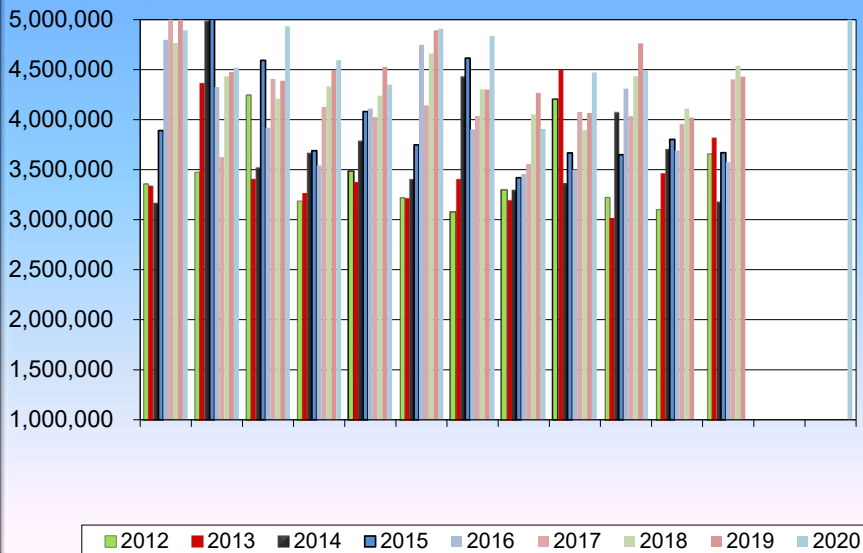


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**EXPENDITURE HISTORY**  
*(Amounts Represent General Fund Monthly Expenditures)*

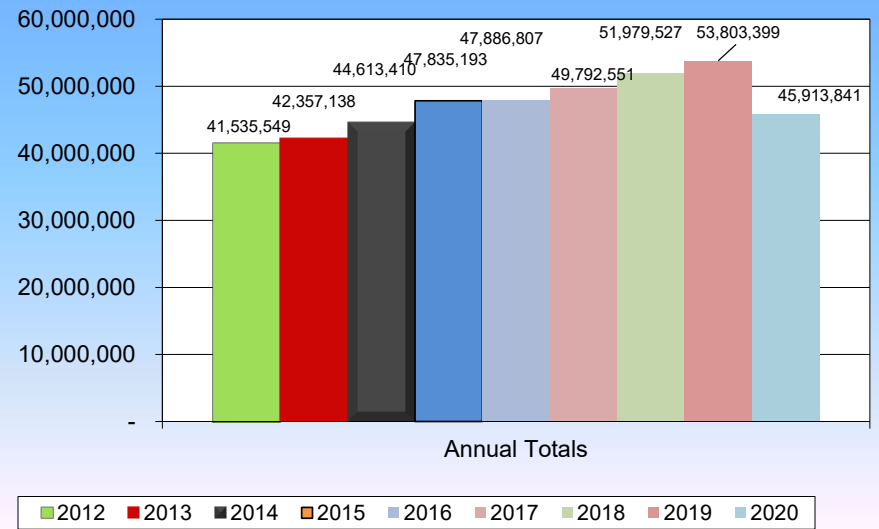
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2012	3,359,328	3,475,814	4,248,090	3,190,398	3,483,265	3,221,284	3,074,329	3,291,325	4,202,974	3,225,017	3,104,257	3,659,468	41,535,549
2013	3,338,835	4,359,831	3,408,680	3,266,490	3,375,638	3,214,104	3,405,992	3,195,257	4,491,927	3,019,761	3,463,217	3,817,406	42,357,138
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,835,778	3,907,969	4,471,761	4,494,272			45,913,841

**MONTHLY EXPENDITURE HISTORY**



**ANNUAL EXPENDITURE HISTORY**



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
114463	W	11/07/2019	JW PEPPER & SON INC.	160263	VOID: 04/14/2020		14.50
114944	W	12/20/2019	**MUSIC THEATER INTERNATIONAL	131364	VOID: 04/14/2020		400.00
115810	W	03/25/2020	MEGAN GUYETT	000470	VOID: 04/16/2020		515.00
115830	W	03/25/2020	KATHERINE MCIIRAITH	200203	VOID: 04/16/2020		360.00
115855	W	04/06/2020	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED: 04/30/2020		131.93
115856	W	04/06/2020	**BULK BOOKSTORE	000373	RECONCILED: 04/30/2020		1,816.50
115857	W	04/06/2020	RIVERSIDE ASSESSMENTS LLC RIVERSIDE INSIGHTS	000742	RECONCILED: 04/30/2020		27,010.35
115858	W	04/06/2020	MOBILE HEALTH SERVICES LLC	000750	RECONCILED: 04/30/2020		1,355.00
115859	W	04/06/2020	CLEAN ALL SERVICES	000757	RECONCILED: 04/30/2020		797.00
115860	W	04/06/2020	A-1 SPRINKLER	010001	RECONCILED: 04/30/2020		746.45
115861	W	04/06/2020	AMERICAN FIDELITY ADMIN SERV	010442			1,381.50
115862	W	04/06/2020	GERARD BREWSTER	020723	RECONCILED: 04/30/2020		500.00
115863	W	04/06/2020	**CHEM SEARCH	030440	RECONCILED: 04/30/2020		624.94
115864	W	04/06/2020	**CULLIGAN WATER	031609	RECONCILED: 04/30/2020		21.95
115865	W	04/06/2020	**CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED: 04/30/2020		1,312.31
115866	W	04/06/2020	DAYTON POWER & LIGHT	040226	RECONCILED: 04/30/2020		7,154.52
115867	W	04/06/2020	DUKE ENERGY	040665			34,251.48
115868	W	04/06/2020	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED: 04/30/2020		85.00
115869	W	04/06/2020	GOPHER NW5634	070409	RECONCILED: 04/30/2020		32.18
115870	W	04/06/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED: 04/30/2020		707.00
115871	W	04/06/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED: 04/30/2020		635.50
115872	W	04/06/2020	LOWE'S HOME CENTERS, INC	120588	RECONCILED: 04/30/2020		733.20
115873	W	04/06/2020	ARAMARK UNIFORM & CAREER APPAREL LLC	130468	RECONCILED: 04/30/2020		743.76
115874	W	04/06/2020	RUMPKE OF OHIO INC	160211	RECONCILED: 04/30/2020		3,625.16
115875	W	04/06/2020	PICKREL BROS INC	160440	RECONCILED: 04/30/2020		18.18
115876	W	04/06/2020	**REALLY GOOD STUFF INC	180155			143.76
115877	W	04/06/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED: 04/30/2020		3,679.17
115878	W	04/06/2020	SAM'S CLUB DIRECT	190037	RECONCILED: 04/30/2020		475.88
115879	W	04/06/2020	**SANDY'S	190055	RECONCILED: 04/30/2020		808.75
115880	W	04/06/2020	**SHERWIN WILLIAMS	190596	RECONCILED: 04/30/2020		80.81
115881	W	04/06/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED: 04/30/2020		13,948.27
115882	W	04/06/2020	**UNITED ART & EDUCATION, INC.	210028			450.33
115883	W	04/06/2020	KRISSY CORDREY	230401	RECONCILED: 04/30/2020		358.80
115884	B	04/07/2020	BRUCE FERRIS DEBORAH FERRIS	190439	RECONCILED: 04/30/2020		25.00
115885	B	04/07/2020	MACHELLE MORGAN GEGORY MORGAN	200319	RECONCILED: 04/30/2020		25.00
115886	B	04/07/2020	THEDA SAMPSON JASON SAMPSON	000133			25.00
115887	B	04/07/2020	FRANCIS LAWS	190440	RECONCILED: 04/30/2020		25.00
115888	B	04/07/2020	JUDY BALLY KURT BALLY	020100	RECONCILED: 04/30/2020		25.00
115889	B	04/07/2020	LYNNE GREENBERG MARC GREENBERG	000108			25.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115890	B	04/07/2020	DONNA HAERR CHIP HAERR	080015	RECONCILED: 04/30/2020		25.00
115891	B	04/07/2020	RAKESH KODE SAVIATHA KODE	190441	RECONCILED: 04/30/2020		25.00
115892	B	04/07/2020	CHRISTOPHER PANETTA LYNN-ELLEN PANETTA	190442	RECONCILED: 04/30/2020		25.00
115893	B	04/07/2020	Shannon Vogel	190283	RECONCILED: 04/30/2020		20.00
115894	B	04/07/2020	Lisa McGarvey John Davis	190285			20.00
115895	B	04/07/2020	Tim Lofton	190290	RECONCILED: 04/30/2020		20.00
115896	B	04/07/2020	Matthew Andrews	190291	RECONCILED: 04/30/2020		20.00
115897	B	04/07/2020	Tim Bergeron Jennifer Bergeron	190292	RECONCILED: 04/30/2020		20.00
115898	B	04/07/2020	Angela Berrier	190293	RECONCILED: 04/30/2020		20.00
115899	B	04/07/2020	Robyn Lightcap	190405	RECONCILED: 04/30/2020		20.00
115900	B	04/07/2020	Dawn Martin	190406	RECONCILED: 04/30/2020		20.00
115901	B	04/07/2020	Corey Hagerman Jackie Hagerman	190407			20.00
115902	B	04/07/2020	Karen Darmanie	190408	RECONCILED: 04/30/2020		20.00
115903	B	04/07/2020	ALICIA JOHNSON SAMUEL JOHNSON	220201			20.00
115904	B	04/07/2020	Andrew Lawrence Janine Lawrence	190409	RECONCILED: 04/30/2020		20.00
115905	B	04/07/2020	Keith Melvin Nydia Melvin	190410	RECONCILED: 04/30/2020		20.00
115906	B	04/07/2020	GAIL MCCLURE	190443	RECONCILED: 04/30/2020		11.00
115907	W	04/08/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED: 04/30/2020		39,183.01
115908	W	04/08/2020	**BOB SUMEREL TIRE CO	020600	RECONCILED: 04/30/2020		129.95
115909	W	04/08/2020	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED: 04/30/2020		704.00
115910	W	04/08/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED: 04/30/2020		8,517.45
115911	W	04/08/2020	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED: 04/30/2020		481.30
115912	W	04/08/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED: 04/30/2020		824.00
115913	W	04/08/2020	ARAMARK UNIFORM & CAREER APPAREL LLC	130468	RECONCILED: 04/30/2020		143.36
115914	W	04/08/2020	PECK HANNAFORD & BRIGGS	160214	RECONCILED: 04/30/2020		672.00
115915	W	04/08/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED: 04/30/2020		563.48
115916	W	04/08/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED: 04/30/2020		618.97
115917	W	04/08/2020	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED: 04/30/2020		6,788.50
115918	W	04/09/2020	AMANDA DRESSMAN	000342	RECONCILED: 04/30/2020		607.20
115919	W	04/09/2020	PaySchools	000685	RECONCILED: 04/30/2020		1,215.00
115920	W	04/09/2020	**THE LAKE DOCTORS INC	010101	RECONCILED: 04/30/2020		105.00
115921	W	04/09/2020	COMPLETE CARE PROVIDERS	031044	RECONCILED: 04/30/2020		7,280.00
115922	W	04/09/2020	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED: 04/30/2020		484.13
115923	W	04/09/2020	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED: 04/30/2020		5,069.80
115924	W	04/09/2020	T-MOBILE USA INC	150431			1,488.43

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115925	W	04/09/2020	PICKREL BROS INC	160440	RECONCILED:04/30/2020		35.14
115926	W	04/09/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:04/30/2020		3,746.86
115927	W	04/09/2020	**COMM-CORE LLC	210163	RECONCILED:04/30/2020		2,011.98
115928	W	04/16/2020	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:04/30/2020		12,500.00
115929	W	04/16/2020	FOLLETT HIGHER EDUCATION GROUP UNIVERSITY OF CINCINNATI BOOK	000619	RECONCILED:04/30/2020		1,481.97
115930	W	04/16/2020	CLEAN ALL SERVICES	000757	RECONCILED:04/30/2020		1,400.00
115931	W	04/16/2020	MICHELLE MEANS-WALKER WALKER EDUCATIONAL SOLUTIONS	000772	RECONCILED:04/30/2020		1,400.00
115932	W	04/16/2020	**CHEM SEARCH	030440	RECONCILED:04/30/2020		193.98
115933	W	04/16/2020	HCESC	030896	RECONCILED:04/30/2020		7,246.11
115934	W	04/16/2020	QUENCH USA, INC	031624	RECONCILED:04/30/2020		45.00
115935	W	04/16/2020	ENNIS BRITTON CO., LPA	050515	RECONCILED:04/30/2020		5,407.72
115936	W	04/16/2020	HUNTINGTON NATIONL BANK EALW18	080960	RECONCILED:04/30/2020		65.00
115937	W	04/16/2020	K. E. ROSE COMPANY	110152	RECONCILED:04/30/2020		17,033.00
115938	W	04/16/2020	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:04/30/2020		4,704.96
115939	W	04/16/2020	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:04/30/2020		5,263.00
115940	W	04/16/2020	**AIRGAS USA, LLC	150028	RECONCILED:04/30/2020		315.34
115941	W	04/16/2020	PEAP	160201	RECONCILED:04/30/2020		1,050.00
115942	W	04/16/2020	PSAT-NMSQT	160830	RECONCILED:04/30/2020		4,809.00
115943	W	04/16/2020	RHULE EXCAVATING, INC.	180345	RECONCILED:04/30/2020		6,900.00
115944	W	04/16/2020	**TIME WARNER CABLE	200284	RECONCILED:04/30/2020		2,429.00
115945	W	04/16/2020	TREASURER OF STATE OF OHIO KEITH FABER, AUDITOR OF STATE	200407	RECONCILED:04/30/2020		69.70
115946	W	04/16/2020	VECTREN ENERGY DELIVERY	220037	RECONCILED:04/30/2020		561.99
115947	W	04/17/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:04/30/2020		4,661.61
115948	W	04/21/2020	HENRY SCHEIN INC	000557	RECONCILED:04/30/2020		104.28
115949	W	04/21/2020	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:04/30/2020		8,462.75
115950	W	04/21/2020	CLEAN ALL SERVICES	000757	RECONCILED:04/30/2020		797.00
115951	W	04/21/2020	**CINTAS CORP	010094	RECONCILED:04/30/2020		2,383.98
115952	W	04/21/2020	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:04/30/2020		1,153.88
115953	W	04/21/2020	ARAMARK UNIFORM & CAREER APPAREL LLC	130468	RECONCILED:04/30/2020		435.41
115954	W	04/21/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:04/30/2020		4,379.41
115955	W	04/21/2020	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:04/30/2020		152.00
115956	W	04/21/2020	PLATTENBURG CPA CLIENT #2556	160566	RECONCILED:04/30/2020		300.00
115957	W	04/21/2020	KATHLEEN POOR	160589	RECONCILED:04/30/2020		106.95
115958	B	04/22/2020	STEPHANIE OSBORNE RYAN COATES	260032	RECONCILED:04/30/2020		500.00
115959	B	04/22/2020	MICHAEL DITMER NICOLE DITMER	260036	RECONCILED:04/30/2020		250.00
115960	B	04/22/2020	BRIAN LOVEWELL KRISTA LOVEWELL	260033	RECONCILED:04/30/2020		1,000.00
115961	B	04/22/2020	SHRISHAEIL NASHI SARA NASHI	260034	RECONCILED:04/30/2020		500.00
115962	B	04/22/2020	STEVE SAYSON AMANDA SAYSON	260035	RECONCILED:04/30/2020		500.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115963	B	04/22/2020	JAMIE MCGUIRE	260038			500.00
115964	B	04/22/2020	CHRISTY JAYNES STEPHEN JAYNES	260039			500.00
115965	B	04/22/2020	TIFFANY BAKER	260042			12.00
115966	W	04/23/2020	WARREN CO. FOUNDATION ATTN: HENRY BROCKMAN	000058			5,000.00
115967	W	04/23/2020	MIDWEST UTILITY CONSULTANTS	000232	RECONCILED: 04/30/2020		1,802.58
115968	W	04/23/2020	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED: 04/30/2020		8,921.02
115969	W	04/23/2020	WeVIDEO INC	031159	RECONCILED: 04/30/2020		1,559.00
115970	W	04/23/2020	DCOWA/JCOWA DCOWA/JCOWA MEMBERSHIP	040175			228.00
115971	W	04/23/2020	FINALFORMS	060163	RECONCILED: 04/30/2020		1,590.00
115972	W	04/23/2020	FORWARD EDGE	060380			16,621.75
115974	W	04/23/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED: 04/30/2020		132.77
115975	W	04/23/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED: 04/30/2020		841.50
115976	W	04/23/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED: 04/30/2020		116.75
115977	W	04/23/2020	**REALLY GOOD STUFF INC	180155	RECONCILED: 04/30/2020		177.52
115978	W	04/23/2020	SCHOOL NUTRITION ASSOCIATION	190287	RECONCILED: 04/30/2020		17.00
115979	W	04/23/2020	A BOOK COMPANY, LLC	200070			17.08
115980	W	04/23/2020	THERAPY CONNECTIONS, LLC	200171			312.50
115981	W	04/23/2020	TC STORE LLC	230380	RECONCILED: 04/30/2020		840.00
115982	W	04/23/2020	MAUREEN RUETHER	230743	RECONCILED: 04/30/2020		192.74
115983	B	04/27/2020	MARK & JUDY ADAMS	260044			260.00
115984	B	04/27/2020	MICHAEL & MELANIE APPEL	260100			260.00
115985	B	04/27/2020	SHANNON & BRIAN ARNDT	260101			260.00
115986	B	04/27/2020	Heather & Tom Belanich	260046	RECONCILED: 04/30/2020		420.00
115987	B	04/27/2020	Heather & Tom Belanich	260046	RECONCILED: 04/30/2020		260.00
115988	B	04/27/2020	MONICA BLANKENSHIP ANDY BLANKENSHIP	200301	RECONCILED: 04/30/2020		260.00
115989	B	04/27/2020	LINDSEY & BLAKE CALLAHAN	260102			260.00
115990	B	04/27/2020	Miranda & Jeff Campbell	260051	RECONCILED: 04/30/2020		420.00
115991	B	04/27/2020	STEVEN CASEY	260103			260.00
115992	B	04/27/2020	SUSIE & CHRIS CLINTON	260104			260.00
115993	B	04/27/2020	SUSAN & PHILIP CREAMER	260105	RECONCILED: 04/30/2020		260.00
115994	B	04/27/2020	JENNIFER & MICHAEL D"AMICO	000115			260.00
115995	B	04/27/2020	MATTHEW & MELISSA DAVIS	260140	RECONCILED: 04/30/2020		260.00
115996	B	04/27/2020	LAVANYA & RAMANUJA DORE	260106			260.00
115997	B	04/27/2020	ABBIE DULLE	190326	RECONCILED: 04/30/2020		260.00
115998	B	04/27/2020	JAMES & MICHELLE EMERSON	260107			260.00
115999	B	04/27/2020	AMANDA & BRYAN EVANS	260108	RECONCILED: 04/30/2020		420.00
116000	B	04/27/2020	TAMMY & DWIGHT FRY, JR	000690	RECONCILED: 04/30/2020		260.00
116001	B	04/27/2020	SALLY & DAVID GAROFOLI	070020	RECONCILED: 04/30/2020		260.00
116002	B	04/27/2020	ANNETTE & DANIEL GATES	230745	RECONCILED: 04/30/2020		260.00
116003	B	04/27/2020	JO & RON HAIRE	260110	RECONCILED: 04/30/2020		260.00
116004	B	04/27/2020	ANDREW & JUDY HEEKIN	260111			260.00
116005	B	04/27/2020	MICHELE & TIMOTHY HOUGHTON	260112			420.00
116006	B	04/27/2020	BRENNA & BRAD JOHNSON	260113			260.00
116007	B	04/27/2020	SARITA & RAMESH KAMATH	110013			260.00
116008	B	04/27/2020	Christine & Neal Kennedy	260072	RECONCILED: 04/30/2020		420.00
116009	B	04/27/2020	MARGIE & BOB KESEDAY	260114	RECONCILED: 04/30/2020		260.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116010	B	04/27/2020	MICHELLE PRICE DAVID LAHUIS	260115	VOID: 04/27/2020		280.00
116011	B	04/27/2020	MARY LEONARD	260116	RECONCILED:04/30/2020		260.00
116012	B	04/27/2020	Rebecca & Charles Long	260077			420.00
116013	B	04/27/2020	MELANIE & CHRISTOPHER LOWE	260117	RECONCILED:04/30/2020		260.00
116014	B	04/27/2020	ROBERT & VICTORIA LYONS	120637			260.00
116015	B	04/27/2020	KATHRYN & SETH MERCER	260118			260.00
116016	B	04/27/2020	TRACI & MIKE MILLS	260119	RECONCILED:04/30/2020		260.00
116017	B	04/27/2020	KAREN & BRIAN MIRACLE	230707	RECONCILED:04/30/2020		260.00
116018	B	04/27/2020	LISA & JACK MOORE	260120			260.00
116019	B	04/27/2020	JOHN & JANIE MORELAND	260141			260.00
116020	B	04/27/2020	ELENA SMOLNYAKOVA MAHMUDHON NAZAROV	260121			260.00
116021	B	04/27/2020	ANA & RAPHAEL OBRECHT	260122	RECONCILED:04/30/2020		260.00
116022	B	04/27/2020	MELISSA & THOMAS PHILLIPS	260123			260.00
116023	B	04/27/2020	RACHEL PALCIC	260124			260.00
116024	B	04/27/2020	SHANNON & CHRISTOPHER PRUETT	260139			260.00
116025	B	04/27/2020	Jose & Kathy Rodriguez	260086			420.00
116026	B	04/27/2020	MICHAEL & LYNN SANDER	000336			260.00
116027	B	04/27/2020	KELLY & JASON SCHMIDT	260125			260.00
116028	B	04/27/2020	DIANE & JON SCHOCH	190236			420.00
116029	B	04/27/2020	LISA & MATT SCHWINGHAMER	190337			260.00
116030	B	04/27/2020	HEIDE & CHARLES SHULL	190335			260.00
116031	B	04/27/2020	BRIAN & JENNIFER STOLLE	000739			260.00
116032	B	04/27/2020	JEFF & KAREN STRADER	200291	RECONCILED:04/30/2020		260.00
116033	B	04/27/2020	ROCHAEL & SHAWN SWAVEY	260126			260.00
116034	B	04/27/2020	TARA & JOHN THEIS	260127	RECONCILED:04/30/2020		260.00
116035	B	04/27/2020	JOHN & ANASTASIA TIPLER	190434			260.00
116036	B	04/27/2020	Jody & Andrew Tully	260096			420.00
116037	B	04/27/2020	JULIE & JASON VIRTUE	000453			260.00
116038	B	04/27/2020	MONALEE & KAMAL VYAS	260128			260.00
116039	B	04/27/2020	LISA & GREGORY WELLINGHOFF	230250			260.00
116040	B	04/27/2020	JENNIFER & Jeff ARNESON	191377			160.00
116041	B	04/27/2020	Carol & Robert Balgac	260045	RECONCILED:04/30/2020		160.00
116042	B	04/27/2020	BRANDI & Bryan BLANTON	020550			160.00
116043	B	04/27/2020	ALLISON BLUNT	000180			160.00
116044	B	04/27/2020	AI GOOD	260135			160.00
116045	B	04/27/2020	Brandon & Julia Brooks	260047			160.00
116046	B	04/27/2020	Patricia & Kevin Buddelmeyer	260048			160.00
116047	B	04/27/2020	Karen Lampe & Eric Burdick	260049			160.00
116048	B	04/27/2020	Heidi & Isaac Cain	260050			160.00
116049	B	04/27/2020	NANCY & JAMES CANTRELL	191231			160.00
116050	B	04/27/2020	TIFFANY & ED CARLISLE	030133			160.00
116051	B	04/27/2020	Kristi & Clint Chapman	260052			160.00
116052	B	04/27/2020	Lynda & Anthony Colussi	260053			160.00
116053	B	04/27/2020	DIANE COREY	260136	RECONCILED:04/30/2020		160.00
116054	B	04/27/2020	Curtis & Marilyn Cox	260054			160.00
116055	B	04/27/2020	Erika & Christopher Cucchetti	260055			160.00
116056	B	04/27/2020	JB & CARRIE DAVIS	000445			160.00
116057	B	04/27/2020	Michelle & Matt Derrickson	260056			160.00
116058	B	04/27/2020	CUONG & DUNG DU	190324			160.00
116059	B	04/27/2020	Jamie & Jonathan Duck	260057	RECONCILED:04/30/2020		160.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116060	B	04/27/2020	Lyra & Ahmad El-Bash	260059	RECONCILED:04/30/2020		160.00
116061	B	04/27/2020	Rebekah & Brad Frost	260060			160.00
116062	B	04/27/2020	Jennifer & Ian Galbraith	260061			160.00
116063	B	04/27/2020	Jan & Douglas Gil	260062			160.00
116064	B	04/27/2020	Lourinda & Adam St. John	260063			160.00
116065	B	04/27/2020	Heather & Travis Gleim	260064			160.00
116066	B	04/27/2020	Diana & Darien Hammett	260065			160.00
116067	B	04/26/2020	Lily Harmon & Jeff Rhynard	260066			160.00
116068	B	04/27/2020	Jeffrey Paschke-Johannes Tracy Paschke-Johannes	260067	RECONCILED:04/30/2020		160.00
116069	B	04/27/2020	Morgan & Jimmy Journell	260068			160.00
116070	B	04/27/2020	Elmira & Ayvaz Kapitanova	260069			320.00
116071	B	04/27/2020	Marianne & Roc Keim	260070	RECONCILED:04/30/2020		160.00
116072	B	04/27/2020	Linda & Dale Kiser	260071	RECONCILED:04/30/2020		160.00
116073	B	04/27/2020	Gayle & Robert Kohnen	260073	RECONCILED:04/30/2020		160.00
116074	B	04/27/2020	Katina & Shawn Lamb	260075			160.00
116075	B	04/27/2020	JENNIFER & TODD LARUE	260137	RECONCILED:04/30/2020		160.00
116076	B	04/27/2020	Nova & Julian Lasky	260076			160.00
116077	B	04/27/2020	Amy Schneider Ryan Maenpa	260078			160.00
116078	B	04/27/2020	Deann & Eric Mozeleski	260079	RECONCILED:04/30/2020		160.00
116079	B	04/27/2020	Betsy & Craig Myers	260080	RECONCILED:04/30/2020		160.00
116080	B	04/27/2020	Tammy & Frank Neukirchner	260081	RECONCILED:04/30/2020		160.00
116081	B	04/27/2020	JEREMY NEVILLE REBECCA NEVILLE	190369			160.00
116082	B	04/27/2020	Emily Yates Ryan Orr	260082			160.00
116083	B	04/27/2020	CHRISTOPHER PAYNE DENISE PAYNE	190372	RECONCILED:04/30/2020		100.00
116084	B	04/27/2020	Heather Payne-Waldock	260083	RECONCILED:04/30/2020		160.00
116085	B	04/27/2020	Sari & Paul Pfennig	260084			160.00
116086	B	04/27/2020	Lori & Jeff Pritchard	260085			160.00
116087	B	04/27/2020	BEN RANGEL DEBBIE RANGEL	190374			160.00
116088	B	04/27/2020	BRAD RATERMAN	260138			160.00
116089	B	04/27/2020	Tracye & Dallas Rose	260087			160.00
116090	B	04/27/2020	YAFANG SANTO	000604			100.00
116091	B	04/27/2020	Kristina & Eric Saunders 175 Clearsprings Dr	260088	RECONCILED:04/30/2020		160.00
116092	B	04/27/2020	Deborah & Kyle Schmahl	260090	RECONCILED:04/30/2020		160.00
116093	B	04/27/2020	MICHAEL SCHNEIDER April Lowery	200110			160.00
116094	B	04/27/2020	Sarah & Michael Seitz	260091	RECONCILED:04/30/2020		160.00
116095	B	04/27/2020	Tracy & Tyler Shaner	260092	RECONCILED:04/30/2020		160.00
116096	B	04/27/2020	Lisa & Brian Smith	260093			160.00
116097	B	04/27/2020	MICHAEL & CHARITY SMITH	191107			100.00
116098	B	04/27/2020	Michelle & Chris Smith	260094			160.00
116099	B	04/20/2020	Janell & Steve Stinson	260095			160.00
116100	B	04/27/2020	MICHAEL & SHANNON VOGEL	230386			160.00
116101	B	04/27/2020	Marcy & Chris Weaver	260097			160.00
116102	B	04/27/2020	Fenny Setiadinata Andrew Widjaja	230733			160.00

CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116103	B	04/27/2020	ASHLEY RUTLEDGE	190401			160.00
116104	B	04/27/2020	Jenny & Jon Zender	260098			160.00
116105	B	04/27/2020	AMANDA & BRYAN EVANS	260108	RECONCILED: 04/30/2020		100.00
116106	B	04/27/2020	MICHELE & TIMOTHY HOUGHTON	260112			100.00
116107	B	04/27/2020	Maria Janet De La Rosa Mauricio Duenas	260058			200.00
116108	B	04/27/2020	MEENAKSHI NITHIYANANTAM	260129	RECONCILED: 04/30/2020		86.25
116109	B	04/27/2020	STEPHANIE CRARY	260130			24.45
116110	B	04/27/2020	CAROLYN CATON	260131			43.90
116111	B	04/27/2020	KIM MESCHER	260132			8.60
116112	B	04/27/2020	SHAWNA HATTON	260133			41.45
116113	B	04/27/2020	CYNDI WILLOUGHBY	230450			18.35
116114	B	04/27/2020	TERESA GREENUP	260134	RECONCILED: 04/30/2020		48.20
116115	B	04/27/2020	CHRISTINE MAJORS	260142			29.70
116116	B	04/27/2020	JUNE CULP	260143	RECONCILED: 04/30/2020		27.30
116117	B	04/27/2020	WENDY GRAMZA	260144			22.65
116118	B	04/27/2020	JAMIE MCGUIRE	260038	RECONCILED: 04/30/2020		500.00
116119	B	04/27/2020	MICHELLE PRICE DAVID LAHUIS	260115			260.00
116120	W	04/27/2020	Southwestern Ohio EPC Insured Benefit Plan	191095			449,608.86
116121	W	04/28/2020	ELIZABETH DRITT	000231	RECONCILED: 04/30/2020		8.80
116122	W	04/28/2020	MEGAN GUYETT	000470			515.00
116123	W	04/28/2020	HENRY SCHEIN INC	000557			59.76
116124	W	04/28/2020	LIBERTY MUTUAL INSURANCE	000584			5,000.00
116125	W	04/28/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED: 04/30/2020		20,580.59
116126	W	04/28/2020	LINDA MOSBACHER	000608			2,750.00
116127	W	04/28/2020	AMAZON.COM CREDIT	010380	RECONCILED: 04/30/2020		1,888.15
116128	W	04/28/2020	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED: 04/30/2020		152.56
116129	W	04/28/2020	LEGO EDUCATION	120320			629.80
116130	W	04/28/2020	ARAMARK UNIFORM & CAREER APPAREL LLC	130468			215.04
116131	W	04/28/2020	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125			211.00
116132	W	04/28/2020	**PHILLIPS SUPPLY CO	160420	RECONCILED: 04/30/2020		70.35
116133	W	04/28/2020	RHULE EXCAVATING, INC.	180345			3,800.00
116134	W	04/28/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191315			3,209.47
116135	W	04/28/2020	**STERLING PAPER CO	191619			2,700.15
116136	W	04/28/2020	SIGN CONNECTION INC	200123			259.20
116137	W	04/28/2020	KATHERINE MCIIRAITH	200203			360.00
116138	W	04/28/2020	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED: 04/30/2020		328,152.25
116139	W	04/28/2020	OMEA DISTRICT 13	150427			270.00
116140	B	04/29/2020	KATHY BORCHERS	131344			99.45
116141	B	04/29/2020	SHAWN BRADY	260146			25.43
116142	B	04/29/2020	KELLY HOWARD	260147			36.15
116143	B	04/29/2020	MAC JOHNSON	260148			71.00
116144	B	04/29/2020	FRANCIS LAWS	190440			100.00
116145	B	04/29/2020	AMANDA MIDDLETON	260149			112.65
116146	B	04/29/2020	KRISTA MITCHELL	260150			124.75



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116147	B	04/29/2020	AMBER TERRY	260151			30.25
116148	B	04/29/2020	KELLYE ZEHRING	260152			18.55
116149	B	04/29/2020	ROBERT & VICTORIA LYONS	120637			103.75
116150	B	04/29/2020	ELAINE JOHNSTON	260154			86.50
507294	C	04/03/2020	PAYROLL	901699			1,407,145.68
507297	M	04/07/2020	SERS-BOARD P.U.	900005			1,513.30
507302	M	04/03/2020	MEDICARE	900004			19,188.55
507303	D	04/08/2020	Memo Correction	900999			347.39
507304	D	04/10/2020	Memo Correction	900999			11,079.84
507305	C	04/20/2020	PAYROLL	901699			1,301,308.69
507306	M	04/20/2020	MEDICARE	900004			1,894.80
507307	M	04/20/2020	MEDICARE	900004			15,782.03
507308	M	04/20/2020	SERS-BOARD P.U.	900005			1,513.30
507309	M	04/22/2020	WARREN CO AUDITOR	901731			253,432.91
507310	M	04/24/2020	MONTGOMERY COUNTY AUDITOR	901500			5,213.20
507311	M	04/27/2020	MEMO EXPENSES	900998			5,486.67
507312	M	04/30/2020	FOUNDATION STATE AUDITOR	901711			598,893.11
507314	M	04/30/2020	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			15,354.53
507315	M	04/30/2020	HERSHEY'S ICE CREAM	901502			1,967.38
507316	M	04/30/2020	TRAUTH DAIRY MASTERCARD PAYMENT	950025			4,180.77
507317	M	04/30/2020	MEMO EXPENSES	900998			30.00
507318	M	04/30/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			11,735.57

V VOIDED CHECKS 5 CHECK TOTALS 1,569.50

R RECONCILED CHECKS 155 CHECK TOTALS 613,701.83

W WARRANT CHECKS 120 CHECK TOTALS 1,138,923.47

M MEMO CHECKS 14 CHECK TOTALS 936,186.12

B REFUND CHECKS 179 CHECK TOTALS 33,237.33

I INVESTMENT CHECKS 0 CHECK TOTALS 0.00

T TRANSFER CHECKS 0 CHECK TOTALS 0.00

D DISTRIBUTION CHECKS 2 CHECK TOTALS 11,427.23

C PAYROLL CHECKS 2 CHECK TOTALS 2,708,454.37

MISSING CHECKS 0

\*\* TOTAL CHECKS (LESS VOIDED) 312 \*\* TOTAL NET 4,826,659.02

\*\*\* TOTAL CHECKS WRITTEN 317 \*\*\* GRAND TOTALS 4,828,228.52

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115966	W	04/23/2020	WARREN CO. FOUNDATION ATTN: HENRY BROCKMAN	000058			5,000.00
						Vendor total:	\$5,000.00
115889	B	04/07/2020	LYNNE GREENBERG MARC GREENBERG	000108			25.00
						Vendor total:	\$25.00
115994	B	04/27/2020	JENNIFER & MICHAEL D"AMICO	000115			260.00
						Vendor total:	\$260.00
115886	B	04/07/2020	THEDA SAMPSON JASON SAMPSON	000133			25.00
						Vendor total:	\$25.00
116043	B	04/27/2020	ALLISON BLUNT	000180			160.00
						Vendor total:	\$160.00
116121	W	04/28/2020	ELIZABETH DRITT	000231	RECONCILED:04/30/2020		8.80
						Vendor total:	\$8.80
115967	W	04/23/2020	MIDWEST UTILITY CONSULTANTS	000232	RECONCILED:04/30/2020		1,802.58
						Vendor total:	\$1,802.58
115855	W	04/06/2020	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:04/30/2020		131.93
						Vendor total:	\$131.93
116026	B	04/27/2020	MICHAEL & LYNN SANDER	000336			260.00
						Vendor total:	\$260.00
115928	W	04/16/2020	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:04/30/2020		12,500.00
						Vendor total:	\$12,500.00
115918	W	04/09/2020	AMANDA DRESSMAN	000342	RECONCILED:04/30/2020		607.20
						Vendor total:	\$607.20
115856	W	04/06/2020	**BULK BOOKSTORE	000373	RECONCILED:04/30/2020		1,816.50
						Vendor total:	\$1,816.50
116056	B	04/27/2020	JB & CARRIE DAVIS	000445			160.00
						Vendor total:	\$160.00
116037	B	04/27/2020	JULIE & JASON VIRTUE	000453			260.00
						Vendor total:	\$260.00
115810	W	03/25/2020	MEGAN GUYETT	000470	VOID: 04/16/2020		515.00
116122	W	04/28/2020	MEGAN GUYETT	000470			515.00
						Vendor total:	\$1,030.00
115948	W	04/21/2020	HENRY SCHEIN INC	000557			104.28
116123	W	04/28/2020	HENRY SCHEIN INC	000557			59.76
						Vendor total:	\$164.04
116124	W	04/28/2020	LIBERTY MUTUAL INSURANCE	000584			5,000.00
						Vendor total:	\$5,000.00
115907	W	04/08/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:04/30/2020		39,183.01
116125	W	04/28/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:04/30/2020		20,580.59
						Vendor total:	\$59,763.60
116090	B	04/27/2020	YAFANG SANTO	000604			100.00
						Vendor total:	\$100.00
116126	W	04/28/2020	LINDA MOSBACHER	000608			2,750.00
						Vendor total:	\$2,750.00
115929	W	04/16/2020	FOLLETT HIGHER EDUCATION GROUP UNIVERSITY OF CINCINNATI BOOK	000619	RECONCILED:04/30/2020		1,481.97

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,481.97
115949	W	04/21/2020	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:04/30/2020		8,462.75
							Vendor total: \$8,462.75
115919	W	04/09/2020	PaySchools	000685	RECONCILED:04/30/2020		1,215.00
							Vendor total: \$1,215.00
116000	B	04/27/2020	TAMMY & DWIGHT FRY, JR	000690	RECONCILED:04/30/2020		260.00
							Vendor total: \$260.00
116031	B	04/27/2020	BRIAN & JENNIFER STOLLE	000739			260.00
							Vendor total: \$260.00
115857	W	04/06/2020	RIVERSIDE ASSESSMENTS LLC RIVERSIDE INSIGHTS	000742	RECONCILED:04/30/2020		27,010.35
							Vendor total: \$27,010.35
115858	W	04/06/2020	MOBILE HEALTH SERVICES LLC	000750	RECONCILED:04/30/2020		1,355.00
							Vendor total: \$1,355.00
115859	W	04/06/2020	CLEAN ALL SERVICES	000757	RECONCILED:04/30/2020		797.00
115930	W	04/16/2020	CLEAN ALL SERVICES	000757	RECONCILED:04/30/2020		1,400.00
115950	W	04/21/2020	CLEAN ALL SERVICES	000757	RECONCILED:04/30/2020		797.00
							Vendor total: \$2,994.00
115931	W	04/16/2020	MICHELLE MEANS-WALKER WALKER EDUCATIONAL SOLUTIONS	000772			1,400.00
							Vendor total: \$1,400.00
115860	W	04/06/2020	A-1 SPRINKLER	010001	RECONCILED:04/30/2020		746.45
							Vendor total: \$746.45
115951	W	04/21/2020	**CINTAS CORP	010094	RECONCILED:04/30/2020		2,383.98
							Vendor total: \$2,383.98
115920	W	04/09/2020	**THE LAKE DOCTORS INC	010101	RECONCILED:04/30/2020		105.00
							Vendor total: \$105.00
116127	W	04/28/2020	AMAZON.COM CREDIT	010380	RECONCILED:04/30/2020		1,888.15
							Vendor total: \$1,888.15
115861	W	04/06/2020	AMERICAN FIDELITY ADMIN SERV	010442			1,381.50
							Vendor total: \$1,381.50
115888	B	04/07/2020	JUDY BALLY KURT BALLY	020100	RECONCILED:04/30/2020		25.00
							Vendor total: \$25.00
116042	B	04/27/2020	BRANDI & Bryan BLANTON	020550			160.00
							Vendor total: \$160.00
115908	W	04/08/2020	**BOB SUMEREL TIRE CO	020600	RECONCILED:04/30/2020		129.95
							Vendor total: \$129.95
115862	W	04/06/2020	GERARD BREWSTER	020723	RECONCILED:04/30/2020		500.00
							Vendor total: \$500.00
115909	W	04/08/2020	BUTLER CO ESC TREASURER'S OFFICE	021089	RECONCILED:04/30/2020		704.00
							Vendor total: \$704.00
115910	W	04/08/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:04/30/2020		8,517.45
							Vendor total: \$8,517.45
116050	B	04/27/2020	TIFFANY & ED CARLISLE	030133			160.00
							Vendor total: \$160.00
115863	W	04/06/2020	**CHEM SEARCH	030440	RECONCILED:04/30/2020		624.94
115932	W	04/16/2020	**CHEM SEARCH	030440	RECONCILED:04/30/2020		193.98
							Vendor total: \$818.92
115952	W	04/21/2020	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:04/30/2020		1,153.88

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,153.88
115933	W	04/16/2020	HCESC	030896	RECONCILED:04/30/2020		7,246.11
							Vendor total: \$7,246.11
116128	W	04/28/2020	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:04/30/2020		152.56
							Vendor total: \$152.56
115921	W	04/09/2020	COMPLETE CARE PROVIDERS	031044	RECONCILED:04/30/2020		7,280.00
							Vendor total: \$7,280.00
115968	W	04/23/2020	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:04/30/2020		8,921.02
							Vendor total: \$8,921.02
115969	W	04/23/2020	WeVIDEO INC	031159	RECONCILED:04/30/2020		1,559.00
							Vendor total: \$1,559.00
115864	W	04/06/2020	**CULLIGAN WATER	031609	RECONCILED:04/30/2020		21.95
							Vendor total: \$21.95
115865	W	04/06/2020	**CUMMINS BRIDGEWAY LLC # 774494	031622	RECONCILED:04/30/2020		1,312.31
							Vendor total: \$1,312.31
115934	W	04/16/2020	QUENCH USA, INC	031624	RECONCILED:04/30/2020		45.00
							Vendor total: \$45.00
115970	W	04/23/2020	DCOWA/JCOWA DCOWA/JCOWA MEMBERSHIP	040175			228.00
							Vendor total: \$228.00
115866	W	04/06/2020	DAYTON POWER & LIGHT	040226	RECONCILED:04/30/2020		7,154.52
							Vendor total: \$7,154.52
115922	W	04/09/2020	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:04/30/2020		484.13
							Vendor total: \$484.13
115867	W	04/06/2020	DUKE ENERGY	040665			34,251.48
							Vendor total: \$34,251.48
115935	W	04/16/2020	ENNIS BRITTON CO., LPA	050515	RECONCILED:04/30/2020		5,407.72
							Vendor total: \$5,407.72
115868	W	04/06/2020	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:04/30/2020		85.00
115911	W	04/08/2020	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:04/30/2020		481.30
							Vendor total: \$566.30
115923	W	04/09/2020	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:04/30/2020		5,069.80
							Vendor total: \$5,069.80
115971	W	04/23/2020	FINALFORMS	060163	RECONCILED:04/30/2020		1,590.00
							Vendor total: \$1,590.00
115972	W	04/23/2020	FORWARD EDGE	060380			16,621.75
							Vendor total: \$16,621.75
116001	B	04/27/2020	SALLY & DAVID GAROFOLI	070020	RECONCILED:04/30/2020		260.00
							Vendor total: \$260.00
115869	W	04/06/2020	GOPHER NW5634	070409	RECONCILED:04/30/2020		32.18
							Vendor total: \$32.18
115890	B	04/07/2020	DONNA HAERR CHIP HAERR	080015	RECONCILED:04/30/2020		25.00
							Vendor total: \$25.00
115870	W	04/06/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:04/30/2020		707.00
115974	W	04/23/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:04/30/2020		132.77

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$839.77
115912	W	04/08/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:04/30/2020		824.00
115975	W	04/23/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:04/30/2020		841.50
						Vendor total:	\$1,665.50
115936	W	04/16/2020	HUNTINGTON NATIONL BANK EAIW18	080960	RECONCILED:04/30/2020		65.00
						Vendor total:	\$65.00
115871	W	04/06/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:04/30/2020		635.50
						Vendor total:	\$635.50
116007	B	04/27/2020	SARITA & RAMESH KAMATH	110013			260.00
						Vendor total:	\$260.00
115937	W	04/16/2020	K. E. ROSE COMPANY	110152	RECONCILED:04/30/2020		17,033.00
						Vendor total:	\$17,033.00
115938	W	04/16/2020	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:04/30/2020		4,704.96
						Vendor total:	\$4,704.96
116129	W	04/28/2020	LEGO EDUCATION	120320			629.80
						Vendor total:	\$629.80
115872	W	04/06/2020	LOWE'S HOME CENTERS, INC	120588	RECONCILED:04/30/2020		733.20
						Vendor total:	\$733.20
116014	B	04/27/2020	ROBERT & VICTORIA LYONS	120637			260.00
116149	B	04/29/2020	ROBERT & VICTORIA LYONS	120637			103.75
						Vendor total:	\$363.75
115873	W	04/06/2020	ARAMARK UNIFORM & CAREER APPAREL LLC	130468	RECONCILED:04/30/2020		743.76
115913	W	04/08/2020	ARAMARK UNIFORM & CAREER APPAREL LLC	130468	RECONCILED:04/30/2020		143.36
115953	W	04/21/2020	ARAMARK UNIFORM & CAREER APPAREL LLC	130468	RECONCILED:04/30/2020		435.41
116130	W	04/28/2020	ARAMARK UNIFORM & CAREER APPAREL LLC	130468			215.04
						Vendor total:	\$1,537.57
115954	W	04/21/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:04/30/2020		4,379.41
						Vendor total:	\$4,379.41
115976	W	04/23/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:04/30/2020		116.75
						Vendor total:	\$116.75
115939	W	04/16/2020	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:04/30/2020		5,263.00
						Vendor total:	\$5,263.00
116140	B	04/29/2020	KATHY BORCHERS	131344			99.45
						Vendor total:	\$99.45
114944	W	12/20/2019	**MUSIC THEATER INTERNATIONAL	131364	VOID: 04/14/2020		400.00
						Vendor total:	\$400.00
115940	W	04/16/2020	**AIRGAS USA, LLC	150028	RECONCILED:04/30/2020		315.34
						Vendor total:	\$315.34
116131	W	04/28/2020	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125			211.00
						Vendor total:	\$211.00
115955	W	04/21/2020	OHIO SCHOOL BOARDS ASSOC.	150278			152.00
						Vendor total:	\$152.00
116139	W	04/28/2020	OMEA DISTRICT 13	150427			270.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$270.00
115924	W	04/09/2020	T-MOBILE USA INC	150431			1,488.43
							Vendor total: \$1,488.43
115941	W	04/16/2020	PEAP	160201	RECONCILED:04/30/2020		1,050.00
							Vendor total: \$1,050.00
115874	W	04/06/2020	RUMPKE OF OHIO INC	160211	RECONCILED:04/30/2020		3,625.16
							Vendor total: \$3,625.16
115914	W	04/08/2020	PECK HANNAFORD & BRIGGS	160214	RECONCILED:04/30/2020		672.00
							Vendor total: \$672.00
114463	W	11/07/2019	JW PEPPER & SON INC.	160263	VOID: 04/14/2020		14.50
							Vendor total: \$14.50
116132	W	04/28/2020	**PHILLIPS SUPPLY CO	160420	RECONCILED:04/30/2020		70.35
							Vendor total: \$70.35
115875	W	04/06/2020	PICKREL BROS INC	160440	RECONCILED:04/30/2020		18.18
115925	W	04/09/2020	PICKREL BROS INC	160440	RECONCILED:04/30/2020		35.14
							Vendor total: \$53.32
115956	W	04/21/2020	PLATTENBURG CPA CLIENT #2556	160566	RECONCILED:04/30/2020		300.00
							Vendor total: \$300.00
115957	W	04/21/2020	KATHLEEN POOR	160589	RECONCILED:04/30/2020		106.95
							Vendor total: \$106.95
115942	W	04/16/2020	PSAT-NMSQT	160830	RECONCILED:04/30/2020		4,809.00
							Vendor total: \$4,809.00
115876	W	04/06/2020	**REALLY GOOD STUFF INC	180155			143.76
115977	W	04/23/2020	**REALLY GOOD STUFF INC	180155	RECONCILED:04/30/2020		177.52
							Vendor total: \$321.28
115943	W	04/16/2020	RHULE EXCAVATING, INC.	180345			6,900.00
116133	W	04/28/2020	RHULE EXCAVATING, INC.	180345			3,800.00
							Vendor total: \$10,700.00
115877	W	04/06/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED:04/30/2020		3,679.17
							Vendor total: \$3,679.17
115878	W	04/06/2020	SAM'S CLUB DIRECT	190037	RECONCILED:04/30/2020		475.88
							Vendor total: \$475.88
115879	W	04/06/2020	**SANDY'S	190055	RECONCILED:04/30/2020		808.75
							Vendor total: \$808.75
116028	B	04/27/2020	DIANE & JON SCHOCH	190236			420.00
							Vendor total: \$420.00
115893	B	04/07/2020	Shannon Vogel	190283	RECONCILED:04/30/2020		20.00
							Vendor total: \$20.00
115894	B	04/07/2020	Lisa McGarvey John Davis	190285			20.00
							Vendor total: \$20.00
115978	W	04/23/2020	SCHOOL NUTRITION ASSOCIATION	190287	RECONCILED:04/30/2020		17.00
							Vendor total: \$17.00
115895	B	04/07/2020	Tim Lofton	190290	RECONCILED:04/30/2020		20.00
							Vendor total: \$20.00
115896	B	04/07/2020	Matthew Andrews	190291	RECONCILED:04/30/2020		20.00
							Vendor total: \$20.00
115897	B	04/07/2020	Tim Bergeron Jennifer Bergeron	190292	RECONCILED:04/30/2020		20.00
							Vendor total: \$20.00
115898	B	04/07/2020	Angela Berrier	190293	RECONCILED:04/30/2020		20.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$20.00
116058	B	04/27/2020	CUONG & DUNG DU	190324			160.00
						Vendor total:	\$160.00
115997	B	04/27/2020	ABBIE DULLE	190326	RECONCILED:04/30/2020		260.00
						Vendor total:	\$260.00
116030	B	04/27/2020	HEIDE & CHARLES SHULL	190335			260.00
						Vendor total:	\$260.00
116029	B	04/27/2020	LISA & MATT SCHWINGHAMER	190337			260.00
						Vendor total:	\$260.00
116081	B	04/27/2020	JEREMY NEVILLE REBECCA NEVILLE	190369			160.00
						Vendor total:	\$160.00
116083	B	04/27/2020	CHRISTOPHER PAYNE DENISE PAYNE	190372	RECONCILED:04/30/2020		100.00
						Vendor total:	\$100.00
116087	B	04/27/2020	BEN RANGEL DEBBIE RANGEL	190374			160.00
						Vendor total:	\$160.00
116103	B	04/27/2020	ASHLEY RUTLEDGE	190401			160.00
						Vendor total:	\$160.00
115899	B	04/07/2020	Robyn Lightcap	190405	RECONCILED:04/30/2020		20.00
						Vendor total:	\$20.00
115900	B	04/07/2020	Dawn Martin	190406	RECONCILED:04/30/2020		20.00
						Vendor total:	\$20.00
115901	B	04/07/2020	Corey Hagerman Jackie Hagerman	190407			20.00
						Vendor total:	\$20.00
115902	B	04/07/2020	Karen Darmanie	190408	RECONCILED:04/30/2020		20.00
						Vendor total:	\$20.00
115904	B	04/07/2020	Andrew Lawrence Janine Lawrence	190409	RECONCILED:04/30/2020		20.00
						Vendor total:	\$20.00
115905	B	04/07/2020	Keith Melvin Nydia Melvin	190410	RECONCILED:04/30/2020		20.00
						Vendor total:	\$20.00
116035	B	04/27/2020	JOHN & ANASTASIA TIPLER	190434			260.00
						Vendor total:	\$260.00
115884	B	04/07/2020	BRUCE FERRIS DEBORAH FERRIS	190439	RECONCILED:04/30/2020		25.00
						Vendor total:	\$25.00
115887	B	04/07/2020	FRANCIS LAWS	190440	RECONCILED:04/30/2020		25.00
116144	B	04/29/2020	FRANCIS LAWS	190440			100.00
						Vendor total:	\$125.00
115891	B	04/07/2020	RAKESH KODE SAVIATHA KODE	190441	RECONCILED:04/30/2020		25.00
						Vendor total:	\$25.00
115892	B	04/07/2020	CHRISTOPHER PANETTA LYNN-ELLEN PANETTA	190442	RECONCILED:04/30/2020		25.00
						Vendor total:	\$25.00
115906	B	04/07/2020	GAIL MCCLURE	190443	RECONCILED:04/30/2020		11.00
						Vendor total:	\$11.00
115880	W	04/06/2020	**SHERWIN WILLIAMS	190596	RECONCILED:04/30/2020		80.81

