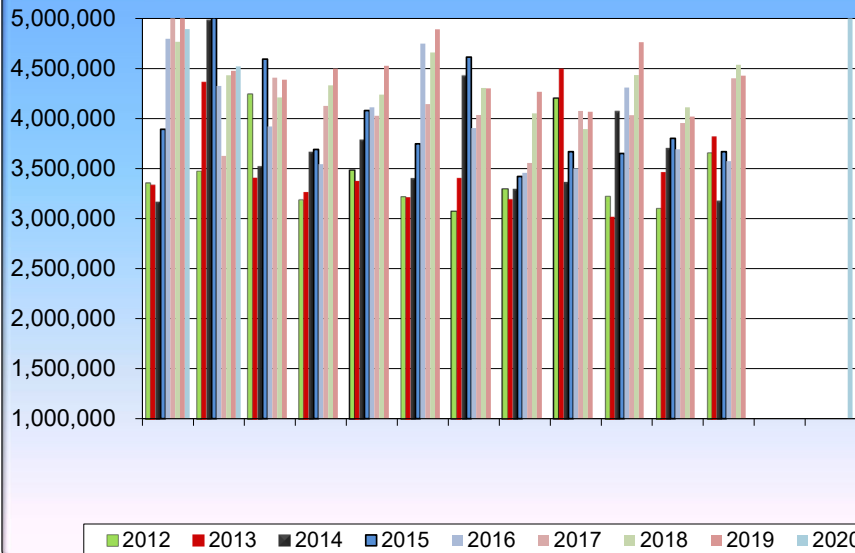


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**EXPENDITURE HISTORY**  
*(Amounts Represent General Fund Monthly Expenditures)*

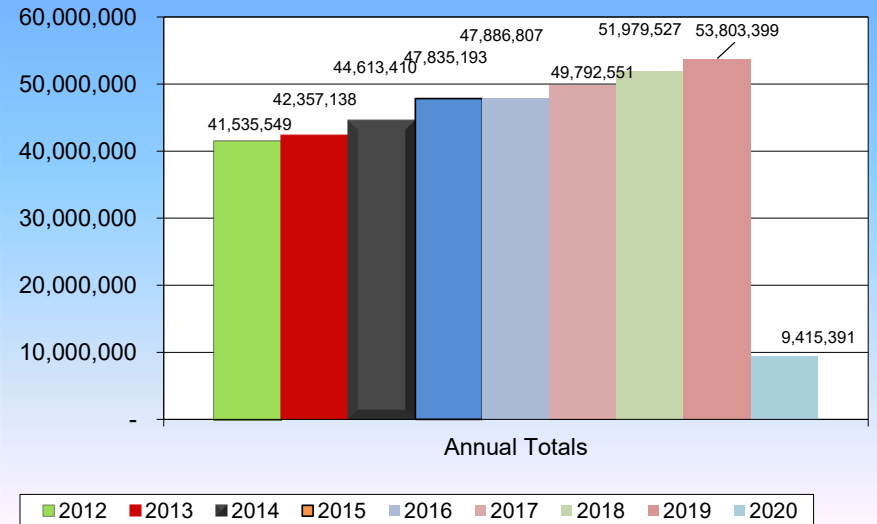
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2012	3,359,328	3,475,814	4,248,090	3,190,398	3,483,265	3,221,284	3,074,329	3,291,325	4,202,974	3,225,017	3,104,257	3,659,468	41,535,549
2013	3,338,835	4,359,831	3,408,680	3,266,490	3,375,638	3,214,104	3,405,992	3,195,257	4,491,927	3,019,761	3,463,217	3,817,406	42,357,138
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230											9,415,391

**MONTHLY EXPENDITURE HISTORY**



**ANNUAL EXPENDITURE HISTORY**



CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
112999	W	07/19/2019	OASBO	150097	VOID: 08/12/2019		250.00
113054	B	08/06/2019	MICHAEL SORENSEN SHANNON SORENSEN	230744			35.00
113055	B	08/06/2019	ANNETTE GATES	230745	RECONCILED:08/31/2019		60.00
113056	B	08/06/2019	KAREN BENHAM	230747	RECONCILED:08/31/2019		150.00
113057	B	08/06/2019	JOSEFINA ROWLANDS	068971	RECONCILED:08/31/2019		70.00
113058	B	08/06/2019	HOLLY FROST	230748	RECONCILED:08/31/2019		93.25
113059	W	08/05/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:08/31/2019		5,679.90
113060	W	08/06/2019	**SPECIALIST ID, INC	000070	RECONCILED:08/31/2019		141.36
113061	W	08/06/2019	KENDALL ELECTRIC INC	000295	RECONCILED:08/31/2019		459.32
113062	W	08/06/2019	HEADLINES SPORTSWEAR	000441	RECONCILED:08/31/2019		1,315.00
113063	W	08/06/2019	SANDRA WEILNAU	000714	RECONCILED:08/31/2019		109.89
113064	W	08/06/2019	**CINTAS CORP	010094	RECONCILED:08/31/2019		168.70
113065	W	08/06/2019	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:08/31/2019		7,039.58
113066	W	08/06/2019	CHS BOWLING BOOSTERS POELKING LANES SOUTH	010183	RECONCILED:08/31/2019		530.00
113067	W	08/06/2019	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:08/31/2019		1,188.00
113068	W	08/06/2019	GEORGE BARNETT	020181	RECONCILED:08/31/2019		51.00
113069	W	08/06/2019	B.A.S.A.	020220	RECONCILED:08/31/2019		1,484.48
113070	W	08/06/2019	**BSN SPORTS	020856	RECONCILED:08/31/2019		1,141.69
113071	W	08/06/2019	**CHEM SEARCH	030440	RECONCILED:08/31/2019		1,577.53
113072	W	08/06/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:08/31/2019		2,794.84
113073	W	08/06/2019	COPCO ELECTRONICS	031275	RECONCILED:08/31/2019		5,850.00
113074	W	08/06/2019	QUENCH USA, INC	031624	RECONCILED:08/31/2019		45.00
113075	W	08/06/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2019		675.10
113076	W	08/06/2019	FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2019		98.94
113077	W	08/06/2019	FISHER SCIENTIFIC LLC	060207	RECONCILED:08/31/2019		828.00
113078	W	08/06/2019	**JOHN R GREEN CO	070530	RECONCILED:08/31/2019		607.55
113079	W	08/06/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2019		5,335.27
113080	W	08/06/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:08/31/2019		155.75
113081	W	08/06/2019	FOUNDATION BUILDING MATERIALS	110095	RECONCILED:08/31/2019		208.23
113082	W	08/06/2019	MINUTEMAN PRESS	131067	RECONCILED:08/31/2019		222.91
113083	W	08/06/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:08/31/2019		192.13
113084	W	08/06/2019	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:08/31/2019		2,070.00
113085	W	08/06/2019	NASCO	140030	RECONCILED:08/31/2019		314.41
113086	W	08/06/2019	OHIO CAT	150139	RECONCILED:08/31/2019		1,140.00
113087	W	08/06/2019	OHIO SCHOOL BOARDS ASSN	150280	RECONCILED:08/31/2019		625.00
113088	W	08/06/2019	**PEARSON EDUCATION	160209	RECONCILED:08/31/2019		3,479.17
113089	W	08/06/2019	PECK HANNAFORD & BRIGGS	160214	RECONCILED:08/31/2019		12,030.75
113090	W	08/06/2019	PICKREL BROS INC	160440	RECONCILED:08/31/2019		374.30
113091	W	08/06/2019	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:08/31/2019		335.00
113092	W	08/06/2019	REYNOLDS & REYNOLDS CO	180314	RECONCILED:08/31/2019		721.46
113093	W	08/06/2019	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:08/31/2019		3,601.65
113094	W	08/06/2019	**SCHOLASTIC	190255	RECONCILED:08/31/2019		5,703.28
113095	W	08/06/2019	SCHOLASTIC	190256	RECONCILED:08/31/2019		3,035.65
113096	W	08/06/2019	SCHOOL SPECIALTY	190296	RECONCILED:08/31/2019		521.79
113097	W	08/06/2019	**SMYTH AUTOMOTIVE	190935	RECONCILED:08/31/2019		610.71

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113098	W	08/06/2019	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:08/31/2019		154.00
113099	W	08/06/2019	REALLY GOOD STUFF	191628			261.43
113100	W	08/06/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:08/31/2019		1,273.87
113101	W	08/06/2019	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:08/31/2019		145.00
113102	W	08/06/2019	MARCY THOMAS	202249	RECONCILED:08/31/2019		1,402.50
113103	W	08/06/2019	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2019		80.73
113104	W	08/06/2019	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:08/31/2019		245.61
113105	W	08/06/2019	VARSITY SPIRIT FASHIONS	220026	RECONCILED:08/31/2019		22,422.19
113106	W	08/06/2019	JENNIFER BROWN	230727	RECONCILED:08/31/2019		85.00
113107	W	08/06/2019	JENNIFER HOOPER CHAD HOOPER	230740	RECONCILED:08/31/2019		750.00
113108	B	08/09/2019	LISA MOSER c/o COHEN MOSER	000676	RECONCILED:08/31/2019		100.00
113109	B	08/09/2019	LISA MOSER C/O NOAH MOSER	000399	RECONCILED:08/31/2019		100.00
113110	W	08/12/2019	MVH - ATHLETIC TRAINING PREMIER ORTHOPEDICS	000065			1,260.00
113111	W	08/12/2019	BRANDI NICOLE WAGONER	000261	RECONCILED:08/31/2019		60.00
113112	W	08/12/2019	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:08/31/2019		7,668.00
113113	W	08/12/2019	**ALLIED SUPPLY	010342	RECONCILED:08/31/2019		55.40
113114	W	08/12/2019	AMAZON.COM CREDIT	010380	RECONCILED:08/31/2019		1,997.44
113115	W	08/12/2019	ASCD	010697	RECONCILED:08/31/2019		239.00
113116	W	08/12/2019	**BOB SUMEREL TIRE CO	020600	RECONCILED:08/31/2019		3,546.89
113117	W	08/12/2019	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:08/31/2019		44.00
113118	W	08/12/2019	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:08/31/2019		2,353.30
113119	W	08/12/2019	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:08/31/2019		419.66
113120	W	08/12/2019	**CHEM SEARCH	030440	RECONCILED:08/31/2019		1,238.21
113121	W	08/12/2019	CINCINNATI CHEERLEADING UNIVERSITY OF CINCINNATI	030634			2,550.00
113122	W	08/12/2019	SCHOOL SPECIALTY	030675	RECONCILED:08/31/2019		2,650.00
113123	W	08/12/2019	HCESC	030896			150.00
113124	W	08/12/2019	COPCO ELECTRONICS	031275	RECONCILED:08/31/2019		56.25
113125	W	08/12/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2019		1,445.65
113126	W	08/12/2019	ERIC ARMIN, INC.	050000	RECONCILED:08/31/2019		910.86
113127	W	08/12/2019	ELLISON EDUCATIONAL EQUIPMENT	050450	RECONCILED:08/31/2019		20.00
113128	W	08/12/2019	FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2019		120.61
113129	W	08/12/2019	**FLINN SCIENTIFIC INC	060290	RECONCILED:08/31/2019		195.40
113130	W	08/12/2019	ACCO BRANDS USA LLC	070077			2,102.53
113131	W	08/12/2019	JILL GREEN LUNCHROOM CHANGE FUND	070523	RECONCILED:08/31/2019		618.00
113132	W	08/12/2019	**JOHN R GREEN CO	070530	RECONCILED:08/31/2019		512.08
113133	W	08/12/2019	HF GROUP, LLC	080503	RECONCILED:08/31/2019		687.88
113134	W	08/12/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2019		1,330.05
113135	W	08/12/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:08/31/2019		1,083.00
113136	W	08/12/2019	**INTERSTATE BATTERIES	090125	RECONCILED:08/31/2019		539.90
113137	W	08/12/2019	BARCODES, INC	110053	RECONCILED:08/31/2019		84.60
113138	W	08/12/2019	MARTIN PUBLIC SEATING	130280	RECONCILED:08/31/2019		3,196.68

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113139	W	08/12/2019	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:08/31/2019		630.25
113140	W	08/12/2019	**NAVIANCE INC.	140269	RECONCILED:08/31/2019		5,922.04
113141	W	08/12/2019	OHSAA ATTN: MICHELLE MIRANDA	150266	RECONCILED:08/31/2019		45.00
113142	W	08/12/2019	OHIO VALLEY LEADERSHIP SCHOOL	150385			6,757.61
113143	W	08/12/2019	ORIENTAL TRADING CO INC	150480	RECONCILED:08/31/2019		340.12
113144	W	08/12/2019	**OVERDRIVE INC.	150501	RECONCILED:08/31/2019		1,000.00
113145	W	08/12/2019	CHAMPION TEAMWEAR AR	160011	RECONCILED:08/31/2019		505.95
113146	W	08/12/2019	**PARTS EXPRESS	160090	RECONCILED:08/31/2019		28.30
113147	W	08/12/2019	**PEARSON EDUCATION	160209	RECONCILED:08/31/2019		5,892.07
113148	W	08/12/2019	**PITSCO EDUCATION	160499	RECONCILED:08/31/2019		1,175.35
113149	W	08/12/2019	RHULE EXCAVATING, INC.	180345	RECONCILED:08/31/2019		18,050.00
113150	W	08/12/2019	**RUNNERS PLUS	180646	RECONCILED:08/31/2019		789.00
113151	W	08/12/2019	SCHOLASTIC	190257	RECONCILED:08/31/2019		296.67
113152	W	08/12/2019	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED:08/31/2019		12,415.98
113153	W	08/12/2019	SCHOOL SPECIALTY	190296	RECONCILED:08/31/2019		1,137.16
113154	W	08/12/2019	**SHERWIN WILLIAMS	190596	RECONCILED:08/31/2019		356.13
113155	W	08/12/2019	GALLUP INC	191102	RECONCILED:08/31/2019		2,500.00
113156	W	08/12/2019	TriMark SS Kemp - Cleveland	191390	RECONCILED:08/31/2019		2,580.00
113157	W	08/12/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:08/31/2019		1,359.28
113158	W	08/12/2019	**TIERNEY BROTHERS, INC.	200272	RECONCILED:08/31/2019		7,000.20
113159	W	08/12/2019	MARCY THOMAS	202249	RECONCILED:08/31/2019		1,020.00
113160	W	08/12/2019	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2019		347.59
113161	W	08/12/2019	VISTA HIGHER LEARNING	220093	RECONCILED:08/31/2019		3,865.65
113162	W	08/12/2019	VROC SUMMER CAMPS	220126	RECONCILED:08/31/2019		2,000.00
113163	W	08/12/2019	**WARD'S SCIENCE	220327	RECONCILED:08/31/2019		514.70
113164	W	08/12/2019	TC STORE LLC	230380	RECONCILED:08/31/2019		665.00
113165	W	08/12/2019	SUSAN SCHMIDT	230395	RECONCILED:08/31/2019		19.72
113166	W	08/12/2019	WOODWIND BRASSWIND	230580	RECONCILED:08/31/2019		1,870.00
113167	W	08/12/2019	ACHIEVE TOGETHER BEHAVIOR SERVICES LLC	230738	RECONCILED:08/31/2019		937.50
113168	B	08/15/2019	SPRINGBORO BAND BOOSTERS	191206	RECONCILED:08/31/2019		1,140.00
113169	B	08/15/2019	HEATHER DAVIS	000717	RECONCILED:08/31/2019		52.00
113170	W	08/16/2019	KYLE LONGWORTH ATHLETIC CHANGE FUND	250013	RECONCILED:08/31/2019		8,000.00
113171	W	08/16/2019	CLEARCREEK TROPHIES ENGRAVING	000034			48.35
113172	W	08/16/2019	LEANN CHERELLA c/o BELLA BACHMAN	000087	RECONCILED:08/31/2019		60.00
113173	W	08/16/2019	LINDSAY MEEK	000103	RECONCILED:08/31/2019		240.00
113174	W	08/16/2019	RANDY & JUDY TITUS c/o CARLY TITUS	000148	RECONCILED:08/31/2019		120.00
113175	W	08/16/2019	CARRIE HESTER	000264	RECONCILED:08/31/2019		150.80
113176	W	08/16/2019	KENDALL ELECTRIC INC	000295	RECONCILED:08/31/2019		335.15
113177	W	08/16/2019	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:08/31/2019		7,060.80
113178	W	08/16/2019	JAY SECRIST C/O JULIA SECRIST	000416	RECONCILED:08/31/2019		80.00
113179	W	08/16/2019	DAYTON CHRISTIAN SCHOOL ATHLETIC DEPARTMENT	000463	RECONCILED:08/31/2019		210.00
113180	W	08/16/2019	OAKWOOD ATHLETICS	000505	RECONCILED:08/31/2019		300.00
113181	W	08/16/2019	MIKE SHELLHAUSE	000510			120.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113182	W	08/16/2019	C/O KAROLINE SHELLHAUSE LOUISE JONES	000512			80.00
113183	W	08/16/2019	c/o MARY JONES JILL BROWN	000513			80.00
113184	W	08/16/2019	c/o KAITLYN BROWN THE PREPARTORY SCHOOL OF ST CHARLES BORROMEIO	000515	RECONCILED:08/31/2019		225.00
113185	W	08/16/2019	TAYLOR HAYNES	000518			25.00
113186	W	08/16/2019	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:08/31/2019		8,462.75
113187	W	08/16/2019	BLANTON LANDSCAPING	000648	RECONCILED:08/31/2019		850.00
113188	W	08/16/2019	PALOS SPORTS INC	000661	RECONCILED:08/31/2019		56.74
113189	W	08/16/2019	AUNT MILLIE'S BAKERIES	000675	RECONCILED:08/31/2019		268.26
113190	W	08/16/2019	MOLLY SAUTMAN	000684	RECONCILED:08/31/2019		80.00
113191	W	08/16/2019	C/O ELIE SAUTMAN PaySchools	000685	RECONCILED:08/31/2019		6,280.00
113192	W	08/16/2019	CODY BLEVINS	000695	RECONCILED:08/31/2019		500.00
113193	W	08/16/2019	ESPECIAL NEEDS LLC	000707	RECONCILED:08/31/2019		2,439.65
113194	W	08/16/2019	MCGOHAN BRABENDER INC.	000708	RECONCILED:08/31/2019		5,062.50
113195	W	08/16/2019	CENTRAL OHIO AUDIO VIDEO	000709	RECONCILED:08/31/2019		2,665.90
113196	W	08/16/2019	AMY PRITCHARD	000711			96.52
113197	W	08/16/2019	KENNETH M QUATMAN C/O LAUREN QUATMAN	000712	RECONCILED:08/31/2019		80.00
113198	W	08/16/2019	TIMOTHY CROWE	000715	RECONCILED:08/31/2019		25.00
113199	W	08/16/2019	JENNA LUNCAN	000716	RECONCILED:08/31/2019		25.00
113200	W	08/16/2019	**AAA WASTEWATER SERV INC	010015	RECONCILED:08/31/2019		400.00
113201	W	08/16/2019	ANTHONY WILLS	010050			25.00
113202	W	08/16/2019	WESTERN PSYCHOLOGICAL SERVICES	010106	RECONCILED:08/31/2019		346.50
113203	W	08/16/2019	TYCO INTEGRATED SECURITY	010177	RECONCILED:08/31/2019		8,429.00
113204	W	08/16/2019	**AED BRANDS, LLC	010188			3,919.50
113205	W	08/16/2019	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:08/31/2019		228.25
113206	W	08/16/2019	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:08/31/2019		568.00
113207	W	08/16/2019	DECISIONINSITE, LLC	010748	RECONCILED:08/31/2019		4,398.00
113208	W	08/16/2019	**LOBBYGUARD SOLUTIONS LLC	010749	RECONCILED:08/31/2019		3,000.00
113209	W	08/16/2019	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPT	020240			225.00
113210	W	08/16/2019	BLOOD HOUND, INC.	020566	RECONCILED:08/31/2019		420.00
113211	W	08/16/2019	**BOB SUMEREL TIRE CO	020600			1,787.50
113212	W	08/16/2019	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:08/31/2019		58.95
113213	W	08/16/2019	GERARD BREWSTER	020723	RECONCILED:08/31/2019		500.00
113214	W	08/16/2019	**CHEM SEARCH	030440	RECONCILED:08/31/2019		624.94
113215	W	08/16/2019	CHRIS SHANE COMPANY LLC	030500	RECONCILED:08/31/2019		7,120.00
113216	W	08/16/2019	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:08/31/2019		1,153.95
113217	W	08/16/2019	MIAMISBURG HS	030699	RECONCILED:08/31/2019		225.00
113218	W	08/16/2019	PAMELA S. COFFIN c/o LILI COFFIN	030916	RECONCILED:08/31/2019		80.00
113219	W	08/16/2019	COMPLETE CARE PROVIDERS	031044	RECONCILED:08/31/2019		1,320.00
113220	W	08/16/2019	WIESER EDUCATIONAL	031167	RECONCILED:08/31/2019		220.05
113221	W	08/16/2019	ANDREA COOK	031219			107.88
113222	W	08/16/2019	CORKEN STEEL PRODUCTS	031339	RECONCILED:08/31/2019		210.12
113223	W	08/16/2019	SHIRLEY COULTER c/o SYDNEY COULTER	031362			80.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113224	W	08/16/2019	JULIE CRACE	031390	RECONCILED:08/31/2019		60.32
113225	W	08/16/2019	**CULLIGAN WATER	031609	RECONCILED:08/31/2019		21.95
113226	W	08/16/2019	**CURRICULUM ASSOCIATES INC	031640	RECONCILED:08/31/2019		463.01
113227	W	08/16/2019	DAYTON POWER & LIGHT	040226	RECONCILED:08/31/2019		11,192.79
113228	W	08/16/2019	DAVID C. DIMUZIO, INC	040522	RECONCILED:08/31/2019		987.62
113229	W	08/16/2019	DINSMORE AND SHOHL LLP	040527	RECONCILED:08/31/2019		2,252.40
113230	W	08/16/2019	**DISCOVERY EDUCATION INC	040539	RECONCILED:08/31/2019		8,000.00
113231	W	08/16/2019	SOUTHERN OHIO PIZZA	040575	RECONCILED:08/31/2019		968.99
113232	W	08/16/2019	DUKE ENERGY	040665	RECONCILED:08/31/2019		390.83
113233	W	08/16/2019	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:08/31/2019		225.00
113234	W	08/16/2019	**EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:08/31/2019		7,481.25
113235	W	08/16/2019	ENNIS BRITTON CO., LPA	050515	RECONCILED:08/31/2019		6,925.88
113236	W	08/16/2019	ESC OF CENTRAL OHIO ATTN: TREASURER'S OFFICE	050582	RECONCILED:08/31/2019		1,598.00
113237	W	08/16/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:08/31/2019		422.30
113238	W	08/16/2019	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:08/31/2019		5,069.80
113239	W	08/16/2019	SHANNON CALLAHAN C/O BROOKE SHELTON	060274			60.00
113240	W	08/16/2019	FORWARD EDGE	060380	RECONCILED:08/31/2019		33,243.50
113241	W	08/16/2019	ACCO BRANDS USA LLC	070077	RECONCILED:08/31/2019		976.76
113242	W	08/16/2019	GEM CITY KEY SHOP INC	070090	RECONCILED:08/31/2019		935.75
113243	W	08/16/2019	**GORDON STOWE & ASSOCIATES	070426	RECONCILED:08/31/2019		289.00
113244	W	08/16/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2019		1,879.10
113245	W	08/16/2019	ELIZABETH HOLTREY	080786	RECONCILED:08/31/2019		118.32
113246	W	08/16/2019	**HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:08/31/2019		4,869.74
113247	W	08/16/2019	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:08/31/2019		999.00
113248	W	08/16/2019	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:08/31/2019		4,704.96
113249	W	08/16/2019	ABBY KUHN	110513	RECONCILED:08/31/2019		25.00
113250	W	08/16/2019	LAKOTA EAST HIGH SCHOOL ATHLETIC DEPT.	120062	RECONCILED:08/31/2019		300.00
113251	W	08/16/2019	LOWE'S HOME CENTERS, INC	120588	RECONCILED:08/31/2019		135.70
113252	W	08/16/2019	**MCCUTCHEON MUSIC	130465	RECONCILED:08/31/2019		1,012.01
113253	W	08/16/2019	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540			16,871.50
113254	W	08/16/2019	JULIE MESCHER c/o ERIN MESCHER	130777	RECONCILED:08/31/2019		120.00
113255	W	08/16/2019	**MILLCRAFT PAPER CO.	130967	RECONCILED:08/31/2019		1,307.50
113256	W	08/16/2019	**MOBILCOMM	131095	RECONCILED:08/31/2019		13,808.03
113257	W	08/16/2019	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:08/31/2019		12,516.82
113258	W	08/16/2019	STEPHANIE WUELLNER c/o EMILY WUELLNER	131114	RECONCILED:08/31/2019		80.00
113259	W	08/16/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:08/31/2019		135.61
113260	W	08/16/2019	MOELLER HIGH SCHOOL	131149	RECONCILED:08/31/2019		300.00
113261	W	08/16/2019	JEFF MOLNER c/o KAYLEY MOLNER	131163	RECONCILED:08/31/2019		80.00
113262	W	08/16/2019	MICHAEL MYERS	131381	RECONCILED:08/31/2019		210.95
113263	W	08/16/2019	NEOLA, INC.	140347	RECONCILED:08/31/2019		650.00
113264	W	08/16/2019	OFFICE DEPOT	150066	RECONCILED:08/31/2019		704.75

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113265	W	08/16/2019	OASSA	150091	RECONCILED:08/31/2019		550.00
113266	W	08/16/2019	**DIDAX INC	150102	RECONCILED:08/31/2019		3,909.49
113267	W	08/16/2019	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:08/31/2019		4,726.75
113268	W	08/16/2019	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:08/31/2019		850.50
113269	W	08/16/2019	TREASURER, STATE OF OHIO ATTN: FISCAL EL	150150	RECONCILED:08/31/2019		1,312.25
113270	W	08/16/2019	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:08/31/2019		79.62
113271	W	08/16/2019	TAMZ CONSTRUCTION INC	150446	RECONCILED:08/31/2019		1,450.00
113272	W	08/16/2019	KAITLYN ORSBORN	150478			60.32
113273	W	08/16/2019	LOU & NANCY PAGLIARINI c/o MIA PAGLIARINI	160015	RECONCILED:08/31/2019		120.00
113274	W	08/16/2019	**PARTS EXPRESS	160090	RECONCILED:08/31/2019		10.16
113275	W	08/16/2019	PECK HANNAFORD & BRIGGS	160214	RECONCILED:08/31/2019		11,625.50
113276	W	08/16/2019	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:08/31/2019		9,600.00
113277	W	08/16/2019	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:08/31/2019		68.00
113278	W	08/16/2019	RHULE EXCAVATING, INC.	180345	RECONCILED:08/31/2019		5,700.00
113279	W	08/16/2019	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354			1,938.17
113280	W	08/16/2019	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:08/31/2019		113,878.42
113281	W	08/16/2019	PEGGY ROUNTREE	180559	RECONCILED:08/31/2019		25.00
113282	W	08/16/2019	SAM'S CLUB DIRECT	190037	RECONCILED:08/31/2019		189.95
113283	W	08/16/2019	SATURN ELECTRIC INC.	190077	RECONCILED:08/31/2019		1,788.00
113284	W	08/16/2019	SCHOLASTIC	190256	RECONCILED:08/31/2019		13,567.08
113285	W	08/16/2019	SCHOOL SPECIALTY	190296	RECONCILED:08/31/2019		892.32
113286	W	08/16/2019	**SHERWIN WILLIAMS	190596	RECONCILED:08/31/2019		134.29
113287	W	08/16/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:08/31/2019		364.59
113288	W	08/16/2019	**SIMPSON FENCE CO	190725	RECONCILED:08/31/2019		2,242.00
113289	W	08/16/2019	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727	RECONCILED:08/31/2019		4,202.42
113290	W	08/16/2019	**SOCCER PLUS	190975	RECONCILED:08/31/2019		843.65
113291	W	08/16/2019	**VERITIV OPERATING CO	191093	RECONCILED:08/31/2019		2,268.75
113292	W	08/16/2019	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:08/31/2019		1,030.00
113293	W	08/16/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:08/31/2019		6,057.92
113294	W	08/16/2019	TEACHERS PAY TEACHERS	191361			240.01
113295	W	08/16/2019	REV ROBOTICS	191508	RECONCILED:08/31/2019		180.25
113296	W	08/16/2019	**STERLING PAPER CO	191619	RECONCILED:08/31/2019		1,233.00
113297	W	08/16/2019	A.H. STURGILL ROOFING INC.	191767	RECONCILED:08/31/2019		3,100.52
113298	W	08/16/2019	ST. XAVIER HIGH SCHOOL ATTN: ATHLETIC DEPT.	191768			225.00
113299	W	08/16/2019	**SUPER DUPER SCHOOL CO	191810	RECONCILED:08/31/2019		2,163.75
113300	W	08/16/2019	SYCAMORE COMMUNITY SCHOOLS ATHLETIC DEPT	191965	RECONCILED:08/31/2019		270.00
113301	W	08/16/2019	TACKETT ENVIRONMENTAL SERVICES	191981	RECONCILED:08/31/2019		675.00
113302	W	08/16/2019	TECUMSEH HIGH SCHOOL ATTN: MARK HOLBROOK	200105	RECONCILED:08/31/2019		225.00

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113303	W	08/16/2019	THERAPY CONNECTIONS, LLC	200171	RECONCILED:08/31/2019		250.00
113304	W	08/16/2019	**TIME WARNER CABLE	200284	RECONCILED:08/31/2019		2,442.85
113305	W	08/16/2019	KNOWBe4	200286	RECONCILED:08/31/2019		3,280.75
113306	W	08/16/2019	TRANE	200382	RECONCILED:08/31/2019		582.91
113307	W	08/16/2019	TROY HIGH SCHOOL ATTN: ATHLETIC DEPT	200496	RECONCILED:08/31/2019		225.00
113308	W	08/16/2019	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:08/31/2019		6,696.40
113309	W	08/16/2019	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2019		2,433.03
113310	W	08/16/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:08/31/2019		4,130.91
113311	W	08/16/2019	**COMM-CORE LLC	210163	RECONCILED:08/31/2019		2,034.49
113312	W	08/16/2019	VALLEY LAUNDRY	220010	RECONCILED:08/31/2019		54.03
113313	W	08/16/2019	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:08/31/2019		295.00
113314	W	08/16/2019	VECTREN ENERGY DELIVERY	220037	RECONCILED:08/31/2019		566.47
113315	W	08/16/2019	**VERIZON WIRELESS	220048	RECONCILED:08/31/2019		1,806.57
113316	W	08/16/2019	WALLINGFORD COFFEE	220190	RECONCILED:08/31/2019		181.13
113317	W	08/16/2019	WON-DOOR CORPORATION	230539	RECONCILED:08/31/2019		678.00
113318	W	08/16/2019	W. R. HACKETT, INC.	230695	RECONCILED:08/31/2019		1,833.35
113319	W	08/16/2019	DEBRA TURMAN C/O COURTNEY TURMAN	230728	RECONCILED:08/31/2019		80.00
113320	W	08/16/2019	HEATHER DANIEL c/o JENNA DANIEL	230729			80.00
113321	W	08/16/2019	ZOE MERCER	230730			80.00
113322	W	08/16/2019	HANNAH JOHNSON	230731	RECONCILED:08/31/2019		60.00
113323	W	08/16/2019	TOBII DYNAVOX	230739	RECONCILED:08/31/2019		299.00
113324	W	08/16/2019	TIPPECANOE HIGH SCHOOL	250009	RECONCILED:08/31/2019		225.00
113325	W	08/16/2019	NOTRE DAME ACADEMY	250010	RECONCILED:08/31/2019		300.00
113327	W	08/19/2019	TROTWOOD MADISON CITY SCHOOLS ATTN: TREASURER	000720			12,000.00
113328	W	08/20/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:08/31/2019		5,713.75
113329	B	08/22/2019	TARA GEE	160224			50.00
113330	B	08/22/2019	LISA JOHNSON	160225			120.00
113331	B	08/22/2019	DAVID KENLINE	160226			102.50
113332	B	08/22/2019	WANDA KENNARD	000413			52.55
113333	B	08/22/2019	ENYO TANDOH	160227			88.00
113334	W	08/23/2019	CLEARCREEK TROPHIES ENGRAVING	000034			56.00
113335	W	08/23/2019	UNITY SCHOOL BUS PARTS	000041	RECONCILED:08/31/2019		25.13
113336	W	08/23/2019	BRENDAN EVESLAGE	000134	RECONCILED:08/31/2019		856.00
113337	W	08/23/2019	MIDWEST UTILITY CONSULTANTS	000232			553.87
113338	W	08/23/2019	KENDALL ELECTRIC INC	000295	RECONCILED:08/31/2019		138.72
113339	W	08/23/2019	THE COLLEGE BOARD- MWRO	000372			235.00
113340	W	08/23/2019	RACHAEL DELLINGER	000466			458.00
113341	W	08/23/2019	GABRIELLE WEST	000469	RECONCILED:08/31/2019		200.00
113342	W	08/23/2019	MEGAN GUYETT	000470	RECONCILED:08/31/2019		750.00
113343	W	08/23/2019	AUNT MILLIE'S BAKERIES	000675	RECONCILED:08/31/2019		506.41
113344	W	08/23/2019	WEISER EDUCATIONAL	000678			1,035.88
113345	W	08/23/2019	WILMINGTON CITY SCHOOLS	000721			50.00
113346	W	08/23/2019	**CINTAS CORP	010094			677.92
113347	W	08/23/2019	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:08/31/2019		935.00
113348	W	08/23/2019	DISCOUNT MAGAZINE SUBSCRIPTION	010346	RECONCILED:08/31/2019		279.90
113349	W	08/23/2019	ASCD	010697			478.00
113350	W	08/23/2019	BLICK ART MATERIALS	020554	RECONCILED:08/31/2019		1,623.73



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113351	W	08/23/2019	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:08/31/2019		505.52
113352	W	08/23/2019	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:08/31/2019		1,996.95
113353	W	08/23/2019	CENTERVILLE GIRLS BASKETBALL SOUTH DAYTON JH SUMMER LEAGUE	030298			250.00
113354	W	08/23/2019	SCHOOL SPECIALTY	030675	RECONCILED:08/31/2019		1,056.58
113355	W	08/23/2019	WIESER EDUCATIONAL	031167			19.03
113356	W	08/23/2019	COPCO ELECTRONICS	031275	RECONCILED:08/31/2019		727.16
113357	W	08/23/2019	CORKEN STEEL PRODUCTS	031339	RECONCILED:08/31/2019		106.97
113358	W	08/23/2019	QUENCH USA, INC	031624	RECONCILED:08/31/2019		45.00
113359	W	08/23/2019	**DAYTON QUALITY STARTER	040230	RECONCILED:08/31/2019		29.82
113360	W	08/23/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2019		872.16
113361	W	08/23/2019	FIRST ATTN: FINANCE	060193	RECONCILED:08/31/2019		684.00
113362	W	08/23/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:08/31/2019		14,479.18
113363	W	08/23/2019	FORWARD EDGE	060380			32,226.00
113364	W	08/23/2019	**GRAINGER CO.	070489	RECONCILED:08/31/2019		756.15
113365	W	08/23/2019	**JOHN R GREEN CO	070530	RECONCILED:08/31/2019		64.83
113366	W	08/23/2019	GWOC C/O ERIC SPAHR	070676			8,800.00
113367	W	08/23/2019	**HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:08/31/2019		4,869.74
113368	W	08/23/2019	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:08/31/2019		1,003.25
113369	W	08/23/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2019		3,508.75
113370	W	08/23/2019	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:08/31/2019		1,206.57
113371	W	08/23/2019	**MAYS-SHEDD SALES	130383	RECONCILED:08/31/2019		1,959.19
113372	W	08/23/2019	**MCCUTCHEON MUSIC	130465	RECONCILED:08/31/2019		80.00
113373	W	08/23/2019	MEDCO SUPPLY COMPANY	130665	RECONCILED:08/31/2019		2,771.31
113374	W	08/23/2019	M-F ATHLETIC	130800	RECONCILED:08/31/2019		319.00
113375	W	08/23/2019	**MIDWEST SPORTS	130945	RECONCILED:08/31/2019		1,365.00
113376	W	08/23/2019	BRAINY TOYS	130948	RECONCILED:08/31/2019		53.28
113377	W	08/23/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:08/31/2019		8,590.07
113378	W	08/23/2019	**MOMAR, INC	131158	RECONCILED:08/31/2019		401.05
113379	W	08/23/2019	NASCO	140030	RECONCILED:08/31/2019		51.77
113380	W	08/23/2019	NATIONAL SCHOOL FORMS	140180			687.78
113381	W	08/23/2019	NORTHMONT HIGH SCHOOL ATHLETIC DEPARTMENT	140444			150.00
113382	W	08/23/2019	**AIRGAS USA, LLC	150028	RECONCILED:08/31/2019		194.97
113383	W	08/23/2019	OHIO ASSOC. OF ELEMENTARY SCHOOL ADMINISTRATORS	150098	RECONCILED:08/31/2019		60.00
113384	W	08/23/2019	**DIDAX INC	150102			114.99
113385	W	08/23/2019	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:08/31/2019		2,672.50
113386	W	08/23/2019	ORIENTAL TRADING CO INC	150480	RECONCILED:08/31/2019		425.72
113387	W	08/23/2019	**PRESTWICK HOUSE INC	160755	RECONCILED:08/31/2019		548.68
113388	W	08/23/2019	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:08/31/2019		165.00
113389	W	08/23/2019	**REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2019		22.94
113390	W	08/23/2019	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:08/31/2019		101.91
113391	W	08/23/2019	**SCHOLASTIC	190255	RECONCILED:08/31/2019		7,881.22

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113392	W	08/23/2019	SCHOLASTIC	190257	RECONCILED:08/31/2019		94.88
113393	W	08/23/2019	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED:08/31/2019		1,810.47
113394	W	08/23/2019	SCHOOL HEALTH CORP	190279	RECONCILED:08/31/2019		617.00
113395	W	08/23/2019	SCHOOL OUTFITTERS, LLC	190282	RECONCILED:08/31/2019		440.21
113396	W	08/23/2019	**AVID SIGNS PLUS	190659	RECONCILED:08/31/2019		129.50
113397	W	08/23/2019	PERFECTION LEARNING CORP	191080	RECONCILED:08/31/2019		345.29
113398	W	08/23/2019	MATHBITS.COM ATTN: FREDERICK ROBERTS	191194			69.90
113399	W	08/23/2019	**STIGLER SUPPLY COMPANY	191635	RECONCILED:08/31/2019		360.39
113400	W	08/23/2019	**SUPER DUPER SCHOOL CO	191810	RECONCILED:08/31/2019		678.14
113401	W	08/23/2019	TEACHER DIRECT	200066			174.60
113402	W	08/23/2019	THE MOTZ GROUP	200160	RECONCILED:08/31/2019		2,250.00
113403	W	08/23/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:08/31/2019		18,377.37
113404	W	08/23/2019	KATHERINE MCIIRAITH	200203			350.00
113405	W	08/23/2019	**THYSSENKRUPP ELEVATOR CORP	200265			1,858.16
113406	W	08/23/2019	TRANE	200382	RECONCILED:08/31/2019		178.96
113407	W	08/23/2019	**UNITED ART & EDUCATION, INC.	210028	VOID: 08/29/2019		878.83
113408	W	08/23/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:08/31/2019		10,729.72
113409	W	08/23/2019	VISTA HIGHER LEARNING	220093	RECONCILED:08/31/2019		6,743.90
113410	W	08/23/2019	TC STORE LLC	230380			616.00
113411	W	08/23/2019	WORKS INTERNATIONAL, INC.	230616	RECONCILED:08/31/2019		11,000.00
113412	W	08/23/2019	W. R. HACKETT, INC.	230695	RECONCILED:08/31/2019		1,691.65
113413	B	08/28/2019	TORI KNIGHT	000726			182.00
113414	B	08/28/2019	ELIZA MALLUE	000727			176.00
113415	B	08/28/2019	JENNIFER RANKER ROBERT RANKER	000728			165.07
113416	W	08/28/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			404,403.00
113417	W	08/30/2019	DANIEL SCHROER	200304			92,333.44
113418	W	08/30/2019	CLEARCREEK TROPHIES ENGRAVING	000034			30.64
113419	W	08/30/2019	IMPACT APPAREL	000617			4,851.50
113420	W	08/30/2019	MATTHEW C WESTERFIELD	000635			250.00
113421	W	08/30/2019	AAA STATE OF PLAY	000653			2,371.00
113422	W	08/30/2019	AUNT MILLIE'S BAKERIES	000675			610.04
113423	W	08/30/2019	MIND BODY SPORT PERSONAL TRAINING LLC	000713			945.00
113424	W	08/30/2019	**CINTAS CORP	010094			168.70
113425	W	08/30/2019	AMERICAN FIDELITY ADMIN SERV	010442			2,310.00
113426	W	08/30/2019	**BOB SUMEREL TIRE CO	020600			3,982.12
113427	W	08/30/2019	**BOONE'S POWER EQUIPMENT	020614			157.32
113428	W	08/30/2019	**BSN SPORTS	020856			11,255.00
113429	W	08/30/2019	CEDARVILLE BOOKSTORE	030289			348.93
113430	W	08/30/2019	SCHOOL SPECIALTY	030675			8,337.10
113431	W	08/30/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			1,755.31
113432	W	08/30/2019	**DORN'S BUSINESS SOLUTIONS	040611			158.07
113433	W	08/30/2019	EXTERMITAL TERMITE & PEST CONTROL	050685			389.00
113434	W	08/30/2019	**HEATHERWOODE GOLF CLUB	080398			3,931.08
113435	W	08/30/2019	**HEINEMANN	080419			40,291.48
113436	W	08/30/2019	**HUNTER WATER CONDITIONING	080955			12,940.75

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			JAMES O. SAMS DBA				
113437	W	08/30/2019	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025			125.00
113438	W	08/30/2019	KELLY ANN PHOTOGRAPHY	110063			500.00
113439	W	08/30/2019	LAKESHORE LEARNING MATERIALS	120050			6,517.88
113440	W	08/30/2019	**MOBILCOMM	131095			157.00
113441	W	08/30/2019	LOGOS AT WORK	131105			538.96
113442	W	08/30/2019	E&H HARDWARE GROUP, LLC	131147			87.94
113443	W	08/30/2019	M & R ELECTRIC MOTOR SERV	131326			669.00
113444	W	08/30/2019	NEWSELA	140371			30,400.00
113445	W	08/30/2019	**BEST VERSION MEDIA LLC	150017			4,860.70
113446	W	08/30/2019	OFFICE DEPOT	150066			198.08
113447	W	08/30/2019	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			1,943.25
113448	W	08/30/2019	**OHIO VALLEY VOICES	150388			3,611.11
113449	W	08/30/2019	ORIENTAL TRADING CO INC	150480			1,553.41
113450	W	08/30/2019	**PARTS EXPRESS	160090			22.46
113451	W	08/30/2019	**PRO-ED INC	160800			342.10
113452	W	08/30/2019	**REALLY GOOD STUFF INC	180155			2,025.89
113453	W	08/30/2019	RELIABLE INDUSTRIAL PRODUCTS	180203			40.00
113454	W	08/30/2019	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354			3,447.25
113455	W	08/30/2019	SCHOOL SPECIALTY	190296			2,341.23
113456	W	08/30/2019	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521			968.00
113457	W	08/30/2019	SHIFFLER EQUIPMENT SALES, INC.	190605			3,162.11
113458	W	08/30/2019	**SMYTH AUTOMOTIVE	190935			114.13
113459	W	08/30/2019	MATHBITS.COM ATTN: FREDERICK ROBERTS	191194			149.75
113460	W	08/30/2019	**STIGLER SUPPLY COMPANY	191635			212.28
113461	W	08/30/2019	**SUPER DUPER SCHOOL CO	191810			236.73
113462	W	08/30/2019	**TEACHER'S DISCOVERY	200095			272.09
113463	W	08/30/2019	TAMARACK SWIM CLUB	200101			350.00
113464	W	08/30/2019	SOUTHWEST STRINGS	200334			175.34
113465	W	08/30/2019	**UNITED ART & EDUCATION, INC.	210028			175.00
113466	W	08/30/2019	**UNITED ART AND EDUCATION	210030			2,803.96
113467	W	08/30/2019	**VALLEY JANITOR SUPPLY CO	220011			295.00
113468	W	08/30/2019	WARREN CO EDUCATIONAL SERVICE CENTER	230080			165,376.25
113469	W	08/30/2019	TC STORE LLC	230380			1,067.00
113470	W	08/30/2019	WON-DOOR CORPORATION	230539			339.00
507091	C	08/05/2019	PAYROLL	901699			1,296,225.10
507093	M	08/05/2019	SERS-BOARD P.U.	900005			1,646.53
507095	M	08/05/2019	MEDICARE	900004			17,956.91
507096	M	08/13/2019	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			14,935.05
507097	M	08/13/2019	RUMPKE MC PAYMENT	950032			6,005.98
507098	C	08/20/2019	PAYROLL	901699			1,320,942.44
507099	M	08/16/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			21,788.75

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
507100	M	08/16/2019	MEMO EXPENSES	900998			3,068.35
507101	M	08/16/2019	SCCS-HSA	901698			500.00
507102	M	08/20/2019	MEDICARE	900004			18,144.87
507103	M	08/20/2019	SERS-BOARD P.U.	900005			1,273.00
507104	M	08/20/2019	MEMO EXPENSES	900998			3,000.00
507105	M	08/20/2019	SCCS-HSA	901698			2,333.32
507106	M	08/28/2019	FOUNDATION STATE AUDITOR	901711			509,141.43
507107	D	08/29/2019	Memo Correction	900999			5,902.50
507108	M	08/30/2019	MEMO EXPENSES	900998			4,409.86
507109	M	08/30/2019	MEMO EXPENSES	900998			5,000.00
507112	M	08/30/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			25,495.30
507113	M	08/30/2019	MEMO EXPENSES	900998			30.00
V VOIDED CHECKS			2	CHECK TOTALS	1,128.83		
R RECONCILED CHECKS			302	CHECK TOTALS	749,637.09		
W WARRANT CHECKS			400	CHECK TOTALS	1,679,411.80		
M MEMO CHECKS			16	CHECK TOTALS	634,729.35		
B REFUND CHECKS			17	CHECK TOTALS	2,736.37		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			1	CHECK TOTALS	5,902.50		
C PAYROLL CHECKS			2	CHECK TOTALS	2,617,167.54		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			434	** TOTAL NET	4,938,818.73		
*** TOTAL CHECKS WRITTEN			436	*** GRAND TOTALS	4,939,947.56		

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113171	W	08/16/2019	CLEARCREEK TROPHIES ENGRAVING	000034			48.35
113334	W	08/23/2019	CLEARCREEK TROPHIES ENGRAVING	000034			56.00
113418	W	08/30/2019	CLEARCREEK TROPHIES ENGRAVING	000034			30.64
						Vendor total:	\$134.99
113335	W	08/23/2019	UNITY SCHOOL BUS PARTS	000041	RECONCILED:08/31/2019		25.13
						Vendor total:	\$25.13
113110	W	08/12/2019	MVH - ATHLETIC TRAINING PREMIER ORTHOPEDICS	000065			1,260.00
						Vendor total:	\$1,260.00
113060	W	08/06/2019	**SPECIALIST ID, INC	000070	RECONCILED:08/31/2019		141.36
						Vendor total:	\$141.36
113172	W	08/16/2019	LEANN CHERELLA c/o BELLA BACHMAN	000087	RECONCILED:08/31/2019		60.00
						Vendor total:	\$60.00
113173	W	08/16/2019	LINDSAY MEEK	000103	RECONCILED:08/31/2019		240.00
						Vendor total:	\$240.00
113336	W	08/23/2019	BRENDAN EVESLAGE	000134	RECONCILED:08/31/2019		856.00
						Vendor total:	\$856.00
113174	W	08/16/2019	RANDY & JUDY TITUS c/o CARLY TITUS	000148	RECONCILED:08/31/2019		120.00
						Vendor total:	\$120.00
113337	W	08/23/2019	MIDWEST UTILITY CONSULTANTS	000232			553.87
						Vendor total:	\$553.87
113111	W	08/12/2019	BRANDI NICOLE WAGONER	000261	RECONCILED:08/31/2019		60.00
						Vendor total:	\$60.00
113175	W	08/16/2019	CARRIE HESTER	000264	RECONCILED:08/31/2019		150.80
						Vendor total:	\$150.80
113061	W	08/06/2019	KENDALL ELECTRIC INC	000295	RECONCILED:08/31/2019		459.32
113176	W	08/16/2019	KENDALL ELECTRIC INC	000295	RECONCILED:08/31/2019		335.15
113338	W	08/23/2019	KENDALL ELECTRIC INC	000295	RECONCILED:08/31/2019		138.72
						Vendor total:	\$933.19
113177	W	08/16/2019	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:08/31/2019		7,060.80
						Vendor total:	\$7,060.80
113339	W	08/23/2019	THE COLLEGE BOARD- MWRO	000372			235.00
						Vendor total:	\$235.00
113109	B	08/09/2019	LISA MOSER C/O NOAH MOSER	000399	RECONCILED:08/31/2019		100.00
						Vendor total:	\$100.00
113332	B	08/22/2019	WANDA KENNARD	000413			52.55
						Vendor total:	\$52.55
113178	W	08/16/2019	JAY SECRIST C/O JULIA SECRIST	000416	RECONCILED:08/31/2019		80.00
						Vendor total:	\$80.00
113062	W	08/06/2019	HEADLINES SPORTSWEAR	000441	RECONCILED:08/31/2019		1,315.00
						Vendor total:	\$1,315.00
113179	W	08/16/2019	DAYTON CHRISTIAN SCHOOL ATHLETIC DEPARTMENT	000463	RECONCILED:08/31/2019		210.00
						Vendor total:	\$210.00
113340	W	08/23/2019	RACHAEL DELLINGER	000466			458.00
						Vendor total:	\$458.00
113341	W	08/23/2019	GABRIELLE WEST	000469	RECONCILED:08/31/2019		200.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$200.00
113342	W	08/23/2019	MEGAN GUYETT	000470	RECONCILED:08/31/2019		750.00
							Vendor total: \$750.00
113180	W	08/16/2019	OAKWOOD ATHLETICS	000505	RECONCILED:08/31/2019		300.00
							Vendor total: \$300.00
113181	W	08/16/2019	MIKE SHELLHAUSE C/O KAROLINE SHELLHAUSE	000510			120.00
							Vendor total: \$120.00
113182	W	08/16/2019	LOUISE JONES c/o MARY JONES	000512			80.00
							Vendor total: \$80.00
113183	W	08/16/2019	JILL BROWN c/o KAITLYN BROWN	000513			80.00
							Vendor total: \$80.00
113184	W	08/16/2019	THE PREPARTORY SCHOOL OF ST CHARLES BORROMEIO	000515	RECONCILED:08/31/2019		225.00
							Vendor total: \$225.00
113185	W	08/16/2019	TAYLOR HAYNES	000518			25.00
							Vendor total: \$25.00
113419	W	08/30/2019	IMPACT APPAREL	000617			4,851.50
							Vendor total: \$4,851.50
113420	W	08/30/2019	MATTHEW C WESTERFIELD	000635			250.00
							Vendor total: \$250.00
113186	W	08/16/2019	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:08/31/2019		8,462.75
							Vendor total: \$8,462.75
113187	W	08/16/2019	BLANTON LANDSCAPING	000648	RECONCILED:08/31/2019		850.00
							Vendor total: \$850.00
113421	W	08/30/2019	AAA STATE OF PLAY	000653			2,371.00
							Vendor total: \$2,371.00
113188	W	08/16/2019	PALOS SPORTS INC	000661	RECONCILED:08/31/2019		56.74
							Vendor total: \$56.74
113189	W	08/16/2019	AUNT MILLIE'S BAKERIES	000675	RECONCILED:08/31/2019		268.26
113343	W	08/23/2019	AUNT MILLIE'S BAKERIES	000675	RECONCILED:08/31/2019		506.41
113422	W	08/30/2019	AUNT MILLIE'S BAKERIES	000675			610.04
							Vendor total: \$1,384.71
113108	B	08/09/2019	LISA MOSER c/o COHEN MOSER	000676	RECONCILED:08/31/2019		100.00
							Vendor total: \$100.00
113344	W	08/23/2019	WEISER EDUCATIONAL	000678			1,035.88
							Vendor total: \$1,035.88
113190	W	08/16/2019	MOLLY SAUTMAN C/O ELIE SAUTMAN	000684	RECONCILED:08/31/2019		80.00
							Vendor total: \$80.00
113191	W	08/16/2019	PaySchools	000685	RECONCILED:08/31/2019		6,280.00
							Vendor total: \$6,280.00
113192	W	08/16/2019	CODY BLEVINS	000695	RECONCILED:08/31/2019		500.00
							Vendor total: \$500.00
113193	W	08/16/2019	ESPECIAL NEEDS LLC	000707	RECONCILED:08/31/2019		2,439.65
							Vendor total: \$2,439.65
113194	W	08/16/2019	MCGOHAN BRABENDER INC.	000708	RECONCILED:08/31/2019		5,062.50
							Vendor total: \$5,062.50
113195	W	08/16/2019	CENTRAL OHIO AUDIO VIDEO	000709	RECONCILED:08/31/2019		2,665.90

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$2,665.90
113196	W	08/16/2019	AMY PRITCHARD	000711			96.52
							Vendor total: \$96.52
113197	W	08/16/2019	KENNETH M QUATMAN C/O LAUREN QUATMAN	000712	RECONCILED:08/31/2019		80.00
							Vendor total: \$80.00
113423	W	08/30/2019	MIND BODY SPORT PERSONAL TRAINING LLC	000713			945.00
							Vendor total: \$945.00
113063	W	08/06/2019	SANDRA WEILNAU	000714	RECONCILED:08/31/2019		109.89
							Vendor total: \$109.89
113198	W	08/16/2019	TIMOTHY CROWE	000715	RECONCILED:08/31/2019		25.00
							Vendor total: \$25.00
113199	W	08/16/2019	JENNA LUNCAN	000716	RECONCILED:08/31/2019		25.00
							Vendor total: \$25.00
113169	B	08/15/2019	HEATHER DAVIS	000717	RECONCILED:08/31/2019		52.00
							Vendor total: \$52.00
113327	W	08/19/2019	TROTWOOD MADISON CITY SCHOOLS ATTN: TREASURER	000720			12,000.00
							Vendor total: \$12,000.00
113345	W	08/23/2019	WILMINGTON CITY SCHOOLS	000721			50.00
							Vendor total: \$50.00
113413	B	08/28/2019	TORI KNIGHT	000726			182.00
							Vendor total: \$182.00
113414	B	08/28/2019	ELIZA MALLUE	000727			176.00
							Vendor total: \$176.00
113415	B	08/28/2019	JENNIFER RANKER ROBERT RANKER	000728			165.07
							Vendor total: \$165.07
113200	W	08/16/2019	**AAA WASTEWATER SERV INC	010015	RECONCILED:08/31/2019		400.00
							Vendor total: \$400.00
113201	W	08/16/2019	ANTHONY WILLS	010050			25.00
							Vendor total: \$25.00
113064	W	08/06/2019	**CINTAS CORP	010094	RECONCILED:08/31/2019		168.70
113346	W	08/23/2019	**CINTAS CORP	010094			677.92
113424	W	08/30/2019	**CINTAS CORP	010094			168.70
							Vendor total: \$1,015.32
113065	W	08/06/2019	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:08/31/2019		7,039.58
113112	W	08/12/2019	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:08/31/2019		7,668.00
113347	W	08/23/2019	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:08/31/2019		935.00
							Vendor total: \$15,642.58
113202	W	08/16/2019	WESTERN PSYCHOLOGICAL SERVICES	010106	RECONCILED:08/31/2019		346.50
							Vendor total: \$346.50
113203	W	08/16/2019	TYCO INTEGRATED SECURITY	010177	RECONCILED:08/31/2019		8,429.00
							Vendor total: \$8,429.00
113066	W	08/06/2019	CHS BOWLING BOOSTERS POELKING LANES SOUTH	010183	RECONCILED:08/31/2019		530.00
							Vendor total: \$530.00
113204	W	08/16/2019	**AED BRANDS, LLC	010188			3,919.50
							Vendor total: \$3,919.50
113067	W	08/06/2019	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:08/31/2019		1,188.00
							Vendor total: \$1,188.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113113	W	08/12/2019	**ALLIED SUPPLY	010342	RECONCILED:08/31/2019		55.40
						Vendor total:	\$55.40
113348	W	08/23/2019	DISCOUNT MAGAZINE SUBSCRIPTION	010346	RECONCILED:08/31/2019		279.90
						Vendor total:	\$279.90
113114	W	08/12/2019	AMAZON.COM CREDIT	010380	RECONCILED:08/31/2019		1,997.44
						Vendor total:	\$1,997.44
113205	W	08/16/2019	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:08/31/2019		228.25
113425	W	08/30/2019	AMERICAN FIDELITY ADMIN SERV	010442			2,310.00
						Vendor total:	\$2,538.25
113206	W	08/16/2019	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:08/31/2019		568.00
						Vendor total:	\$568.00
113115	W	08/12/2019	ASCD	010697	RECONCILED:08/31/2019		239.00
113349	W	08/23/2019	ASCD	010697			478.00
						Vendor total:	\$717.00
113207	W	08/16/2019	DECISIONINSITE, LLC	010748	RECONCILED:08/31/2019		4,398.00
						Vendor total:	\$4,398.00
113208	W	08/16/2019	**LOBBYGUARD SOLUTIONS LLC	010749	RECONCILED:08/31/2019		3,000.00
						Vendor total:	\$3,000.00
113068	W	08/06/2019	GEORGE BARNETT	020181	RECONCILED:08/31/2019		51.00
						Vendor total:	\$51.00
113069	W	08/06/2019	B.A.S.A.	020220	RECONCILED:08/31/2019		1,484.48
						Vendor total:	\$1,484.48
113209	W	08/16/2019	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPT	020240			225.00
						Vendor total:	\$225.00
113350	W	08/23/2019	BLICK ART MATERIALS	020554	RECONCILED:08/31/2019		1,623.73
						Vendor total:	\$1,623.73
113210	W	08/16/2019	BLOOD HOUND, INC.	020566	RECONCILED:08/31/2019		420.00
						Vendor total:	\$420.00
113116	W	08/12/2019	**BOB SUMEREL TIRE CO	020600	RECONCILED:08/31/2019		3,546.89
113211	W	08/16/2019	**BOB SUMEREL TIRE CO	020600			1,787.50
113426	W	08/30/2019	**BOB SUMEREL TIRE CO	020600			3,982.12
						Vendor total:	\$9,316.51
113117	W	08/12/2019	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:08/31/2019		44.00
						Vendor total:	\$44.00
113351	W	08/23/2019	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:08/31/2019		505.52
113427	W	08/30/2019	**BOONE'S POWER EQUIPMENT	020614			157.32
						Vendor total:	\$662.84
113212	W	08/16/2019	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:08/31/2019		58.95
						Vendor total:	\$58.95
113213	W	08/16/2019	GERARD BREWSTER	020723	RECONCILED:08/31/2019		500.00
						Vendor total:	\$500.00
113070	W	08/06/2019	**BSN SPORTS	020856	RECONCILED:08/31/2019		1,141.69
113428	W	08/30/2019	**BSN SPORTS	020856			11,255.00
						Vendor total:	\$12,396.69
113118	W	08/12/2019	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:08/31/2019		2,353.30
						Vendor total:	\$2,353.30
113119	W	08/12/2019	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:08/31/2019		419.66
						Vendor total:	\$419.66



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113352	W	08/23/2019	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:08/31/2019		1,996.95
						Vendor total:	\$1,996.95
113429	W	08/30/2019	CEDARVILLE BOOKSTORE	030289			348.93
						Vendor total:	\$348.93
113353	W	08/23/2019	CENTERVILLE GIRLS BASKETBALL SOUTH DAYTON JH SUMMER LEAGUE	030298			250.00
						Vendor total:	\$250.00
113071	W	08/06/2019	**CHEM SEARCH	030440	RECONCILED:08/31/2019		1,577.53
113120	W	08/12/2019	**CHEM SEARCH	030440	RECONCILED:08/31/2019		1,238.21
113214	W	08/16/2019	**CHEM SEARCH	030440	RECONCILED:08/31/2019		624.94
						Vendor total:	\$3,440.68
113215	W	08/16/2019	CHRIS SHANE COMPANY LLC	030500	RECONCILED:08/31/2019		7,120.00
						Vendor total:	\$7,120.00
113121	W	08/12/2019	CINCINNATI CHEERLEADING UNIVERSITY OF CINCINNATI	030634			2,550.00
						Vendor total:	\$2,550.00
113216	W	08/16/2019	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:08/31/2019		1,153.95
						Vendor total:	\$1,153.95
113122	W	08/12/2019	SCHOOL SPECIALTY	030675	RECONCILED:08/31/2019		2,650.00
113354	W	08/23/2019	SCHOOL SPECIALTY	030675	RECONCILED:08/31/2019		1,056.58
113430	W	08/30/2019	SCHOOL SPECIALTY	030675			8,337.10
						Vendor total:	\$12,043.68
113217	W	08/16/2019	MIAMISBURG HS	030699	RECONCILED:08/31/2019		225.00
						Vendor total:	\$225.00
113123	W	08/12/2019	HCESC	030896			150.00
						Vendor total:	\$150.00
113218	W	08/16/2019	PAMELA S. COFFIN c/o LILI COFFIN	030916	RECONCILED:08/31/2019		80.00
						Vendor total:	\$80.00
113219	W	08/16/2019	COMPLETE CARE PROVIDERS	031044	RECONCILED:08/31/2019		1,320.00
						Vendor total:	\$1,320.00
113072	W	08/06/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:08/31/2019		2,794.84
113431	W	08/30/2019	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147			1,755.31
						Vendor total:	\$4,550.15
113220	W	08/16/2019	WIESER EDUCATIONAL	031167	RECONCILED:08/31/2019		220.05
113355	W	08/23/2019	WIESER EDUCATIONAL	031167			19.03
						Vendor total:	\$239.08
113221	W	08/16/2019	ANDREA COOK	031219			107.88
						Vendor total:	\$107.88
113073	W	08/06/2019	COPCO ELECTRONICS	031275	RECONCILED:08/31/2019		5,850.00
113124	W	08/12/2019	COPCO ELECTRONICS	031275	RECONCILED:08/31/2019		56.25
113356	W	08/23/2019	COPCO ELECTRONICS	031275	RECONCILED:08/31/2019		727.16
						Vendor total:	\$6,633.41
113222	W	08/16/2019	CORKEN STEEL PRODUCTS	031339	RECONCILED:08/31/2019		210.12
113357	W	08/23/2019	CORKEN STEEL PRODUCTS	031339	RECONCILED:08/31/2019		106.97
						Vendor total:	\$317.09
113223	W	08/16/2019	SHIRLEY COULTER c/o SYDNEY COULTER	031362			80.00
						Vendor total:	\$80.00
113224	W	08/16/2019	JULIE CRACE	031390	RECONCILED:08/31/2019		60.32

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$60.32
113225	W	08/16/2019	**CULLIGAN WATER	031609	RECONCILED:08/31/2019		21.95
							Vendor total: \$21.95
113074	W	08/06/2019	QUENCH USA, INC	031624	RECONCILED:08/31/2019		45.00
113358	W	08/23/2019	QUENCH USA, INC	031624	RECONCILED:08/31/2019		45.00
							Vendor total: \$90.00
113226	W	08/16/2019	**CURRICULUM ASSOCIATES INC	031640	RECONCILED:08/31/2019		463.01
							Vendor total: \$463.01
113227	W	08/16/2019	DAYTON POWER & LIGHT	040226	RECONCILED:08/31/2019		11,192.79
							Vendor total: \$11,192.79
113359	W	08/23/2019	**DAYTON QUALITY STARTER	040230	RECONCILED:08/31/2019		29.82
							Vendor total: \$29.82
113228	W	08/16/2019	DAVID C. DIMUZIO, INC	040522	RECONCILED:08/31/2019		987.62
							Vendor total: \$987.62
113229	W	08/16/2019	DINSMORE AND SHOHL LLP	040527	RECONCILED:08/31/2019		2,252.40
							Vendor total: \$2,252.40
113230	W	08/16/2019	**DISCOVERY EDUCATION INC	040539	RECONCILED:08/31/2019		8,000.00
							Vendor total: \$8,000.00
113231	W	08/16/2019	SOUTHERN OHIO PIZZA	040575	RECONCILED:08/31/2019		968.99
							Vendor total: \$968.99
113075	W	08/06/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2019		675.10
113125	W	08/12/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2019		1,445.65
113360	W	08/23/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2019		872.16
113432	W	08/30/2019	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2019		158.07
							Vendor total: \$3,150.98
113232	W	08/16/2019	DUKE ENERGY	040665	RECONCILED:08/31/2019		390.83
							Vendor total: \$390.83
113126	W	08/12/2019	ERIC ARMIN, INC.	050000	RECONCILED:08/31/2019		910.86
							Vendor total: \$910.86
113233	W	08/16/2019	**EDGE DOCUMENT SOLUTIONS, LLC	050073	RECONCILED:08/31/2019		225.00
							Vendor total: \$225.00
113127	W	08/12/2019	ELLISON EDUCATIONAL EQUIPMENT	050450	RECONCILED:08/31/2019		20.00
							Vendor total: \$20.00
113234	W	08/16/2019	**EMCOR SERVICES AUTOMATED CONTROLS	050452	RECONCILED:08/31/2019		7,481.25
							Vendor total: \$7,481.25
113235	W	08/16/2019	ENNIS BRITTON CO., LPA	050515	RECONCILED:08/31/2019		6,925.88
							Vendor total: \$6,925.88
113236	W	08/16/2019	ESC OF CENTRAL OHIO ATTN: TREASURER'S OFFICE	050582	RECONCILED:08/31/2019		1,598.00
							Vendor total: \$1,598.00
113237	W	08/16/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:08/31/2019		422.30
113433	W	08/30/2019	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:08/31/2019		389.00
							Vendor total: \$811.30
113076	W	08/06/2019	FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2019		98.94
113128	W	08/12/2019	FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2019		120.61
							Vendor total: \$219.55
113238	W	08/16/2019	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:08/31/2019		5,069.80
							Vendor total: \$5,069.80

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113361	W	08/23/2019	FIRST ATTN: FINANCE	060193	RECONCILED:08/31/2019		684.00
						Vendor total:	\$684.00
113077	W	08/06/2019	FISHER SCIENTIFIC LLC	060207	RECONCILED:08/31/2019		828.00
						Vendor total:	\$828.00
113239	W	08/16/2019	SHANNON CALLAHAN C/O BROOKE SHELTON	060274			60.00
						Vendor total:	\$60.00
113129	W	08/12/2019	**FLINN SCIENTIFIC INC	060290	RECONCILED:08/31/2019		195.40
						Vendor total:	\$195.40
113362	W	08/23/2019	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:08/31/2019		14,479.18
						Vendor total:	\$14,479.18
113240	W	08/16/2019	FORWARD EDGE	060380	RECONCILED:08/31/2019		33,243.50
113363	W	08/23/2019	FORWARD EDGE	060380			32,226.00
						Vendor total:	\$65,469.50
113057	B	08/06/2019	JOSEFINA ROWLANDS	068971	RECONCILED:08/31/2019		70.00
						Vendor total:	\$70.00
113130	W	08/12/2019	ACCO BRANDS USA LLC	070077			2,102.53
113241	W	08/16/2019	ACCO BRANDS USA LLC	070077	RECONCILED:08/31/2019		976.76
						Vendor total:	\$3,079.29
113242	W	08/16/2019	GEM CITY KEY SHOP INC	070090	RECONCILED:08/31/2019		935.75
						Vendor total:	\$935.75
113243	W	08/16/2019	**GORDON STOWE & ASSOCIATES	070426	RECONCILED:08/31/2019		289.00
						Vendor total:	\$289.00
113364	W	08/23/2019	**GRAINGER CO.	070489	RECONCILED:08/31/2019		756.15
						Vendor total:	\$756.15
113131	W	08/12/2019	JILL GREEN LUNCHROOM CHANGE FUND	070523	RECONCILED:08/31/2019		618.00
						Vendor total:	\$618.00
113078	W	08/06/2019	**JOHN R GREEN CO	070530	RECONCILED:08/31/2019		607.55
113132	W	08/12/2019	**JOHN R GREEN CO	070530	RECONCILED:08/31/2019		512.08
113365	W	08/23/2019	**JOHN R GREEN CO	070530	RECONCILED:08/31/2019		64.83
						Vendor total:	\$1,184.46
113366	W	08/23/2019	GWOC C/O ERIC SPAHR	070676			8,800.00
						Vendor total:	\$8,800.00
113434	W	08/30/2019	**HEATHERWOODE GOLF CLUB	080398			3,931.08
						Vendor total:	\$3,931.08
113435	W	08/30/2019	**HEINEMANN	080419			40,291.48
						Vendor total:	\$40,291.48
113133	W	08/12/2019	HF GROUP, LLC	080503	RECONCILED:08/31/2019		687.88
						Vendor total:	\$687.88
113079	W	08/06/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2019		5,335.27
113134	W	08/12/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2019		1,330.05
113244	W	08/16/2019	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2019		1,879.10
						Vendor total:	\$8,544.42
113245	W	08/16/2019	ELIZABETH HOLTREY	080786	RECONCILED:08/31/2019		118.32
						Vendor total:	\$118.32
113246	W	08/16/2019	**HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:08/31/2019		4,869.74
113367	W	08/23/2019	**HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:08/31/2019		4,869.74
						Vendor total:	\$9,739.48
113080	W	08/06/2019	**HUNTER WATER CONDITIONING	080955	RECONCILED:08/31/2019		155.75

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113135	W	08/12/2019	JAMES O. SAMS DBA **HUNTER WATER CONDITIONING	080955	RECONCILED:08/31/2019		1,083.00
113368	W	08/23/2019	JAMES O. SAMS DBA **HUNTER WATER CONDITIONING	080955	RECONCILED:08/31/2019		1,003.25
113436	W	08/30/2019	JAMES O. SAMS DBA **HUNTER WATER CONDITIONING	080955			12,940.75
						Vendor total:	\$15,182.75
113247	W	08/16/2019	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:08/31/2019		999.00
113437	W	08/30/2019	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025			125.00
						Vendor total:	\$1,124.00
113369	W	08/23/2019	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2019		3,508.75
						Vendor total:	\$3,508.75
113136	W	08/12/2019	**INTERSTATE BATTERIES	090125	RECONCILED:08/31/2019		539.90
						Vendor total:	\$539.90
113137	W	08/12/2019	BARCODES, INC	110053	RECONCILED:08/31/2019		84.60
						Vendor total:	\$84.60
113438	W	08/30/2019	KELLY ANN PHOTOGRAPHY	110063			500.00
						Vendor total:	\$500.00
113081	W	08/06/2019	FOUNDATION BUILDING MATERIALS	110095	RECONCILED:08/31/2019		208.23
						Vendor total:	\$208.23
113248	W	08/16/2019	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:08/31/2019		4,704.96
						Vendor total:	\$4,704.96
113249	W	08/16/2019	ABBY KUHN	110513	RECONCILED:08/31/2019		25.00
						Vendor total:	\$25.00
113370	W	08/23/2019	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:08/31/2019		1,206.57
113439	W	08/30/2019	LAKESHORE LEARNING MATERIALS	120050			6,517.88
						Vendor total:	\$7,724.45
113250	W	08/16/2019	LAKOTA EAST HIGH SCHOOL ATHLETIC DEPT.	120062	RECONCILED:08/31/2019		300.00
						Vendor total:	\$300.00
113251	W	08/16/2019	LOWE'S HOME CENTERS, INC	120588	RECONCILED:08/31/2019		135.70
						Vendor total:	\$135.70
113138	W	08/12/2019	MARTIN PUBLIC SEATING	130280	RECONCILED:08/31/2019		3,196.68
						Vendor total:	\$3,196.68
113371	W	08/23/2019	**MAYS-SHEDD SALES	130383	RECONCILED:08/31/2019		1,959.19
						Vendor total:	\$1,959.19
113252	W	08/16/2019	**MCCUTCHEON MUSIC	130465	RECONCILED:08/31/2019		1,012.01
113372	W	08/23/2019	**MCCUTCHEON MUSIC	130465	RECONCILED:08/31/2019		80.00
						Vendor total:	\$1,092.01
113253	W	08/16/2019	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540			16,871.50
						Vendor total:	\$16,871.50
113373	W	08/23/2019	MEDCO SUPPLY COMPANY	130665	RECONCILED:08/31/2019		2,771.31
						Vendor total:	\$2,771.31
113254	W	08/16/2019	JULIE MESCHER c/o ERIN MESCHER	130777	RECONCILED:08/31/2019		120.00

