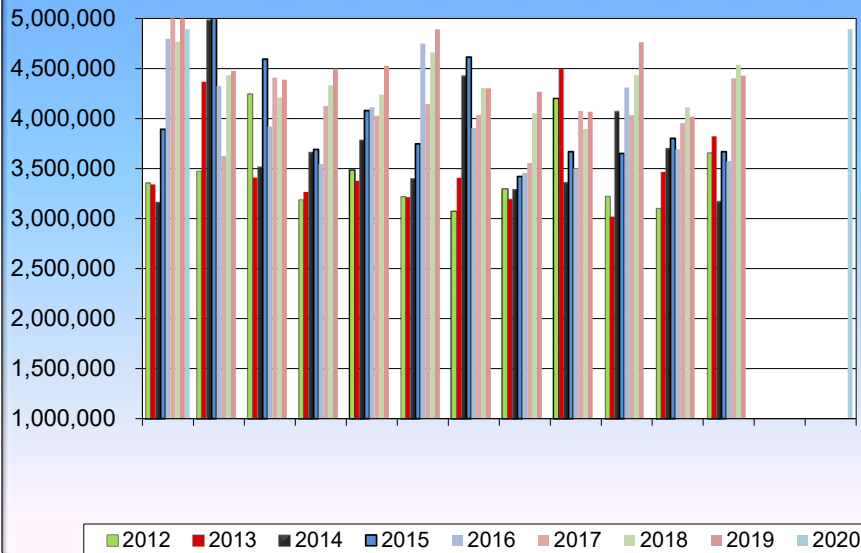


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**EXPENDITURE HISTORY**  
*(Amounts Represent General Fund Monthly Expenditures)*

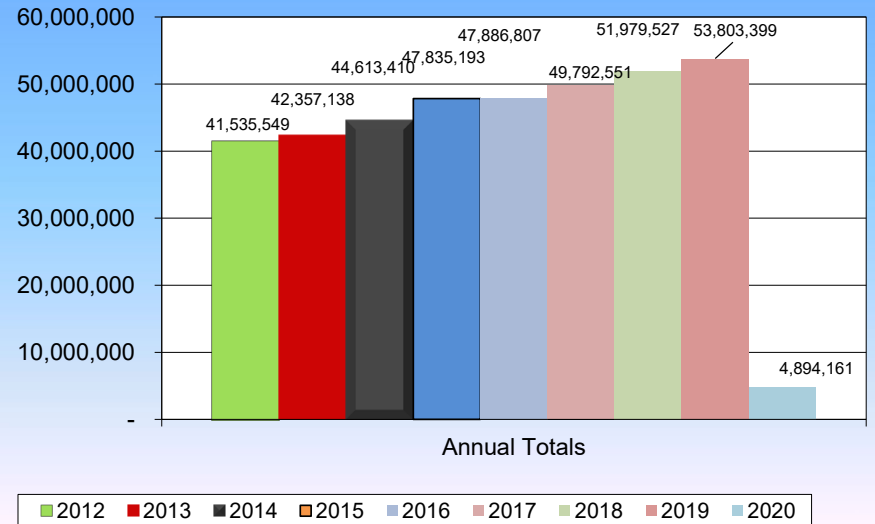
Current Month

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												4,894,161

**MONTHLY EXPENDITURE HISTORY**



**ANNUAL EXPENDITURE HISTORY**



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112743	B	07/01/2019	LEESA POOLE	000075	RECONCILED:07/31/2019		80.00
112744	B	07/01/2019	SHANNON WALKER	000687	RECONCILED:07/31/2019		80.00
112745	B	07/01/2019	RACHEL HOOVER	000688			80.00
112746	B	07/01/2019	DANIELLE YOUNG	000689	RECONCILED:07/31/2019		80.00
112747	W	07/05/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:07/31/2019		4,695.28
112748	W	07/03/2019	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:07/31/2019		678.30
112749	W	07/03/2019	LEANN CHERELLA c/o BELLA BACHMAN	000087	RECONCILED:07/31/2019		80.00
112750	W	07/03/2019	JAMES & NANCY MAJORS c/o OLIVIA MAJORS	000088	RECONCILED:07/31/2019		80.00
112751	W	07/03/2019	JEFF & TRICIA NATION c/o MCKEL NATION	000105			100.00
112752	W	07/03/2019	**DUDE SOLUTIONS INC	000333	RECONCILED:07/31/2019		8,385.17
112753	W	07/03/2019	KAREN CASH c/o REAGAN CASH	000415	RECONCILED:07/31/2019		80.00
112754	W	07/03/2019	JAY SECRIST C/O JULIA SECRIST	000416	RECONCILED:07/31/2019		80.00
112755	W	07/03/2019	GEORGETOWN FOOTBALL c/o COACH BILL CRONIN	000427	RECONCILED:07/31/2019		12,785.00
112756	W	07/03/2019	TCF EQUIPMENT FINANCE	000437	RECONCILED:07/31/2019		129,484.86
112757	W	07/03/2019	JEFF & TRICIA NATION c/o PEYTON NATION	000455			100.00
112758	W	07/03/2019	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:07/31/2019		8,462.75
112759	W	07/03/2019	CENTERVILLE SCHOOLS BOOSTER CLUB, INC.	000646			350.00
112760	W	07/03/2019	VERONICA L HOBBS C/O JORDAN HOBBS	000681	RECONCILED:07/31/2019		100.00
112761	W	07/03/2019	HEATHER DANIEL C/O JENNA DANIEL	000682	RECONCILED:07/31/2019		100.00
112762	W	07/03/2019	LAURA SEELY c/o LEAH SEELY	000683			100.00
112763	W	07/03/2019	MOLLY SAUTMAN C/O ELIE SAUTMAN	000684	RECONCILED:07/31/2019		100.00
112764	W	07/03/2019	CODY BLEVINS	000695	RECONCILED:07/31/2019		425.00
112765	W	07/03/2019	CHAD ADAMS	010140	RECONCILED:07/31/2019		210.66
112766	W	07/03/2019	LAURA STONE c/o JULIA STONE	010586	RECONCILED:07/31/2019		80.00
112767	W	07/03/2019	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:07/31/2019		259.91
112768	W	07/03/2019	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:07/31/2019		57.95
112769	W	07/03/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:07/31/2019		872.28
112770	W	07/03/2019	JULIE CRACE c/o JORDAN CRACE	031390	RECONCILED:07/31/2019		100.00
112771	W	07/03/2019	DE LAGE LANDEN PUBLIC FINANCE LLC	040285	RECONCILED:07/31/2019		232,191.76
112772	W	07/03/2019	FORWARD EDGE	060380	RECONCILED:07/31/2019		2,000.00
112773	W	07/03/2019	**GREAT AMERICAN OPPORTUNITIES	070507	RECONCILED:07/31/2019		1,080.00
112774	W	07/03/2019	TRACI GABBARD c/o CHARLOTTE GABBARD	080404	RECONCILED:07/31/2019		100.00
112775	W	07/03/2019	**HUNTER CONSULTING CO.	080957	RECONCILED:07/31/2019		3,449.00
112776	W	07/03/2019	**IMAGE MARK-IT	090053	RECONCILED:07/31/2019		3,668.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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			MARSHA & DAVID KELLEY				
112777	W	07/03/2019	AUSTIN RHOADS	130007	RECONCILED:07/31/2019		604.24
112778	W	07/03/2019	RHONDA CASSONI	131111	RECONCILED:07/31/2019		100.00
			C/O ISABELLA CASSONI				
112779	W	07/03/2019	SUSAN WELLS	131112	RECONCILED:07/31/2019		100.00
			C/O PEYTON WELLS				
112780	W	07/03/2019	STEPHANIE WUELLNER	131114	RECONCILED:07/31/2019		100.00
			c/o EMILY WUELLNER				
112781	W	07/03/2019	JEFF MOLNER	131163	RECONCILED:07/31/2019		80.00
			c/o KAYLEY MOLNER				
112782	W	07/03/2019	FORECAST 5 ANALYTICS, INC	150105	RECONCILED:07/31/2019		19,156.00
112783	W	07/03/2019	TAMZ CONSTRUCTION INC	150446	RECONCILED:07/31/2019		3,075.00
112784	W	07/03/2019	MUSCO FINANCE LLC	180446	RECONCILED:07/31/2019		40,788.17
112785	W	07/03/2019	LISA SCHWINGHAMER	190337			153.70
112786	W	07/03/2019	PAYK12	190520	RECONCILED:07/31/2019		1,799.00
112787	W	07/03/2019	**SOCCER PLUS	190975	RECONCILED:07/31/2019		3,500.10
112788	W	07/03/2019	STEPS TO LITERACY	191560	RECONCILED:07/31/2019		9,823.51
112789	W	07/03/2019	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:07/31/2019		5,995.00
112790	W	07/03/2019	TACKETT ENVIRONMENTAL SERVICES	191981	RECONCILED:07/31/2019		4,875.00
112791	W	07/03/2019	BRONWYN PATTERSON	200177	RECONCILED:07/31/2019		100.00
			c/o PAIGE PATTERSON				
112792	W	07/03/2019	SUSANNE TRAINER	210173	RECONCILED:07/31/2019		100.00
			c/o NATALIE MURNEN				
112793	W	07/03/2019	VARSAITY SPIRIT FASHIONS	220026			23,688.73
112794	W	07/03/2019	RALPH E. WADE INSURANCE	220137	RECONCILED:07/31/2019		162,804.00
			AGENCY				
112795	W	07/03/2019	DAY AIR CREDIT UNION	040135	RECONCILED:07/31/2019		4,500.00
112796	W	07/12/2019	CATHERINE BELLAR	000052	RECONCILED:07/31/2019		25.00
112797	W	07/12/2019	REBECCA COFFEE	000053	RECONCILED:07/31/2019		25.00
112798	W	07/12/2019	STACIE KENNARD	000107			100.00
			c/o COLTEN WALDROFF				
112799	W	07/12/2019	SHELLEY ECKMAN	000123	RECONCILED:07/31/2019		25.00
112800	W	07/12/2019	GISELLE SPURGEON	000124	RECONCILED:07/31/2019		25.00
			JEFFREY SPURGEON				
112801	W	07/12/2019	JODIE WENECK	000145			25.00
112802	W	07/12/2019	LAUNITA SWEZEY	000152			25.00
112803	W	07/12/2019	STEFANIE HUMANCHUK	000153	RECONCILED:07/31/2019		25.00
112804	W	07/12/2019	JENNIFER CROUSE	000154			25.00
112805	W	07/12/2019	KENDALL JONES	000176	RECONCILED:07/31/2019		25.00
112806	W	07/12/2019	AMANDA ARNOLD	000178	RECONCILED:07/31/2019		25.00
112807	W	07/12/2019	KATHLEEN ONEY	000206	RECONCILED:07/31/2019		25.00
112808	W	07/12/2019	JOHNNY W. DAVIS SR	000236			25.00
112809	W	07/12/2019	APRIL WATKINS	000240	RECONCILED:07/31/2019		25.00
112810	W	07/12/2019	ERIC PENNINGTON	000393	RECONCILED:07/31/2019		50.00
			c/o IAN PENNINGTON				
112811	W	07/12/2019	DAWN NESLEN	000419	RECONCILED:07/31/2019		25.00
112812	W	07/12/2019	TINA KAISER	000446			75.00
			c/o AUSTIN FAWLEY				
112813	W	07/12/2019	BETSY ROGERS	000449	RECONCILED:07/31/2019		75.00
			c/o IRVING ROGERS				
112814	W	07/12/2019	CLARA FRICKER	000471	RECONCILED:07/31/2019		25.00
112815	W	07/12/2019	TAMMIE WILSON	000473	RECONCILED:07/31/2019		25.00

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112816	W	07/12/2019	CHRISTINE CAVANAUGH	000474	RECONCILED:07/31/2019		25.00
112817	W	07/12/2019	CARLA PICKTHORN	000476	RECONCILED:07/31/2019		25.00
112818	W	07/12/2019	CRYSTAL BOWMAN	000477	RECONCILED:07/31/2019		25.00
112819	W	07/12/2019	MARIE RENO	000489	RECONCILED:07/31/2019		25.00
112820	W	07/12/2019	ANGELA WELLS	000491	RECONCILED:07/31/2019		25.00
112821	W	07/12/2019	AMANDA GARRETT	000492			25.00
112822	W	07/12/2019	ARREON BUTLER	000499			25.00
112823	W	07/12/2019	TERESA HOBE	000500	RECONCILED:07/31/2019		25.00
112824	W	07/12/2019	ELISABETH RUNNELLS	000506	RECONCILED:07/31/2019		25.00
112825	W	07/12/2019	SUMMER NOIE	000516	RECONCILED:07/31/2019		25.00
112826	W	07/12/2019	AMBER SNODGRASS	000521	RECONCILED:07/31/2019		25.00
112827	W	07/12/2019	ANDREA STEPHENS	000582	RECONCILED:07/31/2019		25.00
112828	W	07/12/2019	**CONCENTRA MEDICAL CENTERS	000602	RECONCILED:07/31/2019		58.00
112829	W	07/12/2019	MICHAEL D'AMICO c/o MATTHEW D'AMICO	000694	RECONCILED:07/31/2019		100.00
112830	W	07/12/2019	CYNTHIA MANONI	000699	RECONCILED:07/31/2019		25.00
112831	W	07/12/2019	PATRICIA HURLEY	000700	RECONCILED:07/31/2019		25.00
112832	W	07/12/2019	LYNN RUZZO	000701	RECONCILED:07/31/2019		25.00
112833	W	07/12/2019	MEGAN PEIRSON	000702			25.00
112834	W	07/12/2019	LINDA DIEMUNSCH	000703	RECONCILED:07/31/2019		100.00
112835	W	07/12/2019	A-1 SPRINKLER	010001	RECONCILED:07/31/2019		1,344.00
112836	W	07/12/2019	MICHAEL D'AMICO c/o JACOB D'AMICO	010088	RECONCILED:07/31/2019		150.00
112837	W	07/12/2019	LISA ADKINS	010171	RECONCILED:07/31/2019		25.00
112838	W	07/12/2019	**ALLIED SUPPLY	010342	RECONCILED:07/31/2019		315.91
112839	W	07/12/2019	RENEE ROSS	010383	RECONCILED:07/31/2019		25.00
112840	W	07/12/2019	TRACIE S. ATKINSON	010736	RECONCILED:07/31/2019		25.00
112841	W	07/12/2019	GEORGE BARNETT	020181	RECONCILED:07/31/2019		249.00
112842	W	07/12/2019	PORTIA BARTLETT	020209	RECONCILED:07/31/2019		25.00
112843	W	07/12/2019	THERESA BAUGHMAN	020230	RECONCILED:07/31/2019		25.00
112844	W	07/12/2019	JESSICA BROWN	020841			25.00
112845	W	07/12/2019	MICHAEL BURSON	021051	RECONCILED:07/31/2019		25.00
112846	W	07/12/2019	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:07/31/2019		25,151.23
112847	W	07/12/2019	**CHEM SEARCH	030440	RECONCILED:07/31/2019		1,643.38
112848	W	07/12/2019	DEBORAH CHESAREK	030453	RECONCILED:07/31/2019		25.00
112849	W	07/12/2019	TAMMY CORDER	031336	RECONCILED:07/31/2019		25.00
112850	W	07/12/2019	RENEE CRAYCRAFT	031426			25.00
112851	W	07/12/2019	**CULLIGAN WATER	031609	RECONCILED:07/31/2019		21.95
112852	W	07/12/2019	JOETTE DAPORE c/o MATTHEW DAPORE	040061	RECONCILED:07/31/2019		25.00
112853	W	07/12/2019	LYNDA DUVALL	040679	RECONCILED:07/31/2019		25.00
112854	W	07/12/2019	ROBYN FECK	060060			25.00
112855	W	07/12/2019	YVONNE FRANCE	060409			25.00
112856	W	07/12/2019	AMY FRITZ	060485	RECONCILED:07/31/2019		25.00
112857	W	07/12/2019	GEM CITY KEY SHOP INC	070090	RECONCILED:07/31/2019		48.50
112858	W	07/12/2019	GMVWA	070321	RECONCILED:07/31/2019		425.00
112859	W	07/12/2019	LINDA HAMILTON	080087	RECONCILED:07/31/2019		25.00
112860	W	07/12/2019	DAWN STIENS	080403			25.00
112861	W	07/12/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2019		3,134.55
112862	W	07/12/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:07/31/2019		330.00

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112863	W	07/12/2019	SHERRE ITTEL	090254	RECONCILED:07/31/2019		25.00
112864	W	07/12/2019	RACHEL JONES	100187	RECONCILED:07/31/2019		25.00
112865	W	07/12/2019	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:07/31/2019		4,704.96
112866	W	07/12/2019	LOWE'S HOME CENTERS, INC	120588	RECONCILED:07/31/2019		65.74
112867	W	07/12/2019	ASHLEY STOGNER	120636	RECONCILED:07/31/2019		100.00
112868	W	07/12/2019	KRISTY McLAUGHLIN	130548	RECONCILED:07/31/2019		25.00
112869	W	07/12/2019	MIAMI VALLEY NEWS	130816	RECONCILED:07/31/2019		39.00
112870	W	07/12/2019	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:07/31/2019		12,676.78
112871	W	07/12/2019	E&H HARDWARE GROUP, LLC	131147			124.57
112872	W	07/12/2019	MVSSCA C/O ROBERT C ELLIS	131371	RECONCILED:07/31/2019		100.00
112873	W	07/12/2019	BRITTANY HAACKE	131418	RECONCILED:07/31/2019		25.00
112874	W	07/12/2019	KAREN NATALE	140034	RECONCILED:07/31/2019		25.00
112875	W	07/12/2019	LISA WHITMAN	140351			25.00
112876	W	07/12/2019	OASBO	150097	RECONCILED:07/31/2019		1,350.00
112877	W	07/12/2019	SAMUEL PATRICK	160112			25.00
112878	W	07/12/2019	HOLLY PEARSON	160203	RECONCILED:07/31/2019		25.00
112879	W	07/12/2019	PICKREL BROS INC	160440	RECONCILED:07/31/2019		90.72
112880	W	07/12/2019	SHEILA PRASS	160700	RECONCILED:07/31/2019		25.00
112881	W	07/12/2019	CHRISTINA RANCK	180071	RECONCILED:07/31/2019		25.00
112882	W	07/12/2019	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:07/31/2019		16,724.94
112883	W	07/12/2019	CASSANDRA ROBERTS	180477	RECONCILED:07/31/2019		25.00
112884	W	07/12/2019	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:07/31/2019		232.94
112885	W	07/12/2019	JOHN R. SAUNIER c/o EVAN SAUNIER	190110	RECONCILED:07/31/2019		75.00
112886	W	07/12/2019	DENISE CORNETT	190131			25.00
112887	W	07/12/2019	DOUG SCHAAF c/o KEVIN SCHAAF	190174			75.00
112888	W	07/12/2019	MELISSA DOLAN	190266	RECONCILED:07/31/2019		25.00
112889	W	07/12/2019	VICKI SCHRUL	190315	RECONCILED:07/31/2019		25.00
112890	W	07/12/2019	AMY SCHWENKE	190328	RECONCILED:07/31/2019		25.00
112891	W	07/12/2019	SANDRA SERRER	190479	RECONCILED:07/31/2019		25.00
112892	W	07/12/2019	KATHY LOWE	190529	RECONCILED:07/31/2019		25.00
112893	W	07/12/2019	JYNNIFER PRITCHETT-SCHLISE	190530	RECONCILED:07/31/2019		25.00
112894	W	07/12/2019	**SHERWIN WILLIAMS	190596	RECONCILED:07/31/2019		280.91
112895	W	07/12/2019	MACKENZIE SMITH	190920	RECONCILED:07/31/2019		25.00
112896	W	07/12/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:07/31/2019		4,734.41
112897	W	07/12/2019	EMILY HILL	200125	RECONCILED:07/31/2019		141.52
112898	W	07/12/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:07/31/2019		2,423.29
112899	W	07/12/2019	KIM COOPER c/o CADE COOPER	200194	RECONCILED:07/31/2019		100.00
112900	W	07/12/2019	KIMBERLY TINCH	200288	RECONCILED:07/31/2019		25.00
112901	W	07/12/2019	MACHELLE MORGAN GEGORY MORGAN	200319			25.00
112902	W	07/12/2019	CONSTANCE TUSING	200613	RECONCILED:07/31/2019		25.00
112903	W	07/12/2019	UP BEATS DJ DOUG STEMFLEY	210116	RECONCILED:07/31/2019		1,000.00
112904	W	07/12/2019	**COMM-CORE LLC	210163	RECONCILED:07/31/2019		2,034.60

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112905	W	07/12/2019	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:07/31/2019		917.00
112906	W	07/12/2019	VECTREN ENERGY DELIVERY	220037	RECONCILED:07/31/2019		477.36
112907	W	07/12/2019	ALICIA JOHNSON	220201	RECONCILED:07/31/2019		25.00
112908	W	07/12/2019	WARREN CO TREASURER BARNEY WRIGHT	230125	RECONCILED:07/31/2019		13,063.06
112909	W	07/12/2019	KATHLEEN MITCHELL	230209	RECONCILED:07/31/2019		100.00
112910	W	07/12/2019	SUSAN SCHMIDT	230395	RECONCILED:07/31/2019		100.00
112911	W	07/12/2019	NICOLE WOOD	230584	RECONCILED:07/31/2019		25.00
112912	W	07/12/2019	KAREN MIRACLE c/o KOLTEN MIRACLE	230707	RECONCILED:07/31/2019		50.00
112913	W	07/12/2019	TIMOTHY MURPHY	230709	RECONCILED:07/31/2019		225.00
112914	W	07/12/2019	LOGAN ZIER	230710	RECONCILED:07/31/2019		150.00
112915	W	07/12/2019	AMY EBY C/O TREVOR EBY	230713			75.00
112916	W	07/12/2019	HEATHER BECKSTEDT C/O BENJAMIN BARBER	230714	RECONCILED:07/31/2019		75.00
112917	W	07/12/2019	REGINA BRACKNEY C/O JACOB BRACKNEY	230715	RECONCILED:07/31/2019		50.00
112918	W	07/12/2019	RODNEY A. COFFEY C/O CLAYTON COFFEY	230716			75.00
112919	W	07/12/2019	MICHAEL STULL C/O BRAYDEN STULL	230717	RECONCILED:07/31/2019		50.00
112920	W	07/12/2019	JULIE GEDART C/O JACKSON GEDART	230719			50.00
112921	W	07/12/2019	JIM EMERSON C/O ANDREW EMERSON	230720	RECONCILED:07/31/2019		75.00
112922	W	07/12/2019	ADAM SCHOMBURG	230721			150.00
112923	W	07/12/2019	GREG REINHARD C/O HUNTER REINHARD	230722	RECONCILED:07/31/2019		25.00
112924	W	07/15/2019	TAMZ CONSTRUCTION INC	150446	RECONCILED:07/31/2019		34,023.50
112925	B	07/16/2019	VALERIE FARRA	230732	RECONCILED:07/31/2019		230.00
112926	B	07/16/2019	FENNY WIDJAJA	230733	RECONCILED:07/31/2019		55.00
112927	B	07/16/2019	ANGELA MACIUKIEWICZ BRYAN MACIUKIEWICZ	230734	RECONCILED:07/31/2019		55.00
112928	B	07/16/2019	NICOLE HOLTEN	230735			60.00
112929	B	07/16/2019	CARRIE BREITWISER	230736			60.00
112930	B	07/19/2019	TRACI RACKETT	010163	RECONCILED:07/31/2019		50.00
112931	B	07/19/2019	SETH HOBBS	230741	RECONCILED:07/31/2019		120.00
112932	W	07/19/2019	STEPHANIE NICKERSON c/o DRAKE NICKERSON	000119	RECONCILED:07/31/2019		100.00
112933	W	07/19/2019	JENNIFER REID C/O GAVIN REID	000122	RECONCILED:07/31/2019		100.00
112934	W	07/19/2019	PARTSMASTER	000217	RECONCILED:07/31/2019		47.35
112935	W	07/19/2019	ROCKMILL FINANCIAL CONSULTING	000306	RECONCILED:07/31/2019		40,000.00
112936	W	07/19/2019	LONNA PALMER C/O LANDON PALMER	000394	RECONCILED:07/31/2019		100.00
112937	W	07/19/2019	LISA MOSER C/O NOAH MOSER	000399			100.00
112938	W	07/19/2019	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:07/31/2019		8,462.75
112939	W	07/19/2019	EDCITE INC.	000655	RECONCILED:07/31/2019		2,332.50
112940	W	07/19/2019	HEATH FELDMAN C/O SAM FELDMAN	000662	RECONCILED:07/31/2019		100.00

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112941	W	07/19/2019	SCOTT JONES	000664			100.00
			C/O DYLAN JONES				
112942	W	07/19/2019	MICHAEL B TRENT	000665	RECONCILED:07/31/2019		75.00
			C/O KAHLUL TRENT				
112943	W	07/19/2019	CHRISTOPHER JOHN POZZUTO	000667	RECONCILED:07/31/2019		100.00
			C/O JACOB POZZUTO				
112944	W	07/19/2019	ALICE ETHRIDGE	000669			100.00
			C/O MICHAEL ETHRIDGE				
112945	W	07/19/2019	CHRISTOPHER JOHN EMANUEL	000670	RECONCILED:07/31/2019		300.00
112946	W	07/19/2019	LISA MOSER	000676			75.00
			c/o COHEN MOSER				
112947	W	07/19/2019	TAMMY FRY	000690			75.00
			C/O EVAN FRY				
112948	W	07/19/2019	LAURA THOMAS	000691	RECONCILED:07/31/2019		100.00
			C/O NATE THOMAS				
112949	W	07/19/2019	ASHISH PARMAR	000692	RECONCILED:07/31/2019		100.00
			C/O AYUSH PARMAR				
112950	W	07/19/2019	BAILEY TRUSTY	000696	RECONCILED:07/31/2019		1,600.00
112951	W	07/19/2019	MADISON BOEH	000697	RECONCILED:07/31/2019		1,600.00
112952	W	07/19/2019	MORGAN SMITH	000698	RECONCILED:07/31/2019		1,600.00
112953	W	07/19/2019	A-1 SPRINKLER	010001	RECONCILED:07/31/2019		4,960.00
112954	W	07/19/2019	PaySchools	010035	RECONCILED:07/31/2019		9,001.00
112955	W	07/19/2019	**CINTAS CORP	010094	RECONCILED:07/31/2019		506.10
112956	W	07/19/2019	ACDC LEADERSHIP AND CONSULTING	010103	RECONCILED:07/31/2019		150.00
112957	W	07/19/2019	DATA RECOGNITION CORP	010175	RECONCILED:07/31/2019		98.50
			BIN#131410				
112958	W	07/19/2019	EDCLUB INC	010356	RECONCILED:07/31/2019		1,959.35
112959	W	07/19/2019	EXPLORE LEARNING	010361	RECONCILED:07/31/2019		18,303.50
112960	W	07/19/2019	AMAZON.COM CREDIT	010380	VOID: 07/19/2019		1,997.24
112961	W	07/19/2019	AMERICAN FIDELITY ADMIN SERV	010442			216.00
112962	W	07/19/2019	ANFP	010556	RECONCILED:07/31/2019		157.00
112963	W	07/19/2019	APEX LEARNING	010584	RECONCILED:07/31/2019		6,950.00
			ATTN: AR				
112964	W	07/19/2019	**ART'S RENTAL	010689	RECONCILED:07/31/2019		1,480.00
			EQUIPMENT & SUPPLY				
112965	W	07/19/2019	ASCD	010697	RECONCILED:07/31/2019		258.00
112966	W	07/19/2019	**BLINDS PLUS AND MORE	020562	VOID: 07/22/2019		44.75
112967	W	07/19/2019	BPI PAINTING	020611	RECONCILED:07/31/2019		36,980.00
112968	W	07/19/2019	**BSN SPORTS	020856	RECONCILED:07/31/2019		2,673.93
112969	W	07/19/2019	BUCKEYE POWER SALES CO INC	020993	RECONCILED:07/31/2019		3,015.00
112970	W	07/19/2019	CDW GOVERNMENT INC	030287	RECONCILED:07/31/2019		1,199.97
112971	W	07/19/2019	GALE CENGAGE LEARNING	030302	RECONCILED:07/31/2019		1,021.46
112972	W	07/19/2019	**CHEM SEARCH	030440	RECONCILED:07/31/2019		176.38
112973	W	07/19/2019	CHRIS SHANE COMPANY LLC	030500	RECONCILED:07/31/2019		1,462.50
112974	W	07/19/2019	COMPLETE CARE PROVIDERS	031044	RECONCILED:07/31/2019		2,280.00
112975	W	07/19/2019	HUDL	031151	RECONCILED:07/31/2019		5,449.00
112976	W	07/19/2019	CORKEN STEEL PRODUCTS	031339	RECONCILED:07/31/2019		1,196.00
112977	W	07/19/2019	COX MEDIA GROUP	031377	RECONCILED:07/31/2019		46.08
112978	W	07/19/2019	DATAWERKS LIMITED	040081	RECONCILED:07/31/2019		3,205.00
112979	W	07/19/2019	**DAYTON QUALITY STARTER	040230	RECONCILED:07/31/2019		63.00
112980	W	07/19/2019	DREAMBOX LEARNING	040642	RECONCILED:07/31/2019		9,550.00
112981	W	07/19/2019	ENNIS BRITTON CO., LPA	050515			8,044.74

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112982	W	07/19/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:07/31/2019		476.00
112983	W	07/19/2019	**FLOCABULARY	060294			2,000.00
112984	W	07/19/2019	JOHNNA SHIA	070079	RECONCILED:07/31/2019		100.00
112985	W	07/19/2019	HERFF JONES INC.	080496	RECONCILED:07/31/2019		3,094.53
112986	W	07/19/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2019		1,981.25
112987	W	07/19/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:07/31/2019		900.50
112988	W	07/19/2019	KOENING EQUIPMENT, INC	110344	RECONCILED:07/31/2019		1,591.01
112989	W	07/19/2019	LAKOTA WEST ATHLETICS	120061	RECONCILED:07/31/2019		150.00
112990	W	07/19/2019	**LINCOLN LIBRARY PRESS, INC.	120445	RECONCILED:07/31/2019		866.00
112991	W	07/19/2019	MASA	130297	RECONCILED:07/31/2019		723.14
112992	W	07/19/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:07/31/2019		35,088.48
112993	W	07/19/2019	E&H HARDWARE GROUP, LLC	131147			141.52
112994	W	07/19/2019	NASSP	140031	RECONCILED:07/31/2019		385.00
112995	W	07/19/2019	CHRISTIE NEWSOME c/o BRAYDEN NEWSOME	140361			100.00
112996	W	07/19/2019	NOODLETOOLS, INC.	140424	RECONCILED:07/31/2019		630.00
112997	W	07/19/2019	**AIRGAS USA, LLC	150028	RECONCILED:07/31/2019		62.95
112998	W	07/19/2019	OFFICE DEPOT	150066	RECONCILED:07/31/2019		115.07
112999	W	07/19/2019	OASBO	150097			250.00
113000	W	07/19/2019	FRECKLE EDUCATION INC	150104			14,498.00
113001	W	07/19/2019	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:07/31/2019		1,370.25
113002	W	07/19/2019	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:07/31/2019		18.08
113003	W	07/19/2019	OHSAA ATTN: MICHELLE MIRANDA	150266			500.00
113004	W	07/19/2019	**PARTS EXPRESS	160090	RECONCILED:07/31/2019		24.12
113005	W	07/19/2019	OHIO ELITE SOCCER ACADEMY LLC	160222	RECONCILED:07/31/2019		425.00
113006	W	07/19/2019	PICKREL BROS INC	160440	RECONCILED:07/31/2019		111.66
113007	W	07/19/2019	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:07/31/2019		585.00
113008	W	07/19/2019	INTERSTATE BILLING SERVICE	180639	RECONCILED:07/31/2019		241.12
113009	W	07/19/2019	**SHERWIN WILLIAMS	190596	RECONCILED:07/31/2019		198.60
113010	W	07/19/2019	**MINDPLAY	191105	RECONCILED:07/31/2019		48,800.00
113011	W	07/19/2019	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:07/31/2019		550.00
113012	W	07/19/2019	BENEDICT ENTERPRISES, INC	191208	RECONCILED:07/31/2019		450.00
113013	W	07/19/2019	SHP LEADING DESIGN	191556	RECONCILED:07/31/2019		4,525.88
113014	W	07/19/2019	A.H. STURGILL ROOFING INC.	191767	RECONCILED:07/31/2019		3,180.25
113015	W	07/19/2019	**TIME WARNER CABLE	200284	RECONCILED:07/31/2019		2,441.13
113016	W	07/19/2019	PITSCO INC	200340	RECONCILED:07/31/2019		275.00
113017	W	07/19/2019	WEATHERPROOFING TECHNOLOGIES	200402	RECONCILED:07/31/2019		25,112.00
113018	W	07/19/2019	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:07/31/2019		5,160.96
113019	W	07/19/2019	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:07/31/2019		72.50
113020	W	07/19/2019	**VERIZON WIRELESS	220048	RECONCILED:07/31/2019		2,222.50
113021	W	07/19/2019	VOCABULARY.COM	220099	RECONCILED:07/31/2019		1,920.00
113022	W	07/19/2019	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:07/31/2019		35.00
113023	W	07/19/2019	APPLE TEXTBOOKS	230301	RECONCILED:07/31/2019		1,307.74
113024	W	07/19/2019	WON-DOOR CORPORATION	230539	RECONCILED:07/31/2019		2,881.21



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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113025	W	07/19/2019	PAR	230723	RECONCILED:07/31/2019		854.28
113026	W	07/19/2019	EMS LINQ INC	230737			14,796.00
113027	W	07/19/2019	SHELLY ZIER c/o LUKE ZIER	250081	RECONCILED:07/31/2019		100.00
113028	W	07/19/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:07/31/2019		4,573.59
113029	W	07/26/2019	MDS & ASSOCIATES	000408			201.60
113030	W	07/26/2019	TURNITIN, LLC	000423			12,028.70
113031	W	07/26/2019	MICHAEL BERNER	000671			225.00
113032	W	07/26/2019	BRAINPOP LLC	020711			6,650.00
113033	W	07/26/2019	GALE CENGAGE LEARNING	030302			5,361.97
113034	W	07/26/2019	CLEAN - ALL PRESSURE CLEANING	030680			4,070.00
113035	W	07/26/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:07/31/2019		668.05
113036	W	07/26/2019	COUNTY TREASURER'S EDUCATIONAL FUND	031363			100.00
113037	W	07/26/2019	DUKE ENERGY	040665			52,817.23
113038	W	07/26/2019	**FOLLETT SCHOOL SOLUTIONS	060321			3,387.25
113039	W	07/26/2019	**GRADECAM, LLC	070473	RECONCILED:07/31/2019		4,926.00
113040	W	07/26/2019	JACK GREER	070562			44.75
113041	W	07/26/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2019		2,219.49
113042	W	07/26/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			2,266.54
113043	W	07/26/2019	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:07/31/2019		1,672.00
113044	W	07/26/2019	ASCEND EDUCATION	131116			4,760.00
113045	W	07/26/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:07/31/2019		144.24
113046	W	07/26/2019	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:07/31/2019		676.00
113047	W	07/26/2019	ORGANIC WORLD LANGUAGES	150025			350.00
113048	W	07/26/2019	JW PEPPER & SON INC.	160263			339.78
113049	W	07/26/2019	**SHERWIN WILLIAMS	190596	RECONCILED:07/31/2019		273.61
113050	W	07/26/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:07/31/2019		58.60
113051	W	07/26/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			398,954.33
113052	W	07/26/2019	MIAMI VALLEY HOSPITAL PREMIER HEALTH PROPERTY MGMT	250017	RECONCILED:07/31/2019		33,665.00
113053	W	07/31/2019	TAMZ CONSTRUCTION INC	150446			14,581.50
507076	C	07/05/2019	PAYROLL	901699			1,326,079.85
507077	M	07/05/2019	MEDICARE	900004			18,178.61
507078	M	07/05/2019	SERS-BOARD P.U.	900005			1,098.70
507079	M	07/09/2019	MEMO EXPENSES	900998			2,296.93
507080	M	07/09/2019	SCCS-HSA	901698			301,079.33
507081	M	07/15/2019	MEMO EXPENSES	900998			60.00
507082	M	07/15/2019	NEOFUNDS	950014			2,020.00
507083	M	07/15/2019	RUMPKE MC PAYMENT	950032			2,837.88
507084	C	07/19/2019	PAYROLL	901699			1,313,813.59
507085	M	07/19/2019	MEDICARE	900004			18,025.42
507086	M	07/22/2019	SERS-BOARD P.U.	900005			1,098.70
507087	M	07/24/2019	MEMO EXPENSES	900998			28.65
507088	M	07/25/2019	MEMO EXPENSES	900998			873.79
507089	M	07/25/2019	SCCS-HSA	901698			1,000.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
507090	M	07/29/2019	FOUNDATION STATE AUDITOR	901711			492,529.39
507092	M	07/31/2019	MEMO EXPENSES	900998			230.00
507094	M	07/31/2019	MEMO EXPENSES	900998			53.74
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V VOIDED CHECKS			2	CHECK TOTALS	2,041.99		
R RECONCILED CHECKS			246	CHECK TOTALS	1,165,495.85		
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W WARRANT CHECKS			300	CHECK TOTALS	1,739,539.75		
M MEMO CHECKS			15	CHECK TOTALS	841,411.14		
B REFUND CHECKS			11	CHECK TOTALS	950.00		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			0	CHECK TOTALS	0.00		
C PAYROLL CHECKS			2	CHECK TOTALS	2,639,893.44		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			326	** TOTAL NET	5,219,752.34		
*** TOTAL CHECKS WRITTEN			328	*** GRAND TOTALS	5,221,794.33		

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112748	W	07/03/2019	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:07/31/2019		678.30
						Vendor total:	\$678.30
112796	W	07/12/2019	CATHERINE BELLAR	000052	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112797	W	07/12/2019	REBECCA COFFEE	000053	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112743	B	07/01/2019	LEESA POOLE	000075	RECONCILED:07/31/2019		80.00
						Vendor total:	\$80.00
112749	W	07/03/2019	LEANN CHERELLA c/o BELLA BACHMAN	000087	RECONCILED:07/31/2019		80.00
						Vendor total:	\$80.00
112750	W	07/03/2019	JAMES & NANCY MAJORS c/o OLIVIA MAJORS	000088	RECONCILED:07/31/2019		80.00
						Vendor total:	\$80.00
112751	W	07/03/2019	JEFF & TRICIA NATION c/o MCKEL NATION	000105			100.00
						Vendor total:	\$100.00
112798	W	07/12/2019	STACIE KENNARD c/o COLTEN WALDROFF	000107			100.00
						Vendor total:	\$100.00
112932	W	07/19/2019	STEPHANIE NICKERSON c/o DRAKE NICKERSON	000119	RECONCILED:07/31/2019		100.00
						Vendor total:	\$100.00
112933	W	07/19/2019	JENNIFER REID C/O GAVIN REID	000122	RECONCILED:07/31/2019		100.00
						Vendor total:	\$100.00
112799	W	07/12/2019	SHELLEY ECKMAN	000123	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112800	W	07/12/2019	GISELLE SPURGEON JEFFREY SPURGEON	000124	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112801	W	07/12/2019	JODIE WENECK	000145			25.00
						Vendor total:	\$25.00
112802	W	07/12/2019	LAUNITA SWEZEY	000152			25.00
						Vendor total:	\$25.00
112803	W	07/12/2019	STEFANIE HUMANCHUK	000153	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112804	W	07/12/2019	JENNIFER CROUSE	000154			25.00
						Vendor total:	\$25.00
112805	W	07/12/2019	KENDALL JONES	000176	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112806	W	07/12/2019	AMANDA ARNOLD	000178	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112807	W	07/12/2019	KATHLEEN ONEY	000206	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112934	W	07/19/2019	PARTSMASTER	000217	RECONCILED:07/31/2019		47.35
						Vendor total:	\$47.35
112808	W	07/12/2019	JOHNNY W. DAVIS SR	000236			25.00
						Vendor total:	\$25.00
112809	W	07/12/2019	APRIL WATKINS	000240	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112935	W	07/19/2019	ROCKMILL FINANCIAL CONSULTING	000306	RECONCILED:07/31/2019		40,000.00

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$40,000.00
112752	W	07/03/2019	**DUDE SOLUTIONS INC	000333	RECONCILED:07/31/2019		8,385.17
							Vendor total: \$8,385.17
112810	W	07/12/2019	ERIC PENNINGTON c/o IAN PENNINGTON	000393	RECONCILED:07/31/2019		50.00
							Vendor total: \$50.00
112936	W	07/19/2019	LONNA PALMER C/O LANDON PALMER	000394	RECONCILED:07/31/2019		100.00
							Vendor total: \$100.00
112937	W	07/19/2019	LISA MOSER C/O NOAH MOSER	000399			100.00
							Vendor total: \$100.00
113029	W	07/26/2019	MDS & ASSOCIATES	000408			201.60
							Vendor total: \$201.60
112753	W	07/03/2019	KAREN CASH c/o REAGAN CASH	000415	RECONCILED:07/31/2019		80.00
							Vendor total: \$80.00
112754	W	07/03/2019	JAY SECRIST C/O JULIA SECRIST	000416	RECONCILED:07/31/2019		80.00
							Vendor total: \$80.00
112811	W	07/12/2019	DAWN NESLEN	000419	RECONCILED:07/31/2019		25.00
							Vendor total: \$25.00
113030	W	07/26/2019	TURNITIN, LLC	000423			12,028.70
							Vendor total: \$12,028.70
112755	W	07/03/2019	GEORGETOWN FOOTBALL c/o COACH BILL CRONIN	000427	RECONCILED:07/31/2019		12,785.00
							Vendor total: \$12,785.00
112756	W	07/03/2019	TCF EQUIPMENT FINANCE	000437	RECONCILED:07/31/2019		129,484.86
							Vendor total: \$129,484.86
112812	W	07/12/2019	TINA KAISER c/o AUSTIN FAWLEY	000446			75.00
							Vendor total: \$75.00
112813	W	07/12/2019	BETSY ROGERS c/o IRVING ROGERS	000449	RECONCILED:07/31/2019		75.00
							Vendor total: \$75.00
112757	W	07/03/2019	JEFF & TRICIA NATION c/o PEYTON NATION	000455			100.00
							Vendor total: \$100.00
112814	W	07/12/2019	CLARA FRICKER	000471	RECONCILED:07/31/2019		25.00
							Vendor total: \$25.00
112815	W	07/12/2019	TAMMIE WILSON	000473	RECONCILED:07/31/2019		25.00
							Vendor total: \$25.00
112816	W	07/12/2019	CHRISTINE CAVANAUGH	000474	RECONCILED:07/31/2019		25.00
							Vendor total: \$25.00
112817	W	07/12/2019	CARLA PICKTHORN	000476	RECONCILED:07/31/2019		25.00
							Vendor total: \$25.00
112818	W	07/12/2019	CRYSTAL BOWMAN	000477	RECONCILED:07/31/2019		25.00
							Vendor total: \$25.00
112819	W	07/12/2019	MARIE RENO	000489	RECONCILED:07/31/2019		25.00
							Vendor total: \$25.00
112820	W	07/12/2019	ANGELA WELLS	000491	RECONCILED:07/31/2019		25.00
							Vendor total: \$25.00

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112821	W	07/12/2019	AMANDA GARRETT	000492			25.00
						Vendor total:	\$25.00
112822	W	07/12/2019	ARREON BUTLER	000499			25.00
						Vendor total:	\$25.00
112823	W	07/12/2019	TERESA HOBE	000500	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112824	W	07/12/2019	ELISABETH RUNNELLS	000506	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112825	W	07/12/2019	SUMMER NOIE	000516	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112826	W	07/12/2019	AMBER SNODGRASS	000521	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112827	W	07/12/2019	ANDREA STEPHENS	000582	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112828	W	07/12/2019	**CONCENTRA MEDICAL CENTERS	000602	RECONCILED:07/31/2019		58.00
						Vendor total:	\$58.00
112758	W	07/03/2019	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:07/31/2019		8,462.75
112938	W	07/19/2019	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:07/31/2019		8,462.75
						Vendor total:	\$16,925.50
112759	W	07/03/2019	CENTERVILLE SCHOOLS BOOSTER CLUB, INC.	000646			350.00
						Vendor total:	\$350.00
112939	W	07/19/2019	EDCITE INC.	000655	RECONCILED:07/31/2019		2,332.50
						Vendor total:	\$2,332.50
112940	W	07/19/2019	HEATH FELDMAN C/O SAM FELDMAN	000662	RECONCILED:07/31/2019		100.00
						Vendor total:	\$100.00
112941	W	07/19/2019	SCOTT JONES C/O DYLAN JONES	000664			100.00
						Vendor total:	\$100.00
112942	W	07/19/2019	MICHAEL B TRENT C/O KAHLUL TRENT	000665	RECONCILED:07/31/2019		75.00
						Vendor total:	\$75.00
112943	W	07/19/2019	CHRISTOPHER JOHN POZZUTO C/O JACOB POZZUTO	000667	RECONCILED:07/31/2019		100.00
						Vendor total:	\$100.00
112944	W	07/19/2019	ALICE ETHRIDGE C/O MICHAEL ETHRIDGE	000669			100.00
						Vendor total:	\$100.00
112945	W	07/19/2019	CHRISTOPHER JOHN EMANUEL	000670	RECONCILED:07/31/2019		300.00
						Vendor total:	\$300.00
113031	W	07/26/2019	MICHAEL BERNER	000671			225.00
						Vendor total:	\$225.00
112946	W	07/19/2019	LISA MOSER c/o COHEN MOSER	000676			75.00
						Vendor total:	\$75.00
112760	W	07/03/2019	VERONICA L HOBBS C/O JORDAN HOBBS	000681	RECONCILED:07/31/2019		100.00
						Vendor total:	\$100.00
112761	W	07/03/2019	HEATHER DANIEL C/O JENNA DANIEL	000682	RECONCILED:07/31/2019		100.00
						Vendor total:	\$100.00

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112762	W	07/03/2019	LAURA SEELY c/o LEAH SEELY	000683			100.00
						Vendor total:	\$100.00
112763	W	07/03/2019	MOLLY SAUTMAN C/O ELIE SAUTMAN	000684	RECONCILED:07/31/2019		100.00
						Vendor total:	\$100.00
112744	B	07/01/2019	SHANNON WALKER	000687	RECONCILED:07/31/2019		80.00
						Vendor total:	\$80.00
112745	B	07/01/2019	RACHEL HOOVER	000688			80.00
						Vendor total:	\$80.00
112746	B	07/01/2019	DANIELLE YOUNG	000689	RECONCILED:07/31/2019		80.00
						Vendor total:	\$80.00
112947	W	07/19/2019	TAMMY FRY C/O EVAN FRY	000690			75.00
						Vendor total:	\$75.00
112948	W	07/19/2019	LAURA THOMAS C/O NATE THOMAS	000691	RECONCILED:07/31/2019		100.00
						Vendor total:	\$100.00
112949	W	07/19/2019	ASHISH PARMAR C/O AYUSH PARMAR	000692	RECONCILED:07/31/2019		100.00
						Vendor total:	\$100.00
112829	W	07/12/2019	MICHAEL D'AMICO c/o MATTHEW D'AMICO	000694	RECONCILED:07/31/2019		100.00
						Vendor total:	\$100.00
112764	W	07/03/2019	CODY BLEVINS	000695	RECONCILED:07/31/2019		425.00
						Vendor total:	\$425.00
112950	W	07/19/2019	BAILEY TRUSTY	000696	RECONCILED:07/31/2019		1,600.00
						Vendor total:	\$1,600.00
112951	W	07/19/2019	MADISON BOEH	000697	RECONCILED:07/31/2019		1,600.00
						Vendor total:	\$1,600.00
112952	W	07/19/2019	MORGAN SMITH	000698	RECONCILED:07/31/2019		1,600.00
						Vendor total:	\$1,600.00
112830	W	07/12/2019	CYNTHIA MANONI	000699	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112831	W	07/12/2019	PATRICIA HURLEY	000700	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112832	W	07/12/2019	LYNN RUZZO	000701	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112833	W	07/12/2019	MEGAN PEIRSON	000702			25.00
						Vendor total:	\$25.00
112834	W	07/12/2019	LINDA DIEMUNSCH	000703	RECONCILED:07/31/2019		100.00
						Vendor total:	\$100.00
112835	W	07/12/2019	A-1 SPRINKLER	010001	RECONCILED:07/31/2019		1,344.00
112953	W	07/19/2019	A-1 SPRINKLER	010001	RECONCILED:07/31/2019		4,960.00
						Vendor total:	\$6,304.00
112954	W	07/19/2019	PaySchools	010035	RECONCILED:07/31/2019		9,001.00
						Vendor total:	\$9,001.00
112836	W	07/12/2019	MICHAEL D'AMICO c/o JACOB D'AMICO	010088	RECONCILED:07/31/2019		150.00
						Vendor total:	\$150.00
112955	W	07/19/2019	**CINTAS CORP	010094	RECONCILED:07/31/2019		506.10
						Vendor total:	\$506.10

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY VENDOR NUMBER  
 CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019  
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112956	W	07/19/2019	ACDC LEADERSHIP AND CONSULTING	010103	RECONCILED:07/31/2019		150.00
						Vendor total:	\$150.00
112765	W	07/03/2019	CHAD ADAMS	010140	RECONCILED:07/31/2019		210.66
						Vendor total:	\$210.66
112930	B	07/19/2019	TRACI RACKETT	010163	RECONCILED:07/31/2019		50.00
						Vendor total:	\$50.00
112837	W	07/12/2019	LISA ADKINS	010171	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112957	W	07/19/2019	DATA RECOGNITION CORP BIN#131410	010175	RECONCILED:07/31/2019		98.50
						Vendor total:	\$98.50
112838	W	07/12/2019	**ALLIED SUPPLY	010342	RECONCILED:07/31/2019		315.91
						Vendor total:	\$315.91
112958	W	07/19/2019	EDCLUB INC	010356	RECONCILED:07/31/2019		1,959.35
						Vendor total:	\$1,959.35
112959	W	07/19/2019	EXPLORE LEARNING	010361	RECONCILED:07/31/2019		18,303.50
						Vendor total:	\$18,303.50
112960	W	07/19/2019	AMAZON.COM CREDIT	010380	VOID: 07/19/2019		1,997.24
						Vendor total:	\$1,997.24
112839	W	07/12/2019	RENEE ROSS	010383	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112961	W	07/19/2019	AMERICAN FIDELITY ADMIN SERV	010442			216.00
						Vendor total:	\$216.00
112962	W	07/19/2019	ANFP	010556	RECONCILED:07/31/2019		157.00
						Vendor total:	\$157.00
112963	W	07/19/2019	APEX LEARNING ATTN: AR	010584	RECONCILED:07/31/2019		6,950.00
						Vendor total:	\$6,950.00
112766	W	07/03/2019	LAURA STONE c/o JULIA STONE	010586	RECONCILED:07/31/2019		80.00
						Vendor total:	\$80.00
112964	W	07/19/2019	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:07/31/2019		1,480.00
						Vendor total:	\$1,480.00
112965	W	07/19/2019	ASCD	010697	RECONCILED:07/31/2019		258.00
						Vendor total:	\$258.00
112840	W	07/12/2019	TRACIE S. ATKINSON	010736	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112841	W	07/12/2019	GEORGE BARNETT	020181	RECONCILED:07/31/2019		249.00
						Vendor total:	\$249.00
112842	W	07/12/2019	PORTIA BARTLETT	020209	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112843	W	07/12/2019	THERESA BAUGHMAN	020230	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112966	W	07/19/2019	**BLINDS PLUS AND MORE	020562	VOID: 07/22/2019		44.75
						Vendor total:	\$44.75
112967	W	07/19/2019	BPI PAINTING	020611	RECONCILED:07/31/2019		36,980.00
						Vendor total:	\$36,980.00
112767	W	07/03/2019	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:07/31/2019		259.91
						Vendor total:	\$259.91
113032	W	07/26/2019	BRAINPOP LLC	020711			6,650.00
						Vendor total:	\$6,650.00