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$80.81
115915	W	04/08/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED:04/30/2020		563.48
						Vendor total:	\$563.48
116120	W	04/27/2020	Southwestern Ohio EPC Insured Benefit Plan	191095			449,608.86
						Vendor total:	\$449,608.86
116097	B	04/27/2020	MICHAEL & CHARITY SMITH	191107			100.00
						Vendor total:	\$100.00
116049	B	04/27/2020	NANCY & JAMES CANTRELL	191231			160.00
						Vendor total:	\$160.00
116134	W	04/28/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191315			3,209.47
						Vendor total:	\$3,209.47
115926	W	04/09/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:04/30/2020		3,746.86
						Vendor total:	\$3,746.86
116040	B	04/27/2020	JENNIFER & Jeff ARNESON	191377			160.00
						Vendor total:	\$160.00
115947	W	04/17/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:04/30/2020		4,661.61
						Vendor total:	\$4,661.61
116135	W	04/28/2020	**STERLING PAPER CO	191619			2,700.15
						Vendor total:	\$2,700.15
115979	W	04/23/2020	A BOOK COMPANY, LLC	200070			17.08
						Vendor total:	\$17.08
116093	B	04/27/2020	MICHAEL SCHNEIDER April Lowery	200110			160.00
						Vendor total:	\$160.00
116136	W	04/28/2020	SIGN CONNECTION INC	200123			259.20
						Vendor total:	\$259.20
115881	W	04/06/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:04/30/2020		13,948.27
115916	W	04/08/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:04/30/2020		618.97
						Vendor total:	\$14,567.24
115980	W	04/23/2020	THERAPY CONNECTIONS, LLC	200171			312.50
						Vendor total:	\$312.50
115830	W	03/25/2020	KATHERINE MCIIRAITH	200203	VOID: 04/16/2020		360.00
116137	W	04/28/2020	KATHERINE MCIIRAITH	200203			360.00
						Vendor total:	\$720.00
115917	W	04/08/2020	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:04/30/2020		6,788.50
						Vendor total:	\$6,788.50
115944	W	04/16/2020	**TIME WARNER CABLE	200284	RECONCILED:04/30/2020		2,429.00
						Vendor total:	\$2,429.00
116032	B	04/27/2020	JEFF & KAREN STRADER	200291	RECONCILED:04/30/2020		260.00
						Vendor total:	\$260.00
115988	B	04/27/2020	MONICA BLANKENSHIP ANDY BLANKENSHIP	200301	RECONCILED:04/30/2020		260.00
						Vendor total:	\$260.00
115885	B	04/07/2020	MACHELLE MORGAN GEGORY MORGAN	200319	RECONCILED:04/30/2020		25.00
						Vendor total:	\$25.00



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115945	W	04/16/2020	TREASURER OF STATE OF OHIO KEITH FABER, AUDITOR OF STATE	200407	RECONCILED:04/30/2020		69.70
						Vendor total:	\$69.70
115882	W	04/06/2020	**UNITED ART & EDUCATION, INC.	210028			450.33
						Vendor total:	\$450.33
115927	W	04/09/2020	**COMM-CORE LLC	210163	RECONCILED:04/30/2020		2,011.98
						Vendor total:	\$2,011.98
115946	W	04/16/2020	VECTREN ENERGY DELIVERY	220037	RECONCILED:04/30/2020		561.99
						Vendor total:	\$561.99
115903	B	04/07/2020	ALICIA JOHNSON SAMUEL JOHNSON	220201			20.00
						Vendor total:	\$20.00
116138	W	04/28/2020	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:04/30/2020		328,152.25
						Vendor total:	\$328,152.25
116039	B	04/27/2020	LISA & GREGORY WELLINGHOFF	230250			260.00
						Vendor total:	\$260.00
115981	W	04/23/2020	TC STORE LLC	230380	RECONCILED:04/30/2020		840.00
						Vendor total:	\$840.00
116100	B	04/27/2020	MICHAEL & SHANNON VOGEL	230386			160.00
						Vendor total:	\$160.00
115883	W	04/06/2020	KRISSY CORDREY	230401	RECONCILED:04/30/2020		358.80
						Vendor total:	\$358.80
116113	B	04/27/2020	CYNDI WILLOUGHBY	230450			18.35
						Vendor total:	\$18.35
116017	B	04/27/2020	KAREN & BRIAN MIRACLE	230707	RECONCILED:04/30/2020		260.00
						Vendor total:	\$260.00
116102	B	04/27/2020	Fenny Setiadinata Andrew Widjaja	230733			160.00
						Vendor total:	\$160.00
115982	W	04/23/2020	MAUREEN RUETHER	230743	RECONCILED:04/30/2020		192.74
						Vendor total:	\$192.74
116002	B	04/27/2020	ANNETTE & DANIEL GATES	230745	RECONCILED:04/30/2020		260.00
						Vendor total:	\$260.00
115958	B	04/22/2020	STEPHANIE OSBORNE RYAN COATES	260032	RECONCILED:04/30/2020		500.00
						Vendor total:	\$500.00
115960	B	04/22/2020	BRIAN LOVEWELL KRISTA LOVEWELL	260033	RECONCILED:04/30/2020		1,000.00
						Vendor total:	\$1,000.00
115961	B	04/22/2020	SHRISHAEIL NASHI SARA NASHI	260034	RECONCILED:04/30/2020		500.00
						Vendor total:	\$500.00
115962	B	04/22/2020	STEVE SAYSON AMANDA SAYSON	260035	RECONCILED:04/30/2020		500.00
						Vendor total:	\$500.00
115959	B	04/22/2020	MICHAEL DITMER NICOLE DITMER	260036	RECONCILED:04/30/2020		250.00
						Vendor total:	\$250.00
115963	B	04/22/2020	JAMIE MCGUIRE	260038			500.00
116118	B	04/27/2020	JAMIE MCGUIRE	260038	RECONCILED:04/30/2020		500.00
						Vendor total:	\$1,000.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115964	B	04/22/2020	CHRISTY JAYNES STEPHEN JAYNES	260039			500.00
						Vendor total:	\$500.00
115965	B	04/22/2020	TIFFANY BAKER	260042			12.00
						Vendor total:	\$12.00
115983	B	04/27/2020	MARK & JUDY ADAMS	260044			260.00
						Vendor total:	\$260.00
116041	B	04/27/2020	Carol & Robert Balgac	260045	RECONCILED:04/30/2020		160.00
						Vendor total:	\$160.00
115986	B	04/27/2020	Heather & Tom Belanich	260046	RECONCILED:04/30/2020		420.00
115987	B	04/27/2020	Heather & Tom Belanich	260046	RECONCILED:04/30/2020		260.00
						Vendor total:	\$680.00
116045	B	04/27/2020	Brandon & Julia Brooks	260047			160.00
						Vendor total:	\$160.00
116046	B	04/27/2020	Patricia & Kevin Buddelmeyer	260048			160.00
						Vendor total:	\$160.00
116047	B	04/27/2020	Karen Lampe & Eric Burdick	260049			160.00
						Vendor total:	\$160.00
116048	B	04/27/2020	Heidi & Isaac Cain	260050			160.00
						Vendor total:	\$160.00
115990	B	04/27/2020	Miranda & Jeff Campbell	260051	RECONCILED:04/30/2020		420.00
						Vendor total:	\$420.00
116051	B	04/27/2020	Kristi & Clint Chapman	260052			160.00
						Vendor total:	\$160.00
116052	B	04/27/2020	Lynda & Anthony Colussi	260053			160.00
						Vendor total:	\$160.00
116054	B	04/27/2020	Curtis & Marilyn Cox	260054			160.00
						Vendor total:	\$160.00
116055	B	04/27/2020	Erika & Christopher Cucchetti	260055			160.00
						Vendor total:	\$160.00
116057	B	04/27/2020	Michelle & Matt Derrickson	260056			160.00
						Vendor total:	\$160.00
116059	B	04/27/2020	Jamie & Jonathan Duck	260057	RECONCILED:04/30/2020		160.00
						Vendor total:	\$160.00
116107	B	04/27/2020	Maria Janet De La Rosa Mauricio Duenas	260058			200.00
						Vendor total:	\$200.00
116060	B	04/27/2020	Lyra & Ahmad El-Bash	260059	RECONCILED:04/30/2020		160.00
						Vendor total:	\$160.00
116061	B	04/27/2020	Rebekah & Brad Frost	260060			160.00
						Vendor total:	\$160.00
116062	B	04/27/2020	Jennifer & Ian Galbraith	260061			160.00
						Vendor total:	\$160.00
116063	B	04/27/2020	Jan & Douglas Gil	260062			160.00
						Vendor total:	\$160.00
116064	B	04/27/2020	Lourinda & Adam St. John	260063			160.00
						Vendor total:	\$160.00
116065	B	04/27/2020	Heather & Travis Gleim	260064			160.00
						Vendor total:	\$160.00
116066	B	04/27/2020	Diana & Darien Hammett	260065			160.00
						Vendor total:	\$160.00
116067	B	04/26/2020	Lily Harmon & Jeff Rhynard	260066			160.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$160.00
116068	B	04/27/2020	Jeffrey Paschke-Johannes Tracy Paschke-Johannes	260067	RECONCILED:04/30/2020		160.00
							Vendor total: \$160.00
116069	B	04/27/2020	Morgan & Jimmy Journell	260068			160.00
							Vendor total: \$160.00
116070	B	04/27/2020	Elmira & Ayvaz Kapitanova	260069			320.00
							Vendor total: \$320.00
116071	B	04/27/2020	Marianne & Roc Keim	260070	RECONCILED:04/30/2020		160.00
							Vendor total: \$160.00
116072	B	04/27/2020	Linda & Dale Kiser	260071	RECONCILED:04/30/2020		160.00
							Vendor total: \$160.00
116008	B	04/27/2020	Christine & Neal Kennedy	260072	RECONCILED:04/30/2020		420.00
							Vendor total: \$420.00
116073	B	04/27/2020	Gayle & Robert Kohnen	260073	RECONCILED:04/30/2020		160.00
							Vendor total: \$160.00
116074	B	04/27/2020	Katina & Shawn Lamb	260075			160.00
							Vendor total: \$160.00
116076	B	04/27/2020	Nova & Julian Lasky	260076			160.00
							Vendor total: \$160.00
116012	B	04/27/2020	Rebecca & Charles Long	260077			420.00
							Vendor total: \$420.00
116077	B	04/27/2020	Amy Schneider Ryan Maenpa	260078			160.00
							Vendor total: \$160.00
116078	B	04/27/2020	Deann & Eric Mozeleski	260079	RECONCILED:04/30/2020		160.00
							Vendor total: \$160.00
116079	B	04/27/2020	Betsy & Craig Myers	260080	RECONCILED:04/30/2020		160.00
							Vendor total: \$160.00
116080	B	04/27/2020	Tammy & Frank Neukirchner	260081	RECONCILED:04/30/2020		160.00
							Vendor total: \$160.00
116082	B	04/27/2020	Emily Yates Ryan Orr	260082			160.00
							Vendor total: \$160.00
116084	B	04/27/2020	Heather Payne-Waldock	260083	RECONCILED:04/30/2020		160.00
							Vendor total: \$160.00
116085	B	04/27/2020	Sari & Paul Pfennig	260084			160.00
							Vendor total: \$160.00
116086	B	04/27/2020	Lori & Jeff Pritchard	260085			160.00
							Vendor total: \$160.00
116025	B	04/27/2020	Jose & Kathy Rodriguez	260086			420.00
							Vendor total: \$420.00
116089	B	04/27/2020	Tracye & Dallas Rose	260087			160.00
							Vendor total: \$160.00
116091	B	04/27/2020	Kristina & Eric Saunders 175 Clearsprings Dr	260088	RECONCILED:04/30/2020		160.00
							Vendor total: \$160.00
116092	B	04/27/2020	Deborah & Kyle Schmahl	260090	RECONCILED:04/30/2020		160.00
							Vendor total: \$160.00
116094	B	04/27/2020	Sarah & Michael Seitz	260091	RECONCILED:04/30/2020		160.00
							Vendor total: \$160.00
116095	B	04/27/2020	Tracy & Tyler Shaner	260092	RECONCILED:04/30/2020		160.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$160.00
116096	B	04/27/2020	Lisa & Brian Smith	260093			160.00
						Vendor total:	\$160.00
116098	B	04/27/2020	Michelle & Chris Smith	260094			160.00
						Vendor total:	\$160.00
116099	B	04/20/2020	Janell & Steve Stinson	260095			160.00
						Vendor total:	\$160.00
116036	B	04/27/2020	Jody & Andrew Tully	260096			420.00
						Vendor total:	\$420.00
116101	B	04/27/2020	Marcy & Chris Weaver	260097			160.00
						Vendor total:	\$160.00
116104	B	04/27/2020	Jenny & Jon Zender	260098			160.00
						Vendor total:	\$160.00
115984	B	04/27/2020	MICHAEL & MELANIE APPEL	260100			260.00
						Vendor total:	\$260.00
115985	B	04/27/2020	SHANNON & BRIAN ARNDT	260101			260.00
						Vendor total:	\$260.00
115989	B	04/27/2020	LINDSEY & BLAKE CALLAHAN	260102			260.00
						Vendor total:	\$260.00
115991	B	04/27/2020	STEVEN CASEY	260103			260.00
						Vendor total:	\$260.00
115992	B	04/27/2020	SUSIE & CHRIS CLINTON	260104			260.00
						Vendor total:	\$260.00
115993	B	04/27/2020	SUSAN & PHILIP CREAMER	260105	RECONCILED: 04/30/2020		260.00
						Vendor total:	\$260.00
115996	B	04/27/2020	LAVANYA & RAMANUJA DORE	260106			260.00
						Vendor total:	\$260.00
115998	B	04/27/2020	JAMES & MICHELLE EMERSON	260107			260.00
						Vendor total:	\$260.00
115999	B	04/27/2020	AMANDA & BRYAN EVANS	260108	RECONCILED: 04/30/2020		420.00
116105	B	04/27/2020	AMANDA & BRYAN EVANS	260108	RECONCILED: 04/30/2020		100.00
						Vendor total:	\$520.00
116003	B	04/27/2020	JO & RON HAIRE	260110	RECONCILED: 04/30/2020		260.00
						Vendor total:	\$260.00
116004	B	04/27/2020	ANDREW & JUDY HEEKIN	260111			260.00
						Vendor total:	\$260.00
116005	B	04/27/2020	MICHELE & TIMOTHY HOUGHTON	260112			420.00
116106	B	04/27/2020	MICHELE & TIMOTHY HOUGHTON	260112			100.00
						Vendor total:	\$520.00
116006	B	04/27/2020	BRENNA & BRAD JOHNSON	260113			260.00
						Vendor total:	\$260.00
116009	B	04/27/2020	MARGIE & BOB KESEDAY	260114	RECONCILED: 04/30/2020		260.00
						Vendor total:	\$260.00
116010	B	04/27/2020	MICHELE PRICE	260115	VOID: 04/27/2020		280.00
			DAVID LAHUIS				
116119	B	04/27/2020	MICHELE PRICE	260115			260.00
			DAVID LAHUIS				
						Vendor total:	\$540.00
116011	B	04/27/2020	MARY LEONARD	260116	RECONCILED: 04/30/2020		260.00
						Vendor total:	\$260.00
116013	B	04/27/2020	MELANIE & CHRISTOPHER LOWE	260117	RECONCILED: 04/30/2020		260.00
						Vendor total:	\$260.00

CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116015	B	04/27/2020	KATHRYN & SETH MERCER	260118			260.00
						Vendor total:	\$260.00
116016	B	04/27/2020	TRACI & MIKE MILLS	260119	RECONCILED:04/30/2020		260.00
						Vendor total:	\$260.00
116018	B	04/27/2020	LISA & JACK MOORE	260120			260.00
						Vendor total:	\$260.00
116020	B	04/27/2020	ELENA SMOLNYAKOVA MAHMUDHON NAZAROV	260121			260.00
						Vendor total:	\$260.00
116021	B	04/27/2020	ANA & RAPHAEL OBRECHT	260122	RECONCILED:04/30/2020		260.00
						Vendor total:	\$260.00
116022	B	04/27/2020	MELISSA & THOMAS PHILLIPS	260123			260.00
						Vendor total:	\$260.00
116023	B	04/27/2020	RACHEL PALCIC	260124			260.00
						Vendor total:	\$260.00
116027	B	04/27/2020	KELLY & JASON SCHMIDT	260125			260.00
						Vendor total:	\$260.00
116033	B	04/27/2020	ROCHAEL & SHAWN SWAVEY	260126			260.00
						Vendor total:	\$260.00
116034	B	04/27/2020	TARA & JOHN THEIS	260127	RECONCILED:04/30/2020		260.00
						Vendor total:	\$260.00
116038	B	04/27/2020	MONALEE & KAMAL VYAS	260128			260.00
						Vendor total:	\$260.00
116108	B	04/27/2020	MEENAKSHI NITHIYANANTAM	260129	RECONCILED:04/30/2020		86.25
						Vendor total:	\$86.25
116109	B	04/27/2020	STEPHANIE CRARY	260130			24.45
						Vendor total:	\$24.45
116110	B	04/27/2020	CAROLYN CATON	260131			43.90
						Vendor total:	\$43.90
116111	B	04/27/2020	KIM MESCHER	260132			8.60
						Vendor total:	\$8.60
116112	B	04/27/2020	SHAWNA HATTON	260133			41.45
						Vendor total:	\$41.45
116114	B	04/27/2020	TERESA GREENUP	260134	RECONCILED:04/30/2020		48.20
						Vendor total:	\$48.20
116044	B	04/27/2020	AI GOOD	260135			160.00
						Vendor total:	\$160.00
116053	B	04/27/2020	DIANE COREY	260136	RECONCILED:04/30/2020		160.00
						Vendor total:	\$160.00
116075	B	04/27/2020	JENNIFER & TODD LARUE	260137	RECONCILED:04/30/2020		160.00
						Vendor total:	\$160.00
116088	B	04/27/2020	BRAD RATERMAN	260138			160.00
						Vendor total:	\$160.00
116024	B	04/27/2020	SHANNON & CHRISTOPHER PRUETT	260139			260.00
						Vendor total:	\$260.00
115995	B	04/27/2020	MATTHEW & MELISSA DAVIS	260140	RECONCILED:04/30/2020		260.00
						Vendor total:	\$260.00
116019	B	04/27/2020	JOHN & JANIE MORELAND	260141			260.00
						Vendor total:	\$260.00
116115	B	04/27/2020	CHRISTINE MAJORS	260142			29.70
						Vendor total:	\$29.70
116116	B	04/27/2020	JUNE CULP	260143	RECONCILED:04/30/2020		27.30

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$27.30
116117	B	04/27/2020	WENDY GRAMZA	260144			22.65
							Vendor total: \$22.65
116141	B	04/29/2020	SHAWN BRADY	260146			25.43
							Vendor total: \$25.43
116142	B	04/29/2020	KELLY HOWARD	260147			36.15
							Vendor total: \$36.15
116143	B	04/29/2020	MAC JOHNSON	260148			71.00
							Vendor total: \$71.00
116145	B	04/29/2020	AMANDA MIDDLETON	260149			112.65
							Vendor total: \$112.65
116146	B	04/29/2020	KRISTA MITCHELL	260150			124.75
							Vendor total: \$124.75
116147	B	04/29/2020	AMBER TERRY	260151			30.25
							Vendor total: \$30.25
116148	B	04/29/2020	KELLYE ZEHRING	260152			18.55
							Vendor total: \$18.55
116150	B	04/29/2020	ELAINE JOHNSTON	260154			86.50
							Vendor total: \$86.50
507302	M	04/03/2020	MEDICARE	900004			19,188.55
507306	M	04/20/2020	MEDICARE	900004			1,894.80
507307	M	04/20/2020	MEDICARE	900004			15,782.03
							Vendor total: \$36,865.38
507297	M	04/07/2020	SERS-BOARD P.U.	900005			1,513.30
507308	M	04/20/2020	SERS-BOARD P.U.	900005			1,513.30
							Vendor total: \$3,026.60
507311	M	04/27/2020	MEMO EXPENSES	900998			5,486.67
507317	M	04/30/2020	MEMO EXPENSES	900998			30.00
							Vendor total: \$5,516.67
507303	D	04/08/2020	Memo Correction	900999			347.39
507304	D	04/10/2020	Memo Correction	900999			11,079.84
							Vendor total: \$11,427.23
507314	M	04/30/2020	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			15,354.53
							Vendor total: \$15,354.53
507310	M	04/24/2020	MONTGOMERY COUNTY AUDITOR	901500			5,213.20
							Vendor total: \$5,213.20
507318	M	04/30/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			11,735.57
							Vendor total: \$11,735.57
507315	M	04/30/2020	HERSHEY'S ICE CREAM	901502			1,967.38
							Vendor total: \$1,967.38
507294	C	04/03/2020	PAYROLL	901699			1,407,145.68
507305	C	04/20/2020	PAYROLL	901699			1,301,308.69
							Vendor total: \$2,708,454.37
507312	M	04/30/2020	FOUNDATION STATE AUDITOR	901711			598,893.11
							Vendor total: \$598,893.11
507309	M	04/22/2020	WARREN CO AUDITOR	901731			253,432.91
							Vendor total: \$253,432.91
507316	M	04/30/2020	TRAUTH DAIRY MASTERCARD PAYMENT	950025			4,180.77

Date: 05/04/2020  
Time: 3:43 pm

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY VENDOR NUMBER  
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020  
ALL CHECKS SELECTED

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$4,180.77
V	VOIDED CHECKS		5	CHECK TOTALS			1,569.50	
R	RECONCILED CHECKS		155	CHECK TOTALS			613,701.83	
-----								
W	WARRANT CHECKS		120	CHECK TOTALS			1,138,923.47	
M	MEMO CHECKS		14	CHECK TOTALS			936,186.12	
B	REFUND CHECKS		179	CHECK TOTALS			33,237.33	
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00	
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00	
D	DISTRIBUTION CHECKS		2	CHECK TOTALS			11,427.23	
C	PAYROLL CHECKS		2	CHECK TOTALS			2,708,454.37	
	MISSING CHECKS		0					
**	TOTAL CHECKS (LESS VOIDED)		312	** TOTAL NET			4,826,659.02	
***	TOTAL CHECKS WRITTEN		317	*** GRAND TOTALS			4,828,228.52	

Date: 05/04/2020  
Time: 3:42 pm

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020  
ALL CHECKS SELECTED

Page: 1  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 114463 Type: W Date: 11/07/19 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: VOID: 04/14/20 Bank:																	
0001	Violin 1 part (pub. id		2001228	0003	202035180	11/07/19	05	001	1100	511	0001	000000	001	00	000		7.25
0002	Violin 2 part (pub id #OB		2001228	0004	202035180	11/07/19	05	001	1100	511	0001	000000	001	00	000		7.25
																Check total:	\$14.50
Check: 114944 Type: W Date: 12/20/19 Vendor: **MUSIC THEATER INTERNATIONAL Vendor#: 131364 Stat/Date: VOID: 04/14/20 Bank:																	
0001	Royalty \$2500		2001287	0001	DEC2019	12/20/19	05	300	4137	890	903B	000000	001	00	000		400.00
																Check total:	\$400.00
Check: 115810 Type: W Date: 03/25/20 Vendor: MEGAN GUYETT Vendor#: 000470 Stat/Date: VOID: 04/16/20 Bank:																	
0001	GUARD PAYROLL FOR MARCH		2025444	0001	MGBAND-MARCH	03/25/20	05	300	4134	890	902B	000000	000	00	000		515.00
																Check total:	\$515.00
Check: 115830 Type: W Date: 03/25/20 Vendor: KATHERINE MCIIRAITH Vendor#: 200203 Stat/Date: VOID: 04/16/20 Bank:																	
0001	GUARD PAYROLL FOR MARCH		2025447	0001	KMBAND- MARCH	03/25/20	05	300	4134	890	902B	000000	000	00	000		360.00
																Check total:	\$360.00
Check: 115855 Type: W Date: 04/06/20 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE Vendor#: 000244 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	Student #51		0213018	0001	0004847	03/31/20	05	001	2181	475	0013	000000	006	00	000		131.93
																Check total:	\$131.93
Check: 115856 Type: W Date: 04/06/20 Vendor: **BULK BOOKSTORE Vendor#: 000373 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	THE GIVER (PAPERBACK) BY		2002155	0001	0045408	04/06/20	05	001	1100	511	0002	000000	002	00	000		1,816.50
																Check total:	\$1,816.50
Check: 115857 Type: W Date: 04/06/20 Vendor: RIVERSIDE ASSESSMENTS LLC RIVERSIDE INSIGHTS Vendor#: 000742 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	Springboro Community		2015349	0001	INV037226	03/23/20	05	001	2120	410	0015	000000	015	00	000		27,010.35
																Check total:	\$27,010.35
Check: 115858 Type: W Date: 04/06/20 Vendor: MOBILE HEALTH SERVICES LLC Vendor#: 000750 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	ADDITION TO BLANKET		2028114	0001	0000627	03/23/20	05	001	2822	413	0028	000000	028	00	000		1,145.00
0002	ADDITION TO BLANKET		2028120	0001	0000627	03/23/20	05	001	2822	413	0028	000000	028	00	000		210.00
																Check total:	\$1,355.00
Check: 115859 Type: W Date: 04/06/20 Vendor: CLEAN ALL SERVICES Vendor#: 000757 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	OFFICE CLEANING		2028110	0001	0178215	03/10/20	05	001	2810	410	0028	000000	028	00	000		797.00
																Check total:	\$797.00
Check: 115860 Type: W Date: 04/06/20 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	HS		2016248	0002	SD13969	03/10/20	05	001	2720	423	0016	000000	001	00	000		393.45



SEQ	DESCRIPTION	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	CO - SERVICE CALLS/REPAIR		2016248	0001	SD14071	03/10/20	05	001	2720	423	0016	000000	000	00	000	0.00	
0003	JH		2016248	0003	SD14071	03/10/20	05	001	2720	423	0016	000000	002	00	000	0.00	
0004	SI		2016248	0004	SD14071	03/10/20	05	001	2720	423	0016	000000	003	00	000	0.00	
0005	DE		2016248	0005	SD14071	03/10/20	05	001	2720	423	0016	000000	004	00	000	0.00	
0006	FP		2016248	0006	SD14071	03/10/20	05	001	2720	423	0016	000000	005	00	000	0.00	
0007	CE		2016248	0007	SD14071	03/10/20	05	001	2720	423	0016	000000	006	00	000	0.00	
0008	EDUCARE		2016248	0008	SD14071	03/10/20	05	001	2720	423	0016	000000	021	00	000	353.00	
																Check total:	\$746.45
Check: 115861 Type: W Date: 04/06/20 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:																	
0001	WORXTIME MONTHLY CHARGES		2025030	0001	0044295	03/16/20	05	001	2500	410	0025	000000	025	00	000	209.00	
0002	JAN. IRS REPORTING		2025030	0002	0044295	03/16/20	05	001	2500	410	0025	000000	025	00	000	1,172.50	
																Check total:	\$1,381.50
Check: 115862 Type: W Date: 04/06/20 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	FY20 ROBOTICS CLUB		2025007	0001	APR2020	04/02/20	05	001	1190	419	0099	000000	000	00	000	500.00	
																Check total:	\$500.00
Check: 115863 Type: W Date: 04/06/20 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	ADDITION TO BLANKET		2028103	0001	3896669	03/22/20	05	001	2822	582	0028	000000	028	00	000	624.94	
																Check total:	\$624.94
Check: 115864 Type: W Date: 04/06/20 Vendor: **CULLIGAN WATER Vendor#: 031609 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	FY20 WATER SERVICE FOR CO		2025398	0001	0585122	03/31/20	05	001	2490	510	0099	000000	000	00	000	21.95	
																Check total:	\$21.95
Check: 115865 Type: W Date: 04/06/20 Vendor: **CUMMINS BRIDGEWAY LLC Vendor#: 031622 Stat/Date: RECONCILED:04/30/20 Bank: # 774494																	
0001	SUPER BLANKET PARTS/SERVI		2028013	0001	T5-37671	03/26/20	05	001	2840	581	0028	000000	028	00	000	1,312.31	
																Check total:	\$1,312.31
Check: 115866 Type: W Date: 04/06/20 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	FP ELECTRIC		2025331	0001	APR2020	04/13/20	05	001	2700	451	0031	000000	005	00	000	7,154.52	
																Check total:	\$7,154.52
Check: 115867 Type: W Date: 04/06/20 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: Bank:																	
0001	Administration Blg Electr		2025419	0001	APR2020	04/06/20	05	001	2700	451	0031	000000	000	00	000	785.43	
0002	SI Natural Gas		2025419	0002	APR2020	04/06/20	05	001	2700	453	0031	000000	003	00	000	569.99	
0003	DE Electric		2025419	0003	APR2020	04/06/20	05	001	2700	451	0031	000000	004	00	000	7,145.29	
0004	DE Natural Gas		2025419	0004	APR2020	04/06/20	05	001	2700	453	0031	000000	004	00	000	818.60	
0005	CE Electric		2025419	0005	APR2020	04/06/20	05	001	2700	451	0031	000000	006	00	000	3,243.31	
0006	CE Natural Gas		2025419	0006	APR2020	04/06/20	05	001	2700	453	0031	000000	006	00	000	498.62	
0007	HS Stadium Electric		2025419	0007	APR2020	04/06/20	05	001	2700	451	0031	000000	001	00	001	825.77	
0008	Transpotation Electric		2025419	0008	APR2020	04/06/20	05	001	2700	451	0031	000000	028	00	000	2,349.37	
0009	MVH Electric		2025419	0009	APR2020	04/06/20	05	001	2700	451	0031	000000	021	00	000	1,744.75	

CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0010	MVH Natural Gas		2025419	0010	APR2020	04/06/20	05	001	2700	453	0031	000000	021	00	000	483.93
0011	HS Electric		2025419	0011	APR2020	04/06/20	05	001	2700	451	0031	000000	001	00	000	6,858.42
0012	HS Natural Gas		2025419	0012	APR2020	04/06/20	05	001	2700	453	0031	000000	001	00	000	1,218.61
0013	JH Electric		2025419	0013	APR2020	04/06/20	05	001	2700	451	0031	000000	002	00	000	3,521.39
0014	JH Natural Gas		2025419	0014	APR2020	04/06/20	05	001	2700	453	0031	000000	002	00	000	779.99
0015	SI Electric		2025419	0015	APR2020	04/06/20	05	001	2700	451	0031	000000	003	00	000	3,408.01
Check total:															\$34,251.48	
Check: 115868 Type: W Date: 04/06/20 Vendor: EXTERMITAL TERMITES & PEST Vendor#: 050685 Stat/Date: RECONCILED:04/30/20 Bank:																
CONTROL																
0001	CE		2016229	0007	0788673	04/02/20	05	001	2700	410	0016	000000	006	00	000	40.00
0002	SI		2016229	0004	0788696	04/02/20	05	001	2700	410	0016	000000	003	00	000	45.00
Check total:															\$85.00	
Check: 115869 Type: W Date: 04/06/20 Vendor: GOPHER Vendor#: 070409 Stat/Date: RECONCILED:04/30/20 Bank:																
NW5634																
0001	Paddle Pro Ball -yellow I		2001372	0001	9704570	03/12/20	05	001	1130	519	0001	080300	001	00	000	27.50
0002	Shipping/handling		2001372	0002	9704570	03/12/20	05	001	1130	519	0001	080300	001	00	000	4.68
Check total:															\$32.18	
Check: 115870 Type: W Date: 04/06/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:04/30/20 Bank:																
0001	HS		2016256	0002	0203708	04/06/20	05	001	2700	570	0016	000000	001	00	000	125.00
0002	HS		2016256	0002	0205562	04/06/20	05	001	2700	570	0016	000000	001	00	000	526.10
0003	HS		2016256	0002	203784-1	04/06/20	05	001	2700	570	0016	000000	001	00	000	55.90
Check total:															\$707.00	
Check: 115871 Type: W Date: 04/06/20 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:04/30/20 Bank:																
MARSHA & DAVID KELLEY																
0001	Boys Tennis - uniforms		2030541	0001	0020426	03/20/20	05	300	4590	890	901B	000000	020	00	000	635.50
Check total:															\$635.50	
Check: 115872 Type: W Date: 04/06/20 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:04/30/20 Bank:																
0001	CO - SUPPLIES		2016251	0001	MARSTATEMENT20	04/06/20	05	001	2700	570	0016	000000	000	00	000	104.75
0002	HS		2016251	0002	MARSTATEMENT20	04/06/20	05	001	2700	570	0016	000000	001	00	000	104.75
0003	JH		2016251	0003	MARSTATEMENT20	04/06/20	05	001	2700	570	0016	000000	002	00	000	104.74
0004	SI		2016251	0004	MARSTATEMENT20	04/06/20	05	001	2700	570	0016	000000	003	00	000	104.74
0005	DE		2016251	0005	MARSTATEMENT20	04/06/20	05	001	2700	570	0016	000000	004	00	000	104.74
0006	FP		2016251	0006	MARSTATEMENT20	04/06/20	05	001	2700	570	0016	000000	005	00	000	104.74
0007	CE		2016251	0007	MARSTATEMENT20	04/06/20	05	001	2700	570	0016	000000	006	00	000	104.74
Check total:															\$733.20	
Check: 115873 Type: W Date: 04/06/20 Vendor: ARAMARK UNIFORM & CAREER Vendor#: 130468 Stat/Date: RECONCILED:04/30/20 Bank:																
APPAREL LLC																
0001	BLANKET - UNIFORMS		2028089	0001	MARSTATEMENT20	04/06/20	05	001	2840	420	0028	000000	028	00	000	450.00
0002	ADDITION TO BLANKET		2028119	0001	MARSTATEMENT20	04/06/20	05	001	2840	420	0028	000000	028	00	000	293.76
Check total:															\$743.76	
Check: 115874 Type: W Date: 04/06/20 Vendor: RUMPKE OF OHIO INC Vendor#: 160211 Stat/Date: RECONCILED:04/30/20 Bank:																

CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	DW-Super Blanket		2025337	0001	APR2020	04/06/20	05	001	2700	422	0016	000000	000	00	000	3,625.16	
																Check total:	\$3,625.16
Check: 115875 Type: W Date: 04/06/20 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	JH		2016043	0003	0373294	04/06/20	05	001	2720	423	0016	000000	002	00	000	18.18	
																Check total:	\$18.18
Check: 115876 Type: W Date: 04/06/20 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: Bank:																	
0001	ITEM #164450BL		2004174	0001	7199016	03/06/20	05	018	4600	510	915A	000000	004	00	000	143.76	
0002	CODE -		2004174	0002	7199016	03/06/20	05	018	4600	510	915A	000000	004	00	000	0.00	
																Check total:	\$143.76
Check: 115877 Type: W Date: 04/06/20 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	SUPER BLANKET PARTS		2028042	0001	MARSTATEMENT20	04/06/20	05	001	2840	581	0028	000000	028	00	000	3,679.17	
																Check total:	\$3,679.17
Check: 115878 Type: W Date: 04/06/20 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	BREAKFAST PROGRAM SUPPLIE		2004149	0001	MARSTATEMENT20	04/06/20	05	018	4600	560	915A	000000	004	00	000	178.66	
0002	Football - muscle milk		2030509	0001	MARSTATEMENT20	04/06/20	05	300	4516	890	901H	000000	001	00	000	297.22	
																Check total:	\$475.88
Check: 115879 Type: W Date: 04/06/20 Vendor: **SANDY'S Vendor#: 190055 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	SUPER BLANKET TOWING		2028043	0001	MARSTATEMENT20	04/06/20	05	001	2840	423	0028	000000	028	00	000	30.00	
0002	ADDITION TO BLANKET		2028093	0001	MARSTATEMENT20	04/06/20	05	001	2840	423	0028	000000	028	00	000	778.75	
																Check total:	\$808.75
Check: 115880 Type: W Date: 04/06/20 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	CO - PAINT SUPPLIES		2016163	0001	3265-8	04/06/20	05	001	2700	570	0016	000000	000	00	000	11.55	
0002	HS		2016163	0002	3265-8	04/06/20	05	001	2700	570	0016	000000	001	00	000	11.55	
0003	JH		2016163	0003	3265-8	04/06/20	05	001	2700	570	0016	000000	002	00	000	11.55	
0004	SI		2016163	0004	3265-8	04/06/20	05	001	2700	570	0016	000000	003	00	000	11.54	
0005	DE		2016163	0005	3265-8	04/06/20	05	001	2700	570	0016	000000	004	00	000	11.54	
0006	FP		2016163	0006	3265-8	04/06/20	05	001	2700	570	0016	000000	005	00	000	11.54	
0007	CE		2016163	0007	3265-8	04/06/20	05	001	2700	570	0016	000000	006	00	000	11.54	
																Check total:	\$80.81
Check: 115881 Type: W Date: 04/06/20 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC Vendor#: 200161 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	ADDITION TO BLANKET		2028091	0001	0356434	04/06/20	05	001	2822	582	0028	000000	028	00	000	12,920.04	
0002	ADDITION TO BLANKET		2028091	0001	0356797	04/06/20	05	001	2822	582	0028	000000	028	00	000	1,028.23	
																Check total:	\$13,948.27
Check: 115882 Type: W Date: 04/06/20 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: Bank:																	
0001	Blanket po for art suppli		2001340	0001	6567426	03/13/20	05	001	1100	511	0001	000000	001	00	000	450.33	

CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$450.33	
Check: 115883 Type: W Date: 04/06/20 Vendor: KRISSY CORDREY																Vendor#: 230401 Stat/Date: RECONCILED:04/30/20 Bank:	
0001	Student #82		2013012	0001	KC- 3/2-3/16	04/06/20	05	001	2821	480	0013	000000	006	00	000		358.80
Check total:																\$358.80	
Check: 115884 Type: B Date: 04/07/20 Vendor: BRUCE FERRIS																Vendor#: 190439 Stat/Date: RECONCILED:04/30/20 Bank:	
																DEBORAH FERRIS	
0001	MUSE-Drum Tao performance	071017		0001		04/07/20	03	200	1611		929A	000000	001				25.00
Check total:																\$25.00	
Check: 115885 Type: B Date: 04/07/20 Vendor: MACHELLE MORGAN																Vendor#: 200319 Stat/Date: RECONCILED:04/30/20 Bank:	
																GEGORY MORGAN	
0001	MUSE-Drum Tao performance	071018		0001		04/07/20	03	200	1611		929A	000000	001				25.00
Check total:																\$25.00	
Check: 115886 Type: B Date: 04/07/20 Vendor: THEDA SAMPSON																Vendor#: 000133 Stat/Date: Bank:	
																JASON SAMPSON	
0001	MUSE-Drum Tao performance	071019		0001		04/07/20	03	200	1611		929A	000000	001				25.00
Check total:																\$25.00	
Check: 115887 Type: B Date: 04/07/20 Vendor: FRANCIS LAWS																Vendor#: 190440 Stat/Date: RECONCILED:04/30/20 Bank:	
0001	MUSE-Drum Tao performance	071020		0001		04/07/20	03	200	1611		929A	000000	001				25.00
Check total:																\$25.00	
Check: 115888 Type: B Date: 04/07/20 Vendor: JUDY BALLY																Vendor#: 020100 Stat/Date: RECONCILED:04/30/20 Bank:	
																KURT BALLY	
0001	MUSE-Drum Tao performance	071021		0001		04/07/20	03	200	1611		929A	000000	001				25.00
Check total:																\$25.00	
Check: 115889 Type: B Date: 04/07/20 Vendor: LYNNE GREENBERG																Vendor#: 000108 Stat/Date: Bank:	
																MARC GREENBERG	
0001	MUSE-Drum Tao performance	071022		0001		04/07/20	03	200	1611		929A	000000	001				25.00
Check total:																\$25.00	
Check: 115890 Type: B Date: 04/07/20 Vendor: DONNA HAERR																Vendor#: 080015 Stat/Date: RECONCILED:04/30/20 Bank:	
																CHIP HAERR	
0001	MUSE-Drum Tao performance	071023		0001		04/07/20	03	200	1611		929A	000000	001				25.00
Check total:																\$25.00	
Check: 115891 Type: B Date: 04/07/20 Vendor: RAKESH KODE																Vendor#: 190441 Stat/Date: RECONCILED:04/30/20 Bank:	
																SAVIATHA KODE	
0001	MUSE-Drum Tao performance	071024		0001		04/07/20	03	200	1611		929A	000000	001				25.00
Check total:																\$25.00	
Check: 115892 Type: B Date: 04/07/20 Vendor: CHRISTOPHER PANETTA																Vendor#: 190442 Stat/Date: RECONCILED:04/30/20 Bank:	
																LYNN-ELLEN PANETTA	
0001	MUSE-Drum Tao performance	071025		0001		04/07/20	03	200	1611		929A	000000	001				25.00
Check total:																\$25.00	

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT	
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ			OU
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Check: 115893 Type: B Date: 04/07/20 Vendor: Shannon Vogel Vendor#: 190283 Stat/Date: RECONCILED:04/30/20 Bank:															
0001	OEMA SOLO/ENSEMBLE REFUND	071026			0001	04/07/20	03	018	1890		905A	000000	002		20.00
													Check total:	\$20.00	
Check: 115894 Type: B Date: 04/07/20 Vendor: Lisa McGarvey Vendor#: 190285 Stat/Date: Bank:															
John Davis															
0001	OEMA SOLO/ENSEMBLE REFUND	071027			0001	04/07/20	03	018	1890		905A	000000	002		20.00
													Check total:	\$20.00	
Check: 115895 Type: B Date: 04/07/20 Vendor: Tim Lofton Vendor#: 190290 Stat/Date: RECONCILED:04/30/20 Bank:															
0001	OEMA SOLO/ENSEMBLE REFUND	071028			0001	04/07/20	03	018	1890		905A	000000	002		20.00
													Check total:	\$20.00	
Check: 115896 Type: B Date: 04/07/20 Vendor: Matthew Andrews Vendor#: 190291 Stat/Date: RECONCILED:04/30/20 Bank:															
0001	OEMA SOLO/ENSEMBLE REFUND	071029			0001	04/07/20	03	018	1890		905A	000000	002		20.00
													Check total:	\$20.00	
Check: 115897 Type: B Date: 04/07/20 Vendor: Tim Bergeron Vendor#: 190292 Stat/Date: RECONCILED:04/30/20 Bank:															
Jennifer Bergeron															
0001	OEMA SOLO/ENSEMBLE REFUND	071030			0001	04/07/20	03	018	1890		905A	000000	002		20.00
													Check total:	\$20.00	
Check: 115898 Type: B Date: 04/07/20 Vendor: Angela Berrier Vendor#: 190293 Stat/Date: RECONCILED:04/30/20 Bank:															
0001	OEMA SOLO/ENSEMBLE REFUND	071031			0001	04/07/20	03	018	1890		905A	000000	002		20.00
													Check total:	\$20.00	
Check: 115899 Type: B Date: 04/07/20 Vendor: Robyn Lightcap Vendor#: 190405 Stat/Date: RECONCILED:04/30/20 Bank:															
0001	OEMA SOLO/ENSEMBLE REFUND	071032			0001	04/07/20	03	018	1890		905A	000000	002		20.00
													Check total:	\$20.00	
Check: 115900 Type: B Date: 04/07/20 Vendor: Dawn Martin Vendor#: 190406 Stat/Date: RECONCILED:04/30/20 Bank:															
0001	OEMA SOLO/ENSEMBLE REFUND	071033			0001	04/07/20	03	018	1890		905A	000000	002		20.00
													Check total:	\$20.00	
Check: 115901 Type: B Date: 04/07/20 Vendor: Corey Hagerman Vendor#: 190407 Stat/Date: Bank:															
Jackie Hagerman															
0001	OEMA SOLO/ENSEMBLE REFUND	071034			0001	04/07/20	03	018	1890		905A	000000	002		20.00
													Check total:	\$20.00	
Check: 115902 Type: B Date: 04/07/20 Vendor: Karen Darmanie Vendor#: 190408 Stat/Date: RECONCILED:04/30/20 Bank:															
0001	OEMA SOLO/ENSEMBLE REFUND	071035			0001	04/07/20	03	018	1890		905A	000000	002		20.00
													Check total:	\$20.00	

CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
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Check: 115903 Type: B Date: 04/07/20 Vendor: ALICIA JOHNSON								Vendor#: 220201 Stat/Date:						Bank:		
								SAMUEL JOHNSON								
0001	OMEA SOLO/ENSEMBLE REFUND	071036		0001		04/07/20	03	018	1890		905A	000000	002		20.00	
														Check total:	\$20.00	
Check: 115904 Type: B Date: 04/07/20 Vendor: Andrew Lawrence								Vendor#: 190409 Stat/Date: RECONCILED:04/30/20						Bank:		
								Janine Lawrence								
0001	OMEA SOLO/ENSEMBLE REFUND	071037		0001		04/07/20	03	018	1890		905A	000000	002		20.00	
														Check total:	\$20.00	
Check: 115905 Type: B Date: 04/07/20 Vendor: Keith Melvin								Vendor#: 190410 Stat/Date: RECONCILED:04/30/20						Bank:		
								Nydia Melvin								
0001	OMEA SOLO/ENSEMBLE REFUND	071038		0001		04/07/20	03	018	1890		905A	000000	002		20.00	
														Check total:	\$20.00	
Check: 115906 Type: B Date: 04/07/20 Vendor: GAIL MCCLURE								Vendor#: 190443 Stat/Date: RECONCILED:04/30/20						Bank:		
0001	DARE BOWLING REFUND	071039		0001		04/07/20	03	018	1890		906A	000000	003		11.00	
														Check total:	\$11.00	
Check: 115907 Type: W Date: 04/08/20 Vendor: SOUTHWEST OHIO COG								Vendor#: 000597 Stat/Date: RECONCILED:04/30/20						Bank:		
								TREASURER'S OFFICE								
0001	PROF DEV SUB TEACHER COST	2025357	0001	SCOG11197		03/24/20	05	001	1130	411	0015	000000	001	00	000	336.98
0002	-PROF DEV SUB TEACHER COS	2025357	0003	SCOG11197		03/24/20	05	001	1110	411	0015	000000	003	00	000	224.65
0003	-PROF DEV SUB TEACHER COS	2025357	0004	SCOG11197		03/24/20	05	001	1110	411	0015	000000	004	00	000	112.33
0004	-PROF DEV SUB TEACHER COS	2025357	0005	SCOG11197		03/24/20	05	001	1110	411	0015	000000	005	00	000	561.65
0005	-PROF DEV SUB TEACHER COS	2025357	0006	SCOG11197		03/24/20	05	001	1110	411	0015	000000	006	00	000	505.47
0006	516 - SUB TEACHER COST	2025357	0007	SCOG11197		03/24/20	05	516	2213	411	9220	000000	013	00	000	4,240.30
0007	590 - SUB TEACHER COST	2025357	0008	SCOG11197		03/24/20	05	590	2212	411	9220	000000	015	16	000	336.98
0008	HS - HSTW SUB TEACHER COS	2025357	0009	SCOG11197		03/24/20	05	461	2213	411	9220	000000	003	00	000	224.65
0009	SUB TEACHER COST FOR DOCK	2025357	0010	SCOG11197		03/24/20	05	001	1130	411	0032	000000	001	00	000	6,134.23
0010	-SUB TEACHER COST FOR DOC	2025357	0011	SCOG11197		03/24/20	05	001	1120	411	0032	000000	002	00	000	8,486.83
0011	-SUB TEACHER COST FOR DOC	2025357	0012	SCOG11197		03/24/20	05	001	1110	411	0032	000000	003	00	000	4,730.16
0012	-SUB TEACHER COST FOR DOC	2025357	0013	SCOG11197		03/24/20	05	001	1110	411	0032	000000	004	00	000	4,156.05
0013	-SUB TEACHER COST FOR DOC	2025357	0014	SCOG11197		03/24/20	05	001	1110	411	0032	000000	005	00	000	3,734.84
0014	-SUB TEACHER COST FOR DOC	2025357	0015	SCOG11197		03/24/20	05	001	1110	411	0032	000000	006	00	000	5,397.89
														Check total:	\$39,183.01	
Check: 115908 Type: W Date: 04/08/20 Vendor: **BOB SUMEREL TIRE CO								Vendor#: 020600 Stat/Date: RECONCILED:04/30/20						Bank:		
0001	ADDITION TO BLANKET	2028081	0001	2220093231		04/08/20	05	001	2840	583	0028	000000	028	00	000	129.95
														Check total:	\$129.95	
Check: 115909 Type: W Date: 04/08/20 Vendor: BUTLER CO ESC								Vendor#: 021089 Stat/Date: RECONCILED:04/30/20						Bank:		
								TREASURER'S OFFICE								
0001	"SUPER BLANKET PURCHASE O	2015043	0001	BECK21666		03/25/20	05	001	1140	849	0099	000000	000	00	000	704.00
														Check total:	\$704.00	
Check: 115910 Type: W Date: 04/08/20 Vendor: CARDINAL BUS SALES & SERVICE								Vendor#: 030120 Stat/Date: RECONCILED:04/30/20						Bank:		
								ATTN: CAROLYN								

