TREATMENT		2016115	0001	3660381	08/26/19	05	001	2700	410	0016	000000	001	00	000		149.18
0009	JH		2016115	0002	3660381	08/26/19	05	001	2700	410	0016	000000	002	00	000		149.18
0010	SI		2016115	0003	3660381	08/26/19	05	001	2700	410	0016	000000	003	00	000		149.18
0011	DE		2016115	0004	3660381	08/26/19	05	001	2700	410	0016	000000	004	00	000		149.18
0012	FP		2016115	0005	3660381	08/26/19	05	001	2700	410	0016	000000	005	00	000		149.17
0013	CE		2016115	0006	3660381	08/26/19	05	001	2700	410	0016	000000	006	00	000		149.17
0014	EDUCARE		2016115	0007	3660381	08/26/19	05	001	2700	410	0016	000000	021	00	000		149.17
0015	HS - WATER TREATMENT		2016115	0001	3675349	09/10/19	05	001	2700	410	0016	000000	001	00	000		27.71
0016	JH		2016115	0002	3675349	09/10/19	05	001	2700	410	0016	000000	002	00	000		27.71
0017	SI		2016115	0003	3675349	09/10/19	05	001	2700	410	0016	000000	003	00	000		27.71
0018	DE		2016115	0004	3675349	09/10/19	05	001	2700	410	0016	000000	004	00	000		27.71
0019	FP		2016115	0005	3675349	09/10/19	05	001	2700	410	0016	000000	005	00	000		27.71
0020	CE		2016115	0006	3675349	09/10/19	05	001	2700	410	0016	000000	006	00	000		27.71
0021	EDUCARE		2016115	0007	3675349	09/10/19	05	001	2700	410	0016	000000	021	00	000		27.72
Check total:																\$1,432.19	
Check: 113671 Type: W Date: 09/23/19 Vendor: CINCINNATI FLOOR COMPANY, INC. Vendor#: 030626 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	WORK DONE TO HS GYM FLOOR		1916288	0001	0014324	09/20/19	05	001	5200	630	0016	000000	001	00	000		29,500.00
Check total:																\$29,500.00	
Check: 113672 Type: W Date: 09/23/19 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: Bank:																	
0001	DW-Fiber Maintenenace		2025037	0001	71698860	09/01/19	05	451	2960	410	9220	000000	000	00	000		577.23
Check total:																\$577.23	
Check: 113673 Type: W Date: 09/23/19 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	201204 - CONSTRUCTION PAP		2006092	0001	208123141304	07/08/19	05	001	1110	511	0006	000000	006	00	000		10.32
0002	054156 - CONSTRUCTION PAP		2006092	0002	208123141304	07/08/19	05	001	1110	511	0006	000000	006	00	000		19.68
0003	201673 - PRIMARY CONCEPTS		2006092	0003	208123141304	07/08/19	05	001	1110	511	0006	000000	006	00	000		51.86
0004	1ST GR CLASSROOM SUPPLIES		2006093	0001	208123495296	08/02/19	05	001	1110	511	0006	000000	006	00	000		5.45
0005	1ST GR CLASSROOM SUPPLIES		2006093	0001	208123508657	08/05/19	05	001	1110	511	0006	000000	006	00	000		177.35
0006	1ST GR CLASSROOM SUPPLIES		2006093	0001	208123565226	08/07/19	05	001	1110	511	0006	000000	006	00	000		7.79
0007	1609391 - MELISSA & DOUG		2006164	0001	208123920100	09/12/19	05	018	4600	510	907A	000000	006	00	000		6.95
0008	2012970 - MELISSA & DOUG		2006164	0002	208123920100	09/12/19	05	018	4600	510	907A	000000	006	00	000		12.99
0009	1499108 - LEARNING RESOUR		2006164	0003	208123920100	09/12/19	05	018	4600	510	907A	000000	006	00	000		17.80
0010	SHIPPING		2006164	0004	208123920100	09/12/19	05	018	4600	510	907A	000000	006	00	000		9.95
Check total:																\$320.14	
Check: 113674 Type: W Date: 09/23/19 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	CE		2013019	0001	0100601	09/20/19	05	001	1240	475	0013	000000	001	00	000		973.00
0002	-CE		2013019	0002	0100601	09/20/19	05	001	1240	475	0013	000000	002	00	000		34.75
0003	-CE		2013019	0004	0100601	09/20/19	05	001	1230	475	0013	000000	004	00	000		173.75
0004	-CE		2013019	0005	0100601	09/20/19	05	001	1230	475	0013	000000	005	00	000		973.00
0005	CE		2013019	0001	0100654	08/31/19	05	001	1240	475	0013	000000	001	00	000		312.48

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0006	-CE		2013019	0002	0100654	08/31/19	05	001	1240	475	0013	000000	002	00	000		72.00
0007	-CE		2013019	0004	0100654	08/31/19	05	001	1230	475	0013	000000	004	00	000		168.48
0008	-CE		2013019	0005	0100654	08/31/19	05	001	1230	475	0013	000000	005	00	000		385.92
0009	-CE		2013019	0006	0100654	08/31/19	05	001	1230	475	0013	000000	006	00	000		541.44
0010	CE		2013019	0001	0101455	08/31/19	05	001	1240	475	0013	000000	001	00	000		711.95
0011	-CE		2013019	0002	0101455	08/31/19	05	001	1240	475	0013	000000	002	00	000		72.50
0012	-CE		2013019	0004	0101455	08/31/19	05	001	1230	475	0013	000000	004	00	000		290.00
0013	-CE		2013019	0005	0101455	08/31/19	05	001	1230	475	0013	000000	005	00	000		433.55
0014	-CE		2013019	0006	0101455	08/31/19	05	001	1230	475	0013	000000	006	00	000		156.60
0015	CE		2013019	0001	0101492	08/31/19	05	001	1240	475	0013	000000	001	00	000		73.50
0016	-CE		2013019	0002	0101492	08/31/19	05	001	1240	475	0013	000000	002	00	000		48.51
0017	-CE		2013019	0004	0101492	08/31/19	05	001	1230	475	0013	000000	004	00	000		61.74
0018	-CE		2013019	0005	0101492	08/31/19	05	001	1230	475	0013	000000	005	00	000		295.47
0019	-CE		2013019	0006	0101492	08/31/19	05	001	1230	475	0013	000000	006	00	000		97.02
0020	CE		2013019	0001	0101493	08/31/19	05	001	1240	475	0013	000000	001	00	000		195.51
0021	-CE		2013019	0002	0101493	08/31/19	05	001	1240	475	0013	000000	002	00	000		110.25
Check total:																	\$6,181.42
Check: 113675 Type: W Date: 09/23/19 Vendor: JIM COLLINS Vendor#: 030960 Stat/Date: Bank:																	
0001	Mileage reimbursement for		2001140	0001	Reimb 9.3.19	09/03/19	05	001	1130	431	0001	000000	001	00	000		23.20
Check total:																	\$23.20
Check: 113676 Type: W Date: 09/23/19 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001			2066025	0001	INV258559	08/29/19	05	006	3120	423	0000	000000	000	00	000		182.00
0002			2066025	0001	INV259288	09/13/19	05	006	3120	423	0000	000000	000	00	000		206.50
Check total:																	\$388.50
Check: 113677 Type: W Date: 09/23/19 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:09/30/19 Bank:																	
GAS DIVISION, LLC																	
0001	HS		2025018	0002	2700906	09/17/19	05	001	2700	453	0031	000000	001	00	000		941.43
0002	JH		2025018	0003	2700906	09/17/19	05	001	2700	453	0031	000000	002	00	000		174.32
0003	SI		2025018	0004	2700906	09/17/19	05	001	2700	453	0031	000000	003	00	000		112.58
0004	DE		2025018	0005	2700906	09/17/19	05	001	2700	453	0031	000000	004	00	000		555.11
0005	CE		2025018	0007	2700906	09/17/19	05	001	2700	453	0031	000000	006	00	000		23.50
0006	MVH		2025018	0008	2700906	09/17/19	05	001	2700	453	0031	000000	021	00	000		133.11
Check total:																	\$1,940.05
Check: 113678 Type: W Date: 09/23/19 Vendor: HUDL Vendor#: 031151 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	Boys Basketball		2030165	0001	INV00651597	09/06/19	05	300	4512	890	901C	000000	001	00	000		750.00
0002	Girls Basketball		2030165	0002	INV00651597	09/06/19	05	300	4532	890	901Q	000000	001	00	000		750.00
Check total:																	\$1,500.00
Check: 113679 Type: W Date: 09/23/19 Vendor: CORNELL STUDIO SUPPLY Vendor#: 031345 Stat/Date: Bank:																	
0001	C/06-04CLAY-105 WHITE CLA		2005036	0001	0003316	09/11/19	05	001	1100	511	0005	000000	005	00	000		450.00
0002	SHIPPING		2005036	0002	0003316	09/11/19	05	001	1100	511	0005	000000	005	00	000		55.00
Check total:																	\$505.00

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: 113680 Type: W Date: 09/23/19 Vendor: **CULLIGAN WATER Vendor#: 031609 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	FY20 WATER SERVICE FOR CO		2025024	0001	0513272	08/31/19	05	001	2500	420	0025	000000	025	00	000		21.95
																Check total:	\$21.95
Check: 113681 Type: W Date: 09/23/19 Vendor: QUENCH USA, INC Vendor#: 031624 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	Water Unit located at boa		2016066	0001	INV02000338	09/09/19	05	001	2700	410	0016	000000	000	00	000		45.00
																Check total:	\$45.00
Check: 113682 Type: W Date: 09/23/19 Vendor: DAYTON APPLIANCE PARTS Vendor#: 040160 Stat/Date: Bank:																	
0001	SUPPLIES/PARTS		2016040	0001	DA2511027	08/27/19	05	001	2700	570	0016	000000	000	00	000		48.29
0002	SUPPLIES/PARTS		2016040	0001	DS9226198	08/29/19	05	001	2700	570	0016	000000	000	00	000		38.65
																Check total:	\$86.94
Check: 113683 Type: W Date: 09/23/19 Vendor: **DAYTON DOOR SALES Vendor#: 040176 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	SUPER BLANKET DOOR PARTS		2028014	0001	33785300	08/26/19	05	001	2810	423	0028	000000	028	00	000		272.00
																Check total:	\$272.00
Check: 113684 Type: W Date: 09/23/19 Vendor: DAYTON PERFORMING ARTS ALLIANC Vendor#: 040225 Stat/Date: Bank:																	
0001	AMOUNT FOR STRING QUARTET		2005073	0001	0002579	09/04/19	05	018	4600	890	918A	000000	005	00	000		400.00
																Check total:	\$400.00
Check: 113685 Type: W Date: 09/23/19 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:09/30/19 Bank: C/O DELL USA L.P.																	
0001	Quote No.3000036669229.1		2015001	0001	10340296419	07/01/19	05	001	2240	640	0029	000000	001	00	000		6,004.07
0002	Quote No.3000037857295.1		2015001	0002	10340296419	07/01/19	05	001	2240	640	0029	000000	001	00	000		16,515.52
0003	Product:Dell 24 Monitor/P		2015001	0003	10340296419	07/01/19	05	001	2240	640	0029	000000	001	00	000		4,535.72
0004	Quote No.3000038062646.1		2015001	0004	10340296419	07/01/19	05	001	2240	640	0029	000000	005	00	000		121,800.00
0005	Product: Chrome Education		2015001	0005	10340296419	07/01/19	05	001	2240	640	0029	000000	005	00	000		15,432.00
0006	Quote No.3000038062498.1		2015001	0006	10340296419	07/01/19	05	001	2240	640	0029	000000	006	00	000		824.16
0007	Product: Chrome Education		2015001	0007	10340296419	07/01/19	05	001	2240	640	0029	000000	006	00	000		2,700.60
0008	Quote No.3000038062498.1		2015001	0006	10340296427	07/01/19	05	001	2240	640	0029	000000	006	00	000		28,021.44
0009	Chromebook 14 3400		2029013	0001	10337391519	08/30/19	05	001	2240	640	0029	000000	029	00	000		7,106.40
0010	Console License, Educatio		2029013	0002	10337391519	08/30/19	05	001	2240	640	0029	000000	029	00	000		719.88
																Check total:	\$203,659.79
Check: 113686 Type: W Date: 09/23/19 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	SUPER BLANKET PROF		2025049	0001	0017328	09/04/19	05	001	2310	418	0099	000000	000	00	000		1,156.00
																Check total:	\$1,156.00
Check: 113687 Type: W Date: 09/23/19 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	Blanket po for AP office		2001051	0001	0043849-001	08/23/19	05	001	2421	510	0001	000000	001	00	000		49.78
0002	Blanket po for Social Stu		2001052	0001	0043505-001	08/05/19	05	001	1130	511	0001	150000	001	00	000		812.45
0003	Blanket po for science		2001077	0001	0017668	09/05/19	05	001	1100	511	0001	000000	001	00	000		203.88

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0004	Blanket po for science		2001077	0001	0043632-001	08/12/19	05	001	1100	511	0001	000000	001	00	000		1,189.95	
0005	Blanket po for main offic		2001087	0001	0043695-001	08/15/19	05	001	1130	510	0001	000000	001	00	000		56.62	
0006	Blanket po for main offic		2001087	0001	0043831-001	08/22/19	05	001	1130	510	0001	000000	001	00	000		21.09	
0007	Classroom supplies, per		2001119	0001	0043949.001	08/29/19	05	001	1130	511	0001	050000	001	00	000		110.07	
																	Check total:	\$2,443.84
Check: 113688 Type: W Date: 09/23/19 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	Administration Blg Electr		2025020	0001	Sept2019	09/17/19	05	001	2700	451	0031	000000	000	00	000		1,479.17	
0002	Transpotation Electric		2025020	0002	Sept2019	09/17/19	05	001	2700	451	0031	000000	028	00	000		913.92	
0003	MVH Electric		2025020	0003	Sept2019	09/17/19	05	001	2700	451	0031	000000	021	00	000		2,936.44	
0004	MVH Natural Gas		2025020	0004	Sept2019	09/17/19	05	001	2700	453	0031	000000	021	00	000		274.30	
0005	HS Electric		2025020	0005	Sept2019	09/17/19	05	001	2700	451	0031	000000	001	00	000		19,269.27	
0006	HS Natural Gas		2025020	0006	Sept2019	09/17/19	05	001	2700	453	0031	000000	001	00	000		467.66	
0007	JH Electric		2025020	0007	Sept2019	09/17/19	05	001	2700	451	0031	000000	002	00	000		10,626.14	
0008	JH Natural Gas		2025020	0008	Sept2019	09/17/19	05	001	2700	453	0031	000000	002	00	000		323.67	
0009	SI Electric		2025020	0009	Sept2019	09/17/19	05	001	2700	451	0031	000000	003	00	000		6,406.21	
0010	SI Natural Gas		2025020	0010	Sept2019	09/17/19	05	001	2700	453	0031	000000	003	00	000		300.07	
0011	DE Electric		2025020	0011	Sept2019	09/17/19	05	001	2700	451	0031	000000	004	00	000		11,037.28	
0012	DE Natural Gas		2025020	0012	Sept2019	09/17/19	05	001	2700	453	0031	000000	004	00	000		455.75	
0013	CE Electric		2025020	0013	Sept2019	09/17/19	05	001	2700	451	0031	000000	006	00	000		4,221.76	
0014	CE Natural Gas		2025020	0014	Sept2019	09/17/19	05	001	2700	453	0031	000000	006	00	000		285.68	
0015	HS Stadium Electric		2025020	0015	Sept2019	09/17/19	05	001	2700	451	0031	000000	001	00	001		777.54	
																	Check total:	\$59,774.86
Check: 113689 Type: W Date: 09/23/19 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	LEGAL SERVICES		2025069	0001	0011003	08/31/19	05	001	2310	418	0099	000000	000	00	000		15,451.60	
																	Check total:	\$15,451.60
Check: 113690 Type: W Date: 09/23/19 Vendor: ESC OF CENTRAL OHIO Vendor#: 050582 Stat/Date: RECONCILED:09/30/19 Bank: ATTN: TREASURER'S OFFICE																		
0001	Natosha Remley PBL worksh		2041001	0001	0138924	08/23/19	05	590	3260	432	9220	000000	015	16	000		0.00	
0002	Kyle Dinger PBL Workshop		2041001	0002	0138924	08/23/19	05	590	3260	432	9220	000000	015	16	000		0.00	
0003	Susan Lehman PBL workshop		2041001	0003	0138924	08/23/19	05	590	3260	432	9220	000000	015	16	000		772.68	
																	Check total:	\$772.68
Check: 113691 Type: W Date: 09/23/19 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	Blanket purchase order fo		2015017	0001	1297684-0	09/17/19	05	001	2414	510	0015	000000	015	00	000		62.97	
0002	Blanket purchase order fo		2015017	0001	1297815-0	09/17/19	05	001	2414	510	0015	000000	015	00	000		24.45	
																	Check total:	\$87.42
Check: 113692 Type: W Date: 09/23/19 Vendor: FINISHTIMING LLC Vendor#: 060172 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	Athletics - cross country		2030163	0001	0001819	09/08/19	05	300	4590	890	901B	000000	020	00	000		1,450.80	
																	Check total:	\$1,450.80
Check: 113693 Type: W Date: 09/23/19 Vendor: FIRST Vendor#: 060193 Stat/Date: RECONCILED:09/30/19 Bank: ATTN: FINANCE																		
0001	2019 CITY SHAPER FLL Team		2015077	0001	0016405	07/17/19	05	200	4117	891	902A	000000	000	00	000		1,350.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	2019 CITY SHAPER FLL Chal		2015077	0002	0016405	07/17/19	05	200	4117	891	902A	000000	000	00	000		450.00
0003	Shipping		2015077	0003	0016405	07/17/19	05	200	4117	891	902A	000000	000	00	000		150.00
Check total:																\$1,950.00	
Check: 113694 Type: W Date: 09/23/19 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	Book order, per attached		2001007	0001	2378917A	08/06/19	05	001	1100	511	0001	000000	001	00	000		429.75
0002	To Kill A Mockingbird 200		2001084	0001	2423040A	08/23/19	05	001	1100	511	0001	000000	001	00	000		1,168.70
0003	Freshman books per Follet		2001102	0001	2424160A	08/22/19	05	001	1100	511	0001	000000	001	00	000		6,579.80
0004	Sophomore books per Folle		2001102	0002	2424166A	08/22/19	05	001	1100	511	0001	000000	001	00	000		2,384.80
0005	Sophomore books per Folle		2001102	0002	2424166B	08/23/19	05	001	1100	511	0001	000000	001	00	000		2,400.00
0006	Sophomore books per Folle		2001102	0002	2424166C	08/26/19	05	001	1100	511	0001	000000	001	00	000		296.67
0007	Book order per Follett qu		2001114	0001	2429931A	08/26/19	05	001	1100	511	0001	000000	001	00	000		626.52
0008	Book order per Follett qu		2001114	0001	2429933A	08/26/19	05	001	1100	511	0001	000000	001	00	000		151.59
0009	PREN 2015 ALGEBRA 2 COMMO		2015123	0001	2432663A	08/29/19	05	001	1190	522	0014	000000	000	16	000		1,740.00
Check total:																\$15,777.83	
Check: 113695 Type: W Date: 09/23/19 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: Bank:																	
0001	FY20 ON-SITE PERSONNEL		2029007	0002	CW22277	09/10/19	05	001	2240	410	0029	000000	029	00	000		14,573.75
0002	FY20 IT MANAGED SERVICES		2029007	0001	CW22278	09/10/19	05	001	2240	410	0029	000000	029	00	000		2,048.00
Check total:																\$16,621.75	
Check: 113696 Type: W Date: 09/23/19 Vendor: SARAH FOX Vendor#: 060406 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	Mileage to Warren Co Dome		2003041	0001	REIMB 8.23.19	08/23/19	05	001	1110	431	0003	000000	003	00	000		12.76
Check total:																\$12.76	
Check: 113697 Type: W Date: 09/23/19 Vendor: FUSIAN, INC. Vendor#: 060663 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001			2066008	0001	603-8202019	08/20/19	05	006	3120	560	0000	000000	000	00	000		684.00
0002			2066008	0001	603-8232019	08/27/19	05	006	3120	560	0000	000000	000	00	000		690.00
0003			2066008	0001	603-932019	09/03/19	05	006	3120	560	0000	000000	000	00	000		678.00
Check total:																\$2,052.00	
Check: 113698 Type: W Date: 09/23/19 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: Bank:																	
0001	SI		2016041	0003	A153845	08/19/19	05	001	2700	570	0016	000000	003	00	000		13.75
0002	CE		2016041	0006	A153845	08/19/19	05	001	2700	570	0016	000000	006	00	000		13.75
0003	HS - SUPPLIES		2016041	0001	A154405	09/05/19	05	001	2700	570	0016	000000	001	00	000		96.67
0004	JH		2016041	0002	A154405	09/05/19	05	001	2700	570	0016	000000	002	00	000		96.67
0005	DE		2016041	0004	A154405	09/05/19	05	001	2700	570	0016	000000	004	00	000		96.66
0006	CE		2016041	0006	A154524	09/10/19	05	001	2700	570	0016	000000	006	00	000		19.00
Check total:																\$336.50	
Check: 113699 Type: W Date: 09/23/19 Vendor: **GINGERICH'S CLEANBURN INC. Vendor#: 070277 Stat/Date: Bank:																	
0001	SUPER BLANKET GARAGE FURN		2028022	0001	S50404	09/13/19	05	001	2810	510	0028	000000	028	00	000		375.00
Check total:																\$375.00	
Check: 113700 Type: W Date: 09/23/19 Vendor: **GRADECAM, LLC Vendor#: 070473 Stat/Date: RECONCILED:09/30/19 Bank:																	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	SPRINGBORO HIGH SCHOOL		2015064	0001	0819619	08/21/19	05	001	2213	516	0015	000000	001	00	000		5,550.00	
																	Check total:	\$5,550.00
Check: 113701 Type: W Date: 09/23/19 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	CO - SUPPLIES		2016034	0001	9297270671	09/18/19	05	001	2700	570	0016	000000	000	00	000		16.23	
0002	HS		2016034	0002	9297270671	09/18/19	05	001	2700	570	0016	000000	001	00	000		16.23	
0003	JH		2016034	0003	9297270671	09/18/19	05	001	2700	570	0016	000000	002	00	000		16.23	
0004	SI		2016034	0004	9297270671	09/18/19	05	001	2700	570	0016	000000	003	00	000		16.23	
0005	DE		2016034	0005	9297270671	09/18/19	05	001	2700	570	0016	000000	004	00	000		16.23	
0006	FP		2016034	0006	9297270671	09/18/19	05	001	2700	570	0016	000000	005	00	000		16.23	
0007	CE		2016034	0007	9297270671	09/18/19	05	001	2700	570	0016	000000	006	00	000		16.22	
																	Check total:	\$113.60
Check: 113702 Type: W Date: 09/23/19 Vendor: BAMWX LLC Vendor#: 070511 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	COMMERCIAL WEATHER FORECA		2016149	0001	0001190	09/18/19	05	001	2700	410	0016	000000	000	00	000		1,495.00	
																	Check total:	\$1,495.00
Check: 113703 Type: W Date: 09/23/19 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	13208		2004074	0001	60620.00	09/12/19	05	001	1110	510	0004	000000	004	00	000		36.03	
0002	12052		2004074	0002	60620.00	09/12/19	05	001	1110	510	0004	000000	004	00	000		5.74	
0003	11401		2004074	0003	60620.00	09/12/19	05	001	1110	510	0004	000000	004	00	000		3.00	
0004	12223		2004074	0004	60620.00	09/12/19	05	001	1110	510	0004	000000	004	00	000		13.48	
																	Check total:	\$58.25
Check: 113704 Type: W Date: 09/23/19 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	Blanket po for instrument		2001046	0001	1185813	09/06/19	05	001	4134	423	0001	000000	001	00	000		182.00	
0002	Blanket po for new band		2001047	0001	1186589	09/06/19	05	001	4130	640	0001	000000	001	00	000		98.10	
																	Check total:	\$280.10
Check: 113705 Type: W Date: 09/23/19 Vendor: **HEALY AWARDS Vendor#: 080375 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	Football - decals		2030141	0001	INV023955	08/29/19	05	300	4516	890	901H	000000	001	00	000		57.14	
																	Check total:	\$57.14
Check: 113706 Type: W Date: 09/23/19 Vendor: **HEINEMANN Vendor#: 080419 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	ISBN: 978-0-325-04892-5		2015097	0001	7107199	08/23/19	05	001	1190	521	0014	000000	000	16	000		0.00	
0002	ISBN: 978-0-325-05941-9		2015097	0002	7107199	08/23/19	05	001	1190	521	0014	000000	000	16	000		0.00	
0003	ISBN: 978-0-325-07683-6		2015097	0003	7107199	08/23/19	05	001	1190	521	0014	000000	000	16	000		0.00	
0004	ISBN: 978-0-325-07684-3		2015097	0004	7107199	08/23/19	05	001	1190	521	0014	000000	000	16	000		439.00	
0005	ISBN: 978-0-325-07769-7		2015097	0005	7107199	08/23/19	05	001	1190	521	0014	000000	000	16	000		0.00	
0006	ISBN: 978-0-325-08875-4		2015097	0006	7107199	08/23/19	05	001	1190	521	0014	000000	000	16	000		0.00	
0007	ISBN: 978-0-325-09782-4		2015097	0007	7107199	08/23/19	05	001	1190	521	0014	000000	000	16	000		0.00	
0008	ISBN: 978-0-325-09783-1		2015097	0008	7107199	08/23/19	05	001	1190	521	0014	000000	000	16	000		0.00	
0009	ISBN: 978-0-325-09862-3		2015097	0009	7107199	08/23/19	05	001	1190	521	0014	000000	000	16	000		0.00	
0010	ISBN: 978-0-325-09863-0		2015097	0010	7107199	08/23/19	05	001	1190	521	0014	000000	000	16	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	JOB		
0011	ISBN: 978-0-325-09864-7		2015097	0011	7107199	08/23/19	05	001	1190	521	0014	000000	000	16	000		0.00
0012	ISBN: 978-0-325-10550-5		2015097	0012	7107199	08/23/19	05	001	1190	521	0014	000000	000	16	000		0.00
0013	ISBN: 978-0-325-10805-6		2015097	0013	7107199	08/23/19	05	001	1190	521	0014	000000	000	16	000		0.00
0014	ISBN: 978-0-325-10806-3		2015097	0014	7107199	08/23/19	05	001	1190	521	0014	000000	000	16	000		0.00
0015	Shipping		2015097	0015	7107199	08/23/19	05	001	1190	521	0014	000000	000	16	000		37.32
Check total:																\$476.32	

Check: 113707 Type: W Date: 09/23/19 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:09/30/19 Bank:

0001	FP		2016036	0006	0197750	09/06/19	05	001	2700	570	0016	000000	005	00	000		591.46
0002	FP		2016036	0006	0197766	09/17/19	05	001	2700	570	0016	000000	005	00	000		299.42
0003	CO - CUSTODIAL SUPPLIES		2016036	0001	0197774	09/06/19	05	001	2700	570	0016	000000	000	00	000		322.47
0004	JH		2016036	0003	0197920	09/11/19	05	001	2700	570	0016	000000	002	00	000		928.55
0005	HS		2016036	0002	0197963	09/11/19	05	001	2700	570	0016	000000	001	00	000		1,045.24
0006	FP		2016036	0006	0198121	09/17/19	05	001	2700	570	0016	000000	005	00	000		827.90
0007	HS		2016036	0002	0198191	09/18/19	05	001	2700	570	0016	000000	001	00	000		1,214.72
0008	DE		2016036	0005	196943-2	09/06/19	05	001	2700	570	0016	000000	004	00	000		23.30
0009	JH		2016036	0003	197920-1	09/18/19	05	001	2700	570	0016	000000	002	00	000		39.60
0010	HS		2016036	0002	197963-1	09/17/19	05	001	2700	570	0016	000000	001	00	000		18.69
0011			2066021	0001	0197726	09/03/19	05	006	3120	560	0000	000000	000	00	000		190.00
0012	3x5 safewalk light bk mat		2066026	0001	0197580	09/12/19	05	006	3120	650	0000	000000	000	00	000		81.98
Check total:																\$5,583.33	

Check: 113708 Type: W Date: 09/23/19 Vendor: \*\*IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:09/30/19 Bank:

MARSHA & DAVID KELLEY

0001	Panther Kick-Off Mentor		2001050	0001	0019740	09/09/19	05	018	4600	511	904A	000000	001	00	000		3,176.00
0002	Boys Tennis - tennis camp		2030019	0001	0019434	08/29/19	05	300	4526	890	9526	000000	001	00	000		424.50
Check total:																\$3,600.50	

Check: 113709 Type: W Date: 09/23/19 Vendor: \*\*KETCHUM WALTON CO. Vendor#: 110165 Stat/Date: RECONCILED:09/30/19 Bank:

0001	CONTRACT TO REPLACE FILTE		2016065	0001	76608BS	09/13/19	05	001	2700	410	0016	000000	000	00	000		50.00
0002	HS		2016065	0002	76608BS	09/13/19	05	001	2700	410	0016	000000	001	00	000		6,565.00
0003	JH		2016065	0003	76608BS	09/13/19	05	001	2700	410	0016	000000	002	00	000		2,650.00
0004	SI		2016065	0004	76608BS	09/13/19	05	001	2700	410	0016	000000	003	00	000		1,400.00
0005	CE		2016065	0005	76608BS	09/13/19	05	001	2700	410	0016	000000	006	00	000		1,480.00
0006	MVH		2016065	0006	76608BS	09/13/19	05	001	2700	410	0016	000000	021	00	000		312.50
Check total:																\$12,457.50	

Check: 113710 Type: W Date: 09/23/19 Vendor: KETTERING CITY SCHOOL DISTRICT Vendor#: 110170 Stat/Date: RECONCILED:09/30/19 Bank:

0001	Boys Golf Entry Fees		2030063	0001	BGolf 9.3.19	08/22/19	05	300	4524	890	901B	000000	020	00	000		250.00
0002	Girls Golf entry fees		2030063	0002	BGolf 9.3.19	08/22/19	05	300	4544	890	901B	000000	020	00	000		0.00
0003	Cross Country - Entry Fee		2030063	0003	BGolf 9.3.19	08/22/19	05	300	4523	890	901B	000000	020	00	000		0.00
0004	Girls Tennis - Entry Fees		2030063	0004	BGolf 9.3.19	08/22/19	05	300	4523	890	901B	000000	020	00	000		0.00
0005	Cross Country - entryfees		2030140	0003	XC 9.28.19	09/13/19	05	300	4523	890	901B	000000	020	00	000		150.00
0006	Boys Golf - entry fees		2030140	0001	XC VAR 9.28	09/13/19	05	300	4524	890	901B	000000	020	00	000		330.00
Check total:																\$730.00	

Check: 113711 Type: W Date: 09/23/19 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:09/30/19 Bank:

MATERIALS

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	FA116 - BOOK RINGS SET OF		2006165	0001	1601890919	09/11/19	05	018	4600	510	907A	000000	006	00	000	9.99	
0002	AC225 - ALPHA-BOTS		2006165	0002	1601890919	09/11/19	05	018	4600	510	907A	000000	006	00	000	29.99	
0003	SHIPPING		2006165	0003	1601890919	09/11/19	05	018	4600	510	907A	000000	006	00	000	6.99	
																Check total:	\$46.97
Check: 113712 Type: W Date: 09/23/19 Vendor: LAKOTA EAST HIGH SCHOOL Vendor#: 120062 Stat/Date: RECONCILED:09/30/19 Bank:																	
					ATHLETIC DEPT.												
0001	Boys Golf - entry fees		2030140	0001	ByGolf 8.5.19	09/20/19	05	300	4524	890	901B	000000	020	00	000	300.00	
																Check total:	\$300.00
Check: 113713 Type: W Date: 09/23/19 Vendor: DISTRICT 15 Vendor#: 120251 Stat/Date: Bank:																	
					LEBANON HS - ATHLETIC DEPT												
0001	Boys Basketball - distric		2030167	0001	FY20 Boys	09/16/19	05	300	4512	890	901C	000000	001	00	000	15.00	
0002	Girls Basketball - distri		2030167	0002	FY20 Girls	09/16/19	05	300	4532	890	901Q	000000	001	00	000	15.00	
																Check total:	\$30.00
Check: 113714 Type: W Date: 09/23/19 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	CO - SUPPLIES		2016035	0001	0916253	08/15/19	05	001	2700	570	0016	000000	000	00	000	118.20	
0002	HS		2016035	0002	0916253	08/15/19	05	001	2700	570	0016	000000	001	00	000	100.00	
0003	JH		2016035	0003	0916253	08/15/19	05	001	2700	570	0016	000000	002	00	000	100.00	
0004	SI		2016035	0004	0916253	08/15/19	05	001	2700	570	0016	000000	003	00	000	100.00	
0005	DE		2016035	0005	0916253	08/15/19	05	001	2700	570	0016	000000	004	00	000	100.00	
0006	FP		2016035	0006	0916253	08/15/19	05	001	2700	570	0016	000000	005	00	000	100.00	
0007	CE		2016035	0007	0916253	08/15/19	05	001	2700	570	0016	000000	006	00	000	100.00	
0008	JH		2016035	0003	0928775	08/20/19	05	001	2700	570	0016	000000	002	00	000	43.66	
0009	CE		2016035	0007	0961927	08/01/19	05	001	2700	570	0016	000000	006	00	000	37.02	
																Check total:	\$798.88
Check: 113715 Type: W Date: 09/23/19 Vendor: MARTIN PUBLIC SEATING Vendor#: 130280 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	H10516-4 HON 4 DRAWER LAT		2025093	0001	1922700300	09/06/19	05	001	2500	640	0025	000000	025	00	000	2,499.70	
0002	FREIGHT		2025093	0002	1922700300	09/06/19	05	001	2500	640	0025	000000	025	00	000	261.54	
																Check total:	\$2,761.24
Check: 113716 Type: W Date: 09/23/19 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	Boys Basketball - equipme		2030133	0001	IN91834343	09/05/19	05	300	4512	890	901C	000000	001	00	000	196.95	
																Check total:	\$196.95
Check: 113717 Type: W Date: 09/23/19 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	CE		2016097	0006	0236445	09/12/19	05	001	2640	510	0006	000000	006	00	000	404.00	
																Check total:	\$404.00
Check: 113718 Type: W Date: 09/23/19 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	ACCESS CONTROL FOR EDUCAR		2016092	0001	1022410	09/12/19	05	001	5200	630	0016	000000	000	00	000	5,724.99	
0002	SUPPLIES TO SUPPORT RADIO		2016093	0001	1023319	09/12/19	05	001	2700	570	0016	000000	001	00	000	1,084.00	
0003	JH		2016093	0002	1023319	09/12/19	05	001	2700	570	0016	000000	002	00	000	0.00	
0004	SI		2016093	0003	1023319	09/12/19	05	001	2700	570	0016	000000	003	00	000	0.00	



SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	DE		2016093	0004	1023319	09/12/19	05	001	2700	570	0016	000000	004	00	000		0.00
0006	FP		2016093	0005	1023319	09/12/19	05	001	2700	570	0016	000000	005	00	000		0.00
0007	CE		2016093	0006	1023319	09/12/19	05	001	2700	570	0016	000000	006	00	000		0.00
0008	GYM CAMERA AT SI		2016116	0001	1023098	09/09/19	05	001	2760	640	0016	000000	003	00	000		1,346.65
0009	BOARD OFFICE DOORS		2016118	0001	1023328	09/09/19	05	001	2700	410	0016	000000	000	00	000		2,610.28
0010	ADDITIONAL DOORS AT DE &		2016122	0001	1023101	09/13/19	05	001	5200	630	0016	000000	004	00	000		2,716.79
0011	-ADDITIONAL DOORS AT DE &		2016122	0002	1023101	09/13/19	05	001	5200	630	0016	000000	005	00	000		2,716.79
0012	100 CT PRINTABLE ACCESS B		2016139	0001	1023701	09/10/19	05	001	2941	510	0032	000000	032	00	000		462.91
Check total:																\$16,662.41	
Check: 113719 Type: W Date: 09/23/19 Vendor: FROST, BROWN, TODD, LLC Vendor#: 131103 Stat/Date: RECONCILED:09/30/19 Bank:																	
ATTORNEYS																	
0001	BLANKET FOR LEGAL SERVICE		2025040	0001	210072227	08/15/19	05	001	2310	418	0099	000000	000	00	000		12,640.36
Check total:																\$12,640.36	
Check: 113720 Type: W Date: 09/23/19 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: Bank:																	
0001	CO - PARTS/SUPPLIES		2016044	0001	0001512	09/04/19	05	001	2700	570	0016	000000	000	00	000		8.99
0002	FP		2016044	0006	0001512	09/04/19	05	001	2700	570	0016	000000	005	00	000		13.49
0003	SI		2016044	0004	0001515	09/05/19	05	001	2700	570	0016	000000	003	00	000		8.05
0004	SI		2016044	0004	0001517	09/06/19	05	001	2700	570	0016	000000	003	00	000		39.56
0005	HS		2016044	0002	0001522	09/09/19	05	001	2700	570	0016	000000	001	00	000		49.01
0006	HS		2016044	0002	0001523	09/09/19	05	001	2700	570	0016	000000	001	00	000		21.82
0007	CO - PARTS/SUPPLIES		2016044	0001	0001524	09/09/19	05	001	2700	570	0016	000000	000	00	000		7.18
0008	HS		2016044	0002	0001526	09/09/19	05	001	2700	570	0016	000000	001	00	000		7.80
0009	HS		2016044	0002	0001528	09/10/19	05	001	2700	570	0016	000000	001	00	000		8.97
0010	HS		2016044	0002	0001529	09/10/19	05	001	2700	570	0016	000000	001	00	000		3.60
0011	CO - PARTS/SUPPLIES		2016044	0001	0001533	09/11/19	05	001	2700	570	0016	000000	000	00	000		35.23
0012	FP		2016044	0006	0001537	09/12/19	05	001	2700	570	0016	000000	005	00	000		16.18
0013	DE		2016044	0005	0001542	09/13/19	05	001	2700	570	0016	000000	004	00	000		55.14
0014	HS		2016044	0002	0001543	09/13/19	05	001	2700	570	0016	000000	001	00	000		3.22
0015	EDUCARE		2016044	0008	0001545	09/16/19	05	001	2700	570	0016	000000	021	00	000		29.45
0016	EDUCARE		2016044	0008	0001556	09/19/19	05	001	2700	570	0016	000000	021	00	000		7.18
Check total:																\$314.87	
Check: 113721 Type: W Date: 09/23/19 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	BO-REPAIRS		2016089	0001	RMS-345154	09/09/19	05	001	2720	423	0016	000000	000	00	000		19.44
0002	HS-REPAIRS		2016089	0002	RMS-345154	09/09/19	05	001	2720	423	0016	000000	001	00	000		19.44
0003	JH-REPAIRS		2016089	0003	RMS-345154	09/09/19	05	001	2720	423	0016	000000	002	00	000		19.44
0004	SI-REPAIRS		2016089	0004	RMS-345154	09/09/19	05	001	2720	423	0016	000000	003	00	000		19.44
0005	DE-REPAIRS		2016089	0005	RMS-345154	09/09/19	05	001	2720	423	0016	000000	004	00	000		19.44
0006	FPS-REPAIRS		2016089	0006	RMS-345154	09/09/19	05	001	2720	423	0016	000000	005	00	000		19.45
0007	CC-REPAIRS		2016089	0007	RMS-345154	09/09/19	05	001	2720	423	0016	000000	006	00	000		19.45
0008	EDUCARE-REPAIRS		2016089	0008	RMS-345154	09/09/19	05	001	2720	423	0016	000000	021	00	000		19.45
0009	TRANSPORTATION		2016089	0009	RMS-345154	09/09/19	05	001	2720	423	0016	000000	028	00	000		19.45
Check total:																\$175.00	
Check: 113722 Type: W Date: 09/23/19 Vendor: NATIONAL CAPITAL FLAG COMPANY Vendor#: 131327 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	10 x 15 Tough-Tex Outdoor		2001098	0001	RTL0024948	08/30/19	05	018	4600	510	904A	000000	001	00	000		334.85

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	Shipping		2001098	0002	RTL0024948	08/30/19	05	018	4600	510	904A	000000	001	00	000		33.00		
																	Check total:	\$367.85	
Check: 113723 Type: W Date: 09/23/19 Vendor: OACAC																	Vendor#:	150011 Stat/Date:	Bank:
0001	Registration for 9/4/19 O		2001133	0002	0007126	08/30/19	05	001	1130	432	0001	000000	001	00	000		180.00		
0002	Unpaid balance from 8/201		2001133	0001	0013650	08/19/19	05	001	1130	432	0001	000000	001	00	000		35.00		
																	Check total:	\$215.00	
Check: 113724 Type: W Date: 09/23/19 Vendor: PLAYSRIPTS, INC																	Vendor#:	150020 Stat/Date: RECONCILED:09/30/19	Bank:
0001	Performing rights for 3 d		2001144	0001	2193602	09/10/19	05	200	4113	891	913A	000000	001	00	000		892.81		
																	Check total:	\$892.81	
Check: 113725 Type: W Date: 09/23/19 Vendor: **AIRGAS USA, LLC																	Vendor#:	150028 Stat/Date: RECONCILED:09/30/19	Bank:
0001	SUPER BLANKET		2028002	0001	9964179527	08/31/19	05	001	2840	423	0028	000000	028	00	000		64.62		
																	Check total:	\$64.62	
Check: 113726 Type: W Date: 09/23/19 Vendor: OFFICE DEPOT																	Vendor#:	150065 Stat/Date: RECONCILED:09/30/19	Bank:
0001	Blanket po for art suppli		2001061	0001	2328590193	08/08/19	05	001	1100	511	0001	000000	001	00	000		51.42		
																	Check total:	\$51.42	
Check: 113727 Type: W Date: 09/23/19 Vendor: OFFICE DEPOT																	Vendor#:	150066 Stat/Date: RECONCILED:09/30/19	Bank:
0001	OPEN FOR SUPPLIES		2004057	0001	380615634001	09/20/19	05	001	2421	510	0004	000000	004	00	000		55.04		
																	Check total:	\$55.04	
Check: 113728 Type: W Date: 09/23/19 Vendor: OAEP																	Vendor#:	150096 Stat/Date:	Bank:
0001	PROFESSIONAL MEMBERSHIP D		2025036	0001	300004026	09/05/19	05	001	2500	840	0025	000000	025	00	000		50.00		
																	Check total:	\$50.00	
Check: 113729 Type: W Date: 09/23/19 Vendor: CCBCC OPERATIONS LLC																	Vendor#:	150103 Stat/Date: RECONCILED:09/30/19	Bank:
																	COCA-COLA BOTTLING CO		
0001			2066011	0001	18791200808	08/30/19	05	006	3120	560	0000	000000	000	00	000		107.50		
0002			2066011	0001	18791200809	08/30/19	05	006	3120	560	0000	000000	000	00	000		107.50		
0003			2066011	0001	18791200811	08/30/19	05	006	3120	560	0000	000000	000	00	000		107.50		
0004			2066011	0001	18791200812	08/30/19	05	006	3120	560	0000	000000	000	00	000		107.50		
0005			2066011	0001	18791200883	09/13/19	05	006	3120	560	0000	000000	000	00	000		215.00		
0006			2066011	0001	18791200884	09/13/19	05	006	3120	560	0000	000000	000	00	000		107.50		
0007			2066011	0001	18791200886	09/13/19	05	006	3120	560	0000	000000	000	00	000		285.00		
0008			2066011	0001	18791200887	09/13/19	05	006	3120	560	0000	000000	000	00	000		190.00		
0009			2066011	0001	18791200888	09/13/19	05	006	3120	560	0000	000000	000	00	000		1,102.50		
0010			2066011	0001	18791200889	09/13/19	05	006	3120	560	0000	000000	000	00	000		87.00		
0011			2066011	0001	18791200906	09/17/19	05	006	3120	560	0000	000000	000	00	000		896.00		
0012			2066011	0001	4419201148	09/18/19	05	006	3120	560	0000	000000	000	00	000		366.00		
0013			2066011	0001	4461203779	09/06/19	05	006	3120	560	0000	000000	000	00	000		117.50		
0014			2066011	0001	4461203781	09/06/19	05	006	3120	560	0000	000000	000	00	000		644.25		
0015			2066011	0001	4461203784	09/06/19	05	006	3120	560	0000	000000	000	00	000		107.50		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0016			2066011	0001	4461203788	09/06/19	05	006	3120	560	0000	000000	000	00	0000		215.00	
																	Check total:	\$4,763.25
Check: 113730 Type: W Date: 09/23/19 Vendor: TREASURER, STATE OF OHIO Vendor#: 150150 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	ELEVATOR INSPECTION AT SI		2016156	0001	EL4806387	09/03/19	05	001	2700	410	0016	000000	003	00	0000		98.25	
0002	ELEVATOR INSPECTION AT SI		2016156	0001	EL4807602	09/03/19	05	001	2700	410	0016	000000	003	00	0000		334.25	
																	Check total:	\$432.50
Check: 113731 Type: W Date: 09/23/19 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	Student #51		2013011	0001	0010173	09/11/19	05	001	1230	475	0013	000000	006	00	0000		3,611.11	
																	Check total:	\$3,611.11
Check: 113732 Type: W Date: 09/23/19 Vendor: OHSPPRA Vendor#: 150401 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	2019-2020 Membership for		2024057	0001	FY20 MEMBER	09/10/19	05	001	2932	434	0033	000000	033	00	0000		90.00	
																	Check total:	\$90.00
Check: 113733 Type: W Date: 09/23/19 Vendor: OPTIMIST CLUB OF SPRINGBORO Vendor#: 150445 Stat/Date: Bank:																		
0001	1 Year Membership Dues fo		2024046	0001	0000201	08/15/19	05	001	2411	840	0024	000000	024	00	0000		100.00	
																	Check total:	\$100.00
Check: 113734 Type: W Date: 09/23/19 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	1ST GRADE CLASSROOM SUPPL		2006142	0001	697051363-01	07/03/19	05	001	1110	511	0006	000000	006	00	0000		219.86	
0002	1ST GRADE CLASSROOM SUPPL		2006142	0001	698020131-01	09/10/19	05	001	1110	511	0006	000000	006	00	0000		19.98	
																	Check total:	\$239.84
Check: 113735 Type: W Date: 09/23/19 Vendor: AMERICAN INSTITUTES FOR RESEARCH Vendor#: 160022 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	Test		1901497	0001	03568-D187	09/20/19	05	018	4600	840	904A	000000	001	00	0000		25.00	
																	Check total:	\$25.00
Check: 113736 Type: W Date: 09/23/19 Vendor: WITTENBERG WOMEN'S BASKETBALL Vendor#: 160031 Stat/Date: Bank:																		
0001	Girls Baskteball - t-shir		2030173	0001	0000001	09/13/19	05	300	4532	890	901Q	000000	001	00	0000		150.00	
																	Check total:	\$150.00
Check: 113737 Type: W Date: 09/23/19 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	HS - Super Blanket		2029002	0001	INV245253	08/28/19	05	001	2240	517	0029	000000	001	00	0000		50.96	
0002	JH		2029002	0002	INV245677	09/09/19	05	001	2240	517	0029	000000	002	00	0000		10.50	
0003	JH		2029002	0002	INV245711	09/10/19	05	001	2240	517	0029	000000	002	00	0000		60.23	
																	Check total:	\$121.69
Check: 113738 Type: W Date: 09/23/19 Vendor: NCS PEARSON, INC. Vendor#: 160202 Stat/Date: Bank:																		
0001	158984846		2013003	0001	5477247	07/12/19	05	001	2140	510	0013	000000	004	00	0000		11.28	
0002	-158984846		2013003	0002	5477247	07/12/19	05	001	2140	510	0013	000000	005	00	0000		301.00	

CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0003	-158984846		2013003	0003	5477247	07/12/19	05	001	2140	510	0013	000000	001	00	000	301.00
0004	158981596		2013003	0004	5477247	07/12/19	05	001	2140	510	0013	000000	001	00	000	91.75
0005	qglba3		2013003	0005	5477247	07/12/19	05	001	2140	510	0013	000000	001	00	000	50.00
0006	-qglba3		2013003	0006	5477247	07/12/19	05	001	2140	510	0013	000000	002	00	000	50.00
0007	-qglba3		2013003	0007	5477247	07/12/19	05	001	2140	510	0013	000000	003	00	000	50.00
0008	-qglba3		2013003	0008	5477247	07/12/19	05	001	2140	510	0013	000000	004	00	000	50.00
0009	-qglba3		2013003	0009	5477247	07/12/19	05	001	2140	510	0013	000000	005	00	000	50.00
0010	qglwt3		2013003	0010	5477247	07/12/19	05	001	2140	510	0013	000000	004	00	000	40.00
0011	-qglwt3		2013003	0011	5477247	07/12/19	05	001	2140	510	0013	000000	005	00	000	40.00
0012	-qglwt3		2013003	0012	5477247	07/12/19	05	001	2140	510	0013	000000	001	00	000	40.00
0013	32400		2013003	0013	5477247	07/12/19	05	001	2140	510	0013	000000	002	00	000	464.00
0014	32434		2013003	0014	5477247	07/12/19	05	001	2140	510	0013	000000	002	00	000	48.00
0015	32432		2013003	0015	5477247	07/12/19	05	001	2140	510	0013	000000	002	00	000	48.00
0016	158009274		2013003	0017	5477247	07/12/19	05	001	2140	510	0013	000000	001	00	000	162.50
0017	30801		2013003	0018	5477247	07/12/19	05	001	2140	510	0013	000000	006	00	000	44.00
0018	30802		2013003	0019	5477247	07/12/19	05	001	2140	510	0013	000000	006	00	000	44.00
0019	30807		2013003	0020	5477247	07/12/19	05	001	2140	510	0013	000000	002	00	000	88.00
0020	-30807		2013003	0021	5477247	07/12/19	05	001	2140	510	0013	000000	001	00	000	44.00
0021	30813		2013003	0022	5477247	07/12/19	05	001	2140	510	0013	000000	002	00	000	44.00
0022	-30813		2013003	0023	5477247	07/12/19	05	001	2140	510	0013	000000	001	00	000	44.00
0023	31356		2013003	0024	5477247	07/12/19	05	001	2140	510	0013	000000	005	00	000	349.00
0024	-31356		2013003	0025	5477247	07/12/19	05	001	2140	510	0013	000000	006	00	000	349.00
0025	31326		2013003	0026	5477247	07/12/19	05	001	2140	510	0013	000000	004	00	000	181.60
0026	-31326		2013003	0027	5477247	07/12/19	05	001	2140	510	0013	000000	002	00	000	90.80
0027	31324		2013003	0028	5477247	07/12/19	05	001	2140	510	0013	000000	004	00	000	181.60
0028	-31324		2013003	0029	5477247	07/12/19	05	001	2140	510	0013	000000	002	00	000	90.80
0029	158978498		2013003	0030	5477247	07/12/19	05	001	2140	510	0013	000000	005	00	000	288.50
0030	-158978498		2013003	0031	5477247	07/12/19	05	001	2140	510	0013	000000	003	00	000	144.25
0031	-158978498		2013003	0032	5477247	07/12/19	05	001	2140	510	0013	000000	004	00	000	144.25
0032	158984994		2013003	0033	5477247	07/12/19	05	001	2140	510	0013	000000	006	00	000	116.50
0033	158985095		2013003	0034	5477247	07/12/19	05	001	2140	510	0013	000000	006	00	000	93.25
0034	158978501		2013003	0035	5477247	07/12/19	05	001	2140	510	0013	000000	005	00	000	183.50
0035	-158978501		2013003	0036	5477247	07/12/19	05	001	2140	510	0013	000000	004	00	000	91.75
0036	-158978501		2013003	0037	5477247	07/12/19	05	001	2140	510	0013	000000	003	00	000	91.75
0037	30803		2013003	0038	5477247	07/12/19	05	001	2140	510	0013	000000	005	00	000	22.00
0038	-30803		2013003	0039	5477247	07/12/19	05	001	2140	510	0013	000000	004	00	000	22.00
0039	30810		2013003	0040	5477247	07/12/19	05	001	2140	510	0013	000000	005	00	000	22.00
0040	-30810		2013003	0041	5477247	07/12/19	05	001	2140	510	0013	000000	004	00	000	22.00
0041	Shipping and Handling 4%		2013003	0042	5477247	07/12/19	05	001	2140	510	0013	000000	001	00	000	36.83
0042	-Shipping and Handling 4%		2013003	0043	5477247	07/12/19	05	001	2140	510	0013	000000	002	00	000	36.84
0043	-Shipping and Handling 4%		2013003	0044	5477247	07/12/19	05	001	2140	510	0013	000000	003	00	000	36.83
0044	-Shipping and Handling 4%		2013003	0045	5477247	07/12/19	05	001	2140	510	0013	000000	004	00	000	36.83
0045	-Shipping and Handling 4%		2013003	0046	5477247	07/12/19	05	001	2140	510	0013	000000	005	00	000	36.83
0046	-Shipping and Handling 4%		2013003	0047	5477247	07/12/19	05	001	2140	510	0013	000000	006	00	000	36.84
0047	158174585		2013003	0016	5632704	08/06/19	05	001	2140	510	0013	000000	002	00	000	514.28
												Check total:	\$5,325.36			

Check: 113739 Type: W Date: 09/23/19 Vendor: RUMPKE OF OHIO INC

Vendor#: 160211 Stat/Date: RECONCILED:09/30/19 Bank:

0001	TV DISPOSAL		2016083	0001	0806148	08/20/19	05	001	2700	410	0016	000000	000	00	000	4,655.50
0002	MAINTENANCE BARN CLEAN OU		2016088	0001	3251052	08/13/19	05	001	2700	410	0016	000000	028	00	000	50.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0003	MAINTENANCE BARN CLEAN OU		2016088	0001	3273533	08/06/19	05	001	2700	410	0016	000000	028	00	000		89.82
0004	MAINTENANCE BARN CLEAN OU		2016088	0001	3276829	08/13/19	05	001	2700	410	0016	000000	028	00	000		627.95
																Check total:	\$5,423.27
Check: 113740 Type: W Date: 09/23/19 Vendor: BEAU TOWNSEND FORD INC. Vendor#: 160228 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	2019 FORD TRUCK		2016126	0001	0204865	08/22/19	05	001	2750	650	0016	000000	000	00	000		31,893.50
																Check total:	\$31,893.50
Check: 113741 Type: W Date: 09/23/19 Vendor: MIDDLETOWN WINDOW CLEANING & JANITORIAL SERVICE INC. Vendor#: 160229 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	CLEANING OF LOBBY WINDOWS		2016154	0001	0008253	08/08/19	05	001	2700	410	0016	000000	002	00	000		836.00
																Check total:	\$836.00
Check: 113742 Type: W Date: 09/23/19 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	EDUCARE		2016043	0008	0346503	09/09/19	05	001	2720	423	0016	000000	021	00	000		99.10
																Check total:	\$99.10
Check: 113743 Type: W Date: 09/23/19 Vendor: PLATTENBURG CPA CLIENT #2555 Vendor#: 160566 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	SERVICES FOR GAAP FY19		2025025	0001	0054494	08/31/19	05	001	2500	410	0025	000000	025	00	000		1,500.00
0002	SERVICES FOR FY19 AUDIT		2025032	0001	AUG2019	09/09/19	05	001	2560	843	0025	000000	025	00	000		900.00
																Check total:	\$2,400.00
Check: 113744 Type: W Date: 09/23/19 Vendor: **PRINTING FOR LESS STEVEN L. ATKINSON Vendor#: 160774 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	AMOUNT TO PURCHASE POST C		2005069	0001	0014627	09/05/19	05	001	2421	461	0005	000000	005	00	000		968.00
																Check total:	\$968.00
Check: 113745 Type: W Date: 09/23/19 Vendor: **PRO-ED INC Vendor#: 160800 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	31669		2013039	0001	2789764	08/18/19	05	516	1240	510	9019	000000	000	00	000		47.00
0002	Shipping and handling		2013039	0002	2789764	08/18/19	05	516	1240	510	9019	000000	000	00	000		4.70
																Check total:	\$51.70
Check: 113746 Type: W Date: 09/23/19 Vendor: QUEEN CITY CLAY Vendor#: 170014 Stat/Date: RECONCILED:09/30/19 Bank:																	
0001	Funky 40 clay		2001080	0001	220000016835	09/12/19	05	001	1100	511	0001	000000	001	00	000		320.00
0002	Shipping		2001080	0002	220000016835	09/12/19	05	001	1100	511	0001	000000	001	00	000		75.00
																Check total:	\$395.00
Check: 113747 Type: W Date: 09/23/19 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: Bank:																	
0001	306695 - MEDIUM BOOK POU		2006017	0001	6923416	07/03/19	05	001	1110	511	0006	000000	006	00	000		95.85
0002	308398 - STUDENT DRY ERAS		2006017	0002	6923416	07/03/19	05	001	1110	511	0006	000000	006	00	000		49.98
0003	165322 - SECRET SIGHT WOR		2006017	0003	6923416	07/03/19	05	001	1110	511	0006	000000	006	00	000		49.98
0004	165335 - SIGHT WORD MATCH		2006017	0004	6923416	07/03/19	05	001	1110	511	0006	000000	006	00	000		15.99
0005	306300 - FEEL TRACE AND W		2006017	0005	6923416	07/03/19	05	001	1110	511	0006	000000	006	00	000		32.99
0006	308398 - STUDENT DRY ERAS		2006017	0002	7093219	09/05/19	05	001	1110	511	0006	000000	006	00	000		49.98
0007	308398 - STUDENT DRY ERAS		2006017	0002	7094786	09/06/19	05	001	1110	511	0006	000000	006	00	000		72.98

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0008	CLASSROOM SUPPLIES		2006044	0001	6934165	07/09/19	05	001	1280	511	0007	000000	007	00	000	224.34
0009	CLASSROOM SUPPLIES		2006044	0001	7047620	08/15/19	05	001	1280	511	0007	000000	007	00	000	4.37-
0010	160103WA - DURABLE BOOK A		2006057	0001	6922731	07/03/19	05	001	1110	511	0006	000000	006	00	000	43.59
0011	161987BK - 12 PK SINGEL C		2006057	0002	6922731	07/03/19	05	001	1110	511	0006	000000	006	00	000	109.59
0012	161991 - ALL ABOUT ME TEE		2006057	0003	6922731	07/03/19	05	001	1110	511	0006	000000	006	00	000	23.98
															Check total:	\$664.92
Check: 113748 Type: W Date: 09/23/19 Vendor: REYNOLDS & REYNOLDS CO Vendor#: 180314 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	2019-20 Student parking		2001039	0001	31744412	07/31/19	05	018	4600	890	904A	000000	001	00	000	248.86
															Check total:	\$248.86
Check: 113749 Type: W Date: 09/23/19 Vendor: **RIDDELL AMERICAN ALL AMERICAN SPORTS CORP. Vendor#: 180354 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	Football - extra football		2030129	0001	950997674	08/12/19	05	300	4590	890	901B	000000	020	00	000	379.45
0002	Football - helmet parts		2030172	0001	951027071	08/27/19	05	300	4590	890	901B	000000	020	00	000	175.04
															Check total:	\$554.49
Check: 113750 Type: W Date: 09/23/19 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 180440 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	2017 Journeys Premium Stu		2015039	0001	954444485	07/10/19	05	001	1190	521	0014	000000	000	16	000	20,246.40
0002	2017 Journeys Premium Tea		2015039	0002	954444485	07/10/19	05	001	1190	521	0014	000000	000	16	000	8,308.80
0003	Journeys Decoding Power:		2015039	0003	954444485	07/10/19	05	001	1190	521	0014	000000	000	16	000	0.00
0004	Journeys Grade Level Stra		2015039	0004	954444485	07/10/19	05	001	1190	521	0014	000000	000	16	000	0.00
0005	2017 Journeys Premium Res		2015039	0005	954444485	07/10/19	05	001	1190	521	0014	000000	000	16	000	19,286.50
0006	Journeys Decoding Power:		2015039	0007	954444485	07/10/19	05	001	1190	521	0014	000000	000	16	000	0.00
0007	Journey Grade Level Stran		2015039	0008	954444485	07/10/19	05	001	1190	521	0014	000000	000	16	000	0.00
0008	PROFESSIONAL DEVELOPMENT		2015039	0009	954444485	07/10/19	05	001	1190	521	0014	000000	000	16	000	0.00
0009	Journeys 2017 Team Coachi		2015039	0010	954444485	07/10/19	05	001	1190	521	0014	000000	000	16	000	6,231.60
0010	Journeys 2017 Planning		2015039	0011	954444485	07/10/19	05	001	1190	521	0014	000000	000	16	000	0.00
0011	Journeys 2017 Progress		2015039	0012	954444485	07/10/19	05	001	1190	521	0014	000000	000	16	000	0.00
0012	Journeys 2017 ASK HMH		2015039	0013	954444485	07/10/19	05	001	1190	521	0014	000000	000	16	000	0.00
0013	Shipping/Handling (10.50%		2015039	0014	954444485	07/10/19	05	001	1190	521	0014	000000	000	16	000	5,676.84
															Check total:	\$59,750.14
Check: 113751 Type: W Date: 09/23/19 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	JH - 2 UNITS STANDARD SIN		2016105	0002	1546353	09/10/19	05	001	2700	410	0016	000000	002	00	000	75.00
															Check total:	\$75.00
Check: 113752 Type: W Date: 09/23/19 Vendor: **RUNNERS PLUS Vendor#: 180646 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	JH Cross Country - extra		2030137	0001	RC1000386784	08/23/19	05	300	4523	890	901X	000000	002	00	000	232.80
															Check total:	\$232.80
Check: 113753 Type: W Date: 09/23/19 Vendor: SAFEGUARD BUSINESS SYSTEMS Vendor#: 190023 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	Business Cards for Justin		2024047	0001	033703409	09/17/19	05	001	2120	461	0001	000000	001	00	000	40.00
0002	Business Cards for Mauree		2024047	0002	033703409	09/17/19	05	001	2414	510	0015	000000	015	00	000	40.00
0003	Business Cards for Brooke		2024047	0003	033703409	09/17/19	05	001	2421	461	0003	000000	003	00	000	20.00
0004	Business Cards for Justin		2024047	0004	033703409	09/17/19	05	001	2421	461	0004	000000	004	00	000	60.00

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			
0005	Business Cards for Randi		2024047	0005	033703409	09/17/19	05	001	2421	510	0002	000000	002	00	000		20.00	
0006	Business Cards for Cindy		2024047	0006	033703409	09/17/19	05	001	2500	510	0025	000000	025	00	000		98.76	
0007	Business Cards for Rob Ro		2024047	0007	033703409	09/17/19	05	001	2610	510	0026	000000	026	00	000		0.00	
0008	Business Cards for Erin G		2024047	0008	033703409	09/17/19	05	018	4600	890	907A	000000	006	00	000		20.00	
0009	Printed note cards for Ca		2024047	0009	033703409	09/17/19	05	001	2411	461	0024	000000	024	00	000		0.00	
0010	Personalized		2024058	0001	033690579	09/10/19	05	001	2411	461	0024	000000	024	00	000		237.66	
																	Check total:	\$536.42
Check: 113754 Type: W Date: 09/23/19 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	REPAIR CEILING AT MIRACLE		2016121	0001	2314-1	09/10/19	05	001	2720	423	0016	000000	000	00	000		589.00	
																	Check total:	\$589.00
Check: 113755 Type: W Date: 09/23/19 Vendor: SCHOLASTIC Vendor#: 190257 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	Scholastic Art Magazine		2001028	0001	M6767559	09/03/19	05	001	1130	511	0001	020000	001	00	000		593.34	
																	Check total:	\$593.34
Check: 113756 Type: W Date: 09/23/19 Vendor: EMERGENCY MEDICAL PRODUCTS Vendor#: 190273 Stat/Date: Bank:																		
0001	D1343 - UNDERPADS 23"X 36		2006168	0001	2101583	09/17/19	05	001	1280	511	0007	000000	007	00	000		102.90	
0002	HS/6781589 - ALOE TOUCH G		2006168	0002	2101583	09/17/19	05	001	1280	511	0007	000000	007	00	000		10.50	
																	Check total:	\$113.40
Check: 113757 Type: W Date: 09/23/19 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	ABUS 3 dial aluminum		2001095	0001	208123780293	08/26/19	05	001	1130	510	0001	000000	001	00	000		31.14	
																	Check total:	\$31.14
Check: 113758 Type: W Date: 09/23/19 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	HS		2016032	0001	1925402600	09/16/19	05	001	2700	570	0016	000000	001	00	000		60.28	
																	Check total:	\$60.28
Check: 113759 Type: W Date: 09/23/19 Vendor: **SIMPSON FENCE CO Vendor#: 190725 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	CLEARCREEK FENCE		2016002	0001	0006149	09/10/19	05	001	2700	410	0016	000000	006	00	000		18.00	
																	Check total:	\$18.00
Check: 113760 Type: W Date: 09/23/19 Vendor: SKEETS HUMPHRIES Vendor#: 190760 Stat/Date: Bank:																		
					SKEETS HUMPHRIES CONSTRUCTION													
0001	BOARD OF EDUCATION - NEW		2016004	0001	091319-01	09/13/19	05	001	5200	630	0016	000000	000	00	000		10,269.65	
0002	REAR ENTRANCE - REGISTRAT		2016004	0002	091319-01	09/13/19	05	001	5200	630	0016	000000	000	00	000		8,215.00	
																	Check total:	\$18,484.65
Check: 113761 Type: W Date: 09/23/19 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	Blanket po to order conce		2001075	0001	0074388	09/09/19	05	001	1100	511	0001	000000	001	00	000		58.50-	
0002	Blanket po to order conce		2001075	0001	1837632	08/28/19	05	001	1100	511	0001	000000	001	00	000		356.72	
0003	Blanket po to order conce		2001075	0001	1839408	09/10/19	05	001	1100	511	0001	000000	001	00	000		54.15	
																	Check total:	\$352.37

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: 113762 Type: W Date: 09/23/19 Vendor: **STERLING PAPER CO		Vendor#: 191619 Stat/Date: RECONCILED:09/30/19 Bank:															
0001	FP		2016129	0005	1225845	09/13/19	05	001	1100	511	0005	000000	005	00	000		1,258.00
0002	HS - PAPER		2016129	0001	1226835	09/18/19	05	001	1100	511	0001	000000	001	00	000		2,516.00
Check total:																\$3,774.00	
Check: 113763 Type: W Date: 09/23/19 Vendor: **STIGLER SUPPLY COMPANY		Vendor#: 191635 Stat/Date: RECONCILED:09/30/19 Bank:															
0001	FP		2016031	0006	0349734	09/17/19	05	001	2700	570	0016	000000	005	00	000		84.06
0002	HS		2016031	0002	0349848	09/10/19	05	001	2700	570	0016	000000	001	00	000		255.72
Check total:																\$339.78	
Check: 113764 Type: W Date: 09/23/19 Vendor: SC STRATEGIC SOLUTIONS, LLC		Vendor#: 191700 Stat/Date: RECONCILED:09/30/19 Bank:															
0001	SUPER BLANKET SCANNING SE		2025017	0001	0009057	08/30/19	05	001	2500	410	0025	000000	025	00	000		1,402.56
Check total:																\$1,402.56	
Check: 113765 Type: W Date: 09/23/19 Vendor: A BOOK COMPANY, LLC		Vendor#: 200070 Stat/Date: RECONCILED:09/30/19 Bank:															
0001	BOOKS FOR CCP STUDENTS		2015141	0001	MIA20190831SBHS	09/01/19	05	001	1130	526	0015	000000	001	00	000		5,182.75
Check total:																\$5,182.75	
Check: 113766 Type: W Date: 09/23/19 Vendor: NECTAR CANDY CO LLC		Vendor#: 200118 Stat/Date: RECONCILED:09/30/19 Bank:															
0001	45 cases of candy bars pe		2001142	0001	0260025	09/11/19	05	200	4110	891	908A	000000	001	00	000		4,050.00
Check total:																\$4,050.00	
Check: 113767 Type: W Date: 09/23/19 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC		Vendor#: 200161 Stat/Date: RECONCILED:09/30/19 Bank:															
0001	SUPER BLANKET FUEL		2028030	0001	0316165	09/05/19	05	001	2822	582	0028	000000	028	00	000		1,622.88
Check total:																\$1,622.88	
Check: 113768 Type: W Date: 09/23/19 Vendor: THERAPY CONNECTIONS, LLC		Vendor#: 200171 Stat/Date: Bank:															
0001	Student #1		2013027	0001	AUG2019	09/10/19	05	001	1240	475	0013	000000	001	00	000		250.00
Check total:																\$250.00	
Check: 113769 Type: W Date: 09/23/19 Vendor: KATHERINE MCIIRAITH		Vendor#: 200203 Stat/Date: Bank:															
0001	GUARD PAYROLL FOR AUGUST		2025139	0001	AUG2019	09/06/19	05	300	4134	890	902B	000000	000	00	000		300.00
Check total:																\$300.00	
Check: 113770 Type: W Date: 09/23/19 Vendor: THINK PATENTED		Vendor#: 200235 Stat/Date: RECONCILED:09/30/19 Bank:															
0001	Soccer Girls - locker nam		2030112	0001	0101260	08/19/19	05	300	4533	890	901S	000000	000	00	000		150.00
Check total:																\$150.00	
Check: 113771 Type: W Date: 09/23/19 Vendor: GAIL DAUBER		Vendor#: 200309 Stat/Date: RECONCILED:09/30/19 Bank:															
0001	Rental Card to		2001015	0001	Reimb 7.7.19	07/07/19	05	461	2213	432	9220	000000	001	00	000		238.74



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	Hotel, parking, meals (fo		2001015	0002	Reimb 7.7.19	07/07/19	05	001	1130	432	0001	000000	001	00	000		1,529.46	
																	Check total:	\$1,768.20
Check: 113772 Type: W Date: 09/23/19 Vendor: TRANE Vendor#: 200382 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	PARTS/SUPPLIES		2016078	0001	6937401	09/04/19	05	001	2700	570	0016	000000	000	00	000		298.94	
																	Check total:	\$298.94
Check: 113773 Type: W Date: 09/23/19 Vendor: **TRANSPORTATION ACCESSORIES Vendor#: 200392 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	SUPER BLANKET PARTS		2028047	0001	INV42138	09/12/19	05	001	2840	581	0028	000000	028	00	000		442.89	
																	Check total:	\$442.89
Check: 113774 Type: W Date: 09/23/19 Vendor: **TROPHY AWARDS, MFG. Vendor#: 200488 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	Boys Golf - trophys for b		2030162	0001	TA104986	09/09/19	05	300	4590	890	901B	000000	020	00	000		100.55	
																	Check total:	\$100.55
Check: 113775 Type: W Date: 09/23/19 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	for 2019/20 school year		2013008	0001	2097608	09/11/19	05	001	1240	475	0013	000000	001	00	000		6,614.39	
																	Check total:	\$6,614.39
Check: 113776 Type: W Date: 09/23/19 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:09/30/19 Bank:																		
0001	Open PO:		2003017	0001	06417942	08/07/19	05	001	1110	510	0003	000000	003	00	000		125.00	
0002	Open PO:		2003020	0001	06406136	08/01/19	05	001	1110	510	0003	000000	003	00	000		30.00	
0003	OPEN FOR CLASSROOM SUPPLI		2004016	0001	06396419	07/25/19	05	001	1110	511	0004	000000	004	03	000		50.00	
0004	OPEN FOR CLASSROOM SUPPLI		2004016	0001	06399359	07/27/19	05	001	1110	511	0004	000000	004	03	000		74.42	
0005	OPEN FOR CLASSROOM SUPPLI		2004016	0001	06401637	07/29/19	05	001	1110	511	0004	000000	004	03	000		49.94	
0006	OPEN FOR CLASSROOM SUPPLI		2004016	0001	06419023	08/08/19	05	001	1110	511	0004	000000	004	03	000		43.98	
0007	OPEN FOR CLASSROOM SUPPLI		2004016	0001	6412356	08/04/19	05	001	1110	511	0004	000000	004	03	000		13.15	
0008	OPEN FOR CLASSROOM SUPPLI		2004016	0001	6424560	08/11/19	05	001	1110	511	0004	000000	004	03	000		29.32	
0009	OPEN FOR CLASSROOM SUPPLI		2004021	0001	06401141	07/29/19	05	001	1110	511	0004	000000	004	04	000		75.00	
0010	OPEN FOR CLASSROOM SUPPLI		2004021	0001	06416251	08/06/19	05	001	1110	511	0004	000000	004	04	000		74.84	
0011	OPEN FOR CLASSROOM SUPPLI		2004021	0001	6406915	08/01/19	05	001	1110	511	0004	000000	004	04	000		37.48	
0012	OPEN FOR CLASSROOM SUPPLI		2004021	0001	6446819	09/01/19	05	001	1110	511	0004	000000	004	04	000		22.10	
0013	OPEN FOR CLASSROOM SUPPLI		2004029	0001	06394701	07/24/19	05	001	1110	511	0004	000000	004	05	000		75.00	
0014	OPEN FOR CLASSROOM SUPPLI		2004029	0001	06396329	07/25/19	05	001	1110	511	0004	000000	004	05	000		74.87	
0015	OPEN FOR CLASSROOM SUPPLI		2004029	0001	06396956	07/26/19	05	001	1110	511	0004	000000	004	05	000		75.00	
0016	OPEN FOR CLASSROOM SUPPLI		2004029	0001	06401282	07/29/19	05	001	1110	511	0004	000000	004	05	000		75.00	
0017	OPEN FOR CLASSROOM SUPPLI		2004029	0001	6452079	09/09/19	05	001	1110	511	0004	000000	004	05	000		75.00	
0018	AMOUNT TO PURCHASE SUPPLI		2005007	0001	6385124	07/17/19	05	001	1110	511	0005	000000	005	03	000		86.37	
0019	AMOUNT TO PURCHASE SUPPLI		2005007	0001	6391700	07/22/19	05	001	1110	511	0005	000000	005	03	000		133.30	
0020	AMOUNT TO PURCHASE SUPPLI		2005007	0001	6392835	07/23/19	05	001	1110	511	0005	000000	005	03	000		168.30	
0021	AMOUNT TO PURCHASE SUPPLI		2005007	0001	6402454	07/30/19	05	001	1110	511	0005	000000	005	03	000		74.19	
0022	AMOUNT TO PURCHASE SUPPLI		2005007	0001	6403439	07/30/19	05	001	1110	511	0005	000000	005	03	000		39.00	
0023	AMOUNT TO PURCHASE SUPPLI		2005007	0001	6408148	08/02/19	05	001	1110	511	0005	000000	005	03	000		41.70	
0024	AMOUNT TO PURCHASE SUPPLI		2005007	0001	6414788	08/06/19	05	001	1110	511	0005	000000	005	03	000		121.49	
0025	AMOUNT TO PURCHASE SUPPLI		2005007	0001	6417300	08/07/19	05	001	1110	511	0005	000000	005	03	000		40.38	
0026	AMOUNT TO PURCHASE SUPPLI		2005007	0001	6420611	08/09/19	05	001	1110	511	0005	000000	005	03	000		157.62	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0027	AMOUNT TO PURCHASE SUPPLI		2005007	0001	6424489	08/11/19	05	001	1110	511	0005	000000	005	03	000		58.87
0028	AMOUNT TO PURCHASE SUPPLI		2005007	0001	6426543	08/13/19	05	001	1110	511	0005	000000	005	03	000		37.13
0029	AMOUNT TO PURCHASE SUPPLI		2005007	0001	6436286	08/20/19	05	001	1110	511	0005	000000	005	03	000		37.27
0030	AMOUNT TO PURCHASE SUPPLI		2005007	0001	6446901	09/02/19	05	001	1110	511	0005	000000	005	03	000		60.00
0031	AMOUNT TO PURCHASE SUPPLI		2005012	0001	6380173	07/11/19	05	001	1110	511	0005	000000	005	04	000		50.00
0032	AMOUNT TO PURCHASE SUPPLI		2005012	0001	6385365	07/17/19	05	001	1110	511	0005	000000	005	04	000		50.00
0033	AMOUNT TO PURCHASE SUPPLI		2005012	0001	6393705	07/23/19	05	001	1110	511	0005	000000	005	04	000		75.00
0034	AMOUNT TO PURCHASE SUPPLI		2005012	0001	6408275	08/02/19	05	001	1110	511	0005	000000	005	04	000		75.00
0035	AMOUNT TO PURCHASE SUPPLI		2005012	0001	6412034	08/05/19	05	001	1110	511	0005	000000	005	04	000		75.00
0036	AMOUNT TO PURCHASE SUPPLI		2005012	0001	6414102	08/05/19	05	001	1110	511	0005	000000	005	04	000		174.04
0037	AMOUNT TO PURCHASE SUPPLI		2005012	0001	6440092	08/24/19	05	001	1110	511	0005	000000	005	04	000		18.00-
0038	AMOUNT TO PURCHASE SUPPLI		2005012	0001	6440112	08/24/19	05	001	1110	511	0005	000000	005	04	000		18.00
0039	AMOUNT TO PURCHASE SUPPLI		2005014	0001	6386599	07/18/19	05	001	1110	511	0005	000000	005	05	000		75.00
0040	AMOUNT TO PURCHASE SUPPLI		2005014	0001	6408933	08/02/19	05	001	1110	511	0005	000000	005	05	000		57.30
0041	AMOUNT TO PURCHASE SUPPLI		2005014	0001	6410690	08/03/19	05	001	1110	511	0005	000000	005	05	000		100.00
0042	AMOUNT TO PURCHASE SUPPLI		2005014	0001	6415671	08/06/19	05	001	1110	511	0005	000000	005	05	000		40.97
0043	AMOUNT TO PURCHASE SUPPLI		2005014	0001	6417571	08/07/19	05	001	1110	511	0005	000000	005	05	000		75.64
0044	AMOUNT TO PURCHASE SUPPLI		2005014	0001	6419099	08/08/19	05	001	1110	511	0005	000000	005	05	000		100.00
0045	AMOUNT TO PURCHASE SUPPLI		2005014	0001	6434915	08/19/19	05	001	1110	511	0005	000000	005	05	000		24.36
																Check total:	\$3,028.03

Check: 113777 Type: W Date: 09/23/19 Vendor: \*\*UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:09/30/19 Bank:

0001	Supplies, as per attached		2001003	0001	6430999	08/16/19	05	001	1100	511	0001	000000	001	00	000		497.83	
																	Check total:	\$497.83

Check: 113778 Type: W Date: 09/23/19 Vendor: UP BEATS DJ Vendor#: 210116 Stat/Date: RECONCILED:09/30/19 Bank:

DOUG STEMFLEY

0001	Balance due 9/28 - please		2001006	0002	Final FY20	09/12/19	05	200	4610	891	917A	000000	001	00	000		3,409.00	
																	Check total:	\$3,409.00

Check: 113779 Type: W Date: 09/23/19 Vendor: \*\*COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:09/30/19 Bank:

0001	Supt Office - Monthly Pho		2016028	0001	1026984	09/03/19	05	001	2411	441	0031	000000	024	00	000		113.03
0002	Treas Office		2016028	0002	1026984	09/03/19	05	001	2500	441	0031	000000	025	00	000		113.03
0003	HR Office		2016028	0003	1026984	09/03/19	05	001	2941	441	0031	000000	032	00	000		113.03
0004	Director of Instruction		2016028	0004	1026984	09/03/19	05	001	2414	441	0031	000000	015	00	000		113.03
0005	Business Manager		2016028	0005	1026984	09/03/19	05	001	2610	441	0031	000000	026	00	000		113.03
0006	Transportation		2016028	0006	1026984	09/03/19	05	001	2810	441	0031	000000	028	00	000		113.03
0007	Food Service		2016028	0007	1026984	09/03/19	05	001	2700	441	0031	000000	000	00	000		113.03
0008	Maintenance		2016028	0008	1026984	09/03/19	05	001	2700	441	0031	000000	000	00	000		113.03
0009	HS Principal		2016028	0009	1026984	09/03/19	05	001	2421	441	0031	000000	001	00	000		113.03
0010	HS Guidance		2016028	0010	1026984	09/03/19	05	001	2120	441	0031	000000	001	00	000		113.03
0011	Athletics		2016028	0011	1026984	09/03/19	05	001	4590	441	0031	000000	000	00	000		113.03
0012	JH Principal		2016028	0012	1026984	09/03/19	05	001	2421	441	0031	000000	002	00	000		113.03
0013	JH Guidance		2016028	0013	1026984	09/03/19	05	001	2120	441	0031	000000	002	00	000		113.03
0014	SI Principal		2016028	0014	1026984	09/03/19	05	001	2421	441	0031	000000	003	00	000		113.03
0015	DE Office		2016028	0015	1026984	09/03/19	05	001	2421	441	0031	000000	004	00	000		113.03
0016	FP Office		2016028	0016	1026984	09/03/19	05	001	2421	441	0031	000000	005	00	000		113.03
0017	CE Principal		2016028	0017	1026984	09/03/19	05	001	2421	441	0031	000000	006	00	000		113.03
0018	Special Ed		2016028	0018	1026984	09/03/19	05	001	2417	441	0031	000000	013	00	000		113.06

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$2,034.57	
Check: 113780 Type: W Date: 09/23/19 Vendor: VARSITY SPIRIT FASHIONS		Vendor#: 220026 Stat/Date: RECONCILED:09/30/19 Bank:															
0001	HS Comp Cheer - varsity v	2030077	0001	53002434	09/03/19	05	300	4553	890	914B	000000	001	00	000		4,260.00	
0002	HS Sideline Cheer - appar	2030135	0001	30535200	08/12/19	05	300	4553	890	905B	000000	001	00	000		462.45	
Check total:																\$4,722.45	
Check: 113781 Type: W Date: 09/23/19 Vendor: GCTCA		Vendor#: 220234 Stat/Date: Bank:															
0001	Boys Golf - entry fees	2030140	0001	GTennis	09/20/19	05	300	4524	890	901B	000000	020	00	000		0.00	
0002	Girls Golf - entry fees	2030140	0002	GTennis	09/20/19	05	300	4524	890	901B	000000	020	00	000		0.00	
0003	Cross Country - entryfees	2030140	0003	GTennis	09/20/19	05	300	4523	890	901B	000000	020	00	000		0.00	
0004	Girls Tennis	2030140	0004	GTennis	09/20/19	05	300	4546	890	901B	000000	020	00	000		65.00	
Check total:																\$65.00	
Check: 113782 Type: W Date: 09/23/19 Vendor: WARREN CO EDUCATIONAL		Vendor#: 230080 Stat/Date: RECONCILED:09/30/19 Bank:															
SERVICE CENTER																	
0001	OT and PT	2013076	0001	SBOR13164	09/06/19	05	001	2181	475	0013	000000	002	00	000		665.60	
0002	-OT and PT	2013076	0002	SBOR13164	09/06/19	05	001	2181	475	0013	000000	003	00	000		665.60	
0003	-OT and PT	2013076	0003	SBOR13164	09/06/19	05	001	2181	475	0013	000000	004	00	000		665.60	
0004	-OT and PT	2013076	0004	SBOR13164	09/06/19	05	001	2181	475	0013	000000	005	00	000		665.60	
0005	-OT and PT	2013076	0005	SBOR13164	09/06/19	05	001	2181	475	0013	000000	006	00	000		665.60	
0006	Nursing Svcs for ESY for	2013076	0006	SBOR13164	09/06/19	05	001	2130	413	0013	000000	006	00	000		1,800.00	
0007	Speech Services	2013076	0007	SBOR13164	09/06/19	05	001	2150	510	0013	000000	002	00	000		273.00	
0008	-Speech Services	2013076	0008	SBOR13164	09/06/19	05	001	2150	510	0013	000000	004	00	000		273.00	
0009	-Speech Services	2013076	0009	SBOR13164	09/06/19	05	001	2150	510	0013	000000	005	00	000		273.00	
Check total:																\$5,947.00	
Check: 113783 Type: W Date: 09/23/19 Vendor: TC STORE LLC		Vendor#: 230380 Stat/Date: RECONCILED:09/30/19 Bank:															
0001		2066017	0001	0001205	08/26/19	05	006	3120	423	0000	000000	000	00	000		500.00	
0002		2066017	0001	0001207	08/26/19	05	006	3120	423	0000	000000	000	00	000		400.00	
0003		2066017	0001	0001725	09/12/19	05	006	3120	423	0000	000000	000	00	000		773.00	
Check total:																\$1,673.00	
Check: 113784 Type: W Date: 09/23/19 Vendor: KRISSY CORDREY		Vendor#: 230401 Stat/Date: RECONCILED:09/30/19 Bank:															
DAVID CORDREY																	
0001	Student #82	2013012	0001	Aug2019 Reimb	08/12/19	05	001	2821	480	0013	000000	006	00	000		723.84	
Check total:																\$723.84	
Check: 113785 Type: W Date: 09/23/19 Vendor: W. R. HACKETT, INC.		Vendor#: 230695 Stat/Date: RECONCILED:09/30/19 Bank:															
0001		2066006	0001	0230352	08/26/19	05	006	3120	560	0000	000000	000	00	000		107.35	
0002		2066006	0001	0230353	08/26/19	05	006	3120	560	0000	000000	000	00	000		214.40	
0003		2066006	0001	0230354	08/26/19	05	006	3120	560	0000	000000	000	00	000		401.55	
0004		2066006	0001	0230355	08/26/19	05	006	3120	560	0000	000000	000	00	000		211.30	
0005		2066006	0001	0230356	08/26/19	05	006	3120	560	0000	000000	000	00	000		145.35	
0006		2066006	0001	0230358	08/26/19	05	006	3120	560	0000	000000	000	00	000		132.85	
0007		2066006	0001	0230965	09/03/19	05	006	3120	560	0000	000000	000	00	000		310.00	
0008		2066006	0001	0230968	09/03/19	05	006	3120	560	0000	000000	000	00	000		182.10	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0009			2066006	0001	0230969	09/03/19	05	006	3120	560	0000	000000	000	00	000		174.40
0010			2066006	0001	0230970	09/03/19	05	006	3120	560	0000	000000	000	00	000		92.80
0011			2066006	0001	0230971	09/03/19	05	006	3120	560	0000	000000	000	00	000		141.50
0012			2066006	0001	0230972	09/03/19	05	006	3120	560	0000	000000	000	00	000		197.30
0013			2066006	0001	0231585	09/09/19	05	006	3120	560	0000	000000	000	00	000		121.85
0014			2066006	0001	0231586	09/09/19	05	006	3120	560	0000	000000	000	00	000		330.90
0015			2066006	0001	0231587	09/09/19	05	006	3120	560	0000	000000	000	00	000		295.05
0016			2066006	0001	0231588	09/09/19	05	006	3120	560	0000	000000	000	00	000		163.95
0017			2066006	0001	0231589	09/09/19	05	006	3120	560	0000	000000	000	00	000		301.10
0018			2066006	0001	0231590	09/09/19	05	006	3120	560	0000	000000	000	00	000		220.95
0019			2066006	0001	0232286	09/16/19	05	006	3120	560	0000	000000	000	00	000		197.70
0020			2066006	0001	0232287	09/16/19	05	006	3120	560	0000	000000	000	00	000		166.85
0021			2066006	0001	0232288	09/16/19	05	006	3120	560	0000	000000	000	00	000		126.80
0022			2066006	0001	0232289	09/16/19	05	006	3120	560	0000	000000	000	00	000		110.70
0023			2066006	0001	0232290	09/16/19	05	006	3120	560	0000	000000	000	00	000		268.95
0024			2066006	0001	0232292	09/16/19	05	006	3120	560	0000	000000	000	00	000		559.98
0025			2066006	0001	23820CR	09/17/19	05	006	3120	560	0000	000000	000	00	000		15.50-
0026			2066006	0001	23821CR	09/17/19	05	006	3120	560	0000	000000	000	00	000		3.00-
0027			2066006	0001	23822CR	09/17/19	05	006	3120	560	0000	000000	000	00	000		15.50-
0028			2066006	0001	27401CR	08/26/19	05	006	3120	560	0000	000000	000	00	000		6.75-
0029			2066006	0001	27403CR	09/09/19	05	006	3120	560	0000	000000	000	00	000		29.90-
Check total:																	\$5,105.03

Check: 113786 Type: W Date: 09/23/19 Vendor: BAUDVILLE

Vendor#: 230742 Stat/Date: RECONCILED:09/30/19 Bank:

0001	Custom lanyards/reel comb		2001057	0001	3536893	07/31/19	05	018	4600	890	905A	000000	002	00	000		256.23
0002	Custom lanyards/reel comb		2001057	0001	3544862	08/23/19	05	018	4600	890	905A	000000	002	00	000		0.00
0003	Same as above (150 for hi		2001057	0002	3544862	08/23/19	05	018	4600	890	904A	000000	001	00	000		645.00
Check total:																	\$901.23

Check: 113787 Type: W Date: 09/23/19 Vendor: THINKING MEDIA

Vendor#: 230750 Stat/Date: RECONCILED:09/30/19 Bank:

0001	Learning Blade Site Softw		2015110	0001	LB-1198	08/26/19	05	001	2240	516	0029	000000	029	00	000		1,000.00
Check total:																	\$1,000.00

Check: 113788 Type: W Date: 09/24/19 Vendor: AMAZON.COM CREDIT

Vendor#: 010380 Stat/Date: RECONCILED:09/30/19 Bank:

0001	25 copies of The Green Mi		2001016	0001	SEPT2019	09/24/19	05	001	1100	511	0001	000000	001	00	000		224.75
0002	Supplies for Bio-Medical		2001017	0001	SEPT2019	09/24/19	05	001	1100	511	0001	000000	001	00	000		877.06
0003	Dune. Herbert, Frank. 201		2001018	0001	SEPT2019	09/24/19	05	001	1100	511	0001	000000	001	00	000		341.68
0004	Evicted: Poverty and Prof		2001018	0002	SEPT2019	09/24/19	05	001	1100	511	0001	000000	001	00	000		341.67
0005	Supplies for PLTW, per		2001019	0001	SEPT2019	09/24/19	05	001	1100	511	0001	000000	001	00	000		581.06
0006	1 ea. Sony Blu-Ray Disc P		2001020	0001	SEPT2019	09/24/19	05	001	1130	511	0001	050000	001	00	000		105.49
0007	Classic Mid-Back Office C		2001020	0002	SEPT2019	09/24/19	05	001	1130	511	0001	050000	001	00	000		105.50
0008	Items, per attached list.		2001021	0001	SEPT2019	09/24/19	05	001	1130	510	0001	000000	001	00	000		379.08
0009	AP Research - Practical		2001022	0001	SEPT2019	09/24/19	05	001	1130	510	0001	000000	001	00	000		1,299.75
0010	Barrons AP Psychology		2001054	0001	SEPT2019	09/24/19	05	001	1130	510	0001	000000	001	00	000		2,403.80
0011	Aloha by Party Props		2001069	0001	SEPT2019	09/24/19	05	018	4600	890	904A	000000	001	00	000		49.02
0012	Leis by Shappy, Style 2		2001069	0002	SEPT2019	09/24/19	05	018	4600	890	904A	000000	001	00	000		49.01
0013	3-Line Attendance and Gra		2001070	0001	SEPT2019	09/24/19	05	001	1130	510	0001	000000	001	00	000		423.75
0014	Classroom supplies		2001116	0001	SEPT2019	09/23/19	05	001	1130	511	0001	050000	001	00	000		114.39

CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0015	Classroom supplies, per		2001121	0001	SEPT2019	09/23/19	05	001	1130	511	0001	030000	001	00	000	58.20
0016	OOntz Bluetooth Speaker S		2001121	0002	SEPT2019	09/23/19	05	001	1130	510	0001	000000	001	00	000	58.19
0017	Urine test strips Mission		2001139	0001	SEPT2019	09/23/19	05	001	1100	511	0001	000000	001	00	000	218.16
0018	EVERYTHING, EVERYTHING BY		2002002	0001	SEPT2019	09/24/19	05	001	1120	511	0002	050000	002	00	000	9.11
0019	FIVE FEET APART BY RACHAE		2002002	0002	SEPT2019	09/24/19	05	001	1120	511	0002	050000	002	00	000	9.11
0020	ORBITING JUPITER BY GARY		2002002	0003	SEPT2019	09/24/19	05	001	1120	511	0002	050000	002	00	000	9.11
0021	WONDER WOMAN BY LEIGH BAR		2002002	0004	SEPT2019	09/24/19	05	001	1120	511	0002	050000	002	00	000	9.11
0022	MINRS BY KEVIN SYLVESTER		2002002	0005	SEPT2019	09/24/19	05	001	1120	511	0002	050000	002	00	000	9.11
0023	THE 5TH WAVE BY RICK YANC		2002002	0006	SEPT2019	09/24/19	05	001	1120	511	0002	050000	002	00	000	9.11
0024	UNWIND BY NEAL SHUSTERMAN		2002002	0007	SEPT2019	09/24/19	05	001	1120	511	0002	050000	002	00	000	9.11
0025	UNSOULED BY NEAL SHUSTERM		2002002	0008	SEPT2019	09/24/19	05	001	1120	511	0002	050000	002	00	000	9.11
0026	DRY BY NEAL SHUSTERMAN		2002002	0009	SEPT2019	09/24/19	05	001	1120	511	0002	050000	002	00	000	9.11
0027	MARCH: BOOK ONE BY JOHN L		2002002	0010	SEPT2019	09/24/19	05	001	1120	511	0002	050000	002	00	000	9.12
0028	JUST JAMIE BY JAMIE LIBSE		2002002	0011	SEPT2019	09/24/19	05	001	1120	511	0002	050000	002	00	000	9.12
0029	PANASONIC HEADPHONES ON-E		2002005	0001	SEPT2019	09/24/19	05	001	1120	511	0002	150000	002	00	000	19.48
0030	CRAYOLA COLORED PENCILS,		2002005	0002	SEPT2019	09/24/19	05	001	1120	511	0002	150000	002	00	000	19.48
0031	X-ACTO SCHOOL PROCLASSROO		2002005	0003	SEPT2019	09/24/19	05	001	1120	511	0002	150000	002	00	000	19.48
0032	OFFICEMATE MAGNETIC WALL		2002005	0004	SEPT2019	09/24/19	05	001	1120	511	0002	150000	002	00	000	19.48
0033	AMAZON BASICS DRY-ERASE		2002005	0005	SEPT2019	09/24/19	05	001	1120	511	0002	150000	002	00	000	19.47
0034	20 RULERS		2002006	0001	SEPT2019	09/24/19	05	001	1120	511	0002	130000	002	00	000	14.46
0035	60 GLUESTICKS		2002006	0002	SEPT2019	09/24/19	05	001	1120	511	0002	130000	002	00	000	14.46
0036	12 SCISSORS		2002006	0003	SEPT2019	09/24/19	05	001	1120	511	0002	130000	002	00	000	14.46
0037	EXPO MARKERS		2002006	0004	SEPT2019	09/24/19	05	001	1120	511	0002	130000	002	00	000	14.46
0038	150 PENCILS		2002006	0005	SEPT2019	09/24/19	05	001	1120	511	0002	130000	002	00	000	14.46
0039	8 PENS		2002006	0006	SEPT2019	09/24/19	05	001	1120	511	0002	130000	002	00	000	14.46
0040	400 RUBBER BANDS		2002006	0007	SEPT2019	09/24/19	05	001	1120	511	0002	130000	002	00	000	14.46
0041	SNOWFLAKE/SNOWMAN CLINGS		2002007	0001	SEPT2019	09/24/19	05	001	1120	511	0002	130000	002	00	000	14.68
0042	GLITTER SNOWFLAKE CLINGS		2002007	0002	SEPT2019	09/24/19	05	001	1120	511	0002	130000	002	00	000	14.68
0043	DRY ERASE MARKERS CHISEL		2002007	0003	SEPT2019	09/24/19	05	001	1120	511	0002	130000	002	00	000	14.68
0044	AMAZON ULTRA FINE POINT		2002007	0004	SEPT2019	09/24/19	05	001	1120	511	0002	130000	002	00	000	14.68
0045	OFFICE CHAIR ERGONOMIC		2002007	0005	SEPT2019	09/24/19	05	001	1120	511	0002	130000	002	00	000	14.67
0046	CARDINAL DOUBLE 91 COLOR		2002014	0001	SEPT2019	09/24/19	05	001	1100	511	0002	000000	002	00	000	21.16
0047	OIG BRAND GLASS MARBLES 4		2002014	0002	SEPT2019	09/24/19	05	001	1100	511	0002	000000	002	00	000	21.16
0048	CRAWFORD-LEHIGH TWISTED M		2002014	0003	SEPT2019	09/24/19	05	001	1100	511	0002	000000	002	00	000	21.16
0049	EXPO BLOCK ERASER 81505 D		2002024	0001	SEPT2019	09/24/19	05	001	1120	511	0002	110000	002	00	000	8.16
0050	SCOTCH MAGIC TAPE, STANDA		2002024	0002	SEPT2019	09/24/19	05	001	1120	511	0002	110000	002	00	000	8.16
0051	SWINGLINE STANDARD STAPLE		2002024	0003	SEPT2019	09/24/19	05	001	1120	511	0002	110000	002	00	000	8.16
0052	SWINGLINE STAPLES, SF 4,		2002024	0004	SEPT2019	09/24/19	05	001	1120	511	0002	110000	002	00	000	8.16
0053	POST-IT NOTES 6545PK ORIG		2002024	0005	SEPT2019	09/24/19	05	001	1120	511	0002	110000	002	00	000	8.17
0054	BUSINESS SOURCE DISPLAY R		2002027	0001	SEPT2019	09/24/19	05	001	2421	510	0002	000000	002	00	000	65.99
0055	OPEN PO		2002036	0001	SEPT2019	09/24/19	05	001	1100	511	0002	000000	002	00	000	188.39
0056	TEACHER START UP MONEY -		2002038	0001	SEPT2019	09/24/19	05	001	1120	510	0002	000000	002	00	000	97.74
0057	BEST 8 INCH STAINLESS STE		2002039	0001	SEPT2019	09/24/19	05	001	1120	511	0002	110000	002	00	000	17.94
0058	AMAZON BASICS PRE-SHARPEN		2002039	0002	SEPT2019	09/24/19	05	001	1120	511	0002	110000	002	00	000	17.94
0059	MADISI HIGHLIGHTERS, CHIS		2002039	0003	SEPT2019	09/24/19	05	001	1120	511	0002	110000	002	00	000	17.94
0060	HORIECHALY 36 SHEETS SCRA		2002039	0004	SEPT2019	09/24/19	05	001	1120	511	0002	110000	002	00	000	17.94
0061	SCOTCH BRAND MAGIC TAPE,		2002039	0005	SEPT2019	09/24/19	05	001	1120	511	0002	110000	002	00	000	17.93
0062	WINSPIN 12" EDITABLE COLO		2002039	0006	SEPT2019	09/24/19	05	001	1120	511	0002	110000	002	00	000	17.93
0063	X-ACTO SCHOOL PRO CLASSRO		2002042	0001	SEPT2019	09/24/19	05	001	1120	510	0002	000000	002	00	000	16.90
0064	AMAZON BASICS 50% RECYLCE		2002042	0002	SEPT2019	09/24/19	05	001	1120	510	0002	000000	002	00	000	16.90
0065	AMAZONBASICS 50% RECYCLED		2002042	0003	SEPT2019	09/24/19	05	001	1120	510	0002	000000	002	00	000	16.90

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0066	PAY-DOH BULK WINTER COLOR		2002042	0004	SEPT2019	09/24/19	05	001	1120	510	0002	000000	002	00	000	16.90
0067	PIXAR SHORT FILMS COLLECT		2002042	0005	SEPT2019	09/24/19	05	001	1120	510	0002	000000	002	00	000	16.90
0068	PIXAR SHORT FILMS COLLECT		2002042	0006	SEPT2019	09/24/19	05	001	1120	510	0002	000000	002	00	000	16.91
0069	4 PACK 2 INCH 3 RING BIND		2002044	0001	SEPT2019	09/24/19	05	001	1120	510	0002	000000	002	00	000	47.78
0070	NORWOOD COMMERCIAL FURNIT		2002044	0002	SEPT2019	09/24/19	05	001	1120	510	0002	000000	002	00	000	47.78
0071	OPEN PO - SCIENCE/CLASSRO		2002046	0001	SEPT2019	09/24/19	05	001	1120	511	0002	130000	002	00	000	95.91
0072	MAVALUS TAPE 3/4" WIDE X		2002048	0001	SEPT2019	09/24/19	05	001	2421	510	0002	000000	002	00	000	23.59
0073	FLAG HOLDERS		2002048	0002	SEPT2019	09/24/19	05	001	2421	510	0002	000000	002	00	000	23.59
0074	FLAGS		2002048	0003	SEPT2019	09/24/19	05	001	2421	510	0002	000000	002	00	000	23.58
0075	CLASSROOM PRODUCTS PRIVAC		2002050	0001	SEPT2019	09/24/19	05	001	1120	511	0002	110000	002	00	000	45.00
0076	MAVALUS TAPE 3/4"X1" (9 Y		2002051	0001	SEPT2019	09/23/19	05	001	2421	510	0002	000000	002	00	000	49.76
0077	AMAZONBASICS WIDE RULED		2002053	0001	SEPT2019	09/24/19	05	001	1120	510	0002	000000	002	00	000	15.98
0078	CRAYOLA DIFFERENT COLORED		2002053	0002	SEPT2019	09/24/19	05	001	1120	510	0002	000000	002	00	000	15.98
0079	AMAZONBASICS PRE-SHARPENE		2002053	0003	SEPT2019	09/24/19	05	001	1120	510	0002	000000	002	00	000	15.98
0080	JARLINK ELECTRIC PENCIL		2002053	0004	SEPT2019	09/24/19	05	001	1120	510	0002	000000	002	00	000	15.99
0081	60 MINUTES VISUAL TIMER G		2002053	0005	SEPT2019	09/24/19	05	001	1120	510	0002	000000	002	00	000	15.99
0082	TIME TIMER ORIGINAL 8 INC		2002053	0006	SEPT2019	09/24/19	05	001	1120	510	0002	000000	002	00	000	15.99
0083	ALAMO AUGMENTED REALITY B		2002054	0001	SEPT2019	09/24/19	05	001	1120	511	0002	150000	002	00	000	30.02
0084	AMAZON BASICS AMZ401 FILE		2002054	0002	SEPT2019	09/24/19	05	001	1120	511	0002	150000	002	00	000	30.02
0085	EXPO DRY ERASE CLEANING W		2002054	0003	SEPT2019	09/24/19	05	001	1120	511	0002	150000	002	00	000	30.01
0086	TEARS OF A TIGER, SHARON		2002056	0001	SEPT2019	09/24/19	05	001	1120	511	0002	050000	002	00	000	58.32
0087	FORGED BY FIRE, SHARON DR		2002056	0002	SEPT2019	09/24/19	05	001	1120	511	0002	050000	002	00	000	58.33
0088	EXPO 80003 LOW-ORDER DRY		2002061	0001	SEPT2019	09/23/19	05	001	1120	511	0002	110000	002	00	000	13.98
0089	MDESIGN SMALL OFFICE STOR		2002061	0002	SEPT2019	09/23/19	05	001	1120	511	0002	110000	002	00	000	13.98
0090	MDESIGN PLASTIC OFFICE ST		2002061	0003	SEPT2019	09/23/19	05	001	1120	511	0002	110000	002	00	000	13.99
0091	EXPO WHITEBOARD/DRY ERASE		2002061	0004	SEPT2019	09/23/19	05	001	1120	511	0002	110000	002	00	000	13.99
0092	EXPO WHITEBOARD/DRY ERASE		2002061	0005	SEPT2019	09/23/19	05	001	1120	511	0002	110000	002	00	000	13.99
0093	40 PACK MAGNETIC WHITEBOA		2002061	0006	SEPT2019	09/23/19	05	001	1120	511	0002	110000	002	00	000	13.99
0094	EXPO LOW ODOR DRY ERASE		2002061	0007	SEPT2019	09/23/19	05	001	1120	511	0002	110000	002	00	000	13.99
0095	CANON EOS REBEL T7 DSLR C		2002066	0001	SEPT2019	09/23/19	05	200	4680	891	920A	000000	002	00	000	2,790.00
0096	SHIPPING		2002066	0002	SEPT2019	09/23/19	05	200	4680	891	920A	000000	002	00	000	28.28
0097	Pilot Precise V5 Deco		2003003	0001	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	10.42
0098	AmazonBasics Pre-sharpene		2003003	0002	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	10.42
0099	AmazonBasics Fine Point T		2003003	0003	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	10.42
0100	Sharpie Permanent Markers		2003003	0004	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	10.42
0101	Bix Xtra-Precision Mechan		2003003	0005	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	10.42
0102	Blue Summit Supplies Pin		2003003	0006	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	10.42
0103	Bicycle Poker Size Standa		2003003	0007	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	10.42
0104	Fun Central AU204 7s Pack		2003003	0008	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	10.42
0105	X-Acto School Pro Classro		2003003	0009	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	10.42
0106	AmazonBasics File Folders		2003003	0010	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	10.42
0107	Shipping and handling		2003003	0011	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	10.42
0108	U brands binder clips - m		2003005	0001	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	12.10
0109	Coofficer Extra Large Bin		2003005	0002	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	12.11
0110	X-Acto School Classroom		2003005	0003	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	12.11
0111	Paper mate pens - medium		2003005	0004	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	12.11
0112	Bic Xtra-Strong Mechanica		2003005	0005	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	12.11
0113	Adams People Shaped Magne		2003005	0006	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	12.11
0114	At-A-Glace 2019-2020 Acad		2003005	0007	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	12.11
0115	Shipping and handling		2003005	0008	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	12.11
0116	Open PO for office suppli		2003006	0001	SEPT2019	09/23/19	05	001	1110	510	0003	000000	003	00	000	244.87

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0117	Open PO for office suppli		2003006	0001	SEPTEMBER2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	222.98
0118	Crayola 68-8024 Colored P		2003007	0001	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	17.46
0119	Felt Letter Board with Le		2003007	0002	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	17.46
0120	Expo low odor dry erase		2003007	0003	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	17.45
0121	Expo 1884309 Low odor dry		2003007	0004	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	17.45
0122	Heavy Duty Dry Erase Pock		2003007	0005	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	17.45
0123	Shipping and handling		2003007	0006	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	17.45
0124	LCD Digital Microscope-sk		2003010	0001	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	294.58
0125	High Precision Lab Scale		2003010	0002	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	294.57
0126	Safe Handler Diamont Vent		2003010	0003	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	294.57
0127	Opti=Tekscope Digital USB		2003010	0004	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	294.57
0128	Shipping and handling		2003010	0005	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	294.57
0129	Cardinal 1.5" D-ring Bind		2003011	0001	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	11.99
0130	Post it notes 6545PK Cape		2003011	0002	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	11.99
0131	Scotch Tape with black		2003011	0003	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	11.99
0132	Ticonderoga Graphite Penc		2003011	0004	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	11.99
0133	Expo Low Odor Dry Erase		2003011	0005	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	11.99
0134	12 pack - simple housewar		2003011	0006	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	11.99
0135	Snark ST-2 ALL Instrument		2003011	0007	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	11.99
0136	Shipping and handling		2003011	0008	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	11.98
0137	Pack of 25 clear plastic		2003014	0001	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	16.99
0138	Maeline Stereo Classroom		2003014	0002	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	20.99
0139	Amber sound care bluetoot		2003014	0003	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	29.99
0140	Well Pack box Pirate trea		2003014	0004	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	29.99
0141	Shipping and handling		2003014	0005	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	10.00
0142	BYOG12PG3 - Break your ow		2003015	0001	SEPT2019	09/24/19	05	001	1100	511	0003	000000	003	00	000	493.50
0143	Shipping and handling		2003015	0002	SEPT2019	09/24/19	05	001	1100	511	0003	000000	003	00	000	493.50
0144	Magnet labels		2003036	0001	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	15.46
0145	EXPO Dry Erase Marker Sta		2003036	0002	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	15.46
0146	Box of Bic Red Pens (50 p		2003036	0003	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	15.46
0147	Two Pocket Portfolio Fold		2003036	0004	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	15.46
0148	Two Pocket Portfolio Fold		2003036	0005	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	15.46
0149	Two Pocket Portfolio Fold		2003036	0006	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	15.46
0150	Two Pocket Portfolio Fold		2003036	0007	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	15.45
0151	June Gold 72 Black Dry Er		2003040	0001	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	40.27
0152	Oxford Filler Paper, 8-1/		2003040	0002	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	40.27
0153	Ticonderoga Graphite Penc		2003040	0003	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	40.27
0154	Samsill Economy 3 ring vi		2003040	0004	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	40.27
0155	Ruisita 50 pack Magnetic		2003040	0005	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	40.27
0156	Simpli-Magic 79155 Cotton		2003040	0006	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	40.27
0157	Shipping & Handling		2003040	0007	SEPT2019	09/24/19	05	001	1110	510	0003	000000	003	00	000	40.26
0158	2 Cloud Light Filters		2003043	0001	SEPT2019	09/23/19	05	001	2120	510	0003	000000	003	00	000	69.98
0159	FIREBOOMOOM BINDER CLIP,		2004003	0001	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	02	000	85.50
0160	LUXOR L330 CLASSROOM CHAR		2004003	0002	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	02	000	85.49
0161	FLIRT DRY ERASE DOT DECAL		2004004	0001	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	02	000	19.42
0162	FLIRT DRY ERASE DOT DECAL		2004004	0002	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	02	000	19.42
0163	THE GIRL WHO NEVER MADE		2004004	0003	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	02	000	19.42
0164	SADOTECH MODEL C WIRELESS		2004004	0004	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	02	000	19.42
0165	BANAOK WIRELESS BLUETOOTH		2004004	0005	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	02	000	19.42
0166	MR SKETCH SCENTED MARKERS		2004004	0006	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	02	000	19.42
0167	EDUCATIONAL INSIGHTS		2004004	0007	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	02	000	19.42

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0168	WINOMO ROUND FLOOR PILLOW		2004004	0008	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	02	000	19.42
0169	BRENTWOOD ORIGINALS		2004004	0009	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	02	000	19.42
0170	OPEN FOR CLASSROOM SUPPLI		2004007	0001	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	02	000	57.14
0171	OPEN FOR CLASSROOM SUPPLI		2004008	0001	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	02	000	179.01
0172	OPEN FOR CLASSROOM SUPPLI		2004009	0001	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	02	000	49.15
0173	42620		2004017	0001	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	03	000	26.44
0174	DRY ERASE ERASERS		2004017	0002	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	03	000	26.44
0175	AMAZON BASIC HANGING FILE		2004018	0001	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	03	000	21.29
0176	SEVILLE CLASSICS MULTI CO		2004018	0002	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	03	000	21.29
0177	10 POCKET HORIZONTAL STOR		2004018	0003	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	03	000	21.29
0178	NOVELINKS PHOTO CASE 4 X		2004018	0004	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	03	000	21.29
0179	SUPERJARE INTERLOCKING FL		2004018	0005	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	03	000	21.29
0180	EXPO 80078 LOW ODOR DRY E		2004022	0001	SEPT2019	09/23/19	05	001	1110	511	0004	000000	004	04	000	15.49
0181	SCOTCH BRAND MAGIC TAPE		2004022	0002	SEPT2019	09/23/19	05	001	1110	511	0004	000000	004	04	000	15.49
0182	POST IT SUPER STICKY POP		2004022	0003	SEPT2019	09/23/19	05	001	1110	511	0004	000000	004	04	000	15.48
0183	16 MAGNETIC METAL CLIPS,		2004022	0004	SEPT2019	09/23/19	05	001	1110	511	0004	000000	004	04	000	15.48
0184	YEXPRESS COLORFUL METAL B		2004022	0005	SEPT2019	09/23/19	05	001	1110	511	0004	000000	004	04	000	15.48
0185	EMRAW 1" CORE HEAVY DUTY		2004022	0006	SEPT2019	09/23/19	05	001	1110	511	0004	000000	004	04	000	15.48
0186	TICONDEROGA WOOD CASED		2004022	0007	SEPT2019	09/23/19	05	001	1110	511	0004	000000	004	04	000	15.48
0187	BIC BRITE LINER HIGHLIGHT		2004022	0008	SEPT2019	09/23/19	05	001	1110	511	0004	000000	004	04	000	15.48
0188	PAPER MATE INKJOY 100RT		2004022	0009	SEPT2019	09/23/19	05	001	1110	511	0004	000000	004	04	000	15.48
0189	NEENAH EXACT INDEX 110# 8		2004022	0010	SEPT2019	09/23/19	05	001	1110	511	0004	000000	004	04	000	15.48
0190	ELMER'S ALL PURPOSE SCHOO		2004022	0011	SEPT2019	09/23/19	05	001	1110	511	0004	000000	004	04	000	15.48
0191	S360-36		2004022	0012	SEPT2019	09/23/19	05	001	1110	511	0004	000000	004	04	000	15.48
0192	ASTROBRIGHTS COLOR PAPER		2004022	0013	SEPT2019	09/23/19	05	001	1110	511	0004	000000	004	04	000	15.48
0193	700S3		2004023	0001	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	22.49
0194	SOUNDNETIC CLASSROOM STER		2004023	0002	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	22.50
0195	1941		2004023	0003	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	22.50
0196	EXPO LOW ODOR DRY ERASE		2004023	0004	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	22.50
0197	EXPO LOW ODOR DRY ERASE		2004024	0001	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	16.26
0198	EXPO LOW ODOR DRY ERASE		2004024	0002	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	16.26
0199	DRY ERASE POCKETS SHEET		2004024	0003	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	16.27
0200	ARTEZA DRY ERASE MARKERS		2004024	0004	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	16.27
0201	1442B		2004024	0005	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	16.27
0202	NEENAH EXACT INDEX CARD S		2004024	0006	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	16.27
0203	AMAZON BASICS PURPLE WASH		2004024	0007	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	16.27
0204	HESTYA TRANSPARENT TAPE		2004024	0008	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	16.27
0205	HUNTZ STANDARD WEIGHT CLE		2004024	0009	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	16.27
0206	120197		2004024	0010	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	16.27
0207	BUSINESS SOURCE MASKING T		2004024	0011	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	16.27
0208	PAPER CLIPS - MED AND JUM		2004025	0001	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	12.82
0209	ELECTRIC PENCIL SHARPENER		2004025	0002	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	12.82
0210	92501		2004025	0003	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	12.83
0211	ZILPOO PLASTIC COLORFUL		2004025	0004	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	12.83
0212	001329		2004025	0005	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	12.83
0213	4451		2004025	0006	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	12.83
0214	SCI5BT-8PK		2004025	0007	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	12.83
0215	BINDER CLIPS ASST SIZES		2004025	0008	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	12.83
0216	CRAYOLA ULTRA CLEAN WASHA		2004026	0001	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	12.14
0217	X-ACTO SCHOOL PRO CLASSRO		2004026	0002	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	12.14
0218	8890		2004026	0003	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	12.14



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
0219	EUREKA COLOR MY WORLD, FR		2004026	0004	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	12.14
0220	EUREKA BACK TO SCHOOL COL		2004026	0005	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	12.14
0221	PRINTED SHAMROCK CUTOUTS		2004026	0006	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	12.14
0222	BIC WITE-OUT BRAND EXTRA		2004026	0007	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	12.14
0223	810K6		2004026	0008	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	12.14
0224	CLIPBOARDS BY OFFICE SOLU		2004026	0009	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	12.15
0225	ASH91007		2004027	0001	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	11.88
0226	CRAZY LOOP STRAWS		2004027	0002	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	11.88
0227	VKEY 1000 PCS 20MM DIAMET		2004027	0003	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	11.88
0228	8663		2004027	0004	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	11.88
0229	5141		2004027	0005	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	11.89
0230	MULTI COLOR LAMINATED DRY		2004027	0006	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	11.89
0231	GP067-16NA		2004027	0007	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	11.89
0232	24 POCKETS - SIMPLEHOUSEW		2004027	0008	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	11.89
0233	EXPO 86001 LOW ODOR FINE		2004027	0009	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	11.89
0234	EXPO 82001 LOW ODOR BULLE		2004027	0010	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	11.89
0235	SCOTCH 845 BOOK TAPE 2 "		2004027	0011	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	11.89
0236	PAPER MATE PROFILE RETRAC		2004027	0012	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	11.89
0237	BSN32953		2004027	0013	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	11.89
0238	2020		2004027	0014	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	11.89
0239	BIC WITE-OUT BRAND EZ COR		2004027	0015	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	04	000	11.89
0240	OPEN FOR CLASSROOM SUPPLI		2004030	0001	SEPT2019	09/24/19	05	001	1110	511	0004	000000	004	05	000	159.25
0241	6113		2004032	0001	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000	12.95
0242	BUCKETS, DIPPERS, AND LID		2004032	0002	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000	12.95
0243	LEARNING RESOURCES POP FO		2004032	0003	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000	12.95
0244	LAURI POCKET CHART CARDS		2004032	0004	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000	12.96
0245	WHAT SHOULD DANNY DO? (TH		2004032	0005	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000	12.96
0246	LEARNING RESOURCES GIANT		2004032	0006	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000	12.96
0247	MAGTIMES MAGNETIC LETTERS		2004032	0007	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000	12.96
0248	THE LEARNING JOURNEY: MAT		2004032	0008	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000	12.96
0249	THE FAT CAT SAT ON THE MA		2004032	0009	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000	12.96
0250	I LIKE BUGS		2004032	0010	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000	12.96
0251	XTREME SAND 3# BOX - 1/2#		2004032	0011	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000	12.96
0252	GAMENOTE SIGHT WORDS WOOD		2004032	0012	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000	12.96
0253	LEARNING RESOURCES SIGHT		2004032	0013	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000	12.96
0254	POWERME ELECTRIC PENCIL		2004034	0001	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000	11.65
0255	AMZ401		2004034	0002	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000	11.65
0256	ACCO 72155		2004034	0003	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000	11.65
0257	MARVELBEADS WATER BEADS		2004034	0004	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000	11.64
0258	ZERODECO PARTY DECORATION		2004034	0005	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000	11.64
0259	PACON HEAVYWEIGHT TAGBOAR		2004034	0006	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000	11.64
0260	CLEAR REUSABLE DRY ERASE		2004034	0007	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000	11.64
0261	AMAZONBASICS 3 RING BINDE		2004034	0008	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000	11.64
0262	WESTCOTT 8" STRAIGHT HOLI		2004035	0001	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000	15.30
0263	16401-030		2004035	0002	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000	15.30
0264	PENTEHL HI-POLYMER ERASER		2004035	0003	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000	15.30
0265	ZEH-10		2004035	0004	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000	15.30
0266	ELMER'S ALL PURPOSE SCHOO		2004035	0005	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000	15.30
0267	JARLINK ELECTRIC PENCIL		2004035	0006	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000	15.30
0268	DIXON TICONDEROGA WOODCAS		2004035	0007	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000	15.30
0269	TP3854-100		2004035	0008	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000	15.30

CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
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0270	99608		2004035	0009	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000		15.30
0271	OPEN FOR CLASSROOM SUPPLI		2004036	0001	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000		79.70
0272	EXPO LOW ODOR DRY ERASE		2004038	0001	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000		13.79
0273	99608		2004038	0002	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000		13.79
0274	20274		2004038	0003	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000		13.79
0275	TICONDEROGA SHARPENED PEN		2004038	0004	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000		13.78
0276	JARLINK ELECTRIC PENCIL		2004038	0005	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000		13.78
0277	NEENAH EXACT INDEX 100#		2004038	0006	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000		13.78
0278	ELMER'S ALL PURPOSE SCHOO		2004038	0007	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000		13.78
0279	21289		2004038	0008	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000		13.78
0280	ASTROBRIGHTS COLORED CARD		2004038	0009	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000		13.78
0281	ALT1100SO		2004039	0001	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000		39.49
0282	EDUCATIONAL INSIGHTS		2004039	0002	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000		39.49
0283	TIME TIMER PLUS 60 MINUTE		2004039	0003	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000		39.49
0284	CRAYOLA 12 CT ULTRA-CLEAN		2004041	0001	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000		7.61
0285	EASY TEACH 20 PC COLORFUL		2004041	0002	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000		7.61
0286	PEACH PEONY RECTANGLE MOU		2004041	0003	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000		7.62
0287	JELLY COMB 2.4G SLIM WIRE		2004041	0004	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000		7.62
0288	THE GIRL WHO NEVER MADE		2004041	0005	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000		7.62
0289	WHY THE FACE?		2004041	0006	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000		7.62
0290	GIVE ME BACK MY BOOK!		2004041	0007	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000		7.62
0291	SODA POP HEAD		2004041	0008	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000		7.62
0292	CR2032		2004050	0001	SEPT2019	09/24/19	05	001	1100	511	0004	000000	004	00	000		22.98
0293	OPEN FOR INSTRUCTIONAL		2004063	0001	SEPT2019	09/24/19	05	001	1110	510	0004	000000	004	00	000		127.64
0294	OFFICE SUPPLIES		2004070	0001	SEPT2019	09/24/19	05	001	2421	510	0004	000000	004	00	000		59.99
0295	OFFICE SUPPLIES		2004070	0001	SEPTEMBER2019	09/24/19	05	001	2421	510	0004	000000	004	00	000		147.29
0296	MISC SUPPLIES		2004072	0001	SEPT2019	09/24/19	05	018	4600	890	915A	000000	004	00	000		79.99
0297	CLASSROOM SUPPLIES		2004080	0001	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000		49.07
0298	CLASSROOM SUPPLIES		2004082	0001	SEPT2019	09/24/19	05	001	1110	511	0004	120500	004	00	000		90.44
0299	CLASSROOM SUPPLIES		2004085	0001	SEPT2019	09/23/19	05	001	1110	511	0004	120500	004	00	000		52.56
0300	BLUE ADULT SUPERHEROE CAP		2004090	0001	SEPT2019	09/23/19	05	001	2421	880	0004	000000	004	00	000		35.80
0301	AMOUNT TO PURCHASE SUPPLI		2005011	0001	SEPT2019	09/24/19	05	001	1110	511	0005	000000	005	04	000		164.86
0302	AMOUNT TO PURCHASE SUPPLI		2005011	0001	SEPTEMBER2019	09/24/19	05	001	1110	511	0005	000000	005	04	000		728.90
0303	AMOUNT TO PURCHASE SUPPLI		2005015	0001	SEPT2019	09/24/19	05	001	1110	511	0005	000000	005	05	000		76.79
0304	AMOUNT TO PURCHASE SUPPLI		2005015	0001	SEPTEMBER2019	09/24/19	05	001	1110	511	0005	000000	005	05	000		263.14
0305	AMOUNT TO PURCHASE SUPPLI		2005017	0001	SEPT2019	09/24/19	05	001	1110	510	0005	000000	005	00	000		51.47
0306	AMOUNT TO PURCHASE STEM		2005023	0001	SEPT2019	09/24/19	05	001	1100	511	0005	000000	005	00	000		199.22
0307	AMOUNT TO PURCHASE ITEMS		2005027	0001	SEPT2019	09/24/19	05	001	1110	510	0005	000000	005	00	000		83.97
0308	AMOUNT TO PURCHASE ITEMS		2005028	0001	SEPT2019	09/23/19	05	001	1110	510	0005	000000	005	00	000		175.87
0309	AMOUNT TO PURCHASE SUPPLI		2005031	0001	SEPT2019	09/23/19	05	001	1110	510	0005	000000	005	00	000		125.25
0310	AMOUNT TO PURCHASE SUPPLI		2005035	0001	SEPT2019	09/24/19	05	001	1110	510	0005	000000	005	00	000		98.02
0311	AMOUNT TO PURCHASE STORAG		2005039	0001	SEPT2019	09/24/19	05	001	1110	510	0005	000000	005	00	000		72.60
0312	BLANKET PURCHASE ORDER TO		2005044	0001	SEPT2019	09/24/19	05	001	2421	510	0005	000000	005	00	000		325.47
0313	BLANKET PURCHASE ORDER TO		2005044	0001	SEPTEMBER2019	09/24/19	05	001	2421	510	0005	000000	005	00	000		14.68
0314	AMOUNT TO PURCHASE PENCIL		2005050	0001	SEPT2019	09/24/19	05	001	1110	640	0005	000000	005	00	000		100.80
0315	AMOUNT TO PURCHASE ITEMS		2005052	0001	SEPT2019	09/24/19	05	001	1110	510	0005	000000	005	00	000		94.60
0316	AMOUNT TO PURCHASE SUPPLI		2005053	0001	SEPT2019	09/24/19	05	001	1110	510	0005	000000	005	00	000		81.28
0317	AMOUNT TO PURCHASE SUPPLI		2005054	0001	SEPT2019	09/23/19	05	001	1110	510	0005	000000	005	00	000		65.35
0318	AMOUNT TO PURCHASE SUPPLI		2005055	0001	SEPT2019	09/24/19	05	001	1110	510	0005	000000	005	00	000		116.85
0319	AMOUNT TO PURCHASE SUPPLI		2005057	0001	SEPT2019	09/24/19	05	001	1110	510	0005	000000	005	00	000		32.95-
0320	AMOUNT TO PURCHASE SUPPLI		2005057	0001	SEPTEMBER2019	09/24/19	05	001	1110	510	0005	000000	005	00	000		131.80

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0321	AMOUNT TO PURCHASE ITEMS		2005061	0001	SEPT2019	09/24/19	05	001	1110	510	0005	000000	005	00	000		165.25
0322	AMOUNT TO PURCHASE ITEMS		2005062	0001	SEPT2019	09/24/19	05	001	1110	510	0005	000000	005	00	000		86.69
0323	AMOUNT TO PURCHASE SUPPLI		2005065	0001	SEPT2019	09/24/19	05	001	2222	510	0005	000000	005	00	000		37.58
0324	AMOUNT TO PURCHASE ITEMS		2005068	0001	SEPT2019	09/23/19	05	001	1110	510	0005	000000	005	00	000		88.60
0325	BLANKET PO FOR OFFICE		2006147	0001	SEPT2019	09/24/19	05	018	4600	890	907A	000000	006	00	000		884.20
0326	ORDER FOR NEW SCHOOL YEAR		2006153	0001	SEPT2019	09/24/19	05	001	1100	510	0006	000000	006	00	000		91.29
0327	STUDENT TEACHER FUNDS FOR		2006157	0001	SEPT2019	09/23/19	05	018	4600	510	907A	000000	006	00	000		59.63
0328	STUDENT TEACHER FUNDS FOR		2006158	0001	SEPT2019	09/24/19	05	018	4600	510	907A	000000	006	00	000		50.50
0329	ORDER FOR NEW SCHOOL YEAR		2006159	0001	SEPT2019	09/24/19	05	001	1100	510	0006	000000	006	00	000		186.23
0330	AMBESONNE RAINBOW CURTAIN		2006162	0001	SEPT2019	09/23/19	05	001	1100	510	0006	000000	006	00	000		59.80
0331	KENNEY RACHEL STANDARD		2006162	0002	SEPT2019	09/23/19	05	001	1100	510	0006	000000	006	00	000		32.52
0332	Hape Pound & Tap Bench wi		2013028	0001	SPET2019	09/24/19	05	516	1230	510	9019	000000	000	00	000		70.75
0333	Top Bright Toddler Toys W		2013028	0002	SPET2019	09/24/19	05	516	1230	510	9019	000000	000	00	000		70.75
0334	1478079		2013036	0001	SEPT2019	09/24/19	05	516	1230	510	9019	000000	000	00	000		22.54
0335	Shipping and handling		2013036	0002	SEPT2019	09/24/19	05	516	1230	510	9019	000000	000	00	000		22.55
0336	30 ft. USB A to B cable		2013044	0001	SEPT2019	09/24/19	05	001	2417	510	0013	000000	013	00	000		9.99
0337	25 ft USB A to B cable		2013044	0002	SEPT2019	09/24/19	05	001	2417	510	0013	000000	013	00	000		7.99
0338	Wooden Mallet File Holder		2013060	0001	SEPT2019	09/24/19	05	001	2417	510	0013	000000	013	00	000		157.12
0339	Wood Designs Deluxe Chang		2013065	0001	SEPT2019	09/24/19	05	587	1280	640	9020	000000	007	00	000		950.29
0340	Monitor Stand Riser with		2013073	0001	SEPT2019	09/23/19	05	001	1240	510	0013	000000	001	00	000		15.29
0341	Epson VS250 SVGA 3,200 lu		2013074	0001	SEPT2019	09/23/19	05	001	2417	510	0013	000000	013	00	000		299.99
0342	Blanket Purchase Order to		2015010	0001	SEPT2019	09/24/19	05	001	2414	510	0015	000000	015	00	000		137.14
0343	Blanket Purchase Order to		2015011	0001	SEPT2019	09/23/19	05	001	2213	510	0015	000000	015	00	000		130.85
0344	Blanket Purchase Order to		2015011	0001	SEPTEMBER2019	09/24/19	05	001	2213	510	0015	000000	015	00	000		202.04
0345	Blanket purchase order to		2015012	0001	SEPT2019	09/24/19	05	001	1210	510	0015	000000	015	00	000		529.96
0346	Blanket purchase order to		2015013	0001	SEPT2019	09/24/19	05	001	2414	510	0015	000000	015	00	000		61.30
0347	Books for JH/Single Gende		2015033	0001	SEPT2019	09/24/19	05	001	1120	521	0014	000000	002	00	000		409.22
0348	Curiosita Teaching:		2015044	0001	SEPT2019	09/24/19	05	001	1210	510	0015	000000	015	00	000		299.50
0349	Dell Latitude 6K77V Lapto		2015081	0001	SEPT2019	09/24/19	05	001	2414	640	0015	000000	015	00	000		969.00
0350	Dell WD15 Monitor Dock 4K		2015081	0002	SEPT2019	09/24/19	05	001	2414	640	0015	000000	015	00	000		125.99
0351	Genuine HP 61XL Black and		2015092	0001	SEPT2019	09/24/19	05	200	4117	891	902A	000000	000	00	000		32.03
0352	Lysol Disinfecting Wipes,		2015092	0002	SEPT2019	09/24/19	05	200	4117	891	902A	000000	000	00	000		32.03
0353	Stalwart 75-MJ5051B Contr		2015092	0003	SEPT2019	09/24/19	05	200	4117	891	902A	000000	000	00	000		32.03
0354	ACDelco AA Super Alkaline		2015092	0004	SEPT2019	09/24/19	05	200	4117	891	902A	000000	000	00	000		32.03
0355	Compatible TZe221 P-Touch		2015092	0005	SEPT2019	09/24/19	05	200	4117	891	902A	000000	000	00	000		32.03
0356	Stamps USPS US Flag 2018		2015092	0006	SEPT2019	09/24/19	05	200	4117	891	902A	000000	000	00	000		32.03
0357	Kleenex Trusted Care Faci		2015092	0007	SEPT2019	09/24/19	05	200	4117	891	902A	000000	000	00	000		32.04
0358	Swingline Stapler, Commer		2015092	0008	SEPT2019	09/24/19	05	200	4117	891	902A	000000	000	00	000		32.04
0359	Canon Color imageCLASS		2015099	0001	SEPT2019	09/24/19	05	200	4117	891	902A	000000	000	00	000		203.98
0360	Cosco 14678BLK1 Deluxe 6		2015099	0002	SEPT2019	09/24/19	05	200	4117	891	902A	000000	000	00	000		93.40
0361	Dell Inspiron 15 5000 557		2015103	0001	SEPT2019	09/24/19	05	200	4117	891	902A	000000	000	00	000		689.49
0362	RockPapa Over Ear Stereo		2015120	0001	SEPT2019	09/24/19	05	001	2240	517	0029	000000	001	00	000		363.72
0363	The Three-Minute Classroo		2015126	0001	SEPT2019	09/23/19	05	590	2212	510	9220	000000	015	16	000		315.00
0364	Signing Naturally Student		2015127	0001	SEPT2019	09/24/19	05	001	1130	526	0015	000000	001	00	000		383.03
0365	Signing Naturally: Studen		2015127	0002	SEPT2019	09/24/19	05	001	1130	526	0015	000000	001	00	000		383.04
0366	Shipping		2015127	0003	SEPT2019	09/24/19	05	001	1130	526	0015	000000	001	00	000		383.04
0367	Lego Technic NEW 4 STEEL		2015140	0001	SEPT2019	09/23/19	05	200	4117	891	902A	000000	000	00	000		50.00
0368	LEGO 2 Motorcycle Tires W		2015140	0002	SEPT2019	09/23/19	05	200	4117	891	902A	000000	000	00	000		49.99
0369	Headline Sign 32621 Stick		2015140	0003	SEPT2019	09/23/19	05	200	4117	891	902A	000000	000	00	000		49.99
0370	Serenta 1600 Series 90GSM		2015140	0004	SEPT2019	09/23/19	05	200	4117	891	902A	000000	000	00	000		49.99
0371	Dell Optiplex 990 SFF Des		2015140	0005	SEPT2019	09/23/19	05	200	4117	891	902A	000000	000	00	000		49.99

CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0372	Sceptre E205W-1600 20" 75		2015140	0006	SEPT2019	09/23/19	05	200	4117	891	902A	000000	000	00	000	49.99
0373	Superwang USB WiFi Adapte		2015140	0007	SEPT2019	09/23/19	05	200	4117	891	902A	000000	000	00	000	49.99
0374	Pacon Presentation Board,		2015140	0008	SEPT2019	09/23/19	05	200	4117	891	902A	000000	000	00	000	49.99
0375	CO - SUPPLIES		2016033	0001	SEPT2019	09/23/19	05	001	2700	570	0016	000000	000	00	000	539.43
0376	HS		2016033	0002	SEPT2019	09/23/19	05	001	2700	570	0016	000000	001	00	000	539.41
0377	JH		2016033	0003	SEPT2019	09/23/19	05	001	2700	570	0016	000000	002	00	000	539.41
0378	SI		2016033	0004	SEPT2019	09/23/19	05	001	2700	570	0016	000000	003	00	000	539.41
0379	DE		2016033	0005	SEPT2019	09/23/19	05	001	2700	570	0016	000000	004	00	000	539.41
0380	FP		2016033	0006	SEPT2019	09/23/19	05	001	2700	570	0016	000000	005	00	000	539.41
0381	CE		2016033	0007	SEPT2019	09/23/19	05	001	2700	570	0016	000000	006	00	000	539.41
0382	CHAIRS FOR DE		2016137	0001	SEPT2019	09/23/19	05	001	2700	570	0016	000000	004	00	000	287.34
0383	The book: The Servant -		2024013	0001	SEPT2019	09/24/19	05	001	2411	890	0024	000000	024	00	000	18.83
0384	Supplies for Staff Convoc		2024028	0001	SEPT2019	09/24/19	05	001	2411	890	0024	000000	024	00	000	267.63
0385	Large Blanket Check for		2024056	0001	SEPT2019	09/23/19	05	001	2411	890	0024	000000	024	00	000	77.49
0386	Audio Recorder		2024056	0002	SEPT2019	09/23/19	05	001	2411	510	0024	000000	024	00	000	77.49
0387	OFFICE SUPPLIES		2025047	0001	SEPT2019	09/24/19	05	001	2500	510	0025	000000	025	00	000	158.05
0388	HP 652564-B21 300 GB 2.5		2029003	0001	SEPT2019	09/23/19	05	001	2240	517	0029	000000	029	00	000	279.44
0389	2-day shipping		2029003	0002	SEPT2019	09/23/19	05	001	2240	517	0029	000000	029	00	000	19.70
0390	Open Purchase Order for		2029004	0001	SEPT2019	09/24/19	05	001	2240	590	0029	000000	029	00	000	9,126.06
0391	Boys Tennis - roll dry 4		2030068	0001	SEPT2019	09/24/19	05	300	4526	890	901B	000000	020	00	000	206.48
0392	Girls Soccer - equipment		2030132	0001	SEPT2019	09/24/19	05	300	4533	890	901S	000000	000	00	000	191.46
0393	Softball - pitching balls		2030139	0001	SEPT2019	09/23/19	05	300	4534	890	901F	000000	000	00	000	167.60
0394	Girls Golf - senior gifts		2030142	0001	SEPT2019	09/23/19	05	300	4544	890	901L	000000	000	00	000	111.23
0395	HR Office Supplies		2032007	0001	SEPT2019	09/24/19	05	001	2941	510	0032	000000	032	00	000	98.15
0396	2 Dell K7G13 Latitude 559		2032008	0001	SEPT2019	09/24/19	05	001	2941	640	0032	000000	032	00	000	2,416.77
0397	GE lightbulbs 41110		2066022	0001	SEPT2019	09/24/19	05	006	3120	650	0000	000000	000	00	000	260.40
0398	Norman Lamps PFA-60C15CL		2066022	0002	SEPT2019	09/24/19	05	006	3120	650	0000	000000	000	00	000	97.98
0399	3m water filtration cartr		2066024	0001	SEPT2019	09/24/19	05	006	3120	423	0000	000000	000	00	000	131.95
0400	3m water filtration		2066024	0002	SEPT2019	09/24/19	05	006	3120	423	0000	000000	000	00	000	131.95
Check total:																\$49,955.45
Check: 113789 Type: W Date: 09/26/19 Vendor: KRISPY KREME DOUGHNUT CORP. Vendor#: 200335 Stat/Date: Bank:																
0001	JH Comp Cheer - donut sel		2030178	0001	SEPT2019	09/26/19	05	300	4553	890	914B	000000	001	00	000	450.00
Check total:																\$450.00
Check: 113790 Type: W Date: 09/26/19 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:09/30/19 Bank:																
0001	SUPER BLANKET PARTS		2028044	0001	12-554174	08/16/19	05	001	2840	581	0028	000000	028	00	000	22.61
0002	SUPER BLANKET PARTS		2028044	0001	12-554186	08/16/19	05	001	2840	581	0028	000000	028	00	000	55.78
Check total:																\$78.39
Check: 113791 Type: W Date: 09/30/19 Vendor: US SCHOOL SUPPLY Vendor#: 000143 Stat/Date: Bank:																
0001	A045479		2004092	0001	0022641	09/17/19	05	001	2421	880	0004	000000	004	00	000	164.40
Check total:																\$164.40
Check: 113792 Type: W Date: 09/30/19 Vendor: RACHAEL DELLINGER Vendor#: 000466 Stat/Date: Bank:																
0001	BAND PAYROLL FOR SEPTEMBE		2025162	0001	BAND-RD	09/30/19	05	300	4134	890	902B	000000	000	00	000	530.00
Check total:																\$530.00