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY VENDOR NUMBER  
 CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019  
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$120.00
113374	W	08/23/2019	M-F ATHLETIC	130800	RECONCILED:08/31/2019		319.00
							Vendor total: \$319.00
113375	W	08/23/2019	**MIDWEST SPORTS	130945	RECONCILED:08/31/2019		1,365.00
							Vendor total: \$1,365.00
113376	W	08/23/2019	BRAINY TOYS	130948	RECONCILED:08/31/2019		53.28
							Vendor total: \$53.28
113255	W	08/16/2019	**MILLCRAFT PAPER CO.	130967	RECONCILED:08/31/2019		1,307.50
							Vendor total: \$1,307.50
113377	W	08/23/2019	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:08/31/2019		8,590.07
							Vendor total: \$8,590.07
113082	W	08/06/2019	MINUTEMAN PRESS	131067	RECONCILED:08/31/2019		222.91
							Vendor total: \$222.91
113256	W	08/16/2019	**MOBILCOMM	131095	RECONCILED:08/31/2019		13,808.03
113440	W	08/30/2019	**MOBILCOMM	131095			157.00
							Vendor total: \$13,965.03
113257	W	08/16/2019	FROST, BROWN, TODD, LLC ATTORNEYS	131103	RECONCILED:08/31/2019		12,516.82
							Vendor total: \$12,516.82
113441	W	08/30/2019	LOGOS AT WORK	131105			538.96
							Vendor total: \$538.96
113258	W	08/16/2019	STEPHANIE WUELLNER c/o EMILY WUELLNER	131114	RECONCILED:08/31/2019		80.00
							Vendor total: \$80.00
113083	W	08/06/2019	E&H HARDWARE GROUP, LLC	131147			192.13
113259	W	08/16/2019	E&H HARDWARE GROUP, LLC	131147	RECONCILED:08/31/2019		135.61
113442	W	08/30/2019	E&H HARDWARE GROUP, LLC	131147			87.94
							Vendor total: \$415.68
113260	W	08/16/2019	MOELLER HIGH SCHOOL	131149	RECONCILED:08/31/2019		300.00
							Vendor total: \$300.00
113378	W	08/23/2019	**MOMAR, INC	131158	RECONCILED:08/31/2019		401.05
							Vendor total: \$401.05
113261	W	08/16/2019	JEFF MOLNER c/o KAYLEY MOLNER	131163	RECONCILED:08/31/2019		80.00
							Vendor total: \$80.00
113084	W	08/06/2019	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:08/31/2019		2,070.00
113139	W	08/12/2019	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:08/31/2019		630.25
113443	W	08/30/2019	M & R ELECTRIC MOTOR SERV	131326			669.00
							Vendor total: \$3,369.25
113262	W	08/16/2019	MICHAEL MYERS	131381	RECONCILED:08/31/2019		210.95
							Vendor total: \$210.95
113085	W	08/06/2019	NASCO	140030	RECONCILED:08/31/2019		314.41
113379	W	08/23/2019	NASCO	140030	RECONCILED:08/31/2019		51.77
							Vendor total: \$366.18
113380	W	08/23/2019	NATIONAL SCHOOL FORMS	140180			687.78
							Vendor total: \$687.78
113140	W	08/12/2019	**NAVIANCE INC.	140269	RECONCILED:08/31/2019		5,922.04
							Vendor total: \$5,922.04
113263	W	08/16/2019	NEOLA, INC.	140347	RECONCILED:08/31/2019		650.00
							Vendor total: \$650.00
113444	W	08/30/2019	NEWSELA	140371			30,400.00
							Vendor total: \$30,400.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113381	W	08/23/2019	NORTHMONT HIGH SCHOOL ATHLETIC DEPARTMENT	140444			150.00
						Vendor total:	\$150.00
113445	W	08/30/2019	**BEST VERSION MEDIA LLC	150017			4,860.70
						Vendor total:	\$4,860.70
113382	W	08/23/2019	**AIRGAS USA, LLC	150028	RECONCILED:08/31/2019		194.97
						Vendor total:	\$194.97
113264	W	08/16/2019	OFFICE DEPOT	150066	RECONCILED:08/31/2019		704.75
113446	W	08/30/2019	OFFICE DEPOT	150066			198.08
						Vendor total:	\$902.83
113265	W	08/16/2019	OASSA	150091	RECONCILED:08/31/2019		550.00
						Vendor total:	\$550.00
112999	W	07/19/2019	OASBO	150097	VOID: 08/12/2019		250.00
						Vendor total:	\$250.00
113383	W	08/23/2019	OHIO ASSOC. OF ELEMENTARY SCHOOL ADMINISTRATORS	150098	RECONCILED:08/31/2019		60.00
						Vendor total:	\$60.00
113266	W	08/16/2019	**DIDAX INC	150102	RECONCILED:08/31/2019		3,909.49
113384	W	08/23/2019	**DIDAX INC	150102			114.99
						Vendor total:	\$4,024.48
113267	W	08/16/2019	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:08/31/2019		4,726.75
113385	W	08/23/2019	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:08/31/2019		2,672.50
113447	W	08/30/2019	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			1,943.25
						Vendor total:	\$9,342.50
113268	W	08/16/2019	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:08/31/2019		850.50
						Vendor total:	\$850.50
113086	W	08/06/2019	OHIO CAT	150139	RECONCILED:08/31/2019		1,140.00
						Vendor total:	\$1,140.00
113269	W	08/16/2019	TREASURER, STATE OF OHIO ATTN: FISCAL EL	150150	RECONCILED:08/31/2019		1,312.25
						Vendor total:	\$1,312.25
113270	W	08/16/2019	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:08/31/2019		79.62
						Vendor total:	\$79.62
113141	W	08/12/2019	OHSAA ATTN: MICHELLE MIRANDA	150266	RECONCILED:08/31/2019		45.00
						Vendor total:	\$45.00
113087	W	08/06/2019	OHIO SCHOOL BOARDS ASSN	150280	RECONCILED:08/31/2019		625.00
						Vendor total:	\$625.00
113142	W	08/12/2019	OHIO VALLEY LEADERSHIP SCHOOL	150385			6,757.61
						Vendor total:	\$6,757.61
113448	W	08/30/2019	**OHIO VALLEY VOICES	150388			3,611.11
						Vendor total:	\$3,611.11
113271	W	08/16/2019	TAMZ CONSTRUCTION INC	150446	RECONCILED:08/31/2019		1,450.00
						Vendor total:	\$1,450.00
113272	W	08/16/2019	KAITLYN ORSBORN	150478			60.32
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113143	W	08/12/2019	ORIENTAL TRADING CO INC	150480	RECONCILED:08/31/2019		340.12

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113386	W	08/23/2019	ORIENTAL TRADING CO INC	150480	RECONCILED:08/31/2019		425.72
113449	W	08/30/2019	ORIENTAL TRADING CO INC	150480			1,553.41
						Vendor total:	\$2,319.25
113144	W	08/12/2019	**OVERDRIVE INC.	150501	RECONCILED:08/31/2019		1,000.00
						Vendor total:	\$1,000.00
113145	W	08/12/2019	CHAMPION TEAMWEAR AR	160011	RECONCILED:08/31/2019		505.95
						Vendor total:	\$505.95
113273	W	08/16/2019	LOU & NANCY PAGLIARINI c/o MIA PAGLIARINI	160015	RECONCILED:08/31/2019		120.00
						Vendor total:	\$120.00
113146	W	08/12/2019	**PARTS EXPRESS	160090	RECONCILED:08/31/2019		28.30
113274	W	08/16/2019	**PARTS EXPRESS	160090	RECONCILED:08/31/2019		10.16
113450	W	08/30/2019	**PARTS EXPRESS	160090			22.46
						Vendor total:	\$60.92
113088	W	08/06/2019	**PEARSON EDUCATION	160209			3,479.17
113147	W	08/12/2019	**PEARSON EDUCATION	160209	RECONCILED:08/31/2019		5,892.07
						Vendor total:	\$9,371.24
113089	W	08/06/2019	PECK HANNAFORD & BRIGGS	160214	RECONCILED:08/31/2019		12,030.75
113275	W	08/16/2019	PECK HANNAFORD & BRIGGS	160214	RECONCILED:08/31/2019		11,625.50
						Vendor total:	\$23,656.25
113329	B	08/22/2019	TARA GEE	160224			50.00
						Vendor total:	\$50.00
113330	B	08/22/2019	LISA JOHNSON	160225			120.00
						Vendor total:	\$120.00
113331	B	08/22/2019	DAVID KENLINE	160226			102.50
						Vendor total:	\$102.50
113333	B	08/22/2019	ENYO TANDOH	160227			88.00
						Vendor total:	\$88.00
113090	W	08/06/2019	PICKREL BROS INC	160440	RECONCILED:08/31/2019		374.30
						Vendor total:	\$374.30
113148	W	08/12/2019	**PITSCO EDUCATION	160499	RECONCILED:08/31/2019		1,175.35
						Vendor total:	\$1,175.35
113276	W	08/16/2019	PLATTENBURG CPA CLIENT #2555	160566	RECONCILED:08/31/2019		9,600.00
						Vendor total:	\$9,600.00
113387	W	08/23/2019	**PRESTWICK HOUSE INC	160755	RECONCILED:08/31/2019		548.68
						Vendor total:	\$548.68
113091	W	08/06/2019	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:08/31/2019		335.00
113277	W	08/16/2019	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:08/31/2019		68.00
113388	W	08/23/2019	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:08/31/2019		165.00
						Vendor total:	\$568.00
113451	W	08/30/2019	**PRO-ED INC	160800			342.10
						Vendor total:	\$342.10
113389	W	08/23/2019	**REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2019		22.94
113452	W	08/30/2019	**REALLY GOOD STUFF INC	180155			2,025.89
						Vendor total:	\$2,048.83
113453	W	08/30/2019	RELIABLE INDUSTRIAL PRODUCTS	180203			40.00
						Vendor total:	\$40.00
113092	W	08/06/2019	REYNOLDS & REYNOLDS CO	180314	RECONCILED:08/31/2019		721.46

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113149	W	08/12/2019	RHULE EXCAVATING, INC.	180345	RECONCILED:08/31/2019		18,050.00
113278	W	08/16/2019	RHULE EXCAVATING, INC.	180345	RECONCILED:08/31/2019		5,700.00
							Vendor total: \$23,750.00
113093	W	08/06/2019	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:08/31/2019		3,601.65
113279	W	08/16/2019	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354			1,938.17
113390	W	08/23/2019	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:08/31/2019		101.91
113454	W	08/30/2019	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354			3,447.25
							Vendor total: \$9,088.98
113280	W	08/16/2019	**HOUGHTON MIFFLIN HARCOURT	180440	RECONCILED:08/31/2019		113,878.42
							Vendor total: \$113,878.42
113281	W	08/16/2019	PEGGY ROUNTREE	180559	RECONCILED:08/31/2019		25.00
							Vendor total: \$25.00
113150	W	08/12/2019	**RUNNERS PLUS	180646	RECONCILED:08/31/2019		789.00
							Vendor total: \$789.00
113282	W	08/16/2019	SAM'S CLUB DIRECT	190037	RECONCILED:08/31/2019		189.95
							Vendor total: \$189.95
113283	W	08/16/2019	SATURN ELECTRIC INC.	190077	RECONCILED:08/31/2019		1,788.00
							Vendor total: \$1,788.00
113094	W	08/06/2019	**SCHOLASTIC	190255	RECONCILED:08/31/2019		5,703.28
113391	W	08/23/2019	**SCHOLASTIC	190255	RECONCILED:08/31/2019		7,881.22
							Vendor total: \$13,584.50
113095	W	08/06/2019	SCHOLASTIC	190256	RECONCILED:08/31/2019		3,035.65
113284	W	08/16/2019	SCHOLASTIC	190256	RECONCILED:08/31/2019		13,567.08
							Vendor total: \$16,602.73
113151	W	08/12/2019	SCHOLASTIC	190257	RECONCILED:08/31/2019		296.67
113392	W	08/23/2019	SCHOLASTIC	190257	RECONCILED:08/31/2019		94.88
							Vendor total: \$391.55
113152	W	08/12/2019	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED:08/31/2019		12,415.98
113393	W	08/23/2019	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED:08/31/2019		1,810.47
							Vendor total: \$14,226.45
113394	W	08/23/2019	SCHOOL HEALTH CORP	190279	RECONCILED:08/31/2019		617.00
							Vendor total: \$617.00
113395	W	08/23/2019	SCHOOL OUTFITTERS, LLC	190282	RECONCILED:08/31/2019		440.21
							Vendor total: \$440.21
113096	W	08/06/2019	SCHOOL SPECIALTY	190296	RECONCILED:08/31/2019		521.79
113153	W	08/12/2019	SCHOOL SPECIALTY	190296	RECONCILED:08/31/2019		1,137.16
113285	W	08/16/2019	SCHOOL SPECIALTY	190296	RECONCILED:08/31/2019		892.32
113455	W	08/30/2019	SCHOOL SPECIALTY	190296			2,341.23
							Vendor total: \$4,892.50
113456	W	08/30/2019	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521			968.00
							Vendor total: \$968.00
113154	W	08/12/2019	**SHERWIN WILLIAMS	190596	RECONCILED:08/31/2019		356.13
113286	W	08/16/2019	**SHERWIN WILLIAMS	190596	RECONCILED:08/31/2019		134.29
							Vendor total: \$490.42
113287	W	08/16/2019	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:08/31/2019		364.59
113457	W	08/30/2019	SHIFFLER EQUIPMENT SALES, INC.	190605			3,162.11



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113396	W	08/23/2019	**AVID SIGNS PLUS	190659	RECONCILED:08/31/2019		129.50
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113288	W	08/16/2019	**SIMPSON FENCE CO	190725	RECONCILED:08/31/2019		2,242.00
							Vendor total: \$2,242.00
113289	W	08/16/2019	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727	RECONCILED:08/31/2019		4,202.42
							Vendor total: \$4,202.42
113097	W	08/06/2019	**SMYTH AUTOMOTIVE	190935	RECONCILED:08/31/2019		610.71
113458	W	08/30/2019	**SMYTH AUTOMOTIVE	190935			114.13
							Vendor total: \$724.84
113290	W	08/16/2019	**SOCCER PLUS	190975	RECONCILED:08/31/2019		843.65
							Vendor total: \$843.65
113397	W	08/23/2019	PERFECTION LEARNING CORP	191080	RECONCILED:08/31/2019		345.29
							Vendor total: \$345.29
113291	W	08/16/2019	**VERITIV OPERATING CO	191093	RECONCILED:08/31/2019		2,268.75
							Vendor total: \$2,268.75
113416	W	08/28/2019	Southwestern Ohio EPC Insured Benefit Plan	191095			404,403.00
							Vendor total: \$404,403.00
113155	W	08/12/2019	GALLUP INC	191102	RECONCILED:08/31/2019		2,500.00
							Vendor total: \$2,500.00
113292	W	08/16/2019	SPORTS LINING & ATHLETIC MAINTENCE SERVICES OF OHIO	191169	RECONCILED:08/31/2019		1,030.00
							Vendor total: \$1,030.00
113398	W	08/23/2019	MATHBITS.COM ATTN: FREDERICK ROBERTS	191194			69.90
113459	W	08/30/2019	MATHBITS.COM ATTN: FREDERICK ROBERTS	191194			149.75
							Vendor total: \$219.65
113168	B	08/15/2019	SPRINGBORO BAND BOOSTERS	191206	RECONCILED:08/31/2019		1,140.00
							Vendor total: \$1,140.00
113098	W	08/06/2019	SPRINGBORO CHAMBER OF COMMERCE	191207	RECONCILED:08/31/2019		154.00
							Vendor total: \$154.00
113293	W	08/16/2019	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:08/31/2019		6,057.92
							Vendor total: \$6,057.92
113294	W	08/16/2019	TEACHERS PAY TEACHERS	191361			240.01
							Vendor total: \$240.01
113156	W	08/12/2019	TriMark SS Kemp - Cleveland	191390	RECONCILED:08/31/2019		2,580.00
							Vendor total: \$2,580.00
113295	W	08/16/2019	REV ROBOTICS	191508	RECONCILED:08/31/2019		180.25
							Vendor total: \$180.25
113059	W	08/05/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:08/31/2019		5,679.90
113328	W	08/20/2019	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:08/31/2019		5,713.75
							Vendor total: \$11,393.65
113296	W	08/16/2019	**STERLING PAPER CO	191619	RECONCILED:08/31/2019		1,233.00
							Vendor total: \$1,233.00
113099	W	08/06/2019	REALLY GOOD STUFF	191628			261.43
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113399	W	08/23/2019	**STIGLER SUPPLY COMPANY	191635	RECONCILED:08/31/2019		360.39
113460	W	08/30/2019	**STIGLER SUPPLY COMPANY	191635			212.28
						Vendor total:	\$572.67
113297	W	08/16/2019	A.H. STURGILL ROOFING INC.	191767	RECONCILED:08/31/2019		3,100.52
						Vendor total:	\$3,100.52
113298	W	08/16/2019	ST. XAVIER HIGH SCHOOL ATTN: ATHLETIC DEPT.	191768			225.00
						Vendor total:	\$225.00
113299	W	08/16/2019	**SUPER DUPER SCHOOL CO	191810	RECONCILED:08/31/2019		2,163.75
113400	W	08/23/2019	**SUPER DUPER SCHOOL CO	191810	RECONCILED:08/31/2019		678.14
113461	W	08/30/2019	**SUPER DUPER SCHOOL CO	191810			236.73
						Vendor total:	\$3,078.62
113300	W	08/16/2019	SYCAMORE COMMUNITY SCHOOLS ATHLETIC DEPT	191965	RECONCILED:08/31/2019		270.00
						Vendor total:	\$270.00
113301	W	08/16/2019	TACKETT ENVIRONMENTAL SERVICES	191981	RECONCILED:08/31/2019		675.00
						Vendor total:	\$675.00
113401	W	08/23/2019	TEACHER DIRECT	200066			174.60
						Vendor total:	\$174.60
113462	W	08/30/2019	**TEACHER'S DISCOVERY	200095			272.09
						Vendor total:	\$272.09
113463	W	08/30/2019	TAMARACK SWIM CLUB	200101			350.00
						Vendor total:	\$350.00
113302	W	08/16/2019	TECUMSEH HIGH SCHOOL ATTN: MARK HOLBROOK	200105	RECONCILED:08/31/2019		225.00
						Vendor total:	\$225.00
113402	W	08/23/2019	THE MOTZ GROUP	200160	RECONCILED:08/31/2019		2,250.00
						Vendor total:	\$2,250.00
113100	W	08/06/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:08/31/2019		1,273.87
113157	W	08/12/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:08/31/2019		1,359.28
113403	W	08/23/2019	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:08/31/2019		18,377.37
						Vendor total:	\$21,010.52
113303	W	08/16/2019	THERAPY CONNECTIONS, LLC	200171	RECONCILED:08/31/2019		250.00
						Vendor total:	\$250.00
113404	W	08/23/2019	KATHERINE MCIIRAITH	200203			350.00
						Vendor total:	\$350.00
113405	W	08/23/2019	**THYSSENKRUPP ELEVATOR CORP	200265			1,858.16
						Vendor total:	\$1,858.16
113158	W	08/12/2019	**TIERNEY BROTHERS, INC.	200272	RECONCILED:08/31/2019		7,000.20
						Vendor total:	\$7,000.20
113304	W	08/16/2019	**TIME WARNER CABLE	200284	RECONCILED:08/31/2019		2,442.85
						Vendor total:	\$2,442.85
113305	W	08/16/2019	KNOWBe4	200286	RECONCILED:08/31/2019		3,280.75
						Vendor total:	\$3,280.75
113417	W	08/30/2019	DANIEL SCHROER	200304			92,333.44
						Vendor total:	\$92,333.44
113464	W	08/30/2019	SOUTHWEST STRINGS	200334			175.34
						Vendor total:	\$175.34
113306	W	08/16/2019	TRANE	200382	RECONCILED:08/31/2019		582.91

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113406	W	08/23/2019	TRANE	200382	RECONCILED:08/31/2019		178.96
						Vendor total:	\$761.87
113101	W	08/06/2019	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:08/31/2019		145.00
						Vendor total:	\$145.00
113307	W	08/16/2019	TROY HIGH SCHOOL ATTN: ATHLETIC DEPT	200496	RECONCILED:08/31/2019		225.00
						Vendor total:	\$225.00
113308	W	08/16/2019	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:08/31/2019		6,696.40
						Vendor total:	\$6,696.40
113102	W	08/06/2019	MARCY THOMAS	202249	RECONCILED:08/31/2019		1,402.50
113159	W	08/12/2019	MARCY THOMAS	202249	RECONCILED:08/31/2019		1,020.00
						Vendor total:	\$2,422.50
113103	W	08/06/2019	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2019		80.73
113160	W	08/12/2019	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2019		347.59
113309	W	08/16/2019	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2019		2,433.03
113407	W	08/23/2019	**UNITED ART & EDUCATION, INC.	210028	VOID: 08/29/2019		878.83
113465	W	08/30/2019	**UNITED ART & EDUCATION, INC.	210028			175.00
						Vendor total:	\$3,915.18
113310	W	08/16/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:08/31/2019		4,130.91
113408	W	08/23/2019	**UNITED ART AND EDUCATION	210030	RECONCILED:08/31/2019		10,729.72
113466	W	08/30/2019	**UNITED ART AND EDUCATION	210030			2,803.96
						Vendor total:	\$17,664.59
113311	W	08/16/2019	**COMM-CORE LLC	210163	RECONCILED:08/31/2019		2,034.49
						Vendor total:	\$2,034.49
113312	W	08/16/2019	VALLEY LAUNDRY	220010	RECONCILED:08/31/2019		54.03
						Vendor total:	\$54.03
113104	W	08/06/2019	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:08/31/2019		245.61
113313	W	08/16/2019	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:08/31/2019		295.00
113467	W	08/30/2019	**VALLEY JANITOR SUPPLY CO	220011			295.00
						Vendor total:	\$835.61
113105	W	08/06/2019	VARSITY SPIRIT FASHIONS	220026	RECONCILED:08/31/2019		22,422.19
						Vendor total:	\$22,422.19
113314	W	08/16/2019	VECTREN ENERGY DELIVERY	220037	RECONCILED:08/31/2019		566.47
						Vendor total:	\$566.47
113315	W	08/16/2019	**VERIZON WIRELESS	220048	RECONCILED:08/31/2019		1,806.57
						Vendor total:	\$1,806.57
113161	W	08/12/2019	VISTA HIGHER LEARNING	220093	RECONCILED:08/31/2019		3,865.65
113409	W	08/23/2019	VISTA HIGHER LEARNING	220093	RECONCILED:08/31/2019		6,743.90
						Vendor total:	\$10,609.55
113162	W	08/12/2019	VROC SUMMER CAMPS	220126	RECONCILED:08/31/2019		2,000.00
						Vendor total:	\$2,000.00
113316	W	08/16/2019	WALLINGFORD COFFEE	220190	RECONCILED:08/31/2019		181.13
						Vendor total:	\$181.13
113163	W	08/12/2019	**WARD'S SCIENCE	220327	RECONCILED:08/31/2019		514.70
						Vendor total:	\$514.70
113468	W	08/30/2019	WARREN CO EDUCATIONAL SERVICE CENTER	230080			165,376.25
						Vendor total:	\$165,376.25
113164	W	08/12/2019	TC STORE LLC	230380	RECONCILED:08/31/2019		665.00
113410	W	08/23/2019	TC STORE LLC	230380			616.00
113469	W	08/30/2019	TC STORE LLC	230380			1,067.00
						Vendor total:	\$2,348.00

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113165	W	08/12/2019	SUSAN SCHMIDT	230395	RECONCILED:08/31/2019		19.72
						Vendor total:	\$19.72
113317	W	08/16/2019	WON-DOOR CORPORATION	230539	RECONCILED:08/31/2019		678.00
113470	W	08/30/2019	WON-DOOR CORPORATION	230539			339.00
						Vendor total:	\$1,017.00
113166	W	08/12/2019	WOODWIND BRASSWIND	230580	RECONCILED:08/31/2019		1,870.00
						Vendor total:	\$1,870.00
113411	W	08/23/2019	WORKS INTERNATIONAL, INC.	230616	RECONCILED:08/31/2019		11,000.00
						Vendor total:	\$11,000.00
113318	W	08/16/2019	W. R. HACKETT, INC.	230695	RECONCILED:08/31/2019		1,833.35
113412	W	08/23/2019	W. R. HACKETT, INC.	230695	RECONCILED:08/31/2019		1,691.65
						Vendor total:	\$3,525.00
113106	W	08/06/2019	JENNIFER BROWN	230727	RECONCILED:08/31/2019		85.00
						Vendor total:	\$85.00
113319	W	08/16/2019	DEBRA TURMAN C/O COURTNEY TURMAN	230728	RECONCILED:08/31/2019		80.00
						Vendor total:	\$80.00
113320	W	08/16/2019	HEATHER DANIEL c/o JENNA DANIEL	230729			80.00
						Vendor total:	\$80.00
113321	W	08/16/2019	ZOE MERCER	230730			80.00
						Vendor total:	\$80.00
113322	W	08/16/2019	HANNAH JOHNSON	230731	RECONCILED:08/31/2019		60.00
						Vendor total:	\$60.00
113167	W	08/12/2019	ACHIEVE TOGETHER BEHAVIOR SERVICES LLC	230738	RECONCILED:08/31/2019		937.50
						Vendor total:	\$937.50
113323	W	08/16/2019	TOBII DYNAVOX	230739	RECONCILED:08/31/2019		299.00
						Vendor total:	\$299.00
113107	W	08/06/2019	JENNIFER HOOPER CHAD HOOPER	230740	RECONCILED:08/31/2019		750.00
						Vendor total:	\$750.00
113054	B	08/06/2019	MICHAEL SORENSEN SHANNON SORENSEN	230744			35.00
						Vendor total:	\$35.00
113055	B	08/06/2019	ANNETTE GATES	230745	RECONCILED:08/31/2019		60.00
						Vendor total:	\$60.00
113056	B	08/06/2019	KAREN BENHAM	230747	RECONCILED:08/31/2019		150.00
						Vendor total:	\$150.00
113058	B	08/06/2019	HOLLY FROST	230748	RECONCILED:08/31/2019		93.25
						Vendor total:	\$93.25
113324	W	08/16/2019	TIPPECANOE HIGH SCHOOL	250009	RECONCILED:08/31/2019		225.00
						Vendor total:	\$225.00
113325	W	08/16/2019	NOTRE DAME ACADEMY	250010	RECONCILED:08/31/2019		300.00
						Vendor total:	\$300.00
113170	W	08/16/2019	KYLE LONGWORTH ATHLETIC CHANGE FUND	250013	RECONCILED:08/31/2019		8,000.00
						Vendor total:	\$8,000.00
507095	M	08/05/2019	MEDICARE	900004			17,956.91
507102	M	08/20/2019	MEDICARE	900004			18,144.87
						Vendor total:	\$36,101.78
507093	M	08/05/2019	SERS-BOARD P.U.	900005			1,646.53

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
507103	M	08/20/2019	SERS-BOARD P.U.	900005			1,273.00	
							Vendor total:	\$2,919.53
507100	M	08/16/2019	MEMO EXPENSES	900998			3,068.35	
507104	M	08/20/2019	MEMO EXPENSES	900998			3,000.00	
507108	M	08/30/2019	MEMO EXPENSES	900998			4,409.86	
507109	M	08/30/2019	MEMO EXPENSES	900998			5,000.00	
507113	M	08/30/2019	MEMO EXPENSES	900998			30.00	
							Vendor total:	\$15,508.21
507107	D	08/29/2019	Memo Correction	900999			5,902.50	
							Vendor total:	\$5,902.50
507096	M	08/13/2019	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			14,935.05	
							Vendor total:	\$14,935.05
507099	M	08/16/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			21,788.75	
507112	M	08/30/2019	GORDON FOOD SERVICE WIRE PAYMENT	901501			25,495.30	
							Vendor total:	\$47,284.05
507101	M	08/16/2019	SCCS-HSA	901698			500.00	
507105	M	08/20/2019	SCCS-HSA	901698			2,333.32	
							Vendor total:	\$2,833.32
507091	C	08/05/2019	PAYROLL	901699			1,296,225.10	
507098	C	08/20/2019	PAYROLL	901699			1,320,942.44	
							Vendor total:	\$2,617,167.54
507106	M	08/28/2019	FOUNDATION STATE AUDITOR	901711			509,141.43	
							Vendor total:	\$509,141.43
507097	M	08/13/2019	RUMPKE MC PAYMENT	950032			6,005.98	
							Vendor total:	\$6,005.98
V VOIDED CHECKS			2	CHECK TOTALS			1,128.83	
R RECONCILED CHECKS			302	CHECK TOTALS			749,637.09	
-----								
W WARRANT CHECKS			400	CHECK TOTALS			1,679,411.80	
M MEMO CHECKS			16	CHECK TOTALS			634,729.35	
B REFUND CHECKS			17	CHECK TOTALS			2,736.37	
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00	
T TRANSFER CHECKS			0	CHECK TOTALS			0.00	
D DISTRIBUTION CHECKS			1	CHECK TOTALS			5,902.50	
C PAYROLL CHECKS			2	CHECK TOTALS			2,617,167.54	
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			434	** TOTAL NET			4,938,818.73	
*** TOTAL CHECKS WRITTEN			436	*** GRAND TOTALS			4,939,947.56	

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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: 112999 Type: W Date: 07/19/19 Vendor: OASBO Vendor#: 150097 Stat/Date: VOID: 08/12/19 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: 113054 Type: B Date: 08/06/19 Vendor: MICHAEL SORENSEN Vendor#: 230744 Stat/Date: Bank:																	
SHANNON SORENSEN																	
0001	REFUND OF DROPPED CLASS	068968			0001	08/06/19	03	001	1740		0000	000000	001			35.00	
																Check total:	\$35.00
Check: 113055 Type: B Date: 08/06/19 Vendor: ANNETTE GATES Vendor#: 230745 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	DUPLICATE VOLLEYBALL CAMP	068969			0001	08/06/19	03	300	1635		9535	000000	001			60.00	
																Check total:	\$60.00
Check: 113056 Type: B Date: 08/06/19 Vendor: KAREN BENHAM Vendor#: 230747 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	REFUND ROBOTICS DUES & FE	068970			0001	08/06/19	03	200	1631		902A	000000	000			150.00	
																Check total:	\$150.00
Check: 113057 Type: B Date: 08/06/19 Vendor: JOSEFINA ROWLANDS Vendor#: 068971 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	REFUND PS TUITION FEE	068971			0001	08/06/19	03	001	1211		0000	000000	007			70.00	
																Check total:	\$70.00
Check: 113058 Type: B Date: 08/06/19 Vendor: HOLLY FROST Vendor#: 230748 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	OVERPAYMENT OF HS STUDENT	068972			0001	08/06/19	03	001	1740		0000	000000	001			93.25	
																Check total:	\$93.25
Check: 113059 Type: W Date: 08/05/19 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:08/31/19 Bank:																	
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRS		2025505	0001	Aug2019	08/05/19	05	001	2411	212	0000	000000	024	00	000	1,835.71	
0002	ASST SUPT OF INSTR/GIFTED		2025505	0002	Aug2019	08/05/19	05	001	2212	212	0000	000000	015	00	000	434.11	
0003	HS PRINCIPALS - STRS		2025505	0003	Aug2019	08/05/19	05	001	2421	212	0000	000000	001	00	000	823.53	
0004	JH PRINCIPALS - STRS		2025505	0004	Aug2019	08/05/19	05	001	2421	212	0000	000000	002	00	000	385.25	
0005	FP PRINCIPALS - STRS		2025505	0006	Aug2019	08/05/19	05	001	2421	212	0000	000000	005	00	000	348.96	
0006	DE PRINCIPALS - STRS		2025505	0007	Aug2019	08/05/19	05	001	2421	212	0000	000000	004	00	000	361.52	
0007	CE PRINCIPAL - STRS		2025505	0008	Aug2019	08/05/19	05	001	2421	212	0000	000000	006	00	000	344.77	
0008	ATHLETIC DIRECTOR - STRS		2025505	0009	Aug2019	08/05/19	05	001	4590	212	0030	000000	001	00	000	371.35	
0009	SPEC ED COORD - STRS		2025505	0010	Aug2019	08/05/19	05	516	2416	212	9219	000000	013	00	000	364.32	
0010	DIR OF SPEC ED - STRS		2025505	0012	Aug2019	08/05/19	05	516	2417	212	9219	000000	013	00	000	205.19	
0011	ASST SUPT OF DIST OPERATI		2025505	0017	Aug2019	08/05/19	05	001	2941	212	0000	000000	032	00	000	205.19	
																Check total:	\$5,679.90
Check: 113060 Type: W Date: 08/06/19 Vendor: **SPECIALIST ID, INC Vendor#: 000070 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	AMOUNT TO PURCHASE CAR RI		2005048	0001	QU-1986	08/02/19	05	001	1110	510	0005	000000	005	00	000	141.36	
																Check total:	\$141.36

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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: 113061 Type: W Date: 08/06/19 Vendor: KENDALL ELECTRIC INC Vendor#: 000295 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	DW-Supplies		2016076	0001	14403582	07/19/19	05	001	2700	570	0016	000000	000	00	000		65.61	
0002	HS		2016076	0002	14403582	07/19/19	05	001	2700	570	0016	000000	001	00	000		65.61	
0003	JH		2016076	0003	14403582	07/19/19	05	001	2700	570	0016	000000	002	00	000		65.62	
0004	SI		2016076	0004	14403582	07/19/19	05	001	2700	570	0016	000000	003	00	000		65.62	
0005	DE		2016076	0005	14403582	07/19/19	05	001	2700	570	0016	000000	004	00	000		65.62	
0006	FP		2016076	0006	14403582	07/19/19	05	001	2700	570	0016	000000	005	00	000		65.62	
0007	CE		2016076	0007	14403582	07/19/19	05	001	2700	570	0016	000000	006	00	000		65.62	
																	Check total:	\$459.32
Check: 113062 Type: W Date: 08/06/19 Vendor: HEADLINES SPORTSWEAR Vendor#: 000441 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	Girls Basketball - practi		2030052	0001	0190666	07/11/19	05	300	4532	890	901Q	000000	001	00	000		1,315.00	
																	Check total:	\$1,315.00
Check: 113063 Type: W Date: 08/06/19 Vendor: SANDRA WEILNAU Vendor#: 000714 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	REFUND FOR LIFELOCK CREDI		2025094	0001	JULY2019	08/02/19	05	001	2500	848	0025	000000	025	00	000		109.89	
																	Check total:	\$109.89
Check: 113064 Type: W Date: 08/06/19 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	DW-Uniforms		2016047	0001	4025884303	07/16/19	05	001	2700	425	0016	000000	000	00	000		168.70	
																	Check total:	\$168.70
Check: 113065 Type: W Date: 08/06/19 Vendor: **SIEFERT'S SPORTS CENTER Vendor#: 010097 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	Volleyball - new volleyba		2030017	0001	0094714-IN	07/03/19	05	300	4535	890	901B	000000	020	00	000		440.00	
0002	Football - new footballs		2030059	0001	0094724	07/01/19	05	300	4516	890	901B	000000	020	00	000		5,760.00	
0003	Tennis - new balls for th		2030060	0001	0094671	07/01/19	05	300	4546	890	901B	000000	020	00	000		839.58	
																	Check total:	\$7,039.58
Check: 113066 Type: W Date: 08/06/19 Vendor: CHS BOWLING BOOSTERS Vendor#: 010183 Stat/Date: RECONCILED:08/31/19 Bank:																		
POELKING LANES SOUTH																		
0001	Bowling - fees for use fo		2030053	0001	0000104	07/05/19	05	300	4522	890	901B	000000	020	00	000		530.00	
																	Check total:	\$530.00
Check: 113067 Type: W Date: 08/06/19 Vendor: **ALLEY CAT DESIGNS, INC. Vendor#: 010315 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	HS Cross Country - 5k shi		2030073	0001	19-2132	07/23/19	05	300	4523	890	901W	000000	001	00	000		1,188.00	
																	Check total:	\$1,188.00
Check: 113068 Type: W Date: 08/06/19 Vendor: GEORGE BARNETT Vendor#: 020181 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	TOOL ALLOWANCE		2028005	0001	FY20REMB2	07/20/19	05	001	2810	510	0028	000000	028	00	000		51.00	
																	Check total:	\$51.00
Check: 113069 Type: W Date: 08/06/19 Vendor: B.A.S.A. Vendor#: 020220 Stat/Date: RECONCILED:08/31/19 Bank:																		

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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	2019-2020 Membership for		2024027	0001	JULY2019	07/26/19	05	001	2411	840	0024	000000	024	00	000	1,484.48	
																Check total:	\$1,484.48
Check: 113070 Type: W Date: 08/06/19 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	Athletics - apparel for t		2030033	0001	905666707	07/27/19	05	300	4590	890	901B	000000	020	00	000	1,141.69	
																Check total:	\$1,141.69
Check: 113071 Type: W Date: 08/06/19 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	JH		2016008	0002	3264370	07/25/19	05	001	2700	410	0016	000000	002	00	000	176.38	
0002	JH		2016008	0002	3570930	08/02/19	05	001	2700	410	0016	000000	002	00	000	188.73	
0003	JH		2016008	0002	3624256	07/25/19	05	001	2700	410	0016	000000	002	00	000	1,018.44	
0004	JH		2016008	0002	3624445	07/25/19	05	001	2700	410	0016	000000	002	00	000	193.98	
																Check total:	\$1,577.53
Check: 113072 Type: W Date: 08/06/19 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:08/31/19 Bank:																	
					GAS DIVISION, LLC												
0001	HS		2025018	0002	2653947	07/19/19	05	001	2700	453	0031	000000	001	00	000	1,526.88	
0002	JH		2025018	0003	2653947	07/19/19	05	001	2700	453	0031	000000	002	00	000	192.19	
0003	SI		2025018	0004	2653947	07/19/19	05	001	2700	453	0031	000000	003	00	000	94.23	
0004	DE		2025018	0005	2653947	07/19/19	05	001	2700	453	0031	000000	004	00	000	788.86	
0005	CE		2025018	0007	2653947	07/19/19	05	001	2700	453	0031	000000	006	00	000	64.11	
0006	MVH		2025018	0008	2653947	07/19/19	05	001	2700	453	0031	000000	021	00	000	128.57	
																Check total:	\$2,794.84
Check: 113073 Type: W Date: 08/06/19 Vendor: COPCO ELECTRONICS Vendor#: 031275 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	Ti-30XIIS Calculators		2003001	0001	0420113	07/10/19	05	001	1100	511	0003	000000	003	00	000	5,850.00	
																Check total:	\$5,850.00
Check: 113074 Type: W Date: 08/06/19 Vendor: QUENCH USA, INC Vendor#: 031624 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	Water Unit located at boa		2016066	0001	INV01896587	07/09/19	05	001	2700	410	0016	000000	000	00	000	45.00	
																Check total:	\$45.00
Check: 113075 Type: W Date: 08/06/19 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	Special Ed Department		2001041	0001	043165-001	07/17/19	05	001	1130	510	0001	000000	001	00	000	539.26	
0002	BSN78491 BLUE POCKET FOLD		2005032	0001	0043080-001	07/10/19	05	001	1100	511	0005	000000	005	00	000	135.84	
																Check total:	\$675.10
Check: 113076 Type: W Date: 08/06/19 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	SUPER BLANKET SUPPLIES		2028018	0001	1276340-0	07/19/19	05	001	2810	510	0028	000000	028	00	000	98.94	
																Check total:	\$98.94
Check: 113077 Type: W Date: 08/06/19 Vendor: FISHER SCIENTIFIC LLC Vendor#: 060207 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	S71001B Fisher Intermedia		2003008	0001	9689282	07/02/19	05	001	1110	640	0003	000000	003	00	000	828.00	
																Check total:	\$828.00



CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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: 113078 Type: W Date: 08/06/19 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	37128		2004001	0001	44128.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	44.28
0002	37140		2004001	0002	44128.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	8.14
0003	37145		2004001	0003	44128.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	8.70
0004	37130		2004001	0004	44128.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	48.84
0005	37131		2004001	0005	44128.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	32.48
0006	37132		2004001	0006	44128.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	24.42
0007	37150		2004001	0007	44128.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	61.05
0008	37154		2004001	0008	44128.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	32.56
0009	37180		2004001	0009	44128.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	40.60
0010	37181		2004001	0010	44128.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	49.32
0011	37116		2004001	0011	44128.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	52.91
0012	37126		2004001	0012	44128.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	24.36
0013	37121		2004001	0013	44128.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	20.55
0014	37124		2004001	0014	44128.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	16.24
0015	37111		2004001	0015	44128.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	8.14
0016	37160		2004001	0016	44128.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	24.66
0017	06088		2004005	0001	44130.00	07/16/19	05	001	1110	511	0004	000000	004	02	000	4.10
0018	08721		2004005	0002	44130.00	07/16/19	05	001	1110	511	0004	000000	004	02	000	2.20
0019	08722		2004005	0003	44130.00	07/16/19	05	001	1110	511	0004	000000	004	02	000	2.20
0020	37132		2004019	0001	44129.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	20.35
0021	37134		2004019	0002	44129.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	20.30
0022	37180		2004019	0003	44129.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	40.60
0023	37181		2004019	0004	44129.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	20.55
															Check total:	\$607.55
Check: 113079 Type: W Date: 08/06/19 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	FP		2016036	0006	0195147	07/22/19	05	001	2700	570	0016	000000	005	00	000	2,628.97
0002	SI		2016036	0004	0195150	07/19/19	05	001	2700	570	0016	000000	003	00	000	2,608.10
0003	HS		2016036	0002	195883-1	07/25/19	05	001	2700	570	0016	000000	001	00	000	98.20
															Check total:	\$5,335.27
Check: 113080 Type: W Date: 08/06/19 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:08/31/19 Bank:																
JAMES O. SAMS DBA																
0001	CE		2016057	0007	0052979	07/18/19	05	001	2720	423	0016	000000	006	00	000	155.75
															Check total:	\$155.75
Check: 113081 Type: W Date: 08/06/19 Vendor: FOUNDATION BUILDING MATERIALS Vendor#: 110095 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	CEILING TILES AT FIVE POI		2016079	0001	10454155-00	07/23/19	05	001	2720	423	0016	000000	005	00	000	208.23
															Check total:	\$208.23
Check: 113082 Type: W Date: 08/06/19 Vendor: MINUTEMAN PRESS Vendor#: 131067 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	Qty of 500 printed 8.5 x		2024020	0001	0124876	07/26/19	05	001	2932	460	0033	000000	033	00	000	186.44
0002	Qty of 30 printed 8.5 x 1		2024020	0002	0124876	07/26/19	05	001	2932	460	0033	000000	033	00	000	36.47
															Check total:	\$222.91

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 113083 Type: W Date: 08/06/19 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: Bank:																	
0001	CO - PARTS/SUPPLIES		2016044	0001	1381 /Q	07/29/19	05	001	2700	570	0016	000000	000	00	000		1.13
0002	HS		2016044	0002	1381 /Q	07/29/19	05	001	2700	570	0016	000000	001	00	000		1.13
0003	JH		2016044	0003	1381 /Q	07/29/19	05	001	2700	570	0016	000000	002	00	000		1.13
0004	SI		2016044	0004	1381 /Q	07/29/19	05	001	2700	570	0016	000000	003	00	000		1.12
0005	DE		2016044	0005	1381 /Q	07/29/19	05	001	2700	570	0016	000000	004	00	000		1.12
0006	FP		2016044	0006	1381 /Q	07/29/19	05	001	2700	570	0016	000000	005	00	000		1.12
0007	CE		2016044	0007	1381 /Q	07/29/19	05	001	2700	570	0016	000000	006	00	000		1.12
0008	EDUCARE		2016044	0008	1381 /Q	07/29/19	05	001	2700	570	0016	000000	021	00	000		1.12
0009	CO - PARTS/SUPPLIES		2016044	0001	1382 /Q	07/24/19	05	001	2700	570	0016	000000	000	00	000		9.43
0010	HS		2016044	0002	1382 /Q	07/24/19	05	001	2700	570	0016	000000	001	00	000		9.43
0011	JH		2016044	0003	1382 /Q	07/24/19	05	001	2700	570	0016	000000	002	00	000		9.43
0012	SI		2016044	0004	1382 /Q	07/24/19	05	001	2700	570	0016	000000	003	00	000		9.44
0013	DE		2016044	0005	1382 /Q	07/24/19	05	001	2700	570	0016	000000	004	00	000		9.44
0014	FP		2016044	0006	1382 /Q	07/24/19	05	001	2700	570	0016	000000	005	00	000		9.44
0015	CE		2016044	0007	1382 /Q	07/24/19	05	001	2700	570	0016	000000	006	00	000		9.44
0016	EDUCARE		2016044	0008	1382 /Q	07/24/19	05	001	2700	570	0016	000000	021	00	000		9.44
0017	CO - PARTS/SUPPLIES		2016044	0001	1383 /Q	07/24/19	05	001	2700	570	0016	000000	000	00	000		2.24
0018	HS		2016044	0002	1383 /Q	07/24/19	05	001	2700	570	0016	000000	001	00	000		2.25
0019	JH		2016044	0003	1383 /Q	07/24/19	05	001	2700	570	0016	000000	002	00	000		2.25
0020	SI		2016044	0004	1383 /Q	07/24/19	05	001	2700	570	0016	000000	003	00	000		2.25
0021	DE		2016044	0005	1383 /Q	07/24/19	05	001	2700	570	0016	000000	004	00	000		2.25
0022	FP		2016044	0006	1383 /Q	07/24/19	05	001	2700	570	0016	000000	005	00	000		2.25
0023	CE		2016044	0007	1383 /Q	07/24/19	05	001	2700	570	0016	000000	006	00	000		2.25
0024	EDUCARE		2016044	0008	1383 /Q	07/24/19	05	001	2700	570	0016	000000	021	00	000		2.25
0025	CO - PARTS/SUPPLIES		2016044	0001	1394 /Q	07/26/19	05	001	2700	570	0016	000000	000	00	000		3.02
0026	HS		2016044	0002	1394 /Q	07/26/19	05	001	2700	570	0016	000000	001	00	000		3.01
0027	JH		2016044	0003	1394 /Q	07/26/19	05	001	2700	570	0016	000000	002	00	000		3.01
0028	SI		2016044	0004	1394 /Q	07/26/19	05	001	2700	570	0016	000000	003	00	000		3.01
0029	DE		2016044	0005	1394 /Q	07/26/19	05	001	2700	570	0016	000000	004	00	000		3.01
0030	FP		2016044	0006	1394 /Q	07/26/19	05	001	2700	570	0016	000000	005	00	000		3.01
0031	CE		2016044	0007	1394 /Q	07/26/19	05	001	2700	570	0016	000000	006	00	000		3.01
0032	EDUCARE		2016044	0008	1394 /Q	07/26/19	05	001	2700	570	0016	000000	021	00	000		3.01
0033	CO - PARTS/SUPPLIES		2016044	0001	1401 /Q	07/29/19	05	001	2700	570	0016	000000	000	00	000		8.19
0034	HS		2016044	0002	1401 /Q	07/29/19	05	001	2700	570	0016	000000	001	00	000		8.19
0035	JH		2016044	0003	1401 /Q	07/29/19	05	001	2700	570	0016	000000	002	00	000		8.19
0036	SI		2016044	0004	1401 /Q	07/29/19	05	001	2700	570	0016	000000	003	00	000		8.20
0037	DE		2016044	0005	1401 /Q	07/29/19	05	001	2700	570	0016	000000	004	00	000		8.20
0038	FP		2016044	0006	1401 /Q	07/29/19	05	001	2700	570	0016	000000	005	00	000		8.20
0039	CE		2016044	0007	1401 /Q	07/29/19	05	001	2700	570	0016	000000	006	00	000		8.20
0040	EDUCARE		2016044	0008	1401 /Q	07/29/19	05	001	2700	570	0016	000000	021	00	000		8.20
																Check total:	\$192.13

Check: 113084 Type: W Date: 08/06/19 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:08/31/19 Bank:

0001	REPAIR OF COOLING TOWER M		2016011	0001	RMS-339835	08/02/19	05	001	2720	423	0016	000000	021	00	000		2,070.00
																Check total:	\$2,070.00

Check: 113085 Type: W Date: 08/06/19 Vendor: NASCO Vendor#: 140030 Stat/Date: RECONCILED:08/31/19 Bank:

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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	SB14853M191 Plastic Stirr		2003013	0001	0460467	07/17/19	05	001	1110	510	0003	000000	003	00	000	14.03
0002	SB14188M191 - Glass Plate		2003013	0002	0460467	07/17/19	05	001	1110	510	0003	000000	003	00	000	50.84
0003	SN02546B191-MED. TIME TIM		2005030	0001	0457737	07/16/19	05	001	1110	510	0005	000000	005	00	000	86.58
0004	SN02490B191-SEATING DISC		2005030	0002	0457737	07/16/19	05	001	1110	510	0005	000000	005	00	000	81.48
0005	SN02547B191-SMALL TIME TI		2005030	0003	0457737	07/16/19	05	001	1110	510	0005	000000	005	00	000	81.48
																Check total: \$314.41
Check: 113086 Type: W Date: 08/06/19 Vendor: OHIO CAT Vendor#: 150139 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	SUPER BLANKET REPAIRS		2028038	0001	R3248406	07/19/19	05	001	2840	423	0028	000000	028	00	000	1,140.00
																Check total: \$1,140.00
Check: 113087 Type: W Date: 08/06/19 Vendor: OHIO SCHOOL BOARDS ASSN Vendor#: 150280 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	SUPER BLANKET ADMIN CLASS		2028049	0001	0100796	07/18/19	05	001	2810	434	0028	000000	028	00	000	625.00
																Check total: \$625.00
Check: 113088 Type: W Date: 08/06/19 Vendor: **PEARSON EDUCATION Vendor#: 160209 Stat/Date: Bank:																
0001	9780133339703 - My Perspe		2003004	0001	4025873139	07/18/19	05	001	1110	510	0003	000000	003	00	000	3,251.56
0002	Shipping and handling		2003004	0002	4025873139	07/18/19	05	001	1110	510	0003	000000	003	00	000	227.61
																Check total: \$3,479.17
Check: 113089 Type: W Date: 08/06/19 Vendor: PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	JH		2016020	0003	89355T	07/22/19	05	001	2720	423	0016	000000	002	00	000	302.00
0002	EDUCARE		2016020	0008	89356T	07/22/19	05	001	2720	423	0016	000000	021	00	000	830.50
0003	HS		2016020	0002	89357T	07/22/19	05	001	2720	423	0016	000000	001	00	000	2,151.75
0004	CO - HVAC REPAIRS		2016020	0001	89358T	07/22/19	05	001	2720	423	0016	000000	000	00	000	792.75
0005	DE		2016020	0005	89359T	07/22/19	05	001	2720	423	0016	000000	004	00	000	1,661.00
0006	SI		2016020	0004	89361T	07/22/19	05	001	2720	423	0016	000000	003	00	000	5,349.00
0007	CE		2016020	0007	89362T	07/22/19	05	001	2720	423	0016	000000	006	00	000	830.50
0008	FP		2016020	0006	89360T	07/22/19	05	001	2720	423	0016	000000	005	00	000	113.25
																Check total: \$12,030.75
Check: 113090 Type: W Date: 08/06/19 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	CO - REPAIRS		2016043	0001	0336060	08/06/19	05	001	2720	423	0016	000000	000	00	000	188.46
0002	CO - REPAIRS		2016043	0001	0338256	07/10/19	05	001	2720	423	0016	000000	000	00	000	66.20
0003	CO - REPAIRS		2016043	0001	0340110	07/23/19	05	001	2720	423	0016	000000	000	00	000	99.00
0004	CO - REPAIRS		2016043	0001	0340495	07/25/19	05	001	2720	423	0016	000000	000	00	000	20.64
																Check total: \$374.30
Check: 113091 Type: W Date: 08/06/19 Vendor: **PRINTING FOR LESS STEVEN L. ATKINSON Vendor#: 160774 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	AMOUNT TO PURCHASE REPORT		2005047	0001	0014546	08/01/19	05	001	2421	461	0005	000000	005	00	000	335.00
																Check total: \$335.00
Check: 113092 Type: W Date: 08/06/19 Vendor: REYNOLDS & REYNOLDS CO Vendor#: 180314 Stat/Date: RECONCILED:08/31/19 Bank:																

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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	2019-20 Student parking		2001039	0001	31742071	07/29/19	05	018	4600	890	904A	000000	001	00	000	721.46
															Check total:	\$721.46
Check: 113093 Type: W Date: 08/06/19 Vendor: **RIDDELL AMERICAN Vendor#: 180354 Stat/Date: RECONCILED:08/31/19 Bank:																
ALL AMERICAN SPORTS CORP.																
0001	Football - helmets and		2030023	0001	60379514	08/01/19	05	300	4516	890	901B	000000	020	00	000	3,601.65
															Check total:	\$3,601.65
Check: 113094 Type: W Date: 08/06/19 Vendor: **SCHOLASTIC Vendor#: 190255 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	Action Magazine		2003002	0001	JULY2019	07/30/19	05	001	1100	511	0003	000000	003	00	000	94.90
0002	Action Magazine		2003002	0002	JULY2019	07/30/19	05	001	1100	511	0003	000000	003	00	000	94.90
0003	Scope Magazine		2003002	0003	JULY2019	07/30/19	05	001	1100	511	0003	000000	003	00	000	4,995.00
0004	Shiping and handling		2003002	0004	JULY2019	07/30/19	05	001	1100	511	0003	000000	003	00	000	499.50
0005	Shipping and handling x 2		2003002	0005	JULY2019	07/30/19	05	001	1100	511	0003	000000	003	00	000	18.98
															Check total:	\$5,703.28
Check: 113095 Type: W Date: 08/06/19 Vendor: SCHOLASTIC Vendor#: 190256 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	NTS515415 Home of the Bra		2003032	0001	19653234	07/13/19	05	001	1100	511	0003	000000	003	00	000	2,785.00
0002	Shipping and handling		2003032	0002	19653234	07/13/19	05	001	1100	511	0003	000000	003	00	000	250.65
															Check total:	\$3,035.65
Check: 113096 Type: W Date: 08/06/19 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	1294035 Velcro Brand Hook		2003022	0001	208123140583	07/08/19	05	001	1110	510	0003	000000	003	00	000	16.10
0002	1537361 Paper mate flair		2003022	0002	208123140583	07/08/19	05	001	1110	510	0003	000000	003	00	000	19.95
0003	1466991 Bic Wite-Out EZ		2003022	0003	208123140583	07/08/19	05	001	1110	510	0003	000000	003	00	000	9.09
0004	075830 Astrobrights Premi		2003022	0004	208123140583	07/08/19	05	001	1110	510	0003	000000	003	00	000	6.79
0005	075818 Astrobrights premi		2003022	0005	208123140583	07/08/19	05	001	1110	510	0003	000000	003	00	000	13.38
0006	200050, Sunworks heavywei		2003022	0006	208123140583	07/08/19	05	001	1110	510	0003	000000	003	00	000	13.38
0007	1574768 Post-it super sti		2003022	0007	208123140583	07/08/19	05	001	1110	510	0003	000000	003	00	000	2.46
0008	1596596		2004013	0001	208123122205	07/05/19	05	001	1100	511	0004	000000	004	00	000	166.32
0009	1301559		2004013	0002	208123122205	07/05/19	05	001	1100	511	0004	000000	004	00	000	152.28
0010	248959		2004013	0003	208123122205	07/05/19	05	001	1100	511	0004	000000	004	00	000	122.04
															Check total:	\$521.79
Check: 113097 Type: W Date: 08/06/19 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	SUPER BLANKET PARTS		2028044	0001	12-549772	08/02/19	05	001	2840	581	0028	000000	028	00	000	275.35
0002	SUPER BLANKET PARTS		2028044	0001	12-549775	08/02/19	05	001	2840	581	0028	000000	028	00	000	183.46
0003	SUPER BLANKET PARTS		2028044	0001	12-549801	08/02/19	05	001	2840	581	0028	000000	028	00	000	80.16
0004	SUPER BLANKET PARTS		2028044	0001	12-550878	08/02/19	05	001	2840	581	0028	000000	028	00	000	7.51
0005	SUPER BLANKET PARTS		2028044	0001	12-550992	08/02/19	05	001	2840	581	0028	000000	028	00	000	64.23
															Check total:	\$610.71
Check: 113098 Type: W Date: 08/06/19 Vendor: SPRINGBORO CHAMBER OF COMMERCE Vendor#: 191207 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	Networking breakfast for		2024026	0001	0023647	07/24/19	05	001	2411	432	0024	000000	024	00	000	154.00
															Check total:	\$154.00

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: 113099 Type: W Date: 08/06/19 Vendor: REALLY GOOD STUFF							Vendor#: 191628 Stat/Date:						Bank:			
0001	Giant Growing Dinosaurs 4		2003012	0001	0798418	07/05/19	05	001	1100	511	0003	000000	003	00	000	239.84
0002	Shipping and handling		2003012	0002	0798418	07/05/19	05	001	1100	511	0003	000000	003	00	000	21.59
															Check total:	\$261.43
Check: 113100 Type: W Date: 08/06/19 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC							Vendor#: 200161 Stat/Date: RECONCILED:08/31/19						Bank:			
0001	SUPER BLANKET FUEL		2028030	0001	0306562	07/11/19	05	001	2822	582	0028	000000	028	00	000	1,273.87
															Check total:	\$1,273.87
Check: 113101 Type: W Date: 08/06/19 Vendor: **TRANSPORTATION ACCESSORIES							Vendor#: 200392 Stat/Date: RECONCILED:08/31/19						Bank:			
0001	SUPER BLANKET PARTS		2028047	0001	INV39115	07/11/19	05	001	2840	581	0028	000000	028	00	000	145.00
															Check total:	\$145.00
Check: 113102 Type: W Date: 08/06/19 Vendor: MARCY THOMAS							Vendor#: 202249 Stat/Date: RECONCILED:08/31/19						Bank:			
0001	CONSULTANT CONTRACT		2032004	0001	0000078	08/02/19	05	001	2941	410	0032	000000	032	00	000	1,402.50
															Check total:	\$1,402.50
Check: 113103 Type: W Date: 08/06/19 Vendor: **UNITED ART & EDUCATION, INC.							Vendor#: 210028 Stat/Date: RECONCILED:08/31/19						Bank:			
0001	OPEN FOR CLASSROOM SUPPLI		2004029	0001	JULY2019	07/29/19	05	001	1110	511	0004	000000	004	05	000	80.73
															Check total:	\$80.73
Check: 113104 Type: W Date: 08/06/19 Vendor: **VALLEY JANITOR SUPPLY CO							Vendor#: 220011 Stat/Date: RECONCILED:08/31/19						Bank:			
0001	HS - CUSTODIAL SUPPLIES		2016029	0001	0203748	07/18/19	05	001	2700	570	0016	000000	001	00	000	245.61
															Check total:	\$245.61
Check: 113105 Type: W Date: 08/06/19 Vendor: VARSITY SPIRIT FASHIONS							Vendor#: 220026 Stat/Date: RECONCILED:08/31/19						Bank:			
0001	HS Sideline Cheer - warmu		2030004	0001	12769652	07/15/19	05	300	4553	890	905B	000000	001	00	000	8,289.25
0002	JH Comp Cheer - uniforms		2030079	0001	JULY2019	07/01/19	05	300	4553	890	918B	000000	002	00	000	6,014.60
0003	JH Sideline Cheer - unifo		2030082	0001	12662941	07/15/19	05	300	4553	890	905B	000000	001	00	000	8,118.34
															Check total:	\$22,422.19
Check: 113106 Type: W Date: 08/06/19 Vendor: JENNIFER BROWN							Vendor#: 230727 Stat/Date: RECONCILED:08/31/19						Bank:			
0001	CDL REIMBURSEMENT		2028050	0001	FY20CDL-JB	08/02/19	05	001	2822	410	0028	000000	028	00	000	85.00
															Check total:	\$85.00
Check: 113107 Type: W Date: 08/06/19 Vendor: JENNIFER HOOPER CHAD HOOPER							Vendor#: 230740 Stat/Date: RECONCILED:08/31/19						Bank:			
0001	PAYMENT IN LIEU OF - 2018		2028051	0001	JULY2019	07/18/19	05	001	2890	484	0028	000000	028	00	000	750.00
															Check total:	\$750.00
Check: 113108 Type: B Date: 08/09/19 Vendor: LISA MOSER							Vendor#: 000676 Stat/Date: RECONCILED:08/31/19						Bank:			
c/o COHEN MOSER																

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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	BOYS BASKETBALL CAMP WORK	068995		0001		08/09/19	03	001	5300		0000	000000	000				100.00
Check total: \$100.00																	
Check: 113109 Type: B Date: 08/09/19 Vendor: LISA MOSER																Vendor#: 000399 Stat/Date: RECONCILED:08/31/19 Bank:	
																C/O NOAH MOSER	
0001	BOYS BASKETBALL CAMP WORK	068996		0001		08/09/19	03	001	5300		0000	000000	000				100.00
Check total: \$100.00																	
Check: 113110 Type: W Date: 08/12/19 Vendor: MVH - ATHLETIC TRAINING																Vendor#: 000065 Stat/Date: Bank:	
																PREMIER ORTHOPEDICS	
0001	Athletics - cpr classes		2030086	0001	2019007	07/25/19	05	300	4590	890	901B	000000	020	00	000		1,260.00
Check total: \$1,260.00																	
Check: 113111 Type: W Date: 08/12/19 Vendor: BRANDI NICOLE WAGONER																Vendor#: 000261 Stat/Date: RECONCILED:08/31/19 Bank:	
0001	HS Track - shirts after t		2030085	0001	0000052	08/09/19	05	300	4527	890	901M	000000	001	00	000		60.00
Check total: \$60.00																	
Check: 113112 Type: W Date: 08/12/19 Vendor: **SIEFERT'S SPORTS CENTER																Vendor#: 010097 Stat/Date: RECONCILED:08/31/19 Bank:	
0001	Athletics - JH football		2030007	0001	0094387-IN	07/23/19	05	300	4590	890	901B	000000	020	00	000		7,668.00
Check total: \$7,668.00																	
Check: 113113 Type: W Date: 08/12/19 Vendor: **ALLIED SUPPLY																Vendor#: 010342 Stat/Date: RECONCILED:08/31/19 Bank:	
0001	HS-Super Blanket		2016053	0001	2399503	07/30/19	05	001	2720	423	0016	000000	001	00	000		9.24
0002	JH		2016053	0002	2399503	07/30/19	05	001	2720	423	0016	000000	002	00	000		9.24
0003	SI		2016053	0003	2399503	07/30/19	05	001	2720	423	0016	000000	003	00	000		9.23
0004	DE		2016053	0004	2399503	07/30/19	05	001	2720	423	0016	000000	004	00	000		9.23
0005	FP		2016053	0005	2399503	07/30/19	05	001	2720	423	0016	000000	005	00	000		9.23
0006	CE		2016053	0006	2399503	07/30/19	05	001	2720	423	0016	000000	006	00	000		9.23
Check total: \$55.40																	
Check: 113114 Type: W Date: 08/12/19 Vendor: AMAZON.COM CREDIT																Vendor#: 010380 Stat/Date: RECONCILED:08/31/19 Bank:	
0001	Books (24) for DE/Grade		1915353	0001	AUGUST2019	08/09/19	05	001	1210	510	0015	000000	015	00	000		5.01
0002	Blanket Purchase Order to		1915367	0001	AUGUST2019	08/09/19	05	001	2414	510	0015	000000	015	00	000		540.33
0003	Blanket Purchase order Co		1915367	0002	AUGUST2019	08/09/19	05	001	2240	517	0029	000000	029	00	000		540.33
0004	Blanket purchase order to		1915368	0001	JULY2019	07/01/19	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		86.87
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	AUGUST2019	08/09/19	05	001	2411	890	0024	000000	024	00	000		34.95
Check total: \$1,997.44																	
Check: 113115 Type: W Date: 08/12/19 Vendor: ASCD																Vendor#: 010697 Stat/Date: RECONCILED:08/31/19 Bank:	
0001	ASCD PREMIUM MEMBERSHIP		2005040	0001	AUGUST2019	08/09/19	05	001	2421	849	0005	000000	005	00	000		239.00
Check total: \$239.00																	

Date: 09/04/2019  
Time: 4:36 pm

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-----																		
Check: 113116 Type: W Date: 08/12/19 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	SUPER BLANKET REPAIRS		2028007	0001	2220081310	07/09/19	05	001	2840	423	0028	000000	028	00	000		2,278.02	
0002	SUPER BLANKET REPAIRS		2028007	0001	2220082318	07/23/19	05	001	2840	423	0028	000000	028	00	000		1,268.87	
																	Check total:	\$3,546.89
Check: 113117 Type: W Date: 08/12/19 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: RECONCILED:08/31/19 Bank:																		
J. MICHAEL BODEY																		
0001	Baseball - trophies for t		2030057	0001	0016336	07/31/19	05	300	4511	890	901G	000000	000	00	000		44.00	
																	Check total:	\$44.00
Check: 113118 Type: W Date: 08/12/19 Vendor: **BUSHONG RESTAURANT EQUIPMENT Vendor#: 021070 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	reach-in cooler		2066003	0001	0249674	07/24/19	05	006	3120	650	0000	000000	000	00	000		2,253.30	
0002	Delivery & set in place f		2066003	0002	0249674	07/24/19	05	006	3120	650	0000	000000	000	00	000		100.00	
																	Check total:	\$2,353.30
Check: 113119 Type: W Date: 08/12/19 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:08/31/19 Bank:																		
ATTN: CAROLYN																		
0001	SUPER BLANKET PARTS		2028009	0001	X001276094:01	07/09/19	05	001	2840	581	0028	000000	028	00	000		101.61	
0002	SUPER BLANKET PARTS		2028009	0001	X001276218:01	07/11/19	05	001	2840	581	0028	000000	028	00	000		169.46	
0003	SUPER BLANKET PARTS		2028009	0001	X001276334:01	07/15/19	05	001	2840	581	0028	000000	028	00	000		148.59	
																	Check total:	\$419.66
Check: 113120 Type: W Date: 08/12/19 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	JH		2016008	0002	0241230	08/05/19	05	001	2700	410	0016	000000	002	00	000		1,044.23	
0002	JH		2016008	0002	0362444	08/04/19	05	001	2700	410	0016	000000	002	00	000		193.98	
																	Check total:	\$1,238.21
Check: 113121 Type: W Date: 08/12/19 Vendor: CINCINNATI CHEERLEADING Vendor#: 030634 Stat/Date: Bank:																		
UNIVERSITY OF CINCINNATI																		
0001	HS Sideline Cheer - JV an		2030047	0001	0071819	08/09/19	05	300	4553	890	905B	000000	001	00	000		2,550.00	
																	Check total:	\$2,550.00
Check: 113122 Type: W Date: 08/12/19 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	SCHOOL SMART GRAPH PAPER		2002009	0001	208123209360	07/13/19	05	001	1100	511	0002	000000	002	00	000		1,336.20	
0002	SCHOOL SMART FLEXIBLE RUL		2002009	0002	208123209360	07/13/19	05	001	1100	511	0002	000000	002	00	000		678.02	
0003	SCHOOL SMART PEN STYLE DR		2002009	0003	208123209360	07/13/19	05	001	1100	511	0002	000000	002	00	000		551.65	
0004	MECHANICAL PENCILS (PACK		2002017	0001	208123116497	07/04/19	05	001	1120	511	0002	130000	002	00	000		20.92	
0005	PENS (PACK OF 12) #139869		2002017	0002	208123122147	07/05/19	05	001	1120	511	0002	130000	002	00	000		16.89	
0006	PENS (PACK OF 12) #139869		2002017	0003	208123122147	07/05/19	05	001	1120	511	0002	130000	002	00	000		16.89	
0007	PENCIL SHARPENER #1425802		2002017	0004	208123122147	07/05/19	05	001	1120	511	0002	130000	002	00	000		29.43	
																	Check total:	\$2,650.00
Check: 113123 Type: W Date: 08/12/19 Vendor: HCESC Vendor#: 030896 Stat/Date: Bank:																		
0001	2 DAY - OHIO PRINCIPAL		2004075	0001	AUGUST2019	08/09/19	05	001	2421	432	0004	000000	004	00	000		150.00	
																	Check total:	\$150.00

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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: 113124 Type: W Date: 08/12/19 Vendor: COPCO ELECTRONICS Vendor#: 031275 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	Ti-30XIIS Calculators		2003001	0001	0420045	07/09/19	05	001	1100	511	0003	000000	003	00	000		56.25	
																	Check total:	\$56.25
Check: 113125 Type: W Date: 08/12/19 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	Items per attached Dorn's		2001064	0001	0043514-001	08/05/19	05	001	1130	510	0001	000000	001	00	000		112.82	
0002	BUSINESS SOURCE - STANDAR		2002029	0001	0043016-001	07/01/19	05	001	2421	510	0002	000000	002	00	000		1.82	
0003	CORRECTION TAPE #TOM68723		2002029	0002	0043016-001	07/01/19	05	001	2421	510	0002	000000	002	00	000		32.99	
0004	CATALOG ENVELOPES 9X12 #B		2002029	0003	0043016-001	07/01/19	05	001	2421	510	0002	000000	002	00	000		39.99	
0005	POST-IT NOTES #MMM 653RPA		2002029	0004	0043016-001	07/01/19	05	001	2421	510	0002	000000	002	00	000		9.45	
0006	COPY PAPER: GREEN #HAM 10		2002029	0005	0043016-001	07/01/19	05	001	2421	510	0002	000000	002	00	000		43.96	
0007	COPY PAPER: BLUE #HAM 103		2002029	0006	0043016-001	07/01/19	05	001	2421	510	0002	000000	002	00	000		32.97	
0008	STAPLES - VALUE PACK #BSN		2002029	0007	0043016-001	07/01/19	05	001	2421	510	0002	000000	002	00	000		11.43	
0009	SCOTCH TAPE - 24 #MMM 810		2002029	0008	0043016-001	07/01/19	05	001	2421	510	0002	000000	002	00	000		52.09	
0010	SCOTCH PACKING TAPE 3 ROL		2002029	0009	0043016-001	07/01/19	05	001	2421	510	0002	000000	002	00	000		24.99	
0011	MASKING TAPE #MMM 2321		2002029	0010	0043016-001	07/01/19	05	001	2421	510	0002	000000	002	00	000		71.96	
0012	SCISSORS #ACM 16401		2002029	0011	0043016-001	07/01/19	05	001	2421	510	0002	000000	002	00	000		11.21	
0013	HEAVY DUTY STAPLER #SWI 8		2002029	0012	0043016-001	07/01/19	05	001	2421	510	0002	000000	002	00	000		66.60	
0014	PILOT G2 GEL PENS 0.5MM:		2002030	0001	0043015-001	07/01/19	05	001	2120	510	0002	000000	002	00	000		22.99	
0015	PILOT G2 GEL PENS 0.5MM:		2002030	0002	0043015-001	07/01/19	05	001	2120	510	0002	000000	002	00	000		22.99	
0016	LEGAL PADS #TOP 74890		2002030	0003	0043015-001	07/01/19	05	001	2120	510	0002	000000	002	00	000		36.99	
0017	POST IT NOTES #MMM 2027SS		2002030	0004	0043015-001	07/01/19	05	001	2421	849	0002	000000	002	00	000		9.19	
0018	POST IT FLAGS #MMM 6837CF		2002030	0005	0043015-001	07/01/19	05	001	2421	849	0002	000000	002	00	000		101.99	
0019	AVERY ADDRESS LABELS #AVE		2002030	0006	0043015-001	07/01/19	05	001	2421	849	0002	000000	002	00	000		36.64	
0020	SHARPIE CLEARVIEW HIGHLIG		2002030	0007	0043015-001	07/01/19	05	001	2421	849	0002	000000	002	00	000		22.99	
0021	PILOT PENS - BLUE #31257		2002030	0008	0043015-001	07/01/19	05	001	2421	849	0002	000000	002	00	000		22.99	
0022	PILOT PENS - BLACK #31256		2002030	0009	0043015-001	07/01/19	05	001	2421	849	0002	000000	002	00	000		21.18	
0023	LABELS 2X4(250) #AVE 5816		2002035	0001	0043439-001	08/01/19	05	001	2421	510	0002	000000	002	00	000		16.49	
0024	BLACK FOLDERS #OXF 57506		2002035	0002	0043439-001	08/01/19	05	001	2421	510	0002	000000	002	00	000		18.99	
0025	BLUE FOLDERS #OXF 57502		2002035	0003	0043439-001	08/01/19	05	001	2421	510	0002	000000	002	00	000		18.99	
0026	POST-IT NOTES - CABINET P		2002035	0004	0043439-001	08/01/19	05	001	1120	510	0002	000000	002	00	000		34.99	
0027	LIQUID PAPER: #BIC WOFQD1		2002035	0005	0043439-001	08/01/19	05	001	1120	510	0002	000000	002	00	000		24.12	
0028	AMOUNT TO PURCHASE GRADE		2005010	0001	0043389-001	07/31/19	05	001	1110	511	0005	000000	005	04	000		521.84	
																	Check total:	\$1,445.65
Check: 113126 Type: W Date: 08/12/19 Vendor: ERIC ARMIN, INC. Vendor#: 050000 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	CENTIMETER GRID DRY-ERASE		2002011	0001	INV0943920	07/08/19	05	001	1100	511	0002	000000	002	00	000		910.86	
																	Check total:	\$910.86
Check: 113127 Type: W Date: 08/12/19 Vendor: ELLISON EDUCATIONAL EQUIPMENT Vendor#: 050450 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	XL STANDARD CUTTING PAD (		2002022	0001	3251709	07/15/19	05	001	1120	510	0002	000000	002	00	000		14.00	
0002	SHIPPING AND HANDLING		2002022	0002	3251709	07/15/19	05	001	1120	510	0002	000000	002	00	000		6.00	
																	Check total:	\$20.00
Check: 113128 Type: W Date: 08/12/19 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:08/31/19 Bank:																		



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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Blanket purchase order fo		2015017	0001	1279199-0	07/30/19	05	001	2414	510	0015	000000	015	00	000	120.61	
																Check total:	\$120.61
Check: 113129 Type: W Date: 08/12/19 Vendor: **FLINN SCIENTIFIC INC Vendor#: 060290 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	BEAKS-STEM DESIGN #FB2130		2002016	0001	2361462	07/10/19	05	001	1100	511	0002	000000	002	00	000	77.27	
0002	FORCES-STEM DESIGN #AP806		2002016	0002	2361462	07/10/19	05	001	1100	511	0002	000000	002	00	000	118.13	
																Check total:	\$195.40
Check: 113130 Type: W Date: 08/12/19 Vendor: ACCO BRANDS USA LLC Vendor#: 070077 Stat/Date: Bank:																	
0001	#3000004 25X500 1.5 NAP L		2005051	0001	2849859	07/19/19	05	001	1110	511	0005	000000	005	02	000	54.98	
0002	#3000004 25X500 1.5 NAP L		2005051	0002	2849859	07/19/19	05	001	1110	511	0005	000000	005	03	000	54.97	
0003	#3000004 25X500 1.5 NAP L		2005051	0003	2849859	07/19/19	05	001	1110	511	0005	000000	005	04	000	54.97	
0004	#3000004 25X500 1.5 NAP L		2005051	0004	2849859	07/19/19	05	001	1110	511	0005	000000	005	05	000	54.97	
0005	#3000004 25X500 1.5 NAP L		2005051	0005	2849859	07/19/19	05	001	1110	510	0005	000000	005	00	000	54.97	
0006	ULTIMA 65 LAMINATOR BUNDL		2005051	0006	2849859	07/19/19	05	018	4600	510	918A	000000	005	00	000	54.97	
0007	DOCK TO DOCK W/LIFT GATE		2005051	0007	2849859	07/19/19	05	018	4600	510	918A	000000	005	00	000	54.97	
0008	#3000004 25X500 1.5 NAP L		2005051	0001	2849878	07/19/19	05	001	1110	511	0005	000000	005	02	000	245.39	
0009	#3000004 25X500 1.5 NAP L		2005051	0002	2849878	07/19/19	05	001	1110	511	0005	000000	005	03	000	245.39	
0010	#3000004 25X500 1.5 NAP L		2005051	0003	2849878	07/19/19	05	001	1110	511	0005	000000	005	04	000	245.39	
0011	#3000004 25X500 1.5 NAP L		2005051	0004	2849878	07/19/19	05	001	1110	511	0005	000000	005	05	000	245.39	
0012	#3000004 25X500 1.5 NAP L		2005051	0005	2849878	07/19/19	05	001	1110	510	0005	000000	005	00	000	245.39	
0013	ULTIMA 65 LAMINATOR BUNDL		2005051	0006	2849878	07/19/19	05	018	4600	510	918A	000000	005	00	000	245.39	
0014	DOCK TO DOCK W/LIFT GATE		2005051	0007	2849878	07/19/19	05	018	4600	510	918A	000000	005	00	000	245.39	
																Check total:	\$2,102.53
Check: 113131 Type: W Date: 08/12/19 Vendor: JILL GREEN Vendor#: 070523 Stat/Date: RECONCILED:08/31/19 Bank:																	
					LUNCHROOM CHANGE FUND												
0001			2066012	0001	AUGUST2019	08/12/19	05	006	3120	519	0000	000000	000	00	000	618.00	
																Check total:	\$618.00
Check: 113132 Type: W Date: 08/12/19 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	06088		2004005	0001	AUGUST2019	07/16/19	05	001	1110	511	0004	000000	004	02	000	6.63	
0002	36110		2004028	0001	44131.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	26.76	
0003	36121		2004028	0002	44131.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	26.77	
0004	36125		2004028	0003	44131.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	26.77	
0005	36130		2004028	0004	44131.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	26.77	
0006	36131		2004028	0005	44131.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	26.77	
0007	36132		2004028	0006	44131.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	26.77	
0008	36134		2004028	0007	44131.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	26.77	
0009	36143		2004028	0008	44131.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	26.77	
0010	36150		2004028	0009	44131.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	26.77	
0011	36160		2004028	0010	44131.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	26.77	
0012	36170		2004028	0011	44131.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	26.77	
0013	36180		2004028	0012	44131.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	26.77	
0014	36181		2004028	0013	44131.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	26.77	
0015	04126		2004028	0014	44131.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	26.77	
0016	57255		2004028	0015	44131.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	26.77	
0017	40548		2004028	0016	44131.00	07/16/19	05	001	1100	511	0004	000000	004	00	000	26.77	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0018	4076		2004051	0001	44132.00	07/16/19	05	001	1110	511	0004	120500	004	00	000		12.40
0019	8494		2004051	0002	44132.00	07/16/19	05	001	1110	511	0004	120500	004	00	000		1.66
0020	8498		2004051	0003	44132.00	07/16/19	05	001	1110	511	0004	120500	004	00	000		1.66
0021	8501		2004051	0004	44132.00	07/16/19	05	001	1110	511	0004	120500	004	00	000		1.66
0022	6041		2004051	0005	44132.00	07/16/19	05	001	1110	511	0004	120500	004	00	000		4.98
0023	12461		2004051	0006	44132.00	07/16/19	05	001	1110	511	0004	120500	004	00	000		2.02
0024	57097		2004051	0007	44132.00	07/16/19	05	001	1110	511	0004	120500	004	00	000		5.36
0025	11101		2004051	0008	44132.00	07/16/19	05	001	1110	511	0004	120500	004	00	000		0.72
0026	29388		2004051	0009	44132.00	07/16/19	05	001	1110	511	0004	120500	004	00	000		7.71
0027	12008		2004051	0010	44132.00	07/16/19	05	001	1110	511	0004	120500	004	00	000		10.20
0028	12233		2004051	0011	44132.00	07/16/19	05	001	1110	511	0004	120500	004	00	000		15.12
0029	6274		2004051	0012	44132.00	07/16/19	05	001	1110	511	0004	120500	004	00	000		13.65
																Check total:	\$512.08