SEQ	DESCRIPTION	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	addition to blanket		2028102	0001	MARSTATEMENT20	04/08/20	05	001	2840	581	0028	000000	028	00	0000		8,517.45	
																	Check total:	\$8,517.45
Check: 115911 Type: W Date: 04/08/20 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:04/30/20 Bank:																		
																		CONTROL
0001	EDUCARE		2016229	0008	0788582	04/07/20	05	001	2700	410	0016	000000	021	00	0000		69.00	
0002	CO - PEST CONTROL CONTRAC		2016229	0001	0788589	04/08/20	05	001	2700	410	0016	000000	000	00	0000		35.00	
0003	HS		2016229	0002	0788590	04/07/20	05	001	2700	410	0016	000000	001	00	0000		99.00	
0004	JH		2016229	0003	0788597	04/07/20	05	001	2700	410	0016	000000	002	00	0000		53.00	
0005	DE		2016229	0005	0788606	04/08/20	05	001	2700	410	0016	000000	004	00	0000		90.30	
0006	TRANSPORTATION		2016229	0009	0788629	04/08/20	05	001	2700	410	0016	000000	028	00	0000		40.00	
0007	FP		2016229	0006	0789503	04/06/20	05	001	2700	410	0016	000000	005	00	0000		95.00	
																	Check total:	\$481.30
Check: 115912 Type: W Date: 04/08/20 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:04/30/20 Bank:																		
																		JAMES O. SAMS DBA
0001	SALT		2016244	0001	0055708	03/30/20	05	001	2700	410	0016	000000	000	00	0000		148.50	
0002	-SALT		2016244	0002	0055708	03/30/20	05	006	3120	410	0000	000000	000	00	0000		148.50	
0003	DE		2016245	0004	0055706	03/30/20	05	001	2700	410	0016	000000	004	00	0000		527.00	
																	Check total:	\$824.00
Check: 115913 Type: W Date: 04/08/20 Vendor: ARAMARK UNIFORM & CAREER Vendor#: 130468 Stat/Date: RECONCILED:04/30/20 Bank:																		
																		APPAREL LLC
0001	ADDITION TO BLANKET		2028119	0001	294858020	04/08/20	05	001	2840	420	0028	000000	028	00	0000		71.68	
0002	ADDITION TO BLANKET		2028119	0001	294860303	04/08/20	05	001	2840	420	0028	000000	028	00	0000		71.68	
																	Check total:	\$143.36
Check: 115914 Type: W Date: 04/08/20 Vendor: PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	Labor for rebuilding and		2016295	0001	93459T	04/08/20	05	001	2700	410	0016	000000	001	00	0000		672.00	
																	Check total:	\$672.00
Check: 115915 Type: W Date: 04/08/20 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	ADDITION TO BLANKET		2028092	0001	12-565340	03/10/20	05	001	2840	581	0028	000000	028	00	0000		198.96	
0002	ADDITION TO BLANKET		2028092	0001	12-565467	03/12/20	05	001	2840	581	0028	000000	028	00	0000		364.52	
																	Check total:	\$563.48
Check: 115916 Type: W Date: 04/08/20 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:04/30/20 Bank:																		
																		OF GAINESVILLE INC
0001	ADDITION TO BLANKET		2028091	0001	0358472	03/19/20	05	001	2822	582	0028	000000	028	00	0000		618.97	
																	Check total:	\$618.97
Check: 115917 Type: W Date: 04/08/20 Vendor: **THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	MVH		2016294	0006	3005098918	04/08/20	05	001	2700	410	0016	000000	021	00	0000		1,755.00	
0002	DE		2016294	0003	3005099000	04/08/20	05	001	2700	410	0016	000000	004	00	0000		1,755.00	
0003	DE		2016294	0003	3005099917	04/08/20	05	001	2700	410	0016	000000	004	00	0000		0.00	
0004	FP		2016294	0004	3005099917	04/08/20	05	001	2700	410	0016	000000	005	00	0000		1,750.00	
0005	HS-Elevator Insp/Prev Con		2016294	0001	3005136273	04/08/20	05	001	2700	410	0016	000000	001	00	0000		1,528.50	
																	Check total:	\$6,788.50

Date: 05/04/2020  
Time: 3:42 pm

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020  
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
-----										
Check: 115918 Type: W Date: 04/09/20 Vendor: AMANDA DRESSMAN Vendor#: 000342 Stat/Date: RECONCILED:04/30/20 Bank:										
0001	Student #51		2013013	0001	AD- 3/2-3/13	04/09/20	05 001 2821 480 0013	000000 006 00 000		607.20
										Check total: \$607.20
Check: 115919 Type: W Date: 04/09/20 Vendor: PaySchools Vendor#: 000685 Stat/Date: RECONCILED:04/30/20 Bank:										
0001	FY20 USAS DISTRICT INTEGR		2025432	0001	0236229	04/08/20	05 001 2500 516 0025	000000 025 00 000		225.00
0002	USAS SCHOOLS INTEGRATION		2025432	0002	0236229	04/08/20	05 001 2500 516 0025	000000 025 00 000		390.00
0003	USAS PROFESSIONAL INTEGRA		2025432	0003	0236229	04/08/20	05 001 2500 516 0025	000000 025 00 000		600.00
										Check total: \$1,215.00
Check: 115920 Type: W Date: 04/09/20 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:04/30/20 Bank:										
0001	HS POND MONTHLY WATER MGM		2016155	0001	0496312	04/01/20	05 001 2700 570 0016	000000 001 00 000		105.00
										Check total: \$105.00
Check: 115921 Type: W Date: 04/09/20 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:04/30/20 Bank:										
0001	during 2019/20 SY		2013009	0001	MAR2020	04/02/20	05 001 2821 480 0013	000000 002 00 000		1,080.00
0002	Starts July 25		2013031	0001	MAR2020	04/02/20	05 001 2821 480 0013	000000 002 00 000		600.00
0003	Student #13		2013072	0001	MAR2020	04/02/20	05 001 2821 480 0013	000000 005 00 000		1,400.00
0004	Student #90		2013089	0001	MAR2020	04/02/20	05 001 2821 480 0013	000000 006 00 000		1,620.00
0005	Student #98		2013135	0001	MAR2020	04/02/20	05 516 1230 410 9020	000000 000 00 000		1,080.00
0006	Student #1		2013141	0001	MAR2020	04/02/20	05 001 2821 480 0013	000000 001 00 000		1,500.00
										Check total: \$7,280.00
Check: 115922 Type: W Date: 04/09/20 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:04/30/20 Bank: C/O DELL USA L.P.										
0001	DELL DESKTOP COMPUTER FOR		2016278	0001	10379087023	03/07/20	05 001 2700 570 0016	000000 000 00 000		484.13
										Check total: \$484.13
Check: 115923 Type: W Date: 04/09/20 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:04/30/20 Bank:										
0001	HS-Copier Lease 9 COPIERS		2016284	0001	00000828999	03/27/20	05 001 1990 426 0016	000000 001 00 000		506.98
0002	JH-Copier Lease 5 COPIERS		2016284	0002	00000828999	03/27/20	05 001 1990 426 0016	000000 002 00 000		506.98
0003	SI-Copier Lease 3 COPIERS		2016284	0003	00000828999	03/27/20	05 001 1990 426 0016	000000 003 00 000		506.98
0004	DE-Copier Lease 5 COPIERS		2016284	0004	00000828999	03/27/20	05 001 1990 426 0016	000000 004 00 000		506.98
0005	FP-Copier Lease 5 COPIERS		2016284	0005	00000828999	03/27/20	05 001 1990 426 0016	000000 005 00 000		506.98
0006	CE-Copier Lease 4 COPIERS		2016284	0006	00000828999	03/27/20	05 001 1990 426 0016	000000 006 00 000		506.98
0007	SU-Copier Lease 1 COPIER		2016284	0007	00000828999	03/27/20	05 001 2411 426 0016	000000 024 00 000		506.98
0008	CU-Copier Lease 1 COPIER		2016284	0008	00000828999	03/27/20	05 001 2414 426 0016	000000 015 00 000		506.98
0009	SPED-Copier Lease 1 COPIE		2016284	0009	00000828999	03/27/20	05 001 2417 426 0016	000000 013 00 000		506.98
0010	TR-Copier Lease 1 COPIER		2016284	0010	00000828999	03/27/20	05 001 2500 426 0016	000000 025 00 000		506.98
										Check total: \$5,069.80
Check: 115924 Type: W Date: 04/09/20 Vendor: T-MOBILE USA INC Vendor#: 150431 Stat/Date: Bank:										
0001	Grounds - Cell Phone Serv		2025435	0001	APR2020	04/09/20	05 001 2740 441 0031	000000 000 00 000		74.43
0002	Maintenance		2025435	0002	APR2020	04/09/20	05 001 2740 441 0031	000000 000 00 000		74.43



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0003	Food Service		2025435	0003	APR2020	04/09/20	05	006	3120	410	0000	000000	000	00	000		74.43
0004	Athletics		2025435	0004	APR2020	04/09/20	05	001	4590	441	0031	000000	000	00	000		74.42
0005	HS Principal		2025435	0005	APR2020	04/09/20	05	001	2421	441	0031	000000	001	00	000		74.42
0006	JH Principal		2025435	0006	APR2020	04/09/20	05	001	2421	441	0031	000000	002	00	000		74.42
0007	SI Principal		2025435	0007	APR2020	04/09/20	05	001	2421	441	0031	000000	003	00	000		74.42
0008	Special Ed		2025435	0008	APR2020	04/09/20	05	001	2212	441	0031	000000	013	00	000		74.42
0009	Curriculum		2025435	0009	APR2020	04/09/20	05	001	2212	441	0031	000000	015	00	000		74.42
0010	Superintendent		2025435	0010	APR2020	04/09/20	05	001	2411	441	0031	000000	024	00	000		74.42
0011	Treasurer		2025435	0011	APR2020	04/09/20	05	001	2500	441	0031	000000	025	00	000		74.42
0012	District Nurse		2025435	0012	APR2020	04/09/20	05	001	2130	441	0031	000000	000	00	000		74.42
0013	Transportation		2025435	0013	APR2020	04/09/20	05	001	2810	441	0031	000000	028	00	000		74.42
0014	IT		2025435	0014	APR2020	04/09/20	05	001	2240	441	0029	000000	029	00	000		74.42
0015	Human Resources		2025435	0015	APR2020	04/09/20	05	001	2941	441	0031	000000	032	00	000		74.42
0016	DE		2025435	0016	APR2020	04/09/20	05	001	2421	441	0031	000000	004	00	000		74.42
0017	FP		2025435	0017	APR2020	04/09/20	05	001	2421	441	0031	000000	005	00	000		74.42
0018	CE		2025435	0018	APR2020	04/09/20	05	001	2421	441	0031	000000	006	00	000		74.42
0019	Public Relations		2025435	0019	APR2020	04/09/20	05	001	2932	441	0031	000000	000	00	000		74.42
0020	Business Mngr		2025435	0020	APR2020	04/09/20	05	001	2610	441	0031	000000	026	00	000		74.42
																Check total:	\$1,488.43

Check: 115925 Type: W Date: 04/09/20 Vendor: PICKREL BROS INC

Vendor#: 160440 Stat/Date: RECONCILED:04/30/20 Bank:

0001	CO - REPAIRS		2016043	0001	0373911	04/09/20	05	001	2720	423	0016	000000	000	00	000		4.40
0002	HS		2016043	0002	0373911	04/09/20	05	001	2720	423	0016	000000	001	00	000		4.40
0003	JH		2016043	0003	0373911	04/09/20	05	001	2720	423	0016	000000	002	00	000		4.39
0004	SI		2016043	0004	0373911	04/09/20	05	001	2720	423	0016	000000	003	00	000		4.39
0005	DE		2016043	0005	0373911	04/09/20	05	001	2720	423	0016	000000	004	00	000		4.39
0006	FP		2016043	0006	0373911	04/09/20	05	001	2720	423	0016	000000	005	00	000		4.39
0007	CE		2016043	0007	0373911	04/09/20	05	001	2720	423	0016	000000	006	00	000		4.39
0008	EDUCARE		2016043	0008	0373911	04/09/20	05	001	2720	423	0016	000000	021	00	000		4.39
																Check total:	\$35.14

Check: 115926 Type: W Date: 04/09/20 Vendor: CITY OF SPRINGBORO

Vendor#: 191360 Stat/Date: RECONCILED:04/30/20 Bank:

ATTN: BETH EATON

0001	MARCH THROUGH JUNE		2025391	0011	APR2020	04/09/20	05	001	2700	452	0031	000000	021	00	000		54.00
0002			2025391	0005	APR2020-ADM	04/09/20	05	001	2700	452	0031	000000	000	00	000		78.03
0003			2025391	0008	APR2020-BG	04/09/20	05	001	2700	452	0031	000000	028	00	000		258.36
0004			2025391	0003	APR2020-CE	04/09/20	05	001	2700	452	0031	000000	006	00	000		54.00
0005	MARCH THROUGH JUNE		2025391	0011	APR2020-CF	04/09/20	05	001	2700	452	0031	000000	021	00	000		78.03
0006			2025391	0009	APR2020-DE	04/09/20	05	001	2700	452	0031	000000	004	00	000		1,140.20
0007			2025391	0010	APR2020-FP	04/09/20	05	001	2700	452	0031	000000	005	00	000		480.20
0008	SUPER BLANKET PO WATER/SE		2025391	0001	APR2020-HS	04/09/20	05	001	2700	452	0031	000000	001	00	000		791.28
0009			2025391	0007	APR2020-HSS	04/09/20	05	001	2700	452	0031	000000	001	00	001		13.00
0010			2025391	0002	APR2020-JH	04/09/20	05	001	2700	452	0031	000000	002	00	000		445.28
0011			2025391	0004	APR2020-SI	04/09/20	05	001	2700	452	0031	000000	003	00	000		341.48
0012			2025391	0006	APR2020-WF	04/09/20	05	001	2700	452	0016	000000	003	00	001		13.00
																Check total:	\$3,746.86

Check: 115927 Type: W Date: 04/09/20 Vendor: \*\*COMM-CORE LLC

Vendor#: 210163 Stat/Date: RECONCILED:04/30/20 Bank:

0001	Supt Office - Monthly Pho		2016253	0001	1034728	04/03/20	05	001	2411	441	0031	000000	024	00	000		111.77
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CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	Treas Office		2016253	0002	1034728	04/03/20	05	001	2500	441	0031	000000	025	00	000		111.77
0003	HR Office		2016253	0003	1034728	04/03/20	05	001	2941	441	0031	000000	032	00	000		111.77
0004	Director of Instruction		2016253	0004	1034728	04/03/20	05	001	2414	441	0031	000000	015	00	000		111.77
0005	Business Manager		2016253	0005	1034728	04/03/20	05	001	2610	441	0031	000000	026	00	000		111.77
0006	Transportation		2016253	0006	1034728	04/03/20	05	001	2810	441	0031	000000	028	00	000		111.77
0007	Food Service		2016253	0007	1034728	04/03/20	05	001	2700	441	0031	000000	000	00	000		111.78
0008	Maintenance		2016253	0008	1034728	04/03/20	05	001	2700	441	0031	000000	000	00	000		111.78
0009	HS Principal		2016253	0009	1034728	04/03/20	05	001	2421	441	0031	000000	001	00	000		111.78
0010	HS Guidance		2016253	0010	1034728	04/03/20	05	001	2120	441	0031	000000	001	00	000		111.78
0011	Athletics		2016253	0011	1034728	04/03/20	05	001	4590	441	0031	000000	000	00	000		111.78
0012	JH Principal		2016253	0012	1034728	04/03/20	05	001	2421	441	0031	000000	002	00	000		111.78
0013	JH Guidance		2016253	0013	1034728	04/03/20	05	001	2120	441	0031	000000	002	00	000		111.78
0014	SI Principal		2016253	0014	1034728	04/03/20	05	001	2421	441	0031	000000	003	00	000		111.78
0015	DE Office		2016253	0015	1034728	04/03/20	05	001	2421	441	0031	000000	004	00	000		111.78
0016	FP Office		2016253	0016	1034728	04/03/20	05	001	2421	441	0031	000000	005	00	000		111.78
0017	CE Principal		2016253	0017	1034728	04/03/20	05	001	2421	441	0031	000000	006	00	000		111.78
0018	Special Ed		2016253	0018	1034728	04/03/20	05	001	2417	441	0031	000000	013	00	000		111.78
Check total:																	\$2,011.98
Check: 115928 Type: W Date: 04/16/20 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 000341 Stat/Date: RECONCILED:04/30/20 Bank:																	
WEST CHESTER																	
0001	Student #23		2013014	0001	APR2020	04/01/20	05	001	1240	475	0013	000000	002	00	000		4,500.00
0002	Student #16		2013015	0001	APR2020	04/01/20	05	001	1240	475	0013	000000	002	00	000		8,000.00
Check total:																	\$12,500.00
Check: 115929 Type: W Date: 04/16/20 Vendor: FOLLETT HIGHER EDUCATION GROUP Vendor#: 000619 Stat/Date: RECONCILED:04/30/20 Bank:																	
UNIVERSITY OF CINCINNATI BOOK																	
0001	BOOK FAIR ESTIMATE		2002184	0001	BF-00001437	04/15/20	05	018	4600	510	905A	000000	002	00	000		1,481.97
Check total:																	\$1,481.97
Check: 115930 Type: W Date: 04/16/20 Vendor: CLEAN ALL SERVICES Vendor#: 000757 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	CLEANING SERVICES FOR BOA		2016225	0001	0178617	04/10/20	05	001	2700	410	0016	000000	000	00	000		1,400.00
Check total:																	\$1,400.00
Check: 115931 Type: W Date: 04/16/20 Vendor: MICHELLE MEANS-WALKER Vendor#: 000772 Stat/Date: Bank:																	
WALKER EDUCATIONAL SOLUTIONS																	
0001	HUMAN RESOURCES CONSULTAN		2025345	0001	MAR2020	04/16/20	05	001	2941	410	0032	000000	032	00	000		1,400.00
Check total:																	\$1,400.00
Check: 115932 Type: W Date: 04/16/20 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	JH		2016254	0002	3916312	04/10/20	05	001	2700	410	0016	000000	002	00	000		193.98
Check total:																	\$193.98
Check: 115933 Type: W Date: 04/16/20 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	CE		2013019	0001	0105784	04/06/20	05	001	1240	475	0013	000000	001	00	000		176.10
0002	-CE		2013019	0002	0105784	04/06/20	05	001	1240	475	0013	000000	002	00	000		176.10
0003	-CE		2013019	0003	0105784	04/06/20	05	001	1230	475	0013	000000	003	00	000		176.09
0004	-CE		2013019	0004	0105784	04/06/20	05	001	1230	475	0013	000000	004	00	000		176.09

CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0005	-CE		2013019	0005	0105784	04/06/20	05	001	1230	475	0013	000000	005	00	000	176.09
0006	-CE		2013019	0006	0105784	04/06/20	05	001	1230	475	0013	000000	006	00	000	176.09
0007	CE		2013019	0001	0105987	03/31/20	05	001	1240	475	0013	000000	001	00	000	753.51
0008	-CE		2013019	0002	0105987	03/31/20	05	001	1240	475	0013	000000	002	00	000	753.51
0009	-CE		2013019	0003	0105987	03/31/20	05	001	1230	475	0013	000000	003	00	000	753.52
0010	-CE		2013019	0004	0105987	03/31/20	05	001	1230	475	0013	000000	004	00	000	753.52
0011	-CE		2013019	0005	0105987	03/31/20	05	001	1230	475	0013	000000	005	00	000	753.52
0012	-CE		2013019	0006	0105987	03/31/20	05	001	1230	475	0013	000000	006	00	000	753.52
0013	CE		2013019	0001	0106042	03/31/20	05	001	1240	475	0013	000000	001	00	000	138.91
0014	-CE		2013019	0002	0106042	03/31/20	05	001	1240	475	0013	000000	002	00	000	138.91
0015	-CE		2013019	0003	0106042	03/31/20	05	001	1230	475	0013	000000	003	00	000	138.91
0016	-CE		2013019	0004	0106042	03/31/20	05	001	1230	475	0013	000000	004	00	000	138.92
0017	-CE		2013019	0005	0106042	03/31/20	05	001	1230	475	0013	000000	005	00	000	138.92
0018	-CE		2013019	0006	0106042	03/31/20	05	001	1230	475	0013	000000	006	00	000	138.92
0019	CE		2013019	0001	0106043	03/31/20	05	001	1240	475	0013	000000	001	00	000	139.16
0020	-CE		2013019	0002	0106043	03/31/20	05	001	1240	475	0013	000000	002	00	000	139.16
0021	-CE		2013019	0003	0106043	03/31/20	05	001	1230	475	0013	000000	003	00	000	139.16
0022	-CE		2013019	0004	0106043	03/31/20	05	001	1230	475	0013	000000	004	00	000	139.16
0023	-CE		2013019	0005	0106043	03/31/20	05	001	1230	475	0013	000000	005	00	000	139.16
0024	-CE		2013019	0006	0106043	03/31/20	05	001	1230	475	0013	000000	006	00	000	139.16
Check total:															\$7,246.11	

Check: 115934 Type: W Date: 04/16/20 Vendor: QUENCH USA, INC Vendor#: 031624 Stat/Date: RECONCILED:04/30/20 Bank:

0001	Water Unit located at boa		2016288	0001	INV02402243	04/16/20	05	001	2700	410	0016	000000	000	00	000	45.00
Check total:															\$45.00	

Check: 115935 Type: W Date: 04/16/20 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:04/30/20 Bank:

0001	LEGAL SERVICES		2025418	0001	0012204	04/01/20	05	001	2310	418	0099	000000	000	00	000	5,407.72
Check total:															\$5,407.72	

Check: 115936 Type: W Date: 04/16/20 Vendor: HUNTINGTON NATIONL BANK EALW18 Vendor#: 080960 Stat/Date: RECONCILED:04/30/20 Bank:

0001	SAFE DEPOSIT RENTAL - FY2		2025039	0001	0000348	04/16/20	05	001	2500	420	0025	000000	025	00	000	65.00
Check total:															\$65.00	

Check: 115937 Type: W Date: 04/16/20 Vendor: K. E. ROSE COMPANY Vendor#: 110152 Stat/Date: RECONCILED:04/30/20 Bank:

0001	FURNISH AND INSTALL 9 FT.		2016264	0001	0069467	03/31/20	05	001	2730	640	0016	000000	000	00	000	9,187.00
0002	INSTALL HITCH PLATE, RECE		2016264	0002	0069467	03/31/20	05	001	2730	640	0016	000000	000	00	000	0.00
0003	INSTALL 7 WAY TRAILER PLU		2016264	0003	0069467	03/31/20	05	001	2730	640	0016	000000	000	00	000	0.00
0004	FURNISH IN 304 STAINLESS		2016264	0004	0069467	03/31/20	05	001	2730	640	0016	000000	000	00	000	4,500.00
0005	FURNISH AND INSTALL BUYER		2016264	0005	0069467	03/31/20	05	001	2730	640	0016	000000	000	00	000	5,846.00
0006	INSTALL LED BUYERS SPREAD		2016264	0006	0069467	03/31/20	05	001	2730	640	0016	000000	000	00	000	150.00
0007	INSTALL OVAL GROMMET MOUN		2016264	0007	0069467	03/31/20	05	001	2730	640	0016	000000	000	00	000	350.00
0008	CREDIT FOR TAKEOFF FLATBE		2016264	0008	0069467	03/31/20	05	001	2730	640	0016	000000	000	00	000	3,000.00-
Check total:															\$17,033.00	

Check: 115938 Type: W Date: 04/16/20 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:04/30/20 Bank:

Date: 05/04/2020  
Time: 3:42 pm

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020  
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	FY20 LEASE/PURCHASE AGREE		2025012	0001	4585152	04/02/20	05	001	5200	426	0016	000000	006	00	000	4,704.96
																Check total: \$4,704.96
Check: 115939 Type: W Date: 04/16/20 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: RECONCILED:04/30/20 Bank: ATTN: TREASURER'S OFFICE																
0001	Student #82		2013103	0001	PRE20603	03/23/20	05	001	1230	475	0013	000000	006	00	000	5,263.00
																Check total: \$5,263.00
Check: 115940 Type: W Date: 04/16/20 Vendor: **AIRGAS USA, LLC Vendor#: 150028 Stat/Date: RECONCILED:04/30/20 Bank:																
0001	SUPER BLANKET		2028002	0001	09096892189	01/07/20	05	001	2840	423	0028	000000	028	00	000	186.10
0002	SUPER BLANKET		2028002	0001	9967155616	04/16/20	05	001	2840	423	0028	000000	028	00	000	64.62
0003	SUPER BLANKET		2028002	0001	9967884872	01/31/20	05	001	2840	423	0028	000000	028	00	000	64.62
																Check total: \$315.34
Check: 115941 Type: W Date: 04/16/20 Vendor: PEAP Vendor#: 160201 Stat/Date: RECONCILED:04/30/20 Bank:																
0001	Senior medals and pins fo		2001401	0001	0447789	03/31/20	05	001	2120	510	0001	000000	001	00	000	1,050.00
0002	Shipping.		2001401	0002	0447789	03/31/20	05	001	2120	510	0001	000000	001	00	000	0.00
																Check total: \$1,050.00
Check: 115942 Type: W Date: 04/16/20 Vendor: PSAT-NMSQT Vendor#: 160830 Stat/Date: RECONCILED:04/30/20 Bank:																
0001	PSAT Materials (PSAT		2001368	0001	382042262B	03/27/20	05	018	4600	890	904A	000000	001	00	000	4,809.00
																Check total: \$4,809.00
Check: 115943 Type: W Date: 04/16/20 Vendor: RHULE EXCAVATING, INC. Vendor#: 180345 Stat/Date: Bank:																
0001	INSTALLATION OF A WATERLI		2016235	0001	APR2020	04/08/20	05	001	2700	410	0016	000000	001	00	000	6,900.00
																Check total: \$6,900.00
Check: 115944 Type: W Date: 04/16/20 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:04/30/20 Bank:																
0001	DW-Emergency Phone Servic		2016240	0001	730312901040220	04/16/20	05	001	2411	441	0031	000000	024	00	000	66.66
0002	Treas Office		2016240	0002	730312901040220	04/16/20	05	001	2411	441	0031	000000	024	00	000	66.66
0003	HR Office		2016240	0003	730312901040220	04/16/20	05	001	2941	441	0031	000000	032	00	000	66.66
0004	Director of Instruction		2016240	0004	730312901040220	04/16/20	05	001	2414	441	0031	000000	015	00	000	66.66
0005	Business Manager		2016240	0005	730312901040220	04/16/20	05	001	2610	441	0031	000000	026	00	000	66.66
0006	Transportation		2016240	0006	730312901040220	04/16/20	05	001	2810	441	0031	000000	028	00	000	66.66
0007	Food Service		2016240	0007	730312901040220	04/16/20	05	001	2610	441	0031	000000	026	00	000	66.67
0008	Maintenance		2016240	0008	730312901040220	04/16/20	05	001	2700	441	0031	000000	000	00	000	66.67
0009	HS Principal		2016240	0009	730312901040220	04/16/20	05	001	2421	441	0031	000000	001	00	000	66.67
0010	HS Guidance		2016240	0010	730312901040220	04/16/20	05	001	2120	441	0031	000000	001	00	000	66.67
0011	Athletics		2016240	0011	730312901040220	04/16/20	05	001	4590	441	0031	000000	000	00	000	66.67
0012	JH Principal		2016240	0012	730312901040220	04/16/20	05	001	2421	441	0031	000000	002	00	000	66.67
0013	JH Guidance		2016240	0013	730312901040220	04/16/20	05	001	2120	441	0031	000000	002	00	000	66.67
0014	SI Principal		2016240	0014	730312901040220	04/16/20	05	001	2421	441	0031	000000	003	00	000	66.67
0015	DE Office		2016240	0015	730312901040220	04/16/20	05	001	2421	441	0031	000000	004	00	000	66.67
0016	FP Office		2016240	0016	730312901040220	04/16/20	05	001	2421	441	0031	000000	005	00	000	66.67
0017	CE Principal		2016240	0017	730312901040220	04/16/20	05	001	2421	441	0031	000000	006	00	000	66.67
0018	Special Ed		2016240	0018	730312901040220	04/16/20	05	001	2417	441	0031	000000	013	00	000	66.67

CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0019	DW-Emergency Phone Servic	2016240	0001	922856601040220	04/16/20	05	001	2411	441	0031	000000	024	00	000			34.95
0020	Treas Office	2016240	0002	922856601040220	04/16/20	05	001	2411	441	0031	000000	024	00	000			34.95
0021	HR Office	2016240	0003	922856601040220	04/16/20	05	001	2941	441	0031	000000	032	00	000			34.95
0022	Director of Instruction	2016240	0004	922856601040220	04/16/20	05	001	2414	441	0031	000000	015	00	000			34.95
0023	Business Manager	2016240	0005	922856601040220	04/16/20	05	001	2610	441	0031	000000	026	00	000			34.95
0024	Transportation	2016240	0006	922856601040220	04/16/20	05	001	2810	441	0031	000000	028	00	000			34.95
0025	Food Service	2016240	0007	922856601040220	04/16/20	05	001	2610	441	0031	000000	026	00	000			34.95
0026	Maintenance	2016240	0008	922856601040220	04/16/20	05	001	2700	441	0031	000000	000	00	000			34.95
0027	HS Principal	2016240	0009	922856601040220	04/16/20	05	001	2421	441	0031	000000	001	00	000			34.94
0028	HS Guidance	2016240	0010	922856601040220	04/16/20	05	001	2120	441	0031	000000	001	00	000			34.94
0029	Athletics	2016240	0011	922856601040220	04/16/20	05	001	4590	441	0031	000000	000	00	000			34.94
0030	JH Principal	2016240	0012	922856601040220	04/16/20	05	001	2421	441	0031	000000	002	00	000			34.94
0031	JH Guidance	2016240	0013	922856601040220	04/16/20	05	001	2120	441	0031	000000	002	00	000			34.94
0032	SI Principal	2016240	0014	922856601040220	04/16/20	05	001	2421	441	0031	000000	003	00	000			34.94
0033	DE Office	2016240	0015	922856601040220	04/16/20	05	001	2421	441	0031	000000	004	00	000			34.94
0034	FP Office	2016240	0016	922856601040220	04/16/20	05	001	2421	441	0031	000000	005	00	000			34.94
0035	CE Principal	2016240	0017	922856601040220	04/16/20	05	001	2421	441	0031	000000	006	00	000			34.94
0036	Special Ed	2016240	0018	922856601040220	04/16/20	05	001	2417	441	0031	000000	013	00	000			34.94
0037	DW-Emergency Phone Servic	2016240	0001	937089901040320	04/16/20	05	001	2411	441	0031	000000	024	00	000			33.34
0038	Treas Office	2016240	0002	937089901040320	04/16/20	05	001	2411	441	0031	000000	024	00	000			33.34
0039	HR Office	2016240	0003	937089901040320	04/16/20	05	001	2941	441	0031	000000	032	00	000			33.34
0040	Director of Instruction	2016240	0004	937089901040320	04/16/20	05	001	2414	441	0031	000000	015	00	000			33.34
0041	Business Manager	2016240	0005	937089901040320	04/16/20	05	001	2610	441	0031	000000	026	00	000			33.34
0042	Transportation	2016240	0006	937089901040320	04/16/20	05	001	2810	441	0031	000000	028	00	000			33.34
0043	Food Service	2016240	0007	937089901040320	04/16/20	05	001	2610	441	0031	000000	026	00	000			33.33
0044	Maintenance	2016240	0008	937089901040320	04/16/20	05	001	2700	441	0031	000000	000	00	000			33.33
0045	HS Principal	2016240	0009	937089901040320	04/16/20	05	001	2421	441	0031	000000	001	00	000			33.33
0046	HS Guidance	2016240	0010	937089901040320	04/16/20	05	001	2120	441	0031	000000	001	00	000			33.33
0047	Athletics	2016240	0011	937089901040320	04/16/20	05	001	4590	441	0031	000000	000	00	000			33.33
0048	JH Principal	2016240	0012	937089901040320	04/16/20	05	001	2421	441	0031	000000	002	00	000			33.33
0049	JH Guidance	2016240	0013	937089901040320	04/16/20	05	001	2120	441	0031	000000	002	00	000			33.33
0050	SI Principal	2016240	0014	937089901040320	04/16/20	05	001	2421	441	0031	000000	003	00	000			33.33
0051	DE Office	2016240	0015	937089901040320	04/16/20	05	001	2421	441	0031	000000	004	00	000			33.33
0052	FP Office	2016240	0016	937089901040320	04/16/20	05	001	2421	441	0031	000000	005	00	000			33.33
0053	CE Principal	2016240	0017	937089901040320	04/16/20	05	001	2421	441	0031	000000	006	00	000			33.33
0054	Special Ed	2016240	0018	937089901040320	04/16/20	05	001	2417	441	0031	000000	013	00	000			33.33
Check total:																	\$2,429.00

Check: 115945 Type: W Date: 04/16/20 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200407 Stat/Date: RECONCILED:04/30/20 Bank:  
 KEITH FABER, AUDITOR OF STATE  
 0001 SUPER BLANKET IPA QUALITY 2025304 0001 APR2020 04/16/20 05 001 2560 843 0025 000000 025 00 000 69.70  
 Check total: \$69.70

Check: 115946 Type: W Date: 04/16/20 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:04/30/20 Bank:  
 0001 NATURAL GAS - FP 2025346 0001 APR2020 04/16/20 05 001 2700 453 0031 000000 005 00 000 561.99  
 Check total: \$561.99

Check: 115947 Type: W Date: 04/17/20 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:04/30/20 Bank:  
 SYSTEM OF OHIO  
 0001 SUPERINTENDENT - STRS 2025601 0001 04202020 04/17/20 05 001 2411 212 0000 000000 024 00 000 744.51

CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0002	ASST SUPT OF INSTR/GIFTED		2025601	0002	04202020	04/17/20	05	001	2212	212	0000	000000	015	00	000	623.33
0003	HS PRINCIPALS - STRS		2025601	0003	04202020	04/17/20	05	001	2421	212	0000	000000	001	00	000	848.59
0004	JH PRINCIPALS - STRS		2025601	0004	04202020	04/17/20	05	001	2421	212	0000	000000	002	00	000	382.50
0005	SI PRINCIPAL - STRS		2025601	0005	04202020	04/17/20	05	001	2421	212	0000	000000	003	00	000	191.25
0006	FP PRINCIPALS - STRS		2025601	0006	04202020	04/17/20	05	001	2421	212	0000	000000	005	00	000	362.67
0007	DE PRINCIPALS - STRS		2025601	0007	04202020	04/17/20	05	001	2421	212	0000	000000	004	00	000	349.92
0008	CE PRINCIPAL - STRS		2025601	0008	04202020	04/17/20	05	001	2421	212	0000	000000	006	00	000	358.42
0009	ATHLETIC DIRECTOR - STRS		2025601	0009	04202020	04/17/20	05	001	4590	212	0030	000000	001	00	000	209.67
0010	SPEC ED COORD-STRS		2025601	0010	04202020	04/17/20	05	516	2416	212	9220	000000	013	00	000	0.00
0011	DIR OF SPEC ED-STRS		2025601	0011	04202020	04/17/20	05	516	2417	212	9220	000000	013	00	000	0.00
0012	PRE-SCHOOL OT & PT - STRS		2025601	0012	04202020	04/17/20	05	001	2181	475	0013	000000	007	00	000	0.00
0013	USE ONLY IF NOT USING 516		2025601	0013	04202020	04/17/20	05	001	2417	212	0000	000000	013	00	000	212.50
0014	USE ONLY IF NOT USING 516		2025601	0014	04202020	04/17/20	05	001	2416	212	0000	000000	013	00	000	378.25
													Check total:	\$4,661.61		
Check: 115948 Type: W Date: 04/21/20 Vendor: HENRY SCHEIN INC							Vendor#: 000557 Stat/Date:							Bank:		
0001	1000177 - TABLE PAPER EXA		2006218	0001	73014239	04/21/20	05	001	1280	511	0007	000000	007	00	000	0.00
0002	1277991 - PAPER HOLDER EA		2006218	0002	73014239	04/21/20	05	001	1280	511	0007	000000	007	00	000	104.28
													Check total:	\$104.28		
Check: 115949 Type: W Date: 04/21/20 Vendor: SIGNATURE PUBLIC FUNDING CORP							Vendor#: 000645 Stat/Date: RECONCILED:04/30/20							Bank:		
0001	FY20 LEASE FOR NEW MODULA		2025011	0001	5001730001040112	04/21/20	05	001	5200	426	0016	000000	006	00	000	8,462.75
													Check total:	\$8,462.75		
Check: 115950 Type: W Date: 04/21/20 Vendor: CLEAN ALL SERVICES							Vendor#: 000757 Stat/Date: RECONCILED:04/30/20							Bank:		
0001	OFFICE CLEANING		2028110	0001	0178618	04/10/20	05	001	2810	410	0028	000000	028	00	000	797.00
													Check total:	\$797.00		
Check: 115951 Type: W Date: 04/21/20 Vendor: **CINTAS CORP							Vendor#: 010094 Stat/Date: RECONCILED:04/30/20							Bank:		
0001	DW-Uniforms		2016252	0001	4039881563	04/21/20	05	001	2700	425	0016	000000	000	00	000	150.38
0002	DW-Uniforms		2016252	0001	4040497512	04/21/20	05	001	2700	425	0016	000000	000	00	000	823.67
0003	DW-Uniforms		2016252	0001	4041152709	04/21/20	05	001	2700	425	0016	000000	000	00	000	337.61
0004	DW-Uniforms		2016252	0001	4041703042	04/21/20	05	001	2700	425	0016	000000	000	00	000	943.40
0005	DW-Uniforms		2016252	0001	4042310205	04/21/20	05	001	2700	425	0016	000000	000	00	000	128.92
													Check total:	\$2,383.98		
Check: 115952 Type: W Date: 04/21/20 Vendor: WINDSTREAM COMMUNICATIONS							Vendor#: 030641 Stat/Date: RECONCILED:04/30/20							Bank:		
0001	DW-Fiber Maintenence		2025037	0001	72438377	04/21/20	05	451	2960	410	9220	000000	000	00	000	1,153.88
													Check total:	\$1,153.88		
Check: 115953 Type: W Date: 04/21/20 Vendor: ARAMARK UNIFORM & CAREER APPAREL LLC							Vendor#: 130468 Stat/Date: RECONCILED:04/30/20							Bank:		
0001	MONTHLY UNIFORM RENTAL &		2016274	0001	294836155	04/21/20	05	001	2700	425	0016	000000	000	00	000	35.54
0002	MONTHLY UNIFORM RENTAL &		2016274	0001	294838135	04/21/20	05	001	2700	425	0016	000000	000	00	000	44.54
0003	MONTHLY UNIFORM RENTAL &		2016274	0001	294840150	04/21/20	05	001	2700	425	0016	000000	000	00	000	35.54
0004	MONTHLY UNIFORM RENTAL &		2016274	0001	294842136	04/21/20	05	001	2700	425	0016	000000	000	00	000	35.54

CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0005	MONTHLY UNIFORM RENTAL &		2016274	0001	294844241	02/06/20	05	001	2700	425	0016	000000	000	00	000	35.54	
0006	MONTHLY UNIFORM RENTAL &		2016274	0001	294846516	02/13/20	05	001	2700	425	0016	000000	000	00	000	35.53	
0007	MONTHLY UNIFORM RENTAL &		2016274	0001	294848806	02/20/20	05	001	2700	425	0016	000000	000	00	000	35.53	
0008	MONTHLY UNIFORM RENTAL &		2016274	0001	294851093	02/27/20	05	001	2700	425	0016	000000	000	00	000	35.53	
0009	MONTHLY UNIFORM RENTAL &		2016274	0001	294853381	03/05/20	05	001	2700	425	0016	000000	000	00	000	35.53	
0010	MONTHLY UNIFORM RENTAL &		2016274	0001	294855689	03/12/20	05	001	2700	425	0016	000000	000	00	000	35.53	
0011	MONTHLY UNIFORM RENTAL &		2016274	0001	294858019	03/19/20	05	001	2700	425	0016	000000	000	00	000	35.53	
0012	MONTHLY UNIFORM RENTAL &		2016274	0001	294860302	03/26/20	05	001	2700	425	0016	000000	000	00	000	35.53	
																Check total:	\$435.41

Check: 115954 Type: W Date: 04/21/20 Vendor: \*\*MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:04/30/20 Bank:

0001	HS - COPIER CONTRACT		2016297	0001	0271505	03/31/20	05	001	2640	461	0001	000000	001	00	000	1,208.67	
0002	HR		2016297	0002	0271505	03/31/20	05	001	2640	461	0032	000000	032	00	000	8.51	
0003	TECH		2016297	0003	0271505	03/31/20	05	001	2640	461	0029	000000	029	00	000	8.51	
0004	SPECIAL ED		2016297	0004	0271505	03/31/20	05	001	2640	461	0013	000000	013	00	000	8.51	
0005	BUSINESS MNGR		2016297	0005	0271505	03/31/20	05	001	2640	461	0026	000000	026	00	000	3.42	
0006	SUPERINTENDENT		2016297	0006	0271505	03/31/20	05	001	2640	461	0024	000000	024	00	000	3.41	
0007	CURRICULUM		2016297	0007	0271505	03/31/20	05	001	2640	461	0015	000000	015	00	000	38.68	
0008	JH		2016297	0008	0271505	03/31/20	05	001	2640	461	0002	000000	002	00	000	391.72	
0009	SI		2016297	0009	0271505	03/31/20	05	001	2640	461	0003	000000	003	00	000	203.06	
0010	DE		2016297	0010	0271505	03/31/20	05	001	2640	461	0004	000000	004	00	000	597.83	
0011	FP		2016297	0011	0271505	03/31/20	05	001	2640	461	0005	000000	005	00	000	667.63	
0012	CE		2016297	0012	0271505	03/31/20	05	001	2640	461	0006	000000	006	00	000	1,135.82	
0013	TRANSPORTATION		2016297	0013	0271505	03/31/20	05	001	2640	461	0028	000000	028	00	000	19.56	
0014	TREASURER		2016297	0014	0271505	03/31/20	05	001	2640	461	0025	000000	025	00	000	63.43	
0015	ATHLETICS		2016297	0015	0271505	03/31/20	05	300	2640	461	901B	000000	020	00	000	20.65	
																Check total:	\$4,379.41

Check: 115955 Type: W Date: 04/21/20 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: Bank:

0001	Registration for Southwes		2024128	0001	20-306452-MEL	04/02/20	05	001	2411	432	0024	000000	024	00	000	38.00	
0002	Registration for Southwes		2024128	0002	20-306452-MEL	04/02/20	05	001	2500	432	0025	000000	025	00	000	38.00	
0003	Registration for Southwes		2024128	0003	20-306452-MEL	04/02/20	05	001	2310	439	0099	000000	000	00	000	76.00	
																Check total:	\$152.00

Check: 115956 Type: W Date: 04/21/20 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:04/30/20 Bank:  
CLIENT #2556

0001	SERVICES FOR PAFR FY19		2025025	0002	0056221	03/31/20	05	001	2500	410	0025	000000	025	00	000	300.00	
																Check total:	\$300.00

Check: 115957 Type: W Date: 04/21/20 Vendor: KATHLEEN POOR Vendor#: 160589 Stat/Date: RECONCILED:04/30/20 Bank:

0001	mileage Jan - March 2020		2066083	0001	KP- 1/6-3/5	04/21/20	05	006	3110	430	0000	000000	000	00	000	106.95	
																Check total:	\$106.95

Check: 115958 Type: B Date: 04/22/20 Vendor: STEPHANIE OSBORNE Vendor#: 260032 Stat/Date: RECONCILED:04/30/20 Bank:  
RYAN COATES

0001	APRIL & MAY PS TUITION	071062		0001		04/22/20	03	001	1211		0000	000000	007			500.00	
																Check total:	\$500.00

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: 115959 Type: B Date: 04/22/20 Vendor: MICHAEL DITMER NICOLE DITMER Vendor#: 260036 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	APRIL PS TUTION	071063		0001		04/22/20	03	001	1211		0000	000000	007				250.00	
																	Check total:	\$250.00
Check: 115960 Type: B Date: 04/22/20 Vendor: BRIAN LOVEWELL KRISTA LOVEWELL Vendor#: 260033 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	APRIL & MAY PS TUITION (2	071064		0001		04/22/20	03	001	1211		0000	000000	007				1,000.00	
																	Check total:	\$1,000.00
Check: 115961 Type: B Date: 04/22/20 Vendor: SHRISHAEIL NASHI SARA NASHI Vendor#: 260034 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	APRIL & MAY PS TUITION	071065		0001		04/22/20	03	001	1211		0000	000000	007				500.00	
																	Check total:	\$500.00
Check: 115962 Type: B Date: 04/22/20 Vendor: STEVE SAYSON AMANDA SAYSON Vendor#: 260035 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	APRIL & MAY PS TUITION	071066		0001		04/22/20	03	001	1211		0000	000000	007				500.00	
																	Check total:	\$500.00
Check: 115963 Type: B Date: 04/22/20 Vendor: JAMIE MCGUIRE Vendor#: 260038 Stat/Date: Bank:																		
0001	APRIL & MAY PS TUITION	071067		0001		04/22/20	03	001	1211		0000	000000	007				500.00	
																	Check total:	\$500.00
Check: 115964 Type: B Date: 04/22/20 Vendor: CHRISTY JAYNES STEPHEN JAYNES Vendor#: 260039 Stat/Date: Bank:																		
0001	APRIL & MAY PS TUITION	071068		0001		04/22/20	03	001	1211		0000	000000	007				500.00	
																	Check total:	\$500.00
Check: 115965 Type: B Date: 04/22/20 Vendor: TIFFANY BAKER Vendor#: 260042 Stat/Date: Bank:																		
0001	DC YOUTH BB OVERPAYMENT	071069		0001		04/22/20	03	001	1810		0000	000000	000				12.00	
																	Check total:	\$12.00
Check: 115966 Type: W Date: 04/23/20 Vendor: WARREN CO. FOUNDATION ATTN: HENRY BROCKMAN Vendor#: 000058 Stat/Date: Bank:																		
0001	FY20 CONTRIBUTION TO MAIN	2025476	0001	APR2020		04/23/20	05	300	4590	423	901B	000000	020	00	300		5,000.00	
																	Check total:	\$5,000.00
Check: 115967 Type: W Date: 04/23/20 Vendor: MIDWEST UTILITY CONSULTANTS Vendor#: 000232 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	DW-Utility Shared Savings	2016292	0001	4394233		04/21/20	05	001	2700	410	0016	000000	000	00	000		1,802.58	
																	Check total:	\$1,802.58
Check: 115968 Type: W Date: 04/23/20 Vendor: **CONSTELLATION NEW ENERGY GAS DIVISION, LLC Vendor#: 031147 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	HS	2025416	0002	2872806		04/15/20	05	001	2700	453	0031	000000	001	00	000		3,097.14	
0002	JH	2025416	0003	2872806		04/15/20	05	001	2700	453	0031	000000	002	00	000		1,656.56	
0003	SI	2025416	0004	2872806		04/15/20	05	001	2700	453	0031	000000	003	00	000		966.81	



CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0004	DE		2025416	0005	2872806	04/15/20	05	001	2700	453	0031	000000	004	00	000		1,783.50
0005	CE		2025416	0007	2872806	04/15/20	05	001	2700	453	0031	000000	006	00	000		732.61
0006	MVH		2025416	0008	2872806	04/15/20	05	001	2700	453	0031	000000	021	00	000		684.40
																Check total:	\$8,921.02
Check: 115969 Type: W Date: 04/23/20 Vendor: WeVIDEO INC Vendor#: 031159 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	Quote #WVS1015469		2015353	0001	0010363	04/21/20	05	001	2213	516	0015	000000	001	00	000		1,362.18
0002	-Quote #WVS1015469		2015353	0002	0010363	04/21/20	05	001	2240	516	0029	000000	029	00	000		196.82
																Check total:	\$1,559.00
Check: 115970 Type: W Date: 04/23/20 Vendor: DCOWA/JCOWA Vendor#: 040175 Stat/Date: Bank:																	
0001	JCOWA membership fee		2001404	0001	APR2020	04/23/20	05	200	4118	891	914A	000000	001	00	000		228.00
																Check total:	\$228.00
Check: 115971 Type: W Date: 04/23/20 Vendor: FINALFORMS Vendor#: 060163 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	Spring Athletes Final For		2030545	0001	00027149CC	04/23/20	05	300	4590	890	901B	000000	020	00	000		1,590.00
																Check total:	\$1,590.00
Check: 115972 Type: W Date: 04/23/20 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: Bank:																	
0001	FY20 ON-SITE PERSONNEL		2029007	0002	CW25384	04/11/20	05	001	2240	410	0029	000000	029	00	000		14,573.75
0002	FY20 IT MANAGED SERVICES		2029007	0001	CW25385	04/11/20	05	001	2240	410	0029	000000	029	00	000		2,048.00
																Check total:	\$16,621.75
Check: 115974 Type: W Date: 04/23/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	CO - CUSTODIAL SUPPLIES		2016256	0001	0206178	04/22/20	05	001	2700	570	0016	000000	000	00	000		132.77
																Check total:	\$132.77
Check: 115975 Type: W Date: 04/23/20 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	SALT		2016244	0001	0055917	04/13/20	05	001	2700	410	0016	000000	000	00	000		0.00
0002	-SALT		2016244	0002	0055917	04/13/20	05	006	3120	410	0000	000000	000	00	000		841.50
																Check total:	\$841.50
Check: 115976 Type: W Date: 04/23/20 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	EDUCARE		2016224	0008	2334 /Q	04/23/20	05	001	2700	570	0016	000000	021	00	000		116.75
																Check total:	\$116.75
Check: 115977 Type: W Date: 04/23/20 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	800126 - COLORFUL GROWING		2006225	0001	7176231	04/23/20	05	018	4600	510	907A	000000	006	00	000		15.94
0002	308239 - ALPHABET CLIPS		2006225	0002	7176231	04/23/20	05	018	4600	510	907A	000000	006	00	000		15.94
0003	308253 - BLENDS AND DIGRA		2006225	0003	7176231	04/23/20	05	018	4600	510	907A	000000	006	00	000		15.94
0004	163303 - GRADES K-1 MATH		2006225	0004	7176231	04/23/20	05	018	4600	510	907A	000000	006	00	000		15.94
0005	308172 - READ AND BUILD S		2006225	0005	7176231	04/23/20	05	018	4600	510	907A	000000	006	00	000		15.94
0006	301665 - RGS MAKE A WORD		2006225	0006	7176231	04/23/20	05	018	4600	510	907A	000000	006	00	000		15.95

CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0007	302769 - EZREAD MAGNETIC		2006225	0007	7176231	04/23/20	05	018	4600	510	907A	000000	006	00	000		15.95	
0008	165100 - SCOOPS UP! ADDIT		2006225	0008	7176231	04/23/20	05	018	4600	510	907A	000000	006	00	000		15.95	
0009	308391 - CRACK THE CODE C		2006225	0009	7176231	04/23/20	05	018	4600	510	907A	000000	006	00	000		15.95	
0010	164853 - STANDARD PRIVACY		2006225	0010	7176231	04/23/20	05	018	4600	510	907A	000000	006	00	000		15.95	
0011	800126 - COLORFUL GROWING		2006225	0001	7211283	04/23/20	05	018	4600	510	907A	000000	006	00	000		1.80	
0012	308239 - ALPHABET CLIPS		2006225	0002	7211283	04/23/20	05	018	4600	510	907A	000000	006	00	000		1.80	
0013	308253 - BLENDS AND DIGRA		2006225	0003	7211283	04/23/20	05	018	4600	510	907A	000000	006	00	000		1.80	
0014	163303 - GRADES K-1 MATH		2006225	0004	7211283	04/23/20	05	018	4600	510	907A	000000	006	00	000		1.81	
0015	308172 - READ AND BUILD S		2006225	0005	7211283	04/23/20	05	018	4600	510	907A	000000	006	00	000		1.81	
0016	301665 - RGS MAKE A WORD		2006225	0006	7211283	04/23/20	05	018	4600	510	907A	000000	006	00	000		1.81	
0017	302769 - EZREAD MAGNETIC		2006225	0007	7211283	04/23/20	05	018	4600	510	907A	000000	006	00	000		1.81	
0018	165100 - SCOOPS UP! ADDIT		2006225	0008	7211283	04/23/20	05	018	4600	510	907A	000000	006	00	000		1.81	
0019	308391 - CRACK THE CODE C		2006225	0009	7211283	04/23/20	05	018	4600	510	907A	000000	006	00	000		1.81	
0020	164853 - STANDARD PRIVACY		2006225	0010	7211283	04/23/20	05	018	4600	510	907A	000000	006	00	000		1.81	
																	Check total:	\$177.52
Check: 115978 Type: W Date: 04/23/20 Vendor: SCHOOL NUTRITION ASSOCIATION Vendor#: 190287 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	annual level 4 certificat		2066089	0001	0475606	04/23/20	05	006	3120	890	0000	000000	000	00	000		17.00	
																	Check total:	\$17.00
Check: 115979 Type: W Date: 04/23/20 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: Bank:																		
0001	BOOKS FOR CCP STUDENTS		2015374	0001	MIA-20200331SBH	04/01/20	05	001	1130	526	0015	000000	001	00	000		17.08	
																	Check total:	\$17.08
Check: 115980 Type: W Date: 04/23/20 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: Bank:																		
0001	Student #1		2013027	0001	APR2020	04/23/20	05	001	1240	475	0013	000000	001	00	000		312.50	
																	Check total:	\$312.50
Check: 115981 Type: W Date: 04/23/20 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001			2066066	0001	0001995	04/17/20	05	006	3120	423	0000	000000	000	00	000		360.00	
0002			2066066	0001	0001996	04/17/20	05	006	3120	423	0000	000000	000	00	000		480.00	
																	Check total:	\$840.00
Check: 115982 Type: W Date: 04/23/20 Vendor: MAUREEN RUETHER Vendor#: 230743 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	Blanket PO for Mileage		2015303	0001	MR- 1/9-3/12	04/23/20	05	001	2414	432	0015	000000	015	00	000		192.74	
																	Check total:	\$192.74
Check: 115983 Type: B Date: 04/27/20 Vendor: MARK & JUDY ADAMS Vendor#: 260044 Stat/Date: Bank:																		
0001	SPRING 2020 HS PTP REFUND	071094		0001		04/27/20	03	001	1630		0030	000000	001				260.00	
																	Check total:	\$260.00
Check: 115984 Type: B Date: 04/27/20 Vendor: MICHAEL & MELANIE APPEL Vendor#: 260100 Stat/Date: Bank:																		
0001	SPRING 2020 HS PTP REFUND	071095		0001		04/27/20	03	001	1630		0030	000000	001				260.00	
																	Check total:	\$260.00

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: 115985 Type: B Date: 04/27/20 Vendor: SHANNON & BRIAN ARNDT								Vendor#: 260101 Stat/Date:						Bank:		
0001	SPRING 2020 HS PTP REFUND	071096			0001	04/27/20	03	001	1630		0030	000000	001			260.00
															Check total:	\$260.00
Check: 115986 Type: B Date: 04/27/20 Vendor: Heather & Tom Belanich								Vendor#: 260046 Stat/Date: RECONCILED:04/30/20						Bank:		
0001	SPRING 2020 HS PTP REFUND	071097			0001	04/27/20	03	001	1630		0030	000000	001			260.00
0002	SPRING 2020 JH PTP REFUND	071097			0002	04/27/20	03	001	1630		0300	000000	002			160.00
															Check total:	\$420.00
Check: 115987 Type: B Date: 04/27/20 Vendor: Heather & Tom Belanich								Vendor#: 260046 Stat/Date: RECONCILED:04/30/20						Bank:		
0001	SPRING 2020 HS PTP REFUND	071216			0001	04/27/20	03	001	1630		0030	000000	001			260.00
															Check total:	\$260.00
Check: 115988 Type: B Date: 04/27/20 Vendor: MONICA BLANKENSHIP ANDY BLANKENSHIP								Vendor#: 200301 Stat/Date: RECONCILED:04/30/20						Bank:		
0001	SPRING 2020 HS PTP REFUND	071098			0001	04/27/20	03	001	1630		0030	000000	001			260.00
															Check total:	\$260.00
Check: 115989 Type: B Date: 04/27/20 Vendor: LINDSEY & BLAKE CALLAHAN								Vendor#: 260102 Stat/Date:						Bank:		
0001	SPRING 2020 HS PTP REFUND	071099			0001	04/27/20	03	001	1630		0030	000000	001			260.00
															Check total:	\$260.00
Check: 115990 Type: B Date: 04/27/20 Vendor: Miranda & Jeff Campbell								Vendor#: 260051 Stat/Date: RECONCILED:04/30/20						Bank:		
0001	SPRING 2020 HS PTP REFUND	071100			0001	04/27/20	03	001	1630		0030	000000	001			260.00
0002	SPRING 2020 JH PTP REFUND	071100			0002	04/27/20	03	001	1630		0300	000000	002			160.00
															Check total:	\$420.00
Check: 115991 Type: B Date: 04/27/20 Vendor: STEVEN CASEY								Vendor#: 260103 Stat/Date:						Bank:		
0001	SPRING 2020 HS PTP REFUND	071101			0001	04/27/20	03	001	1630		0030	000000	001			260.00
															Check total:	\$260.00
Check: 115992 Type: B Date: 04/27/20 Vendor: SUSIE & CHRIS CLINTON								Vendor#: 260104 Stat/Date:						Bank:		
0001	SPRING 2020 HS PTP REFUND	071102			0001	04/27/20	03	001	1630		0030	000000	001			260.00
															Check total:	\$260.00
Check: 115993 Type: B Date: 04/27/20 Vendor: SUSAN & PHILIP CREAMER								Vendor#: 260105 Stat/Date: RECONCILED:04/30/20						Bank:		
0001	SPRING 2020 HS PTP REFUND	071103			0001	04/27/20	03	001	1630		0030	000000	001			260.00
															Check total:	\$260.00
Check: 115994 Type: B Date: 04/27/20 Vendor: JENNIFER & MICHAEL D"AMICO								Vendor#: 000115 Stat/Date:						Bank:		
0001	SPRING 2020 HS PTP REFUND	071104			0001	04/27/20	03	001	1630		0030	000000	001			260.00

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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
Check total:																\$260.00	
Check: 115995 Type: B Date: 04/27/20 Vendor: MATTHEW & MELISSA DAVIS Vendor#: 260140 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	SPRING 2020 HS PTP REFUND	071105		0001		04/27/20	03	001	1630		0030	000000	001				260.00
Check total:																\$260.00	
Check: 115996 Type: B Date: 04/27/20 Vendor: LAVANYA & RAMANUJA DORE Vendor#: 260106 Stat/Date: Bank:																	
0001	SPRING 2020 HS PTP REFUND	071106		0001		04/27/20	03	001	1630		0030	000000	001				260.00
Check total:																\$260.00	
Check: 115997 Type: B Date: 04/27/20 Vendor: ABBIE DULLE Vendor#: 190326 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	SPRING 2020 HS PTP REFUND	071107		0001		04/27/20	03	001	1630		0030	000000	001				260.00
Check total:																\$260.00	
Check: 115998 Type: B Date: 04/27/20 Vendor: JAMES & MICHELLE EMERSON Vendor#: 260107 Stat/Date: Bank:																	
0001	SPRING 2020 HS PTP REFUND	071108		0001		04/27/20	03	001	1630		0030	000000	001				260.00
Check total:																\$260.00	
Check: 115999 Type: B Date: 04/27/20 Vendor: AMANDA & BRYAN EVANS Vendor#: 260108 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	SPRING 2020 HS PTP REFUND	071109		0001		04/27/20	03	001	1630		0030	000000	001				420.00
Check total:																\$420.00	
Check: 116000 Type: B Date: 04/27/20 Vendor: TAMMY & DWIGHT FRY, JR Vendor#: 000690 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	SPRING 2020 HS PTP REFUND	071110		0001		04/27/20	03	001	1630		0030	000000	001				260.00
Check total:																\$260.00	
Check: 116001 Type: B Date: 04/27/20 Vendor: SALLY & DAVID GAROFOLI Vendor#: 070020 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	SPRING 2020 HS PTP REFUND	071111		0001		04/27/20	03	001	1630		0030	000000	001				260.00
Check total:																\$260.00	
Check: 116002 Type: B Date: 04/27/20 Vendor: ANNETTE & DANIEL GATES Vendor#: 230745 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	SPRING 2020 HS PTP REFUND	071112		0001		04/27/20	03	001	1630		0030	000000	001				260.00
Check total:																\$260.00	
Check: 116003 Type: B Date: 04/27/20 Vendor: JO & RON HAIRE Vendor#: 260110 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	SPRING 2020 HS PTP REFUND	071113		0001		04/27/20	03	001	1630		0030	000000	001				260.00
Check total:																\$260.00	
Check: 116004 Type: B Date: 04/27/20 Vendor: ANDREW & JUDY HEEKIN Vendor#: 260111 Stat/Date: Bank:																	
0001	SPRING 2020 HS PTP REFUND	071114		0001		04/27/20	03	001	1630		0030	000000	001				260.00
Check total:																\$260.00	

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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	
-----																		
Check: 116005 Type: B Date: 04/27/20 Vendor: MICHELE & TIMOTHY HOUGHTON Vendor#: 260112 Stat/Date: Bank:																		
0001	SPRING 2020 HS PTP REFUND	071115		0001		04/27/20	03	001	1630		0030	000000	001				420.00	
																	Check total:	\$420.00
Check: 116006 Type: B Date: 04/27/20 Vendor: BRENNNA & BRAD JOHNSON Vendor#: 260113 Stat/Date: Bank:																		
0001	SPRING 2020 HS PTP REFUND	071116		0001		04/27/20	03	001	1630		0030	000000	001				260.00	
																	Check total:	\$260.00
Check: 116007 Type: B Date: 04/27/20 Vendor: SARITA & RAMESH KAMATH Vendor#: 110013 Stat/Date: Bank:																		
0001	SPRING 2020 HS PTP REFUND	071117		0001		04/27/20	03	001	1630		0030	000000	001				260.00	
																	Check total:	\$260.00
Check: 116008 Type: B Date: 04/27/20 Vendor: Christine & Neal Kennedy Vendor#: 260072 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	SPRING 2020 HS PTP REFUND	071118		0001		04/27/20	03	001	1630		0030	000000	001				260.00	
0002	SPRING 2020 JH PTP REFUND	071118		0002		04/27/20	03	001	1630		0300	000000	002				160.00	
																	Check total:	\$420.00
Check: 116009 Type: B Date: 04/27/20 Vendor: MARGIE & BOB KESEDAY Vendor#: 260114 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	SPRING 2020 HS PTP REFUND	071119		0001		04/27/20	03	001	1630		0030	000000	001				260.00	
																	Check total:	\$260.00
Check: 116010 Type: B Date: 04/27/20 Vendor: MICHELLE PRICE Vendor#: 260115 Stat/Date: VOID: 04/27/20 Bank: DAVID LAHUIS																		
0001	SPRING 2020 HS PTP REFUND	071120		0001		04/27/20	03	001	1630		0030	000000	001				280.00	
																	Check total:	\$280.00
Check: 116011 Type: B Date: 04/27/20 Vendor: MARY LEONARD Vendor#: 260116 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	SPRING 2020 HS PTP REFUND	071121		0001		04/27/20	03	001	1630		0030	000000	001				260.00	
																	Check total:	\$260.00
Check: 116012 Type: B Date: 04/27/20 Vendor: Rebecca & Charles Long Vendor#: 260077 Stat/Date: Bank:																		
0001	SPRING 2020 HS PTP REFUND	071122		0001		04/27/20	03	001	1630		0030	000000	001				260.00	
0002	SPRING 2020 JH PTP REFUND	071122		0002		04/27/20	03	001	1630		0300	000000	002				160.00	
																	Check total:	\$420.00
Check: 116013 Type: B Date: 04/27/20 Vendor: MELANIE & CHRISTOPHER LOWE Vendor#: 260117 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	SPRING 2020 HS PTP REFUND	071123		0001		04/27/20	03	001	1630		0030	000000	001				260.00	
																	Check total:	\$260.00
Check: 116014 Type: B Date: 04/27/20 Vendor: ROBERT & VICTORIA LYONS Vendor#: 120637 Stat/Date: Bank:																		
0001	SPRING 2020 HS PTP REFUND	071124		0001		04/27/20	03	001	1630		0030	000000	001				260.00	

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Check: 116015 Type: B Date: 04/27/20 Vendor: KATHRYN & SETH MERCER						Vendor#:		260118		Stat/Date:				Bank:			
0001	SPRING 2020 HS PTP REFUND	071125			0001	04/27/20	03	001	1630		0030	000000	001				260.00
													Check total:	\$260.00			
Check: 116016 Type: B Date: 04/27/20 Vendor: TRACI & MIKE MILLS						Vendor#:		260119		Stat/Date:		RECONCILED:04/30/20		Bank:			
0001	SPRING 2020 HS PTP REFUND	071126			0001	04/27/20	03	001	1630		0030	000000	001				260.00
													Check total:	\$260.00			
Check: 116017 Type: B Date: 04/27/20 Vendor: KAREN & BRIAN MIRACLE						Vendor#:		230707		Stat/Date:		RECONCILED:04/30/20		Bank:			
0001	SPRING 2020 HS PTP REFUND	071127			0001	04/27/20	03	001	1630		0030	000000	001				260.00
													Check total:	\$260.00			
Check: 116018 Type: B Date: 04/27/20 Vendor: LISA & JACK MOORE						Vendor#:		260120		Stat/Date:				Bank:			
0001	SPRING 2020 HS PTP REFUND	071128			0001	04/27/20	03	001	1630		0030	000000	001				260.00
													Check total:	\$260.00			
Check: 116019 Type: B Date: 04/27/20 Vendor: JOHN & JANIE MORELAND						Vendor#:		260141		Stat/Date:				Bank:			
0001	SPRING 2020 HS PTP REFUND	071129			0001	04/27/20	03	001	1630		0030	000000	001				260.00
													Check total:	\$260.00			
Check: 116020 Type: B Date: 04/27/20 Vendor: ELENA SMOLNYAKOVA MAHMUDHON NAZAROV						Vendor#:		260121		Stat/Date:				Bank:			
0001	SPRING 2020 HS PTP REFUND	071130			0001	04/27/20	03	001	1630		0030	000000	001				260.00
													Check total:	\$260.00			
Check: 116021 Type: B Date: 04/27/20 Vendor: ANA & RAPHAEL OBRECHT						Vendor#:		260122		Stat/Date:		RECONCILED:04/30/20		Bank:			
0001	SPRING 2020 HS PTP REFUND	071131			0001	04/27/20	03	001	1630		0030	000000	001				260.00
													Check total:	\$260.00			
Check: 116022 Type: B Date: 04/27/20 Vendor: MELISSA & THOMAS PHILLIPS						Vendor#:		260123		Stat/Date:				Bank:			
0001	SPRING 2020 HS PTP REFUND	071132			0001	04/27/20	03	001	1630		0030	000000	001				260.00
													Check total:	\$260.00			
Check: 116023 Type: B Date: 04/27/20 Vendor: RACHEL PALCIC						Vendor#:		260124		Stat/Date:				Bank:			
0001	SPRING 2020 HS PTP REFUND	071133			0001	04/27/20	03	001	1630		0030	000000	001				260.00
													Check total:	\$260.00			
Check: 116024 Type: B Date: 04/27/20 Vendor: SHANNON & CHRISTOPHER PRUETT						Vendor#:		260139		Stat/Date:				Bank:			
0001	SPRING 2020 HS PTP REFUND	071134			0001	04/27/20	03	001	1630		0030	000000	001				260.00
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Check: 116025 Type: B Date: 04/27/20 Vendor: Jose & Kathy Rodriguez Vendor#: 260086 Stat/Date: Bank:																	
0001	SPRING 2020 HS PTP REFUND	071135		0001		04/27/20	03	001	1630		0030	000000	001				260.00
0002	SPRING 2020 JH PTP REFUND	071135		0002		04/27/20	03	001	1630		0300	000000	002				160.00
																Check total:	\$420.00
Check: 116026 Type: B Date: 04/27/20 Vendor: MICHAEL & LYNN SANDER Vendor#: 000336 Stat/Date: Bank:																	
0001	SPRING 2020 HS PTP REFUND	071136		0001		04/27/20	03	001	1630		0030	000000	001				260.00
																Check total:	\$260.00
Check: 116027 Type: B Date: 04/27/20 Vendor: KELLY & JASON SCHMIDT Vendor#: 260125 Stat/Date: Bank:																	
0001	SPRING 2020 HS PTP REFUND	071137		0001		04/27/20	03	001	1630		0030	000000	001				260.00
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Check: 116028 Type: B Date: 04/27/20 Vendor: DIANE & JON SCHOCH Vendor#: 190236 Stat/Date: Bank:																	
0001	SPRING 2020 HS PTP REFUND	071138		0001		04/27/20	03	001	1630		0030	000000	001				260.00
0002	SPRING 2020 JH PTP REFUND	071138		0002		04/27/20	03	001	1630		0300	000000	002				160.00
																Check total:	\$420.00
Check: 116029 Type: B Date: 04/27/20 Vendor: LISA & MATT SCHWINGHAMER Vendor#: 190337 Stat/Date: Bank:																	
0001	SPRING 2020 HS PTP REFUND	071139		0001		04/27/20	03	001	1630		0030	000000	001				260.00
																Check total:	\$260.00
Check: 116030 Type: B Date: 04/27/20 Vendor: HEIDE & CHARLES SHULL Vendor#: 190335 Stat/Date: Bank:																	
0001	SPRING 2020 HS PTP REFUND	071140		0001		04/27/20	03	001	1630		0030	000000	001				260.00
																Check total:	\$260.00
Check: 116031 Type: B Date: 04/27/20 Vendor: BRIAN & JENNIFER STOLLE Vendor#: 000739 Stat/Date: Bank:																	
0001	SPRING 2020 HS PTP REFUND	071141		0001		04/27/20	03	001	1630		0030	000000	001				260.00
																Check total:	\$260.00
Check: 116032 Type: B Date: 04/27/20 Vendor: JEFF & KAREN STRADER Vendor#: 200291 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	SPRING 2020 HS PTP REFUND	071142		0001		04/27/20	03	001	1630		0030	000000	001				260.00
																Check total:	\$260.00
Check: 116033 Type: B Date: 04/27/20 Vendor: ROCHAEL & SHAWN SWAVEY Vendor#: 260126 Stat/Date: Bank:																	
0001	SPRING 2020 HS PTP REFUND	071143		0001		04/27/20	03	001	1630		0030	000000	001				260.00
																Check total:	\$260.00
Check: 116034 Type: B Date: 04/27/20 Vendor: TARA & JOHN THEIS Vendor#: 260127 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	SPRING 2020 HS PTP REFUND	071144		0001		04/27/20	03	001	1630		0030	000000	001				260.00

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Check total:																\$260.00	
Check: 116035 Type: B Date: 04/27/20 Vendor: JOHN & ANASTASIA TIPLER																Vendor#: 190434 Stat/Date:	Bank:
0001	SPRING 2020 HS PTP REFUND	071145			0001	04/27/20	03	001	1630		0030	000000	001				260.00
Check total:																\$260.00	
Check: 116036 Type: B Date: 04/27/20 Vendor: Jody & Andrew Tully																Vendor#: 260096 Stat/Date:	Bank:
0001	SPRING 2020 HS PTP REFUND	071146			0001	04/27/20	03	001	1630		0030	000000	001				260.00
0002	SPRING 2020 JH PTP REFUND	071146			0002	04/27/20	03	001	1630		0300	000000	002				160.00
Check total:																\$420.00	
Check: 116037 Type: B Date: 04/27/20 Vendor: JULIE & JASON VIRTUE																Vendor#: 000453 Stat/Date:	Bank:
0001	SPRING 2020 HS PTP REFUND	071147			0001	04/27/20	03	001	1630		0030	000000	001				260.00
Check total:																\$260.00	
Check: 116038 Type: B Date: 04/27/20 Vendor: MONALEE & KAMAL VYAS																Vendor#: 260128 Stat/Date:	Bank:
0001	SPRING 2020 HS PTP REFUND	071148			0001	04/27/20	03	001	1630		0030	000000	001				260.00
Check total:																\$260.00	
Check: 116039 Type: B Date: 04/27/20 Vendor: LISA & GREGORY WELLINGHOFF																Vendor#: 230250 Stat/Date:	Bank:
0001	SPRING 2020 HS PTP REFUND	071149			0001	04/27/20	03	001	1630		0030	000000	001				260.00
Check total:																\$260.00	
Check: 116040 Type: B Date: 04/27/20 Vendor: JENNIFER & Jeff ARNESON																Vendor#: 191377 Stat/Date:	Bank:
0001	SPRING 2020 JH PTP REFUND	071150			0001	04/27/20	03	001	1630		0300	000000	002				160.00
Check total:																\$160.00	
Check: 116041 Type: B Date: 04/27/20 Vendor: Carol & Robert Balgac																Vendor#: 260045 Stat/Date: RECONCILED:04/30/20	Bank:
0001	SPRING 2020 JH PTP REFUND	071151			0001	04/27/20	03	001	1630		0300	000000	002				160.00
Check total:																\$160.00	
Check: 116042 Type: B Date: 04/27/20 Vendor: BRANDI & Bryan BLANTON																Vendor#: 020550 Stat/Date:	Bank:
0001	SPRING 2020 JH PTP REFUND	071152			0001	04/27/20	03	001	1630		0300	000000	002				160.00
Check total:																\$160.00	
Check: 116043 Type: B Date: 04/27/20 Vendor: ALLISON BLUNT																Vendor#: 000180 Stat/Date:	Bank:
0001	SPRING 2020 JH PTP REFUND	071153			0001	04/27/20	03	001	1630		0300	000000	002				160.00
Check total:																\$160.00	
Check: 116044 Type: B Date: 04/27/20 Vendor: AI GOOD																Vendor#: 260135 Stat/Date:	Bank:
0001	SPRING 2020 JH PTP REFUND	071154			0001	04/27/20	03	001	1630		0300	000000	002				160.00



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Check: 116045 Type: B Date: 04/27/20 Vendor: Brandon & Julia Brooks								Vendor#: 260047 Stat/Date:						Bank:			
0001	SPRING 2020 JH PTP REFUND	071155			0001	04/27/20	03	001	1630		0300	000000	002				160.00
Check total:																\$160.00	
Check: 116046 Type: B Date: 04/27/20 Vendor: Patricia & Kevin Buddelmeyer								Vendor#: 260048 Stat/Date:						Bank:			
0001	SPRING 2020 JH PTP REFUND	071156			0001	04/27/20	03	001	1630		0300	000000	002				160.00
Check total:																\$160.00	
Check: 116047 Type: B Date: 04/27/20 Vendor: Karen Lampe & Eric Burdick								Vendor#: 260049 Stat/Date:						Bank:			
0001	SPRING 2020 JH PTP REFUND	071157			0001	04/27/20	03	001	1630		0300	000000	002				160.00
Check total:																\$160.00	
Check: 116048 Type: B Date: 04/27/20 Vendor: Heidi & Isaac Cain								Vendor#: 260050 Stat/Date:						Bank:			
0001	SPRING 2020 JH PTP REFUND	071158			0001	04/27/20	03	001	1630		0300	000000	002				160.00
Check total:																\$160.00	
Check: 116049 Type: B Date: 04/27/20 Vendor: NANCY & JAMES CANTRELL								Vendor#: 191231 Stat/Date:						Bank:			
0001	SPRING 2020 JH PTP REFUND	071159			0001	04/27/20	03	001	1630		0300	000000	002				160.00
Check total:																\$160.00	
Check: 116050 Type: B Date: 04/27/20 Vendor: TIFFANY & ED CARLISLE								Vendor#: 030133 Stat/Date:						Bank:			
0001	SPRING 2020 JH PTP REFUND	071160			0001	04/27/20	03	001	1630		0300	000000	002				160.00
Check total:																\$160.00	
Check: 116051 Type: B Date: 04/27/20 Vendor: Kristi & Clint Chapman								Vendor#: 260052 Stat/Date:						Bank:			
0001	SPRING 2020 JH PTP REFUND	071161			0001	04/27/20	03	001	1630		0300	000000	002				160.00
Check total:																\$160.00	
Check: 116052 Type: B Date: 04/27/20 Vendor: Lynda & Anthony Colussi								Vendor#: 260053 Stat/Date:						Bank:			
0001	SPRING 2020 JH PTP REFUND	071162			0001	04/27/20	03	001	1630		0300	000000	002				160.00
Check total:																\$160.00	
Check: 116053 Type: B Date: 04/27/20 Vendor: DIANE COREY								Vendor#: 260136 Stat/Date: RECONCILED:04/30/20						Bank:			
0001	SPRING 2020 JH PTP REFUND	071163			0001	04/27/20	03	001	1630		0300	000000	002				160.00
Check total:																\$160.00	
Check: 116054 Type: B Date: 04/27/20 Vendor: Curtis & Marilyn Cox								Vendor#: 260054 Stat/Date:						Bank:			
0001	SPRING 2020 JH PTP REFUND	071164			0001	04/27/20	03	001	1630		0300	000000	002				160.00
Check total:																\$160.00	

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Check: 116055 Type: B Date: 04/27/20 Vendor: Erika & Christopher Cucchetti Vendor#: 260055 Stat/Date: Bank:																
0001	SPRING 2020 JH PTP REFUND	071165			0001	04/27/20	03	001	1630		0300	000000	002			160.00
																Check total: \$160.00
Check: 116056 Type: B Date: 04/27/20 Vendor: JB & CARRIE DAVIS Vendor#: 000445 Stat/Date: Bank:																
0001	SPRING 2020 JH PTP REFUND	071166			0001	04/27/20	03	001	1630		0300	000000	002			160.00
																Check total: \$160.00
Check: 116057 Type: B Date: 04/27/20 Vendor: Michelle & Matt Derrickson Vendor#: 260056 Stat/Date: Bank:																
0001	SPRING 2020 JH PTP REFUND	071167			0001	04/27/20	03	001	1630		0300	000000	002			160.00
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Check: 116058 Type: B Date: 04/27/20 Vendor: CUONG & DUNG DU Vendor#: 190324 Stat/Date: Bank:																
0001	SPRING 2020 JH PTP REFUND	071168			0001	04/27/20	03	001	1630		0300	000000	002			160.00
																Check total: \$160.00
Check: 116059 Type: B Date: 04/27/20 Vendor: Jamie & Jonathan Duck Vendor#: 260057 Stat/Date: RECONCILED:04/30/20 Bank:																
0001	SPRING 2020 JH PTP REFUND	071169			0001	04/27/20	03	001	1630		0300	000000	002			160.00
																Check total: \$160.00
Check: 116060 Type: B Date: 04/27/20 Vendor: Lyra & Ahmad El-Bash Vendor#: 260059 Stat/Date: RECONCILED:04/30/20 Bank:																
0001	SPRING 2020 JH PTP REFUND	071170			0001	04/27/20	03	001	1630		0300	000000	002			160.00
																Check total: \$160.00
Check: 116061 Type: B Date: 04/27/20 Vendor: Rebekah & Brad Frost Vendor#: 260060 Stat/Date: Bank:																
0001	SPRING 2020 JH PTP REFUND	071171			0001	04/27/20	03	001	1630		0300	000000	002			160.00
																Check total: \$160.00
Check: 116062 Type: B Date: 04/27/20 Vendor: Jennifer & Ian Galbraith Vendor#: 260061 Stat/Date: Bank:																
0001	SPRING 2020 JH PTP REFUND	071172			0001	04/27/20	03	001	1630		0300	000000	002			160.00
																Check total: \$160.00
Check: 116063 Type: B Date: 04/27/20 Vendor: Jan & Douglas Gil Vendor#: 260062 Stat/Date: Bank:																
0001	SPRING 2020 JH PTP REFUND	071173			0001	04/27/20	03	001	1630		0300	000000	002			160.00
																Check total: \$160.00
Check: 116064 Type: B Date: 04/27/20 Vendor: Lourinda & Adam St. John Vendor#: 260063 Stat/Date: Bank:																
0001	SPRING 2020 JH PTP REFUND	071174			0001	04/27/20	03	001	1630		0300	000000	002			160.00
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Check: 116065 Type: B Date: 04/27/20 Vendor: Heather & Travis Gleim		Vendor#: 260064 Stat/Date: Bank:																
0001	SPRING 2020 JH PTP REFUND	071175		0001		04/27/20	03	001	1630		0300	000000	002				160.00	
																	Check total:	\$160.00
Check: 116066 Type: B Date: 04/27/20 Vendor: Diana & Darien Hammett		Vendor#: 260065 Stat/Date: Bank:																
0001	SPRING 2020 JH PTP REFUND	071176		0001		04/27/20	03	001	1630		0300	000000	002				160.00	
																	Check total:	\$160.00
Check: 116067 Type: B Date: 04/26/20 Vendor: Lily Harmon & Jeff Rhynard		Vendor#: 260066 Stat/Date: Bank:																
0001	SPRING 2020 JH PTP REFUND	071177		0001		04/27/20	03	001	1630		0300	000000	002				160.00	
																	Check total:	\$160.00
Check: 116068 Type: B Date: 04/27/20 Vendor: Jeffrey Paschke-Johannes Tracy Paschke-Johannes		Vendor#: 260067 Stat/Date: RECONCILED:04/30/20 Bank:																
0001	SPRING 2020 JH PTP REFUND	071178		0001		04/27/20	03	001	1630		0300	000000	002				160.00	
																	Check total:	\$160.00
Check: 116069 Type: B Date: 04/27/20 Vendor: Morgan & Jimmy Journell		Vendor#: 260068 Stat/Date: Bank:																
0001	SPRING 2020 JH PTP REFUND	071179		0001		04/27/20	03	001	1630		0300	000000	002				160.00	
																	Check total:	\$160.00
Check: 116070 Type: B Date: 04/27/20 Vendor: Elmira & Ayvaz Kapitanova		Vendor#: 260069 Stat/Date: Bank:																
0001	SPRING 2020 JH PTP REFUND	071180		0001		04/27/20	03	001	1630		0300	000000	002				320.00	
																	Check total:	\$320.00
Check: 116071 Type: B Date: 04/27/20 Vendor: Marianne & Roc Keim		Vendor#: 260070 Stat/Date: RECONCILED:04/30/20 Bank:																
0001	SPRING 2020 JH PTP REFUND	071181		0001		04/27/20	03	001	1630		0300	000000	002				160.00	
																	Check total:	\$160.00
Check: 116072 Type: B Date: 04/27/20 Vendor: Linda & Dale Kiser		Vendor#: 260071 Stat/Date: RECONCILED:04/30/20 Bank:																
0001	SPRING 2020 JH PTP REFUND	071182		0001		04/27/20	03	001	1630		0300	000000	002				160.00	
																	Check total:	\$160.00
Check: 116073 Type: B Date: 04/27/20 Vendor: Gayle & Robert Kohnen		Vendor#: 260073 Stat/Date: RECONCILED:04/30/20 Bank:																
0001	SPRING 2020 JH PTP REFUND	071183		0001		04/27/20	03	001	1630		0300	000000	002				160.00	
																	Check total:	\$160.00
Check: 116074 Type: B Date: 04/27/20 Vendor: Katina & Shawn Lamb		Vendor#: 260075 Stat/Date: Bank:																
0001	SPRING 2020 JH PTP REFUND	071184		0001		04/27/20	03	001	1630		0300	000000	002				160.00	
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Check: 116075 Type: B Date: 04/27/20 Vendor: JENNIFER & TODD LARUE Vendor#: 260137 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	SPRING 2020 JH PTP REFUND	071185			0001	04/27/20	03	001	1630		0300	000000	002				160.00	
																	Check total:	\$160.00
Check: 116076 Type: B Date: 04/27/20 Vendor: Nova & Julian Lasky Vendor#: 260076 Stat/Date: Bank:																		
0001	SPRING 2020 JH PTP REFUND	071186			0001	04/27/20	03	001	1630		0300	000000	002				160.00	
																	Check total:	\$160.00
Check: 116077 Type: B Date: 04/27/20 Vendor: Amy Schneider Ryan Maenpa Vendor#: 260078 Stat/Date: Bank:																		
0001	SPRING 2020 JH PTP REFUND	071187			0001	04/27/20	03	001	1630		0300	000000	002				160.00	
																	Check total:	\$160.00
Check: 116078 Type: B Date: 04/27/20 Vendor: Deann & Eric Mozeleski Vendor#: 260079 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	SPRING 2020 JH PTP REFUND	071188			0001	04/27/20	03	001	1630		0300	000000	002				160.00	
																	Check total:	\$160.00
Check: 116079 Type: B Date: 04/27/20 Vendor: Betsy & Craig Myers Vendor#: 260080 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	SPRING 2020 JH PTP REFUND	071189			0001	04/27/20	03	001	1630		0300	000000	002				160.00	
																	Check total:	\$160.00
Check: 116080 Type: B Date: 04/27/20 Vendor: Tammy & Frank Neukirchner Vendor#: 260081 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	SPRING 2020 JH PTP REFUND	071190			0001	04/27/20	03	001	1630		0300	000000	002				160.00	
																	Check total:	\$160.00
Check: 116081 Type: B Date: 04/27/20 Vendor: JEREMY NEVILLE REBECCA NEVILLE Vendor#: 190369 Stat/Date: Bank:																		
0001	SPRING 2020 JH PTP REFUND	071191			0001	04/27/20	03	001	1630		0300	000000	002				160.00	
																	Check total:	\$160.00
Check: 116082 Type: B Date: 04/27/20 Vendor: Emily Yates Ryan Orr Vendor#: 260082 Stat/Date: Bank:																		
0001	SPRING 2020 JH PTP REFUND	071192			0001	04/27/20	03	001	1630		0300	000000	002				160.00	
																	Check total:	\$160.00
Check: 116083 Type: B Date: 04/27/20 Vendor: CHRISTOPHER PAYNE DENISE PAYNE Vendor#: 190372 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	SPRING 2020 JH PTP REFUND	071193			0001	04/27/20	03	001	1630		0300	000000	002				100.00	
																	Check total:	\$100.00
Check: 116084 Type: B Date: 04/27/20 Vendor: Heather Payne-Waldock Vendor#: 260083 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	SPRING 2020 JH PTP REFUND	071194			0001	04/27/20	03	001	1630		0300	000000	002				160.00	
																	Check total:	\$160.00

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		
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Check: 116085 Type: B Date: 04/27/20 Vendor: Sari & Paul Pfennig												Vendor#: 260084 Stat/Date:	Bank:				
0001	SPRING 2020 JH PTP REFUND	071195			0001	04/27/20	03	001	1630		0300	000000	002			160.00	
																Check total:	\$160.00
Check: 116086 Type: B Date: 04/27/20 Vendor: Lori & Jeff Pritchard												Vendor#: 260085 Stat/Date:	Bank:				
0001	SPRING 2020 JH PTP REFUND	071196			0001	04/27/20	03	001	1630		0300	000000	002			160.00	
																Check total:	\$160.00
Check: 116087 Type: B Date: 04/27/20 Vendor: BEN RANGEL DEBBIE RANGEL												Vendor#: 190374 Stat/Date:	Bank:				
0001	SPRING 2020 JH PTP REFUND	071197			0001	04/27/20	03	001	1630		0300	000000	002			160.00	
																Check total:	\$160.00
Check: 116088 Type: B Date: 04/27/20 Vendor: BRAD RATERMAN												Vendor#: 260138 Stat/Date:	Bank:				
0001	SPRING 2020 JH PTP REFUND	071198			0001	04/27/20	03	001	1630		0300	000000	002			160.00	
																Check total:	\$160.00
Check: 116089 Type: B Date: 04/27/20 Vendor: Tracye & Dallas Rose												Vendor#: 260087 Stat/Date:	Bank:				
0001	SPRING 2020 JH PTP REFUND	071199			0001	04/27/20	03	001	1630		0300	000000	002			160.00	
																Check total:	\$160.00
Check: 116090 Type: B Date: 04/27/20 Vendor: YAFANG SANTO												Vendor#: 000604 Stat/Date:	Bank:				
0001	SPRING 2020 JH PTP REFUND	071200			0001	04/27/20	03	001	1630		0300	000000	002			100.00	
																Check total:	\$100.00
Check: 116091 Type: B Date: 04/27/20 Vendor: Kristina & Eric Saunders 175 Clearsprings Dr												Vendor#: 260088 Stat/Date: RECONCILED:04/30/20	Bank:				
0001	SPRING 2020 JH PTP REFUND	071201			0001	04/27/20	03	001	1630		0300	000000	002			160.00	
																Check total:	\$160.00
Check: 116092 Type: B Date: 04/27/20 Vendor: Deborah & Kyle Schmahl												Vendor#: 260090 Stat/Date: RECONCILED:04/30/20	Bank:				
0001	SPRING 2020 JH PTP REFUND	071202			0001	04/27/20	03	001	1630		0300	000000	002			160.00	
																Check total:	\$160.00
Check: 116093 Type: B Date: 04/27/20 Vendor: MICHAEL SCHNEIDER April Lowery												Vendor#: 200110 Stat/Date:	Bank:				
0001	SPRING 2020 JH PTP REFUND	071203			0001	04/27/20	03	001	1630		0300	000000	002			160.00	
																Check total:	\$160.00
Check: 116094 Type: B Date: 04/27/20 Vendor: Sarah & Michael Seitz												Vendor#: 260091 Stat/Date: RECONCILED:04/30/20	Bank:				
0001	SPRING 2020 JH PTP REFUND	071204			0001	04/27/20	03	001	1630		0300	000000	002			160.00	
																Check total:	\$160.00

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		
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Check: 116095 Type: B Date: 04/27/20 Vendor: Tracy & Tyler Shaner Vendor#: 260092 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	SPRING 2020 JH PTP REFUND	071205			0001	04/27/20	03	001	1630		0300	000000	002			160.00	
																Check total:	\$160.00
Check: 116096 Type: B Date: 04/27/20 Vendor: Lisa & Brian Smith Vendor#: 260093 Stat/Date: Bank:																	
0001	SPRING 2020 JH PTP REFUND	071206			0001	04/27/20	03	001	1630		0300	000000	002			160.00	
																Check total:	\$160.00
Check: 116097 Type: B Date: 04/27/20 Vendor: MICHAEL & CHARITY SMITH Vendor#: 191107 Stat/Date: Bank:																	
0001	SPRING 2020 JH PTP REFUND	071207			0001	04/27/20	03	001	1630		0300	000000	002			100.00	
																Check total:	\$100.00
Check: 116098 Type: B Date: 04/27/20 Vendor: Michelle & Chris Smith Vendor#: 260094 Stat/Date: Bank:																	
0001	SPRING 2020 JH PTP REFUND	071208			0001	04/27/20	03	001	1630		0300	000000	002			160.00	
																Check total:	\$160.00
Check: 116099 Type: B Date: 04/20/20 Vendor: Janell & Steve Stinson Vendor#: 260095 Stat/Date: Bank:																	
0001	SPRING 2020 JH PTP REFUND	071209			0001	04/27/20	03	001	1630		0300	000000	002			160.00	
																Check total:	\$160.00
Check: 116100 Type: B Date: 04/27/20 Vendor: MICHAEL & SHANNON VOGEL Vendor#: 230386 Stat/Date: Bank:																	
0001	SPRING 2020 JH PTP REFUND	071210			0001	04/27/20	03	001	1630		0300	000000	002			160.00	
																Check total:	\$160.00
Check: 116101 Type: B Date: 04/27/20 Vendor: Marcy & Chris Weaver Vendor#: 260097 Stat/Date: Bank:																	
0001	SPRING 2020 JH PTP REFUND	071211			0001	04/27/20	03	001	1630		0300	000000	002			160.00	
																Check total:	\$160.00
Check: 116102 Type: B Date: 04/27/20 Vendor: Penny Setiadinata Vendor#: 230733 Stat/Date: Bank: Andrew Widjaja																	
0001	SPRING 2020 JH PTP REFUND	071212			0001	04/27/20	03	001	1630		0300	000000	002			160.00	
																Check total:	\$160.00
Check: 116103 Type: B Date: 04/27/20 Vendor: ASHLEY RUTLEDGE Vendor#: 190401 Stat/Date: Bank:																	
0001	SPRING 2020 JH PTP REFUND	071213			0001	04/27/20	03	001	1630		0300	000000	002			160.00	
																Check total:	\$160.00
Check: 116104 Type: B Date: 04/27/20 Vendor: Jenny & Jon Zender Vendor#: 260098 Stat/Date: Bank:																	
0001	SPRING 2020 JH PTP REFUND	071214			0001	04/27/20	03	001	1630		0300	000000	002			160.00	
																Check total:	\$160.00

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: 116105 Type: B Date: 04/27/20 Vendor: AMANDA & BRYAN EVANS Vendor#: 260108 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	SPRING 2020 HS PTP REFUND	071217		0001		04/27/20	03	001	1630		0030	000000	001				100.00	
																	Check total:	\$100.00
Check: 116106 Type: B Date: 04/27/20 Vendor: MICHELE & TIMOTHY HOUGHTON Vendor#: 260112 Stat/Date: Bank:																		
0001	SPRING 2020 HS PTP REFUND	071218		0001		04/27/20	03	001	1630		0030	000000	001				100.00	
																	Check total:	\$100.00
Check: 116107 Type: B Date: 04/27/20 Vendor: Maria Janet De La Rosa Vendor#: 260058 Stat/Date: Bank: Mauricio Duenas																		
0001	SPRING 2020 JH PTP REFUND	071219		0001		04/27/20	03	001	1630		0300	000000	002				200.00	
																	Check total:	\$200.00
Check: 116108 Type: B Date: 04/27/20 Vendor: MEENAKSHI NITHIYANANTAM Vendor#: 260129 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	LUNCH BALANCE REF #106610	071083		0001		04/27/20	03	006	1512		0000	000000	000				41.60	
0002	LUNCH BALANCE REF #106611	071083		0002		04/27/20	03	006	1512		0000	000000	000				44.65	
																	Check total:	\$86.25
Check: 116109 Type: B Date: 04/27/20 Vendor: STEPHANIE CRARY Vendor#: 260130 Stat/Date: Bank:																		
0001	LUNCH BAL GRAD #204985	071084		0001		04/27/20	03	006	1512		0000	000000	000				24.45	
																	Check total:	\$24.45
Check: 116110 Type: B Date: 04/27/20 Vendor: CAROLYN CATON Vendor#: 260131 Stat/Date: Bank:																		
0001	LUNCH BALANCE GRAD #10071	071085		0001		04/27/20	03	006	1512		0000	000000	000				43.90	
																	Check total:	\$43.90
Check: 116111 Type: B Date: 04/27/20 Vendor: KIM MESCHER Vendor#: 260132 Stat/Date: Bank:																		
0001	LUNCH BALANCE GRAD #10356	071086		0001		04/27/20	03	006	1512		0000	000000	000				8.60	
																	Check total:	\$8.60
Check: 116112 Type: B Date: 04/27/20 Vendor: SHAWNA HATTON Vendor#: 260133 Stat/Date: Bank:																		
0001	LUNCH BALANCE GRAD #10404	071087		0001		04/27/20	03	006	1512		0000	000000	000				41.45	
																	Check total:	\$41.45
Check: 116113 Type: B Date: 04/27/20 Vendor: CYNDI WILLOUGHBY Vendor#: 230450 Stat/Date: Bank:																		
0001	LUNCH BALANCE GRAD #10096	071088		0001		04/27/20	03	006	1512		0000	000000	000				18.35	
																	Check total:	\$18.35
Check: 116114 Type: B Date: 04/27/20 Vendor: TERESA GREENUP Vendor#: 260134 Stat/Date: RECONCILED:04/30/20 Bank:																		
0001	LUNCH BALANCE GRAD #10137	071089		0001		04/27/20	03	006	1512		0000	000000	000				48.20	
																	Check total:	\$48.20

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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Check: 116115 Type: B Date: 04/27/20 Vendor: CHRISTINE MAJORS Vendor#: 260142 Stat/Date: Bank:																	
0001	LUNCH BALANCE GRAD #10097	071090		0001		04/27/20	03	006	1512		0000	000000	000			29.70	
																Check total:	\$29.70
Check: 116116 Type: B Date: 04/27/20 Vendor: JUNE CULP Vendor#: 260143 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	LUNCH BALANCE GRAD #10471	071091		0001		04/27/20	03	006	1512		0000	000000	000			27.30	
																Check total:	\$27.30
Check: 116117 Type: B Date: 04/27/20 Vendor: WENDY GRAMZA Vendor#: 260144 Stat/Date: Bank:																	
0001	LUNCH BALANCE GRAD #10082	071092		0001		04/27/20	03	006	1512		0000	000000	000			22.65	
																Check total:	\$22.65
Check: 116118 Type: B Date: 04/27/20 Vendor: JAMIE MCGUIRE Vendor#: 260038 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	APRIL & MAY PS TUITION	071093		0001		04/27/20	03	001	1211		0000	000000	007			500.00	
																Check total:	\$500.00
Check: 116119 Type: B Date: 04/27/20 Vendor: MICHELLE PRICE DAVID LAHUIS Vendor#: 260115 Stat/Date: Bank:																	
0001	SPRING 2020 HS PTP REFUND	071215		0001		04/27/20	03	001	1630		0030	000000	001			260.00	
																Check total:	\$260.00
Check: 116120 Type: W Date: 04/27/20 Vendor: Southwestern Ohio EPC Insured Benefit Plan Vendor#: 191095 Stat/Date: Bank:																	
0001	May Health Premium - Boar	2025480	0001	April2019		04/27/20	05	001	1110	241	0000	000000	003	00	000	14,060.68	
0002	Employr Share of Health I	2025480	0002	April2019		04/27/20	05	001	1230	241	0000	000000	003	00	000	3,656.28	
0003	Employr Share of Health I	2025480	0003	April2019		04/27/20	05	001	1230	241	0000	000000	004	00	000	5,315.62	
0004	Employr Share of Health I	2025480	0004	April2019		04/27/20	05	001	1230	241	0000	000000	005	00	000	4,911.96	
0005	Employr Share of Health I	2025480	0005	April2019		04/27/20	05	001	1230	241	0000	000000	006	00	000	4,911.96	
0006	Employr Share of Health I	2025480	0006	April2019		04/27/20	05	001	1240	241	0000	000000	001	00	000	8,230.64	
0007	Employr Share of Health I	2025480	0007	April2019		04/27/20	05	001	1240	241	0000	000000	002	00	000	7,349.48	
0008	Employr Share of Health I	2025480	0008	April2019		04/27/20	05	001	1251	241	0000	000000	015	00	000	1,218.76	
0009	Employr Share of Health I	2025480	0009	April2019		04/27/20	05	001	1280	241	0000	000000	007	00	000	4,911.96	
0010	Employr Share of Health I	2025480	0010	April2019		04/27/20	05	001	1280	251	0000	000000	007	00	000	7,753.14	
0011	Employr Share of Health I	2025480	0011	April2019		04/27/20	05	001	1290	251	0000	000000	001	00	000	4,502.74	
0012	Employr Share of Health I	2025480	0012	April2019		04/27/20	05	001	1110	241	0000	000000	004	00	000	33,223.24	
0013	Employr Share of Health I	2025480	0013	April2019		04/27/20	05	001	1290	251	0000	000000	002	00	000	9,823.92	
0014	Employr Share of Health I	2025480	0014	April2019		04/27/20	05	001	1290	251	0000	000000	003	00	000	4,537.44	
0015	Employr Share of Health I	2025480	0015	April2019		04/27/20	05	001	1290	251	0000	000000	004	00	000	5,756.20	
0016	Employr Share of Health I	2025480	0016	April2019		04/27/20	05	001	1290	251	0000	000000	005	00	000	12,635.96	
0017	Employr Share of Health I	2025480	0017	April2019		04/27/20	05	001	1290	251	0000	000000	006	00	000	3,796.18	
0018	Employr Share of Health I	2025480	0018	April2019		04/27/20	05	001	2120	241	0000	000000	001	00	000	3,693.20	
0019	Employr Share of Health I	2025480	0019	April2019		04/27/20	05	001	2120	241	0000	000000	002	00	000	1,659.34	
0020	Employr Share of Health I	2025480	0020	April2019		04/27/20	05	001	2120	241	0000	000000	003	00	000	815.10	
0021	Employr Share of Health I	2025480	0021	April2019		04/27/20	05	001	2120	241	0000	000000	004	00	000	1,659.34	
0022	Employr Share of Health I	2025480	0022	April2019		04/27/20	05	001	2120	241	0000	000000	005	00	000	440.58	
0023	Employr Share of Health I	2025480	0023	April2019		04/27/20	05	001	1110	241	0000	000000	005	00	000	34,508.06	



CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL		
0024	Employr Share of Health I		2025480	0024	April2019	04/27/20	05	001	2120	241	0000	000000	006	00	000	0.00
0025	Employr Share of Health I		2025480	0025	April2019	04/27/20	05	001	2120	251	0000	000000	001	00	000	1,218.76
0026	Employr Share of Health I		2025480	0026	April2019	04/27/20	05	001	2120	251	0000	000000	002	00	000	0.00
0027	Employr Share of Health I		2025480	0027	April2019	04/27/20	05	001	2130	251	0000	000000	001	00	000	1,218.76
0028	Employr Share of Health I		2025480	0028	April2019	04/27/20	05	001	2130	251	0000	000000	002	00	000	0.00
0029	Employr Share of Health I		2025480	0029	April2019	04/27/20	05	001	2130	251	0000	000000	003	00	000	2,437.52
0030	Employr Share of Health I		2025480	0030	April2019	04/27/20	05	001	2130	251	0000	000000	004	00	000	1,218.76
0031	Employr Share of Health I		2025480	0031	April2019	04/27/20	05	001	2130	251	0000	000000	005	00	000	440.58
0032	Employr Share of Health I		2025480	0032	April2019	04/27/20	05	001	2130	251	0000	000000	006	00	000	440.58
0033	Employr Share of Health I		2025480	0033	April2019	04/27/20	05	001	2140	241	0000	000000	013	00	000	2,915.02
0034	Employr Share of Health I		2025480	0034	April2019	04/27/20	05	001	1110	241	0000	000000	006	00	000	23,078.18
0035	Employr Share of Health I		2025480	0035	April2019	04/27/20	05	001	2150	241	0000	000000	013	00	000	2,843.40
0036	Employr Share of Health I		2025480	0036	April2019	04/27/20	05	001	2153	241	0000	000000	001	00	000	440.58
0037	Employr Share of Health I		2025480	0037	April2019	04/27/20	05	001	2173	241	0000	000000	024	00	000	815.10
0038	Employr Share of Health I		2025480	0038	April2019	04/27/20	05	001	2190	251	0000	000000	001	00	000	1,218.76
0039	Employr Share of Health I		2025480	0039	April2019	04/27/20	05	001	2190	251	0000	000000	002	00	000	1,218.76
0040	Employr Share of Health I		2025480	0040	April2019	04/27/20	05	001	2190	251	0000	000000	003	00	000	0.00
0041	Employr Share of Health I		2025480	0041	April2019	04/27/20	05	001	2211	241	0000	000000	015	00	000	0.00
0042	Employr Share of Health I		2025480	0042	April2019	04/27/20	05	001	2211	251	0000	000000	015	00	000	1,218.76
0043	Employr Share of Health I		2025480	0043	April2019	04/27/20	05	001	2212	241	0000	000000	015	00	000	1,559.34
0044	Employr Share of Health I		2025480	0044	April2019	04/27/20	05	001	2213	241	0000	000000	000	00	000	1,218.76
0045	Employr Share of Health I		2025480	0045	April2019	04/27/20	05	001	1120	241	0000	000000	002	00	000	29,596.10
0046	Employr Share of Health I		2025480	0046	April2019	04/27/20	05	001	2213	241	0000	000000	015	00	000	2,437.52
0047	Employr Share of Health I		2025480	0047	April2019	04/27/20	05	001	2222	251	0000	000000	001	00	000	440.58
0048	Employr Share of Health I		2025480	0048	April2019	04/27/20	05	001	2222	241	0000	000000	002	00	000	440.58
0049	Employr Share of Health I		2025480	0049	April2019	04/27/20	05	001	2222	251	0000	000000	003	00	000	0.00
0050	Employr Share of Health I		2025480	0050	April2019	04/27/20	05	001	2222	251	0000	000000	004	00	000	1,218.76
0051	Employr Share of Health I		2025480	0051	April2019	04/27/20	05	001	2222	251	0000	000000	005	00	000	440.58
0052	Employr Share of Health I		2025480	0052	April2019	04/27/20	05	001	2222	251	0000	000000	006	00	000	1,218.76
0053	Employr Share of Health I		2025480	0053	April2019	04/27/20	05	001	2240	251	0000	000000	029	00	000	0.00
0054	Employr Share of Health I		2025480	0054	April2019	04/27/20	05	001	2310	251	0000	000000	000	00	000	0.00
0055	Employr Share of Health I		2025480	0055	April2019	04/27/20	05	001	2411	241	0000	000000	024	00	000	0.00
0056	Employr Share of Health I		2025480	0056	April2019	04/27/20	05	001	1130	241	0000	000000	001	00	000	38,821.36
0057	Employr Share of Health I		2025480	0057	April2019	04/27/20	05	001	2411	251	0000	000000	024	00	000	0.00
0058	Employr Share of Health I		2025480	0058	April2019	04/27/20	05	001	2416	241	0000	000000	013	00	000	2,237.52
0059	Employr Share of Health I		2025480	0059	April2019	04/27/20	05	001	2417	241	0000	000000	013	00	000	815.10
0060	Employr Share of Health I		2025480	0060	April2019	04/27/20	05	001	2417	251	0000	000000	013	00	000	1,218.76
0061	Employr Share of Health I		2025480	0061	April2019	04/27/20	05	001	2421	241	0000	000000	001	00	000	2,678.10
0062	Employr Share of Health I		2025480	0062	April2019	04/27/20	05	001	2421	251	0000	000000	001	00	000	1,659.34
0063	Employr Share of Health I		2025480	0063	April2019	04/27/20	05	001	2421	241	0000	000000	002	00	000	2,337.52
0064	Employr Share of Health I		2025480	0064	April2019	04/27/20	05	001	2421	251	0000	000000	002	00	000	440.58
0065	Employr Share of Health I		2025480	0065	April2019	04/27/20	05	001	2421	241	0000	000000	003	00	000	815.10
0066	Employr Share of Health I		2025480	0066	April2019	04/27/20	05	001	2421	251	0000	000000	003	00	000	440.58
0067	Employer Share of Health		2025480	0067	April2019	04/27/20	05	001	1130	251	0000	000000	001	00	000	440.58
0068	Employr Share of Health I		2025480	0068	April2019	04/27/20	05	001	2421	251	0000	000000	004	00	000	1,659.34
0069	Employr Share of Health I		2025480	0069	April2019	04/27/20	05	001	2421	241	0000	000000	004	00	000	1,559.34
0070	Employr Share of Health I		2025480	0070	April2019	04/27/20	05	001	2421	241	0000	000000	005	00	000	1,118.76
0071	Employr Share of Health I		2025480	0071	April2019	04/27/20	05	001	2421	251	0000	000000	005	00	000	2,033.86
0072	Employr Share of Health I		2025480	0072	April2019	04/27/20	05	001	2421	241	0000	000000	006	00	000	1,255.68
0073	Employr Share of Health I		2025480	0073	April2019	04/27/20	05	001	2421	251	0000	000000	006	00	000	2,437.52
0074	Employr Share of Health I		2025480	0074	April2019	04/27/20	05	001	2500	251	0000	000000	025	00	000	6,845.82

CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0075	Employr Share of Health I		2025480	0075	April2019	04/27/20	05	001	2610	251	0000	000000	026	00	000	2,337.52
0076	Employr Share of Health I		2025480	0076	April2019	04/27/20	05	001	2700	251	0000	000000	000	00	000	1,218.76
0077	Employr Share of Health I		2025480	0077	April2019	04/27/20	05	001	2720	251	0000	000000	001	00	000	6,908.90
0078	Employr Share of Health I		2025480	0078	April2019	04/27/20	05	001	1210	241	0000	000000	004	00	000	3,656.28
0079	Employr Share of Health I		2025480	0079	April2019	04/27/20	05	001	2720	251	0000	000000	002	00	000	2,099.92
0080	Employr Share of Health I		2025480	0080	April2019	04/27/20	05	001	2720	251	0000	000000	003	00	000	1,659.34
0081	Employr Share of Health I		2025480	0081	April2019	04/27/20	05	001	2720	251	0000	000000	004	00	000	2,099.92
0082	Employr Share of Health I		2025480	0082	April2019	04/27/20	05	001	2720	251	0000	000000	005	00	000	2,915.02
0083	Employr Share of Health I		2025480	0083	April2019	04/27/20	05	001	2720	251	0000	000000	006	00	000	2,437.52
0084	Employr Share of Health I		2025480	0084	April2019	04/27/20	05	001	2730	251	0000	000000	016	00	000	1,659.34
0085	Employr Share of Health I		2025480	0085	April2019	04/27/20	05	001	2740	251	0000	000000	000	00	000	1,218.76
0086	Employr Share of Health I		2025480	0086	April2019	04/27/20	05	001	2810	251	0000	000000	028	00	000	2,337.52
0087	Employr Share of Health I		2025480	0087	April2019	04/27/20	05	001	2822	251	0000	000000	028	00	000	37,423.08
0088	Employr Share of Health I		2025480	0088	April2019	04/27/20	05	001	2830	251	0000	000000	028	00	000	2,878.10
0089	Employr Share of Health I		2025480	0089	April2019	04/27/20	05	001	1210	241	0000	000000	005	00	000	3,693.20
0090	Employr Share of Health I		2025480	0090	April2019	04/27/20	05	001	2932	251	0000	000000	024	00	000	815.10
0091	Employr Share of Health I		2025480	0091	April2019	04/27/20	05	001	2941	251	0000	000000	032	00	000	440.58
0092	Employr Share of Health I		2025480	0092	April2019	04/27/20	05	006	3120	251	0000	000000	000	00	000	6,750.82
0093	Employr Share of Health I		2025480	0093	April2019	04/27/20	05	006	3130	251	0000	000000	000	00	000	440.58
0094	Employr Share of Health I		2025480	0094	April2019	04/27/20	05	001	4590	241	0030	000000	001	00	000	815.10
0095	Employr Share of Health I		2025480	0095	April2019	04/27/20	05	001	4590	251	0030	000000	001	00	000	0.00
0096	May Dental Premium - Empl		2025481	0001	April2019	04/27/20	05	001	1110	243	0000	000000	006	00	000	1,638.34
0097	Employer Dental Prem.		2025481	0002	April2019	04/27/20	05	001	1110	243	0000	000000	003	00	000	1,080.05
0098	Employer Dental Prem.		2025481	0003	April2019	04/27/20	05	001	1110	243	0000	000000	004	00	000	2,261.96
0099	Employer Dental Prem.		2025481	0004	April2019	04/27/20	05	001	1110	243	0000	000000	005	00	000	2,331.62
0100	Employer Dental Prem.		2025481	0005	April2019	04/27/20	05	001	1120	243	0000	000000	002	00	000	2,141.42
0101	Employer Dental Prem.		2025481	0006	April2019	04/27/20	05	001	1130	243	0000	000000	001	00	000	2,827.45
0102	Employer Dental Prem.		2025481	0007	April2019	04/27/20	05	001	1130	253	0000	000000	001	00	000	97.37
0103	Employer Dental Prem.		2025481	0008	April2019	04/27/20	05	001	1210	243	0000	000000	002	00	000	74.15
0104	Employer Dental Prem.		2025481	0009	April2019	04/27/20	05	001	1210	243	0000	000000	004	00	000	222.50
0105	Employer Dental Prem.		2025481	0010	April2019	04/27/20	05	001	1210	243	0000	000000	005	00	000	444.90
0106	Employer Dental Prem.		2025481	0011	April2019	04/27/20	05	001	1230	243	0000	000000	003	00	000	222.45
0107	Employer Dental Prem.		2025481	0012	April2019	04/27/20	05	001	1230	243	0000	000000	004	00	000	393.97
0108	Employer Dental Prem.		2025481	0013	April2019	04/27/20	05	001	1230	243	0000	000000	005	00	000	393.97
0109	Employer Dental Prem.		2025481	0014	April2019	04/27/20	05	001	1230	243	0000	000000	006	00	000	319.82
0110	Employer Dental Prem.		2025481	0015	April2019	04/27/20	05	001	1240	243	0000	000000	001	00	000	565.49
0111	Employer Dental Prem.		2025481	0016	April2019	04/27/20	05	001	1240	243	0000	000000	002	00	000	468.12
0112	Employer Dental Prem.		2025481	0017	April2019	04/27/20	05	001	1280	243	0000	000000	007	00	000	393.97
0113	Employer Dental Prem.		2025481	0018	April2019	04/27/20	05	001	1280	253	0000	000000	007	00	000	268.89
0114	Employer Dental Prem.		2025481	0019	April2019	04/27/20	05	001	1290	253	0000	000000	001	00	000	389.48
0115	Employer Dental Prem.		2025481	0020	April2019	04/27/20	05	001	1290	253	0000	000000	002	00	000	690.57
0116	Employer Dental Prem.		2025481	0021	April2019	04/27/20	05	001	1290	253	0000	000000	003	00	000	245.67
0117	Employer Dental Prem.		2025481	0022	April2019	04/27/20	05	001	1290	253	0000	000000	004	00	000	343.04
0118	Employer Dental Prem.		2025481	0023	April2019	04/27/20	05	001	1290	253	0000	000000	005	00	000	862.09
0119	Employer Dental Prem.		2025481	0024	April2019	04/27/20	05	001	1290	253	0000	000000	006	00	000	389.48
0120	Employer Dental Prem.		2025481	0025	April2019	04/27/20	05	001	2120	243	0000	000000	001	00	000	245.67
0121	Employer Dental Prem.		2025481	0026	April2019	04/27/20	05	001	2120	243	0000	000000	002	00	000	97.37
0122	Employer Dental Prem.		2025481	0027	April2019	04/27/20	05	001	2120	243	0000	000000	003	00	000	74.15
0123	Employer Dental Prem.		2025481	0028	April2019	04/27/20	05	001	2120	243	0000	000000	004	00	000	97.37
0124	Employer Dental Prem.		2025481	0029	April2019	04/27/20	05	001	2120	243	0000	000000	005	00	000	97.37
0125	Employer Dental Prem.		2025481	0030	April2019	04/27/20	05	001	2120	243	0000	000000	006	00	000	0.00

CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020

ALL CHECKS SELECTED

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0126	Employer Dental Prem.		2025481	0031	April2019	04/27/20	05	001	2120	253	0000	000000	001	00	000	74.15	
0127	Employer Dental Prem.		2025481	0032	April2019	04/27/20	05	001	2120	253	0000	000000	002	00	000	0.00	
0128	Employer Dental Prem.		2025481	0033	April2019	04/27/20	05	001	2130	253	0000	000000	001	00	000	74.15	
0129	Employer Dental Prem.		2025481	0034	April2019	04/27/20	05	001	2130	253	0000	000000	002	00	000	0.00	
0130	Employer Dental Prem.		2025481	0035	April2019	04/27/20	05	001	2130	253	0000	000000	003	00	000	148.30	
0131	Employer Dental Prem.		2025481	0036	April2019	04/27/20	05	001	2130	253	0000	000000	004	00	000	74.15	
0132	Employer Dental Prem.		2025481	0037	April2019	04/27/20	05	001	2130	253	0000	000000	005	00	000	74.15	
0133	Employer Dental Prem.		2025481	0038	April2019	04/27/20	05	001	2130	253	0000	000000	006	00	000	74.15	
0134	Employer Dental Prem.		2025481	0039	April2019	04/27/20	05	001	2140	243	0000	000000	013	00	000	245.67	
0135	Employer Dental Prem.		2025481	0040	April2019	04/27/20	05	001	2150	243	0000	000000	000	00	000	159.78	
0136	Employer Dental Prem.		2025481	0041	April2019	04/27/20	05	001	2153	253	0000	000000	001	00	000	23.22	
0137	Employer Dental Prem.		2025481	0042	April2019	04/27/20	05	001	2173	253	0000	000000	024	00	000	74.15	
0138	Employer Dental Prem.		2025481	0043	April2019	04/27/20	05	001	2190	253	0000	000000	001	00	000	148.30	
0139	Employer Dental Prem.		2025481	0044	April2019	04/27/20	05	001	2190	253	0000	000000	002	00	000	23.22	
0140	Employer Dental Prem.		2025481	0045	April2019	04/27/20	05	001	2211	243	0000	000000	015	00	000	0.00	
0141	Employer Dental Prem.		2025481	0046	April2019	04/27/20	05	001	2211	253	0000	000000	015	00	000	74.15	
0142	Employer Dental Prem.		2025481	0047	April2019	04/27/20	05	001	2212	243	0000	000000	015	00	000	171.52	
0143	Employer Dental Prem.		2025481	0048	April2019	04/27/20	05	001	2213	243	0000	000000	015	00	000	148.30	
0144	Employer Dental Prem.		2025481	0049	April2019	04/27/20	05	001	2222	253	0000	000000	001	00	000	23.22	
0145	Employer Dental Prem.		2025481	0050	April2019	04/27/20	05	001	2222	243	0000	000000	002	00	000	23.22	
0146	Employer Dental Prem.		2025481	0051	April2019	04/27/20	05	001	2222	253	0000	000000	003	00	000	0.00	
0147	Employer Dental Prem.		2025481	0052	April2019	04/27/20	05	001	2222	253	0000	000000	004	00	000	74.15	
0148	Employer Dental Prem.		2025481	0053	April2019	04/27/20	05	001	2222	253	0000	000000	005	00	000	23.22	
0149	Employer Dental Prem.		2025481	0054	April2019	04/27/20	05	001	2222	253	0000	000000	006	00	000	74.15	
0150	Employer Dental Prem.		2025481	0055	April2019	04/27/20	05	001	2240	253	0000	000000	029	00	000	0.00	
0151	Employer Dental Prem.		2025481	0056	April2019	04/27/20	05	001	2310	253	0000	000000	000	00	000	0.00	
0152	Employer Dental Prem.		2025481	0057	April2019	04/27/20	05	001	2411	243	0000	000000	024	00	000	0.00	
0153	Employer Dental Prem.		2025481	0058	April2019	04/27/20	05	001	2411	253	0000	000000	024	00	000	74.15	
0154	Employer Dental Prem.		2025481	0059	April2019	04/27/20	05	001	2417	253	0000	000000	013	00	000	148.30	
0155	Employer Dental Prem.		2025481	0060	April2019	04/27/20	05	001	2416	243	0000	000000	013	00	000	148.30	
0156	Employer Dental Prem.		2025481	0061	April2019	04/27/20	05	001	2421	243	0000	000000	001	00	000	245.67	
0157	Employer Dental Prem.		2025481	0062	April2019	04/27/20	05	001	2421	253	0000	000000	001	00	000	194.74	
0158	Employer Dental Prem.		2025481	0063	April2019	04/27/20	05	001	2421	243	0000	000000	002	00	000	148.30	
0159	Employer Dental Prem.		2025481	0064	April2019	04/27/20	05	001	2421	253	0000	000000	002	00	000	23.22	
0160	Employer Dental Prem.		2025481	0065	April2019	04/27/20	05	001	2421	243	0000	000000	003	00	000	74.15	
0161	Employer Dental Prem.		2025481	0066	April2019	04/27/20	05	001	2421	253	0000	000000	003	00	000	74.15	
0162	Employer Dental Prem.		2025481	0067	April2019	04/27/20	05	001	2421	243	0000	000000	006	00	000	97.37	
0163	Employer Dental Prem.		2025481	0068	April2019	04/27/20	05	001	2421	243	0000	000000	004	00	000	97.37	
0164	Employer Dental Prem.		2025481	0069	April2019	04/27/20	05	001	2421	253	0000	000000	006	00	000	148.30	
0165	Employer Dental		2025481	0070	April2019	04/27/20	05	001	2421	253	0000	000000	004	00	000	148.30	
0166	Employer Dental Prem.		2025481	0071	April2019	04/27/20	05	001	2421	243	0000	000000	005	00	000	74.15	
0167	Employer Dental Prem.		2025481	0072	April2019	04/27/20	05	001	2421	253	0000	000000	005	00	000	148.30	
0168	Employer Dental Prem.		2025481	0073	April2019	04/27/20	05	001	2500	253	0000	000000	025	00	000	468.12	
0169	Employer Dental Prem.		2025481	0074	April2019	04/27/20	05	001	2610	253	0000	000000	026	00	000	148.30	
0170	Employer Dental Prem.		2025481	0075	April2019	04/27/20	05	001	2630	253	0000	000000	000	00	000	0.00	
0171	Employer Dental Prem.		2025481	0076	April2019	04/27/20	05	001	2700	253	0000	000000	000	00	000	0.00	
0172	Employer Dental Prem.		2025481	0077	April2019	04/27/20	05	001	2720	253	0000	000000	016	00	000	0.00	
0173	Employer Dental Prem.		2025481	0078	April2019	04/27/20	05	001	2720	253	0000	000000	001	00	000	444.90	
0174	Employer Dental Prem.		2025481	0079	April2019	04/27/20	05	001	2720	253	0000	000000	002	00	000	120.59	
0175	Employer Dental Prem.		2025481	0080	April2019	04/27/20	05	001	2720	253	0000	000000	003	00	000	97.37	
0176	Employer Dental Prem.		2025481	0081	April2019	04/27/20	05	001	2720	253	0000	000000	006	00	000	148.30	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0177	Employer Dental Prem.		2025481	0082	April2019	04/27/20	05	001	2720	253	0000	000000	004	00	000	194.74
0178	Employer Dental Prem.		2025481	0083	April2019	04/27/20	05	001	2720	253	0000	000000	005	00	000	194.74
0179	Employer Dental Prem.		2025481	0084	April2019	04/27/20	05	001	2730	253	0000	000000	016	00	000	97.37
0180	Employer Dental Prem.		2025481	0085	April2019	04/27/20	05	001	2740	253	0000	000000	000	00	000	148.30
0181	Employer Dental Prem.		2025481	0086	April2019	04/27/20	05	001	2810	253	0000	000000	028	00	000	148.30
0182	Employer Dental Prem.		2025481	0087	April2019	04/27/20	05	001	2822	253	0000	000000	028	00	000	2,878.12
0183	Employer Dental Prem.		2025481	0088	April2019	04/27/20	05	001	2830	253	0000	000000	028	00	000	296.60
0184	Employer Dental Prem.		2025481	0089	April2019	04/27/20	05	001	2932	253	0000	000000	024	00	000	74.15
0185	Employer Dental Prem.		2025481	0090	April2019	04/27/20	05	001	2941	243	0000	000000	032	00	000	23.22
0186	Employer Dental Prem.		2025481	0091	April2019	04/27/20	05	001	2941	253	0000	000000	032	00	000	0.00
0187	Employer Dental Prem.		2025481	0092	April2019	04/27/20	05	006	3120	253	0000	000000	000	00	000	690.67
0188	Employer Dental Prem.		2025481	0093	April2019	04/27/20	05	006	3130	253	0000	000000	000	00	000	23.22
0189	Employer Dental Prem.		2025481	0094	April2019	04/27/20	05	001	4590	253	0030	000000	001	00	000	148.30
0190	May Vision Premium - Empl		2025482	0001	APRIL2019	04/27/20	05	001	1110	241	0000	000000	003	00	000	196.89
0191	Employer Share Vision		2025482	0002	APRIL2019	04/27/20	05	001	1110	251	0000	000000	003	00	000	0.00
0192	Employer Share Vision		2025482	0003	APRIL2019	04/27/20	05	001	1110	241	0000	000000	004	00	000	429.57
0193	Employer Share Vision		2025482	0004	APRIL2019	04/27/20	05	001	1110	241	0000	000000	005	00	000	429.57
0194	Employer Share Vision		2025482	0005	APRIL2019	04/27/20	05	001	1110	241	0000	000000	006	00	000	315.84
0195	Employer Share Vision		2025482	0006	APRIL2019	04/27/20	05	001	1120	241	0000	000000	002	00	000	395.76
0196	Employer Share Vision		2025482	0007	APRIL2019	04/27/20	05	001	1130	241	0000	000000	001	00	000	529.13
0197	Employer Share Vision		2025482	0008	APRIL2019	04/27/20	05	001	1130	251	0000	000000	001	00	000	13.92
0198	Employer Share Vision		2025482	0009	APRIL2019	04/27/20	05	001	1210	241	0000	000000	002	00	000	13.92
0199	Employer Share Vision		2025482	0010	APRIL2019	04/27/20	05	001	1210	241	0000	000000	004	00	000	43.38
0200	Employer Share Vision		2025482	0011	APRIL2019	04/27/20	05	001	1210	241	0000	000000	005	00	000	83.52
0201	Employer Share Vision		2025482	0012	APRIL2019	04/27/20	05	001	1230	241	0000	000000	003	00	000	41.76
0202	Employer Share Vision		2025482	0013	APRIL2019	04/27/20	05	001	1230	241	0000	000000	004	00	000	67.62
0203	Employer Share Vision		2025482	0014	APRIL2019	04/27/20	05	001	1230	241	0000	000000	005	00	000	75.57
0204	Employer Share Vision		2025482	0015	APRIL2019	04/27/20	05	001	1230	241	0000	000000	006	00	000	61.65
0205	Employer Share Vision		2025482	0016	APRIL2019	04/27/20	05	001	1240	241	0000	000000	001	00	000	109.38
0206	Employer Share Vision		2025482	0017	APRIL2019	04/27/20	05	001	1240	241	0000	000000	002	00	000	83.52
0207	Employer Share Vision		2025482	0018	APRIL2019	04/27/20	05	001	1280	241	0000	000000	007	00	000	47.73
0208	Employer Share Vision		2025482	0019	APRIL2019	04/27/20	05	001	1280	251	0000	000000	007	00	000	81.54
0209	Employer Share Vision		2025482	0020	APRIL2019	04/27/20	05	001	1290	251	0000	000000	001	00	000	73.59
0210	Employer Share Vision		2025482	0021	APRIL2019	04/27/20	05	001	1290	251	0000	000000	002	00	000	111.36
0211	Employer Share Vision		2025482	0022	APRIL2019	04/27/20	05	001	1290	251	0000	000000	003	00	000	47.73
0212	Employer Share Vision		2025482	0023	APRIL2019	04/27/20	05	001	1290	251	0000	000000	004	00	000	81.54
0213	Employer Share Vision		2025482	0024	APRIL2019	04/27/20	05	001	1290	251	0000	000000	005	00	000	151.14
0214	Employer Share Vision		2025482	0025	APRIL2019	04/27/20	05	001	1290	251	0000	000000	006	00	000	87.51
0215	Employer Share Vision		2025482	0026	APRIL2019	04/27/20	05	001	2120	241	0000	000000	001	00	000	71.22
0216	Employer Share Vision		2025482	0027	APRIL2019	04/27/20	05	001	2120	241	0000	000000	002	00	000	19.89
0217	Employer Share Vision		2025482	0028	APRIL2019	04/27/20	05	001	2120	241	0000	000000	003	00	000	13.92
0218	Employer Share Vision		2025482	0029	APRIL2019	04/27/20	05	001	2120	241	0000	000000	004	00	000	19.89
0219	Employer Share Vision		2025482	0030	APRIL2019	04/27/20	05	001	2120	241	0000	000000	005	00	000	19.89
0220	Employer Share Vision		2025482	0031	APRIL2019	04/27/20	05	001	2120	241	0000	000000	006	00	000	0.00
0221	Employer Share Vision		2025482	0032	APRIL2019	04/27/20	05	001	2120	251	0000	000000	001	00	000	13.92
0222	Employer Share Vision		2025482	0033	APRIL2019	04/27/20	05	001	2120	251	0000	000000	002	00	000	0.00
0223	Employer Share Vision		2025482	0034	APRIL2019	04/27/20	05	001	2130	251	0000	000000	001	00	000	13.92
0224	Employer Share Vision		2025482	0035	APRIL2019	04/27/20	05	001	2130	251	0000	000000	003	00	000	27.84
0225	Employer Share Vision		2025482	0036	APRIL2019	04/27/20	05	001	2130	251	0000	000000	004	00	000	13.92
0226	Employer Share Vision		2025482	0037	APRIL2019	04/27/20	05	001	2130	251	0000	000000	005	00	000	13.92
0227	Employer Share Vision		2025482	0038	APRIL2019	04/27/20	05	001	2130	251	0000	000000	006	00	000	13.92

CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0228	Employer Share Vision		2025482	0039	APRIL2019	04/27/20	05	001	2140	241	0000	000000	013	00	000	47.73
0229	Employer Share Vision		2025482	0040	APRIL2019	04/27/20	05	001	2150	241	0000	000000	000	00	000	29.96
0230	Employer Share Vision		2025482	0041	APRIL2019	04/27/20	05	001	2153	241	0000	000000	001	00	000	5.97
0231	Employer Share Vision		2025482	0042	APRIL2019	04/27/20	05	001	2173	241	0000	000000	024	00	000	13.92
0232	Employer Share Vision		2025482	0043	APRIL2019	04/27/20	05	001	2190	251	0000	000000	001	00	000	13.92
0233	Employer Share Vision		2025482	0044	APRIL2019	04/27/20	05	001	2190	251	0000	000000	002	00	000	13.92
0234	Employer Share Vision		2025482	0045	APRIL2019	04/27/20	05	001	2190	251	0000	000000	003	00	000	0.00
0235	Employer Share Vision		2025482	0046	APRIL2019	04/27/20	05	001	2211	241	0000	000000	015	00	000	0.00
0236	Employer Share Vision		2025482	0047	APRIL2019	04/27/20	05	001	2211	251	0000	000000	015	00	000	13.92
0237	Employer Share Vision		2025482	0048	APRIL2019	04/27/20	05	001	2212	241	0000	000000	015	00	000	19.89
0238	Employer Share Vision		2025482	0049	APRIL2019	04/27/20	05	001	2213	241	0000	000000	015	00	000	27.84
0239	Employer Share Vision		2025482	0050	APRIL2019	04/27/20	05	001	2222	251	0000	000000	001	00	000	5.97
0240	Employer Share Vision		2025482	0051	APRIL2019	04/27/20	05	001	2222	241	0000	000000	002	00	000	5.97
0241	Employer Share Vision		2025482	0052	APRIL2019	04/27/20	05	001	2222	251	0000	000000	003	00	000	0.00
0242	Employer Share Vision		2025482	0053	APRIL2019	04/27/20	05	001	2222	251	0000	000000	004	00	000	13.92
0243	Employer Share Vision		2025482	0054	APRIL2019	04/27/20	05	001	2222	251	0000	000000	005	00	000	5.97
0244	Employer Share Vision		2025482	0055	APRIL2019	04/27/20	05	001	2222	251	0000	000000	006	00	000	13.92
0245	Employer Share Vision		2025482	0056	APRIL2019	04/27/20	05	001	2240	251	0000	000000	029	00	000	0.00
0246	Employer Share Vision		2025482	0057	APRIL2019	04/27/20	05	001	2310	251	0000	000000	000	00	000	0.00
0247	Employer Share Vision		2025482	0058	APRIL2019	04/27/20	05	001	2411	241	0000	000000	024	00	000	0.00
0248	Employer Share Vision		2025482	0059	APRIL2019	04/27/20	05	001	2411	251	0000	000000	024	00	000	13.92
0249	Employer Share Vision		2025482	0060	APRIL2019	04/27/20	05	001	2416	241	0000	000000	013	00	000	27.84
0250	Employer Share Vision		2025482	0061	APRIL2019	04/27/20	05	001	2417	241	0000	000000	013	00	000	13.92
0251	Employer Share Vision		2025482	0062	APRIL2019	04/27/20	05	001	2417	251	0000	000000	013	00	000	13.92
0252	Employer Share Vision		2025482	0063	APRIL2019	04/27/20	05	001	2421	241	0000	000000	001	00	000	47.73
0253	Employer Share Vision		2025482	0064	APRIL2019	04/27/20	05	001	2421	251	0000	000000	001	00	000	33.81
0254	Employer Share Vision		2025482	0065	APRIL2019	04/27/20	05	001	2421	241	0000	000000	002	00	000	27.84
0255	Employer Share Vision		2025482	0066	APRIL2019	04/27/20	05	001	2421	251	0000	000000	002	00	000	5.97
0256	Employer Share Vision		2025482	0067	APRIL2019	04/27/20	05	001	2421	241	0000	000000	003	00	000	13.92
0257	Employer Share Vision		2025482	0068	APRIL2019	04/27/20	05	001	2421	251	0000	000000	003	00	000	13.92
0258	Employer Share Vision		2025482	0069	APRIL2019	04/27/20	05	001	2421	241	0000	000000	004	00	000	27.84
0259	Employer Share Vision		2025482	0070	APRIL2019	04/27/20	05	001	2421	251	0000	000000	004	00	000	19.89
0260	Employer Share Vision		2025482	0071	APRIL2019	04/27/20	05	001	2421	241	0000	000000	005	00	000	13.92
0261	Employer Share Vision		2025482	0072	APRIL2019	04/27/20	05	001	2421	251	0000	000000	005	00	000	27.84
0262	Employer Share Vision		2025482	0073	APRIL2019	04/27/20	05	001	2421	241	0000	000000	006	00	000	19.89
0263	Employer Share Vision		2025482	0074	APRIL2019	04/27/20	05	001	2421	251	0000	000000	006	00	000	27.84
0264	Employer Share Vision		2025482	0075	APRIL2019	04/27/20	05	001	2500	251	0000	000000	025	00	000	89.49
0265	Employer Share Vision		2025482	0076	APRIL2019	04/27/20	05	001	2610	251	0000	000000	026	00	000	13.92
0266	Employer Share Vision		2025482	0077	APRIL2019	04/27/20	05	001	2630	251	0000	000000	000	00	000	0.00
0267	Employer Share Vision		2025482	0078	APRIL2019	04/27/20	05	001	2700	251	0000	000000	000	00	000	0.00
0268	Employer Share Vision		2025482	0079	APRIL2019	04/27/20	05	001	2720	251	0000	000000	001	00	000	83.52
0269	Employer Share Vision		2025482	0080	APRIL2019	04/27/20	05	001	2720	251	0000	000000	002	00	000	25.86
0270	Employer Share Vision		2025482	0081	APRIL2019	04/27/20	05	001	2720	251	0000	000000	003	00	000	25.86
0271	Employer Share Vision		2025482	0082	APRIL2019	04/27/20	05	001	2720	251	0000	000000	004	00	000	39.78
0272	Employer Share Vision		2025482	0083	APRIL2019	04/27/20	05	001	2720	251	0000	000000	005	00	000	27.84
0273	Employer Share Vision		2025482	0084	APRIL2019	04/27/20	05	001	2720	251	0000	000000	006	00	000	13.92
0274	Employer Share Vision		2025482	0085	APRIL2019	04/27/20	05	001	2730	251	0000	000000	016	00	000	19.89
0275	Employer Share Vision		2025482	0086	APRIL2019	04/27/20	05	001	2740	251	0000	000000	000	00	000	27.84
0276	Employer Share Vision		2025482	0087	APRIL2019	04/27/20	05	001	2810	251	0000	000000	028	00	000	13.92
0277	Employer Share Vision		2025482	0088	APRIL2019	04/27/20	05	001	2822	251	0000	000000	028	00	000	489.49
0278	Employer Share Vision		2025482	0089	APRIL2019	04/27/20	05	001	2890	251	0000	000000	028	00	000	55.68

CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0279	Employer Share Vision		2025482	0090	APRIL2019	04/27/20	05	001	2932	251	0000	000000	024	00	000	13.92
0280	Employer Share Vision		2025482	0091	APRIL2019	04/27/20	05	001	2941	241	0000	000000	032	00	000	5.97
0281	Employer Share Vision		2025482	0092	APRIL2019	04/27/20	05	001	2941	251	0000	000000	032	00	000	0.00
0282	Employer Share Vision		2025482	0093	APRIL2019	04/27/20	05	006	3120	251	0000	000000	000	00	000	5.97
0283	Employer Share Vision		2025482	0094	APRIL2019	04/27/20	05	006	3130	251	0000	000000	000	00	000	162.33
0284	Employer Share Vision		2025482	0095	APRIL2019	04/27/20	05	001	4590	241	0030	000000	001	00	000	13.92
0285	Employer Share Vision		2025482	0096	APRIL2019	04/27/20	05	001	4590	251	0030	000000	001	00	000	13.92
0286	May Life Premium - Employ		2025483	0001	APRIL2019	04/27/20	05	001	1110	242	0000	000000	003	00	000	110.00
0287	Employer Share of Life In		2025483	0002	APRIL2019	04/27/20	05	001	1110	242	0000	000000	004	00	000	220.00
0288	Employer Share of Life In		2025483	0003	APRIL2019	04/27/20	05	001	1110	242	0000	000000	005	00	000	240.00
0289	Employer Share of Life In		2025483	0004	APRIL2019	04/27/20	05	001	1110	242	0000	000000	006	00	000	167.00
0290	Employer Share of Life In		2025483	0005	APRIL2019	04/27/20	05	001	1120	242	0000	000000	002	00	000	214.00
0291	Employer Share of Life In		2025483	0006	APRIL2019	04/27/20	05	001	1130	242	0000	000000	001	00	000	326.00
0292	Employer Share of Life In		2025483	0007	APRIL2019	04/27/20	05	001	1130	252	0000	000000	001	00	000	10.00
0293	Employer Share of Life In		2025483	0008	APRIL2019	04/27/20	05	001	1210	242	0000	000000	002	00	000	5.00
0294	Employer Share of Life In		2025483	0009	APRIL2019	04/27/20	05	001	1210	242	0000	000000	004	00	000	15.00
0295	Employer Share of Life In		2025483	0010	APRIL2019	04/27/20	05	001	1210	242	0000	000000	005	00	000	39.00
0296	Employer Share of Life In		2025483	0011	APRIL2019	04/27/20	05	001	1230	242	0000	000000	003	00	000	15.00
0297	Employer Share of Life In		2025483	0012	APRIL2019	04/27/20	05	001	1230	242	0000	000000	004	00	000	35.00
0298	Employer Share of Life In		2025483	0013	APRIL2019	04/27/20	05	001	1230	242	0000	000000	005	00	000	25.00
0299	Employer Share of Life In		2025483	0014	APRIL2019	04/27/20	05	001	1230	242	0000	000000	006	00	000	30.00
0300	Employer Share of Life In		2025483	0015	APRIL2019	04/27/20	05	001	1240	242	0000	000000	001	00	000	50.00
0301	Employer Share of Life In		2025483	0016	APRIL2019	04/27/20	05	001	1240	242	0000	000000	002	00	000	40.00
0302	Employer Share of Life In		2025483	0017	APRIL2019	04/27/20	05	001	1251	242	0000	000000	015	00	000	5.00
0303	Employer Share of Life In		2025483	0018	APRIL2019	04/27/20	05	001	1280	242	0000	000000	007	00	000	25.00
0304	Employer Share of Life In		2025483	0019	APRIL2019	04/27/20	05	001	1280	252	0000	000000	007	00	000	55.00
0305	Employer Share of Life In		2025483	0020	APRIL2019	04/27/20	05	001	1290	252	0000	000000	001	00	000	44.00
0306	Employer Share of Life In		2025483	0021	APRIL2019	04/27/20	05	001	1290	252	0000	000000	002	00	000	55.00
0307	Employer Share of Life In		2025483	0022	APRIL2019	04/27/20	05	001	1290	252	0000	000000	003	00	000	25.00
0308	Employer Share of Life In		2025483	0023	APRIL2019	04/27/20	05	001	1290	252	0000	000000	004	00	000	50.00
0309	Employer Share of Life In		2025483	0024	APRIL2019	04/27/20	05	001	1290	252	0000	000000	005	00	000	85.00
0310	Employer Share of Life In		2025483	0025	APRIL2019	04/27/20	05	001	1290	252	0000	000000	006	00	000	54.00
0311	Employer Share of Life In		2025483	0026	APRIL2019	04/27/20	05	001	2120	242	0000	000000	001	00	000	29.00
0312	Employer Share of Life In		2025483	0027	APRIL2019	04/27/20	05	001	2120	242	0000	000000	002	00	000	10.00
0313	Employer Share of Life In		2025483	0028	APRIL2019	04/27/20	05	001	2120	242	0000	000000	003	00	000	5.00
0314	Employer Share of Life In		2025483	0029	APRIL2019	04/27/20	05	001	2120	242	0000	000000	004	00	000	10.00
0315	Employer Share of Life In		2025483	0030	APRIL2019	04/27/20	05	001	2120	242	0000	000000	005	00	000	10.00
0316	Employer Share of Life In		2025483	0031	APRIL2019	04/27/20	05	001	2120	242	0000	000000	006	00	000	5.00
0317	Employer Share of Life In		2025483	0032	APRIL2019	04/27/20	05	001	2120	252	0000	000000	001	00	000	5.00
0318	Employer Share of Life In		2025483	0033	APRIL2019	04/27/20	05	001	2120	252	0000	000000	002	00	000	5.00
0319	Employer Share of Life In		2025483	0034	APRIL2019	04/27/20	05	001	2130	252	0000	000000	001	00	000	5.00
0320	Employer Share of Life In		2025483	0035	APRIL2019	04/27/20	05	001	2130	252	0000	000000	002	00	000	5.00
0321	Employer Share of Life In		2025483	0036	APRIL2019	04/27/20	05	001	2130	252	0000	000000	003	00	000	10.00
0322	Employer Share of Life In		2025483	0037	APRIL2019	04/27/20	05	001	2130	252	0000	000000	004	00	000	5.00
0323	Employer Share of Life In		2025483	0038	APRIL2019	04/27/20	05	001	2130	252	0000	000000	005	00	000	5.00
0324	Employer Share of Life In		2025483	0039	APRIL2019	04/27/20	05	001	2130	252	0000	000000	006	00	000	5.00
0325	Employer Share of Life In		2025483	0040	APRIL2019	04/27/20	05	001	2140	242	0000	000000	013	00	000	25.00
0326	Employer Share of Life In		2025483	0041	APRIL2019	04/27/20	05	001	2150	242	0000	000000	000	00	000	38.00
0327	Employer Share of Life In		2025483	0042	APRIL2019	04/27/20	05	001	2153	242	0000	000000	001	00	000	5.00
0328	Employer Share of Life In		2025483	0043	APRIL2019	04/27/20	05	001	2173	242	0000	000000	024	00	000	5.00
0329	Employer Share of Life In		2025483	0044	APRIL2019	04/27/20	05	001	2190	252	0000	000000	001	00	000	15.00

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
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0331	Employer Share of Life In		2025483	0046	APRIL2019	04/27/20	05	001	2211	242	0000	000000	015	00	000	0.00
0332	Employer Share of Life In		2025483	0047	APRIL2019	04/27/20	05	001	2211	252	0000	000000	015	00	000	5.00
0333	Employer Share of Life In		2025483	0048	APRIL2019	04/27/20	05	001	2212	242	0000	000000	015	00	000	15.00
0334	Employer Share of Life In		2025483	0049	APRIL2019	04/27/20	05	001	2213	242	0000	000000	000	00	000	0.00
0335	Employer Share of Life In		2025483	0050	APRIL2019	04/27/20	05	001	2213	242	0000	000000	015	00	000	10.00
0336	Employer Share of Life In		2025483	0051	APRIL2019	04/27/20	05	001	2222	252	0000	000000	001	00	000	5.00
0337	Employer Share of Life In		2025483	0052	APRIL2019	04/27/20	05	001	2222	242	0000	000000	002	00	000	5.00
0338	Employer Share of Life In		2025483	0053	APRIL2019	04/27/20	05	001	2222	252	0000	000000	003	00	000	5.00
0339	Employer Share of Life In		2025483	0054	APRIL2019	04/27/20	05	001	2222	252	0000	000000	004	00	000	5.00
0340	Employer Share of Life In		2025483	0055	APRIL2019	04/27/20	05	001	2222	252	0000	000000	005	00	000	5.00
0341	Employer Share of Life In		2025483	0056	APRIL2019	04/27/20	05	001	2222	252	0000	000000	006	00	000	5.00
0342	Employer Share of Life In		2025483	0057	APRIL2019	04/27/20	05	001	2240	252	0000	000000	029	00	000	0.00
0343	Employer Share of Life In		2025483	0058	APRIL2019	04/27/20	05	001	2411	242	0000	000000	024	00	000	0.00
0344	Employer Share of Life In		2025483	0059	APRIL2019	04/27/20	05	001	2411	252	0000	000000	024	00	000	10.00
0345	Employer Share of Life In		2025483	0060	APRIL2019	04/27/20	05	001	2416	242	0000	000000	013	00	000	15.00
0346	Employer Share of Life In		2025483	0061	APRIL2019	04/27/20	05	001	2417	252	0000	000000	013	00	000	5.00
0347	Employer Share of Life In		2025483	0062	APRIL2019	04/27/20	05	001	2421	242	0000	000000	001	00	000	20.00
0348	Employer Share of Life In		2025483	0063	APRIL2019	04/27/20	05	001	2421	252	0000	000000	001	00	000	20.00
0349	Employer Share of Life In		2025483	0064	APRIL2019	04/27/20	05	001	2421	242	0000	000000	002	00	000	10.00
0350	Employer Share of Life In		2025483	0065	APRIL2019	04/27/20	05	001	2421	252	0000	000000	002	00	000	5.00
0351	Employer Share of Life In		2025483	0066	APRIL2019	04/27/20	05	001	2421	242	0000	000000	003	00	000	5.00
0352	Employer Share of Life In		2025483	0067	APRIL2019	04/27/20	05	001	2421	252	0000	000000	003	00	000	5.00
0353	Employer Share of Life In		2025483	0068	APRIL2019	04/27/20	05	001	2421	242	0000	000000	004	00	000	10.00
0354	Employer Share of Life In		2025483	0069	APRIL2019	04/27/20	05	001	2421	252	0000	000000	004	00	000	15.00
0355	Employer Share of Life In		2025483	0070	APRIL2019	04/27/20	05	001	2421	242	0000	000000	005	00	000	10.00
0356	Employer Share of Life In		2025483	0071	APRIL2019	04/27/20	05	001	2421	252	0000	000000	005	00	000	15.00
0357	Employer Share of Life In		2025483	0072	APRIL2019	04/27/20	05	001	2421	242	0000	000000	006	00	000	10.00
0358	Employer Share of Life In		2025483	0073	APRIL2019	04/27/20	05	001	2421	252	0000	000000	006	00	000	10.00
0359	Employer Share of Life In		2025483	0074	APRIL2019	04/27/20	05	001	2500	252	0000	000000	025	00	000	50.00
0360	Employer Share of Life In		2025483	0075	APRIL2019	04/27/20	05	001	2610	252	0000	000000	026	00	000	10.00
0361	Employer Share of Life In		2025483	0076	APRIL2019	04/27/20	05	001	2630	252	0000	000000	016	00	000	5.00
0362	Employer Share of Life In		2025483	0077	APRIL2019	04/27/20	05	001	2700	252	0000	000000	000	00	000	5.00
0363	Employer Share of Life In		2025483	0078	APRIL2019	04/27/20	05	001	2720	252	0000	000000	001	00	000	35.00
0364	Employer Share of Life In		2025483	0079	APRIL2019	04/27/20	05	001	2720	252	0000	000000	002	00	000	20.00
0365	Employer Share of Life In		2025483	0080	APRIL2019	04/27/20	05	001	2720	252	0000	000000	003	00	000	15.00
0366	Employer Share of Life In		2025483	0081	APRIL2019	04/27/20	05	001	2720	252	0000	000000	004	00	000	20.00
0367	Employer Share of Life In		2025483	0082	APRIL2019	04/27/20	05	001	2720	252	0000	000000	005	00	000	25.00
0368	Employer Share of Life In		2025483	0083	APRIL2019	04/27/20	05	001	2720	252	0000	000000	006	00	000	15.00
0369	Employer Share of Life In		2025483	0084	APRIL2019	04/27/20	05	001	2730	252	0000	000000	016	00	000	10.00
0370	Employer Share of Life In		2025483	0085	APRIL2019	04/27/20	05	001	2740	252	0000	000000	000	00	000	10.00
0371	Employer Share of Life In		2025483	0086	APRIL2019	04/27/20	05	001	2810	252	0000	000000	028	00	000	10.00
0372	Employer Share of Life In		2025483	0087	APRIL2019	04/27/20	05	001	2822	252	0000	000000	028	00	000	318.00
0373	Employer Share of Life In		2025483	0088	APRIL2019	04/27/20	05	001	2830	252	0000	000000	028	00	000	41.00
0374	Employer Share of Life In		2025483	0089	APRIL2019	04/27/20	05	001	2932	242	0000	000000	024	00	000	5.00
0375	Employer Share of Life In		2025483	0090	APRIL2019	04/27/20	05	001	2941	242	0000	000000	032	00	000	5.00
0376	Employer Share of Life In		2025483	0091	APRIL2019	04/27/20	05	001	2941	252	0000	000000	032	00	000	5.00
0377	Employer Share of Life In		2025483	0092	APRIL2019	04/27/20	05	006	3120	252	0000	000000	000	00	000	107.00
0378	Employer Share of Life In		2025483	0093	APRIL2019	04/27/20	05	006	3130	252	0000	000000	000	00	000	5.00
0379	Employer Share of Life In		2025483	0094	APRIL2019	04/27/20	05	001	4590	242	0030	000000	001	00	000	5.00
0380	Employer Share of Life In		2025483	0095	APRIL2019	04/27/20	05	001	4590	252	0030	000000	001	00	000	10.00