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112768	W	07/03/2019	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:07/31/2019		57.95
						Vendor total:	\$57.95
112844	W	07/12/2019	JESSICA BROWN	020841			25.00
						Vendor total:	\$25.00
112968	W	07/19/2019	**BSN SPORTS	020856	RECONCILED:07/31/2019		2,673.93
						Vendor total:	\$2,673.93
112969	W	07/19/2019	BUCKEYE POWER SALES CO INC	020993	RECONCILED:07/31/2019		3,015.00
						Vendor total:	\$3,015.00
112845	W	07/12/2019	MICHAEL BURSON	021051	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112846	W	07/12/2019	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:07/31/2019		25,151.23
						Vendor total:	\$25,151.23
112970	W	07/19/2019	CDW GOVERNMENT INC	030287	RECONCILED:07/31/2019		1,199.97
						Vendor total:	\$1,199.97
112971	W	07/19/2019	GALE CENGAGE LEARNING	030302	RECONCILED:07/31/2019		1,021.46
113033	W	07/26/2019	GALE CENGAGE LEARNING	030302			5,361.97
						Vendor total:	\$6,383.43
112847	W	07/12/2019	**CHEM SEARCH	030440	RECONCILED:07/31/2019		1,643.38
112972	W	07/19/2019	**CHEM SEARCH	030440	RECONCILED:07/31/2019		176.38
						Vendor total:	\$1,819.76
112848	W	07/12/2019	DEBORAH CHESAREK	030453	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112973	W	07/19/2019	CHRIS SHANE COMPANY LLC	030500	RECONCILED:07/31/2019		1,462.50
						Vendor total:	\$1,462.50
113034	W	07/26/2019	CLEAN - ALL PRESSURE CLEANING	030680			4,070.00
						Vendor total:	\$4,070.00
112974	W	07/19/2019	COMPLETE CARE PROVIDERS	031044	RECONCILED:07/31/2019		2,280.00
						Vendor total:	\$2,280.00
112769	W	07/03/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:07/31/2019		872.28
113035	W	07/26/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:07/31/2019		668.05
						Vendor total:	\$1,540.33
112975	W	07/19/2019	HUDL	031151	RECONCILED:07/31/2019		5,449.00
						Vendor total:	\$5,449.00
112849	W	07/12/2019	TAMMY CORDER	031336	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112976	W	07/19/2019	CORKEN STEEL PRODUCTS	031339	RECONCILED:07/31/2019		1,196.00
						Vendor total:	\$1,196.00
113036	W	07/26/2019	COUNTY TREASURER'S EDUCATIONAL FUND	031363			100.00
						Vendor total:	\$100.00
112977	W	07/19/2019	COX MEDIA GROUP	031377	RECONCILED:07/31/2019		46.08
						Vendor total:	\$46.08
112770	W	07/03/2019	JULIE CRACE c/o JORDAN CRACE	031390	RECONCILED:07/31/2019		100.00
						Vendor total:	\$100.00
112850	W	07/12/2019	RENEE CRAYCRAFT	031426			25.00
						Vendor total:	\$25.00
112851	W	07/12/2019	**CULLIGAN WATER	031609	RECONCILED:07/31/2019		21.95
						Vendor total:	\$21.95



CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112852	W	07/12/2019	JOETTE DAPORE c/o MATTHEW DAPORE	040061	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112978	W	07/19/2019	DATAWERKS LIMITED	040081	RECONCILED:07/31/2019		3,205.00
						Vendor total:	\$3,205.00
112795	W	07/03/2019	DAY AIR CREDIT UNION	040135	RECONCILED:07/31/2019		4,500.00
						Vendor total:	\$4,500.00
112979	W	07/19/2019	**DAYTON QUALITY STARTER	040230	RECONCILED:07/31/2019		63.00
						Vendor total:	\$63.00
112771	W	07/03/2019	DE LAGE LANDEN PUBLIC FINANCE LLC	040285	RECONCILED:07/31/2019		232,191.76
						Vendor total:	\$232,191.76
112980	W	07/19/2019	DREAMBOX LEARNING	040642	RECONCILED:07/31/2019		9,550.00
						Vendor total:	\$9,550.00
113037	W	07/26/2019	DUKE ENERGY	040665			52,817.23
						Vendor total:	\$52,817.23
112853	W	07/12/2019	LYNDA DUVALL	040679	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112981	W	07/19/2019	ENNIS BRITTON CO., LPA	050515			8,044.74
						Vendor total:	\$8,044.74
112982	W	07/19/2019	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:07/31/2019		476.00
						Vendor total:	\$476.00
112854	W	07/12/2019	ROBYN FECK	060060			25.00
						Vendor total:	\$25.00
112983	W	07/19/2019	**FLOCABULARY	060294			2,000.00
						Vendor total:	\$2,000.00
113038	W	07/26/2019	**FOLLETT SCHOOL SOLUTIONS	060321			3,387.25
						Vendor total:	\$3,387.25
112772	W	07/03/2019	FORWARD EDGE	060380	RECONCILED:07/31/2019		2,000.00
						Vendor total:	\$2,000.00
112855	W	07/12/2019	YVONNE FRANCE	060409			25.00
						Vendor total:	\$25.00
112856	W	07/12/2019	AMY FRITZ	060485	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112984	W	07/19/2019	JOHNNA SHIA	070079	RECONCILED:07/31/2019		100.00
						Vendor total:	\$100.00
112857	W	07/12/2019	GEM CITY KEY SHOP INC	070090	RECONCILED:07/31/2019		48.50
						Vendor total:	\$48.50
112858	W	07/12/2019	GMVWA	070321	RECONCILED:07/31/2019		425.00
						Vendor total:	\$425.00
113039	W	07/26/2019	**GRADECAM, LLC	070473	RECONCILED:07/31/2019		4,926.00
						Vendor total:	\$4,926.00
112773	W	07/03/2019	**GREAT AMERICAN OPPORTUNITIES	070507	RECONCILED:07/31/2019		1,080.00
						Vendor total:	\$1,080.00
113040	W	07/26/2019	JACK GREER	070562			44.75
						Vendor total:	\$44.75
112859	W	07/12/2019	LINDA HAMILTON	080087	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112860	W	07/12/2019	DAWN STIENS	080403			25.00
						Vendor total:	\$25.00
112774	W	07/03/2019	TRACI GABBARD	080404	RECONCILED:07/31/2019		100.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
c/o CHARLOTTE GABBARD							
						Vendor total:	\$100.00
112985	W	07/19/2019	HERFF JONES INC.	080496	RECONCILED:07/31/2019		3,094.53
						Vendor total:	\$3,094.53
112861	W	07/12/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2019		3,134.55
112986	W	07/19/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2019		1,981.25
113041	W	07/26/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:07/31/2019		2,219.49
						Vendor total:	\$7,335.29
112862	W	07/12/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:07/31/2019		330.00
112987	W	07/19/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:07/31/2019		900.50
						Vendor total:	\$1,230.50
112775	W	07/03/2019	**HUNTER CONSULTING CO.	080957	RECONCILED:07/31/2019		3,449.00
						Vendor total:	\$3,449.00
112776	W	07/03/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:07/31/2019		3,668.50
113042	W	07/26/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053			2,266.54
						Vendor total:	\$5,935.04
112863	W	07/12/2019	SHERRE ITTEL	090254	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112864	W	07/12/2019	RACHEL JONES	100187	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112865	W	07/12/2019	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:07/31/2019		4,704.96
						Vendor total:	\$4,704.96
112988	W	07/19/2019	KOENING EQUIPMENT, INC	110344	RECONCILED:07/31/2019		1,591.01
						Vendor total:	\$1,591.01
112989	W	07/19/2019	LAKOTA WEST ATHLETICS	120061	RECONCILED:07/31/2019		150.00
						Vendor total:	\$150.00
112990	W	07/19/2019	**LINCOLN LIBRARY PRESS, INC.	120445	RECONCILED:07/31/2019		866.00
						Vendor total:	\$866.00
112866	W	07/12/2019	LOWE'S HOME CENTERS, INC	120588	RECONCILED:07/31/2019		65.74
						Vendor total:	\$65.74
112867	W	07/12/2019	ASHLEY STOGNER	120636	RECONCILED:07/31/2019		100.00
						Vendor total:	\$100.00
113043	W	07/26/2019	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:07/31/2019		1,672.00
						Vendor total:	\$1,672.00
112777	W	07/03/2019	AUSTIN RHOADS	130007	RECONCILED:07/31/2019		604.24
						Vendor total:	\$604.24
112991	W	07/19/2019	MASA	130297	RECONCILED:07/31/2019		723.14
						Vendor total:	\$723.14
112868	W	07/12/2019	KRISTY McLAUGHLIN	130548	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112869	W	07/12/2019	MIAMI VALLEY NEWS	130816	RECONCILED:07/31/2019		39.00
						Vendor total:	\$39.00
112992	W	07/19/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:07/31/2019		35,088.48
						Vendor total:	\$35,088.48
112870	W	07/12/2019	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:07/31/2019		12,676.78
						Vendor total:	\$12,676.78

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112778	W	07/03/2019	RHONDA CASSONI C/O ISABELLA CASSONI	131111	RECONCILED:07/31/2019		100.00
						Vendor total:	\$100.00
112779	W	07/03/2019	SUSAN WELLS C/O PEYTON WELLS	131112	RECONCILED:07/31/2019		100.00
						Vendor total:	\$100.00
112780	W	07/03/2019	STEPHANIE WUELLNER c/o EMILY WUELLNER	131114	RECONCILED:07/31/2019		100.00
						Vendor total:	\$100.00
113044	W	07/26/2019	ASCEND EDUCATION	131116			4,760.00
						Vendor total:	\$4,760.00
112871	W	07/12/2019	E&H HARDWARE GROUP, LLC	131147			124.57
112993	W	07/19/2019	E&H HARDWARE GROUP, LLC	131147			141.52
113045	W	07/26/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:07/31/2019		144.24
						Vendor total:	\$410.33
112781	W	07/03/2019	JEFF MOLNER c/o KAYLEY MOLNER	131163	RECONCILED:07/31/2019		80.00
						Vendor total:	\$80.00
113046	W	07/26/2019	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:07/31/2019		676.00
						Vendor total:	\$676.00
112872	W	07/12/2019	MVSSCA C/O ROBERT C ELLIS	131371	RECONCILED:07/31/2019		100.00
						Vendor total:	\$100.00
112873	W	07/12/2019	BRITTANY HAACKE	131418	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112994	W	07/19/2019	NASSP	140031	RECONCILED:07/31/2019		385.00
						Vendor total:	\$385.00
112874	W	07/12/2019	KAREN NATALE	140034	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112875	W	07/12/2019	LISA WHITMAN	140351			25.00
						Vendor total:	\$25.00
112995	W	07/19/2019	CHRISTIE NEWSOME c/o BRAYDEN NEWSOME	140361			100.00
						Vendor total:	\$100.00
112996	W	07/19/2019	NOODLETOOLS, INC.	140424	RECONCILED:07/31/2019		630.00
						Vendor total:	\$630.00
113047	W	07/26/2019	ORGANIC WORLD LANGUAGES	150025			350.00
						Vendor total:	\$350.00
112997	W	07/19/2019	**AIRGAS USA, LLC	150028	RECONCILED:07/31/2019		62.95
						Vendor total:	\$62.95
112998	W	07/19/2019	OFFICE DEPOT	150066	RECONCILED:07/31/2019		115.07
						Vendor total:	\$115.07
112876	W	07/12/2019	OASBO	150097	RECONCILED:07/31/2019		1,350.00
112999	W	07/19/2019	OASBO	150097			250.00
						Vendor total:	\$1,600.00
113000	W	07/19/2019	FRECKLE EDUCATION INC	150104			14,498.00
						Vendor total:	\$14,498.00
112782	W	07/03/2019	FORECAST 5 ANALYTICS, INC	150105	RECONCILED:07/31/2019		19,156.00
						Vendor total:	\$19,156.00
113001	W	07/19/2019	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:07/31/2019		1,370.25
						Vendor total:	\$1,370.25

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113002	W	07/19/2019	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:07/31/2019		18.08
						Vendor total:	\$18.08
113003	W	07/19/2019	OHSAA ATTN: MICHELLE MIRANDA	150266			500.00
						Vendor total:	\$500.00
112783	W	07/03/2019	TAMZ CONSTRUCTION INC	150446	RECONCILED:07/31/2019		3,075.00
112924	W	07/15/2019	TAMZ CONSTRUCTION INC	150446	RECONCILED:07/31/2019		34,023.50
113053	W	07/31/2019	TAMZ CONSTRUCTION INC	150446			14,581.50
						Vendor total:	\$51,680.00
113004	W	07/19/2019	**PARTS EXPRESS	160090	RECONCILED:07/31/2019		24.12
						Vendor total:	\$24.12
112877	W	07/12/2019	SAMUEL PATRICK	160112			25.00
						Vendor total:	\$25.00
112878	W	07/12/2019	HOLLY PEARSON	160203	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
113005	W	07/19/2019	OHIO ELITE SOCCER ACADEMY LLC	160222	RECONCILED:07/31/2019		425.00
						Vendor total:	\$425.00
113048	W	07/26/2019	JW PEPPER & SON INC.	160263			339.78
						Vendor total:	\$339.78
112879	W	07/12/2019	PICKREL BROS INC	160440	RECONCILED:07/31/2019		90.72
113006	W	07/19/2019	PICKREL BROS INC	160440	RECONCILED:07/31/2019		111.66
						Vendor total:	\$202.38
112880	W	07/12/2019	SHEILA PRASS	160700	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
113007	W	07/19/2019	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:07/31/2019		585.00
						Vendor total:	\$585.00
112881	W	07/12/2019	CHRISTINA RANCK	180071	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112882	W	07/12/2019	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:07/31/2019		16,724.94
						Vendor total:	\$16,724.94
112784	W	07/03/2019	MUSCO FINANCE LLC	180446	RECONCILED:07/31/2019		40,788.17
						Vendor total:	\$40,788.17
112883	W	07/12/2019	CASSANDRA ROBERTS	180477	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
113008	W	07/19/2019	INTERSTATE BILLING SERVICE	180639	RECONCILED:07/31/2019		241.12
						Vendor total:	\$241.12
112884	W	07/12/2019	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:07/31/2019		232.94
						Vendor total:	\$232.94
112885	W	07/12/2019	JOHN R. SAUNIER c/o EVAN SAUNIER	190110	RECONCILED:07/31/2019		75.00
						Vendor total:	\$75.00
112886	W	07/12/2019	DENISE CORNETT	190131			25.00
						Vendor total:	\$25.00
112887	W	07/12/2019	DOUG SCHAAF c/o KEVIN SCHAAF	190174			75.00
						Vendor total:	\$75.00
112888	W	07/12/2019	MELISSA DOLAN	190266	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112889	W	07/12/2019	VICKI SCHRUL	190315	RECONCILED:07/31/2019		25.00

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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112890	W	07/12/2019	AMY SCHWENKE	190328	RECONCILED:07/31/2019		25.00
							Vendor total: \$25.00
112785	W	07/03/2019	LISA SCHWINGHAMER	190337			153.70
							Vendor total: \$153.70
112891	W	07/12/2019	SANDRA SERRER	190479	RECONCILED:07/31/2019		25.00
							Vendor total: \$25.00
112786	W	07/03/2019	PAYK12	190520	RECONCILED:07/31/2019		1,799.00
							Vendor total: \$1,799.00
112892	W	07/12/2019	KATHY LOWE	190529	RECONCILED:07/31/2019		25.00
							Vendor total: \$25.00
112893	W	07/12/2019	JYNNIFER PRITCHETT-SCHLISE	190530	RECONCILED:07/31/2019		25.00
							Vendor total: \$25.00
112894	W	07/12/2019	**SHERWIN WILLIAMS	190596	RECONCILED:07/31/2019		280.91
113009	W	07/19/2019	**SHERWIN WILLIAMS	190596	RECONCILED:07/31/2019		198.60
113049	W	07/26/2019	**SHERWIN WILLIAMS	190596	RECONCILED:07/31/2019		273.61
							Vendor total: \$753.12
113050	W	07/26/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:07/31/2019		58.60
							Vendor total: \$58.60
112895	W	07/12/2019	MACKENZIE SMITH	190920	RECONCILED:07/31/2019		25.00
							Vendor total: \$25.00
112787	W	07/03/2019	**SOCCER PLUS	190975	RECONCILED:07/31/2019		3,500.10
							Vendor total: \$3,500.10
113051	W	07/26/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			398,954.33
							Vendor total: \$398,954.33
113010	W	07/19/2019	**MINDPLAY	191105	RECONCILED:07/31/2019		48,800.00
							Vendor total: \$48,800.00
113011	W	07/19/2019	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:07/31/2019		550.00
							Vendor total: \$550.00
113012	W	07/19/2019	BENEDICT ENTERPRISES, INC	191208	RECONCILED:07/31/2019		450.00
							Vendor total: \$450.00
112896	W	07/12/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:07/31/2019		4,734.41
							Vendor total: \$4,734.41
112747	W	07/05/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:07/31/2019		4,695.28
113028	W	07/19/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:07/31/2019		4,573.59
							Vendor total: \$9,268.87
113013	W	07/19/2019	SHP LEADING DESIGN	191556	RECONCILED:07/31/2019		4,525.88
							Vendor total: \$4,525.88
112788	W	07/03/2019	STEPS TO LITERACY	191560	RECONCILED:07/31/2019		9,823.51
							Vendor total: \$9,823.51
112789	W	07/03/2019	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:07/31/2019		5,995.00
							Vendor total: \$5,995.00
113014	W	07/19/2019	A.H. STURGILL ROOFING INC.	191767	RECONCILED:07/31/2019		3,180.25
							Vendor total: \$3,180.25
112790	W	07/03/2019	TACKETT ENVIRONMENTAL SERVICES	191981	RECONCILED:07/31/2019		4,875.00
							Vendor total: \$4,875.00
112897	W	07/12/2019	EMILY HILL	200125	RECONCILED:07/31/2019		141.52

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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112898	W	07/12/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:07/31/2019		2,423.29
							Vendor total: \$2,423.29
112791	W	07/03/2019	BRONWYN PATTERSON c/o PAIGE PATTERSON	200177	RECONCILED:07/31/2019		100.00
							Vendor total: \$100.00
112899	W	07/12/2019	KIM COOPER c/o CADE COOPER	200194	RECONCILED:07/31/2019		100.00
							Vendor total: \$100.00
113015	W	07/19/2019	**TIME WARNER CABLE	200284	RECONCILED:07/31/2019		2,441.13
							Vendor total: \$2,441.13
112900	W	07/12/2019	KIMBERLY TINCH	200288	RECONCILED:07/31/2019		25.00
							Vendor total: \$25.00
112901	W	07/12/2019	MACHELLE MORGAN GEGORY MORGAN	200319			25.00
							Vendor total: \$25.00
113016	W	07/19/2019	PITSCO INC	200340	RECONCILED:07/31/2019		275.00
							Vendor total: \$275.00
113017	W	07/19/2019	WEATHERPROOFING TECHNOLOGIES	200402	RECONCILED:07/31/2019		25,112.00
							Vendor total: \$25,112.00
113018	W	07/19/2019	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:07/31/2019		5,160.96
							Vendor total: \$5,160.96
112902	W	07/12/2019	CONSTANCE TUSING	200613	RECONCILED:07/31/2019		25.00
							Vendor total: \$25.00
112903	W	07/12/2019	UP BEATS DJ DOUG STEMFLEY	210116	RECONCILED:07/31/2019		1,000.00
							Vendor total: \$1,000.00
112904	W	07/12/2019	**COMM-CORE LLC	210163	RECONCILED:07/31/2019		2,034.60
							Vendor total: \$2,034.60
112792	W	07/03/2019	SUSANNE TRAINER c/o NATALIE MURNEN	210173	RECONCILED:07/31/2019		100.00
							Vendor total: \$100.00
112905	W	07/12/2019	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:07/31/2019		917.00
113019	W	07/19/2019	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:07/31/2019		72.50
							Vendor total: \$989.50
112793	W	07/03/2019	VARSITY SPIRIT FASHIONS	220026			23,688.73
							Vendor total: \$23,688.73
112906	W	07/12/2019	VECTREN ENERGY DELIVERY	220037	RECONCILED:07/31/2019		477.36
							Vendor total: \$477.36
113020	W	07/19/2019	**VERIZON WIRELESS	220048	RECONCILED:07/31/2019		2,222.50
							Vendor total: \$2,222.50
113021	W	07/19/2019	VOCABULARY.COM	220099	RECONCILED:07/31/2019		1,920.00
							Vendor total: \$1,920.00
112794	W	07/03/2019	RALPH E. WADE INSURANCE AGENCY	220137	RECONCILED:07/31/2019		162,804.00
							Vendor total: \$162,804.00
112907	W	07/12/2019	ALICIA JOHNSON	220201	RECONCILED:07/31/2019		25.00
							Vendor total: \$25.00
113022	W	07/19/2019	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:07/31/2019		35.00
							Vendor total: \$35.00

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112908	W	07/12/2019	WARREN CO TREASURER BARNEY WRIGHT	230125	RECONCILED:07/31/2019		13,063.06
						Vendor total:	\$13,063.06
112909	W	07/12/2019	KATHLEEN MITCHELL	230209	RECONCILED:07/31/2019		100.00
						Vendor total:	\$100.00
113023	W	07/19/2019	APPLE TEXTBOOKS	230301	RECONCILED:07/31/2019		1,307.74
						Vendor total:	\$1,307.74
112910	W	07/12/2019	SUSAN SCHMIDT	230395	RECONCILED:07/31/2019		100.00
						Vendor total:	\$100.00
113024	W	07/19/2019	WON-DOOR CORPORATION	230539	RECONCILED:07/31/2019		2,881.21
						Vendor total:	\$2,881.21
112911	W	07/12/2019	NICOLE WOOD	230584	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
112912	W	07/12/2019	KAREN MIRACLE c/o KOLTEN MIRACLE	230707	RECONCILED:07/31/2019		50.00
						Vendor total:	\$50.00
112913	W	07/12/2019	TIMOTHY MURPHY	230709	RECONCILED:07/31/2019		225.00
						Vendor total:	\$225.00
112914	W	07/12/2019	LOGAN ZIER	230710	RECONCILED:07/31/2019		150.00
						Vendor total:	\$150.00
112915	W	07/12/2019	AMY EBY C/O TREVOR EBY	230713			75.00
						Vendor total:	\$75.00
112916	W	07/12/2019	HEATHER BECKSTEDT C/O BENJAMIN BARBER	230714	RECONCILED:07/31/2019		75.00
						Vendor total:	\$75.00
112917	W	07/12/2019	REGINA BRACKNEY C/O JACOB BRACKNEY	230715	RECONCILED:07/31/2019		50.00
						Vendor total:	\$50.00
112918	W	07/12/2019	RODNEY A. COFFEY C/O CLAYTON COFFEY	230716			75.00
						Vendor total:	\$75.00
112919	W	07/12/2019	MICHAEL STULL C/O BRAYDEN STULL	230717	RECONCILED:07/31/2019		50.00
						Vendor total:	\$50.00
112920	W	07/12/2019	JULIE GEDART C/O JACKSON GEDART	230719			50.00
						Vendor total:	\$50.00
112921	W	07/12/2019	JIM EMERSON C/O ANDREW EMERSON	230720	RECONCILED:07/31/2019		75.00
						Vendor total:	\$75.00
112922	W	07/12/2019	ADAM SCHOMBURG	230721			150.00
						Vendor total:	\$150.00
112923	W	07/12/2019	GREG REINHARD C/O HUNTER REINHARD	230722	RECONCILED:07/31/2019		25.00
						Vendor total:	\$25.00
113025	W	07/19/2019	PAR	230723	RECONCILED:07/31/2019		854.28
						Vendor total:	\$854.28
112925	B	07/16/2019	VALERIE FARRA	230732	RECONCILED:07/31/2019		230.00
						Vendor total:	\$230.00
112926	B	07/16/2019	FENNY WIDJAJA	230733	RECONCILED:07/31/2019		55.00
						Vendor total:	\$55.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112927	B	07/16/2019	ANGELA MACIUKIEWICZ BRYAN MACIUKIEWICZ	230734	RECONCILED:07/31/2019		55.00
						Vendor total:	\$55.00
112928	B	07/16/2019	NICOLE HOLTEN	230735			60.00
						Vendor total:	\$60.00
112929	B	07/16/2019	CARRIE BREITWISER	230736			60.00
						Vendor total:	\$60.00
113026	W	07/19/2019	EMS LINQ INC	230737			14,796.00
						Vendor total:	\$14,796.00
112931	B	07/19/2019	SETH HOBBS	230741	RECONCILED:07/31/2019		120.00
						Vendor total:	\$120.00
113052	W	07/26/2019	MIAMI VALLEY HOSPITAL PREMIER HEALTH PROPERTY MGMT	250017	RECONCILED:07/31/2019		33,665.00
						Vendor total:	\$33,665.00
113027	W	07/19/2019	SHELLY ZIER c/o LUKE ZIER	250081	RECONCILED:07/31/2019		100.00
						Vendor total:	\$100.00
507077	M	07/05/2019	MEDICARE	900004			18,178.61
507085	M	07/19/2019	MEDICARE	900004			18,025.42
						Vendor total:	\$36,204.03
507078	M	07/05/2019	SERS-BOARD P.U.	900005			1,098.70
507086	M	07/22/2019	SERS-BOARD P.U.	900005			1,098.70
						Vendor total:	\$2,197.40
507079	M	07/09/2019	MEMO EXPENSES	900998			2,296.93
507081	M	07/15/2019	MEMO EXPENSES	900998			60.00
507087	M	07/24/2019	MEMO EXPENSES	900998			28.65
507088	M	07/25/2019	MEMO EXPENSES	900998			873.79
507092	M	07/31/2019	MEMO EXPENSES	900998			230.00
507094	M	07/31/2019	MEMO EXPENSES	900998			53.74
						Vendor total:	\$3,543.11
507080	M	07/09/2019	SCCS-HSA	901698			301,079.33
507089	M	07/25/2019	SCCS-HSA	901698			1,000.00
						Vendor total:	\$302,079.33
507076	C	07/05/2019	PAYROLL	901699			1,326,079.85
507084	C	07/19/2019	PAYROLL	901699			1,313,813.59
						Vendor total:	\$2,639,893.44
507090	M	07/29/2019	FOUNDATION STATE AUDITOR	901711			492,529.39
						Vendor total:	\$492,529.39
507082	M	07/15/2019	NEOFUNDS	950014			2,020.00
						Vendor total:	\$2,020.00
507083	M	07/15/2019	RUMPKE MC PAYMENT	950032			2,837.88
						Vendor total:	\$2,837.88
V VOIDED CHECKS			2	CHECK TOTALS			2,041.99
R RECONCILED CHECKS			246	CHECK TOTALS			1,165,495.85
W WARRANT CHECKS			300	CHECK TOTALS			1,739,539.75
M MEMO CHECKS			15	CHECK TOTALS			841,411.14
B REFUND CHECKS			11	CHECK TOTALS			950.00
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00



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SORT BY VENDOR NUMBER

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CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00
D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00
C	PAYROLL CHECKS		2	CHECK TOTALS			2,639,893.44
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		326	** TOTAL NET			5,219,752.34
***	TOTAL CHECKS WRITTEN		328	*** GRAND TOTALS			5,221,794.33

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 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019  
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
-----																		
Check: 112743 Type: B Date: 07/01/19 Vendor: LEESA POOLE Vendor#: 000075 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001	BOYS BB COMPETITION CAMP	068850		0001		07/01/19	03	300	1635		9512	000000	001				80.00	
																	Check total:	\$80.00
Check: 112744 Type: B Date: 07/01/19 Vendor: SHANNON WALKER Vendor#: 000687 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001	BOYS BB FUND CAMP 2019 NO	068852		0001		07/01/19	03	300	1635		9512	000000	001				80.00	
																	Check total:	\$80.00
Check: 112745 Type: B Date: 07/01/19 Vendor: RACHEL HOOVER Vendor#: 000688 Stat/Date: Bank:																		
0001	BOYS BB FUND CAMP 2019 NO	068853		0001		07/01/19	03	300	1635		9512	000000	001				80.00	
																	Check total:	\$80.00
Check: 112746 Type: B Date: 07/01/19 Vendor: DANIELLE YOUNG Vendor#: 000689 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001	BOYS BB TRAIN CAMP2019 NO	068854		0001		07/01/19	03	300	1635		9512	000000	001				80.00	
																	Check total:	\$80.00
Check: 112747 Type: W Date: 07/05/19 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:07/31/19 Bank: SYSTEM OF OHIO																		
0001	SUPERINTENDENT - STRS	2025505	0001	07052019		07/05/19	05	001	2411	212	0000	000000	024	00	000		898.33	
0002	ASST SUPT OF INSTR/GIFTED	2025505	0002	07052019		07/05/19	05	001	2212	212	0000	000000	015	00	000		434.11	
0003	HS PRINCIPALS - STRS	2025505	0003	07052019		07/05/19	05	001	2421	212	0000	000000	001	00	000		823.55	
0004	JH PRINCIPALS - STRS	2025505	0004	07052019		07/05/19	05	001	2421	212	0000	000000	002	00	000		385.25	
0005	SI PRINCIPAL - STRS	2025505	0005	07052019		07/05/19	05	001	2421	212	0000	000000	003	00	000		0.00	
0006	FP PRINCIPALS - STRS	2025505	0006	07052019		07/05/19	05	001	2421	212	0000	000000	005	00	000		348.96	
0007	DE PRINCIPALS - STRS	2025505	0007	07052019		07/05/19	05	001	2421	212	0000	000000	004	00	000		361.52	
0008	CE PRINCIPAL - STRS	2025505	0008	07052019		07/05/19	05	001	2421	212	0000	000000	006	00	000		466.46	
0009	ATHLETIC DIRECTOR - STRS	2025505	0009	07052019		07/05/19	05	001	4590	212	0030	000000	001	00	000		202.40	
0010	SPEC ED COORD - STRS	2025505	0010	07052019		07/05/19	05	516	2416	212	9219	000000	013	00	000		364.32	
0011	SPEC ED COORD-STRS	2025505	0011	07052019		07/05/19	05	516	2416	212	9220	000000	013	00	000		0.00	
0012	DIR OF SPEC ED - STRS	2025505	0012	07052019		07/05/19	05	516	2417	212	9219	000000	013	00	000		205.19	
0013	DIR OF SPEC ED-STRS	2025505	0013	07052019		07/05/19	05	516	2417	212	9220	000000	013	00	000		0.00	
0014	PRE-SCHOOL OT & PT - STRS	2025505	0014	07052019		07/05/19	05	001	2181	475	0013	000000	007	00	000		0.00	
0015	USE ONLY IF NOT USING 516	2025505	0015	07052019		07/05/19	05	001	2417	212	0000	000000	013	00	000		0.00	
0016	USE ONLY IF NOT USING 516	2025505	0016	07052019		07/05/19	05	001	2416	212	0000	000000	013	00	000		0.00	
0017	ASST SUPT OF DIST OPERATI	2025505	0017	07052019		07/05/19	05	001	2941	212	0000	000000	032	00	000		205.19	
0018	DIRECTOR OF FACILITIES-ST	2025505	0018	07052019		07/05/19	05	001	2610	212	0000	000000	026	00	000		0.00	
																	Check total:	\$4,695.28
Check: 112748 Type: W Date: 07/03/19 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001	Boys Basketball - camp -	1930549	0001	0001396		07/03/19	05	300	4512	890	9512	000000	001	00	000		492.00	
0002	Girls Basketball - camp -	1930576	0001	0001394		07/03/19	05	300	4532	890	9532	000000	001	00	000		186.30	
																	Check total:	\$678.30
Check: 112749 Type: W Date: 07/03/19 Vendor: LEANN CHERELLA Vendor#: 000087 Stat/Date: RECONCILED:07/31/19 Bank: c/o BELLA BACHMAN																		

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
0001	Girls Baksteball - camp		1930577	0001	LPCamp-BB	07/03/19	05 300 4532 890 9532	000000 001 00 000		80.00
									Check total:	\$80.00
Check: 112750 Type: W Date: 07/03/19 Vendor: JAMES & NANCY MAJORS Vendor#: 000088 Stat/Date: RECONCILED:07/31/19 Bank: c/o OLIVIA MAJORS										
0001	Girls Baksteball - camp		1930577	0001	LPCamp-OM	07/03/19	05 300 4532 890 9532	000000 001 00 000		80.00
									Check total:	\$80.00
Check: 112751 Type: W Date: 07/03/19 Vendor: JEFF & TRICIA NATION Vendor#: 000105 Stat/Date: Bank: c/o MCKEL NATION										
0001	Girls Baksteball - camp		1930577	0001	LPCamp-MN	07/03/19	05 300 4532 890 9532	000000 001 00 000		100.00
									Check total:	\$100.00
Check: 112752 Type: W Date: 07/03/19 Vendor: **DUDE SOLUTIONS INC Vendor#: 000333 Stat/Date: RECONCILED:07/31/19 Bank:										
0001	FY20 - FACILITY USAGE		2016012	0001	INV-46332	07/01/19	05 001 2700 410 0016	000000 000 00 000		8,385.17
									Check total:	\$8,385.17
Check: 112753 Type: W Date: 07/03/19 Vendor: KAREN CASH Vendor#: 000415 Stat/Date: RECONCILED:07/31/19 Bank: c/o REAGAN CASH										
0001	Girls Baksteball - camp		1930577	0001	LPCamp-RC	07/03/19	05 300 4532 890 9532	000000 001 00 000		80.00
									Check total:	\$80.00
Check: 112754 Type: W Date: 07/03/19 Vendor: JAY SECRIST Vendor#: 000416 Stat/Date: RECONCILED:07/31/19 Bank: C/O JULIA SECRIST										
0001	Girls Baksteball - camp		1930577	0001	LPCamp-JS	07/03/19	05 300 4532 890 9532	000000 001 00 000		80.00
									Check total:	\$80.00
Check: 112755 Type: W Date: 07/03/19 Vendor: GEORGETOWN FOOTBALL Vendor#: 000427 Stat/Date: RECONCILED:07/31/19 Bank: c/o COACH BILL CRONIN										
0001	Football - football team		1930623	0001	2019 Camp	07/03/19	05 300 4516 890 901H	000000 001 00 000		12,785.00
									Check total:	\$12,785.00
Check: 112756 Type: W Date: 07/03/19 Vendor: TCF EQUIPMENT FINANCE Vendor#: 000437 Stat/Date: RECONCILED:07/31/19 Bank:										
0001	LEASE FOR 8 BLUE BIRD SCH		2025009	0001	6039283	07/01/19	05 001 2850 660 0028	000000 028 00 000		129,484.86
									Check total:	\$129,484.86
Check: 112757 Type: W Date: 07/03/19 Vendor: JEFF & TRICIA NATION Vendor#: 000455 Stat/Date: Bank: c/o PEYTON NATION										
0001	Girls Baksteball - camp		1930577	0001	LPCamp-PN	07/03/19	05 300 4532 890 9532	000000 001 00 000		100.00
									Check total:	\$100.00
Check: 112758 Type: W Date: 07/03/19 Vendor: SIGNATURE PUBLIC FUNDING CORP Vendor#: 000645 Stat/Date: RECONCILED:07/31/19 Bank:										
0001	FY20 LEASE FOR NEW MODULA		2025011	0001	060519-JULY	07/01/19	05 001 5200 426 0016	000000 006 00 000		8,462.75
									Check total:	\$8,462.75
Check: 112759 Type: W Date: 07/03/19 Vendor: CENTERVILLE SCHOOLS BOOSTER Vendor#: 000646 Stat/Date: Bank: CLUB, INC.										
0001	Volleyball - summer camp		1930524	0001	Volleyball2019	07/03/19	05 300 4535 890 901T	000000 001 00 000		350.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$350.00	
Check: 112760 Type: W Date: 07/03/19 Vendor: VERONICA L HOBBS																Vendor#: 000681 Stat/Date: RECONCILED:07/31/19 Bank:	
		C/O JORDAN HOBBS															
0001	Girls Baksteball - camp	1930577	0001	LP	Camp-JH	07/03/19	05	300	4532	890	9532	000000	001	00	000		100.00
Check total:																\$100.00	
Check: 112761 Type: W Date: 07/03/19 Vendor: HEATHER DANIEL																Vendor#: 000682 Stat/Date: RECONCILED:07/31/19 Bank:	
		C/O JENNA DANIEL															
0001	Girls Baksteball - camp	1930577	0001	LP	Camp-JD	07/03/19	05	300	4532	890	9532	000000	001	00	000		100.00
Check total:																\$100.00	
Check: 112762 Type: W Date: 07/03/19 Vendor: LAURA SEELY																Vendor#: 000683 Stat/Date:	Bank:
		c/o LEAH SEELY															
0001	Girls Baksteball - camp	1930577	0001	LP	Camp-LS	07/03/19	05	300	4532	890	9532	000000	001	00	000		100.00
Check total:																\$100.00	
Check: 112763 Type: W Date: 07/03/19 Vendor: MOLLY SAUTMAN																Vendor#: 000684 Stat/Date: RECONCILED:07/31/19 Bank:	
		C/O ELIE SAUTMAN															
0001	Girls Baksteball - camp	1930577	0001	LP	Camp-ES	07/03/19	05	300	4532	890	9532	000000	001	00	000		100.00
Check total:																\$100.00	
Check: 112764 Type: W Date: 07/03/19 Vendor: CODY BLEVINS																Vendor#: 000695 Stat/Date: RECONCILED:07/31/19 Bank:	
0001	Football - camp workers	2030001	0001	Youth	Cmp-CB	07/03/19	05	300	4516	890	9516	000000	001	00	000		425.00
Check total:																\$425.00	
Check: 112765 Type: W Date: 07/03/19 Vendor: CHAD ADAMS																Vendor#: 010140 Stat/Date: RECONCILED:07/31/19 Bank:	
0001	Track - mileage for state	1930613	0001	Reimb	State	07/03/19	05	300	4527	890	901B	000000	020	00	000		210.66
Check total:																\$210.66	
Check: 112766 Type: W Date: 07/03/19 Vendor: LAURA STONE																Vendor#: 010586 Stat/Date: RECONCILED:07/31/19 Bank:	
		c/o JULIA STONE															
0001	Girls Baksteball - camp	1930577	0001	LP	Camp-JST	07/03/19	05	300	4532	890	9532	000000	001	00	000		80.00
Check total:																\$80.00	
Check: 112767 Type: W Date: 07/03/19 Vendor: **BOONE'S POWER EQUIPMENT																Vendor#: 020614 Stat/Date: RECONCILED:07/31/19 Bank:	
0001	REPAIR OF LAWN MOWERS	2016015	0001	0372291		07/03/19	05	001	2730	423	0016	000000	000	00	000		182.68
0002	REPAIR OF LAWN MOWERS	2016015	0001	0372397		07/03/19	05	001	2730	423	0016	000000	000	00	000		77.23
Check total:																\$259.91	
Check: 112768 Type: W Date: 07/03/19 Vendor: **BRENDA'S FLOWERS & GIFTS																Vendor#: 020720 Stat/Date: RECONCILED:07/31/19 Bank:	
0001	Athletic Acc - wilhite fl	1930590	0001	0082143		07/03/19	05	300	4590	890	901B	000000	020	00	000		57.95
Check total:																\$57.95	
Check: 112769 Type: W Date: 07/03/19 Vendor: **CONSTELLATION NEW ENERGY																Vendor#: 031147 Stat/Date: RECONCILED:07/31/19 Bank:	
		GAS DIVISION, LLC															
0001	FP	2025018	0006	2636720		07/03/19	05	001	2700	453	0031	000000	005	00	000		872.28

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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		
Check total:																\$872.28	
Check: 112770 Type: W Date: 07/03/19 Vendor: JULIE CRACE Vendor#: 031390 Stat/Date: RECONCILED:07/31/19 Bank:																	
c/o JORDAN CRACE																	
0001	Girls Baksteball - camp	1930577	0001	LP	Camp-JC	07/03/19	05	300	4532	890	9532	000000	001	00	000		100.00
Check total:																\$100.00	
Check: 112771 Type: W Date: 07/03/19 Vendor: DE LAGE LANDEN PUBLIC Vendor#: 040285 Stat/Date: RECONCILED:07/31/19 Bank:																	
FINANCE LLC																	
0001	BUS LEASE FY20	2025008	0001	64132455		07/01/19	05	001	2850	660	0028	000000	028	00	000		232,191.76
Check total:																\$232,191.76	
Check: 112772 Type: W Date: 07/03/19 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	SECURITY CAMERA AUDIT IN	1916320	0001	CW	20510	07/01/19	05	001	2700	410	0016	000000	001	00	000		333.33
0002	-SECURITY CAMERA AUDIT IN	1916320	0002	CW	20510	07/01/19	05	001	2700	410	0016	000000	002	00	000		333.33
0003	-SECURITY CAMERA AUDIT IN	1916320	0003	CW	20510	07/01/19	05	001	2700	410	0016	000000	003	00	000		333.33
0004	-SECURITY CAMERA AUDIT IN	1916320	0004	CW	20510	07/01/19	05	001	2700	410	0016	000000	004	00	000		333.33
0005	-SECURITY CAMERA AUDIT IN	1916320	0005	CW	20510	07/01/19	05	001	2700	410	0016	000000	005	00	000		333.34
0006	-SECURITY CAMERA AUDIT IN	1916320	0006	CW	20510	07/01/19	05	001	2700	410	0016	000000	006	00	000		333.34
Check total:																\$2,000.00	
Check: 112773 Type: W Date: 07/03/19 Vendor: **GREAT AMERICAN OPPORTUNITIES Vendor#: 070507 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	HS Sideline cheer - fundr	1930540	0001	915187904		07/03/19	05	300	4553	890	905B	000000	001	00	000		1,080.00
Check total:																\$1,080.00	
Check: 112774 Type: W Date: 07/03/19 Vendor: TRACI GABBARD Vendor#: 080404 Stat/Date: RECONCILED:07/31/19 Bank:																	
c/o CHARLOTTE GABBARD																	
0001	Girls Baksteball - camp	1930577	0001	LP	Camp-CG	07/03/19	05	300	4532	890	9532	000000	001	00	000		100.00
Check total:																\$100.00	
Check: 112775 Type: W Date: 07/03/19 Vendor: **HUNTER CONSULTING CO. Vendor#: 080957 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	FY20 Annual Fees	2025006	0001	38350051		07/01/19	05	001	2310	841	0099	000000	000	00	000		3,449.00
Check total:																\$3,449.00	
Check: 112776 Type: W Date: 07/03/19 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:07/31/19 Bank:																	
MARSHA & DAVID KELLEY																	
0001	Boys Basketball - camp -	1930550	0001	0019281		07/03/19	05	300	4512	890	9512	000000	001	00	000		1,317.50
0002	Baseball - camp - shirts	1930562	0001	0019454		07/03/19	05	300	4511	890	9511	000000	001	00	000		1,113.75
0003	Baseball - camp - shirts	1930562	0001	0019456		07/03/19	05	300	4511	890	9511	000000	001	00	000		461.00
0004	Girls Basketball - camp -	1930575	0001	0019413		07/03/19	05	300	4532	890	9532	000000	001	00	000		661.25
0005	Girls Basketball - camp -	1930575	0001	0019435		07/03/19	05	300	4532	890	9532	000000	001	00	000		115.00
Check total:																\$3,668.50	
Check: 112777 Type: W Date: 07/03/19 Vendor: AUSTIN RHOADS Vendor#: 130007 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	Spring Mileage	1930569	0001	4/16-6/7/19		07/03/19	05	300	4590	890	901B	000000	020	00	000		604.24
Check total:																\$604.24	

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: 112778 Type: W Date: 07/03/19 Vendor: RHONDA CASSONI Vendor#: 131111 Stat/Date: RECONCILED:07/31/19 Bank:																		
C/O ISABELLA CASSONI																		
0001	Girls Baksteball - camp	1930577	0001	LPCamp-IC	07/03/19	05	300	4532	890	9532	000000	001	00	000			100.00	
																	Check total:	\$100.00
Check: 112779 Type: W Date: 07/03/19 Vendor: SUSAN WELLS Vendor#: 131112 Stat/Date: RECONCILED:07/31/19 Bank:																		
C/O PEYTON WELLS																		
0001	Girls Baksteball - camp	1930577	0001	LPCamp-PW	07/03/19	05	300	4532	890	9532	000000	001	00	000			100.00	
																	Check total:	\$100.00
Check: 112780 Type: W Date: 07/03/19 Vendor: STEPHANIE WUELLNER Vendor#: 131114 Stat/Date: RECONCILED:07/31/19 Bank:																		
c/o EMILY WUELLNER																		
0001	Girls Baksteball - camp	1930577	0001	LPCamp-EW	07/03/19	05	300	4532	890	9532	000000	001	00	000			100.00	
																	Check total:	\$100.00
Check: 112781 Type: W Date: 07/03/19 Vendor: JEFF MOLNER Vendor#: 131163 Stat/Date: RECONCILED:07/31/19 Bank:																		
c/o KAYLEY MOLNER																		
0001	Girls Baksteball - camp	1930577	0001	LPCamp-KM	07/03/19	05	300	4532	890	9532	000000	001	00	000			80.00	
																	Check total:	\$80.00
Check: 112782 Type: W Date: 07/03/19 Vendor: FORECAST 5 ANALYTICS, INC Vendor#: 150105 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001	5Sight - License Agreemen	2025015	0001	INV09326	07/01/19	05	001	2500	516	0025	000000	025	00	000			4,120.00	
0002	5Cast Plus (2 Users)	2025015	0002	INV09326	07/01/19	05	001	2500	516	0025	000000	025	00	000			4,120.00	
0003	5Cast - Support Fee	2025015	0003	INV09326	07/01/19	05	001	2500	410	0025	000000	025	00	000			3,500.00	
0004	5Cast - License Agreement	2025015	0004	INV09326	07/01/19	05	001	2500	516	0025	000000	025	00	000			7,416.00	
																	Check total:	\$19,156.00
Check: 112783 Type: W Date: 07/03/19 Vendor: TAMZ CONSTRUCTION INC Vendor#: 150446 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001	Painting of treasurer's o	2025003	0001	404C	07/01/19	05	001	2500	410	0025	000000	025	00	000			1,800.00	
0002	Install light switches in	2025003	0002	404C	07/01/19	05	001	2500	410	0025	000000	025	00	000			1,275.00	
																	Check total:	\$3,075.00
Check: 112784 Type: W Date: 07/03/19 Vendor: MUSCO FINANCE LLC Vendor#: 180446 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001	FY20 SI-Wade Field Lighti	2025013	0001	0023139	07/01/19	05	001	5200	630	0016	000000	003	00	000			40,788.17	
																	Check total:	\$40,788.17
Check: 112785 Type: W Date: 07/03/19 Vendor: LISA SCHWINGHAMER Vendor#: 190337 Stat/Date: Bank:																		
0001	Track - mileage for state	1930614	0001	Reimb State	07/03/19	05	300	4527	890	901B	000000	020	00	000			153.70	
																	Check total:	\$153.70
Check: 112786 Type: W Date: 07/03/19 Vendor: PAYK12 Vendor#: 190520 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001	Ticketracker Annual Fee f	2025014	0001	0024700	07/01/19	05	300	4590	890	901B	000000	020	00	000			799.00	
0002	-Ticketracker Annual Fee	2025014	0002	0024700	07/01/19	05	001	2490	419	0099	000000	000	00	000			1,000.00	
																	Check total:	\$1,799.00

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: 112787 Type: W Date: 07/03/19 Vendor: **SOCCER PLUS Vendor#: 190975 Stat/Date: RECONCILED:07/31/19 Bank:																
0001	Girls Soccer - uniforms w		1930497	0001	RC1000379341	07/03/19	05	300	4533	890	901S	000000	000	00	000	1,811.70
0002	Girls Soccer - socks and		1930531	0001	RC1000379344	07/03/19	05	300	4533	890	901S	000000	000	00	000	1,688.40
															Check total:	\$3,500.10
Check: 112788 Type: W Date: 07/03/19 Vendor: STEPS TO LITERACY Vendor#: 191560 Stat/Date: RECONCILED:07/31/19 Bank:																
0001	BOOK ROOM		1906267	0001	0189347	07/03/19	05	001	1110	510	0015	000000	006	00	000	9,823.51
															Check total:	\$9,823.51
Check: 112789 Type: W Date: 07/03/19 Vendor: SC STRATEGIC SOLUTIONS, LLC Vendor#: 191700 Stat/Date: RECONCILED:07/31/19 Bank:																
0001	FY20 SCVIEW-SITE LICENSE		2025016	0001	0008620	07/01/19	05	001	2500	410	0025	000000	025	00	000	5,995.00
															Check total:	\$5,995.00
Check: 112790 Type: W Date: 07/03/19 Vendor: TACKETT ENVIRONMENTAL SERVICES Vendor#: 191981 Stat/Date: RECONCILED:07/31/19 Bank:																
0001	CE - Ceiling Replacement		2016003	0001	14-044	07/02/19	05	001	2700	410	0016	000000	006	00	000	4,875.00
															Check total:	\$4,875.00
Check: 112791 Type: W Date: 07/03/19 Vendor: BRONWYN PATTERSON Vendor#: 200177 Stat/Date: RECONCILED:07/31/19 Bank: c/o PAIGE PATTERSON																
0001	Girls Baksteball - camp		1930577	0001	LPCamp-PP	07/03/19	05	300	4532	890	9532	000000	001	00	000	100.00
															Check total:	\$100.00
Check: 112792 Type: W Date: 07/03/19 Vendor: SUSANNE TRAINER Vendor#: 210173 Stat/Date: RECONCILED:07/31/19 Bank: c/o NATALIE MURNEN																
0001	Girls Baksteball - camp		1930577	0001	LPCamp-NM	07/03/19	05	300	4532	890	9532	000000	001	00	000	100.00
															Check total:	\$100.00
Check: 112793 Type: W Date: 07/03/19 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220026 Stat/Date: Bank:																
0001	HS Sideline Cheer - soft		1930535	0001	12650784	07/03/19	05	300	4553	890	905B	000000	001	00	000	15,570.39
0002	JH sideline cheer - cloth		1930536	0001	12662941	07/03/19	05	300	4553	890	905B	000000	001	00	000	8,118.34
															Check total:	\$23,688.73
Check: 112794 Type: W Date: 07/03/19 Vendor: RALPH E. WADE INSURANCE Vendor#: 220137 Stat/Date: RECONCILED:07/31/19 Bank: AGENCY																
0001	FY20 CYBER LIABILITY		2025056	0003	0000738	07/01/19	05	001	2490	851	0099	000000	000	00	000	8,000.00
0002	-FY20 CYBER LIABILITY		2025056	0004	0000738	07/01/19	05	001	2700	424	0026	000000	000	00	000	2,645.00
0003	FY20 COMMERCIAL INSURANCE		2025056	0001	0000744	07/01/19	05	001	2840	424	0028	000000	028	00	000	45,000.00
0004	-FY20 COMMERCIAL INSURANC		2025056	0002	0000744	07/01/19	05	001	2700	424	0026	000000	000	00	000	107,159.00
															Check total:	\$162,804.00
Check: 112795 Type: W Date: 07/03/19 Vendor: DAY AIR CREDIT UNION Vendor#: 040135 Stat/Date: RECONCILED:07/31/19 Bank:																
0001	BOARD SHARE CONTRIBUTION		2025060	0001	July2019	07/03/19	05	001	2822	251	1000	000000	028	00	000	500.00
0002	-BOARD SHARE CONTRIBUTION		2025060	0002	July2019	07/03/19	05	001	2421	251	1000	000000	006	00	000	1,000.00
0003	-BOARD SHARE CONTRIBUTION		2025060	0003	July2019	07/03/19	05	001	1100	241	1000	000000	001	00	000	1,000.00