Check: 113133 Type: W Date: 08/12/19 Vendor: HF GROUP, LLC Vendor#: 080503 Stat/Date: RECONCILED:08/31/19 Bank:

0001	Book rebinds -		2001001	0001	00058140	08/03/19	05	001	1130	523	0001	050000	001	00	000		343.94
0002	Spanish (Descubre 2) rebi		2001001	0002	00058140	08/03/19	05	001	1130	523	0001	050000	001	00	000		343.94
																Check total:	\$687.88

Check: 113134 Type: W Date: 08/12/19 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/19 Bank:

0001	FP		2016036	0006	0196169	07/24/19	05	001	2700	570	0016	000000	005	00	000		10.14
0002	JH		2016036	0003	0196404	07/24/19	05	001	2700	570	0016	000000	002	00	000		1,055.24
0003	HS		2016036	0002	0196541	08/02/19	05	001	2700	570	0016	000000	001	00	000		264.67
																Check total:	\$1,330.05

Check: 113135 Type: W Date: 08/12/19 Vendor: \*\*HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:08/31/19 Bank:  
JAMES O. SAMS DBA

0001	JH		2016024	0003	0052984	07/23/19	05	001	2700	570	0016	000000	002	00	000		241.50
0002	HS		2016024	0002	0052997	07/23/19	05	001	2700	570	0016	000000	001	00	000		363.00
0003	JH		2016024	0003	0053054	07/30/19	05	001	2700	570	0016	000000	002	00	000		123.75
0004	JH		2016024	0003	0053104	08/05/19	05	001	2700	570	0016	000000	002	00	000		354.75
																Check total:	\$1,083.00

Check: 113136 Type: W Date: 08/12/19 Vendor: \*\*INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:08/31/19 Bank:

0001	SUPER BLANKET PARTS		2028024	0001	501056671	07/11/19	05	001	2840	581	0028	000000	028	00	000		539.90
																Check total:	\$539.90

Check: 113137 Type: W Date: 08/12/19 Vendor: BARCODES, INC Vendor#: 110053 Stat/Date: RECONCILED:08/31/19 Bank:

0001	SINGLES - 2"X 0.75" THERM		2002018	0001	INV6296149	07/23/19	05	001	2222	510	0002	000000	002	00	000		66.00
0002	SHIPPING		2002018	0002	INV6296149	07/23/19	05	001	2222	510	0002	000000	002	00	000		18.60
																Check total:	\$84.60

Check: 113138 Type: W Date: 08/12/19 Vendor: MARTIN PUBLIC SEATING Vendor#: 130280 Stat/Date: RECONCILED:08/31/19 Bank:

0001	Desk & work station for		2025001	0001	1916400300	07/31/19	05	001	2500	640	0025	000000	025	00	000		3,196.68
																Check total:	\$3,196.68

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: 113139 Type: W Date: 08/12/19 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	CO - REPAIRS	2016037	0001	RMS-342380	07/23/19	05	001	2720	423	0016	000000	000	00	000			3.75	
0002	HS	2016037	0002	RMS-342380	07/23/19	05	001	2720	423	0016	000000	001	00	000			3.75	
0003	JH	2016037	0003	RMS-342380	07/23/19	05	001	2720	423	0016	000000	002	00	000			3.75	
0004	SI	2016037	0004	RMS-342380	07/23/19	05	001	2720	423	0016	000000	003	00	000			3.75	
0005	DE	2016037	0005	RMS-342380	07/23/19	05	001	2720	423	0016	000000	004	00	000			3.75	
0006	FP	2016037	0006	RMS-342380	07/23/19	05	001	2720	423	0016	000000	005	00	000			3.75	
0007	CE	2016037	0007	RMS-342380	07/23/19	05	001	2720	423	0016	000000	006	00	000			3.75	
0008	CO - REPAIRS	2016037	0001	RMS-342419	07/23/19	05	001	2720	423	0016	000000	000	00	000			36.85	
0009	HS	2016037	0002	RMS-342419	07/23/19	05	001	2720	423	0016	000000	001	00	000			36.85	
0010	JH	2016037	0003	RMS-342419	07/23/19	05	001	2720	423	0016	000000	002	00	000			36.86	
0011	SI	2016037	0004	RMS-342419	07/23/19	05	001	2720	423	0016	000000	003	00	000			36.86	
0012	DE	2016037	0005	RMS-342419	07/23/19	05	001	2720	423	0016	000000	004	00	000			36.86	
0013	FP	2016037	0006	RMS-342419	07/23/19	05	001	2720	423	0016	000000	005	00	000			36.86	
0014	CE	2016037	0007	RMS-342419	07/23/19	05	001	2720	423	0016	000000	006	00	000			36.86	
0015	CO - REPAIRS	2016037	0001	RMS-342894	07/23/19	05	001	2720	423	0016	000000	000	00	000			49.43	
0016	HS	2016037	0002	RMS-342894	07/23/19	05	001	2720	423	0016	000000	001	00	000			49.43	
0017	JH	2016037	0003	RMS-342894	07/23/19	05	001	2720	423	0016	000000	002	00	000			49.43	
0018	SI	2016037	0004	RMS-342894	07/23/19	05	001	2720	423	0016	000000	003	00	000			49.43	
0019	DE	2016037	0005	RMS-342894	07/23/19	05	001	2720	423	0016	000000	004	00	000			49.43	
0020	FP	2016037	0006	RMS-342894	07/23/19	05	001	2720	423	0016	000000	005	00	000			49.43	
0021	CE	2016037	0007	RMS-342894	07/23/19	05	001	2720	423	0016	000000	006	00	000			49.42	
																	Check total:	\$630.25
Check: 113140 Type: W Date: 08/12/19 Vendor: **NAVIANCE INC. Vendor#: 140269 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	Naviance subscription for	2001055	0001	INV00067261	08/09/19	05	001	2120	540	0001	000000	001	00	000			5,922.04	
																	Check total:	\$5,922.04
Check: 113141 Type: W Date: 08/12/19 Vendor: OHSAA Vendor#: 150266 Stat/Date: RECONCILED:08/31/19 Bank:																		
ATTN: MICHELLE MIRANDA																		
0001	Athletics - spring sports	2030095	0001	1470-SPRING2018	08/19/19	05	300	4590	890	901B	000000	020	00	000			45.00	
																	Check total:	\$45.00
Check: 113142 Type: W Date: 08/12/19 Vendor: OHIO VALLEY LEADERSHIP SCHOOL Vendor#: 150385 Stat/Date: Bank:																		
0001	Refund OVLS for meal cost	2001066	0001	AUGUST2019	08/01/19	05	200	4110	891	908A	000000	001	00	000			6,757.61	
																	Check total:	\$6,757.61
Check: 113143 Type: W Date: 08/12/19 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	BU-13773636 ALL ABOUT THE	2005001	0001	697138162-01	07/11/19	05	001	1110	511	0005	000000	005	02	000			85.03	
0002	BU-13773638 ALL ABOUT A M	2005001	0002	697138162-01	07/11/19	05	001	1110	511	0005	000000	005	02	000			85.03	
0003	BU-13742181 LABEL & COLOR	2005001	0003	697138162-01	07/11/19	05	001	1110	511	0005	000000	005	02	000			85.03	
0004	BU-13718247 ALL ABOUT MY	2005001	0004	697138162-01	07/11/19	05	001	1110	511	0005	000000	005	02	000			85.03	
																	Check total:	\$340.12
Check: 113144 Type: W Date: 08/12/19 Vendor: **OVERDRIVE INC. Vendor#: 150501 Stat/Date: RECONCILED:08/31/19 Bank:																		

Date: 09/04/2019  
Time: 4:36 pm

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019  
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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	ANNUAL CONTRACT FEE		2002019	0001	H-0060535	08/01/19	05	001	2222	530	0002	000000	002	00	000		1,000.00
															Check total:	\$1,000.00	
Check: 113145 Type: W Date: 08/12/19 Vendor: CHAMPION TEAMWEAR AR Vendor#: 160011 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	HS Sideline Cheer - extra		2030098	0001	01619785	07/25/19	05	300	4553	890	905B	000000	001	00	000		505.95
															Check total:	\$505.95	
Check: 113146 Type: W Date: 08/12/19 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	HS - Super Blanket		2029002	0001	INV243816	07/22/19	05	001	2240	517	0029	000000	001	00	000		2.55
0002	JH		2029002	0002	INV243816	07/22/19	05	001	2240	517	0029	000000	002	00	000		2.55
0003	SI		2029002	0003	INV243816	07/22/19	05	001	2240	517	0029	000000	003	00	000		2.54
0004	DE		2029002	0004	INV243816	07/22/19	05	001	2240	517	0029	000000	004	00	000		2.54
0005	FP		2029002	0005	INV243816	07/22/19	05	001	2240	517	0029	000000	005	00	000		2.54
0006	CE		2029002	0006	INV243816	07/22/19	05	001	2240	517	0029	000000	006	00	000		2.54
0007	HS - Super Blanket		2029002	0001	INV244288	08/02/19	05	001	2240	517	0029	000000	001	00	000		2.18
0008	JH		2029002	0002	INV244288	08/02/19	05	001	2240	517	0029	000000	002	00	000		2.18
0009	SI		2029002	0003	INV244288	08/02/19	05	001	2240	517	0029	000000	003	00	000		2.17
0010	DE		2029002	0004	INV244288	08/02/19	05	001	2240	517	0029	000000	004	00	000		2.17
0011	FP		2029002	0005	INV244288	08/02/19	05	001	2240	517	0029	000000	005	00	000		2.17
0012	CE		2029002	0006	INV244288	08/02/19	05	001	2240	517	0029	000000	006	00	000		2.17
															Check total:	\$28.30	
Check: 113147 Type: W Date: 08/12/19 Vendor: **PEARSON EDUCATION Vendor#: 160209 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	PRACTICE - PROBLEM SOLVIN		2002008	0001	4025880191	07/18/19	05	018	4600	510	905A	000000	002	00	000		50.23
0002	PRACTICE AND PROBLEM SOLV		2002010	0001	4025873484	07/18/19	05	001	1100	511	0002	000000	002	00	000		1,198.94
0003	ISBN: 9780134270197		2015032	0001	7026781058	07/20/19	05	001	1190	521	0014	000000	000	16	000		4,339.16
0004	Shipping and Handling		2015032	0002	7026781058	07/20/19	05	001	1190	521	0014	000000	000	16	000		303.74
															Check total:	\$5,892.07	
Check: 113148 Type: W Date: 08/12/19 Vendor: **PITSCO EDUCATION Vendor#: 160499 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	TETRIX FIRST Tech Challen		2015090	0001	129903-1	07/18/19	05	200	4117	891	902A	000000	000	00	000		532.00
0002	Shipping		2015090	0002	129903-1	07/18/19	05	200	4117	891	902A	000000	000	00	000		11.83
0003	Control & Communication S		2015091	0002	130083-1	07/24/19	05	200	4117	891	902A	000000	000	00	000		219.00
0004	REV Robotics Hub		2015091	0003	130083-1	07/24/19	05	200	4117	891	902A	000000	000	00	000		129.00
0005	Shipping		2015091	0004	130083-1	07/24/19	05	200	4117	891	902A	000000	000	00	000		8.52
0006	FIRST Tech Challenge		2015091	0001	130084-1	07/24/19	05	200	4117	891	902A	000000	000	00	000		275.00
															Check total:	\$1,175.35	
Check: 113149 Type: W Date: 08/12/19 Vendor: RHULE EXCAVATING, INC. Vendor#: 180345 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	CATCH BASIN REPAIR AT JH		2016074	0001	0002583	07/31/19	05	001	2720	423	0016	000000	002	00	000		6,016.67
0002	REPAIRS AT MAINTENANCE BA		2016074	0002	0002583	07/31/19	05	001	2720	423	0016	000000	028	00	000		6,016.67
0003	ASPHALT REPAIR AT CO		2016074	0003	0002583	07/31/19	05	001	2720	423	0016	000000	000	00	000		6,016.66
															Check total:	\$18,050.00	
Check: 113150 Type: W Date: 08/12/19 Vendor: **RUNNERS PLUS Vendor#: 180646 Stat/Date: RECONCILED:08/31/19 Bank:																	

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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	Cross Country - hs unifor		2030088	0001	RC1000382501	08/01/19	05	300	4523	890	901W	000000	001	00	000	789.00
Check total:																\$789.00
Check: 113151 Type: W Date: 08/12/19 Vendor: SCHOLASTIC Vendor#: 190257 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	Scholastic Art Magazine		2001029	0001	M6765707	07/24/19	05	001	1130	511	0001	020000	001	00	000	296.67
Check total:																\$296.67
Check: 113152 Type: W Date: 08/12/19 Vendor: **SCHOOL DATEBOOKS, INC. Vendor#: 190271 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	2300 Student agendas		2001056	0001	C19-0159486	07/29/19	05	001	1100	511	0001	000000	001	00	000	12,415.98
Check total:																\$12,415.98
Check: 113153 Type: W Date: 08/12/19 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	SCHOOL SMART BEVELED BLOC		2002026	0001	208123122146	07/05/19	05	001	1120	510	0002	000000	002	00	000	43.53
0002	X-ACTO SHARPX CLASSIC ELE		2002026	0002	208123122146	07/05/19	05	001	1120	510	0002	000000	002	00	000	43.53
0003	SCHOOL SMART TANK STYLE		2002026	0003	208123122146	07/05/19	05	001	1120	510	0002	000000	002	00	000	43.53
0004	SCHOOL SMART SCISSORS,		2002026	0004	208123122146	07/05/19	05	001	1120	510	0002	000000	002	00	000	43.53
0005	SCHOOL SMART 3-HOLE HEAVY		2002026	0005	208123122146	07/05/19	05	001	1120	510	0002	000000	002	00	000	43.54
0006	SCOTCH 810 MAGIC TAPE,		2002026	0006	208123122146	07/05/19	05	001	1120	510	0002	000000	002	00	000	43.54
0007	SCHOOL SMART LAMINATING F		2002026	0007	208123122146	07/05/19	05	001	1120	510	0002	000000	002	00	000	43.54
0008	SCHOOL SMART PVC RIGID BI		2002026	0008	208123122146	07/05/19	05	001	1120	510	0002	000000	002	00	000	43.54
0009	TRU-RAY SULPHITE CONSTRUC		2002026	0009	208123122146	07/05/19	05	001	1120	510	0002	000000	002	00	000	43.54
0010	TRU-RAY SULPHITE CONSTRUC		2002026	0010	208123122146	07/05/19	05	001	1120	510	0002	000000	002	00	000	43.54
0011	TRU-RAY SULPHITE CONSTRUC		2002026	0011	208123122146	07/05/19	05	001	1120	510	0002	000000	002	00	000	43.54
0012	TRU-RAY SULPHITE CONSTRUC		2002026	0012	208123122146	07/05/19	05	001	1120	510	0002	000000	002	00	000	43.54
0013	TRU-RAY SULPHITE CONSTRUC		2002026	0013	208123122146	07/05/19	05	001	1120	510	0002	000000	002	00	000	43.54
0014	TRU-RAY SULPHITE CONSTRUC		2002026	0014	208123122146	07/05/19	05	001	1120	510	0002	000000	002	00	000	43.54
0015	TRU-RAY SULPHITE CONSTRUC		2002026	0015	208123122146	07/05/19	05	001	1120	510	0002	000000	002	00	000	43.54
0016	TRU-RAY SULPHITE CONSTRUC		2002026	0016	208123122146	07/05/19	05	001	1120	510	0002	000000	002	00	000	43.54
0017	RAINBOW DUO-FINISH KRAFT		2002026	0017	208123122146	07/05/19	05	001	1120	510	0002	000000	002	00	000	43.54
0018	RAINBOW DUO-FINISH KRAFT		2002026	0018	208123122146	07/05/19	05	001	1120	510	0002	000000	002	00	000	43.54
0019	TRU-RAY SULPHITE CONSTRUC		2002026	0019	208123122146	07/05/19	05	001	1120	510	0002	000000	002	00	000	43.54
0020	TUR-RAY SULPHITE CONSTRUC		2002026	0020	208123122146	07/05/19	05	001	1120	510	0002	000000	002	00	000	43.54
0021	SCHOOL SMART MAGNETIC		2002028	0001	208123122149	07/05/19	05	001	1120	510	0002	000000	002	00	000	10.34
0022	EXPO DRY ERASE DISPOSABLE		2002028	0002	208123122149	07/05/19	05	001	1120	510	0002	000000	002	00	000	10.34
0023	EXPO DRY ERASE WHITEBOARD		2002028	0003	208123122149	07/05/19	05	001	1120	510	0002	000000	002	00	000	10.33
0024	SCHOOL SMART DRY ERASE MA		2002028	0004	208123122149	07/05/19	05	001	1120	510	0002	000000	002	00	000	10.33
0025	SCHOOL SMART TANK STYLE		2002028	0005	208123122149	07/05/19	05	001	1120	510	0002	000000	002	00	000	10.33
0026	1466991 Bic correction ta		2003023	0001	208123140577	07/08/19	05	001	1110	510	0003	000000	003	00	000	5.09
0027	1333729 Expo Marker Bulle		2003023	0002	208123140577	07/08/19	05	001	1110	510	0003	000000	003	00	000	5.09
0028	1272202 - Bic Round Stick		2003023	0003	208123140577	07/08/19	05	001	1110	510	0003	000000	003	00	000	5.09
0029	1506449 Sunworks construc		2003023	0004	208123140577	07/08/19	05	001	1110	510	0003	000000	003	00	000	5.09
0030	201187 Sunworks construct		2003023	0005	208123140577	07/08/19	05	001	1110	510	0003	000000	003	00	000	5.08
0031	201234 - Sunworks constru		2003023	0006	208123140577	07/08/19	05	001	1110	510	0003	000000	003	00	000	5.08
0032	201192 sunworks construct		2003023	0007	208123140577	07/08/19	05	001	1110	510	0003	000000	003	00	000	5.08
0033	201184 Sunworks construct		2003023	0008	208123140577	07/08/19	05	001	1110	510	0003	000000	003	00	000	5.08
0034	201181 - Sunworks constru		2003023	0009	208123140577	07/08/19	05	001	1110	510	0003	000000	003	00	000	5.08
0035	1394494 Post -it Super St		2003023	0010	208123140577	07/08/19	05	001	1110	510	0003	000000	003	00	000	5.08
0036	075258 Ticonderoga Pencil		2003023	0011	208123140577	07/08/19	05	001	1110	510	0003	000000	003	00	000	5.08

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	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0037	201208 - Sunworks Paper -		2003023	0012	208123140577	07/08/19	05	001	1110	510	0003	000000	003	00	000		5.08
0038	Shipping & Handling		2003023	0013	208123140577	07/08/19	05	001	1110	510	0003	000000	003	00	000		5.08
0039	School Smart Drawing pape		2003024	0001	208123141232	07/08/19	05	001	1110	510	0003	000000	003	00	000		14.20
0040	Sunworks construction pap		2003024	0002	208123141232	07/08/19	05	001	1110	510	0003	000000	003	00	000		14.19
0041	Gravity Grape Paper:		2003024	0003	208123141232	07/08/19	05	001	1110	510	0003	000000	003	00	000		14.19
0042	Lift-off Lemon Paper		2003024	0004	208123141232	07/08/19	05	001	1110	510	0003	000000	003	00	000		14.19
0043	Shipping and Handling		2003024	0005	208123141232	07/08/19	05	001	1110	510	0003	000000	003	00	000		14.19
0044	1294035 Velcro Hook & Loo		2003025	0001	208123140971	07/08/19	05	001	1110	510	0003	000000	003	00	000		6.48
0045	079489 Paper Mate Flair P		2003025	0002	208123140971	07/08/19	05	001	1110	510	0003	000000	003	00	000		6.48
0046	2007801 3M Post it cubes		2003025	0003	208123140971	07/08/19	05	001	1110	510	0003	000000	003	00	000		6.48
0047	175136 - Expo Dry erase c		2003025	0004	208123140971	07/08/19	05	001	1110	510	0003	000000	003	00	000		6.48
0048	1466991 White Out-Bic eas		2003025	0005	208123140971	07/08/19	05	001	1110	510	0003	000000	003	00	000		6.48
0049	201204 Sunworks heavy wei		2003025	0006	208123140971	07/08/19	05	001	1110	510	0003	000000	003	00	000		6.47
0050	054012 Royal Blue 50 pack		2003025	0007	208123140971	07/08/19	05	001	1110	510	0003	000000	003	00	000		6.47
0051	053976 Festive Green 50 p		2003025	0008	208123140971	07/08/19	05	001	1110	510	0003	000000	003	00	000		6.47
0052	410485 Crayola Markers se		2003025	0009	208123140971	07/08/19	05	001	1110	510	0003	000000	003	00	000		6.47
0053	1593309 Sax Colored art p		2003025	0010	208123140971	07/08/19	05	001	1110	510	0003	000000	003	00	000		6.47
0054	1593308 Dark Violet art p		2003025	0011	208123140971	07/08/19	05	001	1110	510	0003	000000	003	00	000		6.47
0055	Shipping & Handling		2003025	0012	208123140971	07/08/19	05	001	1110	510	0003	000000	003	00	000		6.47
Check total:																\$1,137.16	

Check: 113154 Type: W Date: 08/12/19 Vendor: \*\*SHERWIN WILLIAMS

Vendor#: 190596 Stat/Date: RECONCILED:08/31/19 Bank:

0001	CO - PAINT SUPPLIES		2016081	0001	7367-8	07/18/19	05	001	2700	570	0016	000000	000	00	000		32.78
0002	HS		2016081	0002	7367-8	07/18/19	05	001	2700	570	0016	000000	001	00	000		32.77
0003	JH		2016081	0003	7367-8	07/18/19	05	001	2700	570	0016	000000	002	00	000		32.77
0004	SI		2016081	0004	7367-8	07/18/19	05	001	2700	570	0016	000000	003	00	000		32.77
0005	DE		2016081	0005	7367-8	07/18/19	05	001	2700	570	0016	000000	004	00	000		32.77
0006	FP		2016081	0006	7367-8	07/18/19	05	001	2700	570	0016	000000	005	00	000		32.77
0007	CE		2016081	0007	7367-8	07/18/19	05	001	2700	570	0016	000000	006	00	000		32.77
0008	CO - PAINT SUPPLIES		2016081	0001	9931-5	07/23/19	05	001	2700	570	0016	000000	000	00	000		18.11
0009	HS		2016081	0002	9931-5	07/23/19	05	001	2700	570	0016	000000	001	00	000		18.11
0010	JH		2016081	0003	9931-5	07/23/19	05	001	2700	570	0016	000000	002	00	000		18.11
0011	SI		2016081	0004	9931-5	07/23/19	05	001	2700	570	0016	000000	003	00	000		18.10
0012	DE		2016081	0005	9931-5	07/23/19	05	001	2700	570	0016	000000	004	00	000		18.10
0013	FP		2016081	0006	9931-5	07/23/19	05	001	2700	570	0016	000000	005	00	000		18.10
0014	CE		2016081	0007	9931-5	07/23/19	05	001	2700	570	0016	000000	006	00	000		18.10
Check total:																\$356.13	

Check: 113155 Type: W Date: 08/12/19 Vendor: GALLUP INC

Vendor#: 191102 Stat/Date: RECONCILED:08/31/19 Bank:

0001	Grades 5-12		2015106	0001	0273952	07/28/19	05	001	2120	410	0015	000000	015	00	000		2,500.00
Check total:																\$2,500.00	

Check: 113156 Type: W Date: 08/12/19 Vendor: TriMark SS Kemp - Cleveland

Vendor#: 191390 Stat/Date: RECONCILED:08/31/19 Bank:

0001	Hoshizaki ice machine		2066004	0001	0164646	07/24/19	05	006	3120	650	0000	000000	000	00	000		2,580.00
Check total:																\$2,580.00	

Check: 113157 Type: W Date: 08/12/19 Vendor: MANSFIELD OIL COMPANY  
 OF GAINESVILLE INC

Vendor#: 200161 Stat/Date: RECONCILED:08/31/19 Bank:

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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 FUEL		2028030	0001	0308567	07/25/19	05	001	2822	582	0028	000000	028	00	000	1,359.28	
																Check total:	\$1,359.28
Check: 113158 Type: W Date: 08/12/19 Vendor: **TIERNEY BROTHERS, INC. Vendor#: 200272 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	Tierney Virtual Reality K		1915350	0001	0794365	08/09/19	05	001	1190	640	0099	000000	000	00	000	7,000.20	
																Check total:	\$7,000.20
Check: 113159 Type: W Date: 08/12/19 Vendor: MARCY THOMAS Vendor#: 202249 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	CONSULTANT CONTRACT		2032004	0001	FY20 #79	07/22/19	05	001	2941	410	0032	000000	032	00	000	1,020.00	
																Check total:	\$1,020.00
Check: 113160 Type: W Date: 08/12/19 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	Open PO		2003016	0001	6404603	07/31/19	05	001	1110	510	0003	000000	003	00	000	125.00	
0002	posters, math manipulativ		2003034	0001	6404111	07/30/19	05	001	1110	510	0003	000000	003	00	000	61.29	
0003	OPEN FOR CLASSROOM SUPPLI		2004016	0001	6403209	07/30/19	05	001	1110	511	0004	000000	004	03	000	86.76	
0004	OPEN FOR CLASSROOM SUPPLI		2004029	0001	6405538	07/31/19	05	001	1110	511	0004	000000	004	05	000	74.54	
																Check total:	\$347.59
Check: 113161 Type: W Date: 08/12/19 Vendor: VISTA HIGHER LEARNING Vendor#: 220093 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	DESCUBRE 2eL1 CUADERNO DE		2002004	0001	SI182142	07/06/19	05	001	1100	511	0002	000000	002	00	000	2,560.00	
0002	DACCORD 2015 L1 CAHIER DE		2002004	0002	SI182142	07/06/19	05	001	1100	511	0002	000000	002	00	000	1,196.00	
0003	SHIPPING		2002004	0003	SI182142	07/06/19	05	001	1100	511	0002	000000	002	00	000	109.65	
																Check total:	\$3,865.65
Check: 113162 Type: W Date: 08/12/19 Vendor: VROC SUMMER CAMPS Vendor#: 220126 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	HS Comp Cheer - gameday		2030093	0001	REG0010552467	07/25/19	05	300	4553	890	914B	000000	001	00	000	2,000.00	
																Check total:	\$2,000.00
Check: 113163 Type: W Date: 08/12/19 Vendor: **WARD'S SCIENCE Vendor#: 220327 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	TOWERING TOUTHPICK DISAST		2002015	0001	8086874947	07/10/19	05	001	1100	511	0002	000000	002	00	000	449.97	
0002	SHIPPING		2002015	0002	8086874947	07/10/19	05	001	1100	511	0002	000000	002	00	000	64.73	
0003	TAX		2002015	0003	8086874947	07/10/19	05	001	1100	511	0002	000000	002	00	000	0.00	
																Check total:	\$514.70
Check: 113164 Type: W Date: 08/12/19 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001			2066017	0001	0001744	07/18/19	05	006	3120	423	0000	000000	000	00	000	665.00	
																Check total:	\$665.00
Check: 113165 Type: W Date: 08/12/19 Vendor: SUSAN SCHMIDT Vendor#: 230395 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001			2013043	0001	Reimb 7.24.19	07/24/19	05	516	2213	432	9220	000000	013	00	000	19.72	
																Check total:	\$19.72
Check: 113166 Type: W Date: 08/12/19 Vendor: WOODWIND BRASSWIND Vendor#: 230580 Stat/Date: RECONCILED:08/31/19 Bank:																	

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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	440-YRS-24B SOPRANO RECOR		2005038	0001	ARINV49637099	08/01/19	05	001	1100	511	0005	000000	005	00	000		1,105.00	
0002			2005038	0002	ARINV49637099	08/01/19	05	001	1100	511	0004	000000	004	00	000		765.00	
																	Check total:	\$1,870.00
Check: 113167 Type: W Date: 08/12/19 Vendor: ACHIEVE TOGETHER BEHAVIOR SERVICES LLC Vendor#: 230738 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	Assessment date 6/11/2019		2013040	0001	July2019	07/15/19	05	001	2922	413	0013	000000	004	00	000		937.50	
																	Check total:	\$937.50
Check: 113168 Type: B Date: 08/15/19 Vendor: SPRINGBORO BAND BOOSTERS Vendor#: 191206 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	CK FOR BAND BOOSTER FEES	069021			0001	08/15/19	03	001	1890		0000	000000	000				1,140.00	
																	Check total:	\$1,140.00
Check: 113169 Type: B Date: 08/15/19 Vendor: HEATHER DAVIS Vendor#: 000717 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	DUPLICATE CE SCHOOL FEES	069022			0001	08/15/19	03	001	1740		0000	000000	006				52.00	
																	Check total:	\$52.00
Check: 113170 Type: W Date: 08/16/19 Vendor: KYLE LONGWORTH ATHLETIC CHANGE FUND Vendor#: 250013 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	Athletics - Start Up Mone		2030105	0001	Aug2019	08/15/19	05	300	4590	890	901B	000000	020	00	000		8,000.00	
																	Check total:	\$8,000.00
Check: 113171 Type: W Date: 08/16/19 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: Bank:																		
0001	OPEN FOR DOOR AND MAILBOX		2004062	0001	0001417	08/12/19	05	001	2421	461	0004	000000	004	00	000		26.60	
0002	AMOUNT FOR MAILBOX PLATES		2005043	0001	0001413	08/08/19	05	001	2421	510	0005	000000	005	00	000		21.75	
																	Check total:	\$48.35
Check: 113172 Type: W Date: 08/16/19 Vendor: LEANN CHERELLA c/o BELLA BACHMAN Vendor#: 000087 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	Girls Basketball - camp		2030003	0001	CompCmp-BB	07/08/19	05	300	4532	890	9532	000000	001	00	000		60.00	
																	Check total:	\$60.00
Check: 113173 Type: W Date: 08/16/19 Vendor: LINDSAY MEEK Vendor#: 000103 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	Girls Basketball - camp		2030003	0001	LittleDrib-LM	07/08/19	05	300	4532	890	9532	000000	001	00	000		240.00	
																	Check total:	\$240.00
Check: 113174 Type: W Date: 08/16/19 Vendor: RANDY & JUDY TITUS c/o CARLY TITUS Vendor#: 000148 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	Volleyball - camp workers		2030061	0001	VBCAMP-CT	08/15/19	05	300	4535	890	9535	000000	001	00	000		120.00	
																	Check total:	\$120.00
Check: 113175 Type: W Date: 08/16/19 Vendor: CARRIE HESTER Vendor#: 000264 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	Carrie Hester - Mileage		2032005	0001	AUGUST2019	08/15/19	05	001	2941	431	0032	000000	032	00	000		150.80	
																	Check total:	\$150.80



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: 113176 Type: W Date: 08/16/19 Vendor: KENDALL ELECTRIC INC Vendor#: 000295 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	DW-Supplies	2016076	0001		14414663	08/08/19	05	001	2700	570	0016	000000	000	00	000		19.82	
0002	HS	2016076	0002		14414663	08/08/19	05	001	2700	570	0016	000000	001	00	000		19.82	
0003	JH	2016076	0003		14414663	08/08/19	05	001	2700	570	0016	000000	002	00	000		19.82	
0004	SI	2016076	0004		14414663	08/08/19	05	001	2700	570	0016	000000	003	00	000		19.82	
0005	DE	2016076	0005		14414663	08/08/19	05	001	2700	570	0016	000000	004	00	000		19.82	
0006	FP	2016076	0006		14414663	08/08/19	05	001	2700	570	0016	000000	005	00	000		19.81	
0007	CE	2016076	0007		14414663	08/08/19	05	001	2700	570	0016	000000	006	00	000		19.81	
0008	DW-Supplies	2016076	0001		14415920	08/09/19	05	001	2700	570	0016	000000	000	00	000		6.07	
0009	HS	2016076	0002		14415920	08/09/19	05	001	2700	570	0016	000000	001	00	000		6.07	
0010	JH	2016076	0003		14415920	08/09/19	05	001	2700	570	0016	000000	002	00	000		6.07	
0011	SI	2016076	0004		14415920	08/09/19	05	001	2700	570	0016	000000	003	00	000		6.07	
0012	DE	2016076	0005		14415920	08/09/19	05	001	2700	570	0016	000000	004	00	000		6.07	
0013	FP	2016076	0006		14415920	08/09/19	05	001	2700	570	0016	000000	005	00	000		6.07	
0014	CE	2016076	0007		14415920	08/09/19	05	001	2700	570	0016	000000	006	00	000		6.07	
0015	DW-Supplies	2016076	0001		S108250022.001	08/12/19	05	001	2700	570	0016	000000	000	00	000		11.19	
0016	HS	2016076	0002		S108250022.001	08/12/19	05	001	2700	570	0016	000000	001	00	000		11.19	
0017	JH	2016076	0003		S108250022.001	08/12/19	05	001	2700	570	0016	000000	002	00	000		11.19	
0018	SI	2016076	0004		S108250022.001	08/12/19	05	001	2700	570	0016	000000	003	00	000		11.19	
0019	DE	2016076	0005		S108250022.001	08/12/19	05	001	2700	570	0016	000000	004	00	000		11.18	
0020	FP	2016076	0006		S108250022.001	08/12/19	05	001	2700	570	0016	000000	005	00	000		11.18	
0021	CE	2016076	0007		S108250022.001	08/12/19	05	001	2700	570	0016	000000	006	00	000		11.18	
0022	DW-Supplies	2016076	0001		S108250081.001	08/12/19	05	001	2700	570	0016	000000	000	00	000		10.81	
0023	HS	2016076	0002		S108250081.001	08/12/19	05	001	2700	570	0016	000000	001	00	000		10.81	
0024	JH	2016076	0003		S108250081.001	08/12/19	05	001	2700	570	0016	000000	002	00	000		10.81	
0025	SI	2016076	0004		S108250081.001	08/12/19	05	001	2700	570	0016	000000	003	00	000		10.81	
0026	DE	2016076	0005		S108250081.001	08/12/19	05	001	2700	570	0016	000000	004	00	000		10.80	
0027	FP	2016076	0006		S108250081.001	08/12/19	05	001	2700	570	0016	000000	005	00	000		10.80	
0028	CE	2016076	0007		S108250081.001	08/12/19	05	001	2700	570	0016	000000	006	00	000		10.80	
																	Check total:	\$335.15
Check: 113177 Type: W Date: 08/16/19 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 000341 Stat/Date: RECONCILED:08/31/19 Bank:																		
WEST CHESTER																		
0001	Student #23	2013014	0001		July2019	08/01/19	05	001	1240	475	0013	000000	002	00	000		4,500.00	
0002	Student #16	2013015	0001		JULY2019	08/16/19	05	001	1240	475	0013	000000	002	00	000		2,560.80	
																	Check total:	\$7,060.80
Check: 113178 Type: W Date: 08/16/19 Vendor: JAY SECRIST Vendor#: 000416 Stat/Date: RECONCILED:08/31/19 Bank:																		
C/O JULIA SECRIST																		
0001	Girls Basketball - camp	2030003	0001		CompCmp-JS	07/08/19	05	300	4532	890	9532	000000	001	00	000		80.00	
																	Check total:	\$80.00
Check: 113179 Type: W Date: 08/16/19 Vendor: DAYTON CHRISTIAN SCHOOL Vendor#: 000463 Stat/Date: RECONCILED:08/31/19 Bank:																		
ATHLETIC DEPARTMENT																		
0001	Boys Golf Entry Fees	2030063	0001		BGolf 8.7.19	08/07/19	05	300	4524	890	901B	000000	020	00	000		210.00	
																	Check total:	\$210.00
Check: 113180 Type: W Date: 08/16/19 Vendor: OAKWOOD ATHLETICS Vendor#: 000505 Stat/Date: RECONCILED:08/31/19 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	Boys Golf Entry Fees		2030063	0001	ByGolf 8.6.19	08/06/19	05	300	4524	890	901B	000000	020	00	000		300.00	
																	Check total:	\$300.00
Check: 113181 Type: W Date: 08/16/19 Vendor: MIKE SHELLHAUSE Vendor#: 000510 Stat/Date: Bank:																		
					C/O KAROLINE SHELLHAUSE													
0001	Volleyball - camp workers		2030061	0001	VBCAMP-KS	08/15/19	05	300	4535	890	9535	000000	001	00	000		120.00	
																	Check total:	\$120.00
Check: 113182 Type: W Date: 08/16/19 Vendor: LOUISE JONES Vendor#: 000512 Stat/Date: Bank:																		
					c/o MARY JONES													
0001	Volleyball - camp workers		2030061	0001	VBCAMP-MJ	08/15/19	05	300	4535	890	9535	000000	001	00	000		80.00	
																	Check total:	\$80.00
Check: 113183 Type: W Date: 08/16/19 Vendor: JILL BROWN Vendor#: 000513 Stat/Date: Bank:																		
					c/o KAITLYN BROWN													
0001	Volleyball - camp workers		2030061	0001	VBCAMP-KB	08/15/19	05	300	4535	890	9535	000000	001	00	000		80.00	
																	Check total:	\$80.00
Check: 113184 Type: W Date: 08/16/19 Vendor: THE PREPARTORY SCHOOL OF ST CHARLES BORROMEO Vendor#: 000515 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	Boys Golf Entry Fees		2030063	0001	BGolf 8.13.19	08/13/19	05	300	4524	890	901B	000000	020	00	000		225.00	
																	Check total:	\$225.00
Check: 113185 Type: W Date: 08/16/19 Vendor: TAYLOR HAYNES Vendor#: 000518 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE		2025038	0001	EAPERMIT-TH	08/15/19	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 113186 Type: W Date: 08/16/19 Vendor: SIGNATURE PUBLIC FUNDING CORP Vendor#: 000645 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	FY20 LEASE FOR NEW MODULA		2025011	0001	500173001073119	07/31/19	05	001	5200	426	0016	000000	006	00	000		8,462.75	
																	Check total:	\$8,462.75
Check: 113187 Type: W Date: 08/16/19 Vendor: BLANTON LANDSCAPING Vendor#: 000648 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	SEED AND STRAW AROUND MOD		1916314	0001	AUGUST2019	08/15/19	05	001	2700	410	0016	000000	006	00	000		850.00	
																	Check total:	\$850.00
Check: 113188 Type: W Date: 08/16/19 Vendor: PALOS SPORTS INC Vendor#: 000661 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	66563		2004052	0001	323447-00	08/16/19	05	001	1110	519	0004	080300	004	00	000		14.19	
0002	66563		2004052	0002	323447-00	08/16/19	05	001	1110	519	0004	080300	004	00	000		14.19	
0003	15554		2004052	0003	323447-00	08/16/19	05	001	1110	519	0004	080300	004	00	000		14.18	
0004	SHIPPING		2004052	0004	323447-00	08/16/19	05	001	1110	519	0004	080300	004	00	000		14.18	
																	Check total:	\$56.74
Check: 113189 Type: W Date: 08/16/19 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001			2066010	0001	004911122403	08/12/19	05	006	3120	560	0000	000000	000	00	000		37.50	
0002			2066010	0001	004914122401	08/12/19	05	006	3120	560	0000	000000	000	00	000		18.00	
0003			2066010	0001	004914122402	08/12/19	05	006	3120	560	0000	000000	000	00	000		46.80	

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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			2066010	0001	004914122403	08/12/19	05	006	3120	560	0000	000000	000	00	000		131.46
0005			2066010	0001	004914122404	08/12/19	05	006	3120	560	0000	000000	000	00	000		21.00
0006			2066010	0001	004914122405	08/12/19	05	006	3120	560	0000	000000	000	00	000		13.50
Check total:																\$268.26	
Check: 113190 Type: W Date: 08/16/19 Vendor: MOLLY SAUTMAN Vendor#: 000684 Stat/Date: RECONCILED:08/31/19 Bank:																	
C/O ELIE SAUTMAN																	
0001	Girls Basketball - camp		2030003	0001	CompComp-ES	07/08/19	05	300	4532	890	9532	000000	001	00	000		80.00
Check total:																\$80.00	
Check: 113191 Type: W Date: 08/16/19 Vendor: PaySchools Vendor#: 000685 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	PaySchools software, lice		2025002	0001	0228295	08/01/19	05	001	2500	516	0025	000000	025	00	000		3,140.00
0002	Installation & Training		2025002	0002	0228295	08/01/19	05	001	2500	410	0025	000000	025	00	000		3,140.00
Check total:																\$6,280.00	
Check: 113192 Type: W Date: 08/16/19 Vendor: CODY BLEVINS Vendor#: 000695 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	Football - camp workers		2030096	0001	FBCAMP-CB	08/08/19	05	300	4516	890	9516	000000	001	00	000		500.00
Check total:																\$500.00	
Check: 113193 Type: W Date: 08/16/19 Vendor: ESPECIAL NEEDS LLC Vendor#: 000707 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	R82 Meerkat Dynamic Stand		2013038	0001	0235286	07/25/19	05	516	2183	640	9019	000000	000	00	000		2,439.65
0002	Shipping and handling fre		2013038	0002	0235286	07/25/19	05	516	2183	640	9019	000000	000	00	000		0.00
Check total:																\$2,439.65	
Check: 113194 Type: W Date: 08/16/19 Vendor: MCGOHAN BRABENDER INC. Vendor#: 000708 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	EMPLOYEE BENEFITS CONSULT		2025079	0001	0002546-IN	08/15/19	05	001	2310	410	0099	000000	000	00	000		5,062.50
Check total:																\$5,062.50	
Check: 113195 Type: W Date: 08/16/19 Vendor: CENTRAL OHIO AUDIO VIDEO Vendor#: 000709 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	Qomo Journey 14 MultiTouc		2015095	0001	0033553	08/08/19	05	001	2240	640	0029	000000	001	00	000		2,399.00
0002	Premier Wall Mount with T		2015095	0002	0033553	08/08/19	05	001	2240	640	0029	000000	001	00	000		79.90
0003	Wireless Keyboard		2015095	0003	0033553	08/08/19	05	001	2240	640	0029	000000	001	00	000		49.00
0004	Includes 1 free License o		2015095	0004	0033553	08/08/19	05	001	2240	640	0029	000000	001	00	000		0.00
0005	1 year license for Oktopu		2015095	0005	0033553	08/08/19	05	001	2240	640	0029	000000	001	00	000		0.00
0006	Estimated Freight		2015095	0006	0033553	08/08/19	05	001	2240	640	0029	000000	001	00	000		138.00
Check total:																\$2,665.90	
Check: 113196 Type: W Date: 08/16/19 Vendor: AMY PRITCHARD Vendor#: 000711 Stat/Date: Bank:																	
0001	SUPPLIES FOR CLASSROOM		2004069	0001	Reimb Walmrt	07/24/19	05	001	1110	511	0004	000000	004	05	000		96.52
Check total:																\$96.52	
Check: 113197 Type: W Date: 08/16/19 Vendor: KENNETH M QUATMAN Vendor#: 000712 Stat/Date: RECONCILED:08/31/19 Bank:																	
C/O LAUREN QUATMAN																	
0001	Volleyball - camp workers		2030061	0001	VBCAMP-LQ	08/15/19	05	300	4535	890	9535	000000	001	00	000		80.00
Check total:																\$80.00	

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: 113198 Type: W Date: 08/16/19 Vendor: TIMOTHY CROWE Vendor#: 000715 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	THE BOARD IS TO REIMBURSE		2025038	0001	EAPERMIT-TC	08/15/19	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 113199 Type: W Date: 08/16/19 Vendor: JENNA LUNCAN Vendor#: 000716 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	THE BOARD IS TO REIMBURSE		2025038	0001	EAPERMIT-JL	08/15/19	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 113200 Type: W Date: 08/16/19 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	CE		2016022	0007	7325904	08/15/19	05	001	2700	410	0016	000000	006	00	000		160.00	
0002	CO - GREASE TRAP CLEANING		2016022	0001	7372000	08/02/19	05	001	2700	410	0016	000000	000	00	000		34.28	
0003	HS		2016022	0002	7372000	08/02/19	05	001	2700	410	0016	000000	001	00	000		34.28	
0004	JH		2016022	0003	7372000	08/02/19	05	001	2700	410	0016	000000	002	00	000		34.28	
0005	SI		2016022	0004	7372000	08/02/19	05	001	2700	410	0016	000000	003	00	000		34.29	
0006	DE		2016022	0005	7372000	08/02/19	05	001	2700	410	0016	000000	004	00	000		34.29	
0007	FP		2016022	0006	7372000	08/02/19	05	001	2700	410	0016	000000	005	00	000		34.29	
0008	CE		2016022	0007	7372000	08/02/19	05	001	2700	410	0016	000000	006	00	000		34.29	
																	Check total:	\$400.00
Check: 113201 Type: W Date: 08/16/19 Vendor: ANTHONY WILLS Vendor#: 010050 Stat/Date: Bank:																		
0001	THE BOARD IS TO REIMBURSE		2025038	0001	EAPERMIT-AW	08/15/19	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 113202 Type: W Date: 08/16/19 Vendor: WESTERN PSYCHOLOGICAL SERVICES Vendor#: 010106 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	w-462b		2013004	0001	WPS-272580	08/16/19	05	001	2140	510	0013	000000	006	00	000		315.00	
0002	Shipping and handling 10%		2013004	0002	WPS-272580	08/16/19	05	001	2140	510	0013	000000	006	00	000		31.50	
																	Check total:	\$346.50
Check: 113203 Type: W Date: 08/16/19 Vendor: TYCO INTEGRATED SECURITY Vendor#: 010177 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	DE		2016016	0004	32814320	07/13/19	05	001	2700	410	0016	000000	004	00	000		1,429.00	
0002	FP		2016016	0005	32814321	07/13/19	05	001	2700	410	0016	000000	005	00	000		1,454.00	
0003	CO-Security Contract		2016016	0001	32814322	07/13/19	05	001	2700	410	0016	000000	000	00	000		1,314.00	
0004	JH		2016016	0003	32814323	07/13/19	05	001	2700	410	0016	000000	002	00	000		1,339.00	
0005	TRANSP		2016016	0006	32814324	07/13/19	05	001	2700	410	0016	000000	028	00	000		1,454.00	
0006	HS		2016016	0002	32814325	07/13/19	05	001	2700	410	0016	000000	001	00	000		1,439.00	
																	Check total:	\$8,429.00
Check: 113204 Type: W Date: 08/16/19 Vendor: **AED BRANDS, LLC Vendor#: 010188 Stat/Date: Bank:																		
0001	Philips FRx AED Pads		2024029	0001	0098865	08/01/19	05	001	2130	514	0034	000000	000	00	000		402.00	
0002	Qty 3 Philips OnSite AED'		2024033	0001	0098866	08/05/19	05	001	2130	640	0034	000000	000	00	000		3,517.50	
																	Check total:	\$3,919.50
Check: 113205 Type: W Date: 08/16/19 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:08/31/19 Bank:																		

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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	WORXTIME MONTHLY CHARGES		2025030	0001	0039612	08/15/19	05	001	2500	410	0025	000000	025	00	000	114.12
0002	JAN. IRS REPORTING		2025030	0002	0039612	08/15/19	05	001	2500	410	0025	000000	025	00	000	114.13
															Check total:	\$228.25
Check: 113206 Type: W Date: 08/16/19 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:08/31/19 Bank:																
EQUIPMENT & SUPPLY																
0001	CO-Rentals		2016048	0001	520769-6	08/08/19	05	001	2700	425	0016	000000	000	00	000	81.14
0002	HS		2016048	0002	520769-6	08/08/19	05	001	2700	425	0016	000000	001	00	000	81.14
0003	JH		2016048	0003	520769-6	08/08/19	05	001	2700	425	0016	000000	002	00	000	81.14
0004	SI		2016048	0004	520769-6	08/08/19	05	001	2700	425	0016	000000	003	00	000	81.14
0005	DE		2016048	0005	520769-6	08/08/19	05	001	2700	425	0016	000000	004	00	000	81.14
0006	FP		2016048	0006	520769-6	08/08/19	05	001	2700	425	0016	000000	005	00	000	81.15
0007	CE		2016048	0007	520769-6	08/08/19	05	001	2700	570	0016	000000	006	00	000	81.15
															Check total:	\$568.00
Check: 113207 Type: W Date: 08/16/19 Vendor: DECISIONINSITE, LLC Vendor#: 010748 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	FY20 Enrollment Projectio		2016101	0001	0006252	08/12/19	05	001	2700	410	0016	000000	000	00	000	4,398.00
															Check total:	\$4,398.00
Check: 113208 Type: W Date: 08/16/19 Vendor: **LOBBYGUARD SOLUTIONS LLC Vendor#: 010749 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	FY20 LOBBYGUARD SOFTWARE		2016017	0001	0029057	07/15/19	05	001	2700	516	0016	000000	000	00	000	3,000.00
															Check total:	\$3,000.00
Check: 113209 Type: W Date: 08/16/19 Vendor: BEAVERCREEK CITY SCHOOLS Vendor#: 020240 Stat/Date: Bank:																
ATHLETIC DEPT																
0001	Girls Golf entry fees		2030063	0002	GGolf 8.12.19	08/12/19	05	300	4544	890	901B	000000	020	00	000	225.00
															Check total:	\$225.00
Check: 113210 Type: W Date: 08/16/19 Vendor: BLOOD HOUND, INC. Vendor#: 020566 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	Check grounds to see if w		2016075	0001	0150729	08/15/19	05	001	2700	410	0016	000000	000	00	000	420.00
															Check total:	\$420.00
Check: 113211 Type: W Date: 08/16/19 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: Bank:																
0001	SERVICE CALL FOR GATOR AN		2016096	0001	2220080579	08/15/19	05	001	2730	423	0016	000000	000	00	000	1,178.00
0002	SERVICE CALL FOR GATOR AN		2016096	0001	2220081102	08/15/19	05	001	2730	423	0016	000000	000	00	000	609.50
															Check total:	\$1,787.50
Check: 113212 Type: W Date: 08/16/19 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	Flowers, as needed.		2001083	0001	0001257	08/09/19	05	018	4600	890	904A	000000	001	00	000	58.95
															Check total:	\$58.95
Check: 113213 Type: W Date: 08/16/19 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	FY20 ROBOTICS CLUB		2025007	0001	FY20ROBITCS-GB	08/01/19	05	001	1190	419	0099	000000	000	00	000	500.00
															Check total:	\$500.00

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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: 113214 Type: W Date: 08/16/19 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	SUPER BLANKET FLUIDS		2028010	0001	3620889	08/01/19	05	001	2822	582	0028	000000	028	00	000	375.06	
0002	ADDITION TO BLANKET		2028052	0001	3620889	08/01/19	05	001	2822	582	0028	000000	028	00	000	249.88	
																Check total:	\$624.94
Check: 113215 Type: W Date: 08/16/19 Vendor: CHRIS SHANE COMPANY LLC Vendor#: 030500 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	SI - RUBBERIZED PLAY GROU		2016051	0001	0014124	08/01/19	05	001	2730	570	0016	000000	003	00	000	4,450.00	
0002	CC		2016051	0002	0014124	08/01/19	05	001	2730	570	0016	000000	006	00	000	2,670.00	
																Check total:	\$7,120.00
Check: 113216 Type: W Date: 08/16/19 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	DW-Fiber Maintenenace		2025037	0001	71493121	08/15/19	05	451	2960	410	9220	000000	000	00	000	1,153.95	
																Check total:	\$1,153.95
Check: 113217 Type: W Date: 08/16/19 Vendor: MIAMISBURG HS Vendor#: 030699 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	Boys Golf Entry Fees		2030063	0001	BGolf 8.6.19	08/06/19	05	300	4524	890	901B	000000	020	00	000	225.00	
																Check total:	\$225.00
Check: 113218 Type: W Date: 08/16/19 Vendor: PAMELA S. COFFIN Vendor#: 030916 Stat/Date: RECONCILED:08/31/19 Bank:																	
c/o LILI COFFIN																	
0001	Volleyball - camp workers		2030061	0001	VBCAMP-LC	08/15/19	05	300	4535	890	9535	000000	001	00	000	80.00	
																Check total:	\$80.00
Check: 113219 Type: W Date: 08/16/19 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	during 2019/20 SY		2013009	0001	JULY2019	08/07/19	05	001	2821	480	0013	000000	002	00	000	1,320.00	
																Check total:	\$1,320.00
Check: 113220 Type: W Date: 08/16/19 Vendor: WIESER EDUCATIONAL Vendor#: 031167 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	MM8391JA: Chemistry Stude		2015028	0001	0089625	07/30/19	05	001	1190	521	0014	000000	000	16	000	82.49	
0002	MM8392JA: Chemistry Teach		2015028	0002	0089625	07/30/19	05	001	1190	521	0014	000000	000	16	000	99.99	
0003	MM8393JA: Chemistry Stude		2015028	0003	0089625	07/30/19	05	001	1190	521	0014	000000	000	16	000	13.99	
0004	12% shipping and handling		2015028	0005	0089625	07/30/19	05	001	1190	521	0014	000000	000	16	000	23.58	
																Check total:	\$220.05
Check: 113221 Type: W Date: 08/16/19 Vendor: ANDREA COOK Vendor#: 031219 Stat/Date: Bank:																	
0001	Reimburse mileage to atte		2015100	0001	Reimb ACTE	07/29/19	05	001	2414	431	0015	000000	015	00	000	107.88	
																Check total:	\$107.88
Check: 113222 Type: W Date: 08/16/19 Vendor: CORKEN STEEL PRODUCTS Vendor#: 031339 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	REPAIRS		2016085	0001	1046188	08/01/19	05	001	2720	423	0016	000000	000	00	000	26.27	
0002	-REPAIRS		2016085	0002	1046188	08/01/19	05	001	2720	423	0016	000000	001	00	000	26.27	
0003	-REPAIRS		2016085	0003	1046188	08/01/19	05	001	2720	423	0016	000000	002	00	000	26.27	



CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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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Check: 113231 Type: W Date: 08/16/19 Vendor: SOUTHERN OHIO PIZZA Vendor#: 040575 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001		2066015	0001	AUGUST2019		08/06/19	05	006	3120	560	0000	000000	000	00	000		968.99	
																	Check total:	\$968.99
Check: 113232 Type: W Date: 08/16/19 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	CE Electric	2025020	0013	AUG19-CE		08/15/19	05	001	2700	451	0031	000000	006	00	000		390.83	
																	Check total:	\$390.83
Check: 113233 Type: W Date: 08/16/19 Vendor: **EDGE DOCUMENT SOLUTIONS, LLC Vendor#: 050073 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	Cost for adding Carrie	2025055	0001	0003157		08/01/19	05	001	2500	410	0025	000000	025	00	000		225.00	
																	Check total:	\$225.00
Check: 113234 Type: W Date: 08/16/19 Vendor: **EMCOR SERVICES AUTOMATED Vendor#: 050452 Stat/Date: RECONCILED:08/31/19 Bank:																		
CONTROLS																		
0001	CO - HVAC	2016021	0001	01083813		08/15/19	05	001	2700	410	0016	000000	000	00	000		1,068.75	
0002	HS	2016021	0002	01083813		08/15/19	05	001	2700	410	0016	000000	001	00	000		1,068.75	
0003	JH	2016021	0003	01083813		08/15/19	05	001	2700	410	0016	000000	002	00	000		1,068.75	
0004	SI	2016021	0004	01083813		08/15/19	05	001	2700	410	0016	000000	003	00	000		1,068.75	
0005	DE	2016021	0005	01083813		08/15/19	05	001	2700	410	0016	000000	004	00	000		1,068.75	
0006	FP	2016021	0006	01083813		08/15/19	05	001	2700	410	0016	000000	005	00	000		1,068.75	
0007	CE	2016021	0007	01083813		08/15/19	05	001	2700	410	0016	000000	006	00	000		1,068.75	
																	Check total:	\$7,481.25
Check: 113235 Type: W Date: 08/16/19 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	LEGAL SERVICES	2025069	0001	0010727		08/15/19	05	001	2310	418	0099	000000	000	00	000		6,925.88	
																	Check total:	\$6,925.88
Check: 113236 Type: W Date: 08/16/19 Vendor: ESC OF CENTRAL OHIO Vendor#: 050582 Stat/Date: RECONCILED:08/31/19 Bank:																		
ATTN: TREASURER'S OFFICE																		
0001	Natosha Remley PBL worksh	2041001	0001	0137314		08/01/19	05	590	3260	432	9220	000000	015	16	000		799.00	
0002	Kyle Dinger PBL Workshop	2041001	0002	0137314		08/01/19	05	590	3260	432	9220	000000	015	16	000		799.00	
																	Check total:	\$1,598.00
Check: 113237 Type: W Date: 08/16/19 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:08/31/19 Bank:																		
CONTROL																		
0001	SI	2016025	0004	0752614		08/07/19	05	001	2700	410	0016	000000	003	00	000		45.00	
0002	JH	2016025	0003	0752622		08/07/19	05	001	2700	410	0016	000000	002	00	000		53.00	
0003	HS	2016025	0002	0752625		08/07/19	05	001	2700	410	0016	000000	001	00	000		99.00	
0004	DE	2016025	0005	0752626		08/07/19	05	001	2700	410	0016	000000	004	00	000		90.30	
0005	FP	2016025	0006	0753094		07/18/19	05	001	2700	410	0016	000000	005	00	000		95.00	
0006	CO - PEST CONTROL CONTRAC	2016025	0001	0774304		08/07/19	05	001	2700	410	0016	000000	000	00	000		40.00	
																	Check total:	\$422.30
Check: 113238 Type: W Date: 08/16/19 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	HS-Copier Lease	2016095	0001	0760298		08/16/19	05	001	1990	426	0016	000000	001	00	000		506.98	



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT						
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
0002	JH-Copier Lease		2016095	0002	0760298	08/16/19	05	001	1990	426	0016	000000	002	00	000	506.98			
0003	SI-Copier Lease		2016095	0003	0760298	08/16/19	05	001	1990	426	0016	000000	003	00	000	506.98			
0004	DE-Copier Lease		2016095	0004	0760298	08/16/19	05	001	1990	426	0016	000000	004	00	000	506.98			
0005	FP-Copier Lease		2016095	0005	0760298	08/16/19	05	001	1990	426	0016	000000	005	00	000	506.98			
0006	CE-Copier Lease		2016095	0006	0760298	08/16/19	05	001	1990	426	0016	000000	006	00	000	506.98			
0007	SU-Copier Lease		2016095	0007	0760298	08/16/19	05	001	2411	426	0016	000000	024	00	000	506.98			
0008	CU-Copier Lease		2016095	0008	0760298	08/16/19	05	001	2414	426	0016	000000	015	00	000	506.98			
0009	SPED-Copier Lease		2016095	0009	0760298	08/16/19	05	001	2417	426	0016	000000	013	00	000	506.98			
0010	TR-Copier Lease		2016095	0010	0760298	08/16/19	05	001	2500	426	0016	000000	025	00	000	506.98			
																Check total:	\$5,069.80		
Check: 113239 Type: W Date: 08/16/19 Vendor: SHANNON CALLAHAN																	Vendor#: 060274 Stat/Date:	Bank:	
					C/O BROOKE SHELTON														
0001	Volleyball - camp workers		2030061	0001	VBCAMP-BS	08/15/19	05	300	4535	890	9535	000000	001	00	000	60.00			
																	Check total:	\$60.00	
Check: 113240 Type: W Date: 08/16/19 Vendor: FORWARD EDGE																		Vendor#: 060380 Stat/Date: RECONCILED:08/31/19	Bank:
0001	FY20 ON-SITE PERSONNEL		2029007	0002	CW20642	07/18/19	05	001	2240	410	0029	000000	029	00	000	14,573.75			
0002	FY20 IT MANAGED SERVICES		2029007	0001	CW20643	07/18/19	05	001	2240	410	0029	000000	029	00	000	2,048.00			
0003	FY20 ON-SITE PERSONNEL		2029007	0002	CW20800	08/06/19	05	001	2240	410	0029	000000	029	00	000	14,573.75			
0004	FY20 IT MANAGED SERVICES		2029007	0001	CW20801	08/06/19	05	001	2240	410	0029	000000	029	00	000	2,048.00			
																	Check total:	\$33,243.50	
Check: 113241 Type: W Date: 08/16/19 Vendor: ACCO BRANDS USA LLC																		Vendor#: 070077 Stat/Date: RECONCILED:08/31/19	Bank:
0001	3000004		2004059	0001	2846279	07/02/19	05	001	2222	510	0004	000000	004	00	000	461.76			
0002	MAINTENANCE BUNDLE		2004078	0001	AUGUST2019	08/07/19	05	001	1110	640	0004	000000	004	00	000	515.00			
																	Check total:	\$976.76	
Check: 113242 Type: W Date: 08/16/19 Vendor: GEM CITY KEY SHOP INC																		Vendor#: 070090 Stat/Date: RECONCILED:08/31/19	Bank:
0001	HS - SUPPLIES		2016041	0001	A153718	08/15/19	05	001	2700	570	0016	000000	001	00	000	57.66			
0002	JH		2016041	0002	A153718	08/15/19	05	001	2700	570	0016	000000	002	00	000	57.66			
0003	SI		2016041	0003	A153718	08/15/19	05	001	2700	570	0016	000000	003	00	000	57.67			
0004	DE		2016041	0004	A153718	08/15/19	05	001	2700	570	0016	000000	004	00	000	57.67			
0005	FP		2016041	0005	A153718	08/15/19	05	001	2700	570	0016	000000	005	00	000	57.67			
0006	CE		2016041	0006	A153718	08/15/19	05	001	2700	570	0016	000000	006	00	000	57.67			
0007	HS - SUPPLIES		2016041	0001	A153900	08/14/19	05	001	2700	570	0016	000000	001	00	000	589.75			
																	Check total:	\$935.75	
Check: 113243 Type: W Date: 08/16/19 Vendor: **GORDON STOWE & ASSOCIATES																		Vendor#: 070426 Stat/Date: RECONCILED:08/31/19	Bank:
0001	Calibration for Hearing		2024031	0001	1272989	08/02/19	05	001	2130	410	0034	000000	000	00	000	289.00			
																	Check total:	\$289.00	
Check: 113244 Type: W Date: 08/16/19 Vendor: HILLSIDE MAINT. SUPPLY CO.																		Vendor#: 080637 Stat/Date: RECONCILED:08/31/19	Bank:
0001	HS		2016036	0002	0196654	08/08/19	05	001	2700	570	0016	000000	001	00	000	1,026.67			
0002	JH		2016036	0003	0196745	08/09/19	05	001	2700	570	0016	000000	002	00	000	1,110.85			
0003	HS		2016036	0002	193767-CM	08/08/19	05	001	2700	570	0016	000000	001	00	000	258.42-			

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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 total:																\$1,879.10	
Check: 113245 Type: W Date: 08/16/19 Vendor: ELIZABETH HOLTREY Vendor#: 080786 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	Mileage to attend the PBL	2015023	0001	AUGUST2019	08/16/19	05	001	1210	431	0015	000000	015	00	000			59.16
0002	Reimburse Food/see PO2015	2015023	0002	AUGUST2019	08/16/19	05	001	1210	432	0015	000000	015	00	000			59.16
Check total:																\$118.32	
Check: 113246 Type: W Date: 08/16/19 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 080882 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	RIGBY & STECK-VAUGHN LEVE	2015083	0001	954442854	08/15/19	05	001	1190	521	0014	000000	000	16	000			1,604.00
0002	978-1-328-97167-8 (Gr. 3)	2015083	0002	954442854	08/15/19	05	001	1190	521	0014	000000	000	16	000			1,604.00
0003	978-1-328-97168-5 (Gr. 4)	2015083	0003	954442854	08/15/19	05	001	1190	521	0014	000000	000	16	000			1,199.00
0004	10.5% shipping	2015083	0004	954442854	08/15/19	05	001	1190	521	0014	000000	000	16	000			462.74
Check total:																\$4,869.74	
Check: 113247 Type: W Date: 08/16/19 Vendor: INDUSTRIAL ELECTRONIC SERVICE, LTD. Vendor#: 090025 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	CE - MOUNT AND STRAP NEW	2016063	0001	0021576	08/15/19	05	001	2720	423	0016	000000	006	00	000			999.00
Check total:																\$999.00	
Check: 113248 Type: W Date: 08/16/19 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	FY20 LEASE/PURCHASE AGREE	2025012	0001	4483988	08/02/19	05	001	5200	426	0016	000000	006	00	000			4,704.96
Check total:																\$4,704.96	
Check: 113249 Type: W Date: 08/16/19 Vendor: ABBY KUHN Vendor#: 110513 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE	2025038	0001	EAPERMIT-AK	08/15/19	05	001	2941	419	0032	000000	032	00	000			25.00
Check total:																\$25.00	
Check: 113250 Type: W Date: 08/16/19 Vendor: LAKOTA EAST HIGH SCHOOL ATHLETIC DEPT. Vendor#: 120062 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	Girls Golf entry fees	2030063	0002	GGolf 8.13.19	08/13/19	05	300	4544	890	901B	000000	020	00	000			300.00
Check total:																\$300.00	
Check: 113251 Type: W Date: 08/16/19 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	CO - SUPPLIES	2016035	0001	0924565	07/17/19	05	001	2700	570	0016	000000	000	00	000			5.86
0002	HS	2016035	0002	0924565	07/17/19	05	001	2700	570	0016	000000	001	00	000			5.00
0003	JH	2016035	0003	0924565	07/17/19	05	001	2700	570	0016	000000	002	00	000			5.00
0004	SI	2016035	0004	0924565	07/17/19	05	001	2700	570	0016	000000	003	00	000			5.00
0005	DE	2016035	0005	0943553	07/24/19	05	001	2700	570	0016	000000	004	00	000			25.00
0006	FP	2016035	0006	0943553	07/24/19	05	001	2700	570	0016	000000	005	00	000			25.00
0007	CE	2016035	0007	0943553	07/24/19	05	001	2700	570	0016	000000	006	00	000			8.85
0008	CO - SUPPLIES	2016035	0001	0961463	07/11/19	05	001	2700	570	0016	000000	000	00	000			8.00
0009	HS	2016035	0002	0961463	07/11/19	05	001	2700	570	0016	000000	001	00	000			8.00
0010	JH	2016035	0003	0961463	07/11/19	05	001	2700	570	0016	000000	002	00	000			8.00
0011	SI	2016035	0004	0961463	07/11/19	05	001	2700	570	0016	000000	003	00	000			8.00
0012	DE	2016035	0005	0961463	07/11/19	05	001	2700	570	0016	000000	004	00	000			8.00
0013	FP	2016035	0006	0961463	07/11/19	05	001	2700	570	0016	000000	005	00	000			8.00

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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	CE		2016035	0007	0961463	07/11/19	05	001	2700	570	0016	000000	006	00	000	7.99	
																Check total:	\$135.70
Check: 113252 Type: W Date: 08/16/19 Vendor: **MCCUTCHEON MUSIC Vendor#: 130465 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	440-RECORDER RESOURCE-STU		2005037	0001	0360953	08/06/19	05	001	1100	511	0005	000000	005	00	000	598.00	
0002			2005037	0002	0360953	08/06/19	05	001	1100	511	0004	000000	004	00	000	414.01	
																Check total:	\$1,012.01
Check: 113253 Type: W Date: 08/16/19 Vendor: **McGRAW HILL Vendor#: 130540 Stat/Date: Bank:																	
																McGRAW HILL SCHOOL EDUCATION	
0001	ENVIRONMENTAL SCIENCE ONL		2015073	0002	10866636001	08/15/19	05	001	1190	521	0014	000000	000	16	000	4,660.20	
0002	ENV SCI STUDENT EDITION W		2015073	0001	108854493001	08/15/19	05	001	1190	521	0014	000000	000	16	000	10,213.30	
0003	Order Quote: #50326200		2015078	0001	108901058001	07/23/19	05	001	1100	511	0001	000000	001	00	000	1,998.00	
																Check total:	\$16,871.50
Check: 113254 Type: W Date: 08/16/19 Vendor: JULIE MESCHER Vendor#: 130777 Stat/Date: RECONCILED:08/31/19 Bank:																	
																c/o ERIN MESCHER	
0001	Volleyball - camp workers		2030061	0001	VBCAMP-EM	08/15/19	05	300	4535	890	9535	000000	001	00	000	120.00	
																Check total:	\$120.00
Check: 113255 Type: W Date: 08/16/19 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	BLANKET PURCHASE ORDER FO		2005046	0001	CSI2458824	07/31/19	05	001	1100	511	0005	000000	005	00	000	1,307.50	
																Check total:	\$1,307.50
Check: 113256 Type: W Date: 08/16/19 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	RADIOS FOR THE DISTRICT		2016073	0001	1021764	08/12/19	05	001	2760	640	0016	000000	000	00	000	13,613.79	
0002	SUPPLIES TO SUPPORT RADIO		2016093	0001	1022316	08/05/19	05	001	2700	570	0016	000000	001	00	000	32.37	
0003	JH		2016093	0002	1022316	08/05/19	05	001	2700	570	0016	000000	002	00	000	32.37	
0004	SI		2016093	0003	1022316	08/05/19	05	001	2700	570	0016	000000	003	00	000	32.37	
0005	DE		2016093	0004	1022316	08/05/19	05	001	2700	570	0016	000000	004	00	000	32.37	
0006	FP		2016093	0005	1022316	08/05/19	05	001	2700	570	0016	000000	005	00	000	32.38	
0007	CE		2016093	0006	1022316	08/05/19	05	001	2700	570	0016	000000	006	00	000	32.38	
																Check total:	\$13,808.03
Check: 113257 Type: W Date: 08/16/19 Vendor: FROST, BROWN, TODD, LLC Vendor#: 131103 Stat/Date: RECONCILED:08/31/19 Bank:																	
																ATTORNEYS	
0001	BLANKET FOR LEGAL SERVICE		2025040	0001	210070577	07/31/19	05	001	2310	418	0099	000000	000	00	000	12,516.82	
																Check total:	\$12,516.82
Check: 113258 Type: W Date: 08/16/19 Vendor: STEPHANIE WUELLNER Vendor#: 131114 Stat/Date: RECONCILED:08/31/19 Bank:																	
																c/o EMILY WUELLNER	
0001	Girls Basketball - camp		2030003	0001	CompCmp-EW	07/08/19	05	300	4532	890	9532	000000	001	00	000	80.00	
																Check total:	\$80.00
Check: 113259 Type: W Date: 08/16/19 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	CO - PARTS/SUPPLIES		2016044	0001	0001400	07/29/19	05	001	2700	570	0016	000000	000	00	000	12.58	
0002	HS		2016044	0002	0001403	07/30/19	05	001	2700	570	0016	000000	001	00	000	6.29	

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0003	HS		2016044	0002	0001406	07/31/19	05	001	2700	570	0016	000000	001	00	000		2.96
0004	JH		2016044	0003	0001413	08/02/19	05	001	2700	570	0016	000000	002	00	000		14.38
0005	SI		2016044	0004	0001415	08/02/19	05	001	2700	570	0016	000000	003	00	000		4.31
0006	DE		2016044	0005	0001423	08/05/19	05	001	2700	570	0016	000000	004	00	000		17.77
0007	FP		2016044	0006	0001426	08/07/19	05	001	2700	570	0016	000000	005	00	000		37.78
0008	CE		2016044	0007	0001427	08/07/19	05	001	2700	570	0016	000000	006	00	000		25.16
0009	EDUCARE		2016044	0008	0001435	08/09/19	05	001	2700	570	0016	000000	021	00	000		8.09
0010	SI		2016044	0004	0001447	08/13/19	05	001	2700	570	0016	000000	003	00	000		6.29
													Check total:	\$135.61			
Check: 113260 Type: W Date: 08/16/19 Vendor: MOELLER HIGH SCHOOL						Vendor#: 131149 Stat/Date: RECONCILED:08/31/19 Bank:											
0001	Boys Golf Entry Fees		2030063	0001	BYGolf 8.17.19	08/15/19	05	300	4524	890	901B	000000	020	00	000		300.00
													Check total:	\$300.00			
Check: 113261 Type: W Date: 08/16/19 Vendor: JEFF MOLNER						Vendor#: 131163 Stat/Date: RECONCILED:08/31/19 Bank:											
						c/o KAYLEY MOLNER											
0001	Girls Basketball - camp		2030003	0001	CompCamp-KM	07/08/19	05	300	4532	890	9532	000000	001	00	000		80.00
													Check total:	\$80.00			
Check: 113262 Type: W Date: 08/16/19 Vendor: MICHAEL MYERS						Vendor#: 131381 Stat/Date: RECONCILED:08/31/19 Bank:											
0001	Blanket po for mileage		2001071	0001	AUGUST2019	08/16/19	05	001	1130	431	0001	000000	001	00	000		210.95
													Check total:	\$210.95			
Check: 113263 Type: W Date: 08/16/19 Vendor: NEOLA, INC.						Vendor#: 140347 Stat/Date: RECONCILED:08/31/19 Bank:											
0001	Annual Maintenance Fee fo		2024044	0001	0082402	08/01/19	05	001	2310	410	0099	000000	000	00	000		650.00
													Check total:	\$650.00			
Check: 113264 Type: W Date: 08/16/19 Vendor: OFFICE DEPOT						Vendor#: 150066 Stat/Date: RECONCILED:08/31/19 Bank:											
0001			2013016	0001	348002974001	08/16/19	05	001	2417	510	0013	000000	013	00	000		308.23
0002			2013016	0001	348005953001	08/16/19	05	001	2417	510	0013	000000	013	00	000		16.99
0003	BLANKET FOR OFFICE SUPPLI		2025046	0001	343784858001	08/16/19	05	001	2500	510	0025	000000	025	00	000		65.94
0004	BLANKET FOR OFFICE SUPPLI		2025046	0001	345054072001	08/16/19	05	001	2500	510	0025	000000	025	00	000		36.03
0005	BLANKET FOR OFFICE SUPPLI		2025046	0001	345064149001	08/16/19	05	001	2500	510	0025	000000	025	00	000		24.99
0006			2066013	0001	343489557001	08/15/19	05	006	3120	519	0000	000000	000	00	000		196.87
0007			2066013	0001	343492731001	08/15/19	05	006	3120	519	0000	000000	000	00	000		1.53
0008			2066013	0001	343838827001	08/15/19	05	006	3120	519	0000	000000	000	00	000		33.18
0009			2066013	0001	343841547001	08/15/19	05	006	3120	519	0000	000000	000	00	000		20.99
													Check total:	\$704.75			
Check: 113265 Type: W Date: 08/16/19 Vendor: OASSA						Vendor#: 150091 Stat/Date: RECONCILED:08/31/19 Bank:											
0001	PRINCIPAL PROFESSIONAL DU		2002023	0001	AUGUST2019	07/22/19	05	001	2421	849	0002	000000	002	00	000		550.00
													Check total:	\$550.00			
Check: 113266 Type: W Date: 08/16/19 Vendor: **DIDAX INC						Vendor#: 150102 Stat/Date: RECONCILED:08/31/19 Bank:											
0001	Item #577378: Centimeter		2015030	0001	0516402	08/16/19	05	001	1190	521	0014	000000	000	16	000		358.08