Date: 05/04/2020  
Time: 3:42 pm

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020  
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$449,608.86	
Check: 116121 Type: W Date: 04/28/20 Vendor: ELIZABETH DRITT Vendor#: 000231 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001		2013136	0001	ED-	3/4-3/11	04/28/20	05	001	2417	431	0013	000000	013	00	000		8.80
Check total:																\$8.80	
Check: 116122 Type: W Date: 04/28/20 Vendor: MEGAN GUYETT Vendor#: 000470 Stat/Date: Bank:																	
0001	GUARD PAYROLL FOR MARCH	2025444	0001	MGBAND-	MAR	04/28/20	05	300	4134	890	902B	000000	000	00	000		515.00
Check total:																\$515.00	
Check: 116123 Type: W Date: 04/28/20 Vendor: HENRY SCHEIN INC Vendor#: 000557 Stat/Date: Bank:																	
0001	Gloves - HS6781589	2024083	0001	70837566		04/28/20	05	001	2130	514	0034	000000	000	00	000		59.76
Check total:																\$59.76	
Check: 116124 Type: W Date: 04/28/20 Vendor: LIBERTY MUTUAL INSURANCE Vendor#: 000584 Stat/Date: Bank:																	
0001	Insurance deductible for	2025479	0001	APR2020		04/28/20	05	001	2310	418	0099	000000	000	00	000		5,000.00
Check total:																\$5,000.00	
Check: 116125 Type: W Date: 04/28/20 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:04/30/20 Bank:																	
TREASURER'S OFFICE																	
0001	SUB TEACHER COST FOR DOCK	2025357	0010	SCOG11211		04/13/20	05	001	1130	411	0032	000000	001	00	000		3,430.09
0002	-SUB TEACHER COST FOR DOC	2025357	0011	SCOG11211		04/13/20	05	001	1120	411	0032	000000	002	00	000		3,430.10
0003	-SUB TEACHER COST FOR DOC	2025357	0012	SCOG11211		04/13/20	05	001	1110	411	0032	000000	003	00	000		3,430.10
0004	-SUB TEACHER COST FOR DOC	2025357	0013	SCOG11211		04/13/20	05	001	1110	411	0032	000000	004	00	000		3,430.10
0005	-SUB TEACHER COST FOR DOC	2025357	0014	SCOG11211		04/13/20	05	001	1110	411	0032	000000	005	00	000		3,430.10
0006	-SUB TEACHER COST FOR DOC	2025357	0015	SCOG11211		04/13/20	05	001	1110	411	0032	000000	006	00	000		3,430.10
Check total:																\$20,580.59	
Check: 116126 Type: W Date: 04/28/20 Vendor: LINDA MOSBACHER Vendor#: 000608 Stat/Date: Bank:																	
0001	Attorney fees for due pro	2013144	0001	APR2020		04/28/20	05	001	2310	418	0099	000000	000	00	000		2,750.00
Check total:																\$2,750.00	
Check: 116127 Type: W Date: 04/28/20 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: RECONCILED:04/30/20 Bank:																	
0001	Play-Doh, Sharpie markers	2001360	0001	APR2020		04/28/20	05	001	1100	511	0001	000000	001	00	000		110.57
0002	Play-Doh, Sharpie markers	2001360	0001	APRIL2020		04/28/20	05	001	1100	511	0001	000000	001	00	000		6.70
0003	CRAYOLA COLORED PENCILS 1	2002178	0001	APR2020		04/28/20	05	018	4600	510	905A	000000	002	00	000		18.53
0004	ELMERS ALL PURPOSE SCHOOL	2002178	0002	APR2020		04/28/20	05	018	4600	510	905A	000000	002	00	000		18.53
0005	EXPO MARKERS CHISEL TIP A	2002178	0003	APR2020		04/28/20	05	018	4600	510	905A	000000	002	00	000		18.54
0006	PENTEL ENERGEL RETRACTABL	2002178	0004	APR2020		04/28/20	05	018	4600	510	905A	000000	002	00	000		18.54
0007	HORIECHALY SCRATCH AND SN	2002178	0005	APR2020		04/28/20	05	018	4600	510	905A	000000	002	00	000		18.54
0008	TREND T580 STINKY STICKER	2002178	0006	APR2020		04/28/20	05	018	4600	510	905A	000000	002	00	000		18.54
0009	BLUE SUMMIT SUPPLIES TITA	2002178	0007	APR2020		04/28/20	05	018	4600	510	905A	000000	002	00	000		18.54
0010	EXPO MARKER BOARD TOWLETT	2002178	0008	APR2020		04/28/20	05	018	4600	510	905A	000000	002	00	000		18.54
0011	TOMBOW 68720 MONO ORIGINA	2002187	0001	APR2020		04/28/20	05	001	1120	510	0002	000000	002	00	000		18.22
0012	9 PC. SLICON SPATUAL SET	2002187	0002	APR2020		04/28/20	05	001	1120	510	0002	000000	002	00	000		18.22



CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0013	FULL SIZE HOT GLUE GUN AD		2002187	0003	APR2020	04/28/20	05	001	1120	510	0002	000000	002	00	000		18.22
0014	EXPO MARKERS 16 CT.		2002187	0004	APR2020	04/28/20	05	001	1120	510	0002	000000	002	00	000		18.22
0015	CUISINART 6 QT. NON-STICK		2002187	0005	APR2020	04/28/20	05	001	1120	510	0002	000000	002	00	000		18.22
0016	Blanket PO for office		2003092	0001	A2020	04/28/20	05	001	1110	510	0003	000000	003	00	000		260.27
0017	Blanket PO for office		2003092	0001	AP20	04/28/20	05	001	1110	510	0003	000000	003	00	000		19.73-
0018	Blanket PO for office		2003092	0001	AP2020	04/28/20	05	001	1110	510	0003	000000	003	00	000		25.18
0019	Blanket PO for office		2003092	0001	APR20	04/28/20	05	001	1110	510	0003	000000	003	00	000		68.03-
0020	Blanket PO for office		2003092	0001	APR2020	04/28/20	05	001	1110	510	0003	000000	003	00	000		7.59
0021	Blanket PO for office		2003092	0001	APR120	04/28/20	05	001	1110	510	0003	000000	003	00	000		26.59-
0022	Blanket PO for office		2003092	0001	APRIL20	04/28/20	05	001	1110	510	0003	000000	003	00	000		145.92-
0023	Blanket PO for office		2003092	0001	APRIL2020	04/28/20	05	001	1110	510	0003	000000	003	00	000		132.95
0024	AMOUNT TO PURCHASE GRADE		2005184	0001	APR2020	04/28/20	05	001	1110	511	0005	000000	005	05	000		434.26
0025	AMOUNT TO PURCHASE SUPPLI		2005187	0001	APR20	04/28/20	05	001	1110	511	0005	000000	005	04	000		62.73-
0026	AMOUNT TO PURCHASE SUPPLI		2005187	0001	APR2020	04/28/20	05	001	1110	511	0005	000000	005	04	000		62.73
0027	WISH LIST ITEMS TO BE		2006220	0001	APR2020	04/28/20	05	018	4600	510	907A	000000	006	00	000		29.99
0028	Blanket Purchase Order to		2015291	0001	APR2020	04/28/20	05	001	2213	510	0015	000000	015	00	000		70.00
0029	Blanket purchase order		2015293	0001	APR2020	04/28/20	05	001	1210	510	0015	000000	015	00	000		74.89
0030	Items for Title I summer		2015346	0001	APR20	04/28/20	05	572	1270	511	9220	000000	015	16	000		8.55-
0031	Items for Title I summer		2015346	0001	APR2020	04/28/20	05	572	1270	511	9220	000000	015	16	000		200.00
0032	Items for Title I summer		2015346	0001	APRIL2020	04/28/20	05	572	1270	511	9220	000000	015	16	000		311.85
0033	CO - SUPPLIES		2016207	0001	A2020	04/28/20	05	001	2700	570	0016	000000	000	00	000		8.16
0034	HS		2016207	0002	A2020	04/28/20	05	001	2700	570	0016	000000	001	00	000		8.16
0035	JH		2016207	0003	A2020	04/28/20	05	001	2700	570	0016	000000	002	00	000		8.16
0036	SI		2016207	0004	A2020	04/28/20	05	001	2700	570	0016	000000	003	00	000		8.15
0037	DE		2016207	0005	A2020	04/28/20	05	001	2700	570	0016	000000	004	00	000		8.15
0038	FP		2016207	0006	A2020	04/28/20	05	001	2700	570	0016	000000	005	00	000		8.15
0039	CE		2016207	0007	A2020	04/28/20	05	001	2700	570	0016	000000	006	00	000		8.15
0040	CO - SUPPLIES		2016207	0001	AP20	04/28/20	05	001	2700	570	0016	000000	000	00	000		24.67-
0041	HS		2016207	0002	AP2020	04/28/20	05	001	2700	570	0016	000000	001	00	000		29.17
0042	CO - SUPPLIES		2016207	0001	APR20	04/28/20	05	001	2700	570	0016	000000	000	00	000		37.42-
0043	CO - SUPPLIES		2016207	0001	APR2020	04/28/20	05	001	2700	570	0016	000000	000	00	000		19.80
0044	HS		2016207	0002	APR2020	04/28/20	05	001	2700	570	0016	000000	001	00	000		19.80
0045	JH		2016207	0003	APR2020	04/28/20	05	001	2700	570	0016	000000	002	00	000		19.80
0046	SI		2016207	0004	APR2020	04/28/20	05	001	2700	570	0016	000000	003	00	000		19.80
0047	DE		2016207	0005	APR2020	04/28/20	05	001	2700	570	0016	000000	004	00	000		19.80
0048	FP		2016207	0006	APR2020	04/28/20	05	001	2700	570	0016	000000	005	00	000		19.80
0049	CE		2016207	0007	APR2020	04/28/20	05	001	2700	570	0016	000000	006	00	000		19.79
0050	CO - SUPPLIES		2016207	0001	APRIL20	04/28/20	05	001	2700	570	0016	000000	000	00	000		138.59-
0051	CO - SUPPLIES		2016207	0001	APRIL2020	04/28/20	05	001	2700	570	0016	000000	000	00	000		23.92
0052	TREASURER OFFICE SUPPLIES		2025364	0001	AP2020	04/28/20	05	001	2500	510	0025	000000	025	00	000		28.49
0053	TREASURER OFFICE SUPPLIES		2025364	0001	APR2020	04/28/20	05	001	2500	510	0025	000000	025	00	000		14.17
0054	TREASURER OFFICE SUPPLIES		2025364	0001	APRIL2020	04/28/20	05	001	2500	510	0025	000000	025	00	000		33.99
0055	Open Purchase Order for		2029024	0001	APR2020	04/28/20	05	001	2240	517	0029	000000	029	00	000		71.19
0056	Track - equipment needed		2030522	0001	APR2020	04/28/20	05	300	4527	890	901M	000000	001	00	000		57.40
																Check total:	\$1,888.15

Check: 116128 Type: W Date: 04/28/20 Vendor: \*\*COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:04/30/20 Bank:

0001			2066056	0001	INV269706	03/06/20	05	006	3120	423	0000	000000	000	00	000		152.56
																Check total:	\$152.56

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: 116129 Type: W Date: 04/28/20 Vendor: LEGO EDUCATION		Vendor#: 120320 Stat/Date: Bank:															
0001	LEGO Education SPIKE Prim		2015362	0001	1190421898	03/20/20	05	200	4117	891	902A	000000	000	00	000		329.95
0002	LEGO Education SPIKE Prim		2015362	0002	1190421898	03/20/20	05	200	4117	891	902A	000000	000	00	000		299.85
Check total: \$629.80																	
Check: 116130 Type: W Date: 04/28/20 Vendor: ARAMARK UNIFORM & CAREER APPAREL LLC		Vendor#: 130468 Stat/Date: Bank:															
0001	ADDITION TO BLANKET		2028119	0001	294862546	04/02/20	05	001	2840	420	0028	000000	028	00	000		71.68
0002	ADDITION TO BLANKET		2028119	0001	294864733	04/09/20	05	001	2840	420	0028	000000	028	00	000		71.68
0003	ADDITION TO BLANKET		2028119	0001	294866923	04/16/20	05	001	2840	420	0028	000000	028	00	000		71.68
Check total: \$215.04																	
Check: 116131 Type: W Date: 04/28/20 Vendor: TREAS., STATE OF OHIO C/O OHIO BCI & I		Vendor#: 150125 Stat/Date: Bank:															
0001	FINGERPRINTING BACKGROUND		2032060	0001	0238617-IN	04/01/20	05	001	2941	419	0032	000000	032	00	000		211.00
Check total: \$211.00																	
Check: 116132 Type: W Date: 04/28/20 Vendor: **PHILLIPS SUPPLY CO		Vendor#: 160420 Stat/Date: RECONCILED:04/30/20 Bank:															
0001	CO - SUPPLIES		2016038	0001	0202845	03/06/20	05	001	2700	570	0016	000000	000	00	000		10.05
0002	HS		2016038	0002	0202845	03/06/20	05	001	2700	570	0016	000000	001	00	000		10.05
0003	JH		2016038	0003	0202845	03/06/20	05	001	2700	570	0016	000000	002	00	000		10.05
0004	SI		2016038	0004	0202845	03/06/20	05	001	2700	570	0016	000000	003	00	000		10.05
0005	DE		2016038	0005	0202845	03/06/20	05	001	2700	570	0016	000000	004	00	000		10.05
0006	FP		2016038	0006	0202845	03/06/20	05	001	2700	570	0016	000000	005	00	000		10.05
0007	CE		2016038	0007	0202845	03/06/20	05	001	2700	570	0016	000000	006	00	000		10.05
Check total: \$70.35																	
Check: 116133 Type: W Date: 04/28/20 Vendor: RHULE EXCAVATING, INC.		Vendor#: 180345 Stat/Date: Bank:															
0001	POUR 2 CONCRETE PADS AT T		2016290	0001	APR2020	04/20/20	05	001	2700	410	0016	000000	002	00	000		3,500.00
0002	TAKE APART LACROSSE FIELD		2016291	0001	APR2020	04/20/20	05	001	2700	410	0016	000000	002	00	000		300.00
Check total: \$3,800.00																	
Check: 116134 Type: W Date: 04/28/20 Vendor: CITY OF SPRINGBORO ATTN: BETH EATON		Vendor#: 191315 Stat/Date: Bank:															
0001	FY20 SUPER BLANKET RESOUR		2025022	0001	SECURITY #20-02	04/23/20	05	001	1100	412	0099	000000	000	00	000		2,325.00
0002	Athletics - winter basket		2030410	0001	EVENTS #20-02	04/23/20	05	300	4590	890	901B	000000	020	00	000		884.47
Check total: \$3,209.47																	
Check: 116135 Type: W Date: 04/28/20 Vendor: **STERLING PAPER CO		Vendor#: 191619 Stat/Date: Bank:															
0001	DE		2016269	0004	1256122	04/28/20	05	001	1100	511	0004	000000	004	00	000		1,180.00
0002	DE		2016269	0004	1256798	04/28/20	05	001	1100	511	0004	000000	004	00	000		1,180.00
0003	Superintendent Office - P		2024049	0001	0012035	04/28/20	05	001	2411	510	0024	000000	024	00	000		224.80-
0004	Treasurer Office - Paper		2024049	0002	0012035	04/28/20	05	001	2500	510	0025	000000	025	00	000		0.00
0005	Instruction Office - Pape		2024049	0003	0012035	04/28/20	05	001	2414	510	0015	000000	015	00	000		0.00
0006	Human Resources - Paper		2024049	0004	0012035	04/28/20	05	001	2941	510	0032	000000	032	00	000		0.00
0007	Special Education - Paper		2024049	0005	0012035	04/28/20	05	001	2417	510	0013	000000	013	00	000		0.00

CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
0008	Superintendent Office - P		2024049	0001	1256795	04/28/20	05	001	2411	510	0024	000000	024	00	000	53.99			
0009	Treasurer Office - Paper		2024049	0002	1256795	04/28/20	05	001	2500	510	0025	000000	025	00	000	53.99			
0010	Instruction Office - Pape		2024049	0003	1256795	04/28/20	05	001	2414	510	0015	000000	015	00	000	53.99			
0011	Human Resources - Paper		2024049	0004	1256795	04/28/20	05	001	2941	510	0032	000000	032	00	000	53.99			
0012	Special Education - Paper		2024049	0005	1256795	04/28/20	05	001	2417	510	0013	000000	013	00	000	53.99			
0013	Superintendent Office - P		2024049	0001	1257274	04/28/20	05	001	2411	510	0024	000000	024	00	000	59.00			
0014	Treasurer Office - Paper		2024049	0002	1257274	04/28/20	05	001	2500	510	0025	000000	025	00	000	59.00			
0015	Instruction Office - Pape		2024049	0003	1257274	04/28/20	05	001	2414	510	0015	000000	015	00	000	59.00			
0016	Human Resources - Paper		2024049	0004	1257274	04/28/20	05	001	2941	510	0032	000000	032	00	000	59.00			
0017	Special Education - Paper		2024049	0005	1257274	04/28/20	05	001	2417	510	0013	000000	013	00	000	59.00			
																Check total:	\$2,700.15		
Check: 116136 Type: W Date: 04/28/20 Vendor: SIGN CONNECTION INC																	Vendor#: 200123 Stat/Date:	Bank:	
0001	HS Track - senior signs		2030543	0001	INV-1170	04/28/20	05	300	4527	890	901M	000000	001	00	000	259.20			
																Check total:	\$259.20		
Check: 116137 Type: W Date: 04/28/20 Vendor: KATHERINE MCIIRAITH																	Vendor#: 200203 Stat/Date:	Bank:	
0001	GUARD PAYROLL FOR MARCH		2025447	0001	KMBAND-MAR	04/28/20	05	300	4134	890	902B	000000	000	00	000	360.00			
																Check total:	\$360.00		
Check: 116138 Type: W Date: 04/28/20 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER																	Vendor#: 230080 Stat/Date: RECONCILED:04/30/20	Bank:	
0001	SCC		2013045	0001	0000495	04/13/20	05	001	1230	475	0013	000000	004	00	000	10,620.00			
0002	SCC		2013046	0001	0000495	04/13/20	05	001	1230	475	0013	000000	004	00	000	10,620.00			
0003	SCC		2013047	0001	0000495	04/13/20	05	001	1230	475	0013	000000	004	00	000	10,620.00			
0004	SCC		2013048	0001	0000495	04/13/20	05	001	1240	475	0013	000000	001	00	000	10,620.00			
0005	SED		2013049	0001	0000495	04/13/20	05	467	1240	475	9220	000000	000	00	000	8,227.00			
0006	SED		2013050	0001	0000495	04/13/20	05	467	1240	475	9220	000000	000	00	000	8,227.00			
0007	TLC		2013052	0001	0000495	04/13/20	05	001	1240	475	0013	000000	001	00	000	7,020.00			
0008	TLC		2013053	0001	0000495	04/13/20	05	001	1240	475	0013	000000	001	00	000	7,020.00			
0009	TLC		2013054	0001	0000495	04/13/20	05	001	1240	475	0013	000000	001	00	000	7,020.00			
0010	TLC		2013055	0001	0000495	04/13/20	05	001	1240	475	0013	000000	001	00	000	7,020.00			
0011	TLC		2013056	0001	0000495	04/13/20	05	001	1240	475	0013	000000	001	00	000	7,020.00			
0012	SCC		2013057	0001	0000495	04/13/20	05	001	1240	475	0013	000000	001	00	000	197.00-			
0013			2013066	0001	0000495	04/13/20	05	001	2181	475	0013	000000	001	00	000	13,454.00			
0014	-		2013066	0002	0000495	04/13/20	05	001	2181	475	0013	000000	002	00	000	13,454.00			
0015	-		2013066	0003	0000495	04/13/20	05	001	2181	475	0013	000000	003	00	000	13,454.00			
0016	-		2013066	0004	0000495	04/13/20	05	001	2181	475	0013	000000	004	00	000	13,454.00			
0017	-		2013066	0005	0000495	04/13/20	05	001	2181	475	0013	000000	005	00	000	13,454.00			
0018	-		2013066	0006	0000495	04/13/20	05	001	2181	475	0013	000000	007	00	000	13,454.00			
0019	-		2013066	0007	0000495	04/13/20	05	001	2181	475	0013	000000	006	00	000	13,454.00			
0020	Students #14, #58, #88		2013068	0001	0000495	04/13/20	05	001	1240	475	0013	000000	001	00	000	30,190.00			
0021	at CE		2013069	0001	0000495	04/13/20	05	001	2150	475	0013	000000	006	00	000	10,140.00			
0022	Student #90		2013091	0001	0000495	04/13/20	05	001	1230	475	0013	000000	006	00	000	10,104.00			
0023			2013106	0001	0000495	04/13/20	05	516	1230	410	9020	000000	000	00	000	456.13			
0024			2013106	0002	0000495	04/13/20	05	516	1230	410	9020	000000	000	00	000	456.12			
0025	Tuition for SCC Unit		2013138	0001	0000495	04/13/20	05	001	1230	475	0013	000000	005	00	000	7,965.00			
0026	HEARING IMPAIRED INTERP.		2013139	0001	0000495	04/13/20	05	516	1230	410	9020	000000	000	00	000	8,426.00			
0027	Educational Assistant pla		2013140	0001	0000495	04/13/20	05	001	1230	475	0013	000000	005	00	000	11,535.00			

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		
0028	Student #98		2013142	0001	0000495	04/13/20	05	516	1230	410	9020	000000	000	00	000		12,375.00
0029	Super Blanket Purchase Or		2015042	0001	0000495	04/13/20	05	001	1140	849	0099	000000	000	00	000		14,850.00
0030	Super Blanket Purchase Or		2015087	0001	0000495	04/13/20	05	001	2172	849	0000	000000	000	00	000		2,269.00
0031	TRANSITION COORDINATOR FY		2025108	0001	0000495	04/13/20	05	019	2126	410	9220	000000	001	00	000		3,083.50
0032	-TRANSITION COORDINATOR F		2025108	0002	0000495	04/13/20	05	001	1240	475	0013	000000	001	00	000		3,083.50
0033	-SED		2025215	0002	0000495	04/13/20	05	001	1230	475	0013	000000	005	00	000		8,227.00
0034	Special Education Tuition		2025217	0001	0000495	04/13/20	05	001	1240	475	0013	000000	002	00	000		8,227.00
0035	FY20 COORDINATED CARE		2025245	0001	0000495	04/13/20	05	467	2173	410	9220	000000	000	00	000		8,750.00
																Check total:	\$328,152.25
Check: 116139 Type: W Date: 04/28/20 Vendor: OMEA DISTRICT 13						Vendor#: 150427 Stat/Date:						Bank:					
0001	REGISTRATION FEE FOR OMEA		2002140	0001	APRIL2020	04/28/20	05	018	4600	890	905A	000000	002	00	000		270.00
																Check total:	\$270.00
Check: 116140 Type: B Date: 04/29/20 Vendor: KATHY BORCHERS						Vendor#: 131344 Stat/Date:						Bank:					
0001	REF LUNCH #1006209 PER PA	071239		0001		04/29/20	03	006	1512		0000	000000	000				50.45
0002	REF LUNCH #1006186 PER PA	071239		0002		04/29/20	03	006	1512		0000	000000	000				49.00
																Check total:	\$99.45
Check: 116141 Type: B Date: 04/29/20 Vendor: SHAWN BRADY						Vendor#: 260146 Stat/Date:						Bank:					
0001	REF LUNCH #1013316 PER PA	071240		0001		04/29/20	03	006	1512		0000	000000	000				25.43
																Check total:	\$25.43
Check: 116142 Type: B Date: 04/29/20 Vendor: KELLY HOWARD						Vendor#: 260147 Stat/Date:						Bank:					
0001	REF LUNCH #100496 PER PAR	071241		0001		04/29/20	03	006	1512		0000	000000	000				36.15
																Check total:	\$36.15
Check: 116143 Type: B Date: 04/29/20 Vendor: MAC JOHNSON						Vendor#: 260148 Stat/Date:						Bank:					
0001	REF LUNCH #1016352 PER PA	071242		0001		04/29/20	03	006	1512		0000	000000	000				71.00
																Check total:	\$71.00
Check: 116144 Type: B Date: 04/29/20 Vendor: FRANCIS LAWS						Vendor#: 190440 Stat/Date:						Bank:					
0001	REF LUNCH #1006301 PER PA	071243		0001		04/29/20	03	006	1512		0000	000000	000				100.00
																Check total:	\$100.00
Check: 116145 Type: B Date: 04/29/20 Vendor: AMANDA MIDDLETON						Vendor#: 260149 Stat/Date:						Bank:					
0001	REF LUNCH #102834 PER PAR	071244		0001		04/29/20	03	006	1512		0000	000000	000				60.90
0002	REF LUNCH #102540 PER PAR	071244		0002		04/29/20	03	006	1512		0000	000000	000				51.75
																Check total:	\$112.65
Check: 116146 Type: B Date: 04/29/20 Vendor: KRISTA MITCHELL						Vendor#: 260150 Stat/Date:						Bank:					
0001	REF LUNCH #1035649 PER PA	071245		0001		04/29/20	03	006	1512		0000	000000	000				124.75
																Check total:	\$124.75

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 116147 Type: B Date: 04/29/20 Vendor: AMBER TERRY		Vendor#: 260151 Stat/Date: Bank:															
0001	REF LUNCH #105327 PER PAR	071246			0001	04/29/20	03	006	1512		0000	000000	000				30.25
Check total: \$30.25																	
Check: 116148 Type: B Date: 04/29/20 Vendor: KELLYE ZEHRING		Vendor#: 260152 Stat/Date: Bank:															
0001	REF LUNCH #1007911 PER PA	071247			0001	04/29/20	03	006	1512		0000	000000	000				18.55
Check total: \$18.55																	
Check: 116149 Type: B Date: 04/29/20 Vendor: ROBERT & VICTORIA LYONS		Vendor#: 120637 Stat/Date: Bank:															
0001	REF LUNCH#1006485 PER PAR	071249			0001	04/29/20	03	006	1512		0000	000000	000				103.75
Check total: \$103.75																	
Check: 116150 Type: B Date: 04/29/20 Vendor: ELAINE JOHNSTON		Vendor#: 260154 Stat/Date: Bank:															
0001	REF HS STUDENT FEE#104222	071250			0001	04/29/20	03	001	1740		0000	000000	001				86.50
Check total: \$86.50																	
Check: 507294 Type: C Date: 04/03/20 Vendor: PAYROLL		Vendor#: 901699 Stat/Date: Bank:															
0001	Payroll - pay date 04/03/		2025607		0001		05	001	1100	114	0000	000000	001	00	000		165.00
	Payroll - pay date 04/03/		2025607		0002		05	001	1100	114	0000	000000	002	00	000		40.00
	Payroll - pay date 04/03/		2025607		0003		05	001	1110	111	0000	000000	004	02	000		23,971.26
	Payroll - pay date 04/03/		2025607		0004		05	001	1110	111	0000	000000	004	03	000		23,520.52
	Payroll - pay date 04/03/		2025607		0005		05	001	1110	111	0000	000000	004	04	000		21,949.84
	Payroll - pay date 04/03/		2025607		0006		05	001	1110	111	0000	000000	004	05	000		28,873.84
	Payroll - pay date 04/03/		2025607		0007		05	001	1110	111	0000	000000	005	02	000		29,132.92
	Payroll - pay date 04/03/		2025607		0008		05	001	1110	111	0000	000000	005	03	000		25,579.00
	Payroll - pay date 04/03/		2025607		0009		05	001	1110	111	0000	000000	005	04	000		22,861.20
	Payroll - pay date 04/03/		2025607		0010		05	001	1110	111	0000	000000	005	05	000		29,922.29
	Payroll - pay date 04/03/		2025607		0011		05	001	1110	111	0000	000000	006	01	000		46,690.66
	Payroll - pay date 04/03/		2025607		0012		05	001	1110	111	0000	000000	006	14	000		18,305.04
	Payroll - pay date 04/03/		2025607		0013		05	001	1110	111	0000	020000	003	00	000		2,731.21
	Payroll - pay date 04/03/		2025607		0014		05	001	1110	111	0000	020000	004	00	000		3,478.75
	Payroll - pay date 04/03/		2025607		0015		05	001	1110	111	0000	020000	005	00	000		2,848.17
	Payroll - pay date 04/03/		2025607		0016		05	001	1110	111	0000	020000	006	00	000		1,109.70
	Payroll - pay date 04/03/		2025607		0017		05	001	1110	111	0000	050000	003	00	000		11,467.79
	Payroll - pay date 04/03/		2025607		0018		05	001	1110	111	0000	050119	004	16	000		9,124.92
	Payroll - pay date 04/03/		2025607		0019		05	001	1110	111	0000	050119	005	16	000		12,720.59
	Payroll - pay date 04/03/		2025607		0020		05	001	1110	111	0000	050119	006	16	000		11,451.02
	Payroll - pay date 04/03/		2025607		0021		05	001	1110	111	0000	080300	003	00	000		1,670.46
	Payroll - pay date 04/03/		2025607		0022		05	001	1110	111	0000	080300	004	00	000		3,520.50
	Payroll - pay date 04/03/		2025607		0023		05	001	1110	111	0000	080300	005	00	000		2,747.27
	Payroll - pay date 04/03/		2025607		0024		05	001	1110	111	0000	080300	006	00	000		2,300.64
	Payroll - pay date 04/03/		2025607		0025		05	001	1110	111	0000	110000	003	00	000		7,219.44
	Payroll - pay date 04/03/		2025607		0026		05	001	1110	111	0000	120400	003	00	000		3,913.90
	Payroll - pay date 04/03/		2025607		0027		05	001	1110	111	0000	120400	004	00	000		954.27
	Payroll - pay date 04/03/		2025607		0028		05	001	1110	111	0000	120400	005	00	000		3,301.27

CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 04/03/		2025607	0030		05	001	1110	111	0000	120500	003	00	000	835.23
	Payroll - pay date 04/03/		2025607	0031		05	001	1110	111	0000	120500	004	00	000	3,015.21
	Payroll - pay date 04/03/		2025607	0032		05	001	1110	111	0000	130000	003	00	000	10,219.08
	Payroll - pay date 04/03/		2025607	0033		05	001	1110	111	0000	150000	003	00	000	12,054.62
	Payroll - pay date 04/03/		2025607	0034		05	001	1110	111	0000	290200	003	00	000	3,766.92
	Payroll - pay date 04/03/		2025607	0035		05	001	1110	111	0000	290200	004	00	000	2,940.00
	Payroll - pay date 04/03/		2025607	0036		05	001	1110	112	0000	000000	000	00	000	986.37
	Payroll - pay date 04/03/		2025607	0037		05	001	1110	119	0000	000000	004	16	000	90.21
	Payroll - pay date 04/03/		2025607	0038		05	001	1110	119	0000	000000	005	16	000	135.32
	Payroll - pay date 04/03/		2025607	0039		05	001	1110	141	0000	000000	003	00	000	191.97
	Payroll - pay date 04/03/		2025607	0040		05	001	1110	141	0000	000000	006	00	000	319.22
	Payroll - pay date 04/03/		2025607	0041		05	001	1120	111	0000	020000	002	00	000	3,349.29
	Payroll - pay date 04/03/		2025607	0042		05	001	1120	111	0000	030000	002	00	000	3,286.63
	Payroll - pay date 04/03/		2025607	0043		05	001	1120	111	0000	050000	002	00	000	19,958.76
	Payroll - pay date 04/03/		2025607	0044		05	001	1120	111	0000	060000	002	00	000	6,982.95
	Payroll - pay date 04/03/		2025607	0045		05	001	1120	111	0000	080300	002	00	000	5,814.42
	Payroll - pay date 04/03/		2025607	0046		05	001	1120	111	0000	110000	002	00	000	22,696.55
	Payroll - pay date 04/03/		2025607	0047		05	001	1120	111	0000	120400	002	00	000	1,670.46
	Payroll - pay date 04/03/		2025607	0048		05	001	1120	111	0000	120500	002	00	000	3,560.60
	Payroll - pay date 04/03/		2025607	0049		05	001	1120	111	0000	130000	002	00	000	15,511.41
	Payroll - pay date 04/03/		2025607	0050		05	001	1120	111	0000	150000	002	00	000	19,557.01
	Payroll - pay date 04/03/		2025607	0051		05	001	1120	111	0000	260000	002	00	000	3,723.95
	Payroll - pay date 04/03/		2025607	0052		05	001	1120	111	0000	290200	002	00	000	2,225.88
	Payroll - pay date 04/03/		2025607	0053		05	001	1120	112	0000	000000	002	00	000	821.98
	Payroll - pay date 04/03/		2025607	0054		05	001	1120	141	0000	000000	002	00	000	535.14
	Payroll - pay date 04/03/		2025607	0055		05	001	1120	142	0000	000000	002	00	000	166.25
	Payroll - pay date 04/03/		2025607	0056		05	001	1120	144	0000	000000	002	00	000	71.25
	Payroll - pay date 04/03/		2025607	0057		05	001	1130	111	0000	020000	001	00	000	13,275.74
	Payroll - pay date 04/03/		2025607	0058		05	001	1130	111	0000	030000	001	00	000	6,573.29
	Payroll - pay date 04/03/		2025607	0059		05	001	1130	111	0000	050000	001	00	000	29,095.36
	Payroll - pay date 04/03/		2025607	0060		05	001	1130	111	0000	060000	001	00	000	16,704.71
	Payroll - pay date 04/03/		2025607	0061		05	001	1130	111	0000	080300	001	00	000	3,862.96
	Payroll - pay date 04/03/		2025607	0062		05	001	1130	111	0000	110000	001	00	000	35,446.64
	Payroll - pay date 04/03/		2025607	0063		05	001	1130	111	0000	120400	001	00	000	2,509.47
	Payroll - pay date 04/03/		2025607	0064		05	001	1130	111	0000	120500	001	00	000	3,208.96
	Payroll - pay date 04/03/		2025607	0065		05	001	1130	111	0000	130000	001	00	000	35,419.15
	Payroll - pay date 04/03/		2025607	0066		05	001	1130	111	0000	150000	001	00	000	30,914.11
	Payroll - pay date 04/03/		2025607	0067		05	001	1130	111	0000	220000	001	00	000	9,129.33
	Payroll - pay date 04/03/		2025607	0068		05	001	1130	111	0000	260000	001	00	000	3,094.54
	Payroll - pay date 04/03/		2025607	0069		05	001	1130	112	0000	000000	001	00	000	2,092.96
	Payroll - pay date 04/03/		2025607	0070		05	001	1130	141	0000	000000	001	00	000	1,792.42
	Payroll - pay date 04/03/		2025607	0071		05	001	1110	119	1000	000000	003	16	000	210.49
	Payroll - pay date 04/03/		2025607	0072		05	001	1110	119	1000	000000	004	16	000	669.07
	Payroll - pay date 04/03/		2025607	0073		05	001	1110	119	1000	000000	005	16	000	1,217.88
	Payroll - pay date 04/03/		2025607	0074		05	001	1120	119	1000	000000	002	16	000	210.49
	Payroll - pay date 04/03/		2025607	0075		05	001	1130	119	1000	000000	001	16	000	29.89
	Payroll - pay date 04/03/		2025607	0076		05	001	1100	114	2000	000000	001	00	000	440.00
	Payroll - pay date 04/03/		2025607	0077		05	001	1110	119	2000	000000	005	16	000	60.14
	Payroll - pay date 04/03/		2025607	0078		05	001	1110	119	2000	000000	006	00	000	67.66
	Payroll - pay date 04/03/		2025607	0079		05	001	1110	119	2000	000000	006	16	000	30.07

CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 04/03/		2025607	0081			05	001	1120	119	2000	000000	002	16	000		60.14
	Payroll - pay date 04/03/		2025607	0082			05	001	1210	111	0000	000000	001	16	000		3,478.75
	Payroll - pay date 04/03/		2025607	0083			05	001	1210	111	0000	000000	002	16	000		2,260.15
	Payroll - pay date 04/03/		2025607	0084			05	001	1210	111	0000	000000	003	16	000		1,506.77
	Payroll - pay date 04/03/		2025607	0085			05	001	1210	111	0000	000000	004	16	000		8,761.62
	Payroll - pay date 04/03/		2025607	0086			05	001	1210	111	0000	000000	005	16	000		20,197.95
	Payroll - pay date 04/03/		2025607	0087			05	001	1210	111	0000	000000	006	16	000		422.71
	Payroll - pay date 04/03/		2025607	0088			05	001	1230	111	0000	190000	003	00	000		7,976.46
	Payroll - pay date 04/03/		2025607	0089			05	001	1230	111	0000	190000	004	00	000		11,620.19
	Payroll - pay date 04/03/		2025607	0090			05	001	1230	111	0000	190000	005	00	000		11,994.77
	Payroll - pay date 04/03/		2025607	0091			05	001	1230	111	0000	190000	006	00	000		6,985.55
	Payroll - pay date 04/03/		2025607	0092			05	001	1240	111	0000	190000	001	00	000		15,355.61
	Payroll - pay date 04/03/		2025607	0093			05	001	1240	111	0000	190000	002	00	000		15,810.14
	Payroll - pay date 04/03/		2025607	0094			05	001	1251	111	0000	000000	015	00	000		2,940.00
	Payroll - pay date 04/03/		2025607	0095			05	001	1270	111	0000	000000	002	00	000		1,795.39
	Payroll - pay date 04/03/		2025607	0096			05	001	1270	111	0000	000000	003	00	000		1,196.92
	Payroll - pay date 04/03/		2025607	0097			05	001	1270	111	0000	000000	004	00	000		1,139.55
	Payroll - pay date 04/03/		2025607	0098			05	001	1270	111	0000	000000	006	00	000		475.66
	Payroll - pay date 04/03/		2025607	0099			05	001	1280	111	0000	000000	007	00	000		13,697.84
0002	Payroll - pay date 04/03/		2025608	0001			05	001	1280	141	0000	000000	007	00	000		7,233.33
	Payroll - pay date 04/03/		2025608	0002			05	001	1280	142	0000	000000	007	00	000		92.63
	Payroll - pay date 04/03/		2025608	0003			05	001	1290	141	0000	000000	001	00	000		7,714.94
	Payroll - pay date 04/03/		2025608	0004			05	001	1290	141	0000	000000	002	00	000		10,821.51
	Payroll - pay date 04/03/		2025608	0005			05	001	1290	141	0000	000000	003	00	000		4,063.66
	Payroll - pay date 04/03/		2025608	0006			05	001	1290	141	0000	000000	004	00	000		13,661.94
	Payroll - pay date 04/03/		2025608	0007			05	001	1290	141	0000	000000	005	00	000		13,602.86
	Payroll - pay date 04/03/		2025608	0008			05	001	1290	141	0000	000000	006	00	000		8,475.21
	Payroll - pay date 04/03/		2025608	0009			05	001	1290	142	0000	000000	002	00	000		137.76
	Payroll - pay date 04/03/		2025608	0010			05	001	1290	142	0000	000000	003	00	000		140.13
	Payroll - pay date 04/03/		2025608	0011			05	001	1290	142	0000	000000	004	00	000		705.38
	Payroll - pay date 04/03/		2025608	0012			05	001	1290	142	0000	000000	005	00	000		306.37
	Payroll - pay date 04/03/		2025608	0013			05	001	1290	142	0000	000000	006	00	000		137.75
	Payroll - pay date 04/03/		2025608	0014			05	001	1290	149	0000	000000	006	00	000		57.92
	Payroll - pay date 04/03/		2025608	0015			05	001	2120	111	0000	000000	001	00	000		16,739.76
	Payroll - pay date 04/03/		2025608	0016			05	001	2120	111	0000	000000	002	00	000		6,067.96
	Payroll - pay date 04/03/		2025608	0017			05	001	2120	111	0000	000000	003	00	000		2,994.33
	Payroll - pay date 04/03/		2025608	0018			05	001	2120	111	0000	000000	004	00	000		4,564.54
	Payroll - pay date 04/03/		2025608	0019			05	001	2120	111	0000	000000	005	00	000		5,829.96
	Payroll - pay date 04/03/		2025608	0020			05	001	2120	111	0000	000000	006	00	000		1,854.21
	Payroll - pay date 04/03/		2025608	0021			05	001	2120	141	0000	000000	001	00	000		1,471.45
	Payroll - pay date 04/03/		2025608	0022			05	001	2120	141	0000	000000	002	00	000		1,401.54
	Payroll - pay date 04/03/		2025608	0023			05	001	2130	141	0000	000000	000	00	000		629.93
	Payroll - pay date 04/03/		2025608	0024			05	001	2130	141	0000	000000	001	00	000		1,476.43
	Payroll - pay date 04/03/		2025608	0025			05	001	2130	141	0000	000000	002	00	000		1,693.31
	Payroll - pay date 04/03/		2025608	0026			05	001	2130	141	0000	000000	003	00	000		3,328.21
	Payroll - pay date 04/03/		2025608	0027			05	001	2130	141	0000	000000	004	00	000		1,315.64
	Payroll - pay date 04/03/		2025608	0028			05	001	2130	141	0000	000000	005	00	000		1,651.56
	Payroll - pay date 04/03/		2025608	0029			05	001	2130	141	0000	000000	006	00	000		1,651.56
	Payroll - pay date 04/03/		2025608	0030			05	001	2130	142	0000	000000	000	00	000		542.75
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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 04/03/		2025608	0034		05	001	2140	111	0000	000000	001	00	000		4,472.32
	Payroll - pay date 04/03/		2025608	0035		05	001	2140	111	0000	000000	002	00	000		1,643.32
	Payroll - pay date 04/03/		2025608	0036		05	001	2140	111	0000	000000	003	00	000		580.48
	Payroll - pay date 04/03/		2025608	0037		05	001	2140	111	0000	000000	004	00	000		2,321.94
	Payroll - pay date 04/03/		2025608	0038		05	001	2140	111	0000	000000	005	00	000		3,382.71
	Payroll - pay date 04/03/		2025608	0039		05	001	2140	111	0000	000000	006	00	000		485.84
	Payroll - pay date 04/03/		2025608	0040		05	001	2150	111	0000	000000	001	00	000		2,848.17
	Payroll - pay date 04/03/		2025608	0041		05	001	2150	111	0000	000000	002	00	000		1,941.92
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	Payroll - pay date 04/03/		2025608	0043		05	001	2150	111	0000	000000	004	00	000		1,941.92
	Payroll - pay date 04/03/		2025608	0044		05	001	2150	111	0000	000000	005	00	000		2,408.42
	Payroll - pay date 04/03/		2025608	0045		05	001	2150	111	0000	000000	007	00	000		3,677.77
	Payroll - pay date 04/03/		2025608	0046		05	001	2153	141	0000	000000	001	00	000		1,294.00
	Payroll - pay date 04/03/		2025608	0047		05	001	2173	141	0000	000000	024	00	000		3,248.67
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	Payroll - pay date 04/03/		2025608	0055		05	001	2212	111	0000	000000	015	00	000		12,466.67
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	Payroll - pay date 04/03/		2025608	0058		05	001	2222	141	0000	000000	001	00	000		931.63
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	Payroll - pay date 04/03/		2025608	0072		05	001	2421	111	0000	000000	001	00	000		16,971.66
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	Payroll - pay date 04/03/		2025608	0077		05	001	2421	111	0000	000000	006	00	000		7,168.33
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	Payroll - pay date 04/03/		2025608	0079		05	001	2421	141	0000	000000	002	00	000		1,679.15
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	Payroll - pay date 04/03/		2025608	0081		05	001	2421	141	0000	000000	004	00	000		3,732.89
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
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	Payroll - pay date 04/03/		2025608	0085			05	001	2421	144	0000	000000	001	00	000		65.36
	Payroll - pay date 04/03/		2025608	0086			05	001	2421	144	0000	000000	003	00	000		37.01
	Payroll - pay date 04/03/		2025608	0087			05	001	2421	144	0000	000000	006	00	000		209.63
	Payroll - pay date 04/03/		2025608	0088			05	001	2421	149	0000	000000	001	00	000		77.97
	Payroll - pay date 04/03/		2025608	0089			05	001	2510	141	0000	000000	025	00	000		5,506.67
	Payroll - pay date 04/03/		2025608	0090			05	001	2540	141	0000	000000	025	00	000		14,578.79
	Payroll - pay date 04/03/		2025608	0091			05	001	2540	144	0000	000000	025	00	000		14.73
	Payroll - pay date 04/03/		2025608	0092			05	001	2610	141	0000	000000	016	00	000		1,457.33
	Payroll - pay date 04/03/		2025608	0093			05	001	2610	141	0000	000000	026	00	000		4,292.66
	Payroll - pay date 04/03/		2025608	0094			05	001	2630	141	0000	000000	000	00	000		382.27
	Payroll - pay date 04/03/		2025608	0095			05	001	2700	141	0000	000000	000	00	000		3,520.11
	Payroll - pay date 04/03/		2025608	0096			05	001	2700	144	0000	000000	000	00	000		30.72
	Payroll - pay date 04/03/		2025608	0097			05	001	2720	141	0000	000000	001	00	000		12,089.12
	Payroll - pay date 04/03/		2025608	0098			05	001	2720	141	0000	000000	002	00	000		5,615.50
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0003	Payroll - pay date 04/03/		2025609	0001			05	001	2720	141	0000	000000	004	00	000		7,759.09
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	Payroll - pay date 04/03/		2025609	0026			05	001	2840	144	0000	000000	028	00	000		128.53
	Payroll - pay date 04/03/		2025609	0027			05	001	2890	141	0000	000000	028	00	000		1,735.71
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	Payroll - pay date 04/03/		2025609	0029			05	001	2932	141	0000	000000	024	00	000		3,315.00
	Payroll - pay date 04/03/		2025609	0030			05	001	2941	141	0000	000000	032	00	000		1,847.73
	Payroll - pay date 04/03/		2025609	0031			05	001	2941	142	0000	000000	032	00	000		35.00
	Payroll - pay date 04/03/		2025609	0032			05	001	3290	143	0000	000000	001	00	000		189.00
	Payroll - pay date 04/03/		2025609	0033			05	001	3290	144	0000	000000	001	00	000		535.50
	Payroll - pay date 04/03/		2025609	0034			05	001	4130	113	0000	000000	005	00	000		400.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
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	Payroll - pay date 04/03/		2025609	0044		05	001	4526	143	0030	000000	001	00	000	978.00
	Payroll - pay date 04/03/		2025609	0045		05	001	4527	143	0030	000000	001	00	000	4,276.50
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	Payroll - pay date 04/03/		2025609	0048		05	001	4528	144	0030	000000	820	00	000	176.84
	Payroll - pay date 04/03/		2025609	0049		05	001	4532	113	0030	000000	001	00	000	5,164.00
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	Payroll - pay date 04/03/		2025609	0052		05	001	4547	113	0030	000000	001	00	000	1,231.50
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	Payroll - pay date 04/03/		2025609	0063		05	001	4528	143	0300	000000	002	00	000	1,956.00
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	Payroll - pay date 04/03/		2025609	0067		05	001	4553	143	0300	000000	002	00	000	2,382.50
	Payroll - pay date 04/03/		2025609	0068		05	006	3110	141	0000	000000	000	00	000	3,315.00
	Payroll - pay date 04/03/		2025609	0069		05	006	3120	141	0000	000000	000	00	000	14,200.25
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	Payroll - pay date 04/03/		2025609	0073		05	006	3130	142	0000	000000	000	00	000	57.00
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	Payroll - pay date 04/03/		2025609	0079		05	300	4130	113	902B	000000	001	00	000	1,759.00
	Payroll - pay date 04/03/		2025609	0080		05	300	4130	113	902B	000000	002	00	000	657.50
	Payroll - pay date 04/03/		2025609	0081		05	300	4130	143	902B	000000	001	00	000	1,759.00
	Payroll - pay date 04/03/		2025609	0082		05	300	4137	112	909B	000000	002	00	000	500.00
	Payroll - pay date 04/03/		2025609	0083		05	516	1230	111	9220	000000	013	00	000	13,043.48
	Payroll - pay date 04/03/		2025609	0084		05	516	1240	111	9220	000000	013	00	000	12,130.45
	Payroll - pay date 04/03/		2025609	0085		05	516	1290	141	9220	000000	013	00	000	565.22

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 04/03/		2025609	0086		05	516	2140	111	9220	000000	013	00	000		2,608.70
	Payroll - pay date 04/03/		2025609	0087		05	516	2416	111	9220	000000	013	00	000		7,565.00
	Payroll - pay date 04/03/		2025609	0088		05	516	2417	111	9220	000000	013	00	000		4,250.00
	Payroll - pay date 04/03/		2025609	0089		05	572	1270	111	9220	000000	015	16	000		5,156.36
	Payroll - pay date 04/03/		2025609	0090		05	587	2150	111	9220	000000	015	16	000		1,585.00
Check total:															\$1,407,145.68	

Check: 507297 Type: M Date: 04/07/20 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		2025597	0001	04032020	04/07/20	05	001	2510	222	0000	000000	025	00	000		550.67
0002	ACCT SUPV - SERS		2025597	0002	04032020	04/07/20	05	001	2540	222	0000	000000	025	00	000		148.75
0003	TRANSP SUPERVISOR - SERS		2025597	0003	04032020	04/07/20	05	001	2810	222	0000	000000	028	00	000		153.00
0004	COMM COOR - SERS		2025597	0004	04032020	04/07/20	05	001	2932	222	0000	000000	024	00	000		165.75
0005	ASST AD - SERS		2025597	0005	04032020	04/07/20	05	001	4590	222	0030	000000	001	00	000		114.75
0006	FOOD SERVICE MANAGER - SE		2025597	0006	04032020	04/07/20	05	006	3110	222	0000	000000	000	00	000		165.75
0007	BUSINESS MANAGER - SERS		2025597	0007	04032020	04/07/20	05	001	2610	222	0000	000000	026	00	000		214.63
Check total:															\$1,513.30		