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0004	-BOARD SHARE CONTRIBUTION		2025060	0004	July2019	07/03/19	05	001	2720	251	1000	000000	004	00	000		1,000.00
0005	-BOARD SHARE CONTRIBUTION		2025060	0005	July2019	07/03/19	05	001	1290	251	1000	000000	001	00	000		1,000.00
																Check total:	\$4,500.00
Check: 112796 Type: W Date: 07/12/19 Vendor: CATHERINE BELLAR Vendor#: 000052 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	FY20 PERMIT-CB	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 112797 Type: W Date: 07/12/19 Vendor: REBECCA COFFEE Vendor#: 000053 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-RC	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 112798 Type: W Date: 07/12/19 Vendor: STACIE KENNARD Vendor#: 000107 Stat/Date: Bank:																	
					c/o COLTEN WALDROFF												
0001	Baseball - camp workers		1930552	0001	BB Camp-CW	07/10/19	05	300	4511	890	9511	000000	001	00	000		100.00
																Check total:	\$100.00
Check: 112799 Type: W Date: 07/12/19 Vendor: SHELLEY ECKMAN Vendor#: 000123 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-SE	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 112800 Type: W Date: 07/12/19 Vendor: GISELLE SPURGEON Vendor#: 000124 Stat/Date: RECONCILED:07/31/19 Bank:																	
					JEFFREY SPURGEON												
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-GS	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 112801 Type: W Date: 07/12/19 Vendor: JODIE WENECK Vendor#: 000145 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-JW	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 112802 Type: W Date: 07/12/19 Vendor: LAUNITA SWEZEY Vendor#: 000152 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits- LS	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 112803 Type: W Date: 07/12/19 Vendor: STEFANIE HUMANCHUK Vendor#: 000153 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-SH	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 112804 Type: W Date: 07/12/19 Vendor: JENNIFER CROUSE Vendor#: 000154 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-JC	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 112805 Type: W Date: 07/12/19 Vendor: KENDALL JONES Vendor#: 000176 Stat/Date: RECONCILED:07/31/19 Bank:																	



Date: 08/05/2019  
Time: 9:48 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019  
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	BB Camp-KJ	07/12/19	05	001	2941	419	0032	000000	032	00	000	25.00
																Check total: \$25.00
Check: 112806 Type: W Date: 07/12/19 Vendor: AMANDA ARNOLD Vendor#: 000178 Stat/Date: RECONCILED:07/31/19 Bank:																
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-AA	07/10/19	05	001	2941	419	0032	000000	032	00	000	25.00
																Check total: \$25.00
Check: 112807 Type: W Date: 07/12/19 Vendor: KATHLEEN ONEY Vendor#: 000206 Stat/Date: RECONCILED:07/31/19 Bank:																
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-KO	07/10/19	05	001	2941	419	0032	000000	032	00	000	25.00
																Check total: \$25.00
Check: 112808 Type: W Date: 07/12/19 Vendor: JOHNNY W. DAVIS SR Vendor#: 000236 Stat/Date: Bank:																
0001	Baseball - camp workers		1930552	0001	BB Camp-WD	07/10/19	05	300	4511	890	9511	000000	001	00	000	25.00
																Check total: \$25.00
Check: 112809 Type: W Date: 07/12/19 Vendor: APRIL WATKINS Vendor#: 000240 Stat/Date: RECONCILED:07/31/19 Bank:																
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-AW	07/10/19	05	001	2941	419	0032	000000	032	00	000	25.00
																Check total: \$25.00
Check: 112810 Type: W Date: 07/12/19 Vendor: ERIC PENNINGTON Vendor#: 000393 Stat/Date: RECONCILED:07/31/19 Bank: c/o IAN PENNINGTON																
0001	Baseball - camp workers		1930552	0001	BB Camp-IP	07/10/19	05	300	4511	890	9511	000000	001	00	000	50.00
																Check total: \$50.00
Check: 112811 Type: W Date: 07/12/19 Vendor: DAWN NESLEN Vendor#: 000419 Stat/Date: RECONCILED:07/31/19 Bank:																
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-DN	07/10/19	05	001	2941	419	0032	000000	032	00	000	25.00
																Check total: \$25.00
Check: 112812 Type: W Date: 07/12/19 Vendor: TINA KAISER Vendor#: 000446 Stat/Date: Bank: c/o AUSTIN FAWLEY																
0001	Baseball - camp workers		1930552	0001	BB CAMP-AF	07/10/19	05	300	4511	890	9511	000000	001	00	000	75.00
																Check total: \$75.00
Check: 112813 Type: W Date: 07/12/19 Vendor: BETSY ROGERS Vendor#: 000449 Stat/Date: RECONCILED:07/31/19 Bank: c/o IRVING ROGERS																
0001	Baseball - camp workers		1930552	0001	BB Camp-IR	07/10/19	05	300	4511	890	9511	000000	001	00	000	75.00
																Check total: \$75.00
Check: 112814 Type: W Date: 07/12/19 Vendor: CLARA FRICKER Vendor#: 000471 Stat/Date: RECONCILED:07/31/19 Bank:																
0001	THE BOARD IS TO REIMBURSE		2025038	0001	BB Camp-CCF	07/12/19	05	001	2941	419	0032	000000	032	00	000	25.00
																Check total: \$25.00
Check: 112815 Type: W Date: 07/12/19 Vendor: TAMMIE WILSON Vendor#: 000473 Stat/Date: RECONCILED:07/31/19 Bank:																
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-TW	07/10/19	05	001	2941	419	0032	000000	032	00	000	25.00

Date: 08/05/2019  
Time: 9:48 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019  
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check total: \$25.00																	
Check: 112816 Type: W Date: 07/12/19 Vendor: CHRISTINE CAVANAUGH Vendor#: 000474 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-CC	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$25.00																	
Check: 112817 Type: W Date: 07/12/19 Vendor: CARLA PICKTHORN Vendor#: 000476 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-CP	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$25.00																	
Check: 112818 Type: W Date: 07/12/19 Vendor: CRYSTAL BOWMAN Vendor#: 000477 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-CB	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$25.00																	
Check: 112819 Type: W Date: 07/12/19 Vendor: MARIE RENO Vendor#: 000489 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-MR	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$25.00																	
Check: 112820 Type: W Date: 07/12/19 Vendor: ANGELA WELLS Vendor#: 000491 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-ANW	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$25.00																	
Check: 112821 Type: W Date: 07/12/19 Vendor: AMANDA GARRETT Vendor#: 000492 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-AG	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$25.00																	
Check: 112822 Type: W Date: 07/12/19 Vendor: ARREON BUTLER Vendor#: 000499 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-AB	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$25.00																	
Check: 112823 Type: W Date: 07/12/19 Vendor: TERESA HOBE Vendor#: 000500 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-AH	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$25.00																	
Check: 112824 Type: W Date: 07/12/19 Vendor: ELISABETH RUNNELLS Vendor#: 000506 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-ER	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$25.00																	
Check: 112825 Type: W Date: 07/12/19 Vendor: SUMMER NOIE Vendor#: 000516 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-SN	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$25.00																	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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Check: 112826 Type: W Date: 07/12/19 Vendor: AMBER SNODGRASS Vendor#: 000521 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE	2025038	0001	F20	Permits-AS	07/10/19	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 112827 Type: W Date: 07/12/19 Vendor: ANDREA STEPHENS Vendor#: 000582 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE	2025038	0001	F20	Permits-Ans	07/10/19	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 112828 Type: W Date: 07/12/19 Vendor: **CONCENTRA MEDICAL CENTERS Vendor#: 000602 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	COLLECT BREATH ALCOHOL TE	2025064	0001	902886908		07/12/19	05	001	2941	410	0032	000000	032	00	000	58.00	
																Check total:	\$58.00
Check: 112829 Type: W Date: 07/12/19 Vendor: MICHAEL D'AMICO Vendor#: 000694 Stat/Date: RECONCILED:07/31/19 Bank: c/o MATTHEW D'AMICO																	
0001	Baseball - camp workers	1930552	0001	BB	Camp-MD	07/10/19	05	300	4511	890	9511	000000	001	00	000	100.00	
																Check total:	\$100.00
Check: 112830 Type: W Date: 07/12/19 Vendor: CYNTHIA MANONI Vendor#: 000699 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE	2025038	0001	F20	Permits-CM	07/10/19	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 112831 Type: W Date: 07/12/19 Vendor: PATRICIA HURLEY Vendor#: 000700 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE	2025038	0001	F20	Permits-PH	07/10/19	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 112832 Type: W Date: 07/12/19 Vendor: LYNN RUZZO Vendor#: 000701 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE	2025038	0001	F20	Permits-LR	07/10/19	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 112833 Type: W Date: 07/12/19 Vendor: MEGAN PEIRSON Vendor#: 000702 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE	2025038	0001	F20	Permits-MP	07/10/19	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 112834 Type: W Date: 07/12/19 Vendor: LINDA DIEMUNSCH Vendor#: 000703 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE	2025038	0001	F20	Permits-LD	07/10/19	05	001	2941	419	0032	000000	032	00	000	100.00	
																Check total:	\$100.00
Check: 112835 Type: W Date: 07/12/19 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	CO - CONTRACT FIRE/SPRINK	2016018	0001	0033118		07/01/19	05	001	2700	410	0016	000000	000	00	000	168.00	
0002	HS	2016018	0002	0033118		07/01/19	05	001	2700	410	0016	000000	001	00	000	168.00	
0003	JH	2016018	0003	0033118		07/01/19	05	001	2700	410	0016	000000	002	00	000	168.00	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	SI		2016018	0004	0033118	07/01/19	05	001	2700	410	0016	000000	003	00	000		168.00
0005	DE		2016018	0005	0033118	07/01/19	05	001	2700	410	0016	000000	004	00	000		168.00
0006	FP		2016018	0006	0033118	07/01/19	05	001	2700	410	0016	000000	005	00	000		168.00
0007	CE		2016018	0007	0033118	07/01/19	05	001	2700	410	0016	000000	006	00	000		168.00
0008	EDUCARE		2016018	0008	0033118	07/01/19	05	001	2700	410	0016	000000	021	00	000		168.00
Check total:																\$1,344.00	
Check: 112836 Type: W Date: 07/12/19 Vendor: MICHAEL D'AMICO Vendor#: 010088 Stat/Date: RECONCILED:07/31/19 Bank:																	
c/o JACOB D'AMICO																	
0001	Baseball - camp workers		1930552	0001	BB Camp-JD	07/10/19	05	300	4511	890	9511	000000	001	00	000		150.00
Check total:																\$150.00	
Check: 112837 Type: W Date: 07/12/19 Vendor: LISA ADKINS Vendor#: 010171 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-LA	07/01/19	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 112838 Type: W Date: 07/12/19 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	HS-Super Blanket		2016053	0001	2392262	07/08/19	05	001	2720	423	0016	000000	001	00	000		35.24
0002	JH		2016053	0002	2392262	07/08/19	05	001	2720	423	0016	000000	002	00	000		35.40
0003	SI		2016053	0003	2392262	07/08/19	05	001	2720	423	0016	000000	003	00	000		35.40
0004	DE		2016053	0004	2392262	07/08/19	05	001	2720	423	0016	000000	004	00	000		35.40
0005	FP		2016053	0005	2392262	07/08/19	05	001	2720	423	0016	000000	005	00	000		35.40
0006	CE		2016053	0006	2392262	07/08/19	05	001	2720	423	0016	000000	006	00	000		35.40
0007	HS-Super Blanket		2016053	0001	2392297	07/08/19	05	001	2720	423	0016	000000	001	00	000		17.27
0008	JH		2016053	0002	2392297	07/08/19	05	001	2720	423	0016	000000	002	00	000		17.28
0009	SI		2016053	0003	2392297	07/08/19	05	001	2720	423	0016	000000	003	00	000		17.28
0010	DE		2016053	0004	2392297	07/08/19	05	001	2720	423	0016	000000	004	00	000		17.28
0011	FP		2016053	0005	2392297	07/08/19	05	001	2720	423	0016	000000	005	00	000		17.28
0012	CE		2016053	0006	2392297	07/08/19	05	001	2720	423	0016	000000	006	00	000		17.28
Check total:																\$315.91	
Check: 112839 Type: W Date: 07/12/19 Vendor: RENEE ROSS Vendor#: 010383 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-RR	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 112840 Type: W Date: 07/12/19 Vendor: TRACIE S. ATKINSON Vendor#: 010736 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-TA	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 112841 Type: W Date: 07/12/19 Vendor: GEORGE BARNETT Vendor#: 020181 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	TOOL ALLOWANCE		2028005	0001	July2019	07/06/19	05	001	2810	510	0028	000000	028	00	000		249.00
Check total:																\$249.00	
Check: 112842 Type: W Date: 07/12/19 Vendor: PORTIA BARTLETT Vendor#: 020209 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-PB	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00

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Check total:																\$25.00	
Check: 112843 Type: W Date: 07/12/19 Vendor: THERESA BAUGHMAN Vendor#: 020230 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-TB	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 112844 Type: W Date: 07/12/19 Vendor: JESSICA BROWN Vendor#: 020841 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-JB	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 112845 Type: W Date: 07/12/19 Vendor: MICHAEL BURSON Vendor#: 021051 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	0021051	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 112846 Type: W Date: 07/12/19 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:07/31/19 Bank: ATTN: CAROLYN																	
0001	SUPER BLANKET PARTS		2028009	0001	x0011274833:01	07/10/19	05	001	2840	581	0028	000000	028	00	000		101.51
0002	SUPER BLANKET PARTS		2028009	0001	x001274631:01	07/10/19	05	001	2840	581	0028	000000	028	00	000		6.81
0003	SUPER BLANKET PARTS		2028009	0001	x001274833:02	07/10/19	05	001	2840	581	0028	000000	028	00	000		54.03
0004	SUPER BLANKET PARTS		2028009	0001	x001274888:01	07/10/19	05	001	2840	581	0028	000000	028	00	000		458.73
0005	SUPER BLANKET PARTS		2028009	0001	x001275122:01	07/10/19	05	001	2840	581	0028	000000	028	00	000		135.00
0006	SUPER BLANKET PARTS		2028009	0001	x001275123:01	07/10/19	05	001	2840	581	0028	000000	028	00	000		265.96
0007	SUPER BLANKET PARTS		2028009	0001	x001275134:01	07/10/19	05	001	2840	581	0028	000000	028	00	000		73.03
0008	SUPER BLANKET PARTS		2028009	0001	x001275181:01	07/10/19	05	001	2840	581	0028	000000	028	00	000		602.03
0009	SUPER BLANKET PARTS		2028009	0001	x001275181:02	07/10/19	05	001	2840	581	0028	000000	028	00	000		13.29
0010	SUPER BLANKET PARTS		2028009	0001	x001275256:01	07/10/19	05	001	2840	581	0028	000000	028	00	000		47.17
0011	SUPER BLANKET PARTS		2028009	0001	x001275265:01	07/10/19	05	001	2840	581	0028	000000	028	00	000		24.44
0012	SUPER BLANKET PARTS		2028009	0001	x001275392:01	07/10/19	05	001	2840	581	0028	000000	028	00	000		123.76
0013	SUPER BLANKET PARTS		2028009	0001	x001275430:01	07/10/19	05	001	2840	581	0028	000000	028	00	000		23,225.00
0014	SUPER BLANKET PARTS		2028009	0001	x001275750:01	07/10/19	05	001	2840	581	0028	000000	028	00	000		20.47
Check total:																\$25,151.23	
Check: 112847 Type: W Date: 07/12/19 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	HS - WATER TREATMENT		2016008	0001	3591671	07/01/19	05	001	2700	410	0016	000000	001	00	000		145.49
0002	JH		2016008	0002	3591671	07/01/19	05	001	2700	410	0016	000000	002	00	000		145.49
0003	SI		2016008	0003	3591671	07/01/19	05	001	2700	410	0016	000000	003	00	000		145.49
0004	DE		2016008	0004	3591671	07/01/19	05	001	2700	410	0016	000000	004	00	000		145.49
0005	FP		2016008	0005	3591671	07/01/19	05	001	2700	410	0016	000000	005	00	000		145.49
0006	CE		2016008	0006	3591671	07/01/19	05	001	2700	410	0016	000000	006	00	000		145.49
0007	EDUCARE		2016008	0007	3591671	07/01/19	05	001	2700	410	0016	000000	021	00	000		145.50
0008	SUPER BLANKET FLUIDS		2028010	0001	3587693	07/10/19	05	001	2822	582	0028	000000	028	00	000		624.94
Check total:																\$1,643.38	
Check: 112848 Type: W Date: 07/12/19 Vendor: DEBORAH CHESAREK Vendor#: 030453 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-DC	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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Check: 112849 Type: W Date: 07/12/19 Vendor: TAMMY CORDER Vendor#: 031336 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-TC	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 112850 Type: W Date: 07/12/19 Vendor: RENEE CRAYCRAFT Vendor#: 031426 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-Rec	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 112851 Type: W Date: 07/12/19 Vendor: **CULLIGAN WATER Vendor#: 031609 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	FY20 WATER SERVICE FOR CO		2025024	0001	0494636	07/10/19	05	001	2500	420	0025	000000	025	00	000		21.95
																Check total:	\$21.95
Check: 112852 Type: W Date: 07/12/19 Vendor: JOETTE DAPORE Vendor#: 040061 Stat/Date: RECONCILED:07/31/19 Bank: c/o MATTHEW DAPORE																	
0001	Baseball - camp workers		1930552	0001	BB Camp-MaD	07/10/19	05	300	4511	890	9511	000000	001	00	000		25.00
																Check total:	\$25.00
Check: 112853 Type: W Date: 07/12/19 Vendor: LYNDIA DUVALL Vendor#: 040679 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-LyD	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 112854 Type: W Date: 07/12/19 Vendor: ROBYN FECK Vendor#: 060060 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-RF	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 112855 Type: W Date: 07/12/19 Vendor: YVONNE FRANCE Vendor#: 060409 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-YF	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 112856 Type: W Date: 07/12/19 Vendor: AMY FRITZ Vendor#: 060485 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-AF	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 112857 Type: W Date: 07/12/19 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	HS - SUPPLIES		2016041	0001	A153328	07/10/19	05	001	2700	570	0016	000000	001	00	000		12.50
0002	JH		2016041	0002	A153392	07/10/19	05	001	2700	570	0016	000000	002	00	000		10.00
0003	SI		2016041	0003	A153392	07/10/19	05	001	2700	570	0016	000000	003	00	000		10.00
0004	DE		2016041	0004	A153392	07/10/19	05	001	2700	570	0016	000000	004	00	000		10.00
0005	FP		2016041	0005	A153392	07/10/19	05	001	2700	570	0016	000000	005	00	000		6.00
																Check total:	\$48.50
Check: 112858 Type: W Date: 07/12/19 Vendor: GMVWA Vendor#: 070321 Stat/Date: RECONCILED:07/31/19 Bank:																	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Wrestling - annual fee fo		2030027	0001	july2019	07/10/19	05	300	4528	890	901B	000000	020	00	000		425.00	
																	Check total:	\$425.00
Check: 112859 Type: W Date: 07/12/19 Vendor: LINDA HAMILTON Vendor#: 080087 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-LH	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 112860 Type: W Date: 07/12/19 Vendor: DAWN STIENS Vendor#: 080403 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-DS	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 112861 Type: W Date: 07/12/19 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001	HS		2016036	0002	0195148	07/01/19	05	001	2700	570	0016	000000	001	00	000		3,134.55	
																	Check total:	\$3,134.55
Check: 112862 Type: W Date: 07/12/19 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:07/31/19 Bank: JAMES O. SAMS DBA																		
0001	HS		2016024	0002	0052711	07/10/19	05	001	2700	570	0016	000000	001	00	000		330.00	
																	Check total:	\$330.00
Check: 112863 Type: W Date: 07/12/19 Vendor: SHERRE ITTEL Vendor#: 090254 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-ShH	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 112864 Type: W Date: 07/12/19 Vendor: RACHEL JONES Vendor#: 100187 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-RJ	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 112865 Type: W Date: 07/12/19 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001	FY20 LEASE/PURCHASE AGREE		2025012	0001	4470062	07/02/19	05	001	5200	426	0016	000000	006	00	000		4,704.96	
																	Check total:	\$4,704.96
Check: 112866 Type: W Date: 07/12/19 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001	HS		1916218	0002	0928893	07/12/19	05	001	2700	570	0016	000000	001	00	000		7.26	
0002	JH		1916218	0003	0928893	07/12/19	05	001	2700	570	0016	000000	002	00	000		7.28	
0003	SI		1916218	0004	0928893	07/12/19	05	001	2700	570	0016	000000	003	00	000		7.28	
0004	DE		1916218	0005	0928893	07/12/19	05	001	2700	570	0016	000000	004	00	000		7.28	
0005	FP		1916218	0006	0928893	07/12/19	05	001	2700	570	0016	000000	005	00	000		7.28	
0006	CE		1916218	0007	0928893	07/12/19	05	001	2700	570	0016	000000	006	00	000		7.28	
0007	Baseball - field supplies		2030044	0001	0924490	07/12/19	05	300	4511	890	901B	000000	020	00	000		22.08	
																	Check total:	\$65.74
Check: 112867 Type: W Date: 07/12/19 Vendor: ASHLEY STOGNER Vendor#: 120636 Stat/Date: RECONCILED:07/31/19 Bank:																		

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-Ass	07/10/19	05	001	2941	419	0032	000000	032	00	000		100.00
																	Check total: \$100.00
Check: 112868 Type: W Date: 07/12/19 Vendor: KRISTY McLAUGHLIN Vendor#: 130548 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-KM	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
																	Check total: \$25.00
Check: 112869 Type: W Date: 07/12/19 Vendor: MIAMI VALLEY NEWS Vendor#: 130816 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	1 Year Subscription to th		2024002	0001	july2019	07/02/19	05	001	2411	540	0024	000000	024	00	000		39.00
																	Check total: \$39.00
Check: 112870 Type: W Date: 07/12/19 Vendor: FROST, BROWN, TODD, LLC ATTORNEYS Vendor#: 131103 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	BLANKET FOR LEGAL SERVICE		2025040	0001	july2019	07/10/19	05	001	2310	418	0099	000000	000	00	000		12,676.78
																	Check total: \$12,676.78
Check: 112871 Type: W Date: 07/12/19 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: Bank:																	
0001	CO - PARTS/SUPPLIES		2016044	0001	0001305	07/02/19	05	001	2700	570	0016	000000	000	00	000		15.58
0002	HS		2016044	0002	0001305	07/02/19	05	001	2700	570	0016	000000	001	00	000		15.57
0003	JH		2016044	0003	0001305	07/02/19	05	001	2700	570	0016	000000	002	00	000		15.57
0004	SI		2016044	0004	0001305	07/02/19	05	001	2700	570	0016	000000	003	00	000		15.57
0005	DE		2016044	0005	0001305	07/02/19	05	001	2700	570	0016	000000	004	00	000		15.57
0006	FP		2016044	0006	0001305	07/02/19	05	001	2700	570	0016	000000	005	00	000		15.57
0007	CE		2016044	0007	0001305	07/02/19	05	001	2700	570	0016	000000	006	00	000		15.57
0008	EDUCARE		2016044	0008	0001305	07/02/19	05	001	2700	570	0016	000000	021	00	000		15.57
																	Check total: \$124.57
Check: 112872 Type: W Date: 07/12/19 Vendor: MVSSCA C/O ROBERT C ELLIS Vendor#: 131371 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	Girls Soccer - coaches du		2030008	0001	july2019	07/03/19	05	300	4533	890	901S	000000	000	00	000		100.00
																	Check total: \$100.00
Check: 112873 Type: W Date: 07/12/19 Vendor: BRITTANY HAACKE Vendor#: 131418 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-BH	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
																	Check total: \$25.00
Check: 112874 Type: W Date: 07/12/19 Vendor: KAREN NATALE Vendor#: 140034 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-KN	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
																	Check total: \$25.00
Check: 112875 Type: W Date: 07/12/19 Vendor: LISA WHITMAN Vendor#: 140351 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-LW	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
																	Check total: \$25.00



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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
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Check: 112876 Type: W Date: 07/12/19 Vendor: OASBO							Vendor#: 150097 Stat/Date: RECONCILED:07/31/19 Bank:									
0001	FY20 OASBO Associate		2025065	0001	0061614	07/08/19	05	001	2500	840	0025	000000	025	00	000	100.00
0002	FY20 OASBO Professional		2025066	0001	0061617	07/08/19	05	001	2500	840	0025	000000	025	00	000	1,250.00
															Check total:	\$1,350.00
Check: 112877 Type: W Date: 07/12/19 Vendor: SAMUEL PATRICK							Vendor#: 160112 Stat/Date: Bank:									
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-SP	07/10/19	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 112878 Type: W Date: 07/12/19 Vendor: HOLLY PEARSON							Vendor#: 160203 Stat/Date: RECONCILED:07/31/19 Bank:									
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-HP	07/10/19	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 112879 Type: W Date: 07/12/19 Vendor: PICKREL BROS INC							Vendor#: 160440 Stat/Date: RECONCILED:07/31/19 Bank:									
0001	CO - REPAIRS		2016043	0001	0336546	07/12/19	05	001	2720	423	0016	000000	000	00	000	11.34
0002	HS		2016043	0002	0336546	07/12/19	05	001	2720	423	0016	000000	001	00	000	11.34
0003	JH		2016043	0003	0336546	07/12/19	05	001	2720	423	0016	000000	002	00	000	11.34
0004	SI		2016043	0004	0336546	07/12/19	05	001	2720	423	0016	000000	003	00	000	11.34
0005	DE		2016043	0005	0336546	07/12/19	05	001	2720	423	0016	000000	004	00	000	11.34
0006	FP		2016043	0006	0336546	07/12/19	05	001	2720	423	0016	000000	005	00	000	11.34
0007	CE		2016043	0007	0336546	07/12/19	05	001	2720	423	0016	000000	006	00	000	11.34
0008	EDUCARE		2016043	0008	0336546	07/12/19	05	001	2720	423	0016	000000	021	00	000	11.34
															Check total:	\$90.72
Check: 112880 Type: W Date: 07/12/19 Vendor: SHEILA PRASS							Vendor#: 160700 Stat/Date: RECONCILED:07/31/19 Bank:									
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-Shp	07/10/19	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 112881 Type: W Date: 07/12/19 Vendor: CHRISTINA RANCK							Vendor#: 180071 Stat/Date: RECONCILED:07/31/19 Bank:									
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-CR	07/10/19	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 112882 Type: W Date: 07/12/19 Vendor: **RIDEELL AMERICAN							Vendor#: 180354 Stat/Date: RECONCILED:07/31/19 Bank:									
ALL AMERICAN SPORTS CORP.																
0001	Football - HS recondition		2030030	0001	950832016	07/01/19	05	300	4516	890	901B	000000	020	00	000	9,110.11
0002	Football - jh recondition		2030031	0001	950826516	07/01/19	05	300	4516	890	901B	000000	020	00	000	7,614.83
															Check total:	\$16,724.94
Check: 112883 Type: W Date: 07/12/19 Vendor: CASSANDRA ROBERTS							Vendor#: 180477 Stat/Date: RECONCILED:07/31/19 Bank:									
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-CaR	07/10/19	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 112884 Type: W Date: 07/12/19 Vendor: SAFEGUARD BUSINESS SYSTEMS							Vendor#: 190023 Stat/Date: RECONCILED:07/31/19 Bank:									

Date: 08/05/2019  
Time: 9:48 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019  
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	Window Envelopes with ret		2025057	0001	033583370	07/03/19	05	001	2500	510	0025	000000	025	00	000	232.94
																Check total: \$232.94
Check: 112885 Type: W Date: 07/12/19 Vendor: JOHN R. SAUNIER Vendor#: 190110 Stat/Date: RECONCILED:07/31/19 Bank:																
					c/o EVAN SAUNIER											
0001	Baseball - camp workers		1930552	0001	BB Camp-ES	07/10/19	05	300	4511	890	9511	000000	001	00	000	75.00
																Check total: \$75.00
Check: 112886 Type: W Date: 07/12/19 Vendor: DENISE CORNETT Vendor#: 190131 Stat/Date: Bank:																
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-DeC	07/10/19	05	001	2941	419	0032	000000	032	00	000	25.00
																Check total: \$25.00
Check: 112887 Type: W Date: 07/12/19 Vendor: DOUG SCHAAF Vendor#: 190174 Stat/Date: Bank:																
					c/o KEVIN SCHAAF											
0001	THE BOARD IS TO REIMBURSE		2025038	0001	BB Camp-KS	07/12/19	05	001	2941	419	0032	000000	032	00	000	75.00
																Check total: \$75.00
Check: 112888 Type: W Date: 07/12/19 Vendor: MELISSA DOLAN Vendor#: 190266 Stat/Date: RECONCILED:07/31/19 Bank:																
0001	THE BOARD IS TO REIMBURSE		2025038	0001	BB Camp-MD	07/12/19	05	001	2941	419	0032	000000	032	00	000	25.00
																Check total: \$25.00
Check: 112889 Type: W Date: 07/12/19 Vendor: VICKI SCHRUL Vendor#: 190315 Stat/Date: RECONCILED:07/31/19 Bank:																
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-VS	07/10/19	05	001	2941	419	0032	000000	032	00	000	25.00
																Check total: \$25.00
Check: 112890 Type: W Date: 07/12/19 Vendor: AMY SCHWENKE Vendor#: 190328 Stat/Date: RECONCILED:07/31/19 Bank:																
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-Ams	07/10/19	05	001	2941	419	0032	000000	032	00	000	25.00
																Check total: \$25.00
Check: 112891 Type: W Date: 07/12/19 Vendor: SANDRA SERRER Vendor#: 190479 Stat/Date: RECONCILED:07/31/19 Bank:																
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-SS	07/10/19	05	001	2941	419	0032	000000	032	00	000	25.00
																Check total: \$25.00
Check: 112892 Type: W Date: 07/12/19 Vendor: KATHY LOWE Vendor#: 190529 Stat/Date: RECONCILED:07/31/19 Bank:																
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits- KL	07/10/19	05	001	2941	419	0032	000000	032	00	000	25.00
																Check total: \$25.00
Check: 112893 Type: W Date: 07/12/19 Vendor: JYNNIFER PRITCHETT-SCHLISE Vendor#: 190530 Stat/Date: RECONCILED:07/31/19 Bank:																
0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-JP	07/10/19	05	001	2941	419	0032	000000	032	00	000	25.00
																Check total: \$25.00
Check: 112894 Type: W Date: 07/12/19 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:07/31/19 Bank:																

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	CO - PAINT SUPPLIES		2016039	0001	9174-2	07/02/19	05	001	2700	570	0016	000000	000	00	000	40.13
0002	HS		2016039	0002	9174-2	07/02/19	05	001	2700	570	0016	000000	001	00	000	40.13
0003	JH		2016039	0003	9174-2	07/02/19	05	001	2700	570	0016	000000	002	00	000	40.13
0004	SI		2016039	0004	9174-2	07/02/19	05	001	2700	570	0016	000000	003	00	000	40.13
0005	DE		2016039	0005	9174-2	07/02/19	05	001	2700	570	0016	000000	004	00	000	40.13
0006	FP		2016039	0006	9174-2	07/02/19	05	001	2700	570	0016	000000	005	00	000	40.13
0007	CE		2016039	0007	9174-2	07/02/19	05	001	2700	570	0016	000000	006	00	000	40.13
															Check total:	\$280.91

Check: 112895 Type: W Date: 07/12/19 Vendor: MACKENZIE SMITH Vendor#: 190920 Stat/Date: RECONCILED:07/31/19 Bank:

0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-MS	07/10/19	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00

Check: 112896 Type: W Date: 07/12/19 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:07/31/19 Bank:

ATTN: BETH EATON

0001			2025021	0005	july2019-ADM	07/10/19	05	001	2700	452	0031	000000	000	00	000	78.03
0002			2025021	0004	july2019-SI	07/10/19	05	001	2700	452	0031	000000	003	00	000	122.97
0003			2025021	0008	july2019-bg	07/10/19	05	001	2700	452	0031	000000	028	00	000	156.52
0004			2025021	0003	july2019-cc	07/10/19	05	001	2700	452	0031	000000	006	00	000	54.00
0005			2025021	0011	july2019-cf	07/10/19	05	001	2700	452	0031	000000	021	00	000	54.00
0006			2025021	0009	july2019-de	07/10/19	05	001	2700	452	0031	000000	004	00	000	1,883.68
0007			2025021	0010	july2019-fps	07/10/19	05	001	2700	452	0031	000000	005	00	000	165.08
0008	SUPER BLANKET PO WATER/SE		2025021	0001	july2019-hs	07/10/19	05	001	2700	452	0031	000000	001	00	000	1,438.92
0009			2025021	0007	july2019-hss	07/10/19	05	001	2700	452	0031	000000	001	00	001	13.00
0010			2025021	0002	july2019-jh	07/10/19	05	001	2700	452	0031	000000	002	00	000	626.72
0011			2025021	0011	july2019-mf	07/10/19	05	001	2700	452	0031	000000	021	00	000	128.49
0012			2025021	0006	july2019-wf	07/10/19	05	001	2700	452	0016	000000	003	00	001	13.00
															Check total:	\$4,734.41

Check: 112897 Type: W Date: 07/12/19 Vendor: EMILY HILL Vendor#: 200125 Stat/Date: RECONCILED:07/31/19 Bank:

0001			2013006	0001	4/2-5/30/19	07/12/19	05	001	2417	431	0013	000000	013	00	000	141.52
															Check total:	\$141.52

Check: 112898 Type: W Date: 07/12/19 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:07/31/19 Bank:

OF GAINESVILLE INC

0001	SUPER BLANKET FUEL		2028030	0001	0302431	07/10/19	05	001	2822	582	0028	000000	028	00	000	1,492.45
0002	SUPER BLANKET FUEL		2028030	0001	0304776	07/10/19	05	001	2822	582	0028	000000	028	00	000	930.84
															Check total:	\$2,423.29

Check: 112899 Type: W Date: 07/12/19 Vendor: KIM COOPER Vendor#: 200194 Stat/Date: RECONCILED:07/31/19 Bank:

c/o CADE COOPER

0001	Baseball - camp workers		1930552	0001	BB Camp-CC	07/10/19	05	300	4511	890	9511	000000	001	00	000	100.00
															Check total:	\$100.00

Check: 112900 Type: W Date: 07/12/19 Vendor: KIMBERLY TINCH Vendor#: 200288 Stat/Date: RECONCILED:07/31/19 Bank:

0001	THE BOARD IS TO REIMBURSE		2025038	0001	F20 Permits-KT	07/10/19	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
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 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 112901 Type: W Date: 07/12/19 Vendor: MACHELLE MORGAN							Vendor#: 200319 Stat/Date:						Bank:				
		GEGORY MORGAN															
0001	THE BOARD IS TO REIMBURSE	2025038	0001	F20	Permits-MM	07/10/19	05	001	2941	419	0032	000000	032	00	000	25.00	
															Check total:	\$25.00	
Check: 112902 Type: W Date: 07/12/19 Vendor: CONSTANCE TUSING							Vendor#: 200613 Stat/Date: RECONCILED:07/31/19						Bank:				
0001	THE BOARD IS TO REIMBURSE	2025038	0001	F20	Permits-CT	07/10/19	05	001	2941	419	0032	000000	032	00	000	25.00	
															Check total:	\$25.00	
Check: 112903 Type: W Date: 07/12/19 Vendor: UP BEATS DJ							Vendor#: 210116 Stat/Date: RECONCILED:07/31/19						Bank:				
		DOUG STEMFLEY															
0001	Deposit due 7/15 - please	2001006	0001	2019	Deposit	07/12/19	05	200	4610	891	917A	000000	001	00	000	1,000.00	
															Check total:	\$1,000.00	
Check: 112904 Type: W Date: 07/12/19 Vendor: **COMM-CORE LLC							Vendor#: 210163 Stat/Date: RECONCILED:07/31/19						Bank:				
0001	Supt Office - Monthly Pho	2016028	0001	July2019		07/03/19	05	001	2411	441	0031	000000	024	00	000	113.00	
0002	Treas Office	2016028	0002	July2019		07/03/19	05	001	2500	441	0031	000000	025	00	000	113.00	
0003	HR Office	2016028	0003	July2019		07/03/19	05	001	2941	441	0031	000000	032	00	000	113.00	
0004	Director of Instruction	2016028	0004	July2019		07/03/19	05	001	2414	441	0031	000000	015	00	000	113.04	
0005	Business Manager	2016028	0005	July2019		07/03/19	05	001	2610	441	0031	000000	026	00	000	113.04	
0006	Transportation	2016028	0006	July2019		07/03/19	05	001	2810	441	0031	000000	028	00	000	113.04	
0007	Food Service	2016028	0007	July2019		07/03/19	05	001	2700	441	0031	000000	000	00	000	113.04	
0008	Maintenance	2016028	0008	July2019		07/03/19	05	001	2700	441	0031	000000	000	00	000	113.04	
0009	HS Principal	2016028	0009	July2019		07/03/19	05	001	2421	441	0031	000000	001	00	000	113.04	
0010	HS Guidance	2016028	0010	July2019		07/03/19	05	001	2120	441	0031	000000	001	00	000	113.04	
0011	Athletics	2016028	0011	July2019		07/03/19	05	001	4590	441	0031	000000	000	00	000	113.04	
0012	JH Principal	2016028	0012	July2019		07/03/19	05	001	2421	441	0031	000000	002	00	000	113.04	
0013	JH Guidance	2016028	0013	July2019		07/03/19	05	001	2120	441	0031	000000	002	00	000	113.04	
0014	SI Principal	2016028	0014	July2019		07/03/19	05	001	2421	441	0031	000000	003	00	000	113.04	
0015	DE Office	2016028	0015	July2019		07/03/19	05	001	2421	441	0031	000000	004	00	000	113.04	
0016	FP Office	2016028	0016	July2019		07/03/19	05	001	2421	441	0031	000000	005	00	000	113.04	
0017	CE Principal	2016028	0017	July2019		07/03/19	05	001	2421	441	0031	000000	006	00	000	113.04	
0018	Special Ed	2016028	0018	July2019		07/03/19	05	001	2417	441	0031	000000	013	00	000	113.04	
															Check total:	\$2,034.60	
Check: 112905 Type: W Date: 07/12/19 Vendor: **VALLEY JANITOR SUPPLY CO							Vendor#: 220011 Stat/Date: RECONCILED:07/31/19						Bank:				
0001	HS - CUSTODIAL SUPPLIES	2016029	0001	0202547		07/12/19	05	001	2700	570	0016	000000	001	00	000	327.50	
0002	HS - CUSTODIAL SUPPLIES	2016029	0001	0202774		07/02/19	05	001	2700	570	0016	000000	001	00	000	343.50	
0003	HS - CUSTODIAL SUPPLIES	2016029	0001	0202995		07/03/19	05	001	2700	570	0016	000000	001	00	000	96.00	
0004	HS - CUSTODIAL SUPPLIES	2016029	0001	202547-1		07/02/19	05	001	2700	570	0016	000000	001	00	000	150.00	
															Check total:	\$917.00	
Check: 112906 Type: W Date: 07/12/19 Vendor: VECTREN ENERGY DELIVERY							Vendor#: 220037 Stat/Date: RECONCILED:07/31/19						Bank:				
0001	NATURAL GAS - FP	2025019	0001	july2019-fps		07/05/19	05	001	2700	453	0031	000000	005	00	000	477.36	
															Check total:	\$477.36	

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: 112907 Type: W Date: 07/12/19 Vendor: ALICIA JOHNSON Vendor#: 220201 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE	2025038	0001	F20	Permits-AJ	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 112908 Type: W Date: 07/12/19 Vendor: WARREN CO TREASURER Vendor#: 230125 Stat/Date: RECONCILED:07/31/19 Bank:																	
BARNEY WRIGHT																	
0001	SECOND HALF 2018	2025062	0001	July2019		07/12/19	05	001	5900	870	0099	000000	000	00	000		5.05
0002	SECOND HALF 2018 TAXES-16	2025063	0001	July2019		07/12/19	05	001	5900	870	0099	000000	000	00	000		13,058.01
																Check total:	\$13,063.06
Check: 112909 Type: W Date: 07/12/19 Vendor: KATHLEEN MITCHELL Vendor#: 230209 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE	2025038	0001	F20	Permits-Ktm	07/12/19	05	001	2941	419	0032	000000	032	00	000		100.00
																Check total:	\$100.00
Check: 112910 Type: W Date: 07/12/19 Vendor: SUSAN SCHMIDT Vendor#: 230395 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE	2025038	0001	F20	Permits-Sus	07/12/19	05	001	2941	419	0032	000000	032	00	000		100.00
																Check total:	\$100.00
Check: 112911 Type: W Date: 07/12/19 Vendor: NICOLE WOOD Vendor#: 230584 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE	2025038	0001	F20	Permits-NW	07/10/19	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 112912 Type: W Date: 07/12/19 Vendor: KAREN MIRACLE Vendor#: 230707 Stat/Date: RECONCILED:07/31/19 Bank:																	
c/o KOLTEN MIRACLE																	
0001	Baseball - camp workers	1930552	0001	BB	Camp-KM	07/10/19	05	300	4511	890	9511	000000	001	00	000		50.00
																Check total:	\$50.00
Check: 112913 Type: W Date: 07/12/19 Vendor: TIMOTHY MURPHY Vendor#: 230709 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	Baseball - camp workers	1930552	0001	BB	Camp-TM	07/10/19	05	300	4511	890	9511	000000	001	00	000		225.00
																Check total:	\$225.00
Check: 112914 Type: W Date: 07/12/19 Vendor: LOGAN ZIER Vendor#: 230710 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	Baseball - camp workers	1930552	0001	BB	Camp-LZ	07/10/19	05	300	4511	890	9511	000000	001	00	000		150.00
																Check total:	\$150.00
Check: 112915 Type: W Date: 07/12/19 Vendor: AMY EBY Vendor#: 230713 Stat/Date: Bank:																	
C/O TREVOR EBY																	
0001	Baseball - camp workers	1930552	0001	BB	Camp-TE	07/10/19	05	300	4511	890	9511	000000	001	00	000		75.00
																Check total:	\$75.00
Check: 112916 Type: W Date: 07/12/19 Vendor: HEATHER BECKSTEDT Vendor#: 230714 Stat/Date: RECONCILED:07/31/19 Bank:																	
C/O BENJAMIN BARBER																	
0001	Baseball - camp workers	1930552	0001	BB	Camp-BB	07/10/19	05	300	4511	890	9511	000000	001	00	000		75.00
																Check total:	\$75.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
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Check: 112917 Type: W Date: 07/12/19 Vendor: REGINA BRACKNEY Vendor#: 230715 Stat/Date: RECONCILED:07/31/19 Bank:																		
C/O JACOB BRACKNEY																		
0001	Baseball - camp workers	1930552	0001	BB	Camp-JB	07/10/19	05	300	4511	890	9511	000000	001	00	000		50.00	
																	Check total:	\$50.00
Check: 112918 Type: W Date: 07/12/19 Vendor: RODNEY A. COFFEY Vendor#: 230716 Stat/Date: Bank:																		
C/O CLAYTON COFFEY																		
0001	Baseball - camp workers	1930552	0001	BB	Camp-ClC	07/10/19	05	300	4511	890	9511	000000	001	00	000		75.00	
																	Check total:	\$75.00
Check: 112919 Type: W Date: 07/12/19 Vendor: MICHAEL STULL Vendor#: 230717 Stat/Date: RECONCILED:07/31/19 Bank:																		
C/O BRAYDEN STULL																		
0001	Baseball - camp workers	1930552	0001	BB	Camp- BS	07/10/19	05	300	4511	890	9511	000000	001	00	000		50.00	
																	Check total:	\$50.00
Check: 112920 Type: W Date: 07/12/19 Vendor: JULIE GEDART Vendor#: 230719 Stat/Date: Bank:																		
C/O JACKSON GEDART																		
0001	Baseball - camp workers	1930552	0001	BB	Camp- JG	07/10/19	05	300	4511	890	9511	000000	001	00	000		50.00	
																	Check total:	\$50.00
Check: 112921 Type: W Date: 07/12/19 Vendor: JIM EMERSON Vendor#: 230720 Stat/Date: RECONCILED:07/31/19 Bank:																		
C/O ANDREW EMERSON																		
0001	Baseball - camp workers	1930552	0001	BB	Camp-AE	07/10/19	05	300	4511	890	9511	000000	001	00	000		75.00	
																	Check total:	\$75.00
Check: 112922 Type: W Date: 07/12/19 Vendor: ADAM SCHOMBURG Vendor#: 230721 Stat/Date: Bank:																		
0001	Baseball - camp workers	1930552	0001	BB	Camp-AS	07/10/19	05	300	4511	890	9511	000000	001	00	000		150.00	
																	Check total:	\$150.00
Check: 112923 Type: W Date: 07/12/19 Vendor: GREG REINHARD Vendor#: 230722 Stat/Date: RECONCILED:07/31/19 Bank:																		
C/O HUNTER REINHARD																		
0001	Baseball - camp workers	1930552	0001	BB	Camp-HR	07/10/19	05	300	4511	890	9511	000000	001	00	000		25.00	
																	Check total:	\$25.00
Check: 112924 Type: W Date: 07/15/19 Vendor: TAMZ CONSTRUCTION INC Vendor#: 150446 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001	Renovation to Registratio	2016060	0001	404C		07/11/19	05	001	5200	630	0016	000000	000	00	000		12,236.00	
0002	Construction of lower lev	2016060	0002	404C		07/11/19	05	001	5200	630	0016	000000	000	00	000		17,272.50	
0003	CEO storage room office.	2016060	0003	404C		07/11/19	05	001	5200	630	0016	000000	000	00	000		4,515.00	
																	Check total:	\$34,023.50
Check: 112925 Type: B Date: 07/16/19 Vendor: VALERIE FARRA Vendor#: 230732 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001	HS S/L CHEER DUES & FEES	068891		0001		07/16/19	03	300	1635		905B	000000	001				230.00	
																	Check total:	\$230.00
Check: 112926 Type: B Date: 07/16/19 Vendor: FENNY WIDJAJA Vendor#: 230733 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001	GIRLS BB COMP CAMP-WIDJAJ	068892		0001		07/16/19	03	300	1635		9532	000000	001				55.00	