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	Item #2-25: Unfix Cubes,		2015030	0002	0516402	08/16/19	05	001	1190	521	0014	000000	000	16	000		358.08
0003	Item #197605: Meter Stick		2015030	0003	0516402	08/16/19	05	001	1190	521	0014	000000	000	16	000		358.09
0004	Item #2-412: Plastic Patt		2015030	0004	0516402	08/16/19	05	001	1190	521	0014	000000	000	16	000		358.09
0005	Item #211662: Wood Ruler,		2015030	0005	0516402	08/16/19	05	001	1190	521	0014	000000	000	16	000		358.09
0006	Item #211529: Color tiles		2015030	0006	0516402	08/16/19	05	001	1190	521	0014	000000	000	16	000		358.09
0007	Item #211120: Two Color		2015030	0007	0516402	08/16/19	05	001	1190	521	0014	000000	000	16	000		358.09
0008	Item #600411: Eureka Math		2015030	0008	0516402	08/16/19	05	001	1190	521	0014	000000	000	16	000		358.09
0009	Item #211599: 20-Bead Stu		2015031	0001	0516396	08/15/19	05	001	1190	521	0014	000000	000	16	000		27.93
0010	Item #571770: Circular		2015031	0002	0516396	08/15/19	05	001	1190	521	0014	000000	000	16	000		19.80
0011	Item #211550: 12-Hour Stu		2015031	0003	0516396	08/15/19	05	001	1190	521	0014	000000	000	16	000		67.96
0012	Item #211552: Demonstrati		2015031	0004	0516396	08/15/19	05	001	1190	521	0014	000000	000	16	000		16.99
0013	Item #173023: Dot Dice, S		2015031	0005	0516396	08/15/19	05	001	1190	521	0014	000000	000	16	000		5.97
0014	Item #211733: Number Bond		2015031	0006	0516396	08/15/19	05	001	1190	521	0014	000000	000	16	000		98.91
0015	Item #600401: Eureka Math		2015031	0007	0516396	08/15/19	05	001	1190	521	0014	000000	000	16	000		467.82
0016	Item #210917: Linking Cub		2015031	0008	0516396	08/15/19	05	001	1190	521	0014	000000	000	16	000		47.94
0017	Item #211662: Wood Ruler,		2015031	0009	0516396	08/15/19	05	001	1190	521	0014	000000	000	16	000		14.70
0018	Item #211529: Color Tiles		2015031	0010	0516396	08/15/19	05	001	1190	521	0014	000000	000	16	000		21.99
0019	Item #600552: Personal Wh		2015031	0011	0516396	08/15/19	05	001	1190	521	0014	000000	000	16	000		79.98
0020	Item #211630: Tangrams,		2015031	0012	0516396	08/15/19	05	001	1190	521	0014	000000	000	16	000		55.98
0021	Item #211547: Geometric		2015031	0013	0516396	08/15/19	05	001	1190	521	0014	000000	000	16	000		108.83
0022	Item #2-503: Two-Color		2015031	0014	0516396	08/15/19	05	001	1190	521	0014	000000	000	16	000		9.99
0023	Shipping (?)		2015031	0015	0516396	08/15/19	05	001	1190	521	0014	000000	000	16	000		0.00
Check total:																\$3,909.49	

Check: 113267 Type: W Date: 08/16/19 Vendor: CCBC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:08/31/19 Bank:  
 COCA-COLA BOTTLING CO

0001		2066011	0001	18791200639	08/02/19	05	006	3120	560	0000	000000	000	00	000		2,091.50
0002		2066011	0001	18791200704	08/13/19	05	006	3120	560	0000	000000	000	00	000		297.00
0003		2066011	0001	9341203227	08/09/19	05	006	3120	560	0000	000000	000	00	000		176.25
0004		2066011	0001	9341203229	08/09/19	05	006	3120	560	0000	000000	000	00	000		1,742.75
0005		2066011	0001	9341203230	08/09/19	05	006	3120	560	0000	000000	000	00	000		107.50
0006		2066011	0001	9341203231	08/09/19	05	006	3120	560	0000	000000	000	00	000		107.50
0007		2066011	0001	9341203232	08/09/19	05	006	3120	560	0000	000000	000	00	000		107.50
0008		2066011	0001	9341203233	08/09/19	05	006	3120	560	0000	000000	000	00	000		96.75
Check total:																\$4,726.75

Check: 113268 Type: W Date: 08/16/19 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:08/31/19 Bank:  
 C/O OHIO BCI & I

0001	FINGERPRINT BACKGROUND CH	2032006	0001	0212871-IN	08/15/19	05	001	2941	419	0032	000000	032	00	000		850.50
Check total:																\$850.50

Check: 113269 Type: W Date: 08/16/19 Vendor: TREASURER, STATE OF OHIO Vendor#: 150150 Stat/Date: RECONCILED:08/31/19 Bank:  
 ATTN: FISCAL EL

0001	SI	2016026	0004	BO4788440	07/15/19	05	001	2700	410	0016	000000	003	00	000		53.25
0002	CO - BOILER INSPECTION	2016026	0001	BO4788441	07/15/19	05	001	2700	410	0016	000000	000	00	000		53.25
0003	HS	2016026	0002	BO4788453	07/15/19	05	001	2700	410	0016	000000	001	00	000		53.25
0004	DE	2016026	0005	BO4788454	07/15/19	05	001	2700	410	0016	000000	004	00	000		53.25
0005	CO - BOILER INSPECTION	2016026	0001	BO4788455	07/15/19	05	001	2700	410	0016	000000	000	00	000		53.25
0006	DE	2016026	0005	BO4788456	07/15/19	05	001	2700	410	0016	000000	004	00	000		53.25
0007	FP	2016026	0006	BO4788457	07/15/19	05	001	2700	410	0016	000000	005	00	000		53.25
0008	FP	2016026	0006	BO4788458	07/15/19	05	001	2700	410	0016	000000	005	00	000		53.25

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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
0009	SI		2016026	0004	BO4788459	07/15/19	05	001	2700	410	0016	000000	003	00	000		53.25
0010	HS		2016026	0002	BO4788460	07/15/19	05	001	2700	410	0016	000000	001	00	000		53.25
0011	HS		2016026	0002	BO4788461	07/15/19	05	001	2700	410	0016	000000	001	00	000		53.25
0012	CE		2016026	0007	BO4788462	07/15/19	05	001	2700	410	0016	000000	006	00	000		53.25
0013	SI		2016026	0004	BO4788463	07/15/19	05	001	2700	410	0016	000000	003	00	000		53.25
0014	CE		2016026	0007	BO4788464	07/15/19	05	001	2700	410	0016	000000	006	00	000		53.25
0015	CO - BOILER INSPECTION		2016026	0001	BO4788483	07/15/19	05	001	2700	410	0016	000000	000	00	000		53.25
0016	JH		2016026	0003	BO4789243	07/15/19	05	001	2700	410	0016	000000	002	00	000		53.25
0017	SI		2016026	0004	BO4789689	07/15/19	05	001	2700	410	0016	000000	003	00	000		53.25
0018	HS		2016026	0002	BO4789983	07/15/19	05	001	2700	410	0016	000000	001	00	000		53.25
0019	JH		2016026	0003	BO4790912	07/15/19	05	001	2700	410	0016	000000	002	00	000		53.25
0020	HS		2016026	0002	BO4791450	07/15/19	05	001	2700	410	0016	000000	001	00	000		53.25
0021	HS		2016026	0002	EL4782074	07/03/19	05	001	2700	410	0016	000000	001	00	000		247.25
Check total:																\$1,312.25	

Check: 113270 Type: W Date: 08/16/19 Vendor: OHIO DEPT OF JOB & FAMILY SERVICES Vendor#: 150162 Stat/Date: RECONCILED:08/31/19 Bank:

0001	June 2019 Unemployment		2025073	0001	JUNE2019	08/07/19	05	001	4590	280	0000	000000	000	00	000		45.20
0002	-June 2019 Unemployment		2025073	0002	JUNE2019	08/07/19	05	001	2822	280	0000	000000	000	00	000		29.46
0003	-June 2019 Unemployment		2025073	0003	JUNE2019	08/07/19	05	001	1290	280	0000	000000	000	00	000		3.14
0004	-June 2019 Unemployment		2025073	0004	JUNE2019	08/07/19	05	001	2720	280	0000	000000	000	00	000		1.82
Check total:																\$79.62	

Check: 113271 Type: W Date: 08/16/19 Vendor: TAMZ CONSTRUCTION INC Vendor#: 150446 Stat/Date: RECONCILED:08/31/19 Bank:

0001	Replace ceiling at Miracl		2016068	0001	0000432	08/13/19	05	001	2700	410	0016	000000	000	00	000		1,450.00
Check total:																\$1,450.00	

Check: 113272 Type: W Date: 08/16/19 Vendor: KAITLYN ORSBORN Vendor#: 150478 Stat/Date: Bank:

0001	Mileage & Misc. Expense		2024010	0001	Reimb Europe	07/09/19	05	018	4600	510	960A	000000	000	00	000		60.32
Check total:																\$60.32	

Check: 113273 Type: W Date: 08/16/19 Vendor: LOU & NANCY PAGLIARINI c/o MIA PAGLIARINI Vendor#: 160015 Stat/Date: RECONCILED:08/31/19 Bank:

0001	Volleyball - camp workers		2030061	0001	VBCAMP-MP	08/15/19	05	300	4535	890	9535	000000	001	00	000		120.00
Check total:																\$120.00	

Check: 113274 Type: W Date: 08/16/19 Vendor: \*\*PARTS EXPRESS Vendor#: 160090 Stat/Date: RECONCILED:08/31/19 Bank:

0001	HS - Super Blanket		2029002	0001	INV243829	07/22/19	05	001	2240	517	0029	000000	001	00	000		1.26
0002	JH		2029002	0002	INV243829	07/22/19	05	001	2240	517	0029	000000	002	00	000		1.26
0003	SI		2029002	0003	INV243829	07/22/19	05	001	2240	517	0029	000000	003	00	000		1.26
0004	DE		2029002	0004	INV243829	07/22/19	05	001	2240	517	0029	000000	004	00	000		1.26
0005	FP		2029002	0005	INV243829	07/22/19	05	001	2240	517	0029	000000	005	00	000		1.96
0006	CE		2029002	0006	INV243829	07/22/19	05	001	2240	517	0029	000000	006	00	000		3.16
Check total:																\$10.16	

Check: 113275 Type: W Date: 08/16/19 Vendor: PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:08/31/19 Bank:

0001	JH		2016020	0003	89754T	08/08/19	05	001	2720	423	0016	000000	002	00	000		1,094.75
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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	
0002	EDUCARE		2016020	0008	89755T	08/08/19	05	001	2720	423	0016	000000	021	00	000	1,963.00
0003	HS		2016020	0002	89756T	08/08/19	05	001	2720	423	0016	000000	001	00	000	566.25
0004	CO - HVAC REPAIRS		2016020	0001	89758T	08/08/19	05	001	2720	423	0016	000000	000	00	000	717.25
0005	DE		2016020	0005	89759T	08/08/19	05	001	2720	423	0016	000000	004	00	000	2,868.00
0006	FP		2016020	0006	89760T	08/08/19	05	001	2720	423	0016	000000	005	00	000	1,283.50
0007	SI		2016020	0004	89761T	08/08/19	05	001	2720	423	0016	000000	003	00	000	2,491.00
0008	CE		2016020	0007	89762T	08/08/19	05	001	2720	423	0016	000000	006	00	000	641.75
															Check total:	\$11,625.50
Check: 113276 Type: W Date: 08/16/19 Vendor: PLATTENBURG CPA						Vendor#: 160566 Stat/Date: RECONCILED:08/31/19 Bank:										
						CLIENT #2555										
0001	SERVICES FOR GAAP FY19		2025025	0001	0054180	08/15/19	05	001	2500	410	0025	000000	025	00	000	550.00
0002	SERVICES FOR PAFR FY19		2025025	0002	0054180	08/15/19	05	001	2500	410	0025	000000	025	00	000	550.00
0003	SERVICES FOR FY19 AUDIT		2025032	0001	AUGUST2019	08/15/19	05	001	2560	843	0025	000000	025	00	000	8,500.00
															Check total:	\$9,600.00
Check: 113277 Type: W Date: 08/16/19 Vendor: **PRINTING FOR LESS						Vendor#: 160774 Stat/Date: RECONCILED:08/31/19 Bank:										
						STEVEN L. ATKINSON										
0001	OPEN FOR PRINTING		2004054	0001	0014599	08/08/19	05	001	2421	461	0004	000000	004	00	000	68.00
															Check total:	\$68.00
Check: 113278 Type: W Date: 08/16/19 Vendor: RHULE EXCAVATING, INC.						Vendor#: 180345 Stat/Date: RECONCILED:08/31/19 Bank:										
0001	NEW PARKING LOT AND DRIVE		2016094	0001	0002586	08/12/19	05	001	5200	630	0016	000000	028	00	000	5,700.00
															Check total:	\$5,700.00
Check: 113279 Type: W Date: 08/16/19 Vendor: **RIDDELL AMERICAN						Vendor#: 180354 Stat/Date:										
						ALL AMERICAN SPORTS CORP.										
0001	HS Football - extra parts		2030090	0001	60388208	08/01/19	05	300	4516	890	901B	000000	020	00	000	1,938.17
															Check total:	\$1,938.17
Check: 113280 Type: W Date: 08/16/19 Vendor: **HOUGHTON MIFFLIN HARCOURT						Vendor#: 180440 Stat/Date: RECONCILED:08/31/19 Bank:										
0001	2017 Journeys Premium Stu		2015039	0001	954430405	08/08/19	05	001	1190	521	0014	000000	000	16	000	2,968.58
0002	2017 Journeys Premium Tea		2015039	0002	954430405	08/08/19	05	001	1190	521	0014	000000	000	16	000	2,968.58
0003	Journeys Decoding Power:		2015039	0003	954430405	08/08/19	05	001	1190	521	0014	000000	000	16	000	2,968.57
0004	Journeys Grade Level Stra		2015039	0004	954430405	08/08/19	05	001	1190	521	0014	000000	000	16	000	2,968.57
0005	2017 Journeys Premium Res		2015039	0005	954430405	08/08/19	05	001	1190	521	0014	000000	000	16	000	2,968.57
0006	Journeys Premium Teacher		2015039	0006	954430405	08/08/19	05	001	1190	521	0014	000000	000	16	000	2,968.57
0007	Journeys Decoding Power:		2015039	0007	954430405	08/08/19	05	001	1190	521	0014	000000	000	16	000	2,968.57
0008	Journey Grade Level Stran		2015039	0008	954430405	08/08/19	05	001	1190	521	0014	000000	000	16	000	2,968.57
0009	PROFESSIONAL DEVELOPMENT		2015039	0009	954430405	08/08/19	05	001	1190	521	0014	000000	000	16	000	2,968.57
0010	Journeys 2017 Team Coachi		2015039	0010	954430405	08/08/19	05	001	1190	521	0014	000000	000	16	000	2,968.57
0011	Journeys 2017 Planning		2015039	0011	954430405	08/08/19	05	001	1190	521	0014	000000	000	16	000	2,968.57
0012	Journeys 2017 Progress		2015039	0012	954430405	08/08/19	05	001	1190	521	0014	000000	000	16	000	2,968.57
0013	Journeys 2017 ASK HMH		2015039	0013	954430405	08/08/19	05	001	1190	521	0014	000000	000	16	000	2,968.57
0014	Shipping/Handling (10.50%		2015039	0014	954430405	08/08/19	05	001	1190	521	0014	000000	000	16	000	2,968.57
0015	2017 Journeys Premium Stu		2015039	0001	954444484	08/08/19	05	001	1190	521	0014	000000	000	16	000	5,165.61
0016	2017 Journeys Premium Tea		2015039	0002	954444484	08/08/19	05	001	1190	521	0014	000000	000	16	000	5,165.61
0017	Journeys Decoding Power:		2015039	0003	954444484	08/08/19	05	001	1190	521	0014	000000	000	16	000	5,165.60
0018	Journeys Grade Level Stra		2015039	0004	954444484	08/08/19	05	001	1190	521	0014	000000	000	16	000	5,165.60

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0019	2017 Journeys Premium Res		2015039	0005	954444484	08/08/19	05	001	1190	521	0014	000000	000	16	000		5,165.60
0020	Journeys Premium Teacher		2015039	0006	954444484	08/08/19	05	001	1190	521	0014	000000	000	16	000		5,165.60
0021	Journeys Decoding Power:		2015039	0007	954444484	08/08/19	05	001	1190	521	0014	000000	000	16	000		5,165.60
0022	Journey Grade Level Stran		2015039	0008	954444484	08/08/19	05	001	1190	521	0014	000000	000	16	000		5,165.60
0023	PROFESSIONAL DEVELOPMENT		2015039	0009	954444484	08/08/19	05	001	1190	521	0014	000000	000	16	000		5,165.60
0024	Journeys 2017 Team Coachi		2015039	0010	954444484	08/08/19	05	001	1190	521	0014	000000	000	16	000		5,165.60
0025	Journeys 2017 Planning		2015039	0011	954444484	08/08/19	05	001	1190	521	0014	000000	000	16	000		5,165.60
0026	Journeys 2017 Progress		2015039	0012	954444484	08/08/19	05	001	1190	521	0014	000000	000	16	000		5,165.60
0027	Journeys 2017 ASK HMM		2015039	0013	954444484	08/08/19	05	001	1190	521	0014	000000	000	16	000		5,165.60
0028	Shipping/Handling (10.50%		2015039	0014	954444484	08/08/19	05	001	1190	521	0014	000000	000	16	000		5,165.60
Check total:																\$113,878.42	
Check: 113281 Type: W Date: 08/16/19 Vendor: PEGGY ROUNTREE Vendor#: 180559 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2025038	0001	EAPERMIT-PR	08/15/19	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	
Check: 113282 Type: W Date: 08/16/19 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	Boys Basketball - team		2030048	0001	0000354	08/08/19	05	300	4512	890	901C	000000	001	00	000		189.95
Check total:																\$189.95	
Check: 113283 Type: W Date: 08/16/19 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	CO - REPAIRS		2016046	0001	1959-2	08/15/19	05	001	2720	423	0016	000000	000	00	000		255.43
0002	HS		2016046	0002	1959-2	08/15/19	05	001	2720	423	0016	000000	001	00	000		255.43
0003	JH		2016046	0003	1959-2	08/15/19	05	001	2720	423	0016	000000	002	00	000		255.43
0004	SI		2016046	0004	1959-2	08/15/19	05	001	2720	423	0016	000000	003	00	000		255.43
0005	DE		2016046	0005	1959-2	08/15/19	05	001	2720	423	0016	000000	004	00	000		255.43
0006	FP		2016046	0006	1959-2	08/15/19	05	001	2720	423	0016	000000	005	00	000		255.43
0007	CE		2016046	0007	1959-2	08/15/19	05	001	2720	423	0016	000000	006	00	000		255.42
Check total:																\$1,788.00	
Check: 113284 Type: W Date: 08/16/19 Vendor: SCHOLASTIC Vendor#: 190256 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	Next Step in Guided Readi		2015084	0001	19717473	08/15/19	05	001	1190	521	0014	000000	000	16	000		2,362.50
0002	Estimate of 9% shipping		2015084	0002	19717473	08/15/19	05	001	1190	521	0014	000000	000	16	000		212.63
0003	Next Step in Guided Readi		2015085	0001	19717489	08/15/19	05	001	1190	521	0014	000000	000	16	000		1,890.00
0004	Estimate of 9% shipping		2015085	0002	19717489	08/15/19	05	001	1190	521	0014	000000	000	16	000		170.10
0005	Guided Reading Text Types		2015086	0001	19731827	08/15/19	05	001	1190	521	0014	000000	000	16	000		2,597.36
0006	Guided Reading Nonfiction		2015086	0002	19731827	08/15/19	05	001	1190	521	0014	000000	000	16	000		2,798.50
0007	Guided Reading Fiction Fo		2015086	0003	19731827	08/15/19	05	001	1190	521	0014	000000	000	16	000		2,798.50
0008	Estimate of 9% shipping		2015086	0004	19731827	08/15/19	05	001	1190	521	0014	000000	000	16	000		737.49
Check total:																\$13,567.08	
Check: 113285 Type: W Date: 08/16/19 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	1466991 Bic correction ta		2003023	0001	208123495447	08/02/19	05	001	1110	510	0003	000000	003	00	000		15.85
0002	084906		2004011	0001	208123117066	08/16/19	05	001	1110	511	0004	000000	004	02	000		0.33
0003	084909		2004011	0002	208123117066	08/16/19	05	001	1110	511	0004	000000	004	02	000		0.33
0004	084907		2004011	0003	208123117066	08/16/19	05	001	1110	511	0004	000000	004	02	000		0.33



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	084908		2004011	0004	208123117066	08/16/19	05	001	1110	511	0004	000000	004	02	000		0.33
0006	1594259		2004011	0005	208123117066	08/16/19	05	001	1110	511	0004	000000	004	02	000		0.33
0007	2004162		2004011	0006	208123117066	08/16/19	05	001	1110	511	0004	000000	004	02	000		0.33
0008	085217		2004011	0007	208123117066	08/16/19	05	001	1110	511	0004	000000	004	02	000		0.33
0009	1124193		2004011	0008	208123117066	08/16/19	05	001	1110	511	0004	000000	004	02	000		0.33
0010	1308022		2004011	0009	208123117066	08/16/19	05	001	1110	511	0004	000000	004	02	000		0.33
0011	1401762		2004011	0010	208123117066	08/16/19	05	001	1110	511	0004	000000	004	02	000		0.33
0012	085327		2004011	0011	208123117066	08/16/19	05	001	1110	511	0004	000000	004	02	000		0.33
0013	059424		2004011	0012	208123117066	08/16/19	05	001	1110	511	0004	000000	004	02	000		0.33
0014	007539		2004011	0013	208123117066	08/16/19	05	001	1110	511	0004	000000	004	02	000		0.33
0015	008970		2004011	0014	208123117066	08/16/19	05	001	1110	511	0004	000000	004	02	000		0.33
0016	081455		2004011	0015	208123117066	08/16/19	05	001	1110	511	0004	000000	004	02	000		0.33
0017	075635		2004011	0016	208123117066	08/16/19	05	001	1110	511	0004	000000	004	02	000		0.33
0018	067506		2004011	0017	208123117066	08/16/19	05	001	1110	511	0004	000000	004	02	000		0.33
0019	1597412		2004011	0018	208123117066	08/16/19	05	001	1110	511	0004	000000	004	02	000		0.33
0020	1369035		2004011	0019	208123117066	08/16/19	05	001	1110	511	0004	000000	004	02	000		0.33
0021	1327785		2004011	0020	208123117066	08/16/19	05	001	1110	511	0004	000000	004	02	000		0.33
0022	PAPER CLIPS		2004011	0021	208123117066	08/16/19	05	001	1110	511	0004	000000	004	02	000		0.33
0023	084652		2004011	0022	208123117066	08/16/19	05	001	1110	511	0004	000000	004	02	000		0.33
0024	079490		2004011	0023	208123117066	08/16/19	05	001	1110	511	0004	000000	004	02	000		0.33
0025	084906		2004011	0001	208123122207	08/16/19	05	001	1110	511	0004	000000	004	02	000		7.04
0026	084909		2004011	0002	208123122207	08/16/19	05	001	1110	511	0004	000000	004	02	000		7.04
0027	084907		2004011	0003	208123122207	08/16/19	05	001	1110	511	0004	000000	004	02	000		7.04
0028	084908		2004011	0004	208123122207	08/16/19	05	001	1110	511	0004	000000	004	02	000		7.04
0029	1594259		2004011	0005	208123122207	08/16/19	05	001	1110	511	0004	000000	004	02	000		7.04
0030	2004162		2004011	0006	208123122207	08/16/19	05	001	1110	511	0004	000000	004	02	000		7.04
0031	085217		2004011	0007	208123122207	08/16/19	05	001	1110	511	0004	000000	004	02	000		7.04
0032	1124193		2004011	0008	208123122207	08/16/19	05	001	1110	511	0004	000000	004	02	000		7.04
0033	1308022		2004011	0009	208123122207	08/16/19	05	001	1110	511	0004	000000	004	02	000		7.05
0034	1401762		2004011	0010	208123122207	08/16/19	05	001	1110	511	0004	000000	004	02	000		7.05
0035	085327		2004011	0011	208123122207	08/16/19	05	001	1110	511	0004	000000	004	02	000		7.05
0036	059424		2004011	0012	208123122207	08/16/19	05	001	1110	511	0004	000000	004	02	000		7.05
0037	007539		2004011	0013	208123122207	08/16/19	05	001	1110	511	0004	000000	004	02	000		7.05
0038	008970		2004011	0014	208123122207	08/16/19	05	001	1110	511	0004	000000	004	02	000		7.05
0039	081455		2004011	0015	208123122207	08/16/19	05	001	1110	511	0004	000000	004	02	000		7.05
0040	075635		2004011	0016	208123122207	08/16/19	05	001	1110	511	0004	000000	004	02	000		7.05
0041	067506		2004011	0017	208123122207	08/16/19	05	001	1110	511	0004	000000	004	02	000		7.05
0042	1597412		2004011	0018	208123122207	08/16/19	05	001	1110	511	0004	000000	004	02	000		7.05
0043	1369035		2004011	0019	208123122207	08/16/19	05	001	1110	511	0004	000000	004	02	000		7.05
0044	1327785		2004011	0020	208123122207	08/16/19	05	001	1110	511	0004	000000	004	02	000		7.05
0045	PAPER CLIPS		2004011	0021	208123122207	08/16/19	05	001	1110	511	0004	000000	004	02	000		7.05
0046	084652		2004011	0022	208123122207	08/16/19	05	001	1110	511	0004	000000	004	02	000		7.05
0047	079490		2004011	0023	208123122207	08/16/19	05	001	1110	511	0004	000000	004	02	000		7.05
0048	1438734		2004045	0001	208123122206	07/05/19	05	001	2120	510	0004	000000	004	00	000		14.10
0049	1280355		2004045	0002	208123122206	07/05/19	05	001	2120	510	0004	000000	004	00	000		14.10
0050	1453189		2004045	0003	208123122206	07/05/19	05	001	2120	510	0004	000000	004	00	000		14.10
0051	1438733		2004045	0004	208123122206	07/05/19	05	001	2120	510	0004	000000	004	00	000		14.10
0052	MISC SUPPLIES		2004073	0001	208123497071	08/02/19	05	001	1110	510	0004	000000	004	00	000		650.41
Check total:																	
\$892.32																	

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		2016081	0001	7853-7	07/31/19	05	001	2700	570	0016	000000	000	00	000	19.18	
0002	HS		2016081	0002	7853-7	07/31/19	05	001	2700	570	0016	000000	001	00	000	19.18	
0003	JH		2016081	0003	7853-7	07/31/19	05	001	2700	570	0016	000000	002	00	000	19.18	
0004	SI		2016081	0004	7853-7	07/31/19	05	001	2700	570	0016	000000	003	00	000	19.18	
0005	DE		2016081	0005	7853-7	07/31/19	05	001	2700	570	0016	000000	004	00	000	19.19	
0006	FP		2016081	0006	7853-7	07/31/19	05	001	2700	570	0016	000000	005	00	000	19.19	
0007	CE		2016081	0007	7853-7	07/31/19	05	001	2700	570	0016	000000	006	00	000	19.19	
																Check total:	\$134.29
Check: 113287 Type: W Date: 08/16/19 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	CAR114 FELT BASE CAPS		2004055	0001	1918207000	07/02/19	05	001	2421	510	0004	000000	004	00	000	190.00	
0002	SHIPPING		2004055	0002	1918207000	07/02/19	05	001	2421	510	0004	000000	004	00	000	10.60	
0003	HS		2016032	0001	1918304000	08/15/19	05	001	2700	570	0016	000000	001	00	000	27.34	
0004	JH		2016032	0002	1918304000	08/15/19	05	001	2700	570	0016	000000	002	00	000	27.33	
0005	SI		2016032	0003	1918304000	08/15/19	05	001	2700	570	0016	000000	003	00	000	27.33	
0006	DE		2016032	0004	1918304000	08/15/19	05	001	2700	570	0016	000000	004	00	000	27.33	
0007	FP		2016032	0005	1918304000	08/15/19	05	001	2700	570	0016	000000	005	00	000	27.33	
0008	CE		2016032	0006	1918304000	08/15/19	05	001	2700	570	0016	000000	006	00	000	27.33	
																Check total:	\$364.59
Check: 113288 Type: W Date: 08/16/19 Vendor: **SIMPSON FENCE CO Vendor#: 190725 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	CLEARCREEK FENCE		2016002	0001	0006106	08/05/19	05	001	2700	410	0016	000000	006	00	000	2,242.00	
																Check total:	\$2,242.00
Check: 113289 Type: W Date: 08/16/19 Vendor: SINCLAIR COMMUNITY COLLEGE Vendor#: 190727 Stat/Date: RECONCILED:08/31/19 Bank: BURSAR OFFICE, 12-322																	
0001	BOOKS FOR CCP STUDENTS		2015108	0001	0000552	08/05/19	05	001	1130	526	0015	000000	001	00	000	1,182.42	
0002	SINCLAIR TEXTBOOK STIPEND		2015108	0002	0000552	08/05/19	05	001	1130	526	0015	000000	001	00	000	250.00-	
0003	2019-2020 Tech Prep Partn		2015111	0001	AUGUST2019	08/05/19	05	001	1130	546	0015	000000	001	00	000	3,270.00	
																Check total:	\$4,202.42
Check: 113290 Type: W Date: 08/16/19 Vendor: **SOCCER PLUS Vendor#: 190975 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	Jh Cross Country - unifor		2030101	0001	RC1000382190	08/07/19	05	300	4523	890	901X	000000	002	00	000	843.65	
																Check total:	\$843.65
Check: 113291 Type: W Date: 08/16/19 Vendor: **VERITIV OPERATING CO Vendor#: 191093 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	8 1/2 X 11 WHITE COPY PAP		2002034	0001	060-84407520	08/05/19	05	001	1100	511	0002	000000	002	00	000	2,268.75	
																Check total:	\$2,268.75
Check: 113292 Type: W Date: 08/16/19 Vendor: SPORTS LINING & ATHLETIC Vendor#: 191169 Stat/Date: RECONCILED:08/31/19 Bank: MAINTENCE SERVICES OF OHIO																	
0001	Athletic fields marking a		2030104	0001	0007612	08/01/19	05	300	4590	890	901B	000000	020	00	000	1,030.00	
																Check total:	\$1,030.00
Check: 113293 Type: W Date: 08/16/19 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:08/31/19 Bank: ATTN: BETH EATON																	

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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			2025021	0005	AUG19-BE	08/15/19	05	001	2700	452	0031	000000	000	00	000		83.61
0002			2025021	0005	AUG19-BOE	08/15/19	05	001	2700	452	0031	000000	000	00	000		70.00
0003			2025021	0003	AUG19-CE	08/15/19	05	001	2700	452	0031	000000	006	00	000		54.00
0004			2025021	0011	AUG19-CF	08/15/19	05	001	2700	452	0031	000000	021	00	000		54.00
0005			2025021	0009	AUG19-DE	08/15/19	05	001	2700	452	0031	000000	004	00	000		2,376.70
0006			2025021	0010	AUG19-FP	08/15/19	05	001	2700	452	0031	000000	005	00	000		116.60
0007	SUPER BLANKET PO WATER/SE		2025021	0001	AUG19-HS	08/15/19	05	001	2700	452	0031	000000	001	00	000		2,106.24
0008			2025021	0007	AUG19-HSS	08/15/19	05	001	2700	452	0031	000000	001	00	001		65.05
0009			2025021	0002	AUG19-JH	08/15/19	05	001	2700	452	0031	000000	002	00	000		823.28
0010			2025021	0004	AUG19-SI	08/15/19	05	001	2700	452	0031	000000	003	00	000		216.92
0011			2025021	0006	AUG19-WF	08/15/19	05	001	2700	452	0016	000000	003	00	001		13.00
0012			2025021	0008	BG	08/15/19	05	001	2700	452	0031	000000	028	00	000		78.52
Check total:																\$6,057.92	

Check: 113294 Type: W Date: 08/16/19 Vendor: TEACHERS PAY TEACHERS

Vendor#: 191361 Stat/Date:

Bank:

0001	Silly Dice Game for Spec		2013023	0001	92968289	07/18/19	05	516	1230	510	9019	000000	000	00	000		7.00
0002	Speech and Language Thera		2013023	0002	92968289	07/18/19	05	516	1230	510	9019	000000	000	00	000		10.62
0003	Articulation Stations:		2013023	0003	92968289	07/18/19	05	516	1230	510	9019	000000	000	00	000		12.00
0004	Articulation Games for Sp		2013023	0004	92968289	07/18/19	05	516	1230	510	9019	000000	000	00	000		23.00
0005	Editable Speech and Langu		2013023	0005	92968289	07/18/19	05	516	1230	510	9019	000000	000	00	000		6.00
0006	Early Intervention Parent		2013023	0006	92968289	07/18/19	05	516	1230	510	9019	000000	000	00	000		5.00
0007	PreSchool Starter Kit for		2013023	0007	92968289	07/18/19	05	516	1230	510	9019	000000	000	00	000		87.75
0008	Interactive AAC Visuals f		2013023	0008	92968289	07/18/19	05	516	1230	510	9019	000000	000	00	000		13.00
0009	Social Group Curriculum f		2013023	0009	92968289	07/18/19	05	516	1230	510	9019	000000	000	00	000		20.00
0010	SLP Essentials Bundle		2013023	0010	92968289	07/18/19	05	516	1230	510	9019	000000	000	00	000		52.65
0011	Processing Fee		2013023	0011	92968289	07/18/19	05	516	1230	510	9019	000000	000	00	000		2.99
Check total:																\$240.01	

Check: 113295 Type: W Date: 08/16/19 Vendor: REV ROBOTICS

Vendor#: 191508 Stat/Date: RECONCILED:08/31/19 Bank:

0001	1" Linear Motion Kit		2015105	0001	0039427	08/08/19	05	200	4117	891	902A	000000	000	00	000		12.02
0002	15mm Corner Cube - 8 Pack		2015105	0002	0039427	08/08/19	05	200	4117	891	902A	000000	000	00	000		12.02
0003	15mm Extrusion - 225mm -		2015105	0003	0039427	08/08/19	05	200	4117	891	902A	000000	000	00	000		12.02
0004	15mm Linear Motion Kit V2		2015105	0004	0039427	08/08/19	05	200	4117	891	902A	000000	000	00	000		12.02
0005	2m Distance Sensor REV-31		2015105	0005	0039427	08/08/19	05	200	4117	891	902A	000000	000	00	000		12.02
0006	5mm x 400mm Hex Shaft - 4		2015105	0006	0039427	08/08/19	05	200	4117	891	902A	000000	000	00	000		12.02
0007	5mm x 75mm Hex Shaft - 4		2015105	0007	0039427	08/08/19	05	200	4117	891	902A	000000	000	00	000		12.02
0008	Color Sensor V2 REV-31-15		2015105	0008	0039427	08/08/19	05	200	4117	891	902A	000000	000	00	000		12.02
0009	Core Hex Motor REV-41-130		2015105	0009	0039427	08/08/19	05	200	4117	891	902A	000000	000	00	000		12.02
0010	M3 Nyloc Nuts - 100 Pack		2015105	0010	0039427	08/08/19	05	200	4117	891	902A	000000	000	00	000		12.02
0011	M3 x 16mm Hex Cap Screws		2015105	0011	0039427	08/08/19	05	200	4117	891	902A	000000	000	00	000		12.01
0012	Touch Sensor REV-31-1425		2015105	0012	0039427	08/08/19	05	200	4117	891	902A	000000	000	00	000		12.01
0013	Universal Hex Adapter - 2		2015105	0013	0039427	08/08/19	05	200	4117	891	902A	000000	000	00	000		12.01
0014	Coupon Code REV4FTC2019		2015105	0014	0039427	08/08/19	05	200	4117	891	902A	000000	000	00	000		12.01
0015	Shipping		2015105	0015	0039427	08/08/19	05	200	4117	891	902A	000000	000	00	000		12.01
Check total:																\$180.25	

Check: 113296 Type: W Date: 08/16/19 Vendor: \*\*STERLING PAPER CO

Vendor#: 191619 Stat/Date: RECONCILED:08/31/19 Bank:

0001	COPY PAPER		2004076	0001	12166813	08/06/19	05	001	1100	511	0004	000000	004	00	000		1,198.00
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CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0002	COPY PAPER		2004076	0001	1217130	08/07/19	05	001	1100	511	0004	000000	004	00	000	28.00
0003	COPY PAPER		2004076	0001	1218166	08/08/19	05	001	1100	511	0004	000000	004	00	000	7.00
Check total:																\$1,233.00

Check: 113297 Type: W Date: 08/16/19 Vendor: A.H. STURGILL ROOFING INC. Vendor#: 191767 Stat/Date: RECONCILED:08/31/19 Bank:

0001	ROOF REPAIRS AT JH BUILDI		2016055	0001	0019507	08/15/19	05	001	2720	423	0016	000000	002	00	000	2,600.00
0002	JH		2016058	0002	0019484	08/15/19	05	001	2720	423	0016	000000	002	00	000	500.52
Check total:																\$3,100.52

Check: 113298 Type: W Date: 08/16/19 Vendor: ST. XAVIER HIGH SCHOOL Vendor#: 191768 Stat/Date: Bank:

ATTN: ATHLETIC DEPT.

0001	Boys Golf Entry Fees		2030063	0001	BGolf 8.5.19	08/05/19	05	300	4524	890	901B	000000	020	00	000	225.00
Check total:																\$225.00

Check: 113299 Type: W Date: 08/16/19 Vendor: \*\*SUPER DUPER SCHOOL CO Vendor#: 191810 Stat/Date: RECONCILED:08/31/19 Bank:

0001	TM895		2013034	0001	2450629A	07/19/19	05	516	1230	510	9019	000000	000	00	000	578.00
0002	TM786		2013034	0002	2450629A	07/19/19	05	516	1230	510	9019	000000	000	00	000	185.00
0003	TM788		2013034	0003	2450629A	07/19/19	05	516	1230	510	9019	000000	000	00	000	185.00
0004	TM902		2013034	0004	2450629A	07/19/19	05	516	1230	510	9019	000000	000	00	000	405.00
0005	CHIPS22		2013034	0005	2450629A	07/19/19	05	516	1230	510	9019	000000	000	00	000	39.95
0006	TTA88		2013034	0006	2450629A	07/19/19	05	516	1230	510	9019	000000	000	00	000	39.95
0007	MNL45		2013034	0007	2450629A	07/19/19	05	516	1230	510	9019	000000	000	00	000	16.95
0008	FAS888		2013034	0008	2450629A	07/19/19	05	516	1230	510	9019	000000	000	00	000	48.95
0009	LST4340		2013034	0009	2450629A	07/19/19	05	516	1240	510	9019	000000	000	00	000	160.00
0010	FD987		2013034	0010	2450629A	07/19/19	05	516	1240	510	9019	000000	000	00	000	25.90
0011	FD140		2013034	0011	2450629A	07/19/19	05	516	1240	510	9019	000000	000	00	000	12.95
0012	FD93		2013034	0012	2450629A	07/19/19	05	516	1240	510	9019	000000	000	00	000	12.95
0013	FD12		2013034	0013	2450629A	07/19/19	05	516	1240	510	9019	000000	000	00	000	12.95
0014	FD50		2013034	0014	2450629A	07/19/19	05	516	1240	510	9019	000000	000	00	000	12.95
0015	BG022		2013034	0015	2450629A	07/19/19	05	516	1240	510	9019	000000	000	00	000	54.95
0016	BG0120		2013034	0016	2450629A	07/19/19	05	516	1240	510	9019	000000	000	00	000	59.95
0017	FD142		2013034	0017	2450629A	07/19/19	05	516	1240	510	9019	000000	000	00	000	12.95
0018	FD50		2013034	0018	2450629A	07/19/19	05	516	1230	510	9019	000000	000	00	000	12.95
0019	FD39		2013034	0019	2450629A	07/19/19	05	516	1230	510	9019	000000	000	00	000	12.95
0020	CC66		2013034	0020	2450629A	07/19/19	05	516	1230	510	9019	000000	000	00	000	69.95
0021	FD92		2013034	0021	2450629A	07/19/19	05	516	1230	510	9019	000000	000	00	000	34.95
0022	QC022		2013034	0022	2450629A	07/19/19	05	516	1230	510	9019	000000	000	00	000	13.95
0023	QC011		2013034	0023	2450629A	07/19/19	05	516	1230	510	9019	000000	000	00	000	13.95
0024	QC044		2013034	0024	2450629A	07/19/19	05	516	1230	510	9019	000000	000	00	000	13.95
0025	CHIPS22		2013034	0025	2450629A	07/19/19	05	516	1230	510	9019	000000	000	00	000	39.95
0026	BK335		2013034	0026	2450629A	07/19/19	05	516	1230	510	9019	000000	000	00	000	26.95
0027	ELE-350		2013034	0027	2450629A	07/19/19	05	516	1230	510	9019	000000	000	00	000	39.90
0028	MIR-44		2013034	0028	2450629A	07/19/19	05	516	1230	510	9019	000000	000	00	000	19.95
0029	Shipping and handling		2013034	0029	2450629A	07/19/19	05	516	1230	510	9019	000000	000	00	000	0.00
Check total:																\$2,163.75

Check: 113300 Type: W Date: 08/16/19 Vendor: SYCAMORE COMMUNITY SCHOOLS Vendor#: 191965 Stat/Date: RECONCILED:08/31/19 Bank:

ATHLETIC DEPT

0001	Girls Golf entry fees		2030063	0002	GGolf 8.6.19	08/06/19	05	300	4544	890	901B	000000	020	00	000	270.00
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CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$270.00	
Check: 113301 Type: W Date: 08/16/19 Vendor: TACKETT ENVIRONMENTAL SERVICES Vendor#: 191981 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	SIX MONTH ASBESTOS	2016082	0001	14-053		07/30/19	05	001	2700	410	0016	000000	000	00	000		675.00
Check total:																\$675.00	
Check: 113302 Type: W Date: 08/16/19 Vendor: TECUMSEH HIGH SCHOOL Vendor#: 200105 Stat/Date: RECONCILED:08/31/19 Bank:																	
ATTN: MARK HOLBROOK																	
0001	Boys Golf Entry Fees	2030063	0001	BGolf	8.17.29	08/15/19	05	300	4524	890	901B	000000	020	00	000		225.00
Check total:																\$225.00	
Check: 113303 Type: W Date: 08/16/19 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	Student #1	2013027	0001	AUGUST2019		08/16/19	05	001	1240	475	0013	000000	001	00	000		250.00
Check total:																\$250.00	
Check: 113304 Type: W Date: 08/16/19 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	FP Office	2016064	0016	730312901080219		08/02/19	05	001	2421	441	0031	000000	005	00	000		1,200.00
0002	DW-Emergency Phone Servic	2016064	0001	922856601080219		08/02/19	05	001	2411	441	0031	000000	024	00	000		35.71
0003	Treas Office	2016064	0002	922856601080219		08/02/19	05	001	2411	441	0031	000000	024	00	000		35.71
0004	HR Office	2016064	0003	922856601080219		08/02/19	05	001	2941	441	0031	000000	032	00	000		35.71
0005	Director of Instruction	2016064	0004	922856601080219		08/02/19	05	001	2414	441	0031	000000	015	00	000		35.71
0006	Business Manager	2016064	0005	922856601080219		08/02/19	05	001	2610	441	0031	000000	026	00	000		35.71
0007	Transportation	2016064	0006	922856601080219		08/02/19	05	001	2810	441	0031	000000	028	00	000		35.71
0008	Food Service	2016064	0007	922856601080219		08/02/19	05	001	2610	441	0031	000000	026	00	000		35.71
0009	Maintenance	2016064	0008	922856601080219		08/02/19	05	001	2700	441	0031	000000	000	00	000		35.71
0010	HS Principal	2016064	0009	922856601080219		08/02/19	05	001	2421	441	0031	000000	001	00	000		35.71
0011	HS Guidance	2016064	0010	922856601080219		08/02/19	05	001	2120	441	0031	000000	001	00	000		35.71
0012	Athletics	2016064	0011	922856601080219		08/02/19	05	001	4590	441	0031	000000	000	00	000		35.71
0013	JH Principal	2016064	0012	922856601080219		08/02/19	05	001	2421	441	0031	000000	002	00	000		35.72
0014	JH Guidance	2016064	0013	922856601080219		08/02/19	05	001	2120	441	0031	000000	002	00	000		35.72
0015	SI Principal	2016064	0014	922856601080219		08/02/19	05	001	2421	441	0031	000000	003	00	000		35.72
0016	DE Office	2016064	0015	922856601080219		08/02/19	05	001	2421	441	0031	000000	004	00	000		35.72
0017	FP Office	2016064	0016	922856601080219		08/02/19	05	001	2421	441	0031	000000	005	00	000		35.72
0018	CE Principal	2016064	0017	922856601080219		08/02/19	05	001	2421	441	0031	000000	006	00	000		35.72
0019	Special Ed	2016064	0018	922856601080219		08/02/19	05	001	2417	441	0031	000000	013	00	000		35.72
0020	DW-Emergency Phone Servic	2016064	0001	937089901080319		08/03/19	05	001	2411	441	0031	000000	024	00	000		33.33
0021	Treas Office	2016064	0002	937089901080319		08/03/19	05	001	2411	441	0031	000000	024	00	000		33.33
0022	HR Office	2016064	0003	937089901080319		08/03/19	05	001	2941	441	0031	000000	032	00	000		33.33
0023	Director of Instruction	2016064	0004	937089901080319		08/03/19	05	001	2414	441	0031	000000	015	00	000		33.33
0024	Business Manager	2016064	0005	937089901080319		08/03/19	05	001	2610	441	0031	000000	026	00	000		33.33
0025	Transportation	2016064	0006	937089901080319		08/03/19	05	001	2810	441	0031	000000	028	00	000		33.33
0026	Food Service	2016064	0007	937089901080319		08/03/19	05	001	2610	441	0031	000000	026	00	000		33.33
0027	Maintenance	2016064	0008	937089901080319		08/03/19	05	001	2700	441	0031	000000	000	00	000		33.33
0028	HS Principal	2016064	0009	937089901080319		08/03/19	05	001	2421	441	0031	000000	001	00	000		33.33
0029	HS Guidance	2016064	0010	937089901080319		08/03/19	05	001	2120	441	0031	000000	001	00	000		33.33
0030	Athletics	2016064	0011	937089901080319		08/03/19	05	001	4590	441	0031	000000	000	00	000		33.33
0031	JH Principal	2016064	0012	937089901080319		08/03/19	05	001	2421	441	0031	000000	002	00	000		33.33
0032	JH Guidance	2016064	0013	937089901080319		08/03/19	05	001	2120	441	0031	000000	002	00	000		33.34

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0033	SI Principal		2016064	0014	937089901080319	08/03/19	05	001	2421	441	0031	000000	003	00	000	33.34
0034	DE Office		2016064	0015	937089901080319	08/03/19	05	001	2421	441	0031	000000	004	00	000	33.34
0035	FP Office		2016064	0016	937089901080319	08/03/19	05	001	2421	441	0031	000000	005	00	000	33.34
0036	CE Principal		2016064	0017	937089901080319	08/03/19	05	001	2421	441	0031	000000	006	00	000	33.34
0037	Special Ed		2016064	0018	937089901080319	08/03/19	05	001	2417	441	0031	000000	013	00	000	33.34
															Check total:	\$2,442.85

Check: 113305 Type: W Date: 08/16/19 Vendor: KNOWBe4

Vendor#: 200286 Stat/Date: RECONCILED:08/31/19 Bank:

0001	Product: 1000KMSGN000D12-		2029001	0001	INV62699	08/15/19	05	001	2240	517	0029	000000	001	00	000	547.00
0002	-Product: 1000KMSGN000D12		2029001	0002	INV62699	08/15/19	05	001	2240	517	0029	000000	002	00	000	547.00
0003	-Product: 1000KMSGN000D12		2029001	0003	INV62699	08/15/19	05	001	2240	517	0029	000000	003	00	000	547.00
0004	-Product: 1000KMSGN000D12		2029001	0004	INV62699	08/15/19	05	001	2240	517	0029	000000	004	00	000	547.00
0005	-Product: 1000KMSGN000D12		2029001	0005	INV62699	08/15/19	05	001	2240	517	0029	000000	005	00	000	547.00
0006	-Product: 1000KMSGN000D12		2029001	0006	INV62699	08/15/19	05	001	2240	517	0029	000000	006	00	000	545.75
															Check total:	\$3,280.75

Check: 113306 Type: W Date: 08/16/19 Vendor: TRANE

Vendor#: 200382 Stat/Date: RECONCILED:08/31/19 Bank:

0001	PARTS/SUPPLIES		2016078	0001	6671837	08/15/19	05	001	2700	570	0016	000000	000	00	000	403.95
0002	PARTS/SUPPLIES		2016078	0001	6706485	08/15/19	05	001	2700	570	0016	000000	000	00	000	178.96
															Check total:	\$582.91

Check: 113307 Type: W Date: 08/16/19 Vendor: TROY HIGH SCHOOL

Vendor#: 200496 Stat/Date: RECONCILED:08/31/19 Bank:

ATTN: ATHLETIC DEPT

0001	Boys Golf Entry Fees		2030063	0001	BGolf 8.12.19	08/12/19	05	300	4524	890	901B	000000	020	00	000	225.00
															Check total:	\$225.00

Check: 113308 Type: W Date: 08/16/19 Vendor: \*\*TRUMPET BEHAVIORAL HEALTH

Vendor#: 200498 Stat/Date: RECONCILED:08/31/19 Bank:

0001	for 2019/20 school year		2013008	0001	2041889	08/12/19	05	001	1240	475	0013	000000	001	00	000	6,696.40
															Check total:	\$6,696.40

Check: 113309 Type: W Date: 08/16/19 Vendor: \*\*UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/19 Bank:

0001	OPEN FOR CLASSROOM SUPPLI		2004006	0001	6405855	08/08/19	05	001	1110	511	0004	000000	004	02	000	55.34
0002	OPEN FOR CLASSROOM SUPPLI		2004010	0001	6418791	08/08/19	05	001	1110	511	0004	000000	004	02	000	124.23
0003	OPEN FOR CLASSROOM SUPPLI		2004021	0001	6406325	08/01/19	05	001	1110	511	0004	000000	004	04	000	52.84
0004	OPEN FOR CLASSROOM SUPPLI		2004029	0001	6410263	08/03/19	05	001	1110	511	0004	000000	004	05	000	99.89
0005	OPEN FOR CLASSROOM SUPPLI		2004029	0001	6416281	08/06/19	05	001	1110	511	0004	000000	004	05	000	75.00
0006	AMOUNT TO PURCHASE SUPPLI		2005002	0001	6380417	07/12/19	05	001	1110	511	0005	000000	005	02	000	174.43
0007	AMOUNT TO PURCHASE SUPPLI		2005002	0001	6381020	07/12/19	05	001	1110	511	0005	000000	005	02	000	173.30
0008	AMOUNT TO PURCHASE SUPPLI		2005002	0001	6382675	07/15/19	05	001	1110	511	0005	000000	005	02	000	175.00
0009	AMOUNT TO PURCHASE SUPPLI		2005002	0001	6382686	07/15/19	05	001	1110	511	0005	000000	005	02	000	175.00
0010	AMOUNT TO PURCHASE SUPPLI		2005002	0001	6384236	07/16/19	05	001	1110	511	0005	000000	005	02	000	174.25
0011	AMOUNT TO PURCHASE SUPPLI		2005002	0001	6384238	07/16/19	05	001	1110	511	0005	000000	005	02	000	175.00
0012	AMOUNT TO PURCHASE SUPPLI		2005002	0001	6394108	07/24/19	05	001	1110	511	0005	000000	005	02	000	114.20
0013	AMOUNT TO PURCHASE SUPPLI		2005002	0001	6398967	07/27/19	05	001	1110	511	0005	000000	005	02	000	175.00
0014	AMOUNT TO PURCHASE SUPPLI		2005002	0001	6402931	07/30/19	05	001	1110	511	0005	000000	005	02	000	174.40
0015	AMOUNT TO PURCHASE SUPPLI		2005002	0001	6408533	08/02/19	05	001	1110	511	0005	000000	005	02	000	160.84
0016	AMOUNT TO PURCHASE SUPPLI		2005002	0001	6416122	08/06/19	05	001	1110	511	0005	000000	005	02	000	6.99

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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		
0017	AMOUNT TO PURCHASE SUPPLI		2005014	0001	6392665	07/23/19	05	001	1110	511	0005	000000	005	05	000		99.35
0018	AMOUNT TO PURCHASE SUPPLI		2005014	0001	6395461	07/25/19	05	001	1110	511	0005	000000	005	05	000		99.53
0019	AMOUNT TO PURCHASE SUPPLI		2005014	0001	6401550	07/29/19	05	001	1110	511	0005	000000	005	05	000		73.44
0020	AMOUNT TO PURCHASE SUPPLI		2005014	0001	6417544	08/07/19	05	001	1110	511	0005	000000	005	05	000		75.00
Check total:																\$2,433.03	

Check: 113310 Type: W Date: 08/16/19 Vendor: \*\*UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:08/31/19 Bank:

0001	AMOUNT TO PURCHASE ART		2005033	0001	6408788	08/02/19	05	001	1100	511	0005	000000	005	00	000		4,112.00
0002	AMOUNT TO PURCHASE ART		2005033	0001	6409864	08/03/19	05	001	1100	511	0005	000000	005	00	000		18.91
Check total:																\$4,130.91	

Check: 113311 Type: W Date: 08/16/19 Vendor: \*\*COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:08/31/19 Bank:

0001	Supt Office - Monthly Pho		2016028	0001	1025941	08/03/19	05	001	2411	441	0031	000000	024	00	000		113.03
0002	Treas Office		2016028	0002	1025941	08/03/19	05	001	2500	441	0031	000000	025	00	000		113.03
0003	HR Office		2016028	0003	1025941	08/03/19	05	001	2941	441	0031	000000	032	00	000		113.03
0004	Director of Instruction		2016028	0004	1025941	08/03/19	05	001	2414	441	0031	000000	015	00	000		113.03
0005	Business Manager		2016028	0005	1025941	08/03/19	05	001	2610	441	0031	000000	026	00	000		113.03
0006	Transportation		2016028	0006	1025941	08/03/19	05	001	2810	441	0031	000000	028	00	000		113.03
0007	Food Service		2016028	0007	1025941	08/03/19	05	001	2700	441	0031	000000	000	00	000		113.03
0008	Maintenance		2016028	0008	1025941	08/03/19	05	001	2700	441	0031	000000	000	00	000		113.03
0009	HS Principal		2016028	0009	1025941	08/03/19	05	001	2421	441	0031	000000	001	00	000		113.03
0010	HS Guidance		2016028	0010	1025941	08/03/19	05	001	2120	441	0031	000000	001	00	000		113.03
0011	Athletics		2016028	0011	1025941	08/03/19	05	001	4590	441	0031	000000	000	00	000		113.03
0012	JH Principal		2016028	0012	1025941	08/03/19	05	001	2421	441	0031	000000	002	00	000		113.03
0013	JH Guidance		2016028	0013	1025941	08/03/19	05	001	2120	441	0031	000000	002	00	000		113.03
0014	SI Principal		2016028	0014	1025941	08/03/19	05	001	2421	441	0031	000000	003	00	000		113.02
0015	DE Office		2016028	0015	1025941	08/03/19	05	001	2421	441	0031	000000	004	00	000		113.02
0016	FP Office		2016028	0016	1025941	08/03/19	05	001	2421	441	0031	000000	005	00	000		113.02
0017	CE Principal		2016028	0017	1025941	08/03/19	05	001	2421	441	0031	000000	006	00	000		113.02
0018	Special Ed		2016028	0018	1025941	08/03/19	05	001	2417	441	0031	000000	013	00	000		113.02
Check total:																\$2,034.49	

Check: 113312 Type: W Date: 08/16/19 Vendor: VALLEY LAUNDRY Vendor#: 220010 Stat/Date: RECONCILED:08/31/19 Bank:

0001	SUPER BLANKET - SUPPLIES		2016030	0001	0001018	08/12/19	05	001	2700	570	0016	000000	000	00	000		54.03
Check total:																\$54.03	

Check: 113313 Type: W Date: 08/16/19 Vendor: \*\*VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:08/31/19 Bank:

0001	SI		2016029	0003	0204588	08/08/19	05	001	2700	570	0016	000000	003	00	000		295.00
Check total:																\$295.00	

Check: 113314 Type: W Date: 08/16/19 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:08/31/19 Bank:

0001	NATURAL GAS - FP		2025019	0001	AUG19-FP	08/15/19	05	001	2700	453	0031	000000	005	00	000		566.47
Check total:																\$566.47	

Check: 113315 Type: W Date: 08/16/19 Vendor: \*\*VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:08/31/19 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-Cell Phone Equipment		2016027	0001	9834730355	08/15/19	05	001	2610	640	0026	000000	026	00	000		0.00
0002	Grounds - Cell Phone Serv		2016027	0002	9834730355	08/15/19	05	001	2740	441	0031	000000	000	00	000		101.78
0003	Maintenance		2016027	0003	9834730355	08/15/19	05	001	2740	441	0031	000000	000	00	000		128.46
0004	Food Service		2016027	0004	9834730355	08/15/19	05	006	3120	410	0000	000000	000	00	000		51.04
0005	Athletics		2016027	0005	9834730355	08/15/19	05	001	4590	441	0031	000000	000	00	000		101.78
0006	HS Principal		2016027	0006	9834730355	08/15/19	05	001	2421	441	0031	000000	001	00	000		203.56
0007	JH Principal		2016027	0007	9834730355	08/15/19	05	001	2421	441	0031	000000	002	00	000		50.89
0008	SI Principal		2016027	0008	9834730355	08/15/19	05	001	2421	441	0031	000000	003	00	000		60.88
0009	Special Ed		2016027	0009	9834730355	08/15/19	05	001	2212	441	0031	000000	013	00	000		152.67
0010	Curriculum		2016027	0010	9834730355	08/15/19	05	001	2212	441	0031	000000	015	00	000		50.89
0011	Superintendent		2016027	0011	9834730355	08/15/19	05	001	2411	441	0031	000000	024	00	000		151.99
0012	Treasurer		2016027	0012	9834730355	08/15/19	05	001	2500	441	0031	000000	025	00	000		50.89
0013	District Nurse		2016027	0013	9834730355	08/15/19	05	001	2130	441	0031	000000	000	00	000		50.89
0014	Transportation		2016027	0014	9834730355	08/15/19	05	001	2810	441	0031	000000	028	00	000		101.78
0015	IT		2016027	0015	9834730355	08/15/19	05	001	2240	441	0029	000000	029	00	000		141.95
0016	Human Resources		2016027	0016	9834730355	08/15/19	05	001	2941	441	0031	000000	032	00	000		50.89
0017	DE		2016027	0017	9834730355	08/15/19	05	001	2421	441	0031	000000	004	00	000		101.78
0018	FP		2016027	0018	9834730355	08/15/19	05	001	2421	441	0031	000000	005	00	000		101.78
0019	CE		2016027	0019	9834730355	08/15/19	05	001	2421	441	0031	000000	006	00	000		101.78
0020	Public Relations		2016027	0020	9834730355	08/15/19	05	001	2932	441	0031	000000	000	00	000		50.89
0021	Business Mngr		2016027	0021	9834730355	08/15/19	05	001	2610	441	0031	000000	026	00	000		0.00
Check total:																\$1,806.57	

Check: 113316 Type: W Date: 08/16/19 Vendor: WALLINGFORD COFFEE Vendor#: 220190 Stat/Date: RECONCILED:08/31/19 Bank:

0001	Coffee Supplies for Centr		2024043	0001	21301850512	07/26/19	05	001	2490	510	0099	000000	000	00	000		181.13
Check total:																\$181.13	

Check: 113317 Type: W Date: 08/16/19 Vendor: WON-DOOR CORPORATION Vendor#: 230539 Stat/Date: RECONCILED:08/31/19 Bank:

0001	FP		2016013	0003	0243220	08/15/19	05	001	2720	423	0016	000000	005	00	000		339.00
0002	DE		2016013	0002	0243221	08/15/19	05	001	2720	423	0016	000000	004	00	000		339.00
Check total:																\$678.00	

Check: 113318 Type: W Date: 08/16/19 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:08/31/19 Bank:

0001			2066006	0001	0228501	08/06/19	05	006	3120	560	0000	000000	000	00	000		85.50
0002			2066006	0001	0229059	08/12/19	05	006	3120	560	0000	000000	000	00	000		364.75
0003			2066006	0001	0229061	08/12/19	05	006	3120	560	0000	000000	000	00	000		539.45
0004			2066006	0001	0229062	08/12/19	05	006	3120	560	0000	000000	000	00	000		282.85
0005			2066006	0001	0229063	08/12/19	05	006	3120	560	0000	000000	000	00	000		193.90
0006			2066006	0001	0229064	08/12/19	05	006	3120	560	0000	000000	000	00	000		98.80
0007			2066006	0001	0229065	08/12/19	05	006	3120	560	0000	000000	000	00	000		283.60
0008			2066006	0001	23812CR	08/13/19	05	006	3120	560	0000	000000	000	00	000		15.50-
Check total:																\$1,833.35	

Check: 113319 Type: W Date: 08/16/19 Vendor: DEBRA TURMAN Vendor#: 230728 Stat/Date: RECONCILED:08/31/19 Bank:

C/O COURTNEY TURMAN

0001	Girls Basketball - camp		2030003	0001	CompCmp-CT	07/08/19	05	300	4532	890	9532	000000	001	00	000		80.00
Check total:																\$80.00	



CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
-----																		
Check: 113320 Type: W Date: 08/16/19 Vendor: HEATHER DANIEL		Vendor#: 230729 Stat/Date: Bank:																
		c/o JENNA DANIEL																
0001	Girls Basketball - camp	2030003	0001	Comp	Comp-JD	07/08/19	05	300	4532	890	9532	000000	001	00	000		80.00	
																	Check total:	\$80.00
Check: 113321 Type: W Date: 08/16/19 Vendor: ZOE MERCER		Vendor#: 230730 Stat/Date: Bank:																
0001	Volleyball - camp workers	2030061	0001	VBCAMP	ZM	08/15/19	05	300	4535	890	9535	000000	001	00	000		80.00	
																	Check total:	\$80.00
Check: 113322 Type: W Date: 08/16/19 Vendor: HANNAH JOHNSON		Vendor#: 230731 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	Volleyball - camp workers	2030061	0001	VBCAMP	HJ	08/15/19	05	300	4535	890	9535	000000	001	00	000		60.00	
																	Check total:	\$60.00
Check: 113323 Type: W Date: 08/16/19 Vendor: TOBII DYNAVOX		Vendor#: 230739 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	M3M J205	2013041	0001	OMII	00055048	07/29/19	05	516	1240	510	9019	000000	000	00	000		299.00	
																	Check total:	\$299.00
Check: 113324 Type: W Date: 08/16/19 Vendor: TIPPECANOE HIGH SCHOOL		Vendor#: 250009 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	Boys Golf Entry Fees	2030063	0001	BGolf	8.8.19	08/08/19	05	300	4524	890	901B	000000	020	00	000		225.00	
																	Check total:	\$225.00
Check: 113325 Type: W Date: 08/16/19 Vendor: NOTRE DAME ACADEMY		Vendor#: 250010 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	Girls Golf entry fees	2030063	0002	GGolf	8.8.19	08/08/19	05	300	4544	890	901B	000000	020	00	000		300.00	
																	Check total:	\$300.00
Check: 113327 Type: W Date: 08/19/19 Vendor: TROTWOOD MADISON CITY SCHOOLS		Vendor#: 000720 Stat/Date: Bank:																
		ATTN: TREASURER																
0001	MONEY DONATED FOR THE TRO	2025106	0001	AUGUST	2019	08/19/19	05	018	4600	519	960A	000000	000	00	000		12,000.00	
																	Check total:	\$12,000.00
Check: 113328 Type: W Date: 08/20/19 Vendor: STATE TEACHERS RETIREMNT		Vendor#: 191540 Stat/Date: RECONCILED:08/31/19 Bank:																
		SYSTEM OF OHIO																
0001	SUPERINTENDENT - STRS	2025505	0001	0820	2019	08/20/19	05	001	2411	212	0000	000000	024	00	000		898.33	
0002	ASST SUPT OF INSTR/GIFTED	2025505	0002	0820	2019	08/20/19	05	001	2212	212	0000	000000	015	00	000		857.83	
0003	HS PRINCIPALS - STRS	2025505	0003	0820	2019	08/20/19	05	001	2421	212	0000	000000	001	00	000		1,054.83	
0004	JH PRINCIPALS - STRS	2025505	0004	0820	2019	08/20/19	05	001	2421	212	0000	000000	002	00	000		219.58	
0005	SI PRINCIPAL - STRS	2025505	0005	0820	2019	08/20/19	05	001	2421	212	0000	000000	003	00	000		191.25	
0006	FP PRINCIPALS - STRS	2025505	0006	0820	2019	08/20/19	05	001	2421	212	0000	000000	005	00	000		356.08	
0007	DE PRINCIPALS - STRS	2025505	0007	0820	2019	08/20/19	05	001	2421	212	0000	000000	004	00	000		368.77	
0008	CE PRINCIPAL - STRS	2025505	0008	0820	2019	08/20/19	05	001	2421	212	0000	000000	006	00	000		351.83	
0009	ATHLETIC DIRECTOR - STRS	2025505	0009	0820	2019	08/20/19	05	001	4590	212	0030	000000	001	00	000		209.67	
0010	SPEC ED COORD - STRS	2025505	0010	0820	2019	08/20/19	05	516	2416	212	9219	000000	013	00	000		0.00	
0011	SPEC ED COORD-STRS	2025505	0011	0820	2019	08/20/19	05	516	2416	212	9220	000000	013	00	000		378.25	
0012	DIR OF SPEC ED - STRS	2025505	0012	0820	2019	08/20/19	05	516	2417	212	9219	000000	013	00	000		0.00	
0013	DIR OF SPEC ED-STRS	2025505	0013	0820	2019	08/20/19	05	516	2417	212	9220	000000	013	00	000		212.50	

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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	PRE-SCHOOL OT & PT - STRS		2025505	0014	08202019	08/20/19	05	001	2181	475	0013	000000	007	00	000	0.00
0015	USE ONLY IF NOT USING 516		2025505	0015	08202019	08/20/19	05	001	2417	212	0000	000000	013	00	000	0.00
0016	USE ONLY IF NOT USING 516		2025505	0016	08202019	08/20/19	05	001	2416	212	0000	000000	013	00	000	0.00
0017	ASST SUPT OF DIST OPERATI		2025505	0017	08202019	08/20/19	05	001	2941	212	0000	000000	032	00	000	215.33
0018	DIRECTOR OF FACILITIES-ST		2025505	0018	08202019	08/20/19	05	001	2610	212	0000	000000	026	00	000	399.50
															Check total:	\$5,713.75
Check: 113329 Type: B Date: 08/22/19 Vendor: TARA GEE							Vendor#: 160224 Stat/Date:						Bank:			
0001	KDG REGISTRATON FEE REFUN	069105		0001		08/22/19	03	001	1740		0000	000000	006			50.00
															Check total:	\$50.00
Check: 113330 Type: B Date: 08/22/19 Vendor: LISA JOHNSON							Vendor#: 160225 Stat/Date:						Bank:			
0001	ROBOTICS DUES & FEES	069106		0001		08/22/19	03	200	1631		902A	000000	000			120.00
															Check total:	\$120.00
Check: 113331 Type: B Date: 08/22/19 Vendor: DAVID KENLINE							Vendor#: 160226 Stat/Date:						Bank:			
0001	HS STUDENT FEES #103845	069107		0001		08/22/19	03	001	1740		0000	000000	001			102.50
															Check total:	\$102.50
Check: 113332 Type: B Date: 08/22/19 Vendor: WANDA KENNARD							Vendor#: 000413 Stat/Date:						Bank:			
0001	REF LUNCH #205650 PER PAR	069108		0001		08/22/19	03	006	1512		0000	000000	000			52.55
															Check total:	\$52.55
Check: 113333 Type: B Date: 08/22/19 Vendor: ENYO TANDOH							Vendor#: 160227 Stat/Date:						Bank:			
0001	STUDENT FEES FP #104921	069109		0001		08/22/19	03	001	1740		0000	000000	005			88.00
															Check total:	\$88.00
Check: 113334 Type: W Date: 08/23/19 Vendor: CLEARCREEK TROPHIES ENGRAVING							Vendor#: 000034 Stat/Date:						Bank:			
0001	Classroom Door and Mil Ro		2003033	0001	0001416	08/10/19	05	018	4600	890	906A	000000	003	00	000	40.25
0002	Classroom Door and Mil Ro		2003033	0001	AUGUST2019	08/19/19	05	018	4600	890	906A	000000	003	00	000	13.25
0003	OPEN FOR DOOR AND MAILBOX		2004062	0001	AUGUST2019	08/09/19	05	001	2421	461	0004	000000	004	00	000	2.50
															Check total:	\$56.00
Check: 113335 Type: W Date: 08/23/19 Vendor: UNITY SCHOOL BUS PARTS							Vendor#: 000041 Stat/Date: RECONCILED:08/31/19						Bank:			
0001	SUPER BLANKET PARTS		2028048	0001	0449150-IN	08/23/19	05	001	2840	581	0028	000000	028	00	000	25.13
															Check total:	\$25.13
Check: 113336 Type: W Date: 08/23/19 Vendor: BRENDAN EVESLAGE							Vendor#: 000134 Stat/Date: RECONCILED:08/31/19						Bank:			
0001	BAND PAYROLL FOR JULY 201		2025113	0001	BANDCOMP2019	08/19/19	05	300	4134	890	902B	000000	000	00	000	856.00
															Check total:	\$856.00
Check: 113337 Type: W Date: 08/23/19 Vendor: MIDWEST UTILITY CONSULTANTS							Vendor#: 000232 Stat/Date:						Bank:			

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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	DW-Utility Shared Savings	2016106	0001	4366453		08/23/19	05	001	2700	410	0016	000000	000	00	000	553.87
															Check total:	\$553.87
Check: 113338 Type: W Date: 08/23/19 Vendor: KENDALL ELECTRIC INC							Vendor#: 000295 Stat/Date: RECONCILED:08/31/19						Bank:			
0001	DW-Supplies	2016076	0001	5199506		08/08/19	05	001	2700	570	0016	000000	000	00	000	19.82
0002	HS	2016076	0002	5199506		08/08/19	05	001	2700	570	0016	000000	001	00	000	19.82
0003	JH	2016076	0003	5199506		08/08/19	05	001	2700	570	0016	000000	002	00	000	19.82
0004	SI	2016076	0004	5199506		08/08/19	05	001	2700	570	0016	000000	003	00	000	19.82
0005	DE	2016076	0005	5199506		08/08/19	05	001	2700	570	0016	000000	004	00	000	19.82
0006	FP	2016076	0006	5199506		08/08/19	05	001	2700	570	0016	000000	005	00	000	19.81
0007	CE	2016076	0007	5199506		08/08/19	05	001	2700	570	0016	000000	006	00	000	19.81
															Check total:	\$138.72
Check: 113339 Type: W Date: 08/23/19 Vendor: THE COLLEGE BOARD- MWRO							Vendor#: 000372 Stat/Date:						Bank:			
0001	Registration for Calculus	2001089	0001	AUGUST2019		08/23/19	05	001	1130	432	0001	000000	001	00	000	235.00
															Check total:	\$235.00
Check: 113340 Type: W Date: 08/23/19 Vendor: RACHAEL DELLINGER							Vendor#: 000466 Stat/Date:						Bank:			
0001	BAND PAYROLL FOR JULY 201	2025111	0001	BANDCOMP2019		08/19/19	05	300	4134	890	902B	000000	000	00	000	458.00
															Check total:	\$458.00
Check: 113341 Type: W Date: 08/23/19 Vendor: GABRIELLE WEST							Vendor#: 000469 Stat/Date: RECONCILED:08/31/19						Bank:			
0001	GUARD PAYROLL FOR JULY 20	2025110	0001	BANDCOMP2019		08/19/19	05	300	4134	890	902B	000000	000	00	000	200.00
															Check total:	\$200.00
Check: 113342 Type: W Date: 08/23/19 Vendor: MEGAN GUYETT							Vendor#: 000470 Stat/Date: RECONCILED:08/31/19						Bank:			
0001	GUARD PAYROLL FOR JULY 20	2025112	0001	BANDCOMP2019		08/19/19	05	300	4134	890	902B	000000	000	00	000	750.00
															Check total:	\$750.00
Check: 113343 Type: W Date: 08/23/19 Vendor: AUNT MILLIE'S BAKERIES							Vendor#: 000675 Stat/Date: RECONCILED:08/31/19						Bank:			
0001		2066010	0001	004911123101		08/19/19	05	006	3120	560	0000	000000	000	00	000	128.25
0002		2066010	0001	00491412303		08/19/19	05	006	3120	560	0000	000000	000	00	000	154.98
0003		2066010	0001	004914123101		08/19/19	05	006	3120	560	0000	000000	000	00	000	85.95
0004		2066010	0001	004914123102		08/19/19	05	006	3120	560	0000	000000	000	00	000	64.32
0005		2066010	0001	004914123104		08/19/19	05	006	3120	560	0000	000000	000	00	000	31.09
0006		2066010	0001	004914123105		08/19/19	05	006	3120	560	0000	000000	000	00	000	41.82
															Check total:	\$506.41
Check: 113344 Type: W Date: 08/23/19 Vendor: WEISER EDUCATIONAL							Vendor#: 000678 Stat/Date:						Bank:			
0001	AGS Chemistry Curriculum	2001014	0001	0089715		08/13/19	05	001	1130	510	0001	000000	001	00	000	924.89
0002	Shipping/handling	2001014	0002	0089715		08/13/19	05	001	1130	510	0001	000000	001	00	000	110.99
															Check total:	\$1,035.88
Check: 113345 Type: W Date: 08/23/19 Vendor: WILMINGTON CITY SCHOOLS							Vendor#: 000721 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	Girls Tennis - Entry Fees		2030063	0004	GTFEES2019	08/05/19	05	300	4523	890	901B	000000	020	00	000		50.00		
																	Check total:	\$50.00	
Check: 113346 Type: W Date: 08/23/19 Vendor: **CINTAS CORP																	Vendor#:	010094 Stat/Date:	Bank:
0001	DW-Uniforms		2016047	0001	4026378575	08/23/19	05	001	2700	425	0016	000000	000	00	000		168.70		
0002	DW-Uniforms		2016047	0001	4026896131	08/23/19	05	001	2700	425	0016	000000	000	00	000		171.82		
0003	DW-Uniforms		2016047	0001	4027321876	08/06/19	05	001	2700	425	0016	000000	000	00	000		168.70		
0004	DW-Uniforms		2016047	0001	4027800166	08/13/19	05	001	2700	425	0016	000000	000	00	000		168.70		
																	Check total:	\$677.92	
Check: 113347 Type: W Date: 08/23/19 Vendor: **SIEFERT'S SPORTS CENTER																	Vendor#:	010097 Stat/Date: RECONCILED:08/31/19	Bank:
0001	Football - jh shirts		2030094	0001	0094618-IN	08/07/19	05	300	4516	890	901H	000000	001	00	000		935.00		
																	Check total:	\$935.00	
Check: 113348 Type: W Date: 08/23/19 Vendor: DISCOUNT MAGAZINE SUBSCRIPTION																	Vendor#:	010346 Stat/Date: RECONCILED:08/31/19	Bank:
0001	TEACHER-LIBRARIAN #EML		2002021	0001	9274085	08/23/19	05	001	2222	540	0002	000000	002	00	000		65.00		
0002	NATIONAL GEOGRAPHIC #NG1		2002021	0002	9274085	08/23/19	05	001	2222	540	0002	000000	002	00	000		34.00		
0003	SCIENCE NEWS #SCN		2002021	0003	9274085	08/23/19	05	001	2222	540	0002	000000	002	00	000		50.00		
0004	TIME MAGAZINE #T		2002021	0004	9274085	08/23/19	05	001	2222	540	0002	000000	002	00	000		29.95		
0005	MUSE #MUS1		2002021	0005	9274085	08/23/19	05	001	2222	540	0002	000000	002	00	000		33.95		
0006	VOICE OF YOUTH ADVOCATES		2002021	0006	9274085	08/23/19	05	001	2222	540	0002	000000	002	00	000		67.00		
																	Check total:	\$279.90	
Check: 113349 Type: W Date: 08/23/19 Vendor: ASCD																	Vendor#:	010697 Stat/Date:	Bank:
0001	PREMIER MEMBERSHIP		2004060	0001	0013363102	08/23/19	05	001	2421	849	0004	000000	004	00	000		478.00		
																	Check total:	\$478.00	
Check: 113350 Type: W Date: 08/23/19 Vendor: BLICK ART MATERIALS																	Vendor#:	020554 Stat/Date: RECONCILED:08/31/19	Bank:
0001	Art supplies, per attache		2001030	0001	1807263	08/23/19	05	001	1130	511	0001	020000	001	00	000		1,623.73		
																	Check total:	\$1,623.73	
Check: 113351 Type: W Date: 08/23/19 Vendor: **BOONE'S POWER EQUIPMENT																	Vendor#:	020614 Stat/Date: RECONCILED:08/31/19	Bank:
0001	REPAIRS ON GROUNDS EQUIPM		2016102	0001	0373640	08/23/19	05	001	2730	423	0016	000000	000	00	000		46.26		
0002	REPAIRS ON GROUNDS EQUIPM		2016102	0001	0374630	08/05/19	05	001	2730	423	0016	000000	000	00	000		127.97		
0003	REPAIRS ON GROUNDS EQUIPM		2016102	0001	0374819	08/08/19	05	001	2730	423	0016	000000	000	00	000		331.29		
																	Check total:	\$505.52	
Check: 113352 Type: W Date: 08/23/19 Vendor: **CAROLINA BIOLOGICAL SUPPLY																	Vendor#:	030150 Stat/Date: RECONCILED:08/31/19	Bank:
0001	SWIFT M3601 Compound		2001012	0001	50741272 RI	08/23/19	05	001	1130	511	0001	130000	001	00	000		1,895.25		
0002	Promo Discount		2001012	0002	50741272 RI	08/23/19	05	001	1130	511	0001	130000	001	00	000		473.81-		
0003	Carolina's Perfect Soluti		2001013	0001	50741289 RI	08/23/19	05	001	1100	511	0001	000000	001	00	000		95.92		
0004	Gram Stain Kit, Large		2001013	0002	50741289 RI	08/23/19	05	001	1100	511	0001	000000	001	00	000		95.92		
0005	Weighing dishes, aluminum		2001013	0003	50741289 RI	08/23/19	05	001	1100	511	0001	000000	001	00	000		95.92		

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0006	Microchemistry Pipets, la		2001013	0004	50741289 RI	08/23/19	05	001	1100	511	0001	000000	001	00	000	95.92
0007	Disposable Inoculating Lo		2001013	0005	50741289 RI	08/23/19	05	001	1100	511	0001	000000	001	00	000	95.92
0008	Shipping		2001013	0006	50741289 RI	08/23/19	05	001	1100	511	0001	000000	001	00	000	95.91
															Check total:	\$1,996.95
Check: 113353 Type: W Date: 08/23/19 Vendor: CENTERVILLE GIRLS BASKETBALL Vendor#: 030298 Stat/Date: Bank:																
SOUTH DAYTON JH SUMMER LEAGUE																
0001	Girls Golf entry fees		2030063	0002	AUGUST2019	08/19/19	05	300	4544	890	901B	000000	020	00	000	250.00
															Check total:	\$250.00
Check: 113354 Type: W Date: 08/23/19 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	084838 - SCHOOL SMART LOO		2006014	0001	208123142073	08/22/19	05	001	1110	511	0006	000000	006	00	000	6.48
0002	CONSUMABLE ITEMS FOR CLAS		2006015	0001	208123141210	08/22/19	05	001	1110	511	0006	000000	006	00	000	237.62
0003	2002761 - SCHOOL SMART WH		2006034	0001	208123121140	08/22/19	05	001	1280	511	0007	000000	007	00	000	22.72
0004	86473 - VELCRO HOOK & LOO		2006034	0002	208123121140	08/22/19	05	001	1280	511	0007	000000	007	00	000	22.72
0005	27351 - ABILITATIONS SEAS		2006034	0003	208123121140	08/22/19	05	001	1280	511	0007	000000	007	00	000	22.71
0006	2012378 - ROLLIPOP TRACKI		2006034	0004	208123121140	08/22/19	05	001	1280	511	0007	000000	007	00	000	22.71
0007	2002761 - SCHOOL SMART WH		2006034	0001	208123213043	08/22/19	05	001	1280	511	0007	000000	007	00	000	8.45
0008	86473 - VELCRO HOOK & LOO		2006034	0002	208123213043	08/22/19	05	001	1280	511	0007	000000	007	00	000	8.45
0009	27351 - ABILITATIONS SEAS		2006034	0003	208123213043	08/22/19	05	001	1280	511	0007	000000	007	00	000	8.45
0010	2012378 - ROLLIPOP TRACKI		2006034	0004	208123213043	08/22/19	05	001	1280	511	0007	000000	007	00	000	8.44
0011	2002771 - SCHOOL SMART BL		2006035	0001	208123141845	08/22/19	05	001	1280	511	0007	000000	007	00	000	29.61
0012	1571931 - COMMAND WIRE HO		2006035	0002	208123141845	08/22/19	05	001	1280	511	0007	000000	007	00	000	19.49
0013	1327346 - PACIFIC PLAY TE		2006035	0003	208123141845	08/22/19	05	001	1280	511	0007	000000	007	00	000	44.19
0014	CLASSROOM SUPPLIES		2006036	0001	208123142241	08/22/19	05	001	1280	511	0007	000000	007	00	000	9.68
0015	CLASSROOM SUPPLIES		2006036	0001	208123151753	08/22/19	05	001	1280	511	0007	000000	007	00	000	199.66
0016	CLASSROOM SUPPLIES		2006036	0001	208123213960	08/22/19	05	001	1280	511	0007	000000	007	00	000	79.12
0017	KG CLASSROOM SUPPLIES		2006072	0001	208123141821	08/22/19	05	001	1110	511	0006	000000	006	00	000	306.08
															Check total:	\$1,056.58
Check: 113355 Type: W Date: 08/23/19 Vendor: WIESER EDUCATIONAL Vendor#: 031167 Stat/Date: Bank:																
0001	MM8395JA: Chemistry Lab M		2015028	0004	0089764	08/13/19	05	001	1190	521	0014	000000	000	16	000	16.99
0002	12% shipping and handling		2015028	0005	0089764	08/13/19	05	001	1190	521	0014	000000	000	16	000	2.04
															Check total:	\$19.03
Check: 113356 Type: W Date: 08/23/19 Vendor: COPCO ELECTRONICS Vendor#: 031275 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	TI-30XIIS CALCULATORS		2002031	0001	0421459	08/12/19	05	001	1120	511	0002	110000	002	00	000	727.16
															Check total:	\$727.16
Check: 113357 Type: W Date: 08/23/19 Vendor: CORKEN STEEL PRODUCTS Vendor#: 031339 Stat/Date: RECONCILED:08/31/19 Bank:																
0001	REPAIRS		2016085	0001	1060100	08/13/19	05	001	2720	423	0016	000000	000	00	000	13.37
0002	-REPAIRS		2016085	0002	1060100	08/13/19	05	001	2720	423	0016	000000	001	00	000	13.37
0003	-REPAIRS		2016085	0003	1060100	08/13/19	05	001	2720	423	0016	000000	002	00	000	13.37
0004	-REPAIRS		2016085	0004	1060100	08/13/19	05	001	2720	423	0016	000000	003	00	000	13.37
0005	-REPAIRS		2016085	0005	1060100	08/13/19	05	001	2720	423	0016	000000	004	00	000	13.37
0006	-REPAIRS		2016085	0006	1060100	08/13/19	05	001	2720	423	0016	000000	005	00	000	13.37
0007	-REPAIRS		2016085	0007	1060100	08/13/19	05	001	2720	423	0016	000000	006	00	000	13.37

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0008	-REPAIRS		2016085	0008	1060100	08/13/19	05	001	2720	423	0016	000000	021	00	000	13.38	
																Check total:	\$106.97
Check: 113358 Type: W Date: 08/23/19 Vendor: QUENCH USA, INC Vendor#: 031624 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	Water Unit located at boa		2016066	0001	INV01950270	08/09/19	05	001	2700	410	0016	000000	000	00	000	45.00	
																Check total:	\$45.00
Check: 113359 Type: W Date: 08/23/19 Vendor: **DAYTON QUALITY STARTER Vendor#: 040230 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	SUPER BLANKET PARTS		2028015	0001	0111409	08/23/19	05	001	2840	581	0028	000000	028	00	000	29.82	
																Check total:	\$29.82
Check: 113360 Type: W Date: 08/23/19 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	Math department supplies,		2001025	0001	0043082-001	08/23/19	05	001	1130	511	0001	110000	001	00	000	576.60	
0002	Blue copy paper Stock		2001033	0001	0043081-001	08/23/19	05	001	1130	511	0001	060000	001	00	000	11.64	
0003	Canary copy paper Stock		2001033	0002	0043081-001	08/23/19	05	001	1130	511	0001	060000	001	00	000	11.64	
0004	Green copy paper Stock		2001033	0003	0043081-001	08/23/19	05	001	1130	511	0001	060000	001	00	000	11.64	
0005	Pink copy paper Stock		2001033	0004	0043081-001	08/23/19	05	001	1130	511	0001	060000	001	00	000	11.64	
0006	HON high-back executive c		2001082	0001	0043630-001	08/12/19	05	018	4600	890	904A	000000	001	00	000	249.00	
																Check total:	\$872.16
Check: 113361 Type: W Date: 08/23/19 Vendor: FIRST Vendor#: 060193 Stat/Date: RECONCILED:08/31/19 Bank:																	
					ATTN: FINANCE												
0001	2019 BOOMTOWN BUILD FLL J		2015076	0001	0016406	08/23/19	05	200	4117	891	902A	000000	000	00	000	594.00	
0002	Shipping		2015076	0002	0016406	08/23/19	05	200	4117	891	902A	000000	000	00	000	90.00	
																Check total:	\$684.00
Check: 113362 Type: W Date: 08/23/19 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:08/31/19 Bank:																	
0001	Book order, per attached		2001007	0001	2378917B	08/23/19	05	001	1100	511	0001	000000	001	00	000	5,030.43	
0002	Book order, per attached		2001007	0001	2378917C	08/23/19	05	001	1100	511	0001	000000	001	00	000	357.12	
0003	Book order, per attached		2001010	0001	2379695A	08/23/19	05	001	1100	511	0001	000000	001	00	000	2,095.85	
0004	Book order, per attached		2001011	0001	2379548A	08/23/19	05	001	1100	511	0001	000000	001	00	000	4,041.84	
0005	Book order, per attached		2001011	0001	2379548B	08/05/19	05	001	1100	511	0001	000000	001	00	000	3.34	
0006	Monster by Walter Dean My		2001026	0001	2389653A	08/23/19	05	001	1100	511	0001	000000	001	00	000	90.60	
0007	Book order per Follett qu		2001068	0001	2414103A	08/09/19	05	001	1100	511	0001	000000	001	00	000	2,860.00	
																Check total:	\$14,479.18
Check: 113363 Type: W Date: 08/23/19 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: Bank:																	
0001	Billable Products & Other		2029009	0001	CW20875	08/13/19	05	001	2240	516	0029	000000	029	00	000	88.00	
0002	9EM-00294: Microsoft Wind		2029009	0002	CW20875	08/13/19	05	001	2240	516	0029	000000	029	00	000	432.00	
0003	2UJ-00011: Microsoft Desk		2029009	0003	CW20875	08/13/19	05	001	2240	516	0029	000000	029	00	000	31,350.00	
0004	77D-00161: Microsoft Visu		2029009	0004	CW20875	08/13/19	05	001	2240	516	0029	000000	029	00	000	186.00	
0005	228-09358: Microsoft SQL		2029009	0005	CW20875	08/13/19	05	001	2240	516	0029	000000	029	00	000	170.00	
																Check total:	\$32,226.00
Check: 113364 Type: W Date: 08/23/19 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:08/31/19 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	Nitrile exam gloves, powd		2001037	0001	835844838	08/23/19	05	001	1100	511	0001	000000	001	00	000	106.50
0002	Nitrile exam gloves, powd		2001037	0002	835844838	08/23/19	05	001	1100	511	0001	000000	001	00	000	159.75
0003	Nitrile exam gloves, powd		2001037	0003	835844838	08/23/19	05	001	1100	511	0001	000000	001	00	000	276.90
0004	Nitrile exam gloves, powd		2001037	0004	835844838	08/23/19	05	001	1100	511	0001	000000	001	00	000	213.00
Check total:																\$756.15

Check: 113365 Type: W Date: 08/23/19 Vendor: \*\*JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:08/31/19 Bank:

0001	CODE 95122 19V1		2005021	0001	0058646	08/12/19	05	001	1110	510	0005	000000	005	00	000	8.03
0002	08177-SHARPIE MAJOR ACCEN		2005021	0002	0058646	08/12/19	05	001	1110	510	0005	000000	005	00	000	16.24
0003	08710 SHARPIE MARKER SET-		2005021	0003	0058646	08/12/19	05	001	1110	510	0005	000000	005	00	000	11.35
0004	27406-SENTENCE STRIPS-RAI		2005021	0004	0058646	08/12/19	05	001	1110	510	0005	000000	005	00	000	4.90
0005	27408-SENTENCE STRIPS-WHI		2005021	0005	0058646	08/12/19	05	001	1110	510	0005	000000	005	00	000	2.42
0006	09416-EXPO ERASER		2005021	0006	0058646	08/12/19	05	001	1110	510	0005	000000	005	00	000	4.70
0007	12175-VELCRO TAPE 3/4 X 5		2005021	0007	0058646	08/12/19	05	001	1110	510	0005	000000	005	00	000	17.19
Check total:																\$64.83

Check: 113366 Type: W Date: 08/23/19 Vendor: GWOC Vendor#: 070676 Stat/Date: Bank:

C/O ERIC SPAHR																
0001	Athletic - dues and fees		2030108	0001	GWOC2019	08/23/19	05	300	4590	890	901B	000000	020	00	000	6,050.00
0002	Athletic - dues and fees		2030109	0001	GWOC2019	08/23/19	05	300	4590	890	901B	000000	020	00	000	2,750.00
Check total:																\$8,800.00

Check: 113367 Type: W Date: 08/23/19 Vendor: \*\*HOUGHTON MIFFLIN HARCOURT Vendor#: 080882 Stat/Date: RECONCILED:08/31/19 Bank:

0001	RIGBY & STECK-VAUGHN LEVE		2015082	0001	954495681	08/23/19	05	001	1190	521	0014	000000	000	16	000	1,604.00
0002	978-1-328-97167-8 (Gr. 3)		2015082	0002	954495681	08/23/19	05	001	1190	521	0014	000000	000	16	000	1,604.00
0003	978-1-328-97168-5 (Gr. 4)		2015082	0003	954495681	08/23/19	05	001	1190	521	0014	000000	000	16	000	1,199.00
0004	10.5% shipping		2015082	0004	954495681	08/23/19	05	001	1190	521	0014	000000	000	16	000	462.74
Check total:																\$4,869.74

Check: 113368 Type: W Date: 08/23/19 Vendor: \*\*HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:08/31/19 Bank:

JAMES O. SAMS DBA																
0001	HS		2016024	0002	0053249	08/13/19	05	001	2700	570	0016	000000	001	00	000	313.50
0002	DE		2016057	0005	0053257	08/13/19	05	001	2720	423	0016	000000	004	00	000	396.50
0003	HS		2016057	0002	0053260	08/13/19	05	001	2720	423	0016	000000	001	00	000	293.25
Check total:																\$1,003.25

Check: 113369 Type: W Date: 08/23/19 Vendor: \*\*IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:08/31/19 Bank:

MARSHA & DAVID KELLEY																
0001	PE uniforms for 2019-2020		2001035	0001	0019544	08/23/19	05	001	1100	511	0001	000000	001	00	000	1,908.75
0002	Panther Kick-Off Mentor		2001050	0001	0019512	08/22/19	05	018	4600	511	904A	000000	001	00	000	1,075.00
0003	Baseball - hats for golf		2030055	0001	0019590	08/23/19	05	300	4511	890	901G	000000	000	00	000	525.00
Check total:																\$3,508.75

Check: 113370 Type: W Date: 08/23/19 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:08/31/19 Bank:

MATERIALS																
0001	CLASSROOM SUPPLIES		2006040	0001	4110630719	08/22/19	05	001	1280	511	0007	000000	007	00	000	445.90
0002	CLASSROOM SUPPLIES		2006041	0001	4110570719	08/22/19	05	001	1280	511	0007	000000	007	00	000	501.77
0003	KG CLASSROOM SUPPLIES		2006089	0001	4110380719	08/22/19	05	001	1110	511	0006	000000	006	00	000	258.90
Check total:																\$1,206.57

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: 113371 Type: W Date: 08/23/19 Vendor: **MAYS-SHEDD SALES						Vendor#: 130383 Stat/Date: RECONCILED:08/31/19 Bank:											
0001	SUPER BLANKET		2028032	0001	0165684	08/23/19	05	001	2840	581	0028	000000	028	00	000		1,710.00
0002	SUPER BLANKET		2028032	0001	0165685	08/23/19	05	001	2840	581	0028	000000	028	00	000		249.19
																Check total:	\$1,959.19
Check: 113372 Type: W Date: 08/23/19 Vendor: **MCCUTCHEON MUSIC						Vendor#: 130465 Stat/Date: RECONCILED:08/31/19 Bank:											
0001	AMOUNT TO PURCHASE SUPPLI		2005025	0001	0360651	08/15/19	05	001	1110	510	0005	000000	005	00	000		80.00
																Check total:	\$80.00
Check: 113373 Type: W Date: 08/23/19 Vendor: MEDCO SUPPLY COMPANY						Vendor#: 130665 Stat/Date: RECONCILED:08/31/19 Bank:											
0001	Athletics - trainers equi		2030083	0001	IN91671533	08/23/19	05	300	4590	890	901B	000000	020	00	000		2,710.21
0002	Athletics - trainers equi		2030083	0001	IN91681499	08/23/19	05	300	4590	890	901B	000000	020	00	000		61.10
																Check total:	\$2,771.31
Check: 113374 Type: W Date: 08/23/19 Vendor: M-F ATHLETIC						Vendor#: 130800 Stat/Date: RECONCILED:08/31/19 Bank:											
0001	JH Cross Country - equipm		2030119	0001	CUS8448	08/14/19	05	300	4523	890	901X	000000	002	00	000		319.00
																Check total:	\$319.00
Check: 113375 Type: W Date: 08/23/19 Vendor: **MIDWEST SPORTS						Vendor#: 130945 Stat/Date: RECONCILED:08/31/19 Bank:											
0001	Girls Tennis - uniforms		2030081	0001	192075700	08/23/19	05	300	4546	890	901Z	000000	000	00	000		1,365.00
																Check total:	\$1,365.00
Check: 113376 Type: W Date: 08/23/19 Vendor: BRAINY TOYS						Vendor#: 130948 Stat/Date: RECONCILED:08/31/19 Bank:											
0001	13700861		2004079	0001	697528546-01	08/09/19	05	001	1100	511	0004	000000	004	00	000		13.90
0002	68337		2004079	0002	697528546-01	08/09/19	05	001	1100	511	0004	000000	004	00	000		15.95
0003	66009		2004079	0003	697528546-01	08/09/19	05	001	1100	511	0004	000000	004	00	000		15.95
0004	SHIPPING		2004079	0004	697528546-01	08/09/19	05	001	1100	511	0004	000000	004	00	000		7.48
																Check total:	\$53.28
Check: 113377 Type: W Date: 08/23/19 Vendor: **MILLENNIUM BUSINESS SYSTEMS						Vendor#: 130968 Stat/Date: RECONCILED:08/31/19 Bank:											
0001	HS - COPIER SUPPLIES		2016097	0001	0228289	08/23/19	05	001	2640	510	0001	000000	001	00	000		994.40
0002	Contract base rate charge		2029011	0001	0230387	08/12/19	05	001	2240	410	0029	000000	029	00	000		5,598.00
0003	Contract Overage charge f		2029011	0002	0230387	08/12/19	05	001	2240	410	0029	000000	029	00	000		1,997.67
																Check total:	\$8,590.07
Check: 113378 Type: W Date: 08/23/19 Vendor: **MOMAR, INC						Vendor#: 131158 Stat/Date: RECONCILED:08/31/19 Bank:											
0001	SUPER BLANKET SUPPLIES		2028035	0001	PSI301127	08/23/19	05	001	2840	581	0028	000000	028	00	000		401.05
																Check total:	\$401.05
Check: 113379 Type: W Date: 08/23/19 Vendor: NASCO						Vendor#: 140030 Stat/Date: RECONCILED:08/31/19 Bank:											
0001	Common Core State Standar		2001023	0001	0462061	08/23/19	05	001	1130	511	0001	110000	001	00	000		17.26



CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0002	Nasco Middle School Geome		2001023	0002	0462061	08/23/19	05	001	1130	511	0001	110000	001	00	000	17.26		
0003	Shipping/handling		2001023	0003	0462061	08/23/19	05	001	1130	511	0001	110000	001	00	000	17.25		
																Check total:	\$51.77	
Check: 113380 Type: W Date: 08/23/19 Vendor: NATIONAL SCHOOL FORMS																Vendor#:	140180 Stat/Date:	Bank:
0001	SUPER BLANKET PRE TRIP BO		2028037	0001	0040477	08/19/19	05	001	2810	510	0028	000000	028	00	000	687.78		
																Check total:	\$687.78	
Check: 113381 Type: W Date: 08/23/19 Vendor: NORTHMONT HIGH SCHOOL ATHLETIC DEPARTMENT																Vendor#:	140444 Stat/Date:	Bank:
0001	Cross Country - Entry Fee		2030063	0003	CC2019	08/22/19	05	300	4523	890	901B	000000	020	00	000	150.00		
																Check total:	\$150.00	
Check: 113382 Type: W Date: 08/23/19 Vendor: **AIRGAS USA, LLC																Vendor#:	150028 Stat/Date: RECONCILED:08/31/19	Bank:
0001	SUPER BLANKET		2028002	0001	9091120050	08/23/19	05	001	2840	423	0028	000000	028	00	000	130.35		
0002	SUPER BLANKET		2028002	0001	9963484819	08/23/19	05	001	2840	423	0028	000000	028	00	000	64.62		
																Check total:	\$194.97	
Check: 113383 Type: W Date: 08/23/19 Vendor: OHIO ASSOC. OF ELEMENTARY SCHOOL ADMINISTRATORS																Vendor#:	150098 Stat/Date: RECONCILED:08/31/19	Bank:
0001	ASSOCIATE LEVEL		2004061	0001	0067723	08/23/19	05	001	2421	849	0004	000000	004	00	000	60.00		
																Check total:	\$60.00	
Check: 113384 Type: W Date: 08/23/19 Vendor: **DIDAX INC																Vendor#:	150102 Stat/Date:	Bank:
0001	Item #2-25: Unfix Cubes,		2015118	0001	0517085	08/16/19	05	001	1190	521	0014	000000	000	16	000	13.99		
0002	Item #211120: Two Color		2015118	0002	0517085	08/16/19	05	001	1190	521	0014	000000	000	16	000	26.00		
0003	Eureka Math Place Value D		2015118	0003	0517085	08/16/19	05	001	1190	521	0014	000000	000	16	000	75.00		
																Check total:	\$114.99	
Check: 113385 Type: W Date: 08/23/19 Vendor: CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO																Vendor#:	150103 Stat/Date: RECONCILED:08/31/19	Bank:
0001			2066011	0001	18791200705	08/13/19	05	006	3120	560	0000	000000	000	00	000	99.00		
0002			2066011	0001	18791200706	08/13/19	05	006	3120	560	0000	000000	000	00	000	107.50		
0003			2066011	0001	9338208693	08/16/19	05	006	3120	560	0000	000000	000	00	000	167.00		
0004			2066011	0001	9338208697	08/16/19	05	006	3120	560	0000	000000	000	00	000	2,299.00		
																Check total:	\$2,672.50	
Check: 113386 Type: W Date: 08/23/19 Vendor: ORIENTAL TRADING CO INC																Vendor#:	150480 Stat/Date: RECONCILED:08/31/19	Bank:
0001	CONSUMABLE CLASSROOM ITEM		2006008	0001	697051384-01	08/22/19	05	001	1110	511	0006	000000	006	00	000	108.35		
0002	56/8507 - DOUGH ROLLERS		2006028	0001	697051333-01	08/23/19	05	001	1110	511	0006	000000	006	00	000	17.18		
0003	57/4503 - BLACK GOOGLY EY		2006048	0001	697051262-01	08/22/19	05	001	1280	511	0007	000000	007	00	000	5.19		
0004	57/4000 - CHENILLE STEM		2006048	0002	697051262-01	08/22/19	05	001	1280	511	0007	000000	007	00	000	6.69		
0005	13747184 - CRAYOLA WASHAB		2006048	0003	697051262-01	08/22/19	05	001	1280	511	0007	000000	007	00	000	15.45		
0006	48/6147 - MINI TERRA COTT		2006048	0004	697051262-01	08/22/19	05	001	1280	511	0007	000000	007	00	000	29.37		
0007	13747197 - CRAYOLA MODEL		2006049	0001	697051232-01	08/05/19	05	001	1280	511	0007	000000	007	00	000	24.19		
0008	13628079 - PRIMARY SOLID		2006049	0002	697051232-01	08/05/19	05	001	1280	511	0007	000000	007	00	000	13.38		
0009	13727218 - JUMBO MATCHING		2006049	0003	697051232-01	08/05/19	05	001	1280	511	0007	000000	007	00	000	19.99		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0010	CLASSROOM SUPPLIES		2006051	0001	697425497-01	08/05/19	05	001	1280	511	0007	000000	007	00	000		185.93	
																	Check total:	\$425.72
Check: 113387 Type: W Date: 08/23/19 Vendor: **PRESTWICK HOUSE INC Vendor#: 160755 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	Books, as listed on attac		2001009	0001	0372540	08/23/19	05	001	1100	511	0001	000000	001	00	000		497.86	
0002	Books, as listed on attac		2001009	0001	0372958	08/23/19	05	001	1100	511	0001	000000	001	00	000		50.82	
																	Check total:	\$548.68
Check: 113388 Type: W Date: 08/23/19 Vendor: **PRINTING FOR LESS Vendor#: 160774 Stat/Date: RECONCILED:08/31/19 Bank: STEVEN L. ATKINSON																		
0001	OPEN FOR PRINTING		2004054	0001	0014602	08/23/19	05	001	2421	461	0004	000000	004	00	000		165.00	
																	Check total:	\$165.00
Check: 113389 Type: W Date: 08/23/19 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	903487 - DO A DOT ART 6 P		2006006	0001	6923414	08/22/19	05	001	1110	511	0006	000000	006	00	000		22.94	
																	Check total:	\$22.94
Check: 113390 Type: W Date: 08/23/19 Vendor: **RIDDELL AMERICAN Vendor#: 180354 Stat/Date: RECONCILED:08/31/19 Bank: ALL AMERICAN SPORTS CORP.																		
0001	Athletics - extra		2030110	0001	950932083	08/23/19	05	300	4590	890	901B	000000	020	00	000		101.91	
																	Check total:	\$101.91
Check: 113391 Type: W Date: 08/23/19 Vendor: **SCHOLASTIC Vendor#: 190255 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	SCHOLASTIC MAGAZINE		2002047	0001	M6710228	08/23/19	05	001	1100	511	0002	000000	002	00	000		7,881.22	
																	Check total:	\$7,881.22
Check: 113392 Type: W Date: 08/23/19 Vendor: SCHOLASTIC Vendor#: 190257 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	014-9575		2004037	0001	M6797918	08/23/19	05	001	1100	511	0004	000000	004	00	000		94.88	
																	Check total:	\$94.88
Check: 113393 Type: W Date: 08/23/19 Vendor: **SCHOOL DATEBOOKS, INC. Vendor#: 190271 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	Agenda's		2003039	0001	S19-0164289	08/05/19	05	001	1100	511	0003	000000	003	00	000		1,616.49	
0002	Shipping & Handling		2003039	0002	S19-0164289	08/05/19	05	001	1100	511	0003	000000	003	00	000		193.98	
																	Check total:	\$1,810.47
Check: 113394 Type: W Date: 08/23/19 Vendor: SCHOOL HEALTH CORP Vendor#: 190279 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	Cabinet AED Wall Mount w/		1924183	0001	3637740-00	08/06/19	05	001	2130	640	0034	000000	000	00	000		617.00	
																	Check total:	\$617.00
Check: 113395 Type: W Date: 08/23/19 Vendor: SCHOOL OUTFITTERS, LLC Vendor#: 190282 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	36 x 36 Aluminum (plaque)		2001036	0001	INV13168332	08/23/19	05	200	4300	891	906A	000000	001	00	000		185.26	
0002	2 x 3 Aluminum (plaque)		2001036	0002	INV13168332	08/23/19	05	200	4300	891	906A	000000	001	00	000		215.33	
0003	Shipping		2001036	0003	INV13168332	08/23/19	05	200	4300	891	906A	000000	001	00	000		39.62	
																	Check total:	\$440.21

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: 113396 Type: W Date: 08/23/19 Vendor: **AVID SIGNS PLUS Vendor#: 190659 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	Baseball - signs for golf		2030056	0001	19-4350	08/06/19	05	300	4511	890	901G	000000	000	00	000		129.50	
																	Check total:	\$129.50
Check: 113397 Type: W Date: 08/23/19 Vendor: PERFECTION LEARNING CORP Vendor#: 191080 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	Espanol Esencial answer k		2001032	0001	0038925	08/23/19	05	001	1100	511	0001	000000	001	00	000		6.95	
0002	Espanol Esencial, Book II		2001032	0002	0038925	08/23/19	05	001	1100	511	0001	000000	001	00	000		296.00	
0003	Shipping		2001032	0003	0038925	08/23/19	05	001	1100	511	0001	000000	001	00	000		42.34	
																	Check total:	\$345.29
Check: 113398 Type: W Date: 08/23/19 Vendor: MATHBITS.COM Vendor#: 191194 Stat/Date: Bank:																		
ATTN: FREDERICK ROBERTS																		
0001	Mathbits for Algebra 2		2001024	0001	0019160	08/10/19	05	001	1130	511	0001	110000	001	00	000		69.90	
																	Check total:	\$69.90
Check: 113399 Type: W Date: 08/23/19 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	DE		2016031	0005	0348568	08/12/19	05	001	2700	570	0016	000000	004	00	000		94.36	
0002	HS		2016031	0002	0348569	08/12/19	05	001	2700	570	0016	000000	001	00	000		266.03	
																	Check total:	\$360.39
Check: 113400 Type: W Date: 08/23/19 Vendor: **SUPER DUPER SCHOOL CO Vendor#: 191810 Stat/Date: RECONCILED:08/31/19 Bank:																		
0001	ST86 - 120 OWL SCENTED		2006009	0001	2447778a	08/22/19	05	001	1110	511	0006	000000	006	00	000		11.20	
0002	ST121B - 120 SPEECH SNIFF		2006009	0002	2447778a	08/22/19	05	001	1110	511	0006	000000	006	00	000		11.20	
0003	TA160 -SPEECH & LANGUAGE		2006029	0001	2447767a	08/22/19	05	001	1110	511	0006	000000	006	00	000		13.95	
0004	BK285 - ASK & ANSWER WH F		2006029	0002	2447767a	08/22/19	05	001	1110	511	0006	000000	006	00	000		29.95	
0005	FD21 - PRONOUN PARADE		2006029	0003	2447767a	08/22/19	05	001	1110	511	0006	000000	006	00	000		12.95	
0006	FD80 - ALL ABOUT YOU, ALL		2006029	0004	2447767a	08/22/19	05	001	1110	511	0006	000000	006	00	000		12.95	
0007	FD987 - PHOTO PRACTICAL		2006029	0005	2447767a	08/22/19	05	001	1110	511	0006	000000	006	00	000		12.95	
0008	FD30 - IRREGULAR VERBS FU		2006029	0006	2447767a	08/22/19	05	001	1110	511	0006	000000	006	00	000		12.95	
0009	FDS07 - SEQUENCING FUN DE		2006029	0007	2447767a	08/22/19	05	001	1110	511	0006	000000	006	00	000		12.95	
0010	HBBK55 - WEBBER HEARBUILD		2006029	0008	2447767a	08/22/19	05	001	1110	511	0006	000000	006	00	000		34.95	
0011	FG2460 - WHAT'S IN NED'S		2006029	0009	2447767a	08/22/19	05	001	1110	511	0006	000000	006	00	000		39.95	
0012	PC1110 - CATEGORY SORTING		2006031	0001	2447772A	08/22/19	05	001	1110	511	0006	000000	006	00	000		49.95	
0013	FD79 - NAME THAT CATEGORY		2006031	0002	2447772A	08/22/19	05	001	1110	511	0006	000000	006	00	000		12.95	
0014	GB25 - HOLIDAY & SEASONAL		2006031	0003	2447772A	08/22/19	05	001	1110	511	0006	000000	006	00	000		34.95	
0015	PK524 - FEED THE WOOZLE		2006031	0004	2447772A	08/22/19	05	001	1110	511	0006	000000	006	00	000		24.95	
0016	EN560 - SHELBY'S SNACK SH		2006031	0005	2447772A	08/22/19	05	001	1110	511	0006	000000	006	00	000		24.99	
0017	EN3405 - THE SNEAKY, SNAC		2006031	0006	2447772A	08/22/19	05	001	1110	511	0006	000000	006	00	000		24.95	
0018	MOUTH32 - JUMBO MIGHTY MO		2006032	0001	2447774a	08/22/19	05	001	1110	511	0006	000000	006	00	000		39.95	
0019	WFC93 - WEBBER PHOTO CARD		2006032	0002	2447774a	08/22/19	05	001	1110	511	0006	000000	006	00	000		34.95	
0020	QC066 - ASK & ANSWER WH		2006032	0003	2447774a	08/22/19	05	001	1110	511	0006	000000	006	00	000		61.75	
0021	WFC264 - WEBBER PHOTO CAR		2006032	0004	2447774a	08/22/19	05	001	1110	511	0006	000000	006	00	000		54.95	
0022	FD149 - 120 PRONOUN FILL-		2006033	0001	2447776a	08/22/19	05	001	1110	511	0006	000000	006	00	000		24.95	
0023	FD117 - HOW WOULD YOU FEE		2006033	0002	2447776a	08/22/19	05	001	1110	511	0006	000000	006	00	000		12.95	
0024	CC88 - SOCIAL SKILLS CHIP		2006033	0003	2447776a	08/22/19	05	001	1110	511	0006	000000	006	00	000		69.95	
																	Check total:	\$678.14

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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: 113401 Type: W Date: 08/23/19 Vendor: TEACHER DIRECT		Vendor#: 200066 Stat/Date:										Bank:					
0001	340-82408 DIX: PRANG 288	2005006	0001	INV/2019/30168	08/15/19	05	001	1110	511	0005	000000	005	03	000			79.76
0002	340-30058 ESS: OXFORD BIN	2005006	0002	INV/2019/30168	08/15/19	05	001	1110	511	0005	000000	005	03	000			58.80
0003	30-13830 DIX: 30 CT PRE	2005006	0003	INV/2019/30168	08/15/19	05	001	1110	511	0005	000000	005	03	000			15.76
0004	340-81045 SAN: 16 CT COLO	2005006	0004	INV/2019/30168	08/15/19	05	001	1110	511	0005	000000	005	03	000			20.28
																Check total:	\$174.60
Check: 113402 Type: W Date: 08/23/19 Vendor: THE MOTZ GROUP		Vendor#: 200160 Stat/Date: RECONCILED:08/31/19										Bank:					
0001	Springboro High School Ed	2016103	0001	0003398	08/23/19	05	300	4590	890	901B	000000	020	00	000			1,125.00
0002	-Springboro High School E	2016103	0002	0003398	08/23/19	05	001	2700	410	0016	000000	001	00	000			1,125.00
																Check total:	\$2,250.00
Check: 113403 Type: W Date: 08/23/19 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC		Vendor#: 200161 Stat/Date: RECONCILED:08/31/19										Bank:					
0001	SUPER BLANKET FUEL	2028030	0001	0310803	08/09/19	05	001	2822	582	0028	000000	028	00	000			17,332.61
0002	SUPER BLANKET FUEL	2028030	0001	0311292	08/08/19	05	001	2822	582	0028	000000	028	00	000			1,044.76
																Check total:	\$18,377.37
Check: 113404 Type: W Date: 08/23/19 Vendor: KATHERINE MCIIRAITH		Vendor#: 200203 Stat/Date:										Bank:					
0001	GUARD PAYROLL FOR JULY 20	2025109	0001	BANDCOMP2019	08/19/19	05	300	4134	890	902B	000000	000	00	000			350.00
																Check total:	\$350.00
Check: 113405 Type: W Date: 08/23/19 Vendor: **THYSSENKRUPP ELEVATOR CORP		Vendor#: 200265 Stat/Date:										Bank:					
0001	HS-Elevator Insp/Prev Con	2016104	0001	30004743268	08/01/19	05	001	2700	410	0016	000000	001	00	000			340.55
0002	SI	2016104	0002	3004743015	08/01/19	05	001	2700	410	0016	000000	003	00	000			454.07
0003	FP	2016104	0004	3004743257	08/01/19	05	001	2700	410	0016	000000	005	00	000			340.55
0004	CE	2016104	0005	3004743259	08/01/19	05	001	2700	410	0016	000000	006	00	000			113.53
0005	DE	2016104	0003	3004743261	08/01/19	05	001	2700	410	0016	000000	004	00	000			340.55
0006	MVH	2016104	0006	3004743267	08/01/19	05	001	2700	410	0016	000000	000	00	000			268.91
																Check total:	\$1,858.16
Check: 113406 Type: W Date: 08/23/19 Vendor: TRANE		Vendor#: 200382 Stat/Date: RECONCILED:08/31/19										Bank:					
0001	PARTS/SUPPLIES	2016078	0001	10548879	08/23/19	05	001	2700	570	0016	000000	000	00	000			178.96
																Check total:	\$178.96
Check: 113407 Type: W Date: 08/23/19 Vendor: **UNITED ART & EDUCATION, INC.		Vendor#: 210028 Stat/Date: VOID: 08/29/19										Bank:					
0001	Open PO:	2003017	0001	6417942	08/07/19	05	001	1110	510	0003	000000	003	00	000			125.00
0002	Open PO:	2003020	0001	6406136	08/01/19	05	001	1110	510	0003	000000	003	00	000			30.00
0003	OPEN FOR CLASSROOM SUPPLI	2004016	0001	6396419	08/23/19	05	001	1110	511	0004	000000	004	03	000			50.00
0004	OPEN FOR CLASSROOM SUPPLI	2004016	0001	6399359	08/23/19	05	001	1110	511	0004	000000	004	03	000			74.42
0005	OPEN FOR CLASSROOM SUPPLI	2004016	0001	6401637	08/23/19	05	001	1110	511	0004	000000	004	03	000			49.94
0006	OPEN FOR CLASSROOM SUPPLI	2004016	0001	6419023	08/08/19	05	001	1110	511	0004	000000	004	03	000			43.98
0007	OPEN FOR CLASSROOM SUPPLI	2004021	0001	6401141	08/23/19	05	001	1110	511	0004	000000	004	04	000			75.00
0008	OPEN FOR CLASSROOM SUPPLI	2004021	0001	6416251	08/06/19	05	001	1110	511	0004	000000	004	04	000			74.84

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0009	OPEN FOR CLASSROOM SUPPLI		2004021	0001	697528546-01	08/09/19	05	001	1110	511	0004	000000	004	04	000	53.28
0010	OPEN FOR CLASSROOM SUPPLI		2004029	0001	6394701	08/23/19	05	001	1110	511	0004	000000	004	05	000	75.00
0011	OPEN FOR CLASSROOM SUPPLI		2004029	0001	6396329	08/23/19	05	001	1110	511	0004	000000	004	05	000	74.87
0012	OPEN FOR CLASSROOM SUPPLI		2004029	0001	6396956	08/23/19	05	001	1110	511	0004	000000	004	05	000	75.00
0013	OPEN FOR CLASSROOM SUPPLI		2004029	0001	6401282	08/23/19	05	001	1110	511	0004	000000	004	05	000	75.00
0014	OPEN FOR CLASSROOM SUPPLI		2004029	0001	AUGUST2019	08/19/19	05	001	1110	511	0004	000000	004	05	000	2.50
															Check total:	\$878.83

Check: 113408 Type: W Date: 08/23/19 Vendor: \*\*UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:08/31/19 Bank:

0001	Supplies, as per attached		2001004	0001	6403588	08/23/19	05	001	1100	511	0001	000000	001	00	000	3,117.10
0002	Supplies, as per attached		2001004	0001	6417034	08/07/19	05	001	1100	511	0001	000000	001	00	000	280.26
0003	BRITE RED HANDYART ACRYLI		2002025	0001	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.69
0004	ULTRA BLUE HANDYART ACRYL		2002025	0002	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.69
0005	CHROME ORANGE HANDYART AC		2002025	0003	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.69
0006	PTHALO GREEN HANDYART ACR		2002025	0004	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.69
0007	TITANIUM WHITE HANDYART		2002025	0005	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.69
0008	MAGENTA HANDYART ACRYLIC		2002025	0006	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0009	RAW SIENNA HANDYART ACRYL		2002025	0007	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0010	COBALT BLUE HANDYART ACRY		2002025	0008	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0011	DISPENSER PUMPS 1/2 GALLO		2002025	0009	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0012	GLITTER GLAZE - QUART -		2002025	0010	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0013	EYE OF TIGER BRUSH SET F-		2002025	0011	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0014	EYE OF TIGER BRUSH SET F-		2002025	0012	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0015	EYE OF TIGER BRUSH SET F-		2002025	0013	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0016	SHARPIE PERMANENT MARKERS		2002025	0014	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0017	SILVER SHARPIES (36 COUNT		2002025	0015	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0018	SUREBONDER GLUE STICK - 1		2002025	0016	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0019	ELMERS WASHABLE SCHOOL GL		2002025	0017	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0020	SOLO PLASTIC SOUFFLE CUPS		2002025	0018	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0021	SOLO PLASTIC SOUFFLE LIDS		2002025	0019	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0022	18X24 BLACK CONSTRUCTION		2002025	0020	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0023	12X18 BLACK CONSTRUCTION		2002025	0021	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0024	LUDWIG PRECISION ALUMINUM		2002025	0022	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0025	PACON SUPER HEAVYWEIGHT P		2002025	0023	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0026	PACON SUPER HEAVYWEIGHT P		2002025	0024	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0027	DYNASTY CAMEL BRUSH SET F		2002025	0025	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0028	ALL - ART PINK ERASERS		2002025	0026	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0029	CREATIVITY STREET NATURAL		2002025	0027	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0030	TOUCH OF NATURE FEATHER V		2002025	0028	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0031	CREATIVITY STREET RHINEST		2002025	0029	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0032	CREATIVITY STREET GEMSTON		2002025	0030	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0033	PACON SPECTRA GLITTER		2002025	0031	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0034	PACON COLORED 6 PLY RAILR		2002025	0032	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0035	PACON ECONOMY WHITE RAILR		2002025	0033	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0036	SALMON CONSTRUCTION PAPER		2002025	0034	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0037	SLATE GRAY CONTRUCTION PA		2002025	0035	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0038	BLUE CONSTRUCTION PAPER 1		2002025	0036	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0039	RED CONSTRUCTION PAPER 12		2002025	0037	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0040	FESTIVE GREEN CONSTRUCTIO		2002025	0038	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70
0041	LIVELY LEMON CONSTRUCTION		2002025	0039	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000	109.70

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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
0042	SHOCKING PINK CONSTRUCTIO		2002025	0040	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000		109.70
0043	PACON PLASTR CRAFT 20 LB		2002025	0041	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000		109.70
0044	HAYES ART ACHIEVEMENT		2002025	0042	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000		109.70
0045	HAYES ART ACHIEVEMENT		2002025	0043	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000		109.70
0046	HANDYART WASHABLE METALLI		2002025	0044	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000		109.70
0047	PRANG 8 COLOR OVAL PAN		2002025	0045	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000		109.70
0048	CRAYOLA BROADLINE MARKERS		2002025	0046	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000		109.70
0049	CRAYOLA MULTICULTURAL MAR		2002025	0047	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000		109.70
0050	SCOTCH ALL PURPOSE MASKIN		2002025	0048	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000		109.70
0051	SCOTCH ALL PURPOSE MASKIN		2002025	0049	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000		109.70
0052	A&W TRADITIONAL RUBBER BA		2002025	0050	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000		109.70
0053	SARGENT ART LIQUID METAL		2002025	0051	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000		109.70
0054	NIJI PEARESCENT WATERCOLO		2002025	0052	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000		109.70
0055	RICHARDSON MINI TEMPERA C		2002025	0053	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000		109.70
0056	WHITE DUCT TAPE STI-20054		2002025	0054	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000		109.70
0057	RICHARDSON MINI TEMPERA C		2002025	0055	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000		109.70
0058	COMMAND ADHESIVE POSTER S		2002025	0056	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000		109.70
0059	RICHARDSON MINI TEMPERA C		2002025	0057	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000		109.70
0060	BOSTITCH STANDARD STAPLES		2002025	0058	6377013	08/23/19	05	001	1100	511	0002	000000	002	00	000		109.70
0061	BRITE RED HANDYART ACRYLI		2002025	0001	6386233	08/23/19	05	001	1100	511	0002	000000	002	00	000		80.72
0062	SEE ATTACHED SHEET FOR		2004065	0001	6376646	08/23/19	05	001	1100	511	0004	000000	004	00	000		1,010.33
0063	SAVE 12% OVER 1000.00		2004065	0002	6376646	08/23/19	05	001	1100	511	0004	000000	004	00	000		121.24-
Check total:																	\$10,729.72

Check: 113409 Type: W Date: 08/23/19 Vendor: VISTA HIGHER LEARNING Vendor#: 220093 Stat/Date: RECONCILED:08/31/19 Bank:

0001	Descubre 2e L1 Cuaderno d		2001034	0001	SI182581	08/23/19	05	001	1100	511	0001	000000	001	00	000		2,048.00
0002	Descubre 2e L2 Cuaderno d		2001034	0002	SI182581	08/23/19	05	001	1100	511	0001	000000	001	00	000		2,944.00
0003	Daccord 2015 L2 Cahier de		2001034	0003	SI182581	08/23/19	05	001	1100	511	0001	000000	001	00	000		1,196.00
0004	AP workbooks		2001034	0004	SI182581	08/23/19	05	001	1100	511	0001	000000	001	00	000		392.00
0005	Shipping		2001034	0005	SI182581	08/23/19	05	001	1100	511	0001	000000	001	00	000		163.90
Check total:																	\$6,743.90

Check: 113410 Type: W Date: 08/23/19 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: Bank:

0001			2066017	0001	0001723	08/14/19	05	006	3120	423	0000	000000	000	00	000		616.00
Check total:																	\$616.00

Check: 113411 Type: W Date: 08/23/19 Vendor: WORKS INTERNATIONAL, INC. Vendor#: 230616 Stat/Date: RECONCILED:08/31/19 Bank:

0001	FY20 STUDENT WATCH SUITE		2016108	0001	0010974	08/23/19	05	001	2700	516	0016	000000	000	00	000		11,000.00
Check total:																	\$11,000.00

Check: 113412 Type: W Date: 08/23/19 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:08/31/19 Bank:

0001			2066006	0001	0229650	08/19/19	05	006	3120	560	0000	000000	000	00	000		437.20
0002			2066006	0001	0229651	08/19/19	05	006	3120	560	0000	000000	000	00	000		101.95
0003			2066006	0001	0229652	08/19/19	05	006	3120	560	0000	000000	000	00	000		90.45
0004			2066006	0001	0229654	08/19/19	05	006	3120	560	0000	000000	000	00	000		222.90
0005			2066006	0001	0229656	08/19/19	05	006	3120	560	0000	000000	000	00	000		253.45
0006			2066006	0001	0229658	08/19/19	05	006	3120	560	0000	000000	000	00	000		585.70

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,691.65	
Check: 113413 Type: B Date: 08/28/19 Vendor: TORI KNIGHT																Vendor#: 000726 Stat/Date:	Bank:
0001	STUDENT FEES DE 101868 OV	069175			0001	08/28/19	03	001	1740		0000	000000	004				182.00
Check total:																\$182.00	
Check: 113414 Type: B Date: 08/28/19 Vendor: ELIZA MALLUE																Vendor#: 000727 Stat/Date:	Bank:
0001	DE STUDENTS FEES #104891	069176			0001	08/28/19	03	001	1740		0000	000000	004				88.00
0002	DE STUDENTS FEES #102062	069176			0002	08/28/19	03	001	1740		0000	000000	004				88.00
Check total:																\$176.00	
Check: 113415 Type: B Date: 08/28/19 Vendor: JENNIFER RANKER																Vendor#: 000728 Stat/Date:	Bank:
ROBERT RANKER																	
0001	REF OVERPAY HS P2P FEES#1	069177			0001	08/28/19	03	001	1630		0030	000000	001				160.00
0002	REFUND PAYSCHL CONVENIENC	069177			0002	08/28/19	03	001	1630		0030	000000	001				5.07
Check total:																\$165.07	
Check: 113416 Type: W Date: 08/28/19 Vendor: Southwestern Ohio EPC																Vendor#: 191095 Stat/Date:	Bank:
Insured Benefit Plan																	
0001	Employer Share of Life In		2025120	0001	AUGUST2019	08/28/19	05	001	1110	242	0000	000000	003	00	000		105.00
0002	Employer Share of Life In		2025120	0002	AUGUST2019	08/28/19	05	001	1110	242	0000	000000	004	00	000		220.00
0003	Employer Share of Life In		2025120	0003	AUGUST2019	08/28/19	05	001	1110	242	0000	000000	005	00	000		245.00
0004	Employer Share of Life In		2025120	0004	AUGUST2019	08/28/19	05	001	1110	242	0000	000000	006	00	000		167.00
0005	Employer Share of Life In		2025120	0005	AUGUST2019	08/28/19	05	001	1120	242	0000	000000	002	00	000		219.00
0006	Employer Share of Life In		2025120	0006	AUGUST2019	08/28/19	05	001	1130	242	0000	000000	001	00	000		331.00
0007	Employer Share of Life In		2025120	0007	AUGUST2019	08/28/19	05	001	1130	252	0000	000000	001	00	000		10.00
0008	Employer Share of Life In		2025120	0008	AUGUST2019	08/28/19	05	001	1210	242	0000	000000	002	00	000		5.00
0009	Employer Share of Life In		2025120	0009	AUGUST2019	08/28/19	05	001	1210	242	0000	000000	004	00	000		15.00
0010	Employer Share of Life In		2025120	0010	AUGUST2019	08/28/19	05	001	1210	242	0000	000000	005	00	000		39.00
0011	Employer Share of Life In		2025120	0011	AUGUST2019	08/28/19	05	001	1230	242	0000	000000	003	00	000		15.00
0012	Employer Share of Life In		2025120	0012	AUGUST2019	08/28/19	05	001	1230	242	0000	000000	004	00	000		35.00
0013	Employer Share of Life In		2025120	0013	AUGUST2019	08/28/19	05	001	1230	242	0000	000000	005	00	000		25.00
0014	Employer Share of Life In		2025120	0014	AUGUST2019	08/28/19	05	001	1230	242	0000	000000	006	00	000		25.00
0015	Employer Share of Life In		2025120	0015	AUGUST2019	08/28/19	05	001	1240	242	0000	000000	001	00	000		55.00
0016	Employer Share of Life In		2025120	0016	AUGUST2019	08/28/19	05	001	1240	242	0000	000000	002	00	000		40.00
0017	Employer Share of Life In		2025120	0017	AUGUST2019	08/28/19	05	001	1251	242	0000	000000	015	00	000		5.00
0018	Employer Share of Life In		2025120	0018	AUGUST2019	08/28/19	05	001	1280	242	0000	000000	007	00	000		30.00
0019	Employer Share of Life In		2025120	0019	AUGUST2019	08/28/19	05	001	1280	252	0000	000000	007	00	000		50.00
0020	Employer Share of Life In		2025120	0020	AUGUST2019	08/28/19	05	001	1290	252	0000	000000	001	00	000		44.00
0021	Employer Share of Life In		2025120	0021	AUGUST2019	08/28/19	05	001	1290	252	0000	000000	002	00	000		55.00
0022	Employer Share of Life In		2025120	0022	AUGUST2019	08/28/19	05	001	1290	252	0000	000000	003	00	000		25.00
0023	Employer Share of Life In		2025120	0023	AUGUST2019	08/28/19	05	001	1290	252	0000	000000	004	00	000		50.00
0024	Employer Share of Life In		2025120	0024	AUGUST2019	08/28/19	05	001	1290	252	0000	000000	005	00	000		80.00
0025	Employer Share of Life In		2025120	0025	AUGUST2019	08/28/19	05	001	1290	252	0000	000000	006	00	000		30.00
0026	Employer Share of Life In		2025120	0026	AUGUST2019	08/28/19	05	001	2120	242	0000	000000	001	00	000		29.00
0027	Employer Share of Life In		2025120	0027	AUGUST2019	08/28/19	05	001	2120	242	0000	000000	002	00	000		10.00
0028	Employer Share of Life In		2025120	0028	AUGUST2019	08/28/19	05	001	2120	242	0000	000000	003	00	000		5.00
0029	Employer Share of Life In		2025120	0029	AUGUST2019	08/28/19	05	001	2120	242	0000	000000	004	00	000		5.00
0030	Employer Share of Life In		2025120	0030	AUGUST2019	08/28/19	05	001	2120	242	0000	000000	005	00	000		10.00

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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
0031	Employer Share of Life In		2025120	0031	AUGUST2019	08/28/19	05	001	2120	242	0000	000000	006	00	000		5.00
0032	Employer Share of Life In		2025120	0032	AUGUST2019	08/28/19	05	001	2120	252	0000	000000	001	00	000		5.00
0033	Employer Share of Life In		2025120	0033	AUGUST2019	08/28/19	05	001	2120	252	0000	000000	002	00	000		5.00
0034	Employer Share of Life In		2025120	0034	AUGUST2019	08/28/19	05	001	2130	252	0000	000000	001	00	000		5.00
0035	Employer Share of Life In		2025120	0035	AUGUST2019	08/28/19	05	001	2130	252	0000	000000	002	00	000		5.00
0036	Employer Share of Life In		2025120	0036	AUGUST2019	08/28/19	05	001	2130	252	0000	000000	003	00	000		10.00
0037	Employer Share of Life In		2025120	0037	AUGUST2019	08/28/19	05	001	2130	252	0000	000000	004	00	000		5.00
0038	Employer Share of Life In		2025120	0038	AUGUST2019	08/28/19	05	001	2130	252	0000	000000	005	00	000		5.00
0039	Employer Share of Life In		2025120	0039	AUGUST2019	08/28/19	05	001	2130	252	0000	000000	006	00	000		5.00
0040	Employer Share of Life In		2025120	0040	AUGUST2019	08/28/19	05	001	2140	242	0000	000000	013	00	000		20.00
0041	Employer Share of Life In		2025120	0041	AUGUST2019	08/28/19	05	001	2150	242	0000	000000	000	00	000		38.00
0042	Employer Share of Life In		2025120	0042	AUGUST2019	08/28/19	05	001	2153	242	0000	000000	001	00	000		5.00
0043	Employer Share of Life In		2025120	0043	AUGUST2019	08/28/19	05	001	2173	242	0000	000000	024	00	000		5.00
0044	Employer Share of Life In		2025120	0044	AUGUST2019	08/28/19	05	001	2190	252	0000	000000	001	00	000		15.00
0045	Employer Share of Life In		2025120	0045	AUGUST2019	08/28/19	05	001	2190	252	0000	000000	002	00	000		10.00
0046	Employer Share of Life In		2025120	0046	AUGUST2019	08/28/19	05	001	2211	242	0000	000000	015	00	000		0.00
0047	Employer Share of Life In		2025120	0047	AUGUST2019	08/28/19	05	001	2211	252	0000	000000	015	00	000		5.00
0048	Employer Share of Life In		2025120	0048	AUGUST2019	08/28/19	05	001	2212	242	0000	000000	015	00	000		20.00
0049	Employer Share of Life In		2025120	0049	AUGUST2019	08/28/19	05	001	2213	242	0000	000000	000	00	000		0.00
0050	Employer Share of Life In		2025120	0050	AUGUST2019	08/28/19	05	001	2213	242	0000	000000	015	00	000		10.00
0051	Employer Share of Life In		2025120	0051	AUGUST2019	08/28/19	05	001	2222	252	0000	000000	001	00	000		5.00
0052	Employer Share of Life In		2025120	0052	AUGUST2019	08/28/19	05	001	2222	242	0000	000000	002	00	000		5.00
0053	Employer Share of Life In		2025120	0053	AUGUST2019	08/28/19	05	001	2222	252	0000	000000	003	00	000		5.00
0054	Employer Share of Life In		2025120	0054	AUGUST2019	08/28/19	05	001	2222	252	0000	000000	004	00	000		5.00
0055	Employer Share of Life In		2025120	0055	AUGUST2019	08/28/19	05	001	2222	252	0000	000000	005	00	000		5.00
0056	Employer Share of Life In		2025120	0056	AUGUST2019	08/28/19	05	001	2222	252	0000	000000	006	00	000		5.00
0057	Employer Share of Life In		2025120	0057	AUGUST2019	08/28/19	05	001	2240	252	0000	000000	029	00	000		0.00
0058	Employer Share of Life In		2025120	0058	AUGUST2019	08/28/19	05	001	2411	242	0000	000000	024	00	000		20.00
0059	Employer Share of Life In		2025120	0059	AUGUST2019	08/28/19	05	001	2411	252	0000	000000	024	00	000		10.00
0060	Employer Share of Life In		2025120	0060	AUGUST2019	08/28/19	05	001	2416	242	0000	000000	013	00	000		15.00
0061	Employer Share of Life In		2025120	0061	AUGUST2019	08/28/19	05	001	2417	252	0000	000000	013	00	000		5.00
0062	Employer Share of Life In		2025120	0062	AUGUST2019	08/28/19	05	001	2421	242	0000	000000	001	00	000		20.00
0063	Employer Share of Life In		2025120	0063	AUGUST2019	08/28/19	05	001	2421	252	0000	000000	001	00	000		20.00
0064	Employer Share of Life In		2025120	0064	AUGUST2019	08/28/19	05	001	2421	242	0000	000000	002	00	000		10.00
0065	Employer Share of Life In		2025120	0065	AUGUST2019	08/28/19	05	001	2421	252	0000	000000	002	00	000		5.00
0066	Employer Share of Life In		2025120	0066	AUGUST2019	08/28/19	05	001	2421	242	0000	000000	003	00	000		5.00
0067	Employer Share of Life In		2025120	0067	AUGUST2019	08/28/19	05	001	2421	252	0000	000000	003	00	000		5.00
0068	Employer Share of Life In		2025120	0068	AUGUST2019	08/28/19	05	001	2421	242	0000	000000	004	00	000		10.00
0069	Employer Share of Life In		2025120	0069	AUGUST2019	08/28/19	05	001	2421	252	0000	000000	004	00	000		15.00
0070	Employer Share of Life In		2025120	0070	AUGUST2019	08/28/19	05	001	2421	242	0000	000000	005	00	000		10.00
0071	Employer Share of Life In		2025120	0071	AUGUST2019	08/28/19	05	001	2421	252	0000	000000	005	00	000		15.00
0072	Employer Share of Life In		2025120	0072	AUGUST2019	08/28/19	05	001	2421	242	0000	000000	006	00	000		10.00
0073	Employer Share of Life In		2025120	0073	AUGUST2019	08/28/19	05	001	2421	252	0000	000000	006	00	000		10.00
0074	Employer Share of Life In		2025120	0074	AUGUST2019	08/28/19	05	001	2500	252	0000	000000	025	00	000		50.00
0075	Employer Share of Life In		2025120	0075	AUGUST2019	08/28/19	05	001	2610	252	0000	000000	026	00	000		15.00
0076	Employer Share of Life In		2025120	0076	AUGUST2019	08/28/19	05	001	2630	252	0000	000000	016	00	000		5.00
0077	Employer Share of Life In		2025120	0077	AUGUST2019	08/28/19	05	001	2700	252	0000	000000	000	00	000		5.00
0078	Employer Share of Life In		2025120	0078	AUGUST2019	08/28/19	05	001	2720	252	0000	000000	001	00	000		35.00
0079	Employer Share of Life In		2025120	0079	AUGUST2019	08/28/19	05	001	2720	252	0000	000000	002	00	000		15.00
0080	Employer Share of Life In		2025120	0080	AUGUST2019	08/28/19	05	001	2720	252	0000	000000	003	00	000		15.00
0081	Employer Share of Life In		2025120	0081	AUGUST2019	08/28/19	05	001	2720	252	0000	000000	004	00	000		20.00



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
0082	Employer Share of Life In		2025120	0082	AUGUST2019	08/28/19	05	001	2720	252	0000	000000	005	00	000	25.00
0083	Employer Share of Life In		2025120	0083	AUGUST2019	08/28/19	05	001	2720	252	0000	000000	006	00	000	10.00
0084	Employer Share of Life In		2025120	0084	AUGUST2019	08/28/19	05	001	2730	252	0000	000000	016	00	000	10.00
0085	Employer Share of Life In		2025120	0085	AUGUST2019	08/28/19	05	001	2740	252	0000	000000	000	00	000	5.00
0086	Employer Share of Life In		2025120	0086	AUGUST2019	08/28/19	05	001	2810	252	0000	000000	028	00	000	10.00
0087	Employer Share of Life In		2025120	0087	AUGUST2019	08/28/19	05	001	2822	252	0000	000000	028	00	000	314.00
0088	Employer Share of Life In		2025120	0088	AUGUST2019	08/28/19	05	001	2830	252	0000	000000	028	00	000	42.00
0089	Employer Share of Life In		2025120	0089	AUGUST2019	08/28/19	05	001	2932	242	0000	000000	024	00	000	5.00
0090	Employer Share of Life In		2025120	0090	AUGUST2019	08/28/19	05	001	2941	242	0000	000000	032	00	000	5.00
0091	Employer Share of Life In		2025120	0091	AUGUST2019	08/28/19	05	001	2941	252	0000	000000	032	00	000	5.00
0092	Employer Share of Life In		2025120	0092	AUGUST2019	08/28/19	05	006	3120	252	0000	000000	000	00	000	111.00
0093	Employer Share of Life In		2025120	0093	AUGUST2019	08/28/19	05	006	3130	252	0000	000000	000	00	000	5.00
0094	Employer Share of Life In		2025120	0094	AUGUST2019	08/28/19	05	001	4590	242	0030	000000	001	00	000	5.00
0095	Employer Share of Life In		2025120	0095	AUGUST2019	08/28/19	05	001	4590	252	0030	000000	001	00	000	10.00
0096	Employer Share Vision		2025121	0001	AUGUST2019	08/28/19	05	001	1110	241	0000	000000	003	00	000	193.91
0097	Employer Share Vision		2025121	0002	AUGUST2019	08/28/19	05	001	1110	251	0000	000000	003	00	000	0.00
0098	Employer Share Vision		2025121	0003	AUGUST2019	08/28/19	05	001	1110	241	0000	000000	004	00	000	429.57
0099	Employer Share Vision		2025121	0004	AUGUST2019	08/28/19	05	001	1110	241	0000	000000	005	00	000	425.10
0100	Employer Share Vision		2025121	0005	AUGUST2019	08/28/19	05	001	1110	241	0000	000000	006	00	000	300.44
0101	Employer Share Vision		2025121	0006	AUGUST2019	08/28/19	05	001	1120	241	0000	000000	002	00	000	423.11
0102	Employer Share Vision		2025121	0007	AUGUST2019	08/28/19	05	001	1130	241	0000	000000	001	00	000	573.74
0103	Employer Share Vision		2025121	0008	AUGUST2019	08/28/19	05	001	1130	251	0000	000000	001	00	000	10.44
0104	Employer Share Vision		2025121	0009	AUGUST2019	08/28/19	05	001	1210	241	0000	000000	002	00	000	13.92
0105	Employer Share Vision		2025121	0010	AUGUST2019	08/28/19	05	001	1210	241	0000	000000	004	00	000	43.38
0106	Employer Share Vision		2025121	0011	AUGUST2019	08/28/19	05	001	1210	241	0000	000000	005	00	000	77.06
0107	Employer Share Vision		2025121	0012	AUGUST2019	08/28/19	05	001	1230	241	0000	000000	003	00	000	45.24
0108	Employer Share Vision		2025121	0013	AUGUST2019	08/28/19	05	001	1230	241	0000	000000	004	00	000	72.59
0109	Employer Share Vision		2025121	0014	AUGUST2019	08/28/19	05	001	1230	241	0000	000000	005	00	000	63.14
0110	Employer Share Vision		2025121	0015	AUGUST2019	08/28/19	05	001	1230	241	0000	000000	006	00	000	45.24
0111	Employer Share Vision		2025121	0016	AUGUST2019	08/28/19	05	001	1240	241	0000	000000	001	00	000	122.81
0112	Employer Share Vision		2025121	0017	AUGUST2019	08/28/19	05	001	1240	241	0000	000000	002	00	000	97.44
0113	Employer Share Vision		2025121	0018	AUGUST2019	08/28/19	05	001	1280	241	0000	000000	007	00	000	39.78
0114	Employer Share Vision		2025121	0019	AUGUST2019	08/28/19	05	001	1280	251	0000	000000	007	00	000	69.60
0115	Employer Share Vision		2025121	0020	AUGUST2019	08/28/19	05	001	1290	251	0000	000000	001	00	000	39.78
0116	Employer Share Vision		2025121	0021	AUGUST2019	08/28/19	05	001	1290	251	0000	000000	002	00	000	97.44
0117	Employer Share Vision		2025121	0022	AUGUST2019	08/28/19	05	001	1290	251	0000	000000	003	00	000	47.73
0118	Employer Share Vision		2025121	0023	AUGUST2019	08/28/19	05	001	1290	251	0000	000000	004	00	000	95.46
0119	Employer Share Vision		2025121	0024	AUGUST2019	08/28/19	05	001	1290	251	0000	000000	005	00	000	151.14
0120	Employer Share Vision		2025121	0025	AUGUST2019	08/28/19	05	001	1290	251	0000	000000	006	00	000	61.65
0121	Employer Share Vision		2025121	0026	AUGUST2019	08/28/19	05	001	2120	241	0000	000000	001	00	000	71.22
0122	Employer Share Vision		2025121	0027	AUGUST2019	08/28/19	05	001	2120	241	0000	000000	002	00	000	19.89
0123	Employer Share Vision		2025121	0028	AUGUST2019	08/28/19	05	001	2120	241	0000	000000	003	00	000	13.92
0124	Employer Share Vision		2025121	0029	AUGUST2019	08/28/19	05	001	2120	241	0000	000000	004	00	000	13.92
0125	Employer Share Vision		2025121	0030	AUGUST2019	08/28/19	05	001	2120	241	0000	000000	005	00	000	19.89
0126	Employer Share Vision		2025121	0031	AUGUST2019	08/28/19	05	001	2120	241	0000	000000	006	00	000	0.00
0127	Employer Share Vision		2025121	0032	AUGUST2019	08/28/19	05	001	2120	251	0000	000000	001	00	000	13.92
0128	Employer Share Vision		2025121	0033	AUGUST2019	08/28/19	05	001	2120	251	0000	000000	002	00	000	13.92
0129	Employer Share Vision		2025121	0034	AUGUST2019	08/28/19	05	001	2130	251	0000	000000	002	00	000	13.92
0130	Employer Share Vision		2025121	0035	AUGUST2019	08/28/19	05	001	2130	251	0000	000000	003	00	000	27.84
0131	Employer Share Vision		2025121	0036	AUGUST2019	08/28/19	05	001	2130	251	0000	000000	004	00	000	13.92
0132	Employer Share Vision		2025121	0037	AUGUST2019	08/28/19	05	001	2130	251	0000	000000	005	00	000	13.92

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0133	Employer Share Vision		2025121	0038	AUGUST2019	08/28/19	05	001	2130	251	0000	000000	006	00	000	13.92
0134	Employer Share Vision		2025121	0039	AUGUST2019	08/28/19	05	001	2140	241	0000	000000	013	00	000	51.21
0135	Employer Share Vision		2025121	0040	AUGUST2019	08/28/19	05	001	2150	241	0000	000000	000	00	000	31.45
0136	Employer Share Vision		2025121	0041	AUGUST2019	08/28/19	05	001	2153	241	0000	000000	001	00	000	5.97
0137	Employer Share Vision		2025121	0042	AUGUST2019	08/28/19	05	001	2173	241	0000	000000	024	00	000	13.92
0138	Employer Share Vision		2025121	0043	AUGUST2019	08/28/19	05	001	2190	251	0000	000000	001	00	000	0.00
0139	Employer Share Vision		2025121	0044	AUGUST2019	08/28/19	05	001	2190	251	0000	000000	002	00	000	19.89
0140	Employer Share Vision		2025121	0045	AUGUST2019	08/28/19	05	001	2190	251	0000	000000	003	00	000	0.00
0141	Employer Share Vision		2025121	0046	AUGUST2019	08/28/19	05	001	2211	241	0000	000000	015	00	000	0.00
0142	Employer Share Vision		2025121	0047	AUGUST2019	08/28/19	05	001	2211	251	0000	000000	015	00	000	13.92
0143	Employer Share Vision		2025121	0048	AUGUST2019	08/28/19	05	001	2212	241	0000	000000	015	00	000	40.77
0144	Employer Share Vision		2025121	0049	AUGUST2019	08/28/19	05	001	2213	241	0000	000000	015	00	000	27.84
0145	Employer Share Vision		2025121	0050	AUGUST2019	08/28/19	05	001	2222	251	0000	000000	001	00	000	5.97
0146	Employer Share Vision		2025121	0051	AUGUST2019	08/28/19	05	001	2222	241	0000	000000	002	00	000	5.97
0147	Employer Share Vision		2025121	0052	AUGUST2019	08/28/19	05	001	2222	251	0000	000000	003	00	000	0.00
0148	Employer Share Vision		2025121	0053	AUGUST2019	08/28/19	05	001	2222	251	0000	000000	004	00	000	13.92
0149	Employer Share Vision		2025121	0054	AUGUST2019	08/28/19	05	001	2222	251	0000	000000	005	00	000	0.00
0150	Employer Share Vision		2025121	0055	AUGUST2019	08/28/19	05	001	2222	251	0000	000000	006	00	000	13.92
0151	Employer Share Vision		2025121	0056	AUGUST2019	08/28/19	05	001	2240	251	0000	000000	029	00	000	0.00
0152	Employer Share Vision		2025121	0057	AUGUST2019	08/28/19	05	001	2310	251	0000	000000	000	00	000	0.00
0153	Employer Share Vision		2025121	0058	AUGUST2019	08/28/19	05	001	2411	241	0000	000000	024	00	000	13.92
0154	Employer Share Vision		2025121	0059	AUGUST2019	08/28/19	05	001	2411	251	0000	000000	024	00	000	13.92
0155	Employer Share Vision		2025121	0060	AUGUST2019	08/28/19	05	001	2416	241	0000	000000	013	00	000	27.84
0156	Employer Share Vision		2025121	0061	AUGUST2019	08/28/19	05	001	2417	241	0000	000000	013	00	000	13.92
0157	Employer Share Vision		2025121	0062	AUGUST2019	08/28/19	05	001	2417	251	0000	000000	013	00	000	13.92
0158	Employer Share Vision		2025121	0063	AUGUST2019	08/28/19	05	001	2421	241	0000	000000	001	00	000	47.73
0159	Employer Share Vision		2025121	0064	AUGUST2019	08/28/19	05	001	2421	251	0000	000000	001	00	000	41.76
0160	Employer Share Vision		2025121	0065	AUGUST2019	08/28/19	05	001	2421	241	0000	000000	002	00	000	27.84
0161	Employer Share Vision		2025121	0066	AUGUST2019	08/28/19	05	001	2421	251	0000	000000	002	00	000	5.97
0162	Employer Share Vision		2025121	0067	AUGUST2019	08/28/19	05	001	2421	241	0000	000000	003	00	000	13.92
0163	Employer Share Vision		2025121	0068	AUGUST2019	08/28/19	05	001	2421	251	0000	000000	003	00	000	13.92
0164	Employer Share Vision		2025121	0069	AUGUST2019	08/28/19	05	001	2421	241	0000	000000	004	00	000	27.84
0165	Employer Share Vision		2025121	0070	AUGUST2019	08/28/19	05	001	2421	251	0000	000000	004	00	000	21.38
0166	Employer Share Vision		2025121	0071	AUGUST2019	08/28/19	05	001	2421	241	0000	000000	005	00	000	13.92
0167	Employer Share Vision		2025121	0072	AUGUST2019	08/28/19	05	001	2421	251	0000	000000	005	00	000	27.84
0168	Employer Share Vision		2025121	0073	AUGUST2019	08/28/19	05	001	2421	241	0000	000000	006	00	000	19.89
0169	Employer Share Vision		2025121	0074	AUGUST2019	08/28/19	05	001	2421	251	0000	000000	006	00	000	27.84
0170	Employer Share Vision		2025121	0075	AUGUST2019	08/28/19	05	001	2500	251	0000	000000	025	00	000	81.54
0171	Employer Share Vision		2025121	0076	AUGUST2019	08/28/19	05	001	2610	251	0000	000000	026	00	000	13.92
0172	Employer Share Vision		2025121	0077	AUGUST2019	08/28/19	05	001	2630	251	0000	000000	000	00	000	0.00
0173	Employer Share Vision		2025121	0078	AUGUST2019	08/28/19	05	001	2700	251	0000	000000	000	00	000	0.00
0174	Employer Share Vision		2025121	0079	AUGUST2019	08/28/19	05	001	2720	251	0000	000000	001	00	000	83.52
0175	Employer Share Vision		2025121	0080	AUGUST2019	08/28/19	05	001	2720	251	0000	000000	002	00	000	19.89
0176	Employer Share Vision		2025121	0081	AUGUST2019	08/28/19	05	001	2720	251	0000	000000	003	00	000	25.86
0177	Employer Share Vision		2025121	0082	AUGUST2019	08/28/19	05	001	2720	251	0000	000000	004	00	000	25.86
0178	Employer Share Vision		2025121	0083	AUGUST2019	08/28/19	05	001	2720	251	0000	000000	005	00	000	19.89
0179	Employer Share Vision		2025121	0084	AUGUST2019	08/28/19	05	001	2720	251	0000	000000	006	00	000	13.92
0180	Employer Share Vision		2025121	0085	AUGUST2019	08/28/19	05	001	2730	251	0000	000000	016	00	000	19.89
0181	Employer Share Vision		2025121	0086	AUGUST2019	08/28/19	05	001	2740	251	0000	000000	000	00	000	27.84
0182	Employer Share Vision		2025121	0087	AUGUST2019	08/28/19	05	001	2810	251	0000	000000	028	00	000	13.92
0183	Employer Share Vision		2025121	0088	AUGUST2019	08/28/19	05	001	2822	251	0000	000000	028	00	000	494.46