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
-----																		
Check: 113793 Type: W Date: 09/30/19 Vendor: MEGAN GUYETT		Vendor#: 000470 Stat/Date:										Bank:						
0001	GUARD PAYROLL FOR SEPTEMB	2025161	0001		BAND-MG	09/30/19	05	300	4134	890	902B	000000	000	00	000		300.00	
																	Check total:	\$300.00
Check: 113794 Type: W Date: 09/30/19 Vendor: DYLAN HALL		Vendor#: 000596 Stat/Date:										Bank:						
0001	BAND PAYROLL FOR SEPTEMBE	2025163	0001		BAND-DH	09/30/19	05	300	4134	890	902B	000000	000	00	000		4,000.00	
																	Check total:	\$4,000.00
Check: 113795 Type: W Date: 09/30/19 Vendor: SOUTHWEST OHIO COG		Vendor#: 000597 Stat/Date:										Bank:						
TREASURER'S OFFICE																		
0001	-PROF DEV SUB TEACHER COS	2025118	0002		SCOG11020	09/11/19	05	001	1120	411	0015	000000	002	00	000		336.98	
0002	-PROF DEV SUB TEACHER COS	2025118	0003		SCOG11020	09/11/19	05	001	1110	411	0015	000000	003	00	000		224.65	
0003	-PROF DEV SUB TEACHER COS	2025118	0004		SCOG11020	09/11/19	05	001	1110	411	0015	000000	004	00	000		112.32	
0004	-PROF DEV SUB TEACHER COS	2025118	0005		SCOG11020	09/11/19	05	001	1110	411	0015	000000	005	00	000		365.06	
0005	-PROF DEV SUB TEACHER COS	2025118	0006		SCOG11020	09/11/19	05	001	1110	411	0015	000000	006	00	000		449.30	
0006	590 - SUB TEACHER COST	2025118	0008		SCOG11020	09/11/19	05	590	2212	411	9220	000000	015	16	000		336.98	
0007	SUB TEACHER COST FOR DOCK	2025118	0013		SCOG11020	09/11/19	05	001	1130	411	0032	000000	001	00	000		2,106.11	
0008	-SUB TEACHER COST FOR DOC	2025118	0014		SCOG11020	09/11/19	05	001	1120	411	0032	000000	002	00	000		4,099.90	
0009	-SUB TEACHER COST FOR DOC	2025118	0015		SCOG11020	09/11/19	05	001	1110	411	0032	000000	003	00	000		1,797.20	
0010	-SUB TEACHER COST FOR DOC	2025118	0016		SCOG11020	09/11/19	05	001	1110	411	0032	000000	004	00	000		4,436.88	
0011	-SUB TEACHER COST FOR DOC	2025118	0017		SCOG11020	09/11/19	05	001	1110	411	0032	000000	005	00	000		1,684.89	
0012	-SUB TEACHER COST FOR DOC	2025118	0018		SCOG11020	09/11/19	05	001	1110	411	0032	000000	006	00	000		954.78	
0013	PROF DEV SUB TEACHER COST	2025118	0001		SCOG11034	09/25/19	05	001	1130	411	0015	000000	001	00	000		1,067.10	
0014	-PROF DEV SUB TEACHER COS	2025118	0002		SCOG11034	09/25/19	05	001	1120	411	0015	000000	002	00	000		1,010.93	
0015	-PROF DEV SUB TEACHER COS	2025118	0003		SCOG11034	09/25/19	05	001	1110	411	0015	000000	003	00	000		336.98	
0016	-PROF DEV SUB TEACHER COS	2025118	0004		SCOG11034	09/25/19	05	001	1110	411	0015	000000	004	00	000		2,021.87	
0017	-PROF DEV SUB TEACHER COS	2025118	0005		SCOG11034	09/25/19	05	001	1110	411	0015	000000	005	00	000		2,808.15	
0018	-PROF DEV SUB TEACHER COS	2025118	0006		SCOG11034	09/25/19	05	001	1110	411	0015	000000	006	00	000		2,134.19	
0019	516 - SUB TEACHER COST	2025118	0007		SCOG11034	09/25/19	05	516	2213	411	9220	000000	013	00	000		393.15	
0020	590 - SUB TEACHER COST	2025118	0008		SCOG11034	09/25/19	05	590	2212	411	9220	000000	015	16	000		224.65	
0021	HS - HSTW SUB TEACHER COS	2025118	0009		SCOG11034	09/25/19	05	461	2213	411	9220	000000	001	00	000		224.60	
0022	SUB TEACHER COST FOR DOCK	2025118	0013		SCOG11034	09/25/19	05	001	1130	411	0032	000000	001	00	000		2,527.34	
0023	-SUB TEACHER COST FOR DOC	2025118	0014		SCOG11034	09/25/19	05	001	1120	411	0032	000000	002	00	000		4,998.51	
0024	-SUB TEACHER COST FOR DOC	2025118	0015		SCOG11034	09/25/19	05	001	1110	411	0032	000000	003	00	000		2,078.03	
0025	-SUB TEACHER COST FOR DOC	2025118	0016		SCOG11034	09/25/19	05	001	1110	411	0032	000000	004	00	000		5,082.75	
0026	-SUB TEACHER COST FOR DOC	2025118	0017		SCOG11034	09/25/19	05	001	1110	411	0032	000000	005	00	000		3,257.45	
0027	-SUB TEACHER COST FOR DOC	2025118	0018		SCOG11034	09/25/19	05	001	1110	411	0032	000000	006	00	000		1,179.43	
																	Check total:	\$46,250.18
Check: 113796 Type: W Date: 09/30/19 Vendor: **CONCENTRA MEDICAL CENTERS		Vendor#: 000602 Stat/Date:										Bank:						
0001	ALCOHOL TEST ON JAMES DUN	2016169	0001		902983079	09/30/19	05	001	2610	410	0026	000000	026	00	000		129.50	
																	Check total:	\$129.50
Check: 113797 Type: W Date: 09/30/19 Vendor: FOLLETT SCHOOL SOLUTIONS		Vendor#: 000619 Stat/Date:										Bank:						
0001	Precalculus/Access Code	2015182	0001		0890066	09/11/19	05	001	1130	526	0015	000000	001	00	000		34.75	
0002	Precalculus/Access Code	2015182	0002		0890066	09/11/19	05	001	1130	526	0015	000000	001	00	000		34.75	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0003	Discovering Psychology(Lo		2015182	0003	0890066	09/11/19	05	001	1130	526	0015	000000	001	00	000		143.00	
0004	Precalculus/Access Code		2015182	0004	0890066	09/11/19	05	001	1130	526	0015	000000	001	00	000		34.75	
0005	#32138092		2015182	0005	0890066	09/11/19	05	001	1130	526	0015	000000	001	00	000		95.00	
																	Check total:	\$342.25
Check: 113798 Type: W Date: 09/30/19 Vendor: ELEMENTS IV INTERIORS Vendor#: 000680 Stat/Date: Bank:																		
0001	RK2100H18NB/GR/CHC/NFR/PU		2001038	0001	0094768	09/11/19	05	001	1130	640	0001	000000	001	00	000		936.32	
0002	RK2100H18NB/GR/CHC/NFR/PZ		2001038	0002	0094768	09/11/19	05	001	1130	640	0001	000000	001	00	000		936.32	
0003	SLNAPC/GR/N/FR/PUB/S		2001038	0003	0094768	09/11/19	05	001	1130	640	0001	000000	001	00	000		1,097.60	
0004	SLNAPC/GR/N/FR/PZL/S		2001038	0004	0094768	09/11/19	05	001	1130	640	0001	000000	001	00	000		1,097.60	
0005	PIFR3648T7/EGR/STANDARD/L		2001038	0005	0094768	09/11/19	05	001	1130	640	0001	000000	001	00	000		2,592.80	
0006	PINR3648T7/STANDARD/LSS/G		2001038	0006	0094768	09/11/19	05	001	1130	640	0001	000000	001	00	000		2,058.00	
0007	RUW20E/NB/C/LSS/EGR/GR/HC		2001038	0007	0094768	09/11/19	05	001	1130	640	0001	000000	001	00	000		1,016.96	
0008	Labor to deliver and inst		2001038	0008	0094768	09/11/19	05	001	1130	640	0001	000000	001	00	000		0.00	
																	Check total:	\$9,735.60
Check: 113799 Type: W Date: 09/30/19 Vendor: WILSON LANGUAGE TRAINING CORP Vendor#: 000719 Stat/Date: Bank:																		
0001	To be Purchase on-line at		2015119	0001	1772483	09/05/19	05	572	1270	511	9220	000000	015	16	000		1,696.00	
0002	FUNDATIONS STUDENT KIT		2015119	0002	1772483	09/05/19	05	572	1270	511	9220	000000	015	16	000		444.80	
0003	8% shipping		2015119	0003	1772483	09/05/19	05	572	1270	511	9220	000000	015	16	000		171.26	
																	Check total:	\$2,312.06
Check: 113800 Type: W Date: 09/30/19 Vendor: PERFORMANCE HEALTH SUPPLY INC Vendor#: 000746 Stat/Date: Bank:																		
0001	Sammons Preston Therapy P		2013079	0001	SO3139012	09/18/19	05	516	1230	510	9020	000000	000	00	000		35.20	
0002	Sammons Preston Therapy P		2013079	0002	SO3139012	09/18/19	05	516	1230	510	9020	000000	000	00	000		35.20	
0003	Shipping and handling		2013079	0003	SO3139012	09/18/19	05	516	1230	510	9020	000000	000	00	000		35.21	
																	Check total:	\$105.61
Check: 113801 Type: W Date: 09/30/19 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: Bank:																		
0001	DW-Uniforms		2016047	0001	4030409617	09/17/19	05	001	2700	425	0016	000000	000	00	000		173.74	
																	Check total:	\$173.74
Check: 113802 Type: W Date: 09/30/19 Vendor: BUCKEYE POWER SALES CO INC Vendor#: 020993 Stat/Date: Bank:																		
0001	JH		2016168	0002	PSV187239	09/17/19	05	001	2720	423	0016	000000	002	00	000		599.50	
																	Check total:	\$599.50
Check: 113803 Type: W Date: 09/30/19 Vendor: SWOCA Vendor#: 021090 Stat/Date: Bank:																		
					c/o BUTLER TECH & CAREER DEVEL													
0001	Estimate to build a scrip		2015088	0001	SWOC11940	09/30/19	05	001	2213	516	0015	000000	001	00	000		170.00	
0002	-Estimate to build a scri		2015088	0002	SWOC11940	09/30/19	05	001	2213	516	0015	000000	002	00	000		170.00	
0003	-Estimate to build a scri		2015088	0003	SWOC11940	09/30/19	05	001	2213	516	0015	000000	003	00	000		170.00	
																	Check total:	\$510.00
Check: 113804 Type: W Date: 09/30/19 Vendor: KIRBY CAIN Vendor#: 030010 Stat/Date: Bank:																		
0001	BAND PAYROLL FOR july, AU		2025164	0001	BAND-KC	09/30/19	05	300	4134	890	902B	000000	000	00	000		1,725.00	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019  
 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 total:													\$1,725.00		
Check: 113805 Type: W Date: 09/30/19 Vendor: CDW GOVERNMENT INC							Vendor#: 030287 Stat/Date:					Bank:			
0001	Belkin Air Protect Case f	2015149	0001	TWH4690	09/12/19	05	001	2240	517	0029	000000	001	00	000	285.00
0002	Qty. 15 for SJH	2015149	0002	TWH4690	09/12/19	05	001	2240	517	0029	000000	002	00	000	285.00
0003	Qty. 10 for SI	2015149	0003	TWH4690	09/12/19	05	001	2240	517	0029	000000	003	00	000	190.00
0004	Qty. 5 for DE	2015149	0004	TWH4690	09/12/19	05	001	2240	517	0029	000000	004	00	000	95.00
0005	Qty. 5 for FP	2015149	0005	TWH4690	09/12/19	05	001	2240	517	0029	000000	004	00	000	95.00
Check total:													\$950.00		
Check: 113806 Type: W Date: 09/30/19 Vendor: CENTERVILLE HIGH SCHOOL							Vendor#: 030298 Stat/Date:					Bank:			
		ATTN: ATHLETIC DEPT													
0001	Cross Country - entryfees	2030140	0003	BCCCONTRACT19	09/30/19	05	300	4523	890	901B	000000	020	00	000	110.00
Check total:													\$110.00		
Check: 113807 Type: W Date: 09/30/19 Vendor: CLEARCREEK TOWNSHIP							Vendor#: 030698 Stat/Date:					Bank:			
0001	FY19 SALT	2016160	0001	201908131	09/30/19	05	001	2700	410	0016	000000	000	00	000	6,456.77
Check total:													\$6,456.77		
Check: 113808 Type: W Date: 09/30/19 Vendor: FINE GRIND COFFEE COMPANY							Vendor#: 060170 Stat/Date:					Bank:			
		ATTN: CURT BECKNELL													
0001	Open PO for coffee suppli	2003048	0001	0011429	09/16/19	05	001	2421	510	0003	000000	003	00	000	34.00
Check total:													\$34.00		
Check: 113809 Type: W Date: 09/30/19 Vendor: **FOLLETT SCHOOL SOLUTIONS							Vendor#: 060321 Stat/Date:					Bank:			
0001	Book order per Follett qu	2001114	0001	2429931C	09/12/19	05	001	1100	511	0001	000000	001	00	000	372.14
0002	Book order per Follett qu	2001114	0001	2429933B	09/12/19	05	001	1100	511	0001	000000	001	00	000	201.50
0003	Book order per Follett qu	2001114	0002	2429933C	09/12/19	05	001	1100	511	0001	000000	001	00	000	550.56
0004	Books, per Follett quote	2001141	0001	2437430A	09/05/19	05	001	1100	511	0001	000000	001	00	000	41.80
Check total:													\$1,166.00		
Check: 113810 Type: W Date: 09/30/19 Vendor: **HEINEMANN							Vendor#: 080419 Stat/Date:					Bank:			
0001	ISBN: 978-0-325-04892-5	2015186	0001	7125793	09/13/19	05	001	1190	521	0014	000000	000	16	000	1,050.00
0002	ISBN: 978-0-325-05941-9	2015186	0002	7125793	09/13/19	05	001	1190	521	0014	000000	000	16	000	1,050.00
0003	Shipping	2015186	0003	7125793	09/13/19	05	001	1190	521	0014	000000	000	16	000	178.50
Check total:													\$2,278.50		
Check: 113811 Type: W Date: 09/30/19 Vendor: **HUNTER WATER CONDITIONING							Vendor#: 080955 Stat/Date:					Bank:			
		JAMES O. SAMS DBA													
0001	HS	2016024	0002	0053614	09/18/19	05	001	2700	570	0016	000000	001	00	000	181.50
Check total:													\$181.50		
Check: 113812 Type: W Date: 09/30/19 Vendor: **IMAGE MARK-IT							Vendor#: 090053 Stat/Date:					Bank:			
		MARSHA & DAVID KELLEY													
0001	GILDAN T-SHIRT	2002032	0001	0019553	09/30/19	05	001	1100	511	0002	000000	002	00	000	2,088.90
0002	2XL GILDAN T-SHIRT	2002032	0002	0019553	09/30/19	05	001	1100	511	0002	000000	002	00	000	20.85
0003	MESH SHORT	2002032	0003	0019553	09/30/19	05	001	1100	511	0002	000000	002	00	000	2,932.90

Date: 10/02/2019  
Time: 10:56 am

SPRINGBORO COMMUNITY SCHOOLS  
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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	
0004	2XL MESH SHORT		2002032	0004	0019553	09/30/19	05	001	1100	511	0002	000000	002	00	000	26.85
Check total:																\$5,069.50
Check: 113813 Type: W Date: 09/30/19 Vendor: **JUNIOR LIBRARY GUILD Vendor#: 100288 Stat/Date: Bank:																
0001	A Category - Intermediate		2003049	0001	0480224	09/30/19	05	001	2222	530	0003	000000	003	00	000	176.04
0002	B Category - Upper Elemen		2003049	0002	0480224	09/30/19	05	001	2222	530	0003	000000	003	00	000	176.04
0003	PGMpCategory -PG Middle P		2003049	0003	0480224	09/30/19	05	001	2222	530	0003	000000	003	00	000	212.31
Check total:																\$564.39
Check: 113814 Type: W Date: 09/30/19 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: Bank:																
0001	DW-Supplies		2016077	0001	0116959	09/19/19	05	001	2700	570	0016	000000	000	00	000	14.76
0002	HS		2016077	0002	0116959	09/19/19	05	001	2700	570	0016	000000	001	00	000	14.76
0003	JH		2016077	0003	0116959	09/19/19	05	001	2700	570	0016	000000	002	00	000	14.76
0004	SI		2016077	0004	0116959	09/19/19	05	001	2700	570	0016	000000	003	00	000	14.76
0005	DE		2016077	0005	0116959	09/19/19	05	001	2700	570	0016	000000	004	00	000	14.76
0006	FP		2016077	0006	0116959	09/19/19	05	001	2700	570	0016	000000	005	00	000	14.75
0007	CE		2016077	0007	0116959	09/19/19	05	001	2700	570	0016	000000	006	00	000	14.75
Check total:																\$103.30
Check: 113815 Type: W Date: 09/30/19 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: Bank:																
0001			2013016	0001	378625571001	09/17/19	05	001	2417	510	0013	000000	013	00	000	66.74
Check total:																\$66.74
Check: 113816 Type: W Date: 09/30/19 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: Bank:																
0001	BLANKET FOR PARTS		2016167	0001	INV244452	09/30/19	05	001	2700	570	0016	000000	000	00	000	185.77
Check total:																\$185.77
Check: 113817 Type: W Date: 09/30/19 Vendor: MONIQUE BURR FOUNDATION FOR CHILDREN, INC. Vendor#: 160212 Stat/Date: Bank:																
0001	Clearcreek Elementary Con		2015185	0001	0000543	09/30/19	05	001	1190	521	0014	000000	000	16	000	92.30
0002	CURRICULUM BOOK WITH FLAS		2015185	0002	0000543	09/30/19	05	001	1190	521	0014	000000	000	16	000	92.30
0003	ADDITIONAL FACILITATOR		2015185	0003	0000543	09/30/19	05	001	1190	521	0014	000000	000	16	000	92.30
0004	SAFETY RULES SCHOOL BANNE		2015185	0004	0000543	09/30/19	05	001	1190	521	0014	000000	000	16	000	92.30
0005	SAFETY RULES CLASSROOM PO		2015185	0005	0000543	09/30/19	05	001	1190	521	0014	000000	000	16	000	92.30
0006	GRADE 1: 25 SETS OF PAREN		2015185	0006	0000543	09/30/19	05	001	1190	521	0014	000000	000	16	000	92.30
0007	50 SAFE ADULT BOOKMARKS		2015185	0007	0000543	09/30/19	05	001	1190	521	0014	000000	000	16	000	92.30
0008	25 STUDENT STICKERS		2015185	0008	0000543	09/30/19	05	001	1190	521	0014	000000	000	16	000	92.30
0009	FREE 25 STUDENT COLORING		2015185	0009	0000543	09/30/19	05	001	1190	521	0014	000000	000	16	000	92.30
0010	Estimate of 10% shipping		2015185	0010	0000543	09/30/19	05	001	1190	521	0014	000000	000	16	000	92.30
Check total:																\$923.00
Check: 113818 Type: W Date: 09/30/19 Vendor: JEFF RUNGE Vendor#: 180634 Stat/Date: Bank:																
0001	BAND PAYROLL FOR JULY, AU		2025165	0001	BAND-JR	09/30/19	05	300	4134	890	902B	000000	000	00	000	2,000.00
Check total:																\$2,000.00
Check: 113819 Type: W Date: 09/30/19 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: Bank:																



Date: 10/02/2019  
Time: 10:56 am

SPRINGBORO COMMUNITY SCHOOLS

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

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

0001	FLAG POLE LIGHTS AT SI		2016120	0001	2315-2	09/17/19	05	001	5200	630	0016	000000	003	00	000		2,635.00
																Check total:	\$2,635.00

Check: 113820 Type: W Date: 09/30/19 Vendor: SCHOLASTIC CLASSROOM MAGAZINES Vendor#: 190521 Stat/Date: Bank:  
ATTN: LAURIE HILTZ

0001	SCHOLASTIC NEWS ED 2		2004002	0001	M6792094	09/30/19	05	001	1110	510	0004	000000	004	00	000		1,380.00
0002	SHIPPING & HANDLING		2004002	0002	M6792094	09/30/19	05	001	1110	510	0004	000000	004	00	000		138.00
0003	DYNAMATH		2004081	0001	M6829171	09/17/19	05	001	1100	511	0004	000000	004	00	000		376.77
																Check total:	\$1,894.77

Check: 113821 Type: W Date: 09/30/19 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:  
Insured Benefit Plan

0001	Employer Share of Life In		2025168	0001	SEPT2019	09/30/19	05	001	1110	242	0000	000000	003	00	000		115.00
0002	Employer Share of Life In		2025168	0002	SEPT2019	09/30/19	05	001	1110	242	0000	000000	004	00	000		220.00
0003	Employer Share of Life In		2025168	0003	SEPT2019	09/30/19	05	001	1110	242	0000	000000	005	00	000		265.00
0004	Employer Share of Life In		2025168	0004	SEPT2019	09/30/19	05	001	1110	242	0000	000000	006	00	000		167.00
0005	Employer Share of Life In		2025168	0005	SEPT2019	09/30/19	05	001	1120	242	0000	000000	002	00	000		219.00
0006	Employer Share of Life In		2025168	0006	SEPT2019	09/30/19	05	001	1130	242	0000	000000	001	00	000		331.00
0007	Employer Share of Life In		2025168	0007	SEPT2019	09/30/19	05	001	1130	252	0000	000000	001	00	000		10.00
0008	Employer Share of Life In		2025168	0008	SEPT2019	09/30/19	05	001	1210	242	0000	000000	002	00	000		5.00
0009	Employer Share of Life In		2025168	0009	SEPT2019	09/30/19	05	001	1210	242	0000	000000	004	00	000		15.00
0010	Employer Share of Life In		2025168	0010	SEPT2019	09/30/19	05	001	1210	242	0000	000000	005	00	000		39.00
0011	Employer Share of Life In		2025168	0011	SEPT2019	09/30/19	05	001	1230	242	0000	000000	003	00	000		15.00
0012	Employer Share of Life In		2025168	0012	SEPT2019	09/30/19	05	001	1230	242	0000	000000	004	00	000		35.00
0013	Employer Share of Life In		2025168	0013	SEPT2019	09/30/19	05	001	1230	242	0000	000000	005	00	000		25.00
0014	Employer Share of Life In		2025168	0014	SEPT2019	09/30/19	05	001	1230	242	0000	000000	006	00	000		35.00
0015	Employer Share of Life In		2025168	0015	SEPT2019	09/30/19	05	001	1240	242	0000	000000	001	00	000		55.00
0016	Employer Share of Life In		2025168	0016	SEPT2019	09/30/19	05	001	1240	242	0000	000000	002	00	000		40.00
0017	Employer Share of Life In		2025168	0017	SEPT2019	09/30/19	05	001	1251	242	0000	000000	015	00	000		5.00
0018	Employer Share of Life In		2025168	0018	SEPT2019	09/30/19	05	001	1280	242	0000	000000	007	00	000		30.00
0019	Employer Share of Life In		2025168	0019	SEPT2019	09/30/19	05	001	1280	252	0000	000000	007	00	000		50.00
0020	Employer Share of Life In		2025168	0020	SEPT2019	09/30/19	05	001	1290	252	0000	000000	001	00	000		44.00
0021	Employer Share of Life In		2025168	0021	SEPT2019	09/30/19	05	001	1290	252	0000	000000	002	00	000		55.00
0022	Employer Share of Life In		2025168	0022	SEPT2019	09/30/19	05	001	1290	252	0000	000000	003	00	000		25.00
0023	Employer Share of Life In		2025168	0023	SEPT2019	09/30/19	05	001	1290	252	0000	000000	004	00	000		50.00
0024	Employer Share of Life In		2025168	0024	SEPT2019	09/30/19	05	001	1290	252	0000	000000	005	00	000		80.00
0025	Employer Share of Life In		2025168	0025	SEPT2019	09/30/19	05	001	1290	252	0000	000000	006	00	000		66.00
0026	Employer Share of Life In		2025168	0026	SEPT2019	09/30/19	05	001	2120	242	0000	000000	001	00	000		29.00
0027	Employer Share of Life In		2025168	0027	SEPT2019	09/30/19	05	001	2120	242	0000	000000	002	00	000		10.00
0028	Employer Share of Life In		2025168	0028	SEPT2019	09/30/19	05	001	2120	242	0000	000000	003	00	000		5.00
0029	Employer Share of Life In		2025168	0029	SEPT2019	09/30/19	05	001	2120	242	0000	000000	004	00	000		15.00
0030	Employer Share of Life In		2025168	0030	SEPT2019	09/30/19	05	001	2120	242	0000	000000	005	00	000		10.00
0031	Employer Share of Life In		2025168	0031	SEPT2019	09/30/19	05	001	2120	242	0000	000000	006	00	000		5.00
0032	Employer Share of Life In		2025168	0032	SEPT2019	09/30/19	05	001	2120	252	0000	000000	001	00	000		5.00
0033	Employer Share of Life In		2025168	0033	SEPT2019	09/30/19	05	001	2120	252	0000	000000	002	00	000		5.00
0034	Employer Share of Life In		2025168	0034	SEPT2019	09/30/19	05	001	2130	252	0000	000000	001	00	000		5.00
0035	Employer Share of Life In		2025168	0035	SEPT2019	09/30/19	05	001	2130	252	0000	000000	002	00	000		5.00
0036	Employer Share of Life In		2025168	0036	SEPT2019	09/30/19	05	001	2130	252	0000	000000	003	00	000		10.00
0037	Employer Share of Life In		2025168	0037	SEPT2019	09/30/19	05	001	2130	252	0000	000000	004	00	000		5.00
0038	Employer Share of Life In		2025168	0038	SEPT2019	09/30/19	05	001	2130	252	0000	000000	005	00	000		5.00

CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0039	Employer Share of Life In		2025168	0039	SEPT2019	09/30/19	05	001	2130	252	0000	000000	006	00	000	5.00
0040	Employer Share of Life In		2025168	0040	SEPT2019	09/30/19	05	001	2140	242	0000	000000	013	00	000	25.00
0041	Employer Share of Life In		2025168	0041	SEPT2019	09/30/19	05	001	2150	242	0000	000000	000	00	000	38.00
0042	Employer Share of Life In		2025168	0042	SEPT2019	09/30/19	05	001	2153	242	0000	000000	001	00	000	5.00
0043	Employer Share of Life In		2025168	0043	SEPT2019	09/30/19	05	001	2173	242	0000	000000	024	00	000	5.00
0044	Employer Share of Life In		2025168	0044	SEPT2019	09/30/19	05	001	2190	252	0000	000000	001	00	000	15.00
0045	Employer Share of Life In		2025168	0045	SEPT2019	09/30/19	05	001	2190	252	0000	000000	002	00	000	10.00
0046	Employer Share of Life In		2025168	0046	SEPT2019	09/30/19	05	001	2211	242	0000	000000	015	00	000	0.00
0047	Employer Share of Life In		2025168	0047	SEPT2019	09/30/19	05	001	2211	252	0000	000000	015	00	000	5.00
0048	Employer Share of Life In		2025168	0048	SEPT2019	09/30/19	05	001	2212	242	0000	000000	015	00	000	15.00
0049	Employer Share of Life In		2025168	0049	SEPT2019	09/30/19	05	001	2213	242	0000	000000	000	00	000	0.00
0050	Employer Share of Life In		2025168	0050	SEPT2019	09/30/19	05	001	2213	242	0000	000000	015	00	000	10.00
0051	Employer Share of Life In		2025168	0051	SEPT2019	09/30/19	05	001	2222	252	0000	000000	001	00	000	5.00
0052	Employer Share of Life In		2025168	0052	SEPT2019	09/30/19	05	001	2222	242	0000	000000	002	00	000	5.00
0053	Employer Share of Life In		2025168	0053	SEPT2019	09/30/19	05	001	2222	252	0000	000000	003	00	000	5.00
0054	Employer Share of Life In		2025168	0054	SEPT2019	09/30/19	05	001	2222	252	0000	000000	004	00	000	5.00
0055	Employer Share of Life In		2025168	0055	SEPT2019	09/30/19	05	001	2222	252	0000	000000	005	00	000	5.00
0056	Employer Share of Life In		2025168	0056	SEPT2019	09/30/19	05	001	2222	252	0000	000000	006	00	000	5.00
0057	Employer Share of Life In		2025168	0057	SEPT2019	09/30/19	05	001	2240	252	0000	000000	029	00	000	0.00
0058	Employer Share of Life In		2025168	0058	SEPT2019	09/30/19	05	001	2411	242	0000	000000	024	00	000	0.00
0059	Employer Share of Life In		2025168	0059	SEPT2019	09/30/19	05	001	2411	252	0000	000000	024	00	000	10.00
0060	Employer Share of Life In		2025168	0060	SEPT2019	09/30/19	05	001	2416	242	0000	000000	013	00	000	15.00
0061	Employer Share of Life In		2025168	0061	SEPT2019	09/30/19	05	001	2417	252	0000	000000	013	00	000	5.00
0062	Employer Share of Life In		2025168	0062	SEPT2019	09/30/19	05	001	2421	242	0000	000000	001	00	000	20.00
0063	Employer Share of Life In		2025168	0063	SEPT2019	09/30/19	05	001	2421	252	0000	000000	001	00	000	20.00
0064	Employer Share of Life In		2025168	0064	SEPT2019	09/30/19	05	001	2421	242	0000	000000	002	00	000	10.00
0065	Employer Share of Life In		2025168	0065	SEPT2019	09/30/19	05	001	2421	252	0000	000000	002	00	000	5.00
0066	Employer Share of Life In		2025168	0066	SEPT2019	09/30/19	05	001	2421	242	0000	000000	003	00	000	5.00
0067	Employer Share of Life In		2025168	0067	SEPT2019	09/30/19	05	001	2421	252	0000	000000	003	00	000	5.00
0068	Employer Share of Life In		2025168	0068	SEPT2019	09/30/19	05	001	2421	242	0000	000000	004	00	000	10.00
0069	Employer Share of Life In		2025168	0069	SEPT2019	09/30/19	05	001	2421	252	0000	000000	004	00	000	15.00
0070	Employer Share of Life In		2025168	0070	SEPT2019	09/30/19	05	001	2421	242	0000	000000	005	00	000	10.00
0071	Employer Share of Life In		2025168	0071	SEPT2019	09/30/19	05	001	2421	252	0000	000000	005	00	000	15.00
0072	Employer Share of Life In		2025168	0072	SEPT2019	09/30/19	05	001	2421	242	0000	000000	006	00	000	10.00
0073	Employer Share of Life In		2025168	0073	SEPT2019	09/30/19	05	001	2421	252	0000	000000	006	00	000	10.00
0074	Employer Share of Life In		2025168	0074	SEPT2019	09/30/19	05	001	2500	252	0000	000000	025	00	000	50.00
0075	Employer Share of Life In		2025168	0075	SEPT2019	09/30/19	05	001	2610	252	0000	000000	026	00	000	10.00
0076	Employer Share of Life In		2025168	0076	SEPT2019	09/30/19	05	001	2630	252	0000	000000	016	00	000	5.00
0077	Employer Share of Life In		2025168	0077	SEPT2019	09/30/19	05	001	2700	252	0000	000000	000	00	000	5.00
0078	Employer Share of Life In		2025168	0078	SEPT2019	09/30/19	05	001	2720	252	0000	000000	001	00	000	35.00
0079	Employer Share of Life In		2025168	0079	SEPT2019	09/30/19	05	001	2720	252	0000	000000	002	00	000	25.00
0080	Employer Share of Life In		2025168	0080	SEPT2019	09/30/19	05	001	2720	252	0000	000000	003	00	000	15.00
0081	Employer Share of Life In		2025168	0081	SEPT2019	09/30/19	05	001	2720	252	0000	000000	004	00	000	20.00
0082	Employer Share of Life In		2025168	0082	SEPT2019	09/30/19	05	001	2720	252	0000	000000	005	00	000	25.00
0083	Employer Share of Life In		2025168	0083	SEPT2019	09/30/19	05	001	2720	252	0000	000000	006	00	000	20.00
0084	Employer Share of Life In		2025168	0084	SEPT2019	09/30/19	05	001	2730	252	0000	000000	016	00	000	10.00
0085	Employer Share of Life In		2025168	0085	SEPT2019	09/30/19	05	001	2740	252	0000	000000	000	00	000	15.00
0086	Employer Share of Life In		2025168	0086	SEPT2019	09/30/19	05	001	2810	252	0000	000000	028	00	000	10.00
0087	Employer Share of Life In		2025168	0087	SEPT2019	09/30/19	05	001	2822	252	0000	000000	028	00	000	325.00
0088	Employer Share of Life In		2025168	0088	SEPT2019	09/30/19	05	001	2830	252	0000	000000	028	00	000	41.00
0089	Employer Share of Life In		2025168	0089	SEPT2019	09/30/19	05	001	2932	242	0000	000000	024	00	000	5.00

CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0090	Employer Share of Life In		2025168	0090	SEPT2019	09/30/19	05	001	2941	242	0000	000000	032	00	000	5.00
0091	Employer Share of Life In		2025168	0091	SEPT2019	09/30/19	05	001	2941	252	0000	000000	032	00	000	5.00
0092	Employer Share of Life In		2025168	0092	SEPT2019	09/30/19	05	006	3120	252	0000	000000	000	00	000	117.00
0093	Employer Share of Life In		2025168	0093	SEPT2019	09/30/19	05	006	3130	252	0000	000000	000	00	000	5.00
0094	Employer Share of Life In		2025168	0094	SEPT2019	09/30/19	05	001	4590	242	0030	000000	001	00	000	5.00
0095	Employer Share of Life In		2025168	0095	SEPT2019	09/30/19	05	001	4590	252	0030	000000	001	00	000	10.00
0096	Employer Dental Prem -		2025169	0001	SEPT2019	09/30/19	05	001	1110	243	0000	000000	006	00	000	1,610.63
0097	Employer Dental Prem.		2025169	0002	SEPT2019	09/30/19	05	001	1110	243	0000	000000	003	00	000	1,289.05
0098	Employer Dental Prem.		2025169	0003	SEPT2019	09/30/19	05	001	1110	243	0000	000000	004	00	000	2,261.96
0099	Employer Dental Prem.		2025169	0004	SEPT2019	09/30/19	05	001	1110	243	0000	000000	005	00	000	2,471.62
0100	Employer Dental Prem.		2025169	0005	SEPT2019	09/30/19	05	001	1120	243	0000	000000	002	00	000	2,175.06
0101	Employer Dental Prem.		2025169	0006	SEPT2019	09/30/19	05	001	1130	243	0000	000000	001	00	000	2,877.61
0102	Employer Dental Prem.		2025169	0007	SEPT2019	09/30/19	05	001	1130	253	0000	000000	001	00	000	97.37
0103	Employer Dental Prem.		2025169	0008	SEPT2019	09/30/19	05	001	1210	243	0000	000000	002	00	000	74.15
0104	Employer Dental Prem.		2025169	0009	SEPT2019	09/30/19	05	001	1210	243	0000	000000	004	00	000	222.50
0105	Employer Dental Prem.		2025169	0010	SEPT2019	09/30/19	05	001	1210	243	0000	000000	005	00	000	388.16
0106	Employer Dental Prem.		2025169	0011	SEPT2019	09/30/19	05	001	1230	243	0000	000000	003	00	000	190.93
0107	Employer Dental Prem.		2025169	0012	SEPT2019	09/30/19	05	001	1230	243	0000	000000	004	00	000	305.71
0108	Employer Dental Prem.		2025169	0013	SEPT2019	09/30/19	05	001	1230	243	0000	000000	005	00	000	328.48
0109	Employer Dental Prem.		2025169	0014	SEPT2019	09/30/19	05	001	1230	243	0000	000000	006	00	000	375.43
0110	Employer Dental Prem.		2025169	0015	SEPT2019	09/30/19	05	001	1240	243	0000	000000	001	00	000	582.90
0111	Employer Dental Prem.		2025169	0016	SEPT2019	09/30/19	05	001	1240	243	0000	000000	002	00	000	542.27
0112	Employer Dental Prem.		2025169	0017	SEPT2019	09/30/19	05	001	1280	243	0000	000000	007	00	000	268.89
0113	Employer Dental Prem.		2025169	0018	SEPT2019	09/30/19	05	001	1280	253	0000	000000	007	00	000	417.19
0114	Employer Dental Prem.		2025169	0019	SEPT2019	09/30/19	05	001	1290	253	0000	000000	001	00	000	264.40
0115	Employer Dental Prem.		2025169	0020	SEPT2019	09/30/19	05	001	1290	253	0000	000000	002	00	000	616.42
0116	Employer Dental Prem.		2025169	0021	SEPT2019	09/30/19	05	001	1290	253	0000	000000	003	00	000	245.67
0117	Employer Dental Prem.		2025169	0022	SEPT2019	09/30/19	05	001	1290	253	0000	000000	004	00	000	417.19
0118	Employer Dental Prem.		2025169	0023	SEPT2019	09/30/19	05	001	1290	253	0000	000000	005	00	000	862.09
0119	Employer Dental Prem.		2025169	0024	SEPT2019	09/30/19	05	001	1290	253	0000	000000	006	00	000	440.41
0120	Employer Dental Prem.		2025169	0025	SEPT2019	09/30/19	05	001	2120	243	0000	000000	001	00	000	245.67
0121	Employer Dental Prem.		2025169	0026	SEPT2019	09/30/19	05	001	2120	243	0000	000000	002	00	000	97.37
0122	Employer Dental Prem.		2025169	0027	SEPT2019	09/30/19	05	001	2120	243	0000	000000	003	00	000	74.15
0123	Employer Dental Prem.		2025169	0028	SEPT2019	09/30/19	05	001	2120	243	0000	000000	004	00	000	120.59
0124	Employer Dental Prem.		2025169	0029	SEPT2019	09/30/19	05	001	2120	243	0000	000000	005	00	000	97.37
0125	Employer Dental Prem.		2025169	0030	SEPT2019	09/30/19	05	001	2120	243	0000	000000	006	00	000	0.00
0126	Employer Dental Prem.		2025169	0031	SEPT2019	09/30/19	05	001	2120	253	0000	000000	001	00	000	74.15
0127	Employer Dental Prem		2025169	0032	SEPT2019	09/30/19	05	001	2120	253	0000	000000	002	00	000	74.15
0128	Employer Dental Prem.		2025169	0033	SEPT2019	09/30/19	05	001	2130	253	0000	000000	001	00	000	74.15
0129	Employer Dental Prem.		2025169	0034	SEPT2019	09/30/19	05	001	2130	253	0000	000000	002	00	000	74.15
0130	Employer Dental Prem.		2025169	0035	SEPT2019	09/30/19	05	001	2130	253	0000	000000	003	00	000	148.30
0131	Employer Dental Prem.		2025169	0036	SEPT2019	09/30/19	05	001	2130	253	0000	000000	004	00	000	74.15
0132	Employer Dental Prem.		2025169	0037	SEPT2019	09/30/19	05	001	2130	253	0000	000000	005	00	000	74.15
0133	Employer Dental Prem.		2025169	0038	SEPT2019	09/30/19	05	001	2130	253	0000	000000	006	00	000	74.15
0134	Employer Dental Prem.		2025169	0039	SEPT2019	09/30/19	05	001	2140	243	0000	000000	013	00	000	227.13
0135	Employer Dental Prem.		2025169	0040	SEPT2019	09/30/19	05	001	2150	243	0000	000000	000	00	000	255.83
0136	Employer Dental Prem.		2025169	0041	SEPT2019	09/30/19	05	001	2153	253	0000	000000	001	00	000	23.22
0137	Employer Dental Prem.		2025169	0042	SEPT2019	09/30/19	05	001	2173	253	0000	000000	024	00	000	74.15
0138	Employer Dental Prem.		2025169	0043	SEPT2019	09/30/19	05	001	2190	253	0000	000000	001	00	000	148.30
0139	Employer Dental Prem.		2025169	0044	SEPT2019	09/30/19	05	001	2190	253	0000	000000	002	00	000	23.22
0140	Employer Dental Prem.		2025169	0045	SEPT2019	09/30/19	05	001	2211	243	0000	000000	015	00	000	0.00

CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0141	Employer Dental Prem.		2025169	0046	SEPT2019	09/30/19	05	001	2211	253	0000	000000	015	00	000	74.15
0142	Employer Dental Prem.		2025169	0047	SEPT2019	09/30/19	05	001	2212	243	0000	000000	015	00	000	184.50
0143	Employer Dental Prem.		2025169	0048	SEPT2019	09/30/19	05	001	2213	243	0000	000000	015	00	000	148.30
0144	Employer Dental Prem.		2025169	0049	SEPT2019	09/30/19	05	001	2222	253	0000	000000	001	00	000	23.22
0145	Employer Dental Prem.		2025169	0050	SEPT2019	09/30/19	05	001	2222	243	0000	000000	002	00	000	23.22
0146	Employer Dental Prem.		2025169	0051	SEPT2019	09/30/19	05	001	2222	253	0000	000000	003	00	000	0.00
0147	Employer Dental Prem.		2025169	0052	SEPT2019	09/30/19	05	001	2222	253	0000	000000	004	00	000	74.15
0148	Employer Dental Prem.		2025169	0053	SEPT2019	09/30/19	05	001	2222	253	0000	000000	005	00	000	23.22
0149	Employer Dental Prem.		2025169	0054	SEPT2019	09/30/19	05	001	2222	253	0000	000000	006	00	000	74.15
0150	Employer Dental Prem.		2025169	0055	SEPT2019	09/30/19	05	001	2240	253	0000	000000	029	00	000	0.00
0151	Employer Dental Prem.		2025169	0056	SEPT2019	09/30/19	05	001	2310	253	0000	000000	000	00	000	0.00
0152	Employer Dental Prem.		2025169	0057	SEPT2019	09/30/19	05	001	2411	243	0000	000000	024	00	000	0.00
0153	Employer Dental Prem.		2025169	0058	SEPT2019	09/30/19	05	001	2411	253	0000	000000	024	00	000	74.15
0154	Employer Dental Prem.		2025169	0059	SEPT2019	09/30/19	05	001	2417	253	0000	000000	013	00	000	148.30
0155	Employer Dental Prem.		2025169	0060	SEPT2019	09/30/19	05	001	2416	243	0000	000000	013	00	000	148.30
0156	Employer Dental Prem.		2025169	0061	SEPT2019	09/30/19	05	001	2421	243	0000	000000	001	00	000	245.67
0157	Employer Dental Prem.		2025169	0062	SEPT2019	09/30/19	05	001	2421	253	0000	000000	001	00	000	245.67
0158	Employer Dental Prem.		2025169	0063	SEPT2019	09/30/19	05	001	2421	243	0000	000000	002	00	000	148.30
0159	Employer Dental Prem.		2025169	0064	SEPT2019	09/30/19	05	001	2421	253	0000	000000	002	00	000	23.22
0160	Employer Dental Prem.		2025169	0065	SEPT2019	09/30/19	05	001	2421	243	0000	000000	003	00	000	74.15
0161	Employer Dental Prem.		2025169	0066	SEPT2019	09/30/19	05	001	2421	253	0000	000000	003	00	000	74.15
0162	Employer Dental Prem.		2025169	0067	SEPT2019	09/30/19	05	001	2421	243	0000	000000	006	00	000	97.37
0163	Employer Dental Prem.		2025169	0068	SEPT2019	09/30/19	05	001	2421	243	0000	000000	004	00	000	87.49
0164	Employer Dental Prem.		2025169	0069	SEPT2019	09/30/19	05	001	2421	253	0000	000000	006	00	000	148.30
0165	Employer Dental		2025169	0070	SEPT2019	09/30/19	05	001	2421	253	0000	000000	004	00	000	148.30
0166	Employer Dental Prem.		2025169	0071	SEPT2019	09/30/19	05	001	2421	243	0000	000000	005	00	000	74.15
0167	Employer Dental Prem.		2025169	0072	SEPT2019	09/30/19	05	001	2421	253	0000	000000	005	00	000	148.30
0168	Employer Dental Prem.		2025169	0073	SEPT2019	09/30/19	05	001	2500	253	0000	000000	025	00	000	417.19
0169	Employer Dental Prem.		2025169	0074	SEPT2019	09/30/19	05	001	2610	253	0000	000000	026	00	000	135.32
0170	Employer Dental Prem.		2025169	0075	SEPT2019	09/30/19	05	001	2630	253	0000	000000	000	00	000	0.00
0171	Employer Dental Prem.		2025169	0076	SEPT2019	09/30/19	05	001	2700	253	0000	000000	000	00	000	0.00
0172	Employer Dental Prem.		2025169	0077	SEPT2019	09/30/19	05	001	2720	253	0000	000000	016	00	000	0.00
0173	Employer Dental Prem.		2025169	0078	SEPT2019	09/30/19	05	001	2720	253	0000	000000	001	00	000	444.90
0174	Employer Dental Prem.		2025169	0079	SEPT2019	09/30/19	05	001	2720	253	0000	000000	002	00	000	319.82
0175	Employer Dental Prem.		2025169	0080	SEPT2019	09/30/19	05	001	2720	253	0000	000000	003	00	000	97.37
0176	Employer Dental Prem.		2025169	0081	SEPT2019	09/30/19	05	001	2720	253	0000	000000	006	00	000	74.15
0177	Employer Dental Prem.		2025169	0082	SEPT2019	09/30/19	05	001	2720	253	0000	000000	004	00	000	194.74
0178	Employer Dental Prem.		2025169	0083	SEPT2019	09/30/19	05	001	2720	253	0000	000000	005	00	000	143.81
0179	Employer Dental Prem.		2025169	0084	SEPT2019	09/30/19	05	001	2730	253	0000	000000	016	00	000	97.37
0180	Employer Dental Prem.		2025169	0085	SEPT2019	09/30/19	05	001	2740	253	0000	000000	000	00	000	148.30
0181	Employer Dental Prem.		2025169	0086	SEPT2019	09/30/19	05	001	2810	253	0000	000000	028	00	000	148.30
0182	Employer Dental Prem.		2025169	0087	SEPT2019	09/30/19	05	001	2822	253	0000	000000	028	00	000	2,856.31
0183	Employer Dental Prem.		2025169	0088	SEPT2019	09/30/19	05	001	2830	253	0000	000000	028	00	000	296.60
0184	Employer Dental Prem.		2025169	0089	SEPT2019	09/30/19	05	001	2932	253	0000	000000	024	00	000	74.15
0185	Employer Dental Prem.		2025169	0090	SEPT2019	09/30/19	05	001	2941	243	0000	000000	032	00	000	23.22
0186	Employer Dental Prem.		2025169	0091	SEPT2019	09/30/19	05	001	2941	253	0000	000000	032	00	000	0.00
0187	Employer Dental Prem.		2025169	0092	SEPT2019	09/30/19	05	006	3120	253	0000	000000	000	00	000	764.87
0188	Employer Dental Prem.		2025169	0093	SEPT2019	09/30/19	05	006	3130	253	0000	000000	000	00	000	0.00
0189	Employer Dental Prem.		2025169	0094	SEPT2019	09/30/19	05	001	4590	253	0030	000000	001	00	000	148.30
0190	Employer Share Vision		2025170	0001	SEPT2019	09/30/19	05	001	1110	241	0000	000000	003	00	000	241.63
0191	Employer Share Vision		2025170	0002	SEPT2019	09/30/19	05	001	1110	251	0000	000000	003	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		
0192	Employer Share Vision		2025170	0003	SEPT2019	09/30/19	05	001	1110	241	0000	000000	004	00	000	429.57
0193	Employer Share Vision		2025170	0004	SEPT2019	09/30/19	05	001	1110	241	0000	000000	005	00	000	473.82
0194	Employer Share Vision		2025170	0005	SEPT2019	09/30/19	05	001	1110	241	0000	000000	006	00	000	311.38
0195	Employer Share Vision		2025170	0006	SEPT2019	09/30/19	05	001	1120	241	0000	000000	002	00	000	427.09
0196	Employer Share Vision		2025170	0007	SEPT2019	09/30/19	05	001	1130	241	0000	000000	001	00	000	547.03
0197	Employer Share Vision		2025170	0008	SEPT2019	09/30/19	05	001	1130	251	0000	000000	001	00	000	17.40
0198	Employer Share Vision		2025170	0009	SEPT2019	09/30/19	05	001	1210	241	0000	000000	002	00	000	13.92
0199	Employer Share Vision		2025170	0010	SEPT2019	09/30/19	05	001	1210	241	0000	000000	004	00	000	43.38
0200	Employer Share Vision		2025170	0011	SEPT2019	09/30/19	05	001	1210	241	0000	000000	005	00	000	74.08
0201	Employer Share Vision		2025170	0012	SEPT2019	09/30/19	05	001	1230	241	0000	000000	003	00	000	38.28
0202	Employer Share Vision		2025170	0013	SEPT2019	09/30/19	05	001	1230	241	0000	000000	004	00	000	62.65
0203	Employer Share Vision		2025170	0014	SEPT2019	09/30/19	05	001	1230	241	0000	000000	005	00	000	63.64
0204	Employer Share Vision		2025170	0015	SEPT2019	09/30/19	05	001	1230	241	0000	000000	006	00	000	66.12
0205	Employer Share Vision		2025170	0016	SEPT2019	09/30/19	05	001	1240	241	0000	000000	001	00	000	119.83
0206	Employer Share Vision		2025170	0017	SEPT2019	09/30/19	05	001	1240	241	0000	000000	002	00	000	97.44
0207	Employer Share Vision		2025170	0018	SEPT2019	09/30/19	05	001	1280	241	0000	000000	007	00	000	39.78
0208	Employer Share Vision		2025170	0019	SEPT2019	09/30/19	05	001	1280	251	0000	000000	007	00	000	69.60
0209	Employer Share Vision		2025170	0020	SEPT2019	09/30/19	05	001	1290	251	0000	000000	001	00	000	51.72
0210	Employer Share Vision		2025170	0021	SEPT2019	09/30/19	05	001	1290	251	0000	000000	002	00	000	97.44
0211	Employer Share Vision		2025170	0022	SEPT2019	09/30/19	05	001	1290	251	0000	000000	003	00	000	47.73
0212	Employer Share Vision		2025170	0023	SEPT2019	09/30/19	05	001	1290	251	0000	000000	004	00	000	95.46
0213	Employer Share Vision		2025170	0024	SEPT2019	09/30/19	05	001	1290	251	0000	000000	005	00	000	151.14
0214	Employer Share Vision		2025170	0025	SEPT2019	09/30/19	05	001	1290	251	0000	000000	006	00	000	101.43
0215	Employer Share Vision		2025170	0026	SEPT2019	09/30/19	05	001	2120	241	0000	000000	001	00	000	71.22
0216	Employer Share Vision		2025170	0027	SEPT2019	09/30/19	05	001	2120	241	0000	000000	002	00	000	19.89
0217	Employer Share Vision		2025170	0028	SEPT2019	09/30/19	05	001	2120	241	0000	000000	003	00	000	13.92
0218	Employer Share Vision		2025170	0029	SEPT2019	09/30/19	05	001	2120	241	0000	000000	004	00	000	25.86
0219	Employer Share Vision		2025170	0030	SEPT2019	09/30/19	05	001	2120	241	0000	000000	005	00	000	19.89
0220	Employer Share Vision		2025170	0031	SEPT2019	09/30/19	05	001	2120	241	0000	000000	006	00	000	0.00
0221	Employer Share Vision		2025170	0032	SEPT2019	09/30/19	05	001	2120	251	0000	000000	001	00	000	13.92
0222	Employer Share Vision		2025170	0033	SEPT2019	09/30/19	05	001	2120	251	0000	000000	002	00	000	13.92
0223	Employer Share Vision		2025170	0034	SEPT2019	09/30/19	05	001	2130	251	0000	000000	002	00	000	13.92
0224	Employer Share Vision		2025170	0035	SEPT2019	09/30/19	05	001	2130	251	0000	000000	003	00	000	27.84
0225	Employer Share Vision		2025170	0036	SEPT2019	09/30/19	05	001	2130	251	0000	000000	004	00	000	13.92
0226	Employer Share Vision		2025170	0037	SEPT2019	09/30/19	05	001	2130	251	0000	000000	005	00	000	13.92
0227	Employer Share Vision		2025170	0038	SEPT2019	09/30/19	05	001	2130	251	0000	000000	006	00	000	13.92
0228	Employer Share Vision		2025170	0039	SEPT2019	09/30/19	05	001	2140	241	0000	000000	013	00	000	44.25
0229	Employer Share Vision		2025170	0040	SEPT2019	09/30/19	05	001	2150	241	0000	000000	000	00	000	56.31
0230	Employer Share Vision		2025170	0041	SEPT2019	09/30/19	05	001	2153	241	0000	000000	001	00	000	5.97
0231	Employer Share Vision		2025170	0042	SEPT2019	09/30/19	05	001	2173	241	0000	000000	024	00	000	13.92
0232	Employer Share Vision		2025170	0043	SEPT2019	09/30/19	05	001	2190	251	0000	000000	001	00	000	0.00
0233	Employer Share Vision		2025170	0044	SEPT2019	09/30/19	05	001	2190	251	0000	000000	002	00	000	19.89
0234	Employer Share Vision		2025170	0045	SEPT2019	09/30/19	05	001	2190	251	0000	000000	003	00	000	0.00
0235	Employer Share Vision		2025170	0046	SEPT2019	09/30/19	05	001	2211	241	0000	000000	015	00	000	0.00
0236	Employer Share Vision		2025170	0047	SEPT2019	09/30/19	05	001	2211	251	0000	000000	015	00	000	13.92
0237	Employer Share Vision		2025170	0048	SEPT2019	09/30/19	05	001	2212	241	0000	000000	015	00	000	12.93
0238	Employer Share Vision		2025170	0049	SEPT2019	09/30/19	05	001	2213	241	0000	000000	015	00	000	27.84
0239	Employer Share Vision		2025170	0050	SEPT2019	09/30/19	05	001	2222	251	0000	000000	001	00	000	5.97
0240	Employer Share Vision		2025170	0051	SEPT2019	09/30/19	05	001	2222	241	0000	000000	002	00	000	5.97
0241	Employer Share Vision		2025170	0052	SEPT2019	09/30/19	05	001	2222	251	0000	000000	003	00	000	0.00
0242	Employer Share Vision		2025170	0053	SEPT2019	09/30/19	05	001	2222	251	0000	000000	004	00	000	13.92

CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0243	Employer Share Vision		2025170	0054	SEPT2019	09/30/19	05	001	2222	251	0000	000000	005	00	000		0.00
0244	Employer Share Vision		2025170	0055	SEPT2019	09/30/19	05	001	2222	251	0000	000000	006	00	000		13.92
0245	Employer Share Vision		2025170	0056	SEPT2019	09/30/19	05	001	2240	251	0000	000000	029	00	000		0.00
0246	Employer Share Vision		2025170	0057	SEPT2019	09/30/19	05	001	2310	251	0000	000000	000	00	000		0.00
0247	Employer Share Vision		2025170	0058	SEPT2019	09/30/19	05	001	2411	241	0000	000000	024	00	000		0.00
0248	Employer Share Vision		2025170	0059	SEPT2019	09/30/19	05	001	2411	251	0000	000000	024	00	000		13.92
0249	Employer Share Vision		2025170	0060	SEPT2019	09/30/19	05	001	2416	241	0000	000000	013	00	000		27.84
0250	Employer Share Vision		2025170	0061	SEPT2019	09/30/19	05	001	2417	241	0000	000000	013	00	000		13.92
0251	Employer Share Vision		2025170	0062	SEPT2019	09/30/19	05	001	2417	251	0000	000000	013	00	000		13.92
0252	Employer Share Vision		2025170	0063	SEPT2019	09/30/19	05	001	2421	241	0000	000000	001	00	000		47.73
0253	Employer Share Vision		2025170	0064	SEPT2019	09/30/19	05	001	2421	251	0000	000000	001	00	000		41.76
0254	Employer Share Vision		2025170	0065	SEPT2019	09/30/19	05	001	2421	241	0000	000000	002	00	000		27.84
0255	Employer Share Vision		2025170	0066	SEPT2019	09/30/19	05	001	2421	251	0000	000000	002	00	000		5.97
0256	Employer Share Vision		2025170	0067	SEPT2019	09/30/19	05	001	2421	241	0000	000000	003	00	000		13.92
0257	Employer Share Vision		2025170	0068	SEPT2019	09/30/19	05	001	2421	251	0000	000000	003	00	000		13.92
0258	Employer Share Vision		2025170	0069	SEPT2019	09/30/19	05	001	2421	241	0000	000000	004	00	000		27.84
0259	Employer Share Vision		2025170	0070	SEPT2019	09/30/19	05	001	2421	251	0000	000000	004	00	000		18.40
0260	Employer Share Vision		2025170	0071	SEPT2019	09/30/19	05	001	2421	241	0000	000000	005	00	000		13.92
0261	Employer Share Vision		2025170	0072	SEPT2019	09/30/19	05	001	2421	251	0000	000000	005	00	000		27.84
0262	Employer Share Vision		2025170	0073	SEPT2019	09/30/19	05	001	2421	241	0000	000000	006	00	000		19.89
0263	Employer Share Vision		2025170	0074	SEPT2019	09/30/19	05	001	2421	251	0000	000000	006	00	000		27.84
0264	Employer Share Vision		2025170	0075	SEPT2019	09/30/19	05	001	2500	251	0000	000000	025	00	000		81.54
0265	Employer Share Vision		2025170	0076	SEPT2019	09/30/19	05	001	2610	251	0000	000000	026	00	000		13.92
0266	Employer Share Vision		2025170	0077	SEPT2019	09/30/19	05	001	2630	251	0000	000000	000	00	000		0.00
0267	Employer Share Vision		2025170	0078	SEPT2019	09/30/19	05	001	2700	251	0000	000000	000	00	000		0.00
0268	Employer Share Vision		2025170	0079	SEPT2019	09/30/19	05	001	2720	251	0000	000000	001	00	000		83.52
0269	Employer Share Vision		2025170	0080	SEPT2019	09/30/19	05	001	2720	251	0000	000000	002	00	000		47.73
0270	Employer Share Vision		2025170	0081	SEPT2019	09/30/19	05	001	2720	251	0000	000000	003	00	000		25.86
0271	Employer Share Vision		2025170	0082	SEPT2019	09/30/19	05	001	2720	251	0000	000000	004	00	000		25.86
0272	Employer Share Vision		2025170	0083	SEPT2019	09/30/19	05	001	2720	251	0000	000000	005	00	000		19.89
0273	Employer Share Vision		2025170	0084	SEPT2019	09/30/19	05	001	2720	251	0000	000000	006	00	000		13.92
0274	Employer Share Vision		2025170	0085	SEPT2019	09/30/19	05	001	2730	251	0000	000000	016	00	000		19.89
0275	Employer Share Vision		2025170	0086	SEPT2019	09/30/19	05	001	2740	251	0000	000000	000	00	000		27.84
0276	Employer Share Vision		2025170	0087	SEPT2019	09/30/19	05	001	2810	251	0000	000000	028	00	000		13.92
0277	Employer Share Vision		2025170	0088	SEPT2019	09/30/19	05	001	2822	251	0000	000000	028	00	000		470.34
0278	Employer Share Vision		2025170	0089	SEPT2019	09/30/19	05	001	2890	251	0000	000000	028	00	000		55.68
0279	Employer Share Vision		2025170	0090	SEPT2019	09/30/19	05	001	2932	251	0000	000000	024	00	000		13.92
0280	Employer Share Vision		2025170	0091	SEPT2019	09/30/19	05	001	2941	241	0000	000000	032	00	000		5.97
0281	Employer Share Vision		2025170	0092	SEPT2019	09/30/19	05	001	2941	251	0000	000000	032	00	000		0.00
0282	Employer Share Vision		2025170	0093	SEPT2019	09/30/19	05	006	3130	251	0000	000000	000	00	000		169.92
0283	Employer Share Vision		2025170	0094	SEPT2019	09/30/19	05	001	4590	241	0030	000000	001	00	000		13.92
0284	Employer Share Vision		2025170	0095	SEPT2019	09/30/19	05	001	4590	251	0030	000000	001	00	000		13.92
0285	Employr Share Health		2025171	0001	SEPT2019	09/30/19	05	001	1110	241	0000	000000	003	00	000		15,016.04
0286	Employr Share of Health I		2025171	0002	SEPT2019	09/30/19	05	001	1110	241	0000	000000	004	00	000		29,015.87
0287	Employr Share of Health I		2025171	0003	SEPT2019	09/30/19	05	001	1110	241	0000	000000	005	00	000		31,615.94
0288	Employr Share of Health I		2025171	0004	SEPT2019	09/30/19	05	001	1110	241	0000	000000	006	00	000		19,943.18
0289	Employr Share of Health I		2025171	0005	SEPT2019	09/30/19	05	001	1120	241	0000	000000	002	00	000		28,740.00
0290	Employr Share of Health I		2025171	0006	SEPT2019	09/30/19	05	001	1130	241	0000	000000	001	00	000		33,596.41
0291	Employer Share of Health		2025171	0007	SEPT2019	09/30/19	05	001	1130	251	0000	000000	001	00	000		384.78
0292	Employr Share of Health I		2025171	0008	SEPT2019	09/30/19	05	001	1210	241	0000	000000	004	00	000		3,193.26
0293	Employr Share of Health I		2025171	0009	SEPT2019	09/30/19	05	001	1210	241	0000	000000	005	00	000		2,802.20

CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0294	Employr Share of Health I		2025171	0010	SEPT2019	09/30/19	05	001	1230	241	0000	000000	003	00	000	2,927.16
0295	Employr Share of Health I		2025171	0011	SEPT2019	09/30/19	05	001	1230	241	0000	000000	004	00	000	3,985.30
0296	Employr Share of Health I		2025171	0012	SEPT2019	09/30/19	05	001	1230	241	0000	000000	005	00	000	3,307.26
0297	Employr Share of Health I		2025171	0013	SEPT2019	09/30/19	05	001	1230	241	0000	000000	006	00	000	5,088.23
0298	Employr Share of Health I		2025171	0014	SEPT2019	09/30/19	05	001	1240	241	0000	000000	001	00	000	8,509.08
0299	Employr Share of Health I		2025171	0015	SEPT2019	09/30/19	05	001	1240	241	0000	000000	002	00	000	7,483.17
0300	Employr Share of Health I		2025171	0016	SEPT2019	09/30/19	05	001	1251	241	0000	000000	015	00	000	1,064.42
0301	Employr Share of Health I		2025171	0017	SEPT2019	09/30/19	05	001	1280	241	0000	000000	007	00	000	3,610.27
0302	Employr Share of Health I		2025171	0018	SEPT2019	09/30/19	05	001	1280	251	0000	000000	007	00	000	7,540.86
0303	Employr Share of Health I		2025171	0019	SEPT2019	09/30/19	05	001	1290	251	0000	000000	001	00	000	3,579.95
0304	Employr Share of Health I		2025171	0020	SEPT2019	09/30/19	05	001	1290	251	0000	000000	002	00	000	7,515.40
0305	Employr Share of Health I		2025171	0021	SEPT2019	09/30/19	05	001	1290	251	0000	000000	003	00	000	3,578.04
0306	Employr Share of Health I		2025171	0022	SEPT2019	09/30/19	05	001	1290	251	0000	000000	004	00	000	6,091.66
0307	Employr Share of Health I		2025171	0023	SEPT2019	09/30/19	05	001	1290	251	0000	000000	005	00	000	12,100.17
0308	Employr Share of Health I		2025171	0024	SEPT2019	09/30/19	05	001	1290	251	0000	000000	006	00	000	3,995.05
0309	Employr Share of Health I		2025171	0025	SEPT2019	09/30/19	05	001	2120	241	0000	000000	001	00	000	3,225.49
0310	Employr Share of Health I		2025171	0026	SEPT2019	09/30/19	05	001	2120	241	0000	000000	002	00	000	1,449.20
0311	Employr Share of Health I		2025171	0027	SEPT2019	09/30/19	05	001	2120	241	0000	000000	003	00	000	1,064.42
0312	Employr Share of Health I		2025171	0028	SEPT2019	09/30/19	05	001	2120	241	0000	000000	004	00	000	1,833.98
0313	Employr Share of Health I		2025171	0029	SEPT2019	09/30/19	05	001	2120	241	0000	000000	005	00	000	1,449.20
0314	Employr Share of Health I		2025171	0030	SEPT2019	09/30/19	05	001	2120	241	0000	000000	006	00	000	0.00
0315	Employr Share of Health I		2025171	0031	SEPT2019	09/30/19	05	001	2120	251	0000	000000	001	00	000	1,064.42
0316	Employr Share of Health I		2025171	0032	SEPT2019	09/30/19	05	001	2120	251	0000	000000	002	00	000	1,064.42
0317	Employr Share of Health I		2025171	0033	SEPT2019	09/30/19	05	001	2130	251	0000	000000	001	00	000	1,064.42
0318	Employr Share of Health I		2025171	0034	SEPT2019	09/30/19	05	001	2130	251	0000	000000	002	00	000	1,064.42
0319	Employr Share of Health I		2025171	0035	SEPT2019	09/30/19	05	001	2130	251	0000	000000	003	00	000	2,128.84
0320	Employr Share of Health I		2025171	0036	SEPT2019	09/30/19	05	001	2130	251	0000	000000	004	00	000	1,064.42
0321	Employr Share of Health I		2025171	0037	SEPT2019	09/30/19	05	001	2130	251	0000	000000	005	00	000	384.78
0322	Employr Share of Health I		2025171	0038	SEPT2019	09/30/19	05	001	2130	251	0000	000000	006	00	000	1,064.42
0323	Employr Share of Health I		2025171	0039	SEPT2019	09/30/19	05	001	2140	241	0000	000000	013	00	000	3,047.52
0324	Employr Share of Health I		2025171	0040	SEPT2019	09/30/19	05	001	2150	241	0000	000000	013	00	000	3,746.38
0325	Employr Share of Health I		2025171	0041	SEPT2019	09/30/19	05	001	2153	241	0000	000000	001	00	000	384.78
0326	Employr Share of Health I		2025171	0042	SEPT2019	09/30/19	05	001	2173	241	0000	000000	024	00	000	711.87
0327	Employr Share of Health I		2025171	0043	SEPT2019	09/30/19	05	001	2190	251	0000	000000	002	00	000	1,064.42
0328	Employr Share of Health I		2025171	0044	SEPT2019	09/30/19	05	001	2190	251	0000	000000	003	00	000	0.00
0329	Employr Share of Health I		2025171	0045	SEPT2019	09/30/19	05	001	2211	241	0000	000000	015	00	000	0.00
0330	Employr Share of Health I		2025171	0046	SEPT2019	09/30/19	05	001	2211	251	0000	000000	015	00	000	1,064.42
0331	Employr Share of Health I		2025171	0047	SEPT2019	09/30/19	05	001	2212	241	0000	000000	015	00	000	1,349.20
0332	Employr Share of Health I		2025171	0048	SEPT2019	09/30/19	05	001	2213	241	0000	000000	000	00	000	1,064.42
0333	Employr Share of Health I		2025171	0049	SEPT2019	09/30/19	05	001	2213	241	0000	000000	015	00	000	2,128.84
0334	Employr Share of Health I		2025171	0050	SEPT2019	09/30/19	05	001	2222	251	0000	000000	001	00	000	384.78
0335	Employr Share of Health I		2025171	0051	SEPT2019	09/30/19	05	001	2222	241	0000	000000	002	00	000	384.78
0336	Employr Share of Health I		2025171	0052	SEPT2019	09/30/19	05	001	2222	251	0000	000000	003	00	000	0.00
0337	Employr Share of Health I		2025171	0053	SEPT2019	09/30/19	05	001	2222	251	0000	000000	004	00	000	1,064.42
0338	Employr Share of Health I		2025171	0054	SEPT2019	09/30/19	05	001	2222	251	0000	000000	005	00	000	384.78
0339	Employr Share of Health I		2025171	0055	SEPT2019	09/30/19	05	001	2222	251	0000	000000	006	00	000	1,064.42
0340	Employr Share of Health I		2025171	0056	SEPT2019	09/30/19	05	001	2240	251	0000	000000	029	00	000	0.00
0341	Employr Share of Health I		2025171	0057	SEPT2019	09/30/19	05	001	2310	251	0000	000000	000	00	000	0.00
0342	Employr Share of Health I		2025171	0058	SEPT2019	09/30/19	05	001	2411	241	0000	000000	024	00	000	0.00
0343	Employr Share of Health I		2025171	0059	SEPT2019	09/30/19	05	001	2411	251	0000	000000	024	00	000	1,064.42
0344	Employr Share of Health I		2025171	0060	SEPT2019	09/30/19	05	001	2416	241	0000	000000	013	00	000	1,349.20

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0345	Employr Share of Health I		2025171	0061	SEPT2019	09/30/19	05	001	2417	241	0000	000000	013	00	000	711.87
0346	Employr Share of Health I		2025171	0062	SEPT2019	09/30/19	05	001	2417	251	0000	000000	013	00	000	1,064.42
0347	Employr Share of Health I		2025171	0063	SEPT2019	09/30/19	05	001	2421	241	0000	000000	001	00	000	2,313.62
0348	Employr Share of Health I		2025171	0064	SEPT2019	09/30/19	05	001	2421	251	0000	000000	001	00	000	1,449.20
0349	Employr Share of Health I		2025171	0065	SEPT2019	09/30/19	05	001	2421	241	0000	000000	002	00	000	2,028.84
0350	Employr Share of Health I		2025171	0066	SEPT2019	09/30/19	05	001	2421	251	0000	000000	002	00	000	384.78
0351	Employr Share of Health I		2025171	0067	SEPT2019	09/30/19	05	001	2421	241	0000	000000	003	00	000	711.87
0352	Employr Share of Health I		2025171	0068	SEPT2019	09/30/19	05	001	2421	251	0000	000000	003	00	000	1,064.42
0353	Employr Share of Health I		2025171	0069	SEPT2019	09/30/19	05	001	2421	251	0000	000000	004	00	000	1,449.20
0354	Employr Share of Health I		2025171	0070	SEPT2019	09/30/19	05	001	2421	241	0000	000000	004	00	000	1,253.00
0355	Employr Share of Health I		2025171	0071	SEPT2019	09/30/19	05	001	2421	241	0000	000000	005	00	000	964.42
0356	Employr Share of Health I		2025171	0072	SEPT2019	09/30/19	05	001	2421	251	0000	000000	005	00	000	1,776.29
0357	Employr Share of Health I		2025171	0073	SEPT2019	09/30/19	05	001	2421	241	0000	000000	006	00	000	1,096.65
0358	Employr Share of Health I		2025171	0074	SEPT2019	09/30/19	05	001	2421	251	0000	000000	006	00	000	2,128.84
0359	Employr Share of Health I		2025171	0075	SEPT2019	09/30/19	05	001	2500	251	0000	000000	025	00	000	5,286.56
0360	Employr Share of Health I		2025171	0076	SEPT2019	09/30/19	05	001	2610	251	0000	000000	026	00	000	2,028.84
0361	Employr Share of Health I		2025171	0077	SEPT2019	09/30/19	05	001	2700	251	0000	000000	000	00	000	1,064.42
0362	Employr Share of Health I		2025171	0078	SEPT2019	09/30/19	05	001	2720	251	0000	000000	001	00	000	6,033.97
0363	Employr Share of Health I		2025171	0079	SEPT2019	09/30/19	05	001	2720	251	0000	000000	002	00	000	3,578.04
0364	Employr Share of Health I		2025171	0080	SEPT2019	09/30/19	05	001	2720	251	0000	000000	003	00	000	1,449.20
0365	Employr Share of Health I		2025171	0081	SEPT2019	09/30/19	05	001	2720	251	0000	000000	004	00	000	2,898.40
0366	Employr Share of Health I		2025171	0082	SEPT2019	09/30/19	05	001	2720	251	0000	000000	005	00	000	2,218.76
0367	Employr Share of Health I		2025171	0083	SEPT2019	09/30/19	05	001	2720	251	0000	000000	006	00	000	1,776.29
0368	Employr Share of Health I		2025171	0084	SEPT2019	09/30/19	05	001	2730	251	0000	000000	016	00	000	1,449.20
0369	Employr Share of Health I		2025171	0085	SEPT2019	09/30/19	05	001	2740	251	0000	000000	000	00	000	1,064.42
0370	Employr Share of Health I		2025171	0086	SEPT2019	09/30/19	05	001	2810	251	0000	000000	028	00	000	1,676.29
0371	Employr Share of Health I		2025171	0087	SEPT2019	09/30/19	05	001	2822	251	0000	000000	028	00	000	35,629.98
0372	Employr Share of Health I		2025171	0088	SEPT2019	09/30/19	05	001	2830	251	0000	000000	028	00	000	3,576.04
0373	Employr Share of Health I		2025171	0089	SEPT2019	09/30/19	05	001	2932	251	0000	000000	024	00	000	711.87
0374	Employr Share of Health I		2025171	0090	SEPT2019	09/30/19	05	001	2941	251	0000	000000	032	00	000	384.78
0375	Employr Share of Health I		2025171	0091	SEPT2019	09/30/19	05	006	3120	251	0000	000000	000	00	000	5,755.28
0376	Employr Share of Health I		2025171	0092	SEPT2019	09/30/19	05	006	3130	251	0000	000000	000	00	000	0.00
0377	Employr Share of Health I		2025171	0093	SEPT2019	09/30/19	05	001	4590	241	0030	000000	001	00	000	711.87
0378	Employr Share of Health I		2025171	0094	SEPT2019	09/30/19	05	001	4590	251	0030	000000	001	00	000	0.00
Check total:																\$417,685.84

Check: 113822 Type: W Date: 09/30/19 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: Bank:

0001	Decision-Making Social		2015027	0001	0147157	09/05/19	05	001	1210	510	0015	000000	015	00	000	25.99
0002	Social Emotional Learning		2015027	0002	0147157	09/05/19	05	001	1210	510	0015	000000	015	00	000	26.00
Check total:																\$51.99

Check: 113823 Type: W Date: 09/30/19 Vendor: TAN'S CLUB Vendor#: 191992 Stat/Date: Bank:

0001	BANDANAS 22 X 22 POLYESTE		2004091	0001	0018275	09/05/19	05	001	1110	511	0004	000000	004	05	000	116.64
Check total:																\$116.64

Check: 113824 Type: W Date: 09/30/19 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: Bank:

0001	BOOKS FOR CCP STUDENTS		2015176	0001	MIA-20190731	09/30/19	05	001	1130	526	0015	000000	001	00	000	804.01
Check total:																\$804.01



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: 113825 Type: W Date: 09/30/19 Vendor: **THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: Bank:																
0001	SERVICE CALL TO HS FOR		2016165	0001	5001130237	09/30/19	05	001	2720	423	0016	000000	001	00	000	450.00
															Check total:	\$450.00
Check: 113826 Type: W Date: 09/30/19 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: Bank:																
0001	Brent Potter's Stool		2001122	0001	6454370	09/13/19	05	001	1130	511	0001	020000	001	00	000	91.99
															Check total:	\$91.99
Check: 113827 Type: W Date: 09/30/19 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: Bank:																
0001	Blanket po for art suppli		2001059	0001	6438703	09/30/19	05	001	1130	511	0001	020000	001	00	000	60.90
0002	Blanket po for 1st semest		2001078	0001	6454347	09/13/19	05	001	1100	511	0001	000000	001	00	000	268.74
															Check total:	\$329.64
Check: 113828 Type: W Date: 09/30/19 Vendor: WCOAGC Vendor#: 230193 Stat/Date: Bank:																
ATTN: CAROLINE FERGUSON																
0001	Strategies for Higher Ord		2015133	0001	WCOAGC	09/23/19	05	590	2212	432	9220	000000	015	16	000	480.00
															Check total:	\$480.00
Check: 507110 Type: C Date: 09/05/19 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:																
0001	Payroll - pay date 09/05/		2025522	0001			05	001	1110	111	0000	000000	004	02	000	23,971.26
	Payroll - pay date 09/05/		2025522	0002			05	001	1110	111	0000	000000	004	03	000	23,336.39
	Payroll - pay date 09/05/		2025522	0003			05	001	1110	111	0000	000000	004	04	000	21,949.84
	Payroll - pay date 09/05/		2025522	0004			05	001	1110	111	0000	000000	004	05	000	29,308.34
	Payroll - pay date 09/05/		2025522	0005			05	001	1110	111	0000	000000	005	02	000	29,132.92
	Payroll - pay date 09/05/		2025522	0006			05	001	1110	111	0000	000000	005	03	000	25,579.00
	Payroll - pay date 09/05/		2025522	0007			05	001	1110	111	0000	000000	005	04	000	21,027.04
	Payroll - pay date 09/05/		2025522	0008			05	001	1110	111	0000	000000	005	05	000	31,668.68
	Payroll - pay date 09/05/		2025522	0009			05	001	1110	111	0000	000000	006	01	000	47,712.79
	Payroll - pay date 09/05/		2025522	0010			05	001	1110	111	0000	000000	006	14	000	18,705.10
	Payroll - pay date 09/05/		2025522	0011			05	001	1110	111	0000	020000	003	00	000	2,731.21
	Payroll - pay date 09/05/		2025522	0012			05	001	1110	111	0000	020000	004	00	000	4,652.25
	Payroll - pay date 09/05/		2025522	0013			05	001	1110	111	0000	020000	005	00	000	4,021.67
	Payroll - pay date 09/05/		2025522	0014			05	001	1110	111	0000	020000	006	00	000	1,109.70
	Payroll - pay date 09/05/		2025522	0015			05	001	1110	111	0000	050000	003	00	000	11,467.79
	Payroll - pay date 09/05/		2025522	0016			05	001	1110	111	0000	050119	004	16	000	9,124.92
	Payroll - pay date 09/05/		2025522	0017			05	001	1110	111	0000	050119	005	16	000	12,720.59
	Payroll - pay date 09/05/		2025522	0018			05	001	1110	111	0000	050119	006	16	000	11,451.02
	Payroll - pay date 09/05/		2025522	0019			05	001	1110	111	0000	080300	003	00	000	1,670.46
	Payroll - pay date 09/05/		2025522	0020			05	001	1110	111	0000	080300	004	00	000	3,520.50
	Payroll - pay date 09/05/		2025522	0021			05	001	1110	111	0000	080300	005	00	000	2,664.38
	Payroll - pay date 09/05/		2025522	0022			05	001	1110	111	0000	080300	006	00	000	2,300.64
	Payroll - pay date 09/05/		2025522	0023			05	001	1110	111	0000	110000	003	00	000	8,118.47
	Payroll - pay date 09/05/		2025522	0024			05	001	1110	111	0000	120400	003	00	000	3,913.90
	Payroll - pay date 09/05/		2025522	0025			05	001	1110	111	0000	120400	004	00	000	954.27
	Payroll - pay date 09/05/		2025522	0026			05	001	1110	111	0000	120400	005	00	000	3,301.27
	Payroll - pay date 09/05/		2025522	0027			05	001	1110	111	0000	120400	006	00	000	1,314.65

CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 09/05/		2025522	0028		05	001	1110	111	0000	120500	003	00	000	835.23
	Payroll - pay date 09/05/		2025522	0029		05	001	1110	111	0000	120500	004	00	000	3,015.21
	Payroll - pay date 09/05/		2025522	0030		05	001	1110	111	0000	130000	003	00	000	10,219.08
	Payroll - pay date 09/05/		2025522	0031		05	001	1110	111	0000	150000	003	00	000	12,582.79
	Payroll - pay date 09/05/		2025522	0032		05	001	1110	111	0000	290200	003	00	000	1,883.46
	Payroll - pay date 09/05/		2025522	0033		05	001	1110	111	0000	290200	004	00	000	2,940.00
	Payroll - pay date 09/05/		2025522	0034		05	001	1110	111	0000	290200	006	00	000	1,883.46
	Payroll - pay date 09/05/		2025522	0035		05	001	1110	112	0000	000000	015	00	000	6,495.12
	Payroll - pay date 09/05/		2025522	0036		05	001	1110	119	0000	000000	004	16	000	977.30
	Payroll - pay date 09/05/		2025522	0037		05	001	1110	119	0000	000000	005	16	000	1,729.07
	Payroll - pay date 09/05/		2025522	0038		05	001	1110	141	0000	000000	003	00	000	231.67
	Payroll - pay date 09/05/		2025522	0039		05	001	1110	141	0000	000000	006	00	000	319.22
	Payroll - pay date 09/05/		2025522	0040		05	001	1120	111	0000	020000	002	00	000	3,349.29
	Payroll - pay date 09/05/		2025522	0041		05	001	1120	111	0000	030000	002	00	000	3,286.63
	Payroll - pay date 09/05/		2025522	0042		05	001	1120	111	0000	050000	002	00	000	22,137.85
	Payroll - pay date 09/05/		2025522	0043		05	001	1120	111	0000	060000	002	00	000	6,982.95
	Payroll - pay date 09/05/		2025522	0044		05	001	1120	111	0000	080300	002	00	000	5,814.42
	Payroll - pay date 09/05/		2025522	0045		05	001	1120	111	0000	110000	002	00	000	22,630.72
	Payroll - pay date 09/05/		2025522	0046		05	001	1120	111	0000	120400	002	00	000	1,670.46
	Payroll - pay date 09/05/		2025522	0047		05	001	1120	111	0000	120500	002	00	000	3,560.60
	Payroll - pay date 09/05/		2025522	0048		05	001	1120	111	0000	130000	002	00	000	13,468.17
	Payroll - pay date 09/05/		2025522	0049		05	001	1120	111	0000	150000	002	00	000	19,557.01
	Payroll - pay date 09/05/		2025522	0050		05	001	1120	111	0000	260000	002	00	000	3,723.95
	Payroll - pay date 09/05/		2025522	0051		05	001	1120	111	0000	290200	002	00	000	2,225.88
	Payroll - pay date 09/05/		2025522	0052		05	001	1120	112	0000	000000	002	00	000	119.56
	Payroll - pay date 09/05/		2025522	0053		05	001	1120	141	0000	000000	002	00	000	535.14
	Payroll - pay date 09/05/		2025522	0054		05	001	1130	111	0000	020000	001	00	000	13,175.79
	Payroll - pay date 09/05/		2025522	0055		05	001	1130	111	0000	030000	001	00	000	9,308.93
	Payroll - pay date 09/05/		2025522	0056		05	001	1130	111	0000	050000	001	00	000	28,965.94
	Payroll - pay date 09/05/		2025522	0057		05	001	1130	111	0000	060000	001	00	000	16,704.71
	Payroll - pay date 09/05/		2025522	0058		05	001	1130	111	0000	080300	001	00	000	3,862.96
	Payroll - pay date 09/05/		2025522	0059		05	001	1130	111	0000	110000	001	00	000	35,446.64
	Payroll - pay date 09/05/		2025522	0060		05	001	1130	111	0000	120400	001	00	000	2,509.47
	Payroll - pay date 09/05/		2025522	0061		05	001	1130	111	0000	120500	001	00	000	3,208.96
	Payroll - pay date 09/05/		2025522	0062		05	001	1130	111	0000	130000	001	00	000	35,089.91
	Payroll - pay date 09/05/		2025522	0063		05	001	1130	111	0000	150000	001	00	000	28,318.64
	Payroll - pay date 09/05/		2025522	0064		05	001	1130	111	0000	220000	001	00	000	5,829.92
	Payroll - pay date 09/05/		2025522	0065		05	001	1130	111	0000	260000	001	00	000	3,094.54
	Payroll - pay date 09/05/		2025522	0066		05	001	1130	112	0000	000000	001	00	000	112.17
	Payroll - pay date 09/05/		2025522	0067		05	001	1130	141	0000	000000	001	00	000	1,792.42
	Payroll - pay date 09/05/		2025522	0068		05	001	1100	114	2000	000000	001	00	000	40.00
	Payroll - pay date 09/05/		2025522	0069		05	001	1130	119	2000	000000	001	00	000	1,159.75
	Payroll - pay date 09/05/		2025522	0070		05	001	1110	119	3000	000000	004	00	000	30.07
	Payroll - pay date 09/05/		2025522	0071		05	001	1210	111	0000	000000	001	16	000	3,478.75
	Payroll - pay date 09/05/		2025522	0072		05	001	1210	111	0000	000000	002	16	000	2,260.15
	Payroll - pay date 09/05/		2025522	0073		05	001	1210	111	0000	000000	003	16	000	1,506.77
	Payroll - pay date 09/05/		2025522	0074		05	001	1210	111	0000	000000	004	16	000	8,761.62
	Payroll - pay date 09/05/		2025522	0075		05	001	1210	111	0000	000000	005	16	000	20,197.95
	Payroll - pay date 09/05/		2025522	0076		05	001	1210	111	0000	000000	006	16	000	422.71
	Payroll - pay date 09/05/		2025522	0077		05	001	1230	111	0000	190000	003	00	000	7,976.46
	Payroll - pay date 09/05/		2025522	0078		05	001	1230	111	0000	190000	004	00	000	14,670.84

CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 09/05/		2025522	0079			05	001	1230	111	0000	190000	005	00	000		13,096.46
	Payroll - pay date 09/05/		2025522	0080			05	001	1230	111	0000	190000	006	00	000		11,480.25
	Payroll - pay date 09/05/		2025522	0081			05	001	1240	111	0000	190000	001	00	000		25,228.27
	Payroll - pay date 09/05/		2025522	0082			05	001	1240	111	0000	190000	002	00	000		19,841.02
	Payroll - pay date 09/05/		2025522	0083			05	001	1251	111	0000	000000	015	00	000		2,940.00
	Payroll - pay date 09/05/		2025522	0084			05	001	1270	111	0000	000000	002	00	000		1,931.48
	Payroll - pay date 09/05/		2025522	0085			05	001	1270	111	0000	000000	003	00	000		1,931.48
	Payroll - pay date 09/05/		2025522	0086			05	001	1270	111	0000	000000	004	00	000		3,520.50
	Payroll - pay date 09/05/		2025522	0087			05	001	1270	111	0000	000000	006	00	000		2,380.42
	Payroll - pay date 09/05/		2025522	0088			05	001	1280	111	0000	000000	007	00	000		13,697.84
	Payroll - pay date 09/05/		2025522	0089			05	001	1280	141	0000	000000	007	00	000		6,699.73
	Payroll - pay date 09/05/		2025522	0090			05	001	1290	141	0000	000000	001	00	000		7,755.84
	Payroll - pay date 09/05/		2025522	0091			05	001	1290	141	0000	000000	002	00	000		11,821.31
	Payroll - pay date 09/05/		2025522	0092			05	001	1290	141	0000	000000	003	00	000		4,063.66
	Payroll - pay date 09/05/		2025522	0093			05	001	1290	141	0000	000000	004	00	000		13,661.94
	Payroll - pay date 09/05/		2025522	0094			05	001	1290	141	0000	000000	005	00	000		13,049.73
	Payroll - pay date 09/05/		2025522	0095			05	001	1290	141	0000	000000	006	00	000		8,480.28
	Payroll - pay date 09/05/		2025522	0096			05	001	1290	142	0000	000000	004	00	000		68.88
	Payroll - pay date 09/05/		2025522	0097			05	001	1290	142	0000	000000	005	00	000		344.38
	Payroll - pay date 09/05/		2025522	0098			05	001	1290	149	0000	000000	001	00	000		36.77
	Payroll - pay date 09/05/		2025522	0099			05	001	1290	149	0000	000000	004	00	000		69.63
0002	Payroll - pay date 09/05/		2025523	0001			05	001	1290	149	0000	000000	006	00	000		10.86
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	Payroll - pay date 09/05/		2025523	0003			05	001	2120	111	0000	000000	002	00	000		10,077.09
	Payroll - pay date 09/05/		2025523	0004			05	001	2120	111	0000	000000	003	00	000		5,325.05
	Payroll - pay date 09/05/		2025523	0005			05	001	2120	111	0000	000000	004	00	000		8,277.83
	Payroll - pay date 09/05/		2025523	0006			05	001	2120	111	0000	000000	005	00	000		6,163.70
	Payroll - pay date 09/05/		2025523	0007			05	001	2120	111	0000	000000	006	00	000		1,854.21
	Payroll - pay date 09/05/		2025523	0008			05	001	2120	141	0000	000000	001	00	000		1,471.45
	Payroll - pay date 09/05/		2025523	0009			05	001	2120	141	0000	000000	002	00	000		1,401.54
	Payroll - pay date 09/05/		2025523	0010			05	001	2120	144	0000	000000	001	00	000		355.32
	Payroll - pay date 09/05/		2025523	0011			05	001	2120	144	0000	000000	002	00	000		29.61
	Payroll - pay date 09/05/		2025523	0012			05	001	2130	141	0000	000000	000	00	000		629.93
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	Payroll - pay date 09/05/		2025523	0017			05	001	2130	141	0000	000000	005	00	000		1,651.56
	Payroll - pay date 09/05/		2025523	0018			05	001	2130	141	0000	000000	006	00	000		1,651.56
	Payroll - pay date 09/05/		2025523	0019			05	001	2130	142	0000	000000	000	00	000		390.12
	Payroll - pay date 09/05/		2025523	0020			05	001	2130	144	0000	000000	003	00	000		25.97
	Payroll - pay date 09/05/		2025523	0021			05	001	2130	144	0000	000000	004	00	000		174.16
	Payroll - pay date 09/05/		2025523	0022			05	001	2130	149	0000	000000	001	00	000		438.27
	Payroll - pay date 09/05/		2025523	0023			05	001	2130	149	0000	000000	003	00	000		467.37
	Payroll - pay date 09/05/		2025523	0024			05	001	2130	149	0000	000000	004	00	000		390.54
	Payroll - pay date 09/05/		2025523	0025			05	001	2130	149	0000	000000	005	00	000		265.00
	Payroll - pay date 09/05/		2025523	0026			05	001	2130	149	0000	000000	006	00	000		669.13
	Payroll - pay date 09/05/		2025523	0027			05	001	2140	111	0000	000000	001	00	000		2,709.24
	Payroll - pay date 09/05/		2025523	0028			05	001	2140	111	0000	000000	002	00	000		2,709.26
	Payroll - pay date 09/05/		2025523	0029			05	001	2140	111	0000	000000	003	00	000		580.48
	Payroll - pay date 09/05/		2025523	0030			05	001	2140	111	0000	000000	004	00	000		2,321.94

CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 09/05/		2025523	0031		05	001	2140	111	0000	000000	005	00	000	3,382.71
	Payroll - pay date 09/05/		2025523	0032		05	001	2140	111	0000	000000	006	00	000	3,094.54
	Payroll - pay date 09/05/		2025523	0033		05	001	2150	111	0000	000000	001	00	000	2,848.17
	Payroll - pay date 09/05/		2025523	0034		05	001	2150	111	0000	000000	002	00	000	1,941.92
	Payroll - pay date 09/05/		2025523	0035		05	001	2150	111	0000	000000	003	00	000	1,284.29
	Payroll - pay date 09/05/		2025523	0036		05	001	2150	111	0000	000000	004	00	000	1,941.92
	Payroll - pay date 09/05/		2025523	0037		05	001	2150	111	0000	000000	005	00	000	2,994.33
	Payroll - pay date 09/05/		2025523	0038		05	001	2150	111	0000	000000	007	00	000	3,677.77
	Payroll - pay date 09/05/		2025523	0039		05	001	2153	141	0000	000000	001	00	000	1,249.38
	Payroll - pay date 09/05/		2025523	0040		05	001	2153	149	0000	000000	001	00	000	23.03
	Payroll - pay date 09/05/		2025523	0041		05	001	2173	141	0000	000000	024	00	000	3,248.67
	Payroll - pay date 09/05/		2025523	0042		05	001	2173	144	0000	000000	024	00	000	99.68
	Payroll - pay date 09/05/		2025523	0043		05	001	2190	141	0000	000000	001	00	000	2,268.49
	Payroll - pay date 09/05/		2025523	0044		05	001	2190	141	0000	000000	002	00	000	1,411.59
	Payroll - pay date 09/05/		2025523	0045		05	001	2211	141	0000	000000	015	00	000	2,093.87
	Payroll - pay date 09/05/		2025523	0046		05	001	2211	143	0000	000000	015	00	000	333.33
	Payroll - pay date 09/05/		2025523	0047		05	001	2212	111	0000	000000	015	00	000	12,466.67
	Payroll - pay date 09/05/		2025523	0048		05	001	2213	111	0000	000000	015	00	000	6,502.30
	Payroll - pay date 09/05/		2025523	0049		05	001	2222	111	0000	000000	002	00	000	3,382.71
	Payroll - pay date 09/05/		2025523	0050		05	001	2222	141	0000	000000	001	00	000	931.63
	Payroll - pay date 09/05/		2025523	0051		05	001	2222	141	0000	000000	003	00	000	931.63
	Payroll - pay date 09/05/		2025523	0052		05	001	2222	141	0000	000000	004	00	000	1,232.79
	Payroll - pay date 09/05/		2025523	0053		05	001	2222	141	0000	000000	005	00	000	931.63
	Payroll - pay date 09/05/		2025523	0054		05	001	2222	141	0000	000000	006	00	000	986.23
	Payroll - pay date 09/05/		2025523	0055		05	001	2222	149	0000	000000	003	00	000	8.28
	Payroll - pay date 09/05/		2025523	0056		05	001	2222	149	0000	000000	006	00	000	162.06
	Payroll - pay date 09/05/		2025523	0057		05	001	2411	111	0000	000000	024	00	000	7,644.20
	Payroll - pay date 09/05/		2025523	0058		05	001	2411	141	0000	000000	024	00	000	3,444.02
	Payroll - pay date 09/05/		2025523	0059		05	001	2416	111	0000	000000	013	00	000	0.00
	Payroll - pay date 09/05/		2025523	0060		05	001	2417	111	0000	000000	013	00	000	0.00
	Payroll - pay date 09/05/		2025523	0061		05	001	2417	141	0000	000000	013	00	000	1,934.40
	Payroll - pay date 09/05/		2025523	0062		05	001	2421	111	0000	000000	001	00	000	16,971.66
	Payroll - pay date 09/05/		2025523	0063		05	001	2421	111	0000	000000	002	00	000	7,650.00
	Payroll - pay date 09/05/		2025523	0064		05	001	2421	111	0000	000000	003	00	000	3,825.00
	Payroll - pay date 09/05/		2025523	0065		05	001	2421	111	0000	000000	004	00	000	8,836.17
	Payroll - pay date 09/05/		2025523	0066		05	001	2421	111	0000	000000	005	00	000	7,253.33
	Payroll - pay date 09/05/		2025523	0067		05	001	2421	111	0000	000000	006	00	000	7,168.33
	Payroll - pay date 09/05/		2025523	0068		05	001	2421	141	0000	000000	001	00	000	5,163.88
	Payroll - pay date 09/05/		2025523	0069		05	001	2421	141	0000	000000	002	00	000	1,679.15
	Payroll - pay date 09/05/		2025523	0070		05	001	2421	141	0000	000000	003	00	000	1,401.54
	Payroll - pay date 09/05/		2025523	0071		05	001	2421	141	0000	000000	004	00	000	3,858.09
	Payroll - pay date 09/05/		2025523	0072		05	001	2421	141	0000	000000	005	00	000	3,863.77
	Payroll - pay date 09/05/		2025523	0073		05	001	2421	141	0000	000000	006	00	000	2,563.48
	Payroll - pay date 09/05/		2025523	0074		05	001	2421	142	0000	000000	000	00	000	595.00
	Payroll - pay date 09/05/		2025523	0075		05	001	2421	144	0000	000000	001	00	000	235.31
	Payroll - pay date 09/05/		2025523	0076		05	001	2421	144	0000	000000	002	00	000	177.38
	Payroll - pay date 09/05/		2025523	0077		05	001	2421	144	0000	000000	003	00	000	162.86
	Payroll - pay date 09/05/		2025523	0078		05	001	2421	144	0000	000000	004	00	000	152.42
	Payroll - pay date 09/05/		2025523	0079		05	001	2421	144	0000	000000	006	00	000	532.13
	Payroll - pay date 09/05/		2025523	0080		05	001	2421	149	0000	000000	001	00	000	13.56
	Payroll - pay date 09/05/		2025523	0081		05	001	2421	149	0000	000000	004	00	000	68.95

CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 09/05/		2025523	0082			05	001	2510	141	0000	000000	025	00	000		5,250.00
	Payroll - pay date 09/05/		2025523	0083			05	001	2540	141	0000	000000	025	00	000		14,578.79
	Payroll - pay date 09/05/		2025523	0084			05	001	2610	111	0000	000000	026	00	000		5,134.00
	Payroll - pay date 09/05/		2025523	0085			05	001	2610	141	0000	000000	016	00	000		1,457.33
	Payroll - pay date 09/05/		2025523	0086			05	001	2610	141	0000	000000	026	00	000		1,800.00
	Payroll - pay date 09/05/		2025523	0087			05	001	2630	141	0000	000000	000	00	000		382.27
	Payroll - pay date 09/05/		2025523	0088			05	001	2700	141	0000	000000	000	00	000		3,476.77
	Payroll - pay date 09/05/		2025523	0089			05	001	2700	144	0000	000000	000	00	000		369.71
	Payroll - pay date 09/05/		2025523	0090			05	001	2720	141	0000	000000	001	00	000		12,089.12
	Payroll - pay date 09/05/		2025523	0091			05	001	2720	141	0000	000000	002	00	000		6,247.53
	Payroll - pay date 09/05/		2025523	0092			05	001	2720	141	0000	000000	003	00	000		4,207.45
	Payroll - pay date 09/05/		2025523	0093			05	001	2720	141	0000	000000	004	00	000		8,020.14
	Payroll - pay date 09/05/		2025523	0094			05	001	2720	141	0000	000000	005	00	000		6,601.40
	Payroll - pay date 09/05/		2025523	0095			05	001	2720	141	0000	000000	006	00	000		2,999.45
	Payroll - pay date 09/05/		2025523	0096			05	001	2720	141	0000	000000	016	00	000		770.90
	Payroll - pay date 09/05/		2025523	0097			05	001	2720	142	0000	000000	000	00	000		1,414.68
	Payroll - pay date 09/05/		2025523	0098			05	001	2720	144	0000	000000	000	00	000		165.75
	Payroll - pay date 09/05/		2025523	0099			05	001	2720	144	0000	000000	001	00	000		155.13
0003	Payroll - pay date 09/05/		2025524	0001			05	001	2720	144	0000	000000	002	00	000		173.55
	Payroll - pay date 09/05/		2025524	0002			05	001	2720	144	0000	000000	004	00	000		33.27
	Payroll - pay date 09/05/		2025524	0003			05	001	2720	144	0000	000000	005	00	000		321.80
	Payroll - pay date 09/05/		2025524	0004			05	001	2720	144	0000	000000	006	00	000		206.33
	Payroll - pay date 09/05/		2025524	0005			05	001	2720	149	0000	000000	001	00	000		18.00
	Payroll - pay date 09/05/		2025524	0006			05	001	2720	179	0000	000000	000	00	000		10,704.00
	Payroll - pay date 09/05/		2025524	0007			05	001	2730	141	0000	000000	016	00	000		3,170.27
	Payroll - pay date 09/05/		2025524	0008			05	001	2730	142	0000	000000	016	00	000		1,400.00
	Payroll - pay date 09/05/		2025524	0009			05	001	2730	179	0000	000000	016	00	000		3,288.00
	Payroll - pay date 09/05/		2025524	0010			05	001	2740	141	0000	000000	000	00	000		1,980.77
	Payroll - pay date 09/05/		2025524	0011			05	001	2740	144	0000	000000	000	00	000		369.73
	Payroll - pay date 09/05/		2025524	0012			05	001	2810	141	0000	000000	028	00	000		4,763.53
	Payroll - pay date 09/05/		2025524	0013			05	001	2810	144	0000	000000	028	00	000		217.78
	Payroll - pay date 09/05/		2025524	0014			05	001	2822	141	0000	000000	028	00	000		57,598.53
	Payroll - pay date 09/05/		2025524	0015			05	001	2822	142	0000	000000	028	00	000		1,726.46
	Payroll - pay date 09/05/		2025524	0016			05	001	2822	144	0000	000000	028	00	000		665.12
	Payroll - pay date 09/05/		2025524	0017			05	001	2822	149	0000	000000	028	00	000		17,307.22
	Payroll - pay date 09/05/		2025524	0018			05	001	2830	141	0000	000000	028	00	000		5,076.90
	Payroll - pay date 09/05/		2025524	0019			05	001	2830	149	0000	000000	028	00	000		1,750.71
	Payroll - pay date 09/05/		2025524	0020			05	001	2840	141	0000	000000	028	00	000		4,248.40
	Payroll - pay date 09/05/		2025524	0021			05	001	2840	142	0000	000000	028	00	000		1,737.00
	Payroll - pay date 09/05/		2025524	0022			05	001	2840	144	0000	000000	028	00	000		856.43
	Payroll - pay date 09/05/		2025524	0023			05	001	2840	149	0000	000000	028	00	000		185.44
	Payroll - pay date 09/05/		2025524	0024			05	001	2890	141	0000	000000	028	00	000		1,805.95
	Payroll - pay date 09/05/		2025524	0025			05	001	2890	144	0000	000000	028	00	000		184.03
	Payroll - pay date 09/05/		2025524	0026			05	001	2890	153	0000	000000	028	00	000		420.87
	Payroll - pay date 09/05/		2025524	0027			05	001	2822	169	0050	000000	028	00	000		175.00
	Payroll - pay date 09/05/		2025524	0028			05	001	2840	239	0239	000000	028	00	000		3,333.33
	Payroll - pay date 09/05/		2025524	0029			05	001	2932	141	0000	000000	024	00	000		3,315.00
	Payroll - pay date 09/05/		2025524	0030			05	001	2941	111	0000	000000	032	00	000		4,306.67
	Payroll - pay date 09/05/		2025524	0031			05	001	2941	141	0000	000000	032	00	000		1,847.73
	Payroll - pay date 09/05/		2025524	0032			05	001	2941	142	0000	000000	032	00	000		76.00
	Payroll - pay date 09/05/		2025524	0033			05	001	3290	143	0000	000000	001	00	000		49.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
	Payroll - pay date 09/05/		2025524	0034			05	001	4130	142	0000	000000	000	00	000	539.46
	Payroll - pay date 09/05/		2025524	0035			05	001	4514	142	0030	000000	820	00	000	28.58
	Payroll - pay date 09/05/		2025524	0036			05	001	4516	142	0030	000000	820	00	000	85.74
	Payroll - pay date 09/05/		2025524	0037			05	001	4516	144	0030	000000	720	00	000	118.60
	Payroll - pay date 09/05/		2025524	0038			05	001	4523	142	0030	000000	820	00	000	96.46
	Payroll - pay date 09/05/		2025524	0039			05	001	4523	144	0030	000000	820	00	000	48.23
	Payroll - pay date 09/05/		2025524	0040			05	001	4533	142	0030	000000	820	00	000	196.50
	Payroll - pay date 09/05/		2025524	0041			05	001	4533	144	0030	000000	820	00	000	85.74
	Payroll - pay date 09/05/		2025524	0042			05	001	4535	142	0030	000000	820	00	000	575.18
	Payroll - pay date 09/05/		2025524	0043			05	001	4535	144	0030	000000	820	00	000	101.82
	Payroll - pay date 09/05/		2025524	0044			05	001	4544	142	0030	000000	820	00	000	146.47
	Payroll - pay date 09/05/		2025524	0045			05	001	4546	142	0030	000000	820	00	000	114.32
	Payroll - pay date 09/05/		2025524	0046			05	001	4590	111	0030	000000	001	00	000	4,193.33
	Payroll - pay date 09/05/		2025524	0047			05	001	4590	141	0030	000000	001	00	000	3,866.53
	Payroll - pay date 09/05/		2025524	0048			05	006	3110	141	0000	000000	000	00	000	3,315.00
	Payroll - pay date 09/05/		2025524	0049			05	006	3120	141	0000	000000	000	00	000	15,802.91
	Payroll - pay date 09/05/		2025524	0050			05	006	3120	142	0000	000000	000	00	000	247.00
	Payroll - pay date 09/05/		2025524	0051			05	006	3120	149	0000	000000	000	00	000	3,987.94
	Payroll - pay date 09/05/		2025524	0052			05	006	3130	141	0000	000000	000	00	000	276.81
	Payroll - pay date 09/05/		2025524	0053			05	300	4513	142	901B	000000	020	00	000	50.00
	Payroll - pay date 09/05/		2025524	0054			05	300	4511	112	9511	000000	001	00	000	2,575.00
	Payroll - pay date 09/05/		2025524	0055			05	300	4516	112	9516	000000	001	00	000	4,625.00
	Payroll - pay date 09/05/		2025524	0056			05	300	4532	112	9532	000000	001	00	000	1,600.00
	Payroll - pay date 09/05/		2025524	0057			05	461	1130	113	9220	000000	001	00	000	2,000.00
	Payroll - pay date 09/05/		2025524	0058			05	516	2416	111	9220	000000	013	00	000	7,565.00
	Payroll - pay date 09/05/		2025524	0059			05	516	2417	111	9220	000000	013	00	000	4,250.00
	Payroll - pay date 09/05/		2025524	0060			05	587	2150	111	9220	000000	015	16	000	1,585.00
																Check total: \$1,425,036.19

Check: 507111 Type: C Date: 09/05/19 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 09/05/		2025525	0001			05	001	2411	119	0000	000000	024	00	000	10,000.00
	Payroll - pay date 09/05/		2025525	0002			05	001	2510	149	0000	000000	025	00	000	10,000.00
																Check total: \$20,000.00

Check: 507114 Type: M Date: 09/05/19 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		2025506	0001	09052019	09/05/19	05	001	2510	222	0000	000000	025	00	000	1,525.00
0002	ACCT SUPV - SERS		2025506	0002	09052019	09/05/19	05	001	2540	222	0000	000000	025	00	000	148.75
0003	TRANSP SUPERVISOR - SERS		2025506	0003	09052019	09/05/19	05	001	2810	222	0000	000000	028	00	000	153.00
0004	COMM COOR - SERS		2025506	0004	09052019	09/05/19	05	001	2932	222	0000	000000	024	00	000	165.75
0005	ASST AD - SERS		2025506	0005	09052019	09/05/19	05	001	4590	222	0030	000000	001	00	000	114.75
0006	FOOD SERVICE MANAGER - SE		2025506	0006	09052019	09/05/19	05	006	3110	222	0000	000000	000	00	000	165.75
																Check total: \$2,273.00

Check: 507115 Type: M Date: 09/05/19 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	AUGUST POSTAGE EXPENSE		2025131	0001	Aug2019	09/04/19	05	300	4590	443	901B	000000	020	00	000	11.60
0002	-AUGUST POSTAGE EXPENSE		2025131	0002	Aug2019	09/04/19	05	001	2421	443	0006	000000	006	00	000	121.80
0003	-AUGUST POSTAGE EXPENSE		2025131	0003	Aug2019	09/04/19	05	001	2414	443	0015	000000	015	00	000	37.65
0004	-AUGUST POSTAGE EXPENSE		2025131	0004	Aug2019	09/04/19	05	001	2421	443	0004	000000	004	00	000	289.75

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	-AUGUST POSTAGE EXPENSE		2025131	0005	Aug2019	09/04/19	05	001	2421	443	0005	000000	005	00	000		240.60
0006	-AUGUST POSTAGE EXPENSE		2025131	0006	Aug2019	09/04/19	05	006	3110	443	0000	000000	000	00	000		20.45
0007	-AUGUST POSTAGE EXPENSE		2025131	0007	Aug2019	09/04/19	05	001	2421	443	0001	000000	001	00	000		130.25
0008	-AUGUST POSTAGE EXPENSE		2025131	0008	Aug2019	09/04/19	05	001	2941	443	0032	000000	032	00	000		18.60
0009	-AUGUST POSTAGE EXPENSE		2025131	0009	Aug2019	09/04/19	05	001	2421	443	0002	000000	002	00	000		66.10
0010	-AUGUST POSTAGE EXPENSE		2025131	0010	Aug2019	09/04/19	05	001	2421	443	0003	000000	003	00	000		14.90
0011	-AUGUST POSTAGE EXPENSE		2025131	0011	Aug2019	09/04/19	05	001	2417	443	0013	000000	013	00	000		16.50
0012	-AUGUST POSTAGE EXPENSE		2025131	0012	Aug2019	09/04/19	05	001	2411	443	0024	000000	024	00	000		13.05
0013	-AUGUST POSTAGE EXPENSE		2025131	0013	Aug2019	09/04/19	05	001	2810	443	0028	000000	028	00	000		1.50
0014	-AUGUST POSTAGE EXPENSE		2025131	0014	Aug2019	09/04/19	05	001	2500	443	0025	000000	025	00	000		222.30
0015	AUGUST SNACKS FOR PRE-K		2025133	0001	FY20#6	09/03/19	05	001	1280	560	0007	000000	007	00	000		592.00
Check total:																	\$1,797.05

Check: 507116 Type: D Date: 09/05/19 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	July 2019 Arbiter Fees	999312	2025134	0001		09/05/19	05	001	2500	848	0025	000000	025	00	000		14.40
0002	AUG 2019 ARBITER FEES	999312	2025134	0002		09/05/19	05	001	2500	848	0025	000000	025	00	000		179.60
Check total:																	\$194.00

Check: 507117 Type: D Date: 09/05/19 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	PO 2015078 \$998 T 001-001	999313	2025135	0001		09/05/19	05	001	2414	510	0015	000000	015	00	000		998.00
Check total:																	\$998.00

Check: 507119 Type: M Date: 09/05/19 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		2025526	0001	09052019	09/05/19	05	001	1110	249	0000	000000	003	00	000		727.61
0002	Medcr TX - 692 (BRDDIS)		2025526	0002	09052019	09/05/19	05	001	1110	249	0000	000000	004	00	000		1,694.25
0003	Medcr TX - 692 (BRDDIS)		2025526	0003	09052019	09/05/19	05	001	1110	249	0000	000000	005	00	000		1,814.45
0004	Medcr TX - 692 (BRDDIS)		2025526	0004	09052019	09/05/19	05	001	1110	249	0000	000000	006	00	000		1,151.45
0005	Medcr TX - 692 (BRDDIS)		2025526	0005	09052019	09/05/19	05	001	1110	249	0000	000000	015	00	000		90.52
0006	Medcr TX - 692 (BRDDIS)		2025526	0006	09052019	09/05/19	05	001	1110	259	0000	000000	003	00	000		3.27
0007	Medcr TX - 692 (BRDDIS)		2025526	0007	09052019	09/05/19	05	001	1110	259	0000	000000	006	00	000		3.78
0008	Medcr TX - 692 (BRDDIS)		2025526	0008	09052019	09/05/19	05	001	1120	249	0000	000000	002	00	000		1,493.83
0009	Medcr TX - 692 (BRDDIS)		2025526	0009	09052019	09/05/19	05	001	1120	259	0000	000000	002	00	000		7.11
0010	Medcr TX - 692 (BRDDIS)		2025526	0010	09052019	09/05/19	05	001	1130	249	0000	000000	001	00	000		2,595.82
0011	Medcr TX - 692 (BRDDIS)		2025526	0011	09052019	09/05/19	05	001	1130	259	0000	000000	001	00	000		25.50
0012	Medcr TX - 692 (BRDDIS)		2025526	0012	09052019	09/05/19	05	001	1210	249	0000	000000	001	00	000		45.21
0013	Medcr TX - 692 (BRDDIS)		2025526	0013	09052019	09/05/19	05	001	1210	249	0000	000000	002	00	000		29.69
0014	Medcr TX - 692 (BRDDIS)		2025526	0014	09052019	09/05/19	05	001	1210	249	0000	000000	003	00	000		19.80
0015	Medcr TX - 692 (BRDDIS)		2025526	0015	09052019	09/05/19	05	001	1210	249	0000	000000	004	00	000		118.45
0016	Medcr TX - 692 (BRDDIS)		2025526	0016	09052019	09/05/19	05	001	1210	249	0000	000000	005	00	000		276.63
0017	Medcr TX - 692 (BRDDIS)		2025526	0017	09052019	09/05/19	05	001	1210	249	0000	000000	006	00	000		5.98
0018	Medcr TX - 692 (BRDDIS)		2025526	0018	09052019	09/05/19	05	001	1230	249	0000	000000	003	00	000		102.94
0019	Medcr TX - 692 (BRDDIS)		2025526	0019	09052019	09/05/19	05	001	1230	249	0000	000000	004	00	000		195.19
0020	Medcr TX - 692 (BRDDIS)		2025526	0020	09052019	09/05/19	05	001	1230	249	0000	000000	005	00	000		181.20
0021	Medcr TX - 692 (BRDDIS)		2025526	0021	09052019	09/05/19	05	001	1230	249	0000	000000	006	00	000		148.75
0022	Medcr TX - 692 (BRDDIS)		2025526	0022	09052019	09/05/19	05	001	1240	249	0000	000000	001	00	000		338.58
0023	Medcr TX - 692 (BRDDIS)		2025526	0023	09052019	09/05/19	05	001	1240	249	0000	000000	002	00	000		261.48
0024	Medcr TX - 692 (BRDDIS)		2025526	0024	09052019	09/05/19	05	001	1251	249	0000	000000	015	00	000		39.49
0025	Medcr TX - 692 (BRDDIS)		2025526	0025	09052019	09/05/19	05	001	1270	249	0000	000000	002	00	000		27.10

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0026	Medcr TX - 692 (BRDDIS)		2025526	0026	09052019	09/05/19	05	001	1270	249	0000	000000	003	00	000		27.11
0027	Medcr TX - 692 (BRDDIS)		2025526	0027	09052019	09/05/19	05	001	1270	249	0000	000000	004	00	000		48.11
0028	Medcr TX - 692 (BRDDIS)		2025526	0028	09052019	09/05/19	05	001	1270	249	0000	000000	006	00	000		33.32
0029	Medcr TX - 692 (BRDDIS)		2025526	0029	09052019	09/05/19	05	001	1280	249	0000	000000	007	00	000		189.29
0030	Medcr TX - 692 (BRDDIS)		2025526	0030	09052019	09/05/19	05	001	1280	259	0000	000000	007	00	000		86.16
0031	Medcr TX - 692 (BRDDIS)		2025526	0031	09052019	09/05/19	05	001	1290	259	0000	000000	001	00	000		99.82
0032	Medcr TX - 692 (BRDDIS)		2025526	0032	09052019	09/05/19	05	001	1290	259	0000	000000	002	00	000		156.60
0033	Medcr TX - 692 (BRDDIS)		2025526	0033	09052019	09/05/19	05	001	1290	259	0000	000000	003	00	000		46.93
0034	Medcr TX - 692 (BRDDIS)		2025526	0034	09052019	09/05/19	05	001	1290	259	0000	000000	004	00	000		171.58
0035	Medcr TX - 692 (BRDDIS)		2025526	0035	09052019	09/05/19	05	001	1290	259	0000	000000	005	00	000		165.10
0036	Medcr TX - 692 (BRDDIS)		2025526	0036	09052019	09/05/19	05	001	1290	259	0000	000000	006	00	000		104.89
0037	Medcr TX - 692 (BRDDIS)		2025526	0037	09052019	09/05/19	05	001	2120	249	0000	000000	001	00	000		521.32
0038	Medcr TX - 692 (BRDDIS)		2025526	0038	09052019	09/05/19	05	001	2120	249	0000	000000	002	00	000		143.69
0039	Medcr TX - 692 (BRDDIS)		2025526	0039	09052019	09/05/19	05	001	2120	249	0000	000000	003	00	000		74.95
0040	Medcr TX - 692 (BRDDIS)		2025526	0040	09052019	09/05/19	05	001	2120	249	0000	000000	004	00	000		111.61
0041	Medcr TX - 692 (BRDDIS)		2025526	0041	09052019	09/05/19	05	001	2120	249	0000	000000	005	00	000		84.83
0042	Medcr TX - 692 (BRDDIS)		2025526	0042	09052019	09/05/19	05	001	2120	249	0000	000000	006	00	000		26.89
0043	Medcr TX - 692 (BRDDIS)		2025526	0043	09052019	09/05/19	05	001	2120	259	0000	000000	001	00	000		23.52
0044	Medcr TX - 692 (BRDDIS)		2025526	0044	09052019	09/05/19	05	001	2120	259	0000	000000	002	00	000		16.61
0045	Medcr TX - 692 (BRDDIS)		2025526	0045	09052019	09/05/19	05	001	2130	259	0000	000000	000	00	000		34.38
0046	Medcr TX - 692 (BRDDIS)		2025526	0046	09052019	09/05/19	05	001	2130	259	0000	000000	001	00	000		24.27
0047	Medcr TX - 692 (BRDDIS)		2025526	0047	09052019	09/05/19	05	001	2130	259	0000	000000	003	00	000		48.01
0048	Medcr TX - 692 (BRDDIS)		2025526	0048	09052019	09/05/19	05	001	2130	259	0000	000000	004	00	000		22.25
0049	Medcr TX - 692 (BRDDIS)		2025526	0049	09052019	09/05/19	05	001	2130	259	0000	000000	005	00	000		26.81
0050	Medcr TX - 692 (BRDDIS)		2025526	0050	09052019	09/05/19	05	001	2130	259	0000	000000	006	00	000		30.72
0051	Medcr TX - 692 (BRDDIS)		2025526	0051	09052019	09/05/19	05	001	2140	249	0000	000000	001	00	000		36.37
0052	Medcr TX - 692 (BRDDIS)		2025526	0052	09052019	09/05/19	05	001	2140	249	0000	000000	002	00	000		36.37
0053	Medcr TX - 692 (BRDDIS)		2025526	0053	09052019	09/05/19	05	001	2140	249	0000	000000	003	00	000		7.72
0054	Medcr TX - 692 (BRDDIS)		2025526	0054	09052019	09/05/19	05	001	2140	249	0000	000000	004	00	000		30.87
0055	Medcr TX - 692 (BRDDIS)		2025526	0055	09052019	09/05/19	05	001	2140	249	0000	000000	005	00	000		45.63
0056	Medcr TX - 692 (BRDDIS)		2025526	0056	09052019	09/05/19	05	001	2140	249	0000	000000	006	00	000		44.11
0057	Medcr TX - 692 (BRDDIS)		2025526	0057	09052019	09/05/19	05	001	2150	249	0000	000000	001	00	000		40.54
0058	Medcr TX - 692 (BRDDIS)		2025526	0058	09052019	09/05/19	05	001	2150	249	0000	000000	002	00	000		28.16
0059	Medcr TX - 692 (BRDDIS)		2025526	0059	09052019	09/05/19	05	001	2150	249	0000	000000	003	00	000		16.62
0060	Medcr TX - 692 (BRDDIS)		2025526	0060	09052019	09/05/19	05	001	2150	249	0000	000000	004	00	000		27.38
0061	Medcr TX - 692 (BRDDIS)		2025526	0061	09052019	09/05/19	05	001	2150	249	0000	000000	005	00	000		40.40
0062	Medcr TX - 692 (BRDDIS)		2025526	0062	09052019	09/05/19	05	001	2150	249	0000	000000	007	00	000		70.02
0063	Medcr TX - 692 (BRDDIS)		2025526	0063	09052019	09/05/19	05	001	2153	259	0000	000000	001	00	000		17.69
0064	Medcr TX - 692 (BRDDIS)		2025526	0064	09052019	09/05/19	05	001	2173	259	0000	000000	024	00	000		45.79
0065	Medcr TX - 692 (BRDDIS)		2025526	0065	09052019	09/05/19	05	001	2190	259	0000	000000	001	00	000		32.77
0066	Medcr TX - 692 (BRDDIS)		2025526	0066	09052019	09/05/19	05	001	2190	259	0000	000000	002	00	000		17.30
0067	Medcr TX - 692 (BRDDIS)		2025526	0067	09052019	09/05/19	05	001	2211	259	0000	000000	015	00	000		32.86
0068	Medcr TX - 692 (BRDDIS)		2025526	0068	09052019	09/05/19	05	001	2212	249	0000	000000	015	00	000		174.95
0069	Medcr TX - 692 (BRDDIS)		2025526	0069	09052019	09/05/19	05	001	2213	249	0000	000000	015	00	000		85.40
0070	Medcr TX - 692 (BRDDIS)		2025526	0070	09052019	09/05/19	05	001	2222	249	0000	000000	002	00	000		47.16
0071	Medcr TX - 692 (BRDDIS)		2025526	0071	09052019	09/05/19	05	001	2222	259	0000	000000	001	00	000		12.75
0072	Medcr TX - 692 (BRDDIS)		2025526	0072	09052019	09/05/19	05	001	2222	259	0000	000000	003	00	000		13.63
0073	Medcr TX - 692 (BRDDIS)		2025526	0073	09052019	09/05/19	05	001	2222	259	0000	000000	004	00	000		13.05
0074	Medcr TX - 692 (BRDDIS)		2025526	0074	09052019	09/05/19	05	001	2222	259	0000	000000	005	00	000		12.17
0075	Medcr TX - 692 (BRDDIS)		2025526	0075	09052019	09/05/19	05	001	2222	259	0000	000000	006	00	000		14.63
0076	Medcr TX - 692 (BRDDIS)		2025526	0076	09052019	09/05/19	05	001	2411	249	0000	000000	024	00	000		259.60



CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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0078	Medcr TX - 692 (BRDDIS)		2025526	0078	09052019	09/05/19	05	001	2417	259	0000	000000	013	00	000	24.03
0079	Medcr TX - 692 (BRDDIS)		2025526	0079	09052019	09/05/19	05	001	2421	249	0000	000000	001	00	000	237.43
0080	Medcr TX - 692 (BRDDIS)		2025526	0080	09052019	09/05/19	05	001	2421	249	0000	000000	002	00	000	104.20
0081	Medcr TX - 692 (BRDDIS)		2025526	0081	09052019	09/05/19	05	001	2421	249	0000	000000	003	00	000	52.19
0082	Medcr TX - 692 (BRDDIS)		2025526	0082	09052019	09/05/19	05	001	2421	249	0000	000000	004	00	000	122.84
0083	Medcr TX - 692 (BRDDIS)		2025526	0083	09052019	09/05/19	05	001	2421	249	0000	000000	005	00	000	100.89
0084	Medcr TX - 692 (BRDDIS)		2025526	0084	09052019	09/05/19	05	001	2421	249	0000	000000	006	00	000	100.06
0085	Medcr TX - 692 (BRDDIS)		2025526	0085	09052019	09/05/19	05	001	2421	259	0000	000000	000	00	000	8.00
0086	Medcr TX - 692 (BRDDIS)		2025526	0086	09052019	09/05/19	05	001	2421	259	0000	000000	001	00	000	74.11
0087	Medcr TX - 692 (BRDDIS)		2025526	0087	09052019	09/05/19	05	001	2421	259	0000	000000	002	00	000	24.68
0088	Medcr TX - 692 (BRDDIS)		2025526	0088	09052019	09/05/19	05	001	2421	259	0000	000000	003	00	000	19.68
0089	Medcr TX - 692 (BRDDIS)		2025526	0089	09052019	09/05/19	05	001	2421	259	0000	000000	004	00	000	53.91
0090	Medcr TX - 692 (BRDDIS)		2025526	0090	09052019	09/05/19	05	001	2421	259	0000	000000	005	00	000	52.27
0091	Medcr TX - 692 (BRDDIS)		2025526	0091	09052019	09/05/19	05	001	2421	259	0000	000000	006	00	000	37.30
0092	Medcr TX - 692 (BRDDIS)		2025526	0092	09052019	09/05/19	05	001	2510	259	0000	000000	025	00	000	221.37
0093	Medcr TX - 692 (BRDDIS)		2025526	0093	09052019	09/05/19	05	001	2540	259	0000	000000	025	00	000	193.06
0094	Medcr TX - 692 (BRDDIS)		2025526	0094	09052019	09/05/19	05	001	2610	249	0000	000000	026	00	000	67.33
0095	Medcr TX - 692 (BRDDIS)		2025526	0095	09052019	09/05/19	05	001	2610	259	0000	000000	016	00	000	18.73
0096	Medcr TX - 692 (BRDDIS)		2025526	0096	09052019	09/05/19	05	001	2610	259	0000	000000	026	00	000	26.10
0097	Medcr TX - 692 (BRDDIS)		2025526	0097	09052019	09/05/19	05	001	2630	259	0000	000000	000	00	000	5.54
0098	Medcr TX - 692 (BRDDIS)		2025526	0098	09052019	09/05/19	05	001	2700	259	0000	000000	000	00	000	52.66
0099	Medcr TX - 692 (BRDDIS)		2025526	0099	09052019	09/05/19	05	001	2720	259	0000	000000	000	00	000	172.85
0100	Medcr TX - 692 (BRDDIS)		2025527	0001	09052019	09/05/19	05	001	2720	259	0000	000000	001	00	000	159.69
0101	Medcr TX - 692 (BRDDIS)		2025527	0002	09052019	09/05/19	05	001	2720	259	0000	000000	002	00	000	80.02
0102	Medcr TX - 692 (BRDDIS)		2025527	0003	09052019	09/05/19	05	001	2720	259	0000	000000	003	00	000	54.89
0103	Medcr TX - 692 (BRDDIS)		2025527	0004	09052019	09/05/19	05	001	2720	259	0000	000000	004	00	000	109.34
0104	Medcr TX - 692 (BRDDIS)		2025527	0005	09052019	09/05/19	05	001	2720	259	0000	000000	005	00	000	94.83
0105	Medcr TX - 692 (BRDDIS)		2025527	0006	09052019	09/05/19	05	001	2720	259	0000	000000	006	00	000	42.72
0106	Medcr TX - 692 (BRDDIS)		2025527	0007	09052019	09/05/19	05	001	2720	259	0000	000000	016	00	000	11.17
0107	Medcr TX - 692 (BRDDIS)		2025527	0008	09052019	09/05/19	05	001	2730	259	0000	000000	016	00	000	110.19
0108	Medcr TX - 692 (BRDDIS)		2025527	0009	09052019	09/05/19	05	001	2740	259	0000	000000	000	00	000	30.97
0109	Medcr TX - 692 (BRDDIS)		2025527	0010	09052019	09/05/19	05	001	2810	259	0000	000000	028	00	000	65.36
0110	Medcr TX - 692 (BRDDIS)		2025527	0011	09052019	09/05/19	05	001	2822	259	0000	000000	028	00	000	1,020.86
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0112	Medcr TX - 692 (BRDDIS)		2025527	0013	09052019	09/05/19	05	001	2840	259	0000	000000	028	00	000	145.31
0113	Medcr TX - 692 (BRDDIS)		2025527	0014	09052019	09/05/19	05	001	2890	259	0000	000000	028	00	000	34.96
0114	Medcr TX - 692 (BRDDIS)		2025527	0015	09052019	09/05/19	05	001	2932	259	0000	000000	024	00	000	45.17
0115	Medcr TX - 692 (BRDDIS)		2025527	0016	09052019	09/05/19	05	001	2941	249	0000	000000	032	00	000	60.96
0116	Medcr TX - 692 (BRDDIS)		2025527	0017	09052019	09/05/19	05	001	2941	259	0000	000000	032	00	000	27.89
0117	Medcr TX - 692 (BRDDIS)		2025527	0018	09052019	09/05/19	05	001	3290	259	0000	000000	000	00	000	0.70
0118	Medcr TX - 692 (BRDDIS)		2025527	0019	09052019	09/05/19	05	001	4130	259	0000	000000	000	00	000	7.74
0119	Medcr TX - 692 (BRDDIS)		2025527	0020	09052019	09/05/19	05	001	4514	259	0030	000000	820	00	000	0.40
0120	Medcr TX - 692 (BRDDIS)		2025527	0021	09052019	09/05/19	05	001	4516	259	0030	000000	720	00	000	1.49
0121	Medcr TX - 692 (BRDDIS)		2025527	0022	09052019	09/05/19	05	001	4516	259	0030	000000	820	00	000	1.24
0122	Medcr TX - 692 (BRDDIS)		2025527	0023	09052019	09/05/19	05	001	4523	259	0030	000000	820	00	000	1.94
0123	Medcr TX - 692 (BRDDIS)		2025527	0024	09052019	09/05/19	05	001	4533	259	0030	000000	820	00	000	3.83
0124	Medcr TX - 692 (BRDDIS)		2025527	0025	09052019	09/05/19	05	001	4535	259	0030	000000	820	00	000	8.97
0125	Medcr TX - 692 (BRDDIS)		2025527	0026	09052019	09/05/19	05	001	4544	259	0030	000000	820	00	000	1.99
0126	Medcr TX - 692 (BRDDIS)		2025527	0027	09052019	09/05/19	05	001	4546	259	0030	000000	820	00	000	1.35
0127	Medcr TX - 692 (BRDDIS)		2025527	0028	09052019	09/05/19	05	001	4590	249	0030	000000	001	00	000	57.18

CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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0130	Medcr TX - 692 (BRDDIS)		2025527	0031	09052019	09/05/19	05	006	3120	259	0000	000000	000	00	000		262.87
0131	Medcr TX - 692 (BRDDIS)		2025527	0032	09052019	09/05/19	05	006	3130	259	0000	000000	000	00	000		4.02
0132	Medcr TX - 692 (BRDDIS)		2025527	0033	09052019	09/05/19	05	300	4513	259	901B	000000	020	00	000		0.70
0133	Medcr TX - 692 (BRDDIS)		2025527	0034	09052019	09/05/19	05	300	4511	249	9511	000000	001	00	000		36.20
0134	Medcr TX - 692 (BRDDIS)		2025527	0035	09052019	09/05/19	05	300	4516	249	9516	000000	001	00	000		66.26
0135	Medcr TX - 692 (BRDDIS)		2025527	0036	09052019	09/05/19	05	300	4532	249	9532	000000	001	00	000		23.20
0136	Medcr TX - 692 (BRDDIS)		2025527	0037	09052019	09/05/19	05	516	2416	249	9220	000000	013	00	000		100.07
0137	Medcr TX - 692 (BRDDIS)		2025527	0038	09052019	09/05/19	05	516	2417	249	9220	000000	013	00	000		59.86
0138	BdPickup - 694 (BRDDIS)		2025527	0039	09052019	09/05/19	05	001	2211	259	0000	000000	015	00	000		4.71
0139	BdPickup - 694 (BRDDIS)		2025527	0040	09052019	09/05/19	05	001	2411	249	0000	000000	024	00	000		259.60
0140	BdPickup - 694 (BRDDIS)		2025527	0041	09052019	09/05/19	05	001	2510	259	0000	000000	025	00	000		221.37
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Check: 507120 Type: M Date: 09/09/19 Vendor: SERS

Vendor#: 900006 Stat/Date:

Bank:

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0003	SERS		2025528	0003	09092019	09/09/19	05	001	1120	220	0000	000000	002	00	000		144.45
0004	SERS		2025528	0004	09092019	09/09/19	05	001	1130	220	0000	000000	001	00	000		533.25
0005	SERS		2025528	0005	09092019	09/09/19	05	001	1280	220	0000	000000	007	00	000		2,546.95
0006	SERS		2025528	0006	09092019	09/09/19	05	001	1290	220	0000	000000	001	00	000		2,444.13
0007	SERS		2025528	0007	09092019	09/09/19	05	001	1290	220	0000	000000	002	00	000		3,060.36
0008	SERS		2025528	0008	09092019	09/09/19	05	001	1290	220	0000	000000	003	00	000		1,791.28
0009	SERS		2025528	0009	09092019	09/09/19	05	001	1290	220	0000	000000	004	00	000		4,369.47
0010	SERS		2025528	0010	09092019	09/09/19	05	001	1290	220	0000	000000	005	00	000		3,617.86
0011	SERS		2025528	0011	09092019	09/09/19	05	001	1290	220	0000	000000	006	00	000		2,061.50
0012	SERS		2025528	0012	09092019	09/09/19	05	001	2120	220	0000	000000	001	00	000		445.70
0013	SERS		2025528	0013	09092019	09/09/19	05	001	2120	220	0000	000000	002	00	000		414.52
0014	SERS		2025528	0014	09092019	09/09/19	05	001	2130	220	0000	000000	000	00	000		315.88
0015	SERS		2025528	0015	09092019	09/09/19	05	001	2130	220	0000	000000	001	00	000		436.44
0016	SERS		2025528	0016	09092019	09/09/19	05	001	2130	220	0000	000000	002	00	000		485.83
0017	SERS		2025528	0017	09092019	09/09/19	05	001	2130	220	0000	000000	003	00	000		972.53
0018	SERS		2025528	0018	09092019	09/09/19	05	001	2130	220	0000	000000	004	00	000		382.74
0019	SERS		2025528	0019	09092019	09/09/19	05	001	2130	220	0000	000000	005	00	000		502.85
0020	SERS		2025528	0020	09092019	09/09/19	05	001	2130	220	0000	000000	006	00	000		489.79
0021	SERS		2025528	0021	09092019	09/09/19	05	001	2153	220	0000	000000	001	00	000		374.61
0022	SERS		2025528	0022	09092019	09/09/19	05	001	2173	220	0000	000000	024	00	000		1,073.11
0023	SERS		2025528	0023	09092019	09/09/19	05	001	2190	220	0000	000000	001	00	000		687.41
0024	SERS		2025528	0024	09092019	09/09/19	05	001	2190	220	0000	000000	002	00	000		438.08
0025	SERS		2025528	0025	09092019	09/09/19	05	001	2190	220	0000	000000	003	00	000		3.52
0026	SERS		2025528	0026	09092019	09/09/19	05	001	2211	220	0000	000000	015	00	000		726.77
0027	SERS		2025528	0027	09092019	09/09/19	05	001	2222	220	0000	000000	003	00	000		279.81
0028	SERS		2025528	0028	09092019	09/09/19	05	001	2222	220	0000	000000	004	00	000		374.57
0029	SERS		2025528	0029	09092019	09/09/19	05	001	2222	220	0000	000000	005	00	000		271.52
0030	SERS		2025528	0030	09092019	09/09/19	05	001	2222	220	0000	000000	006	00	000		309.76
0031	SERS		2025528	0031	09092019	09/09/19	05	001	2240	220	0000	000000	029	00	000		0.00
0032	SERS		2025528	0032	09092019	09/09/19	05	001	2411	220	0000	000000	024	00	000		1,041.18
0033	SERS		2025528	0033	09092019	09/09/19	05	001	2417	220	0000	000000	013	00	000		679.78
0034	SERS		2025528	0034	09092019	09/09/19	05	001	2421	220	0000	000000	001	00	000		1,541.92