Date: 08/05/2019  
 Time: 9:48 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
Check total:																\$55.00	
Check: 112927 Type: B Date: 07/16/19 Vendor: ANGELA MACIUKIEWICZ		Vendor#: 230734 Stat/Date: RECONCILED:07/31/19 Bank:															
		BRYAN MACIUKIEWICZ															
0001	GIRLS BB LITTLE DRIBBLER-	068893		0001		07/16/19	03	300	1635		9532	000000	001				55.00
Check total:																\$55.00	
Check: 112928 Type: B Date: 07/16/19 Vendor: NICOLE HOLTEN		Vendor#: 230735 Stat/Date: Bank:															
0001	VOLLEYBALL JUNIOR CAMP 20	068894		0001		07/16/19	03	300	1635		9535	000000	001				60.00
Check total:																\$60.00	
Check: 112929 Type: B Date: 07/16/19 Vendor: CARRIE BREITWISER		Vendor#: 230736 Stat/Date: Bank:															
0001	CC CAMP FEE REFUND-BREITW	068895		0001		07/16/19	03	300	1635		9523	000000	002				60.00
Check total:																\$60.00	
Check: 112930 Type: B Date: 07/19/19 Vendor: TRACI RACKETT		Vendor#: 010163 Stat/Date: RECONCILED:07/31/19 Bank:															
0001	2 FOOTBALL CAMP THUR NIGH	068902		0001		07/19/19	03	300	1635		9516	000000	001				50.00
Check total:																\$50.00	
Check: 112931 Type: B Date: 07/19/19 Vendor: SETH HOBBS		Vendor#: 230741 Stat/Date: RECONCILED:07/31/19 Bank:															
0001	PS TUITION 2019-2020	068903		0001		07/19/19	03	001	1211		0000	000000	007				70.00
0002	PS SUPPLY FEE 2019-2020	068903		0002		07/19/19	03	001	1740		0000	000000	007				50.00
Check total:																\$120.00	
Check: 112932 Type: W Date: 07/19/19 Vendor: STEPHANIE NICKERSON		Vendor#: 000119 Stat/Date: RECONCILED:07/31/19 Bank:															
		c/o DRAKE NICKERSON															
0001	Boys Basketball - camp wo	1930551		0001	BBCOMP-DN	07/17/19	05	300	4512	890	9512	000000	001	00	000		100.00
Check total:																\$100.00	
Check: 112933 Type: W Date: 07/19/19 Vendor: JENNIFER REID		Vendor#: 000122 Stat/Date: RECONCILED:07/31/19 Bank:															
		C/O GAVIN REID															
0001	Boys Basketball - camp wo	1930551		0001	BBCOMP-GR	07/17/19	05	300	4512	890	9512	000000	001	00	000		100.00
Check total:																\$100.00	
Check: 112934 Type: W Date: 07/19/19 Vendor: PARTSMASER		Vendor#: 000217 Stat/Date: RECONCILED:07/31/19 Bank:															
0001	SUPER BLANKET PARTS	2028039		0001	23430030	07/17/19	05	001	2840	581	0028	000000	028	00	000		47.35
Check total:																\$47.35	
Check: 112935 Type: W Date: 07/19/19 Vendor: ROCKMILL FINANCIAL CONSULTING		Vendor#: 000306 Stat/Date: RECONCILED:07/31/19 Bank:															
0001	FY20 FINANCIAL CONSULTING	2025074		0001	FY20 Contract	07/12/19	05	001	2500	410	0025	000000	025	00	000		40,000.00
Check total:																\$40,000.00	
Check: 112936 Type: W Date: 07/19/19 Vendor: LONNA PALMER		Vendor#: 000394 Stat/Date: RECONCILED:07/31/19 Bank:															
		C/O LONDON PALMER															
0001	Boys Basketball - camp wo	1930551		0001	BBCOMP-LP	07/17/19	05	300	4512	890	9512	000000	001	00	000		100.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$100.00	
Check: 112937 Type: W Date: 07/19/19 Vendor: LISA MOSER																Vendor#: 000399 Stat/Date:	Bank:
																C/O NOAH MOSER	
0001	Boys Basketball - camp wo	1930551	0001	BBCOMP-NM	07/17/19	05	300	4512	890	9512	000000	001	00	000		100.00	
Check total:																\$100.00	
Check: 112938 Type: W Date: 07/19/19 Vendor: SIGNATURE PUBLIC FUNDING CORP																Vendor#: 000645 Stat/Date: RECONCILED:07/31/19	Bank:
0001	FY20 LEASE FOR NEW MODULA	2025011	0001	50017300107AUG	07/03/19	05	001	5200	426	0016	000000	006	00	000		8,462.75	
Check total:																\$8,462.75	
Check: 112939 Type: W Date: 07/19/19 Vendor: EDCITE INC.																Vendor#: 000655 Stat/Date: RECONCILED:07/31/19	Bank:
0001	Edcite Schools Subscripti	2015060	0001	0001202	07/15/19	05	001	2213	516	0015	000000	002	00	000		2,088.00	
0002	Discount	2015060	0002	0001202	07/15/19	05	001	2213	516	0015	000000	002	00	000		5.50-	
0003	School Maintenance Fee	2015060	0003	0001202	07/15/19	05	001	2213	516	0015	000000	002	00	000		250.00	
Check total:																\$2,332.50	
Check: 112940 Type: W Date: 07/19/19 Vendor: HEATH FELDMAN																Vendor#: 000662 Stat/Date: RECONCILED:07/31/19	Bank:
																C/O SAM FELDMAN	
0001	Boys Basketball - camp wo	1930551	0001	BBCOMP-SF	07/17/19	05	300	4512	890	9512	000000	001	00	000		100.00	
Check total:																\$100.00	
Check: 112941 Type: W Date: 07/19/19 Vendor: SCOTT JONES																Vendor#: 000664 Stat/Date:	Bank:
																C/O DYLAN JONES	
0001	Boys Basketball - camp wo	1930551	0001	BBCOMP-DJ	07/17/19	05	300	4512	890	9512	000000	001	00	000		100.00	
Check total:																\$100.00	
Check: 112942 Type: W Date: 07/19/19 Vendor: MICHAEL B TRENT																Vendor#: 000665 Stat/Date: RECONCILED:07/31/19	Bank:
																C/O KAHLUL TRENT	
0001	Boys Basketball - camp wo	1930551	0001	BBCOMP-KT	07/17/19	05	300	4512	890	9512	000000	001	00	000		75.00	
Check total:																\$75.00	
Check: 112943 Type: W Date: 07/19/19 Vendor: CHRISTOPHER JOHN POZZUTO																Vendor#: 000667 Stat/Date: RECONCILED:07/31/19	Bank:
																C/O JACOB POZZUTO	
0001	Boys Basketball - camp wo	1930551	0001	BBCOMP-JP	07/17/19	05	300	4512	890	9512	000000	001	00	000		100.00	
Check total:																\$100.00	
Check: 112944 Type: W Date: 07/19/19 Vendor: ALICE ETHRIDGE																Vendor#: 000669 Stat/Date:	Bank:
																C/O MICHAEL ETHRIDGE	
0001	Boys Basketball - camp wo	1930551	0001	BBCOMP-ME	07/17/19	05	300	4512	890	9512	000000	001	00	000		100.00	
Check total:																\$100.00	
Check: 112945 Type: W Date: 07/19/19 Vendor: CHRISTOPHER JOHN EMANUEL																Vendor#: 000670 Stat/Date: RECONCILED:07/31/19	Bank:
0001	Boys Basketball - camp wo	1930551	0001	BBCOMP-CE	07/17/19	05	300	4512	890	9512	000000	001	00	000		300.00	
Check total:																\$300.00	
Check: 112946 Type: W Date: 07/19/19 Vendor: LISA MOSER																Vendor#: 000676 Stat/Date:	Bank:
																c/o COHEN MOSER	



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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	Boys Basketball - camp wo		1930551	0001	BBCOMP-CM	07/17/19	05	300	4512	890	9512	000000	001	00	000		75.00	
																	Check total:	\$75.00
Check: 112947 Type: W Date: 07/19/19 Vendor: TAMMY FRY Vendor#: 000690 Stat/Date: Bank:																		
					C/O EVAN FRY													
0001	Boys Basketball - camp wo		1930551	0001	BBCOMP-EF	07/17/19	05	300	4512	890	9512	000000	001	00	000		75.00	
																	Check total:	\$75.00
Check: 112948 Type: W Date: 07/19/19 Vendor: LAURA THOMAS Vendor#: 000691 Stat/Date: RECONCILED:07/31/19 Bank:																		
					C/O NATE THOMAS													
0001	Boys Basketball - camp wo		1930551	0001	BBCOMP-NT	07/17/19	05	300	4512	890	9512	000000	001	00	000		100.00	
																	Check total:	\$100.00
Check: 112949 Type: W Date: 07/19/19 Vendor: ASHISH PARMAR Vendor#: 000692 Stat/Date: RECONCILED:07/31/19 Bank:																		
					C/O AYUSH PARMAR													
0001	Boys Basketball - camp wo		1930551	0001	BBCOMP-AP	07/17/19	05	300	4512	890	9512	000000	001	00	000		100.00	
																	Check total:	\$100.00
Check: 112950 Type: W Date: 07/19/19 Vendor: BAILEY TRUSTY Vendor#: 000696 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001	Recipient of the 2019 Col		2001043	0001	2019SCHOLARSHIP	07/17/19	05	007	2190	881	9004	000000	000	00	000		1,600.00	
																	Check total:	\$1,600.00
Check: 112951 Type: W Date: 07/19/19 Vendor: MADISON BOEH Vendor#: 000697 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001	Recipient of the 2019 Col		2001044	0001	2019SCHOLARSHIP	07/17/19	05	007	2190	881	9004	000000	000	00	000		1,600.00	
																	Check total:	\$1,600.00
Check: 112952 Type: W Date: 07/19/19 Vendor: MORGAN SMITH Vendor#: 000698 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001	Recipient of the 2019 Col		2001045	0001	2019SCHOLARSHIP	07/17/19	05	007	2190	881	9004	000000	000	00	000		1,600.00	
																	Check total:	\$1,600.00
Check: 112953 Type: W Date: 07/19/19 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001	CO - CONTRACT FIRE/SPRINK		2016018	0001	0064292	07/01/19	05	001	2700	410	0016	000000	000	00	000		355.00	
0002	HS		2016018	0002	0064292	07/01/19	05	001	2700	410	0016	000000	001	00	000		1,458.00	
0003	JH		2016018	0003	0064292	07/01/19	05	001	2700	410	0016	000000	002	00	000		835.00	
0004	SI		2016018	0004	0064292	07/01/19	05	001	2700	410	0016	000000	003	00	000		365.00	
0005	DE		2016018	0005	0064292	07/01/19	05	001	2700	410	0016	000000	004	00	000		741.00	
0006	FP		2016018	0006	0064292	07/01/19	05	001	2700	410	0016	000000	005	00	000		641.00	
0007	CE		2016018	0007	0064292	07/01/19	05	001	2700	410	0016	000000	006	00	000		247.00	
0008	EDUCARE		2016018	0008	0064292	07/01/19	05	001	2700	410	0016	000000	021	00	000		318.00	
																	Check total:	\$4,960.00
Check: 112954 Type: W Date: 07/19/19 Vendor: PaySchools Vendor#: 010035 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001			2066002	0001	0224471	07/01/19	05	006	3120	516	0000	000000	000	00	000		9,001.00	
																	Check total:	\$9,001.00
Check: 112955 Type: W Date: 07/19/19 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:07/31/19 Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	DW-Uniforms		2016047	0001	4024503434	07/17/19	05	001	2700	425	0016	000000	000	00	000		168.70
0002	DW-Uniforms		2016047	0001	4024986048	07/02/19	05	001	2700	425	0016	000000	000	00	000		168.70
0003	DW-Uniforms		2016047	0001	4025415603	07/09/19	05	001	2700	425	0016	000000	000	00	000		168.70
Check total:																	\$506.10
Check: 112956 Type: W Date: 07/19/19 Vendor: ACDC LEADERSHIP AND CONSULTING Vendor#: 010103 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	Teacher Resources for AP		2001027	0001	0000047	07/10/19	05	001	1100	511	0001	000000	001	00	000		150.00
Check total:																	\$150.00
Check: 112957 Type: W Date: 07/19/19 Vendor: DATA RECOGNITION CORP Vendor#: 010175 Stat/Date: RECONCILED:07/31/19 Bank:																	
BIN#131410																	
0001	2011 NORMS BOOKS FOR		2015045	0001	0132464	07/10/19	05	001	2120	510	0015	000000	015	00	000		81.00
0002	Estimated Shipping at 15%		2015045	0002	0132464	07/10/19	05	001	2120	510	0015	000000	015	00	000		17.50
Check total:																	\$98.50
Check: 112958 Type: W Date: 07/19/19 Vendor: EDCLUB INC Vendor#: 010356 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	Quote #: 131938/expires 8		2015052	0001	0145483	07/11/19	05	001	2213	516	0015	000000	005	00	000		980.00
0002	-Quote #: 131938/expires		2015052	0002	0145483	07/11/19	05	001	2213	516	0015	000000	004	00	000		979.35
Check total:																	\$1,959.35
Check: 112959 Type: W Date: 07/19/19 Vendor: EXPLORE LEARNING Vendor#: 010361 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	Qty. 2 Sites		2015054	0001	2120218	07/11/19	05	001	2213	516	0015	000000	004	00	000		2,475.00
0002	-Qty. 2 Sites		2015054	0002	2120218	07/11/19	05	001	2213	516	0015	000000	005	00	000		2,475.00
0003	District Gizmos Dept. Lic		2015054	0003	2120218	07/11/19	05	001	2213	516	0015	000000	003	00	000		1,852.50
0004	-District Gizmos Dept. Li		2015054	0004	2120218	07/11/19	05	001	2213	516	0015	000000	002	00	000		3,750.00
0005	Qty. 4 Teachers		2015054	0005	2120218	07/11/19	05	001	2213	516	0015	000000	001	00	000		2,620.00
0006	Qty. 2 - Sites		2015054	0006	2120218	07/11/19	05	001	2213	516	0015	000000	004	00	000		2,965.50
0007	-Qty. 2 - Sites		2015054	0007	2120218	07/11/19	05	001	2213	516	0015	000000	005	00	000		2,965.50
0008	1 package		2015054	0008	2120218	07/11/19	05	001	2213	516	0015	000000	015	00	000		0.00
0009	1 package		2015054	0009	2120218	07/11/19	05	001	2213	516	0015	000000	015	00	000		0.00
0010	Elementary Multi-product		2015054	0010	2120218	07/11/19	05	001	2213	516	0015	000000	004	00	000		400.00-
0011	-Elementary Multi-product		2015054	0011	2120218	07/11/19	05	001	2213	516	0015	000000	005	00	000		400.00-
Check total:																	\$18,303.50
Check: 112960 Type: W Date: 07/19/19 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: VOID: 07/19/19 Bank:																	
0001	Books (24) for DE/Grade		1915353	0001	July2019	07/18/19	05	001	1210	510	0015	000000	015	00	000		5.01
0002	Blanket Purchase Order to		1915367	0001	July2019	07/18/19	05	001	2414	510	0015	000000	015	00	000		580.66
0003	Blanket Purchase order Co		1915367	0002	July2019	07/18/19	05	001	2240	517	0029	000000	029	00	000		500.00
0004	Blanket purchase order to		1915368	0001	July2019	07/18/19	05	001	1210	510	0015	000000	015	00	000		153.53
0005	FIREBOOMOOM BINDER CLIP,		2004003	0001	July2019	07/09/19	05	001	1110	511	0004	000000	004	02	000		8.55
0006	Blanket Purchase Order to		2015010	0001	July2019	07/01/19	05	001	2414	510	0015	000000	015	00	000		57.98
0007	HS		2016033	0002	July2019	07/08/19	05	001	2700	570	0016	000000	001	00	000		86.67
0008	Flash Drives		2025010	0001	July2019	07/08/19	05	001	2240	517	0029	000000	029	00	000		149.95
0009	OFFICE SUPPLIES		2025047	0001	July2019	07/09/19	05	001	2500	510	0025	000000	025	00	000		419.94
0010	Books for New DE Asst.		2025075	0001	July2019	07/18/19	05	001	2411	890	0024	000000	024	00	000		34.95
Check total:																	\$1,997.24

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: 112961 Type: W Date: 07/19/19 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:																	
0001	FY20 FEES FOR HRA EMPLOYE		2025071	0001	1784451A	07/01/19	05	001	2500	848	0025	000000	025	00	000		216.00
																Check total:	\$216.00
Check: 112962 Type: W Date: 07/19/19 Vendor: ANFP Vendor#: 010556 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	Professional member annua		2066018	0001	0631549	07/17/19	05	006	3120	890	0000	000000	000	00	000		99.00
0002	Annual Certification Fee		2066018	0002	0631549	07/17/19	05	006	3120	890	0000	000000	000	00	000		58.00
																Check total:	\$157.00
Check: 112963 Type: W Date: 07/19/19 Vendor: APEX LEARNING Vendor#: 010584 Stat/Date: RECONCILED:07/31/19 Bank:																	
ATTN: AR																	
0001	Tutorial Subscription		2015049	0001	SOINV001158	07/01/19	05	018	2212	546	980A	000000	015	00	000		1,950.00
0002	Courses Unlimited Enrollm		2015049	0002	SOINV001158	07/01/19	05	018	2212	546	980A	000000	015	00	000		5,000.00
																Check total:	\$6,950.00
Check: 112964 Type: W Date: 07/19/19 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:07/31/19 Bank:																	
EQUIPMENT & SUPPLY																	
0001	CO-Rentals		2016048	0001	503538-6	07/05/19	05	001	2700	425	0016	000000	000	00	000		130.26
0002	HS		2016048	0002	503538-6	07/05/19	05	001	2700	425	0016	000000	001	00	000		130.29
0003	JH		2016048	0003	503538-6	07/05/19	05	001	2700	425	0016	000000	002	00	000		130.29
0004	SI		2016048	0004	503538-6	07/05/19	05	001	2700	425	0016	000000	003	00	000		130.29
0005	DE		2016048	0005	503538-6	07/05/19	05	001	2700	425	0016	000000	004	00	000		130.29
0006	FP		2016048	0006	503538-6	07/05/19	05	001	2700	425	0016	000000	005	00	000		130.29
0007	CE		2016048	0007	503538-6	07/05/19	05	001	2700	570	0016	000000	006	00	000		130.29
0008	CO-Rentals		2016048	0001	509338-6	07/15/19	05	001	2700	425	0016	000000	000	00	000		81.15
0009	HS		2016048	0002	509338-6	07/15/19	05	001	2700	425	0016	000000	001	00	000		81.15
0010	JH		2016048	0003	509338-6	07/15/19	05	001	2700	425	0016	000000	002	00	000		81.14
0011	SI		2016048	0004	509338-6	07/15/19	05	001	2700	425	0016	000000	003	00	000		81.14
0012	DE		2016048	0005	509338-6	07/15/19	05	001	2700	425	0016	000000	004	00	000		81.14
0013	FP		2016048	0006	509338-6	07/15/19	05	001	2700	425	0016	000000	005	00	000		81.14
0014	CE		2016048	0007	509338-6	07/15/19	05	001	2700	570	0016	000000	006	00	000		81.14
																Check total:	\$1,480.00
Check: 112965 Type: W Date: 07/19/19 Vendor: ASCD Vendor#: 010697 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	ASCD Basic Membership		2015025	0001	1697795	07/17/19	05	001	1210	840	0015	000000	015	00	000		59.00
0002	ASCD Premium Membership		2015026	0001	1636637	07/17/19	05	001	2414	840	0015	000000	015	00	000		169.00
0003	ASCD Ohio Affiliate Dues		2015026	0002	1636637	07/17/19	05	001	2414	840	0015	000000	015	00	000		30.00
																Check total:	\$258.00
Check: 112966 Type: W Date: 07/19/19 Vendor: **BLINDS PLUS AND MORE Vendor#: 020562 Stat/Date: VOID: 07/22/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	FY20CDL-JG	07/17/19	05	001	2941	419	0032	000000	032	00	000		44.75
																Check total:	\$44.75
Check: 112967 Type: W Date: 07/19/19 Vendor: BPI PAINTING Vendor#: 020611 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	PAINTING OF THE HS GYM		1916287	0001	0005935	07/17/19	05	001	5200	630	0016	000000	001	00	000		36,980.00

Date: 08/05/2019  
Time: 9:48 am

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019  
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
Check total:																\$36,980.00	
Check: 112968 Type: W Date: 07/19/19 Vendor: **BSN SPORTS		Vendor#: 020856 Stat/Date: RECONCILED:07/31/19 Bank:															
0001	Football - coaches appare	2030034	0001	905511415	07/01/19	05	300	4516	890	901H	000000	001	00	000			2,673.93
Check total:																\$2,673.93	
Check: 112969 Type: W Date: 07/19/19 Vendor: BUCKEYE POWER SALES CO INC		Vendor#: 020993 Stat/Date: RECONCILED:07/31/19 Bank:															
0001	DW-Preventative Maintenanc	2016061	0001	PSV181109	07/02/19	05	001	2700	410	0016	000000	000	00	000			376.88
0002	HS	2016061	0002	PSV181109	07/02/19	05	001	2700	410	0016	000000	001	00	000			376.88
0003	JH	2016061	0003	PSV181109	07/02/19	05	001	2700	410	0016	000000	002	00	000			376.88
0004	SI	2016061	0004	PSV181109	07/02/19	05	001	2700	410	0016	000000	003	00	000			376.88
0005	DE	2016061	0005	PSV181109	07/02/19	05	001	2700	410	0016	000000	004	00	000			376.88
0006	FP	2016061	0006	PSV181109	07/02/19	05	001	2700	410	0016	000000	005	00	000			376.88
0007	CE	2016061	0007	PSV181109	07/02/19	05	001	2700	410	0016	000000	006	00	000			376.88
0008	MVH	2016061	0008	PSV181109	07/02/19	05	001	2700	410	0016	000000	021	00	000			376.84
Check total:																\$3,015.00	
Check: 112970 Type: W Date: 07/19/19 Vendor: CDW GOVERNMENT INC		Vendor#: 030287 Stat/Date: RECONCILED:07/31/19 Bank:															
0001	Dell Latitude 5590 I7-865	2025067	0001	SZJ4381	07/09/19	05	001	2500	640	0025	000000	025	00	000			1,199.97
Check total:																\$1,199.97	
Check: 112971 Type: W Date: 07/19/19 Vendor: GALE CENGAGE LEARNING		Vendor#: 030302 Stat/Date: RECONCILED:07/31/19 Bank:															
0001	SUBSCRIPTION RENEWAL	2015068	0001	67373480	07/01/19	05	001	2213	516	0015	000000	001	00	000			585.00
0002	-SUBSCRIPTION RENEWAL	2015068	0002	67373480	07/01/19	05	001	2213	516	0015	000000	002	00	000			304.20
0003	-SUBSCRIPTION RENEWAL	2015068	0003	67373480	07/01/19	05	001	2213	516	0015	000000	003	00	000			132.26
Check total:																\$1,021.46	
Check: 112972 Type: W Date: 07/19/19 Vendor: **CHEM SEARCH		Vendor#: 030440 Stat/Date: RECONCILED:07/31/19 Bank:															
0001	JH	2016008	0002	3605721	07/10/19	05	001	2700	410	0016	000000	002	00	000			176.38
Check total:																\$176.38	
Check: 112973 Type: W Date: 07/19/19 Vendor: CHRIS SHANE COMPANY LLC		Vendor#: 030500 Stat/Date: RECONCILED:07/31/19 Bank:															
0001	SI - LANDSCAPING MULCH	2016056	0001	0014076	07/14/19	05	001	2730	570	0016	000000	003	00	000			731.25
0002	CE	2016056	0002	0014076	07/14/19	05	001	2730	570	0016	000000	006	00	000			731.25
Check total:																\$1,462.50	
Check: 112974 Type: W Date: 07/19/19 Vendor: COMPLETE CARE PROVIDERS		Vendor#: 031044 Stat/Date: RECONCILED:07/31/19 Bank:															
0001	Student #23	2013007	0001	JUNE2019	07/08/19	05	001	2821	480	0013	000000	002	00	000			2,280.00
Check total:																\$2,280.00	
Check: 112975 Type: W Date: 07/19/19 Vendor: HUDL		Vendor#: 031151 Stat/Date: RECONCILED:07/31/19 Bank:															
0001	Football - sideline	2030045	0001	INV00547796	07/17/19	05	300	4516	890	901B	000000	020	00	000			1,500.00
0002	Hudl - package for all sp	2030046	0001	INV00557228	07/17/19	05	300	4590	890	901B	000000	020	00	000			3,949.00

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:																\$5,449.00	
Check: 112976 Type: W Date: 07/19/19 Vendor: CORKEN STEEL PRODUCTS																Vendor#: 031339 Stat/Date: RECONCILED:07/31/19 Bank:	
0001	REPLACE AIR COMPRESSOR AT	1916336	0001	1003265		07/05/19	05	001	2720	423	0016	000000	021	00	000		1,196.00
Check total:																\$1,196.00	
Check: 112977 Type: W Date: 07/19/19 Vendor: COX MEDIA GROUP																Vendor#: 031377 Stat/Date: RECONCILED:07/31/19 Bank:	
0001	ADVERTISEMENT FOR PROPOSA	2016059	0001	0000546289		07/17/19	05	001	2610	446	0026	000000	026	00	000		46.08
Check total:																\$46.08	
Check: 112978 Type: W Date: 07/19/19 Vendor: DATAWERKS LIMITED																Vendor#: 040081 Stat/Date: RECONCILED:07/31/19 Bank:	
0001	Service Renewal (PeopleWe	2032001	0001	0012793		07/03/19	05	001	2941	410	0032	000000	032	00	000		2,655.00
0002	FileMaker Annual User Lic	2032001	0002	0012793		07/03/19	05	001	2941	410	0032	000000	032	00	000		550.00
Check total:																\$3,205.00	
Check: 112979 Type: W Date: 07/19/19 Vendor: **DAYTON QUALITY STARTER																Vendor#: 040230 Stat/Date: RECONCILED:07/31/19 Bank:	
0001	SUPER BLANKET PARTS	2028015	0001	0111107		07/17/19	05	001	2840	581	0028	000000	028	00	000		63.00
Check total:																\$63.00	
Check: 112980 Type: W Date: 07/19/19 Vendor: DREAMBOX LEARNING																Vendor#: 040642 Stat/Date: RECONCILED:07/31/19 Bank:	
0001	60-Minute Webinar	2015038	0001	DB051843557		07/08/19	05	001	1190	521	0014	000000	000	16	000		800.00
0002	Renewal 501-1,000 DreamBo	2015038	0002	DB051843557		07/08/19	05	001	1190	521	0014	000000	000	16	000		8,750.00
Check total:																\$9,550.00	
Check: 112981 Type: W Date: 07/19/19 Vendor: ENNIS BRITTON CO., LPA																Vendor#: 050515 Stat/Date: Bank:	
0001	LEGAL SERVICES	2025069	0001	0010582		07/01/19	05	001	2310	418	0099	000000	000	00	000		8,044.74
Check total:																\$8,044.74	
Check: 112982 Type: W Date: 07/19/19 Vendor: EXTERMITAL TERMITE & PEST CONTROL																Vendor#: 050685 Stat/Date: RECONCILED:07/31/19 Bank:	
0001	CO - PEST CONTROL CONTRAC	2016025	0001	0751214		07/03/19	05	001	2700	410	0016	000000	000	00	000		35.00
0002	CE	2016025	0007	0751225		07/05/19	05	001	2700	410	0016	000000	006	00	000		40.00
0003	SI	2016025	0004	0751226		07/05/19	05	001	2700	410	0016	000000	003	00	000		45.00
0004	EDUCARE	2016025	0008	0751229		07/03/19	05	001	2700	410	0016	000000	021	00	000		69.00
0005	JH	2016025	0003	0751231		07/03/19	05	001	2700	410	0016	000000	002	00	000		53.00
0006	HS	2016025	0002	0751234		07/03/19	05	001	2700	410	0016	000000	001	00	000		99.00
0007	DE	2016025	0005	0751235		07/03/19	05	001	2700	410	0016	000000	004	00	000		95.00
0008	CO - PEST CONTROL CONTRAC	2016025	0001	0774303		07/05/19	05	001	2700	410	0016	000000	000	00	000		40.00
Check total:																\$476.00	
Check: 112983 Type: W Date: 07/19/19 Vendor: **FLOCABULARY																Vendor#: 060294 Stat/Date: Bank:	
0001	A One-Year Subscription t	2015061	0001	INV08149		07/16/19	05	001	1100	511	0003	000000	003	00	000		964.00
0002	-A One-Year Subscription	2015061	0002	INV08149		07/16/19	05	001	2213	516	0015	000000	003	00	000		1,036.00
Check total:																\$2,000.00	

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 112984 Type: W Date: 07/19/19 Vendor: JOHNNA SHIA		Vendor#: 070079 Stat/Date: RECONCILED:07/31/19 Bank:															
0001	Boys Basketball - camp wo	1930551	0001	BBCOMP-MY	07/17/19	05	300	4512	890	9512	000000	001	00	000		100.00	
																Check total:	\$100.00
Check: 112985 Type: W Date: 07/19/19 Vendor: HERFF JONES INC.		Vendor#: 080496 Stat/Date: RECONCILED:07/31/19 Bank:															
0001	Graduation supplies #3	2001042	0001	0944800	07/16/19	05	001	2190	519	0001	000000	001	00	000		3,079.86	
0002	Graduation supplies #3	2001042	0001	0977338	07/17/19	05	001	2190	519	0001	000000	001	00	000		14.67	
																Check total:	\$3,094.53
Check: 112986 Type: W Date: 07/19/19 Vendor: HILLSIDE MAINT. SUPPLY CO.		Vendor#: 080637 Stat/Date: RECONCILED:07/31/19 Bank:															
0001	CE	2016036	0007	0195149	07/09/19	05	001	2700	570	0016	000000	006	00	000		1,139.43	
0002	HS	2016036	0002	0195658	07/11/19	05	001	2700	570	0016	000000	001	00	000		49.97	
0003	HS	2016036	0002	0195700	07/12/19	05	001	2700	570	0016	000000	001	00	000		791.85	
																Check total:	\$1,981.25
Check: 112987 Type: W Date: 07/19/19 Vendor: **HUNTER WATER CONDITIONING		Vendor#: 080955 Stat/Date: RECONCILED:07/31/19 Bank:															
JAMES O. SAMS DBA																	
0001	HS	2016024	0002	0052920	07/09/19	05	001	2700	570	0016	000000	001	00	000		231.00	
0002	JH	2016024	0003	0052920	07/09/19	05	001	2700	570	0016	000000	002	00	000		181.50	
0003	DE	2016024	0005	0052920	07/09/19	05	001	2700	570	0016	000000	004	00	000		148.50	
0004	FP	2016024	0006	0052920	07/09/19	05	001	2700	570	0016	000000	005	00	000		99.00	
0005	CE	2016024	0007	0052920	07/09/19	05	001	2700	570	0016	000000	006	00	000		115.50	
0006	HS	2016057	0002	0052730	07/01/19	05	001	2720	423	0016	000000	001	00	000		125.00	
																Check total:	\$900.50
Check: 112988 Type: W Date: 07/19/19 Vendor: KOENING EQUIPMENT, INC		Vendor#: 110344 Stat/Date: RECONCILED:07/31/19 Bank:															
0001	Repair of skid steer rent	2016007	0001	S05582	07/03/19	05	001	2720	423	0016	000000	000	00	000		1,591.01	
																Check total:	\$1,591.01
Check: 112989 Type: W Date: 07/19/19 Vendor: LAKOTA WEST ATHLETICS		Vendor#: 120061 Stat/Date: RECONCILED:07/31/19 Bank:															
0001	Girls Basketball - team s	2030041	0001	JULY2019	07/17/19	05	300	4532	890	901Q	000000	001	00	000		150.00	
																Check total:	\$150.00
Check: 112990 Type: W Date: 07/19/19 Vendor: **LINCOLN LIBRARY PRESS, INC.		Vendor#: 120445 Stat/Date: RECONCILED:07/31/19 Bank:															
0001	FactCite: Complete	2015055	0001	0028734	07/11/19	05	001	1100	511	0004	000000	004	00	000		433.00	
0002	-FactCite: Complete	2015055	0002	0028734	07/11/19	05	001	1100	511	0005	000000	005	00	000		433.00	
																Check total:	\$866.00
Check: 112991 Type: W Date: 07/19/19 Vendor: MASA		Vendor#: 130297 Stat/Date: RECONCILED:07/31/19 Bank:															
0001	Athletics - softball clay	2030011	0001	405606-00	07/12/19	05	300	4514	890	901B	000000	020	00	000		723.14	
																Check total:	\$723.14
Check: 112992 Type: W Date: 07/19/19 Vendor: **MILLENNIUM BUSINESS SYSTEMS		Vendor#: 130968 Stat/Date: RECONCILED:07/31/19 Bank:															

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0001	DO-Copier Service Contrac		2016072	0001	0225506	07/15/19	05	001	2700	410	0016	000000	000	00	000	5,012.64
0002	HS		2016072	0002	0225506	07/15/19	05	001	2700	410	0016	000000	001	00	000	5,012.64
0003	JH		2016072	0003	0225506	07/15/19	05	001	2700	410	0016	000000	002	00	000	5,012.64
0004	SI		2016072	0004	0225506	07/15/19	05	001	2700	410	0016	000000	003	00	000	5,012.64
0005	DE		2016072	0005	0225506	07/15/19	05	001	2700	410	0016	000000	004	00	000	5,012.64
0006	FP		2016072	0006	0225506	07/15/19	05	001	2700	410	0016	000000	005	00	000	5,012.64
0007	CE		2016072	0007	0225506	07/15/19	05	001	2700	410	0016	000000	006	00	000	5,012.64
Check total:															\$35,088.48	

Check: 112993 Type: W Date: 07/19/19 Vendor: E&H HARDWARE GROUP, LLC

Vendor#: 131147 Stat/Date:

Bank:

0001	CO - PARTS/SUPPLIES		2016044	0001	1323 /Q	07/09/19	05	001	2700	570	0016	000000	000	00	000	3.16
0002	HS		2016044	0002	1323 /Q	07/09/19	05	001	2700	570	0016	000000	001	00	000	3.16
0003	JH		2016044	0003	1323 /Q	07/09/19	05	001	2700	570	0016	000000	002	00	000	3.16
0004	SI		2016044	0004	1323 /Q	07/09/19	05	001	2700	570	0016	000000	003	00	000	3.16
0005	DE		2016044	0005	1323 /Q	07/09/19	05	001	2700	570	0016	000000	004	00	000	3.16
0006	FP		2016044	0006	1323 /Q	07/09/19	05	001	2700	570	0016	000000	005	00	000	3.16
0007	CE		2016044	0007	1323 /Q	07/09/19	05	001	2700	570	0016	000000	006	00	000	3.16
0008	EDUCARE		2016044	0008	1323 /Q	07/09/19	05	001	2700	570	0016	000000	021	00	000	3.16
0009	CO - PARTS/SUPPLIES		2016044	0001	1324 /Q	07/09/19	05	001	2700	570	0016	000000	000	00	000	3.71
0010	HS		2016044	0002	1324 /Q	07/09/19	05	001	2700	570	0016	000000	001	00	000	3.71
0011	JH		2016044	0003	1324 /Q	07/09/19	05	001	2700	570	0016	000000	002	00	000	3.71
0012	SI		2016044	0004	1324 /Q	07/09/19	05	001	2700	570	0016	000000	003	00	000	3.71
0013	DE		2016044	0005	1324 /Q	07/09/19	05	001	2700	570	0016	000000	004	00	000	3.71
0014	FP		2016044	0006	1324 /Q	07/09/19	05	001	2700	570	0016	000000	005	00	000	3.71
0015	CE		2016044	0007	1324 /Q	07/09/19	05	001	2700	570	0016	000000	006	00	000	3.70
0016	EDUCARE		2016044	0008	1324 /Q	07/09/19	05	001	2700	570	0016	000000	021	00	000	3.71
0017	CO - PARTS/SUPPLIES		2016044	0001	1325 /Q	07/09/19	05	001	2700	570	0016	000000	000	00	000	1.13
0018	HS		2016044	0002	1325 /Q	07/09/19	05	001	2700	570	0016	000000	001	00	000	1.13
0019	JH		2016044	0003	1325 /Q	07/09/19	05	001	2700	570	0016	000000	002	00	000	1.13
0020	SI		2016044	0004	1325 /Q	07/09/19	05	001	2700	570	0016	000000	003	00	000	1.12
0021	DE		2016044	0005	1325 /Q	07/09/19	05	001	2700	570	0016	000000	004	00	000	1.12
0022	FP		2016044	0006	1325 /Q	07/09/19	05	001	2700	570	0016	000000	005	00	000	1.12
0023	CE		2016044	0007	1325 /Q	07/09/19	05	001	2700	570	0016	000000	006	00	000	1.12
0024	EDUCARE		2016044	0008	1325 /Q	07/09/19	05	001	2700	570	0016	000000	021	00	000	1.12
0025	CO - PARTS/SUPPLIES		2016044	0001	1331 /Q	07/11/19	05	001	2700	570	0016	000000	000	00	000	2.03
0026	HS		2016044	0002	1331 /Q	07/11/19	05	001	2700	570	0016	000000	001	00	000	2.03
0027	JH		2016044	0003	1331 /Q	07/11/19	05	001	2700	570	0016	000000	002	00	000	2.02
0028	SI		2016044	0004	1331 /Q	07/11/19	05	001	2700	570	0016	000000	003	00	000	2.02
0029	DE		2016044	0005	1331 /Q	07/11/19	05	001	2700	570	0016	000000	004	00	000	2.02
0030	FP		2016044	0006	1331 /Q	07/11/19	05	001	2700	570	0016	000000	005	00	000	2.02
0031	CE		2016044	0007	1331 /Q	07/11/19	05	001	2700	570	0016	000000	006	00	000	2.02
0032	EDUCARE		2016044	0008	1331 /Q	07/11/19	05	001	2700	570	0016	000000	021	00	000	2.02
0033	CO - PARTS/SUPPLIES		2016044	0001	1332 /Q	07/12/19	05	001	2700	570	0016	000000	000	00	000	1.34
0034	HS		2016044	0002	1332 /Q	07/12/19	05	001	2700	570	0016	000000	001	00	000	1.35
0035	JH		2016044	0003	1332 /Q	07/12/19	05	001	2700	570	0016	000000	002	00	000	1.35
0036	SI		2016044	0004	1332 /Q	07/12/19	05	001	2700	570	0016	000000	003	00	000	1.35
0037	DE		2016044	0005	1332 /Q	07/12/19	05	001	2700	570	0016	000000	004	00	000	1.35
0038	FP		2016044	0006	1332 /Q	07/12/19	05	001	2700	570	0016	000000	005	00	000	1.35
0039	CE		2016044	0007	1332 /Q	07/12/19	05	001	2700	570	0016	000000	006	00	000	1.35

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0040	EDUCARE		2016044	0008	1332 /Q	07/12/19	05	001	2700	570	0016	000000	021	00	000	1.35	
0041	CO - PARTS/SUPPLIES		2016044	0001	1342 /Q	07/15/19	05	001	2700	570	0016	000000	000	00	000	5.62	
0042	HS		2016044	0002	1342 /Q	07/15/19	05	001	2700	570	0016	000000	001	00	000	5.62	
0043	JH		2016044	0003	1342 /Q	07/15/19	05	001	2700	570	0016	000000	002	00	000	5.62	
0044	SI		2016044	0004	1342 /Q	07/15/19	05	001	2700	570	0016	000000	003	00	000	5.62	
0045	DE		2016044	0005	1342 /Q	07/15/19	05	001	2700	570	0016	000000	004	00	000	5.62	
0046	FP		2016044	0006	1342 /Q	07/15/19	05	001	2700	570	0016	000000	005	00	000	5.62	
0047	CE		2016044	0007	1342 /Q	07/15/19	05	001	2700	570	0016	000000	006	00	000	5.62	
0048	EDUCARE		2016044	0008	1342 /Q	07/15/19	05	001	2700	570	0016	000000	021	00	000	5.62	
0049	CO - PARTS/SUPPLIES		2016044	0001	1345 /Q	07/15/19	05	001	2700	570	0016	000000	000	00	000	0.70	
0050	HS		2016044	0002	1345 /Q	07/15/19	05	001	2700	570	0016	000000	001	00	000	0.70	
0051	JH		2016044	0003	1345 /Q	07/15/19	05	001	2700	570	0016	000000	002	00	000	0.70	
0052	SI		2016044	0004	1345 /Q	07/15/19	05	001	2700	570	0016	000000	003	00	000	0.71	
0053	DE		2016044	0005	1345 /Q	07/15/19	05	001	2700	570	0016	000000	004	00	000	0.71	
0054	FP		2016044	0006	1345 /Q	07/15/19	05	001	2700	570	0016	000000	005	00	000	0.71	
0055	CE		2016044	0007	1345 /Q	07/15/19	05	001	2700	570	0016	000000	006	00	000	0.71	
0056	EDUCARE		2016044	0008	1345 /Q	07/15/19	05	001	2700	570	0016	000000	021	00	000	0.71	
																Check total:	\$141.52
Check: 112994 Type: W Date: 07/19/19 Vendor: NASSP Vendor#: 140031 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	NHS Annual Dues		2001031	0001	9001178411	07/01/19	05	200	4141	891	927A	000000	001	00	000	385.00	
																Check total:	\$385.00
Check: 112995 Type: W Date: 07/19/19 Vendor: CHRISTIE NEWSOME Vendor#: 140361 Stat/Date: Bank: c/o BRAYDEN NEWSOME																	
0001	Boys Basketball - camp wo		1930551	0001	BBCOMP-BN	07/17/19	05	300	4512	890	9512	000000	001	00	000	100.00	
																Check total:	\$100.00
Check: 112996 Type: W Date: 07/19/19 Vendor: NOODLETOOLS, INC. Vendor#: 140424 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	NOODLETOOLS SUBSCRIPTION		2015057	0001	202-165-R12	07/11/19	05	001	2213	516	0015	000000	015	00	000	630.00	
																Check total:	\$630.00
Check: 112997 Type: W Date: 07/19/19 Vendor: **AIRGAS USA, LLC Vendor#: 150028 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	SUPER BLANKET		2028002	0001	9962731798	07/17/19	05	001	2840	423	0028	000000	028	00	000	62.95	
																Check total:	\$62.95
Check: 112998 Type: W Date: 07/19/19 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	Super Blanket for Office		2024006	0001	337128011001	07/02/19	05	001	2411	510	0024	000000	024	00	000	54.69	
0002	Super Blanket for Office		2024006	0001	340773440001	07/12/19	05	001	2411	510	0024	000000	024	00	000	60.38	
																Check total:	\$115.07
Check: 112999 Type: W Date: 07/19/19 Vendor: OASBO Vendor#: 150097 Stat/Date: Bank:																	
0001	Carrie Hester to attend O		2032002	0001	0060910	07/17/19	05	001	2941	432	0032	000000	032	00	000	250.00	
																Check total:	\$250.00
Check: 113000 Type: W Date: 07/19/19 Vendor: FRECKLE EDUCATION INC Vendor#: 150104 Stat/Date: Bank:																	



SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	GRADES 3-5		2015053	0001	2019-100843	07/15/19	05	001	2213	516	0015	000000	004	00	000		7,100.00
0002	-GRADES 3-5		2015053	0002	2019-100843	07/15/19	05	001	2213	516	0015	000000	005	00	000		7,100.00
0003	Set-Up Fee		2015053	0003	2019-100843	07/15/19	05	001	2213	516	0015	000000	004	00	000		149.00
0004	-Set-Up Fee		2015053	0004	2019-100843	07/15/19	05	001	2213	516	0015	000000	005	00	000		149.00
																Check total:	\$14,498.00
Check: 113001 Type: W Date: 07/19/19 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:07/31/19 Bank:																	
C/O OHIO BCI & I																	
0001	FINGERPRINT BACKGROUND CH		2032006	0001	0185486-IN	07/01/19	05	001	2941	419	0032	000000	032	00	000		1,370.25
																Check total:	\$1,370.25
Check: 113002 Type: W Date: 07/19/19 Vendor: OHIO DEPT OF JOB & FAMILY Vendor#: 150162 Stat/Date: RECONCILED:07/31/19 Bank:																	
SERVICES																	
0001	May 2019 Unemployment		2025072	0001	JULY2019	07/08/19	05	001	4590	280	0000	000000	000	00	000		18.08
																Check total:	\$18.08
Check: 113003 Type: W Date: 07/19/19 Vendor: OHSAA Vendor#: 150266 Stat/Date:																	
ATTN: MICHELLE MIRANDA																	
0001	Jamboree Game		2030050	0001	JULY2019	07/10/19	05	300	4590	890	901B	000000	020	00	000		500.00
																Check total:	\$500.00
Check: 113004 Type: W Date: 07/19/19 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	SI		2029002	0003	INV243315	07/09/19	05	001	2240	517	0029	000000	003	00	000		24.12
																Check total:	\$24.12
Check: 113005 Type: W Date: 07/19/19 Vendor: OHIO ELITE SOCCER ACADEMY LLC Vendor#: 160222 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	Boys Soccer - boys soccer		2030065	0001	2019 Soccer	07/18/19	05	300	4513	890	901E	000000	000	00	000		425.00
																Check total:	\$425.00
Check: 113006 Type: W Date: 07/19/19 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	CO - REPAIRS		2016043	0001	0337916	07/08/19	05	001	2720	423	0016	000000	000	00	000		13.95
0002	HS		2016043	0002	0337916	07/08/19	05	001	2720	423	0016	000000	001	00	000		13.95
0003	JH		2016043	0003	0337916	07/08/19	05	001	2720	423	0016	000000	002	00	000		13.96
0004	SI		2016043	0004	0337916	07/08/19	05	001	2720	423	0016	000000	003	00	000		13.96
0005	DE		2016043	0005	0337916	07/08/19	05	001	2720	423	0016	000000	004	00	000		13.96
0006	FP		2016043	0006	0337916	07/08/19	05	001	2720	423	0016	000000	005	00	000		13.96
0007	CE		2016043	0007	0337916	07/08/19	05	001	2720	423	0016	000000	006	00	000		13.96
0008	EDUCARE		2016043	0008	0337916	07/08/19	05	001	2720	423	0016	000000	021	00	000		13.96
																Check total:	\$111.66
Check: 113007 Type: W Date: 07/19/19 Vendor: **PRINTING FOR LESS Vendor#: 160774 Stat/Date: RECONCILED:07/31/19 Bank:																	
STEVEN L. ATKINSON																	
0001	8000 Letterhead envelopes		2001002	0001	0014574	07/13/19	05	001	2421	461	0001	000000	001	00	000		585.00
																Check total:	\$585.00
Check: 113008 Type: W Date: 07/19/19 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:07/31/19 Bank:																	

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	SUPER BLANKET PARTS		2028042	0001	3015196975	07/17/19	05	001	2840	581	0028	000000	028	00	000	18.70	
0002	SUPER BLANKET PARTS		2028042	0001	3015216850	07/17/19	05	001	2840	581	0028	000000	028	00	000	2.49	
0003	SUPER BLANKET PARTS		2028042	0001	3015267048	07/17/19	05	001	2840	581	0028	000000	028	00	000	8.99	
0004	SUPER BLANKET PARTS		2028042	0001	3015521740	07/17/19	05	001	2840	581	0028	000000	028	00	000	210.94	
																Check total:	\$241.12
Check: 113009 Type: W Date: 07/19/19 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	JH		2016039	0003	9207-0	07/03/19	05	001	2700	570	0016	000000	002	00	000	198.60	
																Check total:	\$198.60
Check: 113010 Type: W Date: 07/19/19 Vendor: **MINDPLAY Vendor#: 191105 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	Product #R-70130M-REGED		2015050	0001	0019710	07/11/19	05	001	1190	521	0014	000000	000	16	000	32,000.00	
0002	Product #R-7013M-100		2015050	0002	0019710	07/11/19	05	516	1290	516	9019	000000	000	00	000	14,300.00	
0003	Product #70156BT-1Y		2015050	0003	0019710	07/11/19	05	001	1190	521	0014	000000	000	16	000	0.00	
0004	CF ED Client Support		2015050	0004	0019710	07/11/19	05	516	1290	516	9019	000000	000	00	000	875.00	
0005	-CF ED Client Support		2015050	0005	0019710	07/11/19	05	001	1190	521	0014	000000	000	16	000	1,625.00	
																Check total:	\$48,800.00
Check: 113011 Type: W Date: 07/19/19 Vendor: SPORTS LINING & ATHLETIC Vendor#: 191169 Stat/Date: RECONCILED:07/31/19 Bank:																	
																	MAINTENCE SERVICES OF OHIO
0001	Athletics - field layouts		2030035	0001	0007600	07/01/19	05	300	4590	890	901B	000000	020	00	000	550.00	
																Check total:	\$550.00
Check: 113012 Type: W Date: 07/19/19 Vendor: BENEDICT ENTERPRISES, INC Vendor#: 191208 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	CONEX BOX RENTAL & LOGIST		2016009	0001	0003763-01	07/09/19	05	001	2700	425	0016	000000	000	00	000	450.00	
																Check total:	\$450.00
Check: 113013 Type: W Date: 07/19/19 Vendor: SHP LEADING DESIGN Vendor#: 191556 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	Professional Services for		1916272	0001	0032081	07/17/19	05	001	5300	410	0016	000000	000	00	000	4,525.88	
																Check total:	\$4,525.88
Check: 113014 Type: W Date: 07/19/19 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	HS ROOF REPAIRS		2016058	0001	0019403	07/03/19	05	001	2720	423	0016	000000	001	00	000	732.57	
0002	DE		2016058	0004	0019404	07/03/19	05	001	2720	423	0016	000000	004	00	000	511.20	
0003	FP		2016058	0005	0019405	07/03/19	05	001	2720	423	0016	000000	005	00	000	611.00	
0004	JH		2016058	0002	0019414	07/03/19	05	001	2720	423	0016	000000	002	00	000	741.40	
0005	CE		2016058	0006	0019477	07/18/19	05	001	2720	423	0016	000000	006	00	000	584.08	
																Check total:	\$3,180.25
Check: 113015 Type: W Date: 07/19/19 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:07/31/19 Bank:																	
0001	FP Office		2016064	0016	730312901070219	07/02/19	05	001	2421	441	0031	000000	005	00	000	1,200.00	
0002	DW-Emergency Phone Servic		2016064	0001	922856601070219	07/02/19	05	001	2411	441	0031	000000	024	00	000	35.62	
0003	Treas Office		2016064	0002	922856601070219	07/02/19	05	001	2411	441	0031	000000	024	00	000	35.62	
0004	HR Office		2016064	0003	922856601070219	07/02/19	05	001	2941	441	0031	000000	032	00	000	35.62	
0005	Director of Instruction		2016064	0004	922856601070219	07/02/19	05	001	2414	441	0031	000000	015	00	000	35.62	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0006	Business Manager		2016064	0005	922856601070219	07/02/19	05	001	2610	441	0031	000000	026	00	000		35.62
0007	Transportation		2016064	0006	922856601070219	07/02/19	05	001	2810	441	0031	000000	028	00	000		35.62
0008	Food Service		2016064	0007	922856601070219	07/02/19	05	001	2610	441	0031	000000	026	00	000		35.62
0009	Maintenance		2016064	0008	922856601070219	07/02/19	05	001	2700	441	0031	000000	000	00	000		35.62
0010	HS Principal		2016064	0009	922856601070219	07/02/19	05	001	2421	441	0031	000000	001	00	000		35.62
0011	HS Guidance		2016064	0010	922856601070219	07/02/19	05	001	2120	441	0031	000000	001	00	000		35.62
0012	Athletics		2016064	0011	922856601070219	07/02/19	05	001	4590	441	0031	000000	000	00	000		35.62
0013	JH Principal		2016064	0012	922856601070219	07/02/19	05	001	2421	441	0031	000000	002	00	000		35.62
0014	JH Guidance		2016064	0013	922856601070219	07/02/19	05	001	2120	441	0031	000000	002	00	000		35.62
0015	SI Principal		2016064	0014	922856601070219	07/02/19	05	001	2421	441	0031	000000	003	00	000		35.62
0016	DE Office		2016064	0015	922856601070219	07/02/19	05	001	2421	441	0031	000000	004	00	000		35.62
0017	FP Office		2016064	0016	922856601070219	07/02/19	05	001	2421	441	0031	000000	005	00	000		35.61
0018	CE Principal		2016064	0017	922856601070219	07/02/19	05	001	2421	441	0031	000000	006	00	000		35.61
0019	Special Ed		2016064	0018	922856601070219	07/02/19	05	001	2417	441	0031	000000	013	00	000		35.61
0020	DW-Emergency Phone Servic		2016064	0001	937089901070319	07/03/19	05	001	2411	441	0031	000000	024	00	000		33.33
0021	Treas Office		2016064	0002	937089901070319	07/03/19	05	001	2411	441	0031	000000	024	00	000		33.33
0022	HR Office		2016064	0003	937089901070319	07/03/19	05	001	2941	441	0031	000000	032	00	000		33.33
0023	Director of Instruction		2016064	0004	937089901070319	07/03/19	05	001	2414	441	0031	000000	015	00	000		33.33
0024	Business Manager		2016064	0005	937089901070319	07/03/19	05	001	2610	441	0031	000000	026	00	000		33.33
0025	Transportation		2016064	0006	937089901070319	07/03/19	05	001	2810	441	0031	000000	028	00	000		33.33
0026	Food Service		2016064	0007	937089901070319	07/03/19	05	001	2610	441	0031	000000	026	00	000		33.33
0027	Maintenance		2016064	0008	937089901070319	07/03/19	05	001	2700	441	0031	000000	000	00	000		33.33
0028	HS Principal		2016064	0009	937089901070319	07/03/19	05	001	2421	441	0031	000000	001	00	000		33.33
0029	HS Guidance		2016064	0010	937089901070319	07/03/19	05	001	2120	441	0031	000000	001	00	000		33.33
0030	Athletics		2016064	0011	937089901070319	07/03/19	05	001	4590	441	0031	000000	000	00	000		33.33
0031	JH Principal		2016064	0012	937089901070319	07/03/19	05	001	2421	441	0031	000000	002	00	000		33.33
0032	JH Guidance		2016064	0013	937089901070319	07/03/19	05	001	2120	441	0031	000000	002	00	000		33.34
0033	SI Principal		2016064	0014	937089901070319	07/03/19	05	001	2421	441	0031	000000	003	00	000		33.34
0034	DE Office		2016064	0015	937089901070319	07/03/19	05	001	2421	441	0031	000000	004	00	000		33.34
0035	FP Office		2016064	0016	937089901070319	07/03/19	05	001	2421	441	0031	000000	005	00	000		33.34
0036	CE Principal		2016064	0017	937089901070319	07/03/19	05	001	2421	441	0031	000000	006	00	000		33.34
0037	Special Ed		2016064	0018	937089901070319	07/03/19	05	001	2417	441	0031	000000	013	00	000		33.34
Check total:																	\$2,441.13