Check: 507302 Type: M Date: 04/03/20 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		2025610	0001	04032020	04/03/20	05	001	1110	249	0000	000000	000	00	000		13.54
0002	Medcr TX - 692 (BRDDIS)		2025610	0002	04032020	04/03/20	05	001	1110	249	0000	000000	003	00	000		739.30
0003	Medcr TX - 692 (BRDDIS)		2025610	0003	04032020	04/03/20	05	001	1110	249	0000	000000	004	00	000		1,664.61
0004	Medcr TX - 692 (BRDDIS)		2025610	0004	04032020	04/03/20	05	001	1110	249	0000	000000	005	00	000		1,785.48
0005	Medcr TX - 692 (BRDDIS)		2025610	0005	04032020	04/03/20	05	001	1110	249	0000	000000	006	00	000		1,092.32
0006	Medcr TX - 692 (BRDDIS)		2025610	0006	04032020	04/03/20	05	001	1110	259	0000	000000	003	00	000		2.50
0007	Medcr TX - 692 (BRDDIS)		2025610	0007	04032020	04/03/20	05	001	1110	259	0000	000000	006	00	000		3.49
0008	Medcr TX - 692 (BRDDIS)		2025610	0008	04032020	04/03/20	05	001	1120	249	0000	000000	002	00	000		1,498.05
0009	Medcr TX - 692 (BRDDIS)		2025610	0009	04032020	04/03/20	05	001	1120	259	0000	000000	002	00	000		9.82
0010	Medcr TX - 692 (BRDDIS)		2025610	0010	04032020	04/03/20	05	001	1130	249	0000	000000	001	00	000		2,641.23
0011	Medcr TX - 692 (BRDDIS)		2025610	0011	04032020	04/03/20	05	001	1130	259	0000	000000	001	00	000		25.06
0012	Medcr TX - 692 (BRDDIS)		2025610	0012	04032020	04/03/20	05	001	1210	249	0000	000000	001	00	000		44.87
0013	Medcr TX - 692 (BRDDIS)		2025610	0013	04032020	04/03/20	05	001	1210	249	0000	000000	002	00	000		29.49
0014	Medcr TX - 692 (BRDDIS)		2025610	0014	04032020	04/03/20	05	001	1210	249	0000	000000	003	00	000		19.66
0015	Medcr TX - 692 (BRDDIS)		2025610	0015	04032020	04/03/20	05	001	1210	249	0000	000000	004	00	000		112.42
0016	Medcr TX - 692 (BRDDIS)		2025610	0016	04032020	04/03/20	05	001	1210	249	0000	000000	005	00	000		272.09
0017	Medcr TX - 692 (BRDDIS)		2025610	0017	04032020	04/03/20	05	001	1210	249	0000	000000	006	00	000		5.98
0018	Medcr TX - 692 (BRDDIS)		2025610	0018	04032020	04/03/20	05	001	1230	249	0000	000000	003	00	000		104.28
0019	Medcr TX - 692 (BRDDIS)		2025610	0019	04032020	04/03/20	05	001	1230	249	0000	000000	004	00	000		237.51
0020	Medcr TX - 692 (BRDDIS)		2025610	0020	04032020	04/03/20	05	001	1230	249	0000	000000	005	00	000		204.25
0021	Medcr TX - 692 (BRDDIS)		2025610	0021	04032020	04/03/20	05	001	1230	249	0000	000000	006	00	000		151.90
0022	Medcr TX - 692 (BRDDIS)		2025610	0022	04032020	04/03/20	05	001	1240	249	0000	000000	001	00	000		316.90
0023	Medcr TX - 692 (BRDDIS)		2025610	0023	04032020	04/03/20	05	001	1240	249	0000	000000	002	00	000		263.93
0024	Medcr TX - 692 (BRDDIS)		2025610	0024	04032020	04/03/20	05	001	1251	249	0000	000000	015	00	000		39.21
0025	Medcr TX - 692 (BRDDIS)		2025610	0025	04032020	04/03/20	05	001	1270	249	0000	000000	002	00	000		36.99
0026	Medcr TX - 692 (BRDDIS)		2025610	0026	04032020	04/03/20	05	001	1270	249	0000	000000	003	00	000		16.61
0027	Medcr TX - 692 (BRDDIS)		2025610	0027	04032020	04/03/20	05	001	1270	249	0000	000000	004	00	000		48.56
0028	Medcr TX - 692 (BRDDIS)		2025610	0028	04032020	04/03/20	05	001	1270	249	0000	000000	006	00	000		33.16
0029	Medcr TX - 692 (BRDDIS)		2025610	0029	04032020	04/03/20	05	001	1280	249	0000	000000	007	00	000		186.51
0030	Medcr TX - 692 (BRDDIS)		2025610	0030	04032020	04/03/20	05	001	1280	259	0000	000000	007	00	000		92.50
0031	Medcr TX - 692 (BRDDIS)		2025610	0031	04032020	04/03/20	05	001	1290	259	0000	000000	001	00	000		97.29

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
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0033	Medcr TX - 692 (BRDDIS)		2025610	0033	04032020	04/03/20	05	001	1290	259	0000	000000	003	00	000	48.82
0034	Medcr TX - 692 (BRDDIS)		2025610	0034	04032020	04/03/20	05	001	1290	259	0000	000000	004	00	000	179.74
0035	Medcr TX - 692 (BRDDIS)		2025610	0035	04032020	04/03/20	05	001	1290	259	0000	000000	005	00	000	171.44
0036	Medcr TX - 692 (BRDDIS)		2025610	0036	04032020	04/03/20	05	001	1290	259	0000	000000	006	00	000	109.79
0037	Medcr TX - 692 (BRDDIS)		2025610	0037	04032020	04/03/20	05	001	2120	249	0000	000000	001	00	000	235.40
0038	Medcr TX - 692 (BRDDIS)		2025610	0038	04032020	04/03/20	05	001	2120	249	0000	000000	002	00	000	82.89
0039	Medcr TX - 692 (BRDDIS)		2025610	0039	04032020	04/03/20	05	001	2120	249	0000	000000	003	00	000	41.76
0040	Medcr TX - 692 (BRDDIS)		2025610	0040	04032020	04/03/20	05	001	2120	249	0000	000000	004	00	000	60.60
0041	Medcr TX - 692 (BRDDIS)		2025610	0041	04032020	04/03/20	05	001	2120	249	0000	000000	005	00	000	83.04
0042	Medcr TX - 692 (BRDDIS)		2025610	0042	04032020	04/03/20	05	001	2120	249	0000	000000	006	00	000	26.89
0043	Medcr TX - 692 (BRDDIS)		2025610	0043	04032020	04/03/20	05	001	2120	259	0000	000000	001	00	000	17.69
0044	Medcr TX - 692 (BRDDIS)		2025610	0044	04032020	04/03/20	05	001	2120	259	0000	000000	002	00	000	19.50
0045	Medcr TX - 692 (BRDDIS)		2025610	0045	04032020	04/03/20	05	001	2130	259	0000	000000	000	00	000	40.50
0046	Medcr TX - 692 (BRDDIS)		2025610	0046	04032020	04/03/20	05	001	2130	259	0000	000000	001	00	000	17.47
0047	Medcr TX - 692 (BRDDIS)		2025610	0047	04032020	04/03/20	05	001	2130	259	0000	000000	003	00	000	40.66
0048	Medcr TX - 692 (BRDDIS)		2025610	0048	04032020	04/03/20	05	001	2130	259	0000	000000	004	00	000	13.83
0049	Medcr TX - 692 (BRDDIS)		2025610	0049	04032020	04/03/20	05	001	2130	259	0000	000000	005	00	000	22.87
0050	Medcr TX - 692 (BRDDIS)		2025610	0050	04032020	04/03/20	05	001	2130	259	0000	000000	006	00	000	26.23
0051	Medcr TX - 692 (BRDDIS)		2025610	0051	04032020	04/03/20	05	001	2140	249	0000	000000	001	00	000	62.56
0052	Medcr TX - 692 (BRDDIS)		2025610	0052	04032020	04/03/20	05	001	2140	249	0000	000000	002	00	000	21.55
0053	Medcr TX - 692 (BRDDIS)		2025610	0053	04032020	04/03/20	05	001	2140	249	0000	000000	003	00	000	7.66
0054	Medcr TX - 692 (BRDDIS)		2025610	0054	04032020	04/03/20	05	001	2140	249	0000	000000	004	00	000	30.65
0055	Medcr TX - 692 (BRDDIS)		2025610	0055	04032020	04/03/20	05	001	2140	249	0000	000000	005	00	000	47.49
0056	Medcr TX - 692 (BRDDIS)		2025610	0056	04032020	04/03/20	05	001	2140	249	0000	000000	006	00	000	44.01
0057	Medcr TX - 692 (BRDDIS)		2025610	0057	04032020	04/03/20	05	001	2150	249	0000	000000	001	00	000	40.20
0058	Medcr TX - 692 (BRDDIS)		2025610	0058	04032020	04/03/20	05	001	2150	249	0000	000000	002	00	000	28.16
0059	Medcr TX - 692 (BRDDIS)		2025610	0059	04032020	04/03/20	05	001	2150	249	0000	000000	003	00	000	16.32
0060	Medcr TX - 692 (BRDDIS)		2025610	0060	04032020	04/03/20	05	001	2150	249	0000	000000	004	00	000	27.30
0061	Medcr TX - 692 (BRDDIS)		2025610	0061	04032020	04/03/20	05	001	2150	249	0000	000000	005	00	000	34.92
0062	Medcr TX - 692 (BRDDIS)		2025610	0062	04032020	04/03/20	05	001	2150	249	0000	000000	007	00	000	73.08
0063	Medcr TX - 692 (BRDDIS)		2025610	0063	04032020	04/03/20	05	001	2153	259	0000	000000	001	00	000	17.90
0064	Medcr TX - 692 (BRDDIS)		2025610	0064	04032020	04/03/20	05	001	2173	259	0000	000000	024	00	000	45.12
0065	Medcr TX - 692 (BRDDIS)		2025610	0065	04032020	04/03/20	05	001	2190	259	0000	000000	001	00	000	29.49
0066	Medcr TX - 692 (BRDDIS)		2025610	0066	04032020	04/03/20	05	001	2190	259	0000	000000	002	00	000	16.63
0067	Medcr TX - 692 (BRDDIS)		2025610	0067	04032020	04/03/20	05	001	2190	259	0000	000000	003	00	000	0.30
0068	Medcr TX - 692 (BRDDIS)		2025610	0068	04032020	04/03/20	05	001	2211	259	0000	000000	015	00	000	32.57
0069	Medcr TX - 692 (BRDDIS)		2025610	0069	04032020	04/03/20	05	001	2212	249	0000	000000	015	00	000	175.19
0070	Medcr TX - 692 (BRDDIS)		2025610	0070	04032020	04/03/20	05	001	2213	249	0000	000000	015	00	000	84.41
0071	Medcr TX - 692 (BRDDIS)		2025610	0071	04032020	04/03/20	05	001	2222	249	0000	000000	002	00	000	46.77
0072	Medcr TX - 692 (BRDDIS)		2025610	0072	04032020	04/03/20	05	001	2222	259	0000	000000	001	00	000	13.08
0073	Medcr TX - 692 (BRDDIS)		2025610	0073	04032020	04/03/20	05	001	2222	259	0000	000000	003	00	000	15.25
0074	Medcr TX - 692 (BRDDIS)		2025610	0074	04032020	04/03/20	05	001	2222	259	0000	000000	004	00	000	12.77
0075	Medcr TX - 692 (BRDDIS)		2025610	0075	04032020	04/03/20	05	001	2222	259	0000	000000	005	00	000	12.65
0076	Medcr TX - 692 (BRDDIS)		2025610	0076	04032020	04/03/20	05	001	2222	259	0000	000000	006	00	000	12.89
0077	Medcr TX - 692 (BRDDIS)		2025610	0077	04032020	04/03/20	05	001	2411	249	0000	000000	024	00	000	76.63
0078	Medcr TX - 692 (BRDDIS)		2025610	0078	04032020	04/03/20	05	001	2411	259	0000	000000	024	00	000	49.66
0079	Medcr TX - 692 (BRDDIS)		2025610	0079	04032020	04/03/20	05	001	2417	259	0000	000000	013	00	000	23.75
0080	Medcr TX - 692 (BRDDIS)		2025610	0080	04032020	04/03/20	05	001	2421	249	0000	000000	001	00	000	237.49
0081	Medcr TX - 692 (BRDDIS)		2025610	0081	04032020	04/03/20	05	001	2421	249	0000	000000	002	00	000	103.14
0082	Medcr TX - 692 (BRDDIS)		2025610	0082	04032020	04/03/20	05	001	2421	249	0000	000000	003	00	000	51.77

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
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0084	Medcr TX - 692 (BRDDIS)		2025610	0084	04032020	04/03/20	05	001	2421	249	0000	000000	005	00	000	99.16
0085	Medcr TX - 692 (BRDDIS)		2025610	0085	04032020	04/03/20	05	001	2421	249	0000	000000	006	00	000	99.71
0086	Medcr TX - 692 (BRDDIS)		2025610	0086	04032020	04/03/20	05	001	2421	259	0000	000000	000	00	000	5.70
0087	Medcr TX - 692 (BRDDIS)		2025610	0087	04032020	04/03/20	05	001	2421	259	0000	000000	001	00	000	69.49
0088	Medcr TX - 692 (BRDDIS)		2025610	0088	04032020	04/03/20	05	001	2421	259	0000	000000	002	00	000	22.62
0089	Medcr TX - 692 (BRDDIS)		2025610	0089	04032020	04/03/20	05	001	2421	259	0000	000000	003	00	000	18.98
0090	Medcr TX - 692 (BRDDIS)		2025610	0090	04032020	04/03/20	05	001	2421	259	0000	000000	004	00	000	48.39
0091	Medcr TX - 692 (BRDDIS)		2025610	0091	04032020	04/03/20	05	001	2421	259	0000	000000	005	00	000	51.58
0092	Medcr TX - 692 (BRDDIS)		2025610	0092	04032020	04/03/20	05	001	2421	259	0000	000000	006	00	000	34.32
0093	Medcr TX - 692 (BRDDIS)		2025610	0093	04032020	04/03/20	05	001	2510	259	0000	000000	025	00	000	77.60
0094	Medcr TX - 692 (BRDDIS)		2025610	0094	04032020	04/03/20	05	001	2540	259	0000	000000	025	00	000	184.60
0095	Medcr TX - 692 (BRDDIS)		2025610	0095	04032020	04/03/20	05	001	2610	259	0000	000000	016	00	000	17.19
0096	Medcr TX - 692 (BRDDIS)		2025610	0096	04032020	04/03/20	05	001	2610	259	0000	000000	026	00	000	54.85
0097	Medcr TX - 692 (BRDDIS)		2025610	0097	04032020	04/03/20	05	001	2630	259	0000	000000	000	00	000	5.54
0098	Medcr TX - 692 (BRDDIS)		2025610	0098	04032020	04/03/20	05	001	2700	259	0000	000000	000	00	000	47.78
0099	Medcr TX - 692 (BRDDIS)		2025610	0099	04032020	04/03/20	05	001	2720	259	0000	000000	000	00	000	6.07
0100	Medcr TX - 692 (BRDDIS)		2025611	0001	04032020	04/03/20	05	001	2720	259	0000	000000	001	00	000	163.12
0101	Medcr TX - 692 (BRDDIS)		2025611	0002	04032020	04/03/20	05	001	2720	259	0000	000000	002	00	000	79.68
0102	Medcr TX - 692 (BRDDIS)		2025611	0003	04032020	04/03/20	05	001	2720	259	0000	000000	003	00	000	60.91
0103	Medcr TX - 692 (BRDDIS)		2025611	0004	04032020	04/03/20	05	001	2720	259	0000	000000	004	00	000	107.12
0104	Medcr TX - 692 (BRDDIS)		2025611	0005	04032020	04/03/20	05	001	2720	259	0000	000000	005	00	000	88.34
0105	Medcr TX - 692 (BRDDIS)		2025611	0006	04032020	04/03/20	05	001	2720	259	0000	000000	006	00	000	62.03
0106	Medcr TX - 692 (BRDDIS)		2025611	0007	04032020	04/03/20	05	001	2720	259	0000	000000	016	00	000	11.17
0107	Medcr TX - 692 (BRDDIS)		2025611	0008	04032020	04/03/20	05	001	2730	259	0000	000000	016	00	000	45.66
0108	Medcr TX - 692 (BRDDIS)		2025611	0009	04032020	04/03/20	05	001	2740	259	0000	000000	000	00	000	25.91
0109	Medcr TX - 692 (BRDDIS)		2025611	0010	04032020	04/03/20	05	001	2810	259	0000	000000	028	00	000	60.61
0110	Medcr TX - 692 (BRDDIS)		2025611	0011	04032020	04/03/20	05	001	2822	259	0000	000000	028	00	000	810.90
0111	Medcr TX - 692 (BRDDIS)		2025611	0012	04032020	04/03/20	05	001	2830	259	0000	000000	028	00	000	79.97
0112	Medcr TX - 692 (BRDDIS)		2025611	0013	04032020	04/03/20	05	001	2840	259	0000	000000	028	00	000	54.79
0113	Medcr TX - 692 (BRDDIS)		2025611	0014	04032020	04/03/20	05	001	2890	259	0000	000000	028	00	000	23.20
0114	Medcr TX - 692 (BRDDIS)		2025611	0015	04032020	04/03/20	05	001	2932	259	0000	000000	024	00	000	44.75
0115	Medcr TX - 692 (BRDDIS)		2025611	0016	04032020	04/03/20	05	001	2941	259	0000	000000	032	00	000	27.30
0116	Medcr TX - 692 (BRDDIS)		2025611	0017	04032020	04/03/20	05	001	3290	259	0000	000000	000	00	000	8.84
0117	Medcr TX - 692 (BRDDIS)		2025611	0018	04032020	04/03/20	05	001	4130	249	0000	000000	005	00	000	5.41
0118	Medcr TX - 692 (BRDDIS)		2025611	0019	04032020	04/03/20	05	001	4511	249	0030	000000	001	00	000	60.03
0119	Medcr TX - 692 (BRDDIS)		2025611	0020	04032020	04/03/20	05	001	4511	259	0030	000000	001	00	000	26.62
0120	Medcr TX - 692 (BRDDIS)		2025611	0021	04032020	04/03/20	05	001	4512	249	0030	000000	001	00	000	82.30
0121	Medcr TX - 692 (BRDDIS)		2025611	0022	04032020	04/03/20	05	001	4512	249	0300	000000	002	00	000	32.27
0122	Medcr TX - 692 (BRDDIS)		2025611	0023	04032020	04/03/20	05	001	4512	259	0030	000000	001	00	000	43.11
0123	Medcr TX - 692 (BRDDIS)		2025611	0024	04032020	04/03/20	05	001	4512	259	0030	000000	820	00	000	1.82
0124	Medcr TX - 692 (BRDDIS)		2025611	0025	04032020	04/03/20	05	001	4512	259	0300	000000	002	00	000	33.52
0125	Medcr TX - 692 (BRDDIS)		2025611	0026	04032020	04/03/20	05	001	4514	249	0030	000000	001	00	000	27.50
0126	Medcr TX - 692 (BRDDIS)		2025611	0027	04032020	04/03/20	05	001	4514	259	0030	000000	001	00	000	18.32
0127	Medcr TX - 692 (BRDDIS)		2025611	0028	04032020	04/03/20	05	001	4517	259	0030	000000	001	00	000	35.08
0128	Medcr TX - 692 (BRDDIS)		2025611	0029	04032020	04/03/20	05	001	4526	249	0030	000000	001	00	000	31.52
0129	Medcr TX - 692 (BRDDIS)		2025611	0030	04032020	04/03/20	05	001	4526	259	0030	000000	001	00	000	14.18
0130	Medcr TX - 692 (BRDDIS)		2025611	0031	04032020	04/03/20	05	001	4527	249	0300	000000	002	00	000	11.37
0131	Medcr TX - 692 (BRDDIS)		2025611	0032	04032020	04/03/20	05	001	4527	259	0030	000000	001	00	000	62.02
0132	Medcr TX - 692 (BRDDIS)		2025611	0033	04032020	04/03/20	05	001	4527	259	0300	000000	002	00	000	29.36
0133	Medcr TX - 692 (BRDDIS)		2025611	0034	04032020	04/03/20	05	001	4528	259	0030	000000	001	00	000	66.70

CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0134	Medcr TX - 692 (BRDDIS)		2025611	0035	04032020	04/03/20	05	001	4528	259	0030	000000	820	00	000		5.05
0135	Medcr TX - 692 (BRDDIS)		2025611	0036	04032020	04/03/20	05	001	4528	259	0300	000000	002	00	000		28.37
0136	Medcr TX - 692 (BRDDIS)		2025611	0037	04032020	04/03/20	05	001	4532	249	0030	000000	001	00	000		74.24
0137	Medcr TX - 692 (BRDDIS)		2025611	0038	04032020	04/03/20	05	001	4532	259	0030	000000	001	00	000		43.11
0138	Medcr TX - 692 (BRDDIS)		2025611	0039	04032020	04/03/20	05	001	4532	259	0030	000000	820	00	000		1.12
0139	Medcr TX - 692 (BRDDIS)		2025611	0040	04032020	04/03/20	05	001	4532	259	0300	000000	002	00	000		72.01
0140	Medcr TX - 692 (BRDDIS)		2025611	0041	04032020	04/03/20	05	001	4547	249	0030	000000	001	00	000		17.86
0141	Medcr TX - 692 (BRDDIS)		2025611	0042	04032020	04/03/20	05	001	4547	249	0300	000000	002	00	000		17.13
0142	Medcr TX - 692 (BRDDIS)		2025611	0043	04032020	04/03/20	05	001	4547	259	0030	000000	001	00	000		35.23
0143	Medcr TX - 692 (BRDDIS)		2025611	0044	04032020	04/03/20	05	001	4547	259	0300	000000	002	00	000		11.38
0144	Medcr TX - 692 (BRDDIS)		2025611	0045	04032020	04/03/20	05	001	4552	259	0030	000000	001	00	000		39.93
0145	Medcr TX - 692 (BRDDIS)		2025611	0046	04032020	04/03/20	05	001	4553	259	0030	000000	001	00	000		66.24
0146	Medcr TX - 692 (BRDDIS)		2025611	0047	04032020	04/03/20	05	001	4553	259	0300	000000	002	00	000		34.54
0147	Medcr TX - 692 (BRDDIS)		2025611	0048	04032020	04/03/20	05	001	4558	259	0030	000000	001	00	000		51.64
0148	Medcr TX - 692 (BRDDIS)		2025611	0049	04032020	04/03/20	05	001	4590	249	0030	000000	001	00	000		56.99
0149	Medcr TX - 692 (BRDDIS)		2025611	0050	04032020	04/03/20	05	001	4590	259	0030	000000	001	00	000		55.79
0150	Medcr TX - 692 (BRDDIS)		2025611	0051	04032020	04/03/20	05	006	3110	259	0000	000000	000	00	000		46.09
0151	Medcr TX - 692 (BRDDIS)		2025611	0052	04032020	04/03/20	05	006	3120	259	0000	000000	000	00	000		199.08
0152	Medcr TX - 692 (BRDDIS)		2025611	0053	04032020	04/03/20	05	006	3130	259	0000	000000	000	00	000		4.95
0153	Medcr TX - 692 (BRDDIS)		2025611	0054	04032020	04/03/20	05	018	4600	249	905A	000000	002	00	000		3.76
0154	Medcr TX - 692 (BRDDIS)		2025611	0055	04032020	04/03/20	05	018	2212	249	980A	000000	015	00	000		2.07
0155	Medcr TX - 692 (BRDDIS)		2025611	0056	04032020	04/03/20	05	300	4512	259	901B	000000	020	00	000		0.36
0156	Medcr TX - 692 (BRDDIS)		2025611	0057	04032020	04/03/20	05	300	4130	249	902B	000000	001	00	000		24.60
0157	Medcr TX - 692 (BRDDIS)		2025611	0058	04032020	04/03/20	05	300	4130	249	902B	000000	002	00	000		9.30
0158	Medcr TX - 692 (BRDDIS)		2025611	0059	04032020	04/03/20	05	300	4130	259	902B	000000	001	00	000		24.87
0159	Medcr TX - 692 (BRDDIS)		2025611	0060	04032020	04/03/20	05	300	4137	249	909B	000000	002	00	000		7.21
0160	BdPickup - 694 (BRDDIS)		2025611	0061	04032020	04/03/20	05	001	2211	259	0000	000000	015	00	000		4.70
0161	BdPickup - 694 (BRDDIS)		2025611	0062	04032020	04/03/20	05	001	2411	249	0000	000000	024	00	000		76.63
0162	BdPickup - 694 (BRDDIS)		2025611	0063	04032020	04/03/20	05	001	2510	259	0000	000000	025	00	000		77.60
0163	Bd Pd Medicare		2025611	0064	04032020	04/03/20	05	001	2417	249	0000	000000	013	00	000		59.51
0164	Bd Pd Medicare		2025611	0065	04032020	04/03/20	05	001	2416	249	0000	000000	013	00	000		97.55
Check total:																\$19,188.55	

Check: 507303 Type: D Date: 04/08/20 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	CORRECT TREAS COPIER CONT	999347	2025463	0001		04/08/20	05	001	2640	461	0025	000000	025	00	000		347.39
Check total:																	\$347.39

Check: 507304 Type: D Date: 04/10/20 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	CHRG EXP T 001 F 461-9220	999348	2025464	0001		04/10/20	05	001	1110	411	0015	000000	003	00	000		640.23
0002	CHRG EXP T 001 F 516-9220	999348	2025464	0002		04/10/20	05	001	2416	210	0000	000000	013	00	000		2,118.20
0003	CHRG EXP T 001 F 516-9220	999348	2025464	0003		04/10/20	05	001	2417	210	0000	000000	013	00	000		1,190.00
0004	CHRG EXP T 001 F 516-9220	999348	2025464	0004		04/10/20	05	001	1130	411	0015	000000	001	00	000		7,131.41
Check total:																	\$11,079.84

Check: 507305 Type: C Date: 04/20/20 Vendor: PAYROLL

Vendor#: 901699 Stat/Date:

Bank:

0001	Payroll - pay date 04/20/		2025614	0001			05	001	1110	111	0000	000000	004	02	000		23,971.26
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	Payroll - pay date 04/20/		2025614	0003			05	001	1110	111	0000	000000	004	04	000		21,949.84

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		
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	Payroll - pay date 04/20/		2025614	0005		05	001	1110	111	0000	000000	005	02	000	29,132.92
	Payroll - pay date 04/20/		2025614	0006		05	001	1110	111	0000	000000	005	03	000	25,579.00
	Payroll - pay date 04/20/		2025614	0007		05	001	1110	111	0000	000000	005	04	000	22,861.20
	Payroll - pay date 04/20/		2025614	0008		05	001	1110	111	0000	000000	005	05	000	29,922.29
	Payroll - pay date 04/20/		2025614	0009		05	001	1110	111	0000	000000	006	01	000	47,358.14
	Payroll - pay date 04/20/		2025614	0010		05	001	1110	111	0000	000000	006	14	000	18,305.04
	Payroll - pay date 04/20/		2025614	0011		05	001	1110	111	0000	020000	003	00	000	2,731.21
	Payroll - pay date 04/20/		2025614	0012		05	001	1110	111	0000	020000	004	00	000	3,478.75
	Payroll - pay date 04/20/		2025614	0013		05	001	1110	111	0000	020000	005	00	000	2,848.17
	Payroll - pay date 04/20/		2025614	0014		05	001	1110	111	0000	020000	006	00	000	1,109.70
	Payroll - pay date 04/20/		2025614	0015		05	001	1110	111	0000	050000	003	00	000	11,467.79
	Payroll - pay date 04/20/		2025614	0016		05	001	1110	111	0000	050119	004	16	000	9,124.92
	Payroll - pay date 04/20/		2025614	0017		05	001	1110	111	0000	050119	005	16	000	12,720.59
	Payroll - pay date 04/20/		2025614	0018		05	001	1110	111	0000	050119	006	16	000	11,451.02
	Payroll - pay date 04/20/		2025614	0019		05	001	1110	111	0000	080300	003	00	000	1,670.46
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	Payroll - pay date 04/20/		2025614	0021		05	001	1110	111	0000	080300	005	00	000	2,747.27
	Payroll - pay date 04/20/		2025614	0022		05	001	1110	111	0000	080300	006	00	000	2,300.64
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	Payroll - pay date 04/20/		2025614	0024		05	001	1110	111	0000	120400	003	00	000	3,913.90
	Payroll - pay date 04/20/		2025614	0025		05	001	1110	111	0000	120400	004	00	000	954.27
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	Payroll - pay date 04/20/		2025614	0029		05	001	1110	111	0000	120500	004	00	000	3,015.21
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	Payroll - pay date 04/20/		2025614	0032		05	001	1110	111	0000	290200	003	00	000	3,766.92
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	Payroll - pay date 04/20/		2025614	0034		05	001	1110	141	0000	000000	003	00	000	191.97
	Payroll - pay date 04/20/		2025614	0035		05	001	1110	141	0000	000000	006	00	000	319.22
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	Payroll - pay date 04/20/		2025614	0038		05	001	1120	111	0000	050000	002	00	000	20,103.14
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	Payroll - pay date 04/20/		2025614	0046		05	001	1120	111	0000	260000	002	00	000	3,723.95
	Payroll - pay date 04/20/		2025614	0047		05	001	1120	111	0000	290200	002	00	000	782.07
	Payroll - pay date 04/20/		2025614	0048		05	001	1120	141	0000	000000	002	00	000	535.14
	Payroll - pay date 04/20/		2025614	0049		05	001	1130	111	0000	020000	001	00	000	13,275.74
	Payroll - pay date 04/20/		2025614	0050		05	001	1130	111	0000	030000	001	00	000	6,573.29
	Payroll - pay date 04/20/		2025614	0051		05	001	1130	111	0000	050000	001	00	000	29,095.36
	Payroll - pay date 04/20/		2025614	0052		05	001	1130	111	0000	060000	001	00	000	16,704.71
	Payroll - pay date 04/20/		2025614	0053		05	001	1130	111	0000	080300	001	00	000	3,862.96
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CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
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	Payroll - pay date 04/20/		2025614	0058		05	001	1130	111	0000	150000	001	00	000		30,914.11
	Payroll - pay date 04/20/		2025614	0059		05	001	1130	111	0000	220000	001	00	000		5,829.92
	Payroll - pay date 04/20/		2025614	0060		05	001	1130	111	0000	260000	001	00	000		3,094.54
	Payroll - pay date 04/20/		2025614	0061		05	001	1130	141	0000	000000	001	00	000		1,792.42
	Payroll - pay date 04/20/		2025614	0062		05	001	1110	119	1000	000000	005	16	000		90.21
	Payroll - pay date 04/20/		2025614	0063		05	001	1210	111	0000	000000	001	16	000		3,478.75
	Payroll - pay date 04/20/		2025614	0064		05	001	1210	111	0000	000000	002	16	000		2,260.15
	Payroll - pay date 04/20/		2025614	0065		05	001	1210	111	0000	000000	003	16	000		1,506.77
	Payroll - pay date 04/20/		2025614	0066		05	001	1210	111	0000	000000	004	16	000		8,761.62
	Payroll - pay date 04/20/		2025614	0067		05	001	1210	111	0000	000000	005	16	000		20,197.95
	Payroll - pay date 04/20/		2025614	0068		05	001	1210	111	0000	000000	006	16	000		422.71
	Payroll - pay date 04/20/		2025614	0069		05	001	1230	111	0000	190000	003	00	000		7,976.46
	Payroll - pay date 04/20/		2025614	0070		05	001	1230	111	0000	190000	004	00	000		11,620.19
	Payroll - pay date 04/20/		2025614	0071		05	001	1230	111	0000	190000	005	00	000		11,994.77
	Payroll - pay date 04/20/		2025614	0072		05	001	1230	111	0000	190000	006	00	000		6,985.55
	Payroll - pay date 04/20/		2025614	0073		05	001	1240	111	0000	190000	001	00	000		15,355.61
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	Payroll - pay date 04/20/		2025614	0085		05	001	1290	141	0000	000000	004	00	000		13,661.94
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	Payroll - pay date 04/20/		2025615	0003		05	001	2130	141	0000	000000	006	00	000		1,651.56
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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
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	Payroll - pay date 04/20/		2025615	0009		05	001	2140	111	0000	000000	006	00	000		485.84
	Payroll - pay date 04/20/		2025615	0010		05	001	2150	111	0000	000000	001	00	000		2,848.17
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	Payroll - pay date 04/20/		2025615	0012		05	001	2150	111	0000	000000	003	00	000		1,284.29
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	Payroll - pay date 04/20/		2025615	0014		05	001	2150	111	0000	000000	005	00	000		2,408.42
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	Payroll - pay date 04/20/		2025615	0021		05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 04/20/		2025615	0022		05	001	2212	111	0000	000000	015	00	000		12,466.67
	Payroll - pay date 04/20/		2025615	0023		05	001	2213	111	0000	000000	015	00	000		6,502.30
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	Payroll - pay date 04/20/		2025615	0025		05	001	2222	141	0000	000000	001	00	000		931.63
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	Payroll - pay date 04/20/		2025615	0028		05	001	2222	141	0000	000000	005	00	000		931.63
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	Payroll - pay date 04/20/		2025615	0035		05	001	2421	111	0000	000000	001	00	000		16,971.66
	Payroll - pay date 04/20/		2025615	0036		05	001	2421	111	0000	000000	002	00	000		7,650.00
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	Payroll - pay date 04/20/		2025615	0047		05	001	2510	141	0000	000000	025	00	000		5,506.67
	Payroll - pay date 04/20/		2025615	0048		05	001	2540	141	0000	000000	025	00	000		14,578.79
	Payroll - pay date 04/20/		2025615	0049		05	001	2610	141	0000	000000	016	00	000		1,457.33
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	Payroll - pay date 04/20/		2025615	0051		05	001	2630	141	0000	000000	000	00	000		382.27
	Payroll - pay date 04/20/		2025615	0052		05	001	2700	141	0000	000000	000	00	000		3,520.11
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	Payroll - pay date 04/20/		2025615	0054		05	001	2720	141	0000	000000	001	00	000		12,089.12
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	Payroll - pay date 04/20/		2025615	0056		05	001	2720	141	0000	000000	003	00	000		4,582.50
	Payroll - pay date 04/20/		2025615	0057		05	001	2720	141	0000	000000	004	00	000		7,759.09

CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL
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	Payroll - pay date 04/20/		2025615	0060		05	001	2720	141	0000	000000	016	00	000	770.90
	Payroll - pay date 04/20/		2025615	0061		05	001	2720	144	0000	000000	001	00	000	89.24
	Payroll - pay date 04/20/		2025615	0062		05	001	2730	141	0000	000000	016	00	000	3,342.90
	Payroll - pay date 04/20/		2025615	0063		05	001	2740	141	0000	000000	000	00	000	2,024.10
	Payroll - pay date 04/20/		2025615	0064		05	001	2740	149	0000	000000	000	00	000	213.35
	Payroll - pay date 04/20/		2025615	0065		05	001	2810	141	0000	000000	028	00	000	4,763.53
	Payroll - pay date 04/20/		2025615	0066		05	001	2822	141	0000	000000	028	00	000	57,305.27
	Payroll - pay date 04/20/		2025615	0067		05	001	2822	142	0000	000000	028	00	000	888.86
	Payroll - pay date 04/20/		2025615	0068		05	001	2830	141	0000	000000	028	00	000	5,438.82
	Payroll - pay date 04/20/		2025615	0069		05	001	2840	141	0000	000000	028	00	000	3,971.76
	Payroll - pay date 04/20/		2025615	0070		05	001	2890	141	0000	000000	028	00	000	1,735.71
	Payroll - pay date 04/20/		2025615	0071		05	001	2932	141	0000	000000	024	00	000	3,315.00
	Payroll - pay date 04/20/		2025615	0072		05	001	2941	141	0000	000000	032	00	000	1,847.73
	Payroll - pay date 04/20/		2025615	0073		05	001	4590	111	0030	000000	001	00	000	4,193.33
	Payroll - pay date 04/20/		2025615	0074		05	001	4590	141	0030	000000	001	00	000	3,866.53
	Payroll - pay date 04/20/		2025615	0075		05	006	3110	141	0000	000000	000	00	000	3,315.00
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	Payroll - pay date 04/20/		2025615	0077		05	006	3130	141	0000	000000	000	00	000	276.81
	Payroll - pay date 04/20/		2025615	0078		05	516	1230	111	9220	000000	013	00	000	13,043.48
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	Payroll - pay date 04/20/		2025615	0080		05	516	1290	141	9220	000000	013	00	000	565.22
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															Check total: \$1,301,308.69

Check: 507306 Type: M Date: 04/20/20 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)	0202561	0001	04202020	04/20/20	05	001	2720	259	0000	000000	005	00	000	87.00
0002	Medcr TX - 692 (BRDDIS)	0202561	0002	04202020	04/20/20	05	001	2720	259	0000	000000	006	00	000	60.53
0003	Medcr TX - 692 (BRDDIS)	0202561	0003	04202020	04/20/20	05	001	2720	259	0000	000000	016	00	000	11.18
0004	Medcr TX - 692 (BRDDIS)	0202561	0004	04202020	04/20/20	05	001	2730	259	0000	000000	016	00	000	44.84
0005	Medcr TX - 692 (BRDDIS)	0202561	0005	04202020	04/20/20	05	001	2740	259	0000	000000	000	00	000	28.80
0006	Medcr TX - 692 (BRDDIS)	0202561	0006	04202020	04/20/20	05	001	2810	259	0000	000000	028	00	000	60.66
0007	Medcr TX - 692 (BRDDIS)	0202561	0007	04202020	04/20/20	05	001	2822	259	0000	000000	028	00	000	724.26
0008	Medcr TX - 692 (BRDDIS)	0202561	0008	04202020	04/20/20	05	001	2830	259	0000	000000	028	00	000	72.94
0009	Medcr TX - 692 (BRDDIS)	0202561	0009	04202020	04/20/20	05	001	2840	259	0000	000000	028	00	000	52.94
0010	Medcr TX - 692 (BRDDIS)	0202561	0010	04202020	04/20/20	05	001	2890	259	0000	000000	028	00	000	22.82
0011	Medcr TX - 692 (BRDDIS)	0202561	0011	04202020	04/20/20	05	001	2932	259	0000	000000	024	00	000	44.80
0012	Medcr TX - 692 (BRDDIS)	0202561	0012	04202020	04/20/20	05	001	2941	259	0000	000000	032	00	000	26.79
0013	Medcr TX - 692 (BRDDIS)	0202561	0013	04202020	04/20/20	05	001	4590	249	0030	000000	001	00	000	57.04
0014	Medcr TX - 692 (BRDDIS)	0202561	0014	04202020	04/20/20	05	001	4590	259	0030	000000	001	00	000	55.84
0015	Medcr TX - 692 (BRDDIS)	0202561	0015	04202020	04/20/20	05	006	3110	259	0000	000000	000	00	000	46.11
0016	Medcr TX - 692 (BRDDIS)	0202561	0016	04202020	04/20/20	05	006	3120	259	0000	000000	000	00	000	178.01
0017	Medcr TX - 692 (BRDDIS)	0202561	0017	04202020	04/20/20	05	006	3130	259	0000	000000	000	00	000	4.02
0018	BdPickup - 694 (BRDDIS)	0202561	0018	04202020	04/20/20	05	001	2211	259	0000	000000	015	00	000	4.70
0019	BdPickup - 694 (BRDDIS)	0202561	0019	04202020	04/20/20	05	001	2411	249	0000	000000	024	00	000	76.66

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
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0021	Bd Pd Medicare		0202561	0021	04202020	04/20/20	05	001	2417	249	0000	000000	013	00	000	59.56
0022	Bd Pd Medicare		0202561	0022	04202020	04/20/20	05	001	2416	249	0000	000000	013	00	000	97.65
Check total:															\$1,894.80	

Check: 507307 Type: M Date: 04/20/20 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

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0002	Medcr TX - 692 (BRDDIS)		2025612	0002	04202020	04/20/20	05	001	1110	249	0000	000000	004	00	000	1,660.82
0003	Medcr TX - 692 (BRDDIS)		2025612	0003	04202020	04/20/20	05	001	1110	249	0000	000000	005	00	000	1,766.60
0004	Medcr TX - 692 (BRDDIS)		2025612	0004	04202020	04/20/20	05	001	1110	249	0000	000000	006	00	000	1,101.76
0005	Medcr TX - 692 (BRDDIS)		2025612	0005	04202020	04/20/20	05	001	1110	259	0000	000000	003	00	000	2.51
0006	Medcr TX - 692 (BRDDIS)		2025612	0006	04202020	04/20/20	05	001	1110	259	0000	000000	006	00	000	3.40
0007	Medcr TX - 692 (BRDDIS)		2025612	0007	04202020	04/20/20	05	001	1120	249	0000	000000	002	00	000	1,458.12
0008	Medcr TX - 692 (BRDDIS)		2025612	0008	04202020	04/20/20	05	001	1120	259	0000	000000	002	00	000	6.73
0009	Medcr TX - 692 (BRDDIS)		2025612	0009	04202020	04/20/20	05	001	1130	249	0000	000000	001	00	000	2,552.77
0010	Medcr TX - 692 (BRDDIS)		2025612	0010	04202020	04/20/20	05	001	1130	259	0000	000000	001	00	000	24.99
0011	Medcr TX - 692 (BRDDIS)		2025612	0011	04202020	04/20/20	05	001	1210	249	0000	000000	001	00	000	44.92
0012	Medcr TX - 692 (BRDDIS)		2025612	0012	04202020	04/20/20	05	001	1210	249	0000	000000	002	00	000	29.52
0013	Medcr TX - 692 (BRDDIS)		2025612	0013	04202020	04/20/20	05	001	1210	249	0000	000000	003	00	000	19.68
0014	Medcr TX - 692 (BRDDIS)		2025612	0014	04202020	04/20/20	05	001	1210	249	0000	000000	004	00	000	112.56
0015	Medcr TX - 692 (BRDDIS)		2025612	0015	04202020	04/20/20	05	001	1210	249	0000	000000	005	00	000	272.27
0016	Medcr TX - 692 (BRDDIS)		2025612	0016	04202020	04/20/20	05	001	1210	249	0000	000000	006	00	000	6.01
0017	Medcr TX - 692 (BRDDIS)		2025612	0017	04202020	04/20/20	05	001	1230	249	0000	000000	003	00	000	104.43
0018	Medcr TX - 692 (BRDDIS)		2025612	0018	04202020	04/20/20	05	001	1230	249	0000	000000	004	00	000	237.70
0019	Medcr TX - 692 (BRDDIS)		2025612	0019	04202020	04/20/20	05	001	1230	249	0000	000000	005	00	000	204.00
0020	Medcr TX - 692 (BRDDIS)		2025612	0020	04202020	04/20/20	05	001	1230	249	0000	000000	006	00	000	152.10
0021	Medcr TX - 692 (BRDDIS)		2025612	0021	04202020	04/20/20	05	001	1240	249	0000	000000	001	00	000	314.85
0022	Medcr TX - 692 (BRDDIS)		2025612	0022	04202020	04/20/20	05	001	1240	249	0000	000000	002	00	000	264.13
0023	Medcr TX - 692 (BRDDIS)		2025612	0023	04202020	04/20/20	05	001	1251	249	0000	000000	015	00	000	39.21
0024	Medcr TX - 692 (BRDDIS)		2025612	0024	04202020	04/20/20	05	001	1270	249	0000	000000	002	00	000	36.99
0025	Medcr TX - 692 (BRDDIS)		2025612	0025	04202020	04/20/20	05	001	1270	249	0000	000000	003	00	000	16.61
0026	Medcr TX - 692 (BRDDIS)		2025612	0026	04202020	04/20/20	05	001	1270	249	0000	000000	004	00	000	48.61
0027	Medcr TX - 692 (BRDDIS)		2025612	0027	04202020	04/20/20	05	001	1270	249	0000	000000	006	00	000	33.21
0028	Medcr TX - 692 (BRDDIS)		2025612	0028	04202020	04/20/20	05	001	1280	249	0000	000000	007	00	000	186.68
0029	Medcr TX - 692 (BRDDIS)		2025612	0029	04202020	04/20/20	05	001	1280	259	0000	000000	007	00	000	91.45
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0032	Medcr TX - 692 (BRDDIS)		2025612	0032	04202020	04/20/20	05	001	1290	259	0000	000000	003	00	000	46.96
0033	Medcr TX - 692 (BRDDIS)		2025612	0033	04202020	04/20/20	05	001	1290	259	0000	000000	004	00	000	169.68
0034	Medcr TX - 692 (BRDDIS)		2025612	0034	04202020	04/20/20	05	001	1290	259	0000	000000	005	00	000	164.73
0035	Medcr TX - 692 (BRDDIS)		2025612	0035	04202020	04/20/20	05	001	1290	259	0000	000000	006	00	000	107.21
0036	Medcr TX - 692 (BRDDIS)		2025612	0036	04202020	04/20/20	05	001	2120	249	0000	000000	001	00	000	234.91
0037	Medcr TX - 692 (BRDDIS)		2025612	0037	04202020	04/20/20	05	001	2120	249	0000	000000	002	00	000	82.96
0038	Medcr TX - 692 (BRDDIS)		2025612	0038	04202020	04/20/20	05	001	2120	249	0000	000000	003	00	000	41.81
0039	Medcr TX - 692 (BRDDIS)		2025612	0039	04202020	04/20/20	05	001	2120	249	0000	000000	004	00	000	60.63
0040	Medcr TX - 692 (BRDDIS)		2025612	0040	04202020	04/20/20	05	001	2120	249	0000	000000	005	00	000	83.10
0041	Medcr TX - 692 (BRDDIS)		2025612	0041	04202020	04/20/20	05	001	2120	249	0000	000000	006	00	000	26.89
0042	Medcr TX - 692 (BRDDIS)		2025612	0042	04202020	04/20/20	05	001	2120	259	0000	000000	001	00	000	17.74
0043	Medcr TX - 692 (BRDDIS)		2025612	0043	04202020	04/20/20	05	001	2120	259	0000	000000	002	00	000	19.50
0044	Medcr TX - 692 (BRDDIS)		2025612	0044	04202020	04/20/20	05	001	2130	259	0000	000000	000	00	000	32.64