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0035	SERS		2025528	0035	09092019	09/09/19	05	001	2421	220	0000	000000	002	00	000	487.83
0036	SERS		2025528	0036	09092019	09/09/19	05	001	2421	220	0000	000000	003	00	000	437.84
0037	SERS		2025528	0037	09092019	09/09/19	05	001	2421	220	0000	000000	004	00	000	1,151.83
0038	SERS		2025528	0038	09092019	09/09/19	05	001	2421	220	0000	000000	005	00	000	1,135.27
0039	SERS		2025528	0039	09092019	09/09/19	05	001	2421	220	0000	000000	006	00	000	803.48
0040	SERS		2025528	0040	09092019	09/09/19	05	001	2510	220	0000	000000	025	00	000	1,805.99
0041	SERS		2025528	0041	09092019	09/09/19	05	001	2540	220	0000	000000	025	00	000	3,880.75
0042	SERS		2025528	0042	09092019	09/09/19	05	001	2610	220	0000	000000	016	00	000	170.10
0043	SERS		2025528	0043	09092019	09/09/19	05	001	2610	220	0000	000000	026	00	000	1,692.70
0044	SERS		2025528	0044	09092019	09/09/19	05	001	2630	220	0000	000000	000	00	000	119.89
0045	SERS		2025528	0045	09092019	09/09/19	05	001	2700	220	0000	000000	016	00	000	1,345.54
0046	SERS		2025528	0046	09092019	09/09/19	05	001	2720	220	0000	000000	001	00	000	3,752.78
0047	SERS		2025528	0047	09092019	09/09/19	05	001	2720	220	0000	000000	002	00	000	1,848.49
0048	SERS		2025528	0048	09092019	09/09/19	05	001	2720	220	0000	000000	003	00	000	1,498.04
0049	SERS		2025528	0049	09092019	09/09/19	05	001	2720	220	0000	000000	004	00	000	2,379.71
0050	SERS		2025528	0050	09092019	09/09/19	05	001	2720	220	0000	000000	005	00	000	1,870.02
0051	SERS		2025528	0051	09092019	09/09/19	05	001	2720	220	0000	000000	006	00	000	1,253.16
0052	SERS		2025528	0052	09092019	09/09/19	05	001	2730	220	0000	000000	016	00	000	2,312.22
0053	SERS		2025528	0053	09092019	09/09/19	05	001	2740	220	0000	000000	000	00	000	0.00
0054	SERS		2025528	0054	09092019	09/09/19	05	001	2810	220	0000	000000	028	00	000	1,444.87
0055	SERS		2025528	0055	09092019	09/09/19	05	001	2822	220	0000	000000	028	00	000	20,026.74
0056	SERS		2025528	0056	09092019	09/09/19	05	001	2830	220	0000	000000	028	00	000	1,769.54
0057	SERS		2025528	0057	09092019	09/09/19	05	001	2840	220	0000	000000	028	00	000	799.68
0058	SERS		2025528	0058	09092019	09/09/19	05	001	2890	220	0000	000000	028	00	000	1,107.26
0059	SERS		2025528	0059	09092019	09/09/19	05	001	2932	220	0000	000000	024	00	000	1,021.51
0060	SERS		2025528	0060	09092019	09/09/19	05	001	2941	220	0000	000000	032	00	000	502.35
0061	SERS		2025528	0061	09092019	09/09/19	05	001	4130	220	0000	000000	000	00	000	101.79
0062	SERS		2025528	0062	09092019	09/09/19	05	001	4590	220	0030	000000	001	00	000	3,452.64
0063	SERS		2025528	0063	09092019	09/09/19	05	001	4590	220	0300	000000	002	00	000	935.98
0064	SERS		2025528	0064	09092019	09/09/19	05	006	3110	220	0000	000000	000	00	000	978.23
0065	SERS		2025528	0065	09092019	09/09/19	05	006	3120	220	0000	000000	000	00	000	5,257.96
Check total:															\$98,332.52	

Check: 507121 Type: M Date: 09/10/19 Vendor: MONTGOMERY COUNTY AUDITOR Vendor#: 901500 Stat/Date: Bank:

0001	MEMO DEDUCTION-ADMIN FEES		2025143	0001	MCAUDAUG19FEES	09/10/19	05	001	2590	845	0025	000000	025	00	000	3,631.49
0002	MEMO DEDUCTION-ADMIN FEES		2025143	0002	MCAUDAUG19FEES	09/10/19	05	002	2590	845	0000	000000	000	00	000	685.19
0003	MEMO DEDUCTION-DELQ		2025143	0003	MCAUDAUG19FEES	09/10/19	05	001	2500	847	0025	000000	025	00	000	0.00
Check total:															\$4,316.68	

Check: 507122 Type: C Date: 09/20/19 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:

0001	Payroll - pay date 09/20/		2025531	0001			05	001	1100	114	0000	000000	001	00	000	120.00
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	Payroll - pay date 09/20/		2025531	0003			05	001	1110	111	0000	000000	004	03	000	23,612.05
	Payroll - pay date 09/20/		2025531	0004			05	001	1110	111	0000	000000	004	04	000	21,949.84
	Payroll - pay date 09/20/		2025531	0005			05	001	1110	111	0000	000000	004	05	000	29,308.34
	Payroll - pay date 09/20/		2025531	0006			05	001	1110	111	0000	000000	005	02	000	29,132.92
	Payroll - pay date 09/20/		2025531	0007			05	001	1110	111	0000	000000	005	03	000	25,579.00
	Payroll - pay date 09/20/		2025531	0008			05	001	1110	111	0000	000000	005	04	000	22,861.20
	Payroll - pay date 09/20/		2025531	0009			05	001	1110	111	0000	000000	005	05	000	29,834.52

CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 09/20/		2025531	0010			05	001	1110	111	0000	000000	006	01	000		47,712.79
	Payroll - pay date 09/20/		2025531	0011			05	001	1110	111	0000	000000	006	14	000		18,705.10
	Payroll - pay date 09/20/		2025531	0012			05	001	1110	111	0000	020000	003	00	000		2,731.21
	Payroll - pay date 09/20/		2025531	0013			05	001	1110	111	0000	020000	004	00	000		4,652.25
	Payroll - pay date 09/20/		2025531	0014			05	001	1110	111	0000	020000	005	00	000		4,021.67
	Payroll - pay date 09/20/		2025531	0015			05	001	1110	111	0000	020000	006	00	000		1,109.70
	Payroll - pay date 09/20/		2025531	0016			05	001	1110	111	0000	050000	003	00	000		11,467.79
	Payroll - pay date 09/20/		2025531	0017			05	001	1110	111	0000	050119	004	16	000		9,124.92
	Payroll - pay date 09/20/		2025531	0018			05	001	1110	111	0000	050119	005	16	000		12,720.59
	Payroll - pay date 09/20/		2025531	0019			05	001	1110	111	0000	050119	006	16	000		11,451.02
	Payroll - pay date 09/20/		2025531	0020			05	001	1110	111	0000	080300	003	00	000		1,670.46
	Payroll - pay date 09/20/		2025531	0021			05	001	1110	111	0000	080300	004	00	000		3,520.50
	Payroll - pay date 09/20/		2025531	0022			05	001	1110	111	0000	080300	005	00	000		2,664.38
	Payroll - pay date 09/20/		2025531	0023			05	001	1110	111	0000	080300	006	00	000		2,300.64
	Payroll - pay date 09/20/		2025531	0024			05	001	1110	111	0000	110000	003	00	000		8,118.47
	Payroll - pay date 09/20/		2025531	0025			05	001	1110	111	0000	120400	003	00	000		3,913.90
	Payroll - pay date 09/20/		2025531	0026			05	001	1110	111	0000	120400	004	00	000		954.27
	Payroll - pay date 09/20/		2025531	0027			05	001	1110	111	0000	120400	005	00	000		3,301.27
	Payroll - pay date 09/20/		2025531	0028			05	001	1110	111	0000	120400	006	00	000		1,314.65
	Payroll - pay date 09/20/		2025531	0029			05	001	1110	111	0000	120500	003	00	000		835.23
	Payroll - pay date 09/20/		2025531	0030			05	001	1110	111	0000	120500	004	00	000		3,015.21
	Payroll - pay date 09/20/		2025531	0031			05	001	1110	111	0000	130000	003	00	000		10,219.08
	Payroll - pay date 09/20/		2025531	0032			05	001	1110	111	0000	150000	003	00	000		12,582.79
	Payroll - pay date 09/20/		2025531	0033			05	001	1110	111	0000	290200	003	00	000		1,883.46
	Payroll - pay date 09/20/		2025531	0034			05	001	1110	111	0000	290200	004	00	000		2,940.00
	Payroll - pay date 09/20/		2025531	0035			05	001	1110	111	0000	290200	006	00	000		1,883.46
	Payroll - pay date 09/20/		2025531	0036			05	001	1110	112	0000	000000	000	00	000		29.89
	Payroll - pay date 09/20/		2025531	0037			05	001	1110	141	0000	000000	003	00	000		231.67
	Payroll - pay date 09/20/		2025531	0038			05	001	1110	141	0000	000000	006	00	000		319.22
	Payroll - pay date 09/20/		2025531	0039			05	001	1120	111	0000	020000	002	00	000		3,349.29
	Payroll - pay date 09/20/		2025531	0040			05	001	1120	111	0000	030000	002	00	000		3,286.63
	Payroll - pay date 09/20/		2025531	0041			05	001	1120	111	0000	050000	002	00	000		22,137.85
	Payroll - pay date 09/20/		2025531	0042			05	001	1120	111	0000	060000	002	00	000		6,982.95
	Payroll - pay date 09/20/		2025531	0043			05	001	1120	111	0000	080300	002	00	000		5,814.42
	Payroll - pay date 09/20/		2025531	0044			05	001	1120	111	0000	110000	002	00	000		22,630.72
	Payroll - pay date 09/20/		2025531	0045			05	001	1120	111	0000	120400	002	00	000		1,670.46
	Payroll - pay date 09/20/		2025531	0046			05	001	1120	111	0000	120500	002	00	000		3,560.60
	Payroll - pay date 09/20/		2025531	0047			05	001	1120	111	0000	130000	002	00	000		13,468.17
	Payroll - pay date 09/20/		2025531	0048			05	001	1120	111	0000	150000	002	00	000		19,557.01
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	Payroll - pay date 09/20/		2025531	0050			05	001	1120	111	0000	290200	002	00	000		2,225.88
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	Payroll - pay date 09/20/		2025531	0052			05	001	1120	141	0000	000000	002	00	000		535.14
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	Payroll - pay date 09/20/		2025531	0054			05	001	1130	111	0000	030000	001	00	000		8,778.29
	Payroll - pay date 09/20/		2025531	0055			05	001	1130	111	0000	050000	001	00	000		28,965.94
	Payroll - pay date 09/20/		2025531	0056			05	001	1130	111	0000	060000	001	00	000		16,704.71
	Payroll - pay date 09/20/		2025531	0057			05	001	1130	111	0000	080300	001	00	000		3,862.96
	Payroll - pay date 09/20/		2025531	0058			05	001	1130	111	0000	110000	001	00	000		35,446.64
	Payroll - pay date 09/20/		2025531	0059			05	001	1130	111	0000	120400	001	00	000		2,509.47
	Payroll - pay date 09/20/		2025531	0060			05	001	1130	111	0000	120500	001	00	000		3,208.96

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 09/20/		2025531	0061		05	001	1130	111	0000	130000	001	00	000	35,419.15
	Payroll - pay date 09/20/		2025531	0062		05	001	1130	111	0000	150000	001	00	000	28,577.48
	Payroll - pay date 09/20/		2025531	0063		05	001	1130	111	0000	220000	001	00	000	5,829.92
	Payroll - pay date 09/20/		2025531	0064		05	001	1130	111	0000	260000	001	00	000	3,094.54
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	Payroll - pay date 09/20/		2025531	0066		05	001	1130	141	0000	000000	001	00	000	1,792.42
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	Payroll - pay date 09/20/		2025531	0068		05	001	1100	114	2000	000000	001	00	000	80.00
	Payroll - pay date 09/20/		2025531	0069		05	001	1210	111	0000	000000	001	16	000	3,478.75
	Payroll - pay date 09/20/		2025531	0070		05	001	1210	111	0000	000000	002	16	000	2,260.15
	Payroll - pay date 09/20/		2025531	0071		05	001	1210	111	0000	000000	003	16	000	1,506.77
	Payroll - pay date 09/20/		2025531	0072		05	001	1210	111	0000	000000	004	16	000	8,761.62
	Payroll - pay date 09/20/		2025531	0073		05	001	1210	111	0000	000000	005	16	000	20,197.95
	Payroll - pay date 09/20/		2025531	0074		05	001	1210	111	0000	000000	006	16	000	422.71
	Payroll - pay date 09/20/		2025531	0075		05	001	1230	111	0000	190000	003	00	000	7,976.46
	Payroll - pay date 09/20/		2025531	0076		05	001	1230	111	0000	190000	004	00	000	14,439.11
	Payroll - pay date 09/20/		2025531	0077		05	001	1230	111	0000	190000	005	00	000	10,139.94
	Payroll - pay date 09/20/		2025531	0078		05	001	1230	111	0000	190000	006	00	000	7,262.86
	Payroll - pay date 09/20/		2025531	0079		05	001	1240	111	0000	190000	001	00	000	15,552.28
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	Payroll - pay date 09/20/		2025531	0083		05	001	1270	111	0000	000000	003	00	000	1,196.92
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	Payroll - pay date 09/20/		2025531	0086		05	001	1280	111	0000	000000	007	00	000	13,697.84
	Payroll - pay date 09/20/		2025531	0087		05	001	1280	141	0000	000000	007	00	000	6,699.73
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	Payroll - pay date 09/20/		2025531	0092		05	001	1290	141	0000	000000	005	00	000	13,049.73
	Payroll - pay date 09/20/		2025531	0093		05	001	1290	141	0000	000000	006	00	000	8,480.28
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	Payroll - pay date 09/20/		2025531	0098		05	001	1290	149	0000	000000	001	00	000	47.06
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	Payroll - pay date 09/20/		2025532	0002		05	001	2120	111	0000	000000	002	00	000	6,067.96
	Payroll - pay date 09/20/		2025532	0003		05	001	2120	111	0000	000000	003	00	000	2,994.33
	Payroll - pay date 09/20/		2025532	0004		05	001	2120	111	0000	000000	004	00	000	4,564.54
	Payroll - pay date 09/20/		2025532	0005		05	001	2120	111	0000	000000	005	00	000	5,829.96
	Payroll - pay date 09/20/		2025532	0006		05	001	2120	111	0000	000000	006	00	000	1,854.21
	Payroll - pay date 09/20/		2025532	0007		05	001	2120	141	0000	000000	001	00	000	1,471.45
	Payroll - pay date 09/20/		2025532	0008		05	001	2120	141	0000	000000	002	00	000	1,401.54
	Payroll - pay date 09/20/		2025532	0009		05	001	2120	144	0000	000000	001	00	000	29.61
	Payroll - pay date 09/20/		2025532	0010		05	001	2130	141	0000	000000	000	00	000	629.93
	Payroll - pay date 09/20/		2025532	0011		05	001	2130	141	0000	000000	001	00	000	1,476.43
	Payroll - pay date 09/20/		2025532	0012		05	001	2130	141	0000	000000	002	00	000	1,693.31

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	JOB
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	Payroll - pay date 09/20/		2025532	0014			05	001	2130	141	0000	000000	004	00	000		1,315.64
	Payroll - pay date 09/20/		2025532	0015			05	001	2130	141	0000	000000	005	00	000		1,651.56
	Payroll - pay date 09/20/		2025532	0016			05	001	2130	141	0000	000000	006	00	000		1,651.56
	Payroll - pay date 09/20/		2025532	0017			05	001	2130	149	0000	000000	004	00	000		5.28
	Payroll - pay date 09/20/		2025532	0018			05	001	2140	111	0000	000000	001	00	000		1,643.31
	Payroll - pay date 09/20/		2025532	0019			05	001	2140	111	0000	000000	002	00	000		1,643.32
	Payroll - pay date 09/20/		2025532	0020			05	001	2140	111	0000	000000	003	00	000		580.48
	Payroll - pay date 09/20/		2025532	0021			05	001	2140	111	0000	000000	004	00	000		3,451.53
	Payroll - pay date 09/20/		2025532	0022			05	001	2140	111	0000	000000	005	00	000		3,382.71
	Payroll - pay date 09/20/		2025532	0023			05	001	2140	111	0000	000000	006	00	000		485.84
	Payroll - pay date 09/20/		2025532	0024			05	001	2150	111	0000	000000	001	00	000		2,848.17
	Payroll - pay date 09/20/		2025532	0025			05	001	2150	111	0000	000000	002	00	000		1,941.92
	Payroll - pay date 09/20/		2025532	0026			05	001	2150	111	0000	000000	003	00	000		1,284.29
	Payroll - pay date 09/20/		2025532	0027			05	001	2150	111	0000	000000	004	00	000		1,941.92
	Payroll - pay date 09/20/		2025532	0028			05	001	2150	111	0000	000000	005	00	000		2,344.89
	Payroll - pay date 09/20/		2025532	0029			05	001	2150	111	0000	000000	007	00	000		3,677.77
	Payroll - pay date 09/20/		2025532	0030			05	001	2153	141	0000	000000	001	00	000		1,249.38
	Payroll - pay date 09/20/		2025532	0031			05	001	2173	141	0000	000000	024	00	000		3,248.67
	Payroll - pay date 09/20/		2025532	0032			05	001	2173	144	0000	000000	024	00	000		498.38
	Payroll - pay date 09/20/		2025532	0033			05	001	2190	141	0000	000000	001	00	000		2,268.49
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	Payroll - pay date 09/20/		2025532	0035			05	001	2190	142	0000	000000	002	00	000		66.50
	Payroll - pay date 09/20/		2025532	0036			05	001	2190	142	2000	000000	001	00	000		62.73
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	Payroll - pay date 09/20/		2025532	0038			05	001	2211	143	0000	000000	015	00	000		333.33
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	Payroll - pay date 09/20/		2025532	0058			05	001	2421	141	0000	000000	001	00	000		5,163.88
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	Payroll - pay date 09/20/		2025532	0062			05	001	2421	141	0000	000000	005	00	000		3,863.77
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CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 09/20/		2025532	0066		05	001	2421	144	0000	000000	004	00	000		61.41
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	Payroll - pay date 09/20/		2025532	0072		05	001	2630	141	0000	000000	000	00	000		382.27
	Payroll - pay date 09/20/		2025532	0073		05	001	2700	141	0000	000000	000	00	000		3,693.45
	Payroll - pay date 09/20/		2025532	0074		05	001	2700	144	0000	000000	000	00	000		210.19
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	Payroll - pay date 09/20/		2025532	0076		05	001	2720	141	0000	000000	002	00	000		6,247.53
	Payroll - pay date 09/20/		2025532	0077		05	001	2720	141	0000	000000	003	00	000		4,582.50
	Payroll - pay date 09/20/		2025532	0078		05	001	2720	141	0000	000000	004	00	000		8,020.14
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	Payroll - pay date 09/20/		2025532	0082		05	001	2720	142	0000	000000	000	00	000		1,668.59
	Payroll - pay date 09/20/		2025532	0083		05	001	2720	144	0000	000000	000	00	000		967.07
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	Payroll - pay date 09/20/		2025532	0085		05	001	2720	144	0000	000000	002	00	000		34.71
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	Payroll - pay date 09/20/		2025533	0004		05	001	2830	149	0000	000000	028	00	000		984.14
	Payroll - pay date 09/20/		2025533	0005		05	001	2840	141	0000	000000	028	00	000		4,248.40
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	Payroll - pay date 09/20/		2025533	0014		05	001	4516	142	0030	000000	820	00	000		185.78
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CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL
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	Payroll - pay date 09/20/		2025533	0020		05	001	4535	144	0030	000000	720	00	000	193.34
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	Payroll - pay date 09/20/		2025533	0022		05	001	4546	144	0030	000000	820	00	000	112.53
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	Payroll - pay date 09/20/		2025533	0026		05	001	4516	142	0300	000000	820	00	000	341.93
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	Payroll - pay date 09/20/		2025533	0028		05	001	4516	144	0300	000000	820	00	000	203.63
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Check: 507123 Type: M Date: 09/20/19 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

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0002	Medcr TX - 692 (BRDDIS)	2025529	0002	09202019	09/20/19	05	001	1110	249	0000	000000	003	00	000	736.15
0003	Medcr TX - 692 (BRDDIS)	2025529	0003	09202019	09/20/19	05	001	1110	249	0000	000000	004	00	000	1,686.00
0004	Medcr TX - 692 (BRDDIS)	2025529	0004	09202019	09/20/19	05	001	1110	249	0000	000000	005	00	000	1,791.23
0005	Medcr TX - 692 (BRDDIS)	2025529	0005	09202019	09/20/19	05	001	1110	249	0000	000000	006	00	000	1,154.32
0006	Medcr TX - 692 (BRDDIS)	2025529	0006	09202019	09/20/19	05	001	1110	259	0000	000000	003	00	000	3.24



CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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0008	Medcr TX - 692 (BRDDIS)		2025529	0008	09202019	09/20/19	05	001	1120	249	0000	000000	002	00	000	1,504.40
0009	Medcr TX - 692 (BRDDIS)		2025529	0009	09202019	09/20/19	05	001	1120	259	0000	000000	002	00	000	6.95
0010	Medcr TX - 692 (BRDDIS)		2025529	0010	09202019	09/20/19	05	001	1130	249	0000	000000	001	00	000	2,577.68
0011	Medcr TX - 692 (BRDDIS)		2025529	0011	09202019	09/20/19	05	001	1130	259	0000	000000	001	00	000	25.39
0012	Medcr TX - 692 (BRDDIS)		2025529	0012	09202019	09/20/19	05	001	1210	249	0000	000000	001	00	000	45.26
0013	Medcr TX - 692 (BRDDIS)		2025529	0013	09202019	09/20/19	05	001	1210	249	0000	000000	002	00	000	29.78
0014	Medcr TX - 692 (BRDDIS)		2025529	0014	09202019	09/20/19	05	001	1210	249	0000	000000	003	00	000	19.86
0015	Medcr TX - 692 (BRDDIS)		2025529	0015	09202019	09/20/19	05	001	1210	249	0000	000000	004	00	000	118.58
0016	Medcr TX - 692 (BRDDIS)		2025529	0016	09202019	09/20/19	05	001	1210	249	0000	000000	005	00	000	278.29
0017	Medcr TX - 692 (BRDDIS)		2025529	0017	09202019	09/20/19	05	001	1210	249	0000	000000	006	00	000	6.01
0018	Medcr TX - 692 (BRDDIS)		2025529	0018	09202019	09/20/19	05	001	1230	249	0000	000000	000	00	000	0.29
0019	Medcr TX - 692 (BRDDIS)		2025529	0019	09202019	09/20/19	05	001	1230	249	0000	000000	003	00	000	107.45
0020	Medcr TX - 692 (BRDDIS)		2025529	0020	09202019	09/20/19	05	001	1230	249	0000	000000	004	00	000	276.59
0021	Medcr TX - 692 (BRDDIS)		2025529	0021	09202019	09/20/19	05	001	1230	249	0000	000000	005	00	000	182.04
0022	Medcr TX - 692 (BRDDIS)		2025529	0022	09202019	09/20/19	05	001	1230	249	0000	000000	006	00	000	157.31
0023	Medcr TX - 692 (BRDDIS)		2025529	0023	09202019	09/20/19	05	001	1240	249	0000	000000	001	00	000	348.36
0024	Medcr TX - 692 (BRDDIS)		2025529	0024	09202019	09/20/19	05	001	1240	249	0000	000000	002	00	000	261.83
0025	Medcr TX - 692 (BRDDIS)		2025529	0025	09202019	09/20/19	05	001	1251	249	0000	000000	015	00	000	39.49
0026	Medcr TX - 692 (BRDDIS)		2025529	0026	09202019	09/20/19	05	001	1270	249	0000	000000	002	00	000	37.43
0027	Medcr TX - 692 (BRDDIS)		2025529	0027	09202019	09/20/19	05	001	1270	249	0000	000000	003	00	000	16.80
0028	Medcr TX - 692 (BRDDIS)		2025529	0028	09202019	09/20/19	05	001	1270	249	0000	000000	004	00	000	48.16
0029	Medcr TX - 692 (BRDDIS)		2025529	0029	09202019	09/20/19	05	001	1270	249	0000	000000	006	00	000	33.35
0030	Medcr TX - 692 (BRDDIS)		2025529	0030	09202019	09/20/19	05	001	1280	249	0000	000000	007	00	000	189.44
0031	Medcr TX - 692 (BRDDIS)		2025529	0031	09202019	09/20/19	05	001	1280	259	0000	000000	007	00	000	86.38
0032	Medcr TX - 692 (BRDDIS)		2025529	0032	09202019	09/20/19	05	001	1290	259	0000	000000	001	00	000	101.73
0033	Medcr TX - 692 (BRDDIS)		2025529	0033	09202019	09/20/19	05	001	1290	259	0000	000000	002	00	000	157.52
0034	Medcr TX - 692 (BRDDIS)		2025529	0034	09202019	09/20/19	05	001	1290	259	0000	000000	003	00	000	47.07
0035	Medcr TX - 692 (BRDDIS)		2025529	0035	09202019	09/20/19	05	001	1290	259	0000	000000	004	00	000	169.16
0036	Medcr TX - 692 (BRDDIS)		2025529	0036	09202019	09/20/19	05	001	1290	259	0000	000000	005	00	000	177.51
0037	Medcr TX - 692 (BRDDIS)		2025529	0037	09202019	09/20/19	05	001	1290	259	0000	000000	006	00	000	120.18
0038	Medcr TX - 692 (BRDDIS)		2025529	0038	09202019	09/20/19	05	001	2120	249	0000	000000	001	00	000	235.48
0039	Medcr TX - 692 (BRDDIS)		2025529	0039	09202019	09/20/19	05	001	2120	249	0000	000000	002	00	000	83.94
0040	Medcr TX - 692 (BRDDIS)		2025529	0040	09202019	09/20/19	05	001	2120	249	0000	000000	003	00	000	41.21
0041	Medcr TX - 692 (BRDDIS)		2025529	0041	09202019	09/20/19	05	001	2120	249	0000	000000	004	00	000	61.08
0042	Medcr TX - 692 (BRDDIS)		2025529	0042	09202019	09/20/19	05	001	2120	249	0000	000000	005	00	000	80.06
0043	Medcr TX - 692 (BRDDIS)		2025529	0043	09202019	09/20/19	05	001	2120	249	0000	000000	006	00	000	26.89
0044	Medcr TX - 692 (BRDDIS)		2025529	0044	09202019	09/20/19	05	001	2120	259	0000	000000	001	00	000	18.85
0045	Medcr TX - 692 (BRDDIS)		2025529	0045	09202019	09/20/19	05	001	2120	259	0000	000000	002	00	000	16.23
0046	Medcr TX - 692 (BRDDIS)		2025529	0046	09202019	09/20/19	05	001	2130	259	0000	000000	000	00	000	29.02
0047	Medcr TX - 692 (BRDDIS)		2025529	0047	09202019	09/20/19	05	001	2130	259	0000	000000	001	00	000	17.92
0048	Medcr TX - 692 (BRDDIS)		2025529	0048	09202019	09/20/19	05	001	2130	259	0000	000000	003	00	000	40.94
0049	Medcr TX - 692 (BRDDIS)		2025529	0049	09202019	09/20/19	05	001	2130	259	0000	000000	004	00	000	14.19
0050	Medcr TX - 692 (BRDDIS)		2025529	0050	09202019	09/20/19	05	001	2130	259	0000	000000	005	00	000	23.02
0051	Medcr TX - 692 (BRDDIS)		2025529	0051	09202019	09/20/19	05	001	2130	259	0000	000000	006	00	000	21.06
0052	Medcr TX - 692 (BRDDIS)		2025529	0052	09202019	09/20/19	05	001	2140	249	0000	000000	001	00	000	22.39
0053	Medcr TX - 692 (BRDDIS)		2025529	0053	09202019	09/20/19	05	001	2140	249	0000	000000	002	00	000	22.39
0054	Medcr TX - 692 (BRDDIS)		2025529	0054	09202019	09/20/19	05	001	2140	249	0000	000000	003	00	000	7.92
0055	Medcr TX - 692 (BRDDIS)		2025529	0055	09202019	09/20/19	05	001	2140	249	0000	000000	004	00	000	47.10
0056	Medcr TX - 692 (BRDDIS)		2025529	0056	09202019	09/20/19	05	001	2140	249	0000	000000	005	00	000	45.68
0057	Medcr TX - 692 (BRDDIS)		2025529	0057	09202019	09/20/19	05	001	2140	249	0000	000000	006	00	000	44.13

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0058	Medcr TX - 692 (BRDDIS)		2025529	0058	09202019	09/20/19	05	001	2150	249	0000	000000	001	00	000	40.56
0059	Medcr TX - 692 (BRDDIS)		2025529	0059	09202019	09/20/19	05	001	2150	249	0000	000000	002	00	000	28.16
0060	Medcr TX - 692 (BRDDIS)		2025529	0060	09202019	09/20/19	05	001	2150	249	0000	000000	003	00	000	16.67
0061	Medcr TX - 692 (BRDDIS)		2025529	0061	09202019	09/20/19	05	001	2150	249	0000	000000	004	00	000	27.42
0062	Medcr TX - 692 (BRDDIS)		2025529	0062	09202019	09/20/19	05	001	2150	249	0000	000000	005	00	000	31.03
0063	Medcr TX - 692 (BRDDIS)		2025529	0063	09202019	09/20/19	05	001	2150	249	0000	000000	007	00	000	74.25
0064	Medcr TX - 692 (BRDDIS)		2025529	0064	09202019	09/20/19	05	001	2153	259	0000	000000	001	00	000	17.38
0065	Medcr TX - 692 (BRDDIS)		2025529	0065	09202019	09/20/19	05	001	2173	259	0000	000000	024	00	000	51.62
0066	Medcr TX - 692 (BRDDIS)		2025529	0066	09202019	09/20/19	05	001	2190	259	0000	000000	001	00	000	33.65
0067	Medcr TX - 692 (BRDDIS)		2025529	0067	09202019	09/20/19	05	001	2190	259	0000	000000	002	00	000	18.33
0068	Medcr TX - 692 (BRDDIS)		2025529	0068	09202019	09/20/19	05	001	2211	259	0000	000000	015	00	000	32.92
0069	Medcr TX - 692 (BRDDIS)		2025529	0069	09202019	09/20/19	05	001	2212	249	0000	000000	015	00	000	175.13
0070	Medcr TX - 692 (BRDDIS)		2025529	0070	09202019	09/20/19	05	001	2213	249	0000	000000	015	00	000	235.16
0071	Medcr TX - 692 (BRDDIS)		2025529	0071	09202019	09/20/19	05	001	2222	249	0000	000000	002	00	000	47.18
0072	Medcr TX - 692 (BRDDIS)		2025529	0072	09202019	09/20/19	05	001	2222	259	0000	000000	001	00	000	12.77
0073	Medcr TX - 692 (BRDDIS)		2025529	0073	09202019	09/20/19	05	001	2222	259	0000	000000	003	00	000	13.51
0074	Medcr TX - 692 (BRDDIS)		2025529	0074	09202019	09/20/19	05	001	2222	259	0000	000000	004	00	000	13.10
0075	Medcr TX - 692 (BRDDIS)		2025529	0075	09202019	09/20/19	05	001	2222	259	0000	000000	005	00	000	12.16
0076	Medcr TX - 692 (BRDDIS)		2025529	0076	09202019	09/20/19	05	001	2222	259	0000	000000	006	00	000	12.66
0077	Medcr TX - 692 (BRDDIS)		2025529	0077	09202019	09/20/19	05	001	2411	259	0000	000000	024	00	000	46.05
0078	Medcr TX - 692 (BRDDIS)		2025529	0078	09202019	09/20/19	05	001	2417	259	0000	000000	013	00	000	24.08
0079	Medcr TX - 692 (BRDDIS)		2025529	0079	09202019	09/20/19	05	001	2421	249	0000	000000	001	00	000	237.61
0080	Medcr TX - 692 (BRDDIS)		2025529	0080	09202019	09/20/19	05	001	2421	249	0000	000000	002	00	000	104.30
0081	Medcr TX - 692 (BRDDIS)		2025529	0081	09202019	09/20/19	05	001	2421	249	0000	000000	003	00	000	52.24
0082	Medcr TX - 692 (BRDDIS)		2025529	0082	09202019	09/20/19	05	001	2421	249	0000	000000	004	00	000	97.82
0083	Medcr TX - 692 (BRDDIS)		2025529	0083	09202019	09/20/19	05	001	2421	249	0000	000000	005	00	000	100.94
0084	Medcr TX - 692 (BRDDIS)		2025529	0084	09202019	09/20/19	05	001	2421	249	0000	000000	006	00	000	100.14
0085	Medcr TX - 692 (BRDDIS)		2025529	0085	09202019	09/20/19	05	001	2421	259	0000	000000	000	00	000	16.97
0086	Medcr TX - 692 (BRDDIS)		2025529	0086	09202019	09/20/19	05	001	2421	259	0000	000000	001	00	000	70.65
0087	Medcr TX - 692 (BRDDIS)		2025529	0087	09202019	09/20/19	05	001	2421	259	0000	000000	002	00	000	22.13
0088	Medcr TX - 692 (BRDDIS)		2025529	0088	09202019	09/20/19	05	001	2421	259	0000	000000	003	00	000	18.01
0089	Medcr TX - 692 (BRDDIS)		2025529	0089	09202019	09/20/19	05	001	2421	259	0000	000000	004	00	000	51.69
0090	Medcr TX - 692 (BRDDIS)		2025529	0090	09202019	09/20/19	05	001	2421	259	0000	000000	005	00	000	52.15
0091	Medcr TX - 692 (BRDDIS)		2025529	0091	09202019	09/20/19	05	001	2421	259	0000	000000	006	00	000	19.89
0092	Medcr TX - 692 (BRDDIS)		2025529	0092	09202019	09/20/19	05	001	2510	259	0000	000000	025	00	000	74.28
0093	Medcr TX - 692 (BRDDIS)		2025529	0093	09202019	09/20/19	05	001	2540	259	0000	000000	025	00	000	193.31
0094	Medcr TX - 692 (BRDDIS)		2025529	0094	09202019	09/20/19	05	001	2610	249	0000	000000	026	00	000	49.58
0095	Medcr TX - 692 (BRDDIS)		2025529	0095	09202019	09/20/19	05	001	2610	259	0000	000000	016	00	000	18.97
0096	Medcr TX - 692 (BRDDIS)		2025529	0096	09202019	09/20/19	05	001	2630	259	0000	000000	000	00	000	5.54
0097	Medcr TX - 692 (BRDDIS)		2025529	0097	09202019	09/20/19	05	001	2700	259	0000	000000	000	00	000	53.48
0098	Medcr TX - 692 (BRDDIS)		2025529	0098	09202019	09/20/19	05	001	2720	259	0000	000000	000	00	000	36.43
0099	Medcr TX - 692 (BRDDIS)		2025529	0099	09202019	09/20/19	05	001	2720	259	0000	000000	001	00	000	159.21
0100	Medcr TX - 692 (BRDDIS)		2025530	0001	09202019	09/20/19	05	001	2720	259	0000	000000	002	00	000	82.41
0101	Medcr TX - 692 (BRDDIS)		2025530	0002	09202019	09/20/19	05	001	2720	259	0000	000000	003	00	000	61.64
0102	Medcr TX - 692 (BRDDIS)		2025530	0003	09202019	09/20/19	05	001	2720	259	0000	000000	004	00	000	108.98
0103	Medcr TX - 692 (BRDDIS)		2025530	0004	09202019	09/20/19	05	001	2720	259	0000	000000	005	00	000	96.15
0104	Medcr TX - 692 (BRDDIS)		2025530	0005	09202019	09/20/19	05	001	2720	259	0000	000000	006	00	000	71.30
0105	Medcr TX - 692 (BRDDIS)		2025530	0006	09202019	09/20/19	05	001	2720	259	0000	000000	016	00	000	11.18
0106	Medcr TX - 692 (BRDDIS)		2025530	0007	09202019	09/20/19	05	001	2730	259	0000	000000	016	00	000	57.54
0107	Medcr TX - 692 (BRDDIS)		2025530	0008	09202019	09/20/19	05	001	2740	259	0000	000000	000	00	000	32.31
0108	Medcr TX - 692 (BRDDIS)		2025530	0009	09202019	09/20/19	05	001	2810	259	0000	000000	028	00	000	62.38

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0109	Medcr TX - 692 (BRDDIS)		2025530	0010	09202019	09/20/19	05	001	2822	259	0000	000000	028	00	000	887.00
0110	Medcr TX - 692 (BRDDIS)		2025530	0011	09202019	09/20/19	05	001	2830	259	0000	000000	028	00	000	80.62
0111	Medcr TX - 692 (BRDDIS)		2025530	0012	09202019	09/20/19	05	001	2840	259	0000	000000	028	00	000	63.60
0112	Medcr TX - 692 (BRDDIS)		2025530	0013	09202019	09/20/19	05	001	2932	259	0000	000000	024	00	000	45.22
0113	Medcr TX - 692 (BRDDIS)		2025530	0014	09202019	09/20/19	05	001	2941	249	0000	000000	032	00	000	60.98
0114	Medcr TX - 692 (BRDDIS)		2025530	0015	09202019	09/20/19	05	001	2941	259	0000	000000	032	00	000	27.89
0115	Medcr TX - 692 (BRDDIS)		2025530	0016	09202019	09/20/19	05	001	4130	259	0000	000000	000	00	000	4.22
0116	Medcr TX - 692 (BRDDIS)		2025530	0017	09202019	09/20/19	05	001	4513	259	0030	000000	820	00	000	1.02
0117	Medcr TX - 692 (BRDDIS)		2025530	0018	09202019	09/20/19	05	001	4516	259	0030	000000	720	00	000	2.38
0118	Medcr TX - 692 (BRDDIS)		2025530	0019	09202019	09/20/19	05	001	4516	259	0030	000000	820	00	000	17.36
0119	Medcr TX - 692 (BRDDIS)		2025530	0020	09202019	09/20/19	05	001	4523	259	0030	000000	820	00	000	14.28
0120	Medcr TX - 692 (BRDDIS)		2025530	0021	09202019	09/20/19	05	001	4533	259	0030	000000	820	00	000	4.85
0121	Medcr TX - 692 (BRDDIS)		2025530	0022	09202019	09/20/19	05	001	4535	259	0030	000000	720	00	000	3.14
0122	Medcr TX - 692 (BRDDIS)		2025530	0023	09202019	09/20/19	05	001	4546	259	0030	000000	820	00	000	3.45
0123	Medcr TX - 692 (BRDDIS)		2025530	0024	09202019	09/20/19	05	001	4553	259	0030	000000	820	00	000	1.39
0124	Medcr TX - 692 (BRDDIS)		2025530	0025	09202019	09/20/19	05	001	4590	249	0030	000000	001	00	000	57.23
0125	Medcr TX - 692 (BRDDIS)		2025530	0026	09202019	09/20/19	05	001	4590	259	0030	000000	001	00	000	55.84
0126	Medcr TX - 692 (BRDDIS)		2025530	0027	09202019	09/20/19	05	006	3110	259	0000	000000	000	00	000	48.07
0127	Medcr TX - 692 (BRDDIS)		2025530	0028	09202019	09/20/19	05	006	3120	259	0000	000000	000	00	000	236.61
0128	Medcr TX - 692 (BRDDIS)		2025530	0029	09202019	09/20/19	05	006	3130	259	0000	000000	000	00	000	4.12
0129	Medcr TX - 692 (BRDDIS)		2025530	0030	09202019	09/20/19	05	300	4513	249	901B	000000	020	00	000	1.45
0130	Medcr TX - 692 (BRDDIS)		2025530	0031	09202019	09/20/19	05	300	4516	249	901B	000000	020	00	000	6.28
0131	Medcr TX - 692 (BRDDIS)		2025530	0032	09202019	09/20/19	05	300	4516	259	901B	000000	020	00	000	3.07
0132	Medcr TX - 692 (BRDDIS)		2025530	0033	09202019	09/20/19	05	300	4533	249	901B	000000	020	00	000	2.90
0133	Medcr TX - 692 (BRDDIS)		2025530	0034	09202019	09/20/19	05	300	4533	259	901B	000000	020	00	000	2.65
0134	Medcr TX - 692 (BRDDIS)		2025530	0035	09202019	09/20/19	05	300	4535	249	901B	000000	020	00	000	3.41
0135	Medcr TX - 692 (BRDDIS)		2025530	0036	09202019	09/20/19	05	300	4535	259	901B	000000	020	00	000	2.97
0136	Medcr TX - 692 (BRDDIS)		2025530	0037	09202019	09/20/19	05	516	2416	249	9220	000000	013	00	000	100.17
0137	Medcr TX - 692 (BRDDIS)		2025530	0038	09202019	09/20/19	05	516	2417	249	9220	000000	013	00	000	59.91
0138	BdPickup - 694 (BRDDIS)		2025530	0039	09202019	09/20/19	05	001	2211	259	0000	000000	015	00	000	4.72
0139	BdPickup - 694 (BRDDIS)		2025530	0040	09202019	09/20/19	05	001	2510	259	0000	000000	025	00	000	74.28
Check total:															\$18,409.12	

Check: 507124 Type: M Date: 09/20/19 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		2025535	0001	09202019	09/20/19	05	001	2510	222	0000	000000	025	00	000	525.00
0002	ACCT SUPV - SERS		2025535	0002	09202019	09/20/19	05	001	2540	222	0000	000000	025	00	000	148.75
0003	TRANSP SUPERVISOR - SERS		2025535	0003	09202019	09/20/19	05	001	2810	222	0000	000000	028	00	000	153.00
0004	COMM COOR - SERS		2025535	0004	09202019	09/20/19	05	001	2932	222	0000	000000	024	00	000	165.75
0005	ASST AD - SERS		2025535	0005	09202019	09/20/19	05	001	4590	222	0030	000000	001	00	000	114.75
0006	FOOD SERVICE MANAGER - SE		2025535	0006	09202019	09/20/19	05	006	3110	222	0000	000000	000	00	000	165.75
Check total:															\$1,273.00	

Check: 507125 Type: M Date: 09/23/19 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	REPLENISH ARBITER ACCOUNT		2025151	0001	9/6/19 Arbiter	09/06/19	05	300	4590	890	901B	000000	020	00	000	3,000.00
0002	REPLENISH ARBITER ACCOUNT		2025152	0001	9/18 Arbiter	09/18/19	05	300	4590	890	901B	000000	020	00	000	5,000.00
Check total:															\$8,000.00	

Check: 507126 Type: M Date: 09/23/19 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	BOARD CONTRIBUTIONS HSA C		2025149	0001	9/5/19	09/05/19	05	001	1100	241	1000	000000	005	00	000	1,999.98
0002	-BOARD CONTRIBUTIONS HSA		2025149	0002	9/5/19	09/05/19	05	001	1100	241	1000	000000	004	00	000	1,999.98
0003	-BOARD CONTRIBUTIONS HSA		2025149	0003	9/5/19	09/05/19	05	001	1100	241	1000	000000	001	00	000	3,666.63
0004	-BOARD CONTRIBUTIONS HSA		2025149	0004	9/5/19	09/05/19	05	001	1100	241	1000	000000	003	00	000	1,333.32
0005	-BOARD CONTRIBUTIONS HSA		2025149	0005	9/5/19	09/05/19	05	001	1100	241	1000	000000	006	00	000	2,333.31
0006	-BOARD CONTRIBUTIONS HSA		2025149	0006	9/5/19	09/05/19	05	001	1290	251	1000	000000	001	00	000	333.33
0007	-BOARD CONTRIBUTIONS HSA		2025149	0007	9/5/19	09/05/19	05	001	1100	241	1000	000000	002	00	000	333.33
0008	-BOARD CONTRIBUTIONS HSA		2025149	0008	9/5/19	09/05/19	05	001	2720	251	1000	000000	002	00	000	666.66
0009	-BOARD CONTRIBUTIONS HSA		2025149	0009	9/5/19	09/05/19	05	001	2822	251	1000	000000	028	00	000	333.33
0010	-BOARD CONTRIBUTIONS HSA		2025149	0010	9/5/19	09/05/19	05	001	1290	251	1000	000000	006	00	000	333.33
Check total:															\$13,333.20	

Check: 507127 Type: M Date: 09/23/19 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	BOARD AGREEMENT - DAN SCH		2025136	0001	Schroer Agreemt	09/05/19	05	001	2310	864	0099	000000	000	00	000	22,000.00
Check total:															\$22,000.00	

Check: 507128 Type: M Date: 09/23/19 Vendor: WARREN CO AUDITOR Vendor#: 901731 Stat/Date: Bank:

0001	AUDITOR/TREAS/TPP FEES		2025160	0001	WC R/E TY18 FEE	09/23/19	05	001	2590	845	0025	000000	025	00	000	162,749.02
0002	AUDITOR/TREA/TPP FEES		2025160	0002	WC R/E TY18 FEE	09/23/19	05	002	2590	845	0000	000000	000	00	000	28,358.94
0003	DELIQ FEES		2025160	0003	WC R/E TY18 FEE	09/23/19	05	001	2500	847	0025	000000	025	00	000	3,174.57
0004	DELIQ FEES		2025160	0004	WC R/E TY18 FEE	09/23/19	05	002	2590	845	0000	000000	000	00	000	553.16
0005	AUDITOR/TREAS/TPP FEES		2025160	0005	WC R/E TY18 FEE	09/23/19	05	001	2590	845	0025	000000	025	00	000	1,050.70
0006	DELIQ FEES		2025160	0006	WC R/E TY18 FEE	09/23/19	05	001	2500	847	0025	000000	025	00	000	0.00
0007	ELECTION EXPENSE		2025160	0007	WC R/E TY18 FEE	09/23/19	05	001	2490	846	0099	000000	099	00	000	0.00
Check total:															\$195,886.39	

Check: 507129 Type: M Date: 09/27/19 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	COOKIES & WATER FOR MUSE		2025166	0001	FY20#7	09/23/19	05	200	4110	891	929A	000000	001	00	000	31.00
Check total:															\$31.00	