Check: 113016 Type: W Date: 07/19/19 Vendor: PITSCO INC Vendor#: 200340 Stat/Date: RECONCILED:07/31/19 Bank:

0001	4226, FIRST Tech Challeng		2015075	0001	129794-1	07/11/19	05	200	4117	891	902A	000000	000	00	000		275.00
Check total:																	\$275.00

Check: 113017 Type: W Date: 07/19/19 Vendor: WEATHERPROOFING TECHNOLOGIES Vendor#: 200402 Stat/Date: RECONCILED:07/31/19 Bank:

0001	CO-Annual Tremcare		2016045	0001	95626966	07/05/19	05	001	2700	410	0016	000000	001	00	000		1,174.80
0002	HS		2016045	0002	95626966	07/05/19	05	001	2700	410	0016	000000	001	00	000		8,092.10
0003	JH		2016045	0003	95626966	07/05/19	05	001	2700	410	0016	000000	002	00	000		4,169.00
0004	SI		2016045	0004	95626966	07/05/19	05	001	2700	410	0016	000000	003	00	000		2,294.20
0005	DE		2016045	0005	95626966	07/05/19	05	001	2700	410	0016	000000	004	00	000		3,723.96
0006	FP		2016045	0006	95626966	07/05/19	05	001	2700	410	0016	000000	005	00	000		3,723.96
0007	CE		2016045	0007	95626966	07/05/19	05	001	2700	410	0016	000000	005	00	000		1,933.98
Check total:																	\$25,112.00

Check: 113018 Type: W Date: 07/19/19 Vendor: \*\*TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:07/31/19 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Student #1		2013002	0001	1975245	07/08/19	05	001	1240	475	0013	000000	001	00	000		5,160.96	
																	Check total:	\$5,160.96
Check: 113019 Type: W Date: 07/19/19 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001	HS - CUSTODIAL SUPPLIES		2016029	0001	0203263	07/09/19	05	001	2700	570	0016	000000	001	00	000		72.50	
																	Check total:	\$72.50
Check: 113020 Type: W Date: 07/19/19 Vendor: **VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001	DW-Cell Phone Equipment		2016027	0001	9832748168	07/18/19	05	001	2610	640	0026	000000	026	00	000		399.99	
0002	Grounds - Cell Phone Serv		2016027	0002	9832748168	07/18/19	05	001	2740	441	0031	000000	000	00	000		100.68	
0003	Maintenance		2016027	0003	9832748168	07/18/19	05	001	2740	441	0031	000000	000	00	000		183.66	
0004	Food Service		2016027	0004	9832748168	07/18/19	05	006	3120	410	0000	000000	000	00	000		50.34	
0005	Athletics		2016027	0005	9832748168	07/18/19	05	001	4590	441	0031	000000	000	00	000		100.68	
0006	HS Principal		2016027	0006	9832748168	07/18/19	05	001	2421	441	0031	000000	001	00	000		201.36	
0007	JH Principal		2016027	0007	9832748168	07/18/19	05	001	2421	441	0031	000000	002	00	000		123.54	
0008	Special Ed		2016027	0009	9832748168	07/18/19	05	001	2212	441	0031	000000	013	00	000		121.30	
0009	Curriculum		2016027	0010	9832748168	07/18/19	05	001	2212	441	0031	000000	015	00	000		50.34	
0010	Superintendent		2016027	0011	9832748168	07/18/19	05	001	2411	441	0031	000000	024	00	000		150.90	
0011	Treasurer		2016027	0012	9832748168	07/18/19	05	001	2500	441	0031	000000	025	00	000		50.34	
0012	District Nurse		2016027	0013	9832748168	07/18/19	05	001	2130	441	0031	000000	000	00	000		50.34	
0013	Transportation		2016027	0014	9832748168	07/18/19	05	001	2810	441	0031	000000	028	00	000		100.68	
0014	IT		2016027	0015	9832748168	07/18/19	05	001	2240	441	0029	000000	029	00	000		140.85	
0015	Human Resources		2016027	0016	9832748168	07/18/19	05	001	2941	441	0031	000000	032	00	000		50.34	
0016	DE		2016027	0017	9832748168	07/18/19	05	001	2421	441	0031	000000	004	00	000		100.68	
0017	FP		2016027	0018	9832748168	07/18/19	05	001	2421	441	0031	000000	005	00	000		100.68	
0018	CE		2016027	0019	9832748168	07/18/19	05	001	2421	441	0031	000000	006	00	000		95.46	
0019	Public Relations		2016027	0020	9832748168	07/18/19	05	001	2932	441	0031	000000	000	00	000		50.34	
																	Check total:	\$2,222.50
Check: 113021 Type: W Date: 07/19/19 Vendor: VOCABULARY.COM Vendor#: 220099 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001	-VCSL1E-1-R		2015037	0001	VC1004237q	07/11/19	05	001	1100	511	0003	000000	003	00	000		1,920.00	
																	Check total:	\$1,920.00
Check: 113022 Type: W Date: 07/19/19 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001	Michael Reyes on 5/25/201		2013022	0001	SBOR13054	07/18/19	05	516	2213	432	9019	000000	000	00	000		35.00	
																	Check total:	\$35.00
Check: 113023 Type: W Date: 07/19/19 Vendor: APPLE TEXTBOOKS Vendor#: 230301 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001	ISBN: 9780133669619		2015070	0001	SOW38942	07/08/19	05	001	1190	522	0014	000000	000	16	000		252.00	
0002	ISBN: 0030565375		2015070	0002	SOW38942	07/08/19	05	001	1190	522	0014	000000	000	16	000		960.00	
0003	Shipping		2015070	0003	SOW38942	07/08/19	05	001	1190	522	0014	000000	000	16	000		95.74	
																	Check total:	\$1,307.74
Check: 113024 Type: W Date: 07/19/19 Vendor: WON-DOOR CORPORATION Vendor#: 230539 Stat/Date: RECONCILED:07/31/19 Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	HS - Cut off one Won-Door		2016001	0001	0242570	07/08/19	05	001	2700	410	0016	000000	001	00	000	2,881.21	
																Check total:	\$2,881.21

Check: 113025 Type: W Date: 07/19/19 Vendor: PAR Vendor#: 230723 Stat/Date: RECONCILED:07/31/19 Bank:

0001	10974-tb		2013005	0001	21801A-1	07/03/19	05	001	2140	510	0013	000000	004	00	000	158.00	
0002	-10974-tb		2013005	0002	21801A-1	07/03/19	05	001	2140	510	0013	000000	002	00	000	158.00	
0003	-10974-tb		2013005	0003	21801A-1	07/03/19	05	001	2140	510	0013	000000	001	00	000	158.00	
0004	10973-tb		2013005	0004	21801A-1	07/03/19	05	001	2140	510	0013	000000	002	00	000	79.00	
0005	10979-pf		2013005	0005	21801A-1	07/03/19	05	001	2140	510	0013	000000	002	00	000	68.00	
0006	-10979-pf		2013005	0006	21801A-1	07/03/19	05	001	2140	510	0013	000000	004	00	000	68.00	
0007	-10979-pf		2013005	0007	21801A-1	07/03/19	05	001	2140	510	0013	000000	001	00	000	68.00	
0008	10978-pf		2013005	0008	21801A-1	07/03/19	05	001	2140	510	0013	000000	002	00	000	34.00	
0009	Shipping and handling		2013005	0009	21801A-1	07/03/19	05	001	2140	510	0013	000000	002	00	000	21.10	
0010	-Shipping and handling		2013005	0010	21801A-1	07/03/19	05	001	2140	510	0013	000000	001	00	000	21.09	
0011	-Shipping and handling		2013005	0011	21801A-1	07/03/19	05	001	2140	510	0013	000000	004	00	000	21.09	
																Check total:	\$854.28

Check: 113026 Type: W Date: 07/19/19 Vendor: EMS LINQ INC Vendor#: 230737 Stat/Date: Bank:

0001	FY20 INSTANT CONNECT VOIC		2025035	0001	0038240	07/01/19	05	001	2240	419	0029	000000	029	00	000	7,500.00	
0002	FY20 eSCHOOLVIEW MAINTENA		2025035	0002	0038240	07/01/19	05	001	2932	419	0033	000000	033	00	000	7,296.00	
																Check total:	\$14,796.00

Check: 113027 Type: W Date: 07/19/19 Vendor: SHELLY ZIER Vendor#: 250081 Stat/Date: RECONCILED:07/31/19 Bank:  
 c/o LUKE ZIER

0001	Boys Basketball - camp wo		1930551	0001	BB CompCmp-LZ	07/18/19	05	300	4512	890	9512	000000	001	00	000	100.00	
																Check total:	\$100.00

Check: 113028 Type: W Date: 07/19/19 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:07/31/19 Bank:  
 SYSTEM OF OHIO

0001	SUPERINTENDENT - STRS		2025505	0001	07192019	07/19/19	05	001	2411	212	0000	000000	024	00	000	898.33	
0002	ASST SUPT OF INSTR/GIFTED		2025505	0002	07192019	07/19/19	05	001	2212	212	0000	000000	015	00	000	434.11	
0003	HS PRINCIPALS - STRS		2025505	0003	07192019	07/19/19	05	001	2421	212	0000	000000	001	00	000	823.55	
0004	JH PRINCIPALS - STRS		2025505	0004	07192019	07/19/19	05	001	2421	212	0000	000000	002	00	000	385.25	
0005	SI PRINCIPAL - STRS		2025505	0005	07192019	07/19/19	05	001	2421	212	0000	000000	003	00	000	0.00	
0006	FP PRINCIPALS - STRS		2025505	0006	07192019	07/19/19	05	001	2421	212	0000	000000	005	00	000	348.96	
0007	DE PRINCIPALS - STRS		2025505	0007	07192019	07/19/19	05	001	2421	212	0000	000000	004	00	000	361.52	
0008	CE PRINCIPAL - STRS		2025505	0008	07192019	07/19/19	05	001	2421	212	0000	000000	006	00	000	344.77	
0009	ATHLETIC DIRECTOR - STRS		2025505	0009	07192019	07/19/19	05	001	4590	212	0030	000000	001	00	000	202.40	
0010	SPEC ED COORD - STRS		2025505	0010	07192019	07/19/19	05	516	2416	212	9219	000000	013	00	000	364.32	
0011	SPEC ED COORD-STRS		2025505	0011	07192019	07/19/19	05	516	2416	212	9220	000000	013	00	000	0.00	
0012	DIR OF SPEC ED - STRS		2025505	0012	07192019	07/19/19	05	516	2417	212	9219	000000	013	00	000	205.19	
0013	DIR OF SPEC ED-STRS		2025505	0013	07192019	07/19/19	05	516	2417	212	9220	000000	013	00	000	0.00	
0014	PRE-SCHOOL OT & PT - STRS		2025505	0014	07192019	07/19/19	05	001	2181	475	0013	000000	007	00	000	0.00	
0015	USE ONLY IF NOT USING 516		2025505	0015	07192019	07/19/19	05	001	2417	212	0000	000000	013	00	000	0.00	
0016	USE ONLY IF NOT USING 516		2025505	0016	07192019	07/19/19	05	001	2416	212	0000	000000	013	00	000	0.00	
0017	ASST SUPT OF DIST OPERATI		2025505	0017	07192019	07/19/19	05	001	2941	212	0000	000000	032	00	000	205.19	
0018	DIRECTOR OF FACILITIES-ST		2025505	0018	07192019	07/19/19	05	001	2610	212	0000	000000	026	00	000	0.00	
																Check total:	\$4,573.59

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: 113029 Type: W Date: 07/26/19 Vendor: MDS & ASSOCIATES		Vendor#: 000408 Stat/Date: Bank:															
0001	Boys Golf - hats		2030064	0001	1523163-IN	07/26/19	05	300	4524	890	901K	000000	000	00	000		201.60
Check total: \$201.60																	
Check: 113030 Type: W Date: 07/26/19 Vendor: TURNITIN, LLC		Vendor#: 000423 Stat/Date: Bank:															
0001	Quote Number: Q-303213-1		2015067	0001	IN11168743	07/12/19	05	001	1100	511	0001	000000	001	00	000		7,312.50
0002	-Quote Number: Q-303213-1		2015067	0002	IN11168743	07/12/19	05	001	2213	516	0015	000000	001	00	000		336.85
0003	-Quote Number: Q-303213-1		2015067	0003	IN11168743	07/12/19	05	001	2213	516	0015	000000	002	00	000		4,379.35
Check total: \$12,028.70																	
Check: 113031 Type: W Date: 07/26/19 Vendor: MICHAEL BERNER		Vendor#: 000671 Stat/Date: Bank:															
0001	Boys Basketball - camp wo		2030072	0001	BBCOMP-MB	07/12/19	05	300	4512	890	9512	000000	001	00	000		225.00
Check total: \$225.00																	
Check: 113032 Type: W Date: 07/26/19 Vendor: BRAINPOP LLC		Vendor#: 020711 Stat/Date: Bank:															
0001	Qty. 2 (\$2550.00/each)		2015036	0001	US191813	07/17/19	05	001	1100	511	0004	000000	004	00	000		2,550.00
0002	-Qty. 2 (\$2550.00/each)		2015036	0002	US191813	07/17/19	05	001	1100	511	0005	000000	005	00	000		2,550.00
0003	Qty. 1		2015036	0003	US191813	07/17/19	05	001	1110	511	0006	000000	006	00	000		1,550.00
Check total: \$6,650.00																	
Check: 113033 Type: W Date: 07/26/19 Vendor: GALE CENGAGE LEARNING		Vendor#: 030302 Stat/Date: Bank:															
0001	Testing & Education Refer		2015062	0001	67432714	07/12/19	05	001	2213	516	0015	000000	001	00	000		2,087.11
0002	Gale Science in Context,		2015063	0001	67432704	07/12/19	05	001	2213	516	0015	000000	001	00	000		1,637.43
0003	Gale Student Resources in		2015063	0002	67432704	07/12/19	05	001	2213	516	0015	000000	001	00	000		1,637.43
Check total: \$5,361.97																	
Check: 113034 Type: W Date: 07/26/19 Vendor: CLEAN - ALL PRESSURE CLEANING		Vendor#: 030680 Stat/Date: Bank:															
0001			2066001	0001	0017339	07/19/19	05	006	3120	423	0000	000000	000	00	000		720.00
0002			2066001	0001	0017340	07/18/19	05	006	3120	423	0000	000000	000	00	000		795.00
0003			2066001	0001	0017347	07/22/19	05	006	3120	423	0000	000000	000	00	000		645.00
0004			2066001	0001	0017348	07/22/19	05	006	3120	423	0000	000000	000	00	000		560.00
0005			2066001	0001	0017349	07/23/19	05	006	3120	423	0000	000000	000	00	000		630.00
0006			2066001	0001	0017351	07/23/19	05	006	3120	423	0000	000000	000	00	000		720.00
Check total: \$4,070.00																	
Check: 113035 Type: W Date: 07/26/19 Vendor: **CONSTELLATION NEW ENERGY		Vendor#: 031147 Stat/Date: RECONCILED:07/31/19 Bank:															
		GAS DIVISION, LLC															
0001	FP		2025018	0006	2653600	07/19/19	05	001	2700	453	0031	000000	005	00	000		668.05
Check total: \$668.05																	
Check: 113036 Type: W Date: 07/26/19 Vendor: COUNTY TREASURER'S		Vendor#: 031363 Stat/Date: Bank:															
		EDUCATIONAL FUND															
0001	2019 CPIM CERTIFICATION F		2025077	0001	JULY2019	07/18/19	05	001	2500	840	0025	000000	025	00	000		100.00
Check total: \$100.00																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 113037 Type: W Date: 07/26/19 Vendor: DUKE ENERGY		Vendor#: 040665 Stat/Date: Bank:															
0001	Administration Blg Electr	2025020	0001	JULY2019	07/18/19	05	001	2700	451	0031	000000	000	00	000			1,447.47
0002	Transpotation Electric	2025020	0002	JULY2019	07/18/19	05	001	2700	451	0031	000000	028	00	000			766.86
0003	MVH Electric	2025020	0003	JULY2019	07/18/19	05	001	2700	451	0031	000000	021	00	000			2,930.38
0004	MVH Natural Gas	2025020	0004	JULY2019	07/18/19	05	001	2700	453	0031	000000	021	00	000			334.17
0005	HS Electric	2025020	0005	JULY2019	07/18/19	05	001	2700	451	0031	000000	001	00	000			16,136.50
0006	HS Natural Gas	2025020	0006	JULY2019	07/18/19	05	001	2700	453	0031	000000	001	00	000			479.35
0007	JH Electric	2025020	0007	JULY2019	07/18/19	05	001	2700	451	0031	000000	002	00	000			9,216.79
0008	JH Natural Gas	2025020	0008	JULY2019	07/18/19	05	001	2700	453	0031	000000	002	00	000			343.11
0009	SI Electric	2025020	0009	JULY2019	07/18/19	05	001	2700	451	0031	000000	003	00	000			6,049.90
0010	SI Natural Gas	2025020	0010	JULY2019	07/18/19	05	001	2700	453	0031	000000	003	00	000			318.30
0011	DE Electric	2025020	0011	JULY2019	07/18/19	05	001	2700	451	0031	000000	004	00	000			10,285.51
0012	DE Natural Gas	2025020	0012	JULY2019	07/18/19	05	001	2700	453	0031	000000	004	00	000			445.14
0013	CE Electric	2025020	0013	JULY2019	07/18/19	05	001	2700	451	0031	000000	006	00	000			3,440.45
0014	CE Natural Gas	2025020	0014	JULY2019	07/18/19	05	001	2700	453	0031	000000	006	00	000			298.90
0015	HS Stadium Electric	2025020	0015	JULY2019	07/18/19	05	001	2700	451	0031	000000	001	00	001			324.40
Check total:																\$52,817.23	
Check: 113038 Type: W Date: 07/26/19 Vendor: **FOLLETT SCHOOL SOLUTIONS		Vendor#: 060321 Stat/Date: Bank:															
0001	THOM 2014 CHEMISTRY	2015069	0001	2392758A	07/10/19	05	001	1190	522	0014	000000	000	16	000			3,387.25
Check total:																\$3,387.25	
Check: 113039 Type: W Date: 07/26/19 Vendor: **GRADECAM, LLC		Vendor#: 070473 Stat/Date: RECONCILED:07/31/19 Bank:															
0001	SPRINGBORO JUNIOR HIGH	2015059	0001	0719364	07/16/19	05	001	2213	516	0015	000000	002	00	000			3,006.00
0002	SPRINGBORO INTERMEDIATE S	2015065	0001	0719363	07/16/19	05	001	2213	516	0015	000000	003	00	000			480.00
0003	SPRINGBORO INTERMEDIATE S	2015065	0002	0719363	07/16/19	05	001	2213	516	0015	000000	001	00	000			1,440.00
Check total:																\$4,926.00	
Check: 113040 Type: W Date: 07/26/19 Vendor: JACK GREER		Vendor#: 070562 Stat/Date: Bank:															
0001	THE BOARD IS TO REIMBURSE	2025038	0001	FY20CDL-JAG	07/26/19	05	001	2941	419	0032	000000	032	00	000			44.75
Check total:																\$44.75	
Check: 113041 Type: W Date: 07/26/19 Vendor: HILLSIDE MAINT. SUPPLY CO.		Vendor#: 080637 Stat/Date: RECONCILED:07/31/19 Bank:															
0001	JH	2016036	0003	0195151	07/26/19	05	001	2700	570	0016	000000	002	00	000			2,152.15
0002	HS	2016036	0002	0195883	07/17/19	05	001	2700	570	0016	000000	001	00	000			67.34
Check total:																\$2,219.49	
Check: 113042 Type: W Date: 07/26/19 Vendor: **IMAGE MARK-IT		Vendor#: 090053 Stat/Date: Bank:															
MARSHA & DAVID KELLEY																	
0001	Girls Basketball - camp s	2030010	0001	0019543	07/22/19	05	300	4532	890	9532	000000	001	00	000			700.79
0002	Cross Country - camp shir	2030069	0001	0019539	07/19/19	05	300	4550	890	901V	000000	001	00	000			1,565.75
Check total:																\$2,266.54	
Check: 113043 Type: W Date: 07/26/19 Vendor: **MACKIN EDUCATIONAL RESOURCES		Vendor#: 130006 Stat/Date: RECONCILED:07/31/19 Bank:															
ATTN: MR. LINDSEY NEWMAN																	

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	RENEWAL		2015056	0001	0589981	07/17/19	05	001	2213	516	0015	000000	015	00	000	1,672.00	
																Check total:	\$1,672.00
Check: 113044 Type: W Date: 07/26/19 Vendor: ASCEND EDUCATION							Vendor#: 131116 Stat/Date:						Bank:				
0001	Ascend Math Individual		2015051	0001	AE 104121	07/18/19	05	516	1290	516	9019	000000	000	00	000	3,040.00	
0002	Ascend Math Individual		2015051	0002	AE 104121	07/18/19	05	516	1290	516	9019	000000	000	00	000	720.00	
0003	CF ED Client Support		2015051	0003	AE 104121	07/18/19	05	516	1290	516	9019	000000	000	00	000	1,000.00	
																Check total:	\$4,760.00
Check: 113045 Type: W Date: 07/26/19 Vendor: E&H HARDWARE GROUP, LLC							Vendor#: 131147 Stat/Date: RECONCILED:07/31/19						Bank:				
0001	CO - PARTS/SUPPLIES		2016044	0001	1358 /Q	07/17/19	05	001	2700	570	0016	000000	000	00	000	5.39	
0002	HS		2016044	0002	1358 /Q	07/17/19	05	001	2700	570	0016	000000	001	00	000	5.39	
0003	JH		2016044	0003	1358 /Q	07/17/19	05	001	2700	570	0016	000000	002	00	000	5.39	
0004	SI		2016044	0004	1358 /Q	07/17/19	05	001	2700	570	0016	000000	003	00	000	5.40	
0005	DE		2016044	0005	1358 /Q	07/17/19	05	001	2700	570	0016	000000	004	00	000	5.40	
0006	FP		2016044	0006	1358 /Q	07/17/19	05	001	2700	570	0016	000000	005	00	000	5.40	
0007	CE		2016044	0007	1358 /Q	07/17/19	05	001	2700	570	0016	000000	006	00	000	5.40	
0008	EDUCARE		2016044	0008	1358 /Q	07/17/19	05	001	2700	570	0016	000000	021	00	000	5.40	
0009	CO - PARTS/SUPPLIES		2016044	0001	1359 /Q	07/17/19	05	001	2700	570	0016	000000	000	00	000	0.90	
0010	HS		2016044	0002	1359 /Q	07/17/19	05	001	2700	570	0016	000000	001	00	000	0.90	
0011	JH		2016044	0003	1359 /Q	07/17/19	05	001	2700	570	0016	000000	002	00	000	0.90	
0012	SI		2016044	0004	1359 /Q	07/17/19	05	001	2700	570	0016	000000	003	00	000	0.90	
0013	DE		2016044	0005	1359 /Q	07/17/19	05	001	2700	570	0016	000000	004	00	000	0.90	
0014	FP		2016044	0006	1359 /Q	07/17/19	05	001	2700	570	0016	000000	005	00	000	0.90	
0015	CE		2016044	0007	1359 /Q	07/17/19	05	001	2700	570	0016	000000	006	00	000	0.90	
0016	EDUCARE		2016044	0008	1359 /Q	07/17/19	05	001	2700	570	0016	000000	021	00	000	0.90	
0017	CO - PARTS/SUPPLIES		2016044	0001	1363 /Q	07/18/19	05	001	2700	570	0016	000000	000	00	000	5.38	
0018	HS		2016044	0002	1363 /Q	07/18/19	05	001	2700	570	0016	000000	001	00	000	5.38	
0019	JH		2016044	0003	1363 /Q	07/18/19	05	001	2700	570	0016	000000	002	00	000	5.37	
0020	SI		2016044	0004	1363 /Q	07/18/19	05	001	2700	570	0016	000000	003	00	000	5.37	
0021	DE		2016044	0005	1363 /Q	07/18/19	05	001	2700	570	0016	000000	004	00	000	5.37	
0022	FP		2016044	0006	1363 /Q	07/18/19	05	001	2700	570	0016	000000	005	00	000	5.37	
0023	CE		2016044	0007	1363 /Q	07/18/19	05	001	2700	570	0016	000000	006	00	000	5.37	
0024	EDUCARE		2016044	0008	1363 /Q	07/18/19	05	001	2700	570	0016	000000	021	00	000	5.37	
0025	CO - PARTS/SUPPLIES		2016044	0001	1373 /Q	07/22/19	05	001	2700	570	0016	000000	000	00	000	2.58	
0026	HS		2016044	0002	1373 /Q	07/22/19	05	001	2700	570	0016	000000	001	00	000	2.58	
0027	JH		2016044	0003	1373 /Q	07/22/19	05	001	2700	570	0016	000000	002	00	000	2.58	
0028	SI		2016044	0004	1373 /Q	07/22/19	05	001	2700	570	0016	000000	003	00	000	2.58	
0029	DE		2016044	0005	1373 /Q	07/22/19	05	001	2700	570	0016	000000	004	00	000	2.59	
0030	FP		2016044	0006	1373 /Q	07/22/19	05	001	2700	570	0016	000000	005	00	000	2.59	
0031	CE		2016044	0007	1373 /Q	07/22/19	05	001	2700	570	0016	000000	006	00	000	2.59	
0032	EDUCARE		2016044	0008	1373 /Q	07/22/19	05	001	2700	570	0016	000000	021	00	000	2.59	
0033	CO - PARTS/SUPPLIES		2016044	0001	1376 /Q	07/23/19	05	001	2700	570	0016	000000	000	00	000	3.77	
0034	HS		2016044	0002	1376 /Q	07/23/19	05	001	2700	570	0016	000000	001	00	000	3.77	
0035	JH		2016044	0003	1376 /Q	07/23/19	05	001	2700	570	0016	000000	002	00	000	3.77	
0036	SI		2016044	0004	1376 /Q	07/23/19	05	001	2700	570	0016	000000	003	00	000	3.78	
0037	DE		2016044	0005	1376 /Q	07/23/19	05	001	2700	570	0016	000000	004	00	000	3.78	
0038	FP		2016044	0006	1376 /Q	07/23/19	05	001	2700	570	0016	000000	005	00	000	3.78	
0039	CE		2016044	0007	1376 /Q	07/23/19	05	001	2700	570	0016	000000	006	00	000	3.78	



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0040	EDUCARE		2016044	0008	1376 /Q	07/23/19	05	001	2700	570	0016	000000	021	00	000		3.78	
																	Check total:	\$144.24
Check: 113046 Type: W Date: 07/26/19 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001	CO - REPAIRS		2016037	0001	RMS-341066	07/03/19	05	001	2720	423	0016	000000	000	00	000		11.15	
0002	HS		2016037	0002	RMS-341066	07/03/19	05	001	2720	423	0016	000000	001	00	000		11.15	
0003	JH		2016037	0003	RMS-341066	07/03/19	05	001	2720	423	0016	000000	002	00	000		11.14	
0004	SI		2016037	0004	RMS-341066	07/03/19	05	001	2720	423	0016	000000	003	00	000		11.14	
0005	DE		2016037	0005	RMS-341066	07/03/19	05	001	2720	423	0016	000000	004	00	000		11.14	
0006	FP		2016037	0006	RMS-341066	07/03/19	05	001	2720	423	0016	000000	005	00	000		11.14	
0007	CE		2016037	0007	RMS-341066	07/03/19	05	001	2720	423	0016	000000	006	00	000		11.14	
0008	CO - REPAIRS		2016037	0001	RMS-341068	07/03/19	05	001	2720	423	0016	000000	000	00	000		85.42	
0009	HS		2016037	0002	RMS-341068	07/03/19	05	001	2720	423	0016	000000	001	00	000		85.43	
0010	JH		2016037	0003	RMS-341068	07/03/19	05	001	2720	423	0016	000000	002	00	000		85.43	
0011	SI		2016037	0004	RMS-341068	07/03/19	05	001	2720	423	0016	000000	003	00	000		85.43	
0012	DE		2016037	0005	RMS-341068	07/03/19	05	001	2720	423	0016	000000	004	00	000		85.43	
0013	FP		2016037	0006	RMS-341068	07/03/19	05	001	2720	423	0016	000000	005	00	000		85.43	
0014	CE		2016037	0007	RMS-341068	07/03/19	05	001	2720	423	0016	000000	006	00	000		85.43	
																	Check total:	\$676.00
Check: 113047 Type: W Date: 07/26/19 Vendor: ORGANIC WORLD LANGUAGES Vendor#: 150025 Stat/Date: Bank:																		
0001	Workshop at the CinDay Ac		2015094	0001	0003497	07/22/19	05	461	2213	432	9220	000000	002	00	000		175.00	
0002	-Workshop at the CinDay A		2015094	0002	0003497	07/22/19	05	590	2212	412	9220	000000	015	16	000		175.00	
																	Check total:	\$350.00
Check: 113048 Type: W Date: 07/26/19 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: Bank:																		
0001	Essentials of Music Theor		2015089	0001	164552743	07/15/19	05	001	1100	511	0001	000000	001	00	000		299.80	
0002	Essentials of Music Theor		2015089	0002	164552743	07/15/19	05	001	2414	510	0015	000000	015	00	000		19.99	
0003	Ground Shipping		2015089	0003	164552743	07/15/19	05	001	2414	510	0015	000000	015	00	000		19.99	
																	Check total:	\$339.78
Check: 113049 Type: W Date: 07/26/19 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001	CE		2016039	0007	7311-6	07/16/19	05	001	2700	570	0016	000000	006	00	000		220.46	
0002	CE		2016039	0007	7322-3	07/16/19	05	001	2700	570	0016	000000	006	00	000		53.15	
																	Check total:	\$273.61
Check: 113050 Type: W Date: 07/26/19 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:07/31/19 Bank:																		
0001	SI		2016032	0003	1919105000	07/10/19	05	001	2700	570	0016	000000	003	00	000		58.60	
																	Check total:	\$58.60
Check: 113051 Type: W Date: 07/26/19 Vendor: Southwestern Ohio EPC Insured Benefit Plan Vendor#: 191095 Stat/Date: Bank:																		
0001	Employr Share Health		2025082	0001	JULY2019	07/26/19	05	001	1110	241	0000	000000	003	00	000		11,927.46	
0002	Employr Share of Health I		2025082	0002	JULY2019	07/26/19	05	001	1110	241	0000	000000	004	00	000		29,015.87	
0003	Employr Share of Health I		2025082	0003	JULY2019	07/26/19	05	001	1110	241	0000	000000	005	00	000		26,559.94	
0004	Employr Share of Health I		2025082	0004	JULY2019	07/26/19	05	001	1110	241	0000	000000	006	00	000		20,804.89	

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0005	Employr Share of Health I		2025082	0005	JULY2019	07/26/19	05	001	1120	241	0000	000000	002	00	000	27,383.61
0006	Employr Share of Health I		2025082	0006	JULY2019	07/26/19	05	001	1130	241	0000	000000	001	00	000	34,433.44
0007	Employer Share of Health		2025082	0007	JULY2019	07/26/19	05	001	1130	251	0000	000000	001	00	000	384.78
0008	Employr Share of Health I		2025082	0008	JULY2019	07/26/19	05	001	1210	241	0000	000000	004	00	000	3,193.26
0009	Employr Share of Health I		2025082	0009	JULY2019	07/26/19	05	001	1210	241	0000	000000	005	00	000	2,898.40
0010	Employr Share of Health I		2025082	0010	JULY2019	07/26/19	05	001	1230	241	0000	000000	003	00	000	2,840.71
0011	Employr Share of Health I		2025082	0011	JULY2019	07/26/19	05	001	1230	241	0000	000000	004	00	000	2,898.40
0012	Employr Share of Health I		2025082	0012	JULY2019	07/26/19	05	001	1230	241	0000	000000	005	00	000	3,716.12
0013	Employr Share of Health I		2025082	0013	JULY2019	07/26/19	05	001	1230	241	0000	000000	006	00	000	2,161.07
0014	Employr Share of Health I		2025082	0014	JULY2019	07/26/19	05	001	1240	241	0000	000000	001	00	000	8,990.06
0015	Employr Share of Health I		2025082	0015	JULY2019	07/26/19	05	001	1240	241	0000	000000	002	00	000	7,483.17
0016	Employr Share of Health I		2025082	0016	JULY2019	07/26/19	05	001	1251	241	0000	000000	015	00	000	1,064.42
0017	Employr Share of Health I		2025082	0017	JULY2019	07/26/19	05	001	1280	241	0000	000000	007	00	000	3,610.27
0018	Employr Share of Health I		2025082	0018	JULY2019	07/26/19	05	001	1280	251	0000	000000	007	00	000	7,540.86
0019	Employr Share of Health I		2025082	0019	JULY2019	07/26/19	05	001	1290	251	0000	000000	001	00	000	3,195.17
0020	Employr Share of Health I		2025082	0020	JULY2019	07/26/19	05	001	1290	251	0000	000000	002	00	000	6,450.98
0021	Employr Share of Health I		2025082	0021	JULY2019	07/26/19	05	001	1290	251	0000	000000	003	00	000	3,962.82
0022	Employr Share of Health I		2025082	0022	JULY2019	07/26/19	05	001	1290	251	0000	000000	004	00	000	7,156.08
0023	Employr Share of Health I		2025082	0023	JULY2019	07/26/19	05	001	1290	251	0000	000000	005	00	000	12,100.17
0024	Employr Share of Health I		2025082	0024	JULY2019	07/26/19	05	001	1290	251	0000	000000	006	00	000	1,096.65
0025	Employr Share of Health I		2025082	0025	JULY2019	07/26/19	05	001	2120	241	0000	000000	001	00	000	3,225.49
0026	Employr Share of Health I		2025082	0026	JULY2019	07/26/19	05	001	2120	241	0000	000000	002	00	000	1,349.20
0027	Employr Share of Health I		2025082	0027	JULY2019	07/26/19	05	001	2120	241	0000	000000	003	00	000	1,064.42
0028	Employr Share of Health I		2025082	0028	JULY2019	07/26/19	05	001	2120	241	0000	000000	004	00	000	2,128.84
0029	Employr Share of Health I		2025082	0029	JULY2019	07/26/19	05	001	2120	241	0000	000000	005	00	000	1,449.20
0030	Employr Share of Health I		2025082	0030	JULY2019	07/26/19	05	001	2120	241	0000	000000	006	00	000	1,064.42
0031	Employr Share of Health I		2025082	0031	JULY2019	07/26/19	05	001	2120	251	0000	000000	001	00	000	1,064.42
0032	Employr Share of Health I		2025082	0032	JULY2019	07/26/19	05	001	2120	251	0000	000000	002	00	000	1,064.42
0033	Employr Share of Health I		2025082	0033	JULY2019	07/26/19	05	001	2130	251	0000	000000	001	00	000	1,064.42
0034	Employr Share of Health I		2025082	0034	JULY2019	07/26/19	05	001	2130	251	0000	000000	002	00	000	1,064.42
0035	Employr Share of Health I		2025082	0035	JULY2019	07/26/19	05	001	2130	251	0000	000000	003	00	000	2,128.84
0036	Employr Share of Health I		2025082	0036	JULY2019	07/26/19	05	001	2130	251	0000	000000	004	00	000	1,064.42
0037	Employr Share of Health I		2025082	0037	JULY2019	07/26/19	05	001	2130	251	0000	000000	005	00	000	384.78
0038	Employr Share of Health I		2025082	0038	JULY2019	07/26/19	05	001	2130	251	0000	000000	006	00	000	1,064.42
0039	Employr Share of Health I		2025082	0039	JULY2019	07/26/19	05	001	2140	241	0000	000000	013	00	000	2,898.40
0040	Employr Share of Health I		2025082	0040	JULY2019	07/26/19	05	001	2150	241	0000	000000	013	00	000	2,098.52
0041	Employr Share of Health I		2025082	0041	JULY2019	07/26/19	05	001	2153	241	0000	000000	001	00	000	384.78
0042	Employr Share of Health I		2025082	0042	JULY2019	07/26/19	05	001	2173	241	0000	000000	024	00	000	711.87
0043	Employr Share of Health I		2025082	0043	JULY2019	07/26/19	05	001	2190	251	0000	000000	002	00	000	1,064.42
0044	Employr Share of Health I		2025082	0044	JULY2019	07/26/19	05	001	2190	251	0000	000000	003	00	000	0.00
0045	Employr Share of Health I		2025082	0045	JULY2019	07/26/19	05	001	2211	241	0000	000000	015	00	000	0.00
0046	Employr Share of Health I		2025082	0046	JULY2019	07/26/19	05	001	2211	251	0000	000000	015	00	000	1,064.42
0047	Employr Share of Health I		2025082	0047	JULY2019	07/26/19	05	001	2212	241	0000	000000	015	00	000	384.78
0048	Employr Share of Health I		2025082	0048	JULY2019	07/26/19	05	001	2213	241	0000	000000	000	00	000	1,064.42
0049	Employr Share of Health I		2025082	0049	JULY2019	07/26/19	05	001	2213	241	0000	000000	015	00	000	2,128.84
0050	Employr Share of Health I		2025082	0050	JULY2019	07/26/19	05	001	2222	241	0000	000000	001	00	000	0.00
0051	Employr Share of Health I		2025082	0051	JULY2019	07/26/19	05	001	2222	241	0000	000000	002	00	000	384.78
0052	Employr Share of Health I		2025082	0052	JULY2019	07/26/19	05	001	2222	251	0000	000000	003	00	000	0.00
0053	Employr Share of Health I		2025082	0053	JULY2019	07/26/19	05	001	2222	251	0000	000000	004	00	000	1,064.42
0054	Employr Share of Health I		2025082	0054	JULY2019	07/26/19	05	001	2222	251	0000	000000	005	00	000	384.78
0055	Employr Share of Health I		2025082	0055	JULY2019	07/26/19	05	001	2222	251	0000	000000	006	00	000	1,064.42

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0056	Employr Share of Health I		2025082	0056	JULY2019	07/26/19	05	001	2240	251	0000	000000	029	00	000		0.00
0057	Employr Share of Health I		2025082	0057	JULY2019	07/26/19	05	001	2310	251	0000	000000	000	00	000		0.00
0058	Employr Share of Health I		2025082	0058	JULY2019	07/26/19	05	001	2411	241	0000	000000	024	00	000		964.42
0059	Employr Share of Health I		2025082	0059	JULY2019	07/26/19	05	001	2411	251	0000	000000	024	00	000		1,064.42
0060	Employr Share of Health I		2025082	0060	JULY2019	07/26/19	05	001	2416	241	0000	000000	013	00	000		1,349.20
0061	Employr Share of Health I		2025082	0061	JULY2019	07/26/19	05	001	2417	241	0000	000000	013	00	000		711.87
0062	Employr Share of Health I		2025082	0062	JULY2019	07/26/19	05	001	2417	251	0000	000000	013	00	000		1,064.42
0063	Employr Share of Health I		2025082	0063	JULY2019	07/26/19	05	001	2421	241	0000	000000	001	00	000		2,313.62
0064	Employr Share of Health I		2025082	0064	JULY2019	07/26/19	05	001	2421	251	0000	000000	001	00	000		1,449.20
0065	Employr Share of Health I		2025082	0065	JULY2019	07/26/19	05	001	2421	241	0000	000000	002	00	000		1,776.29
0066	Employr Share of Health I		2025082	0066	JULY2019	07/26/19	05	001	2421	251	0000	000000	002	00	000		384.78
0067	Employr Share of Health I		2025082	0067	JULY2019	07/26/19	05	001	2421	241	0000	000000	003	00	000		0.00
0068	Employr Share of Health I		2025082	0068	JULY2019	07/26/19	05	001	2421	251	0000	000000	003	00	000		1,064.42
0069	Employr Share of Health I		2025082	0069	JULY2019	07/26/19	05	001	2421	251	0000	000000	004	00	000		1,449.20
0070	Employr Share of Health I		2025082	0070	JULY2019	07/26/19	05	001	2421	241	0000	000000	004	00	000		1,445.40
0071	Employr Share of Health I		2025082	0071	JULY2019	07/26/19	05	001	2421	241	0000	000000	005	00	000		964.42
0072	Employr Share of Health I		2025082	0072	JULY2019	07/26/19	05	001	2421	251	0000	000000	005	00	000		1,776.29
0073	Employr Share of Health I		2025082	0073	JULY2019	07/26/19	05	001	2421	241	0000	000000	006	00	000		1,096.65
0074	Employr Share of Health I		2025082	0074	JULY2019	07/26/19	05	001	2421	251	0000	000000	006	00	000		2,128.84
0075	Employr Share of Health I		2025082	0075	JULY2019	07/26/19	05	001	2500	251	0000	000000	025	00	000		6,350.98
0076	Employr Share of Health I		2025082	0076	JULY2019	07/26/19	05	001	2610	251	0000	000000	026	00	000		0.00
0077	Employr Share of Health I		2025082	0077	JULY2019	07/26/19	05	001	2700	251	0000	000000	000	00	000		1,064.42
0078	Employr Share of Health I		2025082	0078	JULY2019	07/26/19	05	001	2720	251	0000	000000	001	00	000		6,033.97
0079	Employr Share of Health I		2025082	0079	JULY2019	07/26/19	05	001	2720	251	0000	000000	002	00	000		1,449.20
0080	Employr Share of Health I		2025082	0080	JULY2019	07/26/19	05	001	2720	251	0000	000000	003	00	000		1,449.20
0081	Employr Share of Health I		2025082	0081	JULY2019	07/26/19	05	001	2720	251	0000	000000	004	00	000		2,898.40
0082	Employr Share of Health I		2025082	0082	JULY2019	07/26/19	05	001	2720	251	0000	000000	005	00	000		2,218.76
0083	Employr Share of Health I		2025082	0083	JULY2019	07/26/19	05	001	2720	251	0000	000000	006	00	000		2,161.07
0084	Employr Share of Health I		2025082	0084	JULY2019	07/26/19	05	001	2730	251	0000	000000	016	00	000		1,449.20
0085	Employr Share of Health I		2025082	0085	JULY2019	07/26/19	05	001	2740	251	0000	000000	000	00	000		1,064.42
0086	Employr Share of Health I		2025082	0086	JULY2019	07/26/19	05	001	2810	251	0000	000000	028	00	000		1,676.29
0087	Employr Share of Health I		2025082	0087	JULY2019	07/26/19	05	001	2822	251	0000	000000	028	00	000		35,864.78
0088	Employr Share of Health I		2025082	0088	JULY2019	07/26/19	05	001	2830	251	0000	000000	028	00	000		3,554.14
0089	Employr Share of Health I		2025082	0089	JULY2019	07/26/19	05	001	2932	251	0000	000000	024	00	000		711.87
0090	Employr Share of Health I		2025082	0090	JULY2019	07/26/19	05	001	2941	251	0000	000000	032	00	000		384.78
0091	Employr Share of Health I		2025082	0091	JULY2019	07/26/19	05	006	3120	251	0000	000000	000	00	000		6,456.92
0092	Employr Share of Health I		2025082	0092	JULY2019	07/26/19	05	006	3130	251	0000	000000	000	00	000		0.00
0093	Employr Share of Health I		2025082	0093	JULY2019	07/26/19	05	001	4590	241	0030	000000	001	00	000		711.87
0094	Employr Share of Health I		2025082	0094	JULY2019	07/26/19	05	001	4590	251	0030	000000	001	00	000		0.00
0095	Employer Share of Life In		2025084	0001	JULY2019	07/26/19	05	001	1110	242	0000	000000	003	00	000		105.00
0096	Employer Share of Life In		2025084	0002	JULY2019	07/26/19	05	001	1110	242	0000	000000	004	00	000		215.00
0097	Employer Share of Life In		2025084	0003	JULY2019	07/26/19	05	001	1110	242	0000	000000	005	00	000		225.00
0098	Employer Share of Life In		2025084	0004	JULY2019	07/26/19	05	001	1110	242	0000	000000	006	00	000		172.00
0099	Employer Share of Life In		2025084	0005	JULY2019	07/26/19	05	001	1120	242	0000	000000	002	00	000		204.00
0100	Employer Share of Life In		2025084	0006	JULY2019	07/26/19	05	001	1130	242	0000	000000	001	00	000		322.00
0101	Employer Share of Life In		2025084	0007	JULY2019	07/26/19	05	001	1130	252	0000	000000	001	00	000		10.00
0102	Employer Share of Life In		2025084	0008	JULY2019	07/26/19	05	001	1210	242	0000	000000	002	00	000		5.00
0103	Employer Share of Life In		2025084	0009	JULY2019	07/26/19	05	001	1210	242	0000	000000	004	00	000		15.00
0104	Employer Share of Life In		2025084	0010	JULY2019	07/26/19	05	001	1210	242	0000	000000	005	00	000		39.00
0105	Employer Share of Life In		2025084	0011	JULY2019	07/26/19	05	001	1230	242	0000	000000	003	00	000		15.00
0106	Employer Share of Life In		2025084	0012	JULY2019	07/26/19	05	001	1230	242	0000	000000	004	00	000		25.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0107	Employer Share of Life In		2025084	0013	JULY2019	07/26/19	05	001	1230	242	0000	000000	005	00	000	25.00
0108	Employer Share of Life In		2025084	0014	JULY2019	07/26/19	05	001	1230	242	0000	000000	006	00	000	20.00
0109	Employer Share of Life In		2025084	0015	JULY2019	07/26/19	05	001	1240	242	0000	000000	001	00	000	60.00
0110	Employer Share of Life In		2025084	0016	JULY2019	07/26/19	05	001	1240	242	0000	000000	002	00	000	40.00
0111	Employer Share of Life In		2025084	0017	JULY2019	07/26/19	05	001	1251	242	0000	000000	015	00	000	5.00
0112	Employer Share of Life In		2025084	0018	JULY2019	07/26/19	05	001	1280	242	0000	000000	007	00	000	30.00
0113	Employer Share of Life In		2025084	0019	JULY2019	07/26/19	05	001	1280	252	0000	000000	007	00	000	55.00
0114	Employer Share of Life In		2025084	0020	JULY2019	07/26/19	05	001	1290	252	0000	000000	001	00	000	44.00
0115	Employer Share of Life In		2025084	0021	JULY2019	07/26/19	05	001	1290	252	0000	000000	002	00	000	55.00
0116	Employer Share of Life In		2025084	0022	JULY2019	07/26/19	05	001	1290	252	0000	000000	003	00	000	25.00
0117	Employer Share of Life In		2025084	0023	JULY2019	07/26/19	05	001	1290	252	0000	000000	004	00	000	60.00
0118	Employer Share of Life In		2025084	0024	JULY2019	07/26/19	05	001	1290	252	0000	000000	005	00	000	70.00
0119	Employer Share of Life In		2025084	0025	JULY2019	07/26/19	05	001	1290	252	0000	000000	006	00	000	40.00
0120	Employer Share of Life In		2025084	0026	JULY2019	07/26/19	05	001	2120	242	0000	000000	001	00	000	29.00
0121	Employer Share of Life In		2025084	0027	JULY2019	07/26/19	05	001	2120	242	0000	000000	002	00	000	10.00
0122	Employer Share of Life In		2025084	0028	JULY2019	07/26/19	05	001	2120	242	0000	000000	003	00	000	5.00
0123	Employer Share of Life In		2025084	0029	JULY2019	07/26/19	05	001	2120	242	0000	000000	004	00	000	10.00
0124	Employer Share of Life In		2025084	0030	JULY2019	07/26/19	05	001	2120	242	0000	000000	005	00	000	10.00
0125	Employer Share of Life In		2025084	0031	JULY2019	07/26/19	05	001	2120	242	0000	000000	006	00	000	5.00
0126	Employer Share of Life In		2025084	0032	JULY2019	07/26/19	05	001	2120	252	0000	000000	001	00	000	5.00
0127	Employer Share of Life In		2025084	0033	JULY2019	07/26/19	05	001	2120	252	0000	000000	002	00	000	5.00
0128	Employer Share of Life In		2025084	0034	JULY2019	07/26/19	05	001	2130	252	0000	000000	001	00	000	5.00
0129	Employer Share of Life In		2025084	0035	JULY2019	07/26/19	05	001	2130	252	0000	000000	002	00	000	5.00
0130	Employer Share of Life In		2025084	0036	JULY2019	07/26/19	05	001	2130	252	0000	000000	003	00	000	10.00
0131	Employer Share of Life In		2025084	0037	JULY2019	07/26/19	05	001	2130	252	0000	000000	004	00	000	5.00
0132	Employer Share of Life In		2025084	0038	JULY2019	07/26/19	05	001	2130	252	0000	000000	005	00	000	5.00
0133	Employer Share of Life In		2025084	0039	JULY2019	07/26/19	05	001	2130	252	0000	000000	006	00	000	5.00
0134	Employer Share of Life In		2025084	0040	JULY2019	07/26/19	05	001	2140	242	0000	000000	013	00	000	20.00
0135	Employer Share of Life In		2025084	0041	JULY2019	07/26/19	05	001	2150	242	0000	000000	000	00	000	38.00
0136	Employer Share of Life In		2025084	0042	JULY2019	07/26/19	05	001	2153	242	0000	000000	001	00	000	5.00
0137	Employer Share of Life In		2025084	0043	JULY2019	07/26/19	05	001	2173	242	0000	000000	024	00	000	5.00
0138	Employer Share of Life In		2025084	0044	JULY2019	07/26/19	05	001	2190	252	0000	000000	001	00	000	15.00
0139	Employer Share of Life In		2025084	0045	JULY2019	07/26/19	05	001	2190	252	0000	000000	002	00	000	10.00
0140	Employer Share of Life In		2025084	0046	JULY2019	07/26/19	05	001	2211	242	0000	000000	015	00	000	0.00
0141	Employer Share of Life In		2025084	0047	JULY2019	07/26/19	05	001	2211	252	0000	000000	015	00	000	5.00
0142	Employer Share of Life In		2025084	0048	JULY2019	07/26/19	05	001	2212	242	0000	000000	015	00	000	10.00
0143	Employer Share of Life In		2025084	0049	JULY2019	07/26/19	05	001	2213	242	0000	000000	000	00	000	0.00
0144	Employer Share of Life In		2025084	0050	JULY2019	07/26/19	05	001	2213	242	0000	000000	015	00	000	10.00
0145	Employer Share of Life In		2025084	0051	JULY2019	07/26/19	05	001	2222	242	0000	000000	001	00	000	0.00
0146	Employer Share of Life In		2025084	0052	JULY2019	07/26/19	05	001	2222	242	0000	000000	002	00	000	5.00
0147	Employer Share of Life In		2025084	0053	JULY2019	07/26/19	05	001	2222	252	0000	000000	003	00	000	5.00
0148	Employer Share of Life In		2025084	0054	JULY2019	07/26/19	05	001	2222	252	0000	000000	004	00	000	5.00
0149	Employer Share of Life In		2025084	0055	JULY2019	07/26/19	05	001	2222	252	0000	000000	005	00	000	5.00
0150	Employer Share of Life In		2025084	0056	JULY2019	07/26/19	05	001	2222	252	0000	000000	006	00	000	5.00
0151	Employer Share of Life In		2025084	0057	JULY2019	07/26/19	05	001	2240	252	0000	000000	029	00	000	0.00
0152	Employer Share of Life In		2025084	0058	JULY2019	07/26/19	05	001	2411	242	0000	000000	024	00	000	20.00
0153	Employer Share of Life In		2025084	0059	JULY2019	07/26/19	05	001	2411	252	0000	000000	024	00	000	5.00
0154	Employer Share of Life In		2025084	0060	JULY2019	07/26/19	05	001	2416	242	0000	000000	013	00	000	15.00
0155	Employer Share of Life In		2025084	0061	JULY2019	07/26/19	05	001	2417	252	0000	000000	013	00	000	5.00
0156	Employer Share of Life In		2025084	0062	JULY2019	07/26/19	05	001	2421	242	0000	000000	001	00	000	20.00
0157	Employer Share of Life In		2025084	0063	JULY2019	07/26/19	05	001	2421	252	0000	000000	001	00	000	20.00

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0158	Employer Share of Life In		2025084	0064	JULY2019	07/26/19	05	001	2421	242	0000	000000	002	00	000		10.00	
0159	Employer Share of Life In		2025084	0065	JULY2019	07/26/19	05	001	2421	252	0000	000000	002	00	000		5.00	
0160	Employer Share of Life In		2025084	0066	JULY2019	07/26/19	05	001	2421	242	0000	000000	003	00	000		0.00	
0161	Employer Share of Life In		2025084	0067	JULY2019	07/26/19	05	001	2421	252	0000	000000	003	00	000		5.00	
0162	Employer Share of Life In		2025084	0068	JULY2019	07/26/19	05	001	2421	242	0000	000000	004	00	000		10.00	
0163	Employer Share of Life In		2025084	0069	JULY2019	07/26/19	05	001	2421	252	0000	000000	004	00	000		15.00	
0164	Employer Share of Life In		2025084	0070	JULY2019	07/26/19	05	001	2421	242	0000	000000	005	00	000		10.00	
0165	Employer Share of Life In		2025084	0071	JULY2019	07/26/19	05	001	2421	252	0000	000000	005	00	000		15.00	
0166	Employer Share of Life In		2025084	0072	JULY2019	07/26/19	05	001	2421	242	0000	000000	006	00	000		10.00	
0167	Employer Share of Life In		2025084	0073	JULY2019	07/26/19	05	001	2421	252	0000	000000	006	00	000		10.00	
0168	Employer Share of Life In		2025084	0074	JULY2019	07/26/19	05	001	2500	252	0000	000000	025	00	000		51.00	
0169	Employer Share of Life In		2025084	0075	JULY2019	07/26/19	05	001	2610	252	0000	000000	026	00	000		0.00	
0170	Employer Share of Life In		2025084	0076	JULY2019	07/26/19	05	001	2610	252	0000	000000	026	00	000		0.00	
0171	Employer Share of Life In		2025084	0077	JULY2019	07/26/19	05	001	2630	252	0000	000000	016	00	000		5.00	
0172	Employer Share of Life In		2025084	0078	JULY2019	07/26/19	05	001	2700	252	0000	000000	000	00	000		5.00	
0173	Employer Share of Life In		2025084	0079	JULY2019	07/26/19	05	001	2720	252	0000	000000	001	00	000		35.00	
0174	Employer Share of Life In		2025084	0080	JULY2019	07/26/19	05	001	2720	252	0000	000000	002	00	000		15.00	
0175	Employer Share of Life In		2025084	0081	JULY2019	07/26/19	05	001	2720	252	0000	000000	003	00	000		15.00	
0176	Employer Share of Life In		2025084	0082	JULY2019	07/26/19	05	001	2720	252	0000	000000	004	00	000		20.00	
0177	Employer Share of Life In		2025084	0083	JULY2019	07/26/19	05	001	2720	252	0000	000000	005	00	000		25.00	
0178	Employer Share of Life In		2025084	0084	JULY2019	07/26/19	05	001	2720	252	0000	000000	006	00	000		15.00	
0179	Employer Share of Life In		2025084	0085	JULY2019	07/26/19	05	001	2730	252	0000	000000	016	00	000		10.00	
0180	Employer Share of Life In		2025084	0086	JULY2019	07/26/19	05	001	2740	252	0000	000000	000	00	000		5.00	
0181	Employer Share of Life In		2025084	0087	JULY2019	07/26/19	05	001	2810	252	0000	000000	028	00	000		10.00	
0182	Employer Share of Life In		2025084	0088	JULY2019	07/26/19	05	001	2822	252	0000	000000	028	00	000		315.00	
0183	Employer Share of Life In		2025084	0089	JULY2019	07/26/19	05	001	2830	252	0000	000000	028	00	000		37.00	
0184	Employer Share of Life In		2025084	0090	JULY2019	07/26/19	05	001	2932	242	0000	000000	024	00	000		5.00	
0185	Employer Share of Life In		2025084	0091	JULY2019	07/26/19	05	001	2941	242	0000	000000	032	00	000		5.00	
0186	Employer Share of Life In		2025084	0092	JULY2019	07/26/19	05	001	2941	252	0000	000000	032	00	000		5.00	
0187	Employer Share of Life In		2025084	0093	JULY2019	07/26/19	05	006	3120	252	0000	000000	000	00	000		115.00	
0188	Employer Share of Life In		2025084	0094	JULY2019	07/26/19	05	006	3130	252	0000	000000	000	00	000		5.00	
0189	Employer Share of Life In		2025084	0095	JULY2019	07/26/19	05	001	4590	242	0030	000000	001	00	000		5.00	
0190	Employer Share of Life In		2025084	0096	JULY2019	07/26/19	05	001	4590	252	0030	000000	001	00	000		10.00	
0191	Employer Share Vision		2025085	0001	JULY2019	07/26/19	05	001	1110	241	0000	000000	003	00	000		188.94	
0192	Employer Share Vision		2025085	0002	JULY2019	07/26/19	05	001	1110	251	0000	000000	003	00	000		0.00	
0193	Employer Share Vision		2025085	0003	JULY2019	07/26/19	05	001	1110	241	0000	000000	004	00	000		443.49	
0194	Employer Share Vision		2025085	0004	JULY2019	07/26/19	05	001	1110	241	0000	000000	005	00	000		407.70	
0195	Employer Share Vision		2025085	0005	JULY2019	07/26/19	05	001	1110	241	0000	000000	006	00	000		310.01	
0196	Employer Share Vision		2025085	0006	JULY2019	07/26/19	05	001	1120	241	0000	000000	002	00	000		395.76	
0197	Employer Share Vision		2025085	0007	JULY2019	07/26/19	05	001	1130	241	0000	000000	001	00	000		584.68	
0198	Employer Share Vision		2025085	0008	JULY2019	07/26/19	05	001	1130	251	0000	000000	001	00	000		13.92	
0199	Employer Share Vision		2025085	0009	JULY2019	07/26/19	05	001	1210	241	0000	000000	002	00	000		13.92	
0200	Employer Share Vision		2025085	0010	JULY2019	07/26/19	05	001	1210	241	0000	000000	004	00	000		43.38	
0201	Employer Share Vision		2025085	0011	JULY2019	07/26/19	05	001	1210	241	0000	000000	005	00	000		75.57	
0202	Employer Share Vision		2025085	0012	JULY2019	07/26/19	05	001	1230	241	0000	000000	003	00	000		55.68	
0203	Employer Share Vision		2025085	0013	JULY2019	07/26/19	05	001	1230	241	0000	000000	004	00	000		47.73	
0204	Employer Share Vision		2025085	0014	JULY2019	07/26/19	05	001	1230	241	0000	000000	005	00	000		55.68	
0205	Employer Share Vision		2025085	0015	JULY2019	07/26/19	05	001	1230	241	0000	000000	006	00	000		27.84	
0206	Employer Share Vision		2025085	0016	JULY2019	07/26/19	05	001	1240	241	0000	000000	001	00	000		129.27	
0207	Employer Share Vision		2025085	0017	JULY2019	07/26/19	05	001	1240	241	0000	000000	002	00	000		97.44	
0208	Employer Share Vision		2025085	0018	JULY2019	07/26/19	05	001	1280	241	0000	000000	007	00	000		39.78	

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0209	Employer Share Vision		2025085	0019	JULY2019	07/26/19	05	001	1280	251	0000	000000	007	00	000		69.60
0210	Employer Share Vision		2025085	0020	JULY2019	07/26/19	05	001	1290	251	0000	000000	001	00	000		45.75
0211	Employer Share Vision		2025085	0021	JULY2019	07/26/19	05	001	1290	251	0000	000000	002	00	000		75.57
0212	Employer Share Vision		2025085	0022	JULY2019	07/26/19	05	001	1290	251	0000	000000	003	00	000		61.65
0213	Employer Share Vision		2025085	0023	JULY2019	07/26/19	05	001	1290	251	0000	000000	004	00	000		109.38
0214	Employer Share Vision		2025085	0024	JULY2019	07/26/19	05	001	1290	251	0000	000000	005	00	000		145.17
0215	Employer Share Vision		2025085	0025	JULY2019	07/26/19	05	001	1290	251	0000	000000	006	00	000		67.62
0216	Employer Share Vision		2025085	0026	JULY2019	07/26/19	05	001	2120	241	0000	000000	001	00	000		57.30
0217	Employer Share Vision		2025085	0027	JULY2019	07/26/19	05	001	2120	241	0000	000000	002	00	000		19.89
0218	Employer Share Vision		2025085	0028	JULY2019	07/26/19	05	001	2120	241	0000	000000	003	00	000		13.92
0219	Employer Share Vision		2025085	0029	JULY2019	07/26/19	05	001	2120	241	0000	000000	004	00	000		27.84
0220	Employer Share Vision		2025085	0030	JULY2019	07/26/19	05	001	2120	241	0000	000000	005	00	000		19.89
0221	Employer Share Vision		2025085	0031	JULY2019	07/26/19	05	001	2120	241	0000	000000	006	00	000		13.92
0222	Employer Share Vision		2025085	0032	JULY2019	07/26/19	05	001	2120	251	0000	000000	001	00	000		13.92
0223	Employer Share Vision		2025085	0033	JULY2019	07/26/19	05	001	2120	251	0000	000000	002	00	000		13.92
0224	Employer Share Vision		2025085	0034	JULY2019	07/26/19	05	001	2130	251	0000	000000	002	00	000		13.92
0225	Employer Share Vision		2025085	0035	JULY2019	07/26/19	05	001	2130	251	0000	000000	003	00	000		27.84
0226	Employer Share Vision		2025085	0036	JULY2019	07/26/19	05	001	2130	251	0000	000000	004	00	000		13.92
0227	Employer Share Vision		2025085	0037	JULY2019	07/26/19	05	001	2130	251	0000	000000	005	00	000		13.92
0228	Employer Share Vision		2025085	0038	JULY2019	07/26/19	05	001	2130	251	0000	000000	006	00	000		13.92
0229	Employer Share Vision		2025085	0039	JULY2019	07/26/19	05	001	2140	241	0000	000000	013	00	000		33.81
0230	Employer Share Vision		2025085	0040	JULY2019	07/26/19	05	001	2150	241	0000	000000	000	00	000		23.99
0231	Employer Share Vision		2025085	0041	JULY2019	07/26/19	05	001	2153	241	0000	000000	001	00	000		5.97
0232	Employer Share Vision		2025085	0042	JULY2019	07/26/19	05	001	2173	241	0000	000000	024	00	000		13.92
0233	Employer Share Vision		2025085	0043	JULY2019	07/26/19	05	001	2190	251	0000	000000	001	00	000		13.92
0234	Employer Share Vision		2025085	0044	JULY2019	07/26/19	05	001	2190	251	0000	000000	002	00	000		19.89
0235	Employer Share Vision		2025085	0045	JULY2019	07/26/19	05	001	2190	251	0000	000000	003	00	000		0.00
0236	Employer Share Vision		2025085	0046	JULY2019	07/26/19	05	001	2211	241	0000	000000	015	00	000		0.00
0237	Employer Share Vision		2025085	0047	JULY2019	07/26/19	05	001	2211	251	0000	000000	015	00	000		13.92
0238	Employer Share Vision		2025085	0048	JULY2019	07/26/19	05	001	2212	241	0000	000000	015	00	000		5.97
0239	Employer Share Vision		2025085	0049	JULY2019	07/26/19	05	001	2213	241	0000	000000	015	00	000		27.84
0240	Employer Share Vision		2025085	0050	JULY2019	07/26/19	05	001	2213	241	0000	000000	000	00	000		0.00
0241	Employer Share Vision		2025085	0051	JULY2019	07/26/19	05	001	2222	241	0000	000000	002	00	000		5.97
0242	Employer Share Vision		2025085	0052	JULY2019	07/26/19	05	001	2222	251	0000	000000	003	00	000		0.00
0243	Employer Share Vision		2025085	0053	JULY2019	07/26/19	05	001	2222	251	0000	000000	004	00	000		13.92
0244	Employer Share Vision		2025085	0054	JULY2019	07/26/19	05	001	2222	251	0000	000000	005	00	000		0.00
0245	Employer Share Vision		2025085	0055	JULY2019	07/26/19	05	001	2222	251	0000	000000	006	00	000		13.92
0246	Employer Share Vision		2025085	0056	JULY2019	07/26/19	05	001	2240	251	0000	000000	029	00	000		0.00
0247	Employer Share Vision		2025085	0057	JULY2019	07/26/19	05	001	2310	251	0000	000000	000	00	000		0.00
0248	Employer Share Vision		2025085	0058	JULY2019	07/26/19	05	001	2411	241	0000	000000	024	00	000		13.92
0249	Employer Share Vision		2025085	0059	JULY2019	07/26/19	05	001	2411	251	0000	000000	024	00	000		13.92
0250	Employer Share Vision		2025085	0060	JULY2019	07/26/19	05	001	2416	241	0000	000000	013	00	000		27.84
0251	Employer Share Vision		2025085	0061	JULY2019	07/26/19	05	001	2417	241	0000	000000	013	00	000		13.92
0252	Employer Share Vision		2025085	0062	JULY2019	07/26/19	05	001	2417	251	0000	000000	013	00	000		13.92
0253	Employer Share Vision		2025085	0063	JULY2019	07/26/19	05	001	2421	241	0000	000000	001	00	000		47.73
0254	Employer Share Vision		2025085	0064	JULY2019	07/26/19	05	001	2421	251	0000	000000	001	00	000		41.76
0255	Employer Share Vision		2025085	0065	JULY2019	07/26/19	05	001	2421	241	0000	000000	002	00	000		27.84
0256	Employer Share Vision		2025085	0066	JULY2019	07/26/19	05	001	2421	251	0000	000000	002	00	000		5.97
0257	Employer Share Vision		2025085	0067	JULY2019	07/26/19	05	001	2421	241	0000	000000	003	00	000		0.00
0258	Employer Share Vision		2025085	0068	JULY2019	07/26/19	05	001	2421	251	0000	000000	003	00	000		13.92
0259	Employer Share Vision		2025085	0069	JULY2019	07/26/19	05	001	2421	241	0000	000000	004	00	000		27.84

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0260	Employer Share Vision		2025085	0070	JULY2019	07/26/19	05	001	2421	251	0000	000000	004	00	000	21.38
0261	Employer Share Vision		2025085	0071	JULY2019	07/26/19	05	001	2421	241	0000	000000	005	00	000	13.92
0262	Employer Share Vision		2025085	0072	JULY2019	07/26/19	05	001	2421	251	0000	000000	005	00	000	27.84
0263	Employer Share Vision		2025085	0073	JULY2019	07/26/19	05	001	2421	241	0000	000000	006	00	000	19.89
0264	Employer Share Vision		2025085	0074	JULY2019	07/26/19	05	001	2421	251	0000	000000	006	00	000	27.84
0265	Employer Share Vision		2025085	0075	JULY2019	07/26/19	05	001	2500	251	0000	000000	025	00	000	95.46
0266	Employer Share Vision		2025085	0076	JULY2019	07/26/19	05	001	2610	251	0000	000000	026	00	000	0.00
0267	Employer Share Vision		2025085	0077	JULY2019	07/26/19	05	001	2630	251	0000	000000	000	00	000	0.00
0268	Employer Share Vision		2025085	0078	JULY2019	07/26/19	05	001	2700	251	0000	000000	000	00	000	0.00
0269	Employer Share Vision		2025085	0079	JULY2019	07/26/19	05	001	2720	251	0000	000000	001	00	000	83.52
0270	Employer Share Vision		2025085	0080	JULY2019	07/26/19	05	001	2720	251	0000	000000	002	00	000	19.89
0271	Employer Share Vision		2025085	0081	JULY2019	07/26/19	05	001	2720	251	0000	000000	003	00	000	25.86
0272	Employer Share Vision		2025085	0082	JULY2019	07/26/19	05	001	2720	251	0000	000000	004	00	000	25.86
0273	Employer Share Vision		2025085	0083	JULY2019	07/26/19	05	001	2720	251	0000	000000	005	00	000	19.89
0274	Employer Share Vision		2025085	0084	JULY2019	07/26/19	05	001	2720	251	0000	000000	006	00	000	19.89
0275	Employer Share Vision		2025085	0085	JULY2019	07/26/19	05	001	2730	251	0000	000000	016	00	000	19.89
0276	Employer Share Vision		2025085	0086	JULY2019	07/26/19	05	001	2740	251	0000	000000	000	00	000	27.84
0277	Employer Share Vision		2025085	0087	JULY2019	07/26/19	05	001	2810	251	0000	000000	028	00	000	13.92
0278	Employer Share Vision		2025085	0088	JULY2019	07/26/19	05	001	2822	251	0000	000000	028	00	000	512.98
0279	Employer Share Vision		2025085	0089	JULY2019	07/26/19	05	001	2890	251	0000	000000	028	00	000	55.68
0280	Employer Share Vision		2025085	0090	JULY2019	07/26/19	05	001	2932	251	0000	000000	024	00	000	13.92
0281	Employer Share Vision		2025085	0091	JULY2019	07/26/19	05	001	2941	241	0000	000000	032	00	000	5.97
0282	Employer Share Vision		2025085	0092	JULY2019	07/26/19	05	001	2941	251	0000	000000	032	00	000	0.00
0283	Employer Share Vision		2025085	0093	JULY2019	07/26/19	05	006	3130	251	0000	000000	000	00	000	157.98
0284	Employer Share Vision		2025085	0094	JULY2019	07/26/19	05	001	4590	241	0030	000000	001	00	000	13.92
0285	Employer Share Vision		2025085	0095	JULY2019	07/26/19	05	001	4590	251	0030	000000	001	00	000	13.92
0286	Employer Dental Prem -		2025086	0001	JULY2019	07/26/19	05	001	1110	243	0000	000000	006	00	000	1,735.76
0287	Employer Dental Prem.		2025086	0002	JULY2019	07/26/19	05	001	1110	243	0000	000000	003	00	000	978.19
0288	Employer Dental Prem.		2025086	0003	JULY2019	07/26/19	05	001	1110	243	0000	000000	004	00	000	2,410.26
0289	Employer Dental Prem.		2025086	0004	JULY2019	07/26/19	05	001	1110	243	0000	000000	005	00	000	2,058.24
0290	Employer Dental Prem.		2025086	0005	JULY2019	07/26/19	05	001	1120	243	0000	000000	002	00	000	1,942.14
0291	Employer Dental Prem.		2025086	0006	JULY2019	07/26/19	05	001	1130	243	0000	000000	001	00	000	3,017.19
0292	Employer Dental Prem.		2025086	0007	JULY2019	07/26/19	05	001	1130	253	0000	000000	001	00	000	97.37
0293	Employer Dental Prem.		2025086	0008	JULY2019	07/26/19	05	001	1210	243	0000	000000	002	00	000	74.15
0294	Employer Dental Prem.		2025086	0009	JULY2019	07/26/19	05	001	1210	243	0000	000000	004	00	000	222.50
0295	Employer Dental Prem.		2025086	0010	JULY2019	07/26/19	05	001	1210	243	0000	000000	005	00	000	393.97
0296	Employer Dental Prem.		2025086	0011	JULY2019	07/26/19	05	001	1230	243	0000	000000	003	00	000	296.60
0297	Employer Dental Prem.		2025086	0012	JULY2019	07/26/19	05	001	1230	243	0000	000000	004	00	000	245.67
0298	Employer Dental Prem.		2025086	0013	JULY2019	07/26/19	05	001	1230	243	0000	000000	005	00	000	319.82
0299	Employer Dental Prem.		2025086	0014	JULY2019	07/26/19	05	001	1230	243	0000	000000	006	00	000	171.52
0300	Employer Dental Prem.		2025086	0015	JULY2019	07/26/19	05	001	1240	243	0000	000000	001	00	000	639.64
0301	Employer Dental Prem.		2025086	0016	JULY2019	07/26/19	05	001	1240	243	0000	000000	002	00	000	542.27
0302	Employer Dental Prem.		2025086	0017	JULY2019	07/26/19	05	001	1280	243	0000	000000	007	00	000	268.89
0303	Employer Dental Prem.		2025086	0018	JULY2019	07/26/19	05	001	1280	253	0000	000000	007	00	000	417.19
0304	Employer Dental Prem.		2025086	0019	JULY2019	07/26/19	05	001	1290	253	0000	000000	001	00	000	217.96
0305	Employer Dental Prem.		2025086	0020	JULY2019	07/26/19	05	001	1290	253	0000	000000	002	00	000	491.34
0306	Employer Dental Prem.		2025086	0021	JULY2019	07/26/19	05	001	1290	253	0000	000000	003	00	000	319.82
0307	Employer Dental Prem.		2025086	0022	JULY2019	07/26/19	05	001	1290	253	0000	000000	004	00	000	491.34
0308	Employer Dental Prem.		2025086	0023	JULY2019	07/26/19	05	001	1290	253	0000	000000	005	00	000	838.87
0309	Employer Dental Prem.		2025086	0024	JULY2019	07/26/19	05	001	1290	253	0000	000000	006	00	000	268.89
0310	Employer Dental Prem.		2025086	0025	JULY2019	07/26/19	05	001	2120	243	0000	000000	001	00	000	245.67

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0311	Employer Dental Prem.		2025086	0026	JULY2019	07/26/19	05	001	2120	243	0000	000000	002	00	000	97.37
0312	Employer Dental Prem.		2025086	0027	JULY2019	07/26/19	05	001	2120	243	0000	000000	003	00	000	74.15
0313	Employer Dental Prem.		2025086	0028	JULY2019	07/26/19	05	001	2120	243	0000	000000	004	00	000	148.30
0314	Employer Dental Prem.		2025086	0029	JULY2019	07/26/19	05	001	2120	243	0000	000000	005	00	000	97.37
0315	Employer Dental Prem.		2025086	0030	JULY2019	07/26/19	05	001	2120	243	0000	000000	006	00	000	74.15
0316	Employer Dental Prem.		2025086	0031	JULY2019	07/26/19	05	001	2120	253	0000	000000	001	00	000	74.15
0317	Employer Dental Prem.		2025086	0032	JULY2019	07/26/19	05	001	2120	253	0000	000000	002	00	000	74.15
0318	Employer Dental Prem.		2025086	0033	JULY2019	07/26/19	05	001	2130	253	0000	000000	001	00	000	74.15
0319	Employer Dental Prem.		2025086	0034	JULY2019	07/26/19	05	001	2130	253	0000	000000	002	00	000	74.15
0320	Employer Dental Prem.		2025086	0035	JULY2019	07/26/19	05	001	2130	253	0000	000000	003	00	000	148.30
0321	Employer Dental Prem.		2025086	0036	JULY2019	07/26/19	05	001	2130	253	0000	000000	004	00	000	74.15
0322	Employer Dental Prem.		2025086	0037	JULY2019	07/26/19	05	001	2130	253	0000	000000	005	00	000	74.15
0323	Employer Dental Prem.		2025086	0038	JULY2019	07/26/19	05	001	2130	253	0000	000000	006	00	000	74.15
0324	Employer Dental Prem.		2025086	0039	JULY2019	07/26/19	05	001	2140	243	0000	000000	013	00	000	245.67
0325	Employer Dental Prem.		2025086	0040	JULY2019	07/26/19	05	001	2150	243	0000	000000	000	00	000	159.78
0326	Employer Dental Prem.		2025086	0041	JULY2019	07/26/19	05	001	2153	253	0000	000000	001	00	000	23.22
0327	Employer Dental Prem.		2025086	0042	JULY2019	07/26/19	05	001	2173	253	0000	000000	024	00	000	74.15
0328	Employer Dental Prem.		2025086	0043	JULY2019	07/26/19	05	001	2190	253	0000	000000	001	00	000	222.45
0329	Employer Dental Prem.		2025086	0044	JULY2019	07/26/19	05	001	2190	253	0000	000000	002	00	000	23.22
0330	Employer Dental Prem.		2025086	0045	JULY2019	07/26/19	05	001	2211	243	0000	000000	015	00	000	0.00
0331	Employer Dental Prem.		2025086	0046	JULY2019	07/26/19	05	001	2211	253	0000	000000	015	00	000	74.15
0332	Employer Dental Prem.		2025086	0047	JULY2019	07/26/19	05	001	2212	243	0000	000000	015	00	000	97.37
0333	Employer Dental Prem.		2025086	0048	JULY2019	07/26/19	05	001	2213	243	0000	000000	015	00	000	148.30
0334	Employer Dental Prem.		2025086	0049	JULY2019	07/26/19	05	001	2222	243	0000	000000	001	00	000	0.00
0335	Employer Dental Prem.		2025086	0050	JULY2019	07/26/19	05	001	2222	243	0000	000000	002	00	000	23.22
0336	Employer Dental Prem.		2025086	0051	JULY2019	07/26/19	05	001	2222	253	0000	000000	003	00	000	0.00
0337	Employer Dental Prem.		2025086	0052	JULY2019	07/26/19	05	001	2222	253	0000	000000	004	00	000	74.15
0338	Employer Dental Prem.		2025086	0053	JULY2019	07/26/19	05	001	2222	253	0000	000000	005	00	000	23.22
0339	Employer Dental Prem.		2025086	0054	JULY2019	07/26/19	05	001	2222	253	0000	000000	006	00	000	74.15
0340	Employer Dental Prem.		2025086	0055	JULY2019	07/26/19	05	001	2240	253	0000	000000	029	00	000	0.00
0341	Employer Dental Prem.		2025086	0056	JULY2019	07/26/19	05	001	2310	253	0000	000000	000	00	000	0.00
0342	Employer Dental Prem.		2025086	0057	JULY2019	07/26/19	05	001	2411	243	0000	000000	024	00	000	74.15
0343	Employer Dental Prem.		2025086	0058	JULY2019	07/26/19	05	001	2411	253	0000	000000	024	00	000	74.15
0344	Employer Dental Prem.		2025086	0059	JULY2019	07/26/19	05	001	2417	253	0000	000000	013	00	000	148.30
0345	Employer Dental Prem.		2025086	0060	JULY2019	07/26/19	05	001	2416	243	0000	000000	013	00	000	148.30
0346	Employer Dental Prem.		2025086	0061	JULY2019	07/26/19	05	001	2421	243	0000	000000	001	00	000	245.67
0347	Employer Dental Prem.		2025086	0062	JULY2019	07/26/19	05	001	2421	253	0000	000000	001	00	000	245.67
0348	Employer Dental Prem.		2025086	0063	JULY2019	07/26/19	05	001	2421	243	0000	000000	002	00	000	148.30
0349	Employer Dental Prem.		2025086	0064	JULY2019	07/26/19	05	001	2421	253	0000	000000	002	00	000	23.22
0350	Employer Dental Prem.		2025086	0065	JULY2019	07/26/19	05	001	2421	243	0000	000000	003	00	000	0.00
0351	Employer Dental Prem.		2025086	0066	JULY2019	07/26/19	05	001	2421	253	0000	000000	003	00	000	74.15
0352	Employer Dental Prem.		2025086	0067	JULY2019	07/26/19	05	001	2421	243	0000	000000	006	00	000	97.37
0353	Employer Dental Prem.		2025086	0068	JULY2019	07/26/19	05	001	2421	243	0000	000000	004	00	000	107.25
0354	Employer Dental Prem.		2025086	0069	JULY2019	07/26/19	05	001	2421	253	0000	000000	006	00	000	148.30
0355	Employer Dental		2025086	0070	JULY2019	07/26/19	05	001	2421	253	0000	000000	004	00	000	148.30
0356	Employer Dental Prem.		2025086	0071	JULY2019	07/26/19	05	001	2421	243	0000	000000	005	00	000	74.15
0357	Employer Dental Prem.		2025086	0072	JULY2019	07/26/19	05	001	2421	253	0000	000000	005	00	000	148.30
0358	Employer Dental Prem.		2025086	0073	JULY2019	07/26/19	05	001	2500	253	0000	000000	025	00	000	491.34
0359	Employer Dental Prem.		2025086	0074	JULY2019	07/26/19	05	001	2610	253	0000	000000	026	00	000	0.00
0360	Employer Dental Prem.		2025086	0075	JULY2019	07/26/19	05	001	2630	253	0000	000000	000	00	000	0.00
0361	Employer Dental Prem.		2025086	0076	JULY2019	07/26/19	05	001	2700	253	0000	000000	000	00	000	0.00



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0362	Employer Dental Prem.		2025086	0077	JULY2019	07/26/19	05	001	2720	253	0000	000000	016	00	000		0.00
0363	Employer Dental Prem.		2025086	0078	JULY2019	07/26/19	05	001	2720	253	0000	000000	001	00	000		444.90
0364	Employer Dental Prem.		2025086	0079	JULY2019	07/26/19	05	001	2720	253	0000	000000	002	00	000		171.52
0365	Employer Dental Prem.		2025086	0080	JULY2019	07/26/19	05	001	2720	253	0000	000000	003	00	000		97.37
0366	Employer Dental Prem.		2025086	0081	JULY2019	07/26/19	05	001	2720	253	0000	000000	006	00	000		97.37
0367	Employer Dental Prem.		2025086	0082	JULY2019	07/26/19	05	001	2720	253	0000	000000	004	00	000		194.74
0368	Employer Dental Prem.		2025086	0083	JULY2019	07/26/19	05	001	2720	253	0000	000000	005	00	000		143.81
0369	Employer Dental Prem.		2025086	0084	JULY2019	07/26/19	05	001	2730	253	0000	000000	016	00	000		97.37
0370	Employer Dental Prem.		2025086	0085	JULY2019	07/26/19	05	001	2740	253	0000	000000	000	00	000		148.30
0371	Employer Dental Prem.		2025086	0086	JULY2019	07/26/19	05	001	2810	253	0000	000000	028	00	000		148.30
0372	Employer Dental Prem.		2025086	0087	JULY2019	07/26/19	05	001	2822	253	0000	000000	028	00	000		2,824.48
0373	Employer Dental Prem.		2025086	0088	JULY2019	07/26/19	05	001	2830	253	0000	000000	028	00	000		296.60
0374	Employer Dental Prem.		2025086	0089	JULY2019	07/26/19	05	001	2932	253	0000	000000	024	00	000		74.15
0375	Employer Dental Prem.		2025086	0090	JULY2019	07/26/19	05	001	2941	243	0000	000000	032	00	000		23.22
0376	Employer Dental Prem.		2025086	0091	JULY2019	07/26/19	05	001	2941	253	0000	000000	032	00	000		0.00
0377	Employer Dental Prem.		2025086	0092	JULY2019	07/26/19	05	006	3120	253	0000	000000	000	00	000		792.58
0378	Employer Dental Prem.		2025086	0093	JULY2019	07/26/19	05	006	3130	253	0000	000000	000	00	000		0.00
0379	Employer Dental Prem.		2025086	0094	JULY2019	07/26/19	05	001	4590	253	0030	000000	001	00	000		148.30
Check total:																\$398,954.33	

Check: 113052 Type: W Date: 07/26/19 Vendor: MIAMI VALLEY HOSPITAL Vendor#: 250017 Stat/Date: RECONCILED:07/31/19 Bank:

PREMIER HEALTH PROPERTY MGMT

0001	ANNUAL LEASE OF 2ND FLOOR		2025004	0001	0004924	07/26/19	05	001	2411	425	0099	000000	000	00	000		40,398.00
0002	Already Paid June & July'		2025004	0002	0004924	07/26/19	05	001	2411	425	0099	000000	000	00	000		6,733.00-
Check total:																\$33,665.00	

Check: 113053 Type: W Date: 07/31/19 Vendor: TAMZ CONSTRUCTION INC Vendor#: 150446 Stat/Date: Bank:

0001	Renovation to Registratio		2016060	0001	404D	07/22/19	05	001	5200	630	0016	000000	000	00	000		4,860.50
0002	Construction of lower lev		2016060	0002	404D	07/22/19	05	001	5200	630	0016	000000	000	00	000		4,860.50
0003	CEO storage room office.		2016060	0003	404D	07/22/19	05	001	5200	630	0016	000000	000	00	000		4,860.50
Check total:																\$14,581.50	

Check: 507076 Type: C Date: 07/05/19 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:

0001	Payroll - pay date 07/05/		2025500	0001			05	001	1110	111	0000	000000	004	02	000		24,717.22
	Payroll - pay date 07/05/		2025500	0002			05	001	1110	111	0000	000000	004	03	000		32,797.31
	Payroll - pay date 07/05/		2025500	0003			05	001	1110	111	0000	000000	004	04	000		21,840.80
	Payroll - pay date 07/05/		2025500	0004			05	001	1110	111	0000	000000	004	05	000		24,906.60
	Payroll - pay date 07/05/		2025500	0005			05	001	1110	111	0000	000000	005	02	000		27,628.23
	Payroll - pay date 07/05/		2025500	0006			05	001	1110	111	0000	000000	005	03	000		25,420.28
	Payroll - pay date 07/05/		2025500	0007			05	001	1110	111	0000	000000	005	04	000		21,245.27
	Payroll - pay date 07/05/		2025500	0008			05	001	1110	111	0000	000000	005	05	000		28,676.41
	Payroll - pay date 07/05/		2025500	0009			05	001	1110	111	0000	000000	006	01	000		45,196.84
	Payroll - pay date 07/05/		2025500	0010			05	001	1110	111	0000	000000	006	14	000		17,294.62
	Payroll - pay date 07/05/		2025500	0011			05	001	1110	111	0000	020000	003	00	000		2,591.67
	Payroll - pay date 07/05/		2025500	0012			05	001	1110	111	0000	020000	004	00	000		4,520.11
	Payroll - pay date 07/05/		2025500	0013			05	001	1110	111	0000	020000	005	00	000		3,901.85
	Payroll - pay date 07/05/		2025500	0014			05	001	1110	111	0000	020000	006	00	000		1,038.96
	Payroll - pay date 07/05/		2025500	0015			05	001	1110	111	0000	050000	003	00	000		10,989.12
	Payroll - pay date 07/05/		2025500	0016			05	001	1110	111	0000	050119	004	16	000		10,686.13

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 07/05/		2025500	0017		05	001	1110	111	0000	050119	005	16	000	9,920.46
	Payroll - pay date 07/05/		2025500	0018		05	001	1110	111	0000	050119	006	16	000	12,055.67
	Payroll - pay date 07/05/		2025500	0019		05	001	1110	111	0000	080300	003	00	000	675.55
	Payroll - pay date 07/05/		2025500	0020		05	001	1110	111	0000	080300	004	00	000	3,451.50
	Payroll - pay date 07/05/		2025500	0021		05	001	1110	111	0000	080300	005	00	000	2,522.08
	Payroll - pay date 07/05/		2025500	0022		05	001	1110	111	0000	110000	003	00	000	7,652.70
	Payroll - pay date 07/05/		2025500	0023		05	001	1110	111	0000	120400	003	00	000	4,073.43
	Payroll - pay date 07/05/		2025500	0024		05	001	1110	111	0000	120400	004	00	000	576.76
	Payroll - pay date 07/05/		2025500	0025		05	001	1110	111	0000	120400	005	00	000	2,795.89
	Payroll - pay date 07/05/		2025500	0026		05	001	1110	111	0000	120400	006	00	000	966.66
	Payroll - pay date 07/05/		2025500	0027		05	001	1110	111	0000	120500	003	00	000	1,029.30
	Payroll - pay date 07/05/		2025500	0028		05	001	1110	111	0000	120500	004	00	000	2,874.21
	Payroll - pay date 07/05/		2025500	0029		05	001	1110	111	0000	130000	003	00	000	9,777.18
	Payroll - pay date 07/05/		2025500	0030		05	001	1110	111	0000	150000	003	00	000	11,983.96
	Payroll - pay date 07/05/		2025500	0031		05	001	1110	111	0000	260000	003	00	000	675.55
	Payroll - pay date 07/05/		2025500	0032		05	001	1110	111	0000	290200	003	00	000	3,109.20
	Payroll - pay date 07/05/		2025500	0033		05	001	1110	111	0000	290200	004	00	000	2,792.29
	Payroll - pay date 07/05/		2025500	0034		05	001	1110	111	0000	290200	006	00	000	1,846.52
	Payroll - pay date 07/05/		2025500	0035		05	001	1110	113	0000	000000	004	16	000	2,500.00
	Payroll - pay date 07/05/		2025500	0036		05	001	1110	119	0000	000000	004	16	000	12,351.76
	Payroll - pay date 07/05/		2025500	0037		05	001	1110	122	0000	000000	004	00	000	375.00
	Payroll - pay date 07/05/		2025500	0038		05	001	1110	141	0000	000000	003	00	000	254.59
	Payroll - pay date 07/05/		2025500	0039		05	001	1110	141	0000	000000	006	00	000	305.51
	Payroll - pay date 07/05/		2025500	0040		05	001	1120	111	0000	020000	002	00	000	3,283.63
	Payroll - pay date 07/05/		2025500	0041		05	001	1120	111	0000	030000	002	00	000	3,222.21
	Payroll - pay date 07/05/		2025500	0042		05	001	1120	111	0000	050000	002	00	000	21,200.21
	Payroll - pay date 07/05/		2025500	0043		05	001	1120	111	0000	060000	002	00	000	5,691.04
	Payroll - pay date 07/05/		2025500	0044		05	001	1120	111	0000	080300	002	00	000	5,546.94
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	Payroll - pay date 07/05/		2025500	0046		05	001	1120	111	0000	120500	002	00	000	3,100.19
	Payroll - pay date 07/05/		2025500	0047		05	001	1120	111	0000	130000	002	00	000	13,781.42
	Payroll - pay date 07/05/		2025500	0048		05	001	1120	111	0000	150000	002	00	000	18,453.01
	Payroll - pay date 07/05/		2025500	0049		05	001	1120	111	0000	260000	002	00	000	2,174.88
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	Payroll - pay date 07/05/		2025500	0054		05	001	1130	111	0000	050000	001	00	000	27,628.25
	Payroll - pay date 07/05/		2025500	0055		05	001	1130	111	0000	060000	001	00	000	18,395.53
	Payroll - pay date 07/05/		2025500	0056		05	001	1130	111	0000	080300	001	00	000	8,120.77
	Payroll - pay date 07/05/		2025500	0057		05	001	1130	111	0000	110000	001	00	000	33,058.55
	Payroll - pay date 07/05/		2025500	0058		05	001	1130	111	0000	120400	001	00	000	2,016.42
	Payroll - pay date 07/05/		2025500	0059		05	001	1130	111	0000	120500	001	00	000	3,227.93
	Payroll - pay date 07/05/		2025500	0060		05	001	1130	111	0000	130000	001	00	000	33,306.97
	Payroll - pay date 07/05/		2025500	0061		05	001	1130	111	0000	150000	001	00	000	27,422.53
	Payroll - pay date 07/05/		2025500	0062		05	001	1130	111	0000	220000	001	00	000	5,543.67
	Payroll - pay date 07/05/		2025500	0063		05	001	1130	111	0000	260000	001	00	000	4,384.19
	Payroll - pay date 07/05/		2025500	0064		05	001	1130	141	0000	000000	001	00	000	1,727.32
	Payroll - pay date 07/05/		2025500	0065		05	001	1120	119	2000	000000	002	16	000	29.48
	Payroll - pay date 07/05/		2025500	0066		05	001	1210	111	0000	000000	002	16	000	2,159.33
	Payroll - pay date 07/05/		2025500	0067		05	001	1210	111	0000	000000	003	16	000	1,439.55

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 07/05/		2025500	0070		05	001	1210	111	0000	000000	006	16	000	397.23
	Payroll - pay date 07/05/		2025500	0071		05	001	1230	111	0000	190000	003	00	000	8,618.46
	Payroll - pay date 07/05/		2025500	0072		05	001	1230	111	0000	190000	004	00	000	7,626.47
	Payroll - pay date 07/05/		2025500	0073		05	001	1230	111	0000	190000	005	00	000	11,391.90
	Payroll - pay date 07/05/		2025500	0074		05	001	1230	111	0000	190000	006	00	000	3,806.08
	Payroll - pay date 07/05/		2025500	0075		05	001	1240	111	0000	190000	001	00	000	16,953.82
	Payroll - pay date 07/05/		2025500	0076		05	001	1240	111	0000	190000	002	00	000	14,876.87
	Payroll - pay date 07/05/		2025500	0077		05	001	1251	111	0000	000000	015	00	000	2,792.29
	Payroll - pay date 07/05/		2025500	0078		05	001	1270	111	0000	000000	002	00	000	1,893.60
	Payroll - pay date 07/05/		2025500	0079		05	001	1270	111	0000	000000	003	00	000	1,893.61
	Payroll - pay date 07/05/		2025500	0080		05	001	1270	111	0000	000000	004	00	000	1,524.57
	Payroll - pay date 07/05/		2025500	0081		05	001	1280	111	0000	000000	007	00	000	12,909.25
	Payroll - pay date 07/05/		2025500	0082		05	001	1280	141	0000	000000	007	00	000	7,176.15
	Payroll - pay date 07/05/		2025500	0083		05	001	1290	141	0000	000000	001	00	000	7,541.33
	Payroll - pay date 07/05/		2025500	0084		05	001	1290	141	0000	000000	002	00	000	9,265.19
	Payroll - pay date 07/05/		2025500	0085		05	001	1290	141	0000	000000	003	00	000	5,485.06
	Payroll - pay date 07/05/		2025500	0086		05	001	1290	141	0000	000000	004	00	000	14,063.04
	Payroll - pay date 07/05/		2025500	0087		05	001	1290	141	0000	000000	005	00	000	11,658.67
	Payroll - pay date 07/05/		2025500	0088		05	001	1290	141	0000	000000	006	00	000	6,572.77
	Payroll - pay date 07/05/		2025500	0089		05	001	2120	111	0000	000000	001	00	000	24,011.17
	Payroll - pay date 07/05/		2025500	0090		05	001	2120	111	0000	000000	002	00	000	8,138.73
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	Payroll - pay date 07/05/		2025500	0094		05	001	2120	111	0000	000000	006	00	000	3,538.68
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	Payroll - pay date 07/05/		2025500	0096		05	001	2120	141	0000	000000	002	00	000	1,352.55
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	Payroll - pay date 07/05/		2025500	0099		05	001	2130	141	0000	000000	002	00	000	1,614.87
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	Payroll - pay date 07/05/		2025501	0005		05	001	2140	111	0000	000000	001	00	000	3,128.04
	Payroll - pay date 07/05/		2025501	0006		05	001	2140	111	0000	000000	003	00	000	550.28
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	Payroll - pay date 07/05/		2025501	0008		05	001	2140	111	0000	000000	005	00	000	3,316.38
	Payroll - pay date 07/05/		2025501	0009		05	001	2140	111	0000	000000	006	00	000	612.40
	Payroll - pay date 07/05/		2025501	0010		05	001	2150	111	0000	000000	001	00	000	2,702.21
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	Payroll - pay date 07/05/		2025501	0012		05	001	2150	111	0000	000000	003	00	000	1,259.11
	Payroll - pay date 07/05/		2025501	0013		05	001	2150	111	0000	000000	004	00	000	1,817.88
	Payroll - pay date 07/05/		2025501	0014		05	001	2150	111	0000	000000	005	00	000	2,849.63
	Payroll - pay date 07/05/		2025501	0015		05	001	2150	111	0000	000000	007	00	000	2,927.45
	Payroll - pay date 07/05/		2025501	0016		05	001	2153	141	0000	000000	001	00	000	1,222.25
	Payroll - pay date 07/05/		2025501	0017		05	001	2173	141	0000	000000	024	00	000	3,114.47
	Payroll - pay date 07/05/		2025501	0018		05	001	2190	141	0000	000000	001	00	000	2,221.43
	Payroll - pay date 07/05/		2025501	0019		05	001	2190	141	0000	000000	002	00	000	1,346.49

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 07/05/		2025501	0022		05	001	2212	111	0000	000000	015	00	000	8,682.08
	Payroll - pay date 07/05/		2025501	0023		05	001	2213	111	0000	000000	015	00	000	6,374.84
	Payroll - pay date 07/05/		2025501	0024		05	001	2222	111	0000	000000	001	00	000	3,410.54
	Payroll - pay date 07/05/		2025501	0025		05	001	2222	111	0000	000000	002	00	000	3,222.21
	Payroll - pay date 07/05/		2025501	0026		05	001	2222	141	0000	000000	003	00	000	884.91
	Payroll - pay date 07/05/		2025501	0027		05	001	2222	141	0000	000000	004	00	000	1,205.77
	Payroll - pay date 07/05/		2025501	0028		05	001	2222	141	0000	000000	005	00	000	884.91
	Payroll - pay date 07/05/		2025501	0029		05	001	2222	141	0000	000000	006	00	000	937.82
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	Payroll - pay date 07/05/		2025501	0034		05	001	2417	111	0000	000000	013	00	000	3.75
	Payroll - pay date 07/05/		2025501	0035		05	001	2417	141	0000	000000	013	00	000	1,854.60
	Payroll - pay date 07/05/		2025501	0036		05	001	2421	111	0000	000000	001	00	000	16,470.84
	Payroll - pay date 07/05/		2025501	0037		05	001	2421	111	0000	000000	002	00	000	7,705.00
	Payroll - pay date 07/05/		2025501	0038		05	001	2421	111	0000	000000	004	00	000	7,230.42
	Payroll - pay date 07/05/		2025501	0039		05	001	2421	111	0000	000000	005	00	000	6,979.17
	Payroll - pay date 07/05/		2025501	0040		05	001	2421	111	0000	000000	006	00	000	9,329.15
	Payroll - pay date 07/05/		2025501	0041		05	001	2421	141	0000	000000	001	00	000	4,948.42
	Payroll - pay date 07/05/		2025501	0042		05	001	2421	141	0000	000000	002	00	000	1,606.73
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	Payroll - pay date 07/05/		2025501	0047		05	001	2510	141	0000	000000	025	00	000	5,250.00
	Payroll - pay date 07/05/		2025501	0048		05	001	2540	141	0000	000000	025	00	000	11,874.21
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	Payroll - pay date 07/05/		2025501	0051		05	001	2700	141	0000	000000	000	00	000	2,019.70
	Payroll - pay date 07/05/		2025501	0052		05	001	2700	144	0000	000000	000	00	000	210.66
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	Payroll - pay date 07/05/		2025501	0055		05	001	2720	141	0000	000000	003	00	000	4,427.00
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	Payroll - pay date 07/05/		2025501	0059		05	001	2720	141	0000	000000	016	00	000	730.60
	Payroll - pay date 07/05/		2025501	0060		05	001	2720	142	0000	000000	000	00	000	57.16
	Payroll - pay date 07/05/		2025501	0061		05	001	2720	144	0000	000000	000	00	000	414.00
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	Payroll - pay date 07/05/		2025501	0063		05	001	2720	144	0000	000000	003	00	000	541.04
	Payroll - pay date 07/05/		2025501	0064		05	001	2720	144	0000	000000	005	00	000	285.00
	Payroll - pay date 07/05/		2025501	0065		05	001	2720	144	0000	000000	006	00	000	261.15
	Payroll - pay date 07/05/		2025501	0066		05	001	2720	179	0000	000000	000	00	000	18,528.00
	Payroll - pay date 07/05/		2025501	0067		05	001	2730	141	0000	000000	016	00	000	3,017.60
	Payroll - pay date 07/05/		2025501	0068		05	001	2730	179	0000	000000	016	00	000	4,137.00
	Payroll - pay date 07/05/		2025501	0069		05	001	2740	141	0000	000000	000	00	000	2,019.70
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CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 07/05/		2025501	0073		05	001	2822	142	0000	000000	028	00	000	459.49
	Payroll - pay date 07/05/		2025501	0074		05	001	2822	143	0000	000000	028	00	000	3,461.78
	Payroll - pay date 07/05/		2025501	0075		05	001	2822	149	0000	000000	028	00	000	4,326.76
	Payroll - pay date 07/05/		2025501	0076		05	001	2822	152	0000	000000	028	00	000	66.16
	Payroll - pay date 07/05/		2025501	0077		05	001	2830	141	0000	000000	028	00	000	5,888.14
	Payroll - pay date 07/05/		2025501	0078		05	001	2830	149	0000	000000	028	00	000	93.80
	Payroll - pay date 07/05/		2025501	0079		05	001	2840	141	0000	000000	028	00	000	2,191.00
	Payroll - pay date 07/05/		2025501	0080		05	001	2840	142	0000	000000	028	00	000	2,829.00
	Payroll - pay date 07/05/		2025501	0081		05	001	2890	141	0000	000000	028	00	000	3,423.40
	Payroll - pay date 07/05/		2025501	0082		05	001	2932	141	0000	000000	024	00	000	3,182.50
	Payroll - pay date 07/05/		2025501	0083		05	001	2941	111	0000	000000	032	00	000	4,103.75
	Payroll - pay date 07/05/		2025501	0084		05	001	2941	141	0000	000000	032	00	000	1,588.60
	Payroll - pay date 07/05/		2025501	0085		05	001	3290	143	0000	000000	001	00	000	220.50
	Payroll - pay date 07/05/		2025501	0086		05	001	4590	111	0030	000000	001	00	000	4,047.92
	Payroll - pay date 07/05/		2025501	0087		05	001	4590	141	0030	000000	001	00	000	3,677.50
	Payroll - pay date 07/05/		2025501	0088		05	006	3110	141	0000	000000	000	00	000	3,182.50
	Payroll - pay date 07/05/		2025501	0089		05	006	3120	141	0000	000000	000	00	000	15,066.98
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	Payroll - pay date 07/05/		2025501	0095		05	300	4532	142	9532	000000	001	00	000	250.00
	Payroll - pay date 07/05/		2025501	0096		05	516	1230	111	9219	000000	013	00	000	13,411.00
	Payroll - pay date 07/05/		2025501	0097		05	516	1240	111	9219	000000	013	00	000	14,185.00
	Payroll - pay date 07/05/		2025501	0098		05	516	1290	141	9219	000000	013	00	000	869.58
	Payroll - pay date 07/05/		2025501	0099		05	516	2140	111	9219	000000	013	00	000	2,327.27
0003	Payroll - pay date 07/05/		2025502	0001		05	516	2416	111	9219	000000	013	00	000	7,120.80
	Payroll - pay date 07/05/		2025502	0002		05	516	2417	111	9219	000000	013	00	000	4,100.00
	Payroll - pay date 07/05/		2025502	0003		05	572	1270	111	9219	000000	015	16	000	4,088.68
	Payroll - pay date 07/05/		2025502	0004		05	587	2150	111	9219	000000	015	16	000	1,961.16
	Payroll - pay date 07/05/		2025502	0005		05	590	2212	119	9219	000000	015	16	000	176.88
												Check total:	\$1,326,079.85		