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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
0184	Employer Share Vision		2025121	0089	AUGUST2019	08/28/19	05	001	2890	251	0000	000000	028	00	000	55.68
0185	Employer Share Vision		2025121	0090	AUGUST2019	08/28/19	05	001	2932	251	0000	000000	024	00	000	13.92
0186	Employer Share Vision		2025121	0091	AUGUST2019	08/28/19	05	001	2941	241	0000	000000	032	00	000	5.97
0187	Employer Share Vision		2025121	0092	AUGUST2019	08/28/19	05	001	2941	251	0000	000000	032	00	000	0.00
0188	Employer Share Vision		2025121	0093	AUGUST2019	08/28/19	05	006	3130	251	0000	000000	000	00	000	157.98
0189	Employer Share Vision		2025121	0094	AUGUST2019	08/28/19	05	001	4590	241	0030	000000	001	00	000	13.92
0190	Employer Share Vision		2025121	0095	AUGUST2019	08/28/19	05	001	4590	251	0030	000000	001	00	000	13.92
0191	Employr Share Health		2025122	0001	AUGUST2019	08/28/19	05	001	1110	241	0000	000000	003	00	000	12,289.76
0192	Employr Share of Health I		2025122	0002	AUGUST2019	08/28/19	05	001	1110	241	0000	000000	004	00	000	29,015.87
0193	Employr Share of Health I		2025122	0003	AUGUST2019	08/28/19	05	001	1110	241	0000	000000	005	00	000	27,890.46
0194	Employr Share of Health I		2025122	0004	AUGUST2019	08/28/19	05	001	1110	241	0000	000000	006	00	000	19,008.68
0195	Employr Share of Health I		2025122	0005	AUGUST2019	08/28/19	05	001	1120	241	0000	000000	002	00	000	28,223.94
0196	Employr Share of Health I		2025122	0006	AUGUST2019	08/28/19	05	001	1130	241	0000	000000	001	00	000	36,770.78
0197	Employer Share of Health		2025122	0007	AUGUST2019	08/28/19	05	001	1130	251	0000	000000	001	00	000	384.78
0198	Employr Share of Health I		2025122	0008	AUGUST2019	08/28/19	05	001	1210	241	0000	000000	004	00	000	3,193.26
0199	Employr Share of Health I		2025122	0009	AUGUST2019	08/28/19	05	001	1210	241	0000	000000	005	00	000	2,994.60
0200	Employr Share of Health I		2025122	0010	AUGUST2019	08/28/19	05	001	1230	241	0000	000000	003	00	000	3,459.36
0201	Employr Share of Health I		2025122	0011	AUGUST2019	08/28/19	05	001	1230	241	0000	000000	004	00	000	4,709.90
0202	Employr Share of Health I		2025122	0012	AUGUST2019	08/28/19	05	001	1230	241	0000	000000	005	00	000	3,158.15
0203	Employr Share of Health I		2025122	0013	AUGUST2019	08/28/19	05	001	1230	241	0000	000000	006	00	000	3,491.59
0204	Employr Share of Health I		2025122	0014	AUGUST2019	08/28/19	05	001	1240	241	0000	000000	001	00	000	7,342.20
0205	Employr Share of Health I		2025122	0015	AUGUST2019	08/28/19	05	001	1240	241	0000	000000	002	00	000	7,483.17
0206	Employr Share of Health I		2025122	0016	AUGUST2019	08/28/19	05	001	1251	241	0000	000000	015	00	000	1,064.42
0207	Employr Share of Health I		2025122	0017	AUGUST2019	08/28/19	05	001	1280	241	0000	000000	007	00	000	3,610.27
0208	Employr Share of Health I		2025122	0018	AUGUST2019	08/28/19	05	001	1280	251	0000	000000	007	00	000	7,540.86
0209	Employr Share of Health I		2025122	0019	AUGUST2019	08/28/19	05	001	1290	251	0000	000000	001	00	000	2,810.39
0210	Employr Share of Health I		2025122	0020	AUGUST2019	08/28/19	05	001	1290	251	0000	000000	002	00	000	7,515.40
0211	Employr Share of Health I		2025122	0021	AUGUST2019	08/28/19	05	001	1290	251	0000	000000	003	00	000	3,578.04
0212	Employr Share of Health I		2025122	0022	AUGUST2019	08/28/19	05	001	1290	251	0000	000000	004	00	000	6,091.66
0213	Employr Share of Health I		2025122	0023	AUGUST2019	08/28/19	05	001	1290	251	0000	000000	005	00	000	12,100.17
0214	Employr Share of Health I		2025122	0024	AUGUST2019	08/28/19	05	001	1290	251	0000	000000	006	00	000	1,096.65
0215	Employr Share of Health I		2025122	0025	AUGUST2019	08/28/19	05	001	2120	241	0000	000000	001	00	000	3,225.49
0216	Employr Share of Health I		2025122	0026	AUGUST2019	08/28/19	05	001	2120	241	0000	000000	002	00	000	1,449.20
0217	Employr Share of Health I		2025122	0027	AUGUST2019	08/28/19	05	001	2120	241	0000	000000	003	00	000	1,064.42
0218	Employr Share of Health I		2025122	0028	AUGUST2019	08/28/19	05	001	2120	241	0000	000000	004	00	000	1,064.42
0219	Employr Share of Health I		2025122	0029	AUGUST2019	08/28/19	05	001	2120	241	0000	000000	005	00	000	1,449.20
0220	Employr Share of Health I		2025122	0030	AUGUST2019	08/28/19	05	001	2120	241	0000	000000	006	00	000	0.00
0221	Employr Share of Health I		2025122	0031	AUGUST2019	08/28/19	05	001	2120	251	0000	000000	001	00	000	1,064.42
0222	Employr Share of Health I		2025122	0032	AUGUST2019	08/28/19	05	001	2120	251	0000	000000	002	00	000	1,064.42
0223	Employr Share of Health I		2025122	0033	AUGUST2019	08/28/19	05	001	2130	251	0000	000000	001	00	000	1,064.42
0224	Employr Share of Health I		2025122	0034	AUGUST2019	08/28/19	05	001	2130	251	0000	000000	002	00	000	1,064.42
0225	Employr Share of Health I		2025122	0035	AUGUST2019	08/28/19	05	001	2130	251	0000	000000	003	00	000	2,128.84
0226	Employr Share of Health I		2025122	0036	AUGUST2019	08/28/19	05	001	2130	251	0000	000000	004	00	000	1,064.42
0227	Employr Share of Health I		2025122	0037	AUGUST2019	08/28/19	05	001	2130	251	0000	000000	005	00	000	384.78
0228	Employr Share of Health I		2025122	0038	AUGUST2019	08/28/19	05	001	2130	251	0000	000000	006	00	000	1,064.42
0229	Employr Share of Health I		2025122	0039	AUGUST2019	08/28/19	05	001	2140	241	0000	000000	013	00	000	3,403.46
0230	Employr Share of Health I		2025122	0040	AUGUST2019	08/28/19	05	001	2150	241	0000	000000	013	00	000	2,579.50
0231	Employr Share of Health I		2025122	0041	AUGUST2019	08/28/19	05	001	2153	241	0000	000000	001	00	000	384.78
0232	Employr Share of Health I		2025122	0042	AUGUST2019	08/28/19	05	001	2173	241	0000	000000	024	00	000	711.87
0233	Employr Share of Health I		2025122	0043	AUGUST2019	08/28/19	05	001	2190	251	0000	000000	002	00	000	1,064.42
0234	Employr Share of Health I		2025122	0044	AUGUST2019	08/28/19	05	001	2190	251	0000	000000	003	00	000	0.00

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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
0235	Employr Share of Health I		2025122	0045	AUGUST2019	08/28/19	05	001	2211	241	0000	000000	015	00	000		0.00
0236	Employr Share of Health I		2025122	0046	AUGUST2019	08/28/19	05	001	2211	251	0000	000000	015	00	000		1,064.42
0237	Employr Share of Health I		2025122	0047	AUGUST2019	08/28/19	05	001	2212	241	0000	000000	015	00	000		2,313.62
0238	Employr Share of Health I		2025122	0048	AUGUST2019	08/28/19	05	001	2213	241	0000	000000	000	00	000		1,064.42
0239	Employr Share of Health I		2025122	0049	AUGUST2019	08/28/19	05	001	2213	241	0000	000000	015	00	000		2,128.84
0240	Employr Share of Health I		2025122	0050	AUGUST2019	08/28/19	05	001	2222	251	0000	000000	001	00	000		384.78
0241	Employr Share of Health I		2025122	0051	AUGUST2019	08/28/19	05	001	2222	241	0000	000000	002	00	000		384.78
0242	Employr Share of Health I		2025122	0052	AUGUST2019	08/28/19	05	001	2222	251	0000	000000	003	00	000		0.00
0243	Employr Share of Health I		2025122	0053	AUGUST2019	08/28/19	05	001	2222	251	0000	000000	004	00	000		1,064.42
0244	Employr Share of Health I		2025122	0054	AUGUST2019	08/28/19	05	001	2222	251	0000	000000	005	00	000		384.78
0245	Employr Share of Health I		2025122	0055	AUGUST2019	08/28/19	05	001	2222	251	0000	000000	006	00	000		1,064.42
0246	Employr Share of Health I		2025122	0056	AUGUST2019	08/28/19	05	001	2240	251	0000	000000	029	00	000		0.00
0247	Employr Share of Health I		2025122	0057	AUGUST2019	08/28/19	05	001	2310	251	0000	000000	000	00	000		0.00
0248	Employr Share of Health I		2025122	0058	AUGUST2019	08/28/19	05	001	2411	241	0000	000000	024	00	000		964.42
0249	Employr Share of Health I		2025122	0059	AUGUST2019	08/28/19	05	001	2411	251	0000	000000	024	00	000		1,064.42
0250	Employr Share of Health I		2025122	0060	AUGUST2019	08/28/19	05	001	2416	241	0000	000000	013	00	000		1,349.20
0251	Employr Share of Health I		2025122	0061	AUGUST2019	08/28/19	05	001	2417	241	0000	000000	013	00	000		711.87
0252	Employr Share of Health I		2025122	0062	AUGUST2019	08/28/19	05	001	2417	251	0000	000000	013	00	000		1,064.42
0253	Employr Share of Health I		2025122	0063	AUGUST2019	08/28/19	05	001	2421	241	0000	000000	001	00	000		2,313.62
0254	Employr Share of Health I		2025122	0064	AUGUST2019	08/28/19	05	001	2421	251	0000	000000	001	00	000		1,449.20
0255	Employr Share of Health I		2025122	0065	AUGUST2019	08/28/19	05	001	2421	241	0000	000000	002	00	000		2,028.84
0256	Employr Share of Health I		2025122	0066	AUGUST2019	08/28/19	05	001	2421	251	0000	000000	002	00	000		384.78
0257	Employr Share of Health I		2025122	0067	AUGUST2019	08/28/19	05	001	2421	241	0000	000000	003	00	000		711.87
0258	Employr Share of Health I		2025122	0068	AUGUST2019	08/28/19	05	001	2421	251	0000	000000	003	00	000		1,064.42
0259	Employr Share of Health I		2025122	0069	AUGUST2019	08/28/19	05	001	2421	251	0000	000000	004	00	000		1,449.20
0260	Employr Share of Health I		2025122	0070	AUGUST2019	08/28/19	05	001	2421	241	0000	000000	004	00	000		1,445.40
0261	Employr Share of Health I		2025122	0071	AUGUST2019	08/28/19	05	001	2421	241	0000	000000	005	00	000		964.42
0262	Employr Share of Health I		2025122	0072	AUGUST2019	08/28/19	05	001	2421	251	0000	000000	005	00	000		1,776.29
0263	Employr Share of Health I		2025122	0073	AUGUST2019	08/28/19	05	001	2421	241	0000	000000	006	00	000		1,096.65
0264	Employr Share of Health I		2025122	0074	AUGUST2019	08/28/19	05	001	2421	251	0000	000000	006	00	000		2,128.84
0265	Employr Share of Health I		2025122	0075	AUGUST2019	08/28/19	05	001	2500	251	0000	000000	025	00	000		5,286.56
0266	Employr Share of Health I		2025122	0076	AUGUST2019	08/28/19	05	001	2610	251	0000	000000	026	00	000		2,993.26
0267	Employr Share of Health I		2025122	0077	AUGUST2019	08/28/19	05	001	2700	251	0000	000000	000	00	000		1,064.42
0268	Employr Share of Health I		2025122	0078	AUGUST2019	08/28/19	05	001	2720	251	0000	000000	001	00	000		6,033.97
0269	Employr Share of Health I		2025122	0079	AUGUST2019	08/28/19	05	001	2720	251	0000	000000	002	00	000		1,449.20
0270	Employr Share of Health I		2025122	0080	AUGUST2019	08/28/19	05	001	2720	251	0000	000000	003	00	000		1,449.20
0271	Employr Share of Health I		2025122	0081	AUGUST2019	08/28/19	05	001	2720	251	0000	000000	004	00	000		2,898.40
0272	Employr Share of Health I		2025122	0082	AUGUST2019	08/28/19	05	001	2720	251	0000	000000	005	00	000		2,218.76
0273	Employr Share of Health I		2025122	0083	AUGUST2019	08/28/19	05	001	2720	251	0000	000000	006	00	000		1,776.29
0274	Employr Share of Health I		2025122	0084	AUGUST2019	08/28/19	05	001	2730	251	0000	000000	016	00	000		1,449.20
0275	Employr Share of Health I		2025122	0085	AUGUST2019	08/28/19	05	001	2740	251	0000	000000	000	00	000		1,064.42
0276	Employr Share of Health I		2025122	0086	AUGUST2019	08/28/19	05	001	2810	251	0000	000000	028	00	000		1,676.29
0277	Employr Share of Health I		2025122	0087	AUGUST2019	08/28/19	05	001	2822	251	0000	000000	028	00	000		34,491.86
0278	Employr Share of Health I		2025122	0088	AUGUST2019	08/28/19	05	001	2830	251	0000	000000	028	00	000		3,555.14
0279	Employr Share of Health I		2025122	0089	AUGUST2019	08/28/19	05	001	2932	251	0000	000000	024	00	000		711.87
0280	Employr Share of Health I		2025122	0090	AUGUST2019	08/28/19	05	001	2941	251	0000	000000	032	00	000		384.78
0281	Employr Share of Health I		2025122	0091	AUGUST2019	08/28/19	05	006	3120	251	0000	000000	000	00	000		4,923.07
0282	Employr Share of Health I		2025122	0092	AUGUST2019	08/28/19	05	006	3130	251	0000	000000	000	00	000		0.00
0283	Employr Share of Health I		2025122	0093	AUGUST2019	08/28/19	05	001	4590	241	0030	000000	001	00	000		711.87
0284	Employr Share of Health I		2025122	0094	AUGUST2019	08/28/19	05	001	4590	251	0030	000000	001	00	000		0.00
0285	Employer Dental Prem -		2025123	0001	AUGUST2019	08/28/19	05	001	1110	243	0000	000000	006	00	000		1,610.63

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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
0286	Employer Dental Prem.		2025123	0002	AUGUST2019	08/28/19	05	001	1110	243	0000	000000	003	00	000		1,006.61
0287	Employer Dental Prem.		2025123	0003	AUGUST2019	08/28/19	05	001	1110	243	0000	000000	004	00	000		2,261.96
0288	Employer Dental Prem.		2025123	0004	AUGUST2019	08/28/19	05	001	1110	243	0000	000000	005	00	000		2,238.06
0289	Employer Dental Prem.		2025123	0005	AUGUST2019	08/28/19	05	001	1120	243	0000	000000	002	00	000		2,212.16
0290	Employer Dental Prem.		2025123	0006	AUGUST2019	08/28/19	05	001	1130	243	0000	000000	001	00	000		3,073.89
0291	Employer Dental Prem.		2025123	0007	AUGUST2019	08/28/19	05	001	1130	253	0000	000000	001	00	000		97.37
0292	Employer Dental Prem.		2025123	0008	AUGUST2019	08/28/19	05	001	1210	243	0000	000000	002	00	000		74.15
0293	Employer Dental Prem.		2025123	0009	AUGUST2019	08/28/19	05	001	1210	243	0000	000000	004	00	000		222.50
0294	Employer Dental Prem.		2025123	0010	AUGUST2019	08/28/19	05	001	1210	243	0000	000000	005	00	000		399.78
0295	Employer Dental Prem.		2025123	0011	AUGUST2019	08/28/19	05	001	1230	243	0000	000000	003	00	000		253.97
0296	Employer Dental Prem.		2025123	0012	AUGUST2019	08/28/19	05	001	1230	243	0000	000000	004	00	000		380.37
0297	Employer Dental Prem.		2025123	0013	AUGUST2019	08/28/19	05	001	1230	243	0000	000000	005	00	000		329.70
0298	Employer Dental Prem.		2025123	0014	AUGUST2019	08/28/19	05	001	1230	243	0000	000000	006	00	000		264.21
0299	Employer Dental Prem.		2025123	0015	AUGUST2019	08/28/19	05	001	1240	243	0000	000000	001	00	000		594.52
0300	Employer Dental Prem.		2025123	0016	AUGUST2019	08/28/19	05	001	1240	243	0000	000000	002	00	000		542.27
0301	Employer Dental Prem.		2025123	0017	AUGUST2019	08/28/19	05	001	1280	243	0000	000000	007	00	000		268.89
0302	Employer Dental Prem.		2025123	0018	AUGUST2019	08/28/19	05	001	1280	253	0000	000000	007	00	000		417.19
0303	Employer Dental Prem.		2025123	0019	AUGUST2019	08/28/19	05	001	1290	253	0000	000000	001	00	000		217.96
0304	Employer Dental Prem.		2025123	0020	AUGUST2019	08/28/19	05	001	1290	253	0000	000000	002	00	000		616.42
0305	Employer Dental Prem.		2025123	0021	AUGUST2019	08/28/19	05	001	1290	253	0000	000000	003	00	000		245.67
0306	Employer Dental Prem.		2025123	0022	AUGUST2019	08/28/19	05	001	1290	253	0000	000000	004	00	000		417.19
0307	Employer Dental Prem.		2025123	0023	AUGUST2019	08/28/19	05	001	1290	253	0000	000000	005	00	000		862.09
0308	Employer Dental Prem.		2025123	0024	AUGUST2019	08/28/19	05	001	1290	253	0000	000000	006	00	000		245.67
0309	Employer Dental Prem.		2025123	0025	AUGUST2019	08/28/19	05	001	2120	243	0000	000000	001	00	000		245.67
0310	Employer Dental Prem.		2025123	0026	AUGUST2019	08/28/19	05	001	2120	243	0000	000000	002	00	000		97.37
0311	Employer Dental Prem.		2025123	0027	AUGUST2019	08/28/19	05	001	2120	243	0000	000000	003	00	000		74.15
0312	Employer Dental Prem.		2025123	0028	AUGUST2019	08/28/19	05	001	2120	243	0000	000000	004	00	000		74.15
0313	Employer Dental Prem.		2025123	0029	AUGUST2019	08/28/19	05	001	2120	243	0000	000000	005	00	000		97.37
0314	Employer Dental Prem.		2025123	0030	AUGUST2019	08/28/19	05	001	2120	243	0000	000000	006	00	000		0.00
0315	Employer Dental Prem.		2025123	0031	AUGUST2019	08/28/19	05	001	2120	253	0000	000000	001	00	000		74.15
0316	Employer Dental Prem.		2025123	0032	AUGUST2019	08/28/19	05	001	2120	253	0000	000000	002	00	000		74.15
0317	Employer Dental Prem.		2025123	0033	AUGUST2019	08/28/19	05	001	2130	253	0000	000000	001	00	000		74.15
0318	Employer Dental Prem.		2025123	0034	AUGUST2019	08/28/19	05	001	2130	253	0000	000000	002	00	000		74.15
0319	Employer Dental Prem.		2025123	0035	AUGUST2019	08/28/19	05	001	2130	253	0000	000000	003	00	000		148.30
0320	Employer Dental Prem.		2025123	0036	AUGUST2019	08/28/19	05	001	2130	253	0000	000000	004	00	000		74.15
0321	Employer Dental Prem.		2025123	0037	AUGUST2019	08/28/19	05	001	2130	253	0000	000000	005	00	000		74.15
0322	Employer Dental Prem.		2025123	0038	AUGUST2019	08/28/19	05	001	2130	253	0000	000000	006	00	000		74.15
0323	Employer Dental Prem.		2025123	0039	AUGUST2019	08/28/19	05	001	2140	243	0000	000000	013	00	000		264.21
0324	Employer Dental Prem.		2025123	0040	AUGUST2019	08/28/19	05	001	2150	243	0000	000000	000	00	000		165.59
0325	Employer Dental Prem.		2025123	0041	AUGUST2019	08/28/19	05	001	2153	253	0000	000000	001	00	000		23.22
0326	Employer Dental Prem.		2025123	0042	AUGUST2019	08/28/19	05	001	2173	253	0000	000000	024	00	000		74.15
0327	Employer Dental Prem.		2025123	0043	AUGUST2019	08/28/19	05	001	2190	253	0000	000000	001	00	000		148.30
0328	Employer Dental Prem.		2025123	0044	AUGUST2019	08/28/19	05	001	2190	253	0000	000000	002	00	000		23.22
0329	Employer Dental Prem.		2025123	0045	AUGUST2019	08/28/19	05	001	2211	243	0000	000000	015	00	000		0.00
0330	Employer Dental Prem.		2025123	0046	AUGUST2019	08/28/19	05	001	2211	253	0000	000000	015	00	000		74.15
0331	Employer Dental Prem.		2025123	0047	AUGUST2019	08/28/19	05	001	2212	243	0000	000000	015	00	000		271.63
0332	Employer Dental Prem.		2025123	0048	AUGUST2019	08/28/19	05	001	2213	243	0000	000000	015	00	000		148.30
0333	Employer Dental Prem.		2025123	0049	AUGUST2019	08/28/19	05	001	2222	253	0000	000000	001	00	000		23.22
0334	Employer Dental Prem.		2025123	0050	AUGUST2019	08/28/19	05	001	2222	243	0000	000000	002	00	000		23.22
0335	Employer Dental Prem.		2025123	0051	AUGUST2019	08/28/19	05	001	2222	253	0000	000000	003	00	000		0.00
0336	Employer Dental Prem.		2025123	0052	AUGUST2019	08/28/19	05	001	2222	253	0000	000000	004	00	000		74.15

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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
0337	Employer Dental Prem.		2025123	0053	AUGUST2019	08/28/19	05	001	2222	253	0000	000000	005	00	000	23.22
0338	Employer Dental Prem.		2025123	0054	AUGUST2019	08/28/19	05	001	2222	253	0000	000000	006	00	000	74.15
0339	Employer Dental Prem.		2025123	0055	AUGUST2019	08/28/19	05	001	2240	253	0000	000000	029	00	000	0.00
0340	Employer Dental Prem.		2025123	0056	AUGUST2019	08/28/19	05	001	2310	253	0000	000000	000	00	000	0.00
0341	Employer Dental Prem.		2025123	0057	AUGUST2019	08/28/19	05	001	2411	243	0000	000000	024	00	000	74.15
0342	Employer Dental Prem.		2025123	0058	AUGUST2019	08/28/19	05	001	2411	253	0000	000000	024	00	000	74.15
0343	Employer Dental Prem.		2025123	0059	AUGUST2019	08/28/19	05	001	2417	253	0000	000000	013	00	000	148.30
0344	Employer Dental Prem.		2025123	0060	AUGUST2019	08/28/19	05	001	2416	243	0000	000000	013	00	000	148.30
0345	Employer Dental Prem.		2025123	0061	AUGUST2019	08/28/19	05	001	2421	243	0000	000000	001	00	000	245.67
0346	Employer Dental Prem.		2025123	0062	AUGUST2019	08/28/19	05	001	2421	253	0000	000000	001	00	000	245.67
0347	Employer Dental Prem.		2025123	0063	AUGUST2019	08/28/19	05	001	2421	243	0000	000000	002	00	000	148.30
0348	Employer Dental Prem.		2025123	0064	AUGUST2019	08/28/19	05	001	2421	253	0000	000000	002	00	000	23.22
0349	Employer Dental Prem.		2025123	0065	AUGUST2019	08/28/19	05	001	2421	243	0000	000000	003	00	000	74.15
0350	Employer Dental Prem.		2025123	0066	AUGUST2019	08/28/19	05	001	2421	253	0000	000000	003	00	000	74.15
0351	Employer Dental Prem.		2025123	0067	AUGUST2019	08/28/19	05	001	2421	243	0000	000000	006	00	000	97.37
0352	Employer Dental Prem.		2025123	0068	AUGUST2019	08/28/19	05	001	2421	243	0000	000000	004	00	000	107.25
0353	Employer Dental Prem.		2025123	0069	AUGUST2019	08/28/19	05	001	2421	253	0000	000000	006	00	000	148.30
0354	Employer Dental		2025123	0070	AUGUST2019	08/28/19	05	001	2421	253	0000	000000	004	00	000	148.30
0355	Employer Dental Prem.		2025123	0071	AUGUST2019	08/28/19	05	001	2421	243	0000	000000	005	00	000	74.15
0356	Employer Dental Prem.		2025123	0072	AUGUST2019	08/28/19	05	001	2421	253	0000	000000	005	00	000	148.30
0357	Employer Dental Prem.		2025123	0073	AUGUST2019	08/28/19	05	001	2500	253	0000	000000	025	00	000	417.19
0358	Employer Dental Prem.		2025123	0074	AUGUST2019	08/28/19	05	001	2610	253	0000	000000	026	00	000	235.43
0359	Employer Dental Prem.		2025123	0075	AUGUST2019	08/28/19	05	001	2630	253	0000	000000	000	00	000	0.00
0360	Employer Dental Prem.		2025123	0076	AUGUST2019	08/28/19	05	001	2700	253	0000	000000	000	00	000	0.00
0361	Employer Dental Prem.		2025123	0077	AUGUST2019	08/28/19	05	001	2720	253	0000	000000	016	00	000	0.00
0362	Employer Dental Prem.		2025123	0078	AUGUST2019	08/28/19	05	001	2720	253	0000	000000	001	00	000	444.90
0363	Employer Dental Prem.		2025123	0079	AUGUST2019	08/28/19	05	001	2720	253	0000	000000	002	00	000	171.52
0364	Employer Dental Prem.		2025123	0080	AUGUST2019	08/28/19	05	001	2720	253	0000	000000	003	00	000	97.37
0365	Employer Dental Prem.		2025123	0081	AUGUST2019	08/28/19	05	001	2720	253	0000	000000	006	00	000	74.15
0366	Employer Dental Prem.		2025123	0082	AUGUST2019	08/28/19	05	001	2720	253	0000	000000	004	00	000	194.74
0367	Employer Dental Prem.		2025123	0083	AUGUST2019	08/28/19	05	001	2720	253	0000	000000	005	00	000	143.81
0368	Employer Dental Prem.		2025123	0084	AUGUST2019	08/28/19	05	001	2730	253	0000	000000	016	00	000	97.37
0369	Employer Dental Prem.		2025123	0085	AUGUST2019	08/28/19	05	001	2740	253	0000	000000	000	00	000	148.30
0370	Employer Dental Prem.		2025123	0086	AUGUST2019	08/28/19	05	001	2810	253	0000	000000	028	00	000	148.30
0371	Employer Dental Prem.		2025123	0087	AUGUST2019	08/28/19	05	001	2822	253	0000	000000	028	00	000	2,783.38
0372	Employer Dental Prem.		2025123	0088	AUGUST2019	08/28/19	05	001	2830	253	0000	000000	028	00	000	296.60
0373	Employer Dental Prem.		2025123	0089	AUGUST2019	08/28/19	05	001	2932	253	0000	000000	024	00	000	74.15
0374	Employer Dental Prem.		2025123	0090	AUGUST2019	08/28/19	05	001	2941	243	0000	000000	032	00	000	23.22
0375	Employer Dental Prem.		2025123	0091	AUGUST2019	08/28/19	05	001	2941	253	0000	000000	032	00	000	0.00
0376	Employer Dental Prem.		2025123	0092	AUGUST2019	08/28/19	05	006	3120	253	0000	000000	000	00	000	718.43
0377	Employer Dental Prem.		2025123	0093	AUGUST2019	08/28/19	05	006	3130	253	0000	000000	000	00	000	0.00
0378	Employer Dental Prem.		2025123	0094	AUGUST2019	08/28/19	05	001	4590	253	0030	000000	001	00	000	148.30
												Check total:	\$404,403.00			

Check: 113417 Type: W Date: 08/30/19 Vendor: DANIEL SCHROER

Vendor#: 200304 Stat/Date:

Bank:

0001 Settlement Agreement - Sc 2025130 0001 Aug2019

08/30/19 05 001 2310 864 0099 000000 000 00 000

92,333.44

Check total: \$92,333.44

Check: 113418 Type: W Date: 08/30/19 Vendor: CLEARCREEK TROPHIES ENGRAVING

Vendor#: 000034 Stat/Date:

Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0001	OPEN PO FOR NAME PLATES &		2006143	0001	0001424	08/19/19	05	018	4600	880	907A	000000	006	00	000		30.64		
																	Check total:	\$30.64	
Check: 113419 Type: W Date: 08/30/19 Vendor: IMPACT APPAREL																	Vendor#:	000617 Stat/Date:	Bank:
0001	Cross Country - signature		2030125	0001	0001690	08/16/19	05	300	4523	890	901W	000000	001	00	000		2,205.00		
0002	Volleyball - signature sh		2030127	0001	0001691	08/16/19	05	300	4535	890	901T	000000	001	00	000		2,646.50		
																	Check total:	\$4,851.50	
Check: 113420 Type: W Date: 08/30/19 Vendor: MATTHEW C WESTERFIELD																	Vendor#:	000635 Stat/Date:	Bank:
0001	Athletic - replace portab		2030070	0001	0000247	08/20/19	05	300	4590	890	901B	000000	020	00	000		250.00		
																	Check total:	\$250.00	
Check: 113421 Type: W Date: 08/30/19 Vendor: AAA STATE OF PLAY																	Vendor#:	000653 Stat/Date:	Bank:
0001	PLAYGROUND EQUIPMENT FROM		1906278	0001	0033802	08/20/19	05	018	4600	640	907A	000000	006	00	000		2,371.00		
																	Check total:	\$2,371.00	
Check: 113422 Type: W Date: 08/30/19 Vendor: AUNT MILLIE'S BAKERIES																	Vendor#:	000675 Stat/Date:	Bank:
0001			2066010	0001	004911123801	08/26/19	05	006	3120	560	0000	000000	000	00	000		136.91		
0002			2066010	0001	004914123401	08/22/19	05	006	3120	560	0000	000000	000	00	000		10.46		
0003			2066010	0001	004914123402	08/22/19	05	006	3120	560	0000	000000	000	00	000		6.00		
0004			2066010	0001	004914123403	08/22/19	05	006	3120	560	0000	000000	000	00	000		61.20		
0005			2066010	0001	004914123801	08/26/19	05	006	3120	560	0000	000000	000	00	000		80.00		
0006			2066010	0001	004914123802	08/26/19	05	006	3120	560	0000	000000	000	00	000		163.02		
0007			2066010	0001	004914123803	08/26/19	05	006	3120	560	0000	000000	000	00	000		83.19		
0008			2066010	0001	004914123804	08/26/19	05	006	3120	560	0000	000000	000	00	000		17.85		
0009			2066010	0001	004914123805	08/26/19	05	006	3120	560	0000	000000	000	00	000		51.41		
																	Check total:	\$610.04	
Check: 113423 Type: W Date: 08/30/19 Vendor: MIND BODY SPORT PERSONAL TRAINING LLC																	Vendor#:	000713 Stat/Date:	Bank:
0001	Volleyball - training		2030097	0001	AUGUST2019	08/30/19	05	300	4535	890	901T	000000	001	00	000		945.00		
																	Check total:	\$945.00	
Check: 113424 Type: W Date: 08/30/19 Vendor: **CINTAS CORP																	Vendor#:	010094 Stat/Date:	Bank:
0001	DW-Uniforms		2016047	0001	4028279522	08/20/19	05	001	2700	425	0016	000000	000	00	000		168.70		
																	Check total:	\$168.70	
Check: 113425 Type: W Date: 08/30/19 Vendor: AMERICAN FIDELITY ADMIN SERV																	Vendor#:	010442 Stat/Date:	Bank:
0001	WORXTIME MONTHLY CHARGES		2025030	0001	0040214	08/19/19	05	001	2500	410	0025	000000	025	00	000		1,155.00		
0002	JAN. IRS REPORTING		2025030	0002	0040214	08/19/19	05	001	2500	410	0025	000000	025	00	000		1,155.00		
																	Check total:	\$2,310.00	
Check: 113426 Type: W Date: 08/30/19 Vendor: **BOB SUMEREL TIRE CO																	Vendor#:	020600 Stat/Date:	Bank:
0001	SUPER BLANKET TIRES		2028008	0001	2220083249	08/07/19	05	001	2840	583	0028	000000	028	00	000		911.54		

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019  
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0002	SUPER BLANKET TIRES		2028008	0001	2220083250	08/07/19	05	001	2840	583	0028	000000	028	00	000	886.54
0003	SUPER BLANKET TIRES		2028008	0001	2220083251	08/07/19	05	001	2840	583	0028	000000	028	00	000	976.54
0004	SUPER BLANKET TIRES		2028008	0001	2220083252	08/07/19	05	001	2840	583	0028	000000	028	00	000	792.50
0005	SUPER BLANKET TIRES		2028008	0001	2220083421	08/12/19	05	001	2840	583	0028	000000	028	00	000	415.00
															Check total:	\$3,982.12
Check: 113427 Type: W Date: 08/30/19 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: Bank:																
0001	REPAIRS ON GROUNDS EQUIPM		2016102	0001	0375210	08/16/19	05	001	2730	423	0016	000000	000	00	000	105.38
0002	REPAIRS ON GROUNDS EQUIPM		2016102	0001	0375212	08/16/19	05	001	2730	423	0016	000000	000	00	000	51.94
															Check total:	\$157.32
Check: 113428 Type: W Date: 08/30/19 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: Bank:																
0001	Football - new game jerse		2030029	0001	905499996	08/30/19	05	300	4516	890	901B	000000	020	00	000	11,255.00
															Check total:	\$11,255.00
Check: 113429 Type: W Date: 08/30/19 Vendor: CEDARVILLE BOOKSTORE Vendor#: 030289 Stat/Date: Bank:																
0001	Purchase Order for Colleg		2015124	0001	20136517	08/15/19	05	001	1130	526	0015	000000	001	00	000	348.93
															Check total:	\$348.93
Check: 113430 Type: W Date: 08/30/19 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: Bank:																
0001	59634 - EXPO WHITE BOARD		2006001	0001	208123141850	08/30/19	05	001	1110	511	0006	000000	006	00	000	8.78
0002	61059 - SCHOOL SMART STAN		2006001	0002	208123141850	08/30/19	05	001	1110	511	0006	000000	006	00	000	8.78
0003	23974 - JUMBO VINYL COATE		2006001	0003	208123141850	08/30/19	05	001	1110	511	0006	000000	006	00	000	8.78
0004	1534836 - LOW ODOR DRY ER		2006001	0004	208123141850	08/30/19	05	001	1110	511	0006	000000	006	00	000	8.78
0005	201204 - CONSTRUCTION PAP		2006001	0005	208123141850	08/30/19	05	001	1110	511	0006	000000	006	00	000	8.79
0006	1570842 - PLAYDOUGH 48 CA		2006001	0006	208123141850	08/30/19	05	001	1110	511	0006	000000	006	00	000	8.79
0007	23136 - GLUE STICKS		2006001	0007	208123141850	08/30/19	05	001	1110	511	0006	000000	006	00	000	8.79
0008	1466991 - BIC WITE-OUT		2006003	0001	208123141293	08/30/19	05	001	1110	511	0006	000000	006	00	000	18.47
0009	1434827 - POST IT ANGLED		2006003	0002	208123141293	08/30/19	05	001	1110	511	0006	000000	006	00	000	18.47
0010	1301559 - NEENAH BRIGHT W		2006003	0003	208123141293	08/30/19	05	001	1110	511	0006	000000	006	00	000	18.47
0011	088849 - SCHOOL SMART RUL		2006003	0004	208123141293	08/30/19	05	001	1110	511	0006	000000	006	00	000	18.48
0012	CONSUMABLE CLASSROOM ITEM		2006004	0001	208123141331	08/30/19	05	001	1110	511	0006	000000	006	00	000	423.59
0013	1468654 - BOSTICH EZ SQUE		2006011	0001	208123131135	08/30/19	05	001	1110	511	0006	000000	006	00	000	64.82
0014	476462 - CALLIPHONE 3060		2006011	0002	208123131135	08/30/19	05	001	1110	511	0006	000000	006	00	000	64.82
0015	32697 - 18" PAPER CUTTER		2006011	0003	208123131135	08/30/19	05	001	1110	511	0006	000000	006	00	000	64.82
0016	1645534 - 3 HOLE PUNCH		2006011	0004	208123131135	08/30/19	05	001	1110	511	0006	000000	006	00	000	64.82
0017	2002685 - CHIP CLIP MAGNE		2006011	0005	208123131135	08/30/19	05	001	1110	511	0006	000000	006	00	000	64.82
0018	1285393 - SET OF 2 DICE		2006011	0006	208123131135	08/30/19	05	001	1110	511	0006	000000	006	00	000	64.82
0019	1544088 - CALLIPHONE WIRE		2006011	0007	208123131135	08/30/19	05	001	1110	511	0006	000000	006	00	000	64.82
0020	2002685 - CHIP CLIP MAGNE		2006011	0005	208123142050	08/30/19	05	001	1110	511	0006	000000	006	00	000	9.93
0021	1645534 - 3 HOLE PUNCH		2006011	0004	208123653194	08/14/19	05	001	1110	511	0006	000000	006	00	000	10.49
0022	1329152 - LEARNING RESOUR		2006012	0001	208123131137	08/30/19	05	001	1110	511	0006	000000	006	00	000	5.41
0023	32379 - SCHOOL SMART STEE		2006012	0002	208123131137	08/30/19	05	001	1110	511	0006	000000	006	00	000	5.42
0024	1601955 - DIDAZ BLEND AND		2006013	0001	208123142025	08/30/19	05	001	1110	511	0006	000000	006	00	000	6.75
0025	1300322 - ABILITATIONS		2006013	0002	208123142025	08/30/19	05	001	1110	511	0006	000000	006	00	000	6.75
0026	2005634 - EDUCATIONAL		2006013	0003	208123142025	08/30/19	05	001	1110	511	0006	000000	006	00	000	6.75
0027	84465 - SCHOOL SMART		2006013	0004	208123142025	08/30/19	05	001	1110	511	0006	000000	006	00	000	6.76



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
0028	CLASSROOM SUPPLIES		2006037	0001	208123193492	08/30/19	05	001	1280	511	0007	000000	007	00	000	9.84
0029	CLASSROOM SUPPLIES		2006037	0001	208123209371	08/30/19	05	001	1280	511	0007	000000	007	00	000	122.14
0030	CLASSROOM SUPPLIES		2006037	0001	208123238606	08/30/19	05	001	1280	511	0007	000000	007	00	000	23.00
0031	CLASSROOM SUPPLIES		2006038	0001	208123141288	08/30/19	05	001	1280	511	0007	000000	007	00	000	181.96
0032	CLASSROOM SUPPLIES		2006038	0001	208123178712	08/30/19	05	001	1280	511	0007	000000	007	00	000	22.55
0033	KG CLASSROOM SUPPLIES		2006073	0001	208123141295	08/30/19	05	001	1110	511	0006	000000	006	00	000	446.69
0034	KG CLASSROOM SUPPLIES		2006074	0001	208123141217	08/30/19	05	001	1110	511	0006	000000	006	00	000	226.29
0035	KG CLASSROOM SUPPLIES		2006075	0001	208123131130	08/30/19	05	001	1110	511	0006	000000	006	00	000	83.18
0036	KG CLASSROOM SUPPLIES		2006075	0001	208123141820	08/30/19	05	001	1110	511	0006	000000	006	00	000	401.51
0037	KG CLASSROOM SUPPLIES		2006076	0001	208123142033	08/30/19	05	001	1110	511	0006	000000	006	00	000	411.37
0038	KG CLASSROOM SUPPLIES		2006076	0001	208123251815	08/30/19	05	001	1110	511	0006	000000	006	00	000	13.97
0039	KG CLASSROOM SUPPLIES		2006076	0001	208123266780	08/30/19	05	001	1110	511	0006	000000	006	00	000	133.01
0040	KG CLASSROOM SUPPLIES		2006077	0001	208123131123	08/30/19	05	001	1110	511	0006	000000	006	00	000	41.59
0041	KG CLASSROOM SUPPLIES		2006077	0001	208123140955	08/30/19	05	001	1110	511	0006	000000	006	00	000	438.58
0042	KG CLASSROOM SUPPLIES		2006077	0001	208123491798	08/02/19	05	001	1110	511	0006	000000	006	00	000	6.49
0043	KG CLASSROOM SUPPLIES		2006078	0001	208123180136	08/30/19	05	001	1110	511	0006	000000	006	00	000	83.18
0044	KG CLASSROOM SUPPLIES		2006078	0001	208123191378	08/30/19	05	001	1110	511	0006	000000	006	00	000	291.06
0045	KG CLASSROOM SUPPLIES		2006079	0001	208123140954	08/30/19	05	001	1110	511	0006	000000	006	00	000	482.73
0046	KG CLASSROOM SUPPLIES		2006080	0001	208123141270	08/30/19	05	001	1110	511	0006	000000	006	00	000	279.33
0047	248962 - PACON HEAVY WEIG		2006090	0001	208123141317	08/30/19	05	001	1110	511	0006	000000	006	00	000	24.68
0048	054918 - TRU-RAY SULPHITE		2006090	0002	208123141317	08/30/19	05	001	1110	511	0006	000000	006	00	000	24.68
0049	1364110 - ELMER'S GLUE-AL		2006090	0003	208123141317	08/30/19	05	001	1110	511	0006	000000	006	00	000	24.68
0050	85620 - SCHOOL SMART PAPE		2006090	0004	208123141317	08/30/19	05	001	1110	511	0006	000000	006	00	000	24.68
0051	054921 - TRU-RAY SULPHITE		2006090	0005	208123141317	08/30/19	05	001	1110	511	0006	000000	006	00	000	24.69
0052	085961 - CREATIVITY STREE		2006090	0006	208123141317	08/30/19	05	001	1110	511	0006	000000	006	00	000	24.69
0053	2006645 - OFFICEMATE BIND		2006091	0001	208123140908	08/30/19	05	001	1110	511	0006	000000	006	00	000	13.53
0054	1501775 - BI-SILQUE DATA		2006091	0002	208123140908	08/30/19	05	001	1110	511	0006	000000	006	00	000	13.53
0055	85038 - SCHOOL SMART KRAF		2006091	0003	208123140908	08/30/19	05	001	1110	511	0006	000000	006	00	000	13.53
0056	85044 - SCHOOL SMART KRAF		2006091	0004	208123140908	08/30/19	05	001	1110	511	0006	000000	006	00	000	13.53
0057	35462 - VELCRO BRAND HOOK		2006091	0005	208123140908	08/30/19	05	001	1110	511	0006	000000	006	00	000	13.53
0058	1ST GR CLASSROOM SUPPLIES		2006094	0001	208123141271	08/30/19	05	001	1110	511	0006	000000	006	00	000	134.37
0059	1ST GR CLASSROOM SUPPLIES		2006095	0001	208123141282	08/30/19	05	001	1110	511	0006	000000	006	00	000	300.41
0060	1ST GR CLASSROOM SUPPLIES		2006096	0001	208123140484	08/30/19	05	001	1110	511	0006	000000	006	00	000	355.90
0061	1ST GR CLASSROOM SUPPLIES		2006097	0001	208123141294	08/30/19	05	001	1110	511	0006	000000	006	00	000	231.56
0062	1ST GR CLASSROOM SUPPLIES		2006098	0001	208123141851	08/30/19	05	001	1110	511	0006	000000	006	00	000	122.17
0063	1ST GR CLASSROOM SUPPLIES		2006099	0001	208123141833	08/30/19	05	001	1110	511	0006	000000	006	00	000	80.75
0064	1ST GR CLASSROOM SUPPLIES		2006099	0001	208123211558	08/30/19	05	001	1110	511	0006	000000	006	00	000	15.59
0065	1ST GR CLASSROOM SUPPLIES		2006099	0001	208123508543	08/05/19	05	001	1110	511	0006	000000	006	00	000	19.41
0066	1ST GR CLASSROOM SUPPLIES		2006100	0001	208123140907	08/30/19	05	001	1110	511	0006	000000	006	00	000	164.65
0067	1ST GR CLASSROOM SUPPLIES		2006101	0001	208123141231	08/30/19	05	001	1110	511	0006	000000	006	00	000	183.56
0068	1ST GR CLASSROOM SUPPLIES		2006101	0001	208123163898	08/30/19	05	001	1110	511	0006	000000	006	00	000	64.99
0069	1ST GR CLASSROOM SUPPLIES		2006102	0001	208123141302	08/30/19	05	001	1110	511	0006	000000	006	00	000	294.56
0070	1ST GR CLASSROOM SUPPLIES		2006102	0001	208123508539	08/05/19	05	001	1110	511	0006	000000	006	00	000	16.18
0071	1ST GR CLASSROOM SUPPLIES		2006103	0001	208123131127	08/05/19	05	001	1110	511	0006	000000	006	00	000	8.68
0072	1ST GR CLASSROOM SUPPLIES		2006103	0001	208123141298	08/05/19	05	001	1110	511	0006	000000	006	00	000	242.33
0073	1ST GR CLASSROOM SUPPLIES		2006103	0001	208123508538	08/05/19	05	001	1110	511	0006	000000	006	00	000	16.18
0074	1ST GR CLASSROOM SUPPLIES		2006104	0001	208123131128	08/30/19	05	001	1110	511	0006	000000	006	00	000	5.65
0075	1ST GR CLASSROOM SUPPLIES		2006104	0001	208123141492	08/30/19	05	001	1110	511	0006	000000	006	00	000	130.09
0076	1ST GR CLASSROOM SUPPLIES		2006104	0001	208123211669	08/30/19	05	001	1110	511	0006	000000	006	00	000	12.99
0077	1ST GR CLASSROOM SUPPLIES		2006105	0001	208123131129	08/30/19	05	001	1110	511	0006	000000	006	00	000	6.78
0078	1ST GR CLASSROOM SUPPLIES		2006105	0001	208123141303	08/30/19	05	001	1110	511	0006	000000	006	00	000	371.59

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0079	1ST GR CLASSROOM SUPPLIES		2006105	0001	208123209580	08/30/19	05	001	1110	511	0006	000000	006	00	000	15.59	
0080	1ST GR CLASSROOM SUPPLIES		2006106	0001	208123131122	08/30/19	05	001	1110	511	0006	000000	006	00	000	17.80	
0081	1ST GR CLASSROOM SUPPLIES		2006106	0001	208123141831	08/30/19	05	001	1110	511	0006	000000	006	00	000	241.56	
0082	1ST GR CLASSROOM SUPPLIES		2006107	0001	208123141269	08/30/19	05	001	1110	511	0006	000000	006	00	000	186.82	
0083	1ST GR CLASSROOM SUPPLIES		2006108	0001	208123141832	08/30/19	05	001	1110	511	0006	000000	006	00	000	111.75	
																Check total:	\$8,337.10
Check: 113431 Type: W Date: 08/30/19 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: Bank:																	
GAS DIVISION, LLC																	
0001	HS		2025018	0002	2679003	08/19/19	05	001	2700	453	0031	000000	001	00	000	746.00	
0002	JH		2025018	0003	2679003	08/19/19	05	001	2700	453	0031	000000	002	00	000	181.79	
0003	SI		2025018	0004	2679003	08/19/19	05	001	2700	453	0031	000000	003	00	000	81.02	
0004	DE		2025018	0005	2679003	08/19/19	05	001	2700	453	0031	000000	004	00	000	598.90	
0005	CE		2025018	0007	2679003	08/19/19	05	001	2700	453	0031	000000	006	00	000	2.09	
0006	MVH		2025018	0008	2679003	08/19/19	05	001	2700	453	0031	000000	021	00	000	145.51	
																Check total:	\$1,755.31
Check: 113432 Type: W Date: 08/30/19 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: Bank:																	
0001	Math department supplies,		2001104	0001	0043762-001	08/20/19	05	001	1130	511	0001	110000	001	00	000	158.07	
																Check total:	\$158.07
Check: 113433 Type: W Date: 08/30/19 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: Bank:																	
CONTROL																	
0001	CO - PEST CONTROL CONTRAC		2016025	0001	0752602	08/01/19	05	001	2700	410	0016	000000	000	00	000	35.00	
0002	CE		2016025	0007	0752613	08/22/19	05	001	2700	410	0016	000000	006	00	000	40.00	
0003	EDUCARE		2016025	0008	0752618	08/16/19	05	001	2700	410	0016	000000	021	00	000	69.00	
0004	FP		2016025	0006	0754781	08/22/19	05	001	2700	410	0016	000000	005	00	000	95.00	
0005	CE		2016025	0007	0777632	08/22/19	05	001	2700	410	0016	000000	006	00	000	150.00	
																Check total:	\$389.00
Check: 113434 Type: W Date: 08/30/19 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: Bank:																	
0001	Baseball - golf outing gr		2030054	0001	0000281	08/10/19	05	300	4511	890	901G	000000	000	00	000	3,931.08	
																Check total:	\$3,931.08
Check: 113435 Type: W Date: 08/30/19 Vendor: **HEINEMANN Vendor#: 080419 Stat/Date: Bank:																	
0001	ISBN: 978-0-325-04892-5		2015096	0001	7102249	08/15/19	05	001	1190	521	0014	000000	000	16	000	1,050.00	
0002	ISBN: 978-0-325-05941-9		2015096	0002	7102249	08/15/19	05	001	1190	521	0014	000000	000	16	000	1,050.00	
0003	ISBN: 978-0-325-07683-6		2015096	0003	7102249	08/15/19	05	001	1190	521	0014	000000	000	16	000	439.00	
0004	ISBN: 978-0-325-07684-3		2015096	0004	7102249	08/15/19	05	001	1190	521	0014	000000	000	16	000	439.00	
0005	ISBN: 978-0-325-07769-7		2015096	0005	7102249	08/15/19	05	001	1190	521	0014	000000	000	16	000	425.00	
0006	ISBN: 978-0-325-08875-4		2015096	0006	7102249	08/15/19	05	001	1190	521	0014	000000	000	16	000	530.00	
0007	ISBN: 978-0-325-09782-4		2015096	0007	7102249	08/15/19	05	001	1190	521	0014	000000	000	16	000	3,575.00	
0008	ISBN: 978-0-325-09783-1		2015096	0008	7102249	08/15/19	05	001	1190	521	0014	000000	000	16	000	1,650.00	
0009	ISBN: 978-0-325-09862-3		2015096	0009	7102249	08/15/19	05	001	1190	521	0014	000000	000	16	000	99.00	
0010	ISBN: 978-0-325-09863-0		2015096	0010	7102249	08/15/19	05	001	1190	521	0014	000000	000	16	000	99.00	
0011	ISBN: 978-0-325-09864-7		2015096	0011	7102249	08/15/19	05	001	1190	521	0014	000000	000	16	000	99.00	
0012	ISBN: 978-0-325-10550-5		2015096	0012	7102249	08/15/19	05	001	1190	521	0014	000000	000	16	000	439.00	
0013	ISBN: 978-0-325-10805-6		2015096	0013	7102249	08/15/19	05	001	1190	521	0014	000000	000	16	000	6,500.00	

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		
0014	ISBN: 978-0-325-10806-3		2015096	0014	7102249	08/15/19	05	001	1190	521	0014	000000	000	16	000		6,500.00
0015	Shipping		2015096	0015	7102249	08/15/19	05	001	1190	521	0014	000000	000	16	000		1,945.99
0016	ISBN: 978-0-325-06077-4		2015098	0001	7102251	08/15/19	05	001	1190	521	0014	000000	000	16	000		8,700.00
0017	ISBN: 978-0-325-06079-8		2015098	0002	7102251	08/15/19	05	001	1190	521	0014	000000	000	16	000		3,416.00
0018	ISBN: 978-0-325-07769-7		2015098	0003	7102251	08/15/19	05	001	1190	521	0014	000000	000	16	000		2,125.00
0019	Shipping		2015098	0004	7102251	08/15/19	05	001	1190	521	0014	000000	000	16	000		1,210.49
Check total:																\$40,291.48	
Check: 113436 Type: W Date: 08/30/19 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: Bank:																	
JAMES O. SAMS DBA																	
0001	HS - NEW WATER SOFTENER		2016014	0001	0053261	08/13/19	05	001	2700	640	0016	000000	001	00	000		12,685.00
0002	HS		2016024	0002	0053301	08/20/19	05	001	2700	570	0016	000000	001	00	000		255.75
Check total:																\$12,940.75	
Check: 113437 Type: W Date: 08/30/19 Vendor: INDUSTRIAL ELECTRONIC SERVICE, Vendor#: 090025 Stat/Date: Bank:																	
LTD.																	
0001	JH		2016107	0002	0021660	08/21/19	05	001	2720	423	0016	000000	002	00	000		125.00
Check total:																\$125.00	
Check: 113438 Type: W Date: 08/30/19 Vendor: KELLY ANN PHOTOGRAPHY Vendor#: 110063 Stat/Date: Bank:																	
0001	Girls Tennis - team poste		2030113	0001	0001405	08/20/19	05	300	4546	890	901Z	000000	000	00	000		500.00
Check total:																\$500.00	
Check: 113439 Type: W Date: 08/30/19 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: Bank:																	
MATERIALS																	
0001	LA532 - LOWERCASE ALPHABE		2006021	0001	4110700719	08/30/19	05	001	1110	511	0006	000000	006	00	000		24.99
0002	VF548 - CONSONANTS, BLEND		2006021	0002	4110700719	08/30/19	05	001	1110	511	0006	000000	006	00	000		7.99
0003	JJ386 - DOUBLE SIDED WIPE		2006021	0003	4110700719	08/30/19	05	001	1110	511	0006	000000	006	00	000		35.94
0004	PP844 - SIGHT WORD SEA SH		2006021	0004	4110700719	08/30/19	05	001	1110	511	0006	000000	006	00	000		9.99
0005	HH728 - NUMBERS TO 100		2006021	0005	4110700719	08/30/19	05	001	1110	511	0006	000000	006	00	000		12.99
0006	LA278 - UPPERCASE ALPHABE		2006021	0006	4110700719	08/30/19	05	001	1110	511	0006	000000	006	00	000		29.99
0007	PP245X - MATCH & SORT LAN		2006021	0007	4110700719	08/30/19	05	001	1110	511	0006	000000	006	00	000		99.50
0008	EE597 - ROLL & READ SHORT		2006022	0001	4110720719	08/30/19	05	001	1110	511	0006	000000	006	00	000		19.99
0009	TT302 - PHONICS FLIP BOOK		2006022	0002	4110720719	08/30/19	05	001	1110	511	0006	000000	006	00	000		69.99
0010	TT507 - FISHING FOR SIGHT		2006022	0003	4110720719	08/30/19	05	001	1110	511	0006	000000	006	00	000		24.99
0011	FF309 - SEE & SOLVE MATH		2006022	0004	4110720719	08/30/19	05	001	1110	511	0006	000000	006	00	000		19.99
0012	EAL66 - TIME TIMERS MINI		2006022	0005	4110720719	08/30/19	05	001	1110	511	0006	000000	006	00	000		29.99
0013	DD316 - TWIST & TURN 3 LE		2006022	0006	4110720719	08/30/19	05	001	1110	511	0006	000000	006	00	000		24.99
0014	GG470X - TOUCH & READ PHO		2006022	0007	4110720719	08/30/19	05	001	1110	511	0006	000000	006	00	000		95.00
0015	RR423 - WRITE & WIPE LAPB		2006023	0001	4110740719	08/30/19	05	001	1110	511	0006	000000	006	00	000		53.94
0016	LA645 - CHICKA CHICKA BOO		2006023	0002	4110740719	08/30/19	05	001	1110	511	0006	000000	006	00	000		53.94
0017	LA532 - LOWERCASE DOUGH		2006023	0003	4110740719	08/30/19	05	001	1110	511	0006	000000	006	00	000		53.94
0018	LA278 - UPPERCASE DOUGH		2006023	0004	4110740719	08/30/19	05	001	1110	511	0006	000000	006	00	000		53.94
0019	TT755X - SNAP & BUILD SIG		2006023	0005	4110740719	08/30/19	05	001	1110	511	0006	000000	006	00	000		53.94
0020	HH433 - RHYMING MATCH UPS		2006023	0006	4110740719	08/30/19	05	001	1110	511	0006	000000	006	00	000		53.94
0021	LC742 - FIND THE LETTER		2006023	0007	4110740719	08/30/19	05	001	1110	511	0006	000000	006	00	000		53.93
0022	LM390X - SPLASH! READING		2006023	0008	4110740719	08/30/19	05	001	1110	511	0006	000000	006	00	000		53.93
0023	TT194 - I CAN BUILD SIMPL		2006023	0009	4110740719	08/30/19	05	001	1110	511	0006	000000	006	00	000		53.93
0024	HH745X - POP & MATCH BEGI		2006023	0010	4110740719	08/30/19	05	001	1110	511	0006	000000	006	00	000		53.93
0025	GG471 - TOUCH & READ CVC		2006024	0001	4110780719	08/30/19	05	001	1110	511	0006	000000	006	00	000		32.99

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0026	LC742 - FIND THE LETTER		2006024	0002	4110780719	08/30/19	05	001	1110	511	0006	000000	006	00	000	21.99
0027	DE190 - REUSABLE WRITE &		2006024	0003	4110780719	08/30/19	05	001	1110	511	0006	000000	006	00	000	22.99
0028	TT682 - LEARNING SIGHT WO		2006024	0004	4110780719	08/30/19	05	001	1110	511	0006	000000	006	00	000	49.99
0029	TT752 - SNAP & BUILD SIGH		2006024	0005	4110780719	08/30/19	05	001	1110	511	0006	000000	006	00	000	29.99
0030	EE709 - CHANGE A SOUND FL		2006024	0006	4110780719	08/30/19	05	001	1110	511	0006	000000	006	00	000	29.99
0031	TT331 - STACK & BUILD PHO		2006024	0007	4110780719	08/30/19	05	001	1110	511	0006	000000	006	00	000	39.99
0032	FF196 - PHONEMIC AWARENES		2006024	0008	4110780719	08/30/19	05	001	1110	511	0006	000000	006	00	000	39.99
0033	PP249 - MATCH & SORT READ		2006024	0009	4110780719	08/30/19	05	001	1110	511	0006	000000	006	00	000	29.99
0034	FF441 - EARLY COMP STORY		2006024	0010	4110780719	08/30/19	05	001	1110	511	0006	000000	006	00	000	23.99
0035	FG248 - SPIN A ROO SORTIN		2006025	0001	4110820719	08/30/19	05	001	1110	511	0006	000000	006	00	000	19.99
0036	LC511BU - FLEX SPACE WOBB		2006025	0002	4110820719	08/30/19	05	001	1110	511	0006	000000	006	00	000	16.99
0037	HH461 - NUMBERS & COUNTIN		2006025	0003	4110820719	08/30/19	05	001	1110	511	0006	000000	006	00	000	39.99
0038	TT818 - GETTING READY TO		2006025	0004	4110820719	08/30/19	05	001	1110	511	0006	000000	006	00	000	29.99
0039	TR673 - MONKEYING AROUND		2006026	0001	4110830719	08/30/19	05	001	1110	511	0006	000000	006	00	000	16.99
0040	CLASSROOM SUPPLIES		2006039	0001	4110680719	08/30/19	05	001	1280	511	0007	000000	007	00	000	284.92
0041	CLASSROOM SUPPLIES		2006042	0001	4110480719	08/30/19	05	001	1280	511	0007	000000	007	00	000	269.91
0042	FF471 - TOUGH & READ CVC		2006081	0001	4110200719	08/30/19	05	001	1110	511	0006	000000	006	00	000	32.99
0043	FF369 - TOUCH & READ CVC		2006081	0002	4110200719	08/30/19	05	001	1110	511	0006	000000	006	00	000	29.99
0044	STD7358 - HOME SWEET CLAS		2006081	0003	4110200719	08/30/19	05	001	1110	511	0006	000000	006	00	000	3.49
0045	STD7359 - HOME SWEET CLAS		2006081	0004	4110200719	08/30/19	05	001	1110	511	0006	000000	006	00	000	3.49
0046	LK936 - ECONOMY PAINTBRUS		2006082	0001	4110230719	08/30/19	05	001	1110	511	0006	000000	006	00	000	9.99
0047	JJ157 - WHAT'S THE RHYME?		2006082	0002	4110230719	08/30/19	05	001	1110	511	0006	000000	006	00	000	29.99
0048	SEASONS & WEATHER PUZZLE		2006082	0003	4110230719	08/30/19	05	001	1110	511	0006	000000	006	00	000	39.99
0049	DS483 - SPEEDY SNOW 3.5 O		2006083	0001	4110240719	08/30/19	05	001	1110	511	0006	000000	006	00	000	15.98
0050	RR580X - BIG MOUTH ANIMAL		2006084	0001	4110270719	08/30/19	05	001	1110	511	0006	000000	006	00	000	55.00
0051	EV212 - REGULAR DOT ART		2006085	0001	4110290719	08/30/19	05	001	1110	511	0006	000000	006	00	000	15.99
0052	KG CLASSROOM SUPPLIES		2006086	0001	4110450719	08/20/19	05	001	1110	511	0006	000000	006	00	000	267.91
0053	KG CLASSROOM SUPPLIES		2006087	0001	4110440719	08/30/19	05	001	1110	511	0006	000000	006	00	000	199.91
0054	KG CLASSROOM SUPPLIES		2006088	0001	4110420719	08/30/19	05	001	1110	511	0006	000000	006	00	000	394.42
0055	LA532 - LOWERCASE ALPHABE		2006126	0001	4109710719	08/30/19	05	001	1110	511	0006	000000	006	00	000	24.99
0056	FF299 - FILL IN THE BLANK		2006126	0002	4109710719	08/30/19	05	001	1110	511	0006	000000	006	00	000	34.99
0057	BR569 - CLIP & CREATE BUI		2006126	0003	4109710719	08/30/19	05	001	1110	511	0006	000000	006	00	000	39.99
0058	LC926 - CLASSROOM MAGNETI		2006126	0004	4109710719	08/30/19	05	001	1110	511	0006	000000	006	00	000	49.99
0059	FF429 - BUILD A WORD 3 LE		2006126	0005	4109710719	08/30/19	05	001	1110	511	0006	000000	006	00	000	29.99
0060	FF428 - BUILD A WORD 4 LE		2006126	0006	4109710719	08/30/19	05	001	1110	511	0006	000000	006	00	000	29.99
0061	LL628 - DOUBLE SIDED LINE		2006126	0007	4109710719	08/30/19	05	001	1110	511	0006	000000	006	00	000	62.93
0062	HH967 - POP & ADD TO 20 G		2006127	0001	4109780719	08/30/19	05	001	1110	511	0006	000000	006	00	000	26.82
0063	PP580 - GIANT MAGNETIC EA		2006127	0002	4109780719	08/30/19	05	001	1110	511	0006	000000	006	00	000	26.82
0064	HH967 - TWEEZER TONGS COL		2006127	0003	4109780719	08/30/19	05	001	1110	511	0006	000000	006	00	000	26.82
0065	DD939 - TURN & LEARN MAGN		2006127	0004	4109780719	08/30/19	05	001	1110	511	0006	000000	006	00	000	26.82
0066	DB251 - PLAYSTIX		2006127	0005	4109780719	08/30/19	05	001	1110	511	0006	000000	006	00	000	26.82
0067	PP717 - MAGIC BOARDS		2006127	0006	4109780719	08/30/19	05	001	1110	511	0006	000000	006	00	000	26.83
0068	HH938 - FORT BUILDER		2006128	0001	4109850719	08/30/19	05	001	1110	511	0006	000000	006	00	000	49.99
0069	TT253 - STRETCH & CONNECT		2006128	0002	4109850719	08/30/19	05	001	1110	511	0006	000000	006	00	000	59.99
0070	GG864 - FORCE & MOTION BO		2006128	0003	4109850719	08/30/19	05	001	1110	511	0006	000000	006	00	000	28.50
0071	PP752 - VEHICLE ENGINEERI		2006128	0004	4109850719	08/30/19	05	001	1110	511	0006	000000	006	00	000	39.99
0072	DB251 - PLAYSTIX		2006128	0005	4109850719	08/30/19	05	001	1110	511	0006	000000	006	00	000	24.99
0073	HH523 - HOLIDAY & FESTIVA		2006128	0006	4109850719	08/30/19	05	001	1110	511	0006	000000	006	00	000	38.50
0074	GG294 - FILL IN THE BLANK		2006129	0001	4109900719	08/30/19	05	001	1110	511	0006	000000	006	00	000	29.49
0075	LA532 - LOWERCASE ALPHABE		2006129	0002	4109900719	08/30/19	05	001	1110	511	0006	000000	006	00	000	29.49
0076	GG899 - SELF INKING MATH		2006129	0003	4109900719	08/30/19	05	001	1110	511	0006	000000	006	00	000	29.49

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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	
0077	AA103 - PASTEL GIANT WASH		2006129	0004	4109900719	08/30/19	05	001	1110	511	0006	000000	006	00	000	29.49
0078	XW683 - ZOOB BUILDING SET		2006130	0001	4109920719	08/30/19	05	001	1110	511	0006	000000	006	00	000	34.99
0079	EE591 - ROLL & READ BLEND		2006130	0002	4109920719	08/30/19	05	001	1110	511	0006	000000	006	00	000	19.99
0080	LM390X - SPLASH COMPLETE		2006130	0003	4109920719	08/30/19	05	001	1110	511	0006	000000	006	00	000	49.99
0081	GG210 - MASTERING PHONICS		2006130	0004	4109920719	08/30/19	05	001	1110	511	0006	000000	006	00	000	99.50
0082	GG299 - FILL IN THE BLANK		2006131	0001	4109990719	08/30/19	05	001	1110	511	0006	000000	006	00	000	34.99
0083	SCT2565 - EMOJI FUN BIRTH		2006131	0002	4109990719	08/30/19	05	001	1110	511	0006	000000	006	00	000	12.99
0084	SEP3024 - CUPCAKE BOOK MA		2006131	0003	4109990719	08/30/19	05	001	1110	511	0006	000000	006	00	000	5.99
0085	GG294 - FILL IN THE BLANK		2006132	0001	4110000719	08/30/19	05	001	1110	511	0006	000000	006	00	000	34.99
0086	GG398 - BLENDS & DIGRAPHS		2006132	0002	4110000719	08/30/19	05	001	1110	511	0006	000000	006	00	000	29.99
0087	DB251 - PLAYSTIX		2006134	0001	4110030719	08/30/19	05	001	1110	511	0006	000000	006	00	000	24.99
0088	EEL136 - TRACE & WRITE STO		2006134	0002	4110030719	08/30/19	05	001	1110	511	0006	000000	006	00	000	19.99
0089	EEL136 - TRACE & WRITE STO		2006135	0001	4110190719	08/30/19	05	001	1110	511	0006	000000	006	00	000	19.99
0090	1ST GRADE CLASSROOM SUPPL		2006136	0001	4110350719	08/30/19	05	001	1110	511	0006	000000	006	00	000	287.92
0091	1ST GRADE CLASSROOM SUPPL		2006137	0001	4110310719	08/30/19	05	001	1110	511	0006	000000	006	00	000	285.88
0092	TT991 - LAKESHORE SAFETY		2006149	0001	3902030719	08/30/19	05	001	1100	510	0006	000000	006	00	000	1,616.46
Check total:																\$6,517.88

Check: 113440 Type: W Date: 08/30/19 Vendor: \*\*MOBILCOMM

Vendor#: 131095 Stat/Date:

Bank:

0001	SUPPLIES TO SUPPORT RADIO		2016093	0001	1022882	08/22/19	05	001	2700	570	0016	000000	001	00	000	26.17
0002	JH		2016093	0002	1022882	08/22/19	05	001	2700	570	0016	000000	002	00	000	26.17
0003	SI		2016093	0003	1022882	08/22/19	05	001	2700	570	0016	000000	003	00	000	26.17
0004	DE		2016093	0004	1022882	08/22/19	05	001	2700	570	0016	000000	004	00	000	26.17
0005	FP		2016093	0005	1022882	08/22/19	05	001	2700	570	0016	000000	005	00	000	26.16
0006	CE		2016093	0006	1022882	08/22/19	05	001	2700	570	0016	000000	006	00	000	26.16
Check total:																\$157.00

Check: 113441 Type: W Date: 08/30/19 Vendor: LOGOS AT WORK

Vendor#: 131105 Stat/Date:

Bank:

0001	Girls Tennis - Screens		2030121	0001	0063719	08/19/19	05	300	4546	890	901Z	000000	000	00	000	538.96
Check total:																\$538.96

Check: 113442 Type: W Date: 08/30/19 Vendor: E&H HARDWARE GROUP, LLC

Vendor#: 131147 Stat/Date:

Bank:

0001	CO - PARTS/SUPPLIES		2016044	0001	1406 /Q	08/30/19	05	001	2700	570	0016	000000	000	00	000	0.37
0002	HS		2016044	0002	1406 /Q	08/30/19	05	001	2700	570	0016	000000	001	00	000	0.37
0003	JH		2016044	0003	1406 /Q	08/30/19	05	001	2700	570	0016	000000	002	00	000	0.37
0004	SI		2016044	0004	1406 /Q	08/30/19	05	001	2700	570	0016	000000	003	00	000	0.37
0005	DE		2016044	0005	1406 /Q	08/30/19	05	001	2700	570	0016	000000	004	00	000	0.37
0006	FP		2016044	0006	1406 /Q	08/30/19	05	001	2700	570	0016	000000	005	00	000	0.37
0007	CE		2016044	0007	1406 /Q	08/30/19	05	001	2700	570	0016	000000	006	00	000	0.37
0008	EDUCARE		2016044	0008	1406 /Q	08/30/19	05	001	2700	570	0016	000000	021	00	000	0.37
0009	CO - PARTS/SUPPLIES		2016044	0001	1413 /Q	08/02/19	05	001	2700	570	0016	000000	000	00	000	1.79
0010	HS		2016044	0002	1413 /Q	08/02/19	05	001	2700	570	0016	000000	001	00	000	1.79
0011	JH		2016044	0003	1413 /Q	08/02/19	05	001	2700	570	0016	000000	002	00	000	1.80
0012	SI		2016044	0004	1413 /Q	08/02/19	05	001	2700	570	0016	000000	003	00	000	1.80
0013	DE		2016044	0005	1413 /Q	08/02/19	05	001	2700	570	0016	000000	004	00	000	1.80
0014	FP		2016044	0006	1413 /Q	08/02/19	05	001	2700	570	0016	000000	005	00	000	1.80
0015	CE		2016044	0007	1413 /Q	08/02/19	05	001	2700	570	0016	000000	006	00	000	1.80
0016	EDUCARE		2016044	0008	1413 /Q	08/02/19	05	001	2700	570	0016	000000	021	00	000	1.80

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0017	CO - PARTS/SUPPLIES		2016044	0001	1423 /Q	08/05/19	05	001	2700	570	0016	000000	000	00	000		2.23
0018	HS		2016044	0002	1423 /Q	08/05/19	05	001	2700	570	0016	000000	001	00	000		2.22
0019	JH		2016044	0003	1423 /Q	08/05/19	05	001	2700	570	0016	000000	002	00	000		2.22
0020	SI		2016044	0004	1423 /Q	08/05/19	05	001	2700	570	0016	000000	003	00	000		2.22
0021	DE		2016044	0005	1423 /Q	08/05/19	05	001	2700	570	0016	000000	004	00	000		2.22
0022	FP		2016044	0006	1423 /Q	08/05/19	05	001	2700	570	0016	000000	005	00	000		2.22
0023	CE		2016044	0007	1423 /Q	08/05/19	05	001	2700	570	0016	000000	006	00	000		2.22
0024	EDUCARE		2016044	0008	1423 /Q	08/05/19	05	001	2700	570	0016	000000	021	00	000		2.22
0025	CO - PARTS/SUPPLIES		2016044	0001	1427 /Q	08/07/19	05	001	2700	570	0016	000000	000	00	000		3.15
0026	HS		2016044	0002	1427 /Q	08/07/19	05	001	2700	570	0016	000000	001	00	000		3.15
0027	JH		2016044	0003	1427 /Q	08/07/19	05	001	2700	570	0016	000000	002	00	000		3.15
0028	SI		2016044	0004	1427 /Q	08/07/19	05	001	2700	570	0016	000000	003	00	000		3.15
0029	DE		2016044	0005	1427 /Q	08/07/19	05	001	2700	570	0016	000000	004	00	000		3.14
0030	FP		2016044	0006	1427 /Q	08/07/19	05	001	2700	570	0016	000000	005	00	000		3.14
0031	CE		2016044	0007	1427 /Q	08/07/19	05	001	2700	570	0016	000000	006	00	000		3.14
0032	EDUCARE		2016044	0008	1427 /Q	08/07/19	05	001	2700	570	0016	000000	021	00	000		3.14
0033	CO - PARTS/SUPPLIES		2016044	0001	1447 /Q	08/13/19	05	001	2700	570	0016	000000	000	00	000		0.78
0034	HS		2016044	0002	1447 /Q	08/13/19	05	001	2700	570	0016	000000	001	00	000		0.78
0035	JH		2016044	0003	1447 /Q	08/13/19	05	001	2700	570	0016	000000	002	00	000		0.78
0036	SI		2016044	0004	1447 /Q	08/13/19	05	001	2700	570	0016	000000	003	00	000		0.79
0037	DE		2016044	0005	1447 /Q	08/13/19	05	001	2700	570	0016	000000	004	00	000		0.79
0038	FP		2016044	0006	1447 /Q	08/13/19	05	001	2700	570	0016	000000	005	00	000		0.79
0039	CE		2016044	0007	1447 /Q	08/13/19	05	001	2700	570	0016	000000	006	00	000		0.79
0040	EDUCARE		2016044	0008	1447 /Q	08/13/19	05	001	2700	570	0016	000000	021	00	000		0.79
0041	CO - PARTS/SUPPLIES		2016044	0001	1467 /Q	08/20/19	05	001	2700	570	0016	000000	000	00	000		0.53
0042	HS		2016044	0002	1467 /Q	08/20/19	05	001	2700	570	0016	000000	001	00	000		0.53
0043	JH		2016044	0003	1467 /Q	08/20/19	05	001	2700	570	0016	000000	002	00	000		0.53
0044	SI		2016044	0004	1467 /Q	08/20/19	05	001	2700	570	0016	000000	003	00	000		0.54
0045	DE		2016044	0005	1467 /Q	08/20/19	05	001	2700	570	0016	000000	004	00	000		0.54
0046	FP		2016044	0006	1467 /Q	08/20/19	05	001	2700	570	0016	000000	005	00	000		0.54
0047	CE		2016044	0007	1467 /Q	08/20/19	05	001	2700	570	0016	000000	006	00	000		0.54
0048	EDUCARE		2016044	0008	1467 /Q	08/20/19	05	001	2700	570	0016	000000	021	00	000		0.54
0049	CO - PARTS/SUPPLIES		2016044	0001	1470 /Q	08/21/19	05	001	2700	570	0016	000000	000	00	000		2.13
0050	HS		2016044	0002	1470 /Q	08/21/19	05	001	2700	570	0016	000000	001	00	000		2.13
0051	JH		2016044	0003	1470 /Q	08/21/19	05	001	2700	570	0016	000000	002	00	000		2.13
0052	SI		2016044	0004	1470 /Q	08/21/19	05	001	2700	570	0016	000000	003	00	000		2.14
0053	DE		2016044	0005	1470 /Q	08/21/19	05	001	2700	570	0016	000000	004	00	000		2.14
0054	FP		2016044	0006	1470 /Q	08/21/19	05	001	2700	570	0016	000000	005	00	000		2.14
0055	CE		2016044	0007	1470 /Q	08/21/19	05	001	2700	570	0016	000000	006	00	000		2.14
0056	EDUCARE		2016044	0008	1470 /Q	08/21/19	05	001	2700	570	0016	000000	021	00	000		2.14
Check total:																	\$87.94

Check: 113443 Type: W Date: 08/30/19 Vendor: M & R ELECTRIC MOTOR SERV

Vendor#: 131326 Stat/Date:

Bank:

0001	CO - REPAIRS		2016037	0001	RMS-343593	08/12/19	05	001	2720	423	0016	000000	000	00	000		39.85
0002	HS		2016037	0002	RMS-343593	08/12/19	05	001	2720	423	0016	000000	001	00	000		39.85
0003	JH		2016037	0003	RMS-343593	08/12/19	05	001	2720	423	0016	000000	002	00	000		39.86
0004	SI		2016037	0004	RMS-343593	08/12/19	05	001	2720	423	0016	000000	003	00	000		39.86
0005	DE		2016037	0005	RMS-343593	08/12/19	05	001	2720	423	0016	000000	004	00	000		39.86
0006	FP		2016037	0006	RMS-343593	08/12/19	05	001	2720	423	0016	000000	005	00	000		39.86
0007	CE		2016037	0007	RMS-343593	08/12/19	05	001	2720	423	0016	000000	006	00	000		39.86

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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	
0008	CO - REPAIRS		2016037	0001	RMS-343848	08/15/19	05	001	2720	423	0016	000000	000	00	000	55.72
0009	HS		2016037	0002	RMS-343848	08/15/19	05	001	2720	423	0016	000000	001	00	000	55.72
0010	JH		2016037	0003	RMS-343848	08/15/19	05	001	2720	423	0016	000000	002	00	000	55.72
0011	SI		2016037	0004	RMS-343848	08/15/19	05	001	2720	423	0016	000000	003	00	000	55.71
0012	DE		2016037	0005	RMS-343848	08/15/19	05	001	2720	423	0016	000000	004	00	000	55.71
0013	FP		2016037	0006	RMS-343848	08/15/19	05	001	2720	423	0016	000000	005	00	000	55.71
0014	CE		2016037	0007	RMS-343848	08/15/19	05	001	2720	423	0016	000000	006	00	000	55.71
Check total:															\$669.00	
Check: 113444 Type: W Date: 08/30/19 Vendor: NEWSELA							Vendor#: 140371 Stat/Date:							Bank:		
0001	Customer Agreement No.000		2015047	0001	00048636	08/16/19	05	001	1100	511	0001	000000	001	00	000	6,080.00
0002	-Customer Agreement No.00		2015047	0002	00048636	08/16/19	05	001	1100	511	0002	000000	002	00	000	6,080.00
0003	-Customer Agreement No.00		2015047	0003	00048636	08/16/19	05	001	1100	511	0003	000000	003	00	000	6,080.00
0004	-Customer Agreement No.00		2015047	0004	00048636	08/16/19	05	001	1100	511	0004	000000	004	00	000	6,080.00
0005	-Customer Agreement No.00		2015047	0005	00048636	08/16/19	05	001	1100	511	0005	000000	005	00	000	6,080.00
Check total:															\$30,400.00	
Check: 113445 Type: W Date: 08/30/19 Vendor: **BEST VERSION MEDIA LLC							Vendor#: 150017 Stat/Date:							Bank:		
0001	Sept. 2019 Springboro		2024042	0001	E-140571	08/05/19	05	001	2932	460	0033	000000	033	00	000	373.90
0002	Oct. 2019 - Sept. 2020		2024042	0002	E-140571-1	08/05/19	05	001	2932	460	0033	000000	033	00	000	4,486.80
Check total:															\$4,860.70	
Check: 113446 Type: W Date: 08/30/19 Vendor: OFFICE DEPOT							Vendor#: 150066 Stat/Date:							Bank:		
0001	OPEN FOR SUPPLIES		2004057	0001	3459361666001	08/09/19	05	001	2421	510	0004	000000	004	00	000	127.80
0002	OPEN FOR SUPPLIES		2004057	0001	363253318001	08/14/19	05	001	2421	510	0004	000000	004	00	000	70.28
Check total:															\$198.08	
Check: 113447 Type: W Date: 08/30/19 Vendor: CCBC OPERATIONS LLC							Vendor#: 150103 Stat/Date:							Bank:		
							COCA-COLA BOTTLING CO									
0001			2066011	0001	18791200753	08/20/19	05	006	3120	560	0000	000000	000	00	000	132.00
0002			2066011	0001	4450204086	08/23/19	05	006	3120	560	0000	000000	000	00	000	1,455.00
0003			2066011	0001	4450204089	08/23/19	05	006	3120	560	0000	000000	000	00	000	141.25
0004			2066011	0001	4450204090	08/23/19	05	006	3120	560	0000	000000	000	00	000	107.50
0005			2066011	0001	4450204091	08/23/19	05	006	3120	560	0000	000000	000	00	000	107.50
Check total:															\$1,943.25	
Check: 113448 Type: W Date: 08/30/19 Vendor: **OHIO VALLEY VOICES							Vendor#: 150388 Stat/Date:							Bank:		
0001	Student #51		2013011	0001	0010152	08/20/19	05	001	1230	475	0013	000000	006	00	000	3,611.11
Check total:															\$3,611.11	
Check: 113449 Type: W Date: 08/30/19 Vendor: ORIENTAL TRADING CO INC							Vendor#: 150480 Stat/Date:							Bank:		
0001	13733318 - CAVE ANIMAL ST		2006007	0001	697051448-01	08/30/19	05	001	1110	511	0006	000000	006	00	000	10.44
0002	13632486 - NINI NEON TISS		2006007	0002	697051448-01	08/30/19	05	001	1110	511	0006	000000	006	00	000	10.44
0003	13702701 - THE WORK OF ER		2006007	0003	697051448-01	08/30/19	05	001	1110	511	0006	000000	006	00	000	10.44
0004	13653828 - DRY ERASE MATE		2006027	0001	697051352-01	08/30/19	05	001	1110	511	0006	000000	006	00	000	12.35
0005	13742095 - SENSORY NUMBER		2006027	0002	697051352-01	08/30/19	05	001	1110	511	0006	000000	006	00	000	12.35

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	13698311 - SENSORY LETTER		2006027	0003	697051352-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		12.35
0007	CLASSROOM SUPPLIES		2006050	0001	697541446-01	08/12/19	05	001	1280	511	0007	000000	007	00	000		208.78
0008	CLASSROOM SUPPLIES		2006050	0001	697541446-02	08/30/19	05	001	1280	511	0007	000000	007	00	000		78.62
0009	122021 - ALPHABET STAMPER		2006063	0001	697051359-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		16.93
0010	48/2573 - SELF ADHESIVE		2006063	0002	697051359-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		16.93
0011	56/2604 - JUMBO COLOFUL C		2006063	0003	697051359-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		16.93
0012	56/2607 - WATER COLOR PAI		2006063	0004	697051359-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		16.94
0013	61601 - 50 PC. MINI ZOO		2006063	0005	697051359-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		16.93
0014	13797875 - KID'S ZOO KEEP		2006063	0006	697051359-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		16.93
0015	12/22000 - COLORFUL CRAFT		2006063	0007	697051359-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		16.93
0016	13758391 - MINI ZOO ANIMA		2006064	0001	697051398-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		5.19
0017	57/9001 - COOL CRAFT TRAY		2006064	0002	697051398-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		12.39
0018	61601 - 50 PC. MINI ZOO		2006064	0003	697051398-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		46.39
0019	13797875 - KID'S ZOO KEEP		2006064	0004	697051398-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		8.98
0020	9/659 - MINI INSECT ERASE		2006064	0005	697051398-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		5.19
0021	57/1008 - LARGE NATURAL W		2006064	0006	697051398-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		9.99
0022	13729871- FLAMINGO PORCUP		2006065	0001	697051431-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		25.68
0023	213764739- I CAN COUNT TO		2006065	0002	697051431-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		25.67
0024	39/807-G - PERSONALIZED		2006066	0001	697051452-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		24.13
0025	13688838 - OWL MORTAR HAT		2006066	0002	697051452-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		24.13
0026	14/1609 - BIRTHDAY CROWNS		2006067	0001	697051131-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		15.48
0027	12/19530 - BIRTHDAY PENCI		2006067	0002	697051131-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		15.47
0028	42/4329 - GOLD PAW PRIZE		2006068	0001	697051172-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		27.75
0029	13742533 - DRAWSTRING SMA		2006069	0001	697051201-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		19.38
0030	KG CLASSROOM SUPPLIES		2006070	0001	697051309-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		200.86
0031	KG CLASSROOM SUPPLIES		2006071	0001	697051203-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		220.22
0032	12/236 - FIDGET PENCIL TO		2006138	0001	697051099-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		9.99
0033	13742076 - DRY ERASE WRIT		2006138	0002	697051099-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		7.57
0034	13820114 - 100 THINGS CAR		2006138	0003	697051099-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		9.99
0035	13851584 - ADDITION DOMIN		2006138	0004	697051099-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		9.99
0036	13791655 - MINDWARE		2006138	0005	697051099-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		41.99
0037	13891671 - MINDWARE PATTE		2006138	0006	697051099-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		39.99
0038	57/1014 - DIY UNFINISHED		2006139	0001	697051162-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		18.94
0039	13704786 - SUPER MEGA STA		2006139	0002	697051162-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		18.94
0040	5/714 - MEGA ZOO ANIMAL		2006139	0003	697051162-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		18.94
0041	5/526 - SLAP BRACELET		2006139	0004	697051162-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		18.95
0042	1ST GRADE CLASSROOM SUPPL		2006140	0001	697051075-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		90.79
0043	1ST GRADE CLASSROOM SUPPL		2006141	0001	697051035-01	08/30/19	05	001	1110	511	0006	000000	006	00	000		67.29
0044	1ST GRADE CLASSROOM SUPPL		2006141	0001	697051035-02	08/30/19	05	001	1110	511	0006	000000	006	00	000		38.85
Check total:																\$1,553.41	

Check: 113450 Type: W Date: 08/30/19 Vendor: \*\*PARTS EXPRESS

Vendor#: 160090 Stat/Date:

Bank:

0001	FP		2029002	0005	INV245049	08/22/19	05	001	2240	517	0029	000000	005	00	000		10.50
0002	CE		2029002	0006	INV245049	08/22/19	05	001	2240	517	0029	000000	006	00	000		11.96
Check total:																\$22.46	

Check: 113451 Type: W Date: 08/30/19 Vendor: \*\*PRO-ED INC

Vendor#: 160800 Stat/Date:

Bank:

0001	14755		2013035	0001	2789131	08/15/19	05	516	1230	510	9019	000000	000	00	000		195.00
0002	34374		2013035	0002	2789131	08/15/19	05	516	1230	510	9019	000000	000	00	000		32.00



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0003	34371		2013035	0003	2789131	08/15/19	05	516	1230	510	9019	000000	000	00	000	84.00
0004	Shipping and handling		2013035	0004	2789131	08/15/19	05	516	1230	510	9019	000000	000	00	000	31.10
Check total:															\$342.10	

Check: 113452 Type: W Date: 08/30/19 Vendor: \*\*REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: Bank:

0001	706552 - BOOGIE BOARDS		2006019	0001	6932911	08/30/19	05	001	1110	511	0006	000000	006	00	000	21.49
0002	705867 - FILE FOLDERS FOR		2006019	0002	6932911	08/30/19	05	001	1110	511	0006	000000	006	00	000	21.49
0003	707001 - KORE WOBBLE CHAI		2006019	0003	6932911	08/30/19	05	001	1110	511	0006	000000	006	00	000	21.49
0004	900106 - SAND TRAY FOR WR		2006019	0004	6932911	08/30/19	05	001	1110	511	0006	000000	006	00	000	21.50
0005	706552 - BOOGIE BOARD JOT		2006020	0001	6922049	08/30/19	05	001	1110	511	0006	000000	006	00	000	49.47
0006	126944 - CEILING HANGLERS		2006020	0002	6922049	08/30/19	05	001	1110	511	0006	000000	006	00	000	49.47
0007	903894 - ALL ABOUT ME BAG		2006054	0001	6922048	08/30/19	05	001	1110	511	0006	000000	006	00	000	18.46
0008	903893 - BRING A LETTER T		2006054	0002	6922048	08/30/19	05	001	1110	511	0006	000000	006	00	000	18.45
0009	153527 - MY WRITING FOLDE		2006055	0001	6922047	08/20/19	05	001	1110	511	0006	000000	006	00	000	85.92
0010	155445 - RESOURCE FOLDER		2006055	0002	6922047	08/20/19	05	001	1110	511	0006	000000	006	00	000	83.96
0011	153527 - MY WRITING FOLDE		2006061	0001	6922045	08/30/19	05	001	1110	511	0006	000000	006	00	000	40.98
0012	155445 - RESOURCE FOLDER		2006061	0002	6922045	08/30/19	05	001	1110	511	0006	000000	006	00	000	40.98
0013	307943 - GUIDED READING W		2006061	0003	6922045	08/30/19	05	001	1110	511	0006	000000	006	00	000	40.98
0014	702583 - MAGNETIC SIGHT W		2006061	0004	6922045	08/30/19	05	001	1110	511	0006	000000	006	00	000	40.98
0015	308141 - MAGNETIC READ BU		2006061	0005	6922045	08/30/19	05	001	1110	511	0006	000000	006	00	000	40.98
0016	305354 - JUMBO UPPERCASE		2006061	0006	6922045	08/30/19	05	001	1110	511	0006	000000	006	00	000	40.95
0017	KG CLASSROOM SUPPLIES		2006062	0001	6922042	08/30/19	05	001	1110	511	0006	000000	006	00	000	311.35
0018	159186 - DELUXE SPIRAL DR		2006114	0001	6922036	08/30/19	05	001	1110	511	0006	000000	006	00	000	110.16
0019	158174 - EARLY CHILDHOOD		2006114	0002	6922036	08/30/19	05	001	1110	511	0006	000000	006	00	000	62.97
0020	903756 - READY TO DECORAT		2006114	0003	6922036	08/30/19	05	001	1110	511	0006	000000	006	00	000	15.98
0021	702359 BLACK & WHITE		2006114	0004	6922036	08/30/19	05	001	1110	511	0006	000000	006	00	000	4.99
0022	165023 - HAPPY BIRTHDAY!		2006114	0005	6922036	08/30/19	05	001	1110	511	0006	000000	006	00	000	11.99
0023	306249 - ANIMAL BABY BOOK		2006115	0001	6922035	08/30/19	05	001	1110	511	0006	000000	006	00	000	15.32
0024	701314 - DR SEUSS STICKER		2006115	0002	6922035	08/30/19	05	001	1110	511	0006	000000	006	00	000	15.32
0025	704960 - WOODLAND STICKER		2006115	0003	6922035	08/30/19	05	001	1110	511	0006	000000	006	00	000	15.32
0026	165006 - HAPPY BIRTHDAY!		2006115	0004	6922035	08/30/19	05	001	1110	511	0006	000000	006	00	000	15.31
0027	705588 - BLACK CALENDAR P		2006116	0001	6922033	08/30/19	05	001	1110	511	0006	000000	006	00	000	19.07
0028	163668 - EVERYDAY POCKET		2006116	0002	6922033	08/30/19	05	001	1110	511	0006	000000	006	00	000	19.07
0029	162673 - BLACK MULTIPURPO		2006116	0003	6922033	08/30/19	05	001	1110	511	0006	000000	006	00	000	19.07
0030	163240 - CLASSROOM SCHEDU		2006116	0004	6922033	08/30/19	05	001	1110	511	0006	000000	006	00	000	19.07
0031	705461 - EMOJI FUN HAPPY		2006116	0005	6922033	08/30/19	05	001	1110	511	0006	000000	006	00	000	19.07
0032	705167 - ELECTRIC WASHABL		2006118	0001	6922040	08/30/19	05	001	1110	511	0006	000000	006	00	000	25.98
0033	164207 - MY WRITING TRI F		2006118	0002	6922040	08/30/19	05	001	1110	511	0006	000000	006	00	000	57.98
0034	162681 - WELCOME TO OUR		2006120	0001	6922044	08/30/19	05	001	1110	511	0006	000000	006	00	000	8.76
0035	164090 - EMOJI PENCILS		2006120	0002	6922044	08/30/19	05	001	1110	511	0006	000000	006	00	000	8.75
0036	705064 - FLUORESCENT LIGH		2006121	0001	6922039	08/30/19	05	001	1110	511	0006	000000	006	00	000	77.55
0037	164321 - CLASSROOM PAPER		2006121	0002	6922039	08/30/19	05	001	1110	511	0006	000000	006	00	000	77.54
0038	155787 - DESKTOP HELPER S		2006122	0001	6922043	08/30/19	05	001	1110	511	0006	000000	006	00	000	36.94
0039	155388 - STORE MORE DELUX		2006123	0001	6922038	08/30/19	05	001	1110	511	0006	000000	006	00	000	170.68
0040	1ST GRADE CLASSROOM SUPPL		2006124	0001	6922031	08/30/19	05	001	1110	511	0006	000000	006	00	000	250.10
Check total:															\$2,025.89	

Check: 113453 Type: W Date: 08/30/19 Vendor: RELIABLE INDUSTRIAL PRODUCTS Vendor#: 180203 Stat/Date: Bank:

0001	SUPER BLANKET PARTS		2028041	0001	0014124	08/30/19	05	001	2840	581	0028	000000	028	00	000	40.00
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CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$40.00	
Check: 113454 Type: W Date: 08/30/19 Vendor: **RIDDELL AMERICAN																Vendor#: 180354 Stat/Date:	Bank:
ALL AMERICAN SPORTS CORP.																	
0001	Athletic - extra football	2030084	0001	951000460	08/13/19	05	300	4516	890	901B	000000	020	00	000			379.45
0002	Football - helmets and ex	2030089	0001	60390115	08/13/19	05	300	4516	890	901B	000000	020	00	000			3,067.80
Check total:																\$3,447.25	
Check: 113455 Type: W Date: 08/30/19 Vendor: SCHOOL SPECIALTY																Vendor#: 190296 Stat/Date:	Bank:
0001	ART SUPPLIES	2006052	0001	208123131156	08/30/19	05	001	1110	511	0006	000000	006	00	000			13.19
0002	ART SUPPLIES	2006052	0001	208123142006	08/30/19	05	001	1110	511	0006	000000	006	00	000			2,127.93
0003	ART SUPPLIES	2006052	0001	208123152438	08/30/19	05	001	1110	511	0006	000000	006	00	000			27.49
0004	ART SUPPLIES	2006052	0001	208123179479	08/30/19	05	001	1110	511	0006	000000	006	00	000			45.10
0005	ART SUPPLIES	2006052	0001	208123213941	08/30/19	05	001	1110	511	0006	000000	006	00	000			92.36
0006	ART SUPPLIES	2006052	0001	208123389457	08/30/19	05	001	1110	511	0006	000000	006	00	000			35.16
Check total:																\$2,341.23	
Check: 113456 Type: W Date: 08/30/19 Vendor: SCHOLASTIC CLASSROOM MAGAZINES																Vendor#: 190521 Stat/Date:	Bank:
ATTN: LAURIE HILTZ																	
0001	MAGAZINE SUBSCRIPTION FO	2006053	0001	M6759492	08/30/19	05	001	1100	510	0006	000000	006	00	000			968.00
Check total:																\$968.00	
Check: 113457 Type: W Date: 08/30/19 Vendor: SHIFFLER EQUIPMENT SALES, INC.																Vendor#: 190605 Stat/Date:	Bank:
0001	CE	2016032	0006	1918904500	08/30/19	05	001	2700	570	0016	000000	006	00	000			425.67
0002	JH	2016032	0002	1921106400	08/20/19	05	001	2700	570	0016	000000	002	00	000			2,324.00
0003	HS	2016032	0001	1921803400	08/16/19	05	001	2700	570	0016	000000	001	00	000			28.60
0004	JH	2016032	0002	1921803400	08/16/19	05	001	2700	570	0016	000000	002	00	000			28.60
0005	SI	2016032	0003	1921803400	08/16/19	05	001	2700	570	0016	000000	003	00	000			28.60
0006	DE	2016032	0004	1921803400	08/16/19	05	001	2700	570	0016	000000	004	00	000			28.60
0007	FP	2016032	0005	1921803400	08/16/19	05	001	2700	570	0016	000000	005	00	000			28.60
0008	CE	2016032	0006	1921803400	08/16/19	05	001	2700	570	0016	000000	006	00	000			28.60
0009	HS	2016032	0001	1923404300	08/16/19	05	001	2700	570	0016	000000	001	00	000			40.14
0010	JH	2016032	0002	1923404300	08/16/19	05	001	2700	570	0016	000000	002	00	000			40.14
0011	SI	2016032	0003	1923404300	08/16/19	05	001	2700	570	0016	000000	003	00	000			40.14
0012	DE	2016032	0004	1923404300	08/16/19	05	001	2700	570	0016	000000	004	00	000			40.14
0013	FP	2016032	0005	1923404300	08/16/19	05	001	2700	570	0016	000000	005	00	000			40.14
0014	CE	2016032	0006	1923404300	08/16/19	05	001	2700	570	0016	000000	006	00	000			40.14
Check total:																\$3,162.11	
Check: 113458 Type: W Date: 08/30/19 Vendor: **SMYTH AUTOMOTIVE																Vendor#: 190935 Stat/Date:	Bank:
0001	SUPER BLANKET PARTS	2028044	0001	12-551933	08/30/19	05	001	2840	581	0028	000000	028	00	000			21.76
0002	SUPER BLANKET PARTS	2028044	0001	12-552268	08/30/19	05	001	2840	581	0028	000000	028	00	000			80.16
0003	SUPER BLANKET PARTS	2028044	0001	S/CHGE43945	08/30/19	05	001	2840	581	0028	000000	028	00	000			12.21
Check total:																\$114.13	
Check: 113459 Type: W Date: 08/30/19 Vendor: MATHBITS.COM																Vendor#: 191194 Stat/Date:	Bank:
ATTN: FREDERICK ROBERTS																	
0001	Geometry subscriptions fo	2015029	0001	0019161	08/10/19	05	001	1130	516	0029	000000	001	00	000			149.75

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$149.75	
Check: 113460 Type: W Date: 08/30/19 Vendor: **STIGLER SUPPLY COMPANY		Vendor#: 191635 Stat/Date:														Bank:	
0001	JH		2016031	0003	0348707	08/19/19	05	001	2700	570	0016	000000	002	00	000		171.43
0002	FP		2016031	0006	348707-1	08/19/19	05	001	2700	570	0016	000000	005	00	000		40.85
Check total:																\$212.28	
Check: 113461 Type: W Date: 08/30/19 Vendor: **SUPER DUPER SCHOOL CO		Vendor#: 191810 Stat/Date:														Bank:	
0001	SDC33 - SUPER DUPER TREAS		2006010	0001	2447777A	08/30/19	05	001	1110	511	0006	000000	006	00	000		49.95
0002	MDT655 - JUMBO PK TONGUE		2006010	0002	2447777A	08/30/19	05	001	1110	511	0006	000000	006	00	000		33.95
0003	AP-41 - K ARTIC PHOTO FUN		2006030	0001	247770A	08/30/19	05	001	1110	511	0006	000000	006	00	000		14.99
0004	AP-42 - G ARTIC PHOTO FUN		2006030	0002	247770A	08/30/19	05	001	1110	511	0006	000000	006	00	000		14.99
0005	AP-45 - P ARTIC PHOTO FUN		2006030	0003	247770A	08/30/19	05	001	1110	511	0006	000000	006	00	000		14.99
0006	FD-121 - AUDITORY MEMORY		2006030	0004	247770A	08/30/19	05	001	1110	511	0006	000000	006	00	000		12.95
0007	AP-33 - I ARTIC PHOTO FUN		2006030	0005	247770A	08/30/19	05	001	1110	511	0006	000000	006	00	000		14.99
0008	AP-38 - SH ARTIC PHOTO FU		2006030	0006	247770A	08/30/19	05	001	1110	511	0006	000000	006	00	000		14.99
0009	AP-39 - CH ARTIC PHOTO FU		2006030	0007	247770A	08/30/19	05	001	1110	511	0006	000000	006	00	000		14.99
0010	HBBK55 - WEBBER HEARBUILD		2006030	0008	247770A	08/30/19	05	001	1110	511	0006	000000	006	00	000		34.95
0011	AP-36 - I-BLENDS ARTIC PH		2006030	0009	247770A	08/30/19	05	001	1110	511	0006	000000	006	00	000		14.99
Check total:																\$236.73	
Check: 113462 Type: W Date: 08/30/19 Vendor: **TEACHER'S DISCOVERY		Vendor#: 200095 Stat/Date:														Bank:	
0001	CLASSROOM NOUNS #1G0799-V		2002045	0001	0148156	08/19/19	05	001	1120	511	0002	060000	002	00	000		38.87
0002	FAIRE & ALLER #1G0786-V		2002045	0002	0148156	08/19/19	05	018	4600	510	905A	000000	002	00	000		38.87
0003	CLASSROOM NOUNS #1G0799-V		2002045	0003	0148156	08/19/19	05	018	4600	510	905A	000000	002	00	000		38.87
0004	FASHION BUTTON COLLECTION		2002045	0004	0148156	08/19/19	05	018	4600	510	905A	000000	002	00	000		38.87
0005	EDI L'ELEPHANT #1B6543-V		2002045	0005	0148156	08/19/19	05	018	4600	510	905A	000000	002	00	000		38.87
0006	LA NOUVELLE FILLE #1B6703		2002045	0006	0148156	08/19/19	05	018	4600	510	905A	000000	002	00	000		38.87
0007	BRANDON BROWN DOT LA VERT		2002045	0007	0148156	08/19/19	05	018	4600	510	905A	000000	002	00	000		38.87
Check total:																\$272.09	
Check: 113463 Type: W Date: 08/30/19 Vendor: TAMARACK SWIM CLUB		Vendor#: 200101 Stat/Date:														Bank:	
0001	JROTC pool party (rental		2001113	0001	2019-003	08/30/19	05	200	4110	891	908A	000000	001	00	000		350.00
Check total:																\$350.00	
Check: 113464 Type: W Date: 08/30/19 Vendor: SOUTHWEST STRINGS		Vendor#: 200334 Stat/Date:														Bank:	
0001	Southwest Strings Rosin B		2001076	0001	1378947-IN	08/13/19	05	001	4130	510	0001	000000	001	00	000		35.07
0002	Kolstein Ultraform Bass R		2001076	0002	1378947-IN	08/13/19	05	001	4130	510	0001	000000	001	00	000		35.07
0003	Teachers Choice Fingerboa		2001076	0003	1378947-IN	08/13/19	05	001	4130	510	0001	000000	001	00	000		35.07
0004	Winning Rythyms #SH-KW6		2001076	0004	1378947-IN	08/13/19	05	001	4130	510	0001	000000	001	00	000		35.07
0005	Shipping		2001076	0005	1378947-IN	08/13/19	05	001	4130	510	0001	000000	001	00	000		35.06
Check total:																\$175.34	
Check: 113465 Type: W Date: 08/30/19 Vendor: **UNITED ART & EDUCATION, INC.		Vendor#: 210028 Stat/Date:														Bank:	
0001	OPEN FOR CLASSROOM SUPPLI		2004012	0001	6436605	08/21/19	05	001	1110	511	0004	000000	004	02	000		175.00

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:																\$175.00	
Check: 113466 Type: W Date: 08/30/19 Vendor: **UNITED ART AND EDUCATION		Vendor#: 210030 Stat/Date:															Bank:
0001	Supplies, as per attached	2001003	0001	6403581		08/19/19	05	001	1100	511	0001	000000	001	00	000		2,803.96
Check total:																\$2,803.96	
Check: 113467 Type: W Date: 08/30/19 Vendor: **VALLEY JANITOR SUPPLY CO		Vendor#: 220011 Stat/Date:															Bank:
0001	HS - CUSTODIAL SUPPLIES	2016029	0001	0205009		08/20/19	05	001	2700	570	0016	000000	001	00	000		295.00
Check total:																\$295.00	
Check: 113468 Type: W Date: 08/30/19 Vendor: WARREN CO EDUCATIONAL		Vendor#: 230080 Stat/Date:															Bank:
SERVICE CENTER																	
0001		2013066	0001	SBOR13112		08/12/19	05	001	2181	475	0013	000000	001	00	000		13,454.00
0002	-	2013066	0002	SBOR13112		08/12/19	05	001	2181	475	0013	000000	002	00	000		13,454.00
0003	-	2013066	0003	SBOR13112		08/12/19	05	001	2181	475	0013	000000	003	00	000		13,454.00
0004	-	2013066	0004	SBOR13112		08/12/19	05	001	2181	475	0013	000000	004	00	000		13,454.00
0005	-	2013066	0005	SBOR13112		08/12/19	05	001	2181	475	0013	000000	005	00	000		13,454.00
0006	-	2013066	0006	SBOR13112		08/12/19	05	001	2181	475	0013	000000	007	00	000		13,454.00
0007	-	2013066	0007	SBOR13112		08/12/19	05	001	2181	475	0013	000000	006	00	000		13,454.00
0008		2013067	0001	SBOR13112		08/12/19	05	516	1230	475	9019	000000	000	00	000		304.08
0009	-	2013067	0002	SBOR13112		08/12/19	05	516	1240	475	9019	000000	000	00	000		304.08
0010	-	2013067	0003	SBOR13112		08/12/19	05	001	1240	475	0013	000000	001	00	000		304.09
0011	Students #14, #58, #88	2013068	0001	SBOR13112		08/12/19	05	001	1240	475	0013	000000	001	00	000		30,190.00
0012	at CE	2013069	0001	SBOR13112		08/12/19	05	001	2150	475	0013	000000	006	00	000		8,060.00
0013	Super Blanket Purchase Or	2015042	0001	SBOR13112		08/12/19	05	001	1140	849	0099	000000	000	00	000		14,850.00
0014	Super Blanket Purchase Or	2015087	0001	SBOR13112		08/12/19	05	001	2172	849	0000	000000	000	00	000		2,269.00
0015	FY20 COORDINATED CARE	2025107	0001	SBOR13112		08/12/19	05	001	2173	410	0024	000000	001	00	000		8,750.00
0016	-TRANSITION COORDINATOR F	2025108	0002	SBOR13112		08/12/19	05	001	1240	475	0013	000000	001	00	000		6,167.00
Check total:																\$165,376.25	
Check: 113469 Type: W Date: 08/30/19 Vendor: TC STORE LLC		Vendor#: 230380 Stat/Date:															Bank:
0001		2066017	0001	0001762		08/20/19	05	006	3120	423	0000	000000	000	00	000		320.00
0002		2066017	0001	0001766		08/22/19	05	006	3120	423	0000	000000	000	00	000		747.00
Check total:																\$1,067.00	
Check: 113470 Type: W Date: 08/30/19 Vendor: WON-DOOR CORPORATION		Vendor#: 230539 Stat/Date:															Bank:
0001	HS - SERVICE ON DOORS	2016013	0001	0243749		08/19/19	05	001	2720	423	0016	000000	001	00	000		339.00
Check total:																\$339.00	
Check: 507091 Type: C Date: 08/05/19 Vendor: PAYROLL		Vendor#: 901699 Stat/Date:															Bank:
0001	Payroll - pay date 08/05/	2025512	0001			05	001	1110	111	0000	000000	004	02	000			24,717.22
	Payroll - pay date 08/05/	2025512	0002			05	001	1110	111	0000	000000	004	03	000			20,317.91
	Payroll - pay date 08/05/	2025512	0003			05	001	1110	111	0000	000000	004	04	000			21,840.80
	Payroll - pay date 08/05/	2025512	0004			05	001	1110	111	0000	000000	004	05	000			24,906.60
	Payroll - pay date 08/05/	2025512	0005			05	001	1110	111	0000	000000	005	02	000			27,628.23
	Payroll - pay date 08/05/	2025512	0006			05	001	1110	111	0000	000000	005	03	000			28,355.79

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
	Payroll - pay date 08/05/		2025512	0007		05	001	1110	111	0000	000000	005	04	000	21,245.27	
	Payroll - pay date 08/05/		2025512	0008		05	001	1110	111	0000	000000	005	05	000	28,676.41	
	Payroll - pay date 08/05/		2025512	0009		05	001	1110	111	0000	000000	006	01	000	45,196.84	
	Payroll - pay date 08/05/		2025512	0010		05	001	1110	111	0000	000000	006	14	000	17,294.62	
	Payroll - pay date 08/05/		2025512	0011		05	001	1110	111	0000	020000	003	00	000	2,591.67	
	Payroll - pay date 08/05/		2025512	0012		05	001	1110	111	0000	020000	004	00	000	4,520.11	
	Payroll - pay date 08/05/		2025512	0013		05	001	1110	111	0000	020000	005	00	000	3,901.85	
	Payroll - pay date 08/05/		2025512	0014		05	001	1110	111	0000	020000	006	00	000	1,038.96	
	Payroll - pay date 08/05/		2025512	0015		05	001	1110	111	0000	050000	003	00	000	10,989.12	
	Payroll - pay date 08/05/		2025512	0016		05	001	1110	111	0000	050119	004	16	000	10,686.13	
	Payroll - pay date 08/05/		2025512	0017		05	001	1110	111	0000	050119	005	16	000	9,920.46	
	Payroll - pay date 08/05/		2025512	0018		05	001	1110	111	0000	050119	006	16	000	12,055.67	
	Payroll - pay date 08/05/		2025512	0019		05	001	1110	111	0000	080300	003	00	000	675.55	
	Payroll - pay date 08/05/		2025512	0020		05	001	1110	111	0000	080300	004	00	000	3,451.50	
	Payroll - pay date 08/05/		2025512	0021		05	001	1110	111	0000	080300	005	00	000	2,522.08	
	Payroll - pay date 08/05/		2025512	0022		05	001	1110	111	0000	110000	003	00	000	7,652.70	
	Payroll - pay date 08/05/		2025512	0023		05	001	1110	111	0000	120400	003	00	000	4,073.43	
	Payroll - pay date 08/05/		2025512	0024		05	001	1110	111	0000	120400	004	00	000	576.76	
	Payroll - pay date 08/05/		2025512	0025		05	001	1110	111	0000	120400	005	00	000	2,795.89	
	Payroll - pay date 08/05/		2025512	0026		05	001	1110	111	0000	120400	006	00	000	966.66	
	Payroll - pay date 08/05/		2025512	0027		05	001	1110	111	0000	120500	003	00	000	1,029.30	
	Payroll - pay date 08/05/		2025512	0028		05	001	1110	111	0000	120500	004	00	000	2,874.21	
	Payroll - pay date 08/05/		2025512	0029		05	001	1110	111	0000	130000	003	00	000	9,777.18	
	Payroll - pay date 08/05/		2025512	0030		05	001	1110	111	0000	150000	003	00	000	11,983.96	
	Payroll - pay date 08/05/		2025512	0031		05	001	1110	111	0000	260000	003	00	000	675.55	
	Payroll - pay date 08/05/		2025512	0032		05	001	1110	111	0000	290200	003	00	000	3,109.20	
	Payroll - pay date 08/05/		2025512	0033		05	001	1110	111	0000	290200	004	00	000	2,792.29	
	Payroll - pay date 08/05/		2025512	0034		05	001	1110	111	0000	290200	006	00	000	1,846.52	
	Payroll - pay date 08/05/		2025512	0035		05	001	1110	141	0000	000000	003	00	000	254.59	
	Payroll - pay date 08/05/		2025512	0036		05	001	1110	141	0000	000000	006	00	000	305.51	
	Payroll - pay date 08/05/		2025512	0037		05	001	1120	111	0000	020000	002	00	000	3,283.63	
	Payroll - pay date 08/05/		2025512	0038		05	001	1120	111	0000	030000	002	00	000	3,222.21	
	Payroll - pay date 08/05/		2025512	0039		05	001	1120	111	0000	050000	002	00	000	21,200.21	
	Payroll - pay date 08/05/		2025512	0040		05	001	1120	111	0000	060000	002	00	000	5,691.04	
	Payroll - pay date 08/05/		2025512	0041		05	001	1120	111	0000	080300	002	00	000	5,546.94	
	Payroll - pay date 08/05/		2025512	0042		05	001	1120	111	0000	110000	002	00	000	20,491.89	
	Payroll - pay date 08/05/		2025512	0043		05	001	1120	111	0000	120500	002	00	000	3,100.19	
	Payroll - pay date 08/05/		2025512	0044		05	001	1120	111	0000	130000	002	00	000	13,781.42	
	Payroll - pay date 08/05/		2025512	0045		05	001	1120	111	0000	150000	002	00	000	18,453.01	
	Payroll - pay date 08/05/		2025512	0046		05	001	1120	111	0000	260000	002	00	000	2,174.88	
	Payroll - pay date 08/05/		2025512	0047		05	001	1120	111	0000	290200	002	00	000	841.78	
	Payroll - pay date 08/05/		2025512	0048		05	001	1120	141	0000	000000	002	00	000	513.19	
	Payroll - pay date 08/05/		2025512	0049		05	001	1130	111	0000	020000	001	00	000	12,517.09	
	Payroll - pay date 08/05/		2025512	0050		05	001	1130	111	0000	030000	001	00	000	8,426.04	
	Payroll - pay date 08/05/		2025512	0051		05	001	1130	111	0000	050000	001	00	000	27,628.25	
	Payroll - pay date 08/05/		2025512	0052		05	001	1130	111	0000	060000	001	00	000	18,395.53	
	Payroll - pay date 08/05/		2025512	0053		05	001	1130	111	0000	080300	001	00	000	3,787.21	
	Payroll - pay date 08/05/		2025512	0054		05	001	1130	111	0000	110000	001	00	000	33,058.55	
	Payroll - pay date 08/05/		2025512	0055		05	001	1130	111	0000	120400	001	00	000	2,016.42	
	Payroll - pay date 08/05/		2025512	0056		05	001	1130	111	0000	120500	001	00	000	3,227.93	
	Payroll - pay date 08/05/		2025512	0057		05	001	1130	111	0000	130000	001	00	000	33,306.97	

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 08/05/		2025512	0058			05	001	1130	111	0000	150000	001	00	000	27,422.53
	Payroll - pay date 08/05/		2025512	0059			05	001	1130	111	0000	220000	001	00	000	5,543.67
	Payroll - pay date 08/05/		2025512	0060			05	001	1130	111	0000	260000	001	00	000	2,939.67
	Payroll - pay date 08/05/		2025512	0061			05	001	1130	141	0000	000000	001	00	000	1,727.32
	Payroll - pay date 08/05/		2025512	0062			05	001	1130	119	2000	000000	001	00	000	162.14
	Payroll - pay date 08/05/		2025512	0063			05	001	1110	119	3000	000000	004	00	000	60.14
	Payroll - pay date 08/05/		2025512	0064			05	001	1210	111	0000	000000	002	16	000	2,159.33
	Payroll - pay date 08/05/		2025512	0065			05	001	1210	111	0000	000000	003	16	000	1,439.55
	Payroll - pay date 08/05/		2025512	0066			05	001	1210	111	0000	000000	004	16	000	9,332.42
	Payroll - pay date 08/05/		2025512	0067			05	001	1210	111	0000	000000	005	16	000	18,298.27
	Payroll - pay date 08/05/		2025512	0068			05	001	1210	111	0000	000000	006	16	000	397.23
	Payroll - pay date 08/05/		2025512	0069			05	001	1230	111	0000	190000	003	00	000	8,618.46
	Payroll - pay date 08/05/		2025512	0070			05	001	1230	111	0000	190000	004	00	000	7,626.47
	Payroll - pay date 08/05/		2025512	0071			05	001	1230	111	0000	190000	005	00	000	11,391.90
	Payroll - pay date 08/05/		2025512	0072			05	001	1230	111	0000	190000	006	00	000	3,806.08
	Payroll - pay date 08/05/		2025512	0073			05	001	1230	119	0000	190000	006	00	000	8,562.93
	Payroll - pay date 08/05/		2025512	0074			05	001	1240	111	0000	190000	001	00	000	16,953.82
	Payroll - pay date 08/05/		2025512	0075			05	001	1240	111	0000	190000	002	00	000	14,876.87
	Payroll - pay date 08/05/		2025512	0076			05	001	1251	111	0000	000000	015	00	000	2,792.29
	Payroll - pay date 08/05/		2025512	0077			05	001	1270	111	0000	000000	002	00	000	1,893.60
	Payroll - pay date 08/05/		2025512	0078			05	001	1270	111	0000	000000	003	00	000	1,893.61
	Payroll - pay date 08/05/		2025512	0079			05	001	1270	111	0000	000000	004	00	000	5,613.25
	Payroll - pay date 08/05/		2025512	0080			05	001	1280	111	0000	000000	007	00	000	12,909.25
	Payroll - pay date 08/05/		2025512	0081			05	001	1280	141	0000	000000	007	00	000	7,176.15
	Payroll - pay date 08/05/		2025512	0082			05	001	1290	141	0000	000000	001	00	000	7,541.33
	Payroll - pay date 08/05/		2025512	0083			05	001	1290	141	0000	000000	002	00	000	9,265.25
	Payroll - pay date 08/05/		2025512	0084			05	001	1290	141	0000	000000	003	00	000	5,485.06
	Payroll - pay date 08/05/		2025512	0085			05	001	1290	141	0000	000000	004	00	000	14,063.04
	Payroll - pay date 08/05/		2025512	0086			05	001	1290	141	0000	000000	005	00	000	11,658.67
	Payroll - pay date 08/05/		2025512	0087			05	001	1290	141	0000	000000	006	00	000	6,572.77
	Payroll - pay date 08/05/		2025512	0088			05	001	2120	111	0000	000000	001	00	000	17,251.75
	Payroll - pay date 08/05/		2025512	0089			05	001	2120	111	0000	000000	002	00	000	6,067.75
	Payroll - pay date 08/05/		2025512	0090			05	001	2120	111	0000	000000	003	00	000	2,992.76
	Payroll - pay date 08/05/		2025512	0091			05	001	2120	111	0000	000000	004	00	000	4,584.29
	Payroll - pay date 08/05/		2025512	0092			05	001	2120	111	0000	000000	005	00	000	5,625.58
	Payroll - pay date 08/05/		2025512	0093			05	001	2120	111	0000	000000	006	00	000	1,989.83
	Payroll - pay date 08/05/		2025512	0094			05	001	2120	141	0000	000000	001	00	000	1,419.99
	Payroll - pay date 08/05/		2025512	0095			05	001	2120	141	0000	000000	002	00	000	1,352.55
	Payroll - pay date 08/05/		2025512	0096			05	001	2130	141	0000	000000	000	00	000	604.15
	Payroll - pay date 08/05/		2025512	0097			05	001	2130	141	0000	000000	001	00	000	1,424.85
	Payroll - pay date 08/05/		2025512	0098			05	001	2130	141	0000	000000	002	00	000	1,614.87
	Payroll - pay date 08/05/		2025512	0099			05	001	2130	141	0000	000000	003	00	000	3,201.78
0002	Payroll - pay date 08/05/		2025513	0001			05	001	2130	141	0000	000000	004	00	000	1,249.86
	Payroll - pay date 08/05/		2025513	0002			05	001	2130	141	0000	000000	005	00	000	1,610.16
	Payroll - pay date 08/05/		2025513	0003			05	001	2130	141	0000	000000	006	00	000	1,575.62
	Payroll - pay date 08/05/		2025513	0004			05	001	2140	111	0000	000000	001	00	000	3,341.22
	Payroll - pay date 08/05/		2025513	0005			05	001	2140	111	0000	000000	002	00	000	213.19
	Payroll - pay date 08/05/		2025513	0006			05	001	2140	111	0000	000000	003	00	000	550.28
	Payroll - pay date 08/05/		2025513	0007			05	001	2140	111	0000	000000	004	00	000	2,201.10
	Payroll - pay date 08/05/		2025513	0008			05	001	2140	111	0000	000000	005	00	000	3,449.75
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
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	Payroll - pay date 08/05/		2025513	0012			05	001	2150	111	0000	000000	003	00	000		1,259.11
	Payroll - pay date 08/05/		2025513	0013			05	001	2150	111	0000	000000	004	00	000		1,817.88
	Payroll - pay date 08/05/		2025513	0014			05	001	2150	111	0000	000000	005	00	000		2,849.63
	Payroll - pay date 08/05/		2025513	0015			05	001	2150	111	0000	000000	007	00	000		4,888.61
	Payroll - pay date 08/05/		2025513	0016			05	001	2153	141	0000	000000	001	00	000		1,222.25
	Payroll - pay date 08/05/		2025513	0017			05	001	2173	141	0000	000000	024	00	000		3,114.39
	Payroll - pay date 08/05/		2025513	0018			05	001	2190	141	0000	000000	001	00	000		2,221.43
	Payroll - pay date 08/05/		2025513	0019			05	001	2190	141	0000	000000	002	00	000		1,346.49
	Payroll - pay date 08/05/		2025513	0020			05	001	2211	141	0000	000000	015	00	000		2,093.87
	Payroll - pay date 08/05/		2025513	0021			05	001	2211	143	0000	000000	015	00	000		333.41
	Payroll - pay date 08/05/		2025513	0022			05	001	2212	111	0000	000000	015	00	000		8,682.16
	Payroll - pay date 08/05/		2025513	0023			05	001	2213	111	0000	000000	015	00	000		6,374.84
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	Payroll - pay date 08/05/		2025513	0026			05	001	2222	141	0000	000000	003	00	000		884.91
	Payroll - pay date 08/05/		2025513	0027			05	001	2222	141	0000	000000	004	00	000		1,205.77
	Payroll - pay date 08/05/		2025513	0028			05	001	2222	141	0000	000000	005	00	000		884.91
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	Payroll - pay date 08/05/		2025513	0030			05	001	2411	111	0000	000000	024	00	000		6,416.59
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	Payroll - pay date 08/05/		2025513	0047			05	001	2421	141	0000	000000	006	00	000		2,597.18
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	Payroll - pay date 08/05/		2025513	0051			05	001	2540	141	0000	000000	025	00	000		14,324.26
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	Payroll - pay date 08/05/		2025513	0053			05	001	2630	141	0000	000000	000	00	000		370.12
	Payroll - pay date 08/05/		2025513	0054			05	001	2700	141	0000	000000	000	00	000		1,980.76
	Payroll - pay date 08/05/		2025513	0055			05	001	2700	144	0000	000000	000	00	000		278.77
	Payroll - pay date 08/05/		2025513	0056			05	001	2720	141	0000	000000	001	00	000		12,089.12
	Payroll - pay date 08/05/		2025513	0057			05	001	2720	141	0000	000000	002	00	000		4,956.47
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	Payroll - pay date 08/05/		2025513	0059			05	001	2720	141	0000	000000	004	00	000		8,020.14
	Payroll - pay date 08/05/		2025513	0060			05	001	2720	141	0000	000000	005	00	000		6,601.40

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

ALL CHECKS SELECTED

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	Payroll - pay date 08/05/		2025513	0063		05 001 2720 142 0000 000000 000 00 000								28.58
	Payroll - pay date 08/05/		2025513	0064		05 001 2720 144 0000 000000 003 00 000								238.67
	Payroll - pay date 08/05/		2025513	0065		05 001 2720 144 0000 000000 005 00 000								260.10
	Payroll - pay date 08/05/		2025513	0066		05 001 2720 144 0000 000000 006 00 000								55.02
	Payroll - pay date 08/05/		2025513	0067		05 001 2720 179 0000 000000 000 00 000								14,418.00
	Payroll - pay date 08/05/		2025513	0068		05 001 2730 141 0000 000000 016 00 000								3,170.27
	Payroll - pay date 08/05/		2025513	0069		05 001 2730 179 0000 000000 016 00 000								3,060.00
	Payroll - pay date 08/05/		2025513	0070		05 001 2740 141 0000 000000 000 00 000								1,980.77
	Payroll - pay date 08/05/		2025513	0071		05 001 2740 144 0000 000000 000 00 000								278.78
	Payroll - pay date 08/05/		2025513	0072		05 001 2810 141 0000 000000 028 00 000								4,564.46
	Payroll - pay date 08/05/		2025513	0073		05 001 2822 141 0000 000000 028 00 000								55,890.40
	Payroll - pay date 08/05/		2025513	0074		05 001 2822 142 0000 000000 028 00 000								319.99
	Payroll - pay date 08/05/		2025513	0075		05 001 2822 149 0000 000000 028 00 000								1,109.49
	Payroll - pay date 08/05/		2025513	0076		05 001 2830 141 0000 000000 028 00 000								4,376.04
	Payroll - pay date 08/05/		2025513	0077		05 001 2830 149 0000 000000 028 00 000								56.95
	Payroll - pay date 08/05/		2025513	0078		05 001 2840 141 0000 000000 028 00 000								4,248.40
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	Payroll - pay date 08/05/		2025513	0081		05 001 2890 141 0000 000000 028 00 000								1,701.27
	Payroll - pay date 08/05/		2025513	0082		05 001 2932 141 0000 000000 024 00 000								3,182.50
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	Payroll - pay date 08/05/		2025513	0085		05 001 2941 142 0000 000000 032 00 000								79.21
	Payroll - pay date 08/05/		2025513	0086		05 001 4516 142 0030 000000 820 00 000								128.62
	Payroll - pay date 08/05/		2025513	0087		05 001 4590 111 0030 000000 001 00 000								4,047.84
	Payroll - pay date 08/05/		2025513	0088		05 001 4590 123 0030 000000 001 00 000								3,379.13
	Payroll - pay date 08/05/		2025513	0089		05 001 4590 141 0030 000000 001 00 000								3,749.03
	Payroll - pay date 08/05/		2025513	0090		05 006 3110 141 0000 000000 000 00 000								3,182.50
	Payroll - pay date 08/05/		2025513	0091		05 006 3120 141 0000 000000 000 00 000								15,066.98
	Payroll - pay date 08/05/		2025513	0092		05 006 3130 141 0000 000000 000 00 000								268.02
	Payroll - pay date 08/05/		2025513	0093		05 300 4512 112 9512 000000 001 00 000								225.00-
	Payroll - pay date 08/05/		2025513	0094		05 300 4532 112 9532 000000 001 00 000								200.00
	Payroll - pay date 08/05/		2025513	0095		05 300 4532 142 9532 000000 001 00 000								400.00
	Payroll - pay date 08/05/		2025513	0096		05 516 1230 111 9219 000000 013 00 000								13,411.00
	Payroll - pay date 08/05/		2025513	0097		05 516 1240 111 9219 000000 013 00 000								14,185.00
	Payroll - pay date 08/05/		2025513	0098		05 516 1290 141 9219 000000 013 00 000								869.52
	Payroll - pay date 08/05/		2025513	0099		05 516 2140 111 9219 000000 013 00 000								2,327.27
0003	Payroll - pay date 08/05/		2025514	0001		05 516 2416 111 9219 000000 013 00 000								7,120.80
	Payroll - pay date 08/05/		2025514	0002		05 516 2417 111 9219 000000 013 00 000								4,100.00
	Payroll - pay date 08/05/		2025514	0003		05 516 1230 119 9220 000000 013 00 000								1,082.52
	Payroll - pay date 08/05/		2025514	0004		05 516 2130 142 9220 000000 013 00 000								318.00
	Payroll - pay date 08/05/		2025514	0005		05 516 2190 142 9220 000000 013 00 000								1,571.70
	Payroll - pay date 08/05/		2025514	0006		05 516 2821 142 9220 000000 013 00 000								844.28
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Check: 507093 Type: M Date: 08/05/19 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001 TREASURER - SERS 2025506 0001 08052019 08/05/19 05 001 2510 222 0000 000000 025 00 000 1,072.83



CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

ALL CHECKS SELECTED

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0002	ACCT SUPV - SERS		2025506	0002	08052019	08/05/19	05	001	2540	222	0000	000000	025	00	000	0.00
0003	TRANSP SUPERVISOR - SERS		2025506	0003	08052019	08/05/19	05	001	2810	222	0000	000000	028	00	000	146.56
0004	COMM COOR - SERS		2025506	0004	08052019	08/05/19	05	001	2932	222	0000	000000	024	00	000	159.13
0005	ASST AD - SERS		2025506	0005	08052019	08/05/19	05	001	4590	222	0030	000000	001	00	000	108.88
0006	FOOD SERVICE MANAGER - SE		2025506	0006	08052019	08/05/19	05	006	3110	222	0000	000000	000	00	000	159.13
Check total:															\$1,646.53	

Check: 507095 Type: M Date: 08/05/19 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		2025515	0001	08052019	08/05/19	05	001	1110	249	0000	000000	003	00	000	724.57
0002	Medcr TX - 692 (BRDDIS)		2025515	0002	08052019	08/05/19	05	001	1110	249	0000	000000	004	00	000	1,592.77
0003	Medcr TX - 692 (BRDDIS)		2025515	0003	08052019	08/05/19	05	001	1110	249	0000	000000	005	00	000	1,730.37
0004	Medcr TX - 692 (BRDDIS)		2025515	0004	08052019	08/05/19	05	001	1110	249	0000	000000	006	00	000	1,073.12
0005	Medcr TX - 692 (BRDDIS)		2025515	0005	08052019	08/05/19	05	001	1110	259	0000	000000	003	00	000	3.17
0006	Medcr TX - 692 (BRDDIS)		2025515	0006	08052019	08/05/19	05	001	1110	259	0000	000000	006	00	000	3.29
0007	Medcr TX - 692 (BRDDIS)		2025515	0007	08052019	08/05/19	05	001	1120	249	0000	000000	002	00	000	1,338.28
0008	Medcr TX - 692 (BRDDIS)		2025515	0008	08052019	08/05/19	05	001	1120	259	0000	000000	002	00	000	6.88
0009	Medcr TX - 692 (BRDDIS)		2025515	0009	08052019	08/05/19	05	001	1130	249	0000	000000	001	00	000	2,456.91
0010	Medcr TX - 692 (BRDDIS)		2025515	0010	08052019	08/05/19	05	001	1130	259	0000	000000	001	00	000	24.51
0011	Medcr TX - 692 (BRDDIS)		2025515	0011	08052019	08/05/19	05	001	1210	249	0000	000000	002	00	000	28.23
0012	Medcr TX - 692 (BRDDIS)		2025515	0012	08052019	08/05/19	05	001	1210	249	0000	000000	003	00	000	18.82
0013	Medcr TX - 692 (BRDDIS)		2025515	0013	08052019	08/05/19	05	001	1210	249	0000	000000	004	00	000	126.38
0014	Medcr TX - 692 (BRDDIS)		2025515	0014	08052019	08/05/19	05	001	1210	249	0000	000000	005	00	000	250.08
0015	Medcr TX - 692 (BRDDIS)		2025515	0015	08052019	08/05/19	05	001	1210	249	0000	000000	006	00	000	5.61
0016	Medcr TX - 692 (BRDDIS)		2025515	0016	08052019	08/05/19	05	001	1230	249	0000	000000	003	00	000	119.31
0017	Medcr TX - 692 (BRDDIS)		2025515	0017	08052019	08/05/19	05	001	1230	249	0000	000000	004	00	000	183.99
0018	Medcr TX - 692 (BRDDIS)		2025515	0018	08052019	08/05/19	05	001	1230	249	0000	000000	005	00	000	201.78
0019	Medcr TX - 692 (BRDDIS)		2025515	0019	08052019	08/05/19	05	001	1230	249	0000	000000	006	00	000	237.62
0020	Medcr TX - 692 (BRDDIS)		2025515	0020	08052019	08/05/19	05	001	1240	249	0000	000000	001	00	000	373.91
0021	Medcr TX - 692 (BRDDIS)		2025515	0021	08052019	08/05/19	05	001	1240	249	0000	000000	002	00	000	246.99
0022	Medcr TX - 692 (BRDDIS)		2025515	0022	08052019	08/05/19	05	001	1251	249	0000	000000	015	00	000	37.35
0023	Medcr TX - 692 (BRDDIS)		2025515	0023	08052019	08/05/19	05	001	1270	249	0000	000000	002	00	000	26.55
0024	Medcr TX - 692 (BRDDIS)		2025515	0024	08052019	08/05/19	05	001	1270	249	0000	000000	003	00	000	26.56
0025	Medcr TX - 692 (BRDDIS)		2025515	0025	08052019	08/05/19	05	001	1270	249	0000	000000	004	00	000	82.51
0026	Medcr TX - 692 (BRDDIS)		2025515	0026	08052019	08/05/19	05	001	1280	249	0000	000000	007	00	000	179.64
0027	Medcr TX - 692 (BRDDIS)		2025515	0027	08052019	08/05/19	05	001	1280	259	0000	000000	007	00	000	95.64
0028	Medcr TX - 692 (BRDDIS)		2025515	0028	08052019	08/05/19	05	001	1290	259	0000	000000	001	00	000	98.05
0029	Medcr TX - 692 (BRDDIS)		2025515	0029	08052019	08/05/19	05	001	1290	259	0000	000000	002	00	000	139.02
0030	Medcr TX - 692 (BRDDIS)		2025515	0030	08052019	08/05/19	05	001	1290	259	0000	000000	003	00	000	67.94
0031	Medcr TX - 692 (BRDDIS)		2025515	0031	08052019	08/05/19	05	001	1290	259	0000	000000	004	00	000	167.92
0032	Medcr TX - 692 (BRDDIS)		2025515	0032	08052019	08/05/19	05	001	1290	259	0000	000000	005	00	000	149.57
0033	Medcr TX - 692 (BRDDIS)		2025515	0033	08052019	08/05/19	05	001	1290	259	0000	000000	006	00	000	87.14
0034	Medcr TX - 692 (BRDDIS)		2025515	0034	08052019	08/05/19	05	001	2120	249	0000	000000	001	00	000	237.54
0035	Medcr TX - 692 (BRDDIS)		2025515	0035	08052019	08/05/19	05	001	2120	249	0000	000000	002	00	000	84.04
0036	Medcr TX - 692 (BRDDIS)		2025515	0036	08052019	08/05/19	05	001	2120	249	0000	000000	003	00	000	41.14
0037	Medcr TX - 692 (BRDDIS)		2025515	0037	08052019	08/05/19	05	001	2120	249	0000	000000	004	00	000	59.37
0038	Medcr TX - 692 (BRDDIS)		2025515	0038	08052019	08/05/19	05	001	2120	249	0000	000000	005	00	000	77.03
0039	Medcr TX - 692 (BRDDIS)		2025515	0039	08052019	08/05/19	05	001	2120	249	0000	000000	006	00	000	25.83
0040	Medcr TX - 692 (BRDDIS)		2025515	0040	08052019	08/05/19	05	001	2120	259	0000	000000	001	00	000	17.63
0041	Medcr TX - 692 (BRDDIS)		2025515	0041	08052019	08/05/19	05	001	2120	259	0000	000000	002	00	000	15.47
0042	Medcr TX - 692 (BRDDIS)		2025515	0042	08052019	08/05/19	05	001	2130	259	0000	000000	000	00	000	27.45

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
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0045	Medcr TX - 692 (BRDDIS)		2025515	0045	08052019	08/05/19	05	001	2130	259	0000	000000	004	00	000		13.11	
0046	Medcr TX - 692 (BRDDIS)		2025515	0046	08052019	08/05/19	05	001	2130	259	0000	000000	005	00	000		26.98	
0047	Medcr TX - 692 (BRDDIS)		2025515	0047	08052019	08/05/19	05	001	2130	259	0000	000000	006	00	000		19.91	
0048	Medcr TX - 692 (BRDDIS)		2025515	0048	08052019	08/05/19	05	001	2140	249	0000	000000	001	00	000		47.29	
0049	Medcr TX - 692 (BRDDIS)		2025515	0049	08052019	08/05/19	05	001	2140	249	0000	000000	002	00	000		3.09	
0050	Medcr TX - 692 (BRDDIS)		2025515	0050	08052019	08/05/19	05	001	2140	249	0000	000000	003	00	000		7.28	
0051	Medcr TX - 692 (BRDDIS)		2025515	0051	08052019	08/05/19	05	001	2140	249	0000	000000	004	00	000		29.12	
0052	Medcr TX - 692 (BRDDIS)		2025515	0052	08052019	08/05/19	05	001	2140	249	0000	000000	005	00	000		46.60	
0053	Medcr TX - 692 (BRDDIS)		2025515	0053	08052019	08/05/19	05	001	2140	249	0000	000000	006	00	000		12.03	
0054	Medcr TX - 692 (BRDDIS)		2025515	0054	08052019	08/05/19	05	001	2140	249	0000	000000	013	00	000		33.42	
0055	Medcr TX - 692 (BRDDIS)		2025515	0055	08052019	08/05/19	05	001	2150	249	0000	000000	001	00	000		38.42	
0056	Medcr TX - 692 (BRDDIS)		2025515	0056	08052019	08/05/19	05	001	2150	249	0000	000000	002	00	000		26.36	
0057	Medcr TX - 692 (BRDDIS)		2025515	0057	08052019	08/05/19	05	001	2150	249	0000	000000	003	00	000		16.25	
0058	Medcr TX - 692 (BRDDIS)		2025515	0058	08052019	08/05/19	05	001	2150	249	0000	000000	004	00	000		26.32	
0059	Medcr TX - 692 (BRDDIS)		2025515	0059	08052019	08/05/19	05	001	2150	249	0000	000000	005	00	000		38.30	
0060	Medcr TX - 692 (BRDDIS)		2025515	0060	08052019	08/05/19	05	001	2150	249	0000	000000	007	00	000		70.88	
0061	Medcr TX - 692 (BRDDIS)		2025515	0061	08052019	08/05/19	05	001	2153	259	0000	000000	001	00	000		20.97	
0062	Medcr TX - 692 (BRDDIS)		2025515	0062	08052019	08/05/19	05	001	2173	259	0000	000000	024	00	000		42.40	
0063	Medcr TX - 692 (BRDDIS)		2025515	0063	08052019	08/05/19	05	001	2190	259	0000	000000	001	00	000		34.59	
0064	Medcr TX - 692 (BRDDIS)		2025515	0064	08052019	08/05/19	05	001	2190	259	0000	000000	002	00	000		16.35	
0065	Medcr TX - 692 (BRDDIS)		2025515	0065	08052019	08/05/19	05	001	2211	259	0000	000000	015	00	000		32.96	
0066	Medcr TX - 692 (BRDDIS)		2025515	0066	08052019	08/05/19	05	001	2212	249	0000	000000	015	00	000		124.36	
0067	Medcr TX - 692 (BRDDIS)		2025515	0067	08052019	08/05/19	05	001	2213	249	0000	000000	015	00	000		83.54	
0068	Medcr TX - 692 (BRDDIS)		2025515	0068	08052019	08/05/19	05	001	2222	249	0000	000000	001	00	000		96.79	
0069	Medcr TX - 692 (BRDDIS)		2025515	0069	08052019	08/05/19	05	001	2222	249	0000	000000	002	00	000		44.83	
0070	Medcr TX - 692 (BRDDIS)		2025515	0070	08052019	08/05/19	05	001	2222	259	0000	000000	003	00	000		12.83	
0071	Medcr TX - 692 (BRDDIS)		2025515	0071	08052019	08/05/19	05	001	2222	259	0000	000000	004	00	000		12.66	
0072	Medcr TX - 692 (BRDDIS)		2025515	0072	08052019	08/05/19	05	001	2222	259	0000	000000	005	00	000		11.49	
0073	Medcr TX - 692 (BRDDIS)		2025515	0073	08052019	08/05/19	05	001	2222	259	0000	000000	006	00	000		10.96	
0074	Medcr TX - 692 (BRDDIS)		2025515	0074	08052019	08/05/19	05	001	2411	249	0000	000000	024	00	000		187.74	
0075	Medcr TX - 692 (BRDDIS)		2025515	0075	08052019	08/05/19	05	001	2411	259	0000	000000	024	00	000		39.75	
0076	Medcr TX - 692 (BRDDIS)		2025515	0076	08052019	08/05/19	05	001	2416	249	0000	000000	013	00	000		2.20	
0077	Medcr TX - 692 (BRDDIS)		2025515	0077	08052019	08/05/19	05	001	2417	249	0000	000000	013	00	000		0.05	
0078	Medcr TX - 692 (BRDDIS)		2025515	0078	08052019	08/05/19	05	001	2417	259	0000	000000	013	00	000		24.03	
0079	Medcr TX - 692 (BRDDIS)		2025515	0079	08052019	08/05/19	05	001	2421	249	0000	000000	001	00	000		230.18	
0080	Medcr TX - 692 (BRDDIS)		2025515	0080	08052019	08/05/19	05	001	2421	249	0000	000000	002	00	000		104.87	
0081	Medcr TX - 692 (BRDDIS)		2025515	0081	08052019	08/05/19	05	001	2421	249	0000	000000	004	00	000		101.40	
0082	Medcr TX - 692 (BRDDIS)		2025515	0082	08052019	08/05/19	05	001	2421	249	0000	000000	005	00	000		96.91	
0083	Medcr TX - 692 (BRDDIS)		2025515	0083	08052019	08/05/19	05	001	2421	249	0000	000000	006	00	000		96.11	
0084	Medcr TX - 692 (BRDDIS)		2025515	0084	08052019	08/05/19	05	001	2421	259	0000	000000	001	00	000		68.46	
0085	Medcr TX - 692 (BRDDIS)		2025515	0085	08052019	08/05/19	05	001	2421	259	0000	000000	002	00	000		21.06	
0086	Medcr TX - 692 (BRDDIS)		2025515	0086	08052019	08/05/19	05	001	2421	259	0000	000000	003	00	000		16.61	
0087	Medcr TX - 692 (BRDDIS)		2025515	0087	08052019	08/05/19	05	001	2421	259	0000	000000	004	00	000		48.77	
0088	Medcr TX - 692 (BRDDIS)		2025515	0088	08052019	08/05/19	05	001	2421	259	0000	000000	005	00	000		49.42	
0089	Medcr TX - 692 (BRDDIS)		2025515	0089	08052019	08/05/19	05	001	2421	259	0000	000000	006	00	000		32.13	
0090	Medcr TX - 692 (BRDDIS)		2025515	0090	08052019	08/05/19	05	001	2510	259	0000	000000	025	00	000		154.75	
0091	Medcr TX - 692 (BRDDIS)		2025515	0091	08052019	08/05/19	05	001	2540	259	0000	000000	025	00	000		189.37	
0092	Medcr TX - 692 (BRDDIS)		2025515	0092	08052019	08/05/19	05	001	2610	259	0000	000000	026	00	000		34.80	
0093	Medcr TX - 692 (BRDDIS)		2025515	0093	08052019	08/05/19	05	001	2630	259	0000	000000	000	00	000		5.36	

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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
0094	Medcr TX - 692 (BRDDIS)		2025515	0094	08052019	08/05/19	05	001	2700	259	0000	000000	000	00	000		29.56
0095	Medcr TX - 692 (BRDDIS)		2025515	0095	08052019	08/05/19	05	001	2720	259	0000	000000	000	00	000		205.02
0096	Medcr TX - 692 (BRDDIS)		2025515	0096	08052019	08/05/19	05	001	2720	259	0000	000000	001	00	000		157.13
0097	Medcr TX - 692 (BRDDIS)		2025515	0097	08052019	08/05/19	05	001	2720	259	0000	000000	002	00	000		65.07
0098	Medcr TX - 692 (BRDDIS)		2025515	0098	08052019	08/05/19	05	001	2720	259	0000	000000	003	00	000		63.78
0099	Medcr TX - 692 (BRDDIS)		2025515	0099	08052019	08/05/19	05	001	2720	259	0000	000000	004	00	000		108.86
0100	Medcr TX - 692 (BRDDIS)		2025516	0001	08052019	08/05/19	05	001	2720	259	0000	000000	005	00	000		93.94
0101	Medcr TX - 692 (BRDDIS)		2025516	0002	08052019	08/05/19	05	001	2720	259	0000	000000	006	00	000		60.10
0102	Medcr TX - 692 (BRDDIS)		2025516	0003	08052019	08/05/19	05	001	2720	259	0000	000000	016	00	000		11.17
0103	Medcr TX - 692 (BRDDIS)		2025516	0004	08052019	08/05/19	05	001	2730	259	0000	000000	016	00	000		86.42
0104	Medcr TX - 692 (BRDDIS)		2025516	0005	08052019	08/05/19	05	001	2740	259	0000	000000	000	00	000		29.56
0105	Medcr TX - 692 (BRDDIS)		2025516	0006	08052019	08/05/19	05	001	2810	259	0000	000000	028	00	000		59.31
0106	Medcr TX - 692 (BRDDIS)		2025516	0007	08052019	08/05/19	05	001	2822	259	0000	000000	028	00	000		731.57
0107	Medcr TX - 692 (BRDDIS)		2025516	0008	08052019	08/05/19	05	001	2830	259	0000	000000	028	00	000		60.79
0108	Medcr TX - 692 (BRDDIS)		2025516	0009	08052019	08/05/19	05	001	2840	259	0000	000000	028	00	000		83.33
0109	Medcr TX - 692 (BRDDIS)		2025516	0010	08052019	08/05/19	05	001	2890	259	0000	000000	028	00	000		24.62
0110	Medcr TX - 692 (BRDDIS)		2025516	0011	08052019	08/05/19	05	001	2932	259	0000	000000	024	00	000		43.25
0111	Medcr TX - 692 (BRDDIS)		2025516	0012	08052019	08/05/19	05	001	2941	249	0000	000000	032	00	000		58.02
0112	Medcr TX - 692 (BRDDIS)		2025516	0013	08052019	08/05/19	05	001	2941	259	0000	000000	032	00	000		27.82
0113	Medcr TX - 692 (BRDDIS)		2025516	0014	08052019	08/05/19	05	001	4516	259	0030	000000	820	00	000		1.83
0114	Medcr TX - 692 (BRDDIS)		2025516	0015	08052019	08/05/19	05	001	4590	249	0030	000000	001	00	000		104.06
0115	Medcr TX - 692 (BRDDIS)		2025516	0016	08052019	08/05/19	05	001	4590	259	0030	000000	001	00	000		54.08
0116	Medcr TX - 692 (BRDDIS)		2025516	0017	08052019	08/05/19	05	006	3110	259	0000	000000	000	00	000		46.15
0117	Medcr TX - 692 (BRDDIS)		2025516	0018	08052019	08/05/19	05	006	3120	259	0000	000000	000	00	000		193.08
0118	Medcr TX - 692 (BRDDIS)		2025516	0019	08052019	08/05/19	05	006	3130	259	0000	000000	000	00	000		3.89
0119	Medcr TX - 692 (BRDDIS)		2025516	0020	08052019	08/05/19	05	300	4512	249	9512	000000	001	00	000		3.24
0120	Medcr TX - 692 (BRDDIS)		2025516	0021	08052019	08/05/19	05	300	4532	249	9532	000000	001	00	000		2.90
0121	Medcr TX - 692 (BRDDIS)		2025516	0022	08052019	08/05/19	05	300	4532	259	9532	000000	001	00	000		5.80
0122	Medcr TX - 692 (BRDDIS)		2025516	0023	08052019	08/05/19	05	516	2416	249	9219	000000	013	00	000		93.83
0123	Medcr TX - 692 (BRDDIS)		2025516	0024	08052019	08/05/19	05	516	2417	249	9219	000000	013	00	000		57.69
0124	BdPickup - 694 (BRDDIS)		2025516	0025	08052019	08/05/19	05	001	2211	259	0000	000000	015	00	000		4.81
0125	BdPickup - 694 (BRDDIS)		2025516	0026	08052019	08/05/19	05	001	2411	249	0000	000000	024	00	000		187.74
0126	BdPickup - 694 (BRDDIS)		2025516	0027	08052019	08/05/19	05	001	2510	259	0000	000000	025	00	000		154.75
													Check total:	\$17,956.91			

Check: 507096 Type: M Date: 08/13/19 Vendor: FIFTH THIRD MASTERCARD

Vendor#: 901352 Stat/Date:

Bank:

(MEMO PAYMENT -- WIRED)

0001	INSTRUCTIONAL SUPPLIES -		1904197	0001	Aug2019	08/13/19	05	001	1110	510	0004	000000	004	00	000		238.00
0002	STATE GAME EXPENSES		1904225	0001	Aug2019	08/13/19	05	300	4590	890	916B	000000	000	00	000		207.99
0003	Blanket po for Walmart fo		2001040	0001	Aug2019	07/16/19	05	001	1130	510	0001	000000	001	00	000		192.41
0004	OPEN FOR CLASSROOM SUPPLI		2004031	0001	Aug2019	07/25/19	05	001	1110	511	0004	000000	004	05	000		99.62
0005	requested by Emily Hill		2013001	0001	Aug2019	07/01/19	05	001	2417	432	0013	000000	013	00	000		41.90
0006	Acrobat hd ultra mini and		2013020	0001	Aug2019	07/11/19	05	516	2183	640	9019	000000	000	00	000		2,595.00
0007	100% Grammar		2013024	0001	Aug2019	07/18/19	05	516	1240	510	9019	000000	000	00	000		47.00
0008	Spotlight on Vacabulary L		2013024	0002	Aug2019	07/18/19	05	516	1240	510	9019	000000	000	00	000		95.00
0009	Word Feast Middle School		2013024	0003	Aug2019	07/18/19	05	516	1240	510	9019	000000	000	00	000		34.00
0010	Shipping and Handling		2013024	0004	Aug2019	07/18/19	05	516	1240	510	9019	000000	000	00	000		17.60
0011	Conference Registration,		2013037	0001	Aug2019	07/17/19	05	516	2213	432	9019	000000	000	00	000		825.00
0012	Estimated cost for hotel,		2015020	0001	Aug2019	07/25/19	05	001	1210	432	0015	000000	015	00	000		272.25
0013	Estimated food cost for 2		2015022	0002	Aug2019	07/29/19	05	001	1210	432	0015	000000	015	00	000		146.38
0014	Boot Camp for Rob Robison		2016049	0001	Aug2019	07/03/19	05	001	2610	432	0026	000000	026	00	000		370.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0015	Hotel and Expenses for: O		2016050	0001	Aug2019	08/02/19	05	001	2610	432	0026	000000	026	00	000		307.96
0016	HS - SUPPLIES/PARTS		2016054	0001	Aug2019	07/11/19	05	001	2700	570	0016	000000	001	00	000		50.00
0017	JH		2016054	0002	Aug2019	07/11/19	05	001	2700	570	0016	000000	002	00	000		50.00
0018	SI		2016054	0003	Aug2019	07/11/19	05	001	2700	570	0016	000000	003	00	000		50.00
0019	DE		2016054	0004	Aug2019	07/11/19	05	001	2700	570	0016	000000	004	00	000		50.00
0020	FP		2016054	0005	Aug2019	07/11/19	05	001	2700	570	0016	000000	005	00	000		40.00
0021	CE		2016054	0006	Aug2019	07/11/19	05	001	2700	570	0016	000000	006	00	000		33.19
0022	Snacks for Administrative		2024001	0001	Aug2019	07/23/19	05	001	2411	432	0024	000000	024	00	000		114.99
0023	Misc. Expenses		2024005	0001	Aug2019	07/19/19	05	001	2411	890	0024	000000	024	00	000		200.38
0024	Misc. Expenses for Europe		2024009	0001	Aug2019	07/24/19	05	018	4600	510	960A	000000	000	00	000		1,132.12
0025	Membership to Ohio ACTE f		2024014	0001	Aug2019	07/30/19	05	001	2414	840	0015	000000	015	00	000		75.00
0026	Membership to Ohio ACTE f		2024014	0002	Aug2019	07/30/19	05	001	2411	840	0024	000000	024	00	000		75.00
0027	Ohio ACTE		2024015	0001	Aug2019	08/08/19	05	001	2414	432	0015	000000	015	00	000		395.00
0028	Ohio ACTE		2024015	0002	Aug2019	08/08/19	05	001	2411	432	0024	000000	024	00	000		395.00
0029	Registration for Dan Schr		2024017	0001	Aug2019	07/30/19	05	001	2411	432	0024	000000	024	00	000		300.00
0030	Registration for Andrea C		2024017	0002	Aug2019	07/30/19	05	001	2414	432	0015	000000	015	00	000		300.00
0031	EXPENSES FOR ADMIN RETREA		2025068	0001	Aug2019	07/11/19	05	001	2411	432	0024	000000	024	00	000		2,365.25
0032	Carrie Hester to attend O		2025098	0001	0060910	08/13/19	05	001	2941	432	0032	000000	032	00	000		250.00
0033	WARREN COUNTY ESC		2028019	0001	Aug2019	07/08/19	05	001	2822	410	0028	000000	028	00	000		85.00
0034	Boys Basketball - team ca		2030002	0001	Aug2019	07/01/19	05	300	4512	890	901C	000000	001	00	000		45.00
0035	HS Sideline Cheer -		2030005	0001	Aug2019	07/10/19	05	300	4553	890	905B	000000	001	00	000		382.34
0036	HS Sideline Cheer - bag b		2030006	0001	Aug2019	07/20/19	05	300	4553	890	905B	000000	001	00	000		493.41
0037	HS Sideline Cheer - bag b		2030006	0001	Aug20192	07/07/19	05	300	4553	890	905B	000000	001	00	000		473.26
0038	Volleyball - team camp		2030013	0001	Aug2019	07/22/19	05	300	4535	890	901T	000000	001	00	000		404.55
0039	Baseball - spring break t		2030036	0001	Aug2019	07/29/19	05	300	4511	890	901G	000000	000	00	000		275.00
0040	Girls Basketball - team m		2030038	0001	Aug2019	07/29/19	05	300	4532	890	901Q	000000	001	00	000		75.00
0041	Girls Basketball - video		2030039	0001	Aug2019	07/29/19	05	300	4532	890	901Q	000000	001	00	000		50.00
0042	Girls Basketball - team g		2030040	0001	Aug2019	07/29/19	05	300	4532	890	901Q	000000	001	00	000		50.00
0043	Volleyball - YMCA camp ke		2030042	0001	Aug2019	07/08/19	05	300	4535	890	901T	000000	001	00	000		135.00
0044	Cross Country - camp supp		2030043	0001	Aug2019	07/22/19	05	300	4523	890	901W	000000	001	00	000		789.80
0045	Cambria Hotel Reservation		2032003	0001	Aug2019	07/10/19	05	001	2941	432	0032	000000	032	00	000		263.76
0046	Meal expense during OASBO		2032009	0001	Aug2019	07/16/19	05	001	2941	432	0032	000000	032	00	000		46.89
Check total:																\$14,935.05	

Check: 507097 Type: M Date: 08/13/19 Vendor: RUMPKE Vendor#: 950032 Stat/Date: Bank:

MC PAYMENT

0001	DW-Super Blanket		2025052	0001	3253676	08/13/19	05	001	2700	422	0016	000000	000	00	000		431.69
0002	DW-Super Blanket		2025052	0001	July2019	07/25/19	05	001	2700	422	0016	000000	000	00	000		2,812.31
0003	DW-Super Blanket		2025052	0001	June2019	08/13/19	05	001	2700	422	0016	000000	000	00	000		2,761.98
Check total:																\$6,005.98	

Check: 507098 Type: C Date: 08/20/19 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:

0001	Payroll - pay date 08/20/		2025517	0001			05	001	1110	111	0000	000000	004	02	000		24,716.94
	Payroll - pay date 08/20/		2025517	0002			05	001	1110	111	0000	000000	004	03	000		20,318.08
	Payroll - pay date 08/20/		2025517	0003			05	001	1110	111	0000	000000	004	04	000		21,840.79
	Payroll - pay date 08/20/		2025517	0004			05	001	1110	111	0000	000000	004	05	000		24,906.66
	Payroll - pay date 08/20/		2025517	0005			05	001	1110	111	0000	000000	005	02	000		27,627.71
	Payroll - pay date 08/20/		2025517	0006			05	001	1110	111	0000	000000	005	03	000		22,484.47
	Payroll - pay date 08/20/		2025517	0007			05	001	1110	111	0000	000000	005	04	000		21,245.17
	Payroll - pay date 08/20/		2025517	0008			05	001	1110	111	0000	000000	005	05	000		28,676.19

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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 08/20/		2025517	0009		05	001	1110	111	0000	000000	006	01	000	45,196.22
	Payroll - pay date 08/20/		2025517	0010		05	001	1110	111	0000	000000	006	14	000	17,294.39
	Payroll - pay date 08/20/		2025517	0011		05	001	1110	111	0000	020000	003	00	000	2,591.59
	Payroll - pay date 08/20/		2025517	0012		05	001	1110	111	0000	020000	004	00	000	4,520.09
	Payroll - pay date 08/20/		2025517	0013		05	001	1110	111	0000	020000	005	00	000	3,901.83
	Payroll - pay date 08/20/		2025517	0014		05	001	1110	111	0000	020000	006	00	000	1,038.96
	Payroll - pay date 08/20/		2025517	0015		05	001	1110	111	0000	050000	003	00	000	10,989.24
	Payroll - pay date 08/20/		2025517	0016		05	001	1110	111	0000	050119	004	16	000	10,686.01
	Payroll - pay date 08/20/		2025517	0017		05	001	1110	111	0000	050119	005	16	000	9,920.42
	Payroll - pay date 08/20/		2025517	0018		05	001	1110	111	0000	050119	006	16	000	12,055.59
	Payroll - pay date 08/20/		2025517	0019		05	001	1110	111	0000	080300	003	00	000	675.57
	Payroll - pay date 08/20/		2025517	0020		05	001	1110	111	0000	080300	004	00	000	3,451.50
	Payroll - pay date 08/20/		2025517	0021		05	001	1110	111	0000	080300	005	00	000	2,522.16
	Payroll - pay date 08/20/		2025517	0022		05	001	1110	111	0000	110000	003	00	000	7,652.71
	Payroll - pay date 08/20/		2025517	0023		05	001	1110	111	0000	120400	003	00	000	4,073.28
	Payroll - pay date 08/20/		2025517	0024		05	001	1110	111	0000	120400	004	00	000	576.77
	Payroll - pay date 08/20/		2025517	0025		05	001	1110	111	0000	120400	005	00	000	2,795.78
	Payroll - pay date 08/20/		2025517	0026		05	001	1110	111	0000	120400	006	00	000	966.65
	Payroll - pay date 08/20/		2025517	0027		05	001	1110	111	0000	120500	003	00	000	1,029.30
	Payroll - pay date 08/20/		2025517	0028		05	001	1110	111	0000	120500	004	00	000	2,874.17
	Payroll - pay date 08/20/		2025517	0029		05	001	1110	111	0000	130000	003	00	000	9,776.86
	Payroll - pay date 08/20/		2025517	0030		05	001	1110	111	0000	150000	003	00	000	11,983.92
	Payroll - pay date 08/20/		2025517	0031		05	001	1110	111	0000	260000	003	00	000	675.57
	Payroll - pay date 08/20/		2025517	0032		05	001	1110	111	0000	290200	003	00	000	3,109.19
	Payroll - pay date 08/20/		2025517	0033		05	001	1110	111	0000	290200	004	00	000	2,792.33
	Payroll - pay date 08/20/		2025517	0034		05	001	1110	111	0000	290200	006	00	000	1,846.54
	Payroll - pay date 08/20/		2025517	0035		05	001	1110	141	0000	000000	003	00	000	254.53
	Payroll - pay date 08/20/		2025517	0036		05	001	1110	141	0000	000000	006	00	000	305.39
	Payroll - pay date 08/20/		2025517	0037		05	001	1120	111	0000	020000	002	00	000	3,283.51
	Payroll - pay date 08/20/		2025517	0038		05	001	1120	111	0000	030000	002	00	000	3,222.17
	Payroll - pay date 08/20/		2025517	0039		05	001	1120	111	0000	050000	002	00	000	21,200.17
	Payroll - pay date 08/20/		2025517	0040		05	001	1120	111	0000	060000	002	00	000	5,691.08
	Payroll - pay date 08/20/		2025517	0041		05	001	1120	111	0000	080300	002	00	000	5,546.81
	Payroll - pay date 08/20/		2025517	0042		05	001	1120	111	0000	110000	002	00	000	20,491.53
	Payroll - pay date 08/20/		2025517	0043		05	001	1120	111	0000	120500	002	00	000	3,100.16
	Payroll - pay date 08/20/		2025517	0044		05	001	1120	111	0000	130000	002	00	000	13,781.47
	Payroll - pay date 08/20/		2025517	0045		05	001	1120	111	0000	150000	002	00	000	18,452.77
	Payroll - pay date 08/20/		2025517	0046		05	001	1120	111	0000	260000	002	00	000	2,174.89
	Payroll - pay date 08/20/		2025517	0047		05	001	1120	111	0000	290200	002	00	000	841.77
	Payroll - pay date 08/20/		2025517	0048		05	001	1120	141	0000	000000	002	00	000	513.12
	Payroll - pay date 08/20/		2025517	0049		05	001	1130	111	0000	020000	001	00	000	12,517.21
	Payroll - pay date 08/20/		2025517	0050		05	001	1130	111	0000	030000	001	00	000	8,426.08
	Payroll - pay date 08/20/		2025517	0051		05	001	1130	111	0000	050000	001	00	000	27,628.00
	Payroll - pay date 08/20/		2025517	0052		05	001	1130	111	0000	060000	001	00	000	18,395.68
	Payroll - pay date 08/20/		2025517	0053		05	001	1130	111	0000	080300	001	00	000	3,787.17
	Payroll - pay date 08/20/		2025517	0054		05	001	1130	111	0000	110000	001	00	000	33,058.24
	Payroll - pay date 08/20/		2025517	0055		05	001	1130	111	0000	120400	001	00	000	2,016.38
	Payroll - pay date 08/20/		2025517	0056		05	001	1130	111	0000	120500	001	00	000	3,227.88
	Payroll - pay date 08/20/		2025517	0057		05	001	1130	111	0000	130000	001	00	000	33,306.69
	Payroll - pay date 08/20/		2025517	0058		05	001	1130	111	0000	150000	001	00	000	27,422.38
	Payroll - pay date 08/20/		2025517	0059		05	001	1130	111	0000	220000	001	00	000	5,543.59

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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 08/20/		2025517	0062		05	001	1130	119	1000	000000	001	16	000	451.05
	Payroll - pay date 08/20/		2025517	0063		05	001	1210	111	0000	000000	002	16	000	2,159.26
	Payroll - pay date 08/20/		2025517	0064		05	001	1210	111	0000	000000	003	16	000	1,439.50
	Payroll - pay date 08/20/		2025517	0065		05	001	1210	111	0000	000000	004	16	000	9,332.47
	Payroll - pay date 08/20/		2025517	0066		05	001	1210	111	0000	000000	005	16	000	18,298.18
	Payroll - pay date 08/20/		2025517	0067		05	001	1210	111	0000	000000	006	16	000	397.24
	Payroll - pay date 08/20/		2025517	0068		05	001	1230	111	0000	190000	003	00	000	8,618.42
	Payroll - pay date 08/20/		2025517	0069		05	001	1230	111	0000	190000	004	00	000	11,412.19
	Payroll - pay date 08/20/		2025517	0070		05	001	1230	111	0000	190000	005	00	000	14,326.51
	Payroll - pay date 08/20/		2025517	0071		05	001	1230	111	0000	190000	006	00	000	3,806.16
	Payroll - pay date 08/20/		2025517	0072		05	001	1240	111	0000	190000	001	00	000	17,429.21
	Payroll - pay date 08/20/		2025517	0073		05	001	1240	111	0000	190000	002	00	000	14,876.99
	Payroll - pay date 08/20/		2025517	0074		05	001	1251	111	0000	000000	015	00	000	2,792.33
	Payroll - pay date 08/20/		2025517	0075		05	001	1270	111	0000	000000	002	00	000	393.58
	Payroll - pay date 08/20/		2025517	0076		05	001	1270	111	0000	000000	003	00	000	393.59
	Payroll - pay date 08/20/		2025517	0077		05	001	1270	111	0000	000000	004	00	000	3,613.25
	Payroll - pay date 08/20/		2025517	0078		05	001	1280	111	0000	000000	007	00	000	12,909.25
	Payroll - pay date 08/20/		2025517	0079		05	001	1280	141	0000	000000	007	00	000	7,176.12
	Payroll - pay date 08/20/		2025517	0080		05	001	1290	141	0000	000000	001	00	000	7,541.27
	Payroll - pay date 08/20/		2025517	0081		05	001	1290	141	0000	000000	002	00	000	10,134.80
	Payroll - pay date 08/20/		2025517	0082		05	001	1290	141	0000	000000	003	00	000	5,485.07
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	Payroll - pay date 08/20/		2025517	0085		05	001	1290	141	0000	000000	006	00	000	6,572.77
	Payroll - pay date 08/20/		2025517	0086		05	001	1290	149	0000	000000	001	00	000	28.32
	Payroll - pay date 08/20/		2025517	0087		05	001	1290	149	0000	000000	004	00	000	36.06
	Payroll - pay date 08/20/		2025517	0088		05	001	1290	159	0000	000000	002	00	000	66.43
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	Payroll - pay date 08/20/		2025517	0090		05	001	2120	111	0000	000000	001	00	000	17,251.55
	Payroll - pay date 08/20/		2025517	0091		05	001	2120	111	0000	000000	002	00	000	6,067.75
	Payroll - pay date 08/20/		2025517	0092		05	001	2120	111	0000	000000	003	00	000	2,935.51
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	Payroll - pay date 08/20/		2025517	0096		05	001	2120	141	0000	000000	001	00	000	1,471.45
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	Payroll - pay date 08/20/		2025517	0098		05	001	2120	149	0000	000000	001	00	000	177.66
	Payroll - pay date 08/20/		2025517	0099		05	001	2130	141	0000	000000	000	00	000	629.93
0002	Payroll - pay date 08/20/		2025518	0001		05	001	2130	141	0000	000000	001	00	000	1,424.82
	Payroll - pay date 08/20/		2025518	0002		05	001	2130	141	0000	000000	002	00	000	1,614.87
	Payroll - pay date 08/20/		2025518	0003		05	001	2130	141	0000	000000	003	00	000	3,279.06
	Payroll - pay date 08/20/		2025518	0004		05	001	2130	141	0000	000000	004	00	000	1,249.85
	Payroll - pay date 08/20/		2025518	0005		05	001	2130	141	0000	000000	005	00	000	1,610.10
	Payroll - pay date 08/20/		2025518	0006		05	001	2130	141	0000	000000	006	00	000	1,575.61
	Payroll - pay date 08/20/		2025518	0007		05	001	2140	111	0000	000000	001	00	000	4,673.68
	Payroll - pay date 08/20/		2025518	0008		05	001	2140	111	0000	000000	002	00	000	1,545.60
	Payroll - pay date 08/20/		2025518	0009		05	001	2140	111	0000	000000	003	00	000	550.25
	Payroll - pay date 08/20/		2025518	0010		05	001	2140	111	0000	000000	004	00	000	2,201.01
	Payroll - pay date 08/20/		2025518	0011		05	001	2140	111	0000	000000	005	00	000	3,316.26

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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 08/20/		2025518	0014		05	001	2150	111	0000	000000	002	00	000		1,817.76
	Payroll - pay date 08/20/		2025518	0015		05	001	2150	111	0000	000000	003	00	000		1,258.99
	Payroll - pay date 08/20/		2025518	0016		05	001	2150	111	0000	000000	004	00	000		1,817.76
	Payroll - pay date 08/20/		2025518	0017		05	001	2150	111	0000	000000	005	00	000		2,849.51
	Payroll - pay date 08/20/		2025518	0018		05	001	2150	111	0000	000000	007	00	000		4,888.47
	Payroll - pay date 08/20/		2025518	0019		05	001	2153	141	0000	000000	001	00	000		1,222.31
	Payroll - pay date 08/20/		2025518	0020		05	001	2173	141	0000	000000	024	00	000		3,248.67
	Payroll - pay date 08/20/		2025518	0021		05	001	2190	141	0000	000000	001	00	000		2,221.22
	Payroll - pay date 08/20/		2025518	0022		05	001	2190	141	0000	000000	002	00	000		1,346.37
	Payroll - pay date 08/20/		2025518	0023		05	001	2190	169	0050	000000	001	00	000		175.00
	Payroll - pay date 08/20/		2025518	0024		05	001	2211	141	0000	000000	015	00	000		2,093.87
	Payroll - pay date 08/20/		2025518	0025		05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 08/20/		2025518	0026		05	001	2212	111	0000	000000	015	00	000		17,156.67
	Payroll - pay date 08/20/		2025518	0027		05	001	2213	111	0000	000000	015	00	000		6,374.68
	Payroll - pay date 08/20/		2025518	0028		05	001	2222	111	0000	000000	002	00	000		3,222.17
	Payroll - pay date 08/20/		2025518	0029		05	001	2222	141	0000	000000	003	00	000		884.79
	Payroll - pay date 08/20/		2025518	0030		05	001	2222	141	0000	000000	004	00	000		1,205.71
	Payroll - pay date 08/20/		2025518	0031		05	001	2222	141	0000	000000	005	00	000		884.79
	Payroll - pay date 08/20/		2025518	0032		05	001	2222	141	0000	000000	006	00	000		937.80
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	Payroll - pay date 08/20/		2025518	0037		05	001	2417	111	0000	000000	013	00	000		0.00
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	Payroll - pay date 08/20/		2025518	0043		05	001	2421	111	0000	000000	005	00	000		7,121.59
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	Payroll - pay date 08/20/		2025518	0050		05	001	2421	141	0000	000000	006	00	000		2,695.16
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	Payroll - pay date 08/20/		2025518	0055		05	001	2540	159	0000	000000	025	00	000		1,149.82
	Payroll - pay date 08/20/		2025518	0056		05	001	2610	111	0000	000000	026	00	000		7,990.00
	Payroll - pay date 08/20/		2025518	0057		05	001	2610	141	0000	000000	016	00	000		1,457.33
	Payroll - pay date 08/20/		2025518	0058		05	001	2610	141	0000	000000	026	00	000		3,000.00
	Payroll - pay date 08/20/		2025518	0059		05	001	2630	141	0000	000000	000	00	000		370.05
	Payroll - pay date 08/20/		2025518	0060		05	001	2700	141	0000	000000	000	00	000		1,980.76
	Payroll - pay date 08/20/		2025518	0061		05	001	2700	144	0000	000000	000	00	000		242.23
	Payroll - pay date 08/20/		2025518	0062		05	001	2720	141	0000	000000	001	00	000		12,089.12

CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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 08/20/		2025518	0064		05 001	2720	141	0000	000000	003	00	000	4,582.50	
	Payroll - pay date 08/20/		2025518	0065		05 001	2720	141	0000	000000	004	00	000	8,020.14	
	Payroll - pay date 08/20/		2025518	0066		05 001	2720	141	0000	000000	005	00	000	6,601.40	
	Payroll - pay date 08/20/		2025518	0067		05 001	2720	141	0000	000000	006	00	000	4,089.20	
	Payroll - pay date 08/20/		2025518	0068		05 001	2720	141	0000	000000	016	00	000	770.90	
	Payroll - pay date 08/20/		2025518	0069		05 001	2720	142	0000	000000	000	00	000	57.16	
	Payroll - pay date 08/20/		2025518	0070		05 001	2720	144	0000	000000	002	00	000	208.26	
	Payroll - pay date 08/20/		2025518	0071		05 001	2720	144	0000	000000	005	00	000	267.92	
	Payroll - pay date 08/20/		2025518	0072		05 001	2720	153	0000	000000	006	00	000	799.35	
	Payroll - pay date 08/20/		2025518	0073		05 001	2720	159	0000	000000	006	00	000	484.62	
	Payroll - pay date 08/20/		2025518	0074		05 001	2720	179	0000	000000	000	00	000	15,165.00	
	Payroll - pay date 08/20/		2025518	0075		05 001	2730	141	0000	000000	016	00	000	3,170.27	
	Payroll - pay date 08/20/		2025518	0076		05 001	2730	179	0000	000000	016	00	000	3,480.00	
	Payroll - pay date 08/20/		2025518	0077		05 001	2740	141	0000	000000	000	00	000	1,980.77	
	Payroll - pay date 08/20/		2025518	0078		05 001	2740	144	0000	000000	000	00	000	242.24	
	Payroll - pay date 08/20/		2025518	0079		05 001	2720	169	0050	000000	016	00	000	700.00	
	Payroll - pay date 08/20/		2025518	0080		05 001	2810	141	0000	000000	028	00	000	4,763.53	
	Payroll - pay date 08/20/		2025518	0081		05 001	2822	141	0000	000000	028	00	000	55,944.39	
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	Payroll - pay date 08/20/		2025518	0087		05 001	2840	141	0000	000000	028	00	000	4,248.40	
	Payroll - pay date 08/20/		2025518	0088		05 001	2840	142	0000	000000	028	00	000	2,700.00	
	Payroll - pay date 08/20/		2025518	0089		05 001	2890	141	0000	000000	028	00	000	1,701.27	
	Payroll - pay date 08/20/		2025518	0090		05 001	2822	169	0050	000000	028	00	000	1,575.00	
	Payroll - pay date 08/20/		2025518	0091		05 001	2932	141	0000	000000	024	00	000	3,315.00	
	Payroll - pay date 08/20/		2025518	0092		05 001	2941	111	0000	000000	032	00	000	4,306.67	
	Payroll - pay date 08/20/		2025518	0093		05 001	2941	141	0000	000000	032	00	000	1,847.73	
	Payroll - pay date 08/20/		2025518	0094		05 001	4516	142	0030	000000	820	00	000	171.48	
	Payroll - pay date 08/20/		2025518	0095		05 001	4516	144	0030	000000	820	00	000	117.90	
	Payroll - pay date 08/20/		2025518	0096		05 001	4553	144	0030	000000	720	00	000	179.35	
	Payroll - pay date 08/20/		2025518	0097		05 001	4590	111	0030	000000	001	00	000	4,193.33	
	Payroll - pay date 08/20/		2025518	0098		05 001	4590	141	0030	000000	001	00	000	3,866.53	
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0003	Payroll - pay date 08/20/		2025519	0001		05 006	3120	141	0000	000000	000	00	000	15,066.35	
	Payroll - pay date 08/20/		2025519	0002		05 006	3120	149	0000	000000	000	00	000	75.34	
	Payroll - pay date 08/20/		2025519	0003		05 006	3130	141	0000	000000	000	00	000	267.97	
	Payroll - pay date 08/20/		2025519	0004		05 006	3120	169	0050	000000	000	00	000	350.00	
	Payroll - pay date 08/20/		2025519	0005		05 300	4516	112	9516	000000	001	00	000	2,900.00	
	Payroll - pay date 08/20/		2025519	0006		05 300	4516	142	9516	000000	001	00	000	1,500.00	
	Payroll - pay date 08/20/		2025519	0007		05 516	1230	111	9219	000000	013	00	000	6,690.00	
	Payroll - pay date 08/20/		2025519	0008		05 516	1240	111	9219	000000	013	00	000	13,709.93	
	Payroll - pay date 08/20/		2025519	0009		05 516	1230	119	9220	000000	013	00	000	2,465.74	
	Payroll - pay date 08/20/		2025519	0010		05 516	2130	142	9220	000000	013	00	000	576.10	
	Payroll - pay date 08/20/		2025519	0011		05 516	2190	142	9220	000000	013	00	000	2,863.65	
	Payroll - pay date 08/20/		2025519	0012		05 516	2416	111	9220	000000	013	00	000	7,565.00	
	Payroll - pay date 08/20/		2025519	0013		05 516	2417	111	9220	000000	013	00	000	4,250.00	
	Payroll - pay date 08/20/		2025519	0014		05 516	2821	142	9220	000000	013	00	000	1,587.92	





CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019

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
0005	Medcr TX - 692 (BRDDIS)		2025520	0005	08202019	08/20/19	05	001	1110	259	0000	000000	003	00	000		3.26
0006	Medcr TX - 692 (BRDDIS)		2025520	0006	08202019	08/20/19	05	001	1110	259	0000	000000	006	00	000		3.30
0007	Medcr TX - 692 (BRDDIS)		2025520	0007	08202019	08/20/19	05	001	1120	249	0000	000000	002	00	000		1,342.03
0008	Medcr TX - 692 (BRDDIS)		2025520	0008	08202019	08/20/19	05	001	1120	259	0000	000000	002	00	000		6.84
0009	Medcr TX - 692 (BRDDIS)		2025520	0009	08202019	08/20/19	05	001	1130	249	0000	000000	001	00	000		2,463.85
0010	Medcr TX - 692 (BRDDIS)		2025520	0010	08202019	08/20/19	05	001	1130	259	0000	000000	001	00	000		24.58
0011	Medcr TX - 692 (BRDDIS)		2025520	0011	08202019	08/20/19	05	001	1210	249	0000	000000	002	00	000		28.26
0012	Medcr TX - 692 (BRDDIS)		2025520	0012	08202019	08/20/19	05	001	1210	249	0000	000000	003	00	000		18.84
0013	Medcr TX - 692 (BRDDIS)		2025520	0013	08202019	08/20/19	05	001	1210	249	0000	000000	004	00	000		126.59
0014	Medcr TX - 692 (BRDDIS)		2025520	0014	08202019	08/20/19	05	001	1210	249	0000	000000	005	00	000		250.33
0015	Medcr TX - 692 (BRDDIS)		2025520	0015	08202019	08/20/19	05	001	1210	249	0000	000000	006	00	000		5.64
0016	Medcr TX - 692 (BRDDIS)		2025520	0016	08202019	08/20/19	05	001	1230	249	0000	000000	003	00	000		119.41
0017	Medcr TX - 692 (BRDDIS)		2025520	0017	08202019	08/20/19	05	001	1230	249	0000	000000	004	00	000		184.16
0018	Medcr TX - 692 (BRDDIS)		2025520	0018	08202019	08/20/19	05	001	1230	249	0000	000000	005	00	000		213.93
0019	Medcr TX - 692 (BRDDIS)		2025520	0019	08202019	08/20/19	05	001	1230	249	0000	000000	006	00	000		115.65
0020	Medcr TX - 692 (BRDDIS)		2025520	0020	08202019	08/20/19	05	001	1240	249	0000	000000	001	00	000		380.03
0021	Medcr TX - 692 (BRDDIS)		2025520	0021	08202019	08/20/19	05	001	1240	249	0000	000000	002	00	000		247.34
0022	Medcr TX - 692 (BRDDIS)		2025520	0022	08202019	08/20/19	05	001	1251	249	0000	000000	015	00	000		37.35
0023	Medcr TX - 692 (BRDDIS)		2025520	0023	08202019	08/20/19	05	001	1270	249	0000	000000	002	00	000		47.61
0024	Medcr TX - 692 (BRDDIS)		2025520	0024	08202019	08/20/19	05	001	1270	249	0000	000000	003	00	000		5.52
0025	Medcr TX - 692 (BRDDIS)		2025520	0025	08202019	08/20/19	05	001	1270	249	0000	000000	004	00	000		87.81
0026	Medcr TX - 692 (BRDDIS)		2025520	0026	08202019	08/20/19	05	001	1280	249	0000	000000	007	00	000		178.02
0027	Medcr TX - 692 (BRDDIS)		2025520	0027	08202019	08/20/19	05	001	1280	259	0000	000000	007	00	000		96.51
0028	Medcr TX - 692 (BRDDIS)		2025520	0028	08202019	08/20/19	05	001	1290	259	0000	000000	001	00	000		100.68
0029	Medcr TX - 692 (BRDDIS)		2025520	0029	08202019	08/20/19	05	001	1290	259	0000	000000	002	00	000		143.13
0030	Medcr TX - 692 (BRDDIS)		2025520	0030	08202019	08/20/19	05	001	1290	259	0000	000000	003	00	000		68.14
0031	Medcr TX - 692 (BRDDIS)		2025520	0031	08202019	08/20/19	05	001	1290	259	0000	000000	004	00	000		171.71
0032	Medcr TX - 692 (BRDDIS)		2025520	0032	08202019	08/20/19	05	001	1290	259	0000	000000	005	00	000		160.56
0033	Medcr TX - 692 (BRDDIS)		2025520	0033	08202019	08/20/19	05	001	1290	259	0000	000000	006	00	000		87.37
0034	Medcr TX - 692 (BRDDIS)		2025520	0034	08202019	08/20/19	05	001	2120	249	0000	000000	001	00	000		237.83
0035	Medcr TX - 692 (BRDDIS)		2025520	0035	08202019	08/20/19	05	001	2120	249	0000	000000	002	00	000		85.93
0036	Medcr TX - 692 (BRDDIS)		2025520	0036	08202019	08/20/19	05	001	2120	249	0000	000000	003	00	000		40.36
0037	Medcr TX - 692 (BRDDIS)		2025520	0037	08202019	08/20/19	05	001	2120	249	0000	000000	004	00	000		59.47
0038	Medcr TX - 692 (BRDDIS)		2025520	0038	08202019	08/20/19	05	001	2120	249	0000	000000	005	00	000		77.10
0039	Medcr TX - 692 (BRDDIS)		2025520	0039	08202019	08/20/19	05	001	2120	249	0000	000000	006	00	000		25.83
0040	Medcr TX - 692 (BRDDIS)		2025520	0040	08202019	08/20/19	05	001	2120	259	0000	000000	001	00	000		21.00
0041	Medcr TX - 692 (BRDDIS)		2025520	0041	08202019	08/20/19	05	001	2120	259	0000	000000	002	00	000		16.23
0042	Medcr TX - 692 (BRDDIS)		2025520	0042	08202019	08/20/19	05	001	2130	259	0000	000000	000	00	000		34.98
0043	Medcr TX - 692 (BRDDIS)		2025520	0043	08202019	08/20/19	05	001	2130	259	0000	000000	001	00	000		17.17
0044	Medcr TX - 692 (BRDDIS)		2025520	0044	08202019	08/20/19	05	001	2130	259	0000	000000	003	00	000		40.23
0045	Medcr TX - 692 (BRDDIS)		2025520	0045	08202019	08/20/19	05	001	2130	259	0000	000000	004	00	000		13.16
0046	Medcr TX - 692 (BRDDIS)		2025520	0046	08202019	08/20/19	05	001	2130	259	0000	000000	005	00	000		27.03
0047	Medcr TX - 692 (BRDDIS)		2025520	0047	08202019	08/20/19	05	001	2130	259	0000	000000	006	00	000		21.02
0048	Medcr TX - 692 (BRDDIS)		2025520	0048	08202019	08/20/19	05	001	2140	249	0000	000000	001	00	000		66.61
0049	Medcr TX - 692 (BRDDIS)		2025520	0049	08202019	08/20/19	05	001	2140	249	0000	000000	002	00	000		22.41
0050	Medcr TX - 692 (BRDDIS)		2025520	0050	08202019	08/20/19	05	001	2140	249	0000	000000	003	00	000		7.29
0051	Medcr TX - 692 (BRDDIS)		2025520	0051	08202019	08/20/19	05	001	2140	249	0000	000000	004	00	000		29.16
0052	Medcr TX - 692 (BRDDIS)		2025520	0052	08202019	08/20/19	05	001	2140	249	0000	000000	005	00	000		44.72
0053	Medcr TX - 692 (BRDDIS)		2025520	0053	08202019	08/20/19	05	001	2140	249	0000	000000	006	00	000		41.88
0054	Medcr TX - 692 (BRDDIS)		2025520	0054	08202019	08/20/19	05	001	2150	249	0000	000000	001	00	000		38.44
0055	Medcr TX - 692 (BRDDIS)		2025520	0055	08202019	08/20/19	05	001	2150	249	0000	000000	002	00	000		26.36

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
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0057	Medcr TX - 692 (BRDDIS)		2025520	0057	08202019	08/20/19	05	001	2150	249	0000	000000	004	00	000	24.92
0058	Medcr TX - 692 (BRDDIS)		2025520	0058	08202019	08/20/19	05	001	2150	249	0000	000000	005	00	000	38.35
0059	Medcr TX - 692 (BRDDIS)		2025520	0059	08202019	08/20/19	05	001	2150	249	0000	000000	007	00	000	70.88
0060	Medcr TX - 692 (BRDDIS)		2025520	0060	08202019	08/20/19	05	001	2153	259	0000	000000	001	00	000	24.00
0061	Medcr TX - 692 (BRDDIS)		2025520	0061	08202019	08/20/19	05	001	2173	259	0000	000000	024	00	000	44.39
0062	Medcr TX - 692 (BRDDIS)		2025520	0062	08202019	08/20/19	05	001	2190	259	0000	000000	001	00	000	34.61
0063	Medcr TX - 692 (BRDDIS)		2025520	0063	08202019	08/20/19	05	001	2190	259	0000	000000	002	00	000	16.42
0064	Medcr TX - 692 (BRDDIS)		2025520	0064	08202019	08/20/19	05	001	2211	259	0000	000000	015	00	000	32.92
0065	Medcr TX - 692 (BRDDIS)		2025520	0065	08202019	08/20/19	05	001	2212	249	0000	000000	015	00	000	235.45
0066	Medcr TX - 692 (BRDDIS)		2025520	0066	08202019	08/20/19	05	001	2213	249	0000	000000	015	00	000	83.64
0067	Medcr TX - 692 (BRDDIS)		2025520	0067	08202019	08/20/19	05	001	2222	249	0000	000000	002	00	000	44.85
0068	Medcr TX - 692 (BRDDIS)		2025520	0068	08202019	08/20/19	05	001	2222	259	0000	000000	003	00	000	12.83
0069	Medcr TX - 692 (BRDDIS)		2025520	0069	08202019	08/20/19	05	001	2222	259	0000	000000	004	00	000	12.71
0070	Medcr TX - 692 (BRDDIS)		2025520	0070	08202019	08/20/19	05	001	2222	259	0000	000000	005	00	000	11.49
0071	Medcr TX - 692 (BRDDIS)		2025520	0071	08202019	08/20/19	05	001	2222	259	0000	000000	006	00	000	11.01
0072	Medcr TX - 692 (BRDDIS)		2025520	0072	08202019	08/20/19	05	001	2411	249	0000	000000	024	00	000	89.28
0073	Medcr TX - 692 (BRDDIS)		2025520	0073	08202019	08/20/19	05	001	2411	259	0000	000000	024	00	000	50.39
0074	Medcr TX - 692 (BRDDIS)		2025520	0074	08202019	08/20/19	05	001	2417	259	0000	000000	013	00	000	24.08
0075	Medcr TX - 692 (BRDDIS)		2025520	0075	08202019	08/20/19	05	001	2421	249	0000	000000	001	00	000	297.42
0076	Medcr TX - 692 (BRDDIS)		2025520	0076	08202019	08/20/19	05	001	2421	249	0000	000000	002	00	000	105.57
0077	Medcr TX - 692 (BRDDIS)		2025520	0077	08202019	08/20/19	05	001	2421	249	0000	000000	003	00	000	52.24
0078	Medcr TX - 692 (BRDDIS)		2025520	0078	08202019	08/20/19	05	001	2421	249	0000	000000	004	00	000	103.55
0079	Medcr TX - 692 (BRDDIS)		2025520	0079	08202019	08/20/19	05	001	2421	249	0000	000000	005	00	000	99.03
0080	Medcr TX - 692 (BRDDIS)		2025520	0080	08202019	08/20/19	05	001	2421	249	0000	000000	006	00	000	98.23
0081	Medcr TX - 692 (BRDDIS)		2025520	0081	08202019	08/20/19	05	001	2421	259	0000	000000	001	00	000	72.76
0082	Medcr TX - 692 (BRDDIS)		2025520	0082	08202019	08/20/19	05	001	2421	259	0000	000000	002	00	000	22.13
0083	Medcr TX - 692 (BRDDIS)		2025520	0083	08202019	08/20/19	05	001	2421	259	0000	000000	003	00	000	17.37
0084	Medcr TX - 692 (BRDDIS)		2025520	0084	08202019	08/20/19	05	001	2421	259	0000	000000	004	00	000	50.34
0085	Medcr TX - 692 (BRDDIS)		2025520	0085	08202019	08/20/19	05	001	2421	259	0000	000000	005	00	000	51.69
0086	Medcr TX - 692 (BRDDIS)		2025520	0086	08202019	08/20/19	05	001	2421	259	0000	000000	006	00	000	33.65
0087	Medcr TX - 692 (BRDDIS)		2025520	0087	08202019	08/20/19	05	001	2510	259	0000	000000	025	00	000	74.28
0088	Medcr TX - 692 (BRDDIS)		2025520	0088	08202019	08/20/19	05	001	2540	259	0000	000000	025	00	000	368.57
0089	Medcr TX - 692 (BRDDIS)		2025520	0089	08202019	08/20/19	05	001	2610	249	0000	000000	026	00	000	103.12
0090	Medcr TX - 692 (BRDDIS)		2025520	0090	08202019	08/20/19	05	001	2610	259	0000	000000	016	00	000	16.95
0091	Medcr TX - 692 (BRDDIS)		2025520	0091	08202019	08/20/19	05	001	2610	259	0000	000000	026	00	000	43.50
0092	Medcr TX - 692 (BRDDIS)		2025520	0092	08202019	08/20/19	05	001	2630	259	0000	000000	000	00	000	5.36
0093	Medcr TX - 692 (BRDDIS)		2025520	0093	08202019	08/20/19	05	001	2700	259	0000	000000	000	00	000	29.19
0094	Medcr TX - 692 (BRDDIS)		2025520	0094	08202019	08/20/19	05	001	2720	259	0000	000000	000	00	000	214.18
0095	Medcr TX - 692 (BRDDIS)		2025520	0095	08202019	08/20/19	05	001	2720	259	0000	000000	001	00	000	157.64
0096	Medcr TX - 692 (BRDDIS)		2025520	0096	08202019	08/20/19	05	001	2720	259	0000	000000	002	00	000	68.17
0097	Medcr TX - 692 (BRDDIS)		2025520	0097	08202019	08/20/19	05	001	2720	259	0000	000000	003	00	000	60.41
0098	Medcr TX - 692 (BRDDIS)		2025520	0098	08202019	08/20/19	05	001	2720	259	0000	000000	004	00	000	109.20
0099	Medcr TX - 692 (BRDDIS)		2025520	0099	08202019	08/20/19	05	001	2720	259	0000	000000	005	00	000	94.37
0100	Medcr TX - 692 (BRDDIS)		2025521	0001	08202019	08/20/19	05	001	2720	259	0000	000000	006	00	000	74.98
0101	Medcr TX - 692 (BRDDIS)		2025521	0002	08202019	08/20/19	05	001	2720	259	0000	000000	016	00	000	20.55
0102	Medcr TX - 692 (BRDDIS)		2025521	0003	08202019	08/20/19	05	001	2730	259	0000	000000	016	00	000	92.45
0103	Medcr TX - 692 (BRDDIS)		2025521	0004	08202019	08/20/19	05	001	2740	259	0000	000000	000	00	000	29.20
0104	Medcr TX - 692 (BRDDIS)		2025521	0005	08202019	08/20/19	05	001	2810	259	0000	000000	028	00	000	62.25
0105	Medcr TX - 692 (BRDDIS)		2025521	0006	08202019	08/20/19	05	001	2822	259	0000	000000	028	00	000	802.06
0106	Medcr TX - 692 (BRDDIS)		2025521	0007	08202019	08/20/19	05	001	2830	259	0000	000000	028	00	000	66.06

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019  
 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
0107	Medcr TX - 692 (BRDDIS)		2025521	0008	08202019	08/20/19	05	001	2840	259	0000	000000	028	00	000	91.47
0108	Medcr TX - 692 (BRDDIS)		2025521	0009	08202019	08/20/19	05	001	2890	259	0000	000000	028	00	000	24.72
0109	Medcr TX - 692 (BRDDIS)		2025521	0010	08202019	08/20/19	05	001	2932	259	0000	000000	024	00	000	45.22
0110	Medcr TX - 692 (BRDDIS)		2025521	0011	08202019	08/20/19	05	001	2941	249	0000	000000	032	00	000	60.98
0111	Medcr TX - 692 (BRDDIS)		2025521	0012	08202019	08/20/19	05	001	2941	259	0000	000000	032	00	000	26.79
0112	Medcr TX - 692 (BRDDIS)		2025521	0013	08202019	08/20/19	05	001	4516	259	0030	000000	820	00	000	3.88
0113	Medcr TX - 692 (BRDDIS)		2025521	0014	08202019	08/20/19	05	001	4553	259	0030	000000	720	00	000	2.44
0114	Medcr TX - 692 (BRDDIS)		2025521	0015	08202019	08/20/19	05	001	4590	249	0030	000000	001	00	000	57.23
0115	Medcr TX - 692 (BRDDIS)		2025521	0016	08202019	08/20/19	05	001	4590	259	0030	000000	001	00	000	55.84
0116	Medcr TX - 692 (BRDDIS)		2025521	0017	08202019	08/20/19	05	006	3110	259	0000	000000	000	00	000	48.07
0117	Medcr TX - 692 (BRDDIS)		2025521	0018	08202019	08/20/19	05	006	3120	259	0000	000000	000	00	000	206.21
0118	Medcr TX - 692 (BRDDIS)		2025521	0019	08202019	08/20/19	05	006	3130	259	0000	000000	000	00	000	3.89
0119	Medcr TX - 692 (BRDDIS)		2025521	0020	08202019	08/20/19	05	300	4516	249	9516	000000	001	00	000	40.76
0120	Medcr TX - 692 (BRDDIS)		2025521	0021	08202019	08/20/19	05	300	4516	259	9516	000000	001	00	000	21.75
0121	Medcr TX - 692 (BRDDIS)		2025521	0022	08202019	08/20/19	05	516	2416	249	9220	000000	013	00	000	100.17
0122	Medcr TX - 692 (BRDDIS)		2025521	0023	08202019	08/20/19	05	516	2417	249	9220	000000	013	00	000	59.91
0123	BdPickup - 694 (BRDDIS)		2025521	0024	08202019	08/20/19	05	001	2211	259	0000	000000	015	00	000	4.72
0124	BdPickup - 694 (BRDDIS)		2025521	0025	08202019	08/20/19	05	001	2411	249	0000	000000	024	00	000	89.28
0125	BdPickup - 694 (BRDDIS)		2025521	0026	08202019	08/20/19	05	001	2510	259	0000	000000	025	00	000	74.28
Check total:															\$18,144.87	

Check: 507103 Type: M Date: 08/20/19 Vendor: SERS-BOARD P.U. Vendor#: 900005 Stat/Date: Bank:

0001	TREASURER - SERS		2025506	0001	08202019	08/20/19	05	001	2510	222	0000	000000	025	00	000	525.00
0002	ACCT SUPV - SERS		2025506	0002	08202019	08/20/19	05	001	2540	222	0000	000000	025	00	000	148.75
0003	TRANSP SUPERVISOR - SERS		2025506	0003	08202019	08/20/19	05	001	2810	222	0000	000000	028	00	000	153.00
0004	COMM COOR - SERS		2025506	0004	08202019	08/20/19	05	001	2932	222	0000	000000	024	00	000	165.75
0005	ASST AD - SERS		2025506	0005	08202019	08/20/19	05	001	4590	222	0030	000000	001	00	000	114.75
0006	FOOD SERVICE MANAGER - SE		2025506	0006	08202019	08/20/19	05	006	3110	222	0000	000000	000	00	000	165.75
Check total:															\$1,273.00	

Check: 507104 Type: M Date: 08/20/19 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	REPLENISH ARBITER ACCOUNT		2025104	0001	Aug2019	08/20/19	05	300	4590	890	901B	000000	020	00	000	3,000.00
Check total:															\$3,000.00	

Check: 507105 Type: M Date: 08/20/19 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:

0001	BOARD CONTRIBUTIONS FOR N		2025105	0001	Aug2019	08/20/19	05	001	2610	241	1000	000000	026	00	000	833.33
0002	-BOARD CONTRIBUTIONS FOR		2025105	0002	Aug2019	08/20/19	05	001	2212	241	1000	000000	015	00	000	833.33
0003	-BOARD CONTRIBUTIONS FOR		2025105	0003	Aug2019	08/20/19	05	001	2610	251	1000	000000	016	00	000	666.66
Check total:															\$2,333.32	

Check: 507106 Type: M Date: 08/28/19 Vendor: FOUNDATION STATE AUDITOR Vendor#: 901711 Stat/Date: Bank:

0001	BD. SHARE, CERTIFIED		2025115	0001	STRS-SF-08/19	08/28/19	05	516	2416	210	9219	000000	013	00	000	996.91
0002	BD. SHARE, CERTIFIED		2025115	0002	STRS-SF-08/19	08/28/19	05	516	2416	210	9220	000000	013	00	000	1,059.10
0003	BD. SHARE, CERTIFIED		2025115	0003	STRS-SF-08/19	08/28/19	05	516	2417	210	9219	000000	013	00	000	574.00
0004	BD. SHARE, CERTIFIED		2025115	0004	STRS-SF-08/19	08/28/19	05	516	2417	210	9220	000000	013	00	000	595.00
0005	BD. SHARE, CERTIFIED		2025115	0005	STRS-SF-08/19	08/28/19	05	300	4512	210	9512	000000	001	00	000	31.50-
0006	BD. SHARE, CERTIFIED		2025115	0006	STRS-SF-08/19	08/28/19	05	300	4516	210	9516	000000	001	00	000	406.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0007	BD. SHARE, CERTIFIED		2025115	0007	STRS-SF-08/19	08/28/19	05	300	4532	210	9532	000000	001	00	000		28.00
0008	BD. SHARE, CERTIFIED		2025115	0008	STRS-SF-08/19	08/28/19	05	001	1110	210	0000	000000	003	00	000		14,933.00
0009	BD. SHARE, CERTIFIED		2025115	0009	STRS-SF-08/19	08/28/19	05	001	1110	210	0000	000000	004	00	000		33,161.49
0010	BD. SHARE, CERTIFIED		2025115	0010	STRS-SF-08/19	08/28/19	05	001	1110	210	0000	000000	005	00	000		34,694.74
0011	BD. SHARE, CERTIFIED		2025115	0011	STRS-SF-08/19	08/28/19	05	001	1110	210	0000	000000	006	00	000		22,275.24
0012	BD. SHARE, CERTIFIED		2025115	0012	STRS-SF-08/19	08/28/19	05	001	1120	210	0000	000000	002	00	000		27,783.88
0013	BD. SHARE, CERTIFIED		2025115	0013	STRS-SF-08/19	08/28/19	05	001	1130	210	0000	000000	001	00	000		50,738.30
0014	BD. SHARE, CERTIFIED		2025115	0014	STRS-SF-08/19	08/28/19	05	001	1210	210	0000	000000	002	00	000		613.51
0015	BD. SHARE, CERTIFIED		2025115	0015	STRS-SF-08/19	08/28/19	05	001	1210	210	0000	000000	003	00	000		409.01
0016	BD. SHARE, CERTIFIED		2025115	0016	STRS-SF-08/19	08/28/19	05	001	1210	210	0000	000000	004	00	000		2,651.60
0017	BD. SHARE, CERTIFIED		2025115	0017	STRS-SF-08/19	08/28/19	05	001	1210	210	0000	000000	005	00	000		5,199.02
0018	BD. SHARE, CERTIFIED		2025115	0018	STRS-SF-08/19	08/28/19	05	001	1210	210	0000	000000	006	00	000		112.87
0019	BD. SHARE, CERTIFIED		2025115	0019	STRS-SF-08/19	08/28/19	05	001	1230	210	0000	000000	000	00	000		3,359.70
0020	BD. SHARE, CERTIFIED		2025115	0020	STRS-SF-08/19	08/28/19	05	001	1230	210	0000	000000	003	00	000		2,448.73
0021	BD. SHARE, CERTIFIED		2025115	0021	STRS-SF-08/19	08/28/19	05	001	1230	210	0000	000000	004	00	000		2,704.70
0022	BD. SHARE, CERTIFIED		2025115	0022	STRS-SF-08/19	08/28/19	05	001	1230	210	0000	000000	005	00	000		3,653.65
0023	BD. SHARE, CERTIFIED		2025115	0023	STRS-SF-08/19	08/28/19	05	001	1230	210	0000	000000	006	00	000		2,297.90
0024	BD. SHARE, CERTIFIED		2025115	0024	STRS-SF-08/19	08/28/19	05	001	1240	210	0000	000000	000	00	000		3,962.85
0025	BD. SHARE, CERTIFIED		2025115	0025	STRS-SF-08/19	08/28/19	05	001	1240	210	0000	000000	001	00	000		4,884.58
0026	BD. SHARE, CERTIFIED		2025115	0026	STRS-SF-08/19	08/28/19	05	001	1240	210	0000	000000	002	00	000		4,226.94
0027	BD. SHARE, CERTIFIED		2025115	0027	STRS-SF-08/19	08/28/19	05	001	1251	210	0000	000000	015	00	000		793.37
0028	BD. SHARE, CERTIFIED		2025115	0028	STRS-SF-08/19	08/28/19	05	001	1270	210	0000	000000	002	00	000		324.93
0029	BD. SHARE, CERTIFIED		2025115	0029	STRS-SF-08/19	08/28/19	05	001	1270	210	0000	000000	003	00	000		324.93
0030	BD. SHARE, CERTIFIED		2025115	0030	STRS-SF-08/19	08/28/19	05	001	1270	210	0000	000000	004	00	000		2,021.07
0031	BD. SHARE, CERTIFIED		2025115	0031	STRS-SF-08/19	08/28/19	05	001	1280	210	0000	000000	007	00	000		3,667.87
0032	BD. SHARE, CERTIFIED		2025115	0032	STRS-SF-08/19	08/28/19	05	001	2120	210	0000	000000	001	00	000		4,901.66
0033	BD. SHARE, CERTIFIED		2025115	0033	STRS-SF-08/19	08/28/19	05	001	2120	210	0000	000000	002	00	000		1,724.01
0034	BD. SHARE, CERTIFIED		2025115	0034	STRS-SF-08/19	08/28/19	05	001	2120	210	0000	000000	003	00	000		842.19
0035	BD. SHARE, CERTIFIED		2025115	0035	STRS-SF-08/19	08/28/19	05	001	2120	210	0000	000000	004	00	000		1,302.53
0036	BD. SHARE, CERTIFIED		2025115	0036	STRS-SF-08/19	08/28/19	05	001	2120	210	0000	000000	005	00	000		1,598.39
0037	BD. SHARE, CERTIFIED		2025115	0037	STRS-SF-08/19	08/28/19	05	001	2120	210	0000	000000	006	00	000		565.38
0038	BD. SHARE, CERTIFIED		2025115	0038	STRS-SF-08/19	08/28/19	05	001	2140	210	0000	000000	001	00	000		1,138.63
0039	BD. SHARE, CERTIFIED		2025115	0039	STRS-SF-08/19	08/28/19	05	001	2140	210	0000	000000	002	00	000		249.86
0040	BD. SHARE, CERTIFIED		2025115	0040	STRS-SF-08/19	08/28/19	05	001	2140	210	0000	000000	003	00	000		156.35
0041	BD. SHARE, CERTIFIED		2025115	0041	STRS-SF-08/19	08/28/19	05	001	2140	210	0000	000000	004	00	000		625.38
0042	BD. SHARE, CERTIFIED		2025115	0042	STRS-SF-08/19	08/28/19	05	001	2140	210	0000	000000	005	00	000		961.20
0043	BD. SHARE, CERTIFIED		2025115	0043	STRS-SF-08/19	08/28/19	05	001	2140	210	0000	000000	006	00	000		536.57
0044	BD. SHARE, CERTIFIED		2025115	0044	STRS-SF-08/19	08/28/19	05	001	2140	210	0000	000000	013	00	000		330.62
0045	BD. SHARE, CERTIFIED		2025115	0045	STRS-SF-08/19	08/28/19	05	001	2150	210	0000	000000	001	00	000		767.77
0046	BD. SHARE, CERTIFIED		2025115	0046	STRS-SF-08/19	08/28/19	05	001	2150	210	0000	000000	002	00	000		516.49
0047	BD. SHARE, CERTIFIED		2025115	0047	STRS-SF-08/19	08/28/19	05	001	2150	210	0000	000000	003	00	000		357.73
0048	BD. SHARE, CERTIFIED		2025115	0048	STRS-SF-08/19	08/28/19	05	001	2150	210	0000	000000	004	00	000		516.49
0049	BD. SHARE, CERTIFIED		2025115	0049	STRS-SF-08/19	08/28/19	05	001	2150	210	0000	000000	005	00	000		809.64
0050	BD. SHARE, CERTIFIED		2025115	0050	STRS-SF-08/19	08/28/19	05	001	2150	210	0000	000000	007	00	000		1,388.97
0051	BD. SHARE, CERTIFIED		2025115	0051	STRS-SF-08/19	08/28/19	05	001	2212	210	0000	000000	015	00	000		3,670.76
0052	BD. SHARE, CERTIFIED		2025115	0052	STRS-SF-08/19	08/28/19	05	001	2213	210	0000	000000	015	00	000		1,811.24
0053	BD. SHARE, CERTIFIED		2025115	0053	STRS-SF-08/19	08/28/19	05	001	2222	210	0000	000000	001	00	000		969.03
0054	BD. SHARE, CERTIFIED		2025115	0054	STRS-SF-08/19	08/28/19	05	001	2222	210	0000	000000	002	00	000		915.51
0055	BD. SHARE, CERTIFIED		2025115	0055	STRS-SF-08/19	08/28/19	05	001	2411	210	0000	000000	024	00	000		2,774.35
0056	BD. SHARE, CERTIFIED		2025115	0056	STRS-SF-08/19	08/28/19	05	001	2416	210	0000	000000	013	00	000		23.50
0057	BD. SHARE, CERTIFIED		2025115	0057	STRS-SF-08/19	08/28/19	05	001	2417	210	0000	000000	013	00	000		0.53

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
0058	BD. SHARE, CERTIFIED		2025115	0058	STRS-SF-08/19	08/28/19	05	001	2421	210	0000	000000	001	00	000	5,336.93
0059	BD. SHARE, CERTIFIED		2025115	0059	STRS-SF-08/19	08/28/19	05	001	2421	210	0000	000000	002	00	000	2,181.39
0060	BD. SHARE, CERTIFIED		2025115	0060	STRS-SF-08/19	08/28/19	05	001	2421	210	0000	000000	003	00	000	543.39
0061	BD. SHARE, CERTIFIED		2025115	0061	STRS-SF-08/19	08/28/19	05	001	2421	210	0000	000000	004	00	000	2,074.95
0062	BD. SHARE, CERTIFIED		2025115	0062	STRS-SF-08/19	08/28/19	05	001	2421	210	0000	000000	005	00	000	2,003.20
0063	BD. SHARE, CERTIFIED		2025115	0063	STRS-SF-08/19	08/28/19	05	001	2421	210	0000	000000	006	00	000	1,979.23
0064	BD. SHARE, CERTIFIED		2025115	0064	STRS-SF-08/19	08/28/19	05	001	2610	210	0000	000000	026	00	000	1,135.09
0065	BD. SHARE, CERTIFIED		2025115	0065	STRS-SF-08/19	08/28/19	05	001	2941	210	0000	000000	032	00	000	1,194.82
0066	BD. SHARE, CERTIFIED		2025115	0066	STRS-SF-08/19	08/28/19	05	001	4590	210	0030	000000	001	00	000	1,650.83
0067	BD. SHARE, NON-CERTIFIED		2025116	0001	SERS-SF-08/19	08/28/19	05	300	4516	220	9516	000000	001	00	000	210.00
0068	BD. SHARE, NON-CERTIFIED		2025116	0002	SERS-SF-08/19	08/28/19	05	300	4532	220	9532	000000	001	00	000	56.00
0069	BD. SHARE, NON-CERTIFIED		2025116	0003	SERS-SF-08/19	08/28/19	05	006	3110	220	0000	000000	000	00	000	909.65
0070	BD. SHARE, NON-CERTIFIED		2025116	0004	SERS-SF-08/19	08/28/19	05	006	3120	220	0000	000000	000	00	000	4,250.81
0071	BD. SHARE, NON-CERTIFIED		2025116	0005	SERS-SF-08/19	08/28/19	05	006	3130	220	0000	000000	000	00	000	75.04
0072	BD. SHARE, NON-CERTIFIED		2025116	0006	SERS-SF-08/19	08/28/19	05	001	1110	210	0000	000000	004	00	000	168.34
0073	BD. SHARE, NON-CERTIFIED		2025116	0007	SERS-SF-08/19	08/28/19	05	001	1120	220	0000	000000	002	00	000	154.26
0074	BD. SHARE, NON-CERTIFIED		2025116	0008	SERS-SF-08/19	08/28/19	05	001	1130	220	0000	000000	001	00	000	519.24
0075	BD. SHARE, NON-CERTIFIED		2025116	0009	SERS-SF-08/19	08/28/19	05	001	1280	220	0000	000000	007	00	000	2,157.19
0076	BD. SHARE, NON-CERTIFIED		2025116	0010	SERS-SF-08/19	08/28/19	05	001	1290	220	0000	000000	000	00	000	130.69
0077	BD. SHARE, NON-CERTIFIED		2025116	0011	SERS-SF-08/19	08/28/19	05	001	1290	220	0000	000000	001	00	000	2,297.52
0078	BD. SHARE, NON-CERTIFIED		2025116	0012	SERS-SF-08/19	08/28/19	05	001	1290	220	0000	000000	002	00	000	2,925.87
0079	BD. SHARE, NON-CERTIFIED		2025116	0013	SERS-SF-08/19	08/28/19	05	001	1290	220	0000	000000	003	00	000	1,648.84
0080	BD. SHARE, NON-CERTIFIED		2025116	0014	SERS-SF-08/19	08/28/19	05	001	1290	220	0000	000000	004	00	000	4,232.88
0081	BD. SHARE, NON-CERTIFIED		2025116	0015	SERS-SF-08/19	08/28/19	05	001	1290	220	0000	000000	005	00	000	3,504.66
0082	BD. SHARE, NON-CERTIFIED		2025116	0016	SERS-SF-08/19	08/28/19	05	001	1290	220	0000	000000	006	00	000	1,975.81
0083	BD. SHARE, NON-CERTIFIED		2025116	0017	SERS-SF-08/19	08/28/19	05	001	2120	220	0000	000000	001	00	000	461.30
0084	BD. SHARE, NON-CERTIFIED		2025116	0018	SERS-SF-08/19	08/28/19	05	001	2120	220	0000	000000	002	00	000	413.95
0085	BD. SHARE, NON-CERTIFIED		2025116	0019	SERS-SF-08/19	08/28/19	05	001	2130	220	0000	000000	000	00	000	670.93
0086	BD. SHARE, NON-CERTIFIED		2025116	0020	SERS-SF-08/19	08/28/19	05	001	2130	220	0000	000000	001	00	000	428.31
0087	BD. SHARE, NON-CERTIFIED		2025116	0021	SERS-SF-08/19	08/28/19	05	001	2130	220	0000	000000	003	00	000	974.09
0088	BD. SHARE, NON-CERTIFIED		2025116	0022	SERS-SF-08/19	08/28/19	05	001	2130	220	0000	000000	004	00	000	375.71
0089	BD. SHARE, NON-CERTIFIED		2025116	0023	SERS-SF-08/19	08/28/19	05	001	2130	220	0000	000000	005	00	000	484.01
0090	BD. SHARE, NON-CERTIFIED		2025116	0024	SERS-SF-08/19	08/28/19	05	001	2130	220	0000	000000	006	00	000	473.64
0091	BD. SHARE, NON-CERTIFIED		2025116	0025	SERS-SF-08/19	08/28/19	05	001	2130	220	0000	000000	013	00	000	134.39
0092	BD. SHARE, NON-CERTIFIED		2025116	0026	SERS-SF-08/19	08/28/19	05	001	2153	220	0000	000000	001	00	000	367.42
0093	BD. SHARE, NON-CERTIFIED		2025116	0027	SERS-SF-08/19	08/28/19	05	001	2173	220	0000	000000	024	00	000	956.39
0094	BD. SHARE, NON-CERTIFIED		2025116	0028	SERS-SF-08/19	08/28/19	05	001	2190	220	0000	000000	001	00	000	694.05
0095	BD. SHARE, NON-CERTIFIED		2025116	0029	SERS-SF-08/19	08/28/19	05	001	2190	220	0000	000000	002	00	000	1,071.39
0096	BD. SHARE, NON-CERTIFIED		2025116	0030	SERS-SF-08/19	08/28/19	05	001	2211	220	0000	000000	015	00	000	729.64
0097	BD. SHARE, NON-CERTIFIED		2025116	0031	SERS-SF-08/19	08/28/19	05	001	2222	220	0000	000000	003	00	000	265.99
0098	BD. SHARE, NON-CERTIFIED		2025116	0032	SERS-SF-08/19	08/28/19	05	001	2222	220	0000	000000	004	00	000	362.45
0099	BD. SHARE, NON-CERTIFIED		2025116	0033	SERS-SF-08/19	08/28/19	05	001	2222	220	0000	000000	005	00	000	265.99
0100	BD. SHARE, NON-CERTIFIED		2025116	0034	SERS-SF-08/19	08/28/19	05	001	2222	220	0000	000000	006	00	000	281.91
0101	BD. SHARE, NON-CERTIFIED		2025116	0035	SERS-SF-08/19	08/28/19	05	001	2411	220	0000	000000	024	00	000	1,024.77
0102	BD. SHARE, NON-CERTIFIED		2025116	0036	SERS-SF-08/19	08/28/19	05	001	2417	220	0000	000000	013	00	000	581.49
0103	BD. SHARE, NON-CERTIFIED		2025116	0037	SERS-SF-08/19	08/28/19	05	001	2421	220	0000	000000	001	00	000	1,552.98
0104	BD. SHARE, NON-CERTIFIED		2025116	0038	SERS-SF-08/19	08/28/19	05	001	2421	220	0000	000000	002	00	000	493.88
0105	BD. SHARE, NON-CERTIFIED		2025116	0039	SERS-SF-08/19	08/28/19	05	001	2421	220	0000	000000	003	00	000	413.95
0106	BD. SHARE, NON-CERTIFIED		2025116	0040	SERS-SF-08/19	08/28/19	05	001	2421	220	0000	000000	004	00	000	1,134.85
0107	BD. SHARE, NON-CERTIFIED		2025116	0041	SERS-SF-08/19	08/28/19	05	001	2421	220	0000	000000	005	00	000	1,128.13
0108	BD. SHARE, NON-CERTIFIED		2025116	0042	SERS-SF-08/19	08/28/19	05	001	2421	220	0000	000000	006	00	000	795.45

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 08/01/2019 AND 08/31/2019  
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0109	BD. SHARE, NON-CERTIFIED		2025116	0043	SERS-SF-08/19	08/28/19	05	001	2510	220	0000	000000	025	00	000		2,401.58
0110	BD. SHARE, NON-CERTIFIED		2025116	0044	SERS-SF-08/19	08/28/19	05	001	2540	220	0000	000000	025	00	000		6,160.92
0111	BD. SHARE, NON-CERTIFIED		2025116	0045	SERS-SF-08/19	08/28/19	05	001	2610	220	0000	000000	016	00	000		219.04
0112	BD. SHARE, NON-CERTIFIED		2025116	0046	SERS-SF-08/19	08/28/19	05	001	2610	220	0000	000000	026	00	000		811.64
0113	BD. SHARE, NON-CERTIFIED		2025116	0047	SERS-SF-08/19	08/28/19	05	001	2630	220	0000	000000	000	00	000		111.25
0114	BD. SHARE, NON-CERTIFIED		2025116	0048	SERS-SF-08/19	08/28/19	05	001	2700	220	0000	000000	000	00	000		673.74
0115	BD. SHARE, NON-CERTIFIED		2025116	0049	SERS-SF-08/19	08/28/19	05	001	2720	220	0000	000000	000	00	000		4,459.30
0116	BD. SHARE, NON-CERTIFIED		2025116	0050	SERS-SF-08/19	08/28/19	05	001	2720	220	0000	000000	001	00	000		3,591.32
0117	BD. SHARE, NON-CERTIFIED		2025116	0051	SERS-SF-08/19	08/28/19	05	001	2720	220	0000	000000	002	00	000		1,521.25
0118	BD. SHARE, NON-CERTIFIED		2025116	0052	SERS-SF-08/19	08/28/19	05	001	2720	220	0000	000000	003	00	000		1,413.40
0119	BD. SHARE, NON-CERTIFIED		2025116	0053	SERS-SF-08/19	08/28/19	05	001	2720	220	0000	000000	004	00	000		2,410.90
0120	BD. SHARE, NON-CERTIFIED		2025116	0054	SERS-SF-08/19	08/28/19	05	001	2720	220	0000	000000	005	00	000		1,943.54
0121	BD. SHARE, NON-CERTIFIED		2025116	0055	SERS-SF-08/19	08/28/19	05	001	2720	220	0000	000000	006	00	000		1,477.87
0122	BD. SHARE, NON-CERTIFIED		2025116	0056	SERS-SF-08/19	08/28/19	05	001	2720	220	0000	000000	016	00	000		336.95
0123	BD. SHARE, NON-CERTIFIED		2025116	0057	SERS-SF-08/19	08/28/19	05	001	2730	220	0000	000000	016	00	000		1,935.98
0124	BD. SHARE, NON-CERTIFIED		2025116	0058	SERS-SF-08/19	08/28/19	05	001	2740	220	0000	000000	000	00	000		673.74
0125	BD. SHARE, NON-CERTIFIED		2025116	0059	SERS-SF-08/19	08/28/19	05	001	2810	220	0000	000000	028	00	000		1,402.03
0126	BD. SHARE, NON-CERTIFIED		2025116	0060	SERS-SF-08/19	08/28/19	05	001	2822	220	0000	000000	028	00	000		18,097.93
0127	BD. SHARE, NON-CERTIFIED		2025116	0061	SERS-SF-08/19	08/28/19	05	001	2830	220	0000	000000	028	00	000		1,474.12
0128	BD. SHARE, NON-CERTIFIED		2025116	0062	SERS-SF-08/19	08/28/19	05	001	2840	220	0000	000000	028	00	000		1,980.06
0129	BD. SHARE, NON-CERTIFIED		2025116	0063	SERS-SF-08/19	08/28/19	05	001	2890	220	0000	000000	028	00	000		511.41
0130	BD. SHARE, NON-CERTIFIED		2025116	0064	SERS-SF-08/19	08/28/19	05	001	2932	220	0000	000000	024	00	000		976.59
0131	BD. SHARE, NON-CERTIFIED		2025116	0065	SERS-SF-08/19	08/28/19	05	001	2941	220	0000	000000	032	00	000		567.34
0132	BD. SHARE, NON-CERTIFIED		2025116	0066	SERS-SF-08/19	08/28/19	05	001	3290	220	0000	000000	000	00	000		52.22-
0133	BD. SHARE, NON-CERTIFIED		2025116	0067	SERS-SF-08/19	08/28/19	05	001	4516	220	0030	000000	820	00	000		62.84
0134	BD. SHARE, NON-CERTIFIED		2025116	0068	SERS-SF-08/19	08/28/19	05	001	4553	220	0030	000000	720	00	000		26.97
0135	BD. SHARE, NON-CERTIFIED		2025116	0069	SERS-SF-08/19	08/28/19	05	001	4590	220	0030	000000	001	00	000		1,144.65
0136	SFP POSTING MEMO		2025117	0001	MEMO-SF-08/19	08/28/19	05	001	2490	844	0099	000000	000	00	000		3,170.38
0137	SFP POSTING MEMO		2025117	0002	MEMO-SF-08/19	08/28/19	05	001	1990	477	0099	000000	000	00	000		0.00
0138	SFP POSTING MEMO		2025117	0003	MEMO-SF-08/19	08/28/19	05	001	1990	477	0099	000000	000	00	000		28,194.90
0139	SFP POSTING MEMO		2025117	0004	MEMO-SF-08/19	08/28/19	05	001	1990	478	0099	000000	000	00	000		36,023.53
0140	SFP MEMO DEDUCTION-STEM-		2025117	0005	MEMO-SF-08/19	08/28/19	05	001	1990	478	0099	000000	000	00	000		1,185.06
0141	SFP MEMO		2025117	0006	MEMO-SF-08/19	08/28/19	05	001	1230	475	0013	000000	006	00	000		43,322.42
0142	SFP MEMO DEDUCTIONS-OTHER		2025117	0007	MEMO-SF-08/19	08/28/19	05	001	1990	471	0099	000000	000	00	000		4,441.56
0143	SF14 SPEC ED TUITION (JV5		2025117	0008	MEMO-SF-08/19	08/28/19	05	001	1230	475	0013	000000	006	00	000		0.00
0144	SFP MEMO DEDUCTIONS-POST		2025117	0009	MEMO-SF-08/19	08/28/19	05	001	1130	479	0015	000000	015	00	000		0.00
0145	SFP MEMO DEDUCTION-COLLEG		2025117	0010	MEMO-SF-08/19	08/28/19	05	001	1130	479	0015	000000	015	00	000		16,289.58
0146	SFP MEMO DEDUCTION-EXCESS		2025117	0011	MEMO-SF-08/19	08/28/19	05	001	1240	474	0013	000000	001	00	000		0.00
0147	SF6-EXCESS COST NEGATIVE		2025117	0012	MEMO-SF-08/19	08/28/19	05	001	1240	474	0013	000000	001	00	000		0.00
0148	SFP MEMO DEDUCTIONS-SFPR		2025117	0013	MEMO-SF-08/19	08/28/19	05	001	1230	475	0013	000000	006	00	000		0.00
0149	SFP MEMO DEDUCTIONS-SFPR		2025117	0014	MEMO-SF-08/19	08/28/19	05	001	1230	475	0013	000000	006	00	000		0.00
0150	SFP MEMO DEDUCTIONS-SFPR		2025117	0015	MEMO-SF-08/19	08/28/19	05	001	1230	475	0013	000000	006	00	000		0.00
0151	SFP MEMO DEDUCTION-SF14 P		2025117	0016	MEMO-SF-08/19	08/28/19	05	001	1990	479	0099	000000	000	00	000		0.00
Check total:																	\$509,141.43

Check: 507107 Type: D Date: 08/29/19 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	Overchrged 516-9219 Move	999311	2025129	0001		08/29/19	05	001	2140	111	0000	000000	006	00	000		635.23
0002	Overchrged 516-9219 Move	999311	2025129	0002		08/29/19	05	001	2416	111	0000	000000	013	00	000		395.66
0003	Overchrged 516-9219 Move	999311	2025129	0003		08/29/19	05	001	2417	111	0000	000000	013	00	000		4,871.61
Check total:																	\$5,902.50