Check: 507130 Type: M Date: 09/27/19 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT																
SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001			2066005	0001	13215132	08/22/19	05	006	3120	560	0000	000000	000	00	000	0.56-
0002			2066005	0001	13234812	08/26/19	05	006	3120	560	0000	000000	000	00	000	0.71-
0003			2066005	0001	13244764	08/28/19	05	006	3120	560	0000	000000	000	00	000	0.71-
0004			2066005	0001	13276695	09/06/19	05	006	3120	560	0000	000000	000	00	000	1.55-
0005			2066005	0001	13277201	09/06/19	05	006	3120	560	0000	000000	000	00	000	1.55-
0006			2066005	0001	13298303	09/12/19	05	006	3120	560	0000	000000	000	00	000	8.57-
0007			2066005	0001	13299719	09/12/19	05	006	3120	560	0000	000000	000	00	000	11.92-
0008			2066005	0001	13305784	09/13/19	05	006	3120	560	0000	000000	000	00	000	2.14-
0009			2066005	0001	13315238	09/12/19	05	006	3120	560	0000	000000	000	00	000	0.84-
0010			2066005	0001	13315273	09/12/19	05	006	3120	560	0000	000000	000	00	000	34.10-
0011			2066005	0001	196568998	08/26/19	05	006	3120	560	0000	000000	000	00	000	533.48
0012			2066005	0001	196568999	08/27/19	05	006	3120	560	0000	000000	000	00	000	954.09
0013			2066005	0001	196569002	08/27/19	05	006	3120	560	0000	000000	000	00	000	378.24
0014			2066005	0001	196569005	08/26/19	05	006	3120	560	0000	000000	000	00	000	1,254.95
0015			2066005	0001	196569007	08/27/19	05	006	3120	560	0000	000000	000	00	000	1,520.32
0016			2066005	0001	196569010	08/27/19	05	006	3120	560	0000	000000	000	00	000	3,492.87

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0017			2066005	0001	196569011	08/27/19	05	006	3120	560	0000	000000	000	00	000		125.44
0018			2066005	0001	196569012	08/27/19	05	006	3120	560	0000	000000	000	00	000		1,567.55
0019			2066005	0001	196732579	09/03/19	05	006	3120	560	0000	000000	000	00	000		509.02
0020			2066005	0001	196732581	09/03/19	05	006	3120	560	0000	000000	000	00	000		1,338.44
0021			2066005	0001	196732582	09/03/19	05	006	3120	560	0000	000000	000	00	000		1,352.23
0022			2066005	0001	196732585	09/03/19	05	006	3120	560	0000	000000	000	00	000		1,251.09
0023			2066005	0001	196732587	09/03/19	05	006	3120	560	0000	000000	000	00	000		3,209.99
0024			2066005	0001	196732588	09/03/19	05	006	3120	560	0000	000000	000	00	000		1,514.70
0025			2066005	0001	196908844	09/10/19	05	006	3120	560	0000	000000	000	00	000		858.12
0026			2066005	0001	196912856	09/10/19	05	006	3120	560	0000	000000	000	00	000		949.60
0027			2066005	0001	196912858	09/10/19	05	006	3120	560	0000	000000	000	00	000		1,584.50
0028			2066005	0001	196912859	09/10/19	05	006	3120	560	0000	000000	000	00	000		3,911.44
0029			2066005	0001	196912861	09/10/19	05	006	3120	560	0000	000000	000	00	000		151.66
0030			2066005	0001	196912862	09/10/19	05	006	3120	560	0000	000000	000	00	000		1,375.88
0031			2066005	0001	196912864	09/10/19	05	006	3120	560	0000	000000	000	00	000		953.50
0032			2066005	0001	196912867	09/10/19	05	006	3120	560	0000	000000	000	00	000		519.57
0033			2066005	0001	197089019	09/17/19	05	006	3120	560	0000	000000	000	00	000		614.01
0034			2066005	0001	197089020	09/17/19	05	006	3120	560	0000	000000	000	00	000		812.37
0035			2066005	0001	197089021	09/17/19	05	006	3120	560	0000	000000	000	00	000		1,718.83
0036			2066005	0001	197089023	09/17/19	05	006	3120	560	0000	000000	000	00	000		4,059.12
0037			2066005	0001	197089024	09/17/19	05	006	3120	560	0000	000000	000	00	000		1,981.09
0038			2066005	0001	197089030	09/17/19	05	006	3120	560	0000	000000	000	00	000		1,638.71
0039			2066005	0001	774149695	08/07/19	05	006	3120	560	0000	000000	000	00	000		70.24
Check total:																\$40,138.40	

Check: 507131 Type: M Date: 09/27/19 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:

0001	BOARD CONTRIBUTIONS HSA C	2025167	0001	Sept202019	09/20/19	05	001	1100	241	1000	000000	005	00	000		666.66
0002	-BOARD CONTRIBUTIONS HSA	2025167	0002	Sept202019	09/20/19	05	001	1290	251	1000	000000	006	00	000		666.66
Check total:																\$1,333.32

Check: 507132 Type: M Date: 09/27/19 Vendor: NEOFUNDS Vendor#: 950014 Stat/Date: Bank:

0001	BLANKET POSTAGE FOR THE	2025054	0001	Aug2019	09/23/19	05	001	2500	443	0025	000000	025	00	000		2,000.00
Check total:																\$2,000.00

Check: 507133 Type: D Date: 09/27/19 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:

0001	Hillside Inv F 0016 T 006	999314	2025172	0001	09/27/19	05	006	3120	560	0000	000000	000	00	000		383.86
Check total:																\$383.86

Check: 507134 Type: M Date: 09/30/19 Vendor: FOUNDATION Vendor#: 901711 Stat/Date: Bank:

STATE AUDITOR																	
0001	BD. SHARE, CERTIFIED	2025174	0001	STRS-SF 09/19	09/30/19	05	516	2416	210	9220	000000	013	00	000		2,118.20	
0002	BD. SHARE, CERTIFIED	2025174	0002	STRS-SF 09/19	09/30/19	05	516	2417	210	9220	000000	013	00	000		1,190.00	
0003	BD. SHARE, CERTIFIED	2025174	0003	STRS-SF 09/19	09/30/19	05	300	4511	210	9511	000000	001	00	000		360.50	
0004	BD. SHARE, CERTIFIED	2025174	0004	STRS-SF 09/19	09/30/19	05	300	4513	210	901B	000000	020	00	000		14.00	
0005	BD. SHARE, CERTIFIED	2025174	0005	STRS-SF 09/19	09/30/19	05	300	4516	210	901B	000000	020	00	000		63.00	
0006	BD. SHARE, CERTIFIED	2025174	0006	STRS-SF 09/19	09/30/19	05	300	4516	210	9516	000000	001	00	000		647.50	
0007	BD. SHARE, CERTIFIED	2025174	0007	STRS-SF 09/19	09/30/19	05	300	4532	210	9532	000000	001	00	000		224.00	
0008	BD. SHARE, CERTIFIED	2025174	0008	STRS-SF 09/19	09/30/19	05	300	4533	210	901B	000000	020	00	000		28.00	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0009	BD. SHARE, CERTIFIED		2025174	0009	STRS-SF 09/19	09/30/19	05	300	4535	210	901B	000000	020	00	000		33.60
0010	BD. SHARE, CERTIFIED		2025174	0010	STRS-SF 09/19	09/30/19	05	001	1110	210	0000	000000	000	00	000		3.96
0011	BD. SHARE, CERTIFIED		2025174	0011	STRS-SF 09/19	09/30/19	05	001	1110	210	0000	000000	003	00	000		14,143.95
0012	BD. SHARE, CERTIFIED		2025174	0012	STRS-SF 09/19	09/30/19	05	001	1110	210	0000	000000	004	00	000		32,674.84
0013	BD. SHARE, CERTIFIED		2025174	0013	STRS-SF 09/19	09/30/19	05	001	1110	210	0000	000000	005	00	000		34,677.88
0014	BD. SHARE, CERTIFIED		2025174	0014	STRS-SF 09/19	09/30/19	05	001	1110	210	0000	000000	006	00	000		22,365.96
0015	BD. SHARE, CERTIFIED		2025174	0015	STRS-SF 09/19	09/30/19	05	001	1110	210	0000	000000	015	00	000		859.81
0016	BD. SHARE, CERTIFIED		2025174	0016	STRS-SF 09/19	09/30/19	05	001	1120	210	0000	000000	002	00	000		28,804.79
0017	BD. SHARE, CERTIFIED		2025174	0017	STRS-SF 09/19	09/30/19	05	001	1130	210	0000	000000	001	00	000		49,719.92
0018	BD. SHARE, CERTIFIED		2025174	0018	STRS-SF 09/19	09/30/19	05	001	1210	210	0000	000000	001	00	000		921.02
0019	BD. SHARE, CERTIFIED		2025174	0019	STRS-SF 09/19	09/30/19	05	001	1210	210	0000	000000	002	00	000		598.39
0020	BD. SHARE, CERTIFIED		2025174	0020	STRS-SF 09/19	09/30/19	05	001	1210	210	0000	000000	003	00	000		398.93
0021	BD. SHARE, CERTIFIED		2025174	0021	STRS-SF 09/19	09/30/19	05	001	1210	210	0000	000000	004	00	000		2,319.70
0022	BD. SHARE, CERTIFIED		2025174	0022	STRS-SF 09/19	09/30/19	05	001	1210	210	0000	000000	005	00	000		5,347.55
0023	BD. SHARE, CERTIFIED		2025174	0023	STRS-SF 09/19	09/30/19	05	001	1210	210	0000	000000	006	00	000		111.92
0024	BD. SHARE, CERTIFIED		2025174	0024	STRS-SF 09/19	09/30/19	05	001	1230	210	0000	000000	000	00	000		1,729.64
0025	BD. SHARE, CERTIFIED		2025174	0025	STRS-SF 09/19	09/30/19	05	001	1230	210	0000	000000	003	00	000		2,111.82
0026	BD. SHARE, CERTIFIED		2025174	0026	STRS-SF 09/19	09/30/19	05	001	1230	210	0000	000000	004	00	000		3,853.53
0027	BD. SHARE, CERTIFIED		2025174	0027	STRS-SF 09/19	09/30/19	05	001	1230	210	0000	000000	005	00	000		3,076.00
0028	BD. SHARE, CERTIFIED		2025174	0028	STRS-SF 09/19	09/30/19	05	001	1230	210	0000	000000	006	00	000		2,481.18
0029	BD. SHARE, CERTIFIED		2025174	0029	STRS-SF 09/19	09/30/19	05	001	1240	210	0000	000000	000	00	000		1,870.57
0030	BD. SHARE, CERTIFIED		2025174	0030	STRS-SF 09/19	09/30/19	05	001	1240	210	0000	000000	001	00	000		5,398.47
0031	BD. SHARE, CERTIFIED		2025174	0031	STRS-SF 09/19	09/30/19	05	001	1240	210	0000	000000	002	00	000		4,712.02
0032	BD. SHARE, CERTIFIED		2025174	0032	STRS-SF 09/19	09/30/19	05	001	1251	210	0000	000000	015	00	000		778.39
0033	BD. SHARE, CERTIFIED		2025174	0033	STRS-SF 09/19	09/30/19	05	001	1270	210	0000	000000	002	00	000		493.36
0034	BD. SHARE, CERTIFIED		2025174	0034	STRS-SF 09/19	09/30/19	05	001	1270	210	0000	000000	003	00	000		414.13
0035	BD. SHARE, CERTIFIED		2025174	0035	STRS-SF 09/19	09/30/19	05	001	1270	210	0000	000000	004	00	000		1,299.48
0036	BD. SHARE, CERTIFIED		2025174	0036	STRS-SF 09/19	09/30/19	05	001	1270	210	0000	000000	006	00	000		378.08
0037	BD. SHARE, CERTIFIED		2025174	0037	STRS-SF 09/19	09/30/19	05	001	1280	210	0000	000000	007	00	000		3,626.60
0038	BD. SHARE, CERTIFIED		2025174	0038	STRS-SF 09/19	09/30/19	05	001	2120	210	0000	000000	001	00	000		7,036.95
0039	BD. SHARE, CERTIFIED		2025174	0039	STRS-SF 09/19	09/30/19	05	001	2120	210	0000	000000	002	00	000		2,137.26
0040	BD. SHARE, CERTIFIED		2025174	0040	STRS-SF 09/19	09/30/19	05	001	2120	210	0000	000000	003	00	000		1,101.31
0041	BD. SHARE, CERTIFIED		2025174	0041	STRS-SF 09/19	09/30/19	05	001	2120	210	0000	000000	004	00	000		1,700.05
0042	BD. SHARE, CERTIFIED		2025174	0042	STRS-SF 09/19	09/30/19	05	001	2120	210	0000	000000	005	00	000		1,587.70
0043	BD. SHARE, CERTIFIED		2025174	0043	STRS-SF 09/19	09/30/19	05	001	2120	210	0000	000000	006	00	000		490.91
0044	BD. SHARE, CERTIFIED		2025174	0044	STRS-SF 09/19	09/30/19	05	001	2140	210	0000	000000	001	00	000		576.18
0045	BD. SHARE, CERTIFIED		2025174	0045	STRS-SF 09/19	09/30/19	05	001	2140	210	0000	000000	002	00	000		576.19
0046	BD. SHARE, CERTIFIED		2025174	0046	STRS-SF 09/19	09/30/19	05	001	2140	210	0000	000000	003	00	000		153.69
0047	BD. SHARE, CERTIFIED		2025174	0047	STRS-SF 09/19	09/30/19	05	001	2140	210	0000	000000	004	00	000		764.28
0048	BD. SHARE, CERTIFIED		2025174	0048	STRS-SF 09/19	09/30/19	05	001	2140	210	0000	000000	005	00	000		895.60
0049	BD. SHARE, CERTIFIED		2025174	0049	STRS-SF 09/19	09/30/19	05	001	2140	210	0000	000000	006	00	000		473.97
0050	BD. SHARE, CERTIFIED		2025174	0050	STRS-SF 09/19	09/30/19	05	001	2140	210	0000	000000	013	00	000		345.34
0051	BD. SHARE, CERTIFIED		2025174	0051	STRS-SF 09/19	09/30/19	05	001	2150	210	0000	000000	000	00	000		419.64
0052	BD. SHARE, CERTIFIED		2025174	0052	STRS-SF 09/19	09/30/19	05	001	2150	210	0000	000000	001	00	000		754.07
0053	BD. SHARE, CERTIFIED		2025174	0053	STRS-SF 09/19	09/30/19	05	001	2150	210	0000	000000	002	00	000		514.14
0054	BD. SHARE, CERTIFIED		2025174	0054	STRS-SF 09/19	09/30/19	05	001	2150	210	0000	000000	003	00	000		340.02
0055	BD. SHARE, CERTIFIED		2025174	0055	STRS-SF 09/19	09/30/19	05	001	2150	210	0000	000000	004	00	000		514.14
0056	BD. SHARE, CERTIFIED		2025174	0056	STRS-SF 09/19	09/30/19	05	001	2150	210	0000	000000	005	00	000		706.80
0057	BD. SHARE, CERTIFIED		2025174	0057	STRS-SF 09/19	09/30/19	05	001	2150	210	0000	000000	007	00	000		973.71
0058	BD. SHARE, CERTIFIED		2025174	0058	STRS-SF 09/19	09/30/19	05	001	2212	210	0000	000000	015	00	000		3,300.64
0059	BD. SHARE, CERTIFIED		2025174	0059	STRS-SF 09/19	09/30/19	05	001	2213	210	0000	000000	015	00	000		3,087.92

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0060	BD. SHARE, CERTIFIED		2025174	0060	STRS-SF 09/19	09/30/19	05	001	2222	210	0000	000000	002	00	000	895.60
0061	BD. SHARE, CERTIFIED		2025174	0061	STRS-SF 09/19	09/30/19	05	001	2411	210	0000	000000	024	00	000	2,335.71
0062	BD. SHARE, CERTIFIED		2025174	0062	STRS-SF 09/19	09/30/19	05	001	2421	210	0000	000000	001	00	000	4,493.36
0063	BD. SHARE, CERTIFIED		2025174	0063	STRS-SF 09/19	09/30/19	05	001	2421	210	0000	000000	002	00	000	2,025.39
0064	BD. SHARE, CERTIFIED		2025174	0064	STRS-SF 09/19	09/30/19	05	001	2421	210	0000	000000	003	00	000	1,012.70
0065	BD. SHARE, CERTIFIED		2025174	0065	STRS-SF 09/19	09/30/19	05	001	2421	210	0000	000000	004	00	000	2,096.15
0066	BD. SHARE, CERTIFIED		2025174	0066	STRS-SF 09/19	09/30/19	05	001	2421	210	0000	000000	005	00	000	1,920.37
0067	BD. SHARE, CERTIFIED		2025174	0067	STRS-SF 09/19	09/30/19	05	001	2421	210	0000	000000	006	00	000	1,897.86
0068	BD. SHARE, CERTIFIED		2025174	0068	STRS-SF 09/19	09/30/19	05	001	2610	210	0000	000000	026	00	000	1,197.23
0069	BD. SHARE, CERTIFIED		2025174	0069	STRS-SF 09/19	09/30/19	05	001	2941	210	0000	000000	032	00	000	1,140.22
0070	BD. SHARE, CERTIFIED		2025174	0070	STRS-SF 09/19	09/30/19	05	001	4590	210	0030	000000	001	00	000	1,110.21
0071	BD. SHARE, NON-CERTIFIED		2025175	0001	SERS-SF 09/19	09/30/19	05	300	4513	220	901B	000000	020	00	000	7.00
0072	BD. SHARE, NON-CERTIFIED		2025175	0002	SERS-SF 09/19	09/30/19	05	300	4516	220	901B	000000	020	00	000	31.50
0073	BD. SHARE, NON-CERTIFIED		2025175	0003	SERS-SF 09/19	09/30/19	05	300	4533	220	901B	000000	020	00	000	28.00
0074	BD. SHARE, NON-CERTIFIED		2025175	0004	SERS-SF 09/19	09/30/19	05	300	4535	220	901B	000000	020	00	000	30.10
0075	BD. SHARE, NON-CERTIFIED		2025175	0005	SERS-SF 09/19	09/30/19	05	006	3110	220	0000	000000	000	00	000	928.20
0076	BD. SHARE, NON-CERTIFIED		2025175	0006	SERS-SF 09/19	09/30/19	05	006	3120	220	0000	000000	000	00	000	5,308.58
0077	BD. SHARE, NON-CERTIFIED		2025175	0007	SERS-SF 09/19	09/30/19	05	006	3130	220	0000	000000	000	00	000	78.54
0078	BD. SHARE, NON-CERTIFIED		2025175	0008	SERS-SF 09/19	09/30/19	05	001	1110	210	0000	000000	004	00	000	157.74
0079	BD. SHARE, NON-CERTIFIED		2025175	0009	SERS-SF 09/19	09/30/19	05	001	1120	220	0000	000000	002	00	000	153.23
0080	BD. SHARE, NON-CERTIFIED		2025175	0010	SERS-SF 09/19	09/30/19	05	001	1130	220	0000	000000	001	00	000	513.24
0081	BD. SHARE, NON-CERTIFIED		2025175	0011	SERS-SF 09/19	09/30/19	05	001	1280	220	0000	000000	007	00	000	1,918.39
0082	BD. SHARE, NON-CERTIFIED		2025175	0012	SERS-SF 09/19	09/30/19	05	001	1290	220	0000	000000	000	00	000	80.92
0083	BD. SHARE, NON-CERTIFIED		2025175	0013	SERS-SF 09/19	09/30/19	05	001	1290	220	0000	000000	001	00	000	2,232.80
0084	BD. SHARE, NON-CERTIFIED		2025175	0014	SERS-SF 09/19	09/30/19	05	001	1290	220	0000	000000	002	00	000	3,310.09
0085	BD. SHARE, NON-CERTIFIED		2025175	0015	SERS-SF 09/19	09/30/19	05	001	1290	220	0000	000000	003	00	000	1,163.58
0086	BD. SHARE, NON-CERTIFIED		2025175	0016	SERS-SF 09/19	09/30/19	05	001	1290	220	0000	000000	004	00	000	3,936.53
0087	BD. SHARE, NON-CERTIFIED		2025175	0017	SERS-SF 09/19	09/30/19	05	001	1290	220	0000	000000	005	00	000	3,951.88
0088	BD. SHARE, NON-CERTIFIED		2025175	0018	SERS-SF 09/19	09/30/19	05	001	1290	220	0000	000000	006	00	000	2,521.81
0089	BD. SHARE, NON-CERTIFIED		2025175	0019	SERS-SF 09/19	09/30/19	05	001	2120	220	0000	000000	001	00	000	476.44
0090	BD. SHARE, NON-CERTIFIED		2025175	0020	SERS-SF 09/19	09/30/19	05	001	2120	220	0000	000000	002	00	000	405.55
0091	BD. SHARE, NON-CERTIFIED		2025175	0021	SERS-SF 09/19	09/30/19	05	001	2130	220	0000	000000	000	00	000	721.09
0092	BD. SHARE, NON-CERTIFIED		2025175	0022	SERS-SF 09/19	09/30/19	05	001	2130	220	0000	000000	001	00	000	485.51
0093	BD. SHARE, NON-CERTIFIED		2025175	0023	SERS-SF 09/19	09/30/19	05	001	2130	220	0000	000000	003	00	000	1,023.63
0094	BD. SHARE, NON-CERTIFIED		2025175	0024	SERS-SF 09/19	09/30/19	05	001	2130	220	0000	000000	004	00	000	458.32
0095	BD. SHARE, NON-CERTIFIED		2025175	0025	SERS-SF 09/19	09/30/19	05	001	2130	220	0000	000000	005	00	000	510.84
0096	BD. SHARE, NON-CERTIFIED		2025175	0026	SERS-SF 09/19	09/30/19	05	001	2130	220	0000	000000	006	00	000	568.70
0097	BD. SHARE, NON-CERTIFIED		2025175	0027	SERS-SF 09/19	09/30/19	05	001	2153	220	0000	000000	001	00	000	361.04
0098	BD. SHARE, NON-CERTIFIED		2025175	0028	SERS-SF 09/19	09/30/19	05	001	2173	220	0000	000000	024	00	000	1,015.84
0099	BD. SHARE, NON-CERTIFIED		2025175	0029	SERS-SF 09/19	09/30/19	05	001	2190	220	0000	000000	001	00	000	658.54
0100	BD. SHARE, NON-CERTIFIED		2025175	0030	SERS-SF 09/19	09/30/19	05	001	2190	220	0000	000000	002	00	000	413.71
0101	BD. SHARE, NON-CERTIFIED		2025175	0031	SERS-SF 09/19	09/30/19	05	001	2211	220	0000	000000	015	00	000	695.00
0102	BD. SHARE, NON-CERTIFIED		2025175	0032	SERS-SF 09/19	09/30/19	05	001	2222	220	0000	000000	001	00	000	266.76
0103	BD. SHARE, NON-CERTIFIED		2025175	0033	SERS-SF 09/19	09/30/19	05	001	2222	220	0000	000000	003	00	000	267.95
0104	BD. SHARE, NON-CERTIFIED		2025175	0034	SERS-SF 09/19	09/30/19	05	001	2222	220	0000	000000	004	00	000	353.00
0105	BD. SHARE, NON-CERTIFIED		2025175	0035	SERS-SF 09/19	09/30/19	05	001	2222	220	0000	000000	005	00	000	266.76
0106	BD. SHARE, NON-CERTIFIED		2025175	0036	SERS-SF 09/19	09/30/19	05	001	2222	220	0000	000000	006	00	000	315.00
0107	BD. SHARE, NON-CERTIFIED		2025175	0037	SERS-SF 09/19	09/30/19	05	001	2411	220	0000	000000	024	00	000	986.16
0108	BD. SHARE, NON-CERTIFIED		2025175	0038	SERS-SF 09/19	09/30/19	05	001	2417	220	0000	000000	013	00	000	553.89
0109	BD. SHARE, NON-CERTIFIED		2025175	0039	SERS-SF 09/19	09/30/19	05	001	2421	220	0000	000000	000	00	000	252.77
0110	BD. SHARE, NON-CERTIFIED		2025175	0040	SERS-SF 09/19	09/30/19	05	001	2421	220	0000	000000	001	00	000	1,514.25

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0111	BD. SHARE, NON-CERTIFIED		2025175	0041	SERS-SF 09/19	09/30/19	05	001	2421	220	0000	000000	002	00	000		506.20
0112	BD. SHARE, NON-CERTIFIED		2025175	0042	SERS-SF 09/19	09/30/19	05	001	2421	220	0000	000000	003	00	000		430.99
0113	BD. SHARE, NON-CERTIFIED		2025175	0043	SERS-SF 09/19	09/30/19	05	001	2421	220	0000	000000	004	00	000		1,145.20
0114	BD. SHARE, NON-CERTIFIED		2025175	0044	SERS-SF 09/19	09/30/19	05	001	2421	220	0000	000000	005	00	000		1,106.35
0115	BD. SHARE, NON-CERTIFIED		2025175	0045	SERS-SF 09/19	09/30/19	05	001	2421	220	0000	000000	006	00	000		669.82
0116	BD. SHARE, NON-CERTIFIED		2025175	0046	SERS-SF 09/19	09/30/19	05	001	2510	220	0000	000000	025	00	000		2,934.97
0117	BD. SHARE, NON-CERTIFIED		2025175	0047	SERS-SF 09/19	09/30/19	05	001	2540	220	0000	000000	025	00	000		4,174.47
0118	BD. SHARE, NON-CERTIFIED		2025175	0048	SERS-SF 09/19	09/30/19	05	001	2610	220	0000	000000	016	00	000		417.29
0119	BD. SHARE, NON-CERTIFIED		2025175	0049	SERS-SF 09/19	09/30/19	05	001	2610	220	0000	000000	026	00	000		257.70
0120	BD. SHARE, NON-CERTIFIED		2025175	0050	SERS-SF 09/19	09/30/19	05	001	2630	220	0000	000000	000	00	000		109.46
0121	BD. SHARE, NON-CERTIFIED		2025175	0051	SERS-SF 09/19	09/30/19	05	001	2700	220	0000	000000	000	00	000		1,109.58
0122	BD. SHARE, NON-CERTIFIED		2025175	0052	SERS-SF 09/19	09/30/19	05	001	2720	220	0000	000000	000	00	000		2,136.10
0123	BD. SHARE, NON-CERTIFIED		2025175	0053	SERS-SF 09/19	09/30/19	05	001	2720	220	0000	000000	001	00	000		3,499.14
0124	BD. SHARE, NON-CERTIFIED		2025175	0054	SERS-SF 09/19	09/30/19	05	001	2720	220	0000	000000	002	00	000		1,704.19
0125	BD. SHARE, NON-CERTIFIED		2025175	0055	SERS-SF 09/19	09/30/19	05	001	2720	220	0000	000000	003	00	000		1,270.66
0126	BD. SHARE, NON-CERTIFIED		2025175	0056	SERS-SF 09/19	09/30/19	05	001	2720	220	0000	000000	004	00	000		2,301.24
0127	BD. SHARE, NON-CERTIFIED		2025175	0057	SERS-SF 09/19	09/30/19	05	001	2720	220	0000	000000	005	00	000		1,994.96
0128	BD. SHARE, NON-CERTIFIED		2025175	0058	SERS-SF 09/19	09/30/19	05	001	2720	220	0000	000000	006	00	000		1,199.59
0129	BD. SHARE, NON-CERTIFIED		2025175	0059	SERS-SF 09/19	09/30/19	05	001	2720	220	0000	000000	016	00	000		220.74
0130	BD. SHARE, NON-CERTIFIED		2025175	0060	SERS-SF 09/19	09/30/19	05	001	2730	220	0000	000000	016	00	000		1,729.68
0131	BD. SHARE, NON-CERTIFIED		2025175	0061	SERS-SF 09/19	09/30/19	05	001	2740	220	0000	000000	000	00	000		686.86
0132	BD. SHARE, NON-CERTIFIED		2025175	0062	SERS-SF 09/19	09/30/19	05	001	2810	220	0000	000000	028	00	000		1,396.41
0133	BD. SHARE, NON-CERTIFIED		2025175	0063	SERS-SF 09/19	09/30/19	05	001	2822	220	0000	000000	028	00	000		20,835.07
0134	BD. SHARE, NON-CERTIFIED		2025175	0064	SERS-SF 09/19	09/30/19	05	001	2830	220	0000	000000	028	00	000		1,845.26
0135	BD. SHARE, NON-CERTIFIED		2025175	0065	SERS-SF 09/19	09/30/19	05	001	2840	220	0000	000000	028	00	000		1,670.31
0136	BD. SHARE, NON-CERTIFIED		2025175	0066	SERS-SF 09/19	09/30/19	05	001	2890	220	0000	000000	028	00	000		345.16
0137	BD. SHARE, NON-CERTIFIED		2025175	0067	SERS-SF 09/19	09/30/19	05	001	2932	220	0000	000000	024	00	000		949.21
0138	BD. SHARE, NON-CERTIFIED		2025175	0068	SERS-SF 09/19	09/30/19	05	001	2941	220	0000	000000	032	00	000		550.84
0139	BD. SHARE, NON-CERTIFIED		2025175	0069	SERS-SF 09/19	09/30/19	05	001	3290	220	0000	000000	000	00	000		7.02
0140	BD. SHARE, NON-CERTIFIED		2025175	0070	SERS-SF 09/19	09/30/19	05	001	4130	220	0000	000000	000	00	000		120.20
0141	BD. SHARE, NON-CERTIFIED		2025175	0071	SERS-SF 09/19	09/30/19	05	001	4513	220	0030	000000	820	00	000		10.74
0142	BD. SHARE, NON-CERTIFIED		2025175	0072	SERS-SF 09/19	09/30/19	05	001	4514	220	0030	000000	820	00	000		4.09
0143	BD. SHARE, NON-CERTIFIED		2025175	0073	SERS-SF 09/19	09/30/19	05	001	4516	220	0030	000000	720	00	000		43.06
0144	BD. SHARE, NON-CERTIFIED		2025175	0074	SERS-SF 09/19	09/30/19	05	001	4516	220	0030	000000	820	00	000		194.47
0145	BD. SHARE, NON-CERTIFIED		2025175	0075	SERS-SF 09/19	09/30/19	05	001	4523	220	0030	000000	820	00	000		172.16
0146	BD. SHARE, NON-CERTIFIED		2025175	0076	SERS-SF 09/19	09/30/19	05	001	4533	220	0030	000000	820	00	000		90.28
0147	BD. SHARE, NON-CERTIFIED		2025175	0077	SERS-SF 09/19	09/30/19	05	001	4535	220	0030	000000	720	00	000		34.07
0148	BD. SHARE, NON-CERTIFIED		2025175	0078	SERS-SF 09/19	09/30/19	05	001	4535	220	0030	000000	820	00	000		96.92
0149	BD. SHARE, NON-CERTIFIED		2025175	0079	SERS-SF 09/19	09/30/19	05	001	4544	220	0030	000000	820	00	000		20.96
0150	BD. SHARE, NON-CERTIFIED		2025175	0080	SERS-SF 09/19	09/30/19	05	001	4546	220	0030	000000	820	00	000		51.24
0151	BD. SHARE, NON-CERTIFIED		2025175	0081	SERS-SF 09/19	09/30/19	05	001	4553	220	0030	000000	820	00	000		15.33
0152	BD. SHARE, NON-CERTIFIED		2025175	0082	SERS-SF 09/19	09/30/19	05	001	4590	220	0030	000000	001	00	000		1,107.13
0153	SFP POSTING MEMO		2025176	0001	MEMO-SF 09/19	09/30/19	05	001	2490	844	0099	000000	000	00	000		3,170.38
0154	SFP POSTING MEMO		2025176	0002	MEMO-SF 09/19	09/30/19	05	001	1990	477	0099	000000	000	00	000		0.00
0155	SFP POSTING MEMO		2025176	0003	MEMO-SF 09/19	09/30/19	05	001	1990	477	0099	000000	000	00	000		28,197.76
0156	SFP POSTING MEMO		2025176	0004	MEMO-SF 09/19	09/30/19	05	001	1990	478	0099	000000	000	00	000		36,020.67
0157	SFP MEMO DEDUCTION-STEM-		2025176	0005	MEMO-SF 09/19	09/30/19	05	001	1990	478	0099	000000	000	00	000		1,185.06
0158	SFP MEMO		2025176	0006	MEMO-SF 09/19	09/30/19	05	001	1230	475	0013	000000	006	00	000		42,573.63
0159	SFP MEMO DEDUCTIONS-OTHER		2025176	0007	MEMO-SF 09/19	09/30/19	05	001	1990	471	0099	000000	000	00	000		4,440.88
0160	SF14 REGULAR TUITION POSI		2025176	0008	MEMO-SF 09/19	09/30/19	05	001	1990	471	0099	000000	000	00	000		38,658.91-
0161	SF14 REGULAR TUITION NEGA		2025176	0009	MEMO-SF 09/19	09/30/19	05	001	1990	479	0099	000000	000	00	000		353.70



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0162	SF SPEC ED TUITION POSITI		2025176	0010	MEMO-SF 09/19	09/30/19	05	001	1230	475	0013	000000	006	00	000	35,490.17-
0163	SF14 SPEC ED TUITION (JV5		2025176	0011	MEMO-SF 09/19	09/30/19	05	001	1230	475	0013	000000	006	00	000	238.06
0164	SFP MEMO DEDUCTIONS-POST		2025176	0012	MEMO-SF 09/19	09/30/19	05	001	1130	479	0015	000000	015	00	000	0.00
0165	SFP MEMO DEDUCTION-COLLEG		2025176	0013	MEMO-SF 09/19	09/30/19	05	001	1130	479	0015	000000	015	00	000	15,708.98
0166	SFP MEMO DEDUCTION-EXCESS		2025176	0014	MEMO-SF 09/19	09/30/19	05	001	1240	474	0013	000000	001	00	000	0.00
0167	SFP MEMO DEDUCTIONS-SFPR		2025176	0015	MEMO-SF 09/19	09/30/19	05	001	1230	475	0013	000000	006	00	000	0.00
0168	SF6-EXCESS COST NEGATIVE		2025176	0016	MEMO-SF 09/19	09/30/19	05	001	1240	474	0013	000000	001	00	000	0.00
0169	SFP MEMO DEDUCTIONS-SFPR		2025176	0017	MEMO-SF 09/19	09/30/19	05	001	1230	475	0013	000000	006	00	000	0.00
0170	SFP MEMO DEDUCTIONS-SFPR		2025176	0018	MEMO-SF 09/19	09/30/19	05	001	1230	475	0013	000000	006	00	000	0.00
0171	SFP MEMO DEDUCTION-SF14 P		2025176	0019	MEMO-SF 09/19	09/30/19	05	001	1990	479	0099	000000	000	00	000	0.00
												Check total:	\$434,254.04			

Check: 507135 Type: M Date: 09/30/19 Vendor: FIFTH THIRD MASTERCARD Vendor#: 901352 Stat/Date: Bank:  
(MEMO PAYMENT -- WIRED)

0001	Blanket po for supplies f		2001053	0001	SEPT2019	08/01/19	05	001	1130	510	0001	000000	001	00	000	856.88
0002	Blanket po for art suppli		2001058	0001	SEPT2019	08/23/19	05	001	1130	511	0001	020000	001	00	000	197.68
0003	Blanket po for science		2001062	0001	SEPT2019	08/12/19	05	001	1100	511	0001	000000	001	00	000	478.35
0004	Blanket po for science		2001085	0001	SEPT2019	08/21/19	05	001	1100	511	0001	000000	001	00	000	225.63
0005	COSTWAY SET OF 6 METAL ST		2002033	0001	SEPT2019	08/01/19	05	001	1120	510	0002	000000	002	00	000	69.99
0006	Open PO (Walmart)		2003021	0001	SEPT2019	08/15/19	05	001	1110	510	0003	000000	003	00	000	71.67
0007	Open PO for lab/classroom		2003027	0001	SEPT2019	08/11/19	05	001	1100	511	0003	000000	003	00	000	113.36
0008	OPEN FOR CLASSROOM SUPPLI		2004015	0001	SEPT2019	09/25/19	05	001	1110	511	0004	000000	004	03	000	628.82
0009	OPEN FOR CLASSROOM SUPPLI		2004020	0001	SEPT2019	09/09/19	05	001	1110	511	0004	000000	004	04	000	197.92
0010	OPEN FOR CLASSROOM SUPPLI		2004031	0001	SEPT2019	08/06/19	05	001	1110	511	0004	000000	004	05	000	375.29
0011	OPEN FOR CLASSROOM SUPPLI		2004042	0001	SEPT2019	08/20/19	05	001	1110	511	0004	120500	004	00	000	87.00
0012	OPEN FOR SUPPLIES		2004058	0001	SEPT2019	07/25/19	05	001	2421	510	0004	000000	004	00	000	61.08
0013	OPEN FOR CLASSROOM SUPPLI		2004068	0001	SEPT2019	08/15/19	05	001	1110	511	0004	020000	004	00	000	89.53
0014	MISC SUPPLIES		2004071	0001	SEPT2019	08/22/19	05	018	4600	890	915A	000000	004	00	000	15.00
0015	ROAR POSTCARDS		2004083	0001	SEPT2019	08/27/19	05	001	2421	880	0004	000000	004	00	000	86.71
0016	202340-05		2004087	0001	SEPT2019	08/26/19	05	001	1110	510	0004	000000	004	00	000	59.74
0017	AMOUNT TO PURCHASE SUPPLI		2005022	0001	SEPT2019	08/07/19	05	001	1110	510	0005	000000	005	00	000	59.82
0018	START 12-PEN LEARNING PAC		2005024	0001	SEPT2019	09/16/19	05	001	1100	511	0005	000000	005	00	000	599.00
0019	AMOUNT TO PURCHASE ITEMS		2005058	0001	SEPT2019	08/11/19	05	001	2421	880	0005	000000	005	00	000	89.97
0020	BLANKET PO FOR OFFICE		2006146	0001	SEPT2019	07/31/19	05	018	4600	510	907A	000000	006	00	000	222.63
0021	July Training Certificati		2013017	0001	SEPT2019	07/26/19	05	516	2213	432	9220	000000	013	00	000	35.00
0022	Blanket purchase order to		2015015	0001	SEPT2019	08/09/19	05	001	2213	510	0015	000000	015	00	000	69.98
0023	Estimated hotel cost at t		2015022	0001	SEPT2019	07/29/19	05	001	1210	432	0015	000000	015	00	000	414.00
0024	**BLANKET PURCHASE ORDER		2015101	0001	SEPT2019	08/04/19	05	001	4190	511	0015	000000	015	00	000	176.88
0025	2019-2020 Destination		2015102	0001	SEPT2019	08/02/19	05	001	4190	840	0015	000000	015	00	000	105.00
0026	HS - SUPPLIES/PARTS		2016054	0001	SEPT2019	08/07/19	05	001	2700	570	0016	000000	001	00	000	111.15
0027	JH		2016054	0002	SEPT2019	08/07/19	05	001	2700	570	0016	000000	002	00	000	111.15
0028	SI		2016054	0003	SEPT2019	08/07/19	05	001	2700	570	0016	000000	003	00	000	111.15
0029	DE		2016054	0004	SEPT2019	08/07/19	05	001	2700	570	0016	000000	004	00	000	111.15
0030	FP		2016054	0005	SEPT2019	08/07/19	05	001	2700	570	0016	000000	005	00	000	111.15
0031	CE		2016054	0006	SEPT2019	08/07/19	05	001	2700	570	0016	000000	006	00	000	111.16
0032	Misc. Expenses		2024005	0001	SEPT2019	08/01/19	05	001	2411	890	0024	000000	024	00	000	176.62
0033	Hotel Stay for 2 Nights f		2024016	0001	SEPT2019	07/29/19	05	001	2414	432	0015	000000	015	00	000	286.70
0034	Hotel Stay for 2 Nights f		2024016	0002	SEPT2019	07/29/19	05	001	2411	432	0024	000000	024	00	000	286.70
0035	Food Expenses During		2024016	0003	SEPT2019	07/29/19	05	001	2411	432	0024	000000	024	00	000	35.38
0036	Food Expenses During		2024016	0004	SEPT2019	07/29/19	05	001	2414	432	0015	000000	015	00	000	35.37
0037	Staff Years of Service Aw		2024021	0001	SEPT2019	08/12/19	05	001	2310	880	0099	000000	000	00	000	2,569.76

CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0038	Cox Media - Postage for		2024022	0001	SEPT2019	07/30/19	05	001	2932	443	0033	000000	033	00	000		871.15
0039	Positivepromotions.com -		2024024	0001	SEPT2019	08/12/19	05	001	2310	880	0099	000000	000	00	000		31.77
0040	Gift Cards to The Fan Sto		2024025	0001	SEPT2019	08/01/19	05	001	2310	880	0099	000000	000	00	000		150.00
0041	Table Covers from The Dol		2024030	0001	SEPT2019	08/08/19	05	001	2411	890	0024	000000	024	00	000		146.26
0042	Donuts & Cookies for SI,		2024032	0001	SEPT2019	08/12/19	05	001	2411	432	0024	000000	024	00	000		149.33
0043	Bottled Water for CO Meet		2024037	0001	SEPT2019	08/08/19	05	001	2411	432	0024	000000	024	00	000		5.96
0044	Starbursts for Staff		2024037	0002	SEPT2019	08/08/19	05	001	2411	890	0024	000000	024	00	000		62.82
0045	Snacks, water, batteries		2024037	0003	SEPT2019	08/08/19	05	001	2130	514	0034	000000	000	00	000		350.99
0046	Meeting Expenses		2025173	0001	SEPT2019	08/06/19	05	001	2500	432	0025	000000	025	00	000		93.58
0047	WARREN COUNTY ESC		2028019	0001	SEPT2019	08/30/19	05	001	2822	410	0028	000000	028	00	000		60.00
0048	CPR TRAINING		2028053	0001	SEPT2019	08/05/19	05	001	2822	413	0028	000000	028	00	000		3,480.00
0049	Technology Order for Buil		2029008	0001	SEPT2019	07/30/19	05	001	2240	640	0029	000000	029	00	000		4,132.53
0050	1 PC for the Access Contr		2029008	0002	SEPT2019	07/30/19	05	001	2240	640	0029	000000	029	00	000		985.50
0051	Estimate to purchase a De		2029010	0001	SEPT2019	08/14/19	05	001	2700	640	0016	000000	002	00	000		600.00
0052	-Estimate to purchase a D		2029010	0002	SEPT2019	08/14/19	05	001	2700	640	0016	000000	006	00	000		600.00
0053	-Estimate to purchase a D		2029010	0003	SEPT2019	08/14/19	05	001	2610	640	0026	000000	026	00	000		1,327.85
0054	HS Sideline Cheer -		2030005	0001	SEPT2019	08/21/19	05	300	4553	890	905B	000000	001	00	000		491.08
0055	Volleyball - YMCA camp ke		2030042	0001	SEPT2019	08/22/19	05	300	4535	890	901T	000000	001	00	000		315.00
0056	Volleyball - tournament		2030100	0001	SEPT2019	08/07/19	05	300	4535	890	901T	000000	001	00	000		502.39
0057	Cross Country - field pai		2030107	0001	SEPT2019	08/29/19	05	300	4523	890	901B	000000	020	00	000		232.49
0058	Volleyball - Toledo hotel		2030116	0001	SEPT2019	08/27/19	05	300	4535	890	901T	000000	001	00	000		1,333.27
0059	Volleyball - toledo tourn		2030123	0001	SEPT2019	08/27/19	05	300	4535	890	901T	000000	001	00	000		367.30
Check total:																\$25,733.64	

Check: 507136 Type: M Date: 09/30/19 Vendor: HERSHEY'S ICE CREAM

Vendor#: 901502 Stat/Date:

Bank:

0001			2066007	0001	INVE0014438416	08/12/19	05	006	3120	560	0000	000000	000	00	000		400.32
0002			2066007	0001	INVE0014438418	08/12/19	05	006	3120	560	0000	000000	000	00	000		579.84
0003			2066007	0001	INVE0014438420	08/12/19	05	006	3120	560	0000	000000	000	00	000		466.08
0004			2066007	0001	INVE0014438422	08/12/19	05	006	3120	560	0000	000000	000	00	000		370.08
0005			2066007	0001	INVE0014496119	08/19/19	05	006	3120	560	0000	000000	000	00	000		344.16
0006			2066007	0001	INVE0014496134	08/19/19	05	006	3120	560	0000	000000	000	00	000		119.52
0007			2066007	0001	INVE0014496147	08/19/19	05	006	3120	560	0000	000000	000	00	000		116.16
Check total:																\$2,396.16	

Check: 507137 Type: M Date: 09/30/19 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001			2066009	0001	0081619	08/16/19	05	006	3120	560	0000	000000	000	00	000		39.40
0002			2066009	0001	510500040	08/13/19	05	006	3120	560	0000	000000	000	00	000		129.55
0003			2066009	0001	510500042	08/13/19	05	006	3120	560	0000	000000	000	00	000		80.00
0004			2066009	0001	510500044	08/13/19	05	006	3120	560	0000	000000	000	00	000		101.77
0005			2066009	0001	510500046	08/13/19	05	006	3120	560	0000	000000	000	00	000		87.91
0006			2066009	0001	510500048	08/13/19	05	006	3120	560	0000	000000	000	00	000		96.70
0007			2066009	0001	510500050	08/13/19	05	006	3120	560	0000	000000	000	00	000		148.65
0008			2066009	0001	510500101	08/16/19	05	006	3120	560	0000	000000	000	00	000		99.10
0009			2066009	0001	510500105	08/16/19	05	006	3120	560	0000	000000	000	00	000		52.22
0010			2066009	0001	510500107	08/16/19	05	006	3120	560	0000	000000	000	00	000		29.93
0011			2066009	0001	510500109	08/16/19	05	006	3120	560	0000	000000	000	00	000		10.15
0012			2066009	0001	510500111	08/16/19	05	006	3120	560	0000	000000	000	00	000		88.95
Check total:																\$964.33	