Check: 507077 Type: M Date: 07/05/19 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		2025503	0001	07052019	07/05/19	05	001	1110	249	0000	000000	003	00	000	723.96
0002	Medcr TX - 692 (BRDDIS)		2025503	0002	07052019	07/05/19	05	001	1110	249	0000	000000	004	00	000	1,991.27
0003	Medcr TX - 692 (BRDDIS)		2025503	0003	07052019	07/05/19	05	001	1110	249	0000	000000	005	00	000	1,689.46
0004	Medcr TX - 692 (BRDDIS)		2025503	0004	07052019	07/05/19	05	001	1110	249	0000	000000	006	00	000	1,066.28
0005	Medcr TX - 692 (BRDDIS)		2025503	0005	07052019	07/05/19	05	001	1110	259	0000	000000	003	00	000	3.37
0006	Medcr TX - 692 (BRDDIS)		2025503	0006	07052019	07/05/19	05	001	1110	259	0000	000000	006	00	000	3.29
0007	Medcr TX - 692 (BRDDIS)		2025503	0007	07052019	07/05/19	05	001	1120	249	0000	000000	002	00	000	1,378.25
0008	Medcr TX - 692 (BRDDIS)		2025503	0008	07052019	07/05/19	05	001	1120	259	0000	000000	002	00	000	7.05
0009	Medcr TX - 692 (BRDDIS)		2025503	0009	07052019	07/05/19	05	001	1130	249	0000	000000	001	00	000	2,531.80
0010	Medcr TX - 692 (BRDDIS)		2025503	0010	07052019	07/05/19	05	001	1130	259	0000	000000	001	00	000	24.51
0011	Medcr TX - 692 (BRDDIS)		2025503	0011	07052019	07/05/19	05	001	1210	249	0000	000000	002	00	000	28.23
0012	Medcr TX - 692 (BRDDIS)		2025503	0012	07052019	07/05/19	05	001	1210	249	0000	000000	003	00	000	18.82
0013	Medcr TX - 692 (BRDDIS)		2025503	0013	07052019	07/05/19	05	001	1210	249	0000	000000	004	00	000	126.38

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL			JOB
0014	Medcr TX - 692 (BRDDIS)		2025503	0014	07052019	07/05/19	05	001	1210	249	0000	000000	005	00	000		249.32
0015	Medcr TX - 692 (BRDDIS)		2025503	0015	07052019	07/05/19	05	001	1210	249	0000	000000	006	00	000		5.61
0016	Medcr TX - 692 (BRDDIS)		2025503	0016	07052019	07/05/19	05	001	1230	249	0000	000000	003	00	000		117.74
0017	Medcr TX - 692 (BRDDIS)		2025503	0017	07052019	07/05/19	05	001	1230	249	0000	000000	004	00	000		184.37
0018	Medcr TX - 692 (BRDDIS)		2025503	0018	07052019	07/05/19	05	001	1230	249	0000	000000	005	00	000		198.74
0019	Medcr TX - 692 (BRDDIS)		2025503	0019	07052019	07/05/19	05	001	1230	249	0000	000000	006	00	000		115.55
0020	Medcr TX - 692 (BRDDIS)		2025503	0020	07052019	07/05/19	05	001	1240	249	0000	000000	001	00	000		365.82
0021	Medcr TX - 692 (BRDDIS)		2025503	0021	07052019	07/05/19	05	001	1240	249	0000	000000	002	00	000		247.42
0022	Medcr TX - 692 (BRDDIS)		2025503	0022	07052019	07/05/19	05	001	1251	249	0000	000000	015	00	000		37.35
0023	Medcr TX - 692 (BRDDIS)		2025503	0023	07052019	07/05/19	05	001	1270	249	0000	000000	002	00	000		26.71
0024	Medcr TX - 692 (BRDDIS)		2025503	0024	07052019	07/05/19	05	001	1270	249	0000	000000	003	00	000		26.72
0025	Medcr TX - 692 (BRDDIS)		2025503	0025	07052019	07/05/19	05	001	1270	249	0000	000000	004	00	000		77.86
0026	Medcr TX - 692 (BRDDIS)		2025503	0026	07052019	07/05/19	05	001	1280	249	0000	000000	007	00	000		177.88
0027	Medcr TX - 692 (BRDDIS)		2025503	0027	07052019	07/05/19	05	001	1280	259	0000	000000	007	00	000		93.06
0028	Medcr TX - 692 (BRDDIS)		2025503	0028	07052019	07/05/19	05	001	1290	259	0000	000000	001	00	000		98.17
0029	Medcr TX - 692 (BRDDIS)		2025503	0029	07052019	07/05/19	05	001	1290	259	0000	000000	002	00	000		136.99
0030	Medcr TX - 692 (BRDDIS)		2025503	0030	07052019	07/05/19	05	001	1290	259	0000	000000	003	00	000		67.97
0031	Medcr TX - 692 (BRDDIS)		2025503	0031	07052019	07/05/19	05	001	1290	259	0000	000000	004	00	000		167.94
0032	Medcr TX - 692 (BRDDIS)		2025503	0032	07052019	07/05/19	05	001	1290	259	0000	000000	005	00	000		138.68
0033	Medcr TX - 692 (BRDDIS)		2025503	0033	07052019	07/05/19	05	001	1290	259	0000	000000	006	00	000		87.14
0034	Medcr TX - 692 (BRDDIS)		2025503	0034	07052019	07/05/19	05	001	2120	249	0000	000000	001	00	000		335.56
0035	Medcr TX - 692 (BRDDIS)		2025503	0035	07052019	07/05/19	05	001	2120	249	0000	000000	002	00	000		114.07
0036	Medcr TX - 692 (BRDDIS)		2025503	0036	07052019	07/05/19	05	001	2120	249	0000	000000	003	00	000		40.31
0037	Medcr TX - 692 (BRDDIS)		2025503	0037	07052019	07/05/19	05	001	2120	249	0000	000000	004	00	000		59.37
0038	Medcr TX - 692 (BRDDIS)		2025503	0038	07052019	07/05/19	05	001	2120	249	0000	000000	005	00	000		77.03
0039	Medcr TX - 692 (BRDDIS)		2025503	0039	07052019	07/05/19	05	001	2120	249	0000	000000	006	00	000		46.08
0040	Medcr TX - 692 (BRDDIS)		2025503	0040	07052019	07/05/19	05	001	2120	259	0000	000000	001	00	000		17.63
0041	Medcr TX - 692 (BRDDIS)		2025503	0041	07052019	07/05/19	05	001	2120	259	0000	000000	002	00	000		15.47
0042	Medcr TX - 692 (BRDDIS)		2025503	0042	07052019	07/05/19	05	001	2130	259	0000	000000	000	00	000		27.45
0043	Medcr TX - 692 (BRDDIS)		2025503	0043	07052019	07/05/19	05	001	2130	259	0000	000000	001	00	000		17.17
0044	Medcr TX - 692 (BRDDIS)		2025503	0044	07052019	07/05/19	05	001	2130	259	0000	000000	003	00	000		39.01
0045	Medcr TX - 692 (BRDDIS)		2025503	0045	07052019	07/05/19	05	001	2130	259	0000	000000	004	00	000		13.11
0046	Medcr TX - 692 (BRDDIS)		2025503	0046	07052019	07/05/19	05	001	2130	259	0000	000000	005	00	000		22.37
0047	Medcr TX - 692 (BRDDIS)		2025503	0047	07052019	07/05/19	05	001	2130	259	0000	000000	006	00	000		19.91
0048	Medcr TX - 692 (BRDDIS)		2025503	0048	07052019	07/05/19	05	001	2140	249	0000	000000	001	00	000		43.37
0049	Medcr TX - 692 (BRDDIS)		2025503	0049	07052019	07/05/19	05	001	2140	249	0000	000000	003	00	000		7.28
0050	Medcr TX - 692 (BRDDIS)		2025503	0050	07052019	07/05/19	05	001	2140	249	0000	000000	004	00	000		29.12
0051	Medcr TX - 692 (BRDDIS)		2025503	0051	07052019	07/05/19	05	001	2140	249	0000	000000	005	00	000		44.67
0052	Medcr TX - 692 (BRDDIS)		2025503	0052	07052019	07/05/19	05	001	2140	249	0000	000000	006	00	000		8.72
0053	Medcr TX - 692 (BRDDIS)		2025503	0053	07052019	07/05/19	05	001	2140	249	0000	000000	013	00	000		33.14
0054	Medcr TX - 692 (BRDDIS)		2025503	0054	07052019	07/05/19	05	001	2150	249	0000	000000	001	00	000		38.42
0055	Medcr TX - 692 (BRDDIS)		2025503	0055	07052019	07/05/19	05	001	2150	249	0000	000000	002	00	000		26.36
0056	Medcr TX - 692 (BRDDIS)		2025503	0056	07052019	07/05/19	05	001	2150	249	0000	000000	003	00	000		16.25
0057	Medcr TX - 692 (BRDDIS)		2025503	0057	07052019	07/05/19	05	001	2150	249	0000	000000	004	00	000		26.32
0058	Medcr TX - 692 (BRDDIS)		2025503	0058	07052019	07/05/19	05	001	2150	249	0000	000000	005	00	000		38.30
0059	Medcr TX - 692 (BRDDIS)		2025503	0059	07052019	07/05/19	05	001	2150	249	0000	000000	007	00	000		70.14
0060	Medcr TX - 692 (BRDDIS)		2025503	0060	07052019	07/05/19	05	001	2153	259	0000	000000	001	00	000		16.96
0061	Medcr TX - 692 (BRDDIS)		2025503	0061	07052019	07/05/19	05	001	2173	259	0000	000000	024	00	000		42.40
0062	Medcr TX - 692 (BRDDIS)		2025503	0062	07052019	07/05/19	05	001	2190	259	0000	000000	001	00	000		31.81
0063	Medcr TX - 692 (BRDDIS)		2025503	0063	07052019	07/05/19	05	001	2190	259	0000	000000	002	00	000		16.35
0064	Medcr TX - 692 (BRDDIS)		2025503	0064	07052019	07/05/19	05	001	2211	259	0000	000000	015	00	000		31.62

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0065	Medcr TX - 692 (BRDDIS)		2025503	0065	07052019	07/05/19	05	001	2212	249	0000	000000	015	00	000		124.36
0066	Medcr TX - 692 (BRDDIS)		2025503	0066	07052019	07/05/19	05	001	2213	249	0000	000000	015	00	000		83.54
0067	Medcr TX - 692 (BRDDIS)		2025503	0067	07052019	07/05/19	05	001	2222	249	0000	000000	001	00	000		47.34
0068	Medcr TX - 692 (BRDDIS)		2025503	0068	07052019	07/05/19	05	001	2222	249	0000	000000	002	00	000		44.83
0069	Medcr TX - 692 (BRDDIS)		2025503	0069	07052019	07/05/19	05	001	2222	259	0000	000000	003	00	000		12.83
0070	Medcr TX - 692 (BRDDIS)		2025503	0070	07052019	07/05/19	05	001	2222	259	0000	000000	004	00	000		12.66
0071	Medcr TX - 692 (BRDDIS)		2025503	0071	07052019	07/05/19	05	001	2222	259	0000	000000	005	00	000		11.49
0072	Medcr TX - 692 (BRDDIS)		2025503	0072	07052019	07/05/19	05	001	2222	259	0000	000000	006	00	000		10.96
0073	Medcr TX - 692 (BRDDIS)		2025503	0073	07052019	07/05/19	05	001	2411	249	0000	000000	024	00	000		89.22
0074	Medcr TX - 692 (BRDDIS)		2025503	0074	07052019	07/05/19	05	001	2411	259	0000	000000	024	00	000		41.24
0075	Medcr TX - 692 (BRDDIS)		2025503	0075	07052019	07/05/19	05	001	2416	249	0000	000000	013	00	000		2.20
0076	Medcr TX - 692 (BRDDIS)		2025503	0076	07052019	07/05/19	05	001	2417	249	0000	000000	013	00	000		0.05
0077	Medcr TX - 692 (BRDDIS)		2025503	0077	07052019	07/05/19	05	001	2417	259	0000	000000	013	00	000		22.87
0078	Medcr TX - 692 (BRDDIS)		2025503	0078	07052019	07/05/19	05	001	2421	249	0000	000000	001	00	000		230.18
0079	Medcr TX - 692 (BRDDIS)		2025503	0079	07052019	07/05/19	05	001	2421	249	0000	000000	002	00	000		104.88
0080	Medcr TX - 692 (BRDDIS)		2025503	0080	07052019	07/05/19	05	001	2421	249	0000	000000	004	00	000		101.40
0081	Medcr TX - 692 (BRDDIS)		2025503	0081	07052019	07/05/19	05	001	2421	249	0000	000000	005	00	000		96.91
0082	Medcr TX - 692 (BRDDIS)		2025503	0082	07052019	07/05/19	05	001	2421	249	0000	000000	006	00	000		131.40
0083	Medcr TX - 692 (BRDDIS)		2025503	0083	07052019	07/05/19	05	001	2421	259	0000	000000	001	00	000		67.38
0084	Medcr TX - 692 (BRDDIS)		2025503	0084	07052019	07/05/19	05	001	2421	259	0000	000000	002	00	000		21.06
0085	Medcr TX - 692 (BRDDIS)		2025503	0085	07052019	07/05/19	05	001	2421	259	0000	000000	003	00	000		16.61
0086	Medcr TX - 692 (BRDDIS)		2025503	0086	07052019	07/05/19	05	001	2421	259	0000	000000	004	00	000		48.77
0087	Medcr TX - 692 (BRDDIS)		2025503	0087	07052019	07/05/19	05	001	2421	259	0000	000000	005	00	000		49.30
0088	Medcr TX - 692 (BRDDIS)		2025503	0088	07052019	07/05/19	05	001	2421	259	0000	000000	006	00	000		32.13
0089	Medcr TX - 692 (BRDDIS)		2025503	0089	07052019	07/05/19	05	001	2510	259	0000	000000	025	00	000		74.24
0090	Medcr TX - 692 (BRDDIS)		2025503	0090	07052019	07/05/19	05	001	2540	259	0000	000000	025	00	000		156.06
0091	Medcr TX - 692 (BRDDIS)		2025503	0091	07052019	07/05/19	05	001	2610	259	0000	000000	026	00	000		39.15
0092	Medcr TX - 692 (BRDDIS)		2025503	0092	07052019	07/05/19	05	001	2630	259	0000	000000	000	00	000		5.36
0093	Medcr TX - 692 (BRDDIS)		2025503	0093	07052019	07/05/19	05	001	2700	259	0000	000000	000	00	000		29.15
0094	Medcr TX - 692 (BRDDIS)		2025503	0094	07052019	07/05/19	05	001	2720	259	0000	000000	000	00	000		270.22
0095	Medcr TX - 692 (BRDDIS)		2025503	0095	07052019	07/05/19	05	001	2720	259	0000	000000	001	00	000		169.57
0096	Medcr TX - 692 (BRDDIS)		2025503	0096	07052019	07/05/19	05	001	2720	259	0000	000000	002	00	000		62.22
0097	Medcr TX - 692 (BRDDIS)		2025503	0097	07052019	07/05/19	05	001	2720	259	0000	000000	003	00	000		65.92
0098	Medcr TX - 692 (BRDDIS)		2025503	0098	07052019	07/05/19	05	001	2720	259	0000	000000	004	00	000		105.26
0099	Medcr TX - 692 (BRDDIS)		2025503	0099	07052019	07/05/19	05	001	2720	259	0000	000000	005	00	000		89.80
0100	Medcr TX - 692 (BRDDIS)		2025504	0001	07052019	07/05/19	05	001	2720	259	0000	000000	006	00	000		60.06
0101	Medcr TX - 692 (BRDDIS)		2025504	0002	07052019	07/05/19	05	001	2720	259	0000	000000	016	00	000		10.59
0102	Medcr TX - 692 (BRDDIS)		2025504	0003	07052019	07/05/19	05	001	2730	259	0000	000000	016	00	000		99.62
0103	Medcr TX - 692 (BRDDIS)		2025504	0004	07052019	07/05/19	05	001	2740	259	0000	000000	000	00	000		29.13
0104	Medcr TX - 692 (BRDDIS)		2025504	0005	07052019	07/05/19	05	001	2810	259	0000	000000	028	00	000		59.31
0105	Medcr TX - 692 (BRDDIS)		2025504	0006	07052019	07/05/19	05	001	2822	259	0000	000000	028	00	000		844.14
0106	Medcr TX - 692 (BRDDIS)		2025504	0007	07052019	07/05/19	05	001	2830	259	0000	000000	028	00	000		72.40
0107	Medcr TX - 692 (BRDDIS)		2025504	0008	07052019	07/05/19	05	001	2840	259	0000	000000	028	00	000		64.88
0108	Medcr TX - 692 (BRDDIS)		2025504	0009	07052019	07/05/19	05	001	2890	259	0000	000000	028	00	000		47.96
0109	Medcr TX - 692 (BRDDIS)		2025504	0010	07052019	07/05/19	05	001	2932	259	0000	000000	024	00	000		43.25
0110	Medcr TX - 692 (BRDDIS)		2025504	0011	07052019	07/05/19	05	001	2941	249	0000	000000	032	00	000		58.02
0111	Medcr TX - 692 (BRDDIS)		2025504	0012	07052019	07/05/19	05	001	2941	259	0000	000000	032	00	000		23.03
0112	Medcr TX - 692 (BRDDIS)		2025504	0013	07052019	07/05/19	05	001	3290	259	0000	000000	000	00	000		3.12
0113	Medcr TX - 692 (BRDDIS)		2025504	0014	07052019	07/05/19	05	001	4590	249	0030	000000	001	00	000		55.07
0114	Medcr TX - 692 (BRDDIS)		2025504	0015	07052019	07/05/19	05	001	4590	259	0030	000000	001	00	000		53.04
0115	Medcr TX - 692 (BRDDIS)		2025504	0016	07052019	07/05/19	05	006	3110	259	0000	000000	000	00	000		46.15

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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0117	Medcr TX - 692 (BRDDIS)		2025504	0018	07052019	07/05/19	05	006	3130	259	0000	000000	000	00	000		3.89
0118	Medcr TX - 692 (BRDDIS)		2025504	0019	07052019	07/05/19	05	018	2212	249	980A	000000	015	00	000		14.05
0119	Medcr TX - 692 (BRDDIS)		2025504	0020	07052019	07/05/19	05	300	4511	249	9511	000000	001	00	000		13.20
0120	Medcr TX - 692 (BRDDIS)		2025504	0021	07052019	07/05/19	05	300	4511	259	9511	000000	001	00	000		7.25
0121	Medcr TX - 692 (BRDDIS)		2025504	0022	07052019	07/05/19	05	300	4532	249	9532	000000	001	00	000		4.35
0122	Medcr TX - 692 (BRDDIS)		2025504	0023	07052019	07/05/19	05	300	4532	259	9532	000000	001	00	000		3.63
0123	Medcr TX - 692 (BRDDIS)		2025504	0024	07052019	07/05/19	05	516	2416	249	9219	000000	013	00	000		93.83
0124	Medcr TX - 692 (BRDDIS)		2025504	0025	07052019	07/05/19	05	516	2417	249	9219	000000	013	00	000		57.69
0125	Medcr TX - 692 (BRDDIS)		2025504	0026	07052019	07/05/19	05	590	2212	249	9219	000000	015	16	000		2.39
0126	BdPickup - 694 (BRDDIS)		2025504	0027	07052019	07/05/19	05	001	2211	259	0000	000000	015	00	000		4.71
0127	BdPickup - 694 (BRDDIS)		2025504	0028	07052019	07/05/19	05	001	2411	249	0000	000000	024	00	000		89.22
0128	BdPickup - 694 (BRDDIS)		2025504	0029	07052019	07/05/19	05	001	2510	259	0000	000000	025	00	000		74.24
Check total:																\$18,178.61	

Check: 507078 Type: M Date: 07/05/19 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		2025506	0001	07052019	07/05/19	05	001	2510	222	0000	000000	025	00	000		525.00
0002	ACCT SUPV - SERS		2025506	0002	07052019	07/05/19	05	001	2540	222	0000	000000	025	00	000		0.00
0003	TRANSP SUPERVISOR - SERS		2025506	0003	07052019	07/05/19	05	001	2810	222	0000	000000	028	00	000		146.56
0004	COMM COOR - SERS		2025506	0004	07052019	07/05/19	05	001	2932	222	0000	000000	024	00	000		159.13
0005	ASST AD - SERS		2025506	0005	07052019	07/05/19	05	001	4590	222	0030	000000	001	00	000		108.88
0006	FOOD SERVICE MANAGER - SE		2025506	0006	07052019	07/05/19	05	006	3110	222	0000	000000	000	00	000		159.13
Check total:																\$1,098.70	

Check: 507079 Type: M Date: 07/09/19 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	JUNE POSTAGE EXPENSE		2025058	0001	July2019	07/09/19	05	300	4590	443	901B	000000	020	00	000		331.83
0002	-JUNE POSTAGE EXPENSE		2025058	0002	July2019	07/09/19	05	001	2421	443	0006	000000	006	00	000		7.50
0003	-JUNE POSTAGE EXPENSE		2025058	0003	July2019	07/09/19	05	001	2414	443	0015	000000	015	00	000		76.80
0004	-JUNE POSTAGE EXPENSE		2025058	0004	July2019	07/09/19	05	001	2421	443	0004	000000	004	00	000		6.55
0005	-JUNE POSTAGE EXPENSE		2025058	0005	July2019	07/09/19	05	001	2421	443	0005	000000	005	00	000		14.50
0006	-JUNE POSTAGE EXPENSE		2025058	0006	July2019	07/09/19	05	006	3110	443	0000	000000	000	00	000		0.00
0007	-JUNE POSTAGE EXPENSE		2025058	0007	July2019	07/09/19	05	001	2421	443	0001	000000	001	00	000		1,080.15
0008	-JUNE POSTAGE EXPENSE		2025058	0008	July2019	07/09/19	05	001	2941	443	0032	000000	032	00	000		23.05
0009	-JUNE POSTAGE EXPENSE		2025058	0009	July2019	07/09/19	05	001	2421	443	0002	000000	002	00	000		194.55
0010	-JUNE POSTAGE EXPENSE		2025058	0010	July2019	07/09/19	05	001	2421	443	0003	000000	003	00	000		282.60
0011	-JUNE POSTAGE EXPENSE		2025058	0011	July2019	07/09/19	05	001	2417	443	0013	000000	013	00	000		47.45
0012	-JUNE POSTAGE EXPENSE		2025058	0012	July2019	07/09/19	05	001	2411	443	0024	000000	024	00	000		0.00
0013	-JUNE POSTAGE EXPENSE		2025058	0013	July2019	07/09/19	05	001	2810	443	0028	000000	028	00	000		7.35
0014	-JUNE POSTAGE EXPENSE		2025058	0014	July2019	07/09/19	05	001	2500	443	0025	000000	025	00	000		224.60
Check total:																\$2,296.93	

Check: 507080 Type: M Date: 07/09/19 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	BOARD CONTRIBUTIONS 2ND H		2025061	0001	July2019	07/09/19	05	001	1251	241	1000	000000	015	00	000		1,000.00
0002	-BOARD CONTRIBUTIONS 2ND		2025061	0002	July2019	07/09/19	05	001	2212	241	1000	000000	015	00	000		500.00
0003	-BOARD CONTRIBUTIONS 2ND		2025061	0003	July2019	07/09/19	05	001	2213	241	1000	000000	015	00	000		2,000.00
0004	-BOARD CONTRIBUTIONS 2ND		2025061	0004	July2019	07/09/19	05	001	2411	241	1000	000000	024	00	000		0.00
0005	-BOARD CONTRIBUTIONS 2ND		2025061	0005	July2019	07/09/19	05	001	2416	241	1000	000000	013	00	000		2,500.00
0006	-BOARD CONTRIBUTIONS 2ND		2025061	0006	July2019	07/09/19	05	001	2211	251	1000	000000	015	00	000		1,000.00



CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0007	-BOARD CONTRIBUTIONS	2ND	2025061	0007	July2019	07/09/19	05	001	2411	251	1000	000000	024	00	000		0.00
0008	-BOARD CONTRIBUTIONS	2ND	2025061	0008	July2019	07/09/19	05	001	2417	251	1000	000000	013	00	000		1,000.00
0009	-BOARD CONTRIBUTIONS	2ND	2025061	0009	July2019	07/09/19	05	001	2540	251	1000	000000	025	00	000		3,000.00
0010	-BOARD CONTRIBUTIONS	2ND	2025061	0010	July2019	07/09/19	05	001	2610	251	1000	000000	026	00	000		0.00
0011	-BOARD CONTRIBUTIONS	2ND	2025061	0011	July2019	07/09/19	05	001	2740	251	1000	000000	016	00	000		2,500.00
0012	-BOARD CONTRIBUTIONS	2ND	2025061	0012	July2019	07/09/19	05	001	2932	251	1000	000000	024	00	000		1,000.00
0013	-BOARD CONTRIBUTIONS	2ND	2025061	0013	July2019	07/09/19	05	001	2941	251	1000	000000	032	00	000		500.00
0014	-BOARD CONTRIBUTIONS	2ND	2025061	0014	July2019	07/09/19	05	001	1100	241	1000	000000	006	00	000		22,666.66
0015	-BOARD CONTRIBUTIONS	2ND	2025061	0015	July2019	07/09/19	05	001	1280	241	1000	000000	007	00	000		4,000.00
0016	-BOARD CONTRIBUTIONS	2ND	2025061	0016	July2019	07/09/19	05	001	2150	241	1000	000000	007	00	000		500.00
0017	-BOARD CONTRIBUTIONS	2ND	2025061	0017	July2019	07/09/19	05	001	1280	251	1000	000000	007	00	000		4,000.00
0018	-BOARD CONTRIBUTIONS	2ND	2025061	0018	July2019	07/09/19	05	001	1290	251	1000	000000	006	00	000		4,000.00
0019	-BOARD CONTRIBUTIONS	2ND	2025061	0019	July2019	07/09/19	05	001	2421	241	1000	000000	006	00	000		1,500.00
0020	-BOARD CONTRIBUTIONS	2ND	2025061	0020	July2019	07/09/19	05	001	2421	251	1000	000000	006	00	000		3,000.00
0021	-BOARD CONTRIBUTIONS	2ND	2025061	0021	July2019	07/09/19	05	001	2720	251	1000	000000	006	00	000		2,500.00
0022	-BOARD CONTRIBUTIONS	2ND	2025061	0022	July2019	07/09/19	05	001	1100	241	1000	000000	004	00	000		29,500.00
0023	-BOARD CONTRIBUTIONS	2ND	2025061	0023	July2019	07/09/19	05	001	2421	241	1000	000000	004	00	000		1,166.67
0024	-BOARD CONTRIBUTIONS	2ND	2025061	0024	July2019	07/09/19	05	001	1290	251	1000	000000	004	00	000		7,500.00
0025	-BOARD CONTRIBUTIONS	2ND	2025061	0025	July2019	07/09/19	05	001	2421	251	1000	000000	004	00	000		3,500.00
0026	-BOARD CONTRIBUTIONS	2ND	2025061	0026	July2019	07/09/19	05	001	2720	251	1000	000000	004	00	000		2,000.00
0027	-BOARD CONTRIBUTIONS	2ND	2025061	0027	July2019	07/09/19	05	001	1100	241	1000	000000	005	00	000		29,333.34
0028	-BOARD CONTRIBUTIONS	2ND	2025061	0028	July2019	07/09/19	05	001	1290	251	1000	000000	005	00	000		6,500.00
0029	-BOARD CONTRIBUTIONS	2ND	2025061	0029	July2019	07/09/19	05	001	2421	241	1000	000000	005	00	000		0.00
0030	-BOARD CONTRIBUTIONS	2ND	2025061	0030	July2019	07/09/19	05	001	2421	251	1000	000000	005	00	000		2,500.00
0031	-BOARD CONTRIBUTIONS	2ND	2025061	0031	July2019	07/09/19	05	001	2720	251	1000	000000	005	00	000		1,500.00
0032	-BOARD CONTRIBUTIONS	2ND	2025061	0032	July2019	07/09/19	05	001	1100	241	1000	000000	003	00	000		13,166.67
0033	-BOARD CONTRIBUTIONS	2ND	2025061	0033	July2019	07/09/19	05	001	1290	251	1000	000000	003	00	000		3,000.00
0034	-BOARD CONTRIBUTIONS	2ND	2025061	0034	July2019	07/09/19	05	001	2421	241	1000	000000	003	00	000		0.00
0035	-BOARD CONTRIBUTIONS	2ND	2025061	0035	July2019	07/09/19	05	001	2421	251	1000	000000	003	00	000		2,000.00
0036	-BOARD CONTRIBUTIONS	2ND	2025061	0036	July2019	07/09/19	05	001	2720	251	1000	000000	003	00	000		1,500.00
0037	-BOARD CONTRIBUTIONS	2ND	2025061	0037	July2019	07/09/19	05	001	1100	241	1000	000000	002	00	000		31,500.00
0038	-BOARD CONTRIBUTIONS	2ND	2025061	0038	July2019	07/09/19	05	001	2421	241	1000	000000	002	00	000		2,000.00
0039	-BOARD CONTRIBUTIONS	2ND	2025061	0039	July2019	07/09/19	05	001	1290	251	1000	000000	002	00	000		4,000.00
0040	-BOARD CONTRIBUTIONS	2ND	2025061	0040	July2019	07/09/19	05	001	2421	251	1000	000000	002	00	000		2,000.00
0041	-BOARD CONTRIBUTIONS	2ND	2025061	0041	July2019	07/09/19	05	001	2720	251	1000	000000	002	00	000		500.00
0042	-BOARD CONTRIBUTIONS	2ND	2025061	0042	July2019	07/09/19	05	001	1100	241	1000	000000	001	00	000		48,079.33
0043	-BOARD CONTRIBUTIONS	2ND	2025061	0043	July2019	07/09/19	05	001	2421	241	1000	000000	001	00	000		2,500.00
0044	-BOARD CONTRIBUTIONS	2ND	2025061	0044	July2019	07/09/19	05	001	4590	241	1000	000000	001	00	000		1,000.00
0045	-BOARD CONTRIBUTIONS	2ND	2025061	0045	July2019	07/09/19	05	001	1290	251	1000	000000	001	00	000		4,000.00
0046	-BOARD CONTRIBUTIONS	2ND	2025061	0046	July2019	07/09/19	05	001	2421	251	1000	000000	001	00	000		4,000.00
0047	-BOARD CONTRIBUTIONS	2ND	2025061	0047	July2019	07/09/19	05	001	2720	251	1000	000000	001	00	000		4,000.00
0048	-BOARD CONTRIBUTIONS	2ND	2025061	0048	July2019	07/09/19	05	001	4590	251	1000	000000	001	00	000		0.00
0049	-BOARD CONTRIBUTIONS	2ND	2025061	0049	July2019	07/09/19	05	001	2822	251	1000	000000	028	00	000		31,666.66
0050	-BOARD CONTRIBUTIONS	2ND	2025061	0050	July2019	07/09/19	05	006	3120	251	1000	000000	000	00	000		5,500.00
Check total:																\$301,079.33	

Check: 507081 Type: M Date: 07/15/19 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	FINGERPRINT FEES FOR LEE		2025070	0001	FP Dixon	07/15/19	05	200	4117	891	902A	000000	000	00	000		60.00
Check total:																\$60.00	

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check: 507082 Type: M Date: 07/15/19 Vendor: NEOFUNDS							Vendor#: 950014 Stat/Date:						Bank:			
0001	BLANKET POSTAGE FOR THE	2025054	0001	June	Postage	07/15/19	05	001	2500	443	0025	000000	025	00	000	2,020.00
															Check total:	\$2,020.00
Check: 507083 Type: M Date: 07/15/19 Vendor: RUMPKE							Vendor#: 950032 Stat/Date:						Bank:			
															MC PAYMENT	
0001	DW-Super Blanket	1925576	0001	JUNE	2019	07/15/19	05	001	2700	422	0016	000000	000	00	000	2,837.88
															Check total:	\$2,837.88
Check: 507084 Type: C Date: 07/19/19 Vendor: PAYROLL							Vendor#: 901699 Stat/Date:						Bank:			
0001	Payroll - pay date 07/19/	2025509	0001				05	001	1110	111	0000	000000	004	02	000	24,717.22
	Payroll - pay date 07/19/	2025509	0002				05	001	1110	111	0000	000000	004	03	000	20,317.91
	Payroll - pay date 07/19/	2025509	0003				05	001	1110	111	0000	000000	004	04	000	21,840.80
	Payroll - pay date 07/19/	2025509	0004				05	001	1110	111	0000	000000	004	05	000	24,906.60
	Payroll - pay date 07/19/	2025509	0005				05	001	1110	111	0000	000000	005	02	000	27,628.23
	Payroll - pay date 07/19/	2025509	0006				05	001	1110	111	0000	000000	005	03	000	25,420.28
	Payroll - pay date 07/19/	2025509	0007				05	001	1110	111	0000	000000	005	04	000	21,245.27
	Payroll - pay date 07/19/	2025509	0008				05	001	1110	111	0000	000000	005	05	000	28,676.41
	Payroll - pay date 07/19/	2025509	0009				05	001	1110	111	0000	000000	006	01	000	45,196.84
	Payroll - pay date 07/19/	2025509	0010				05	001	1110	111	0000	000000	006	14	000	17,294.62
	Payroll - pay date 07/19/	2025509	0011				05	001	1110	111	0000	020000	003	00	000	2,591.67
	Payroll - pay date 07/19/	2025509	0012				05	001	1110	111	0000	020000	004	00	000	4,520.11
	Payroll - pay date 07/19/	2025509	0013				05	001	1110	111	0000	020000	005	00	000	3,901.85
	Payroll - pay date 07/19/	2025509	0014				05	001	1110	111	0000	020000	006	00	000	1,038.96
	Payroll - pay date 07/19/	2025509	0015				05	001	1110	111	0000	050000	003	00	000	10,989.12
	Payroll - pay date 07/19/	2025509	0016				05	001	1110	111	0000	050119	004	16	000	10,686.13
	Payroll - pay date 07/19/	2025509	0017				05	001	1110	111	0000	050119	005	16	000	9,920.46
	Payroll - pay date 07/19/	2025509	0018				05	001	1110	111	0000	050119	006	16	000	12,055.67
	Payroll - pay date 07/19/	2025509	0019				05	001	1110	111	0000	080300	003	00	000	675.55
	Payroll - pay date 07/19/	2025509	0020				05	001	1110	111	0000	080300	004	00	000	3,451.50
	Payroll - pay date 07/19/	2025509	0021				05	001	1110	111	0000	080300	005	00	000	2,522.08
	Payroll - pay date 07/19/	2025509	0022				05	001	1110	111	0000	110000	003	00	000	7,652.70
	Payroll - pay date 07/19/	2025509	0023				05	001	1110	111	0000	120400	003	00	000	4,073.43
	Payroll - pay date 07/19/	2025509	0024				05	001	1110	111	0000	120400	004	00	000	576.76
	Payroll - pay date 07/19/	2025509	0025				05	001	1110	111	0000	120400	005	00	000	2,795.89
	Payroll - pay date 07/19/	2025509	0026				05	001	1110	111	0000	120400	006	00	000	966.66
	Payroll - pay date 07/19/	2025509	0027				05	001	1110	111	0000	120500	003	00	000	1,029.30
	Payroll - pay date 07/19/	2025509	0028				05	001	1110	111	0000	120500	004	00	000	2,874.21
	Payroll - pay date 07/19/	2025509	0029				05	001	1110	111	0000	130000	003	00	000	9,777.18
	Payroll - pay date 07/19/	2025509	0030				05	001	1110	111	0000	150000	003	00	000	11,983.96
	Payroll - pay date 07/19/	2025509	0031				05	001	1110	111	0000	260000	003	00	000	675.55
	Payroll - pay date 07/19/	2025509	0032				05	001	1110	111	0000	290200	003	00	000	3,109.20
	Payroll - pay date 07/19/	2025509	0033				05	001	1110	111	0000	290200	004	00	000	2,792.29
	Payroll - pay date 07/19/	2025509	0034				05	001	1110	111	0000	290200	006	00	000	1,846.52
	Payroll - pay date 07/19/	2025509	0035				05	001	1110	119	0000	000000	005	16	000	176.88
	Payroll - pay date 07/19/	2025509	0036				05	001	1110	122	0000	000000	003	00	000	750.00
	Payroll - pay date 07/19/	2025509	0037				05	001	1110	122	0000	000000	004	00	000	1,062.50
	Payroll - pay date 07/19/	2025509	0038				05	001	1110	122	0000	000000	005	00	000	4,281.25

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 07/19/		2025509	0039			05	001	1110	122	0000	000000	006	00	000		750.00
	Payroll - pay date 07/19/		2025509	0040			05	001	1110	141	0000	000000	003	00	000		254.59
	Payroll - pay date 07/19/		2025509	0041			05	001	1110	141	0000	000000	006	00	000		305.51
	Payroll - pay date 07/19/		2025509	0042			05	001	1120	111	0000	020000	002	00	000		3,283.63
	Payroll - pay date 07/19/		2025509	0043			05	001	1120	111	0000	030000	002	00	000		3,222.21
	Payroll - pay date 07/19/		2025509	0044			05	001	1120	111	0000	050000	002	00	000		21,200.21
	Payroll - pay date 07/19/		2025509	0045			05	001	1120	111	0000	060000	002	00	000		5,691.04
	Payroll - pay date 07/19/		2025509	0046			05	001	1120	111	0000	080300	002	00	000		5,546.94
	Payroll - pay date 07/19/		2025509	0047			05	001	1120	111	0000	110000	002	00	000		20,491.89
	Payroll - pay date 07/19/		2025509	0048			05	001	1120	111	0000	120500	002	00	000		3,100.19
	Payroll - pay date 07/19/		2025509	0049			05	001	1120	111	0000	130000	002	00	000		13,781.42
	Payroll - pay date 07/19/		2025509	0050			05	001	1120	111	0000	150000	002	00	000		18,453.01
	Payroll - pay date 07/19/		2025509	0051			05	001	1120	111	0000	260000	002	00	000		2,174.88
	Payroll - pay date 07/19/		2025509	0052			05	001	1120	111	0000	290200	002	00	000		841.78
	Payroll - pay date 07/19/		2025509	0053			05	001	1120	122	0000	000000	002	00	000		1,968.75
	Payroll - pay date 07/19/		2025509	0054			05	001	1120	141	0000	000000	002	00	000		513.19
	Payroll - pay date 07/19/		2025509	0055			05	001	1130	111	0000	020000	001	00	000		12,517.09
	Payroll - pay date 07/19/		2025509	0056			05	001	1130	111	0000	030000	001	00	000		8,426.04
	Payroll - pay date 07/19/		2025509	0057			05	001	1130	111	0000	050000	001	00	000		27,628.25
	Payroll - pay date 07/19/		2025509	0058			05	001	1130	111	0000	060000	001	00	000		18,395.53
	Payroll - pay date 07/19/		2025509	0059			05	001	1130	111	0000	080300	001	00	000		3,787.21
	Payroll - pay date 07/19/		2025509	0060			05	001	1130	111	0000	110000	001	00	000		33,058.55
	Payroll - pay date 07/19/		2025509	0061			05	001	1130	111	0000	120400	001	00	000		2,016.42
	Payroll - pay date 07/19/		2025509	0062			05	001	1130	111	0000	120500	001	00	000		3,227.93
	Payroll - pay date 07/19/		2025509	0063			05	001	1130	111	0000	130000	001	00	000		33,306.97
	Payroll - pay date 07/19/		2025509	0064			05	001	1130	111	0000	150000	001	00	000		27,422.53
	Payroll - pay date 07/19/		2025509	0065			05	001	1130	111	0000	220000	001	00	000		5,543.67
	Payroll - pay date 07/19/		2025509	0066			05	001	1130	111	0000	260000	001	00	000		2,939.67
	Payroll - pay date 07/19/		2025509	0067			05	001	1130	113	0000	000000	001	16	000		3,500.00
	Payroll - pay date 07/19/		2025509	0068			05	001	1130	122	0000	000000	001	00	000		4,437.50
	Payroll - pay date 07/19/		2025509	0069			05	001	1130	141	0000	000000	001	00	000		1,727.32
	Payroll - pay date 07/19/		2025509	0070			05	001	1130	152	0000	000000	001	00	000		228.32
	Payroll - pay date 07/19/		2025509	0071			05	001	1110	119	2000	000000	003	00	000		206.36
	Payroll - pay date 07/19/		2025509	0072			05	001	1210	111	0000	000000	002	16	000		2,159.33
	Payroll - pay date 07/19/		2025509	0073			05	001	1210	111	0000	000000	003	16	000		1,439.55
	Payroll - pay date 07/19/		2025509	0074			05	001	1210	111	0000	000000	004	16	000		9,332.42
	Payroll - pay date 07/19/		2025509	0075			05	001	1210	111	0000	000000	005	16	000		18,298.27
	Payroll - pay date 07/19/		2025509	0076			05	001	1210	111	0000	000000	006	16	000		397.23
	Payroll - pay date 07/19/		2025509	0077			05	001	1210	122	0000	000000	005	00	000		500.00
	Payroll - pay date 07/19/		2025509	0078			05	001	1230	111	0000	190000	003	00	000		8,618.46
	Payroll - pay date 07/19/		2025509	0079			05	001	1230	111	0000	190000	004	00	000		7,626.47
	Payroll - pay date 07/19/		2025509	0080			05	001	1230	111	0000	190000	005	00	000		11,391.90
	Payroll - pay date 07/19/		2025509	0081			05	001	1230	111	0000	190000	006	00	000		3,806.08
	Payroll - pay date 07/19/		2025509	0082			05	001	1230	122	0000	000000	003	00	000		125.00
	Payroll - pay date 07/19/		2025509	0083			05	001	1230	122	0000	000000	004	00	000		125.00
	Payroll - pay date 07/19/		2025509	0084			05	001	1230	122	0000	000000	005	00	000		62.50
	Payroll - pay date 07/19/		2025509	0085			05	001	1240	111	0000	190000	001	00	000		16,953.82
	Payroll - pay date 07/19/		2025509	0086			05	001	1240	111	0000	190000	002	00	000		14,876.87
	Payroll - pay date 07/19/		2025509	0087			05	001	1240	122	0000	000000	001	00	000		1,468.75
	Payroll - pay date 07/19/		2025509	0088			05	001	1240	122	0000	000000	002	00	000		375.00
	Payroll - pay date 07/19/		2025509	0089			05	001	1251	111	0000	000000	015	00	000		2,792.29

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
	Payroll - pay date 07/19/		2025509	0090			05	001	1270	111	0000	000000	002	00	000		1,893.60
	Payroll - pay date 07/19/		2025509	0091			05	001	1270	111	0000	000000	003	00	000		1,893.61
	Payroll - pay date 07/19/		2025509	0092			05	001	1270	111	0000	000000	004	00	000		5,613.25
	Payroll - pay date 07/19/		2025509	0093			05	001	1270	122	0000	000000	002	00	000		250.00
	Payroll - pay date 07/19/		2025509	0094			05	001	1280	111	0000	000000	007	00	000		12,909.25
	Payroll - pay date 07/19/		2025509	0095			05	001	1280	122	0000	000000	007	00	000		250.00
	Payroll - pay date 07/19/		2025509	0096			05	001	1280	141	0000	000000	007	00	000		7,176.15
	Payroll - pay date 07/19/		2025509	0097			05	001	1280	152	0000	000000	007	00	000		287.05
	Payroll - pay date 07/19/		2025509	0098			05	001	1290	141	0000	000000	001	00	000		7,541.33
	Payroll - pay date 07/19/		2025509	0099			05	001	1290	141	0000	000000	002	00	000		9,265.19
0002	Payroll - pay date 07/19/		2025510	0001			05	001	1290	141	0000	000000	003	00	000		5,485.06
	Payroll - pay date 07/19/		2025510	0002			05	001	1290	141	0000	000000	004	00	000		14,063.04
	Payroll - pay date 07/19/		2025510	0003			05	001	1290	141	0000	000000	005	00	000		11,658.67
	Payroll - pay date 07/19/		2025510	0004			05	001	1290	141	0000	000000	006	00	000		6,572.77
	Payroll - pay date 07/19/		2025510	0005			05	001	1290	142	0000	000000	005	00	000		196.96
	Payroll - pay date 07/19/		2025510	0006			05	001	1290	152	0000	000000	001	00	000		504.38
	Payroll - pay date 07/19/		2025510	0007			05	001	1290	152	0000	000000	002	00	000		110.64
	Payroll - pay date 07/19/		2025510	0008			05	001	1290	152	0000	000000	003	00	000		348.00
	Payroll - pay date 07/19/		2025510	0009			05	001	1290	152	0000	000000	004	00	000		939.16
	Payroll - pay date 07/19/		2025510	0010			05	001	1290	152	0000	000000	005	00	000		458.79
	Payroll - pay date 07/19/		2025510	0011			05	001	2120	111	0000	000000	001	00	000		17,251.75
	Payroll - pay date 07/19/		2025510	0012			05	001	2120	111	0000	000000	002	00	000		6,067.75
	Payroll - pay date 07/19/		2025510	0013			05	001	2120	111	0000	000000	003	00	000		2,935.63
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	Payroll - pay date 07/19/		2025510	0015			05	001	2120	111	0000	000000	005	00	000		5,625.58
	Payroll - pay date 07/19/		2025510	0016			05	001	2120	111	0000	000000	006	00	000		1,989.83
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	Payroll - pay date 07/19/		2025510	0021			05	001	2120	141	0000	000000	002	00	000		1,352.55
	Payroll - pay date 07/19/		2025510	0022			05	001	2130	141	0000	000000	000	00	000		604.17
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	Payroll - pay date 07/19/		2025510	0029			05	001	2130	152	0000	000000	002	00	000		401.76
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	Payroll - pay date 07/19/		2025510	0031			05	001	2140	111	0000	000000	002	00	000		213.19
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	Payroll - pay date 07/19/		2025510	0033			05	001	2140	111	0000	000000	004	00	000		2,201.10
	Payroll - pay date 07/19/		2025510	0034			05	001	2140	111	0000	000000	005	00	000		3,316.38
	Payroll - pay date 07/19/		2025510	0035			05	001	2140	111	0000	000000	006	00	000		612.40
	Payroll - pay date 07/19/		2025510	0036			05	001	2150	111	0000	000000	001	00	000		2,702.21
	Payroll - pay date 07/19/		2025510	0037			05	001	2150	111	0000	000000	002	00	000		1,817.88
	Payroll - pay date 07/19/		2025510	0038			05	001	2150	111	0000	000000	003	00	000		1,259.11
	Payroll - pay date 07/19/		2025510	0039			05	001	2150	111	0000	000000	004	00	000		1,817.88
	Payroll - pay date 07/19/		2025510	0040			05	001	2150	111	0000	000000	005	00	000		2,849.63
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CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 07/19/		2025510	0044		05	001	2150	122	0000	000000	006	00	000		250.00
	Payroll - pay date 07/19/		2025510	0045		05	001	2153	141	0000	000000	001	00	000		1,222.25
	Payroll - pay date 07/19/		2025510	0046		05	001	2173	141	0000	000000	024	00	000		3,114.47
	Payroll - pay date 07/19/		2025510	0047		05	001	2190	141	0000	000000	001	00	000		2,221.43
	Payroll - pay date 07/19/		2025510	0048		05	001	2190	141	0000	000000	002	00	000		1,346.49
	Payroll - pay date 07/19/		2025510	0049		05	001	2211	141	0000	000000	015	00	000		2,093.87
	Payroll - pay date 07/19/		2025510	0050		05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 07/19/		2025510	0051		05	001	2212	111	0000	000000	015	00	000		8,682.08
	Payroll - pay date 07/19/		2025510	0052		05	001	2213	111	0000	000000	015	00	000		6,374.84
	Payroll - pay date 07/19/		2025510	0053		05	001	2222	111	0000	000000	001	00	000		3,410.54
	Payroll - pay date 07/19/		2025510	0054		05	001	2222	111	0000	000000	002	00	000		3,222.21
	Payroll - pay date 07/19/		2025510	0055		05	001	2222	141	0000	000000	003	00	000		884.91
	Payroll - pay date 07/19/		2025510	0056		05	001	2222	141	0000	000000	004	00	000		1,205.77
	Payroll - pay date 07/19/		2025510	0057		05	001	2222	141	0000	000000	005	00	000		884.91
	Payroll - pay date 07/19/		2025510	0058		05	001	2222	141	0000	000000	006	00	000		937.82
	Payroll - pay date 07/19/		2025510	0059		05	001	2411	111	0000	000000	024	00	000		6,416.67
	Payroll - pay date 07/19/		2025510	0060		05	001	2411	141	0000	000000	024	00	000		2,345.20
	Payroll - pay date 07/19/		2025510	0061		05	001	2411	142	0000	000000	024	00	000		997.60
	Payroll - pay date 07/19/		2025510	0062		05	001	2411	152	0000	000000	024	00	000		207.52
	Payroll - pay date 07/19/		2025510	0063		05	001	2416	111	0000	000000	013	00	000		165.45
	Payroll - pay date 07/19/		2025510	0064		05	001	2417	111	0000	000000	013	00	000		3.75
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	Payroll - pay date 07/19/		2025510	0067		05	001	2421	111	0000	000000	002	00	000		7,705.00
	Payroll - pay date 07/19/		2025510	0068		05	001	2421	111	0000	000000	004	00	000		7,230.42
	Payroll - pay date 07/19/		2025510	0069		05	001	2421	111	0000	000000	005	00	000		6,979.17
	Payroll - pay date 07/19/		2025510	0070		05	001	2421	111	0000	000000	006	00	000		6,895.42
	Payroll - pay date 07/19/		2025510	0071		05	001	2421	141	0000	000000	001	00	000		4,948.42
	Payroll - pay date 07/19/		2025510	0072		05	001	2421	141	0000	000000	002	00	000		1,606.73
	Payroll - pay date 07/19/		2025510	0073		05	001	2421	141	0000	000000	003	00	000		1,352.55
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	Payroll - pay date 07/19/		2025510	0077		05	001	2421	149	0000	000000	001	00	000		289.80
	Payroll - pay date 07/19/		2025510	0078		05	001	2421	152	0000	000000	001	00	000		316.82
	Payroll - pay date 07/19/		2025510	0079		05	001	2421	152	0000	000000	004	00	000		353.44
	Payroll - pay date 07/19/		2025510	0080		05	001	2421	152	0000	000000	005	00	000		362.08
	Payroll - pay date 07/19/		2025510	0081		05	001	2421	152	0000	000000	006	00	000		504.48
	Payroll - pay date 07/19/		2025510	0082		05	001	2510	141	0000	000000	025	00	000		5,250.00
	Payroll - pay date 07/19/		2025510	0083		05	001	2540	141	0000	000000	025	00	000		14,324.26
	Payroll - pay date 07/19/		2025510	0084		05	001	2540	149	0000	000000	025	00	000		316.97
	Payroll - pay date 07/19/		2025510	0085		05	001	2540	152	0000	000000	025	00	000		1,804.80
	Payroll - pay date 07/19/		2025510	0086		05	001	2610	141	0000	000000	026	00	000		3,000.00
	Payroll - pay date 07/19/		2025510	0087		05	001	2630	141	0000	000000	000	00	000		370.12
	Payroll - pay date 07/19/		2025510	0088		05	001	2700	141	0000	000000	000	00	000		2,085.16
	Payroll - pay date 07/19/		2025510	0089		05	001	2700	144	0000	000000	000	00	000		210.66
	Payroll - pay date 07/19/		2025510	0090		05	001	2700	152	0000	000000	000	00	000		81.52
	Payroll - pay date 07/19/		2025510	0091		05	001	2720	141	0000	000000	001	00	000		12,089.12
	Payroll - pay date 07/19/		2025510	0092		05	001	2720	141	0000	000000	002	00	000		4,956.47

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 07/19/		2025510	0098			05	001	2720	142	0000	000000	000	00	000		57.16
	Payroll - pay date 07/19/		2025510	0099			05	001	2720	144	0000	000000	000	00	000		27.00
0003	Payroll - pay date 07/19/		2025511	0001			05	001	2720	144	0000	000000	003	00	000		262.32
	Payroll - pay date 07/19/		2025511	0002			05	001	2720	144	0000	000000	005	00	000		349.59
	Payroll - pay date 07/19/		2025511	0003			05	001	2720	144	0000	000000	006	00	000		52.23
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	Payroll - pay date 07/19/		2025511	0005			05	001	2720	149	0000	000000	005	00	000		15.41
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	Payroll - pay date 07/19/		2025511	0009			05	001	2720	152	0000	000000	006	00	000		348.20
	Payroll - pay date 07/19/		2025511	0010			05	001	2720	153	0000	000000	002	00	000		31.49
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CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
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															Check total:	\$1,313,813.59

Check: 507085 Type: M Date: 07/19/19 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		2025507	0001	07192019	07/19/19	05	001	1110	249	0000	000000	003	00	000	739.17
0002	Medcr TX - 692 (BRDDIS)		2025507	0002	07192019	07/19/19	05	001	1110	249	0000	000000	004	00	000	1,608.85
0003	Medcr TX - 692 (BRDDIS)		2025507	0003	07192019	07/19/19	05	001	1110	249	0000	000000	005	00	000	1,753.64
0004	Medcr TX - 692 (BRDDIS)		2025507	0004	07192019	07/19/19	05	001	1110	249	0000	000000	006	00	000	1,078.42
0005	Medcr TX - 692 (BRDDIS)		2025507	0005	07192019	07/19/19	05	001	1110	259	0000	000000	003	00	000	3.19
0006	Medcr TX - 692 (BRDDIS)		2025507	0006	07192019	07/19/19	05	001	1110	259	0000	000000	006	00	000	3.30
0007	Medcr TX - 692 (BRDDIS)		2025507	0007	07192019	07/19/19	05	001	1120	249	0000	000000	002	00	000	1,371.90
0008	Medcr TX - 692 (BRDDIS)		2025507	0008	07192019	07/19/19	05	001	1120	259	0000	000000	002	00	000	6.98
0009	Medcr TX - 692 (BRDDIS)		2025507	0009	07192019	07/19/19	05	001	1130	249	0000	000000	001	00	000	2,567.99
0010	Medcr TX - 692 (BRDDIS)		2025507	0010	07192019	07/19/19	05	001	1130	259	0000	000000	001	00	000	27.83
0011	Medcr TX - 692 (BRDDIS)		2025507	0011	07192019	07/19/19	05	001	1210	249	0000	000000	002	00	000	28.26
0012	Medcr TX - 692 (BRDDIS)		2025507	0012	07192019	07/19/19	05	001	1210	249	0000	000000	003	00	000	18.84
0013	Medcr TX - 692 (BRDDIS)		2025507	0013	07192019	07/19/19	05	001	1210	249	0000	000000	004	00	000	126.59
0014	Medcr TX - 692 (BRDDIS)		2025507	0014	07192019	07/19/19	05	001	1210	249	0000	000000	005	00	000	256.84
0015	Medcr TX - 692 (BRDDIS)		2025507	0015	07192019	07/19/19	05	001	1210	249	0000	000000	006	00	000	5.64
0016	Medcr TX - 692 (BRDDIS)		2025507	0016	07192019	07/19/19	05	001	1230	249	0000	000000	003	00	000	119.70
0017	Medcr TX - 692 (BRDDIS)		2025507	0017	07192019	07/19/19	05	001	1230	249	0000	000000	004	00	000	185.97
0018	Medcr TX - 692 (BRDDIS)		2025507	0018	07192019	07/19/19	05	001	1230	249	0000	000000	005	00	000	199.89
0019	Medcr TX - 692 (BRDDIS)		2025507	0019	07192019	07/19/19	05	001	1230	249	0000	000000	006	00	000	115.65
0020	Medcr TX - 692 (BRDDIS)		2025507	0020	07192019	07/19/19	05	001	1240	249	0000	000000	001	00	000	388.82
0021	Medcr TX - 692 (BRDDIS)		2025507	0021	07192019	07/19/19	05	001	1240	249	0000	000000	002	00	000	252.78
0022	Medcr TX - 692 (BRDDIS)		2025507	0022	07192019	07/19/19	05	001	1251	249	0000	000000	015	00	000	37.35
0023	Medcr TX - 692 (BRDDIS)		2025507	0023	07192019	07/19/19	05	001	1270	249	0000	000000	002	00	000	30.14
0024	Medcr TX - 692 (BRDDIS)		2025507	0024	07192019	07/19/19	05	001	1270	249	0000	000000	003	00	000	26.62
0025	Medcr TX - 692 (BRDDIS)		2025507	0025	07192019	07/19/19	05	001	1270	249	0000	000000	004	00	000	77.47
0026	Medcr TX - 692 (BRDDIS)		2025507	0026	07192019	07/19/19	05	001	1280	249	0000	000000	007	00	000	181.64
0027	Medcr TX - 692 (BRDDIS)		2025507	0027	07192019	07/19/19	05	001	1280	259	0000	000000	007	00	000	97.46
0028	Medcr TX - 692 (BRDDIS)		2025507	0028	07192019	07/19/19	05	001	1290	259	0000	000000	001	00	000	105.54
0029	Medcr TX - 692 (BRDDIS)		2025507	0029	07192019	07/19/19	05	001	1290	259	0000	000000	002	00	000	138.60
0030	Medcr TX - 692 (BRDDIS)		2025507	0030	07192019	07/19/19	05	001	1290	259	0000	000000	003	00	000	73.17
0031	Medcr TX - 692 (BRDDIS)		2025507	0031	07192019	07/19/19	05	001	1290	259	0000	000000	004	00	000	182.26
0032	Medcr TX - 692 (BRDDIS)		2025507	0032	07192019	07/19/19	05	001	1290	259	0000	000000	005	00	000	148.73
0033	Medcr TX - 692 (BRDDIS)		2025507	0033	07192019	07/19/19	05	001	1290	259	0000	000000	006	00	000	87.35
0034	Medcr TX - 692 (BRDDIS)		2025507	0034	07192019	07/19/19	05	001	2120	249	0000	000000	001	00	000	239.65
0035	Medcr TX - 692 (BRDDIS)		2025507	0035	07192019	07/19/19	05	001	2120	249	0000	000000	002	00	000	84.12
0036	Medcr TX - 692 (BRDDIS)		2025507	0036	07192019	07/19/19	05	001	2120	249	0000	000000	003	00	000	40.36
0037	Medcr TX - 692 (BRDDIS)		2025507	0037	07192019	07/19/19	05	001	2120	249	0000	000000	004	00	000	59.47
0038	Medcr TX - 692 (BRDDIS)		2025507	0038	07192019	07/19/19	05	001	2120	249	0000	000000	005	00	000	81.18
0039	Medcr TX - 692 (BRDDIS)		2025507	0039	07192019	07/19/19	05	001	2120	249	0000	000000	006	00	000	25.49
0040	Medcr TX - 692 (BRDDIS)		2025507	0040	07192019	07/19/19	05	001	2120	259	0000	000000	001	00	000	17.68
0041	Medcr TX - 692 (BRDDIS)		2025507	0041	07192019	07/19/19	05	001	2120	259	0000	000000	002	00	000	15.52
0042	Medcr TX - 692 (BRDDIS)		2025507	0042	07192019	07/19/19	05	001	2130	259	0000	000000	000	00	000	33.33
0043	Medcr TX - 692 (BRDDIS)		2025507	0043	07192019	07/19/19	05	001	2130	259	0000	000000	001	00	000	17.17
0044	Medcr TX - 692 (BRDDIS)		2025507	0044	07192019	07/19/19	05	001	2130	259	0000	000000	003	00	000	39.10

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0045	Medcr TX - 692 (BRDDIS)		2025507	0045	07192019	07/19/19	05	001	2130	259	0000	000000	004	00	000		13.16	
0046	Medcr TX - 692 (BRDDIS)		2025507	0046	07192019	07/19/19	05	001	2130	259	0000	000000	005	00	000		22.42	
0047	Medcr TX - 692 (BRDDIS)		2025507	0047	07192019	07/19/19	05	001	2130	259	0000	000000	006	00	000		19.96	
0048	Medcr TX - 692 (BRDDIS)		2025507	0048	07192019	07/19/19	05	001	2140	249	0000	000000	001	00	000		46.46	
0049	Medcr TX - 692 (BRDDIS)		2025507	0049	07192019	07/19/19	05	001	2140	249	0000	000000	002	00	000		3.09	
0050	Medcr TX - 692 (BRDDIS)		2025507	0050	07192019	07/19/19	05	001	2140	249	0000	000000	003	00	000		7.29	
0051	Medcr TX - 692 (BRDDIS)		2025507	0051	07192019	07/19/19	05	001	2140	249	0000	000000	004	00	000		29.16	
0052	Medcr TX - 692 (BRDDIS)		2025507	0052	07192019	07/19/19	05	001	2140	249	0000	000000	005	00	000		44.72	
0053	Medcr TX - 692 (BRDDIS)		2025507	0053	07192019	07/19/19	05	001	2140	249	0000	000000	006	00	000		8.73	
0054	Medcr TX - 692 (BRDDIS)		2025507	0054	07192019	07/19/19	05	001	2140	249	0000	000000	013	00	000		33.16	
0055	Medcr TX - 692 (BRDDIS)		2025507	0055	07192019	07/19/19	05	001	2150	249	0000	000000	001	00	000		38.44	
0056	Medcr TX - 692 (BRDDIS)		2025507	0056	07192019	07/19/19	05	001	2150	249	0000	000000	002	00	000		31.80	
0057	Medcr TX - 692 (BRDDIS)		2025507	0057	07192019	07/19/19	05	001	2150	249	0000	000000	003	00	000		18.57	
0058	Medcr TX - 692 (BRDDIS)		2025507	0058	07192019	07/19/19	05	001	2150	249	0000	000000	004	00	000		26.32	
0059	Medcr TX - 692 (BRDDIS)		2025507	0059	07192019	07/19/19	05	001	2150	249	0000	000000	005	00	000		38.35	
0060	Medcr TX - 692 (BRDDIS)		2025507	0060	07192019	07/19/19	05	001	2150	249	0000	000000	006	00	000		3.54	
0061	Medcr TX - 692 (BRDDIS)		2025507	0061	07192019	07/19/19	05	001	2150	249	0000	000000	007	00	000		70.23	
0062	Medcr TX - 692 (BRDDIS)		2025507	0062	07192019	07/19/19	05	001	2153	259	0000	000000	001	00	000		17.01	
0063	Medcr TX - 692 (BRDDIS)		2025507	0063	07192019	07/19/19	05	001	2173	259	0000	000000	024	00	000		42.45	
0064	Medcr TX - 692 (BRDDIS)		2025507	0064	07192019	07/19/19	05	001	2190	259	0000	000000	001	00	000		31.84	
0065	Medcr TX - 692 (BRDDIS)		2025507	0065	07192019	07/19/19	05	001	2190	259	0000	000000	002	00	000		16.42	
0066	Medcr TX - 692 (BRDDIS)		2025507	0066	07192019	07/19/19	05	001	2211	259	0000	000000	015	00	000		32.92	
0067	Medcr TX - 692 (BRDDIS)		2025507	0067	07192019	07/19/19	05	001	2212	249	0000	000000	015	00	000		124.38	
0068	Medcr TX - 692 (BRDDIS)		2025507	0068	07192019	07/19/19	05	001	2213	249	0000	000000	015	00	000		83.65	
0069	Medcr TX - 692 (BRDDIS)		2025507	0069	07192019	07/19/19	05	001	2222	249	0000	000000	001	00	000		47.34	
0070	Medcr TX - 692 (BRDDIS)		2025507	0070	07192019	07/19/19	05	001	2222	249	0000	000000	002	00	000		44.85	
0071	Medcr TX - 692 (BRDDIS)		2025507	0071	07192019	07/19/19	05	001	2222	259	0000	000000	003	00	000		12.83	
0072	Medcr TX - 692 (BRDDIS)		2025507	0072	07192019	07/19/19	05	001	2222	259	0000	000000	004	00	000		12.71	
0073	Medcr TX - 692 (BRDDIS)		2025507	0073	07192019	07/19/19	05	001	2222	259	0000	000000	005	00	000		11.49	
0074	Medcr TX - 692 (BRDDIS)		2025507	0074	07192019	07/19/19	05	001	2222	259	0000	000000	006	00	000		11.01	
0075	Medcr TX - 692 (BRDDIS)		2025507	0075	07192019	07/19/19	05	001	2411	249	0000	000000	024	00	000		89.28	
0076	Medcr TX - 692 (BRDDIS)		2025507	0076	07192019	07/19/19	05	001	2411	259	0000	000000	024	00	000		47.15	
0077	Medcr TX - 692 (BRDDIS)		2025507	0077	07192019	07/19/19	05	001	2416	249	0000	000000	013	00	000		2.20	
0078	Medcr TX - 692 (BRDDIS)		2025507	0078	07192019	07/19/19	05	001	2417	249	0000	000000	013	00	000		0.05	
0079	Medcr TX - 692 (BRDDIS)		2025507	0079	07192019	07/19/19	05	001	2417	259	0000	000000	013	00	000		24.08	
0080	Medcr TX - 692 (BRDDIS)		2025507	0080	07192019	07/19/19	05	001	2421	249	0000	000000	001	00	000		231.83	
0081	Medcr TX - 692 (BRDDIS)		2025507	0081	07192019	07/19/19	05	001	2421	249	0000	000000	002	00	000		104.98	
0082	Medcr TX - 692 (BRDDIS)		2025507	0082	07192019	07/19/19	05	001	2421	249	0000	000000	004	00	000		101.45	
0083	Medcr TX - 692 (BRDDIS)		2025507	0083	07192019	07/19/19	05	001	2421	249	0000	000000	005	00	000		96.96	
0084	Medcr TX - 692 (BRDDIS)		2025507	0084	07192019	07/19/19	05	001	2421	249	0000	000000	006	00	000		96.18	
0085	Medcr TX - 692 (BRDDIS)		2025507	0085	07192019	07/19/19	05	001	2421	259	0000	000000	001	00	000		76.32	
0086	Medcr TX - 692 (BRDDIS)		2025507	0086	07192019	07/19/19	05	001	2421	259	0000	000000	002	00	000		21.08	
0087	Medcr TX - 692 (BRDDIS)		2025507	0087	07192019	07/19/19	05	001	2421	259	0000	000000	003	00	000		16.66	
0088	Medcr TX - 692 (BRDDIS)		2025507	0088	07192019	07/19/19	05	001	2421	259	0000	000000	004	00	000		53.99	
0089	Medcr TX - 692 (BRDDIS)		2025507	0089	07192019	07/19/19	05	001	2421	259	0000	000000	005	00	000		54.65	
0090	Medcr TX - 692 (BRDDIS)		2025507	0090	07192019	07/19/19	05	001	2421	259	0000	000000	006	00	000		39.54	
0091	Medcr TX - 692 (BRDDIS)		2025507	0091	07192019	07/19/19	05	001	2510	259	0000	000000	025	00	000		74.28	
0092	Medcr TX - 692 (BRDDIS)		2025507	0092	07192019	07/19/19	05	001	2540	259	0000	000000	025	00	000		220.39	
0093	Medcr TX - 692 (BRDDIS)		2025507	0093	07192019	07/19/19	05	001	2610	259	0000	000000	026	00	000		43.50	
0094	Medcr TX - 692 (BRDDIS)		2025507	0094	07192019	07/19/19	05	001	2630	259	0000	000000	000	00	000		5.36	
0095	Medcr TX - 692 (BRDDIS)		2025507	0095	07192019	07/19/19	05	001	2700	259	0000	000000	000	00	000		31.31	



CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0096	Medcr TX - 692 (BRDDIS)		2025507	0096	07192019	07/19/19	05	001	2720	259	0000	000000	000	00	000	259.95
0097	Medcr TX - 692 (BRDDIS)		2025507	0097	07192019	07/19/19	05	001	2720	259	0000	000000	001	00	000	169.27
0098	Medcr TX - 692 (BRDDIS)		2025507	0098	07192019	07/19/19	05	001	2720	259	0000	000000	002	00	000	78.17
0099	Medcr TX - 692 (BRDDIS)		2025507	0099	07192019	07/19/19	05	001	2720	259	0000	000000	003	00	000	64.22
0100	Medcr TX - 692 (BRDDIS)		2025508	0001	07192019	07/19/19	05	001	2720	259	0000	000000	004	00	000	123.47
0101	Medcr TX - 692 (BRDDIS)		2025508	0002	07192019	07/19/19	05	001	2720	259	0000	000000	005	00	000	95.50
0102	Medcr TX - 692 (BRDDIS)		2025508	0003	07192019	07/19/19	05	001	2720	259	0000	000000	006	00	000	65.19
0103	Medcr TX - 692 (BRDDIS)		2025508	0004	07192019	07/19/19	05	001	2720	259	0000	000000	016	00	000	11.18
0104	Medcr TX - 692 (BRDDIS)		2025508	0005	07192019	07/19/19	05	001	2730	259	0000	000000	016	00	000	98.42
0105	Medcr TX - 692 (BRDDIS)		2025508	0006	07192019	07/19/19	05	001	2740	259	0000	000000	000	00	000	31.33
0106	Medcr TX - 692 (BRDDIS)		2025508	0007	07192019	07/19/19	05	001	2810	259	0000	000000	028	00	000	72.28
0107	Medcr TX - 692 (BRDDIS)		2025508	0008	07192019	07/19/19	05	001	2822	259	0000	000000	028	00	000	803.41
0108	Medcr TX - 692 (BRDDIS)		2025508	0009	07192019	07/19/19	05	001	2830	259	0000	000000	028	00	000	58.13
0109	Medcr TX - 692 (BRDDIS)		2025508	0010	07192019	07/19/19	05	001	2840	259	0000	000000	028	00	000	86.07
0110	Medcr TX - 692 (BRDDIS)		2025508	0011	07192019	07/19/19	05	001	2890	259	0000	000000	028	00	000	24.67
0111	Medcr TX - 692 (BRDDIS)		2025508	0012	07192019	07/19/19	05	001	2932	259	0000	000000	024	00	000	43.30
0112	Medcr TX - 692 (BRDDIS)		2025508	0013	07192019	07/19/19	05	001	2941	249	0000	000000	032	00	000	58.04
0113	Medcr TX - 692 (BRDDIS)		2025508	0014	07192019	07/19/19	05	001	2941	259	0000	000000	032	00	000	26.79
0114	Medcr TX - 692 (BRDDIS)		2025508	0015	07192019	07/19/19	05	001	4516	259	0030	000000	820	00	000	11.24
0115	Medcr TX - 692 (BRDDIS)		2025508	0016	07192019	07/19/19	05	001	4590	249	0030	000000	001	00	000	55.12
0116	Medcr TX - 692 (BRDDIS)		2025508	0017	07192019	07/19/19	05	001	4590	259	0030	000000	001	00	000	62.59
0117	Medcr TX - 692 (BRDDIS)		2025508	0018	07192019	07/19/19	05	006	3110	259	0000	000000	000	00	000	46.15
0118	Medcr TX - 692 (BRDDIS)		2025508	0019	07192019	07/19/19	05	006	3120	259	0000	000000	000	00	000	198.02
0119	Medcr TX - 692 (BRDDIS)		2025508	0020	07192019	07/19/19	05	006	3130	259	0000	000000	000	00	000	3.89
0120	Medcr TX - 692 (BRDDIS)		2025508	0021	07192019	07/19/19	05	018	2212	249	980A	000000	015	00	000	25.02
0121	Medcr TX - 692 (BRDDIS)		2025508	0022	07192019	07/19/19	05	300	4512	249	9512	000000	001	00	000	29.03
0122	Medcr TX - 692 (BRDDIS)		2025508	0023	07192019	07/19/19	05	300	4516	249	9516	000000	001	00	000	29.83
0123	Medcr TX - 692 (BRDDIS)		2025508	0024	07192019	07/19/19	05	516	2416	249	9219	000000	013	00	000	93.93
0124	Medcr TX - 692 (BRDDIS)		2025508	0025	07192019	07/19/19	05	516	2417	249	9219	000000	013	00	000	57.74
0125	BdPickup - 694 (BRDDIS)		2025508	0026	07192019	07/19/19	05	001	2211	259	0000	000000	015	00	000	4.72
0126	BdPickup - 694 (BRDDIS)		2025508	0027	07192019	07/19/19	05	001	2411	249	0000	000000	024	00	000	89.28
0127	BdPickup - 694 (BRDDIS)		2025508	0028	07192019	07/19/19	05	001	2510	259	0000	000000	025	00	000	74.28
Check total:															\$18,025.42	

Check: 507086 Type: M Date: 07/22/19 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		2025506	0001	07192019	07/22/19	05	001	2510	222	0000	000000	025	00	000	525.00
0002	ACCT SUPV - SERS		2025506	0002	07192019	07/22/19	05	001	2540	222	0000	000000	025	00	000	0.00
0003	TRANSP SUPERVISOR - SERS		2025506	0003	07192019	07/22/19	05	001	2810	222	0000	000000	028	00	000	146.56
0004	COMM COOR - SERS		2025506	0004	07192019	07/22/19	05	001	2932	222	0000	000000	024	00	000	159.13
0005	ASST AD - SERS		2025506	0005	07192019	07/22/19	05	001	4590	222	0030	000000	001	00	000	108.88
0006	FOOD SERVICE MANAGER - SE		2025506	0006	07192019	07/22/19	05	006	3110	222	0000	000000	000	00	000	159.13
Check total:															\$1,098.70	

Check: 507087 Type: M Date: 07/24/19 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	EFUNDS, CREDIT CARD FEES,		2025083	0001	June26-30Fees	07/01/19	05	001	2500	848	0025	000000	025	00	000	28.65
Check total:															\$28.65	

Check: 507088 Type: M Date: 07/25/19 Vendor: MEMO EXPENSES

Vendor#: 900998 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	PO 1930475 was taken out		2025080	0001	July2019	07/25/19	05	300	4512	890	9512	000000	001	00	000	873.79		
																Check total:	\$873.79	
Check: 507089 Type: M Date: 07/25/19 Vendor: SCCS-HSA																Vendor#:	901698 Stat/Date:	Bank:
0001	BOARD CONTRIBUTION CY19 H		2025078	0001	July2019	07/25/19	05	001	2540	251	1000	000000	025	00	000	1,000.00		
																Check total:	\$1,000.00	
Check: 507090 Type: M Date: 07/29/19 Vendor: FOUNDATION																Vendor#:	901711 Stat/Date:	Bank:
					STATE AUDITOR													
0001	BD. SHARE, CERTIFIED		2025089	0001	STRS-SF-JUL 19	07/29/19	05	590	2212	210	9219	000000	015	16	000	24.76		
0002	BD. SHARE, CERTIFIED		2025089	0002	STRS-SF-JUL 19	07/29/19	05	516	2416	210	9219	000000	013	00	000	1,993.82		
0003	BD. SHARE, CERTIFIED		2025089	0003	STRS-SF-JUL 19	07/29/19	05	516	2417	210	9219	000000	013	00	000	1,148.00		
0004	BD. SHARE, CERTIFIED		2025089	0004	STRS-SF-JUL 19	07/29/19	05	300	4511	210	9511	000000	001	00	000	140.00		
0005	BD. SHARE, CERTIFIED		2025089	0005	STRS-SF-JUL 19	07/29/19	05	300	4512	210	9512	000000	001	00	000	294.00		
0006	BD. SHARE, CERTIFIED		2025089	0006	STRS-SF-JUL 19	07/29/19	05	300	4516	210	9516	000000	001	00	000	297.50		
0007	BD. SHARE, CERTIFIED		2025089	0007	STRS-SF-JUL 19	07/29/19	05	300	4532	210	9532	000000	001	00	000	42.00		
0008	BD. SHARE, CERTIFIED		2025089	0008	STRS-SF-JUL 19	07/29/19	05	018	2212	210	980A	000000	015	00	000	406.53		
0009	BD. SHARE, CERTIFIED		2025089	0009	STRS-SF-JUL 19	07/29/19	05	001	1110	210	0000	000000	003	00	000	14,886.52		
0010	BD. SHARE, CERTIFIED		2025089	0010	STRS-SF-JUL 19	07/29/19	05	001	1110	210	0000	000000	004	00	000	36,789.17		
0011	BD. SHARE, CERTIFIED		2025089	0011	STRS-SF-JUL 19	07/29/19	05	001	1110	210	0000	000000	005	00	000	34,900.61		
0012	BD. SHARE, CERTIFIED		2025089	0012	STRS-SF-JUL 19	07/29/19	05	001	1110	210	0000	000000	006	00	000	22,110.99		
0013	BD. SHARE, CERTIFIED		2025089	0013	STRS-SF-JUL 19	07/29/19	05	001	1120	210	0000	000000	002	00	000	28,075.67		
0014	BD. SHARE, CERTIFIED		2025089	0014	STRS-SF-JUL 19	07/29/19	05	001	1130	210	0000	000000	001	00	000	51,963.11		
0015	BD. SHARE, CERTIFIED		2025089	0015	STRS-SF-JUL 19	07/29/19	05	001	1210	210	0000	000000	002	00	000	606.10		
0016	BD. SHARE, CERTIFIED		2025089	0016	STRS-SF-JUL 19	07/29/19	05	001	1210	210	0000	000000	003	00	000	404.06		
0017	BD. SHARE, CERTIFIED		2025089	0017	STRS-SF-JUL 19	07/29/19	05	001	1210	210	0000	000000	004	00	000	2,619.50		
0018	BD. SHARE, CERTIFIED		2025089	0018	STRS-SF-JUL 19	07/29/19	05	001	1210	210	0000	000000	005	00	000	5,206.28		
0019	BD. SHARE, CERTIFIED		2025089	0019	STRS-SF-JUL 19	07/29/19	05	001	1210	210	0000	000000	006	00	000	111.50		
0020	BD. SHARE, CERTIFIED		2025089	0020	STRS-SF-JUL 19	07/29/19	05	001	1230	210	0000	000000	000	00	000	3,764.31		
0021	BD. SHARE, CERTIFIED		2025089	0021	STRS-SF-JUL 19	07/29/19	05	001	1230	210	0000	000000	003	00	000	2,436.64		
0022	BD. SHARE, CERTIFIED		2025089	0022	STRS-SF-JUL 19	07/29/19	05	001	1230	210	0000	000000	004	00	000	2,158.20		
0023	BD. SHARE, CERTIFIED		2025089	0023	STRS-SF-JUL 19	07/29/19	05	001	1230	210	0000	000000	005	00	000	3,206.34		
0024	BD. SHARE, CERTIFIED		2025089	0024	STRS-SF-JUL 19	07/29/19	05	001	1230	210	0000	000000	006	00	000	1,068.32		
0025	BD. SHARE, CERTIFIED		2025089	0025	STRS-SF-JUL 19	07/29/19	05	001	1240	210	0000	000000	000	00	000	3,981.56		
0026	BD. SHARE, CERTIFIED		2025089	0026	STRS-SF-JUL 19	07/29/19	05	001	1240	210	0000	000000	001	00	000	4,964.86		
0027	BD. SHARE, CERTIFIED		2025089	0027	STRS-SF-JUL 19	07/29/19	05	001	1240	210	0000	000000	002	00	000	4,228.39		
0028	BD. SHARE, CERTIFIED		2025089	0028	STRS-SF-JUL 19	07/29/19	05	001	1251	210	0000	000000	015	00	000	783.76		
0029	BD. SHARE, CERTIFIED		2025089	0029	STRS-SF-JUL 19	07/29/19	05	001	1270	210	0000	000000	002	00	000	566.60		
0030	BD. SHARE, CERTIFIED		2025089	0030	STRS-SF-JUL 19	07/29/19	05	001	1270	210	0000	000000	003	00	000	531.51		
0031	BD. SHARE, CERTIFIED		2025089	0031	STRS-SF-JUL 19	07/29/19	05	001	1270	210	0000	000000	004	00	000	1,575.57		
0032	BD. SHARE, CERTIFIED		2025089	0032	STRS-SF-JUL 19	07/29/19	05	001	1280	210	0000	000000	007	00	000	3,658.56		
0033	BD. SHARE, CERTIFIED		2025089	0033	STRS-SF-JUL 19	07/29/19	05	001	2120	210	0000	000000	001	00	000	5,808.55		
0034	BD. SHARE, CERTIFIED		2025089	0034	STRS-SF-JUL 19	07/29/19	05	001	2120	210	0000	000000	002	00	000	1,993.79		
0035	BD. SHARE, CERTIFIED		2025089	0035	STRS-SF-JUL 19	07/29/19	05	001	2120	210	0000	000000	003	00	000	824.00		
0036	BD. SHARE, CERTIFIED		2025089	0036	STRS-SF-JUL 19	07/29/19	05	001	2120	210	0000	000000	004	00	000	1,286.76		
0037	BD. SHARE, CERTIFIED		2025089	0037	STRS-SF-JUL 19	07/29/19	05	001	2120	210	0000	000000	005	00	000	1,618.50		
0038	BD. SHARE, CERTIFIED		2025089	0038	STRS-SF-JUL 19	07/29/19	05	001	2120	210	0000	000000	006	00	000	793.44		
0039	BD. SHARE, CERTIFIED		2025089	0039	STRS-SF-JUL 19	07/29/19	05	001	2140	210	0000	000000	001	00	000	907.92		
0040	BD. SHARE, CERTIFIED		2025089	0040	STRS-SF-JUL 19	07/29/19	05	001	2140	210	0000	000000	002	00	000	29.92		
0041	BD. SHARE, CERTIFIED		2025089	0041	STRS-SF-JUL 19	07/29/19	05	001	2140	210	0000	000000	003	00	000	154.46		

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0042	BD. SHARE, CERTIFIED		2025089	0042	STRS-SF-JUL 19	07/29/19	05	001	2140	210	0000	000000	004	00	000	617.82
0043	BD. SHARE, CERTIFIED		2025089	0043	STRS-SF-JUL 19	07/29/19	05	001	2140	210	0000	000000	005	00	000	930.87
0044	BD. SHARE, CERTIFIED		2025089	0044	STRS-SF-JUL 19	07/29/19	05	001	2140	210	0000	000000	006	00	000	171.89
0045	BD. SHARE, CERTIFIED		2025089	0045	STRS-SF-JUL 19	07/29/19	05	001	2140	210	0000	000000	013	00	000	653.24
0046	BD. SHARE, CERTIFIED		2025089	0046	STRS-SF-JUL 19	07/29/19	05	001	2150	210	0000	000000	000	00	000	275.24
0047	BD. SHARE, CERTIFIED		2025089	0047	STRS-SF-JUL 19	07/29/19	05	001	2150	210	0000	000000	001	00	000	758.48
0048	BD. SHARE, CERTIFIED		2025089	0048	STRS-SF-JUL 19	07/29/19	05	001	2150	210	0000	000000	002	00	000	562.89
0049	BD. SHARE, CERTIFIED		2025089	0049	STRS-SF-JUL 19	07/29/19	05	001	2150	210	0000	000000	003	00	000	375.35
0050	BD. SHARE, CERTIFIED		2025089	0050	STRS-SF-JUL 19	07/29/19	05	001	2150	210	0000	000000	004	00	000	510.26
0051	BD. SHARE, CERTIFIED		2025089	0051	STRS-SF-JUL 19	07/29/19	05	001	2150	210	0000	000000	005	00	000	799.86
0052	BD. SHARE, CERTIFIED		2025089	0052	STRS-SF-JUL 19	07/29/19	05	001	2150	210	0000	000000	006	00	000	35.09
0053	BD. SHARE, CERTIFIED		2025089	0053	STRS-SF-JUL 19	07/29/19	05	001	2150	210	0000	000000	007	00	000	1,096.94
0054	BD. SHARE, CERTIFIED		2025089	0054	STRS-SF-JUL 19	07/29/19	05	001	2212	210	0000	000000	015	00	000	2,436.96
0055	BD. SHARE, CERTIFIED		2025089	0055	STRS-SF-JUL 19	07/29/19	05	001	2213	210	0000	000000	015	00	000	1,789.34
0056	BD. SHARE, CERTIFIED		2025089	0056	STRS-SF-JUL 19	07/29/19	05	001	2222	210	0000	000000	001	00	000	957.30
0057	BD. SHARE, CERTIFIED		2025089	0057	STRS-SF-JUL 19	07/29/19	05	001	2222	210	0000	000000	002	00	000	904.44
0058	BD. SHARE, CERTIFIED		2025089	0058	STRS-SF-JUL 19	07/29/19	05	001	2411	210	0000	000000	024	00	000	1,801.08
0059	BD. SHARE, CERTIFIED		2025089	0059	STRS-SF-JUL 19	07/29/19	05	001	2416	210	0000	000000	013	00	000	46.44
0060	BD. SHARE, CERTIFIED		2025089	0060	STRS-SF-JUL 19	07/29/19	05	001	2417	210	0000	000000	013	00	000	1.05
0061	BD. SHARE, CERTIFIED		2025089	0061	STRS-SF-JUL 19	07/29/19	05	001	2421	210	0000	000000	001	00	000	4,623.17
0062	BD. SHARE, CERTIFIED		2025089	0062	STRS-SF-JUL 19	07/29/19	05	001	2421	210	0000	000000	002	00	000	2,162.70
0063	BD. SHARE, CERTIFIED		2025089	0063	STRS-SF-JUL 19	07/29/19	05	001	2421	210	0000	000000	004	00	000	2,029.49
0064	BD. SHARE, CERTIFIED		2025089	0064	STRS-SF-JUL 19	07/29/19	05	001	2421	210	0000	000000	005	00	000	1,958.96
0065	BD. SHARE, CERTIFIED		2025089	0065	STRS-SF-JUL 19	07/29/19	05	001	2421	210	0000	000000	006	00	000	2,277.01
0066	BD. SHARE, CERTIFIED		2025089	0066	STRS-SF-JUL 19	07/29/19	05	001	2941	210	0000	000000	032	00	000	1,151.86
0067	BD. SHARE, CERTIFIED		2025089	0067	STRS-SF-JUL 19	07/29/19	05	001	4590	210	0030	000000	001	00	000	1,136.19
0068	BD. SHARE, NON-CERTIFIED		2025090	0001	SERS-SF-JUL 19	07/29/19	05	300	4511	220	9511	000000	001	00	000	70.00
0069	BD. SHARE, NON-CERTIFIED		2025090	0002	SERS-SF-JUL 19	07/29/19	05	300	4532	220	9532	000000	001	00	000	35.00
0070	BD. SHARE, NON-CERTIFIED		2025090	0003	SERS-SF-JUL 19	07/29/19	05	006	3110	220	0000	000000	000	00	000	891.10
0071	BD. SHARE, NON-CERTIFIED		2025090	0004	SERS-SF-JUL 19	07/29/19	05	006	3120	220	0000	000000	000	00	000	4,292.98
0072	BD. SHARE, NON-CERTIFIED		2025090	0005	SERS-SF-JUL 19	07/29/19	05	006	3130	220	0000	000000	000	00	000	75.05
0073	BD. SHARE, NON-CERTIFIED		2025090	0006	SERS-SF-JUL 19	07/29/19	05	001	1110	210	0000	000000	004	00	000	168.66
0074	BD. SHARE, NON-CERTIFIED		2025090	0007	SERS-SF-JUL 19	07/29/19	05	001	1120	220	0000	000000	002	00	000	154.53
0075	BD. SHARE, NON-CERTIFIED		2025090	0008	SERS-SF-JUL 19	07/29/19	05	001	1130	220	0000	000000	001	00	000	554.52
0076	BD. SHARE, NON-CERTIFIED		2025090	0009	SERS-SF-JUL 19	07/29/19	05	001	1280	220	0000	000000	007	00	000	2,204.15
0077	BD. SHARE, NON-CERTIFIED		2025090	0010	SERS-SF-JUL 19	07/29/19	05	001	1290	220	0000	000000	000	00	000	261.85
0078	BD. SHARE, NON-CERTIFIED		2025090	0011	SERS-SF-JUL 19	07/29/19	05	001	1290	220	0000	000000	001	00	000	2,346.83
0079	BD. SHARE, NON-CERTIFIED		2025090	0012	SERS-SF-JUL 19	07/29/19	05	001	1290	220	0000	000000	002	00	000	2,806.65
0080	BD. SHARE, NON-CERTIFIED		2025090	0013	SERS-SF-JUL 19	07/29/19	05	001	1290	220	0000	000000	003	00	000	1,704.09
0081	BD. SHARE, NON-CERTIFIED		2025090	0014	SERS-SF-JUL 19	07/29/19	05	001	1290	220	0000	000000	004	00	000	4,376.15
0082	BD. SHARE, NON-CERTIFIED		2025090	0015	SERS-SF-JUL 19	07/29/19	05	001	1290	220	0000	000000	005	00	000	3,609.46
0083	BD. SHARE, NON-CERTIFIED		2025090	0016	SERS-SF-JUL 19	07/29/19	05	001	1290	220	0000	000000	006	00	000	1,979.23
0084	BD. SHARE, NON-CERTIFIED		2025090	0017	SERS-SF-JUL 19	07/29/19	05	001	2120	220	0000	000000	001	00	000	427.61
0085	BD. SHARE, NON-CERTIFIED		2025090	0018	SERS-SF-JUL 19	07/29/19	05	001	2120	220	0000	000000	002	00	000	407.29
0086	BD. SHARE, NON-CERTIFIED		2025090	0019	SERS-SF-JUL 19	07/29/19	05	001	2130	220	0000	000000	000	00	000	728.70
0087	BD. SHARE, NON-CERTIFIED		2025090	0020	SERS-SF-JUL 19	07/29/19	05	001	2130	220	0000	000000	001	00	000	429.06
0088	BD. SHARE, NON-CERTIFIED		2025090	0021	SERS-SF-JUL 19	07/29/19	05	001	2130	220	0000	000000	003	00	000	964.16
0089	BD. SHARE, NON-CERTIFIED		2025090	0022	SERS-SF-JUL 19	07/29/19	05	001	2130	220	0000	000000	004	00	000	376.37
0090	BD. SHARE, NON-CERTIFIED		2025090	0023	SERS-SF-JUL 19	07/29/19	05	001	2130	220	0000	000000	005	00	000	484.86
0091	BD. SHARE, NON-CERTIFIED		2025090	0024	SERS-SF-JUL 19	07/29/19	05	001	2130	220	0000	000000	006	00	000	474.46
0092	BD. SHARE, NON-CERTIFIED		2025090	0025	SERS-SF-JUL 19	07/29/19	05	001	2153	220	0000	000000	001	00	000	368.05

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0093	BD. SHARE, NON-CERTIFIED		2025090	0026	SERS-SF-JUL 19	07/29/19	05	001	2173	220	0000	000000	024	00	000		937.85
0094	BD. SHARE, NON-CERTIFIED		2025090	0027	SERS-SF-JUL 19	07/29/19	05	001	2190	220	0000	000000	001	00	000		668.93
0095	BD. SHARE, NON-CERTIFIED		2025090	0028	SERS-SF-JUL 19	07/29/19	05	001	2190	220	0000	000000	002	00	000		405.46
0096	BD. SHARE, NON-CERTIFIED		2025090	0029	SERS-SF-JUL 19	07/29/19	05	001	2211	220	0000	000000	015	00	000		717.96
0097	BD. SHARE, NON-CERTIFIED		2025090	0030	SERS-SF-JUL 19	07/29/19	05	001	2222	220	0000	000000	003	00	000		266.47
0098	BD. SHARE, NON-CERTIFIED		2025090	0031	SERS-SF-JUL 19	07/29/19	05	001	2222	220	0000	000000	004	00	000		363.09
0099	BD. SHARE, NON-CERTIFIED		2025090	0032	SERS-SF-JUL 19	07/29/19	05	001	2222	220	0000	000000	005	00	000		266.47
0100	BD. SHARE, NON-CERTIFIED		2025090	0033	SERS-SF-JUL 19	07/29/19	05	001	2222	220	0000	000000	006	00	000		282.40
0101	BD. SHARE, NON-CERTIFIED		2025090	0034	SERS-SF-JUL 19	07/29/19	05	001	2411	220	0000	000000	024	00	000		1,008.22
0102	BD. SHARE, NON-CERTIFIED		2025090	0035	SERS-SF-JUL 19	07/29/19	05	001	2417	220	0000	000000	013	00	000		570.48
0103	BD. SHARE, NON-CERTIFIED		2025090	0036	SERS-SF-JUL 19	07/29/19	05	001	2421	220	0000	000000	001	00	000		1,581.43
0104	BD. SHARE, NON-CERTIFIED		2025090	0037	SERS-SF-JUL 19	07/29/19	05	001	2421	220	0000	000000	002	00	000		483.83
0105	BD. SHARE, NON-CERTIFIED		2025090	0038	SERS-SF-JUL 19	07/29/19	05	001	2421	220	0000	000000	003	00	000		407.29
0106	BD. SHARE, NON-CERTIFIED		2025090	0039	SERS-SF-JUL 19	07/29/19	05	001	2421	220	0000	000000	004	00	000		1,174.75
0107	BD. SHARE, NON-CERTIFIED		2025090	0040	SERS-SF-JUL 19	07/29/19	05	001	2421	220	0000	000000	005	00	000		1,160.87
0108	BD. SHARE, NON-CERTIFIED		2025090	0041	SERS-SF-JUL 19	07/29/19	05	001	2421	220	0000	000000	006	00	000		858.03
0109	BD. SHARE, NON-CERTIFIED		2025090	0042	SERS-SF-JUL 19	07/29/19	05	001	2510	220	0000	000000	025	00	000		1,580.91
0110	BD. SHARE, NON-CERTIFIED		2025090	0043	SERS-SF-JUL 19	07/29/19	05	001	2540	220	0000	000000	025	00	000		4,261.79
0111	BD. SHARE, NON-CERTIFIED		2025090	0044	SERS-SF-JUL 19	07/29/19	05	001	2610	220	0000	000000	026	00	000		858.21
0112	BD. SHARE, NON-CERTIFIED		2025090	0045	SERS-SF-JUL 19	07/29/19	05	001	2630	220	0000	000000	000	00	000		111.45
0113	BD. SHARE, NON-CERTIFIED		2025090	0046	SERS-SF-JUL 19	07/29/19	05	001	2700	220	0000	000000	000	00	000		693.75
0114	BD. SHARE, NON-CERTIFIED		2025090	0047	SERS-SF-JUL 19	07/29/19	05	001	2720	220	0000	000000	000	00	000		5,617.71
0115	BD. SHARE, NON-CERTIFIED		2025090	0048	SERS-SF-JUL 19	07/29/19	05	001	2720	220	0000	000000	001	00	000		3,892.30
0116	BD. SHARE, NON-CERTIFIED		2025090	0049	SERS-SF-JUL 19	07/29/19	05	001	2720	220	0000	000000	002	00	000		1,447.53
0117	BD. SHARE, NON-CERTIFIED		2025090	0050	SERS-SF-JUL 19	07/29/19	05	001	2720	220	0000	000000	003	00	000		1,477.45
0118	BD. SHARE, NON-CERTIFIED		2025090	0051	SERS-SF-JUL 19	07/29/19	05	001	2720	220	0000	000000	004	00	000		2,527.96
0119	BD. SHARE, NON-CERTIFIED		2025090	0052	SERS-SF-JUL 19	07/29/19	05	001	2720	220	0000	000000	005	00	000		2,039.02
0120	BD. SHARE, NON-CERTIFIED		2025090	0053	SERS-SF-JUL 19	07/29/19	05	001	2720	220	0000	000000	006	00	000		1,394.44
0121	BD. SHARE, NON-CERTIFIED		2025090	0054	SERS-SF-JUL 19	07/29/19	05	001	2720	220	0000	000000	016	00	000		226.07
0122	BD. SHARE, NON-CERTIFIED		2025090	0055	SERS-SF-JUL 19	07/29/19	05	001	2730	220	0000	000000	016	00	000		2,140.84
0123	BD. SHARE, NON-CERTIFIED		2025090	0056	SERS-SF-JUL 19	07/29/19	05	001	2740	220	0000	000000	000	00	000		693.75
0124	BD. SHARE, NON-CERTIFIED		2025090	0057	SERS-SF-JUL 19	07/29/19	05	001	2810	220	0000	000000	028	00	000		1,508.58
0125	BD. SHARE, NON-CERTIFIED		2025090	0058	SERS-SF-JUL 19	07/29/19	05	001	2822	220	0000	000000	028	00	000		19,326.57
0126	BD. SHARE, NON-CERTIFIED		2025090	0059	SERS-SF-JUL 19	07/29/19	05	001	2830	220	0000	000000	028	00	000		1,583.06
0127	BD. SHARE, NON-CERTIFIED		2025090	0060	SERS-SF-JUL 19	07/29/19	05	001	2840	220	0000	000000	028	00	000		1,747.80
0128	BD. SHARE, NON-CERTIFIED		2025090	0061	SERS-SF-JUL 19	07/29/19	05	001	2890	220	0000	000000	028	00	000		771.59
0129	BD. SHARE, NON-CERTIFIED		2025090	0062	SERS-SF-JUL 19	07/29/19	05	001	2932	220	0000	000000	024	00	000		958.33
0130	BD. SHARE, NON-CERTIFIED		2025090	0063	SERS-SF-JUL 19	07/29/19	05	001	2941	220	0000	000000	032	00	000		517.38
0131	BD. SHARE, NON-CERTIFIED		2025090	0064	SERS-SF-JUL 19	07/29/19	05	001	3290	220	0000	000000	000	00	000		33.20
0132	BD. SHARE, NON-CERTIFIED		2025090	0065	SERS-SF-JUL 19	07/29/19	05	001	4516	220	0030	000000	820	00	000		128.02
0133	BD. SHARE, NON-CERTIFIED		2025090	0066	SERS-SF-JUL 19	07/29/19	05	001	4590	220	0030	000000	001	00	000		1,205.95
0134	SFP POSTING MEMO		2025091	0001	SFMEMO-JUL 19	07/29/19	05	001	2490	844	0099	000000	000	00	000		3,170.38
0135	SFP POSTING MEMO		2025091	0002	SFMEMO-JUL 19	07/29/19	05	001	1990	477	0099	000000	000	00	000		0.00
0136	SFP POSTING MEMO		2025091	0003	SFMEMO-JUL 19	07/29/19	05	001	1990	477	0099	000000	000	00	000		28,189.42
0137	SFP POSTING MEMO		2025091	0004	SFMEMO-JUL 19	07/29/19	05	001	1990	478	0099	000000	000	00	000		36,056.12
0138	SFP MEMO DEDUCTION-STEM-		2025091	0005	SFMEMO-JUL 19	07/29/19	05	001	1990	478	0099	000000	000	00	000		1,185.06
0139	SFP MEMO		2025091	0006	SFMEMO-JUL 19	07/29/19	05	001	1230	475	0013	000000	006	00	000		43,071.52
0140	SFP MEMO DEDUCTIONS-OTHER		2025091	0007	SFMEMO-JUL 19	07/29/19	05	001	1990	471	0099	000000	000	00	000		4,342.89
0141	SF14 SPEC ED TUITION (JV5		2025091	0008	SFMEMO-JUL 19	07/29/19	05	001	1230	475	0013	000000	006	00	000		0.00
0142	SFP MEMO DEDUCTIONS-POST		2025091	0009	SFMEMO-JUL 19	07/29/19	05	001	1130	479	0015	000000	015	00	000		0.00
0143	SFP MEMO DEDUCTION-COLLEG		2025091	0010	SFMEMO-JUL 19	07/29/19	05	001	1130	479	0015	000000	015	00	000		0.00

CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0144	SFP MEMO DEDUCTION-EXCESS		2025091	0011	SFMEMO-JUL 19	07/29/19	05	001	1240	474	0013	000000	001	00	000	0.00
0145	SF6-EXCESS COST NEGATIVE		2025091	0012	SFMEMO-JUL 19	07/29/19	05	001	1240	474	0013	000000	001	00	000	0.00
0146	SFP MEMO DEDUCTIONS-SFPR		2025091	0013	SFMEMO-JUL 19	07/29/19	05	001	1230	475	0013	000000	006	00	000	0.00
0147	SFP MEMO DEDUCTIONS-SFPR		2025091	0014	SFMEMO-JUL 19	07/29/19	05	001	1230	475	0013	000000	006	00	000	0.00
0148	SFP MEMO DEDUCTIONS-SFPR		2025091	0015	SFMEMO-JUL 19	07/29/19	05	001	1230	475	0013	000000	006	00	000	0.00
0149	SFP MEMO DEDUCTION-SF14 P		2025091	0016	SFMEMO-JUL 19	07/29/19	05	001	1990	479	0099	000000	000	00	000	0.00
Check total:															\$492,529.39	

Check: 507092 Type: M Date: 07/31/19 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	PO 1930615 WAS PAID OUT O		2025088	0001	July2019	07/31/19	05	300	4526	890	901B	000000	020	00	000	170.00
0002	BACKGROUND CHECK FOR JASO		2025092	0001	FP J Urban	07/31/19	05	200	4117	891	902A	000000	000	00	000	60.00
Check total:															\$230.00	

Check: 507094 Type: M Date: 07/31/19 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SUPER BLANKET FOR MONTHLY		2025095	0001	July2019	07/31/19	05	001	2500	848	0025	000000	025	00	000	53.74
Check total:															\$53.74	

V VOIDED CHECKS	2	CHECK TOTALS	2,041.99
R RECONCILED CHECKS	246	CHECK TOTALS	1,165,495.85

W WARRANT CHECKS	300	CHECK TOTALS	1,739,539.75
M MEMO CHECKS	15	CHECK TOTALS	841,411.14
B REFUND CHECKS	11	CHECK TOTALS	950.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	2	CHECK TOTALS	2,639,893.44
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	326	** TOTAL NET	5,219,752.34
*** TOTAL CHECKS WRITTEN	328	*** GRAND TOTALS	5,221,794.33