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION										ITEM	AMOUNT
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0047	Medcr TX - 692 (BRDDIS)		2025612	0047	04202020	04/20/20	05	001	2130	259	0000	000000	004	00	000		13.65	
0048	Medcr TX - 692 (BRDDIS)		2025612	0048	04202020	04/20/20	05	001	2130	259	0000	000000	005	00	000		22.92	
0049	Medcr TX - 692 (BRDDIS)		2025612	0049	04202020	04/20/20	05	001	2130	259	0000	000000	006	00	000		22.20	
0050	Medcr TX - 692 (BRDDIS)		2025612	0050	04202020	04/20/20	05	001	2140	249	0000	000000	001	00	000		62.59	
0051	Medcr TX - 692 (BRDDIS)		2025612	0051	04202020	04/20/20	05	001	2140	249	0000	000000	002	00	000		21.57	
0052	Medcr TX - 692 (BRDDIS)		2025612	0052	04202020	04/20/20	05	001	2140	249	0000	000000	003	00	000		7.67	
0053	Medcr TX - 692 (BRDDIS)		2025612	0053	04202020	04/20/20	05	001	2140	249	0000	000000	004	00	000		30.69	
0054	Medcr TX - 692 (BRDDIS)		2025612	0054	04202020	04/20/20	05	001	2140	249	0000	000000	005	00	000		47.54	
0055	Medcr TX - 692 (BRDDIS)		2025612	0055	04202020	04/20/20	05	001	2140	249	0000	000000	006	00	000		44.03	
0056	Medcr TX - 692 (BRDDIS)		2025612	0056	04202020	04/20/20	05	001	2150	249	0000	000000	001	00	000		40.22	
0057	Medcr TX - 692 (BRDDIS)		2025612	0057	04202020	04/20/20	05	001	2150	249	0000	000000	002	00	000		28.16	
0058	Medcr TX - 692 (BRDDIS)		2025612	0058	04202020	04/20/20	05	001	2150	249	0000	000000	003	00	000		16.37	
0059	Medcr TX - 692 (BRDDIS)		2025612	0059	04202020	04/20/20	05	001	2150	249	0000	000000	004	00	000		27.32	
0060	Medcr TX - 692 (BRDDIS)		2025612	0060	04202020	04/20/20	05	001	2150	249	0000	000000	005	00	000		34.92	
0061	Medcr TX - 692 (BRDDIS)		2025612	0061	04202020	04/20/20	05	001	2150	249	0000	000000	007	00	000		73.13	
0062	Medcr TX - 692 (BRDDIS)		2025612	0062	04202020	04/20/20	05	001	2153	259	0000	000000	001	00	000		17.92	
0063	Medcr TX - 692 (BRDDIS)		2025612	0063	04202020	04/20/20	05	001	2173	259	0000	000000	024	00	000		44.21	
0064	Medcr TX - 692 (BRDDIS)		2025612	0064	04202020	04/20/20	05	001	2190	259	0000	000000	001	00	000		27.65	
0065	Medcr TX - 692 (BRDDIS)		2025612	0065	04202020	04/20/20	05	001	2190	259	0000	000000	002	00	000		16.68	
0066	Medcr TX - 692 (BRDDIS)		2025612	0066	04202020	04/20/20	05	001	2211	259	0000	000000	015	00	000		32.62	
0067	Medcr TX - 692 (BRDDIS)		2025612	0067	04202020	04/20/20	05	001	2212	249	0000	000000	015	00	000		175.26	
0068	Medcr TX - 692 (BRDDIS)		2025612	0068	04202020	04/20/20	05	001	2213	249	0000	000000	015	00	000		84.51	
0069	Medcr TX - 692 (BRDDIS)		2025612	0069	04202020	04/20/20	05	001	2222	249	0000	000000	002	00	000		46.76	
0070	Medcr TX - 692 (BRDDIS)		2025612	0070	04202020	04/20/20	05	001	2222	259	0000	000000	001	00	000		12.67	
0071	Medcr TX - 692 (BRDDIS)		2025612	0071	04202020	04/20/20	05	001	2222	259	0000	000000	003	00	000		13.51	
0072	Medcr TX - 692 (BRDDIS)		2025612	0072	04202020	04/20/20	05	001	2222	259	0000	000000	004	00	000		12.83	
0073	Medcr TX - 692 (BRDDIS)		2025612	0073	04202020	04/20/20	05	001	2222	259	0000	000000	005	00	000		12.67	
0074	Medcr TX - 692 (BRDDIS)		2025612	0074	04202020	04/20/20	05	001	2222	259	0000	000000	006	00	000		11.43	
0075	Medcr TX - 692 (BRDDIS)		2025612	0075	04202020	04/20/20	05	001	2411	249	0000	000000	024	00	000		76.66	
0076	Medcr TX - 692 (BRDDIS)		2025612	0076	04202020	04/20/20	05	001	2411	259	0000	000000	024	00	000		49.71	
0077	Medcr TX - 692 (BRDDIS)		2025612	0077	04202020	04/20/20	05	001	2417	259	0000	000000	013	00	000		23.80	
0078	Medcr TX - 692 (BRDDIS)		2025612	0078	04202020	04/20/20	05	001	2421	249	0000	000000	001	00	000		237.66	
0079	Medcr TX - 692 (BRDDIS)		2025612	0079	04202020	04/20/20	05	001	2421	249	0000	000000	002	00	000		103.24	
0080	Medcr TX - 692 (BRDDIS)		2025612	0080	04202020	04/20/20	05	001	2421	249	0000	000000	003	00	000		51.82	
0081	Medcr TX - 692 (BRDDIS)		2025612	0081	04202020	04/20/20	05	001	2421	249	0000	000000	004	00	000		96.84	
0082	Medcr TX - 692 (BRDDIS)		2025612	0082	04202020	04/20/20	05	001	2421	249	0000	000000	005	00	000		99.21	
0083	Medcr TX - 692 (BRDDIS)		2025612	0083	04202020	04/20/20	05	001	2421	249	0000	000000	006	00	000		99.78	
0084	Medcr TX - 692 (BRDDIS)		2025612	0084	04202020	04/20/20	05	001	2421	259	0000	000000	001	00	000		70.38	
0085	Medcr TX - 692 (BRDDIS)		2025612	0085	04202020	04/20/20	05	001	2421	259	0000	000000	002	00	000		22.64	
0086	Medcr TX - 692 (BRDDIS)		2025612	0086	04202020	04/20/20	05	001	2421	259	0000	000000	003	00	000		18.50	
0087	Medcr TX - 692 (BRDDIS)		2025612	0087	04202020	04/20/20	05	001	2421	259	0000	000000	004	00	000		48.49	
0088	Medcr TX - 692 (BRDDIS)		2025612	0088	04202020	04/20/20	05	001	2421	259	0000	000000	005	00	000		51.68	
0089	Medcr TX - 692 (BRDDIS)		2025612	0089	04202020	04/20/20	05	001	2421	259	0000	000000	006	00	000		31.38	
0090	Medcr TX - 692 (BRDDIS)		2025612	0090	04202020	04/20/20	05	001	2510	259	0000	000000	025	00	000		77.65	
0091	Medcr TX - 692 (BRDDIS)		2025612	0091	04202020	04/20/20	05	001	2540	259	0000	000000	025	00	000		184.65	
0092	Medcr TX - 692 (BRDDIS)		2025612	0092	04202020	04/20/20	05	001	2610	259	0000	000000	016	00	000		17.24	
0093	Medcr TX - 692 (BRDDIS)		2025612	0093	04202020	04/20/20	05	001	2610	259	0000	000000	026	00	000		54.85	
0094	Medcr TX - 692 (BRDDIS)		2025612	0094	04202020	04/20/20	05	001	2630	259	0000	000000	000	00	000		5.54	
0095	Medcr TX - 692 (BRDDIS)		2025612	0095	04202020	04/20/20	05	001	2700	259	0000	000000	000	00	000		50.49	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0096	Medcr TX - 692 (BRDDIS)		2025612	0096	04202020	04/20/20	05	001	2720	259	0000	000000	001	00	000	157.05
0097	Medcr TX - 692 (BRDDIS)		2025612	0097	04202020	04/20/20	05	001	2720	259	0000	000000	002	00	000	77.30
0098	Medcr TX - 692 (BRDDIS)		2025612	0098	04202020	04/20/20	05	001	2720	259	0000	000000	003	00	000	60.76
0099	Medcr TX - 692 (BRDDIS)		2025612	0099	04202020	04/20/20	05	001	2720	259	0000	000000	004	00	000	104.82
Check total:															\$15,782.03	
Check: 507308 Type: M Date: 04/20/20 Vendor: SERS-BOARD P.U.							Vendor#: 900005 Stat/Date:							Bank:		
0001	TREASURER - SERS		2025597	0001	04202020	04/20/20	05	001	2510	222	0000	000000	025	00	000	550.67
0002	ACCT SUPV - SERS		2025597	0002	04202020	04/20/20	05	001	2540	222	0000	000000	025	00	000	148.75
0003	TRANSP SUPERVISOR - SERS		2025597	0003	04202020	04/20/20	05	001	2810	222	0000	000000	028	00	000	153.00
0004	COMM COOR - SERS		2025597	0004	04202020	04/20/20	05	001	2932	222	0000	000000	024	00	000	165.75
0005	ASST AD - SERS		2025597	0005	04202020	04/20/20	05	001	4590	222	0030	000000	001	00	000	114.75
0006	FOOD SERVICE MANAGER - SE		2025597	0006	04202020	04/20/20	05	006	3110	222	0000	000000	000	00	000	165.75
0007	BUSINESS MANAGER - SERS		2025597	0007	04202020	04/20/20	05	001	2610	222	0000	000000	026	00	000	214.63
Check total:															\$1,513.30	
Check: 507309 Type: M Date: 04/22/20 Vendor: WARREN CO AUDITOR							Vendor#: 901731 Stat/Date:							Bank:		
0001	AUDITOR, TREASURER, TPP F		2025477	0001	WC R/E TY19 FEE	04/22/20	05	001	2590	845	0025	000000	025	00	000	186,779.76
0002	TIF AUDITOR, TREASURER, T		2025477	0002	WC R/E TY19 FEE	04/22/20	05	001	2590	845	0025	000000	025	00	000	1,133.92
0003	ELECTION EXPENSE WARREN C		2025477	0003	WC R/E TY19 FEE	04/22/20	05	001	2490	846	0099	000000	099	00	000	10,372.65
0004	FORFEITED LAND WARREN COU		2025477	0004	WC R/E TY19 FEE	04/22/20	05	001	2500	847	0025	000000	025	00	000	479.05
0005	DELINQUENT R/E FEES WARRE		2025477	0005	WC R/E TY19 FEE	04/22/20	05	001	2500	847	0025	000000	025	00	000	19,063.77
0006	AUDITOR, TREASURER, TPP F		2025477	0006	WC R/E TY19 FEE	04/22/20	05	002	2590	845	0000	000000	000	00	000	32,231.38
0007	FORFEITED LAND WARREN COU		2025477	0007	WC R/E TY19 FEE	04/22/20	05	002	2590	845	0000	000000	000	00	000	82.66
0008	DELINQUENT R/E FEES		2025477	0008	WC R/E TY19 FEE	04/22/20	05	002	2590	845	0000	000000	000	00	000	3,289.72
Check total:															\$253,432.91	
Check: 507310 Type: M Date: 04/24/20 Vendor: MONTGOMERY COUNTY AUDITOR							Vendor#: 901500 Stat/Date:							Bank:		
0001	Auditor, General, Treasur		2025478	0001	MCAUDFEB20FEES	04/24/20	05	001	2590	845	0025	000000	025	00	000	4,165.74
0002	Auditor, General, Treasur		2025478	0002	MCAUDFEB20FEES	04/24/20	05	002	2590	845	0000	000000	000	00	000	785.99
0003	Election Expense-Montgome		2025478	0003	MCAUDFEB20FEES	04/24/20	05	001	2490	846	0099	000000	099	00	000	261.47
Check total:															\$5,213.20	
Check: 507311 Type: M Date: 04/27/20 Vendor: MEMO EXPENSES							Vendor#: 900998 Stat/Date:							Bank:		
0001	MARCH POSTAGE EXP		2025473	0001	March2019	04/01/20	05	300	4590	443	901B	000000	020	00	000	0.00
0002	-MARCH POSTAGE EXP		2025473	0002	March2019	04/01/20	05	001	2421	443	0006	000000	006	00	000	5.05
0003	-MARCH POSTAGE EXP		2025473	0003	March2019	04/01/20	05	001	2414	443	0015	000000	015	00	000	2.00
0004	-MARCH POSTAGE EXP		2025473	0004	March2019	04/01/20	05	001	2421	443	0004	000000	004	00	000	126.10
0005	-MARCH POSTAGE EXP		2025473	0005	March2019	04/01/20	05	001	2421	443	0005	000000	005	00	000	26.75
0006	-MARCH POSTAGE EXP		2025473	0006	March2019	04/01/20	05	006	3110	443	0000	000000	000	00	000	11.00
0007	-MARCH POSTAGE EXP		2025473	0007	March2019	04/01/20	05	001	2421	443	0001	000000	001	00	000	12.50
0008	-MARCH POSTAGE EXP		2025473	0008	March2019	04/01/20	05	001	2941	443	0032	000000	032	00	000	3.75
0009	-MARCH POSTAGE EXP		2025473	0009	March2019	04/01/20	05	001	2421	443	0002	000000	002	00	000	14.00
0010	-MARCH POSTAGE EXP		2025473	0010	March2019	04/01/20	05	001	2421	443	0003	000000	003	00	000	29.00
0011	-MARCH POSTAGE EXP		2025473	0011	March2019	04/01/20	05	001	2417	443	0013	000000	013	00	000	7.40
0012	-MARCH POSTAGE EXP		2025473	0012	March2019	04/01/20	05	001	2411	443	0024	000000	024	00	000	7.40
0013	-MARCH POSTAGE EXP		2025473	0013	March2019	04/01/20	05	001	2810	443	0028	000000	028	00	000	8.70

CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0014	-MARCH POSTAGE EXP		2025473	0014	March2019	04/01/20	05	001	2500	443	0025	000000	025	00	000		187.95
0015	1% MILK		2025474	0002	FY20-33	03/11/20	05	018	4600	560	915A	000000	004	00	000		14.87
0016	FOAM BOWLS		2025474	0002	FY20-33	03/11/20	05	018	4600	560	915A	000000	004	00	000		22.96
0017	PLASTIC SPOONS		2025474	0003	FY20-33	03/11/20	05	018	4600	560	915A	000000	004	00	000		7.24
0018	FY20 WADE FIELD CONTRIBUT		2025475	0001	FY20 WF	04/17/20	05	001	1190	419	0099	000000	000	00	000		5,000.00
Check total:																\$5,486.67	

Check: 507312 Type: M Date: 04/30/20 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED		2025484	0001	SFPSTRS-APR2020	04/30/20	05	001	2416	210	0000	000000	013	00	000		2,118.20
0002	BD. SHARE, CERTIFIED		2025484	0002	SFPSTRS-APR2020	04/30/20	05	001	2417	210	0000	000000	013	00	000		1,190.00
0003	BD. SHARE, CERTIFIED		2025484	0003	SFPSTRS-APR2020	04/30/20	05	300	4130	210	902B	000000	001	00	000		246.26
0004	BD. SHARE, CERTIFIED		2025484	0004	SFPSTRS-APR2020	04/30/20	05	300	4130	210	902B	000000	002	00	000		92.05
0005	BD. SHARE, CERTIFIED		2025484	0005	SFPSTRS-APR2020	04/30/20	05	300	4137	210	909B	000000	002	00	000		70.00
0006	BD. SHARE, CERTIFIED		2025484	0006	SFPSTRS-APR2020	04/30/20	05	018	2212	210	980A	000000	015	00	000		21.05
0007	BD. SHARE, CERTIFIED		2025484	0007	SFPSTRS-APR2020	04/30/20	05	018	4600	210	905A	000000	002	00	000		37.38
0008	BD. SHARE, CERTIFIED		2025484	0008	SFPSTRS-APR2020	04/30/20	05	001	1110	210	0000	000000	000	00	000		144.21
0009	BD. SHARE, CERTIFIED		2025484	0009	SFPSTRS-APR2020	04/30/20	05	001	1110	210	0000	000000	003	00	000		15,694.44
0010	BD. SHARE, CERTIFIED		2025484	0010	SFPSTRS-APR2020	04/30/20	05	001	1110	210	0000	000000	004	00	000		35,657.06
0011	BD. SHARE, CERTIFIED		2025484	0011	SFPSTRS-APR2020	04/30/20	05	001	1110	210	0000	000000	005	00	000		37,972.42
0012	BD. SHARE, CERTIFIED		2025484	0012	SFPSTRS-APR2020	04/30/20	05	001	1110	210	0000	000000	006	00	000		23,846.51
0013	BD. SHARE, CERTIFIED		2025484	0013	SFPSTRS-APR2020	04/30/20	05	001	1120	210	0000	000000	002	00	000		31,662.45
0014	BD. SHARE, CERTIFIED		2025484	0014	SFPSTRS-APR2020	04/30/20	05	001	1130	210	0000	000000	001	00	000		55,248.61
0015	BD. SHARE, CERTIFIED		2025484	0015	SFPSTRS-APR2020	04/30/20	05	001	1210	210	0000	000000	001	00	000		1,017.19
0016	BD. SHARE, CERTIFIED		2025484	0016	SFPSTRS-APR2020	04/30/20	05	001	1210	210	0000	000000	002	00	000		660.87
0017	BD. SHARE, CERTIFIED		2025484	0017	SFPSTRS-APR2020	04/30/20	05	001	1210	210	0000	000000	003	00	000		440.58
0018	BD. SHARE, CERTIFIED		2025484	0018	SFPSTRS-APR2020	04/30/20	05	001	1210	210	0000	000000	004	00	000		2,561.90
0019	BD. SHARE, CERTIFIED		2025484	0019	SFPSTRS-APR2020	04/30/20	05	001	1210	210	0000	000000	005	00	000		5,905.89
0020	BD. SHARE, CERTIFIED		2025484	0020	SFPSTRS-APR2020	04/30/20	05	001	1210	210	0000	000000	006	00	000		123.60
0021	BD. SHARE, CERTIFIED		2025484	0021	SFPSTRS-APR2020	04/30/20	05	001	1230	210	0000	000000	000	00	000		3,813.92
0022	BD. SHARE, CERTIFIED		2025484	0022	SFPSTRS-APR2020	04/30/20	05	001	1230	210	0000	000000	003	00	000		2,332.32
0023	BD. SHARE, CERTIFIED		2025484	0023	SFPSTRS-APR2020	04/30/20	05	001	1230	210	0000	000000	004	00	000		3,397.75
0024	BD. SHARE, CERTIFIED		2025484	0024	SFPSTRS-APR2020	04/30/20	05	001	1230	210	0000	000000	005	00	000		3,507.28
0025	BD. SHARE, CERTIFIED		2025484	0025	SFPSTRS-APR2020	04/30/20	05	001	1230	210	0000	000000	006	00	000		2,042.58
0026	BD. SHARE, CERTIFIED		2025484	0026	SFPSTRS-APR2020	04/30/20	05	001	1240	210	0000	000000	000	00	000		3,546.95
0027	BD. SHARE, CERTIFIED		2025484	0027	SFPSTRS-APR2020	04/30/20	05	001	1240	210	0000	000000	001	00	000		4,489.99
0028	BD. SHARE, CERTIFIED		2025484	0028	SFPSTRS-APR2020	04/30/20	05	001	1240	210	0000	000000	002	00	000		4,622.89
0029	BD. SHARE, CERTIFIED		2025484	0029	SFPSTRS-APR2020	04/30/20	05	001	1251	210	0000	000000	015	00	000		859.66
0030	BD. SHARE, CERTIFIED		2025484	0030	SFPSTRS-APR2020	04/30/20	05	001	1270	210	0000	000000	002	00	000		524.97
0031	BD. SHARE, CERTIFIED		2025484	0031	SFPSTRS-APR2020	04/30/20	05	001	1270	210	0000	000000	003	00	000		349.98
0032	BD. SHARE, CERTIFIED		2025484	0032	SFPSTRS-APR2020	04/30/20	05	001	1270	210	0000	000000	004	00	000		1,840.93
0033	BD. SHARE, CERTIFIED		2025484	0033	SFPSTRS-APR2020	04/30/20	05	001	1270	210	0000	000000	006	00	000		139.08
0034	BD. SHARE, CERTIFIED		2025484	0034	SFPSTRS-APR2020	04/30/20	05	001	1280	210	0000	000000	007	00	000		4,005.25
0035	BD. SHARE, CERTIFIED		2025484	0035	SFPSTRS-APR2020	04/30/20	05	001	2120	210	0000	000000	001	00	000		4,894.71
0036	BD. SHARE, CERTIFIED		2025484	0036	SFPSTRS-APR2020	04/30/20	05	001	2120	210	0000	000000	002	00	000		1,774.27
0037	BD. SHARE, CERTIFIED		2025484	0037	SFPSTRS-APR2020	04/30/20	05	001	2120	210	0000	000000	003	00	000		875.54
0038	BD. SHARE, CERTIFIED		2025484	0038	SFPSTRS-APR2020	04/30/20	05	001	2120	210	0000	000000	004	00	000		1,334.67
0039	BD. SHARE, CERTIFIED		2025484	0039	SFPSTRS-APR2020	04/30/20	05	001	2120	210	0000	000000	005	00	000		1,704.68
0040	BD. SHARE, CERTIFIED		2025484	0040	SFPSTRS-APR2020	04/30/20	05	001	2120	210	0000	000000	006	00	000		542.17
0041	BD. SHARE, CERTIFIED		2025484	0041	SFPSTRS-APR2020	04/30/20	05	001	2140	210	0000	000000	001	00	000		1,307.71
0042	BD. SHARE, CERTIFIED		2025484	0042	SFPSTRS-APR2020	04/30/20	05	001	2140	210	0000	000000	002	00	000		480.51

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0043	BD. SHARE, CERTIFIED		2025484	0043	SFPSTRS-APR2020	04/30/20	05	001	2140	210	0000	000000	003	00	000	169.73
0044	BD. SHARE, CERTIFIED		2025484	0044	SFPSTRS-APR2020	04/30/20	05	001	2140	210	0000	000000	004	00	000	678.94
0045	BD. SHARE, CERTIFIED		2025484	0045	SFPSTRS-APR2020	04/30/20	05	001	2140	210	0000	000000	005	00	000	989.11
0046	BD. SHARE, CERTIFIED		2025484	0046	SFPSTRS-APR2020	04/30/20	05	001	2140	210	0000	000000	006	00	000	142.06
0047	BD. SHARE, CERTIFIED		2025484	0047	SFPSTRS-APR2020	04/30/20	05	001	2140	210	0000	000000	013	00	000	762.78
0048	BD. SHARE, CERTIFIED		2025484	0048	SFPSTRS-APR2020	04/30/20	05	001	2150	210	0000	000000	000	00	000	463.45
0049	BD. SHARE, CERTIFIED		2025484	0049	SFPSTRS-APR2020	04/30/20	05	001	2150	210	0000	000000	001	00	000	832.81
0050	BD. SHARE, CERTIFIED		2025484	0050	SFPSTRS-APR2020	04/30/20	05	001	2150	210	0000	000000	002	00	000	567.82
0051	BD. SHARE, CERTIFIED		2025484	0051	SFPSTRS-APR2020	04/30/20	05	001	2150	210	0000	000000	003	00	000	375.53
0052	BD. SHARE, CERTIFIED		2025484	0052	SFPSTRS-APR2020	04/30/20	05	001	2150	210	0000	000000	004	00	000	567.82
0053	BD. SHARE, CERTIFIED		2025484	0053	SFPSTRS-APR2020	04/30/20	05	001	2150	210	0000	000000	005	00	000	704.22
0054	BD. SHARE, CERTIFIED		2025484	0054	SFPSTRS-APR2020	04/30/20	05	001	2150	210	0000	000000	007	00	000	1,075.38
0055	BD. SHARE, CERTIFIED		2025484	0055	SFPSTRS-APR2020	04/30/20	05	001	2212	210	0000	000000	015	00	000	3,645.26
0056	BD. SHARE, CERTIFIED		2025484	0056	SFPSTRS-APR2020	04/30/20	05	001	2213	210	0000	000000	015	00	000	1,901.27
0057	BD. SHARE, CERTIFIED		2025484	0057	SFPSTRS-APR2020	04/30/20	05	001	2222	210	0000	000000	002	00	000	989.11
0058	BD. SHARE, CERTIFIED		2025484	0058	SFPSTRS-APR2020	04/30/20	05	001	2411	210	0000	000000	024	00	000	1,554.96
0059	BD. SHARE, CERTIFIED		2025484	0059	SFPSTRS-APR2020	04/30/20	05	001	2421	210	0000	000000	001	00	000	4,962.52
0060	BD. SHARE, CERTIFIED		2025484	0060	SFPSTRS-APR2020	04/30/20	05	001	2421	210	0000	000000	002	00	000	2,236.86
0061	BD. SHARE, CERTIFIED		2025484	0061	SFPSTRS-APR2020	04/30/20	05	001	2421	210	0000	000000	003	00	000	1,118.43
0062	BD. SHARE, CERTIFIED		2025484	0062	SFPSTRS-APR2020	04/30/20	05	001	2421	210	0000	000000	004	00	000	2,046.31
0063	BD. SHARE, CERTIFIED		2025484	0063	SFPSTRS-APR2020	04/30/20	05	001	2421	210	0000	000000	005	00	000	2,120.88
0064	BD. SHARE, CERTIFIED		2025484	0064	SFPSTRS-APR2020	04/30/20	05	001	2421	210	0000	000000	006	00	000	2,096.02
0065	BD. SHARE, CERTIFIED		2025484	0065	SFPSTRS-APR2020	04/30/20	05	001	4130	210	0000	000000	005	00	000	58.48
0066	BD. SHARE, CERTIFIED		2025484	0066	SFPSTRS-APR2020	04/30/20	05	001	4511	210	0030	000000	001	00	000	638.18
0067	BD. SHARE, CERTIFIED		2025484	0067	SFPSTRS-APR2020	04/30/20	05	001	4512	210	0030	000000	001	00	000	867.84
0068	BD. SHARE, CERTIFIED		2025484	0068	SFPSTRS-APR2020	04/30/20	05	001	4512	210	0300	000000	002	00	000	338.01
0069	BD. SHARE, CERTIFIED		2025484	0069	SFPSTRS-APR2020	04/30/20	05	001	4514	210	0030	000000	001	00	000	277.27
0070	BD. SHARE, CERTIFIED		2025484	0070	SFPSTRS-APR2020	04/30/20	05	001	4526	210	0030	000000	001	00	000	323.32
0071	BD. SHARE, CERTIFIED		2025484	0071	SFPSTRS-APR2020	04/30/20	05	001	4527	210	0300	000000	002	00	000	114.69
0072	BD. SHARE, CERTIFIED		2025484	0072	SFPSTRS-APR2020	04/30/20	05	001	4532	210	0030	000000	001	00	000	754.98
0073	BD. SHARE, CERTIFIED		2025484	0073	SFPSTRS-APR2020	04/30/20	05	001	4547	210	0030	000000	001	00	000	180.05
0074	BD. SHARE, CERTIFIED		2025484	0074	SFPSTRS-APR2020	04/30/20	05	001	4547	210	0300	000000	002	00	000	181.29
0075	BD. SHARE, CERTIFIED		2025484	0075	SFPSTRS-APR2020	04/30/20	05	001	4590	210	0030	000000	001	00	000	1,226.14
0076	BD. SHARE, NON-CERTIFIED		2025485	0001	SFPSERS-APR2020	04/30/20	05	300	4130	220	902B	000000	001	00	000	246.26
0077	BD. SHARE, NON-CERTIFIED		2025485	0002	SFPSERS-APR2020	04/30/20	05	300	4512	220	901B	000000	020	00	000	3.50
0078	BD. SHARE, NON-CERTIFIED		2025485	0003	SFPSERS-APR2020	04/30/20	05	006	3110	220	0000	000000	000	00	000	928.20
0079	BD. SHARE, NON-CERTIFIED		2025485	0004	SFPSERS-APR2020	04/30/20	05	006	3120	220	0000	000000	000	00	000	4,183.51
0080	BD. SHARE, NON-CERTIFIED		2025485	0005	SFPSERS-APR2020	04/30/20	05	006	3130	220	0000	000000	000	00	000	86.52
0081	BD. SHARE, NON-CERTIFIED		2025485	0006	SFPSERS-APR2020	04/30/20	05	001	1110	210	0000	000000	004	00	000	150.48
0082	BD. SHARE, NON-CERTIFIED		2025485	0007	SFPSERS-APR2020	04/30/20	05	001	1120	220	0000	000000	002	00	000	192.48
0083	BD. SHARE, NON-CERTIFIED		2025485	0008	SFPSERS-APR2020	04/30/20	05	001	1130	220	0000	000000	001	00	000	527.63
0084	BD. SHARE, NON-CERTIFIED		2025485	0009	SFPSERS-APR2020	04/30/20	05	001	1280	220	0000	000000	007	00	000	2,142.90
0085	BD. SHARE, NON-CERTIFIED		2025485	0010	SFPSERS-APR2020	04/30/20	05	001	1290	220	0000	000000	000	00	000	166.38
0086	BD. SHARE, NON-CERTIFIED		2025485	0011	SFPSERS-APR2020	04/30/20	05	001	1290	220	0000	000000	001	00	000	2,277.05
0087	BD. SHARE, NON-CERTIFIED		2025485	0012	SFPSERS-APR2020	04/30/20	05	001	1290	220	0000	000000	002	00	000	3,218.28
0088	BD. SHARE, NON-CERTIFIED		2025485	0013	SFPSERS-APR2020	04/30/20	05	001	1290	220	0000	000000	003	00	000	1,216.84
0089	BD. SHARE, NON-CERTIFIED		2025485	0014	SFPSERS-APR2020	04/30/20	05	001	1290	220	0000	000000	004	00	000	4,125.46
0090	BD. SHARE, NON-CERTIFIED		2025485	0015	SFPSERS-APR2020	04/30/20	05	001	1290	220	0000	000000	005	00	000	4,020.39
0091	BD. SHARE, NON-CERTIFIED		2025485	0016	SFPSERS-APR2020	04/30/20	05	001	1290	220	0000	000000	006	00	000	2,523.63
0092	BD. SHARE, NON-CERTIFIED		2025485	0017	SFPSERS-APR2020	04/30/20	05	001	2120	220	0000	000000	001	00	000	433.15
0093	BD. SHARE, NON-CERTIFIED		2025485	0018	SFPSERS-APR2020	04/30/20	05	001	2120	220	0000	000000	002	00	000	412.57

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
0094	BD. SHARE, NON-CERTIFIED		2025485	0019	SFPSERS-APR2020	04/30/20	05	001	2130	220	0000	000000	000	00	000	763.77
0095	BD. SHARE, NON-CERTIFIED		2025485	0020	SFPSERS-APR2020	04/30/20	05	001	2130	220	0000	000000	001	00	000	434.61
0096	BD. SHARE, NON-CERTIFIED		2025485	0021	SFPSERS-APR2020	04/30/20	05	001	2130	220	0000	000000	003	00	000	979.72
0097	BD. SHARE, NON-CERTIFIED		2025485	0022	SFPSERS-APR2020	04/30/20	05	001	2130	220	0000	000000	004	00	000	389.61
0098	BD. SHARE, NON-CERTIFIED		2025485	0023	SFPSERS-APR2020	04/30/20	05	001	2130	220	0000	000000	005	00	000	486.17
0099	BD. SHARE, NON-CERTIFIED		2025485	0024	SFPSERS-APR2020	04/30/20	05	001	2130	220	0000	000000	006	00	000	527.61
0100	BD. SHARE, NON-CERTIFIED		2025485	0025	SFPSERS-APR2020	04/30/20	05	001	2153	220	0000	000000	001	00	000	380.91
0101	BD. SHARE, NON-CERTIFIED		2025485	0026	SFPSERS-APR2020	04/30/20	05	001	2173	220	0000	000000	024	00	000	966.09
0102	BD. SHARE, NON-CERTIFIED		2025485	0027	SFPSERS-APR2020	04/30/20	05	001	2190	220	0000	000000	001	00	000	672.39
0103	BD. SHARE, NON-CERTIFIED		2025485	0028	SFPSERS-APR2020	04/30/20	05	001	2190	220	0000	000000	002	00	000	415.53
0104	BD. SHARE, NON-CERTIFIED		2025485	0029	SFPSERS-APR2020	04/30/20	05	001	2190	220	0000	000000	003	00	000	3.08
0105	BD. SHARE, NON-CERTIFIED		2025485	0030	SFPSERS-APR2020	04/30/20	05	001	2211	220	0000	000000	015	00	000	714.49
0106	BD. SHARE, NON-CERTIFIED		2025485	0031	SFPSERS-APR2020	04/30/20	05	001	2222	220	0000	000000	001	00	000	274.24
0107	BD. SHARE, NON-CERTIFIED		2025485	0032	SFPSERS-APR2020	04/30/20	05	001	2222	220	0000	000000	003	00	000	291.90
0108	BD. SHARE, NON-CERTIFIED		2025485	0033	SFPSERS-APR2020	04/30/20	05	001	2222	220	0000	000000	004	00	000	362.89
0109	BD. SHARE, NON-CERTIFIED		2025485	0034	SFPSERS-APR2020	04/30/20	05	001	2222	220	0000	000000	005	00	000	274.24
0110	BD. SHARE, NON-CERTIFIED		2025485	0035	SFPSERS-APR2020	04/30/20	05	001	2222	220	0000	000000	006	00	000	305.61
0111	BD. SHARE, NON-CERTIFIED		2025485	0036	SFPSERS-APR2020	04/30/20	05	001	2411	220	0000	000000	024	00	000	1,013.81
0112	BD. SHARE, NON-CERTIFIED		2025485	0037	SFPSERS-APR2020	04/30/20	05	001	2417	220	0000	000000	013	00	000	569.43
0113	BD. SHARE, NON-CERTIFIED		2025485	0038	SFPSERS-APR2020	04/30/20	05	001	2421	220	0000	000000	000	00	000	57.83
0114	BD. SHARE, NON-CERTIFIED		2025485	0039	SFPSERS-APR2020	04/30/20	05	001	2421	220	0000	000000	001	00	000	1,512.24
0115	BD. SHARE, NON-CERTIFIED		2025485	0040	SFPSERS-APR2020	04/30/20	05	001	2421	220	0000	000000	002	00	000	494.29
0116	BD. SHARE, NON-CERTIFIED		2025485	0041	SFPSERS-APR2020	04/30/20	05	001	2421	220	0000	000000	003	00	000	418.02
0117	BD. SHARE, NON-CERTIFIED		2025485	0042	SFPSERS-APR2020	04/30/20	05	001	2421	220	0000	000000	004	00	000	1,098.84
0118	BD. SHARE, NON-CERTIFIED		2025485	0043	SFPSERS-APR2020	04/30/20	05	001	2421	220	0000	000000	005	00	000	1,137.37
0119	BD. SHARE, NON-CERTIFIED		2025485	0044	SFPSERS-APR2020	04/30/20	05	001	2421	220	0000	000000	006	00	000	798.06
0120	BD. SHARE, NON-CERTIFIED		2025485	0045	SFPSERS-APR2020	04/30/20	05	001	2510	220	0000	000000	025	00	000	1,620.99
0121	BD. SHARE, NON-CERTIFIED		2025485	0046	SFPSERS-APR2020	04/30/20	05	001	2540	220	0000	000000	025	00	000	4,293.70
0122	BD. SHARE, NON-CERTIFIED		2025485	0047	SFPSERS-APR2020	04/30/20	05	001	2610	220	0000	000000	016	00	000	428.99
0123	BD. SHARE, NON-CERTIFIED		2025485	0048	SFPSERS-APR2020	04/30/20	05	001	2610	220	0000	000000	026	00	000	1,263.62
0124	BD. SHARE, NON-CERTIFIED		2025485	0049	SFPSERS-APR2020	04/30/20	05	001	2630	220	0000	000000	000	00	000	112.53
0125	BD. SHARE, NON-CERTIFIED		2025485	0050	SFPSERS-APR2020	04/30/20	05	001	2700	220	0000	000000	000	00	000	1,072.13
0126	BD. SHARE, NON-CERTIFIED		2025485	0051	SFPSERS-APR2020	04/30/20	05	001	2720	220	0000	000000	000	00	000	65.17
0127	BD. SHARE, NON-CERTIFIED		2025485	0052	SFPSERS-APR2020	04/30/20	05	001	2720	220	0000	000000	001	00	000	3,630.55
0128	BD. SHARE, NON-CERTIFIED		2025485	0053	SFPSERS-APR2020	04/30/20	05	001	2720	220	0000	000000	002	00	000	1,678.08
0129	BD. SHARE, NON-CERTIFIED		2025485	0054	SFPSERS-APR2020	04/30/20	05	001	2720	220	0000	000000	003	00	000	1,351.45
0130	BD. SHARE, NON-CERTIFIED		2025485	0055	SFPSERS-APR2020	04/30/20	05	001	2720	220	0000	000000	004	00	000	2,309.05
0131	BD. SHARE, NON-CERTIFIED		2025485	0056	SFPSERS-APR2020	04/30/20	05	001	2720	220	0000	000000	005	00	000	1,962.63
0132	BD. SHARE, NON-CERTIFIED		2025485	0057	SFPSERS-APR2020	04/30/20	05	001	2720	220	0000	000000	006	00	000	1,339.73
0133	BD. SHARE, NON-CERTIFIED		2025485	0058	SFPSERS-APR2020	04/30/20	05	001	2720	220	0000	000000	016	00	000	226.93
0134	BD. SHARE, NON-CERTIFIED		2025485	0059	SFPSERS-APR2020	04/30/20	05	001	2730	220	0000	000000	016	00	000	993.23
0135	BD. SHARE, NON-CERTIFIED		2025485	0060	SFPSERS-APR2020	04/30/20	05	001	2740	220	0000	000000	000	00	000	629.81
0136	BD. SHARE, NON-CERTIFIED		2025485	0061	SFPSERS-APR2020	04/30/20	05	001	2810	220	0000	000000	028	00	000	1,402.23
0137	BD. SHARE, NON-CERTIFIED		2025485	0062	SFPSERS-APR2020	04/30/20	05	001	2822	220	0000	000000	028	00	000	18,056.74
0138	BD. SHARE, NON-CERTIFIED		2025485	0063	SFPSERS-APR2020	04/30/20	05	001	2830	220	0000	000000	028	00	000	1,673.90
0139	BD. SHARE, NON-CERTIFIED		2025485	0064	SFPSERS-APR2020	04/30/20	05	001	2840	220	0000	000000	028	00	000	1,188.08
0140	BD. SHARE, NON-CERTIFIED		2025485	0065	SFPSERS-APR2020	04/30/20	05	001	2890	220	0000	000000	028	00	000	515.27
0141	BD. SHARE, NON-CERTIFIED		2025485	0066	SFPSERS-APR2020	04/30/20	05	001	2932	220	0000	000000	024	00	000	975.83
0142	BD. SHARE, NON-CERTIFIED		2025485	0067	SFPSERS-APR2020	04/30/20	05	001	2941	220	0000	000000	032	00	000	549.06
0143	BD. SHARE, NON-CERTIFIED		2025485	0068	SFPSERS-APR2020	04/30/20	05	001	3290	220	0000	000000	000	00	000	94.84
0144	BD. SHARE, NON-CERTIFIED		2025485	0069	SFPSERS-APR2020	04/30/20	05	001	4511	220	0030	000000	001	00	000	270.21



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
0145	BD. SHARE, NON-CERTIFIED		2025485	0070	SFPSERS-APR2020	04/30/20	05	001	4512	220	0030	000000	001	00	000	437.65
0146	BD. SHARE, NON-CERTIFIED		2025485	0071	SFPSERS-APR2020	04/30/20	05	001	4512	220	0030	000000	820	00	000	21.03
0147	BD. SHARE, NON-CERTIFIED		2025485	0072	SFPSERS-APR2020	04/30/20	05	001	4512	220	0300	000000	002	00	000	340.29
0148	BD. SHARE, NON-CERTIFIED		2025485	0073	SFPSERS-APR2020	04/30/20	05	001	4514	220	0030	000000	001	00	000	185.97
0149	BD. SHARE, NON-CERTIFIED		2025485	0074	SFPSERS-APR2020	04/30/20	05	001	4517	220	0030	000000	001	00	000	356.11
0150	BD. SHARE, NON-CERTIFIED		2025485	0075	SFPSERS-APR2020	04/30/20	05	001	4526	220	0030	000000	001	00	000	143.95
0151	BD. SHARE, NON-CERTIFIED		2025485	0076	SFPSERS-APR2020	04/30/20	05	001	4527	220	0030	000000	001	00	000	629.43
0152	BD. SHARE, NON-CERTIFIED		2025485	0077	SFPSERS-APR2020	04/30/20	05	001	4527	220	0300	000000	002	00	000	297.97
0153	BD. SHARE, NON-CERTIFIED		2025485	0078	SFPSERS-APR2020	04/30/20	05	001	4528	220	0030	000000	001	00	000	677.05
0154	BD. SHARE, NON-CERTIFIED		2025485	0079	SFPSERS-APR2020	04/30/20	05	001	4528	220	0030	000000	820	00	000	59.46
0155	BD. SHARE, NON-CERTIFIED		2025485	0080	SFPSERS-APR2020	04/30/20	05	001	4528	220	0300	000000	002	00	000	287.89
0156	BD. SHARE, NON-CERTIFIED		2025485	0081	SFPSERS-APR2020	04/30/20	05	001	4532	220	0030	000000	001	00	000	437.65
0157	BD. SHARE, NON-CERTIFIED		2025485	0082	SFPSERS-APR2020	04/30/20	05	001	4532	220	0030	000000	820	00	000	11.57
0158	BD. SHARE, NON-CERTIFIED		2025485	0083	SFPSERS-APR2020	04/30/20	05	001	4532	220	0300	000000	002	00	000	730.99
0159	BD. SHARE, NON-CERTIFIED		2025485	0084	SFPSERS-APR2020	04/30/20	05	001	4547	220	0030	000000	001	00	000	357.55
0160	BD. SHARE, NON-CERTIFIED		2025485	0085	SFPSERS-APR2020	04/30/20	05	001	4547	220	0300	000000	002	00	000	115.47
0161	BD. SHARE, NON-CERTIFIED		2025485	0086	SFPSERS-APR2020	04/30/20	05	001	4552	220	0030	000000	001	00	000	405.35
0162	BD. SHARE, NON-CERTIFIED		2025485	0087	SFPSERS-APR2020	04/30/20	05	001	4553	220	0030	000000	001	00	000	676.83
0163	BD. SHARE, NON-CERTIFIED		2025485	0088	SFPSERS-APR2020	04/30/20	05	001	4553	220	0300	000000	002	00	000	350.67
0164	BD. SHARE, NON-CERTIFIED		2025485	0089	SFPSERS-APR2020	04/30/20	05	001	4558	220	0030	000000	001	00	000	524.20
0165	BD. SHARE, NON-CERTIFIED		2025485	0090	SFPSERS-APR2020	04/30/20	05	001	4590	220	0030	000000	001	00	000	1,138.19
0166	SFP POSTING MEMO		2025486	0001	SFPMEMO-APR2020	04/30/20	05	001	2490	844	0099	000000	000	00	000	3,155.21
0167	SFP POSTING MEMO		2025486	0002	SFPMEMO-APR2020	04/30/20	05	001	1990	477	0099	000000	000	00	000	31.90
0168	SFP POSTING MEMO		2025486	0003	SFPMEMO-APR2020	04/30/20	05	001	1990	477	0099	000000	000	00	000	29,184.10
0169	SFP POSTING MEMO		2025486	0004	SFPMEMO-APR2020	04/30/20	05	001	1990	478	0099	000000	000	00	000	42,418.25
0170	SFP POSTING MEMO		2025486	0005	SFPMEMO-APR2020	04/30/20	05	001	1990	478	0099	000000	000	00	000	2,120.33
0171	SFP POSTING MEMO		2025486	0006	SFPMEMO-APR2020	04/30/20	05	001	1230	475	0013	000000	006	00	000	64,491.39
0172	SFP POSTING MEMO		2025486	0007	SFPMEMO-APR2020	04/30/20	05	001	1990	471	0099	000000	000	00	000	449.52
0173	SFP POSTING MEMO		2025486	0008	SFPMEMO-APR2020	04/30/20	05	001	1240	474	0013	000000	001	00	000	1,563.64
0174	SFP POSTING MEMO		2025486	0009	SFPMEMO-APR2020	04/30/20	05	001	1990	479	0099	000000	000	00	000	1,682.32
0175	SFP POSTING MEMO		2025486	0010	SFPMEMO-APR2020	04/30/20	05	001	1230	475	0013	000000	006	00	000	1,908.29
0176	SFP POSTING MEMO		2025486	0011	SFPMEMO-APR2020	04/30/20	05	001	1130	479	0015	000000	015	00	000	55,740.16
Check total:													\$598,893.11			

Check: 507314 Type: M Date: 04/30/20 Vendor: FIFTH THIRD MASTERCARD

Vendor#: 901352 Stat/Date:

Bank:

(MEMO PAYMENT -- WIRED

0001	Blanket po for misc needs		2001165	0001	MARSTATEMENT	12/09/19	05	018	4600	890	904A	000000	001	00	000	51.02
0002	Blanket po for lab simula		2001310	0001	MARSTATEMENT	03/06/20	05	001	1100	511	0001	000000	001	00	000	748.04
0003	Supplies for 2020 high sc		2001315	0001	MARSTATEMENT	03/11/20	05	300	4137	890	903B	000000	001	00	000	53.34
0004	Blanket po for science		2001336	0001	MARSTATEMENT	03/10/20	05	001	1100	511	0001	000000	001	00	000	82.34
0005	Classroom supplies. To be		2001347	0001	MARSTATEMENT	03/09/20	05	001	1100	511	0001	000000	001	00	000	60.83
0006	Blanket po for supplies f		2001350	0001	MARSTATEMENT	03/02/20	05	200	4670	891	960A	000000	001	00	000	189.80
0007	Cash register purchase fo		2001353	0001	MARSTATEMENT	03/13/20	05	200	4670	891	960A	000000	001	00	000	1,887.47
0008	Blanket po for supplies f		2001361	0001	MARSTATEMENT	03/05/20	05	001	1100	511	0001	000000	001	00	000	622.67
0009	Blanket po for supplies f		2001369	0001	MARSTATEMENT	03/11/20	05	001	1100	511	0001	000000	001	00	000	623.91
0010	OPEN PO TO KROGER FOR SPE		2002151	0001	MARSTATEMENT	02/26/20	05	001	1100	511	0002	000000	002	00	000	42.61
0011	PIZZA'S		2002170	0001	MARSTATEMENT	03/02/20	05	018	4600	890	905A	000000	002	00	000	36.00
0012	2 LITERS OF COKE		2002170	0002	MARSTATEMENT	03/02/20	05	018	4600	890	905A	000000	002	00	000	5.18
0013	FOOD FOR REAL MONEY REAL		2002176	0001	MARSTATEMENT	03/04/20	05	018	4600	890	905A	000000	002	00	000	42.40
0014	Extra Ball for the Classi		2004168	0001	MARSTATEMENT	03/02/20	05	018	4600	510	915A	000000	004	00	000	87.92
0015	SUPPLIES FOR STEM PROJECT		2004172	0001	MARSTATEMENT	03/02/20	05	001	1100	511	0004	000000	004	00	000	271.34

CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0016	PLACE ONLINE ORDER AT		2005124	0001	MARSTATEMENT	03/05/20	05	018	4600	890	918A	000000	005	00	000		155.20
0017	AMOUNT TO PUBLISH STUDENT		2005178	0001	MARSTATEMENT	03/02/20	05	018	4600	890	918A	000000	005	00	000		520.00
0018	AMOUNT FOR DONATION TO WW		2005179	0001	MARSTATEMENT	03/02/20	05	018	4600	890	918A	000000	005	00	000		130.00
0019	Estimated shipping cost t		2015287	0001	MARSTATEMENT	03/06/20	05	001	2120	410	0015	000000	015	00	000		386.06
0020	Estimated cost for a one		2015339	0002	MARSTATEMENT	03/09/20	05	001	2213	432	0015	000000	015	00	000		129.00
0021	XPS 15 2-in-1 9575 laptop		2015347	0001	MARSTATEMENT	03/11/20	05	001	1210	640	0015	000000	015	00	000		1,683.24
0022	March 2 - May 2, 2020		2015350	0001	MARSTATEMENT	03/03/20	05	001	2240	516	0029	000000	029	00	000		29.35
0023	Cost for Pro Recorder Sit		2015364	0001	MARSTATEMENT	03/12/20	05	001	2240	516	0029	000000	029	00	000		67.97
0024	3 Year Domain (borobots.o		2015371	0002	MARSTATEMENT	03/13/20	05	200	4117	891	902A	000000	000	00	000		38.85
0025	3 Year Domain (borobots.c		2015371	0003	MARSTATEMENT	03/13/20	05	200	4117	891	902A	000000	000	00	000		38.85
0026	Super Blanket - Snacks fo		2024004	0001	MARSTATEMENT	02/28/20	05	001	2310	890	0099	000000	000	00	000		64.89
0027	Misc. Expenses		2024005	0001	MARSTATEMENT	03/16/20	05	001	2411	890	0024	000000	024	00	000		82.57
0028	Breakfast & Lunch for		2024125	0001	MARSTATEMENT	02/26/20	05	001	2411	432	0024	000000	024	00	000		149.02
0029	Meeting Expenses		2025307	0001	MARSTATEMENT	03/04/20	05	001	2500	432	0025	000000	025	00	000		3,467.70
0030	Office Supplies		2025307	0002	MARSTATEMENT	03/04/20	05	001	2500	510	0025	000000	025	00	000		12.00
0031	WARREN COUNTY ESC		2028019	0001	MARSTATEMENT	03/04/20	05	001	2822	410	0028	000000	028	00	000		265.00
0032	PAY.GOV - CLEARINGHOUSE		2028095	0001	MARSTATEMENT	03/02/20	05	001	2822	410	0028	000000	028	00	000		125.00
0033	BUS MECHANIC WORKSHOP		2028115	0001	MARSTATEMENT	03/20/20	05	001	2840	434	0028	000000	028	00	000		90.00
0034	Sideline Cheer - supplies		2030322	0001	MARSTATEMENT	03/10/20	05	300	4553	890	905B	000000	001	00	000		142.50
0035	Track - quarter auction		2030433	0001	MARSTATEMENT	02/27/20	05	300	4527	890	901M	000000	001	00	000		102.42
0036	Boys Tennis - hotel and f		2030441	0001	MARSTATEMENT	03/02/20	05	300	4526	890	901Y	000000	000	00	000		312.45
0037	Boys Track - hotel for co		2030469	0001	MARSTATEMENT	03/07/20	05	300	4527	890	901M	000000	001	00	000		163.13
0038	Swimming - state meet fo		2030480	0001	MARSTATEMENT	03/07/20	05	300	4590	890	901B	000000	020	00	000		167.48-
0039	Sideline Cheer - jh banqu		2030485	0001	MARSTATEMENT	02/27/20	05	300	4553	890	905B	000000	001	00	000		200.65
0040	Sideline Cheer - senior		2030486	0001	MARSTATEMENT	03/12/20	05	300	4553	890	905B	000000	001	00	000		495.47
0041	JH Comp Cheer - supplies		2030500	0001	MARSTATEMENT	03/04/20	05	300	4553	890	918B	000000	002	00	000		248.71
0042	Boys Basketball - end of		2030503	0001	MARSTATEMENT	03/07/20	05	300	4512	890	901C	000000	001	00	000		134.25
0043	Indoor Track - extra hote		2030505	0001	MARSTATEMENT	03/07/20	05	300	4550	890	901V	000000	001	00	000		181.32
0044	Indoor Track - hotel for		2030517	0001	MARSTATEMENT	03/12/20	05	300	4550	890	901V	000000	001	00	000		224.21
0045	Indoor Track - national e		2030518	0001	MARSTATEMENT	03/06/20	05	300	4550	890	901V	000000	001	00	000		210.00
0046	Football - iron neck retu		2030521	0001	MARSTATEMENT	03/11/20	05	300	4516	890	901H	000000	001	00	000		36.83
0047	Volleyball - youth knee p		2030525	0001	MARSTATEMENT	03/13/20	05	300	4535	890	901T	000000	001	00	000		695.50
0048	Volleyball - camp kern de		2030530	0001	MARSTATEMENT	03/11/20	05	300	4535	890	901T	000000	001	00	000		135.00
Check total:																\$15,354.53	

Check: 507315 Type: M Date: 04/30/20 Vendor: HERSHEY'S ICE CREAM

Vendor#: 901502 Stat/Date:

Bank:

0001			2066054	0001	MARSTATEMENT	03/02/20	05	006	3120	560	0000	000000	000	00	000		1,967.38
Check total:																\$1,967.38	

Check: 507316 Type: M Date: 04/30/20 Vendor: TRAUTH DAIRY

Vendor#: 950025 Stat/Date:

Bank:

MASTERCARD PAYMENT

0001			2066055	0001	MARSTATEMENT	02/23/20	05	006	3120	560	0000	000000	000	00	000		4,180.77
Check total:																\$4,180.77	

Check: 507317 Type: M Date: 04/30/20 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SUPER BLANKET FOR MONTHLY		2025095	0001	APR2019	04/30/20	05	001	2500	848	0025	000000	025	00	000		30.00
Check total:																\$30.00	

Check: 507318 Type: M Date: 04/30/20 Vendor: GORDON FOOD SERVICE

Vendor#: 901501 Stat/Date:

Bank:

