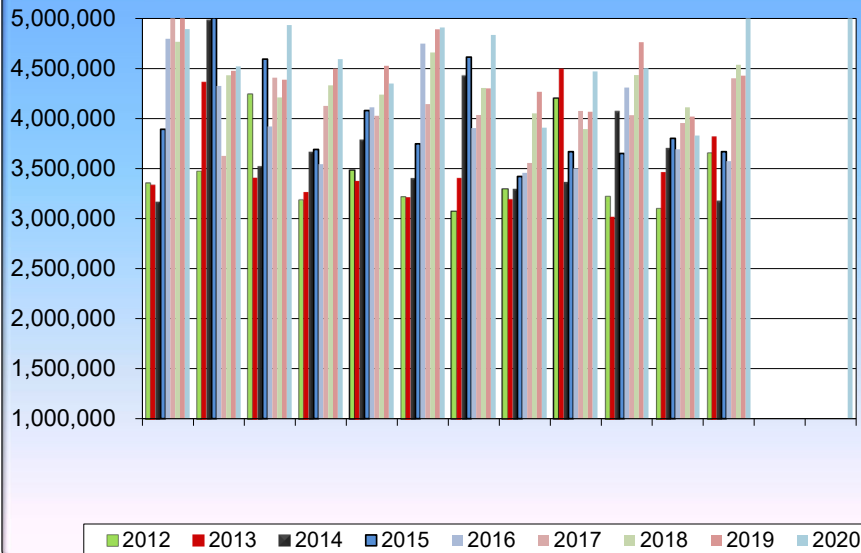


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

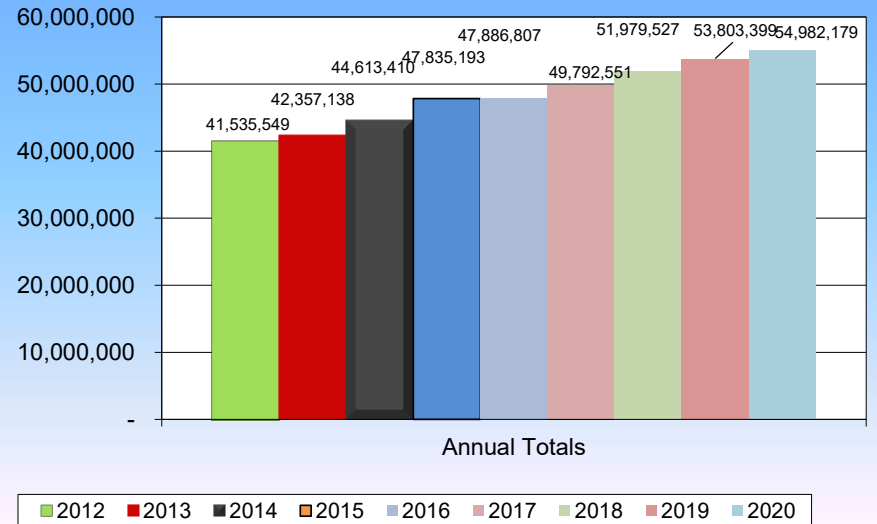
Current Month

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	4,502,807	3,830,233	5,229,570	54,982,179

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
113099	W	08/06/2019	REALLY GOOD STUFF	191628	VOID: 06/24/2020		261.43
113181	W	08/16/2019	MIKE SHELLHAUSE C/O KAROLINE SHELLHAUSE	000510	VOID: 06/24/2020		120.00
113551	W	09/13/2019	WALDEN PONDS GOLF CLUB	010108	VOID: 06/24/2020		300.00
113552	W	09/13/2019	ARCHBISHOP ALTER HIGH SCHOOL ATTN: CHRIS HART	010609	VOID: 06/24/2020		300.00
113627	B	09/20/2019	B J KELLY	070514	VOID: 06/24/2020		80.15
113838	B	10/03/2019	REEM ALGHANEM NECOLAS ALGHANEM	190943	VOID: 06/24/2020		140.00
114150	B	10/18/2019	Aaron Sparks Stacey Sparks	021099	VOID: 06/24/2020		6.99
114448	B	11/07/2019	KENA BROWN c/o KENNEDY LEWIS	020842	VOID: 06/24/2020		5.00
114454	B	11/07/2019	MICHELE FRALEY	200271	VOID: 06/24/2020		12.00
114462	W	11/07/2019	NORTHMONT HIGH SCHOOL ATHLETIC DEPARTMENT	140444	VOID: 06/24/2020		20.00
114672	W	11/27/2019	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPT	020240	VOID: 06/24/2020		450.00
114816	W	12/10/2019	SWIMOUTLET.COM	191912	VOID: 06/24/2020		592.23
114947	W	12/20/2019	QUEEN CITY CLAY	170014	VOID: 06/24/2020		395.00
114988	W	01/06/2020	LUKE SANDRO	190053	VOID: 06/24/2020		92.80
115094	W	01/14/2020	VS ATHLETICS	000301	VOID: 06/24/2020		397.89
115177	W	01/22/2020	JW PEPPER & SON INC.	160263	VOID: 06/03/2020		48.00
115240	W	01/28/2020	RENEE CRAYCRAFT	031426	VOID: 06/24/2020		25.00
115549	W	02/26/2020	OASSA	150091	VOID: 06/05/2020		816.00
115663	W	03/10/2020	PARTSMASTER	000217	VOID: 06/25/2020		375.78
115963	B	04/22/2020	JAMIE MCGUIRE	260038	VOID: 06/10/2020		500.00
116122	W	04/28/2020	MEGAN GUYETT	000470	VOID: 06/05/2020		515.00
116129	W	04/28/2020	LEGO EDUCATION	120320	VOID: 06/26/2020		629.80
116137	W	04/28/2020	KATHERINE MCIIRAITH	200203	VOID: 06/05/2020		360.00
116348	B	05/08/2020	BRENNA & BRAD JOHNSON	260113	VOID: 06/05/2020		175.00
116519	W	06/02/2020	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED: 06/25/2020		609.90
116520	W	06/02/2020	PARTSMASTER	000217	RECONCILED: 06/25/2020		148.64
116521	W	06/02/2020	MIDWEST UTILITY CONSULTANTS	000232	RECONCILED: 06/25/2020		2,250.88
116522	W	06/02/2020	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED: 06/25/2020		177.75
116523	W	06/02/2020	KENDALL ELECTRIC INC	000295	RECONCILED: 06/25/2020		135.00
116524	W	06/02/2020	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED: 06/25/2020		12,500.00
116525	W	06/02/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED: 06/25/2020		18,995.55
116526	W	06/02/2020	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED: 06/25/2020		8,462.75
116527	W	06/02/2020	ESPECIAL NEEDS LLC	000707	RECONCILED: 06/25/2020		405.35
116528	W	06/02/2020	DAYTON METAL DOOR INC	000736	RECONCILED: 06/25/2020		24,500.00
116529	W	06/02/2020	JAMES AKER	010225	RECONCILED: 06/25/2020		216.78
116530	W	06/02/2020	CDSPRINT	010328	RECONCILED: 06/25/2020		1,680.00
116531	W	06/02/2020	**ALLIED SUPPLY	010342	RECONCILED: 06/25/2020		2,034.61
116532	W	06/02/2020	APPLE INC.	010588	RECONCILED: 06/25/2020		49.90
116533	W	06/02/2020	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED: 06/25/2020		60.00
116534	W	06/02/2020	**BOB SUMEREL TIRE CO	020600	RECONCILED: 06/25/2020		3,496.76
116535	W	06/02/2020	**BOONE'S POWER EQUIPMENT	020614	RECONCILED: 06/25/2020		943.24
116536	W	06/02/2020	BRODART CO.	020800	RECONCILED: 06/25/2020		45.84

CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116537	W	06/02/2020	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:06/25/2020		6,808.11
116538	W	06/02/2020	CDW GOVERNMENT INC	030287	RECONCILED:06/25/2020		1,096.00
116539	W	06/02/2020	**CHEM SEARCH	030440	RECONCILED:06/25/2020		1,669.17
116540	W	06/02/2020	**CULLIGAN WATER	031609	RECONCILED:06/25/2020		35.93
116541	W	06/02/2020	DAYTON POWER & LIGHT	040226	RECONCILED:06/25/2020		3,100.14
116542	W	06/02/2020	**DEMCO INC	040340	RECONCILED:06/25/2020		308.42
116543	W	06/02/2020	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:06/25/2020		336.48
116544	W	06/02/2020	ENNIS BRITTON CO., LPA	050515	RECONCILED:06/25/2020		4,375.80
116545	W	06/02/2020	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:06/25/2020		95.00
116546	W	06/02/2020	FBS CORPORATE SOLUTIONS	060054	RECONCILED:06/25/2020		103.20
116547	W	06/02/2020	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:06/25/2020		5,069.80
116548	W	06/02/2020	**HEALY AWARDS	080375	RECONCILED:06/25/2020		2,968.64
116549	W	06/02/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:06/25/2020		6,610.09
116550	W	06/02/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:06/25/2020		1,427.25
116551	W	06/02/2020	INTERNATIONAL MAILING SYSTEMS OF DAYTON/LIMA	090120	RECONCILED:06/25/2020		235.00
116552	W	06/02/2020	LOWE'S HOME CENTERS, INC	120588	RECONCILED:06/25/2020		17.04
116553	W	06/02/2020	RUMPKE OF OHIO INC	160211	RECONCILED:06/25/2020		1,657.26
116554	W	06/02/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:06/25/2020		1,745.86
116555	W	06/02/2020	GREENON ATHLETIC DEPARTMENT	220238	RECONCILED:06/25/2020		400.00
116556	W	06/03/2020	KASEY STAFFORD	000480	RECONCILED:06/25/2020		18.99
116557	W	06/03/2020	AAA STATE OF PLAY	000653	RECONCILED:06/25/2020		9,062.00
116558	W	06/03/2020	CPP DAYTON LLC D/B/A CERTAPRO PAINTERS	000777	RECONCILED:06/25/2020		11,461.05
116559	W	06/03/2020	CAROL BEECH	020268	RECONCILED:06/25/2020		73.20
116560	W	06/03/2020	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:06/25/2020		10,840.56
116561	W	06/03/2020	MIAMI COUNTY ESC	031158	RECONCILED:06/25/2020		150.00
116562	W	06/03/2020	FORWARD EDGE	060380	RECONCILED:06/25/2020		6,101.00
116563	W	06/03/2020	**HAUER MUSIC	080276	RECONCILED:06/25/2020		81.85
116564	W	06/03/2020	**INTERSTATE BATTERIES	090125	RECONCILED:06/25/2020		359.85
116565	W	06/03/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:06/25/2020		396.04
116566	W	06/03/2020	MIAMI VALLEY NEWS	130816	RECONCILED:06/25/2020		36.00
116567	W	06/03/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:06/25/2020		98.52
116568	W	06/03/2020	**MOMAR, INC	131158	RECONCILED:06/25/2020		113.13
116569	W	06/03/2020	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:06/25/2020		10,526.00
116570	W	06/03/2020	**AIRGAS USA, LLC	150028	RECONCILED:06/25/2020		340.11
116571	W	06/03/2020	OFFICE DEPOT	150064	RECONCILED:06/25/2020		134.14
116572	W	06/03/2020	OFFICE DEPOT	150066	RECONCILED:06/25/2020		310.19
116573	W	06/03/2020	JW PEPPER & SON INC.	160263	RECONCILED:06/25/2020		991.24
116574	W	06/03/2020	PICKREL BROS INC	160440	RECONCILED:06/25/2020		1,056.43
116575	W	06/03/2020	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:06/25/2020		585.00
116576	W	06/03/2020	**PORTA KLEEN	180450	RECONCILED:06/25/2020		75.00
116577	W	06/03/2020	SCHOOL SPECIALTY	190296	RECONCILED:06/25/2020		1,678.97
116578	W	06/03/2020	CYNTHIA BRACCINI	191235	RECONCILED:06/25/2020		31.05
116579	W	06/03/2020	TriMark SS Kemp - Cleveland	191390	RECONCILED:06/25/2020		414.00
116580	W	06/03/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:06/25/2020		1,508.22

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116581	W	06/03/2020	TIERNY BROTHERS, INC	200272	RECONCILED:06/25/2020		102,557.00
116582	W	06/03/2020	MIDDLETOWN FORD	200307	RECONCILED:06/25/2020		81.90
116583	W	06/03/2020	IMAGINATION PLAYGROUND ATTN: JIM STALLMAN	220235	RECONCILED:06/25/2020		10,609.99
116584	W	06/03/2020	MARK E SPECHT DBA BALLOONS GALORE AND GIFTS	260159	RECONCILED:06/25/2020		894.50
116585	W	06/04/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:06/25/2020		4,767.28
116586	W	06/05/2020	MEGAN GUYETT	000470	RECONCILED:06/25/2020		515.00
116587	W	06/05/2020	KATHERINE MCIIRAITH	200203	RECONCILED:06/29/2020		360.00
116588	B	06/05/2020	JENNIFER OAKES	010121	RECONCILED:06/25/2020		170.50
116589	W	06/05/2020	LEXIA LEARNING SYSTEMS LLC	000479	RECONCILED:06/25/2020		2,800.00
116590	W	06/05/2020	HAMILTON COUNTY ESC	150012			250.00
116591	W	06/05/2020	ANGELA ASHLEY	190950	RECONCILED:06/25/2020		52.61
116592	W	06/05/2020	NWEA	260153	RECONCILED:06/25/2020		8,625.00
116593	B	06/09/2020	JANE ELLEFSON	160206			5.00
116594	B	06/09/2020	VIVIAN BERRY	160207			5.00
116595	B	06/09/2020	ENYO TANDOH	160227	RECONCILED:06/25/2020		5.00
116596	B	06/09/2020	EDNA & RANDALL RENCH	160237			5.00
116597	B	06/09/2020	THOMAS BROWN	160238			5.00
116598	B	06/09/2020	ALI & FATIMA KOCHALIYEV	160239	RECONCILED:06/29/2020		5.00
116599	B	06/09/2020	MICHAEL & HALA ALMARJI	160240	RECONCILED:06/25/2020		5.00
116600	B	06/09/2020	CHRISTOPHER BURNS	160241			5.00
116601	B	06/09/2020	DEANNA RENNIE	160242	RECONCILED:06/25/2020		169.05
116602	B	06/09/2020	STEPHANIE HUMANCHUK	080949	RECONCILED:06/25/2020		19.45
116603	B	06/09/2020	REBECCA MALOTT	160243	RECONCILED:06/25/2020		25.00
116604	B	06/09/2020	JOHN ETCHISON	160244	RECONCILED:06/25/2020		90.15
116605	W	06/09/2020	PARTSMASTER	000217	RECONCILED:06/29/2020		170.26
116606	W	06/09/2020	SIGNATURE PUBLIC FUNDING CORP	000645			8,462.75
116607	W	06/09/2020	ROBERT ROBISON	000693	RECONCILED:06/25/2020		226.44
116608	W	06/09/2020	**THE LAKE DOCTORS INC	010101	RECONCILED:06/25/2020		105.00
116609	W	06/09/2020	**ALLIED SUPPLY	010342	RECONCILED:06/25/2020		298.84
116610	W	06/09/2020	A & S PLAYZONE	010694	RECONCILED:06/25/2020		180.00
116611	W	06/09/2020	ROB BERGER	020341	RECONCILED:06/25/2020		101.09
116612	W	06/09/2020	**BOB SUMEREL TIRE CO	020600	RECONCILED:06/25/2020		2,703.20
116613	W	06/09/2020	GERARD BREWSTER	020723	RECONCILED:06/25/2020		500.00
116614	W	06/09/2020	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:06/25/2020		500.00
116615	W	06/09/2020	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:06/25/2020		576.64
116616	W	06/09/2020	DAVID C. DIMUZIO, INC	040522	RECONCILED:06/25/2020		1,142.95
116617	W	06/09/2020	SOUTHERN OHIO PIZZA	040575	RECONCILED:06/25/2020		75.00
116618	W	06/09/2020	DUKE ENERGY	040665	RECONCILED:06/25/2020		26,099.83
116619	W	06/09/2020	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:06/25/2020		471.30
116620	W	06/09/2020	FIRST ATTN: FINANCE	060193	RECONCILED:06/25/2020		1,332.00
116621	W	06/09/2020	FORWARD EDGE	060380			16,621.75
116622	W	06/09/2020	**HOUGHTON MIFFLIN HARCOURT	080882			139,105.14
116623	W	06/09/2020	CINDY HOWARD	080889	RECONCILED:06/25/2020		117.88
116624	W	06/09/2020	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:06/25/2020		400.00
116625	W	06/09/2020	KYLE MARTIN	130272	RECONCILED:06/25/2020		278.76

CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116626	W	06/09/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:06/25/2020		104.29
116627	W	06/09/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:06/25/2020		115.10
116628	W	06/09/2020	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:06/25/2020		360.60
116629	W	06/09/2020	MICHAEL MYERS	131381	RECONCILED:06/25/2020		53.56
116630	W	06/09/2020	OFFICE DEPOT	150064	RECONCILED:06/25/2020		25.99
116631	W	06/09/2020	OASSA	150091	RECONCILED:06/25/2020		1,230.00
116632	W	06/09/2020	G LLOYD ENTERPRISES A+ CLEANERS	160204	RECONCILED:06/25/2020		1,535.00
116633	W	06/09/2020	JW PEPPER & SON INC.	160263	RECONCILED:06/25/2020		2,059.72
116634	W	06/09/2020	PICKREL BROS INC	160440	RECONCILED:06/25/2020		36.06
116635	W	06/09/2020	REYNOLDS & REYNOLDS CO	180314	RECONCILED:06/25/2020		295.00
116636	W	06/09/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED:06/25/2020		232.56
116637	W	06/09/2020	LUKE SANDRO	190053			29.93
116638	W	06/09/2020	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:06/25/2020		3,863.49
116639	W	06/09/2020	SCHOOL SPECIALTY	190296	RECONCILED:06/25/2020		435.70
116640	W	06/09/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED:06/25/2020		117.01
116641	W	06/09/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:06/25/2020		2,058.61
116642	W	06/09/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191360			1,958.44
116643	W	06/09/2020	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:06/25/2020		1,490.00
116644	W	06/09/2020	A BOOK COMPANY, LLC	200070	RECONCILED:06/25/2020		646.48
116645	W	06/09/2020	TIERNY BROTHERS, INC	200272	RECONCILED:06/25/2020		15,171.00
116646	W	06/09/2020	**TIME WARNER CABLE	200284	RECONCILED:06/25/2020		2,423.51
116647	W	06/09/2020	**TRIPLE "C " GLASS SHOP	200440	RECONCILED:06/25/2020		1,800.00
116648	W	06/09/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:06/25/2020		730.55
116649	W	06/09/2020	**COMM-CORE LLC	210163	RECONCILED:06/25/2020		2,011.98
116650	W	06/09/2020	VECTREN ENERGY DELIVERY	220037	RECONCILED:06/25/2020		647.43
116651	W	06/09/2020	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:06/25/2020		327,844.25
116652	W	06/09/2020	**X-GRAIN SPORTSWEAR	240015	RECONCILED:06/25/2020		574.00
116653	W	06/11/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:06/25/2020		17,335.62
116654	W	06/11/2020	**CINTAS CORP	010094	RECONCILED:06/25/2020		3,850.00
116655	W	06/11/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	010177	RECONCILED:06/25/2020		64.95
116656	W	06/11/2020	AMAZON.COM CREDIT	010380	RECONCILED:06/25/2020		162.94
116657	W	06/11/2020	BUCKEYE POWER SALES CO INC	020993	RECONCILED:06/25/2020		964.26
116658	W	06/11/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:06/25/2020		1,583.62
116659	W	06/11/2020	HCESC	030896			70.00
116660	W	06/11/2020	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:06/25/2020		5,662.26
116661	W	06/11/2020	QUENCH USA, INC	031624	RECONCILED:06/25/2020		45.00
116662	W	06/11/2020	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:06/25/2020		4,592.03
116663	W	06/11/2020	HERFF JONES INC.	080496	RECONCILED:06/25/2020		15.05
116664	W	06/11/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:06/25/2020		862.00
116665	W	06/11/2020	**HOUGHTON MIFFLIN HARCOURT	080882			74,172.60
116666	W	06/11/2020	**KETCHUM WALTON CO.	110165	RECONCILED:06/25/2020		5,892.50
116667	W	06/11/2020	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:06/25/2020		4,704.96
116668	W	06/11/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:06/25/2020		7,025.66
116669	W	06/11/2020	MONTGOMERY CO ED SERV CENTER	131175	RECONCILED:06/25/2020		11,080.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116670	W	06/11/2020	ATTN: TREASURER'S OFFICE TREASURER, STATE OF OHIO	150150	RECONCILED:06/25/2020		1,020.75
116671	W	06/11/2020	ATTN: FISCAL EL PECK HANNAFORD & BRIGGS	160214	RECONCILED:06/25/2020		47,555.50
116672	W	06/11/2020	SCHOOL INSURANCE CONSULTANTS LLC	190278	RECONCILED:06/25/2020		5,000.00
116673	W	06/11/2020	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727	RECONCILED:06/25/2020		13,024.45
116674	W	06/11/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:06/25/2020		11,625.32
116675	W	06/11/2020	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:06/25/2020		2,979.00
116676	W	06/11/2020	**VALLEY JANITOR SUPPLY CO	220011	VOID: 06/12/2020		4,705.00
116677	W	06/11/2020	CF EDUCATIONAL SOLUTIONS LLC	230204	RECONCILED:06/25/2020		22,484.00
116678	W	06/11/2020	TC STORE LLC	230380	RECONCILED:06/25/2020		758.00
116679	W	06/11/2020	LEARNING AT THE PRIMARY POND	260155	RECONCILED:06/25/2020		190.00
116680	W	06/12/2020	AMAZON.COM CREDIT	010380	RECONCILED:06/25/2020		1,693.24
116681	W	06/12/2020	MANGO ACCOUNTS RECEIVABLE	210180			990.00
116682	B	06/12/2020	CANDY MASSIE	210181	RECONCILED:06/25/2020		14.80
116683	B	06/12/2020	TIFINNIE REED	210183	RECONCILED:06/25/2020		9.35
116684	B	06/12/2020	BRETT SCHINDLER	210182	RECONCILED:06/25/2020		21.60
116685	B	06/12/2020	JAY SECRIST C/O JULIA SECRIST	000416			37.05
116686	B	06/12/2020	SPRINGBORO BAND BOOSTERS	191206	RECONCILED:06/29/2020		2,151.00
116687	B	06/15/2020	JUSTIN & ANGIE BELL	210184			188.00
116688	B	06/15/2020	ROBIN BLANK	210185	RECONCILED:06/25/2020		158.50
116689	B	06/15/2020	AARON & HEATHER BREEHNE	210186	RECONCILED:06/25/2020		94.00
116690	B	06/15/2020	JASON & EMILY BUSH	210198			94.00
116691	B	06/15/2020	OLGA VERBITSKY	160436			188.00
116692	B	06/15/2020	JOE & STACEY FROEHLICH	000570			94.00
116693	B	06/15/2020	DAVID & CHRISTINE GANGAWARE	210187			94.00
116694	B	06/15/2020	KURT & SHANNON HARENDZA	210188	RECONCILED:06/25/2020		94.00
116695	B	06/15/2020	JOHN JOHANNES	210189	RECONCILED:06/25/2020		94.00
116696	B	06/15/2020	MAC & SHEA JOHNSON	260148	RECONCILED:06/25/2020		94.00
116697	B	06/15/2020	JOHN & PATTI KEITH	210190	RECONCILED:06/25/2020		94.00
116698	B	06/15/2020	Trisha & Douglas Kraus	260074			188.00
116699	B	06/15/2020	LARRY & CHRISTINE MAJORS	260142	RECONCILED:06/25/2020		142.00
116700	B	06/15/2020	CHRISTIE & W. SEAN NEWSOME	140361			188.00
116701	B	06/15/2020	DAVID & LAURA OAKLEY	210191	RECONCILED:06/25/2020		94.00
116702	B	06/15/2020	JOE & RENATE PARKS	210192	RECONCILED:06/25/2020		94.00
116703	B	06/15/2020	JONATHAN PASSIDOMO	210193	RECONCILED:06/25/2020		94.00
116704	B	06/15/2020	JOHN & DEANNA RENNIE	180265	RECONCILED:06/25/2020		282.00
116705	B	06/15/2020	WESLEY & TRACI STARK	210194	RECONCILED:06/25/2020		94.00
116706	B	06/15/2020	KARY & JAMES STEELE	191554	RECONCILED:06/25/2020		94.00
116707	B	06/15/2020	JAMES & JULIA WILSON	210195	RECONCILED:06/25/2020		94.00
116708	B	06/15/2020	JENNIFER ZENDER	260189	RECONCILED:06/25/2020		94.00
116709	B	06/15/2020	JOEY GONDEK	210196			50.25
116710	B	06/15/2020	JON & JEN SNYDER	210199	RECONCILED:06/26/2020		63.50
116711	W	06/15/2020	MIAMI VALLEY HOSPITAL PREMIER HEALTH PROPERTY MGMT	250017	RECONCILED:06/25/2020		6,733.00
116712	B	06/15/2020	CHRIS CARTER	210200			34.55
116713	B	06/15/2020	KRISTEN PRIDY	210201			11.10

CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116714	B	06/15/2020	CHRISTIE & W. SEAN NEWSOME	140361			36.50
116715	B	06/15/2020	JODI USTORF	210202	RECONCILED:06/25/2020		33.80
116716	W	06/15/2020	CONSORT DISPLAY GROUP	000679	RECONCILED:06/25/2020		787.50
116717	W	06/15/2020	CLEAN ALL SERVICES	000757	RECONCILED:06/25/2020		1,400.00
116718	W	06/15/2020	AP EXAMS COLLEGE ENTRANCE EXAMINATION	010598	RECONCILED:06/25/2020		66,545.00
116719	W	06/15/2020	HCESC	030896	RECONCILED:06/25/2020		11,590.25
116720	W	06/15/2020	GRADUATE SERVICE, INC.	070474	RECONCILED:06/25/2020		4,501.65
116721	W	06/15/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:06/25/2020		585.75
116722	W	06/15/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:06/25/2020		54,178.13
116723	B	06/16/2020	MATT PATEL	210197			94.00
116724	W	06/17/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:06/25/2020		4,661.61
116725	W	06/17/2020	MCGOHAN BRABENDER INC.	000708	RECONCILED:06/25/2020		5,062.50
116726	W	06/17/2020	RIVERSIDE ASSESSMENTS LLC RIVERSIDE INSIGHTS	000742			4,650.56
116727	W	06/17/2020	CLEAN ALL SERVICES	000757	RECONCILED:06/25/2020		797.00
116728	W	06/17/2020	**ALLIED SUPPLY	010342	RECONCILED:06/25/2020		106.02
116729	W	06/17/2020	AMAZON.COM CREDIT	010380	RECONCILED:06/25/2020		5,796.32
116730	W	06/17/2020	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:06/25/2020		209.00
116731	W	06/17/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:06/25/2020		33.72
116732	W	06/17/2020	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429	RECONCILED:06/25/2020		5,887.55
116733	W	06/17/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:06/25/2020		1,464.87
116734	W	06/17/2020	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:06/25/2020		395.00
116735	W	06/17/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:06/25/2020		71.68
116736	W	06/17/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:06/25/2020		16.19
116737	W	06/17/2020	**AIRGAS USA, LLC	150028	RECONCILED:06/25/2020		78.49
116738	W	06/17/2020	OHSAA ATTN: MICHELLE MIRANDA	150266			130.00
116739	W	06/17/2020	T-MOBILE	150431	RECONCILED:06/26/2020		842.06
116740	W	06/17/2020	PICKREL BROS INC	160440	RECONCILED:06/25/2020		105.96
116741	W	06/17/2020	**PORTA KLEEN	180450	RECONCILED:06/25/2020		75.00
116742	W	06/17/2020	SATURN ELECTRIC INC.	190077	RECONCILED:06/25/2020		2,796.00
116743	W	06/17/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:06/25/2020		180.22
116744	W	06/17/2020	KIMBERLY TINCH	200288	RECONCILED:06/25/2020		274.89
116745	W	06/17/2020	**TRIPLE "C " GLASS SHOP	200440	RECONCILED:06/25/2020		1,395.00
116746	W	06/17/2020	DAVID SCOTT GERBER GERBER ANALYTICS, LLC	220038			99.00
116747	W	06/17/2020	MIAMI VALLEY HOSPITAL PREMIER HEALTH PROPERTY MGMT	250017	RECONCILED:06/25/2020		10,655.57
116748	W	06/18/2020	LIBERTY MUTUAL INSURANCE	000584	RECONCILED:06/29/2020		2,647.99
116749	W	06/18/2020	MCGOHAN BRABENDER INC.	000708	RECONCILED:06/25/2020		5,062.50
116750	W	06/18/2020	**ALLIED SUPPLY	010342	RECONCILED:06/25/2020		1,017.19
116751	W	06/18/2020	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:06/25/2020		200.00
116752	W	06/18/2020	CIT BANK, N.A.	190269	RECONCILED:06/29/2020		74,464.90

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			LENOVO FINANCIAL SERVICES					
116753	W	06/18/2020	MCGOHAN BRABENDER INC.	000708	RECONCILED:06/25/2020		5,062.50	
116754	B	06/22/2020	COOK FAMILY FUND	131328			387.00	
			WARREN COUNTY FOUNDATION					
116755	B	06/22/2020	SPRINGBORO ATHLETIC BOOSTERS	191204			510.00	
116756	B	06/22/2020	SPRINGBORO BAND BOOSTERS	191206			94.00	
116757	B	06/22/2020	COFFMAN YMCA	030919	RECONCILED:06/25/2020		17.00	
116758	B	06/22/2020	BOONE SAVAGE	131419	RECONCILED:06/25/2020		23.10	
116759	B	06/22/2020	KARI ROHRIG	210203	RECONCILED:06/25/2020		43.45	
116760	B	06/22/2020	DEJAY HAYN	210204	RECONCILED:06/25/2020		16.95	
116761	B	06/22/2020	DAVID YUKON	210205			133.50	
116762	W	06/22/2020	KENDALL ELECTRIC INC	000295	RECONCILED:06/26/2020		197.38	
116763	W	06/22/2020	CLEAN ALL SERVICES	000757	RECONCILED:06/29/2020		1,400.00	
116764	W	06/22/2020	**ALLIED SUPPLY	010342	RECONCILED:06/25/2020		1,702.39	
116765	W	06/22/2020	B.A.S.A.	020220	RECONCILED:06/29/2020		388.00	
116766	W	06/22/2020	GERARD BREWSTER	020723			500.00	
116767	W	06/22/2020	CDW GOVERNMENT INC	030287	RECONCILED:06/26/2020		4,932.00	
116768	W	06/22/2020	SCHOOL SPECIALTY	030675	RECONCILED:06/25/2020		12.97	
116769	W	06/22/2020	COMPLETE CARE PROVIDERS	031044			2,250.00	
116770	W	06/22/2020	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:06/26/2020		4,675.20	
116771	W	06/22/2020	DUKE ENERGY	040665	RECONCILED:06/29/2020		42,866.49	
116772	W	06/22/2020	LUELLA J HILL	080628	RECONCILED:06/25/2020		59.46	
116773	W	06/22/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:06/25/2020		6,038.96	
116774	W	06/22/2020	MARTIN PUBLIC SEATING	130280	RECONCILED:06/26/2020		735.68	
116775	W	06/22/2020	MASA	130297			281.98	
116776	W	06/22/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:06/26/2020		35.53	
116777	W	06/22/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:06/29/2020		95.07	
116778	W	06/22/2020	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:06/26/2020		4,432.00	
116779	W	06/22/2020	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:06/26/2020		1,086.75	
116780	W	06/22/2020	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:06/26/2020		3,290.97	
116781	W	06/22/2020	SCHOOL SPECIALTY	190296	RECONCILED:06/25/2020		602.50	
116782	W	06/22/2020	THERAPY CONNECTIONS, LLC	200171			125.00	
116783	W	06/22/2020	**US GAMES	210155	RECONCILED:06/25/2020		107.21	
116784	W	06/22/2020	SINCLAIR TELEVISION GROUP, INC SINCLAIR COMM DBA WRGT/WKEF TV	260160	RECONCILED:06/29/2020		3,000.00	
116785	W	06/22/2020	Southwestern Ohio EPC Insured Benefit Plan	191095			445,970.33	
116786	W	06/23/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540			105,731.00	
116787	B	06/23/2020	JEREMY AND ELISA RATLIFF	210207			129.15	
116788	B	06/23/2020	CORINNA JUSTICE	210206			19.80	
116789	B	06/23/2020	LAURA AND RUSSELL MANNING	190940			83.00	
116790	W	06/23/2020	GATEWAY EDUCATION HOLDINGS LLC SAVVAS LEARNING COMPANY LLC	000781			208,115.50	
116791	W	06/23/2020	AMAZON.COM CREDIT	010380			182.99	
116792	W	06/23/2020	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090			15.00	
116793	W	06/23/2020	HCESC	030896			147.00	

CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116794	W	06/23/2020	DUKE ENERGY	040665	RECONCILED:06/26/2020		324.17
116795	W	06/23/2020	**EASTERLING STUDIOS	050026	RECONCILED:06/25/2020		2,335.00
116796	W	06/23/2020	**FASTSIGNS	060052	RECONCILED:06/25/2020		514.23
116797	W	06/23/2020	UNIVERSAL CHEERLEADERS ASSOC.	210004			3,971.00
116798	W	06/23/2020	VARSITY SPIRIT FASHIONS	220026	RECONCILED:06/25/2020		23,495.91
116799	W	06/24/2020	MIDWEST UTILITY CONSULTANTS	000232			2,468.87
116800	W	06/24/2020	A-1 SPRINKLER	010001	RECONCILED:06/29/2020		5,313.00
116801	W	06/24/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:06/29/2020		360.20
116802	W	06/24/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:06/29/2020		167.51
116803	W	06/24/2020	**OVERDRIVE INC.	150501	RECONCILED:06/25/2020		39.96
116804	W	06/24/2020	QUEEN CITY CLAY	170014			395.00
116805	W	06/24/2020	LUKE SANDRO	190053			92.80
116806	W	06/24/2020	**SIMPSON FENCE CO	190725	RECONCILED:06/25/2020		485.00
116807	W	06/25/2020	PARTSMASTER	000217			109.02
116808	W	06/25/2020	A-1 SPRINKLER	010001	RECONCILED:06/29/2020		40,000.00
116809	W	06/25/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:06/29/2020		288.75
116810	W	06/25/2020	**MIDWEST ACCESSIBILITY PROD	130940			300.00
116811	W	06/25/2020	PLATTENBURG CPA CLIENT #2556	160566			350.00
116812	W	06/25/2020	SATURN ELECTRIC INC.	190077	RECONCILED:06/29/2020		627.00
116813	W	06/25/2020	**STAPLES ADVANTAGE DEPT DET	191506			125.54
116814	W	06/26/2020	LEGO EDUCATION	120320	RECONCILED:06/29/2020		629.80
116815	W	06/26/2020	SAM'S CLUB DIRECT	190037			749.10
116819	W	06/30/2020	**OHIO VALLEY VOICES	150388			3,611.11
507340	M	06/08/2020	MEMO EXPENSES	900998			1,047.00
507341	D	06/02/2020	Memo Correction	900999			6,842.40
507342	C	06/05/2020	PAYROLL	901699			1,515,533.72
507343	M	06/05/2020	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			6,690.91
507344	M	06/05/2020	SERS-BOARD P.U.	900005			1,513.30
507345	M	06/05/2020	MEDICARE	900004			20,775.56
507346	D	06/09/2020	Memo Correction	900999			497.00
507347	D	06/09/2020	Memo Correction	900999			1,005.69
507348	D	06/09/2020	Memo Correction	900999			5,690.21
507349	D	06/09/2020	Memo Correction	900999			29,506.98
507350	M	06/17/2020	MEMO EXPENSES	900998			60.00
507351	D	06/11/2020	Memo Correction	900999			6,616.98
507352	C	06/19/2020	PAYROLL	901699			1,308,013.03
507353	M	06/17/2020	SCCS-HSA	901698			2,000.00
507354	M	06/19/2020	SERS-BOARD P.U.	900005			1,513.30
507355	M	06/18/2020	FIFTH THIRD BANK	901350			22,397.98
507356	M	06/18/2020	U.S. BANK N.A. (WIRE TRANSFER)	901721			38,782.50
507360	M	06/22/2020	FOUNDATION STATE AUDITOR	901711			487,799.90
507361	D	06/22/2020	Memo Correction	900999			5,155.32
507362	M	06/23/2020	MEDICARE	900004			17,793.88
507363	D	06/23/2020	Memo Correction	900999			7.60
507364	D	06/24/2020	Memo Correction	900999			12,687.54
507365	D	06/23/2020	Memo Correction	900999			301.63

CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
507366	M	06/23/2020	NEOFUNDS	950014			4,000.00
507367	D	06/25/2020	Memo Correction	900999			268,835.69
507368	M	06/25/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			53.69
507369	D	06/25/2020	Memo Correction	900999			1,044.18
507370	M	06/26/2020	NEOFUNDS	950014	VOID: 06/26/2020		2,010.00
507371	M	06/26/2020	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			100.10
507372	D	06/26/2020	Memo Correction	900999			1,655.84
507373	M	06/26/2020	MEMO EXPENSES	900998			3,643.60
507374	M	06/26/2020	MEMO EXPENSES	900998			30.00
V VOIDED CHECKS			26	CHECK TOTALS	13,333.07		
R RECONCILED CHECKS			238	CHECK TOTALS	1,302,913.21		
W WARRANT CHECKS			257	CHECK TOTALS	2,326,446.66		
M MEMO CHECKS			17	CHECK TOTALS	610,211.72		
B REFUND CHECKS			65	CHECK TOTALS	7,273.10		
I INVESTMENT CHECKS			0	CHECK TOTALS	0.00		
T TRANSFER CHECKS			0	CHECK TOTALS	0.00		
D DISTRIBUTION CHECKS			13	CHECK TOTALS	339,847.06		
C PAYROLL CHECKS			2	CHECK TOTALS	2,823,546.75		
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			328	** TOTAL NET	6,093,992.22		
*** TOTAL CHECKS WRITTEN			354	*** GRAND TOTALS	6,107,325.29		

CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116519	W	06/02/2020	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:06/25/2020		609.90
						Vendor total:	\$609.90
115663	W	03/10/2020	PARTSMASTER	000217	VOID: 06/25/2020		375.78
116520	W	06/02/2020	PARTSMASTER	000217	RECONCILED:06/25/2020		148.64
116605	W	06/09/2020	PARTSMASTER	000217	RECONCILED:06/29/2020		170.26
116807	W	06/25/2020	PARTSMASTER	000217			109.02
						Vendor total:	\$803.70
116521	W	06/02/2020	MIDWEST UTILITY CONSULTANTS	000232	RECONCILED:06/25/2020		2,250.88
116799	W	06/24/2020	MIDWEST UTILITY CONSULTANTS	000232			2,468.87
						Vendor total:	\$4,719.75
116522	W	06/02/2020	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:06/25/2020		177.75
						Vendor total:	\$177.75
116523	W	06/02/2020	KENDALL ELECTRIC INC	000295	RECONCILED:06/25/2020		135.00
116762	W	06/22/2020	KENDALL ELECTRIC INC	000295	RECONCILED:06/26/2020		197.38
						Vendor total:	\$332.38
115094	W	01/14/2020	VS ATHLETICS	000301	VOID: 06/24/2020		397.89
						Vendor total:	\$397.89
116524	W	06/02/2020	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:06/25/2020		12,500.00
						Vendor total:	\$12,500.00
116685	B	06/12/2020	JAY SECRIST C/O JULIA SECRIST	000416			37.05
						Vendor total:	\$37.05
116122	W	04/28/2020	MEGAN GUYETT	000470	VOID: 06/05/2020		515.00
116586	W	06/05/2020	MEGAN GUYETT	000470	RECONCILED:06/25/2020		515.00
						Vendor total:	\$1,030.00
116589	W	06/05/2020	LEXIA LEARNING SYSTEMS LLC	000479	RECONCILED:06/25/2020		2,800.00
						Vendor total:	\$2,800.00
116556	W	06/03/2020	KASEY STAFFORD	000480	RECONCILED:06/25/2020		18.99
						Vendor total:	\$18.99
113181	W	08/16/2019	MIKE SHELLHAUSE C/O KAROLINE SHELLHAUSE	000510	VOID: 06/24/2020		120.00
						Vendor total:	\$120.00
116692	B	06/15/2020	JOE & STACEY FROEHLICH	000570			94.00
						Vendor total:	\$94.00
116748	W	06/18/2020	LIBERTY MUTUAL INSURANCE	000584	RECONCILED:06/29/2020		2,647.99
						Vendor total:	\$2,647.99
116525	W	06/02/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:06/25/2020		18,995.55
116653	W	06/11/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:06/25/2020		17,335.62
						Vendor total:	\$36,331.17
116526	W	06/02/2020	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:06/25/2020		8,462.75
116606	W	06/09/2020	SIGNATURE PUBLIC FUNDING CORP	000645			8,462.75
						Vendor total:	\$16,925.50
116557	W	06/03/2020	AAA STATE OF PLAY	000653	RECONCILED:06/25/2020		9,062.00
						Vendor total:	\$9,062.00
116716	W	06/15/2020	CONSORT DISPLAY GROUP	000679	RECONCILED:06/25/2020		787.50
						Vendor total:	\$787.50
116607	W	06/09/2020	ROBERT ROBISON	000693	RECONCILED:06/25/2020		226.44
						Vendor total:	\$226.44

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116527	W	06/02/2020	ESPECIAL NEEDS LLC	000707	RECONCILED:06/25/2020		405.35
						Vendor total:	\$405.35
116725	W	06/17/2020	MCGOHAN BRABENDER INC.	000708	RECONCILED:06/25/2020		5,062.50
116749	W	06/18/2020	MCGOHAN BRABENDER INC.	000708	RECONCILED:06/25/2020		5,062.50
116753	W	06/18/2020	MCGOHAN BRABENDER INC.	000708	RECONCILED:06/25/2020		5,062.50
						Vendor total:	\$15,187.50
116528	W	06/02/2020	DAYTON METAL DOOR INC	000736	RECONCILED:06/25/2020		24,500.00
						Vendor total:	\$24,500.00
116726	W	06/17/2020	RIVERSIDE ASSESSMENTS LLC RIVERSIDE INSIGHTS	000742			4,650.56
						Vendor total:	\$4,650.56
116717	W	06/15/2020	CLEAN ALL SERVICES	000757	RECONCILED:06/25/2020		1,400.00
116727	W	06/17/2020	CLEAN ALL SERVICES	000757	RECONCILED:06/25/2020		797.00
116763	W	06/22/2020	CLEAN ALL SERVICES	000757	RECONCILED:06/29/2020		1,400.00
						Vendor total:	\$3,597.00
116558	W	06/03/2020	CPP DAYTON LLC D/B/A CERTAPRO PAINTERS	000777	RECONCILED:06/25/2020		11,461.05
						Vendor total:	\$11,461.05
116790	W	06/23/2020	GATEWAY EDUCATION HOLDINGS LLC SAVVAS LEARNING COMPANY LLC	000781			208,115.50
						Vendor total:	\$208,115.50
116800	W	06/24/2020	A-1 SPRINKLER	010001	RECONCILED:06/29/2020		5,313.00
116808	W	06/25/2020	A-1 SPRINKLER	010001	RECONCILED:06/29/2020		40,000.00
						Vendor total:	\$45,313.00
116654	W	06/11/2020	**CINTAS CORP	010094	RECONCILED:06/25/2020		3,850.00
						Vendor total:	\$3,850.00
116608	W	06/09/2020	**THE LAKE DOCTORS INC	010101	RECONCILED:06/25/2020		105.00
						Vendor total:	\$105.00
113551	W	09/13/2019	WALDEN PONDS GOLF CLUB	010108	VOID: 06/24/2020		300.00
						Vendor total:	\$300.00
116588	B	06/05/2020	JENNIFER OAKES	010121	RECONCILED:06/25/2020		170.50
						Vendor total:	\$170.50
116655	W	06/11/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	010177	RECONCILED:06/25/2020		64.95
						Vendor total:	\$64.95
116529	W	06/02/2020	JAMES AKER	010225	RECONCILED:06/25/2020		216.78
						Vendor total:	\$216.78
116530	W	06/02/2020	CDSPRINT	010328	RECONCILED:06/25/2020		1,680.00
						Vendor total:	\$1,680.00
116531	W	06/02/2020	**ALLIED SUPPLY	010342	RECONCILED:06/25/2020		2,034.61
116609	W	06/09/2020	**ALLIED SUPPLY	010342	RECONCILED:06/25/2020		298.84
116728	W	06/17/2020	**ALLIED SUPPLY	010342	RECONCILED:06/25/2020		106.02
116750	W	06/18/2020	**ALLIED SUPPLY	010342	RECONCILED:06/25/2020		1,017.19
116764	W	06/22/2020	**ALLIED SUPPLY	010342	RECONCILED:06/25/2020		1,702.39
						Vendor total:	\$5,159.05
116656	W	06/11/2020	AMAZON.COM CREDIT	010380	RECONCILED:06/25/2020		162.94
116680	W	06/12/2020	AMAZON.COM CREDIT	010380	RECONCILED:06/25/2020		1,693.24
116729	W	06/17/2020	AMAZON.COM CREDIT	010380	RECONCILED:06/25/2020		5,796.32
116791	W	06/23/2020	AMAZON.COM CREDIT	010380			182.99
						Vendor total:	\$7,835.49
116730	W	06/17/2020	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:06/25/2020		209.00
						Vendor total:	\$209.00

SPRINGBORO COMMUNITY SCHOOLS
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116532	W	06/02/2020	APPLE INC.	010588	RECONCILED:06/25/2020		49.90
						Vendor total:	\$49.90
116718	W	06/15/2020	AP EXAMS COLLEGE ENTRANCE EXAMINATION	010598	RECONCILED:06/25/2020		66,545.00
						Vendor total:	\$66,545.00
113552	W	09/13/2019	ARCHBISHOP ALTER HIGH SCHOOL ATTN: CHRIS HART	010609	VOID: 06/24/2020		300.00
						Vendor total:	\$300.00
116610	W	06/09/2020	A & S PLAYZONE	010694	RECONCILED:06/25/2020		180.00
						Vendor total:	\$180.00
116765	W	06/22/2020	B.A.S.A.	020220	RECONCILED:06/29/2020		388.00
						Vendor total:	\$388.00
116533	W	06/02/2020	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:06/25/2020		60.00
						Vendor total:	\$60.00
114672	W	11/27/2019	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPT	020240	VOID: 06/24/2020		450.00
						Vendor total:	\$450.00
116559	W	06/03/2020	CAROL BEECH	020268	RECONCILED:06/25/2020		73.20
						Vendor total:	\$73.20
116611	W	06/09/2020	ROB BERGER	020341	RECONCILED:06/25/2020		101.09
						Vendor total:	\$101.09
116534	W	06/02/2020	**BOB SUMEREL TIRE CO	020600	RECONCILED:06/25/2020		3,496.76
116612	W	06/09/2020	**BOB SUMEREL TIRE CO	020600	RECONCILED:06/25/2020		2,703.20
						Vendor total:	\$6,199.96
116535	W	06/02/2020	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:06/25/2020		943.24
						Vendor total:	\$943.24
116613	W	06/09/2020	GERARD BREWSTER	020723	RECONCILED:06/25/2020		500.00
116766	W	06/22/2020	GERARD BREWSTER	020723			500.00
						Vendor total:	\$1,000.00
116536	W	06/02/2020	BRODART CO.	020800	RECONCILED:06/25/2020		45.84
						Vendor total:	\$45.84
114448	B	11/07/2019	KENA BROWN c/o KENNEDY LEWIS	020842	VOID: 06/24/2020		5.00
						Vendor total:	\$5.00
116657	W	06/11/2020	BUCKEYE POWER SALES CO INC	020993	RECONCILED:06/25/2020		964.26
						Vendor total:	\$964.26
116537	W	06/02/2020	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:06/25/2020		6,808.11
						Vendor total:	\$6,808.11
116614	W	06/09/2020	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:06/25/2020		500.00
116792	W	06/23/2020	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090			15.00
						Vendor total:	\$515.00
114150	B	10/18/2019	Aaron Sparks Stacey Sparks	021099	VOID: 06/24/2020		6.99
						Vendor total:	\$6.99
116658	W	06/11/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:06/25/2020		1,583.62
116731	W	06/17/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:06/25/2020		33.72
						Vendor total:	\$1,617.34
116538	W	06/02/2020	CDW GOVERNMENT INC	030287	RECONCILED:06/25/2020		1,096.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116767	W	06/22/2020	CDW GOVERNMENT INC	030287	RECONCILED:06/26/2020		4,932.00
						Vendor total:	\$6,028.00
116539	W	06/02/2020	**CHEM SEARCH	030440	RECONCILED:06/25/2020		1,669.17
						Vendor total:	\$1,669.17
116615	W	06/09/2020	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:06/25/2020		576.64
						Vendor total:	\$576.64
116768	W	06/22/2020	SCHOOL SPECIALTY	030675	RECONCILED:06/25/2020		12.97
						Vendor total:	\$12.97
116659	W	06/11/2020	HCESC	030896			70.00
116719	W	06/15/2020	HCESC	030896	RECONCILED:06/25/2020		11,590.25
116793	W	06/23/2020	HCESC	030896			147.00
						Vendor total:	\$11,807.25
116757	B	06/22/2020	COFFMAN YMCA	030919	RECONCILED:06/25/2020		17.00
						Vendor total:	\$17.00
116660	W	06/11/2020	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:06/25/2020		5,662.26
						Vendor total:	\$5,662.26
116769	W	06/22/2020	COMPLETE CARE PROVIDERS	031044			2,250.00
						Vendor total:	\$2,250.00
116560	W	06/03/2020	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:06/25/2020		10,840.56
116770	W	06/22/2020	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:06/26/2020		4,675.20
						Vendor total:	\$15,515.76
116561	W	06/03/2020	MIAMI COUNTY ESC	031158	RECONCILED:06/25/2020		150.00
						Vendor total:	\$150.00
115240	W	01/28/2020	RENEE CRAYCRAFT	031426	VOID: 06/24/2020		25.00
						Vendor total:	\$25.00
116540	W	06/02/2020	**CULLIGAN WATER	031609	RECONCILED:06/25/2020		35.93
						Vendor total:	\$35.93
116661	W	06/11/2020	QUENCH USA, INC	031624	RECONCILED:06/25/2020		45.00
						Vendor total:	\$45.00
116541	W	06/02/2020	DAYTON POWER & LIGHT	040226	RECONCILED:06/25/2020		3,100.14
						Vendor total:	\$3,100.14
116662	W	06/11/2020	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:06/25/2020		4,592.03
						Vendor total:	\$4,592.03
116542	W	06/02/2020	**DEMCO INC	040340	RECONCILED:06/25/2020		308.42
						Vendor total:	\$308.42
116616	W	06/09/2020	DAVID C. DIMUZIO, INC	040522	RECONCILED:06/25/2020		1,142.95
						Vendor total:	\$1,142.95
116617	W	06/09/2020	SOUTHERN OHIO PIZZA	040575	RECONCILED:06/25/2020		75.00
						Vendor total:	\$75.00
116543	W	06/02/2020	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:06/25/2020		336.48
						Vendor total:	\$336.48
116618	W	06/09/2020	DUKE ENERGY	040665	RECONCILED:06/25/2020		26,099.83
116771	W	06/22/2020	DUKE ENERGY	040665	RECONCILED:06/29/2020		42,866.49
116794	W	06/23/2020	DUKE ENERGY	040665	RECONCILED:06/26/2020		324.17
						Vendor total:	\$69,290.49
116795	W	06/23/2020	**EASTERLING STUDIOS	050026	RECONCILED:06/25/2020		2,335.00
						Vendor total:	\$2,335.00
116544	W	06/02/2020	ENNIS BRITTON CO., LPA	050515	RECONCILED:06/25/2020		4,375.80
						Vendor total:	\$4,375.80

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116545	W	06/02/2020	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:06/25/2020		95.00
116619	W	06/09/2020	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:06/25/2020		471.30
						Vendor total:	\$566.30
116796	W	06/23/2020	**FASTSIGNS	060052	RECONCILED:06/25/2020		514.23
						Vendor total:	\$514.23
116546	W	06/02/2020	FBS CORPORATE SOLUTIONS	060054	RECONCILED:06/25/2020		103.20
						Vendor total:	\$103.20
116547	W	06/02/2020	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:06/25/2020		5,069.80
						Vendor total:	\$5,069.80
116620	W	06/09/2020	FIRST ATTN: FINANCE	060193	RECONCILED:06/25/2020		1,332.00
						Vendor total:	\$1,332.00
116562	W	06/03/2020	FORWARD EDGE	060380	RECONCILED:06/25/2020		6,101.00
116621	W	06/09/2020	FORWARD EDGE	060380			16,621.75
						Vendor total:	\$22,722.75
116732	W	06/17/2020	**FRANK'S HEAVY COLLISION REP. DAVID BRINKMANN	060429	RECONCILED:06/25/2020		5,887.55
						Vendor total:	\$5,887.55
116720	W	06/15/2020	GRADUATE SERVICE, INC.	070474	RECONCILED:06/25/2020		4,501.65
						Vendor total:	\$4,501.65
113627	B	09/20/2019	B J KELLY	070514	VOID: 06/24/2020		80.15
						Vendor total:	\$80.15
116563	W	06/03/2020	**HAUER MUSIC	080276	RECONCILED:06/25/2020		81.85
						Vendor total:	\$81.85
116548	W	06/02/2020	**HEALY AWARDS	080375	RECONCILED:06/25/2020		2,968.64
						Vendor total:	\$2,968.64
116663	W	06/11/2020	HERFF JONES INC.	080496	RECONCILED:06/25/2020		15.05
						Vendor total:	\$15.05
116772	W	06/22/2020	LUELLA J HILL	080628	RECONCILED:06/25/2020		59.46
						Vendor total:	\$59.46
116549	W	06/02/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:06/25/2020		6,610.09
116664	W	06/11/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:06/25/2020		862.00
116733	W	06/17/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:06/25/2020		1,464.87
116773	W	06/22/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:06/25/2020		6,038.96
						Vendor total:	\$14,975.92
116622	W	06/09/2020	**HOUGHTON MIFFLIN HARCOURT	080882			139,105.14
116665	W	06/11/2020	**HOUGHTON MIFFLIN HARCOURT	080882			74,172.60
						Vendor total:	\$213,277.74
116623	W	06/09/2020	CINDY HOWARD	080889	RECONCILED:06/25/2020		117.88
						Vendor total:	\$117.88
116602	B	06/09/2020	STEPHANIE HUMANCHUK	080949	RECONCILED:06/25/2020		19.45
						Vendor total:	\$19.45
116550	W	06/02/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:06/25/2020		1,427.25
116721	W	06/15/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:06/25/2020		585.75
116809	W	06/25/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:06/29/2020		288.75
						Vendor total:	\$2,301.75
116551	W	06/02/2020	INTERNATIONAL MAILING SYSTEMS	090120	RECONCILED:06/25/2020		235.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

OF DAYTON/LIMA							
						Vendor total:	\$235.00
116564	W	06/03/2020	**INTERSTATE BATTERIES	090125	RECONCILED:06/25/2020		359.85
						Vendor total:	\$359.85
116666	W	06/11/2020	**KETCHUM WALTON CO.	110165	RECONCILED:06/25/2020		5,892.50
						Vendor total:	\$5,892.50
116667	W	06/11/2020	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:06/25/2020		4,704.96
						Vendor total:	\$4,704.96
116129	W	04/28/2020	LEGO EDUCATION	120320	VOID: 06/26/2020		629.80
116814	W	06/26/2020	LEGO EDUCATION	120320	RECONCILED:06/29/2020		629.80
						Vendor total:	\$1,259.60
116552	W	06/02/2020	LOWE'S HOME CENTERS, INC	120588	RECONCILED:06/25/2020		17.04
						Vendor total:	\$17.04
116624	W	06/09/2020	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:06/25/2020		400.00
116734	W	06/17/2020	**MACKIN EDUCATIONAL RESOURCES ATTN: MR. LINDSEY NEWMAN	130006	RECONCILED:06/25/2020		395.00
						Vendor total:	\$795.00
116625	W	06/09/2020	KYLE MARTIN	130272	RECONCILED:06/25/2020		278.76
						Vendor total:	\$278.76
116774	W	06/22/2020	MARTIN PUBLIC SEATING	130280	RECONCILED:06/26/2020		735.68
						Vendor total:	\$735.68
116775	W	06/22/2020	MASA	130297			281.98
						Vendor total:	\$281.98
116565	W	06/03/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:06/25/2020		396.04
116626	W	06/09/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:06/25/2020		104.29
116735	W	06/17/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:06/25/2020		71.68
116776	W	06/22/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:06/26/2020		35.53
116801	W	06/24/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:06/29/2020		360.20
						Vendor total:	\$967.74
116566	W	06/03/2020	MIAMI VALLEY NEWS	130816	RECONCILED:06/25/2020		36.00
						Vendor total:	\$36.00
116810	W	06/25/2020	**MIDWEST ACCESSIBILITY PROD	130940			300.00
						Vendor total:	\$300.00
116668	W	06/11/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:06/25/2020		7,025.66
						Vendor total:	\$7,025.66
116567	W	06/03/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:06/25/2020		98.52
116627	W	06/09/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:06/25/2020		115.10
116736	W	06/17/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:06/25/2020		16.19
116777	W	06/22/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:06/29/2020		95.07
116802	W	06/24/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:06/29/2020		167.51
						Vendor total:	\$492.39
116568	W	06/03/2020	**MOMAR, INC	131158	RECONCILED:06/25/2020		113.13
						Vendor total:	\$113.13
116569	W	06/03/2020	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:06/25/2020		10,526.00
116669	W	06/11/2020	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:06/25/2020		11,080.00
116751	W	06/18/2020	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:06/25/2020		200.00
116778	W	06/22/2020	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175	RECONCILED:06/26/2020		4,432.00

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$26,238.00
116628	W	06/09/2020	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:06/25/2020		360.60
							Vendor total: \$360.60
116754	B	06/22/2020	COOK FAMILY FUND WARREN COUNTY FOUNDATION	131328			387.00
							Vendor total: \$387.00
116629	W	06/09/2020	MICHAEL MYERS	131381	RECONCILED:06/25/2020		53.56
							Vendor total: \$53.56
116758	B	06/22/2020	BOONE SAVAGE	131419	RECONCILED:06/25/2020		23.10
							Vendor total: \$23.10
116700	B	06/15/2020	CHRISTIE & W. SEAN NEWSOME	140361			188.00
116714	B	06/15/2020	CHRISTIE & W. SEAN NEWSOME	140361			36.50
							Vendor total: \$224.50
114462	W	11/07/2019	NORTHMONT HIGH SCHOOL ATHLETIC DEPARTMENT	140444	VOID: 06/24/2020		20.00
							Vendor total: \$20.00
116590	W	06/05/2020	HAMILTON COUNTY ESC	150012			250.00
							Vendor total: \$250.00
116570	W	06/03/2020	**AIRGAS USA, LLC	150028	RECONCILED:06/25/2020		340.11
116737	W	06/17/2020	**AIRGAS USA, LLC	150028	RECONCILED:06/25/2020		78.49
							Vendor total: \$418.60
116571	W	06/03/2020	OFFICE DEPOT	150064	RECONCILED:06/25/2020		134.14
116630	W	06/09/2020	OFFICE DEPOT	150064	RECONCILED:06/25/2020		25.99
							Vendor total: \$160.13
116572	W	06/03/2020	OFFICE DEPOT	150066	RECONCILED:06/25/2020		310.19
							Vendor total: \$310.19
115549	W	02/26/2020	OASSA	150091	VOID: 06/05/2020		816.00
116631	W	06/09/2020	OASSA	150091	RECONCILED:06/25/2020		1,230.00
							Vendor total: \$2,046.00
116779	W	06/22/2020	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:06/26/2020		1,086.75
							Vendor total: \$1,086.75
116670	W	06/11/2020	TREASURER, STATE OF OHIO ATTN: FISCAL EL	150150	RECONCILED:06/25/2020		1,020.75
							Vendor total: \$1,020.75
116780	W	06/22/2020	OHIO DEPT OF JOB & FAMILY SERVICES	150162	RECONCILED:06/26/2020		3,290.97
							Vendor total: \$3,290.97
116738	W	06/17/2020	OHSAA ATTN: MICHELLE MIRANDA	150266			130.00
							Vendor total: \$130.00
116819	W	06/30/2020	**OHIO VALLEY VOICES	150388			3,611.11
							Vendor total: \$3,611.11
116739	W	06/17/2020	T-MOBILE	150431	RECONCILED:06/26/2020		842.06
							Vendor total: \$842.06
116803	W	06/24/2020	**OVERDRIVE INC.	150501	RECONCILED:06/25/2020		39.96
							Vendor total: \$39.96
116632	W	06/09/2020	G LLOYD ENTERPRISES A+ CLEANERS	160204	RECONCILED:06/25/2020		1,535.00
							Vendor total: \$1,535.00
116593	B	06/09/2020	JANE ELLEFSON	160206			5.00
							Vendor total: \$5.00

CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116594	B	06/09/2020	VIVIAN BERRY	160207			5.00
						Vendor total:	\$5.00
116553	W	06/02/2020	RUMPKE OF OHIO INC	160211	RECONCILED:06/25/2020		1,657.26
						Vendor total:	\$1,657.26
116671	W	06/11/2020	PECK HANNAFORD & BRIGGS	160214	RECONCILED:06/25/2020		47,555.50
						Vendor total:	\$47,555.50
116595	B	06/09/2020	ENYO TANDOH	160227	RECONCILED:06/25/2020		5.00
						Vendor total:	\$5.00
116596	B	06/09/2020	EDNA & RANDALL RENCH	160237			5.00
						Vendor total:	\$5.00
116597	B	06/09/2020	THOMAS BROWN	160238			5.00
						Vendor total:	\$5.00
116598	B	06/09/2020	ALI & FATIMA KOCHALIYEV	160239	RECONCILED:06/29/2020		5.00
						Vendor total:	\$5.00
116599	B	06/09/2020	MICHAEL & HALA ALMARJI	160240	RECONCILED:06/25/2020		5.00
						Vendor total:	\$5.00
116600	B	06/09/2020	CHRISTOPHER BURNS	160241			5.00
						Vendor total:	\$5.00
116601	B	06/09/2020	DEANNA RENNIE	160242	RECONCILED:06/25/2020		169.05
						Vendor total:	\$169.05
116603	B	06/09/2020	REBECCA MALOTT	160243	RECONCILED:06/25/2020		25.00
						Vendor total:	\$25.00
116604	B	06/09/2020	JOHN ETCHISON	160244	RECONCILED:06/25/2020		90.15
						Vendor total:	\$90.15
115177	W	01/22/2020	JW PEPPER & SON INC.	160263	VOID: 06/03/2020		48.00
116573	W	06/03/2020	JW PEPPER & SON INC.	160263			991.24
116633	W	06/09/2020	JW PEPPER & SON INC.	160263	RECONCILED:06/25/2020		2,059.72
						Vendor total:	\$3,098.96
116691	B	06/15/2020	OLGA VERBITSKY	160436			188.00
						Vendor total:	\$188.00
116574	W	06/03/2020	PICKREL BROS INC	160440	RECONCILED:06/25/2020		1,056.43
116634	W	06/09/2020	PICKREL BROS INC	160440	RECONCILED:06/25/2020		36.06
116740	W	06/17/2020	PICKREL BROS INC	160440	RECONCILED:06/25/2020		105.96
						Vendor total:	\$1,198.45
116811	W	06/25/2020	PLATTENBURG CPA CLIENT #2556	160566			350.00
						Vendor total:	\$350.00
116575	W	06/03/2020	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:06/25/2020		585.00
						Vendor total:	\$585.00
114947	W	12/20/2019	QUEEN CITY CLAY	170014	VOID: 06/24/2020		395.00
116804	W	06/24/2020	QUEEN CITY CLAY	170014			395.00
						Vendor total:	\$790.00
116704	B	06/15/2020	JOHN & DEANNA RENNIE	180265	RECONCILED:06/25/2020		282.00
						Vendor total:	\$282.00
116635	W	06/09/2020	REYNOLDS & REYNOLDS CO	180314	RECONCILED:06/25/2020		295.00
						Vendor total:	\$295.00
116576	W	06/03/2020	**PORTA KLEEN	180450	RECONCILED:06/25/2020		75.00
116741	W	06/17/2020	**PORTA KLEEN	180450	RECONCILED:06/25/2020		75.00
						Vendor total:	\$150.00
116636	W	06/09/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED:06/25/2020		232.56
						Vendor total:	\$232.56

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116815	W	06/26/2020	SAM'S CLUB DIRECT	190037			749.10
						Vendor total:	\$749.10
114988	W	01/06/2020	LUKE SANDRO	190053	VOID: 06/24/2020		92.80
116637	W	06/09/2020	LUKE SANDRO	190053			29.93
116805	W	06/24/2020	LUKE SANDRO	190053			92.80
						Vendor total:	\$215.53
116742	W	06/17/2020	SATURN ELECTRIC INC.	190077	RECONCILED:06/25/2020		2,796.00
116812	W	06/25/2020	SATURN ELECTRIC INC.	190077	RECONCILED:06/29/2020		627.00
						Vendor total:	\$3,423.00
116638	W	06/09/2020	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:06/25/2020		3,863.49
						Vendor total:	\$3,863.49
116752	W	06/18/2020	CIT BANK, N.A. LENOVO FINANCIAL SERVICES	190269	RECONCILED:06/29/2020		74,464.90
						Vendor total:	\$74,464.90
116672	W	06/11/2020	SCHOOL INSURANCE CONSULTANTS LLC	190278	RECONCILED:06/25/2020		5,000.00
						Vendor total:	\$5,000.00
116577	W	06/03/2020	SCHOOL SPECIALTY	190296	RECONCILED:06/25/2020		1,678.97
116639	W	06/09/2020	SCHOOL SPECIALTY	190296	RECONCILED:06/25/2020		435.70
116781	W	06/22/2020	SCHOOL SPECIALTY	190296	RECONCILED:06/25/2020		602.50
						Vendor total:	\$2,717.17
116806	W	06/24/2020	**SIMPSON FENCE CO	190725	RECONCILED:06/25/2020		485.00
						Vendor total:	\$485.00
116673	W	06/11/2020	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727	RECONCILED:06/25/2020		13,024.45
						Vendor total:	\$13,024.45
116640	W	06/09/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED:06/25/2020		117.01
						Vendor total:	\$117.01
116789	B	06/23/2020	LAURA AND RUSSELL MANNING	190940			83.00
						Vendor total:	\$83.00
113838	B	10/03/2019	REEM ALGHANEM NECOLAS ALGHANEM	190943	VOID: 06/24/2020		140.00
						Vendor total:	\$140.00
116591	W	06/05/2020	ANGELA ASHLEY	190950	RECONCILED:06/25/2020		52.61
						Vendor total:	\$52.61
116785	W	06/22/2020	Southwestern Ohio EPC Insured Benefit Plan	191095			445,970.33
						Vendor total:	\$445,970.33
116755	B	06/22/2020	SPRINGBORO ATHLETIC BOOSTERS	191204			510.00
						Vendor total:	\$510.00
116686	B	06/12/2020	SPRINGBORO BAND BOOSTERS	191206	RECONCILED:06/29/2020		2,151.00
116756	B	06/22/2020	SPRINGBORO BAND BOOSTERS	191206			94.00
						Vendor total:	\$2,245.00
116578	W	06/03/2020	CYNTHIA BRACCINI	191235	RECONCILED:06/25/2020		31.05
						Vendor total:	\$31.05
116641	W	06/09/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:06/25/2020		2,058.61
116674	W	06/11/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191315	RECONCILED:06/25/2020		11,625.32
						Vendor total:	\$13,683.93
116642	W	06/09/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191360			1,958.44

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,958.44
116579	W	06/03/2020	TriMark SS Kemp - Cleveland	191390	RECONCILED:06/25/2020		414.00
							Vendor total: \$414.00
116813	W	06/25/2020	**STAPLES ADVANTAGE DEPT DET	191506			125.54
							Vendor total: \$125.54
116585	W	06/04/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:06/25/2020		4,767.28
116722	W	06/15/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:06/25/2020		54,178.13
116724	W	06/17/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:06/25/2020		4,661.61
116786	W	06/23/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540			105,731.00
							Vendor total: \$169,338.02
116706	B	06/15/2020	KARY & JAMES STEELE	191554	RECONCILED:06/25/2020		94.00
							Vendor total: \$94.00
113099	W	08/06/2019	REALLY GOOD STUFF	191628	VOID: 06/24/2020		261.43
							Vendor total: \$261.43
116643	W	06/09/2020	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:06/25/2020		1,490.00
							Vendor total: \$1,490.00
114816	W	12/10/2019	SWIMOUTLET.COM	191912	VOID: 06/24/2020		592.23
							Vendor total: \$592.23
116644	W	06/09/2020	A BOOK COMPANY, LLC	200070	RECONCILED:06/25/2020		646.48
							Vendor total: \$646.48
116580	W	06/03/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:06/25/2020		1,508.22
116743	W	06/17/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:06/25/2020		180.22
							Vendor total: \$1,688.44
116782	W	06/22/2020	THERAPY CONNECTIONS, LLC	200171			125.00
							Vendor total: \$125.00
116137	W	04/28/2020	KATHERINE MCIIRAITH	200203	VOID: 06/05/2020		360.00
116587	W	06/05/2020	KATHERINE MCIIRAITH	200203	RECONCILED:06/29/2020		360.00
							Vendor total: \$720.00
114454	B	11/07/2019	MICHELLE FRALEY	200271	VOID: 06/24/2020		12.00
							Vendor total: \$12.00
116581	W	06/03/2020	TIERNY BROTHERS, INC	200272	RECONCILED:06/25/2020		102,557.00
116645	W	06/09/2020	TIERNY BROTHERS, INC	200272	RECONCILED:06/25/2020		15,171.00
							Vendor total: \$117,728.00
116646	W	06/09/2020	**TIME WARNER CABLE	200284	RECONCILED:06/25/2020		2,423.51
							Vendor total: \$2,423.51
116744	W	06/17/2020	KIMBERLY TINCH	200288	RECONCILED:06/25/2020		274.89
							Vendor total: \$274.89
116582	W	06/03/2020	MIDDLETOWN FORD	200307	RECONCILED:06/25/2020		81.90
							Vendor total: \$81.90
116647	W	06/09/2020	**TRIPLE "C " GLASS SHOP	200440	RECONCILED:06/25/2020		1,800.00
116745	W	06/17/2020	**TRIPLE "C " GLASS SHOP	200440	RECONCILED:06/25/2020		1,395.00
							Vendor total: \$3,195.00
116675	W	06/11/2020	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:06/25/2020		2,979.00
							Vendor total: \$2,979.00
116797	W	06/23/2020	UNIVERSAL CHEERLEADERS ASSOC.	210004			3,971.00

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116554	W	06/02/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:06/25/2020		1,745.86
116648	W	06/09/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:06/25/2020		730.55
						Vendor total:	\$2,476.41
116783	W	06/22/2020	**US GAMES	210155	RECONCILED:06/25/2020		107.21
						Vendor total:	\$107.21
116649	W	06/09/2020	**COMM-CORE LLC	210163	RECONCILED:06/25/2020		2,011.98
						Vendor total:	\$2,011.98
116681	W	06/12/2020	MANGO ACCOUNTS RECEIVABLE	210180			990.00
						Vendor total:	\$990.00
116682	B	06/12/2020	CANDY MASSIE	210181	RECONCILED:06/25/2020		14.80
						Vendor total:	\$14.80
116684	B	06/12/2020	BRETT SCHINDLER	210182	RECONCILED:06/25/2020		21.60
						Vendor total:	\$21.60
116683	B	06/12/2020	TIFINNIE REED	210183	RECONCILED:06/25/2020		9.35
						Vendor total:	\$9.35
116687	B	06/15/2020	JUSTIN & ANGIE BELL	210184			188.00
						Vendor total:	\$188.00
116688	B	06/15/2020	ROBIN BLANK	210185	RECONCILED:06/25/2020		158.50
						Vendor total:	\$158.50
116689	B	06/15/2020	AARON & HEATHER BREEHNE	210186	RECONCILED:06/25/2020		94.00
						Vendor total:	\$94.00
116693	B	06/15/2020	DAVID & CHRISTINE GANGAWARE	210187			94.00
						Vendor total:	\$94.00
116694	B	06/15/2020	KURT & SHANNON HARENDZA	210188	RECONCILED:06/25/2020		94.00
						Vendor total:	\$94.00
116695	B	06/15/2020	JOHN JOHANNES	210189	RECONCILED:06/25/2020		94.00
						Vendor total:	\$94.00
116697	B	06/15/2020	JOHN & PATTI KEITH	210190	RECONCILED:06/25/2020		94.00
						Vendor total:	\$94.00
116701	B	06/15/2020	DAVID & LAURA OAKLEY	210191	RECONCILED:06/25/2020		94.00
						Vendor total:	\$94.00
116702	B	06/15/2020	JOE & RENATE PARKS	210192	RECONCILED:06/25/2020		94.00
						Vendor total:	\$94.00
116703	B	06/15/2020	JONATHAN PASSIDOMO	210193	RECONCILED:06/25/2020		94.00
						Vendor total:	\$94.00
116705	B	06/15/2020	WESLEY & TRACI STARK	210194	RECONCILED:06/25/2020		94.00
						Vendor total:	\$94.00
116707	B	06/15/2020	JAMES & JULIA WILSON	210195	RECONCILED:06/25/2020		94.00
						Vendor total:	\$94.00
116709	B	06/15/2020	JOEY GONDEK	210196			50.25
						Vendor total:	\$50.25
116723	B	06/16/2020	MATT PATEL	210197			94.00
						Vendor total:	\$94.00
116690	B	06/15/2020	JASON & EMILY BUSH	210198			94.00
						Vendor total:	\$94.00
116710	B	06/15/2020	JON & JEN SNYDER	210199	RECONCILED:06/26/2020		63.50
						Vendor total:	\$63.50
116712	B	06/15/2020	CHRIS CARTER	210200			34.55
						Vendor total:	\$34.55
116713	B	06/15/2020	KRISTEN PRIDY	210201			11.10

SPRINGBORO COMMUNITY SCHOOLS
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$11.10
116715	B	06/15/2020	JODI USTORF	210202	RECONCILED:06/25/2020		33.80
							Vendor total: \$33.80
116759	B	06/22/2020	KARI ROHRIG	210203	RECONCILED:06/25/2020		43.45
							Vendor total: \$43.45
116760	B	06/22/2020	DEJAY HAYN	210204	RECONCILED:06/25/2020		16.95
							Vendor total: \$16.95
116761	B	06/22/2020	DAVID YUKON	210205			133.50
							Vendor total: \$133.50
116788	B	06/23/2020	CORINNA JUSTICE	210206			19.80
							Vendor total: \$19.80
116787	B	06/23/2020	JEREMY AND ELISA RATLIFF	210207			129.15
							Vendor total: \$129.15
116676	W	06/11/2020	**VALLEY JANITOR SUPPLY CO	220011	VOID: 06/12/2020		4,705.00
							Vendor total: \$4,705.00
116798	W	06/23/2020	VARSITY SPIRIT FASHIONS	220026	RECONCILED:06/25/2020		23,495.91
							Vendor total: \$23,495.91
116650	W	06/09/2020	VECTREN ENERGY DELIVERY	220037	RECONCILED:06/25/2020		647.43
							Vendor total: \$647.43
116746	W	06/17/2020	DAVID SCOTT GERBER GERBER ANALYTICS, LLC	220038			99.00
							Vendor total: \$99.00
116583	W	06/03/2020	IMAGINATION PLAYGROUND ATTN: JIM STALLMAN	220235	RECONCILED:06/25/2020		10,609.99
							Vendor total: \$10,609.99
116555	W	06/02/2020	GREENON ATHLETIC DEPARTMENT	220238			400.00
							Vendor total: \$400.00
116651	W	06/09/2020	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:06/25/2020		327,844.25
							Vendor total: \$327,844.25
116677	W	06/11/2020	CF EDUCATIONAL SOLUTIONS LLC	230204	RECONCILED:06/25/2020		22,484.00
							Vendor total: \$22,484.00
116678	W	06/11/2020	TC STORE LLC	230380	RECONCILED:06/25/2020		758.00
							Vendor total: \$758.00
116652	W	06/09/2020	**X-GRAIN SPORTSWEAR	240015	RECONCILED:06/25/2020		574.00
							Vendor total: \$574.00
116711	W	06/15/2020	MIAMI VALLEY HOSPITAL PREMIER HEALTH PROPERTY MGMT	250017	RECONCILED:06/25/2020		6,733.00
116747	W	06/17/2020	MIAMI VALLEY HOSPITAL PREMIER HEALTH PROPERTY MGMT	250017	RECONCILED:06/25/2020		10,655.57
							Vendor total: \$17,388.57
115963	B	04/22/2020	JAMIE MCGUIRE	260038	VOID: 06/10/2020		500.00
							Vendor total: \$500.00
116698	B	06/15/2020	Trisha & Douglas Kraus	260074			188.00
							Vendor total: \$188.00
116348	B	05/08/2020	BRENNA & BRAD JOHNSON	260113	VOID: 06/05/2020		175.00
							Vendor total: \$175.00
116699	B	06/15/2020	LARRY & CHRISTINE MAJORS	260142	RECONCILED:06/25/2020		142.00
							Vendor total: \$142.00
116696	B	06/15/2020	MAC & SHEA JOHNSON	260148	RECONCILED:06/25/2020		94.00
							Vendor total: \$94.00
116592	W	06/05/2020	NWEA	260153	RECONCILED:06/25/2020		8,625.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$8,625.00
116679	W	06/11/2020	LEARNING AT THE PRIMARY POND	260155	RECONCILED:06/25/2020		190.00
							Vendor total: \$190.00
116584	W	06/03/2020	MARK E SPECHT DBA BALLOONS GALORE AND GIFTS	260159	RECONCILED:06/25/2020		894.50
							Vendor total: \$894.50
116784	W	06/22/2020	SINCLAIR TELEVISION GROUP, INC SINCLAIR COMM DBA WRGT/WKEF TV	260160	RECONCILED:06/29/2020		3,000.00
							Vendor total: \$3,000.00
116708	B	06/15/2020	JENNIFER ZENDER	260189	RECONCILED:06/25/2020		94.00
							Vendor total: \$94.00
507345	M	06/05/2020	MEDICARE	900004			20,775.56
507362	M	06/23/2020	MEDICARE	900004			17,793.88
							Vendor total: \$38,569.44
507344	M	06/05/2020	SERS-BOARD P.U.	900005			1,513.30
507354	M	06/19/2020	SERS-BOARD P.U.	900005			1,513.30
							Vendor total: \$3,026.60
507340	M	06/08/2020	MEMO EXPENSES	900998			1,047.00
507350	M	06/17/2020	MEMO EXPENSES	900998			60.00
507373	M	06/26/2020	MEMO EXPENSES	900998			3,643.60
507374	M	06/26/2020	MEMO EXPENSES	900998			30.00
							Vendor total: \$4,780.60
507341	D	06/02/2020	Memo Correction	900999			6,842.40
507346	D	06/09/2020	Memo Correction	900999			497.00
507347	D	06/09/2020	Memo Correction	900999			1,005.69
507348	D	06/09/2020	Memo Correction	900999			5,690.21
507349	D	06/09/2020	Memo Correction	900999			29,506.98
507351	D	06/11/2020	Memo Correction	900999			6,616.98
507361	D	06/22/2020	Memo Correction	900999			5,155.32
507363	D	06/23/2020	Memo Correction	900999			7.60
507364	D	06/24/2020	Memo Correction	900999			12,687.54
507365	D	06/23/2020	Memo Correction	900999			301.63
507367	D	06/25/2020	Memo Correction	900999			268,835.69
507369	D	06/25/2020	Memo Correction	900999			1,044.18
507372	D	06/26/2020	Memo Correction	900999			1,655.84
							Vendor total: \$339,847.06
507355	M	06/18/2020	FIFTH THIRD BANK	901350			22,397.98
							Vendor total: \$22,397.98
507343	M	06/05/2020	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			6,690.91
507371	M	06/26/2020	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			100.10
							Vendor total: \$6,791.01
507368	M	06/25/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			53.69
							Vendor total: \$53.69
507353	M	06/17/2020	SCCS-HSA	901698			2,000.00
							Vendor total: \$2,000.00
507342	C	06/05/2020	PAYROLL	901699			1,515,533.72
507352	C	06/19/2020	PAYROLL	901699			1,308,013.03
							Vendor total: \$2,823,546.75
507360	M	06/22/2020	FOUNDATION	901711			487,799.90

CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	

STATE AUDITOR								
							Vendor total:	\$487,799.90
507356	M	06/18/2020	U.S. BANK N.A. (WIRE TRANSFER)	901721			38,782.50	
							Vendor total:	\$38,782.50
507366	M	06/23/2020	NEOFUNDS	950014			4,000.00	
507370	M	06/26/2020	NEOFUNDS	950014	VOID: 06/26/2020		2,010.00	
							Vendor total:	\$6,010.00
V VOIDED CHECKS			26	CHECK TOTALS			13,333.07	
R RECONCILED CHECKS			238	CHECK TOTALS			1,302,913.21	

W WARRANT CHECKS			257	CHECK TOTALS			2,326,446.66	
M MEMO CHECKS			17	CHECK TOTALS			610,211.72	
B REFUND CHECKS			65	CHECK TOTALS			7,273.10	
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00	
T TRANSFER CHECKS			0	CHECK TOTALS			0.00	
D DISTRIBUTION CHECKS			13	CHECK TOTALS			339,847.06	
C PAYROLL CHECKS			2	CHECK TOTALS			2,823,546.75	
MISSING CHECKS			0					
** TOTAL CHECKS (LESS VOIDED)			328	** TOTAL NET			6,093,992.22	
*** TOTAL CHECKS WRITTEN			354	*** GRAND TOTALS			6,107,325.29	

Date: 06/30/2020
Time: 10:16 am

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

Check: 113099 Type: W Date: 08/06/19 Vendor: REALLY GOOD STUFF Vendor#: 191628 Stat/Date: VOID: 06/24/20 Bank:																			
0001	Giant Growing Dinosaurs 4		2003012	0001	0798418	07/05/19	05 001 1100 511 0003 000000	003 00 000											239.84
0002	Shipping and handling		2003012	0002	0798418	07/05/19	05 001 1100 511 0003 000000	003 00 000											21.59
																		Check total:	\$261.43
Check: 113181 Type: W Date: 08/16/19 Vendor: MIKE SHELLHAUSE Vendor#: 000510 Stat/Date: VOID: 06/24/20 Bank:																			
C/O KAROLINE SHELLHAUSE																			
0001	Volleyball - camp workers		2030061	0001	VBCAMP-KS	08/15/19	05 300 4535 890 9535 000000	001 00 000											120.00
																		Check total:	\$120.00
Check: 113551 Type: W Date: 09/13/19 Vendor: WALDEN PONDS GOLF CLUB Vendor#: 010108 Stat/Date: VOID: 06/24/20 Bank:																			
0001	Boys Golf - entry fees		2030140	0001	GSYCONTRACT19	09/13/19	05 300 4524 890 901B 000000	020 00 000											150.00
0002	Girls Golf - entry fees		2030140	0002	GSYCONTRACT19	09/13/19	05 300 4524 890 901B 000000	020 00 000											150.00
																		Check total:	\$300.00
Check: 113552 Type: W Date: 09/13/19 Vendor: ARCHBISHOP ALTER HIGH SCHOOL Vendor#: 010609 Stat/Date: VOID: 06/24/20 Bank:																			
ATTN: CHRIS HART																			
0001	Girls Golf - entry fees		2030140	0002	GALTCONTRACT19	09/13/19	05 300 4524 890 901B 000000	020 00 000											300.00
																		Check total:	\$300.00
Check: 113627 Type: B Date: 09/20/19 Vendor: B J KELLY Vendor#: 070514 Stat/Date: VOID: 06/24/20 Bank:																			
0001	REF LUNCH #1025644 PER PA	069442		0001		09/20/19	03 006 1512	0000 000000	000										80.15
																		Check total:	\$80.15
Check: 113838 Type: B Date: 10/03/19 Vendor: REEM ALGHANEM Vendor#: 190943 Stat/Date: VOID: 06/24/20 Bank:																			
NECOLAS ALGHANEM																			
0001	REFUND CE STUDENT#103740	069609		0001		10/03/19	03 001 1740	0000 000000	006										52.00
0002	REFUND FP STUDENT #103453	069609		0002		10/03/19	03 001 1740	0000 000000	005										88.00
																		Check total:	\$140.00
Check: 114150 Type: B Date: 10/18/19 Vendor: Aaron Sparks Vendor#: 021099 Stat/Date: VOID: 06/24/20 Bank:																			
Stacey Sparks																			
0001	LOST LIBRARY BOOK FEE REFU	069762		0001		10/18/19	03 001 1890	0000 000000	000										6.99
																		Check total:	\$6.99
Check: 114448 Type: B Date: 11/07/19 Vendor: KENA BROWN Vendor#: 020842 Stat/Date: VOID: 06/24/20 Bank:																			
c/o KENNEDY LEWIS																			
0001	CARILLON PARK	069982		0001		11/07/19	03 018 1890	915A 000000	004										5.00
																		Check total:	\$5.00
Check: 114454 Type: B Date: 11/07/19 Vendor: MICHELLE FRALEY Vendor#: 200271 Stat/Date: VOID: 06/24/20 Bank:																			
0001	FP LOST LIBRARY BOOK FEE 1	069988		0001		11/07/19	03 001 1890	0000 000000	000										12.00
																		Check total:	\$12.00
Check: 114462 Type: W Date: 11/07/19 Vendor: NORTHMONT HIGH SCHOOL Vendor#: 140444 Stat/Date: VOID: 06/24/20 Bank:																			
ATHLETIC DEPARTMENT																			

Date: 06/30/2020
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SPRINGBORO COMMUNITY SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	Seal of Bi-Literacy Works		2001234	0001	NOV2019	11/07/19	05	001	1130	432	0001	000000	001	00	000		20.00	
																	Check total:	\$20.00
Check: 114672 Type: W Date: 11/27/19 Vendor: BEAVERCREEK CITY SCHOOLS Vendor#: 020240 Stat/Date: VOID: 06/24/20 Bank:																		
					ATHLETIC DEPT													
0001	Wrestling - Entry Fee		2030242	0002	NOV2019-WRESTLE	11/27/19	05	300	4528	890	901B	000000	020	00	000		375.00	
0002	Girls Tennis - entry fee		2030300	0001	NOV2019	11/27/19	05	300	4590	890	901B	000000	020	00	000		75.00	
																	Check total:	\$450.00
Check: 114816 Type: W Date: 12/10/19 Vendor: SWIMOUTLET.COM Vendor#: 191912 Stat/Date: VOID: 06/24/20 Bank:																		
0001	Swimming - equipment for		2030319	0001	17814849	12/03/19	05	300	4518	890	9011	000000	000	00	000		592.23	
																	Check total:	\$592.23
Check: 114947 Type: W Date: 12/20/19 Vendor: QUEEN CITY CLAY Vendor#: 170014 Stat/Date: VOID: 06/24/20 Bank:																		
0001	Funky 40 clay		2001229	0001	0000270	12/20/19	05	001	1100	511	0001	000000	001	00	000		320.00	
0002	Shipping		2001229	0002	0000270	12/20/19	05	001	1100	511	0001	000000	001	00	000		75.00	
																	Check total:	\$395.00
Check: 114988 Type: W Date: 01/06/20 Vendor: LUKE SANDRO Vendor#: 190053 Stat/Date: VOID: 06/24/20 Bank:																		
0001	Mileage reimbursement for		2001281	0001	LS- 11/14-11/15	01/06/20	05	590	2212	432	9220	000000	015	16	000		92.80	
																	Check total:	\$92.80
Check: 115094 Type: W Date: 01/14/20 Vendor: VS ATHLETICS Vendor#: 000301 Stat/Date: VOID: 06/24/20 Bank:																		
0001	Boys Track - high jump		2030373	0001	0315733	01/14/20	05	300	4527	890	901M	000000	001	00	000		397.89	
																	Check total:	\$397.89
Check: 115177 Type: W Date: 01/22/20 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: VOID: 06/03/20 Bank:																		
0001	7TH/8TH GRADE BAND SHEET		2002150	0001	08942226	01/22/20	05	001	1100	511	0002	000000	002	00	000		48.00	
																	Check total:	\$48.00
Check: 115240 Type: W Date: 01/28/20 Vendor: RENEE CRAYCRAFT Vendor#: 031426 Stat/Date: VOID: 06/24/20 Bank:																		
0001	THE BOARD IS TO REIMBURSE		2025038	0001	JANUARY2020	01/28/20	05	001	2941	419	0032	000000	032	00	000		25.00	
																	Check total:	\$25.00
Check: 115549 Type: W Date: 02/26/20 Vendor: OASSA Vendor#: 150091 Stat/Date: VOID: 06/05/20 Bank:																		
0001	HS Cheer Comp - state ent		2030484	0001	FEB2020	02/26/20	05	300	4553	890	914B	000000	001	00	000		816.00	
																	Check total:	\$816.00
Check: 115663 Type: W Date: 03/10/20 Vendor: PARTSMASER Vendor#: 000217 Stat/Date: VOID: 06/25/20 Bank:																		
0001	ADDITION TO BLANKET		2028113	0001	23520312	02/28/20	05	001	2840	581	0028	000000	028	00	000		375.78	
																	Check total:	\$375.78
Check: 115963 Type: B Date: 04/22/20 Vendor: JAMIE MCGUIRE Vendor#: 260038 Stat/Date: VOID: 06/10/20 Bank:																		

Date: 06/30/2020
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SPRINGBORO COMMUNITY SCHOOLS
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	APRIL & MAY PS TUITION	071067			0001	04/22/20	03	001	1211		0000	000000	007				500.00	
																	Check total:	\$500.00
Check: 116122 Type: W Date: 04/28/20 Vendor: MEGAN GUYETT Vendor#: 000470 Stat/Date: VOID: 06/05/20 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: 116129 Type: W Date: 04/28/20 Vendor: LEGO EDUCATION Vendor#: 120320 Stat/Date: VOID: 06/26/20 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: 116137 Type: W Date: 04/28/20 Vendor: KATHERINE MCIIRAITH Vendor#: 200203 Stat/Date: VOID: 06/05/20 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: 116348 Type: B Date: 05/08/20 Vendor: BRENN & BRAD JOHNSON Vendor#: 260113 Stat/Date: VOID: 06/05/20 Bank:																		
0001	HS TRACK FEE	071315			0001	05/08/20	03	300	1690		901M	000000	000				175.00	
																	Check total:	\$175.00
Check: 116519 Type: W Date: 06/02/20 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	Engraved Rosewood Piano F		2024139	0001	0001494	05/19/20	05	001	2310	880	0099	000000	000	00	000		609.90	
																	Check total:	\$609.90
Check: 116520 Type: W Date: 06/02/20 Vendor: PARTSMASER Vendor#: 000217 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	ADDITION TO BLANKET		2028113	0001	23543116	05/11/20	05	001	2840	581	0028	000000	028	00	000		148.64	
																	Check total:	\$148.64
Check: 116521 Type: W Date: 06/02/20 Vendor: MIDWEST UTILITY CONSULTANTS Vendor#: 000232 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	DW-Utility Shared Savings		2016292	0001	4397230	05/21/20	05	001	2700	410	0016	000000	000	00	000		2,250.88	
																	Check total:	\$2,250.88
Check: 116522 Type: W Date: 06/02/20 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE Vendor#: 000244 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	Student #51		0213018	0001	0004909	05/31/20	05	001	2181	475	0013	000000	006	00	000		177.75	
																	Check total:	\$177.75
Check: 116523 Type: W Date: 06/02/20 Vendor: KENDALL ELECTRIC INC Vendor#: 000295 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	FP		2016185	0006	S109158171.001	05/31/20	05	001	2700	570	0016	000000	005	00	000		135.00	
																	Check total:	\$135.00
Check: 116524 Type: W Date: 06/02/20 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 000341 Stat/Date: RECONCILED:06/25/20 Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
WEST CHESTER																	
0001	Student #23		2013014	0001	JUNE2020	06/02/20	05	001	1240	475	0013	000000	002	00	000		4,500.00
0002	Student #16		2013015	0001	JUNE2020	06/02/20	05	001	1240	475	0013	000000	002	00	000		8,000.00
																Check total:	\$12,500.00
Check: 116525 Type: W Date: 06/02/20 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:06/25/20 Bank:																	
TREASURER'S OFFICE																	
0001	SUB TEACHER COST FOR DOCK		2025357	0010	SCOG11238	06/02/20	05	001	1130	411	0032	000000	001	00	000		3,165.92
0002	-SUB TEACHER COST FOR DOC		2025357	0011	SCOG11238	06/02/20	05	001	1120	411	0032	000000	002	00	000		3,165.92
0003	-SUB TEACHER COST FOR DOC		2025357	0012	SCOG11238	06/02/20	05	001	1110	411	0032	000000	003	00	000		3,165.92
0004	-SUB TEACHER COST FOR DOC		2025357	0013	SCOG11238	06/02/20	05	001	1110	411	0032	000000	004	00	000		3,165.93
0005	-SUB TEACHER COST FOR DOC		2025357	0014	SCOG11238	06/02/20	05	001	1110	411	0032	000000	005	00	000		3,165.93
0006	-SUB TEACHER COST FOR DOC		2025357	0015	SCOG11238	06/02/20	05	001	1110	411	0032	000000	006	00	000		3,165.93
																Check total:	\$18,995.55
Check: 116526 Type: W Date: 06/02/20 Vendor: SIGNATURE PUBLIC FUNDING CORP Vendor#: 000645 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	FY20 LEASE FOR NEW MODULA		2025011	0001	500173001050720	05/07/20	05	001	5200	426	0016	000000	006	00	000		8,462.75
																Check total:	\$8,462.75
Check: 116527 Type: W Date: 06/02/20 Vendor: ESPECIAL NEEDS LLC Vendor#: 000707 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	height adjustable t-stool		2041007	0001	0252766	05/07/20	05	516	3260	510	9220	000000	000	00	000		46.95
0002	Folding Slant Board		2041007	0002	0252766	05/07/20	05	516	3260	510	9220	000000	000	00	000		33.90
0003	Time Timer 8"		2041007	0003	0252766	05/07/20	05	516	3260	510	9220	000000	000	00	000		149.75
0004	Time Timer 12"		2041007	0004	0252766	05/07/20	05	516	3260	510	9220	000000	000	00	000		174.75
																Check total:	\$405.35
Check: 116528 Type: W Date: 06/02/20 Vendor: DAYTON METAL DOOR INC Vendor#: 000736 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	NORTH & SOUTH ENTRY DOORS		2016141	0001	0000736	05/29/20	05	499	2760	640	9020	000000	000	00	000		24,500.00
																Check total:	\$24,500.00
Check: 116529 Type: W Date: 06/02/20 Vendor: JAMES AKER Vendor#: 010225 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	Mileage reimbursement		2001410	0001	JA - 1/4-3/7	05/29/20	05	001	2421	431	0001	000000	001	00	000		216.78
																Check total:	\$216.78
Check: 116530 Type: W Date: 06/02/20 Vendor: CDSPRINT Vendor#: 010328 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	2020 graduation programs		2001408	0001	0101500	05/22/20	05	001	2190	519	0001	000000	001	00	000		1,680.00
																Check total:	\$1,680.00
Check: 116531 Type: W Date: 06/02/20 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	HS-Super Blanket		2016231	0001	2461834	06/02/20	05	001	2720	423	0016	000000	001	00	000		287.05
0002	JH		2016231	0002	2461834	06/02/20	05	001	2720	423	0016	000000	002	00	000		287.05
0003	SI		2016231	0003	2461834	06/02/20	05	001	2720	423	0016	000000	003	00	000		287.05
0004	DE		2016231	0004	2461834	06/02/20	05	001	2720	423	0016	000000	004	00	000		287.05
0005	FP		2016231	0005	2461834	06/02/20	05	001	2720	423	0016	000000	005	00	000		287.05
0006	CE		2016231	0006	2461834	06/02/20	05	001	2720	423	0016	000000	006	00	000		287.05

Date: 06/30/2020
 Time: 10:16 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0007	JH		2016231	0002	2461953	06/02/20	05	001	2720	423	0016	000000	002	00	000	312.31	
																Check total:	\$2,034.61
Check: 116532 Type: W Date: 06/02/20 Vendor: APPLE INC. Vendor#: 010588 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	VPP Credit		2013122	0001	AC14197024	05/21/20	05	516	1290	516	9020	000000	000	00	000	49.90	
																Check total:	\$49.90
Check: 116533 Type: W Date: 06/02/20 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	DW - SUPPLIES / BATTERIES		2016109	0001	P23078444	06/02/20	05	001	2700	570	0016	000000	000	00	000	60.00	
																Check total:	\$60.00
Check: 116534 Type: W Date: 06/02/20 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	ADDITION TO BLANKET		2028081	0001	2220095147	05/26/20	05	001	2840	583	0028	000000	028	00	000	1,132.94	
0002	ADDITION TO BLANKET		2028081	0001	2220095148	05/26/20	05	001	2840	583	0028	000000	028	00	000	787.94	
0003	ADDITION TO BLANKET		2028081	0001	2220095149	05/26/20	05	001	2840	583	0028	000000	028	00	000	787.94	
0004	ADDITION TO BLANKET		2028081	0001	2220095150	05/26/20	05	001	2840	583	0028	000000	028	00	000	787.94	
																Check total:	\$3,496.76
Check: 116535 Type: W Date: 06/02/20 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	REPAIRS ON GROUNDS EQUIPM		2016202	0001	0386548	05/18/20	05	001	2730	423	0016	000000	000	00	000	943.24	
																Check total:	\$943.24
Check: 116536 Type: W Date: 06/02/20 Vendor: BRODART CO. Vendor#: 020800 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	BRODART TWO-COLUMN 5"X3"		2002185	0001	0553623	06/02/20	05	001	2222	510	0002	000000	002	00	000	45.84	
																Check total:	\$45.84
Check: 116537 Type: W Date: 06/02/20 Vendor: **BUSHONG RESTAURANT EQUIPMENT Vendor#: 021070 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	Casters		2066092	0001	0254542	05/26/20	05	006	3120	650	0000	000000	000	00	000	48.48	
0002	Casters		2066092	0002	0254542	05/26/20	05	006	3120	650	0000	000000	000	00	000	60.56	
0003	Reach-in refrigerator		2066092	0003	0254542	05/26/20	05	006	3120	650	0000	000000	000	00	000	5,202.21	
0004	Hot food display case, 48		2066092	0004	0254542	05/26/20	05	006	3120	650	0000	000000	000	00	000	861.81	
0005	remove old equipment		2066092	0005	0254542	05/26/20	05	006	3120	650	0000	000000	000	00	000	75.00	
0006	Delivery & set in place		2066092	0006	0254542	05/26/20	05	006	3120	650	0000	000000	000	00	000	350.00	
0007	Estimated freight		2066092	0007	0254542	05/26/20	05	006	3120	650	0000	000000	000	00	000	210.05	
																Check total:	\$6,808.11
Check: 116538 Type: W Date: 06/02/20 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	-Quote #LGVD124		2015352	0002	xft2792	05/26/20	05	001	2240	640	0029	000000	003	00	000	1,096.00	
																Check total:	\$1,096.00
Check: 116539 Type: W Date: 06/02/20 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	HS - WATER TREATMENT		2016299	0001	3969357	06/02/20	05	001	2700	410	0016	000000	001	00	000	522.12	
0002	SI		2016299	0003	3969357	06/02/20	05	001	2700	410	0016	000000	003	00	000	522.11	

Date: 06/30/2020
Time: 10:16 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0003	ADDITION TO BLANKET		2028103	0001	3967420	06/01/20	05	001	2822	582	0028	000000	028	00	000	624.94
Check total:															\$1,669.17	
Check: 116540 Type: W Date: 06/02/20 Vendor: **CULLIGAN WATER Vendor#: 031609 Stat/Date: RECONCILED:06/25/20 Bank:																
0001	FY20 WATER SERVICE FOR CO		2025398	0001	0600602	06/02/20	05	001	2490	510	0099	000000	000	00	000	13.98
0002	FY20 WATER SERVICE FOR CO		2025398	0001	0604468	06/02/20	05	001	2490	510	0099	000000	000	00	000	21.95
Check total:															\$35.93	
Check: 116541 Type: W Date: 06/02/20 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: RECONCILED:06/25/20 Bank:																
0001	FP ELECTRIC		2025460	0001	JUNE2020	06/02/20	05	001	2700	451	0031	000000	005	00	000	3,100.14
Check total:															\$3,100.14	
Check: 116542 Type: W Date: 06/02/20 Vendor: **DEMCO INC Vendor#: 040340 Stat/Date: RECONCILED:06/25/20 Bank:																
0001	Library replacement items		2006234	0001	6798710	05/11/20	05	001	2222	510	0006	000000	006	00	000	308.42
Check total:															\$308.42	
Check: 116543 Type: W Date: 06/02/20 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:06/25/20 Bank:																
0001	Math department supplies,		2001371	0001	0046582-001	06/02/20	05	001	1130	511	0001	110000	001	00	000	122.77
0002	Math department supplies,		2001371	0001	0046587-001	05/06/20	05	001	1130	511	0001	110000	001	00	000	12.39
0003	Senior Awards		2001415	0001	0047259-001	05/05/20	05	200	4670	890	972A	000000	001	00	000	201.32
Check total:															\$336.48	
Check: 116544 Type: W Date: 06/02/20 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:06/25/20 Bank:																
0001	LEGAL SERVICES		2025418	0001	0012498	06/01/20	05	001	2310	418	0099	000000	000	00	000	4,375.80
Check total:															\$4,375.80	
Check: 116545 Type: W Date: 06/02/20 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:06/25/20 Bank: CONTROL																
0001	FP		2016229	0006	0794451	06/01/20	05	001	2700	410	0016	000000	005	00	000	95.00
Check total:															\$95.00	
Check: 116546 Type: W Date: 06/02/20 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:06/25/20 Bank:																
0001	SUPER BLANKET SUPPLIES		2028018	0001	1372314-0	06/01/20	05	001	2810	510	0028	000000	028	00	000	103.20
Check total:															\$103.20	
Check: 116547 Type: W Date: 06/02/20 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:06/25/20 Bank:																
0001	HS-Copier Lease 9 COPIERS		2016284	0001	0845833	06/02/20	05	001	1990	426	0016	000000	001	00	000	506.98
0002	JH-Copier Lease 5 COPIERS		2016284	0002	0845833	06/02/20	05	001	1990	426	0016	000000	002	00	000	506.98
0003	SI-Copier Lease 3 COPIERS		2016284	0003	0845833	06/02/20	05	001	1990	426	0016	000000	003	00	000	506.98
0004	DE-Copier Lease 5 COPIERS		2016284	0004	0845833	06/02/20	05	001	1990	426	0016	000000	004	00	000	506.98
0005	FP-Copier Lease 5 COPIERS		2016284	0005	0845833	06/02/20	05	001	1990	426	0016	000000	005	00	000	506.98
0006	CE-Copier Lease 4 COPIERS		2016284	0006	0845833	06/02/20	05	001	1990	426	0016	000000	006	00	000	506.98
0007	SU-Copier Lease 1 COPIER		2016284	0007	0845833	06/02/20	05	001	2411	426	0016	000000	024	00	000	506.98
0008	CU-Copier Lease 1 COPIER		2016284	0008	0845833	06/02/20	05	001	2414	426	0016	000000	015	00	000	506.98

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0009	SPED-Copier Lease 1 COPIE		2016284	0009	0845833	06/02/20	05	001	2417	426	0016	000000	013	00	000		506.98	
0010	TR-Copier Lease 1 COPIER		2016284	0010	0845833	06/02/20	05	001	2500	426	0016	000000	025	00	000		506.98	
																	Check total:	\$5,069.80
Check: 116548 Type: W Date: 06/02/20 Vendor: **HEALY AWARDS Vendor#: 080375 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	Football - helmet decals		2030552	0001	INV031583	05/19/20	05	300	4590	890	901B	000000	020	00	000		2,968.64	
																	Check total:	\$2,968.64
Check: 116549 Type: W Date: 06/02/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	HS		2016256	0002	204288-2	05/14/20	05	001	2700	570	0016	000000	001	00	000		30.00	
0002	FP		2016256	0006	204681-1	05/01/20	05	001	2700	570	0016	000000	005	00	000		100.05	
0003	CO - CUSTODIAL SUPPLIES		2016256	0001	206178-1	05/29/20	05	001	2700	570	0016	000000	000	00	000		269.28	
0004	FP		2016256	0006	206424-1	05/14/20	05	001	2700	570	0016	000000	005	00	000		77.60	
0005	FP		2016256	0006	206424-2	05/01/20	05	001	2700	570	0016	000000	005	00	000		466.90	
0006	JH		2016256	0003	206427-1	05/14/20	05	001	2700	570	0016	000000	002	00	000		116.40	
0007	DE - Custodial Supplies		2016306	0003	206426-1	05/29/20	05	001	2700	570	0016	000000	004	00	000		187.87	
0008	HS - Custodial Supplies		2016306	0001	206519-1	05/29/20	05	001	2700	570	0016	000000	001	00	000		813.56	
0009	HS - Custodial Supplies		2016306	0001	206519-2	05/26/20	05	001	2700	570	0016	000000	001	00	000		120.06	
0010	HS - Custodial Supplies		2016306	0001	206519-3	05/29/20	05	001	2700	570	0016	000000	001	00	000		42.47	
0011	SI - Custodial Supplies		2016306	0002	206521-1	05/29/20	05	001	2700	570	0016	000000	003	00	000		475.27	
0012	SI - Custodial Supplies		2016306	0002	206521-2	05/26/20	05	001	2700	570	0016	000000	003	00	000		20.01	
0013	SI - Custodial Supplies		2016306	0002	206521-3	05/29/20	05	001	2700	570	0016	000000	003	00	000		110.61	
0014	CE - Custodial Supplies		2016306	0004	206523-1	05/26/20	05	001	2700	570	0016	000000	006	00	000		20.01	
0015	FP - Wet/Dry Vacuum		2016309	0001	0206525	05/19/20	05	001	2700	640	0016	000000	005	00	000		352.00	
0016	FP - 5 Gallon Ready Space		2016309	0002	0206525	05/19/20	05	001	2700	640	0016	000000	005	00	000		3,408.00	
																	Check total:	\$6,610.09
Check: 116550 Type: W Date: 06/02/20 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:06/25/20 Bank:																		
					JAMES O. SAMS DBA													
0001	SALT		2016304	0001	0056234	05/19/20	05	001	2700	410	0016	000000	000	00	000		1,163.25	
0002	-SALT		2016304	0002	0056298	05/27/20	05	006	3120	410	0000	000000	000	00	000		264.00	
																	Check total:	\$1,427.25
Check: 116551 Type: W Date: 06/02/20 Vendor: INTERNATIONAL MAILING SYSTEMS Vendor#: 090120 Stat/Date: RECONCILED:06/25/20 Bank:																		
					OF DAYTON/LIMA													
0001	High Capacity - Ink Cartr		2024130	0001	0024391	05/11/20	05	001	2411	510	0024	000000	024	00	000		219.00	
0002	Estimated Shipping		2024130	0002	0024391	05/11/20	05	001	2411	510	0024	000000	024	00	000		16.00	
																	Check total:	\$235.00
Check: 116552 Type: W Date: 06/02/20 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	CO - SUPPLIES		2016251	0001	JUNE2020	06/02/20	05	001	2700	570	0016	000000	000	00	000		17.04	
																	Check total:	\$17.04
Check: 116553 Type: W Date: 06/02/20 Vendor: RUMPKE OF OHIO INC Vendor#: 160211 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	DW-Super Blanket		2025462	0001	JUNE2020	06/02/20	05	001	2700	422	0016	000000	000	00	000		1,657.26	
																	Check total:	\$1,657.26

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: 116554 Type: W Date: 06/02/20 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:06/25/20 Bank:																
0001	Blanket po for J. Crace a	2001060	0001	06504876		06/02/20	05	001	1100	511	0001	000000	001	00	000	273.76
0002	Blanket po for 1st semest	2001078	0001	06507021		06/02/20	05	001	1100	511	0001	000000	001	00	000	259.66
0003	OPEN FOR SUPPLIES	2004049	0001	6503244		06/02/20	05	001	1100	511	0004	000000	004	00	000	274.18
0004	ART SUPPLIES	2004150	0001	6552752		06/02/20	05	001	1100	511	0004	000000	004	00	000	355.66
0005	AMOUNT TO PURCHASE SUPPLI	2005029	0001	6559893		06/02/20	05	001	1100	511	0005	000000	005	00	000	582.60
															Check total:	\$1,745.86
Check: 116555 Type: W Date: 06/02/20 Vendor: GREENON ATHLETIC DEPARTMENT Vendor#: 220238 Stat/Date: Bank:																
0001	JH Track - entry fee	2030520	0001	JUNE2020		06/02/20	05	300	4590	890	901B	000000	020	00	000	200.00
0002	Track - entry fee	2030520	0002	JUNE2020		06/02/20	05	300	4590	890	901B	000000	020	00	000	200.00
															Check total:	\$400.00
Check: 116556 Type: W Date: 06/03/20 Vendor: KASEY STAFFORD Vendor#: 000480 Stat/Date: RECONCILED:06/25/20 Bank:																
0001	Rock Bottom Brewery, rece	2013152	0001	KS - 3/10		06/03/20	05	516	2213	410	9020	000000	013	00	000	18.99
															Check total:	\$18.99
Check: 116557 Type: W Date: 06/03/20 Vendor: AAA STATE OF PLAY Vendor#: 000653 Stat/Date: RECONCILED:06/25/20 Bank:																
0001	galvanized tire swing sea	2041003	0001	0040218		05/07/20	05	516	3260	510	9220	000000	000	00	000	1,176.00
0002	shipping	2041003	0002	0040218		05/07/20	05	516	3260	510	9220	000000	000	00	000	773.00
0003	4 bays-5 in Arch Post tir	2041011	0001	0040218		05/07/20	05	516	3260	640	9220	000000	000	00	000	7,113.00
															Check total:	\$9,062.00
Check: 116558 Type: W Date: 06/03/20 Vendor: CPP DAYTON LLC Vendor#: 000777 Stat/Date: RECONCILED:06/25/20 Bank:																
D/B/A CERTAPRO PAINTERS																
0001	PAINTING OF JH GYM	2016276	0001	CM 12299		05/27/20	05	001	5200	630	0016	000000	002	00	000	11,461.05
															Check total:	\$11,461.05
Check: 116559 Type: W Date: 06/03/20 Vendor: CAROL BEECH Vendor#: 020268 Stat/Date: RECONCILED:06/25/20 Bank:																
0001	mileage, will attach map	2013151	0001	CB - 3/10		05/27/20	05	516	2213	410	9020	000000	013	00	000	47.21
0002	Rock Bottom Brewery, rece	2013151	0002	CB - 3/10		05/27/20	05	516	2213	410	9020	000000	013	00	000	16.99
0003	parking, see attached rec	2013151	0003	CB - 3/10		05/27/20	05	516	2213	410	9020	000000	013	00	000	9.00
															Check total:	\$73.20
Check: 116560 Type: W Date: 06/03/20 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:06/25/20 Bank:																
GAS DIVISION, LLC																
0001	BO - Natural Gas	2025416	0001	2900164		05/15/20	05	001	2700	453	0031	000000	000	00	000	0.00
0002	HS	2025416	0002	2900164		05/15/20	05	001	2700	453	0031	000000	001	00	000	1,466.14
0003	JH	2025416	0003	2900164		05/15/20	05	001	2700	453	0031	000000	002	00	000	1,311.00
0004	SI	2025416	0004	2900164		05/15/20	05	001	2700	453	0031	000000	003	00	000	554.84
0005	DE	2025416	0005	2900164		05/15/20	05	001	2700	453	0031	000000	004	00	000	881.39
0006	CE	2025416	0007	2900164		05/15/20	05	001	2700	453	0031	000000	006	00	000	838.53
0007	MVH	2025416	0008	2900164		05/15/20	05	001	2700	453	0031	000000	021	00	000	1,092.31
0008	FP	2025416	0006	2900292		06/01/20	05	001	2700	453	0031	000000	005	00	000	4,696.35
															Check total:	\$10,840.56

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

Check: 116561 Type: W Date: 06/03/20 Vendor: MIAMI COUNTY ESC Vendor#: 031158 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	Springboro Schools Staff		2015184	0001	W-1691	05/18/20	05	590	2212	432	9220	000000	015	16	000	150.00	
																Check total:	\$150.00
Check: 116562 Type: W Date: 06/03/20 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	Aerohive AP250 Indoor Ple		2029032	0001	CW26062	05/26/20	05	001	2240	640	0029	000000	029	00	000	6,080.00	
0002	Shipping		2029032	0002	CW26062	05/26/20	05	001	2240	640	0029	000000	029	00	000	21.00	
																Check total:	\$6,101.00
Check: 116563 Type: W Date: 06/03/20 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	Blanket po for instrument		2001269	0001	1205114	05/15/20	05	001	4134	423	0001	000000	001	00	000	81.85	
																Check total:	\$81.85
Check: 116564 Type: W Date: 06/03/20 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	ADDITION TO BLANKET		2028087	0001	100089410	05/22/20	05	001	2840	581	0028	000000	028	00	000	359.85	
																Check total:	\$359.85
Check: 116565 Type: W Date: 06/03/20 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	MONTHLY UNIFORM RENTAL &		2016274	0001	294873427	05/07/20	05	001	2700	425	0016	000000	000	00	000	35.53	
0002	MONTHLY UNIFORM RENTAL &		2016274	0001	294877727	05/21/20	05	001	2700	425	0016	000000	000	00	000	35.53	
0003	MONTHLY UNIFORM RENTAL &		2016274	0001	294879894	05/28/20	05	001	2700	425	0016	000000	000	00	000	38.26	
0004	ADDITION TO BLANKET		2028119	0001	000294877728	05/21/20	05	001	2840	420	0028	000000	028	00	000	71.68	
0005	ADDITION TO BLANKET		2028119	0001	000294879895	05/28/20	05	001	2840	420	0028	000000	028	00	000	71.68	
0006	ADDITION TO BLANKET		2028119	0001	294877728	05/21/20	05	001	2840	420	0028	000000	028	00	000	71.68	
0007	ADDITION TO BLANKET		2028119	0001	294879895	05/28/20	05	001	2840	420	0028	000000	028	00	000	71.68	
																Check total:	\$396.04
Check: 116566 Type: W Date: 06/03/20 Vendor: MIAMI VALLEY NEWS Vendor#: 130816 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	Special Sections-2 x 2		2024144	0001	0002642	06/03/20	05	001	2932	460	0033	000000	033	00	000	36.00	
																Check total:	\$36.00
Check: 116567 Type: W Date: 06/03/20 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	DE		2016224	0005	2454 /Q	05/22/20	05	001	2700	570	0016	000000	004	00	000	24.55	
0002	JH		2016224	0003	2465 /Q	05/22/20	05	001	2700	570	0016	000000	002	00	000	8.99	
0003	DE		2016224	0005	2467 /Q	05/22/20	05	001	2700	570	0016	000000	004	00	000	64.98	
																Check total:	\$98.52
Check: 116568 Type: W Date: 06/03/20 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	ADDITION TO BLANKET		2028100	0001	PSI342763	05/07/20	05	001	2840	581	0028	000000	028	00	000	113.13	
																Check total:	\$113.13
Check: 116569 Type: W Date: 06/03/20 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: RECONCILED:06/25/20 Bank:																	

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020
 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

ATTN: TREASURER'S OFFICE																	
0001	Student #82		2013103	0001	PRE20703	04/24/20	05	001	1230	475	0013	000000	006	00	000		4,432.00
0002	Student #82		2013103	0001	PRE20803	05/18/20	05	001	1230	475	0013	000000	006	00	000		6,094.00
																Check total:	\$10,526.00
Check: 116570 Type: W Date: 06/03/20 Vendor: **AIRGAS USA, LLC Vendor#: 150028 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	ADDITION TO BLANKET		2028117	0001	9969397576	03/31/20	05	001	2840	423	0028	000000	028	00	000		78.49
0002	ADDITION TO BLANKET		2028117	0001	9970149260	04/30/20	05	001	2840	423	0028	000000	028	00	000		73.49
0003	ADDITION TO BLANKET		2028117	0001	9970785807	05/01/20	05	001	2840	423	0028	000000	028	00	000		188.13
																Check total:	\$340.11
Check: 116571 Type: W Date: 06/03/20 Vendor: OFFICE DEPOT Vendor#: 150064 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	Office purchases		2006237	0001	489641724001	05/08/20	05	001	1110	511	0006	000000	006	00	000		77.79
0002	Office purchases		2006237	0001	491994002001	05/13/20	05	001	1110	511	0006	000000	006	00	000		56.35
																Check total:	\$134.14
Check: 116572 Type: W Date: 06/03/20 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001			2013104	0001	495884179001	05/19/20	05	001	2417	510	0013	000000	013	00	000		299.41
0002			2013104	0001	495884179002	05/20/20	05	001	2417	510	0013	000000	013	00	000		10.78
																Check total:	\$310.19
Check: 116573 Type: W Date: 06/03/20 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: Bank:																	
0001	Blanket po for concert		2001271	0001	283390664	06/03/20	05	001	1100	511	0001	000000	001	00	000		665.00
0002	Blanket po for concert		2001271	0001	290588400	06/03/20	05	001	1100	511	0001	000000	001	00	000		8.99
0003	VIOLIN 1 BOOK: CONCERT		2002163	0001	300121331	06/03/20	05	001	1100	511	0002	000000	002	00	000		39.00
0004	VIOLIN 2 BOOK: CONCERT		2002163	0002	300121331	06/03/20	05	001	1100	511	0002	000000	002	00	000		0.00
0005	VIOLA BOOK: CONCERT FAV.		2002163	0003	300121331	06/03/20	05	001	1100	511	0002	000000	002	00	000		0.00
0006	CELLO BOOK: CONCERT FAV.		2002163	0004	300121331	06/03/20	05	001	1100	511	0002	000000	002	00	000		0.00
0007	BASS BOOK: CONCERT FAV. V		2002163	0005	300121331	06/03/20	05	001	1100	511	0002	000000	002	00	000		0.00
0008	BASS #10555696		2002164	0001	290604616	06/03/20	05	001	1100	511	0002	000000	002	00	000		15.90
0009	CELLO #10555695		2002164	0002	290604616	06/03/20	05	001	1100	511	0002	000000	002	00	000		15.90
0010	VIOLA #10555693		2002164	0003	290604616	06/03/20	05	001	1100	511	0002	000000	002	00	000		15.90
0011	VIOLIN 1 #10555684		2002164	0004	290604616	06/03/20	05	001	1100	511	0002	000000	002	00	000		15.90
0012	VIOLIN 2 #10555688		2002164	0005	290604616	06/03/20	05	001	1100	511	0002	000000	002	00	000		15.90
0013	BASS #10555696		2002164	0001	300663567	06/03/20	05	001	1100	511	0002	000000	002	00	000		39.75
0014	CELLO #10555695		2002164	0002	300663567	06/03/20	05	001	1100	511	0002	000000	002	00	000		39.75
0015	VIOLA #10555693		2002164	0003	300663567	06/03/20	05	001	1100	511	0002	000000	002	00	000		39.75
0016	VIOLIN 1 #10555684		2002164	0004	300663567	06/03/20	05	001	1100	511	0002	000000	002	00	000		39.75
0017	VIOLIN 2 #10555688		2002164	0005	300663567	06/03/20	05	001	1100	511	0002	000000	002	00	000		39.75
																Check total:	\$991.24
Check: 116574 Type: W Date: 06/03/20 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	JH		2016043	0003	0377803	06/03/20	05	001	2720	423	0016	000000	002	00	000		11.61
0002	CO - REPAIRS		2016043	0001	0378715	06/03/20	05	001	2720	423	0016	000000	000	00	000		130.61
0003	HS		2016043	0002	0378715	06/03/20	05	001	2720	423	0016	000000	001	00	000		130.61
0004	JH		2016043	0003	0378715	06/03/20	05	001	2720	423	0016	000000	002	00	000		130.60

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020
 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
0005	SI		2016043	0004	0378715	06/03/20	05	001	2720	423	0016	000000	003	00	000		130.60
0006	DE		2016043	0005	0378715	06/03/20	05	001	2720	423	0016	000000	004	00	000		130.60
0007	FP		2016043	0006	0378715	06/03/20	05	001	2720	423	0016	000000	005	00	000		130.60
0008	CE		2016043	0007	0378715	06/03/20	05	001	2720	423	0016	000000	006	00	000		130.60
0009	EDUCARE		2016043	0008	0378715	06/03/20	05	001	2720	423	0016	000000	021	00	000		130.60
Check total:																	\$1,056.43
Check: 116575 Type: W Date: 06/03/20 Vendor: **PRINTING FOR LESS Vendor#: 160774 Stat/Date: RECONCILED:06/25/20 Bank:																	
STEVEN L. ATKINSON																	
0001	Letterhead envelopes for		2001424	0001	0014808	06/03/20	05	001	2120	510	0001	000000	001	00	000		585.00
Check total:																	\$585.00
Check: 116576 Type: W Date: 06/03/20 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	JH - 2 UNITS STANDARD SIN		2016105	0002	1592786	06/03/20	05	001	2700	410	0016	000000	002	00	000		75.00
Check total:																	\$75.00
Check: 116577 Type: W Date: 06/03/20 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	1267920		2041012	0001	208125123138	05/12/20	05	516	3260	510	9220	000000	000	00	000		43.96
0002	1267921		2041012	0002	208125123138	05/12/20	05	516	3260	510	9220	000000	000	00	000		43.96
0003	2005623		2041012	0003	208125123138	05/12/20	05	516	3260	510	9220	000000	000	00	000		43.96
0004	2010911		2041012	0004	208125123138	05/12/20	05	516	3260	510	9220	000000	000	00	000		43.96
0005	2010449		2041012	0005	208125123138	05/12/20	05	516	3260	510	9220	000000	000	00	000		43.96
0006	1016166		2041012	0006	208125123138	05/12/20	05	516	3260	510	9220	000000	000	00	000		43.97
0007	1378716		2041012	0007	208125123138	05/12/20	05	516	3260	510	9220	000000	000	00	000		43.97
0008	084963		2041012	0008	208125123138	05/12/20	05	516	3260	510	9220	000000	000	00	000		43.97
0009	203105		2041012	0009	208125123138	05/12/20	05	516	3260	510	9220	000000	000	00	000		43.97
0010	5002719		2041012	0010	208125123138	05/12/20	05	516	3260	510	9220	000000	000	00	000		43.97
0011	1407947		2041012	0011	208125123138	05/12/20	05	516	3260	510	9220	000000	000	00	000		43.97
0012	1612802		2041012	0012	208125123138	05/12/20	05	516	3260	510	9220	000000	000	00	000		43.97
0013	1567157		2041012	0013	208125123138	05/12/20	05	516	3260	510	9220	000000	000	00	000		43.97
0014	440477		2041012	0014	208125123138	05/12/20	05	516	3260	510	9220	000000	000	00	000		43.97
0015	089800		2041012	0015	208125123138	05/12/20	05	516	3260	510	9220	000000	000	00	000		43.97
0016	009097		2041012	0016	208125123138	05/12/20	05	516	3260	510	9220	000000	000	00	000		43.97
0017	1359993		2041012	0017	208125123138	05/12/20	05	516	3260	510	9220	000000	000	00	000		43.97
0018	1587014		2041012	0018	208125123138	05/12/20	05	516	3260	510	9220	000000	000	00	000		43.97
0019	1586999		2041012	0019	208125123138	05/12/20	05	516	3260	510	9220	000000	000	00	000		43.97
0020	1587004		2041012	0020	208125123138	05/12/20	05	516	3260	510	9220	000000	000	00	000		43.97
0021	1587009		2041012	0021	208125123138	05/12/20	05	516	3260	510	9220	000000	000	00	000		43.97
0022	shipping		2041012	0022	208125123138	05/12/20	05	516	3260	510	9220	000000	000	00	000		43.97
0023	1267920		2041012	0001	208125131359	05/13/20	05	516	3260	510	9220	000000	000	00	000		24.87
0024	1267921		2041012	0002	208125131359	05/13/20	05	516	3260	510	9220	000000	000	00	000		24.86
0025	2005623		2041012	0003	208125131359	05/13/20	05	516	3260	510	9220	000000	000	00	000		24.86
0026	2010911		2041012	0004	208125131359	05/13/20	05	516	3260	510	9220	000000	000	00	000		24.86
0027	2010449		2041012	0005	208125131359	05/13/20	05	516	3260	510	9220	000000	000	00	000		24.86
0028	1016166		2041012	0006	208125131359	05/13/20	05	516	3260	510	9220	000000	000	00	000		24.86
0029	1378716		2041012	0007	208125131359	05/13/20	05	516	3260	510	9220	000000	000	00	000		24.86
0030	084963		2041012	0008	208125131359	05/13/20	05	516	3260	510	9220	000000	000	00	000		24.86
0031	203105		2041012	0009	208125131359	05/13/20	05	516	3260	510	9220	000000	000	00	000		24.86
0032	5002719		2041012	0010	208125131359	05/13/20	05	516	3260	510	9220	000000	000	00	000		24.86

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020
 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
0033	1407947		2041012	0011	208125131359	05/13/20	05	516	3260	510	9220	000000	000	00	000		24.86
0034	1612802		2041012	0012	208125131359	05/13/20	05	516	3260	510	9220	000000	000	00	000		24.86
0035	1567157		2041012	0013	208125131359	05/13/20	05	516	3260	510	9220	000000	000	00	000		24.86
0036	440477		2041012	0014	208125131359	05/13/20	05	516	3260	510	9220	000000	000	00	000		24.86
0037	089800		2041012	0015	208125131359	05/13/20	05	516	3260	510	9220	000000	000	00	000		24.86
0038	009097		2041012	0016	208125131359	05/13/20	05	516	3260	510	9220	000000	000	00	000		24.86
0039	1359993		2041012	0017	208125131359	05/13/20	05	516	3260	510	9220	000000	000	00	000		24.86
0040	1587014		2041012	0018	208125131359	05/13/20	05	516	3260	510	9220	000000	000	00	000		24.86
0041	1586999		2041012	0019	208125131359	05/13/20	05	516	3260	510	9220	000000	000	00	000		24.86
0042	1587004		2041012	0020	208125131359	05/13/20	05	516	3260	510	9220	000000	000	00	000		24.86
0043	1587009		2041012	0021	208125131359	05/13/20	05	516	3260	510	9220	000000	000	00	000		24.86
0044	shipping		2041012	0022	208125131359	05/13/20	05	516	3260	510	9220	000000	000	00	000		24.86
0045	1267920		2041012	0001	208125132083	05/14/20	05	516	3260	510	9220	000000	000	00	000		6.16
0046	1267921		2041012	0002	208125132083	05/14/20	05	516	3260	510	9220	000000	000	00	000		6.15
0047	2005623		2041012	0003	208125132083	05/14/20	05	516	3260	510	9220	000000	000	00	000		6.15
0048	2010911		2041012	0004	208125132083	05/14/20	05	516	3260	510	9220	000000	000	00	000		6.15
0049	2010449		2041012	0005	208125132083	05/14/20	05	516	3260	510	9220	000000	000	00	000		6.15
0050	1016166		2041012	0006	208125132083	05/14/20	05	516	3260	510	9220	000000	000	00	000		6.15
0051	1378716		2041012	0007	208125132083	05/14/20	05	516	3260	510	9220	000000	000	00	000		6.15
0052	084963		2041012	0008	208125132083	05/14/20	05	516	3260	510	9220	000000	000	00	000		6.15
0053	203105		2041012	0009	208125132083	05/14/20	05	516	3260	510	9220	000000	000	00	000		6.15
0054	5002719		2041012	0010	208125132083	05/14/20	05	516	3260	510	9220	000000	000	00	000		6.15
0055	1407947		2041012	0011	208125132083	05/14/20	05	516	3260	510	9220	000000	000	00	000		6.15
0056	1612802		2041012	0012	208125132083	05/14/20	05	516	3260	510	9220	000000	000	00	000		6.15
0057	1567157		2041012	0013	208125132083	05/14/20	05	516	3260	510	9220	000000	000	00	000		6.15
0058	440477		2041012	0014	208125132083	05/14/20	05	516	3260	510	9220	000000	000	00	000		6.15
0059	089800		2041012	0015	208125132083	05/14/20	05	516	3260	510	9220	000000	000	00	000		6.15
0060	009097		2041012	0016	208125132083	05/14/20	05	516	3260	510	9220	000000	000	00	000		6.15
0061	1359993		2041012	0017	208125132083	05/14/20	05	516	3260	510	9220	000000	000	00	000		6.15
0062	1587014		2041012	0018	208125132083	05/14/20	05	516	3260	510	9220	000000	000	00	000		6.15
0063	1586999		2041012	0019	208125132083	05/14/20	05	516	3260	510	9220	000000	000	00	000		6.15
0064	1587004		2041012	0020	208125132083	05/14/20	05	516	3260	510	9220	000000	000	00	000		6.15
0065	1587009		2041012	0021	208125132083	05/14/20	05	516	3260	510	9220	000000	000	00	000		6.15
0066	shipping		2041012	0022	208125132083	05/14/20	05	516	3260	510	9220	000000	000	00	000		6.15
0067	1267920		2041012	0001	208125138354	05/15/20	05	516	3260	510	9220	000000	000	00	000		29.44
Check total:																	\$1,678.97

Check: 116578 Type: W Date: 06/03/20 Vendor: CYNTHIA BRACCINI Vendor#: 191235 Stat/Date: RECONCILED:06/25/20 Bank:

0001	MILEAGE REIMURSEMENT TO P		2002142	0001	CB- 1/29	06/03/20	05	590	2212	432	9220	000000	015	16	000		31.05
Check total:																	\$31.05

Check: 116579 Type: W Date: 06/03/20 Vendor: TriMark SS Kemp - Cleveland Vendor#: 191390 Stat/Date: RECONCILED:06/25/20 Bank:

0001	infrared thermometers mod		2066087	0002	0112829	06/03/20	05	006	3120	519	0000	000000	000	00	000		414.00
Check total:																	\$414.00

Check: 116580 Type: W Date: 06/03/20 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC Vendor#: 200161 Stat/Date: RECONCILED:06/25/20 Bank:

0001	ADDITION TO BLANKET		2028091	0001	0368071	05/18/20	05	001	2822	582	0028	000000	028	00	000		1,508.22
Check total:																	\$1,508.22

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 116581 Type: W Date: 06/03/20 Vendor: TIERNY BROTHERS, INC		Vendor#: 200272 Stat/Date: RECONCILED:06/25/20 Bank:															
0001	Quote #179634Sales Rep 42		2015387	0001	0821908	05/20/20	05	516	1230	640	9020	000000	000	00	000		34,185.66
0002	-Quote #179634Sales Rep 4		2015387	0002	0821908	05/20/20	05	516	1240	640	9020	000000	000	00	000		34,185.67
0003	-Quote #179634Sales Rep 4		2015387	0003	0821908	05/20/20	05	001	2240	640	0029	000000	029	00	000		34,185.67
Check total: \$102,557.00																	
Check: 116582 Type: W Date: 06/03/20 Vendor: MIDDLETOWN FORD		Vendor#: 200307 Stat/Date: RECONCILED:06/25/20 Bank:															
0001	BLANKET PARTS		2028090	0001	MAY2020	06/03/20	05	001	2840	423	0028	000000	028	00	000		81.90
Check total: \$81.90																	
Check: 116583 Type: W Date: 06/03/20 Vendor: IMAGINATION PLAYGROUND		Vendor#: 220235 Stat/Date: RECONCILED:06/25/20 Bank:															
ATTN: JIM STALLMAN																	
0001	Imagination-040 IP block		2041002	0001	0723454	05/04/20	05	516	3260	640	9220	000000	000	00	000		3,975.00
0002	imagination-canvas cart c		2041002	0002	0723454	05/04/20	05	516	3260	640	9220	000000	000	00	000		1,350.00
0003	imagination-0521 IP mediu		2041002	0003	0723454	05/04/20	05	516	3260	640	9220	000000	000	00	000		1,125.00
0004	Imagination-connector blo		2041002	0004	0723454	05/04/20	05	516	3260	640	9220	000000	000	00	000		3,375.00
0005	shipping		2041002	0005	0723454	05/04/20	05	516	3260	640	9220	000000	000	00	000		485.00
0006	small blocks set- 500 pie		2041002	0006	0723454	05/04/20	05	516	3260	640	9220	000000	000	00	000		299.99
Check total: \$10,609.99																	
Check: 116584 Type: W Date: 06/03/20 Vendor: MARK E SPECHT		Vendor#: 260159 Stat/Date: RECONCILED:06/25/20 Bank:															
DBA BALLOONS GALORE AND GIFTS																	
0001	513 Latex Balloons for Re		2024134	0001	0043020	04/30/20	05	001	2310	880	0099	000000	000	00	000		894.50
Check total: \$894.50																	
Check: 116585 Type: W Date: 06/04/20 Vendor: STATE TEACHERS RETIREMNT		Vendor#: 191540 Stat/Date: RECONCILED:06/25/20 Bank:															
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRS		2025601	0001	06052020	06/04/20	05	001	2411	212	0000	000000	024	00	000		744.51
0002	ASST SUPT OF INSTR/GIFTED		2025601	0002	06052020	06/04/20	05	001	2212	212	0000	000000	015	00	000		623.33
0003	HS PRINCIPALS - STRS		2025601	0003	06052020	06/04/20	05	001	2421	212	0000	000000	001	00	000		848.59
0004	JH PRINCIPALS - STRS		2025601	0004	06052020	06/04/20	05	001	2421	212	0000	000000	002	00	000		382.50
0005	SI PRINCIPAL - STRS		2025601	0005	06052020	06/04/20	05	001	2421	212	0000	000000	003	00	000		191.25
0006	FP PRINCIPALS - STRS		2025601	0006	06052020	06/04/20	05	001	2421	212	0000	000000	005	00	000		468.34
0007	DE PRINCIPALS - STRS		2025601	0007	06052020	06/04/20	05	001	2421	212	0000	000000	004	00	000		349.92
0008	CE PRINCIPAL - STRS		2025601	0008	06052020	06/04/20	05	001	2421	212	0000	000000	006	00	000		358.42
0009	ATHLETIC DIRECTOR - STRS		2025601	0009	06052020	06/04/20	05	001	4590	212	0030	000000	001	00	000		209.67
0010	SPEC ED COORD-STRS		2025601	0010	06052020	06/04/20	05	516	2416	212	9220	000000	013	00	000		0.00
0011	DIR OF SPEC ED-STRS		2025601	0011	06052020	06/04/20	05	516	2417	212	9220	000000	013	00	000		0.00
0012	PRE-SCHOOL OT & PT - STRS		2025601	0012	06052020	06/04/20	05	001	2181	475	0013	000000	007	00	000		0.00
0013	USE ONLY IF NOT USING 516		2025601	0013	06052020	06/04/20	05	001	2417	212	0000	000000	013	00	000		212.50
0014	USE ONLY IF NOT USING 516		2025601	0014	06052020	06/04/20	05	001	2416	212	0000	000000	013	00	000		378.25
0015	ASST SUPT OF DIST OPERATI		2025601	0015	06052020	06/04/20	05	001	2941	212	0000	000000	032	00	000		0.00
0016	INTERIM SUPT OF STUDENT		2025601	0016	06052020	06/04/20	05	001	2610	212	0000	000000	026	00	000		0.00
Check total: \$4,767.28																	
Check: 116586 Type: W Date: 06/05/20 Vendor: MEGAN GUYETT		Vendor#: 000470 Stat/Date: RECONCILED:06/25/20 Bank:															
0001	GUARD PAYROLL FOR MARCH		2025444	0001	MGBANDMARCH	06/05/20	05	300	4134	890	902B	000000	000	00	000		515.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$515.00	
Check: 116587 Type: W Date: 06/05/20 Vendor: KATHERINE MCIIRAITH Vendor#: 200203 Stat/Date: RECONCILED:06/29/20 Bank:																	
0001	GUARD PAYROLL FOR MARCH		2025447	0001	MGBANDMARCH	06/05/20	05	300	4134	890	902B	000000	000	00	000		360.00
Check total:																\$360.00	
Check: 116588 Type: B Date: 06/05/20 Vendor: JENNIFER OAKES Vendor#: 010121 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	HS STUDENT FEE CREDIT BAL	071430		0001		06/05/20	03	001	1740		0000	000000	001				170.50
Check total:																\$170.50	
Check: 116589 Type: W Date: 06/05/20 Vendor: LEXIA LEARNING SYSTEMS LLC Vendor#: 000479 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	Lexia Core5 Reading/Power		2013148	0001	SIN056914	05/07/20	05	516	1240	510	9020	000000	000	00	000		2,800.00
Check total:																\$2,800.00	
Check: 116590 Type: W Date: 06/05/20 Vendor: HAMILTON COUNTY ESC Vendor#: 150012 Stat/Date: Bank:																	
0001	OTES TRAINING FOR ALISHA		2002190	0001	JUNETRAINING	05/07/20	05	590	2212	432	9220	000000	015	16	000		250.00
Check total:																\$250.00	
Check: 116591 Type: W Date: 06/05/20 Vendor: ANGELA ASHLEY Vendor#: 190950 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	See attached		2013154	0001	AA - 3/10	06/05/20	05	516	2213	410	9020	000000	013	00	000		23.12
0002	parking, see attached		2013154	0002	AA - 3/10	06/05/20	05	516	2213	410	9020	000000	013	00	000		11.00
0003	food and tip, see attache		2013154	0003	AA - 3/10	06/05/20	05	516	2213	410	9020	000000	013	00	000		18.49
Check total:																\$52.61	
Check: 116592 Type: W Date: 06/05/20 Vendor: NWEA Vendor#: 260153 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	Quote 00031729		2013147	0001	35841/35842	05/06/20	05	516	1240	510	9020	000000	000	00	000		2,000.00
0002	Applying Reports Workshop		2013147	0002	35841/35842	05/06/20	05	516	1240	510	9020	000000	000	00	000		3,500.00
0003	Quote 00031730		2013147	0003	35841/35842	05/06/20	05	516	1240	510	9020	000000	000	00	000		3,125.00
0004	Quote 00031738		2013147	0004	35841/35842	05/06/20	05	516	1240	510	9020	000000	000	00	000		0.00
0005	Map Growth Fall 2020		2013147	0005	35841/35842	05/06/20	05	516	1240	510	9020	000000	000	00	000		0.00
Check total:																\$8,625.00	
Check: 116593 Type: B Date: 06/09/20 Vendor: JANE ELLEFSON Vendor#: 160206 Stat/Date: Bank:																	
0001	FT ANCIENT FIELD TRIP CAN	071437		0001		06/09/20	03	018	1890		918A	000000	005				5.00
Check total:																\$5.00	
Check: 116594 Type: B Date: 06/09/20 Vendor: VIVIAN BERRY Vendor#: 160207 Stat/Date: Bank:																	
0001	FT ANCIENT FIELD TRIP CAN	071438		0001		06/09/20	03	018	1890		918A	000000	005				5.00
Check total:																\$5.00	
Check: 116595 Type: B Date: 06/09/20 Vendor: ENYO TANDOH Vendor#: 160227 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	FT ANCIENT FIELD TRIP CAN	071439		0001		06/09/20	03	018	1890		918A	000000	005				5.00

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$5.00	
Check: 116596 Type: B Date: 06/09/20 Vendor: EDNA & RANDALL RENCH																Bank:	
0001	FT ANCIENT FIELD TRIP CAN	071440		0001		06/09/20	03	018	1890		918A	000000	005				5.00
Check total:																\$5.00	
Check: 116597 Type: B Date: 06/09/20 Vendor: THOMAS BROWN																Bank:	
0001	FT ANCIENT FIELD TRIP CAN	071441		0001		06/09/20	03	018	1890		918A	000000	005				5.00
Check total:																\$5.00	
Check: 116598 Type: B Date: 06/09/20 Vendor: ALI & FATIMA KOCHALIYEV																Bank:	
0001	FT ANCIENT FIELD TRIP CAN	071442		0001		06/09/20	03	018	1890		918A	000000	005				5.00
Check total:																\$5.00	
Check: 116599 Type: B Date: 06/09/20 Vendor: MICHAEL & HALA ALMARJI																Bank:	
0001	FT ANCIENT FIELD TRIP CAN	071443		0001		06/09/20	03	018	1890		918A	000000	005				5.00
Check total:																\$5.00	
Check: 116600 Type: B Date: 06/09/20 Vendor: CHRISTOPHER BURNS																Bank:	
0001	FT ANCIENT FIELD TRIP CAN	071444		0001		06/09/20	03	018	1890		918A	000000	005				5.00
Check total:																\$5.00	
Check: 116601 Type: B Date: 06/09/20 Vendor: DEANNA RENNIE																Bank:	
0001	LUNCH BALANCE #1013753	071445		0001		06/09/20	03	006	1512		0000	000000	000				169.05
Check total:																\$169.05	
Check: 116602 Type: B Date: 06/09/20 Vendor: STEPHANIE HUMANCHUK																Bank:	
0001	LUNCH BALANCE #101488	071446		0001		06/09/20	03	006	1512		0000	000000	000				19.45
Check total:																\$19.45	
Check: 116603 Type: B Date: 06/09/20 Vendor: REBECCA MALOTT																Bank:	
0001	LUNCH BALANCE #103822	071447		0001		06/09/20	03	006	1512		0000	000000	000				25.00
Check total:																\$25.00	
Check: 116604 Type: B Date: 06/09/20 Vendor: JOHN ETCHISON																Bank:	
0001	LUNCH BALANCE #1012925	071448		0001		06/09/20	03	006	1512		0000	000000	000				90.15
Check total:																\$90.15	
Check: 116605 Type: W Date: 06/09/20 Vendor: PARTSMASTER																Bank:	
0001	ADDITION TO BLANKET		2028113	0001	23550286	06/03/20	05	001	2840	581	0028	000000	028	00	000		170.26
Check total:																\$170.26	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			

Check: 116606 Type: W Date: 06/09/20 Vendor: SIGNATURE PUBLIC FUNDING CORP Vendor#: 000645 Stat/Date: Bank:																		
0001	FY20 LEASE FOR NEW MODULA	2025011	0001	500173001060320	06/03/20	05	001	5200	426	0016	000000	006	00	000			8,462.75	
																	Check total:	\$8,462.75
Check: 116607 Type: W Date: 06/09/20 Vendor: ROBERT ROBISON Vendor#: 000693 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	BLANKET - MILEAGE	2016143	0001	RR - 2/6-5/6	06/09/20	05	001	2610	433	0026	000000	026	00	000			226.44	
																	Check total:	\$226.44
Check: 116608 Type: W Date: 06/09/20 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	HS POND MONTHLY WATER MGM	2016155	0001	0508893	06/01/20	05	001	2700	570	0016	000000	001	00	000			105.00	
																	Check total:	\$105.00
Check: 116609 Type: W Date: 06/09/20 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	HS-Super Blanket	2016231	0001	2467669	06/05/20	05	001	2720	423	0016	000000	001	00	000			49.80	
0002	JH	2016231	0002	2467669	06/05/20	05	001	2720	423	0016	000000	002	00	000			49.80	
0003	SI	2016231	0003	2467669	06/05/20	05	001	2720	423	0016	000000	003	00	000			49.81	
0004	DE	2016231	0004	2467669	06/05/20	05	001	2720	423	0016	000000	004	00	000			49.81	
0005	FP	2016231	0005	2467669	06/05/20	05	001	2720	423	0016	000000	005	00	000			49.81	
0006	CE	2016231	0006	2467669	06/05/20	05	001	2720	423	0016	000000	006	00	000			49.81	
																	Check total:	\$298.84
Check: 116610 Type: W Date: 06/09/20 Vendor: A & S PLAYZONE Vendor#: 010694 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	AMOUNT TO RENT BLACK LIGH	2005170	0001	6287673	06/08/20	05	300	4610	890	919B	000000	005	00	000			180.00	
																	Check total:	\$180.00
Check: 116611 Type: W Date: 06/09/20 Vendor: ROB BERGER Vendor#: 020341 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	Mileage reimbursement	2001411	0001	RB - 1/11-3/6	06/09/20	05	001	2421	431	0001	000000	001	00	000			101.09	
																	Check total:	\$101.09
Check: 116612 Type: W Date: 06/09/20 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	ADDITION TO BLANKET	2028081	0001	2220092644	06/09/20	05	001	2840	583	0028	000000	028	00	000			799.80	
0002	ADDITION TO BLANKET - TIR	2028231	0001	2220095523	06/02/20	05	001	2840	583	0028	000000	028	00	000			1,083.20	
0003	ADDITION TO BLANKET - TIR	2028231	0001	2220095525	06/02/20	05	001	2840	583	0028	000000	028	00	000			820.20	
																	Check total:	\$2,703.20
Check: 116613 Type: W Date: 06/09/20 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	FY20 ROBOTICS CLUB	2025007	0001	JUNE2020	06/09/20	05	001	1190	419	0099	000000	000	00	000			500.00	
																	Check total:	\$500.00
Check: 116614 Type: W Date: 06/09/20 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:06/25/20 Bank:																		
c/o BUTLER TECH & CAREER DEVEL																		
0001	Repair the Fiber Optics L	2029033	0001	SWOC12348	06/04/20	05	001	2240	517	0029	000000	029	00	000			500.00	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$500.00	
Check: 116615 Type: W Date: 06/09/20 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	DW-Fiber Maintenenace		2025037	0001	72662325	06/01/20	05	451	2960	410	9220	000000	000	00	000		576.64
Check total:																\$576.64	
Check: 116616 Type: W Date: 06/09/20 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	SUPER BLANKET PROF		2025342	0001	0017562	06/02/20	05	001	2310	418	0099	000000	000	00	000		1,142.95
Check total:																\$1,142.95	
Check: 116617 Type: W Date: 06/09/20 Vendor: SOUTHERN OHIO PIZZA Vendor#: 040575 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	Pizza for academic		2001344	0001	JUNE2020	06/09/20	05	200	4112	891	910A	000000	001	00	000		75.00
Check total:																\$75.00	
Check: 116618 Type: W Date: 06/09/20 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	Administration Blg Electr		2025419	0001	JUNE2020	06/09/20	05	001	2700	451	0031	000000	000	00	000		819.65
0002	SI Natural Gas		2025419	0002	JUNE2020	06/09/20	05	001	2700	453	0031	000000	003	00	000		423.70
0003	DE Electric		2025419	0003	JUNE2020	06/09/20	05	001	2700	451	0031	000000	004	00	000		6,177.43
0004	DE Natural Gas		2025419	0004	JUNE2020	06/09/20	05	001	2700	453	0031	000000	004	00	000		579.60
0005	CE Electric		2025419	0005	JUNE2020	06/09/20	05	001	2700	451	0031	000000	006	00	000		2,238.87
0006	CE Natural Gas		2025419	0006	JUNE2020	06/09/20	05	001	2700	453	0031	000000	006	00	000		297.01
0007	HS Stadium Electric		2025419	0007	JUNE2020	06/09/20	05	001	2700	451	0031	000000	001	00	001		602.84
0008	Transpotation Electric		2025419	0008	JUNE2020	06/09/20	05	001	2700	451	0031	000000	028	00	000		889.97
0009	MVH Electric		2025419	0009	JUNE2020	06/09/20	05	001	2700	451	0031	000000	021	00	000		1,654.63
0010	MVH Natural Gas		2025419	0010	JUNE2020	06/09/20	05	001	2700	453	0031	000000	021	00	000		397.61
0011	HS Electric		2025419	0011	JUNE2020	06/09/20	05	001	2700	451	0031	000000	001	00	000		2,679.30
0012	HS Natural Gas		2025419	0012	JUNE2020	06/09/20	05	001	2700	453	0031	000000	001	00	000		793.02
0013	JH Electric		2025419	0013	JUNE2020	06/09/20	05	001	2700	451	0031	000000	002	00	000		4,768.25
0014	JH Natural Gas		2025419	0014	JUNE2020	06/09/20	05	001	2700	453	0031	000000	002	00	000		462.84
0015	SI Electric		2025419	0015	JUNE2020	06/09/20	05	001	2700	451	0031	000000	003	00	000		3,315.11
Check total:																\$26,099.83	
Check: 116619 Type: W Date: 06/09/20 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:06/25/20 Bank:																	
CONTROL																	
0001	EDUCARE		2016229	0008	0794735	06/04/20	05	001	2700	410	0016	000000	021	00	000		69.00
0002	CO - PEST CONTROL CONTRAC		2016229	0001	0794744	06/04/20	05	001	2700	410	0016	000000	000	00	000		35.00
0003	HS		2016229	0002	0794745	06/04/20	05	001	2700	410	0016	000000	001	00	000		99.00
0004	JH		2016229	0003	0794751	06/04/20	05	001	2700	410	0016	000000	002	00	000		53.00
0005	DE		2016229	0005	0794762	06/04/20	05	001	2700	410	0016	000000	004	00	000		90.30
0006	FP		2016229	0006	0794762	06/04/20	05	001	2700	410	0016	000000	005	00	000		0.00
0007	TRANSPORTATION		2016229	0009	0794783	06/04/20	05	001	2700	410	0016	000000	028	00	000		40.00
0008	CE		2016229	0007	0794829	06/05/20	05	001	2700	410	0016	000000	006	00	000		40.00
0009	SI		2016229	0004	0794856	06/05/20	05	001	2700	410	0016	000000	003	00	000		45.00
Check total:																\$471.30	
Check: 116620 Type: W Date: 06/09/20 Vendor: FIRST Vendor#: 060193 Stat/Date: RECONCILED:06/25/20 Bank:																	
ATTN: FINANCE																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	2020 FLL Team Registratio		2015383	0001	JUNE2020	06/04/20	05	200	4117	891	902A	000000	000	00	000		333.00
0002	2020 FLL Challenge Set		2015383	0002	JUNE2020	06/04/20	05	200	4117	891	902A	000000	000	00	000		333.00
0003	2020 FLL Jr. Team Registr		2015383	0003	JUNE2020	06/04/20	05	200	4117	891	902A	000000	000	00	000		333.00
0004	Shipping		2015383	0004	JUNE2020	06/04/20	05	200	4117	891	902A	000000	000	00	000		333.00
Check total:																	\$1,332.00

Check: 116621 Type: W Date: 06/09/20 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: Bank:

0001	FY20 ON-SITE PERSONNEL		2029007	0002	CW26152	06/02/20	05	001	2240	410	0029	000000	029	00	000		14,573.75
0002	FY20 IT MANAGED SERVICES		2029007	0001	CW26153	06/02/20	05	001	2240	410	0029	000000	029	00	000		2,048.00
Check total:																	\$16,621.75

Check: 116622 Type: W Date: 06/09/20 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 080882 Stat/Date: Bank:

0001	Proposal prepared by Bria		2015390	0001	90165280	06/04/20	05	001	1190	522	0014	000000	000	16	000		34,735.50
0002	Teacher Digital Licenses		2015390	0002	90165280	06/04/20	05	001	1190	522	0014	000000	000	16	000		0.00
0003	2020 Into Literature Teac		2015390	0003	90165280	06/04/20	05	001	1190	522	0014	000000	000	16	000		280.48
0004	Language Arts Novel 3 Poi		2015390	0004	90165280	06/04/20	05	001	1190	522	0014	000000	000	16	000		3,510.00
0005	2020 Into Literature Stud		2015390	0005	90165280	06/04/20	05	001	1190	522	0014	000000	000	16	000		4,963.00
0006	Grade 7		2015390	0006	90165280	06/04/20	05	001	1190	522	0014	000000	000	16	000		38,844.00
0007	Teacher Digital Licenses		2015390	0007	90165280	06/04/20	05	001	1190	522	0014	000000	000	16	000		0.00
0008	2020 Into Literature Teac		2015390	0008	90165280	06/04/20	05	001	1190	522	0014	000000	000	16	000		280.48
0009	Language Arts Novel 3 Poi		2015390	0009	90165280	06/04/20	05	001	1190	522	0014	000000	000	16	000		3,650.40
0010	2020 Into Literature Stud		2015390	0010	90165280	06/04/20	05	001	1190	522	0014	000000	000	16	000		4,963.00
0011	Grade 8		2015390	0011	90165280	06/04/20	05	001	1190	522	0014	000000	000	16	000		38,844.00
0012	Into Literature Digital		2015390	0012	90165280	06/04/20	05	001	1190	522	0014	000000	000	16	000		0.00
0013	2020 Into Literature Teac		2015390	0013	90165280	06/04/20	05	001	1190	522	0014	000000	000	16	000		280.48
0014	Language Arts Novel 3 Poi		2015390	0014	90165280	06/04/20	05	001	1190	522	0014	000000	000	16	000		3,790.80
0015	2020 Into Literature Stud		2015390	0015	90165280	06/04/20	05	001	1190	522	0014	000000	000	16	000		4,963.00
0016	Professional Services		2015390	0016	90165280	06/04/20	05	001	1190	522	0014	000000	000	16	000		0.00
0017	Professional Services		2015390	0017	90165280	06/04/20	05	001	1190	522	0014	000000	000	16	000		0.00
0018	Professional Services		2015390	0018	90165280	06/04/20	05	001	1190	522	0014	000000	000	16	000		0.00
Check total:																	\$139,105.14

Check: 116623 Type: W Date: 06/09/20 Vendor: CINDY HOWARD Vendor#: 080889 Stat/Date: RECONCILED:06/25/20 Bank:

0001	BLANKET FOR MILEAGE EXPEN		2025042	0001	CH - 2/13-3/12	06/09/20	05	001	2500	433	0025	000000	025	00	000		117.88
Check total:																	\$117.88

Check: 116624 Type: W Date: 06/09/20 Vendor: **MACKIN EDUCATIONAL RESOURCES Vendor#: 130006 Stat/Date: RECONCILED:06/25/20 Bank:
 ATTN: MR. LINDSEY NEWMAN

0001	AMOUNT TO PURCHASE AWARD		2005174	0001	0631453	06/03/20	05	001	2222	540	0005	000000	005	00	000		400.00
Check total:																	\$400.00

Check: 116625 Type: W Date: 06/09/20 Vendor: KYLE MARTIN Vendor#: 130272 Stat/Date: RECONCILED:06/25/20 Bank:

0001	Mileage reimbursement		2001409	0001	KM - 1/17-5/22	06/09/20	05	001	2421	431	0001	000000	001	00	000		278.76
Check total:																	\$278.76

Check: 116626 Type: W Date: 06/09/20 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:06/25/20 Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	MONTHLY UNIFORM RENTAL &		2016274	0001	2948802068	06/04/20	05	001	2700	425	0016	000000	000	00	000		32.61	
0002	ADDITION TO BLANKET		2028119	0001	000294882069	06/04/20	05	001	2840	420	0028	000000	028	00	000		71.68	
																	Check total:	\$104.29

Check: 116627 Type: W Date: 06/09/20 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:06/25/20 Bank:

0001	JH		2016224	0003	2475 /Q	06/03/20	05	001	2700	570	0016	000000	002	00	000		39.07	
0002	JH		2016224	0003	2476 /Q	06/03/20	05	001	2700	570	0016	000000	002	00	000		11.69-	
0003	FP		2016224	0006	2479 /Q	06/03/20	05	001	2700	570	0016	000000	005	00	000		8.99	
0004	DE		2016224	0005	2480 /Q	06/03/20	05	001	2700	570	0016	000000	004	00	000		58.96	
0005	EDUCARE		2016224	0008	2494 /Q	06/05/20	05	001	2700	570	0016	000000	021	00	000		19.77	
																	Check total:	\$115.10

Check: 116628 Type: W Date: 06/09/20 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:06/25/20 Bank:

0001	BO-REPAIRS		2016089	0001	RMS-359508	05/20/20	05	001	2720	423	0016	000000	000	00	000		28.95	
0002	HS-REPAIRS		2016089	0002	RMS-359508	05/20/20	05	001	2720	423	0016	000000	001	00	000		28.95	
0003	JH-REPAIRS		2016089	0003	RMS-359508	05/20/20	05	001	2720	423	0016	000000	002	00	000		28.95	
0004	SI-REPAIRS		2016089	0004	RMS-359508	05/20/20	05	001	2720	423	0016	000000	003	00	000		28.95	
0005	DE-REPAIRS		2016089	0005	RMS-359508	05/20/20	05	001	2720	423	0016	000000	004	00	000		28.96	
0006	FPS-REPAIRS		2016089	0006	RMS-359508	05/20/20	05	001	2720	423	0016	000000	005	00	000		28.96	
0007	CC-REPAIRS		2016089	0007	RMS-359508	05/20/20	05	001	2720	423	0016	000000	006	00	000		28.96	
0008	EDUCARE-REPAIRS		2016089	0008	RMS-359508	05/20/20	05	001	2720	423	0016	000000	021	00	000		28.96	
0009	TRANSPORTATION		2016089	0009	RMS-359508	05/20/20	05	001	2720	423	0016	000000	028	00	000		28.96	
0010	BO-REPAIRS		2016089	0001	RMS-359711	05/26/20	05	001	2720	423	0016	000000	000	00	000		11.12	
0011	HS-REPAIRS		2016089	0002	RMS-359711	05/26/20	05	001	2720	423	0016	000000	001	00	000		11.11	
0012	JH-REPAIRS		2016089	0003	RMS-359711	05/26/20	05	001	2720	423	0016	000000	002	00	000		11.11	
0013	SI-REPAIRS		2016089	0004	RMS-359711	05/26/20	05	001	2720	423	0016	000000	003	00	000		11.11	
0014	DE-REPAIRS		2016089	0005	RMS-359711	05/26/20	05	001	2720	423	0016	000000	004	00	000		11.11	
0015	FPS-REPAIRS		2016089	0006	RMS-359711	05/26/20	05	001	2720	423	0016	000000	005	00	000		11.11	
0016	CC-REPAIRS		2016089	0007	RMS-359711	05/26/20	05	001	2720	423	0016	000000	006	00	000		11.11	
0017	EDUCARE-REPAIRS		2016089	0008	RMS-359711	05/26/20	05	001	2720	423	0016	000000	021	00	000		11.11	
0018	TRANSPORTATION		2016089	0009	RMS-359711	05/26/20	05	001	2720	423	0016	000000	028	00	000		11.11	
																	Check total:	\$360.60

Check: 116629 Type: W Date: 06/09/20 Vendor: MICHAEL MYERS Vendor#: 131381 Stat/Date: RECONCILED:06/25/20 Bank:

0001	Mileage reimbursement		2001412	0001	MM - 1/8-3/11	06/09/20	05	001	2421	431	0001	000000	001	00	000		53.56	
																	Check total:	\$53.56

Check: 116630 Type: W Date: 06/09/20 Vendor: OFFICE DEPOT Vendor#: 150064 Stat/Date: RECONCILED:06/25/20 Bank:

0001	Office purchases		2006237	0001	491999190001	05/15/20	05	001	1110	511	0006	000000	006	00	000		25.99	
																	Check total:	\$25.99

Check: 116631 Type: W Date: 06/09/20 Vendor: OASSA Vendor#: 150091 Stat/Date: RECONCILED:06/25/20 Bank:

0001	HS Cheer Comp - state ent		2030484	0001	JUNE2020	06/03/20	05	300	4553	890	914B	000000	001	00	000		442.00	
0002	HS Cheer Comp - state ent		2030484	0001	REGIONALS20	06/09/20	05	300	4553	890	914B	000000	001	00	000		414.00	
0003	HS Cheer Comp - state ent		2030484	0001	STATECHEER2020	06/09/20	05	300	4553	890	914B	000000	001	00	000		374.00	
																	Check total:	\$1,230.00

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: 116632 Type: W Date: 06/09/20 Vendor: G LLOYD ENTERPRISES Vendor#: 160204 Stat/Date: RECONCILED:06/25/20 Bank:																		
A+ CLEANERS																		
0001	Dry cleaning and alterati	2001433	0001	JUNE2020	05/15/20	05	200	4110	891	908A	000000	001	00	000			1,535.00	
																	Check total:	\$1,535.00
Check: 116633 Type: W Date: 06/09/20 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	Blanket po for choir supp	2001088	0001	168200570	06/09/20	05	001	1130	511	0001	120400	001	00	000			53.49	
0002	Blanket po for choir supp	2001088	0001	169312875	06/09/20	05	001	1130	511	0001	120400	001	00	000			17.50	
0003	Blanket po for choir supp	2001088	0001	263158640	06/09/20	05	001	1130	511	0001	120400	001	00	000			29.25	
0004	Red choral folders	2001160	0001	198168969	06/09/20	05	300	4137	510	911B	000000	001	00	000			15.99	
0005	Score: Ditlersdorf/concer	2001228	0002	0202035180	06/09/20	05	001	1100	511	0001	000000	001	00	000			29.49	
0006	Cello/bass part (ID	2001228	0006	0202035180	06/09/20	05	001	1100	511	0001	000000	001	00	000			0.00	
0007	Piano/Harpsicord (id	2001228	0007	0202035180	06/09/20	05	001	1100	511	0001	000000	001	00	000			0.00	
0008	Winds parts (OB15117Winds	2001228	0008	0202035180	06/09/20	05	001	1100	511	0001	000000	001	00	000			0.00	
0009	Shipping	2001228	0009	0202035180	06/09/20	05	001	1100	511	0001	000000	001	00	000			0.00	
0010	Violin 1 part (pub. id	2001228	0003	202542125	06/09/20	05	001	1100	511	0001	000000	001	00	000			7.25	
0011	RADIOACTIVE ARR. LARRY MO	2002108	0001	263674567	06/09/20	05	001	1100	511	0002	000000	002	00	000			8.95	
0012	OPEN PO FOR CHOIR MUSIC	2002160	0001	278348358	02/13/20	05	001	1100	511	0002	000000	002	00	000			1,126.88	
0013	OPEN PO FOR CHOIR MUSIC	2002160	0001	282447038	06/09/20	05	001	1100	511	0002	000000	002	00	000			30.75	
0014	OPEN PO FOR CHOIR MUSIC	2002160	0001	283360029	02/19/20	05	001	1100	511	0002	000000	002	00	000			67.50	
0015	OPEN PO FOR CHOIR MUSIC	2002160	0001	293179050	03/02/20	05	001	1100	511	0002	000000	002	00	000			29.90	
0016	VIOLIN 1 BOOK: CONCERT	2002163	0001	300024489	03/11/20	05	001	1100	511	0002	000000	002	00	000			150.49	
0017	BASS #10555696	2002164	0001	285032152	02/21/20	05	001	1100	511	0002	000000	002	00	000			67.69	
0018	BLANKET PO FOR SHEET MUSI	2002167	0001	303368467	03/16/20	05	001	1100	511	0002	000000	002	00	000			4.00	
0019	OPEN PO FOR CONCERT MUSIC	2002180	0001	08942226	06/09/20	05	001	1100	511	0002	000000	002	00	000			48.00	
0020	OPEN PO FOR CONCERT MUSIC	2002180	0001	300049998	03/11/20	05	001	1100	511	0002	000000	002	00	000			372.59	
																	Check total:	\$2,059.72
Check: 116634 Type: W Date: 06/09/20 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	JH	2016043	0003	0378897	06/09/20	05	001	2720	423	0016	000000	002	00	000			36.06	
																	Check total:	\$36.06
Check: 116635 Type: W Date: 06/09/20 Vendor: REYNOLDS & REYNOLDS CO Vendor#: 180314 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	Floor Stickers for the HS	2024142	0001	31947981	05/26/20	05	001	2130	514	0034	000000	000	00	000			295.00	
																	Check total:	\$295.00
Check: 116636 Type: W Date: 06/09/20 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	ADDITION TO BLANKET	2028232	0001	3019568955	06/04/20	05	001	2840	581	0028	000000	028	00	000			232.56	
																	Check total:	\$232.56
Check: 116637 Type: W Date: 06/09/20 Vendor: LUKE SANDRO Vendor#: 190053 Stat/Date: Bank:																		
0001	Mileage to/from Hamilton	2001256	0001	LSMILEAGE	03/03/20	05	001	1130	431	0001	000000	001	00	000			29.93	
0002	Meal	2001256	0002	LSMILEAGE	03/03/20	05	001	1130	432	0001	000000	001	00	000			0.00	
																	Check total:	\$29.93

Date: 06/30/2020
 Time: 10:16 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 116638 Type: W Date: 06/09/20 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	AMOUNT TO PAY FOR SPRING		2005150	0001	W4444985BF	06/04/20	05	018	4600	890	918A	000000	005	00	000		3,000.00
0002	Additional amount to pay		2005192	0001	W4445063BF	06/04/20	05	018	4600	510	918A	000000	005	00	000		863.49
																Check total:	\$3,863.49
Check: 116639 Type: W Date: 06/09/20 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	AMOUNT TO PURCHASE ROLLS		2005182	0001	208124664426	03/03/20	05	001	1110	510	0005	000000	005	00	000		435.70
																Check total:	\$435.70
Check: 116640 Type: W Date: 06/09/20 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	ADDITION TO BLANKET		2028092	0001	12-566927	06/02/20	05	001	2840	581	0028	000000	028	00	000		117.01
																Check total:	\$117.01
Check: 116641 Type: W Date: 06/09/20 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:06/25/20 Bank: ATTN: BETH EATON																	
0001	FY20 SUPER BLANKET RESOUR		2025022	0001	SECURITY #20-01	02/06/20	05	001	1100	412	0099	000000	000	00	000		1,600.00
0002	Athletics - winter basket		2030410	0001	EVENTS #20-01	02/06/20	05	300	4590	890	901B	000000	020	00	000		458.61
																Check total:	\$2,058.61
Check: 116642 Type: W Date: 06/09/20 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: Bank: ATTN: BETH EATON																	
0001	MARCH THROUGH JUNE		2025391	0011	JUNE2020	06/09/20	05	001	2700	452	0031	000000	021	00	000		54.00
0002			2025391	0008	JUNE2020-BG	06/09/20	05	001	2700	452	0031	000000	028	00	000		230.68
0003			2025391	0005	JUNE2020-BOE	06/09/20	05	001	2700	452	0031	000000	000	00	000		61.97
0004			2025391	0003	JUNE2020-CC	06/09/20	05	001	2700	452	0031	000000	006	00	000		54.00
0005	MARCH THROUGH JUNE		2025391	0011	JUNE2020-CF	06/09/20	05	001	2700	452	0031	000000	021	00	000		70.00
0006			2025391	0009	JUNE2020-DE	06/09/20	05	001	2700	452	0031	000000	004	00	000		133.95
0007			2025391	0010	JUNE2020-FP	06/09/20	05	001	2700	452	0031	000000	005	00	000		116.60
0008	SUPER BLANKET PO WATER/SE		2025391	0001	JUNE2020-HS	06/09/20	05	001	2700	452	0031	000000	001	00	000		818.96
0009			2025391	0007	JUNE2020-HSS	06/09/20	05	001	2700	452	0031	000000	001	00	001		114.40
0010			2025391	0002	JUNE2020-JH	06/09/20	05	001	2700	452	0031	000000	002	00	000		175.40
0011			2025391	0004	JUNE2020-SI	06/09/20	05	001	2700	452	0031	000000	003	00	000		115.48
0012			2025391	0006	JUNE2020-WF	06/09/20	05	001	2700	452	0016	000000	003	00	001		13.00
																Check total:	\$1,958.44
Check: 116643 Type: W Date: 06/09/20 Vendor: SC STRATEGIC SOLUTIONS, LLC Vendor#: 191700 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	SCScan Software - One tim		2025638	0001	0010122	06/01/20	05	001	2500	516	0025	000000	025	00	000		995.00
0002	Fujitsu Fi-7030 Scanner -		2025638	0002	0010122	06/01/20	05	001	2500	510	0025	000000	025	00	000		495.00
																Check total:	\$1,490.00
Check: 116644 Type: W Date: 06/09/20 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	BOOKS FOR CCP STUDENTS		2015391	0001	MIA-20200531SBH	06/01/20	05	001	1130	526	0015	000000	001	00	000		646.48
																Check total:	\$646.48
Check: 116645 Type: W Date: 06/09/20 Vendor: TIERNY BROTHERS, INC Vendor#: 200272 Stat/Date: RECONCILED:06/25/20 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	Quote #179634Sales Rep 42		2015387	0001	0822432	05/28/20	05	516	1230	640	9020	000000	000	00	000	0.00
0002	-Quote #179634Sales Rep 4		2015387	0002	0822432	05/28/20	05	516	1240	640	9020	000000	000	00	000	0.00
0003	-Quote #179634Sales Rep 4		2015387	0003	0822432	05/28/20	05	001	2240	640	0029	000000	029	00	000	13,181.00
0004	-Quote #179634Sales Rep 4		2015387	0003	565530-1	06/01/20	05	001	2240	640	0029	000000	029	00	000	1,990.00
															Check total:	\$15,171.00

Check: 116646 Type: W Date: 06/09/20 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:06/25/20 Bank:

0001	DW-Emergency Phone Servic		2016300	0001	730312901060220	06/09/20	05	001	2411	441	0031	000000	024	00	000	70.58
0002	HS Guidance		2016300	0002	730312901060220	06/09/20	05	001	2120	441	0031	000000	001	00	000	70.58
0003	Athletics		2016300	0003	730312901060220	06/09/20	05	001	4590	441	0031	000000	000	00	000	70.58
0004	JH Principal		2016300	0004	730312901060220	06/09/20	05	001	2421	441	0031	000000	002	00	000	70.59
0005	JH Guidance		2016300	0005	730312901060220	06/09/20	05	001	2120	441	0031	000000	002	00	000	70.59
0006	SI Principal		2016300	0006	730312901060220	06/09/20	05	001	2421	441	0031	000000	003	00	000	70.59
0007	DE Office		2016300	0007	730312901060220	06/09/20	05	001	2421	441	0031	000000	004	00	000	70.59
0008	FP Office		2016300	0008	730312901060220	06/09/20	05	001	2421	441	0031	000000	005	00	000	70.59
0009	CE Principal		2016300	0009	730312901060220	06/09/20	05	001	2421	441	0031	000000	006	00	000	70.59
0010	Special Ed		2016300	0010	730312901060220	06/09/20	05	001	2417	441	0031	000000	013	00	000	70.59
0011	Treas Office		2016300	0011	730312901060220	06/09/20	05	001	2500	441	0031	000000	025	00	000	70.59
0012	HR Office		2016300	0012	730312901060220	06/09/20	05	001	2941	441	0031	000000	032	00	000	70.59
0013	Director of Instruction		2016300	0013	730312901060220	06/09/20	05	001	2414	441	0031	000000	015	00	000	70.59
0014	Business Manager		2016300	0014	730312901060220	06/09/20	05	001	2610	441	0031	000000	026	00	000	70.59
0015	Transportation		2016300	0015	730312901060220	06/09/20	05	001	2810	441	0031	000000	028	00	000	70.59
0016	Maintenance		2016300	0016	730312901060220	06/09/20	05	001	2700	441	0031	000000	000	00	000	70.59
0017	HS Principal		2016300	0017	730312901060220	06/09/20	05	001	2421	441	0031	000000	001	00	000	70.59
0018	DW-Emergency Phone Servic		2016300	0001	922856601060220	06/09/20	05	001	2411	441	0031	000000	024	00	000	36.67
0019	HS Guidance		2016300	0002	922856601060220	06/09/20	05	001	2120	441	0031	000000	001	00	000	36.67
0020	Athletics		2016300	0003	922856601060220	06/09/20	05	001	4590	441	0031	000000	000	00	000	36.67
0021	JH Principal		2016300	0004	922856601060220	06/09/20	05	001	2421	441	0031	000000	002	00	000	36.67
0022	JH Guidance		2016300	0005	922856601060220	06/09/20	05	001	2120	441	0031	000000	002	00	000	36.67
0023	SI Principal		2016300	0006	922856601060220	06/09/20	05	001	2421	441	0031	000000	003	00	000	36.68
0024	DE Office		2016300	0007	922856601060220	06/09/20	05	001	2421	441	0031	000000	004	00	000	36.68
0025	FP Office		2016300	0008	922856601060220	06/09/20	05	001	2421	441	0031	000000	005	00	000	36.68
0026	CE Principal		2016300	0009	922856601060220	06/09/20	05	001	2421	441	0031	000000	006	00	000	36.68
0027	Special Ed		2016300	0010	922856601060220	06/09/20	05	001	2417	441	0031	000000	013	00	000	36.68
0028	Treas Office		2016300	0011	922856601060220	06/09/20	05	001	2500	441	0031	000000	025	00	000	36.68
0029	HR Office		2016300	0012	922856601060220	06/09/20	05	001	2941	441	0031	000000	032	00	000	36.68
0030	Director of Instruction		2016300	0013	922856601060220	06/09/20	05	001	2414	441	0031	000000	015	00	000	36.68
0031	Business Manager		2016300	0014	922856601060220	06/09/20	05	001	2610	441	0031	000000	026	00	000	36.68
0032	Transportation		2016300	0015	922856601060220	06/09/20	05	001	2810	441	0031	000000	028	00	000	36.68
0033	Maintenance		2016300	0016	922856601060220	06/09/20	05	001	2700	441	0031	000000	000	00	000	36.68
0034	HS Principal		2016300	0017	922856601060220	06/09/20	05	001	2421	441	0031	000000	001	00	000	36.68
0035	DW-Emergency Phone Servic		2016300	0001	937089901060320	06/09/20	05	001	2411	441	0031	000000	024	00	000	35.30
0036	HS Guidance		2016300	0002	937089901060320	06/09/20	05	001	2120	441	0031	000000	001	00	000	35.30
0037	Athletics		2016300	0003	937089901060320	06/09/20	05	001	4590	441	0031	000000	000	00	000	35.30
0038	JH Principal		2016300	0004	937089901060320	06/09/20	05	001	2421	441	0031	000000	002	00	000	35.30
0039	JH Guidance		2016300	0005	937089901060320	06/09/20	05	001	2120	441	0031	000000	002	00	000	35.30
0040	SI Principal		2016300	0006	937089901060320	06/09/20	05	001	2421	441	0031	000000	003	00	000	35.30
0041	DE Office		2016300	0007	937089901060320	06/09/20	05	001	2421	441	0031	000000	004	00	000	35.30
0042	FP Office		2016300	0008	937089901060320	06/09/20	05	001	2421	441	0031	000000	005	00	000	35.29

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020
 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	
0043	CE Principal		2016300	0009	937089901060320	06/09/20	05	001	2421	441	0031	000000	006	00	000	35.29
0044	Special Ed		2016300	0010	937089901060320	06/09/20	05	001	2417	441	0031	000000	013	00	000	35.29
0045	Treas Office		2016300	0011	937089901060320	06/09/20	05	001	2500	441	0031	000000	025	00	000	35.29
0046	HR Office		2016300	0012	937089901060320	06/09/20	05	001	2941	441	0031	000000	032	00	000	35.29
0047	Director of Instruction		2016300	0013	937089901060320	06/09/20	05	001	2414	441	0031	000000	015	00	000	35.29
0048	Business Manager		2016300	0014	937089901060320	06/09/20	05	001	2610	441	0031	000000	026	00	000	35.29
0049	Transportation		2016300	0015	937089901060320	06/09/20	05	001	2810	441	0031	000000	028	00	000	35.29
0050	Maintenance		2016300	0016	937089901060320	06/09/20	05	001	2700	441	0031	000000	000	00	000	35.29
0051	HS Principal		2016300	0017	937089901060320	06/09/20	05	001	2421	441	0031	000000	001	00	000	35.29
															Check total:	\$2,423.51

Check: 116647 Type: W Date: 06/09/20 Vendor: **TRIPLE "C " GLASS SHOP Vendor#: 200440 Stat/Date: RECONCILED:06/25/20 Bank:

0001	Plexiglass - Due to COVID		2016315	0001	0303578	06/04/20	05	001	2700	570	0016	000000	000	00	000	1,800.00
															Check total:	\$1,800.00

Check: 116648 Type: W Date: 06/09/20 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:06/25/20 Bank:

0001	AMOUNT TO PURCHASE ART		2005176	0001	6560864	03/02/20	05	001	1100	511	0005	000000	005	00	000	730.55
															Check total:	\$730.55

Check: 116649 Type: W Date: 06/09/20 Vendor: **COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:06/25/20 Bank:

0001	Supt Office - Monthly Pho		2016253	0001	JUNE2020	06/09/20	05	001	2411	441	0031	000000	024	00	000	111.77
0002	Treas Office		2016253	0002	JUNE2020	06/09/20	05	001	2500	441	0031	000000	025	00	000	111.77
0003	HR Office		2016253	0003	JUNE2020	06/09/20	05	001	2941	441	0031	000000	032	00	000	111.77
0004	Director of Instruction		2016253	0004	JUNE2020	06/09/20	05	001	2414	441	0031	000000	015	00	000	111.77
0005	Business Manager		2016253	0005	JUNE2020	06/09/20	05	001	2610	441	0031	000000	026	00	000	111.77
0006	Transportation		2016253	0006	JUNE2020	06/09/20	05	001	2810	441	0031	000000	028	00	000	111.77
0007	Food Service		2016253	0007	JUNE2020	06/09/20	05	001	2700	441	0031	000000	000	00	000	111.78
0008	Maintenance		2016253	0008	JUNE2020	06/09/20	05	001	2700	441	0031	000000	000	00	000	111.78
0009	HS Principal		2016253	0009	JUNE2020	06/09/20	05	001	2421	441	0031	000000	001	00	000	111.78
0010	HS Guidance		2016253	0010	JUNE2020	06/09/20	05	001	2120	441	0031	000000	001	00	000	111.78
0011	Athletics		2016253	0011	JUNE2020	06/09/20	05	001	4590	441	0031	000000	000	00	000	111.78
0012	JH Principal		2016253	0012	JUNE2020	06/09/20	05	001	2421	441	0031	000000	002	00	000	111.78
0013	JH Guidance		2016253	0013	JUNE2020	06/09/20	05	001	2120	441	0031	000000	002	00	000	111.78
0014	SI Principal		2016253	0014	JUNE2020	06/09/20	05	001	2421	441	0031	000000	003	00	000	111.78
0015	DE Office		2016253	0015	JUNE2020	06/09/20	05	001	2421	441	0031	000000	004	00	000	111.78
0016	FP Office		2016253	0016	JUNE2020	06/09/20	05	001	2421	441	0031	000000	005	00	000	111.78
0017	CE Principal		2016253	0017	JUNE2020	06/09/20	05	001	2421	441	0031	000000	006	00	000	111.78
0018	Special Ed		2016253	0018	JUNE2020	06/09/20	05	001	2417	441	0031	000000	013	00	000	111.78
															Check total:	\$2,011.98

Check: 116650 Type: W Date: 06/09/20 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:06/25/20 Bank:

0001	NATURAL GAS - FP		2025346	0001	JUNE2020	06/09/20	05	001	2700	453	0031	000000	005	00	000	647.43
															Check total:	\$647.43

Check: 116651 Type: W Date: 06/09/20 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:06/25/20 Bank:

0001	SCC		2013045	0001	JUNE2020	06/09/20	05	001	1230	475	0013	000000	004	00	000	10,620.00
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	SCC		2013046	0001	JUNE2020	06/09/20	05	001	1230	475	0013	000000	004	00	000		10,620.00
0003	SCC		2013047	0001	JUNE2020	06/09/20	05	001	1230	475	0013	000000	004	00	000		10,620.00
0004	SCC		2013048	0001	JUNE2020	06/09/20	05	001	1240	475	0013	000000	001	00	000		10,620.00
0005	SED		2013049	0001	JUNE2020	06/09/20	05	467	1240	475	9220	000000	000	00	000		8,227.00
0006	SED		2013050	0001	JUNE2020	06/09/20	05	467	1240	475	9220	000000	000	00	000		8,227.00
0007	TLC		2013052	0001	JUNE2020	06/09/20	05	001	1240	475	0013	000000	001	00	000		7,020.00
0008	TLC		2013053	0001	JUNE2020	06/09/20	05	001	1240	475	0013	000000	001	00	000		7,020.00
0009	TLC		2013054	0001	JUNE2020	06/09/20	05	001	1240	475	0013	000000	001	00	000		7,020.00
0010	TLC		2013055	0001	JUNE2020	06/09/20	05	001	1240	475	0013	000000	001	00	000		7,020.00
0011	TLC		2013056	0001	JUNE2020	06/09/20	05	001	1240	475	0013	000000	001	00	000		7,020.00
0012	SCC		2013058	0001	JUNE2020	06/09/20	05	001	1240	475	0013	000000	001	00	000		196.50-
0013			2013066	0001	JUNE2020	06/09/20	05	001	2181	475	0013	000000	001	00	000		0.00
0014	-		2013066	0002	JUNE2020	06/09/20	05	001	2181	475	0013	000000	002	00	000		15,695.66
0015	-		2013066	0003	JUNE2020	06/09/20	05	001	2181	475	0013	000000	003	00	000		15,695.66
0016	-		2013066	0004	JUNE2020	06/09/20	05	001	2181	475	0013	000000	004	00	000		15,695.67
0017	-		2013066	0005	JUNE2020	06/09/20	05	001	2181	475	0013	000000	005	00	000		15,695.67
0018	-		2013066	0006	JUNE2020	06/09/20	05	001	2181	475	0013	000000	007	00	000		15,695.67
0019	-		2013066	0007	JUNE2020	06/09/20	05	001	2181	475	0013	000000	006	00	000		15,695.67
0020	Students #14, #58, #88		2013068	0001	JUNE2020	06/09/20	05	001	1240	475	0013	000000	001	00	000		30,188.00
0021	at CE		2013069	0001	JUNE2020	06/09/20	05	001	2150	475	0013	000000	006	00	000		10,140.00
0022	Student #90		2013091	0001	JUNE2020	06/09/20	05	001	1230	475	0013	000000	006	00	000		10,103.50
0023			2013106	0002	JUNE2020	06/09/20	05	516	1230	410	9020	000000	000	00	000		1,050.75
0024	Tuition for SCC Unit		2013138	0001	JUNE2020	06/09/20	05	001	1230	475	0013	000000	005	00	000		7,965.00
0025	HEARING IMPAIRED INTERP.		2013139	0001	JUNE2020	06/09/20	05	516	1230	410	9020	000000	000	00	000		8,428.00
0026	Student #98		2013142	0001	JUNE2020	06/09/20	05	516	1230	410	9020	000000	000	00	000		12,375.00
0027	Super Blanket Purchase Or		2015042	0001	JUNE2020	06/09/20	05	001	1140	849	0099	000000	000	00	000		14,850.00
0028	Super Blanket Purchase Or		2015087	0001	JUNE2020	06/09/20	05	001	2172	849	0000	000000	000	00	000		2,271.00
0029	SED		2025215	0001	JUNE2020	06/09/20	05	467	1240	475	9220	000000	000	00	000		0.00
0030	-SED		2025215	0002	JUNE2020	06/09/20	05	001	1230	475	0013	000000	005	00	000		8,227.00
0031	Special Education Tuition		2025217	0001	JUNE2020	06/09/20	05	001	1240	475	0013	000000	002	00	000		8,227.00
0032	FY20 COORDINATED CARE		2025245	0001	JUNE2020	06/09/20	05	467	2173	410	9220	000000	000	00	000		8,750.00
0033	TRANSITION COORDINATOR FY		2025496	0001	JUNE2020	06/09/20	05	516	2126	410	9020	000000	001	00	000		4,082.50
0034	-TRANSITION COORDINATOR F		2025496	0002	JUNE2020	06/09/20	05	019	2126	410	9220	000000	001	00	000		2,082.50
0035	JOB COACH/EDUCATION ASSIS		2025497	0001	JUNE2020	06/09/20	05	019	2126	410	9220	000000	001	00	000		9,430.00
0036	-JOB COACH/EDUCATION ASSI		2025497	0002	JUNE2020	06/09/20	05	516	1230	410	9020	000000	000	00	000		1,662.50
Check total:																	\$327,844.25

Check: 116652 Type: W Date: 06/09/20 Vendor: **X-GRAIN SPORTSWEAR Vendor#: 240015 Stat/Date: RECONCILED:06/25/20 Bank:

0001	Baseball - jackets		2030524	0001	0132650	06/09/20	05	300	4511	890	901G	000000	000	00	000		574.00
Check total:																	\$574.00

Check: 116653 Type: W Date: 06/11/20 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:06/25/20 Bank:

TREASURER'S OFFICE																	
0001	PROF DEV SUB TEACHER COST		2025357	0001	SCOG11246	06/10/20	05	001	1130	411	0015	000000	001	00	000		0.00
0002	-PROF DEV SUB TEACHER COS		2025357	0002	SCOG11246	06/10/20	05	001	1120	411	0015	000000	002	00	000		0.00
0003	-PROF DEV SUB TEACHER COS		2025357	0003	SCOG11246	06/10/20	05	001	1110	411	0015	000000	003	00	000		0.00
0004	-PROF DEV SUB TEACHER COS		2025357	0004	SCOG11246	06/10/20	05	001	1110	411	0015	000000	004	00	000		0.00
0005	-PROF DEV SUB TEACHER COS		2025357	0005	SCOG11246	06/10/20	05	001	1110	411	0015	000000	005	00	000		0.00
0006	-PROF DEV SUB TEACHER COS		2025357	0006	SCOG11246	06/10/20	05	001	1110	411	0015	000000	006	00	000		0.00
0007	SUB TEACHER COST FOR DOCK		2025357	0010	SCOG11246	06/10/20	05	001	1130	411	0032	000000	001	00	000		2,889.27

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0008	-SUB TEACHER COST FOR DOC		2025357	0011	SCOG11246	06/10/20	05	001	1120	411	0032	000000	002	00	000		2,889.27
0009	-SUB TEACHER COST FOR DOC		2025357	0012	SCOG11246	06/10/20	05	001	1110	411	0032	000000	003	00	000		2,889.27
0010	-SUB TEACHER COST FOR DOC		2025357	0013	SCOG11246	06/10/20	05	001	1110	411	0032	000000	004	00	000		2,889.27
0011	-SUB TEACHER COST FOR DOC		2025357	0014	SCOG11246	06/10/20	05	001	1110	411	0032	000000	005	00	000		2,889.27
0012	-SUB TEACHER COST FOR DOC		2025357	0015	SCOG11246	06/10/20	05	001	1110	411	0032	000000	006	00	000		2,889.27
Check total:																	\$17,335.62
Check: 116654 Type: W Date: 06/11/20 Vendor: **CINTAS CORP Vendor#: 010094 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	700 Masks for staff		2016302	0001	9087004011	06/10/20	05	001	2700	570	0016	000000	000	00	000		3,850.00
Check total:																	\$3,850.00
Check: 116655 Type: W Date: 06/11/20 Vendor: JOHNSON CONTROLS SECURITY SOLUTIONS Vendor#: 010177 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	SERVICE CALL/REPAIRS DE		2016318	0001	34295319	06/10/20	05	001	2720	423	0016	000000	004	00	000		64.95
Check total:																	\$64.95
Check: 116656 Type: W Date: 06/11/20 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	Audible Gift membership (2041021	0001	JUNE2020	06/10/20	05	516	3260	510	9220	000000	000	00	000		150.00
0002	Sargent Art Plastilina		2041021	0002	JUNE2020	06/10/20	05	516	3260	510	9220	000000	000	00	000		12.94
Check total:																	\$162.94
Check: 116657 Type: W Date: 06/11/20 Vendor: BUCKEYE POWER SALES CO INC Vendor#: 020993 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	HS - REPAIRS		2016168	0001	PSV209497	06/10/20	05	001	2720	423	0016	000000	001	00	000		0.00
0002	JH		2016168	0002	PSV209497	06/10/20	05	001	2720	423	0016	000000	002	00	000		0.00
0003	SI		2016168	0003	PSV209497	06/10/20	05	001	2720	423	0016	000000	003	00	000		0.00
0004	DE		2016168	0004	PSV209497	06/10/20	05	001	2720	423	0016	000000	004	00	000		0.00
0005	FP		2016168	0005	PSV209497	06/10/20	05	001	2720	423	0016	000000	005	00	000		964.26
0006	CE		2016168	0006	PSV209497	06/10/20	05	001	2720	423	0016	000000	006	00	000		0.00
Check total:																	\$964.26
Check: 116658 Type: W Date: 06/11/20 Vendor: CARDINAL BUS SALES & SERVICE ATTN: CAROLYN Vendor#: 030120 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	ADDITION TO BLANKET		2028228	0001	CK# 116460	05/21/20	05	001	2840	581	0028	000000	028	00	000		262.32
0002	ADDITION TO BLANKET		2028228	0001	JUNE2020	06/11/20	05	001	2840	581	0028	000000	028	00	000		450.68
0003	ADDITION TO BLANKET		2028228	0001	X001290078:02	05/18/20	05	001	2840	581	0028	000000	028	00	000		51.63
0004	ADDITION TO BLANKET		2028228	0001	X001290378:01	05/21/20	05	001	2840	581	0028	000000	028	00	000		504.44
0005	ADDITION TO BLANKET		2028228	0001	X001290565:01	05/21/20	05	001	2840	581	0028	000000	028	00	000		318.39
0006	ADDITION TO BLANKET		2028230	0001	JUNE2020	06/11/20	05	001	2840	581	0028	000000	028	00	000		520.80
Check total:																	\$1,583.62
Check: 116659 Type: W Date: 06/11/20 Vendor: HCESC Vendor#: 030896 Stat/Date: Bank:																	
0001	OSCES Training on July 30		2015393	0001	OSCESTRAINING	06/11/20	05	590	2212	412	9220	000000	015	16	000		70.00
Check total:																	\$70.00
Check: 116660 Type: W Date: 06/11/20 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	Disposer 208V 3PH model		2066091	0001	INV273277	06/10/20	05	006	3120	650	0000	000000	000	00	000		629.14

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	Adapter kit part #11599K		2066091	0002	INV273277	06/10/20	05	006	3120	650	0000	000000	000	00	000		629.14	
0003	Controller part #MRS-16		2066091	0003	INV273277	06/10/20	05	006	3120	650	0000	000000	000	00	000		629.14	
0004	Solenoid valve 208V part		2066091	0004	INV273277	06/10/20	05	006	3120	650	0000	000000	000	00	000		629.14	
0005	misc. plumbing		2066091	0005	INV273277	06/10/20	05	006	3120	650	0000	000000	000	00	000		629.14	
0006	Freight		2066091	0006	INV273277	06/10/20	05	006	3120	650	0000	000000	000	00	000		629.14	
0007	Estimated labor, includes		2066091	0007	INV273277	06/10/20	05	006	3120	650	0000	000000	000	00	000		629.14	
0008	mileage charge		2066091	0008	INV273277	06/10/20	05	006	3120	650	0000	000000	000	00	000		629.14	
0009	misc. parts		2066091	0009	INV273277	06/10/20	05	006	3120	650	0000	000000	000	00	000		629.14	
																	Check total:	\$5,662.26
Check: 116661 Type: W Date: 06/11/20 Vendor: QUENCH USA, INC		Vendor#: 031624 Stat/Date: RECONCILED:06/25/20 Bank:																
0001	Water Unit located at boa		2016288	0001	INV02500237	06/10/20	05	001	2700	410	0016	000000	000	00	000		45.00	
																	Check total:	\$45.00
Check: 116662 Type: W Date: 06/11/20 Vendor: DELL MARKETING L.P. C/O DELL USA L.P.		Vendor#: 040281 Stat/Date: RECONCILED:06/25/20 Bank:																
0001	Quote 1000536452153		2013156	0001	10398883608	06/09/20	05	516	1290	516	9020	000000	000	00	000		4,402.41	
0002	Dell Dock (see attached		2013156	0002	10398883608	06/09/20	05	516	1290	516	9020	000000	000	00	000		189.62	
																	Check total:	\$4,592.03
Check: 116663 Type: W Date: 06/11/20 Vendor: HERFF JONES INC.		Vendor#: 080496 Stat/Date: RECONCILED:06/25/20 Bank:																
0001	Blanket po for graduation		2001257	0001	1012127	06/11/20	05	001	2190	519	0001	000000	001	00	000		15.05	
																	Check total:	\$15.05
Check: 116664 Type: W Date: 06/11/20 Vendor: HILLSIDE MAINT. SUPPLY CO.		Vendor#: 080637 Stat/Date: RECONCILED:06/25/20 Bank:																
0001	Tennant Floor Machine - J		2016308	0001	0206524	05/05/20	05	001	2700	640	0016	000000	002	00	000		862.00	
																	Check total:	\$862.00
Check: 116665 Type: W Date: 06/11/20 Vendor: **HOUGHTON MIFFLIN HARCOURT		Vendor#: 080882 Stat/Date: Bank:																
0001	Proposal Prepared by:		2015389	0001	90165455	06/09/20	05	001	1190	521	0014	000000	000	16	000		33,336.00	
0002	Premium/Hybrid Teacher		2015389	0002	90165455	06/09/20	05	001	1190	521	0014	000000	000	16	000		0.00	
0003	Level 2		2015389	0003	90165455	06/09/20	05	001	1190	521	0014	000000	000	16	000		22,085.10	
0004	Premium/Hybrid Teacher		2015389	0004	90165455	06/09/20	05	001	1190	521	0014	000000	000	16	000		0.00	
0005	Level 3		2015389	0005	90165455	06/09/20	05	001	1190	521	0014	000000	000	16	000		16,668.00	
0006	Premium/Hybrid Teacher		2015389	0006	90165455	06/09/20	05	001	1190	521	0014	000000	000	16	000		0.00	
0007	Level 4		2015389	0007	90165455	06/09/20	05	001	1190	521	0014	000000	000	16	000		2,083.50	
0008	Premium Hybrid Teacher		2015389	0008	90165455	06/09/20	05	001	1190	521	0014	000000	000	16	000		0.00	
																	Check total:	\$74,172.60
Check: 116666 Type: W Date: 06/11/20 Vendor: **KETCHUM WALTON CO.		Vendor#: 110165 Stat/Date: RECONCILED:06/25/20 Bank:																
0001	CONTRACT TO REPLACE FILTE		2016065	0001	80503 BS	06/09/20	05	001	2700	410	0016	000000	000	00	000		50.00	
0002	JH		2016065	0003	80503 BS	06/09/20	05	001	2700	410	0016	000000	002	00	000		2,650.00	
0003	SI		2016065	0004	80503 BS	06/09/20	05	001	2700	410	0016	000000	003	00	000		1,400.00	
0004	CE		2016065	0005	80503 BS	06/09/20	05	001	2700	410	0016	000000	006	00	000		1,480.00	
0005	MVH		2016065	0006	80503 BS	06/09/20	05	001	2700	410	0016	000000	021	00	000		312.50	
																	Check total:	\$5,892.50

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020
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: 116667 Type: W Date: 06/11/20 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	FY20 LEASE/PURCHASE AGREE		2025012	0001	4606001	06/02/20	05	001	5200	426	0016	000000	006	00	000		4,704.96	
																	Check total:	\$4,704.96
Check: 116668 Type: W Date: 06/11/20 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	HS - COPIER CONTRACT		2016297	0001	0279422	06/05/20	05	001	2640	461	0001	000000	001	00	000		87.62	
0002	HR		2016297	0002	0279422	06/05/20	05	001	2640	461	0032	000000	032	00	000		87.62	
0003	TECH		2016297	0003	0279422	06/05/20	05	001	2640	461	0029	000000	029	00	000		87.62	
0004	SPECIAL ED		2016297	0004	0279422	06/05/20	05	001	2640	461	0013	000000	013	00	000		87.62	
0005	BUSINESS MNGR		2016297	0005	0279422	06/05/20	05	001	2640	461	0026	000000	026	00	000		87.62	
0006	SUPERINTENDENT		2016297	0006	0279422	06/05/20	05	001	2640	461	0024	000000	024	00	000		87.62	
0007	CURRICULUM		2016297	0007	0279422	06/05/20	05	001	2640	461	0015	000000	015	00	000		87.62	
0008	JH		2016297	0008	0279422	06/05/20	05	001	2640	461	0002	000000	002	00	000		87.62	
0009	SI		2016297	0009	0279422	06/05/20	05	001	2640	461	0003	000000	003	00	000		87.62	
0010	DE		2016297	0010	0279422	06/05/20	05	001	2640	461	0004	000000	004	00	000		87.62	
0011	FP		2016297	0011	0279422	06/05/20	05	001	2640	461	0005	000000	005	00	000		87.62	
0012	CE		2016297	0012	0279422	06/05/20	05	001	2640	461	0006	000000	006	00	000		87.62	
0013	TRANSPORTATION		2016297	0013	0279422	06/05/20	05	001	2640	461	0028	000000	028	00	000		87.62	
0014	TREASURER		2016297	0014	0279422	06/05/20	05	001	2640	461	0025	000000	025	00	000		87.62	
0015	ATHLETICS		2016297	0015	0279422	06/05/20	05	300	2640	461	901B	000000	020	00	000		87.62	
0016	PRINTER CONTRACT		2025651	0001	0275756	06/11/20	05	001	2240	410	0029	000000	029	00	000		5,598.00	
0017	PRINTER OVERAGES		2025651	0002	0275756	06/11/20	05	001	2240	410	0029	000000	029	00	000		113.36	
																	Check total:	\$7,025.66
Check: 116669 Type: W Date: 06/11/20 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: RECONCILED:06/25/20 Bank: ATTN: TREASURER'S OFFICE																		
0001	Student #82		2013103	0001	PRE20202	06/11/20	05	001	1230	475	0013	000000	006	00	000		5,817.00	
0002	Student #82		2013103	0001	PRE20503	03/23/20	05	001	1230	475	0013	000000	006	00	000		5,263.00	
																	Check total:	\$11,080.00
Check: 116670 Type: W Date: 06/11/20 Vendor: TREASURER, STATE OF OHIO Vendor#: 150150 Stat/Date: RECONCILED:06/25/20 Bank: ATTN: FISCAL EL																		
0001	FP ELEVATOR INSPECTION		2016319	0003	4910526	06/02/20	05	001	2700	410	0016	000000	005	00	000		334.25	
0002	DE ELEVATOR INSPECTION		2016319	0001	4910527	06/11/20	05	001	2700	410	0016	000000	004	00	000		334.25	
0003	EDUCARE ELEVATOR INSPECTI		2016319	0002	4911711	06/11/20	05	001	2700	410	0016	000000	021	00	000		352.25	
																	Check total:	\$1,020.75
Check: 116671 Type: W Date: 06/11/20 Vendor: PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	HVAC MAINTENANCE CONTRACT		2016250	0001	94041T	06/11/20	05	001	2700	410	0016	000000	000	00	000		47,555.50	
																	Check total:	\$47,555.50
Check: 116672 Type: W Date: 06/11/20 Vendor: SCHOOL INSURANCE CONSULTANTS Vendor#: 190278 Stat/Date: RECONCILED:06/25/20 Bank: LLC																		
0001	SPRING 2020 INSURANCE QUO		2025393	0001	JUNE2020	06/11/20	05	001	2700	424	0026	000000	000	00	000		5,000.00	
																	Check total:	\$5,000.00
Check: 116673 Type: W Date: 06/11/20 Vendor: SINCLAIR COMMUNITY COLLEGE Vendor#: 190727 Stat/Date: RECONCILED:06/25/20 Bank:																		

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

BURSAR OFFICE, 12-322																	
0001	BOOKS FOR CCP STUDENTS		2015392	0001	0001435	06/06/20	05	001	1130	526	0015	000000	001	00	000		15,024.45
0002	Stipend		2015392	0002	0001435	06/06/20	05	001	1130	526	0015	000000	001	00	000		2,000.00-
																Check total:	\$13,024.45
Check: 116674 Type: W Date: 06/11/20 Vendor: CITY OF SPRINGBORO Vendor#: 191315 Stat/Date: RECONCILED:06/25/20 Bank:																	
ATTN: BETH EATON																	
0001	FY20 SUPER BLANKET RESOUR		2025022	0001	SRO20-02	05/28/20	05	001	1100	412	0099	000000	000	00	000		11,625.32
																Check total:	\$11,625.32
Check: 116675 Type: W Date: 06/11/20 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	for 2019/20 school year		2013008	0001	2683343	06/04/20	05	001	1240	475	0013	000000	001	00	000		2,979.00
																Check total:	\$2,979.00
Check: 116676 Type: W Date: 06/11/20 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: VOID: 06/12/20 Bank:																	
0001	HS - CUSTODIAL SUPPLIES		2016029	0001	CANCEL	06/10/20	05	001	2700	570	0016	000000	001	00	000		0.00
0002	JH		2016029	0002	CANCEL	06/10/20	05	001	2700	570	0016	000000	002	00	000		1,000.00
0003	SI		2016029	0003	CANCEL	06/10/20	05	001	2700	570	0016	000000	003	00	000		705.00
0004	DE		2016029	0004	CANCEL	06/10/20	05	001	2700	570	0016	000000	004	00	000		1,000.00
0005	FP		2016029	0005	CANCEL	06/10/20	05	001	2700	570	0016	000000	005	00	000		1,000.00
0006	CE		2016029	0006	CANCEL	06/10/20	05	001	2700	570	0016	000000	006	00	000		1,000.00
																Check total:	\$4,705.00
Check: 116677 Type: W Date: 06/11/20 Vendor: CF EDUCATIONAL SOLUTIONS LLC Vendor#: 230204 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	Quote 00000256		2013155	0001	INC-00109	05/27/20	05	516	1290	516	9020	000000	000	00	000		5,964.00
0002	Ascend Math Individual		2013155	0002	INC-00109	05/27/20	05	516	1290	516	9020	000000	000	00	000		720.00
0003	CF ED Client Support		2013155	0003	INC-00109	05/27/20	05	516	1290	516	9020	000000	000	00	000		1,500.00
0004	Quote 00000255		2013155	0004	INC-00109	05/27/20	05	516	1290	516	9020	000000	000	00	000		14,300.00
																Check total:	\$22,484.00
Check: 116678 Type: W Date: 06/11/20 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	PREVENTIVE MAINTENANCE		2066088	0001	0001855	05/07/20	05	006	3120	423	0000	000000	000	00	000		448.00
0002	PREVENTIVE MAINTENANCE		2066088	0001	0001856	05/07/20	05	006	3120	423	0000	000000	000	00	000		310.00
																Check total:	\$758.00
Check: 116679 Type: W Date: 06/11/20 Vendor: LEARNING AT THE PRIMARY POND Vendor#: 260155 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	K-2 From Sounds to Spelli		2041017	0001	2041017	04/07/20	05	516	3260	510	9220	000000	000	00	000		190.00
																Check total:	\$190.00
Check: 116680 Type: W Date: 06/12/20 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	Sensory Supplies		2003099	0001	JUNE2020	06/12/20	05	516	1230	510	9020	000000	000	00	000		825.99
0002	BestMassage Gymnastics Ma		2041015	0001	JUNE2020	06/12/20	05	516	3260	510	9220	000000	000	00	000		32.13
0003	ThinkFun Math Dice Fun Ga		2041015	0002	JUNE2020	06/12/20	05	516	3260	510	9220	000000	000	00	000		32.12
0004	ThinkFun Chocolate Fix -		2041015	0003	JUNE2020	06/12/20	05	516	3260	510	9220	000000	000	00	000		32.12
0005	ThinkFun Code Master		2041015	0004	JUNE2020	06/12/20	05	516	3260	510	9220	000000	000	00	000		32.12

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0006	Oxford Poly Organizer Ass		2041015	0005	JUNE2020	06/12/20	05	516	3260	510	9220	000000	000	00	000		32.12
0007	Gillette Foamy Regular Sh		2041015	0006	JUNE2020	06/12/20	05	516	3260	510	9220	000000	000	00	000		32.12
0008	ThinkFun Gravity Maze Mar		2041015	0007	JUNE2020	06/12/20	05	516	3260	510	9220	000000	000	00	000		32.12
0009	ThinkFun Cat Crimes Brain		2041015	0008	JUNE2020	06/12/20	05	516	3260	510	9220	000000	000	00	000		32.12
0010	ARTEZA Dry Erase Markers,		2041015	0009	JUNE2020	06/12/20	05	516	3260	510	9220	000000	000	00	000		32.12
0011	ARTEZA Magnetic Dry Erase		2041015	0010	JUNE2020	06/12/20	05	516	3260	510	9220	000000	000	00	000		32.12
0012	SKKSTATIONERY Half Pencil		2041015	0011	JUNE2020	06/12/20	05	516	3260	510	9220	000000	000	00	000		32.12
0013	ZoZoplay STEM Toys 110 Pi		2041015	0012	JUNE2020	06/12/20	05	516	3260	510	9220	000000	000	00	000		32.12
0014	Manve Magnetic Building B		2041015	0013	JUNE2020	06/12/20	05	516	3260	510	9220	000000	000	00	000		32.12
0015	Magnetic Drawing Board		2041015	0014	JUNE2020	06/12/20	05	516	3260	510	9220	000000	000	00	000		32.12
0016	Impresa Products 500 Pic		2041015	0015	JUNE2020	06/12/20	05	516	3260	510	9220	000000	000	00	000		32.12
0017	Excellerations Prewriting		2041015	0016	JUNE2020	06/12/20	05	516	3260	510	9220	000000	000	00	000		32.12
0018	shipping		2041015	0017	JUNE2020	06/12/20	05	516	3260	510	9220	000000	000	00	000		32.12
0019	Maped Spring-Assisted		2041015	0018	JUNE2020	06/12/20	05	516	3260	510	9220	000000	000	00	000		32.12
0020	Special Supplies Mini Loo		2041015	0019	JUNE2020	06/12/20	05	516	3260	510	9220	000000	000	00	000		32.12
0021	Crayola Jumbo Crayons		2041015	0020	JUNE2020	06/12/20	05	516	3260	510	9220	000000	000	00	000		32.12
0022	Pencil Silicone Grips, 8		2041015	0021	JUNE2020	06/12/20	05	516	3260	510	9220	000000	000	00	000		32.12
0023	36 Colors Air Dry Clay Pa		2041015	0022	JUNE2020	06/12/20	05	516	3260	510	9220	000000	000	00	000		32.12
0024	Tolco Empty Spray Bottle		2041015	0023	JUNE2020	06/12/20	05	516	3260	510	9220	000000	000	00	000		32.12
0025	MarvelBeads Water Beads		2041015	0024	JUNE2020	06/12/20	05	516	3260	510	9220	000000	000	00	000		32.12
0026	CoolSand Natural 5 Pound		2041015	0025	JUNE2020	06/12/20	05	516	3260	510	9220	000000	000	00	000		32.12
0027	Sandtastik Sparkling Whit		2041015	0026	JUNE2020	06/12/20	05	516	3260	510	9220	000000	000	00	000		32.12
0028	Pinnacle Mercantile Plast		2041015	0027	JUNE2020	06/12/20	05	516	3260	510	9220	000000	000	00	000		32.12
Check total:																	\$1,693.24

Check: 116681 Type: W Date: 06/12/20 Vendor: MANGO Vendor#: 210180 Stat/Date: Bank:
 ACCOUNTS RECEIVABLE
 0001 MANGO CONVERSATIONS 2015394 0001 PF002611 06/11/20 05 551 1251 510 9020 000000 000 00 000 990.00
 Check total: \$990.00

Check: 116682 Type: B Date: 06/12/20 Vendor: CANDY MASSIE Vendor#: 210181 Stat/Date: RECONCILED:06/25/20 Bank:
 0001 LUNCH BALANCE #1011936 071462 0001 06/12/20 03 006 1512 0000 000000 000 14.80
 Check total: \$14.80

Check: 116683 Type: B Date: 06/12/20 Vendor: TIFINNIE REED Vendor#: 210183 Stat/Date: RECONCILED:06/25/20 Bank:
 0001 LUNCH BALANCE #1012120 071463 0001 06/12/20 03 006 1512 0000 000000 000 9.35
 Check total: \$9.35

Check: 116684 Type: B Date: 06/12/20 Vendor: BRETT SCHINDLER Vendor#: 210182 Stat/Date: RECONCILED:06/25/20 Bank:
 0001 LUNCH BALANCE #1039168 071464 0001 06/12/20 03 006 1512 0000 000000 000 21.60
 Check total: \$21.60

Check: 116685 Type: B Date: 06/12/20 Vendor: JAY SECRIST Vendor#: 000416 Stat/Date: Bank:
 C/O JULIA SECRIST
 0001 LUNCH BALANCE #1010809 071465 0001 06/12/20 03 006 1512 0000 000000 000 37.05
 Check total: \$37.05

Check: 116686 Type: B Date: 06/12/20 Vendor: SPRINGBORO BAND BOOSTERS Vendor#: 191206 Stat/Date: RECONCILED:06/29/20 Bank:

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020
 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	MUSIC TRAVEL CONSULT-DISN	071466			0001	06/12/20	03	001	1890		0000	000000	000				2,151.00	
																	Check total:	\$2,151.00
Check: 116687 Type: B Date: 06/15/20 Vendor: JUSTIN & ANGIE BELL Vendor#: 210184 Stat/Date: Bank:																		
0001	AP EXAM FEE BIOLOGY	071467			0001	06/15/20	03	018	1790		904A	000000	001				94.00	
0002	AP EXAM FEE CALULUS AB	071467			0002	06/15/20	03	018	1790		904A	000000	001				94.00	
																	Check total:	\$188.00
Check: 116688 Type: B Date: 06/15/20 Vendor: ROBIN BLANK Vendor#: 210185 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	AP EXAM FEE PSYCHOLOGY	071468			0001	06/15/20	03	018	1790		904A	000000	001				64.50	
0002	AP EXAM FEE MICROECONOMIC	071468			0002	06/15/20	03	018	1790		904A	000000	001				94.00	
																	Check total:	\$158.50
Check: 116689 Type: B Date: 06/15/20 Vendor: AARON & HEATHER BREEHNE Vendor#: 210186 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	AP EXAM FEE STATISTICS	071469			0001	06/15/20	03	018	1790		904A	000000	001				94.00	
																	Check total:	\$94.00
Check: 116690 Type: B Date: 06/15/20 Vendor: JASON & EMILY BUSH Vendor#: 210198 Stat/Date: Bank:																		
0001	AP EXAM FEE CHEMISTRY	071470			0001	06/15/20	03	018	1790		904A	000000	001				94.00	
																	Check total:	\$94.00
Check: 116691 Type: B Date: 06/15/20 Vendor: OLGA VERBITSKY Vendor#: 160436 Stat/Date: Bank:																		
0001	AP EXAM FEE CHEMISTRY	071471			0001	06/15/20	03	018	1790		904A	000000	001				94.00	
0002	AP EXAM FEE CALCULUS	071471			0002	06/15/20	03	018	1790		904A	000000	001				94.00	
																	Check total:	\$188.00
Check: 116692 Type: B Date: 06/15/20 Vendor: JOE & STACEY FROEHLICH Vendor#: 000570 Stat/Date: Bank:																		
0001	AP EXAM FEE BIOLOGY	071472			0001	06/15/20	03	018	1790		904A	000000	001				94.00	
																	Check total:	\$94.00
Check: 116693 Type: B Date: 06/15/20 Vendor: DAVID & CHRISTINE GANGAWARE Vendor#: 210187 Stat/Date: Bank:																		
0001	AP EXAM FEE ENGLISH LIT &	071473			0001	06/15/20	03	018	1790		904A	000000	001				94.00	
																	Check total:	\$94.00
Check: 116694 Type: B Date: 06/15/20 Vendor: KURT & SHANNON HARENDZA Vendor#: 210188 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	AP EXAM FEE STATISTICS	071474			0001	06/15/20	03	018	1790		904A	000000	001				94.00	
																	Check total:	\$94.00
Check: 116695 Type: B Date: 06/15/20 Vendor: JOHN JOHANNES Vendor#: 210189 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	AP EXAM FEE MACROECONOMIC	071475			0001	06/15/20	03	018	1790		904A	000000	001				94.00	
																	Check total:	\$94.00

Date: 06/30/2020
Time: 10:16 am

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION					IL JOB	ITEM	AMOUNT

Check: 116696 Type: B Date: 06/15/20 Vendor: MAC & SHEA JOHNSON Vendor#: 260148 Stat/Date: RECONCILED:06/25/20 Bank:														
0001	AP EXAM FEE STATISTICS	071476		0001		06/15/20	03	018	1790	904A	000000	001		94.00
													Check total:	\$94.00
Check: 116697 Type: B Date: 06/15/20 Vendor: JOHN & PATTI KEITH Vendor#: 210190 Stat/Date: RECONCILED:06/25/20 Bank:														
0001	AP EXAM FEE CALULUS AB	071477		0001		06/15/20	03	018	1790	904A	000000	001		94.00
													Check total:	\$94.00
Check: 116698 Type: B Date: 06/15/20 Vendor: Trisha & Douglas Kraus Vendor#: 260074 Stat/Date: Bank:														
0001	AP EXAM FEE MICROECONOMIC	071478		0001		06/15/20	03	018	1790	904A	000000	001		94.00
0002	AP EXAM FEE STATISTICS	071478		0002		06/15/20	03	018	1790	904A	000000	001		94.00
													Check total:	\$188.00
Check: 116699 Type: B Date: 06/15/20 Vendor: LARRY & CHRISTINE MAJORS Vendor#: 260142 Stat/Date: RECONCILED:06/25/20 Bank:														
0001	AP EXAM FEE RESEARCH	071479		0001		06/15/20	03	018	1790	904A	000000	001		142.00
													Check total:	\$142.00
Check: 116700 Type: B Date: 06/15/20 Vendor: CHRISTIE & W. SEAN NEWSOME Vendor#: 140361 Stat/Date: Bank:														
0001	AP EXAM FEE PSYCHOLOGY	071480		0001		06/15/20	03	018	1790	904A	000000	001		94.00
0002	AP EXAM FEE MACROECONOMIC	071480		0002		06/15/20	03	018	1790	904A	000000	001		94.00
													Check total:	\$188.00
Check: 116701 Type: B Date: 06/15/20 Vendor: DAVID & LAURA OAKLEY Vendor#: 210191 Stat/Date: RECONCILED:06/25/20 Bank:														
0001	AP EXAM FEE US GOVT & POL	071481		0001		06/15/20	03	018	1790	904A	000000	001		94.00
													Check total:	\$94.00
Check: 116702 Type: B Date: 06/15/20 Vendor: JOE & RENATE PARKS Vendor#: 210192 Stat/Date: RECONCILED:06/25/20 Bank:														
0001	AP EXAM FEE CALCULUS BC	071483		0001		06/15/20	03	018	1790	904A	000000	001		94.00
													Check total:	\$94.00
Check: 116703 Type: B Date: 06/15/20 Vendor: JONATHAN PASSIDOMO Vendor#: 210193 Stat/Date: RECONCILED:06/25/20 Bank:														
0001	AP EXAM FEE HUMAN GEOGRAP	071484		0001		06/15/20	03	018	1790	904A	000000	001		94.00
													Check total:	\$94.00
Check: 116704 Type: B Date: 06/15/20 Vendor: JOHN & DEANNA RENNIE Vendor#: 180265 Stat/Date: RECONCILED:06/25/20 Bank:														
0001	AP EXAM FEE MACROECONOMIC	071485		0001		06/15/20	03	018	1790	904A	000000	001		94.00
0002	AP EXAM FEE PSYCHOLOGY	071485		0002		06/15/20	03	018	1790	904A	000000	001		94.00
0003	AP EXAM FEE STATISTICS	071485		0003		06/15/20	03	018	1790	904A	000000	001		94.00
													Check total:	\$282.00
Check: 116705 Type: B Date: 06/15/20 Vendor: WESLEY & TRACI STARK Vendor#: 210194 Stat/Date: RECONCILED:06/25/20 Bank:														

Date: 06/30/2020
 Time: 10:16 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020
 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	AP EXAM FEE CALCULUS BC	071486			0001	06/15/20	03	018	1790		904A	000000	001				94.00	
																	Check total:	\$94.00
Check: 116706 Type: B Date: 06/15/20 Vendor: KARY & JAMES STEELE Vendor#: 191554 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	AP EXAM FEE US GOVT & POL	071487			0001	06/15/20	03	018	1790		904A	000000	001				94.00	
																	Check total:	\$94.00
Check: 116707 Type: B Date: 06/15/20 Vendor: JAMES & JULIA WILSON Vendor#: 210195 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	AP EXAM FEE CALULUS AB	071488			0001	06/15/20	03	018	1790		904A	000000	001				94.00	
																	Check total:	\$94.00
Check: 116708 Type: B Date: 06/15/20 Vendor: JENNIFER ZENDER Vendor#: 260189 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	AP EXAM FEE MICROECONOMIC	071489			0001	06/15/20	03	018	1790		904A	000000	001				94.00	
																	Check total:	\$94.00
Check: 116709 Type: B Date: 06/15/20 Vendor: JOEY GONDEK Vendor#: 210196 Stat/Date: Bank:																		
0001	LUNCH BALANCE #1006784	071491			0001	06/15/20	03	006	1512		0000	000000	000				50.25	
																	Check total:	\$50.25
Check: 116710 Type: B Date: 06/15/20 Vendor: JON & JEN SNYDER Vendor#: 210199 Stat/Date: RECONCILED:06/26/20 Bank:																		
0001	AP EXAM FEE MACROECONOMIC	071493			0001	06/15/20	03	018	1790		904A	000000	001				63.50	
																	Check total:	\$63.50
Check: 116711 Type: W Date: 06/15/20 Vendor: MIAMI VALLEY HOSPITAL Vendor#: 250017 Stat/Date: RECONCILED:06/25/20 Bank: PREMIER HEALTH PROPERTY MGMT																		
0001	JUNE & JULY LEASE OF 2ND		2025654	0001	FY2020	06/15/20	05	001	2411	425	0099	000000	000	00	000		6,733.00	
																	Check total:	\$6,733.00
Check: 116712 Type: B Date: 06/15/20 Vendor: CHRIS CARTER Vendor#: 210200 Stat/Date: Bank:																		
0001	LUNCH BALANCE #1010602	071496			0001	06/15/20	03	006	1512		0000	000000	000				34.55	
																	Check total:	\$34.55
Check: 116713 Type: B Date: 06/15/20 Vendor: KRISTEN PRIDDY Vendor#: 210201 Stat/Date: Bank:																		
0001	LUNCH BALANCE #1007681	071497			0001	06/15/20	03	006	1512		0000	000000	000				11.10	
																	Check total:	\$11.10
Check: 116714 Type: B Date: 06/15/20 Vendor: CHRISTIE & W. SEAN NEWSOME Vendor#: 140361 Stat/Date: Bank:																		
0001	LUNCH BALANCE #1014903	071498			0001	06/15/20	03	006	1512		0000	000000	000				36.50	
																	Check total:	\$36.50
Check: 116715 Type: B Date: 06/15/20 Vendor: JODI USTORF Vendor#: 210202 Stat/Date: RECONCILED:06/25/20 Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	LUNCH BALANCE #1029485	071499		0001		06/15/20	03	006	1512		0000	000000	000				33.80
Check total:																	\$33.80
Check: 116716 Type: W Date: 06/15/20 Vendor: CONSORT DISPLAY GROUP		Vendor#: 000679 Stat/Date: RECONCILED:06/25/20 Bank:															
0001	10 Banners 2 Sided -		2024145	0001	INV0069784	06/01/20	05	001	2932	510	0033	000000	033	00	000		787.50
Check total:																	\$787.50
Check: 116717 Type: W Date: 06/15/20 Vendor: CLEAN ALL SERVICES		Vendor#: 000757 Stat/Date: RECONCILED:06/25/20 Bank:															
0001	CLEANING SERVICES FOR BOA		2016225	0001	0179386	06/10/20	05	001	2700	410	0016	000000	000	00	000		1,400.00
Check total:																	\$1,400.00
Check: 116718 Type: W Date: 06/15/20 Vendor: AP EXAMS		Vendor#: 010598 Stat/Date: RECONCILED:06/25/20 Bank:															
COLLEGE ENTRANCE EXAMINATION																	
0001	PO for AP exams given to		2001400	0001	EP96661071	06/11/20	05	018	4600	890	904A	000000	001	00	000		66,545.00
Check total:																	\$66,545.00
Check: 116719 Type: W Date: 06/15/20 Vendor: HCESC		Vendor#: 030896 Stat/Date: RECONCILED:06/25/20 Bank:															
0001	CE		2013019	0001	0106884	05/31/20	05	001	1240	475	0013	000000	001	00	000		1,094.37
0002	-CE		2013019	0002	0106884	05/31/20	05	001	1240	475	0013	000000	002	00	000		1,094.37
0003	-CE		2013019	0003	0106884	05/31/20	05	001	1230	475	0013	000000	003	00	000		1,094.37
0004	-CE		2013019	0004	0106884	05/31/20	05	001	1230	475	0013	000000	004	00	000		1,094.38
0005	-CE		2013019	0005	0106884	05/31/20	05	001	1230	475	0013	000000	005	00	000		1,094.38
0006	-CE		2013019	0006	0106884	05/31/20	05	001	1230	475	0013	000000	006	00	000		1,094.38
0007	CE		2013019	0001	0107114	05/31/20	05	001	1240	475	0013	000000	001	00	000		176.08
0008	-CE		2013019	0002	0107114	05/31/20	05	001	1240	475	0013	000000	002	00	000		176.08
0009	-CE		2013019	0003	0107114	05/31/20	05	001	1230	475	0013	000000	003	00	000		176.09
0010	-CE		2013019	0004	0107114	05/31/20	05	001	1230	475	0013	000000	004	00	000		176.09
0011	-CE		2013019	0005	0107114	05/31/20	05	001	1230	475	0013	000000	005	00	000		176.09
0012	-CE		2013019	0006	0107114	05/31/20	05	001	1230	475	0013	000000	006	00	000		176.09
0013	CE		2013019	0001	0107315	05/31/20	05	001	1240	475	0013	000000	001	00	000		373.61
0014	-CE		2013019	0002	0107315	05/31/20	05	001	1240	475	0013	000000	002	00	000		373.61
0015	-CE		2013019	0003	0107315	05/31/20	05	001	1230	475	0013	000000	003	00	000		373.62
0016	-CE		2013019	0004	0107315	05/31/20	05	001	1230	475	0013	000000	004	00	000		373.62
0017	-CE		2013019	0005	0107315	05/31/20	05	001	1230	475	0013	000000	005	00	000		373.62
0018	-CE		2013019	0006	0107315	05/31/20	05	001	1230	475	0013	000000	006	00	000		373.62
0019	CE		2013019	0001	0107371	05/31/20	05	001	1240	475	0013	000000	001	00	000		171.25
0020	-CE		2013019	0002	0107371	05/31/20	05	001	1240	475	0013	000000	002	00	000		171.25
0021	-CE		2013019	0003	0107371	05/31/20	05	001	1230	475	0013	000000	003	00	000		171.25
0022	-CE		2013019	0004	0107371	05/31/20	05	001	1230	475	0013	000000	004	00	000		171.26
0023	-CE		2013019	0005	0107371	05/31/20	05	001	1230	475	0013	000000	005	00	000		171.26
0024	-CE		2013019	0006	0107371	05/31/20	05	001	1230	475	0013	000000	006	00	000		171.26
0025	CE		2013019	0001	0107372	05/31/20	05	001	1240	475	0013	000000	001	00	000		116.37
0026	-CE		2013019	0002	0107372	05/31/20	05	001	1240	475	0013	000000	002	00	000		116.37
0027	-CE		2013019	0003	0107372	05/31/20	05	001	1230	475	0013	000000	003	00	000		116.37
0028	-CE		2013019	0004	0107372	05/31/20	05	001	1230	475	0013	000000	004	00	000		116.38
0029	-CE		2013019	0005	0107372	05/31/20	05	001	1230	475	0013	000000	005	00	000		116.38
0030	-CE		2013019	0006	0107372	05/31/20	05	001	1230	475	0013	000000	006	00	000		116.38
Check total:																	\$11,590.25

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020
 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: 116720 Type: W Date: 06/15/20 Vendor: GRADUATE SERVICE, INC. Vendor#: 070474 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	Supplies for graduation	2001414	0001	19-228		06/05/20	05	001	2190	519	0001	000000	001	00	000		4,501.65	
																	Check total:	\$4,501.65
Check: 116721 Type: W Date: 06/15/20 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:06/25/20 Bank:																		
JAMES O. SAMS DBA																		
0001	SALT	2016304	0001	0056503		06/09/20	05	001	2700	410	0016	000000	000	00	000		0.00	
0002	-SALT	2016304	0002	0056503		06/09/20	05	006	3120	410	0000	000000	000	00	000		585.75	
																	Check total:	\$585.75
Check: 116722 Type: W Date: 06/15/20 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:06/25/20 Bank:																		
SYSTEM OF OHIO																		
0001	BD. SHARE, CERTIFIED	2025636	0001	JUNE2020		06/15/20	05	001	2416	210	0000	000000	013	00	000		2,118.20	
0002	BD. SHARE, CERTIFIED	2025636	0002	JUNE2020		06/15/20	05	001	2417	210	0000	000000	013	00	000		1,190.00	
0003	BD. SHARE, CERTIFIED	2025636	0003	JUNE2020		06/15/20	05	018	2212	210	980A	000000	015	00	000		123.82	
0004	BD. SHARE, CERTIFIED	2025636	0004	JUNE2020		06/15/20	05	001	1110	210	0000	000000	003	00	000		2,731.48	
0005	BD. SHARE, CERTIFIED	2025636	0005	JUNE2020		06/15/20	05	001	1110	210	0000	000000	004	00	000		6,240.29	
0006	BD. SHARE, CERTIFIED	2025636	0006	JUNE2020		06/15/20	05	001	1110	210	0000	000000	005	00	000		6,621.37	
0007	BD. SHARE, CERTIFIED	2025636	0007	JUNE2020		06/15/20	05	001	1110	210	0000	000000	006	00	000		4,209.74	
0008	BD. SHARE, CERTIFIED	2025636	0008	JUNE2020		06/15/20	05	001	1120	210	0000	000000	002	00	000		5,563.62	
0009	BD. SHARE, CERTIFIED	2025636	0009	JUNE2020		06/15/20	05	001	1130	210	0000	000000	001	00	000		9,536.88	
0010	BD. SHARE, CERTIFIED	2025636	0010	JUNE2020		06/15/20	05	001	1210	210	0000	000000	001	00	000		178.41	
0011	BD. SHARE, CERTIFIED	2025636	0011	JUNE2020		06/15/20	05	001	1210	210	0000	000000	002	00	000		115.91	
0012	BD. SHARE, CERTIFIED	2025636	0012	JUNE2020		06/15/20	05	001	1210	210	0000	000000	003	00	000		77.28	
0013	BD. SHARE, CERTIFIED	2025636	0013	JUNE2020		06/15/20	05	001	1210	210	0000	000000	004	00	000		449.35	
0014	BD. SHARE, CERTIFIED	2025636	0014	JUNE2020		06/15/20	05	001	1210	210	0000	000000	005	00	000		1,035.87	
0015	BD. SHARE, CERTIFIED	2025636	0015	JUNE2020		06/15/20	05	001	1210	210	0000	000000	006	00	000		21.68	
0016	BD. SHARE, CERTIFIED	2025636	0016	JUNE2020		06/15/20	05	001	1230	210	0000	000000	000	00	000		668.95	
0017	BD. SHARE, CERTIFIED	2025636	0017	JUNE2020		06/15/20	05	001	1230	210	0000	000000	003	00	000		409.08	
0018	BD. SHARE, CERTIFIED	2025636	0018	JUNE2020		06/15/20	05	001	1230	210	0000	000000	004	00	000		595.95	
0019	BD. SHARE, CERTIFIED	2025636	0019	JUNE2020		06/15/20	05	001	1230	210	0000	000000	005	00	000		615.16	
0020	BD. SHARE, CERTIFIED	2025636	0020	JUNE2020		06/15/20	05	001	1230	210	0000	000000	006	00	000		358.26	
0021	BD. SHARE, CERTIFIED	2025636	0021	JUNE2020		06/15/20	05	001	1240	210	0000	000000	000	00	000		622.12	
0022	BD. SHARE, CERTIFIED	2025636	0022	JUNE2020		06/15/20	05	001	1240	210	0000	000000	001	00	000		787.53	
0023	BD. SHARE, CERTIFIED	2025636	0023	JUNE2020		06/15/20	05	001	1240	210	0000	000000	002	00	000		810.84	
0024	BD. SHARE, CERTIFIED	2025636	0024	JUNE2020		06/15/20	05	001	1251	210	0000	000000	015	00	000		150.78	
0025	BD. SHARE, CERTIFIED	2025636	0025	JUNE2020		06/15/20	05	001	1270	210	0000	000000	002	00	000		86.80	
0026	BD. SHARE, CERTIFIED	2025636	0026	JUNE2020		06/15/20	05	001	1270	210	0000	000000	003	00	000		57.86	
0027	BD. SHARE, CERTIFIED	2025636	0027	JUNE2020		06/15/20	05	001	1270	210	0000	000000	004	00	000		331.69	
0028	BD. SHARE, CERTIFIED	2025636	0028	JUNE2020		06/15/20	05	001	1270	210	0000	000000	006	00	000		24.39	
0029	BD. SHARE, CERTIFIED	2025636	0029	JUNE2020		06/15/20	05	001	1280	210	0000	000000	007	00	000		702.51	
0030	BD. SHARE, CERTIFIED	2025636	0030	JUNE2020		06/15/20	05	001	2120	210	0000	000000	001	00	000		858.52	
0031	BD. SHARE, CERTIFIED	2025636	0031	JUNE2020		06/15/20	05	001	2120	210	0000	000000	002	00	000		311.20	
0032	BD. SHARE, CERTIFIED	2025636	0032	JUNE2020		06/15/20	05	001	2120	210	0000	000000	003	00	000		153.57	
0033	BD. SHARE, CERTIFIED	2025636	0033	JUNE2020		06/15/20	05	001	2120	210	0000	000000	004	00	000		234.10	
0034	BD. SHARE, CERTIFIED	2025636	0034	JUNE2020		06/15/20	05	001	2120	210	0000	000000	005	00	000		299.00	
0035	BD. SHARE, CERTIFIED	2025636	0035	JUNE2020		06/15/20	05	001	2120	210	0000	000000	006	00	000		95.10	
0036	BD. SHARE, CERTIFIED	2025636	0036	JUNE2020		06/15/20	05	001	2140	210	0000	000000	001	00	000		229.37	
0037	BD. SHARE, CERTIFIED	2025636	0037	JUNE2020		06/15/20	05	001	2140	210	0000	000000	002	00	000		84.28	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0038	BD. SHARE, CERTIFIED		2025636	0038	JUNE2020	06/15/20	05	001	2140	210	0000	000000	003	00	000		29.77
0039	BD. SHARE, CERTIFIED		2025636	0039	JUNE2020	06/15/20	05	001	2140	210	0000	000000	004	00	000		119.08
0040	BD. SHARE, CERTIFIED		2025636	0040	JUNE2020	06/15/20	05	001	2140	210	0000	000000	005	00	000		173.49
0041	BD. SHARE, CERTIFIED		2025636	0041	JUNE2020	06/15/20	05	001	2140	210	0000	000000	006	00	000		24.92
0042	BD. SHARE, CERTIFIED		2025636	0042	JUNE2020	06/15/20	05	001	2140	210	0000	000000	013	00	000		133.79
0043	BD. SHARE, CERTIFIED		2025636	0043	JUNE2020	06/15/20	05	001	2150	210	0000	000000	000	00	000		81.29
0044	BD. SHARE, CERTIFIED		2025636	0044	JUNE2020	06/15/20	05	001	2150	210	0000	000000	001	00	000		146.07
0045	BD. SHARE, CERTIFIED		2025636	0045	JUNE2020	06/15/20	05	001	2150	210	0000	000000	002	00	000		99.59
0046	BD. SHARE, CERTIFIED		2025636	0046	JUNE2020	06/15/20	05	001	2150	210	0000	000000	003	00	000		65.87
0047	BD. SHARE, CERTIFIED		2025636	0047	JUNE2020	06/15/20	05	001	2150	210	0000	000000	004	00	000		99.59
0048	BD. SHARE, CERTIFIED		2025636	0048	JUNE2020	06/15/20	05	001	2150	210	0000	000000	005	00	000		123.52
0049	BD. SHARE, CERTIFIED		2025636	0049	JUNE2020	06/15/20	05	001	2150	210	0000	000000	007	00	000		188.62
0050	BD. SHARE, CERTIFIED		2025636	0050	JUNE2020	06/15/20	05	001	2212	210	0000	000000	015	00	000		639.37
0051	BD. SHARE, CERTIFIED		2025636	0051	JUNE2020	06/15/20	05	001	2213	210	0000	000000	015	00	000		333.48
0052	BD. SHARE, CERTIFIED		2025636	0052	JUNE2020	06/15/20	05	001	2222	210	0000	000000	002	00	000		173.49
0053	BD. SHARE, CERTIFIED		2025636	0053	JUNE2020	06/15/20	05	001	2411	210	0000	000000	024	00	000		272.74
0054	BD. SHARE, CERTIFIED		2025636	0054	JUNE2020	06/15/20	05	001	2421	210	0000	000000	001	00	000		870.41
0055	BD. SHARE, CERTIFIED		2025636	0055	JUNE2020	06/15/20	05	001	2421	210	0000	000000	002	00	000		392.34
0056	BD. SHARE, CERTIFIED		2025636	0056	JUNE2020	06/15/20	05	001	2421	210	0000	000000	003	00	000		196.17
0057	BD. SHARE, CERTIFIED		2025636	0057	JUNE2020	06/15/20	05	001	2421	210	0000	000000	004	00	000		358.92
0058	BD. SHARE, CERTIFIED		2025636	0058	JUNE2020	06/15/20	05	001	2421	210	0000	000000	005	00	000		371.98
0059	BD. SHARE, CERTIFIED		2025636	0059	JUNE2020	06/15/20	05	001	2421	210	0000	000000	006	00	000		367.62
0060	BD. SHARE, CERTIFIED		2025636	0060	JUNE2020	06/15/20	05	001	4590	210	0030	000000	001	00	000		215.05
Check total:																\$54,178.13	

Check: 116723 Type: B Date: 06/16/20 Vendor: MATT PATEL

Vendor#: 210197 Stat/Date:

Bank:

0001	AP EXAM FEE ENG LANG & CO	071502		0001		06/16/20	03	018	1790		904A	000000	001				94.00
Check total:																	\$94.00

Check: 116724 Type: W Date: 06/17/20 Vendor: STATE TEACHERS RETIREMNT

Vendor#: 191540 Stat/Date: RECONCILED:06/25/20 Bank:

SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRS		2025601	0001	06192020	06/17/20	05	001	2411	212	0000	000000	024	00	000		744.51
0002	ASST SUPT OF INSTR/GIFTED		2025601	0002	06192020	06/17/20	05	001	2212	212	0000	000000	015	00	000		623.33
0003	HS PRINCIPALS - STRS		2025601	0003	06192020	06/17/20	05	001	2421	212	0000	000000	001	00	000		848.59
0004	JH PRINCIPALS - STRS		2025601	0004	06192020	06/17/20	05	001	2421	212	0000	000000	002	00	000		382.50
0005	SI PRINCIPAL - STRS		2025601	0005	06192020	06/17/20	05	001	2421	212	0000	000000	003	00	000		191.25
0006	FP PRINCIPALS - STRS		2025601	0006	06192020	06/17/20	05	001	2421	212	0000	000000	005	00	000		362.67
0007	DE PRINCIPALS - STRS		2025601	0007	06192020	06/17/20	05	001	2421	212	0000	000000	004	00	000		349.92
0008	CE PRINCIPAL - STRS		2025601	0008	06192020	06/17/20	05	001	2421	212	0000	000000	006	00	000		358.42
0009	ATHLETIC DIRECTOR - STRS		2025601	0009	06192020	06/17/20	05	001	4590	212	0030	000000	001	00	000		209.67
0010	PRE-SCHOOL OT & PT - STRS		2025601	0012	06192020	06/17/20	05	001	2181	475	0013	000000	007	00	000		0.00
0011	USE ONLY IF NOT USING 516		2025601	0013	06192020	06/17/20	05	001	2417	212	0000	000000	013	00	000		212.50
0012	USE ONLY IF NOT USING 516		2025601	0014	06192020	06/17/20	05	001	2416	212	0000	000000	013	00	000		378.25
0013	ASST SUPT OF DIST OPERATI		2025601	0015	06192020	06/17/20	05	001	2941	212	0000	000000	032	00	000		0.00
0014	INTERIM SUPT OF STUDENT		2025601	0016	06192020	06/17/20	05	001	2610	212	0000	000000	026	00	000		0.00
Check total:																	\$4,661.61

Check: 116725 Type: W Date: 06/17/20 Vendor: MCGOHAN BRABENDER INC.

Vendor#: 000708 Stat/Date: RECONCILED:06/25/20 Bank:

0001	EMPLOYEE BENEFITS CONSULT		2025079	0001	00000309	06/15/20	05	001	2310	410	0099	000000	000	00	000		5,062.50
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$5,062.50	
Check: 116726 Type: W Date: 06/17/20 Vendor: RIVERSIDE ASSESSMENTS LLC		Vendor#: 000742 Stat/Date:														Bank:	
RIVERSIDE INSIGHTS																	
0001	Code: 1622313:	2015368	0001	INV039263	05/13/20	05	001	2120	510	0015	000000	015	00	000			790.29
0002	Shipping Service Fee	2015368	0002	INV039263	05/13/20	05	001	2120	510	0015	000000	015	00	000			79.02
0003	1698286/Level 6 Gr K-1/Sp	2015379	0001	INV039291	05/13/20	05	001	2120	510	0015	000000	015	00	000			580.00
0004	1698288/Level 7 Gr 1-2/Mi	2015379	0002	INV039291	05/13/20	05	001	2120	510	0015	000000	015	00	000			580.00
0005	1698314/Level 14 Grade 8	2015379	0003	INV039291	05/13/20	05	001	2120	510	0015	000000	015	00	000			50.00
0006	1698360/Level 14 w/CogAT,	2015379	0004	INV039291	05/13/20	05	001	2120	510	0015	000000	015	00	000			173.00
0007	1698243/Levels 5-8/Scorin	2015379	0005	INV039291	05/13/20	05	001	2120	510	0015	000000	015	00	000			55.00
0008	1698244/Levels 9-14/Scori	2015379	0006	INV039291	05/13/20	05	001	2120	510	0015	000000	015	00	000			55.00
0009	1698250/Levels 5-14/Norms	2015379	0007	INV039291	05/13/20	05	001	2120	510	0015	000000	015	00	000			90.00
0010	10% Service Fee	2015379	0008	INV039291	05/13/20	05	001	2120	510	0015	000000	015	00	000			158.30
0011	Cognitive Abilities Test	2015380	0001	INV039256	05/13/20	05	001	2120	510	0015	000000	015	00	000			2,039.95
Check total:																\$4,650.56	
Check: 116727 Type: W Date: 06/17/20 Vendor: CLEAN ALL SERVICES		Vendor#: 000757 Stat/Date: RECONCILED:06/25/20 Bank:															
0001	OFFICE CLEANING	2028110	0001	0000757	06/10/20	05	001	2810	410	0028	000000	028	00	000			797.00
Check total:																\$797.00	
Check: 116728 Type: W Date: 06/17/20 Vendor: **ALLIED SUPPLY		Vendor#: 010342 Stat/Date: RECONCILED:06/25/20 Bank:															
0001	SI	2016231	0003	2470250	06/17/20	05	001	2720	423	0016	000000	003	00	000			106.02
Check total:																\$106.02	
Check: 116729 Type: W Date: 06/17/20 Vendor: AMAZON.COM CREDIT		Vendor#: 010380 Stat/Date: RECONCILED:06/25/20 Bank:															
0001	Blanket PO for office	2003092	0001	0002020	06/17/20	05	001	1110	510	0003	000000	003	00	000			25.99
0002	Blanket PO for office	2003092	0001	J202020	06/17/20	05	001	1110	510	0003	000000	003	00	000			27.97
0003	Blanket PO for office	2003092	0001	JUNE2020	06/17/20	05	001	1110	510	0003	000000	003	00	000			109.20
0004	Blanket PO for office	2003092	0001	JUNE2020000	06/17/20	05	001	1110	510	0003	000000	003	00	000			235.77
0005	Preschool movement	2006235	0001	J2020	06/17/20	05	001	1280	511	0007	000000	007	00	000			36.99
0006	Preschool movement	2006235	0001	J202020	06/17/20	05	001	1280	511	0007	000000	007	00	000			64.12
0007	Preschool movement	2006235	0001	JU2020	06/17/20	05	001	1280	511	0007	000000	007	00	000			44.42
0008	Preschool movement	2006235	0001	JUN2020	06/17/20	05	001	1280	511	0007	000000	007	00	000			119.37
0009	Preschool movement	2006235	0001	JUNE20	06/17/20	05	001	1280	511	0007	000000	007	00	000			91.43
0010	Preschool movement	2006235	0001	JUNE2020	06/17/20	05	001	1280	511	0007	000000	007	00	000			12.99
0011	Preschool movement	2006235	0001	JUNE20200	06/17/20	05	001	1280	511	0007	000000	007	00	000			76.30
0012	Preschool movement	2006235	0001	JUNE202000	06/17/20	05	001	1280	511	0007	000000	007	00	000			139.36
0013	Preschool movement	2006235	0001	JUNE20200000	06/17/20	05	001	1280	511	0007	000000	007	00	000			39.98
0014	Preschool movement	2006235	0001	JUNE2020000000	06/17/20	05	001	1280	511	0007	000000	007	00	000			52.82
0015	Preschool movement	2006235	0001	JUNE2020202020	06/17/20	05	001	1280	511	0007	000000	007	00	000			79.01
0016	IPEVO V4K Ultra High	2015376	0001	JUNE20	06/17/20	05	001	2240	640	0029	000000	029	00	000			198.00
0017	IPEVO V4K Ultra High	2015376	0001	JUNE2020	06/17/20	05	001	2240	640	0029	000000	029	00	000			198.00
0018	CO - SUPPLIES	2016207	0001	2020JUNE	06/17/20	05	001	2700	570	0016	000000	000	00	000			0.00
0019	HS	2016207	0002	2020JUNE	06/17/20	05	001	2700	570	0016	000000	001	00	000			0.00
0020	JH	2016207	0003	2020JUNE	06/17/20	05	001	2700	570	0016	000000	002	00	000			0.00
0021	SI	2016207	0004	2020JUNE	06/17/20	05	001	2700	570	0016	000000	003	00	000			0.00
0022	DE	2016207	0005	2020JUNE	06/17/20	05	001	2700	570	0016	000000	004	00	000			0.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0023	FP		2016207	0006	2020JUNE	06/17/20	05	001	2700	570	0016	000000	005	00	000		33.90
0024	CE		2016207	0007	2020JUNE	06/17/20	05	001	2700	570	0016	000000	006	00	000		0.00
0025	CE		2016207	0007	20JUNE	06/17/20	05	001	2700	570	0016	000000	006	00	000		249.76
0026	FP		2016207	0006	J20	06/17/20	05	001	2700	570	0016	000000	005	00	000		11.99
0027	CO - SUPPLIES		2016207	0001	J202020	06/17/20	05	001	2700	570	0016	000000	000	00	000		66.28
0028	HS		2016207	0002	J202020	06/17/20	05	001	2700	570	0016	000000	001	00	000		66.28
0029	JH		2016207	0003	J202020	06/17/20	05	001	2700	570	0016	000000	002	00	000		66.28
0030	SI		2016207	0004	J202020	06/17/20	05	001	2700	570	0016	000000	003	00	000		66.27
0031	DE		2016207	0005	J202020	06/17/20	05	001	2700	570	0016	000000	004	00	000		66.27
0032	FP		2016207	0006	J202020	06/17/20	05	001	2700	570	0016	000000	005	00	000		66.27
0033	CE		2016207	0007	J202020	06/17/20	05	001	2700	570	0016	000000	006	00	000		66.27
0034	CO - SUPPLIES		2016207	0001	JUNE2	06/17/20	05	001	2700	570	0016	000000	000	00	000		77.13
0035	HS		2016207	0002	JUNE2	06/17/20	05	001	2700	570	0016	000000	001	00	000		77.14
0036	JH		2016207	0003	JUNE2	06/17/20	05	001	2700	570	0016	000000	002	00	000		77.14
0037	SI		2016207	0004	JUNE2	06/17/20	05	001	2700	570	0016	000000	003	00	000		77.14
0038	DE		2016207	0005	JUNE2	06/17/20	05	001	2700	570	0016	000000	004	00	000		77.14
0039	FP		2016207	0006	JUNE2	06/17/20	05	001	2700	570	0016	000000	005	00	000		77.14
0040	CE		2016207	0007	JUNE2	06/17/20	05	001	2700	570	0016	000000	006	00	000		77.14
0041	CO - SUPPLIES		2016207	0001	JUNE20	06/17/20	05	001	2700	570	0016	000000	000	00	000		99.98
0042	HS		2016207	0002	JUNE20	06/17/20	05	001	2700	570	0016	000000	001	00	000		99.98
0043	JH		2016207	0003	JUNE20	06/17/20	05	001	2700	570	0016	000000	002	00	000		99.98
0044	SI		2016207	0004	JUNE20	06/17/20	05	001	2700	570	0016	000000	003	00	000		99.99
0045	DE		2016207	0005	JUNE20	06/17/20	05	001	2700	570	0016	000000	004	00	000		99.99
0046	FP		2016207	0006	JUNE20	06/17/20	05	001	2700	570	0016	000000	005	00	000		99.99
0047	CE		2016207	0007	JUNE20	06/17/20	05	001	2700	570	0016	000000	006	00	000		99.99
0048	CO - SUPPLIES		2016207	0001	JUNE2020	06/17/20	05	001	2700	570	0016	000000	000	00	000		139.98
0049	HS		2016207	0002	JUNE2020	06/17/20	05	001	2700	570	0016	000000	001	00	000		139.98
0050	JH		2016207	0003	JUNE2020	06/17/20	05	001	2700	570	0016	000000	002	00	000		139.98
0051	SI		2016207	0004	JUNE2020	06/17/20	05	001	2700	570	0016	000000	003	00	000		139.98
0052	DE		2016207	0005	JUNE2020	06/17/20	05	001	2700	570	0016	000000	004	00	000		139.98
0053	FP		2016207	0006	JUNE2020	06/17/20	05	001	2700	570	0016	000000	005	00	000		139.98
0054	CE		2016207	0007	JUNE2020	06/17/20	05	001	2700	570	0016	000000	006	00	000		139.98
0055	CO - SUPPLIES		2016207	0001	JUNE202020	06/17/20	05	001	2700	570	0016	000000	000	00	000		40.72
0056	HS		2016207	0002	JUNE202020	06/17/20	05	001	2700	570	0016	000000	001	00	000		40.72
0057	JH		2016207	0003	JUNE202020	06/17/20	05	001	2700	570	0016	000000	002	00	000		40.72
0058	SI		2016207	0004	JUNE202020	06/17/20	05	001	2700	570	0016	000000	003	00	000		40.71
0059	DE		2016207	0005	JUNE202020	06/17/20	05	001	2700	570	0016	000000	004	00	000		40.71
0060	FP		2016207	0006	JUNE202020	06/17/20	05	001	2700	570	0016	000000	005	00	000		40.71
0061	CE		2016207	0007	JUNE202020	06/17/20	05	001	2700	570	0016	000000	006	00	000		40.71
0062	Lock Drop Box for CO Fron		2024133	0001	JUNE2020	06/17/20	05	001	2411	890	0024	000000	024	00	000		58.95
0063	TREASURER OFFICE SUPPLIES		2025364	0001	JUNE2020	06/17/20	05	001	2500	510	0025	000000	025	00	000		6.19
0064	Open Purchase Order for		2029024	0001	JUNE2020	06/17/20	05	001	2240	517	0029	000000	029	00	000		48.75
0065	Athletics - thermometers		2030569	0001	JUNE2020	06/17/20	05	300	4590	890	901B	000000	020	00	000		802.54
0066	GoSports Giant 3.5" Woode		2041020	0001	JUNE2020	06/17/20	05	599	3260	510	9220	000000	000	00	000		23.92
0067	Kan Jam Original Disc Thr		2041020	0002	JUNE2020	06/17/20	05	599	3260	510	9220	000000	000	00	000		39.95
Check total:																	\$5,796.32

Check: 116730 Type: W Date: 06/17/20 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:06/25/20 Bank:

0001	WORXTIME MONTHLY CHARGES		2025030	0001	0045923	06/17/20	05	001	2500	410	0025	000000	025	00	000		209.00
Check total:																	\$209.00

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020
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		
Check: 116731 Type: W Date: 06/17/20 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:06/25/20 Bank: ATTN: CAROLYN																	
0001	ADDITION TO BLANKET		2028230	0001	X001290721:02	06/08/20	05	001	2840	581	0028	000000	028	00	000		33.72
																Check total:	\$33.72
Check: 116732 Type: W Date: 06/17/20 Vendor: **FRANK'S HEAVY COLLISION REP. Vendor#: 060429 Stat/Date: RECONCILED:06/25/20 Bank: DAVID BRINKMANN																	
0001	SUPER BLANKET BODY WORK		2028021	0001	0037509	06/17/20	05	001	2840	423	0028	000000	028	00	000		5,887.55
																Check total:	\$5,887.55
Check: 116733 Type: W Date: 06/17/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	JH		2016256	0003	206427-2	06/17/20	05	001	2700	570	0016	000000	002	00	000		149.14
0002	HS - Custodial Supplies		2016306	0001	0207666	06/16/20	05	001	2700	570	0016	000000	001	00	000		531.08
0003	HS - Custodial Supplies		2016306	0001	206519-5	06/16/20	05	001	2700	570	0016	000000	001	00	000		294.60
0004	SI - Custodial Supplies		2016306	0002	206521-4	06/16/20	05	001	2700	570	0016	000000	003	00	000		371.80
0005	CE - Custodial Supplies		2016306	0004	206523-2	06/16/20	05	001	2700	570	0016	000000	006	00	000		118.25
																Check total:	\$1,464.87
Check: 116734 Type: W Date: 06/17/20 Vendor: **MACKIN EDUCATIONAL RESOURCES Vendor#: 130006 Stat/Date: RECONCILED:06/25/20 Bank: ATTN: MR. LINDSEY NEWMAN																	
0001	AMOUNT TO REPLACE LOST BO		2005148	0001	0632190	06/10/20	05	018	4600	890	918A	000000	005	00	000		395.00
																Check total:	\$395.00
Check: 116735 Type: W Date: 06/17/20 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	ADDITION TO BLANKET		2028119	0001	000294884280	06/11/20	05	001	2840	420	0028	000000	028	00	000		71.68
																Check total:	\$71.68
Check: 116736 Type: W Date: 06/17/20 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	CO - PARTS/SUPPLIES		2016224	0001	2529 /Q	06/11/20	05	001	2700	570	0016	000000	000	00	000		0.00
0002	HS		2016224	0002	2529 /Q	06/11/20	05	001	2700	570	0016	000000	001	00	000		0.00
0003	JH		2016224	0003	2529 /Q	06/11/20	05	001	2700	570	0016	000000	002	00	000		16.19
																Check total:	\$16.19
Check: 116737 Type: W Date: 06/17/20 Vendor: **AIRGAS USA, LLC Vendor#: 150028 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	ADDITION TO BLANKET		2028117	0001	9971027540	05/31/20	05	001	2840	423	0028	000000	028	00	000		78.49
																Check total:	\$78.49
Check: 116738 Type: W Date: 06/17/20 Vendor: OHSAA Vendor#: 150266 Stat/Date: Bank: ATTN: MICHELLE MIRANDA																	
0001	Athletics - OHSAA Fee		2030570	0001	1470-WR2020	06/17/20	05	300	4590	890	901B	000000	020	00	000		130.00
																Check total:	\$130.00
Check: 116739 Type: W Date: 06/17/20 Vendor: T-MOBILE Vendor#: 150431 Stat/Date: RECONCILED:06/26/20 Bank:																	
0001	Account #:969530445		2029035	0001	JUNE2020	06/17/20	05	001	2240	410	0029	000000	029	00	000		65.38
0002	Monthly Recurring Charges		2029035	0002	JUNE2020	06/17/20	05	001	2240	410	0029	000000	029	00	000		65.38

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020
 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	
0003	Account #:969530445		2029035	0001	MAY2020	06/17/20	05	001	2240	410	0029	000000	029	00	000	355.65
0004	Monthly Recurring Charges		2029035	0002	MAY2020	06/17/20	05	001	2240	410	0029	000000	029	00	000	355.65
															Check total:	\$842.06
Check: 116740 Type: W Date: 06/17/20 Vendor: PICKREL BROS INC							Vendor#: 160440 Stat/Date: RECONCILED:06/25/20 Bank:									
0001	CO - REPAIRS		2016043	0001	0380107	06/17/20	05	001	2720	423	0016	000000	000	00	000	0.00
0002	HS		2016043	0002	0380107	06/17/20	05	001	2720	423	0016	000000	001	00	000	0.00
0003	JH		2016043	0003	0380107	06/17/20	05	001	2720	423	0016	000000	002	00	000	105.96
															Check total:	\$105.96
Check: 116741 Type: W Date: 06/17/20 Vendor: **PORTA KLEEN							Vendor#: 180450 Stat/Date: RECONCILED:06/25/20 Bank:									
0001	HS - STANDARD SINGLE UNIT		2016105	0001	1598328	06/16/20	05	001	2700	410	0016	000000	001	00	000	0.00
0002	JH - 2 UNITS STANDARD SIN		2016105	0002	1598328	06/16/20	05	001	2700	410	0016	000000	002	00	000	75.00
															Check total:	\$75.00
Check: 116742 Type: W Date: 06/17/20 Vendor: SATURN ELECTRIC INC.							Vendor#: 190077 Stat/Date: RECONCILED:06/25/20 Bank:									
0001	CO - REPAIRS		2016226	0001	2302-4	06/10/20	05	001	2720	423	0016	000000	000	00	000	399.42
0002	HS		2016226	0002	2302-4	06/10/20	05	001	2720	423	0016	000000	001	00	000	399.43
0003	JH		2016226	0003	2302-4	06/10/20	05	001	2720	423	0016	000000	002	00	000	399.43
0004	SI		2016226	0004	2302-4	06/10/20	05	001	2720	423	0016	000000	003	00	000	399.43
0005	DE		2016226	0005	2302-4	06/10/20	05	001	2720	423	0016	000000	004	00	000	399.43
0006	FP		2016226	0006	2302-4	06/10/20	05	001	2720	423	0016	000000	005	00	000	399.43
0007	CE		2016226	0007	2302-4	06/10/20	05	001	2720	423	0016	000000	006	00	000	399.43
															Check total:	\$2,796.00
Check: 116743 Type: W Date: 06/17/20 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC							Vendor#: 200161 Stat/Date: RECONCILED:06/25/20 Bank:									
0001	ADDITION TO BLANKET		2028091	0001	0360896	04/02/20	05	001	2822	582	0028	000000	028	00	000	180.22
															Check total:	\$180.22
Check: 116744 Type: W Date: 06/17/20 Vendor: KIMBERLY TINCH							Vendor#: 200288 Stat/Date: RECONCILED:06/25/20 Bank:									
0001	Cheer - Sideline end of t		2030568	0001	JUNE2020	06/17/20	05	300	4553	890	905B	000000	001	00	000	274.89
															Check total:	\$274.89
Check: 116745 Type: W Date: 06/17/20 Vendor: **TRIPLE "C " GLASS SHOP							Vendor#: 200440 Stat/Date: RECONCILED:06/25/20 Bank:									
0001	Plexiglass - Due to COVID		2016321	0001	0061994	06/17/20	05	001	2700	570	0016	000000	000	00	000	1,395.00
															Check total:	\$1,395.00
Check: 116746 Type: W Date: 06/17/20 Vendor: DAVID SCOTT GERBER GERBER ANALYTICS, LLC							Vendor#: 220038 Stat/Date: Bank:									
0001	Boys Tennis - pictures		2030449	0001	JUNE2020	06/17/20	05	300	4526	890	901Y	000000	000	00	000	99.00
															Check total:	\$99.00
Check: 116747 Type: W Date: 06/17/20 Vendor: MIAMI VALLEY HOSPITAL PREMIER HEALTH PROPERTY MGMT							Vendor#: 250017 Stat/Date: RECONCILED:06/25/20 Bank:									
0001	UTILITY COSTS FOR 2ND FLO		2025655	0001	0004626	06/15/20	05	001	2700	451	0031	000000	001	00	000	10,655.57

Date: 06/30/2020
 Time: 10:16 am

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$10,655.57	
Check: 116748 Type: W Date: 06/18/20 Vendor: LIBERTY MUTUAL INSURANCE Vendor#: 000584 Stat/Date: RECONCILED:06/29/20 Bank:																	
0001	DEDUCTABLE FOR BRENNAN LA		2025657	0001	505715430	06/18/20	05	001	2310	418	0099	000000	000	00	000		2,647.99
Check total:																\$2,647.99	
Check: 116749 Type: W Date: 06/18/20 Vendor: MCGOHAN BRABENDER INC. Vendor#: 000708 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	EMPLOYEE BENEFITS CONSULT		2025079	0001	0000245	04/15/20	05	001	2310	410	0099	000000	000	00	000		5,062.50
Check total:																\$5,062.50	
Check: 116750 Type: W Date: 06/18/20 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	HS-Super Blanket		2016231	0001	2470826	06/17/20	05	001	2720	423	0016	000000	001	00	000		0.00
0002	JH		2016231	0002	2470826	06/17/20	05	001	2720	423	0016	000000	002	00	000		203.43
0003	SI		2016231	0003	2470826	06/17/20	05	001	2720	423	0016	000000	003	00	000		203.44
0004	DE		2016231	0004	2470826	06/17/20	05	001	2720	423	0016	000000	004	00	000		203.44
0005	FP		2016231	0005	2470826	06/17/20	05	001	2720	423	0016	000000	005	00	000		203.44
0006	CE		2016231	0006	2470826	06/17/20	05	001	2720	423	0016	000000	006	00	000		203.44
Check total:																\$1,017.19	
Check: 116751 Type: W Date: 06/18/20 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: RECONCILED:06/25/20 Bank: ATTN: TREASURER'S OFFICE																	
0001	Two Memberships for the G		2015136	0001	CUR20017	06/17/20	05	001	1210	432	0015	000000	015	00	000		200.00
Check total:																\$200.00	
Check: 116752 Type: W Date: 06/18/20 Vendor: CIT BANK, N.A. Vendor#: 190269 Stat/Date: RECONCILED:06/29/20 Bank: LENOVO FINANCIAL SERVICES																	
0001	Lease Agreement		2015365	0001	35664975	06/10/20	05	001	2240	426	0029	000000	001	00	000		25,000.00
0002	-Lease Agreement		2015365	0002	35664975	06/10/20	05	001	2240	426	0029	000000	002	00	000		15,000.00
0003	-Lease Agreement		2015365	0003	35664975	06/10/20	05	001	2240	426	0029	000000	003	00	000		8,000.00
0004	-Lease Agreement		2015365	0004	35664975	06/10/20	05	001	2240	426	0029	000000	004	00	000		16,000.00
0005	-Lease Agreement		2015365	0005	35664975	06/10/20	05	001	2240	426	0029	000000	005	00	000		10,464.90
Check total:																\$74,464.90	
Check: 116753 Type: W Date: 06/18/20 Vendor: MCGOHAN BRABENDER INC. Vendor#: 000708 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	EMPLOYEE BENEFITS CONSULT		2025079	0001	0002572-IN	06/18/20	05	001	2310	410	0099	000000	000	00	000		5,062.50
Check total:																\$5,062.50	
Check: 116754 Type: B Date: 06/22/20 Vendor: COOK FAMILY FUND Vendor#: 131328 Stat/Date: Bank: WARREN COUNTY FOUNDATION																	
0001	FY19 COKE REBATE WADE FIE	071542		0001		06/22/20	03	001	1890		0000	000000	000				387.00
Check total:																\$387.00	
Check: 116755 Type: B Date: 06/22/20 Vendor: SPRINGBORO ATHLETIC BOOSTERS Vendor#: 191204 Stat/Date: Bank:																	
0001	FY19 COKE REBATE FB BLEAC	071543		0001		06/22/20	03	001	1890		0000	000000	000				216.00
0002	FY19 COKE REBATE FB ENDZO	071543		0002		06/22/20	03	001	1890		0000	000000	000				294.00
Check total:																\$510.00	

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020
 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: 116756 Type: B Date: 06/22/20 Vendor: SPRINGBORO BAND BOOSTERS Vendor#: 191206 Stat/Date: Bank:																		
0001	FY19 COKE REBATE BAND BOO	071544		0001		06/22/20	03	001	1890		0000	000000	000				94.00	
																	Check total:	\$94.00
Check: 116757 Type: B Date: 06/22/20 Vendor: COFFMAN YMCA Vendor#: 030919 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	FY19 COKE REBATE MIRACLE	071545		0001		06/22/20	03	001	1890		0000	000000	000				17.00	
																	Check total:	\$17.00
Check: 116758 Type: B Date: 06/22/20 Vendor: BOONE SAVAGE Vendor#: 131419 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	LUNCH BALANCE #1047739	071546		0001		06/22/20	03	006	1512		0000	000000	000				23.10	
																	Check total:	\$23.10
Check: 116759 Type: B Date: 06/22/20 Vendor: KARI ROHRIG Vendor#: 210203 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	LUNCH BALANCE #1013293	071547		0001		06/22/20	03	006	1512		0000	000000	000				43.45	
																	Check total:	\$43.45
Check: 116760 Type: B Date: 06/22/20 Vendor: DEJAY HAYN Vendor#: 210204 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	LUNCH BALANCE #1010947	071548		0001		06/22/20	03	006	1512		0000	000000	000				16.95	
																	Check total:	\$16.95
Check: 116761 Type: B Date: 06/22/20 Vendor: DAVID YUKON Vendor#: 210205 Stat/Date: Bank:																		
0001	LUNCH BALANCE #1011223	071549		0001		06/22/20	03	006	1512		0000	000000	000				133.50	
																	Check total:	\$133.50
Check: 116762 Type: W Date: 06/22/20 Vendor: KENDALL ELECTRIC INC Vendor#: 000295 Stat/Date: RECONCILED:06/26/20 Bank:																		
0001	JH		2016185	0003	S109128179.001	05/06/20	05	001	2700	570	0016	000000	002	00	000		426.40	
0002	JH		2016185	0003	S109128179.002	06/01/20	05	001	2700	570	0016	000000	002	00	000		364.02-	
0003	SI		2016185	0004	S109128179.002	06/01/20	05	001	2700	570	0016	000000	003	00	000		0.00	
0004	DE		2016185	0005	S109128179.002	06/01/20	05	001	2700	570	0016	000000	004	00	000		0.00	
0005	FP		2016185	0006	S109128179.002	06/01/20	05	001	2700	570	0016	000000	005	00	000		0.00	
0006	CE		2016185	0007	S109128179.002	06/01/20	05	001	2700	570	0016	000000	006	00	000		0.00	
0007	DW-Supplies		2016185	0001	S109158171.002	06/01/20	05	001	2700	570	0016	000000	000	00	000		135.00	
0008	HS		2016185	0002	S109158171.002	06/01/20	05	001	2700	570	0016	000000	001	00	000		0.00	
																	Check total:	\$197.38
Check: 116763 Type: W Date: 06/22/20 Vendor: CLEAN ALL SERVICES Vendor#: 000757 Stat/Date: RECONCILED:06/29/20 Bank:																		
0001	CLEANING SERVICES FOR BOA		2016225	0001	0179436	06/22/20	05	001	2700	410	0016	000000	000	00	000		1,400.00	
																	Check total:	\$1,400.00
Check: 116764 Type: W Date: 06/22/20 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:06/25/20 Bank:																		
0001	DE		2016231	0004	2460993	05/08/20	05	001	2720	423	0016	000000	004	00	000		600.00	

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020
 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		
0002	CE		2016231	0006	2460993	05/08/20	05	001	2720	423	0016	000000	006	00	000		635.48
0003	HS-Super Blanket		2016231	0001	2460994	05/08/20	05	001	2720	423	0016	000000	001	00	000		0.00
0004	JH		2016231	0002	2460994	05/08/20	05	001	2720	423	0016	000000	002	00	000		0.00
0005	SI		2016231	0003	2460994	05/08/20	05	001	2720	423	0016	000000	003	00	000		306.37
0006	FP		2016231	0005	2460994	05/08/20	05	001	2720	423	0016	000000	005	00	000		0.00
0007	DE		2016231	0004	2471086	06/17/20	05	001	2720	423	0016	000000	004	00	000		200.00-
0008	JH		2016231	0002	2471116	06/17/20	05	001	2720	423	0016	000000	002	00	000		0.00
0009	SI		2016231	0003	2471116	06/17/20	05	001	2720	423	0016	000000	003	00	000		211.70
0010	DE		2016231	0004	2471400	06/18/20	05	001	2720	423	0016	000000	004	00	000		148.84
																Check total:	\$1,702.39
Check: 116765 Type: W Date: 06/22/20 Vendor: B.A.S.A.						Vendor#: 020220 Stat/Date: RECONCILED:06/29/20 Bank:											
0001	REGISTRATION FOR THE CHAN		2025302	0001	0004268	06/18/20	05	001	2411	432	0024	000000	024	00	000		179.00
0002	TERRAH FLOYD		2025302	0002	0004268	06/18/20	05	001	2500	432	0025	000000	025	00	000		209.00
																Check total:	\$388.00
Check: 116766 Type: W Date: 06/22/20 Vendor: GERARD BREWSTER						Vendor#: 020723 Stat/Date:						Bank:					
0001	FY20 ROBOTICS CLUB		2025007	0001	FY20#12	06/18/20	05	001	1190	419	0099	000000	000	00	000		500.00
																Check total:	\$500.00
Check: 116767 Type: W Date: 06/22/20 Vendor: CDW GOVERNMENT INC						Vendor#: 030287 Stat/Date: RECONCILED:06/26/20 Bank:											
0001	Quote #LGVD124		2015352	0001	LMBW017	06/18/20	05	001	2240	640	0029	000000	004	00	000		855.00
0002	-Quote #LGVD124		2015352	0002	LMBW017	06/18/20	05	001	2240	640	0029	000000	003	00	000		2,816.00
0003	-Quote #LGVD124		2015352	0003	LMBW017	06/18/20	05	516	1240	640	9020	000000	000	00	000		1,261.00
																Check total:	\$4,932.00
Check: 116768 Type: W Date: 06/22/20 Vendor: SCHOOL SPECIALTY						Vendor#: 030675 Stat/Date: RECONCILED:06/25/20 Bank:											
0001	KG CLASSROOM SUPPLIES		2006075	0001	208123565600	08/07/19	05	001	1110	511	0006	000000	006	00	000		30.13
0002	KG CLASSROOM SUPPLIES		2006075	0001	208123581283	08/08/19	05	001	1110	511	0006	000000	006	00	000		17.16-
																Check total:	\$12.97
Check: 116769 Type: W Date: 06/22/20 Vendor: COMPLETE CARE PROVIDERS						Vendor#: 031044 Stat/Date:						Bank:					
0001	Student #PA7232140		2013153	0001	MAY2020	06/19/20	05	001	2821	480	0013	000000	001	00	000		2,250.00
																Check total:	\$2,250.00
Check: 116770 Type: W Date: 06/22/20 Vendor: **CONSTELLATION NEW ENERGY						Vendor#: 031147 Stat/Date: RECONCILED:06/26/20 Bank:											
GAS DIVISION, LLC																	
0001	BO - Natural Gas		2025416	0001	2924417	06/16/20	05	001	2700	453	0031	000000	000	00	000		0.00
0002	HS		2025416	0002	2924417	06/16/20	05	001	2700	453	0031	000000	001	00	000		1,841.86
0003	JH		2025416	0003	2924417	06/16/20	05	001	2700	453	0031	000000	002	00	000		672.83
0004	SI		2025416	0004	2924417	06/16/20	05	001	2700	453	0031	000000	003	00	000		530.27
0005	DE		2025416	0005	2924417	06/16/20	05	001	2700	453	0031	000000	004	00	000		1,083.57
0006	FP		2025416	0006	2924417	06/16/20	05	001	2700	453	0031	000000	005	00	000		0.00
0007	CE		2025416	0007	2924417	06/16/20	05	001	2700	453	0031	000000	006	00	000		104.66
0008	MVH		2025416	0008	2924417	06/16/20	05	001	2700	453	0031	000000	021	00	000		442.01
																Check total:	\$4,675.20

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: 116771 Type: W Date: 06/22/20 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:06/29/20 Bank:																	
0001	Administration Blg Electr	2025419	0001	JUNEADM	06/22/20	05	001	2700	451	0031	000000	000	00	000			1,077.34
0002	CE Electric	2025419	0005	JUNECE	06/22/20	05	001	2700	451	0031	000000	006	00	000			3,010.38
0003	DE Electric	2025419	0003	JUNEDE	06/22/20	05	001	2700	451	0031	000000	004	00	000			8,503.89
0004	DE Natural Gas	2025419	0004	JUNEDE	06/22/20	05	001	2700	453	0031	000000	004	00	000			470.51
0005	HS Electric	2025419	0011	JUNEHS	06/22/20	05	001	2700	451	0031	000000	001	00	000			12,589.37
0006	JH Electric	2025419	0013	JUNEJH	06/22/20	05	001	2700	451	0031	000000	002	00	000			7,951.71
0007	MVH Electric	2025419	0009	JUNEMF	06/22/20	05	001	2700	451	0031	000000	021	00	000			66.74
0008	MVH Electric	2025419	0009	JUNEMVH	06/22/20	05	001	2700	451	0031	000000	021	00	000			2,020.33
0009	MVH Natural Gas	2025419	0010	JUNEMVH	06/22/20	05	001	2700	453	0031	000000	021	00	000			294.52
0010	SI Electric	2025419	0015	JUNESI	06/22/20	05	001	2700	451	0031	000000	003	00	000			15.34
0011	SI Natural Gas	2025419	0002	JUNESIWF	06/22/20	05	001	2700	453	0031	000000	003	00	000			318.98
0012	SI Electric	2025419	0015	JUNESIWF	06/22/20	05	001	2700	451	0031	000000	003	00	000			4,243.31
0013	Transpotation Electric	2025419	0008	JUNETN	06/22/20	05	001	2700	451	0031	000000	028	00	000			697.28
0014	SI Electric	2025419	0015	JUNEMF	06/22/20	05	001	2700	451	0031	000000	003	00	000			11.15
0015	CE Natural Gas	2025419	0006	MAYGAS2020	06/18/20	05	001	2700	453	0031	000000	006	00	000			302.40
0016	HS Stadium Electric	2025419	0007	MAYGAS2020	06/18/20	05	001	2700	451	0031	000000	001	00	001			405.67
0017	HS Natural Gas	2025419	0012	MAYGAS2020	06/18/20	05	001	2700	453	0031	000000	001	00	000			560.59
0018	JH Natural Gas	2025419	0014	MAYGAS2020	06/18/20	05	001	2700	453	0031	000000	002	00	000			326.98
																Check total:	\$42,866.49
Check: 116772 Type: W Date: 06/22/20 Vendor: LUELLA J HILL Vendor#: 080628 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	BLANKET FOR MILEAGE EXPEN	2025198	0001	JH - 4/7-6/19	06/22/20	05	001	2500	433	0025	000000	025	00	000			59.46
																Check total:	\$59.46
Check: 116773 Type: W Date: 06/22/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	JH	2016256	0003	0204775	05/06/20	05	001	2700	570	0016	000000	002	00	000			695.38
0002	SI	2016256	0004	0204775	05/06/20	05	001	2700	570	0016	000000	003	00	000			0.00
0003	DE	2016256	0005	0204775	05/06/20	05	001	2700	570	0016	000000	004	00	000			0.00
0004	FP	2016256	0006	0204775	05/06/20	05	001	2700	570	0016	000000	005	00	000			0.00
0005	CE	2016256	0007	0204775	05/06/20	05	001	2700	570	0016	000000	006	00	000			0.00
0006	JH	2016256	0003	0206427	05/06/20	05	001	2700	570	0016	000000	002	00	000			3,105.78
0007	CO - CUSTODIAL SUPPLIES	2016256	0001	204228-1	06/05/20	05	001	2700	570	0016	000000	000	00	000			319.00
0008	HS	2016256	0002	204288-3	06/12/20	05	001	2700	570	0016	000000	001	00	000			30.00
0009	HS - Custodial Supplies	2016306	0001	0206667	06/05/20	05	001	2700	570	0016	000000	001	00	000			1,800.00
0010	HS - Custodial Supplies	2016306	0001	206519-4	06/09/20	05	001	2700	570	0016	000000	001	00	000			88.80
0011	SI - Custodial Supplies	2016306	0002	206519-4	06/09/20	05	001	2700	570	0016	000000	003	00	000			0.00
0012	DE - Custodial Supplies	2016306	0003	206519-4	06/09/20	05	001	2700	570	0016	000000	004	00	000			0.00
0013	CE - Custodial Supplies	2016306	0004	206519-4	06/09/20	05	001	2700	570	0016	000000	006	00	000			0.00
																Check total:	\$6,038.96
Check: 116774 Type: W Date: 06/22/20 Vendor: MARTIN PUBLIC SEATING Vendor#: 130280 Stat/Date: RECONCILED:06/26/20 Bank:																	
0001	PE-500-30 Perpetual	2006238	0001	2015600200	06/19/20	05	001	2222	510	0006	000000	006	00	000			480.00
0002	10% estimated shipping ch	2006238	0002	2015600200	06/19/20	05	001	2222	510	0006	000000	006	00	000			255.68
																Check total:	\$735.68

SPRINGBORO COMMUNITY SCHOOLS
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 ALL CHECKS SELECTED

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		

Check: 116775 Type: W Date: 06/22/20 Vendor: MASA		Vendor#: 130297 Stat/Date:										Bank:					
0001	Athletics - baseball and	2030490	0001	415506-00	06/18/20	05	300	4590	890	901B	000000	020	00	000			281.98
																Check total:	\$281.98
Check: 116776 Type: W Date: 06/22/20 Vendor: AUS CENTRAL LOCKBOX		Vendor#: 130468 Stat/Date: RECONCILED:06/26/20										Bank:					
0001	MONTHLY UNIFORM RENTAL &C	2016274	0001	294875574	05/14/20	05	001	2700	425	0016	000000	000	00	000			35.53
																Check total:	\$35.53
Check: 116777 Type: W Date: 06/22/20 Vendor: E&H HARDWARE GROUP, LLC		Vendor#: 131147 Stat/Date: RECONCILED:06/29/20										Bank:					
0001	JH	2016224	0003	0002402	05/14/20	05	001	2700	570	0016	000000	002	00	000			24.94
0002	CE	2016224	0007	2538 /Q	06/18/20	05	001	2700	570	0016	000000	006	00	000			30.56
0003	CE	2016224	0007	2542 /Q	06/19/20	05	001	2700	570	0016	000000	006	00	000			39.57
																Check total:	\$95.07
Check: 116778 Type: W Date: 06/22/20 Vendor: MONTGOMERY CO ED SERV CENTER		Vendor#: 131175 Stat/Date: RECONCILED:06/26/20										Bank:					
ATTN: TREASURER'S OFFICE																	
0001	Student #82	2013103	0001	PRE20903	06/18/20	05	001	1230	475	0013	000000	006	00	000			4,432.00
																Check total:	\$4,432.00
Check: 116779 Type: W Date: 06/22/20 Vendor: TREAS., STATE OF OHIO		Vendor#: 150125 Stat/Date: RECONCILED:06/26/20										Bank:					
C/O OHIO BCI & I																	
0001	FINGERPRINTING BACKGROUND	2032060	0001	0244396	06/22/20	05	001	2941	419	0032	000000	032	00	000			1,086.75
																Check total:	\$1,086.75
Check: 116780 Type: W Date: 06/22/20 Vendor: OHIO DEPT OF JOB & FAMILY		Vendor#: 150162 Stat/Date: RECONCILED:06/26/20										Bank:					
SERVICES																	
0001	MARCH UNEMPLOYEMENT CHARG	2025622	0001	MARCH2020	06/18/20	05	006	3120	280	0000	000000	000	00	000			17.20
0002	-MARCH UNEMPLOYEMENT CHAR	2025622	0002	MARCH2020	06/18/20	05	001	1290	280	0000	000000	000	00	000			0.91
0003	APRIL UNEMPLOYMENT CHARGE	2025623	0001	APRIL2020	06/18/20	05	001	4590	280	0000	000000	000	00	000			913.56
0004	-APRIL UNEMPLOYMENT CHARG	2025623	0002	APRIL2020	06/18/20	05	001	2700	260	0000	000000	000	00	000			91.74
0005	-APRIL UNEMPLOYMENT CHARG	2025623	0003	APRIL2020	06/18/20	05	001	1290	280	0000	000000	000	00	000			3.35
0006	-APRIL UNEMPLOYMENT CHARG	2025623	0004	APRIL2020	06/18/20	05	006	3120	280	0000	000000	000	00	000			59.92
0007	-APRIL UNEMPLOYMENT CHARG	2025623	0005	APRIL2020	06/18/20	05	001	2822	280	0000	000000	000	00	000			2,204.29
																Check total:	\$3,290.97
Check: 116781 Type: W Date: 06/22/20 Vendor: SCHOOL SPECIALTY		Vendor#: 190296 Stat/Date: RECONCILED:06/25/20										Bank:					
0001	AMOUNT TO PURCHASE ROLLS	2005182	0001	208124704670	03/11/20	05	001	1110	510	0005	000000	005	00	000			931.23
0002	AMOUNT TO PURCHASE ROLLS	2005182	0001	208124988037	04/20/20	05	001	1110	510	0005	000000	005	00	000			275.71-
0003	AMOUNT TO PURCHASE ROLLS	2005182	0001	208125038129	04/27/20	05	001	1110	510	0005	000000	005	00	000			94.61-
0004	1267921	2041012	0002	208125271107	06/12/20	05	516	3260	510	9220	000000	000	00	000			15.59-
0005	1267921	2041012	0002	208125285553	06/15/20	05	516	3260	510	9220	000000	000	00	000			57.18
																Check total:	\$602.50
Check: 116782 Type: W Date: 06/22/20 Vendor: THERAPY CONNECTIONS, LLC		Vendor#: 200171 Stat/Date:										Bank:					
0001	Student #1	2013027	0001	MAY2020RB	06/16/20	05	001	1240	475	0013	000000	001	00	000			125.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$125.00	
Check: 116783 Type: W Date: 06/22/20 Vendor: **US GAMES Vendor#: 210155 Stat/Date: RECONCILED:06/25/20 Bank:																	
0001	Voit Enduro 8.5 in.		2041019	0001	909246168	06/11/20	05	599	3260	510	9220	000000	000	00	000		23.67
0002	Whamo Frisbee Disc 200g		2041019	0002	909246168	06/11/20	05	599	3260	510	9220	000000	000	00	000		27.98
0003	Select Classic Rec Soccer		2041019	0003	909246168	06/11/20	05	599	3260	510	9220	000000	000	00	000		39.98
0004	shipping		2041019	0004	909246168	06/11/20	05	599	3260	510	9220	000000	000	00	000		15.58
Check total:																\$107.21	
Check: 116784 Type: W Date: 06/22/20 Vendor: SINCLAIR TELEVISION GROUP, INC Vendor#: 260160 Stat/Date: RECONCILED:06/29/20 Bank:																	
SINCLAIR COMM DBA WRGT/WKEF TV																	
0001	Television Airing of the		2024135	0001	7446235	05/31/20	05	001	1190	419	0099	000000	000	00	000		1,500.00
0002	Television Airing of the		2024135	0001	7446236	05/31/20	05	001	1190	419	0099	000000	000	00	000		1,500.00
Check total:																\$3,000.00	
Check: 116785 Type: W Date: 06/22/20 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:																	
Insured Benefit Plan																	
0001	July Health Premium - Boa		2025666	0001	June2019	06/22/20	05	001	1110	241	0000	000000	003	00	000		14,060.68
0002	Employr Share of Health I		2025666	0002	June2019	06/22/20	05	001	1230	241	0000	000000	003	00	000		3,656.28
0003	Employr Share of Health I		2025666	0003	June2019	06/22/20	05	001	1230	241	0000	000000	004	00	000		5,315.62
0004	Employr Share of Health I		2025666	0004	June2019	06/22/20	05	001	1230	241	0000	000000	005	00	000		4,911.96
0005	Employr Share of Health I		2025666	0005	June2019	06/22/20	05	001	1230	241	0000	000000	006	00	000		4,911.96
0006	Employr Share of Health I		2025666	0006	June2019	06/22/20	05	001	1240	241	0000	000000	001	00	000		8,230.64
0007	Employr Share of Health I		2025666	0007	June2019	06/22/20	05	001	1240	241	0000	000000	002	00	000		7,349.48
0008	Employr Share of Health I		2025666	0008	June2019	06/22/20	05	001	1251	241	0000	000000	015	00	000		1,218.76
0009	Employr Share of Health I		2025666	0009	June2019	06/22/20	05	001	1280	241	0000	000000	007	00	000		4,911.96
0010	Employr Share of Health I		2025666	0010	June2019	06/22/20	05	001	1280	251	0000	000000	007	00	000		7,753.14
0011	Employr Share of Health I		2025666	0011	June2019	06/22/20	05	001	1290	251	0000	000000	001	00	000		4,502.74
0012	Employr Share of Health I		2025666	0012	June2019	06/22/20	05	001	1110	241	0000	000000	004	00	000		33,223.24
0013	Employr Share of Health I		2025666	0013	June2019	06/22/20	05	001	1290	251	0000	000000	002	00	000		9,823.92
0014	Employr Share of Health I		2025666	0014	June2019	06/22/20	05	001	1290	251	0000	000000	003	00	000		4,537.44
0015	Employr Share of Health I		2025666	0015	June2019	06/22/20	05	001	1290	251	0000	000000	004	00	000		5,756.20
0016	Employr Share of Health I		2025666	0016	June2019	06/22/20	05	001	1290	251	0000	000000	005	00	000		12,635.96
0017	Employr Share of Health I		2025666	0017	June2019	06/22/20	05	001	1290	251	0000	000000	006	00	000		3,796.18
0018	Employr Share of Health I		2025666	0018	June2019	06/22/20	05	001	2120	241	0000	000000	001	00	000		3,693.20
0019	Employr Share of Health I		2025666	0019	June2019	06/22/20	05	001	2120	241	0000	000000	002	00	000		1,659.34
0020	Employr Share of Health I		2025666	0020	June2019	06/22/20	05	001	2120	241	0000	000000	003	00	000		815.10
0021	Employr Share of Health I		2025666	0021	June2019	06/22/20	05	001	2120	241	0000	000000	004	00	000		1,659.34
0022	Employr Share of Health I		2025666	0022	June2019	06/22/20	05	001	2120	241	0000	000000	005	00	000		440.58
0023	Employr Share of Health I		2025666	0023	June2019	06/22/20	05	001	1110	241	0000	000000	005	00	000		34,067.48
0024	Employr Share of Health I		2025666	0024	June2019	06/22/20	05	001	2120	241	0000	000000	006	00	000		0.00
0025	Employr Share of Health I		2025666	0025	June2019	06/22/20	05	001	2120	251	0000	000000	001	00	000		1,218.76
0026	Employr Share of Health I		2025666	0026	June2019	06/22/20	05	001	2120	251	0000	000000	002	00	000		0.00
0027	Employr Share of Health I		2025666	0027	June2019	06/22/20	05	001	2130	251	0000	000000	001	00	000		1,218.76
0028	Employr Share of Health I		2025666	0028	June2019	06/22/20	05	001	2130	251	0000	000000	002	00	000		0.00
0029	Employr Share of Health I		2025666	0029	June2019	06/22/20	05	001	2130	251	0000	000000	003	00	000		2,437.52
0030	Employr Share of Health I		2025666	0030	June2019	06/22/20	05	001	2130	251	0000	000000	004	00	000		1,218.76
0031	Employr Share of Health I		2025666	0031	June2019	06/22/20	05	001	2130	251	0000	000000	005	00	000		440.58
0032	Employr Share of Health I		2025666	0032	June2019	06/22/20	05	001	2130	251	0000	000000	006	00	000		440.58
0033	Employr Share of Health I		2025666	0033	June2019	06/22/20	05	001	2140	241	0000	000000	013	00	000		2,915.02

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
0034	Employr Share of Health I		2025666	0034	June2019	06/22/20	05	001	1110	241	0000	000000	006	00	000	22,086.88
0035	Employr Share of Health I		2025666	0035	June2019	06/22/20	05	001	2150	241	0000	000000	013	00	000	2,843.40
0036	Employr Share of Health I		2025666	0036	June2019	06/22/20	05	001	2153	241	0000	000000	001	00	000	440.58
0037	Employr Share of Health I		2025666	0037	June2019	06/22/20	05	001	2173	241	0000	000000	024	00	000	815.10
0038	Employr Share of Health I		2025666	0038	June2019	06/22/20	05	001	2190	251	0000	000000	001	00	000	1,218.76
0039	Employr Share of Health I		2025666	0039	June2019	06/22/20	05	001	2190	251	0000	000000	002	00	000	411.44
0040	Employr Share of Health I		2025666	0040	June2019	06/22/20	05	001	2190	251	0000	000000	003	00	000	0.00
0041	Employr Share of Health I		2025666	0041	June2019	06/22/20	05	001	2211	241	0000	000000	015	00	000	0.00
0042	Employr Share of Health I		2025666	0042	June2019	06/22/20	05	001	2211	251	0000	000000	015	00	000	1,218.76
0043	Employr Share of Health I		2025666	0043	June2019	06/22/20	05	001	2212	241	0000	000000	015	00	000	1,559.34
0044	Employr Share of Health I		2025666	0044	June2019	06/22/20	05	001	2213	241	0000	000000	000	00	000	1,218.76
0045	Employr Share of Health I		2025666	0045	June2019	06/22/20	05	001	1120	241	0000	000000	002	00	000	29,596.10
0046	Employr Share of Health I		2025666	0046	June2019	06/22/20	05	001	2213	241	0000	000000	015	00	000	2,437.52
0047	Employr Share of Health I		2025666	0047	June2019	06/22/20	05	001	2222	251	0000	000000	001	00	000	440.58
0048	Employr Share of Health I		2025666	0048	June2019	06/22/20	05	001	2222	241	0000	000000	002	00	000	440.58
0049	Employr Share of Health I		2025666	0049	June2019	06/22/20	05	001	2222	251	0000	000000	003	00	000	0.00
0050	Employr Share of Health I		2025666	0050	June2019	06/22/20	05	001	2222	251	0000	000000	004	00	000	1,218.76
0051	Employr Share of Health I		2025666	0051	June2019	06/22/20	05	001	2222	251	0000	000000	005	00	000	440.58
0052	Employr Share of Health I		2025666	0052	June2019	06/22/20	05	001	2222	251	0000	000000	006	00	000	1,218.76
0053	Employr Share of Health I		2025666	0053	June2019	06/22/20	05	001	2240	251	0000	000000	029	00	000	0.00
0054	Employr Share of Health I		2025666	0054	June2019	06/22/20	05	001	2310	251	0000	000000	000	00	000	0.00
0055	Employr Share of Health I		2025666	0055	June2019	06/22/20	05	001	2411	241	0000	000000	024	00	000	0.00
0056	Employr Share of Health I		2025666	0056	June2019	06/22/20	05	001	1130	241	0000	000000	001	00	000	38,821.36
0057	Employr Share of Health I		2025666	0057	June2019	06/22/20	05	001	2411	251	0000	000000	024	00	000	0.00
0058	Employr Share of Health I		2025666	0058	June2019	06/22/20	05	001	2416	241	0000	000000	013	00	000	2,237.52
0059	Employr Share of Health I		2025666	0059	June2019	06/22/20	05	001	2417	241	0000	000000	013	00	000	815.10
0060	Employr Share of Health I		2025666	0060	June2019	06/22/20	05	001	2417	251	0000	000000	013	00	000	1,218.76
0061	Employr Share of Health I		2025666	0061	June2019	06/22/20	05	001	2421	241	0000	000000	001	00	000	2,678.10
0062	Employr Share of Health I		2025666	0062	June2019	06/22/20	05	001	2421	251	0000	000000	001	00	000	1,659.34
0063	Employr Share of Health I		2025666	0063	June2019	06/22/20	05	001	2421	241	0000	000000	002	00	000	2,337.52
0064	Employr Share of Health I		2025666	0064	June2019	06/22/20	05	001	2421	251	0000	000000	002	00	000	440.58
0065	Employr Share of Health I		2025666	0065	June2019	06/22/20	05	001	2421	241	0000	000000	003	00	000	815.10
0066	Employr Share of Health I		2025666	0066	June2019	06/22/20	05	001	2421	251	0000	000000	003	00	000	440.58
0067	Employr Share of Health I		2025666	0067	June2019	06/22/20	05	001	1130	251	0000	000000	001	00	000	440.58
0068	Employr Share of Health I		2025666	0068	June2019	06/22/20	05	001	2421	251	0000	000000	004	00	000	1,659.34
0069	Employr Share of Health I		2025666	0069	June2019	06/22/20	05	001	2421	241	0000	000000	004	00	000	1,559.34
0070	Employr Share of Health I		2025666	0070	June2019	06/22/20	05	001	2421	241	0000	000000	005	00	000	1,118.76
0071	Employr Share of Health I		2025666	0071	June2019	06/22/20	05	001	2421	251	0000	000000	005	00	000	2,033.86
0072	Employr Share of Health I		2025666	0072	June2019	06/22/20	05	001	2421	241	0000	000000	006	00	000	1,255.68
0073	Employr Share of Health I		2025666	0073	June2019	06/22/20	05	001	2421	251	0000	000000	006	00	000	2,437.52
0074	Employr Share of Health I		2025666	0074	June2019	06/22/20	05	001	2500	251	0000	000000	025	00	000	6,845.82
0075	Employr Share of Health I		2025666	0075	June2019	06/22/20	05	001	2610	251	0000	000000	026	00	000	2,337.52
0076	Employr Share of Health I		2025666	0076	June2019	06/22/20	05	001	2700	251	0000	000000	000	00	000	1,218.76
0077	Employr Share of Health I		2025666	0077	June2019	06/22/20	05	001	2720	251	0000	000000	001	00	000	6,908.90
0078	Employr Share of Health I		2025666	0078	June2019	06/22/20	05	001	1210	241	0000	000000	004	00	000	3,656.28
0079	Employr Share of Health I		2025666	0079	June2019	06/22/20	05	001	2720	251	0000	000000	002	00	000	2,099.92
0080	Employr Share of Health I		2025666	0080	June2019	06/22/20	05	001	2720	251	0000	000000	003	00	000	1,659.34
0081	Employr Share of Health I		2025666	0081	June2019	06/22/20	05	001	2720	251	0000	000000	004	00	000	2,099.92
0082	Employr Share of Health I		2025666	0082	June2019	06/22/20	05	001	2720	251	0000	000000	005	00	000	2,915.02
0083	Employr Share of Health I		2025666	0083	June2019	06/22/20	05	001	2720	251	0000	000000	006	00	000	2,437.52
0084	Employr Share of Health I		2025666	0084	June2019	06/22/20	05	001	2730	251	0000	000000	016	00	000	1,659.34

CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020

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
0085	Employr Share of Health I		2025666	0085	June2019	06/22/20	05	001	2740	251	0000	000000	000	00	000	1,218.76
0086	Employr Share of Health I		2025666	0086	June2019	06/22/20	05	001	2810	251	0000	000000	028	00	000	2,337.52
0087	Employr Share of Health I		2025666	0087	June2019	06/22/20	05	001	2822	251	0000	000000	028	00	000	36,270.38
0088	Employr Share of Health I		2025666	0088	June2019	06/22/20	05	001	2830	251	0000	000000	028	00	000	2,878.10
0089	Employr Share of Health I		2025666	0089	June2019	06/22/20	05	001	1210	241	0000	000000	005	00	000	3,693.20
0090	Employr Share of Health I		2025666	0090	June2019	06/22/20	05	001	2932	251	0000	000000	024	00	000	815.10
0091	Employr Share of Health I		2025666	0091	June2019	06/22/20	05	001	2941	251	0000	000000	032	00	000	440.58
0092	Employr Share of Health I		2025666	0092	June2019	06/22/20	05	006	3120	251	0000	000000	000	00	000	6,750.82
0093	Employr Share of Health I		2025666	0093	June2019	06/22/20	05	006	3130	251	0000	000000	000	00	000	440.58
0094	Employr Share of Health I		2025666	0094	June2019	06/22/20	05	001	4590	241	0030	000000	001	00	000	815.10
0095	Employr Share of Health I		2025666	0095	June2019	06/22/20	05	001	4590	251	0030	000000	001	00	000	0.00
0096	July Dental Premium - Emp		2025667	0001	june2019	06/22/20	05	001	1110	243	0000	000000	006	00	000	1,586.09
0097	Employer Dental Prem.		2025667	0002	june2019	06/22/20	05	001	1110	243	0000	000000	003	00	000	1,080.05
0098	Employer Dental Prem.		2025667	0003	june2019	06/22/20	05	001	1110	243	0000	000000	004	00	000	2,261.96
0099	Employer Dental Prem.		2025667	0004	june2019	06/22/20	05	001	1110	243	0000	000000	005	00	000	2,257.47
0100	Employer Dental Prem.		2025667	0005	june2019	06/22/20	05	001	1120	243	0000	000000	002	00	000	2,141.42
0101	Employer Dental Prem.		2025667	0006	june2019	06/22/20	05	001	1130	243	0000	000000	001	00	000	2,827.45
0102	Employer Dental Prem.		2025667	0007	june2019	06/22/20	05	001	1130	253	0000	000000	001	00	000	97.37
0103	Employer Dental Prem.		2025667	0008	june2019	06/22/20	05	001	1210	243	0000	000000	002	00	000	74.15
0104	Employer Dental Prem.		2025667	0009	june2019	06/22/20	05	001	1210	243	0000	000000	004	00	000	222.50
0105	Employer Dental Prem.		2025667	0010	june2019	06/22/20	05	001	1210	243	0000	000000	005	00	000	444.90
0106	Employer Dental Prem.		2025667	0011	june2019	06/22/20	05	001	1230	243	0000	000000	003	00	000	222.45
0107	Employer Dental Prem.		2025667	0012	june2019	06/22/20	05	001	1230	243	0000	000000	004	00	000	393.97
0108	Employer Dental Prem.		2025667	0013	june2019	06/22/20	05	001	1230	243	0000	000000	005	00	000	393.97
0109	Employer Dental Prem.		2025667	0014	june2019	06/22/20	05	001	1230	243	0000	000000	006	00	000	319.82
0110	Employer Dental Prem.		2025667	0015	june2019	06/22/20	05	001	1240	243	0000	000000	001	00	000	565.49
0111	Employer Dental Prem.		2025667	0016	june2019	06/22/20	05	001	1240	243	0000	000000	002	00	000	468.12
0112	Employer Dental Prem.		2025667	0017	june2019	06/22/20	05	001	1280	243	0000	000000	007	00	000	393.97
0113	Employer Dental Prem.		2025667	0018	june2019	06/22/20	05	001	1280	253	0000	000000	007	00	000	268.89
0114	Employer Dental Prem.		2025667	0019	june2019	06/22/20	05	001	1290	253	0000	000000	001	00	000	389.48
0115	Employer Dental Prem.		2025667	0020	june2019	06/22/20	05	001	1290	253	0000	000000	002	00	000	690.57
0116	Employer Dental Prem.		2025667	0021	june2019	06/22/20	05	001	1290	253	0000	000000	003	00	000	245.67
0117	Employer Dental Prem.		2025667	0022	june2019	06/22/20	05	001	1290	253	0000	000000	004	00	000	343.04
0118	Employer Dental Prem.		2025667	0023	june2019	06/22/20	05	001	1290	253	0000	000000	005	00	000	862.09
0119	Employer Dental Prem.		2025667	0024	june2019	06/22/20	05	001	1290	253	0000	000000	006	00	000	389.48
0120	Employer Dental Prem.		2025667	0025	june2019	06/22/20	05	001	2120	243	0000	000000	001	00	000	245.67
0121	Employer Dental Prem.		2025667	0026	june2019	06/22/20	05	001	2120	243	0000	000000	002	00	000	97.37
0122	Employer Dental Prem.		2025667	0027	june2019	06/22/20	05	001	2120	243	0000	000000	003	00	000	74.15
0123	Employer Dental Prem.		2025667	0028	june2019	06/22/20	05	001	2120	243	0000	000000	004	00	000	97.37
0124	Employer Dental Prem.		2025667	0029	june2019	06/22/20	05	001	2120	243	0000	000000	005	00	000	97.37
0125	Employer Dental Prem.		2025667	0030	june2019	06/22/20	05	001	2120	243	0000	000000	006	00	000	0.00
0126	Employer Dental Prem.		2025667	0031	june2019	06/22/20	05	001	2120	253	0000	000000	001	00	000	74.15
0127	Employer Dental Prem		2025667	0032	june2019	06/22/20	05	001	2120	253	0000	000000	002	00	000	0.00
0128	Employer Dental Prem.		2025667	0033	june2019	06/22/20	05	001	2130	253	0000	000000	001	00	000	74.15
0129	Employer Dental Prem.		2025667	0034	june2019	06/22/20	05	001	2130	253	0000	000000	002	00	000	0.00
0130	Employer Dental Prem.		2025667	0035	june2019	06/22/20	05	001	2130	253	0000	000000	003	00	000	148.30
0131	Employer Dental Prem.		2025667	0036	june2019	06/22/20	05	001	2130	253	0000	000000	004	00	000	74.15
0132	Employer Dental Prem.		2025667	0037	june2019	06/22/20	05	001	2130	253	0000	000000	005	00	000	74.15
0133	Employer Dental Prem.		2025667	0038	june2019	06/22/20	05	001	2130	253	0000	000000	006	00	000	74.15
0134	Employer Dental Prem.		2025667	0039	june2019	06/22/20	05	001	2140	243	0000	000000	013	00	000	245.67
0135	Employer Dental Prem.		2025667	0040	june2019	06/22/20	05	001	2150	243	0000	000000	000	00	000	159.78

CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020

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			
0136	Employer Dental Prem.		2025667	0041	june2019	06/22/20	05	001	2153	253	0000	000000	001	00	000		23.22	
0137	Employer Dental Prem.		2025667	0042	june2019	06/22/20	05	001	2173	253	0000	000000	024	00	000		74.15	
0138	Employer Dental Prem.		2025667	0043	june2019	06/22/20	05	001	2190	253	0000	000000	001	00	000		148.30	
0139	Employer Dental Prem.		2025667	0044	june2019	06/22/20	05	001	2190	253	0000	000000	002	00	000		23.22	
0140	Employer Dental Prem.		2025667	0045	june2019	06/22/20	05	001	2211	243	0000	000000	015	00	000		0.00	
0141	Employer Dental Prem.		2025667	0046	june2019	06/22/20	05	001	2211	253	0000	000000	015	00	000		74.15	
0142	Employer Dental Prem.		2025667	0047	june2019	06/22/20	05	001	2212	243	0000	000000	015	00	000		171.52	
0143	Employer Dental Prem.		2025667	0048	june2019	06/22/20	05	001	2213	243	0000	000000	015	00	000		148.30	
0144	Employer Dental Prem.		2025667	0049	june2019	06/22/20	05	001	2222	253	0000	000000	001	00	000		23.22	
0145	Employer Dental Prem.		2025667	0050	june2019	06/22/20	05	001	2222	243	0000	000000	002	00	000		23.22	
0146	Employer Dental Prem.		2025667	0051	june2019	06/22/20	05	001	2222	253	0000	000000	003	00	000		0.00	
0147	Employer Dental Prem.		2025667	0052	june2019	06/22/20	05	001	2222	253	0000	000000	004	00	000		74.15	
0148	Employer Dental Prem.		2025667	0053	june2019	06/22/20	05	001	2222	253	0000	000000	005	00	000		23.22	
0149	Employer Dental Prem.		2025667	0054	june2019	06/22/20	05	001	2222	253	0000	000000	006	00	000		74.15	
0150	Employer Dental Prem.		2025667	0055	june2019	06/22/20	05	001	2240	253	0000	000000	029	00	000		0.00	
0151	Employer Dental Prem.		2025667	0056	june2019	06/22/20	05	001	2310	253	0000	000000	000	00	000		0.00	
0152	Employer Dental Prem.		2025667	0057	june2019	06/22/20	05	001	2411	243	0000	000000	024	00	000		0.00	
0153	Employer Dental Prem.		2025667	0058	june2019	06/22/20	05	001	2411	253	0000	000000	024	00	000		74.15	
0154	Employer Dental Prem.		2025667	0059	june2019	06/22/20	05	001	2417	253	0000	000000	013	00	000		148.30	
0155	Employer Dental Prem.		2025667	0060	june2019	06/22/20	05	001	2416	243	0000	000000	013	00	000		148.30	
0156	Employer Dental Prem.		2025667	0061	june2019	06/22/20	05	001	2421	243	0000	000000	001	00	000		245.67	
0157	Employer Dental Prem.		2025667	0062	june2019	06/22/20	05	001	2421	253	0000	000000	001	00	000		194.74	
0158	Employer Dental Prem.		2025667	0063	june2019	06/22/20	05	001	2421	243	0000	000000	002	00	000		148.30	
0159	Employer Dental Prem.		2025667	0064	june2019	06/22/20	05	001	2421	253	0000	000000	002	00	000		23.22	
0160	Employer Dental Prem.		2025667	0065	june2019	06/22/20	05	001	2421	243	0000	000000	003	00	000		74.15	
0161	Employer Dental Prem.		2025667	0066	june2019	06/22/20	05	001	2421	253	0000	000000	003	00	000		74.15	
0162	Employer Dental Prem.		2025667	0067	june2019	06/22/20	05	001	2421	243	0000	000000	006	00	000		97.37	
0163	Employer Dental Prem.		2025667	0068	june2019	06/22/20	05	001	2421	243	0000	000000	004	00	000		97.37	
0164	Employer Dental Prem.		2025667	0069	june2019	06/22/20	05	001	2421	253	0000	000000	006	00	000		148.30	
0165	Employer Dental		2025667	0070	june2019	06/22/20	05	001	2421	253	0000	000000	004	00	000		148.30	
0166	Employer Dental Prem.		2025667	0071	june2019	06/22/20	05	001	2421	243	0000	000000	005	00	000		74.15	
0167	Employer Dental Prem.		2025667	0072	june2019	06/22/20	05	001	2421	253	0000	000000	005	00	000		148.30	
0168	Employer Dental Prem.		2025667	0073	june2019	06/22/20	05	001	2500	253	0000	000000	025	00	000		468.12	
0169	Employer Dental Prem.		2025667	0074	june2019	06/22/20	05	001	2610	253	0000	000000	026	00	000		148.30	
0170	Employer Dental Prem.		2025667	0075	june2019	06/22/20	05	001	2630	253	0000	000000	000	00	000		0.00	
0171	Employer Dental Prem.		2025667	0076	june2019	06/22/20	05	001	2700	253	0000	000000	000	00	000		0.00	
0172	Employer Dental Prem.		2025667	0077	june2019	06/22/20	05	001	2720	253	0000	000000	016	00	000		0.00	
0173	Employer Dental Prem.		2025667	0078	june2019	06/22/20	05	001	2720	253	0000	000000	001	00	000		444.90	
0174	Employer Dental Prem.		2025667	0079	june2019	06/22/20	05	001	2720	253	0000	000000	002	00	000		120.59	
0175	Employer Dental Prem.		2025667	0080	june2019	06/22/20	05	001	2720	253	0000	000000	003	00	000		97.37	
0176	Employer Dental Prem.		2025667	0081	june2019	06/22/20	05	001	2720	253	0000	000000	006	00	000		148.30	
0177	Employer Dental Prem.		2025667	0082	june2019	06/22/20	05	001	2720	253	0000	000000	004	00	000		194.74	
0178	Employer Dental Prem.		2025667	0083	june2019	06/22/20	05	001	2720	253	0000	000000	005	00	000		194.74	
0179	Employer Dental Prem.		2025667	0084	june2019	06/22/20	05	001	2730	253	0000	000000	016	00	000		97.37	
0180	Employer Dental Prem.		2025667	0085	june2019	06/22/20	05	001	2740	253	0000	000000	000	00	000		148.30	
0181	Employer Dental Prem.		2025667	0086	june2019	06/22/20	05	001	2810	253	0000	000000	028	00	000		148.30	
0182	Employer Dental Prem.		2025667	0087	june2019	06/22/20	05	001	2822	253	0000	000000	028	00	000		2,827.19	
0183	Employer Dental Prem.		2025667	0088	june2019	06/22/20	05	001	2830	253	0000	000000	028	00	000		296.60	
0184	Employer Dental Prem.		2025667	0089	june2019	06/22/20	05	001	2932	253	0000	000000	024	00	000		74.15	
0185	Employer Dental Prem.		2025667	0090	june2019	06/22/20	05	001	2941	243	0000	000000	032	00	000		23.22	
0186	Employer Dental Prem.		2025667	0091	june2019	06/22/20	05	001	2941	253	0000	000000	032	00	000		0.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0187	Employer Dental Prem.		2025667	0092	june2019	06/22/20	05	006	3120	253	0000	000000	000	00	000		690.67
0188	Employer Dental Prem.		2025667	0093	june2019	06/22/20	05	006	3130	253	0000	000000	000	00	000		23.22
0189	Employer Dental Prem.		2025667	0094	june2019	06/22/20	05	001	4590	253	0030	000000	001	00	000		148.30
0190	July Vision Premium - Emp		2025668	0001	JUNE2020	06/22/20	05	001	1110	241	0000	000000	003	00	000		196.89
0191	Employer Share Vision		2025668	0002	JUNE2020	06/22/20	05	001	1110	251	0000	000000	003	00	000		0.00
0192	Employer Share Vision		2025668	0003	JUNE2020	06/22/20	05	001	1110	241	0000	000000	004	00	000		429.57
0193	Employer Share Vision		2025668	0004	JUNE2020	06/22/20	05	001	1110	241	0000	000000	005	00	000		415.65
0194	Employer Share Vision		2025668	0005	JUNE2020	06/22/20	05	001	1110	241	0000	000000	006	00	000		302.41
0195	Employer Share Vision		2025668	0006	JUNE2020	06/22/20	05	001	1120	241	0000	000000	002	00	000		395.76
0196	Employer Share Vision		2025668	0007	JUNE2020	06/22/20	05	001	1130	241	0000	000000	001	00	000		529.13
0197	Employer Share Vision		2025668	0008	JUNE2020	06/22/20	05	001	1130	251	0000	000000	001	00	000		13.92
0198	Employer Share Vision		2025668	0009	JUNE2020	06/22/20	05	001	1210	241	0000	000000	002	00	000		13.92
0199	Employer Share Vision		2025668	0010	JUNE2020	06/22/20	05	001	1210	241	0000	000000	004	00	000		43.38
0200	Employer Share Vision		2025668	0011	JUNE2020	06/22/20	05	001	1210	241	0000	000000	005	00	000		83.52
0201	Employer Share Vision		2025668	0012	JUNE2020	06/22/20	05	001	1230	241	0000	000000	003	00	000		41.76
0202	Employer Share Vision		2025668	0013	JUNE2020	06/22/20	05	001	1230	241	0000	000000	004	00	000		67.62
0203	Employer Share Vision		2025668	0014	JUNE2020	06/22/20	05	001	1230	241	0000	000000	005	00	000		75.57
0204	Employer Share Vision		2025668	0015	JUNE2020	06/22/20	05	001	1230	241	0000	000000	006	00	000		61.65
0205	Employer Share Vision		2025668	0016	JUNE2020	06/22/20	05	001	1240	241	0000	000000	001	00	000		109.38
0206	Employer Share Vision		2025668	0017	JUNE2020	06/22/20	05	001	1240	241	0000	000000	002	00	000		83.52
0207	Employer Share Vision		2025668	0018	JUNE2020	06/22/20	05	001	1280	241	0000	000000	007	00	000		47.73
0208	Employer Share Vision		2025668	0019	JUNE2020	06/22/20	05	001	1280	251	0000	000000	007	00	000		81.54
0209	Employer Share Vision		2025668	0020	JUNE2020	06/22/20	05	001	1290	251	0000	000000	001	00	000		73.59
0210	Employer Share Vision		2025668	0021	JUNE2020	06/22/20	05	001	1290	251	0000	000000	002	00	000		111.36
0211	Employer Share Vision		2025668	0022	JUNE2020	06/22/20	05	001	1290	251	0000	000000	003	00	000		47.73
0212	Employer Share Vision		2025668	0023	JUNE2020	06/22/20	05	001	1290	251	0000	000000	004	00	000		81.54
0213	Employer Share Vision		2025668	0024	JUNE2020	06/22/20	05	001	1290	251	0000	000000	005	00	000		151.14
0214	Employer Share Vision		2025668	0025	JUNE2020	06/22/20	05	001	1290	251	0000	000000	006	00	000		87.51
0215	Employer Share Vision		2025668	0026	JUNE2020	06/22/20	05	001	2120	241	0000	000000	001	00	000		71.22
0216	Employer Share Vision		2025668	0027	JUNE2020	06/22/20	05	001	2120	241	0000	000000	002	00	000		19.89
0217	Employer Share Vision		2025668	0028	JUNE2020	06/22/20	05	001	2120	241	0000	000000	003	00	000		13.92
0218	Employer Share Vision		2025668	0029	JUNE2020	06/22/20	05	001	2120	241	0000	000000	004	00	000		19.89
0219	Employer Share Vision		2025668	0030	JUNE2020	06/22/20	05	001	2120	241	0000	000000	005	00	000		19.89
0220	Employer Share Vision		2025668	0031	JUNE2020	06/22/20	05	001	2120	241	0000	000000	006	00	000		0.00
0221	Employer Share Vision		2025668	0032	JUNE2020	06/22/20	05	001	2120	251	0000	000000	001	00	000		13.92
0222	Employer Share Vision		2025668	0033	JUNE2020	06/22/20	05	001	2120	251	0000	000000	002	00	000		0.00
0223	Employer Share Vision		2025668	0034	JUNE2020	06/22/20	05	001	2130	251	0000	000000	001	00	000		13.92
0224	Employer Share Vision		2025668	0035	JUNE2020	06/22/20	05	001	2130	251	0000	000000	003	00	000		27.84
0225	Employer Share Vision		2025668	0036	JUNE2020	06/22/20	05	001	2130	251	0000	000000	004	00	000		13.92
0226	Employer Share Vision		2025668	0037	JUNE2020	06/22/20	05	001	2130	251	0000	000000	005	00	000		13.92
0227	Employer Share Vision		2025668	0038	JUNE2020	06/22/20	05	001	2130	251	0000	000000	006	00	000		13.92
0228	Employer Share Vision		2025668	0039	JUNE2020	06/22/20	05	001	2140	241	0000	000000	013	00	000		47.73
0229	Employer Share Vision		2025668	0040	JUNE2020	06/22/20	05	001	2150	241	0000	000000	000	00	000		29.96
0230	Employer Share Vision		2025668	0041	JUNE2020	06/22/20	05	001	2153	241	0000	000000	001	00	000		5.97
0231	Employer Share Vision		2025668	0042	JUNE2020	06/22/20	05	001	2173	241	0000	000000	024	00	000		13.92
0232	Employer Share Vision		2025668	0043	JUNE2020	06/22/20	05	001	2190	251	0000	000000	001	00	000		13.92
0233	Employer Share Vision		2025668	0044	JUNE2020	06/22/20	05	001	2190	251	0000	000000	002	00	000		13.92
0234	Employer Share Vision		2025668	0045	JUNE2020	06/22/20	05	001	2190	251	0000	000000	003	00	000		0.00
0235	Employer Share Vision		2025668	0046	JUNE2020	06/22/20	05	001	2211	241	0000	000000	015	00	000		0.00
0236	Employer Share Vision		2025668	0047	JUNE2020	06/22/20	05	001	2211	251	0000	000000	015	00	000		13.92
0237	Employer Share Vision		2025668	0048	JUNE2020	06/22/20	05	001	2212	241	0000	000000	015	00	000		19.89

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
0238	Employer Share Vision		2025668	0049	JUNE2020	06/22/20	05	001	2213	241	0000	000000	015	00	000	27.84
0239	Employer Share Vision		2025668	0050	JUNE2020	06/22/20	05	001	2222	251	0000	000000	001	00	000	5.97
0240	Employer Share Vision		2025668	0051	JUNE2020	06/22/20	05	001	2222	241	0000	000000	002	00	000	5.97
0241	Employer Share Vision		2025668	0052	JUNE2020	06/22/20	05	001	2222	251	0000	000000	003	00	000	0.00
0242	Employer Share Vision		2025668	0053	JUNE2020	06/22/20	05	001	2222	251	0000	000000	004	00	000	13.92
0243	Employer Share Vision		2025668	0054	JUNE2020	06/22/20	05	001	2222	251	0000	000000	005	00	000	5.97
0244	Employer Share Vision		2025668	0055	JUNE2020	06/22/20	05	001	2222	251	0000	000000	006	00	000	13.92
0245	Employer Share Vision		2025668	0056	JUNE2020	06/22/20	05	001	2240	251	0000	000000	029	00	000	0.00
0246	Employer Share Vision		2025668	0057	JUNE2020	06/22/20	05	001	2310	251	0000	000000	000	00	000	0.00
0247	Employer Share Vision		2025668	0058	JUNE2020	06/22/20	05	001	2411	241	0000	000000	024	00	000	0.00
0248	Employer Share Vision		2025668	0059	JUNE2020	06/22/20	05	001	2411	251	0000	000000	024	00	000	13.92
0249	Employer Share Vision		2025668	0060	JUNE2020	06/22/20	05	001	2416	241	0000	000000	013	00	000	27.84
0250	Employer Share Vision		2025668	0061	JUNE2020	06/22/20	05	001	2417	241	0000	000000	013	00	000	13.92
0251	Employer Share Vision		2025668	0062	JUNE2020	06/22/20	05	001	2417	251	0000	000000	013	00	000	13.92
0252	Employer Share Vision		2025668	0063	JUNE2020	06/22/20	05	001	2421	241	0000	000000	001	00	000	47.73
0253	Employer Share Vision		2025668	0064	JUNE2020	06/22/20	05	001	2421	251	0000	000000	001	00	000	33.81
0254	Employer Share Vision		2025668	0065	JUNE2020	06/22/20	05	001	2421	241	0000	000000	002	00	000	27.84
0255	Employer Share Vision		2025668	0066	JUNE2020	06/22/20	05	001	2421	251	0000	000000	002	00	000	5.97
0256	Employer Share Vision		2025668	0067	JUNE2020	06/22/20	05	001	2421	241	0000	000000	003	00	000	13.92
0257	Employer Share Vision		2025668	0068	JUNE2020	06/22/20	05	001	2421	251	0000	000000	003	00	000	13.92
0258	Employer Share Vision		2025668	0069	JUNE2020	06/22/20	05	001	2421	241	0000	000000	004	00	000	27.84
0259	Employer Share Vision		2025668	0070	JUNE2020	06/22/20	05	001	2421	251	0000	000000	004	00	000	19.89
0260	Employer Share Vision		2025668	0071	JUNE2020	06/22/20	05	001	2421	241	0000	000000	005	00	000	13.92
0261	Employer Share Vision		2025668	0072	JUNE2020	06/22/20	05	001	2421	251	0000	000000	005	00	000	27.84
0262	Employer Share Vision		2025668	0073	JUNE2020	06/22/20	05	001	2421	241	0000	000000	006	00	000	19.89
0263	Employer Share Vision		2025668	0074	JUNE2020	06/22/20	05	001	2421	251	0000	000000	006	00	000	27.84
0264	Employer Share Vision		2025668	0075	JUNE2020	06/22/20	05	001	2500	251	0000	000000	025	00	000	89.49
0265	Employer Share Vision		2025668	0076	JUNE2020	06/22/20	05	001	2610	251	0000	000000	026	00	000	13.92
0266	Employer Share Vision		2025668	0077	JUNE2020	06/22/20	05	001	2630	251	0000	000000	000	00	000	0.00
0267	Employer Share Vision		2025668	0078	JUNE2020	06/22/20	05	001	2700	251	0000	000000	000	00	000	0.00
0268	Employer Share Vision		2025668	0079	JUNE2020	06/22/20	05	001	2720	251	0000	000000	001	00	000	83.52
0269	Employer Share Vision		2025668	0080	JUNE2020	06/22/20	05	001	2720	251	0000	000000	002	00	000	25.86
0270	Employer Share Vision		2025668	0081	JUNE2020	06/22/20	05	001	2720	251	0000	000000	003	00	000	25.86
0271	Employer Share Vision		2025668	0082	JUNE2020	06/22/20	05	001	2720	251	0000	000000	004	00	000	39.78
0272	Employer Share Vision		2025668	0083	JUNE2020	06/22/20	05	001	2720	251	0000	000000	005	00	000	27.84
0273	Employer Share Vision		2025668	0084	JUNE2020	06/22/20	05	001	2720	251	0000	000000	006	00	000	13.92
0274	Employer Share Vision		2025668	0085	JUNE2020	06/22/20	05	001	2730	251	0000	000000	016	00	000	19.89
0275	Employer Share Vision		2025668	0086	JUNE2020	06/22/20	05	001	2740	251	0000	000000	000	00	000	27.84
0276	Employer Share Vision		2025668	0087	JUNE2020	06/22/20	05	001	2810	251	0000	000000	028	00	000	13.92
0277	Employer Share Vision		2025668	0088	JUNE2020	06/22/20	05	001	2822	251	0000	000000	028	00	000	481.54
0278	Employer Share Vision		2025668	0089	JUNE2020	06/22/20	05	001	2890	251	0000	000000	028	00	000	55.68
0279	Employer Share Vision		2025668	0090	JUNE2020	06/22/20	05	001	2932	251	0000	000000	024	00	000	13.92
0280	Employer Share Vision		2025668	0091	JUNE2020	06/22/20	05	001	2941	241	0000	000000	032	00	000	5.97
0281	Employer Share Vision		2025668	0092	JUNE2020	06/22/20	05	001	2941	251	0000	000000	032	00	000	0.00
0282	Employer Share Vision		2025668	0093	JUNE2020	06/22/20	05	006	3120	251	0000	000000	000	00	000	5.97
0283	Employer Share Vision		2025668	0094	JUNE2020	06/22/20	05	006	3130	251	0000	000000	000	00	000	162.33
0284	Employer Share Vision		2025668	0095	JUNE2020	06/22/20	05	001	4590	241	0030	000000	001	00	000	13.92
0285	Employer Share Vision		2025668	0096	JUNE2020	06/22/20	05	001	4590	251	0030	000000	001	00	000	13.92
0286	July Life Premium - Emplo		2025669	0001	JUNE2020	06/22/20	05	001	1110	242	0000	000000	003	00	000	110.00
0287	Employer Share of Life In		2025669	0002	JUNE2020	06/22/20	05	001	1110	242	0000	000000	004	00	000	220.00
0288	Employer Share of Life In		2025669	0003	JUNE2020	06/22/20	05	001	1110	242	0000	000000	005	00	000	225.00

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
0289	Employer Share of Life In		2025669	0004	JUNE2020	06/22/20	05	001	1110	242	0000	000000	006	00	000	157.00
0290	Employer Share of Life In		2025669	0005	JUNE2020	06/22/20	05	001	1120	242	0000	000000	002	00	000	214.00
0291	Employer Share of Life In		2025669	0006	JUNE2020	06/22/20	05	001	1130	242	0000	000000	001	00	000	326.00
0292	Employer Share of Life In		2025669	0007	JUNE2020	06/22/20	05	001	1130	252	0000	000000	001	00	000	10.00
0293	Employer Share of Life In		2025669	0008	JUNE2020	06/22/20	05	001	1210	242	0000	000000	002	00	000	5.00
0294	Employer Share of Life In		2025669	0009	JUNE2020	06/22/20	05	001	1210	242	0000	000000	004	00	000	15.00
0295	Employer Share of Life In		2025669	0010	JUNE2020	06/22/20	05	001	1210	242	0000	000000	005	00	000	39.00
0296	Employer Share of Life In		2025669	0011	JUNE2020	06/22/20	05	001	1230	242	0000	000000	003	00	000	15.00
0297	Employer Share of Life In		2025669	0012	JUNE2020	06/22/20	05	001	1230	242	0000	000000	004	00	000	35.00
0298	Employer Share of Life In		2025669	0013	JUNE2020	06/22/20	05	001	1230	242	0000	000000	005	00	000	25.00
0299	Employer Share of Life In		2025669	0014	JUNE2020	06/22/20	05	001	1230	242	0000	000000	006	00	000	30.00
0300	Employer Share of Life In		2025669	0015	JUNE2020	06/22/20	05	001	1240	242	0000	000000	001	00	000	50.00
0301	Employer Share of Life In		2025669	0016	JUNE2020	06/22/20	05	001	1240	242	0000	000000	002	00	000	40.00
0302	Employer Share of Life In		2025669	0017	JUNE2020	06/22/20	05	001	1251	242	0000	000000	015	00	000	5.00
0303	Employer Share of Life In		2025669	0018	JUNE2020	06/22/20	05	001	1280	242	0000	000000	007	00	000	25.00
0304	Employer Share of Life In		2025669	0019	JUNE2020	06/22/20	05	001	1280	252	0000	000000	007	00	000	55.00
0305	Employer Share of Life In		2025669	0020	JUNE2020	06/22/20	05	001	1290	252	0000	000000	001	00	000	44.00
0306	Employer Share of Life In		2025669	0021	JUNE2020	06/22/20	05	001	1290	252	0000	000000	002	00	000	55.00
0307	Employer Share of Life In		2025669	0022	JUNE2020	06/22/20	05	001	1290	252	0000	000000	003	00	000	25.00
0308	Employer Share of Life In		2025669	0023	JUNE2020	06/22/20	05	001	1290	252	0000	000000	004	00	000	50.00
0309	Employer Share of Life In		2025669	0024	JUNE2020	06/22/20	05	001	1290	252	0000	000000	005	00	000	85.00
0310	Employer Share of Life In		2025669	0025	JUNE2020	06/22/20	05	001	1290	252	0000	000000	006	00	000	54.00
0311	Employer Share of Life In		2025669	0026	JUNE2020	06/22/20	05	001	2120	242	0000	000000	001	00	000	29.00
0312	Employer Share of Life In		2025669	0027	JUNE2020	06/22/20	05	001	2120	242	0000	000000	002	00	000	10.00
0313	Employer Share of Life In		2025669	0028	JUNE2020	06/22/20	05	001	2120	242	0000	000000	003	00	000	5.00
0314	Employer Share of Life In		2025669	0029	JUNE2020	06/22/20	05	001	2120	242	0000	000000	004	00	000	10.00
0315	Employer Share of Life In		2025669	0030	JUNE2020	06/22/20	05	001	2120	242	0000	000000	005	00	000	10.00
0316	Employer Share of Life In		2025669	0031	JUNE2020	06/22/20	05	001	2120	242	0000	000000	006	00	000	5.00
0317	Employer Share of Life In		2025669	0032	JUNE2020	06/22/20	05	001	2120	252	0000	000000	001	00	000	5.00
0318	Employer Share of Life In		2025669	0033	JUNE2020	06/22/20	05	001	2120	252	0000	000000	002	00	000	5.00
0319	Employer Share of Life In		2025669	0034	JUNE2020	06/22/20	05	001	2130	252	0000	000000	001	00	000	5.00
0320	Employer Share of Life In		2025669	0035	JUNE2020	06/22/20	05	001	2130	252	0000	000000	002	00	000	5.00
0321	Employer Share of Life In		2025669	0036	JUNE2020	06/22/20	05	001	2130	252	0000	000000	003	00	000	10.00
0322	Employer Share of Life In		2025669	0037	JUNE2020	06/22/20	05	001	2130	252	0000	000000	004	00	000	5.00
0323	Employer Share of Life In		2025669	0038	JUNE2020	06/22/20	05	001	2130	252	0000	000000	005	00	000	5.00
0324	Employer Share of Life In		2025669	0039	JUNE2020	06/22/20	05	001	2130	252	0000	000000	006	00	000	5.00
0325	Employer Share of Life In		2025669	0040	JUNE2020	06/22/20	05	001	2140	242	0000	000000	013	00	000	25.00
0326	Employer Share of Life In		2025669	0041	JUNE2020	06/22/20	05	001	2150	242	0000	000000	000	00	000	38.00
0327	Employer Share of Life In		2025669	0042	JUNE2020	06/22/20	05	001	2153	242	0000	000000	001	00	000	5.00
0328	Employer Share of Life In		2025669	0043	JUNE2020	06/22/20	05	001	2173	242	0000	000000	024	00	000	5.00
0329	Employer Share of Life In		2025669	0044	JUNE2020	06/22/20	05	001	2190	252	0000	000000	001	00	000	15.00
0330	Employer Share of Life In		2025669	0045	JUNE2020	06/22/20	05	001	2190	252	0000	000000	002	00	000	10.00
0331	Employer Share of Life In		2025669	0046	JUNE2020	06/22/20	05	001	2211	242	0000	000000	015	00	000	0.00
0332	Employer Share of Life In		2025669	0047	JUNE2020	06/22/20	05	001	2211	252	0000	000000	015	00	000	5.00
0333	Employer Share of Life In		2025669	0048	JUNE2020	06/22/20	05	001	2212	242	0000	000000	015	00	000	15.00
0334	Employer Share of Life In		2025669	0049	JUNE2020	06/22/20	05	001	2213	242	0000	000000	000	00	000	0.00
0335	Employer Share of Life In		2025669	0050	JUNE2020	06/22/20	05	001	2213	242	0000	000000	015	00	000	10.00
0336	Employer Share of Life In		2025669	0051	JUNE2020	06/22/20	05	001	2222	252	0000	000000	001	00	000	5.00
0337	Employer Share of Life In		2025669	0052	JUNE2020	06/22/20	05	001	2222	242	0000	000000	002	00	000	5.00
0338	Employer Share of Life In		2025669	0053	JUNE2020	06/22/20	05	001	2222	252	0000	000000	003	00	000	5.00
0339	Employer Share of Life In		2025669	0054	JUNE2020	06/22/20	05	001	2222	252	0000	000000	004	00	000	5.00

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
0340	Employer Share of Life In		2025669	0055	JUNE2020	06/22/20	05	001	2222	252	0000	000000	005	00	000	5.00
0341	Employer Share of Life In		2025669	0056	JUNE2020	06/22/20	05	001	2222	252	0000	000000	006	00	000	5.00
0342	Employer Share of Life In		2025669	0057	JUNE2020	06/22/20	05	001	2240	252	0000	000000	029	00	000	0.00
0343	Employer Share of Life In		2025669	0058	JUNE2020	06/22/20	05	001	2411	242	0000	000000	024	00	000	0.00
0344	Employer Share of Life In		2025669	0059	JUNE2020	06/22/20	05	001	2411	252	0000	000000	024	00	000	10.00
0345	Employer Share of Life In		2025669	0060	JUNE2020	06/22/20	05	001	2416	242	0000	000000	013	00	000	15.00
0346	Employer Share of Life In		2025669	0061	JUNE2020	06/22/20	05	001	2417	252	0000	000000	013	00	000	5.00
0347	Employer Share of Life In		2025669	0062	JUNE2020	06/22/20	05	001	2421	242	0000	000000	001	00	000	20.00
0348	Employer Share of Life In		2025669	0063	JUNE2020	06/22/20	05	001	2421	252	0000	000000	001	00	000	20.00
0349	Employer Share of Life In		2025669	0064	JUNE2020	06/22/20	05	001	2421	242	0000	000000	002	00	000	10.00
0350	Employer Share of Life In		2025669	0065	JUNE2020	06/22/20	05	001	2421	252	0000	000000	002	00	000	5.00
0351	Employer Share of Life In		2025669	0066	JUNE2020	06/22/20	05	001	2421	242	0000	000000	003	00	000	5.00
0352	Employer Share of Life In		2025669	0067	JUNE2020	06/22/20	05	001	2421	252	0000	000000	003	00	000	5.00
0353	Employer Share of Life In		2025669	0068	JUNE2020	06/22/20	05	001	2421	242	0000	000000	004	00	000	10.00
0354	Employer Share of Life In		2025669	0069	JUNE2020	06/22/20	05	001	2421	252	0000	000000	004	00	000	15.00
0355	Employer Share of Life In		2025669	0070	JUNE2020	06/22/20	05	001	2421	242	0000	000000	005	00	000	10.00
0356	Employer Share of Life In		2025669	0071	JUNE2020	06/22/20	05	001	2421	252	0000	000000	005	00	000	15.00
0357	Employer Share of Life In		2025669	0072	JUNE2020	06/22/20	05	001	2421	242	0000	000000	006	00	000	10.00
0358	Employer Share of Life In		2025669	0073	JUNE2020	06/22/20	05	001	2421	252	0000	000000	006	00	000	10.00
0359	Employer Share of Life In		2025669	0074	JUNE2020	06/22/20	05	001	2500	252	0000	000000	025	00	000	50.00
0360	Employer Share of Life In		2025669	0075	JUNE2020	06/22/20	05	001	2610	252	0000	000000	026	00	000	10.00
0361	Employer Share of Life In		2025669	0076	JUNE2020	06/22/20	05	001	2630	252	0000	000000	016	00	000	5.00
0362	Employer Share of Life In		2025669	0077	JUNE2020	06/22/20	05	001	2700	252	0000	000000	000	00	000	5.00
0363	Employer Share of Life In		2025669	0078	JUNE2020	06/22/20	05	001	2720	252	0000	000000	001	00	000	35.00
0364	Employer Share of Life In		2025669	0079	JUNE2020	06/22/20	05	001	2720	252	0000	000000	002	00	000	20.00
0365	Employer Share of Life In		2025669	0080	JUNE2020	06/22/20	05	001	2720	252	0000	000000	003	00	000	15.00
0366	Employer Share of Life In		2025669	0081	JUNE2020	06/22/20	05	001	2720	252	0000	000000	004	00	000	20.00
0367	Employer Share of Life In		2025669	0082	JUNE2020	06/22/20	05	001	2720	252	0000	000000	005	00	000	25.00
0368	Employer Share of Life In		2025669	0083	JUNE2020	06/22/20	05	001	2720	252	0000	000000	006	00	000	15.00
0369	Employer Share of Life In		2025669	0084	JUNE2020	06/22/20	05	001	2730	252	0000	000000	016	00	000	10.00
0370	Employer Share of Life In		2025669	0085	JUNE2020	06/22/20	05	001	2740	252	0000	000000	000	00	000	10.00
0371	Employer Share of Life In		2025669	0086	JUNE2020	06/22/20	05	001	2810	252	0000	000000	028	00	000	10.00
0372	Employer Share of Life In		2025669	0087	JUNE2020	06/22/20	05	001	2822	252	0000	000000	028	00	000	309.00
0373	Employer Share of Life In		2025669	0088	JUNE2020	06/22/20	05	001	2830	252	0000	000000	028	00	000	41.00
0374	Employer Share of Life In		2025669	0089	JUNE2020	06/22/20	05	001	2932	242	0000	000000	024	00	000	5.00
0375	Employer Share of Life In		2025669	0090	JUNE2020	06/22/20	05	001	2941	242	0000	000000	032	00	000	5.00
0376	Employer Share of Life In		2025669	0091	JUNE2020	06/22/20	05	001	2941	252	0000	000000	032	00	000	5.00
0377	Employer Share of Life In		2025669	0092	JUNE2020	06/22/20	05	006	3120	252	0000	000000	000	00	000	107.00
0378	Employer Share of Life In		2025669	0093	JUNE2020	06/22/20	05	006	3130	252	0000	000000	000	00	000	5.00
0379	Employer Share of Life In		2025669	0094	JUNE2020	06/22/20	05	001	4590	242	0030	000000	001	00	000	5.00
0380	Employer Share of Life In		2025669	0095	JUNE2020	06/22/20	05	001	4590	252	0030	000000	001	00	000	10.00
												Check total:	\$445,970.33			

Check: 116786 Type: W Date: 06/23/20 Vendor: STATE TEACHERS RETIREMNT

Vendor#: 191540 Stat/Date:

Bank:

SYSTEM OF OHIO

0001	BD. SHARE, CERTIFIED		2025670	0001	STRSSF-JUN1ADJ	06/23/20	05	001	2212	210	0000	000000	015	00	000	645.37
0002	BD. SHARE, CERTIFIED		2025670	0002	STRSSF-JUN1ADJ	06/23/20	05	001	2416	210	0000	000000	013	00	000	2,118.20
0003	BD. SHARE, CERTIFIED		2025670	0003	STRSSF-JUN1ADJ	06/23/20	05	001	2417	210	0000	000000	013	00	000	1,190.00
0004	BD. SHARE, CERTIFIED		2025670	0004	STRSSF-JUN1ADJ	06/23/20	05	300	4130	210	902B	000000	001	00	000	434.98
0005	BD. SHARE, CERTIFIED		2025670	0005	STRSSF-JUN1ADJ	06/23/20	05	300	4130	210	902B	000000	002	00	000	443.31
0006	BD. SHARE, CERTIFIED		2025670	0006	STRSSF-JUN1ADJ	06/23/20	05	018	2212	210	980A	000000	015	00	000	0.53-

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020
 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	BD. SHARE, CERTIFIED		2025670	0007	STRSSF-JUN1ADJ	06/23/20	05	018	4600	210	904A	000000	001	00	000		782.43
0008	BD. SHARE, CERTIFIED		2025670	0008	STRSSF-JUN1ADJ	06/23/20	05	018	4600	210	905A	000000	002	00	000		236.46
0009	BD. SHARE, CERTIFIED		2025670	0009	STRSSF-JUN1ADJ	06/23/20	05	018	4600	210	906A	000000	003	00	000		118.23
0010	BD. SHARE, CERTIFIED		2025670	0010	STRSSF-JUN1ADJ	06/23/20	05	018	4600	210	915A	000000	004	00	000		136.29
0011	BD. SHARE, CERTIFIED		2025670	0011	STRSSF-JUN1ADJ	06/23/20	05	018	4600	210	918A	000000	005	00	000		155.75
0012	BD. SHARE, CERTIFIED		2025670	0012	STRSSF-JUN1ADJ	06/23/20	05	001	1100	210	0000	000000	003	00	000		1.39
0013	BD. SHARE, CERTIFIED		2025670	0013	STRSSF-JUN1ADJ	06/23/20	05	001	1110	210	0000	000000	003	00	000		2,665.26
0014	BD. SHARE, CERTIFIED		2025670	0014	STRSSF-JUN1ADJ	06/23/20	05	001	1110	210	0000	000000	004	00	000		5,918.23
0015	BD. SHARE, CERTIFIED		2025670	0015	STRSSF-JUN1ADJ	06/23/20	05	001	1110	210	0000	000000	005	00	000		6,734.84
0016	BD. SHARE, CERTIFIED		2025670	0016	STRSSF-JUN1ADJ	06/23/20	05	001	1110	210	0000	000000	006	00	000		4,230.89
0017	BD. SHARE, CERTIFIED		2025670	0017	STRSSF-JUN1ADJ	06/23/20	05	001	1120	210	0000	000000	002	00	000		5,186.83
0018	BD. SHARE, CERTIFIED		2025670	0018	STRSSF-JUN1ADJ	06/23/20	05	001	1130	210	0000	000000	001	00	000		8,955.05
0019	BD. SHARE, CERTIFIED		2025670	0019	STRSSF-JUN1ADJ	06/23/20	05	001	1210	210	0000	000000	001	00	000		161.10
0020	BD. SHARE, CERTIFIED		2025670	0020	STRSSF-JUN1ADJ	06/23/20	05	001	1210	210	0000	000000	002	00	000		104.66
0021	BD. SHARE, CERTIFIED		2025670	0021	STRSSF-JUN1ADJ	06/23/20	05	001	1210	210	0000	000000	003	00	000		69.78
0022	BD. SHARE, CERTIFIED		2025670	0022	STRSSF-JUN1ADJ	06/23/20	05	001	1210	210	0000	000000	004	00	000		405.74
0023	BD. SHARE, CERTIFIED		2025670	0023	STRSSF-JUN1ADJ	06/23/20	05	001	1210	210	0000	000000	005	00	000		935.34
0024	BD. SHARE, CERTIFIED		2025670	0024	STRSSF-JUN1ADJ	06/23/20	05	001	1210	210	0000	000000	006	00	000		19.58
0025	BD. SHARE, CERTIFIED		2025670	0025	STRSSF-JUN1ADJ	06/23/20	05	001	1230	210	0000	000000	000	00	000		604.03
0026	BD. SHARE, CERTIFIED		2025670	0026	STRSSF-JUN1ADJ	06/23/20	05	001	1230	210	0000	000000	003	00	000		399.27
0027	BD. SHARE, CERTIFIED		2025670	0027	STRSSF-JUN1ADJ	06/23/20	05	001	1230	210	0000	000000	004	00	000		566.75
0028	BD. SHARE, CERTIFIED		2025670	0028	STRSSF-JUN1ADJ	06/23/20	05	001	1230	210	0000	000000	005	00	000		580.40
0029	BD. SHARE, CERTIFIED		2025670	0029	STRSSF-JUN1ADJ	06/23/20	05	001	1230	210	0000	000000	006	00	000		348.43
0030	BD. SHARE, CERTIFIED		2025670	0030	STRSSF-JUN1ADJ	06/23/20	05	001	1230	210	0000	000000	007	00	000		28.63
0031	BD. SHARE, CERTIFIED		2025670	0031	STRSSF-JUN1ADJ	06/23/20	05	001	1240	210	0000	000000	000	00	000		561.74
0032	BD. SHARE, CERTIFIED		2025670	0032	STRSSF-JUN1ADJ	06/23/20	05	001	1240	210	0000	000000	001	00	000		764.14
0033	BD. SHARE, CERTIFIED		2025670	0033	STRSSF-JUN1ADJ	06/23/20	05	001	1240	210	0000	000000	002	00	000		766.46
0034	BD. SHARE, CERTIFIED		2025670	0034	STRSSF-JUN1ADJ	06/23/20	05	001	1251	210	0000	000000	015	00	000		136.15
0035	BD. SHARE, CERTIFIED		2025670	0035	STRSSF-JUN1ADJ	06/23/20	05	001	1270	210	0000	000000	002	00	000		73.60
0036	BD. SHARE, CERTIFIED		2025670	0036	STRSSF-JUN1ADJ	06/23/20	05	001	1270	210	0000	000000	003	00	000		49.07
0037	BD. SHARE, CERTIFIED		2025670	0037	STRSSF-JUN1ADJ	06/23/20	05	001	1270	210	0000	000000	004	00	000		307.45
0038	BD. SHARE, CERTIFIED		2025670	0038	STRSSF-JUN1ADJ	06/23/20	05	001	1270	210	0000	000000	006	00	000		22.03
0039	BD. SHARE, CERTIFIED		2025670	0039	STRSSF-JUN1ADJ	06/23/20	05	001	1280	210	0000	000000	007	00	000		634.33
0040	BD. SHARE, CERTIFIED		2025670	0040	STRSSF-JUN1ADJ	06/23/20	05	001	2120	210	0000	000000	001	00	000		775.20
0041	BD. SHARE, CERTIFIED		2025670	0041	STRSSF-JUN1ADJ	06/23/20	05	001	2120	210	0000	000000	002	00	000		321.61
0042	BD. SHARE, CERTIFIED		2025670	0042	STRSSF-JUN1ADJ	06/23/20	05	001	2120	210	0000	000000	003	00	000		165.65
0043	BD. SHARE, CERTIFIED		2025670	0043	STRSSF-JUN1ADJ	06/23/20	05	001	2120	210	0000	000000	004	00	000		259.20
0044	BD. SHARE, CERTIFIED		2025670	0044	STRSSF-JUN1ADJ	06/23/20	05	001	2120	210	0000	000000	005	00	000		269.98
0045	BD. SHARE, CERTIFIED		2025670	0045	STRSSF-JUN1ADJ	06/23/20	05	001	2120	210	0000	000000	006	00	000		85.87
0046	BD. SHARE, CERTIFIED		2025670	0046	STRSSF-JUN1ADJ	06/23/20	05	001	2140	210	0000	000000	001	00	000		207.11
0047	BD. SHARE, CERTIFIED		2025670	0047	STRSSF-JUN1ADJ	06/23/20	05	001	2140	210	0000	000000	002	00	000		76.10
0048	BD. SHARE, CERTIFIED		2025670	0048	STRSSF-JUN1ADJ	06/23/20	05	001	2140	210	0000	000000	003	00	000		26.88
0049	BD. SHARE, CERTIFIED		2025670	0049	STRSSF-JUN1ADJ	06/23/20	05	001	2140	210	0000	000000	004	00	000		107.53
0050	BD. SHARE, CERTIFIED		2025670	0050	STRSSF-JUN1ADJ	06/23/20	05	001	2140	210	0000	000000	005	00	000		156.65
0051	BD. SHARE, CERTIFIED		2025670	0051	STRSSF-JUN1ADJ	06/23/20	05	001	2140	210	0000	000000	006	00	000		22.50
0052	BD. SHARE, CERTIFIED		2025670	0052	STRSSF-JUN1ADJ	06/23/20	05	001	2140	210	0000	000000	013	00	000		120.81
0053	BD. SHARE, CERTIFIED		2025670	0053	STRSSF-JUN1ADJ	06/23/20	05	001	2150	210	0000	000000	000	00	000		73.28
0054	BD. SHARE, CERTIFIED		2025670	0054	STRSSF-JUN1ADJ	06/23/20	05	001	2150	210	0000	000000	001	00	000		131.89
0055	BD. SHARE, CERTIFIED		2025670	0055	STRSSF-JUN1ADJ	06/23/20	05	001	2150	210	0000	000000	002	00	000		89.93
0056	BD. SHARE, CERTIFIED		2025670	0056	STRSSF-JUN1ADJ	06/23/20	05	001	2150	210	0000	000000	003	00	000		59.47
0057	BD. SHARE, CERTIFIED		2025670	0057	STRSSF-JUN1ADJ	06/23/20	05	001	2150	210	0000	000000	004	00	000		89.93

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020
 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
0058	BD. SHARE, CERTIFIED		2025670	0058	STRSSF-JUN1ADJ	06/23/20	05	001	2150	210	0000	000000	005	00	000	111.53
0059	BD. SHARE, CERTIFIED		2025670	0059	STRSSF-JUN1ADJ	06/23/20	05	001	2150	210	0000	000000	007	00	000	170.43
0060	BD. SHARE, CERTIFIED		2025670	0060	STRSSF-JUN1ADJ	06/23/20	05	001	2212	210	0000	000000	015	00	000	577.31
0061	BD. SHARE, CERTIFIED		2025670	0061	STRSSF-JUN1ADJ	06/23/20	05	001	2213	210	0000	000000	015	00	000	452.75
0062	BD. SHARE, CERTIFIED		2025670	0062	STRSSF-JUN1ADJ	06/23/20	05	001	2222	210	0000	000000	002	00	000	156.65
0063	BD. SHARE, CERTIFIED		2025670	0063	STRSSF-JUN1ADJ	06/23/20	05	001	2411	210	0000	000000	024	00	000	246.27
0064	BD. SHARE, CERTIFIED		2025670	0064	STRSSF-JUN1ADJ	06/23/20	05	001	2421	210	0000	000000	001	00	000	785.93
0065	BD. SHARE, CERTIFIED		2025670	0065	STRSSF-JUN1ADJ	06/23/20	05	001	2421	210	0000	000000	002	00	000	354.26
0066	BD. SHARE, CERTIFIED		2025670	0066	STRSSF-JUN1ADJ	06/23/20	05	001	2421	210	0000	000000	003	00	000	177.13
0067	BD. SHARE, CERTIFIED		2025670	0067	STRSSF-JUN1ADJ	06/23/20	05	001	2421	210	0000	000000	004	00	000	324.08
0068	BD. SHARE, CERTIFIED		2025670	0068	STRSSF-JUN1ADJ	06/23/20	05	001	2421	210	0000	000000	005	00	000	384.83
0069	BD. SHARE, CERTIFIED		2025670	0069	STRSSF-JUN1ADJ	06/23/20	05	001	2421	210	0000	000000	006	00	000	331.96
0070	BD. SHARE, CERTIFIED		2025670	0070	STRSSF-JUN1ADJ	06/23/20	05	001	4130	210	0000	000000	000	00	000	95.67
0071	BD. SHARE, CERTIFIED		2025670	0071	STRSSF-JUN1ADJ	06/23/20	05	001	4130	210	0000	000000	001	00	000	200.54
0072	BD. SHARE, CERTIFIED		2025670	0072	STRSSF-JUN1ADJ	06/23/20	05	001	4130	210	0000	000000	002	00	000	60.78
0073	BD. SHARE, CERTIFIED		2025670	0073	STRSSF-JUN1ADJ	06/23/20	05	001	4130	210	0000	000000	003	00	000	73.82
0074	BD. SHARE, CERTIFIED		2025670	0074	STRSSF-JUN1ADJ	06/23/20	05	001	4130	210	0000	000000	004	00	000	30.95
0075	BD. SHARE, CERTIFIED		2025670	0075	STRSSF-JUN1ADJ	06/23/20	05	001	4130	210	0000	000000	005	00	000	30.95
0076	BD. SHARE, CERTIFIED		2025670	0076	STRSSF-JUN1ADJ	06/23/20	05	001	4130	210	0000	000000	006	00	000	30.95
0077	BD. SHARE, CERTIFIED		2025670	0077	STRSSF-JUN1ADJ	06/23/20	05	001	4511	210	0030	000000	001	00	000	101.07
0078	BD. SHARE, CERTIFIED		2025670	0078	STRSSF-JUN1ADJ	06/23/20	05	001	4514	210	0030	000000	001	00	000	43.91
0079	BD. SHARE, CERTIFIED		2025670	0079	STRSSF-JUN1ADJ	06/23/20	05	001	4526	210	0030	000000	001	00	000	51.21
0080	BD. SHARE, CERTIFIED		2025670	0080	STRSSF-JUN1ADJ	06/23/20	05	001	4527	210	0300	000000	002	00	000	18.16
0081	BD. SHARE, CERTIFIED		2025670	0081	STRSSF-JUN1ADJ	06/23/20	05	001	4547	210	0030	000000	001	00	000	28.51
0082	BD. SHARE, CERTIFIED		2025670	0082	STRSSF-JUN1ADJ	06/23/20	05	001	4590	210	0030	000000	001	00	000	225.16
0083	BD. SHARE, CERTIFIED		2025670	0083	STRSSF-JUN1ADJ	06/23/20	05	001	4590	210	0300	000000	002	00	000	28.10
0084	BD. SHARE, CERTIFIED		2025670	0084	STRSSF-JUN1ADJ	06/23/20	05	001	4600	210	0000	000000	000	00	000	19.74
0085	BD. SHARE, CERTIFIED		2025670	0085	STRSSF-JUN1ADJ	06/23/20	05	001	4600	210	0000	000000	001	00	000	187.83
0086	BD. SHARE, CERTIFIED		2025670	0086	STRSSF-JUN1ADJ	06/23/20	05	001	4600	210	0000	000000	002	00	000	43.39
0087	BD. SHARE, CERTIFIED		2025670	0087	STRSSF-JUN1ADJ	06/23/20	05	001	4600	210	0000	000000	003	00	000	6.36
0088	BD. SHARE, CERTIFIED		2025670	0088	STRSSF-JUN1ADJ	06/23/20	05	001	4600	210	0000	000000	005	00	000	6.36
0089	BD. SHARE, CERTIFIED		2025670	0089	STRSSF-JUN1ADJ	06/23/20	05	001	4600	210	0000	000000	006	00	000	6.36
0090	BD. SHARE, CERTIFIED		2025671	0001	STRSSF-JUN2ADJ	06/23/20	05	001	2212	210	0000	000000	015	00	000	645.37
0091	BD. SHARE, CERTIFIED		2025671	0002	STRSSF-JUN2ADJ	06/23/20	05	001	2416	210	0000	000000	013	00	000	2,118.20
0092	BD. SHARE, CERTIFIED		2025671	0003	STRSSF-JUN2ADJ	06/23/20	05	001	2417	210	0000	000000	013	00	000	1,190.00
0093	BD. SHARE, CERTIFIED		2025671	0004	STRSSF-JUN2ADJ	06/23/20	05	300	4130	210	902B	000000	001	00	000	434.98
0094	BD. SHARE, CERTIFIED		2025671	0005	STRSSF-JUN2ADJ	06/23/20	05	300	4130	210	902B	000000	002	00	000	443.31
0095	BD. SHARE, CERTIFIED		2025671	0006	STRSSF-JUN2ADJ	06/23/20	05	018	2212	210	980A	000000	015	00	000	0.53-
0096	BD. SHARE, CERTIFIED		2025671	0007	STRSSF-JUN2ADJ	06/23/20	05	018	4600	210	904A	000000	001	00	000	782.43
0097	BD. SHARE, CERTIFIED		2025671	0008	STRSSF-JUN2ADJ	06/23/20	05	018	4600	210	905A	000000	002	00	000	236.46
0098	BD. SHARE, CERTIFIED		2025671	0009	STRSSF-JUN2ADJ	06/23/20	05	018	4600	210	906A	000000	003	00	000	118.23
0099	BD. SHARE, CERTIFIED		2025671	0010	STRSSF-JUN2ADJ	06/23/20	05	018	4600	210	915A	000000	004	00	000	136.29
0100	BD. SHARE, CERTIFIED		2025671	0011	STRSSF-JUN2ADJ	06/23/20	05	018	4600	210	918A	000000	005	00	000	155.75
0101	BD. SHARE, CERTIFIED		2025671	0012	STRSSF-JUN2ADJ	06/23/20	05	001	1100	210	0000	000000	003	00	000	1.22
0102	BD. SHARE, CERTIFIED		2025671	0013	STRSSF-JUN2ADJ	06/23/20	05	001	1110	210	0000	000000	003	00	000	2,339.99
0103	BD. SHARE, CERTIFIED		2025671	0014	STRSSF-JUN2ADJ	06/23/20	05	001	1110	210	0000	000000	004	00	000	5,195.96
0104	BD. SHARE, CERTIFIED		2025671	0015	STRSSF-JUN2ADJ	06/23/20	05	001	1110	210	0000	000000	005	00	000	5,912.91
0105	BD. SHARE, CERTIFIED		2025671	0016	STRSSF-JUN2ADJ	06/23/20	05	001	1110	210	0000	000000	006	00	000	3,714.54
0106	BD. SHARE, CERTIFIED		2025671	0017	STRSSF-JUN2ADJ	06/23/20	05	001	1120	210	0000	000000	002	00	000	4,553.82
0107	BD. SHARE, CERTIFIED		2025671	0018	STRSSF-JUN2ADJ	06/23/20	05	001	1130	210	0000	000000	001	00	000	7,862.16
0108	BD. SHARE, CERTIFIED		2025671	0019	STRSSF-JUN2ADJ	06/23/20	05	001	1210	210	0000	000000	001	00	000	141.44

SPRINGBORO COMMUNITY SCHOOLS
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 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020
 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
0109	BD. SHARE, CERTIFIED		2025671	0020	STRSSF-JUN2ADJ	06/23/20	05	001	1210	210	0000	000000	002	00	000		91.89
0110	BD. SHARE, CERTIFIED		2025671	0021	STRSSF-JUN2ADJ	06/23/20	05	001	1210	210	0000	000000	003	00	000		61.26
0111	BD. SHARE, CERTIFIED		2025671	0022	STRSSF-JUN2ADJ	06/23/20	05	001	1210	210	0000	000000	004	00	000		356.22
0112	BD. SHARE, CERTIFIED		2025671	0023	STRSSF-JUN2ADJ	06/23/20	05	001	1210	210	0000	000000	005	00	000		821.19
0113	BD. SHARE, CERTIFIED		2025671	0024	STRSSF-JUN2ADJ	06/23/20	05	001	1210	210	0000	000000	006	00	000		17.19
0114	BD. SHARE, CERTIFIED		2025671	0025	STRSSF-JUN2ADJ	06/23/20	05	001	1230	210	0000	000000	000	00	000		530.31
0115	BD. SHARE, CERTIFIED		2025671	0026	STRSSF-JUN2ADJ	06/23/20	05	001	1230	210	0000	000000	003	00	000		350.54
0116	BD. SHARE, CERTIFIED		2025671	0027	STRSSF-JUN2ADJ	06/23/20	05	001	1230	210	0000	000000	004	00	000		497.58
0117	BD. SHARE, CERTIFIED		2025671	0028	STRSSF-JUN2ADJ	06/23/20	05	001	1230	210	0000	000000	005	00	000		509.57
0118	BD. SHARE, CERTIFIED		2025671	0029	STRSSF-JUN2ADJ	06/23/20	05	001	1230	210	0000	000000	006	00	000		305.91
0119	BD. SHARE, CERTIFIED		2025671	0030	STRSSF-JUN2ADJ	06/23/20	05	001	1230	210	0000	000000	007	00	000		25.14
0120	BD. SHARE, CERTIFIED		2025671	0031	STRSSF-JUN2ADJ	06/23/20	05	001	1240	210	0000	000000	000	00	000		493.19
0121	BD. SHARE, CERTIFIED		2025671	0032	STRSSF-JUN2ADJ	06/23/20	05	001	1240	210	0000	000000	001	00	000		670.89
0122	BD. SHARE, CERTIFIED		2025671	0033	STRSSF-JUN2ADJ	06/23/20	05	001	1240	210	0000	000000	002	00	000		672.92
0123	BD. SHARE, CERTIFIED		2025671	0034	STRSSF-JUN2ADJ	06/23/20	05	001	1251	210	0000	000000	015	00	000		119.53
0124	BD. SHARE, CERTIFIED		2025671	0035	STRSSF-JUN2ADJ	06/23/20	05	001	1270	210	0000	000000	002	00	000		64.62
0125	BD. SHARE, CERTIFIED		2025671	0036	STRSSF-JUN2ADJ	06/23/20	05	001	1270	210	0000	000000	003	00	000		43.08
0126	BD. SHARE, CERTIFIED		2025671	0037	STRSSF-JUN2ADJ	06/23/20	05	001	1270	210	0000	000000	004	00	000		269.93
0127	BD. SHARE, CERTIFIED		2025671	0038	STRSSF-JUN2ADJ	06/23/20	05	001	1270	210	0000	000000	006	00	000		19.34
0128	BD. SHARE, CERTIFIED		2025671	0039	STRSSF-JUN2ADJ	06/23/20	05	001	1280	210	0000	000000	007	00	000		556.91
0129	BD. SHARE, CERTIFIED		2025671	0040	STRSSF-JUN2ADJ	06/23/20	05	001	2120	210	0000	000000	001	00	000		680.59
0130	BD. SHARE, CERTIFIED		2025671	0041	STRSSF-JUN2ADJ	06/23/20	05	001	2120	210	0000	000000	002	00	000		282.36
0131	BD. SHARE, CERTIFIED		2025671	0042	STRSSF-JUN2ADJ	06/23/20	05	001	2120	210	0000	000000	003	00	000		145.43
0132	BD. SHARE, CERTIFIED		2025671	0043	STRSSF-JUN2ADJ	06/23/20	05	001	2120	210	0000	000000	004	00	000		227.56
0133	BD. SHARE, CERTIFIED		2025671	0044	STRSSF-JUN2ADJ	06/23/20	05	001	2120	210	0000	000000	005	00	000		237.03
0134	BD. SHARE, CERTIFIED		2025671	0045	STRSSF-JUN2ADJ	06/23/20	05	001	2120	210	0000	000000	006	00	000		75.39
0135	BD. SHARE, CERTIFIED		2025671	0046	STRSSF-JUN2ADJ	06/23/20	05	001	2140	210	0000	000000	001	00	000		181.83
0136	BD. SHARE, CERTIFIED		2025671	0047	STRSSF-JUN2ADJ	06/23/20	05	001	2140	210	0000	000000	002	00	000		66.81
0137	BD. SHARE, CERTIFIED		2025671	0048	STRSSF-JUN2ADJ	06/23/20	05	001	2140	210	0000	000000	003	00	000		23.60
0138	BD. SHARE, CERTIFIED		2025671	0049	STRSSF-JUN2ADJ	06/23/20	05	001	2140	210	0000	000000	004	00	000		94.40
0139	BD. SHARE, CERTIFIED		2025671	0050	STRSSF-JUN2ADJ	06/23/20	05	001	2140	210	0000	000000	005	00	000		137.53
0140	BD. SHARE, CERTIFIED		2025671	0051	STRSSF-JUN2ADJ	06/23/20	05	001	2140	210	0000	000000	006	00	000		19.75
0141	BD. SHARE, CERTIFIED		2025671	0052	STRSSF-JUN2ADJ	06/23/20	05	001	2140	210	0000	000000	013	00	000		106.06
0142	BD. SHARE, CERTIFIED		2025671	0053	STRSSF-JUN2ADJ	06/23/20	05	001	2150	210	0000	000000	000	00	000		64.34
0143	BD. SHARE, CERTIFIED		2025671	0054	STRSSF-JUN2ADJ	06/23/20	05	001	2150	210	0000	000000	001	00	000		115.80
0144	BD. SHARE, CERTIFIED		2025671	0055	STRSSF-JUN2ADJ	06/23/20	05	001	2150	210	0000	000000	002	00	000		78.95
0145	BD. SHARE, CERTIFIED		2025671	0056	STRSSF-JUN2ADJ	06/23/20	05	001	2150	210	0000	000000	003	00	000		52.22
0146	BD. SHARE, CERTIFIED		2025671	0057	STRSSF-JUN2ADJ	06/23/20	05	001	2150	210	0000	000000	004	00	000		78.95
0147	BD. SHARE, CERTIFIED		2025671	0058	STRSSF-JUN2ADJ	06/23/20	05	001	2150	210	0000	000000	005	00	000		97.92
0148	BD. SHARE, CERTIFIED		2025671	0059	STRSSF-JUN2ADJ	06/23/20	05	001	2150	210	0000	000000	007	00	000		149.63
0149	BD. SHARE, CERTIFIED		2025671	0060	STRSSF-JUN2ADJ	06/23/20	05	001	2212	210	0000	000000	015	00	000		506.86
0150	BD. SHARE, CERTIFIED		2025671	0061	STRSSF-JUN2ADJ	06/23/20	05	001	2213	210	0000	000000	015	00	000		397.49
0151	BD. SHARE, CERTIFIED		2025671	0062	STRSSF-JUN2ADJ	06/23/20	05	001	2222	210	0000	000000	002	00	000		137.53
0152	BD. SHARE, CERTIFIED		2025671	0063	STRSSF-JUN2ADJ	06/23/20	05	001	2411	210	0000	000000	024	00	000		216.21
0153	BD. SHARE, CERTIFIED		2025671	0064	STRSSF-JUN2ADJ	06/23/20	05	001	2421	210	0000	000000	001	00	000		690.02
0154	BD. SHARE, CERTIFIED		2025671	0065	STRSSF-JUN2ADJ	06/23/20	05	001	2421	210	0000	000000	002	00	000		311.03
0155	BD. SHARE, CERTIFIED		2025671	0066	STRSSF-JUN2ADJ	06/23/20	05	001	2421	210	0000	000000	003	00	000		155.51
0156	BD. SHARE, CERTIFIED		2025671	0067	STRSSF-JUN2ADJ	06/23/20	05	001	2421	210	0000	000000	004	00	000		284.53
0157	BD. SHARE, CERTIFIED		2025671	0068	STRSSF-JUN2ADJ	06/23/20	05	001	2421	210	0000	000000	005	00	000		337.86
0158	BD. SHARE, CERTIFIED		2025671	0069	STRSSF-JUN2ADJ	06/23/20	05	001	2421	210	0000	000000	006	00	000		291.44
0159	BD. SHARE, CERTIFIED		2025671	0070	STRSSF-JUN2ADJ	06/23/20	05	001	4130	210	0000	000000	000	00	000		84.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0160	BD. SHARE, CERTIFIED		2025671	0071	STRSSF-JUN2ADJ	06/23/20	05	001	4130	210	0000	000000	001	00	000		176.07
0161	BD. SHARE, CERTIFIED		2025671	0072	STRSSF-JUN2ADJ	06/23/20	05	001	4130	210	0000	000000	002	00	000		53.36
0162	BD. SHARE, CERTIFIED		2025671	0073	STRSSF-JUN2ADJ	06/23/20	05	001	4130	210	0000	000000	003	00	000		64.81
0163	BD. SHARE, CERTIFIED		2025671	0074	STRSSF-JUN2ADJ	06/23/20	05	001	4130	210	0000	000000	004	00	000		27.17
0164	BD. SHARE, CERTIFIED		2025671	0075	STRSSF-JUN2ADJ	06/23/20	05	001	4130	210	0000	000000	005	00	000		27.17
0165	BD. SHARE, CERTIFIED		2025671	0076	STRSSF-JUN2ADJ	06/23/20	05	001	4130	210	0000	000000	006	00	000		27.17
0166	BD. SHARE, CERTIFIED		2025671	0077	STRSSF-JUN2ADJ	06/23/20	05	001	4511	210	0030	000000	001	00	000		88.74
0167	BD. SHARE, CERTIFIED		2025671	0078	STRSSF-JUN2ADJ	06/23/20	05	001	4514	210	0030	000000	001	00	000		38.55
0168	BD. SHARE, CERTIFIED		2025671	0079	STRSSF-JUN2ADJ	06/23/20	05	001	4526	210	0030	000000	001	00	000		44.96
0169	BD. SHARE, CERTIFIED		2025671	0080	STRSSF-JUN2ADJ	06/23/20	05	001	4527	210	0300	000000	002	00	000		15.95
0170	BD. SHARE, CERTIFIED		2025671	0081	STRSSF-JUN2ADJ	06/23/20	05	001	4547	210	0030	000000	001	00	000		25.03
0171	BD. SHARE, CERTIFIED		2025671	0082	STRSSF-JUN2ADJ	06/23/20	05	001	4590	210	0030	000000	001	00	000		197.68
0172	BD. SHARE, CERTIFIED		2025671	0083	STRSSF-JUN2ADJ	06/23/20	05	001	4590	210	0300	000000	002	00	000		24.67
0173	BD. SHARE, CERTIFIED		2025671	0084	STRSSF-JUN2ADJ	06/23/20	05	001	4600	210	0000	000000	000	00	000		17.33
0174	BD. SHARE, CERTIFIED		2025671	0085	STRSSF-JUN2ADJ	06/23/20	05	001	4600	210	0000	000000	001	00	000		164.92
0175	BD. SHARE, CERTIFIED		2025671	0086	STRSSF-JUN2ADJ	06/23/20	05	001	4600	210	0000	000000	002	00	000		38.11
0176	BD. SHARE, CERTIFIED		2025671	0087	STRSSF-JUN2ADJ	06/23/20	05	001	4600	210	0000	000000	003	00	000		5.58
0177	BD. SHARE, CERTIFIED		2025671	0088	STRSSF-JUN2ADJ	06/23/20	05	001	4600	210	0000	000000	005	00	000		5.58
0178	BD. SHARE, CERTIFIED		2025671	0089	STRSSF-JUN2ADJ	06/23/20	05	001	4600	210	0000	000000	006	00	000		5.58
Check total:																	\$105,731.00
Check: 116787 Type: B Date: 06/23/20 Vendor: JEREMY AND ELISA RATLIFF Vendor#: 210207 Stat/Date: Bank:																	
0001	LUNCH BALANCE #103629	071528		0001		06/23/20	03	006	1512		0000	000000	000				129.15
Check total:																	\$129.15
Check: 116788 Type: B Date: 06/23/20 Vendor: CORINNA JUSTICE Vendor#: 210206 Stat/Date: Bank:																	
0001	LUNCH BALANCE #203371	071529		0001		06/23/20	03	006	1512		0000	000000	000				19.80
Check total:																	\$19.80
Check: 116789 Type: B Date: 06/23/20 Vendor: LAURA AND RUSSELL MANNING Vendor#: 190940 Stat/Date: Bank:																	
0001	LUNCH BALANCE #105539	071530		0001		06/23/20	03	006	1512		0000	000000	000				83.00
Check total:																	\$83.00
Check: 116790 Type: W Date: 06/23/20 Vendor: GATEWAY EDUCATION HOLDINGS LLC Vendor#: 000781 Stat/Date: Bank:																	
SAVVAS LEARNING COMPANY LLC																	
0001	Quote #:109509-6	2015388	0001	JUNE2020		06/23/20	05	001	1190	521	0014	000000	000	16	000		113,815.50
0002	SuccessMaker Software	2015388	0002	JUNE2020		06/23/20	05	001	1190	521	0014	000000	000	16	000		94,300.00
Check total:																	\$208,115.50
Check: 116791 Type: W Date: 06/23/20 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: Bank:																	
0001	Various microphones for	2015395	0001	JULY2020		06/23/20	05	001	2240	517	0029	000000	029	00	000		182.99
Check total:																	\$182.99
Check: 116792 Type: W Date: 06/23/20 Vendor: SWOCA Vendor#: 021090 Stat/Date: Bank:																	
c/o BUTLER TECH & CAREER DEVEL																	
0001	Renew 3 Zoom Licenses	2025637	0001	SWOC12352		06/23/20	05	001	2500	516	0025	000000	025	00	000		15.00
Check total:																	\$15.00

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
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 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 116793 Type: W Date: 06/23/20 Vendor: HCESC		Vendor#: 030896 Stat/Date:															Bank:
0001	CE		2013019	0001	0107542	06/23/20	05	001	1240	475	0013	000000	001	00	000		24.50
0002	-CE		2013019	0002	0107542	06/23/20	05	001	1240	475	0013	000000	002	00	000		24.50
0003	-CE		2013019	0003	0107542	06/23/20	05	001	1230	475	0013	000000	003	00	000		24.50
0004	-CE		2013019	0004	0107542	06/23/20	05	001	1230	475	0013	000000	004	00	000		24.50
0005	-CE		2013019	0005	0107542	06/23/20	05	001	1230	475	0013	000000	005	00	000		24.50
0006	-CE		2013019	0006	0107542	06/23/20	05	001	1230	475	0013	000000	006	00	000		24.50
																Check total:	\$147.00
Check: 116794 Type: W Date: 06/23/20 Vendor: DUKE ENERGY		Vendor#: 040665 Stat/Date: RECONCILED:06/26/20 Bank:															
0001	CE Electric		2025419	0005	JULY2020	06/23/20	05	001	2700	451	0031	000000	006	00	000		324.17
0002	CE Natural Gas		2025419	0006	JULY2020	06/23/20	05	001	2700	453	0031	000000	006	00	000		0.00
																Check total:	\$324.17
Check: 116795 Type: W Date: 06/23/20 Vendor: **EASTERLING STUDIOS		Vendor#: 050026 Stat/Date: RECONCILED:06/25/20 Bank:															
0001	500 5x7 photos 2020 gradu		2001434	0001	0016989	06/23/20	05	018	4600	890	904A	000000	001	00	000		2,335.00
																Check total:	\$2,335.00
Check: 116796 Type: W Date: 06/23/20 Vendor: **FASTSIGNS		Vendor#: 060052 Stat/Date: RECONCILED:06/25/20 Bank:															
0001	2 - Field Usage Signs		2016322	0001	165-69793	06/16/20	05	001	5200	630	0016	000000	000	00	000		514.23
																Check total:	\$514.23
Check: 116797 Type: W Date: 06/23/20 Vendor: UNIVERSAL CHEERLEADERS ASSOC.		Vendor#: 210004 Stat/Date:															Bank:
0001	HS Cheer - Miami universi		2030556	0001	REG-00106555593	06/22/20	05	300	4553	890	905B	000000	001	00	000		3,971.00
																Check total:	\$3,971.00
Check: 116798 Type: W Date: 06/23/20 Vendor: VARSITY SPIRIT FASHIONS		Vendor#: 220026 Stat/Date: RECONCILED:06/25/20 Bank:															
0001	HS Sideline Cheer - soft		2030557	0001	12735860	06/22/20	05	300	4553	890	905B	000000	001	00	000		15,278.58
0002	HS Sideline Cheer - jh so		2030558	0001	12740393	06/22/20	05	300	4553	890	905B	000000	001	00	000		8,217.33
																Check total:	\$23,495.91
Check: 116799 Type: W Date: 06/24/20 Vendor: MIDWEST UTILITY CONSULTANTS		Vendor#: 000232 Stat/Date:															Bank:
0001	DW-Utility Shared Savings		2016292	0001	4400135	06/19/20	05	001	2700	410	0016	000000	000	00	000		2,468.87
																Check total:	\$2,468.87
Check: 116800 Type: W Date: 06/24/20 Vendor: A-1 SPRINKLER		Vendor#: 010001 Stat/Date: RECONCILED:06/29/20 Bank:															
0001	CO - CONTRACT FIRE/SPRINK		2016200	0001	0066296	05/01/20	05	001	2700	410	0016	000000	000	00	000		620.00
0002	HS		2016200	0002	0066296	05/01/20	05	001	2700	410	0016	000000	001	00	000		620.00
0003	JH		2016200	0003	0066296	05/01/20	05	001	2700	410	0016	000000	002	00	000		620.00
0004	SI		2016200	0004	0066296	05/01/20	05	001	2700	410	0016	000000	003	00	000		620.00
0005	DE		2016200	0005	0066296	05/01/20	05	001	2700	410	0016	000000	004	00	000		620.00
0006	FP		2016200	0006	0066296	05/01/20	05	001	2700	410	0016	000000	005	00	000		620.00

SPRINGBORO COMMUNITY SCHOOLS
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 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0007	CE		2016200	0007	0066296	05/01/20	05	001	2700	410	0016	000000	006	00	000		620.00
0008	EDUCARE		2016200	0008	0066296	05/01/20	05	001	2700	410	0016	000000	021	00	000		620.00
0009	CO - SERVICE CALLS/REPAIR		2016260	0001	SD13518	02/04/20	05	001	2720	423	0016	000000	000	00	000		44.12
0010	HS		2016260	0002	SD13518	02/04/20	05	001	2720	423	0016	000000	001	00	000		44.12
0011	JH		2016260	0003	SD13518	02/04/20	05	001	2720	423	0016	000000	002	00	000		44.12
0012	SI		2016260	0004	SD13518	02/04/20	05	001	2720	423	0016	000000	003	00	000		44.12
0013	DE		2016260	0005	SD13518	02/04/20	05	001	2720	423	0016	000000	004	00	000		44.13
0014	FP		2016260	0006	SD13518	02/04/20	05	001	2720	423	0016	000000	005	00	000		44.13
0015	CE		2016260	0007	SD13518	02/04/20	05	001	2720	423	0016	000000	006	00	000		44.13
0016	EDUCARE		2016260	0008	SD13518	02/04/20	05	001	2720	423	0016	000000	021	00	000		44.13
Check total:																\$5,313.00	

Check: 116801 Type: W Date: 06/24/20 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:06/29/20 Bank:

0001	MONTHLY UNIFORM RENTAL &		2016274	0001	294884279	06/11/20	05	001	2700	425	0016	000000	000	00	000		129.03
0002	ADDITION TO BLANKET		2028119	0001	294886480	06/18/20	05	001	2840	420	0028	000000	028	00	000		52.91
0003	ADDITION TO BLANKET		2028119	0001	294886481	06/18/20	05	001	2840	420	0028	000000	028	00	000		71.67
0004	ADDITION TO BLANKET		2028119	0001	294888721	06/25/20	05	001	2840	420	0028	000000	028	00	000		34.92
0005	ADDITION TO BLANKET		2028119	0001	294888722	06/25/20	05	001	2840	420	0028	000000	028	00	000		71.67
Check total:																\$360.20	

Check: 116802 Type: W Date: 06/24/20 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:06/29/20 Bank:

0001	JH		2016224	0003	2472 /Q	06/01/20	05	001	2700	570	0016	000000	002	00	000		10.43
0002	JH		2016224	0003	2503 /Q	06/08/20	05	001	2700	570	0016	000000	002	00	000		8.99
0003	CE		2016224	0007	2506 /Q	06/08/20	05	001	2700	570	0016	000000	006	00	000		63.61
0004	FP		2016224	0006	2512 /Q	06/10/20	05	001	2700	570	0016	000000	005	00	000		18.87
0005	EDUCARE		2016224	0008	2517 /Q	06/11/20	05	001	2700	570	0016	000000	021	00	000		26.94
0006	EDUCARE		2016224	0008	2530 /Q	06/11/20	05	001	2700	570	0016	000000	021	00	000		38.67
Check total:																\$167.51	

Check: 116803 Type: W Date: 06/24/20 Vendor: **OVERDRIVE INC. Vendor#: 150501 Stat/Date: RECONCILED:06/25/20 Bank:

0001	CONTENT CREDIT		2002188	0001	CD0695820111587	06/22/20	05	001	1100	511	0002	000000	002	00	000		39.96
Check total:																\$39.96	

Check: 116804 Type: W Date: 06/24/20 Vendor: QUEEN CITY CLAY Vendor#: 170014 Stat/Date: Bank:

0001	Funky 40 clay		2001229	0001	DEC2020	06/22/20	05	001	1100	511	0001	000000	001	00	000		320.00
0002	Shipping		2001229	0002	DEC2020	06/22/20	05	001	1100	511	0001	000000	001	00	000		75.00
Check total:																\$395.00	

Check: 116805 Type: W Date: 06/24/20 Vendor: LUKE SANDRO Vendor#: 190053 Stat/Date: Bank:

0001	Mileage reimbursement for		2001281	0001	LS - 11/4-11/15	06/24/20	05	590	2212	432	9220	000000	015	16	000		92.80
Check total:																\$92.80	

Check: 116806 Type: W Date: 06/24/20 Vendor: **SIMPSON FENCE CO Vendor#: 190725 Stat/Date: RECONCILED:06/25/20 Bank:

0001	FENCE REPAIR		2028229	0001	0001462	06/24/20	05	001	2840	423	0028	000000	028	00	000		485.00
Check total:																\$485.00	

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: 116807 Type: W Date: 06/25/20 Vendor: PARTSMAS							Vendor#: 000217 Stat/Date:						Bank:			
0001	ADDITION TO BLANKET		2028113	0001	02520312	06/25/20	05	001	2840	581	0028	000000	028	00	000	109.02
															Check total:	\$109.02
Check: 116808 Type: W Date: 06/25/20 Vendor: A-1 SPRINKLER							Vendor#: 010001 Stat/Date: RECONCILED:06/29/20						Bank:			
0001	A-1 FIRE PANEL SETTLEMENT		2025675	0001	JUNE2020	06/25/20	05	001	2700	640	0016	000000	000	00	000	15,952.00
0002	-A-1 FIRE PANEL SETTLEMEN		2025675	0002	JUNE2020	06/25/20	05	001	2700	410	0016	000000	000	00	000	24,048.00
															Check total:	\$40,000.00
Check: 116809 Type: W Date: 06/25/20 Vendor: **HUNTER WATER CONDITIONING							Vendor#: 080955 Stat/Date: RECONCILED:06/29/20						Bank:			
							JAMES O. SAMS DBA									
0001	SALT		2016304	0001	0056567	06/23/20	05	001	2700	410	0016	000000	000	00	000	288.75
															Check total:	\$288.75
Check: 116810 Type: W Date: 06/25/20 Vendor: **MIDWEST ACCESSIBILITY PROD							Vendor#: 130940 Stat/Date:						Bank:			
0001	Annual Safety Inspection		2016323	0001	JUNE2020	06/08/20	05	001	2700	410	0016	000000	004	00	000	300.00
															Check total:	\$300.00
Check: 116811 Type: W Date: 06/25/20 Vendor: PLATTENBURG CPA							Vendor#: 160566 Stat/Date:						Bank:			
							CLIENT #2556									
0001	SERVICES FOR GAAP FY19		2025025	0001	0057070	06/24/20	05	001	2500	410	0025	000000	025	00	000	0.00
0002	SERVICES FOR PAFR FY19		2025025	0002	0057070	06/24/20	05	001	2500	410	0025	000000	025	00	000	350.00
															Check total:	\$350.00
Check: 116812 Type: W Date: 06/25/20 Vendor: SATURN ELECTRIC INC.							Vendor#: 190077 Stat/Date: RECONCILED:06/29/20						Bank:			
0001	CO - REPAIRS		2016226	0001	2302-5	06/24/20	05	001	2720	423	0016	000000	000	00	000	627.00
															Check total:	\$627.00
Check: 116813 Type: W Date: 06/25/20 Vendor: **STAPLES ADVANTAGE							Vendor#: 191506 Stat/Date:						Bank:			
							DEPT DET									
0001	SUPER BLANKET PO FOR OFFI		2006178	0001	08057578880	06/25/20	05	018	4600	510	907A	000000	006	00	000	64.38
0002	SUPER BLANKET PO FOR OFFI		2006178	0001	8057578880	06/25/20	05	018	4600	510	907A	000000	006	00	000	61.16
															Check total:	\$125.54
Check: 116814 Type: W Date: 06/26/20 Vendor: LEGO EDUCATION							Vendor#: 120320 Stat/Date: RECONCILED:06/29/20						Bank:			
0001	LEGO Education SPIKE Prim		2015362	0001	0001190421898	06/26/20	05	200	4117	891	902A	000000	000	00	000	329.95
0002	LEGO Education SPIKE Prim		2015362	0002	0001190421898	06/26/20	05	200	4117	891	902A	000000	000	00	000	299.85
															Check total:	\$629.80
Check: 116815 Type: W Date: 06/26/20 Vendor: SAM'S CLUB DIRECT							Vendor#: 190037 Stat/Date:						Bank:			
0001	Disposable Face Masks		2024143	0001	JUNE2020	06/26/20	05	001	2130	514	0034	000000	000	00	000	749.10
															Check total:	\$749.10
Check: 116819 Type: W Date: 06/30/20 Vendor: **OHIO VALLEY VOICES							Vendor#: 150388 Stat/Date:						Bank:			

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0001	Student #82		2013010	0001	0010548	04/01/20	05	001	1230	475	0013	000000	006	00	000		3,611.11	
																	Check total:	\$3,611.11
Check: 507340 Type: M Date: 06/08/20 Vendor: MEMO EXPENSES																	Vendor#: 900998 Stat/Date:	Bank:
0001	MAY POSTAGE EXP		2025639	0001	May2019	06/01/20	05	300	4590	443	901B	000000	020	00	000		30.50	
0002	-MAY POSTAGE EXP		2025639	0002	May2019	06/01/20	05	001	2421	443	0006	000000	006	00	000		493.10	
0003	-MAY POSTAGE EXP		2025639	0003	May2019	06/01/20	05	001	2414	443	0015	000000	015	00	000		0.00	
0004	-MAY POSTAGE EXP		2025639	0004	May2019	06/01/20	05	001	2421	443	0004	000000	004	00	000		12.60	
0005	-MAY POSTAGE EXP		2025639	0005	May2019	06/01/20	05	001	2421	443	0005	000000	005	00	000		57.75	
0006	-MAY POSTAGE EXP		2025639	0006	May2019	06/01/20	05	006	3110	443	0000	000000	000	00	000		0.00	
0007	-MAY POSTAGE EXP		2025639	0007	May2019	06/01/20	05	001	2421	443	0001	000000	001	00	000		84.75	
0008	-MAY POSTAGE EXP		2025639	0008	May2019	06/01/20	05	001	2941	443	0032	000000	032	00	000		79.85	
0009	-MAY POSTAGE EXP		2025639	0009	May2019	06/01/20	05	001	2421	443	0002	000000	002	00	000		33.90	
0010	-MAY POSTAGE EXP		2025639	0010	May2019	06/01/20	05	001	2421	443	0003	000000	003	00	000		0.00	
0011	-MAY POSTAGE EXP		2025639	0011	May2019	06/01/20	05	001	2417	443	0013	000000	013	00	000		0.00	
0012	-MAY POSTAGE EXP		2025639	0012	May2019	06/01/20	05	001	2411	443	0024	000000	024	00	000		0.00	
0013	-MAY POSTAGE EXP		2025639	0013	May2019	06/01/20	05	001	2810	443	0028	000000	028	00	000		33.00	
0014	-MAY POSTAGE EXP		2025639	0014	May2019	06/01/20	05	001	2500	443	0025	000000	025	00	000		221.55	
																	Check total:	\$1,047.00
Check: 507341 Type: D Date: 06/02/20 Vendor: Memo Correction																	Vendor#: 900999 Stat/Date:	Bank:
0001	LOC FEES CHRG T 001-0025		999412	2025640	0001	06/02/20	05	001	2500	848	0025	000000	025	00	000		6,842.40	
																	Check total:	\$6,842.40
Check: 507342 Type: C Date: 06/05/20 Vendor: PAYROLL																	Vendor#: 901699 Stat/Date:	Bank:
0001	Payroll - pay date 06/05/		2025641	0001			05	001	1100	114	0000	000000	002	00	000		200.00	
	Payroll - pay date 06/05/		2025641	0002			05	001	1100	114	0000	000000	003	00	000		60.00	
	Payroll - pay date 06/05/		2025641	0003			05	001	1110	111	0000	000000	004	02	000		23,971.26	
	Payroll - pay date 06/05/		2025641	0004			05	001	1110	111	0000	000000	004	03	000		23,520.52	
	Payroll - pay date 06/05/		2025641	0005			05	001	1110	111	0000	000000	004	04	000		21,949.84	
	Payroll - pay date 06/05/		2025641	0006			05	001	1110	111	0000	000000	004	05	000		29,308.34	
	Payroll - pay date 06/05/		2025641	0007			05	001	1110	111	0000	000000	005	02	000		29,132.92	
	Payroll - pay date 06/05/		2025641	0008			05	001	1110	111	0000	000000	005	03	000		40,279.00	
	Payroll - pay date 06/05/		2025641	0009			05	001	1110	111	0000	000000	005	04	000		22,861.20	
	Payroll - pay date 06/05/		2025641	0010			05	001	1110	111	0000	000000	005	05	000		47,796.28	
	Payroll - pay date 06/05/		2025641	0011			05	001	1110	111	0000	000000	006	01	000		47,358.14	
	Payroll - pay date 06/05/		2025641	0012			05	001	1110	111	0000	000000	006	14	000		18,794.03	
	Payroll - pay date 06/05/		2025641	0013			05	001	1110	111	0000	020000	003	00	000		2,731.21	
	Payroll - pay date 06/05/		2025641	0014			05	001	1110	111	0000	020000	004	00	000		3,478.75	
	Payroll - pay date 06/05/		2025641	0015			05	001	1110	111	0000	020000	005	00	000		2,848.17	
	Payroll - pay date 06/05/		2025641	0016			05	001	1110	111	0000	020000	006	00	000		1,109.70	
	Payroll - pay date 06/05/		2025641	0017			05	001	1110	111	0000	050000	003	00	000		11,467.79	
	Payroll - pay date 06/05/		2025641	0018			05	001	1110	111	0000	050119	004	16	000		9,124.92	
	Payroll - pay date 06/05/		2025641	0019			05	001	1110	111	0000	050119	005	16	000		12,720.59	
	Payroll - pay date 06/05/		2025641	0020			05	001	1110	111	0000	050119	006	16	000		28,615.01	
	Payroll - pay date 06/05/		2025641	0021			05	001	1110	111	0000	080300	003	00	000		1,670.46	
	Payroll - pay date 06/05/		2025641	0022			05	001	1110	111	0000	080300	004	00	000		3,520.50	

CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020

ALL CHECKS SELECTED

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		IL	JOB
	Payroll - pay date 06/05/		2025641	0023			05	001	1110	111	0000	080300	005	00	000	2,747.27
	Payroll - pay date 06/05/		2025641	0024			05	001	1110	111	0000	080300	006	00	000	2,300.64
	Payroll - pay date 06/05/		2025641	0025			05	001	1110	111	0000	110000	003	00	000	7,219.44
	Payroll - pay date 06/05/		2025641	0026			05	001	1110	111	0000	120400	003	00	000	3,913.90
	Payroll - pay date 06/05/		2025641	0027			05	001	1110	111	0000	120400	004	00	000	954.27
	Payroll - pay date 06/05/		2025641	0028			05	001	1110	111	0000	120400	005	00	000	3,301.27
	Payroll - pay date 06/05/		2025641	0029			05	001	1110	111	0000	120400	006	00	000	1,314.65
	Payroll - pay date 06/05/		2025641	0030			05	001	1110	111	0000	120500	003	00	000	835.23
	Payroll - pay date 06/05/		2025641	0031			05	001	1110	111	0000	120500	004	00	000	3,015.21
	Payroll - pay date 06/05/		2025641	0032			05	001	1110	111	0000	130000	003	00	000	9,600.27
	Payroll - pay date 06/05/		2025641	0033			05	001	1110	111	0000	150000	003	00	000	12,054.62
	Payroll - pay date 06/05/		2025641	0034			05	001	1110	111	0000	290200	003	00	000	3,766.92
	Payroll - pay date 06/05/		2025641	0035			05	001	1110	111	0000	290200	004	00	000	2,940.00
	Payroll - pay date 06/05/		2025641	0036			05	001	1110	113	0000	000000	003	06	000	6,956.50
	Payroll - pay date 06/05/		2025641	0037			05	001	1110	113	0000	000000	003	16	000	1,482.00
	Payroll - pay date 06/05/		2025641	0038			05	001	1110	113	0000	000000	004	02	000	1,077.00
	Payroll - pay date 06/05/		2025641	0039			05	001	1110	113	0000	000000	004	03	000	1,077.00
	Payroll - pay date 06/05/		2025641	0040			05	001	1110	113	0000	000000	004	04	000	1,396.00
	Payroll - pay date 06/05/		2025641	0041			05	001	1110	113	0000	000000	004	05	000	1,396.00
	Payroll - pay date 06/05/		2025641	0042			05	001	1110	113	0000	000000	004	16	000	1,396.00
	Payroll - pay date 06/05/		2025641	0043			05	001	1110	113	0000	000000	005	02	000	1,396.00
	Payroll - pay date 06/05/		2025641	0044			05	001	1110	113	0000	000000	005	03	000	1,077.00
	Payroll - pay date 06/05/		2025641	0045			05	001	1110	113	0000	000000	005	04	000	1,077.00
	Payroll - pay date 06/05/		2025641	0046			05	001	1110	113	0000	000000	005	05	000	1,396.00
	Payroll - pay date 06/05/		2025641	0047			05	001	1110	113	0000	000000	005	16	000	1,077.00
	Payroll - pay date 06/05/		2025641	0048			05	001	1110	113	0000	000000	006	14	000	1,077.00
	Payroll - pay date 06/05/		2025641	0049			05	001	1110	113	0000	000000	006	16	000	3,231.00
	Payroll - pay date 06/05/		2025641	0050			05	001	1110	122	0000	000000	005	00	000	500.00
	Payroll - pay date 06/05/		2025641	0051			05	001	1110	141	0000	000000	003	00	000	191.97
	Payroll - pay date 06/05/		2025641	0052			05	001	1110	141	0000	000000	006	00	000	319.22
	Payroll - pay date 06/05/		2025641	0053			05	001	1120	111	0000	020000	002	00	000	3,349.29
	Payroll - pay date 06/05/		2025641	0054			05	001	1120	111	0000	030000	002	00	000	3,286.63
	Payroll - pay date 06/05/		2025641	0055			05	001	1120	111	0000	050000	002	00	000	20,103.14
	Payroll - pay date 06/05/		2025641	0056			05	001	1120	111	0000	060000	002	00	000	6,982.95
	Payroll - pay date 06/05/		2025641	0057			05	001	1120	111	0000	080300	002	00	000	5,814.42
	Payroll - pay date 06/05/		2025641	0058			05	001	1120	111	0000	110000	002	00	000	22,696.55
	Payroll - pay date 06/05/		2025641	0059			05	001	1120	111	0000	120400	002	00	000	1,670.46
	Payroll - pay date 06/05/		2025641	0060			05	001	1120	111	0000	120500	002	00	000	3,560.60
	Payroll - pay date 06/05/		2025641	0061			05	001	1120	111	0000	130000	002	00	000	15,511.41
	Payroll - pay date 06/05/		2025641	0062			05	001	1120	111	0000	150000	002	00	000	19,557.01
	Payroll - pay date 06/05/		2025641	0063			05	001	1120	111	0000	260000	002	00	000	3,723.95
	Payroll - pay date 06/05/		2025641	0064			05	001	1120	111	0000	290200	002	00	000	2,225.88
	Payroll - pay date 06/05/		2025641	0065			05	001	1120	113	0000	000000	002	07	000	4,829.00
	Payroll - pay date 06/05/		2025641	0066			05	001	1120	113	0000	000000	002	08	000	1,386.50
	Payroll - pay date 06/05/		2025641	0067			05	001	1120	141	0000	000000	002	00	000	535.14
	Payroll - pay date 06/05/		2025641	0068			05	001	1130	111	0000	020000	001	00	000	13,650.74
	Payroll - pay date 06/05/		2025641	0069			05	001	1130	111	0000	030000	001	00	000	7,323.29
	Payroll - pay date 06/05/		2025641	0070			05	001	1130	111	0000	050000	001	00	000	29,845.36
	Payroll - pay date 06/05/		2025641	0071			05	001	1130	111	0000	060000	001	00	000	17,079.71
	Payroll - pay date 06/05/		2025641	0072			05	001	1130	111	0000	080300	001	00	000	3,862.96
	Payroll - pay date 06/05/		2025641	0073			05	001	1130	111	0000	110000	001	00	000	35,446.64

CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020

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 06/05/		2025641	0075		05	001	1130	111	0000	120500	001	00	000	3,208.96
	Payroll - pay date 06/05/		2025641	0076		05	001	1130	111	0000	130000	001	00	000	35,044.15
	Payroll - pay date 06/05/		2025641	0077		05	001	1130	111	0000	150000	001	00	000	31,289.11
	Payroll - pay date 06/05/		2025641	0078		05	001	1130	111	0000	220000	001	00	000	6,579.92
	Payroll - pay date 06/05/		2025641	0079		05	001	1130	111	0000	260000	001	00	000	3,094.54
	Payroll - pay date 06/05/		2025641	0080		05	001	1130	112	0000	000000	001	00	000	119.56
	Payroll - pay date 06/05/		2025641	0081		05	001	1130	113	0000	000000	001	16	000	0.00
	Payroll - pay date 06/05/		2025641	0082		05	001	1130	113	0000	020000	001	00	000	836.75
	Payroll - pay date 06/05/		2025641	0083		05	001	1130	113	0000	050000	001	00	000	1,673.50
	Payroll - pay date 06/05/		2025641	0084		05	001	1130	113	0000	060000	001	00	000	1,673.50
	Payroll - pay date 06/05/		2025641	0085		05	001	1130	113	0000	100000	001	00	000	1,673.50
	Payroll - pay date 06/05/		2025641	0086		05	001	1130	113	0000	110000	001	00	000	1,673.50
	Payroll - pay date 06/05/		2025641	0087		05	001	1130	113	0000	120500	001	00	000	836.75
	Payroll - pay date 06/05/		2025641	0088		05	001	1130	113	0000	130000	001	00	000	1,291.00
	Payroll - pay date 06/05/		2025641	0089		05	001	1130	113	0000	150000	001	00	000	1,291.00
	Payroll - pay date 06/05/		2025641	0090		05	001	1130	141	0000	000000	001	00	000	1,792.42
	Payroll - pay date 06/05/		2025641	0091		05	001	1110	119	1000	000000	003	16	000	150.35
	Payroll - pay date 06/05/		2025641	0092		05	001	1100	114	2000	000000	001	00	000	20.00
	Payroll - pay date 06/05/		2025641	0093		05	001	1120	119	2000	000000	002	00	000	240.56
	Payroll - pay date 06/05/		2025641	0094		05	001	1130	119	3000	000000	001	00	000	608.92
	Payroll - pay date 06/05/		2025641	0095		05	001	1210	111	0000	000000	001	16	000	3,478.75
	Payroll - pay date 06/05/		2025641	0096		05	001	1210	111	0000	000000	002	16	000	2,260.15
	Payroll - pay date 06/05/		2025641	0097		05	001	1210	111	0000	000000	003	16	000	1,506.77
	Payroll - pay date 06/05/		2025641	0098		05	001	1210	111	0000	000000	004	16	000	8,761.62
	Payroll - pay date 06/05/		2025641	0099		05	001	1210	111	0000	000000	005	16	000	20,197.95
0002	Payroll - pay date 06/05/		2025642	0001		05	001	1210	111	0000	000000	006	16	000	422.71
	Payroll - pay date 06/05/		2025642	0002		05	001	1230	111	0000	190000	003	00	000	7,976.46
	Payroll - pay date 06/05/		2025642	0003		05	001	1230	111	0000	190000	004	00	000	11,620.19
	Payroll - pay date 06/05/		2025642	0004		05	001	1230	111	0000	190000	005	00	000	11,994.77
	Payroll - pay date 06/05/		2025642	0005		05	001	1230	111	0000	190000	006	00	000	6,985.55
	Payroll - pay date 06/05/		2025642	0006		05	001	1230	113	0000	000000	007	00	000	1,236.50
	Payroll - pay date 06/05/		2025642	0007		05	001	1230	113	0000	190000	003	00	000	1,291.00
	Payroll - pay date 06/05/		2025642	0008		05	001	1230	113	0000	190000	004	00	000	1,236.50
	Payroll - pay date 06/05/		2025642	0009		05	001	1230	113	0000	190000	005	00	000	1,077.00
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	Payroll - pay date 06/05/		2025642	0011		05	001	1240	111	0000	190000	001	00	000	16,355.61
	Payroll - pay date 06/05/		2025642	0012		05	001	1240	111	0000	190000	002	00	000	15,810.14
	Payroll - pay date 06/05/		2025642	0013		05	001	1240	113	0000	190000	001	00	000	1,291.00
	Payroll - pay date 06/05/		2025642	0014		05	001	1240	113	0000	190000	002	00	000	1,482.00
	Payroll - pay date 06/05/		2025642	0015		05	001	1251	111	0000	000000	015	00	000	2,940.00
	Payroll - pay date 06/05/		2025642	0016		05	001	1270	111	0000	000000	002	00	000	1,589.41
	Payroll - pay date 06/05/		2025642	0017		05	001	1270	111	0000	000000	003	00	000	1,059.61
	Payroll - pay date 06/05/		2025642	0018		05	001	1270	111	0000	000000	004	00	000	1,139.55
	Payroll - pay date 06/05/		2025642	0019		05	001	1270	111	0000	000000	006	00	000	475.66
	Payroll - pay date 06/05/		2025642	0020		05	001	1280	111	0000	000000	007	00	000	13,697.84
	Payroll - pay date 06/05/		2025642	0021		05	001	1280	141	0000	000000	007	00	000	7,233.33
	Payroll - pay date 06/05/		2025642	0022		05	001	1290	141	0000	000000	001	00	000	7,755.84
	Payroll - pay date 06/05/		2025642	0023		05	001	1290	141	0000	000000	002	00	000	10,932.06
	Payroll - pay date 06/05/		2025642	0024		05	001	1290	141	0000	000000	003	00	000	4,063.66
	Payroll - pay date 06/05/		2025642	0025		05	001	1290	141	0000	000000	004	00	000	13,661.94

CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020

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 06/05/		2025642	0027			05	001	1290	141	0000	000000	006	00	000	8,475.21
	Payroll - pay date 06/05/		2025642	0028			05	001	1290	143	0000	000000	004	00	000	1,600.00
	Payroll - pay date 06/05/		2025642	0029			05	001	2120	111	0000	000000	001	00	000	16,739.76
	Payroll - pay date 06/05/		2025642	0030			05	001	2120	111	0000	000000	002	00	000	6,067.96
	Payroll - pay date 06/05/		2025642	0031			05	001	2120	111	0000	000000	003	00	000	2,994.33
	Payroll - pay date 06/05/		2025642	0032			05	001	2120	111	0000	000000	004	00	000	5,565.73
	Payroll - pay date 06/05/		2025642	0033			05	001	2120	111	0000	000000	005	00	000	5,829.96
	Payroll - pay date 06/05/		2025642	0034			05	001	2120	111	0000	000000	006	00	000	1,854.21
	Payroll - pay date 06/05/		2025642	0035			05	001	2120	141	0000	000000	001	00	000	1,471.45
	Payroll - pay date 06/05/		2025642	0036			05	001	2120	141	0000	000000	002	00	000	1,401.54
	Payroll - pay date 06/05/		2025642	0037			05	001	2130	141	0000	000000	000	00	000	629.93
	Payroll - pay date 06/05/		2025642	0038			05	001	2130	141	0000	000000	001	00	000	1,476.43
	Payroll - pay date 06/05/		2025642	0039			05	001	2130	141	0000	000000	002	00	000	1,693.31
	Payroll - pay date 06/05/		2025642	0040			05	001	2130	141	0000	000000	003	00	000	3,328.21
	Payroll - pay date 06/05/		2025642	0041			05	001	2130	141	0000	000000	004	00	000	1,315.64
	Payroll - pay date 06/05/		2025642	0042			05	001	2130	141	0000	000000	005	00	000	1,651.56
	Payroll - pay date 06/05/		2025642	0043			05	001	2130	141	0000	000000	006	00	000	1,651.56
	Payroll - pay date 06/05/		2025642	0044			05	001	2140	111	0000	000000	001	00	000	4,472.32
	Payroll - pay date 06/05/		2025642	0045			05	001	2140	111	0000	000000	002	00	000	1,643.32
	Payroll - pay date 06/05/		2025642	0046			05	001	2140	111	0000	000000	003	00	000	580.48
	Payroll - pay date 06/05/		2025642	0047			05	001	2140	111	0000	000000	004	00	000	2,321.94
	Payroll - pay date 06/05/		2025642	0048			05	001	2140	111	0000	000000	005	00	000	3,382.71
	Payroll - pay date 06/05/		2025642	0049			05	001	2140	111	0000	000000	006	00	000	485.84
	Payroll - pay date 06/05/		2025642	0050			05	001	2150	111	0000	000000	001	00	000	2,848.17
	Payroll - pay date 06/05/		2025642	0051			05	001	2150	111	0000	000000	002	00	000	1,941.92
	Payroll - pay date 06/05/		2025642	0052			05	001	2150	111	0000	000000	003	00	000	1,284.29
	Payroll - pay date 06/05/		2025642	0053			05	001	2150	111	0000	000000	004	00	000	1,941.92
	Payroll - pay date 06/05/		2025642	0054			05	001	2150	111	0000	000000	005	00	000	2,408.42
	Payroll - pay date 06/05/		2025642	0055			05	001	2150	111	0000	000000	007	00	000	3,677.77
	Payroll - pay date 06/05/		2025642	0056			05	001	2153	141	0000	000000	001	00	000	1,294.00
	Payroll - pay date 06/05/		2025642	0057			05	001	2173	141	0000	000000	024	00	000	3,248.67
	Payroll - pay date 06/05/		2025642	0058			05	001	2173	144	0000	000000	024	00	000	1,129.65
	Payroll - pay date 06/05/		2025642	0059			05	001	2190	141	0000	000000	001	00	000	2,268.49
	Payroll - pay date 06/05/		2025642	0060			05	001	2190	141	0000	000000	002	00	000	1,411.59
	Payroll - pay date 06/05/		2025642	0061			05	001	2211	141	0000	000000	015	00	000	2,093.87
	Payroll - pay date 06/05/		2025642	0062			05	001	2211	143	0000	000000	015	00	000	333.33
	Payroll - pay date 06/05/		2025642	0063			05	001	2212	111	0000	000000	015	00	000	12,466.67
	Payroll - pay date 06/05/		2025642	0064			05	001	2213	111	0000	000000	015	00	000	6,502.30
	Payroll - pay date 06/05/		2025642	0065			05	001	2222	111	0000	000000	002	00	000	3,382.71
	Payroll - pay date 06/05/		2025642	0066			05	001	2222	141	0000	000000	001	00	000	931.63
	Payroll - pay date 06/05/		2025642	0067			05	001	2222	141	0000	000000	003	00	000	931.63
	Payroll - pay date 06/05/		2025642	0068			05	001	2222	141	0000	000000	004	00	000	1,232.79
	Payroll - pay date 06/05/		2025642	0069			05	001	2222	141	0000	000000	005	00	000	931.63
	Payroll - pay date 06/05/		2025642	0070			05	001	2222	141	0000	000000	006	00	000	986.23
	Payroll - pay date 06/05/		2025642	0071			05	001	2310	171	0000	000000	000	00	000	5,375.00
	Payroll - pay date 06/05/		2025642	0072			05	001	2411	111	0000	000000	024	00	000	5,317.93
	Payroll - pay date 06/05/		2025642	0073			05	001	2411	141	0000	000000	024	00	000	3,444.02
	Payroll - pay date 06/05/		2025642	0074			05	001	2416	111	0000	000000	013	00	000	0.00
	Payroll - pay date 06/05/		2025642	0075			05	001	2417	111	0000	000000	013	00	000	0.00
	Payroll - pay date 06/05/		2025642	0076			05	001	2417	141	0000	000000	013	00	000	1,934.40

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 06/05/		2025642	0078			05	001	2421	111	0000	000000	002	00	000		7,650.00
	Payroll - pay date 06/05/		2025642	0079			05	001	2421	111	0000	000000	003	00	000		3,825.00
	Payroll - pay date 06/05/		2025642	0080			05	001	2421	111	0000	000000	004	00	000		6,998.33
	Payroll - pay date 06/05/		2025642	0081			05	001	2421	111	0000	000000	005	00	000		9,366.85
	Payroll - pay date 06/05/		2025642	0082			05	001	2421	111	0000	000000	006	00	000		7,168.33
	Payroll - pay date 06/05/		2025642	0083			05	001	2421	141	0000	000000	001	00	000		5,163.88
	Payroll - pay date 06/05/		2025642	0084			05	001	2421	141	0000	000000	002	00	000		1,679.15
	Payroll - pay date 06/05/		2025642	0085			05	001	2421	141	0000	000000	003	00	000		1,401.54
	Payroll - pay date 06/05/		2025642	0086			05	001	2421	141	0000	000000	004	00	000		3,732.89
	Payroll - pay date 06/05/		2025642	0087			05	001	2421	141	0000	000000	005	00	000		3,863.77
	Payroll - pay date 06/05/		2025642	0088			05	001	2421	141	0000	000000	006	00	000		2,606.28
	Payroll - pay date 06/05/		2025642	0089			05	001	2510	141	0000	000000	025	00	000		5,506.67
	Payroll - pay date 06/05/		2025642	0090			05	001	2540	141	0000	000000	025	00	000		14,578.79
	Payroll - pay date 06/05/		2025642	0091			05	001	2610	141	0000	000000	016	00	000		1,457.33
	Payroll - pay date 06/05/		2025642	0092			05	001	2610	141	0000	000000	026	00	000		4,292.66
	Payroll - pay date 06/05/		2025642	0093			05	001	2630	141	0000	000000	000	00	000		382.27
	Payroll - pay date 06/05/		2025642	0094			05	001	2700	141	0000	000000	000	00	000		3,520.11
	Payroll - pay date 06/05/		2025642	0095			05	001	2720	141	0000	000000	001	00	000		12,089.12
	Payroll - pay date 06/05/		2025642	0096			05	001	2720	141	0000	000000	002	00	000		5,615.50
	Payroll - pay date 06/05/		2025642	0097			05	001	2720	141	0000	000000	003	00	000		4,582.50
	Payroll - pay date 06/05/		2025642	0098			05	001	2720	141	0000	000000	004	00	000		7,759.09
	Payroll - pay date 06/05/		2025642	0099			05	001	2720	141	0000	000000	005	00	000		6,648.61
0003	Payroll - pay date 06/05/		2025643	0001			05	001	2720	141	0000	000000	006	00	000		4,497.69
	Payroll - pay date 06/05/		2025643	0002			05	001	2720	141	0000	000000	016	00	000		770.90
	Payroll - pay date 06/05/		2025643	0003			05	001	2730	141	0000	000000	016	00	000		3,342.90
	Payroll - pay date 06/05/		2025643	0004			05	001	2740	141	0000	000000	000	00	000		2,024.10
	Payroll - pay date 06/05/		2025643	0005			05	001	2810	141	0000	000000	028	00	000		4,763.53
	Payroll - pay date 06/05/		2025643	0006			05	001	2822	141	0000	000000	028	00	000		56,538.79
	Payroll - pay date 06/05/		2025643	0007			05	001	2822	142	0000	000000	028	00	000		711.48
	Payroll - pay date 06/05/		2025643	0008			05	001	2830	141	0000	000000	028	00	000		5,438.82
	Payroll - pay date 06/05/		2025643	0009			05	001	2840	141	0000	000000	028	00	000		3,971.76
	Payroll - pay date 06/05/		2025643	0010			05	001	2890	141	0000	000000	028	00	000		1,735.71
	Payroll - pay date 06/05/		2025643	0011			05	001	2932	141	0000	000000	024	00	000		3,315.00
	Payroll - pay date 06/05/		2025643	0012			05	001	2941	141	0000	000000	032	00	000		1,847.73
	Payroll - pay date 06/05/		2025643	0013			05	001	3290	143	0000	000000	001	00	000		1,078.00
	Payroll - pay date 06/05/		2025643	0014			05	001	4130	113	0000	000000	000	00	000		4,132.00
	Payroll - pay date 06/05/		2025643	0015			05	001	4130	113	0000	000000	001	00	000		8,661.00
	Payroll - pay date 06/05/		2025643	0016			05	001	4130	113	0000	000000	002	00	000		2,625.00
	Payroll - pay date 06/05/		2025643	0017			05	001	4130	113	0000	000000	003	00	000		3,188.00
	Payroll - pay date 06/05/		2025643	0018			05	001	4130	113	0000	000000	004	00	000		1,336.50
	Payroll - pay date 06/05/		2025643	0019			05	001	4130	113	0000	000000	005	00	000		1,336.50
	Payroll - pay date 06/05/		2025643	0020			05	001	4130	113	0000	000000	006	00	000		1,336.50
	Payroll - pay date 06/05/		2025643	0021			05	001	4130	143	0000	000000	002	00	000		514.00
	Payroll - pay date 06/05/		2025643	0022			05	001	4190	143	0000	000000	002	00	000		120.00
	Payroll - pay date 06/05/		2025643	0023			05	001	4190	143	0000	000000	003	00	000		750.00
	Payroll - pay date 06/05/		2025643	0024			05	001	4190	143	0000	000000	004	00	000		120.00
	Payroll - pay date 06/05/		2025643	0025			05	001	4190	143	0000	000000	005	00	000		990.00
	Payroll - pay date 06/05/		2025643	0026			05	001	4511	113	0030	000000	001	00	000		4,365.12
	Payroll - pay date 06/05/		2025643	0027			05	001	4511	143	0030	000000	001	00	000		1,835.86
	Payroll - pay date 06/05/		2025643	0028			05	001	4514	113	0030	000000	001	00	000		1,896.50

CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020

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		
	Payroll - pay date 06/05/		2025643	0029		05	001	4514	143	0030	000000	001	00	000	3,408.50
	Payroll - pay date 06/05/		2025643	0030		05	001	4526	113	0030	000000	001	00	000	2,211.50
	Payroll - pay date 06/05/		2025643	0031		05	001	4526	143	0030	000000	001	00	000	978.00
	Payroll - pay date 06/05/		2025643	0032		05	001	4527	143	0030	000000	001	00	000	4,276.50
	Payroll - pay date 06/05/		2025643	0033		05	001	4547	113	0030	000000	001	00	000	1,231.50
	Payroll - pay date 06/05/		2025643	0034		05	001	4547	143	0030	000000	001	00	000	2,429.25
	Payroll - pay date 06/05/		2025643	0035		05	001	4590	111	0030	000000	001	00	000	4,193.33
	Payroll - pay date 06/05/		2025643	0036		05	001	4590	113	0030	000000	001	00	000	1,337.50
	Payroll - pay date 06/05/		2025643	0037		05	001	4590	141	0030	000000	001	00	000	3,866.53
	Payroll - pay date 06/05/		2025643	0038		05	001	4527	113	0300	000000	002	00	000	784.50
	Payroll - pay date 06/05/		2025643	0039		05	001	4527	143	0300	000000	002	00	000	2,024.50
	Payroll - pay date 06/05/		2025643	0040		05	001	4547	143	0300	000000	002	00	000	784.50
	Payroll - pay date 06/05/		2025643	0041		05	001	4590	113	0300	000000	002	00	000	1,213.50
	Payroll - pay date 06/05/		2025643	0042		05	001	4590	143	0300	000000	002	00	000	1,213.50
	Payroll - pay date 06/05/		2025643	0043		05	001	4600	113	0000	000000	000	00	000	852.50
	Payroll - pay date 06/05/		2025643	0044		05	001	4600	113	0000	000000	001	00	000	8,112.50
	Payroll - pay date 06/05/		2025643	0045		05	001	4600	113	0000	000000	002	00	000	1,874.50
	Payroll - pay date 06/05/		2025643	0046		05	001	4600	113	0000	000000	003	00	000	275.00
	Payroll - pay date 06/05/		2025643	0047		05	001	4600	113	0000	000000	005	00	000	275.00
	Payroll - pay date 06/05/		2025643	0048		05	001	4600	113	0000	000000	006	00	000	275.00
	Payroll - pay date 06/05/		2025643	0049		05	006	3110	141	0000	000000	000	00	000	3,315.00
	Payroll - pay date 06/05/		2025643	0050		05	006	3120	141	0000	000000	000	00	000	14,200.25
	Payroll - pay date 06/05/		2025643	0051		05	006	3120	142	0000	000000	000	00	000	44.63
	Payroll - pay date 06/05/		2025643	0052		05	006	3130	141	0000	000000	000	00	000	276.81
	Payroll - pay date 06/05/		2025643	0053		05	018	4600	113	904A	000000	001	00	000	4,838.75
	Payroll - pay date 06/05/		2025643	0054		05	018	4600	143	904A	000000	001	00	000	1,172.00
	Payroll - pay date 06/05/		2025643	0055		05	018	4600	113	905A	000000	002	00	000	1,689.00
	Payroll - pay date 06/05/		2025643	0056		05	018	4600	113	906A	000000	003	00	000	844.50
	Payroll - pay date 06/05/		2025643	0057		05	018	4600	113	915A	000000	004	00	000	973.50
	Payroll - pay date 06/05/		2025643	0058		05	018	4600	113	918A	000000	005	00	000	1,112.50
	Payroll - pay date 06/05/		2025643	0059		05	018	2212	119	980A	000000	015	00	000	526.23
	Payroll - pay date 06/05/		2025643	0060		05	300	4130	113	902B	000000	001	00	000	3,107.00
	Payroll - pay date 06/05/		2025643	0061		05	300	4130	113	902B	000000	002	00	000	3,166.50
	Payroll - pay date 06/05/		2025643	0062		05	516	1230	111	9220	000000	013	00	000	13,043.48
	Payroll - pay date 06/05/		2025643	0063		05	516	1240	111	9220	000000	013	00	000	12,130.45
	Payroll - pay date 06/05/		2025643	0064		05	516	1290	141	9220	000000	013	00	000	565.22
	Payroll - pay date 06/05/		2025643	0065		05	516	2140	111	9220	000000	013	00	000	2,608.70
	Payroll - pay date 06/05/		2025643	0066		05	516	2416	111	9220	000000	013	00	000	7,565.00
	Payroll - pay date 06/05/		2025643	0067		05	516	2417	111	9220	000000	013	00	000	4,250.00
	Payroll - pay date 06/05/		2025643	0068		05	572	1270	111	9220	000000	015	16	000	5,499.65
	Payroll - pay date 06/05/		2025643	0069		05	587	2150	111	9220	000000	015	16	000	1,585.00
	Payroll - pay date 06/05/		2025643	0070		05	590	2212	113	9220	000000	015	16	000	10,300.00
												Check total:	\$1,515,533.72		

Check: 507343 Type: M Date: 06/05/20 Vendor: FIFTH THIRD MASTERCARD

Vendor#: 901352 Stat/Date:

Bank:

(MEMO PAYMENT -- WIRED

0001	Supplies for 2020 high sc	2001315	0001	MAYSTATEMENT20	06/05/20	05	300	4137	890	903B	000000	001	00	000	149.77
0002	Cash register purchase fo	2001353	0001	MAYSTATEMENT20	06/05/20	05	200	4670	891	960A	000000	001	00	000	61.47-
0003	BLANK YARD SALE SIGNS FOR	2002191	0001	MAYSTATEMENT20	06/05/20	05	001	2421	510	0002	000000	002	00	000	39.22
0004	End of year gifts	2004180	0001	MAYSTATEMENT20	06/05/20	05	018	4600	890	915A	000000	004	00	000	134.72
0005	Preschool trainings for S	2006236	0001	MAYSTATEMENT20	06/05/20	05	001	1280	511	0007	000000	007	00	000	2,000.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0006	PBIS Roll Out Kit Bundle		2006241	0001	MAYSTATEMENT20	06/05/20	05	001	1100	510	0006	000000	006	00	000		1,843.70
0007	-PBIS Roll Out Kit Bundle		2006241	0002	MAYSTATEMENT20	06/05/20	05	001	1280	511	0007	000000	007	00	000		155.30
0008	Shipping		2006241	0003	MAYSTATEMENT20	06/05/20	05	001	1280	511	0007	000000	007	00	000		100.00
0009	Staff & Volunteer Appreci		2006242	0001	MAYSTATEMENT20	06/05/20	05	018	4600	880	907A	000000	006	00	000		963.03
0010	Registration Cost to atte		2015332	0001	MAYSTATEMENT20	06/05/20	05	590	2212	412	9220	000000	015	16	000		475.00-
0011	Cost for Pro Recorder Sit		2015350	0002	MAYSTATEMENT20	06/05/20	05	001	2240	516	0029	000000	029	00	000		390.00
0012	Cost for Pro Recorder Sit		2015364	0001	MAYSTATEMENT20	06/05/20	05	001	2240	516	0029	000000	029	00	000		249.00
0013	-Cost for Pro Recorder Si		2015364	0002	MAYSTATEMENT20	06/05/20	05	001	2240	516	0029	000000	002	00	000		249.00
0014	3 Year Combo Premium Webs		2015371	0001	MAYSTATEMENT20	06/05/20	05	200	4117	891	902A	000000	000	00	000		317.77
0015	3 Year (36 month) Subscri		2015372	0001	MAYSTATEMENT20	06/05/20	05	200	4117	891	902A	000000	000	00	000		36.00
0016	Solo Deluxe renewal		2015385	0001	MAYSTATEMENT20	06/05/20	05	001	2213	510	0015	000000	015	00	000		15.00
0017	HS - SUPPLIES/PARTS		2016179	0001	MAYSTATEMENT20	06/05/20	05	001	2700	570	0016	000000	001	00	000		29.13-
0018	Purchase Power Washer		2016313	0001	MAYSTATEMENT20	06/05/20	05	001	2730	640	0016	000000	000	00	000		3,536.92
0019	Misc. Expenses		2024005	0001	MAYSTATEMENT20	06/05/20	05	001	2411	890	0024	000000	024	00	000		5.07-
0020	Digital Juice - Lifetime		2024131	0001	MAYSTATEMENT20	06/05/20	05	001	2932	510	0033	000000	033	00	000		149.00
0021	Gift Card to Heather's Ca		2024138	0001	MAYSTATEMENT20	06/05/20	05	001	2310	880	0099	000000	000	00	000		275.00
0022	8 Balloon Bouquets for EP		2024140	0001	MAYSTATEMENT20	06/05/20	05	001	2411	840	0024	000000	024	00	000		58.87
0023	Meeting Expenses		2025307	0001	MAYSTATEMENT20	06/05/20	05	001	2500	432	0025	000000	025	00	000		3,550.71-
0024	Office Supplies		2025307	0002	MAYSTATEMENT20	06/05/20	05	001	2500	510	0025	000000	025	00	000		0.00
0025	Boys Basketball - new sof		2030564	0001	MAYSTATEMENT20	06/05/20	05	300	4512	890	901C	000000	001	00	000		149.99
Check total:																\$6,690.91	

Check: 507344 Type: M Date: 06/05/20 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		2025597	0001	06052020	06/05/20	05	001	2510	222	0000	000000	025	00	000		550.67
0002	ACCT SUPV - SERS		2025597	0002	06052020	06/05/20	05	001	2540	222	0000	000000	025	00	000		148.75
0003	TRANSP SUPERVISOR - SERS		2025597	0003	06052020	06/05/20	05	001	2810	222	0000	000000	028	00	000		153.00
0004	COMM COOR - SERS		2025597	0004	06052020	06/05/20	05	001	2932	222	0000	000000	024	00	000		165.75
0005	ASST AD - SERS		2025597	0005	06052020	06/05/20	05	001	4590	222	0030	000000	001	00	000		114.75
0006	FOOD SERVICE MANAGER - SE		2025597	0006	06052020	06/05/20	05	006	3110	222	0000	000000	000	00	000		165.75
0007	BUSINESS MANAGER - SERS		2025597	0007	06052020	06/05/20	05	001	2610	222	0000	000000	026	00	000		214.63
Check total:																\$1,513.30	

Check: 507345 Type: M Date: 06/05/20 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		2025644	0001	06052020	06/05/20	05	001	1100	249	0000	000000	003	00	000		0.82
0002	Medcr TX - 692 (BRDDIS)		2025644	0002	06052020	06/05/20	05	001	1110	249	0000	000000	003	00	000		852.91
0003	Medcr TX - 692 (BRDDIS)		2025644	0003	06052020	06/05/20	05	001	1110	249	0000	000000	004	00	000		1,752.96
0004	Medcr TX - 692 (BRDDIS)		2025644	0004	06052020	06/05/20	05	001	1110	249	0000	000000	005	00	000		2,331.75
0005	Medcr TX - 692 (BRDDIS)		2025644	0005	06052020	06/05/20	05	001	1110	249	0000	000000	006	00	000		1,421.51
0006	Medcr TX - 692 (BRDDIS)		2025644	0006	06052020	06/05/20	05	001	1110	259	0000	000000	003	00	000		2.50
0007	Medcr TX - 692 (BRDDIS)		2025644	0007	06052020	06/05/20	05	001	1110	259	0000	000000	006	00	000		3.38
0008	Medcr TX - 692 (BRDDIS)		2025644	0008	06052020	06/05/20	05	001	1120	249	0000	000000	002	00	000		1,580.55
0009	Medcr TX - 692 (BRDDIS)		2025644	0009	06052020	06/05/20	05	001	1120	259	0000	000000	002	00	000		6.72
0010	Medcr TX - 692 (BRDDIS)		2025644	0010	06052020	06/05/20	05	001	1130	249	0000	000000	001	00	000		2,784.21
0011	Medcr TX - 692 (BRDDIS)		2025644	0011	06052020	06/05/20	05	001	1130	259	0000	000000	001	00	000		24.99
0012	Medcr TX - 692 (BRDDIS)		2025644	0012	06052020	06/05/20	05	001	1210	249	0000	000000	001	00	000		44.87
0013	Medcr TX - 692 (BRDDIS)		2025644	0013	06052020	06/05/20	05	001	1210	249	0000	000000	002	00	000		29.97
0014	Medcr TX - 692 (BRDDIS)		2025644	0014	06052020	06/05/20	05	001	1210	249	0000	000000	003	00	000		19.98
0015	Medcr TX - 692 (BRDDIS)		2025644	0015	06052020	06/05/20	05	001	1210	249	0000	000000	004	00	000		112.42
0016	Medcr TX - 692 (BRDDIS)		2025644	0016	06052020	06/05/20	05	001	1210	249	0000	000000	005	00	000		272.29

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020
 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
0017	Medcr TX - 692 (BRDDIS)		2025644	0017	06052020	06/05/20	05	001	1210	249	0000	000000	006	00	000		5.98
0018	Medcr TX - 692 (BRDDIS)		2025644	0018	06052020	06/05/20	05	001	1230	249	0000	000000	003	00	000		125.25
0019	Medcr TX - 692 (BRDDIS)		2025644	0019	06052020	06/05/20	05	001	1230	249	0000	000000	004	00	000		256.11
0020	Medcr TX - 692 (BRDDIS)		2025644	0020	06052020	06/05/20	05	001	1230	249	0000	000000	005	00	000		219.65
0021	Medcr TX - 692 (BRDDIS)		2025644	0021	06052020	06/05/20	05	001	1230	249	0000	000000	006	00	000		167.52
0022	Medcr TX - 692 (BRDDIS)		2025644	0022	06052020	06/05/20	05	001	1230	249	0000	000000	007	00	000		16.93
0023	Medcr TX - 692 (BRDDIS)		2025644	0023	06052020	06/05/20	05	001	1240	249	0000	000000	001	00	000		348.31
0024	Medcr TX - 692 (BRDDIS)		2025644	0024	06052020	06/05/20	05	001	1240	249	0000	000000	002	00	000		286.05
0025	Medcr TX - 692 (BRDDIS)		2025644	0025	06052020	06/05/20	05	001	1251	249	0000	000000	015	00	000		39.21
0026	Medcr TX - 692 (BRDDIS)		2025644	0026	06052020	06/05/20	05	001	1270	249	0000	000000	002	00	000		38.88
0027	Medcr TX - 692 (BRDDIS)		2025644	0027	06052020	06/05/20	05	001	1270	249	0000	000000	003	00	000		14.70
0028	Medcr TX - 692 (BRDDIS)		2025644	0028	06052020	06/05/20	05	001	1270	249	0000	000000	004	00	000		48.56
0029	Medcr TX - 692 (BRDDIS)		2025644	0029	06052020	06/05/20	05	001	1270	249	0000	000000	006	00	000		33.16
0030	Medcr TX - 692 (BRDDIS)		2025644	0030	06052020	06/05/20	05	001	1280	249	0000	000000	007	00	000		187.51
0031	Medcr TX - 692 (BRDDIS)		2025644	0031	06052020	06/05/20	05	001	1280	259	0000	000000	007	00	000		91.16
0032	Medcr TX - 692 (BRDDIS)		2025644	0032	06052020	06/05/20	05	001	1290	259	0000	000000	001	00	000		98.18
0033	Medcr TX - 692 (BRDDIS)		2025644	0033	06052020	06/05/20	05	001	1290	259	0000	000000	002	00	000		143.47
0034	Medcr TX - 692 (BRDDIS)		2025644	0034	06052020	06/05/20	05	001	1290	259	0000	000000	003	00	000		46.78
0035	Medcr TX - 692 (BRDDIS)		2025644	0035	06052020	06/05/20	05	001	1290	259	0000	000000	004	00	000		192.17
0036	Medcr TX - 692 (BRDDIS)		2025644	0036	06052020	06/05/20	05	001	1290	259	0000	000000	005	00	000		164.14
0037	Medcr TX - 692 (BRDDIS)		2025644	0037	06052020	06/05/20	05	001	1290	259	0000	000000	006	00	000		106.95
0038	Medcr TX - 692 (BRDDIS)		2025644	0038	06052020	06/05/20	05	001	1120	249	0000	000000	001	00	000		235.31
0039	Medcr TX - 692 (BRDDIS)		2025644	0039	06052020	06/05/20	05	001	2120	249	0000	000000	002	00	000		84.20
0040	Medcr TX - 692 (BRDDIS)		2025644	0040	06052020	06/05/20	05	001	2120	249	0000	000000	003	00	000		42.30
0041	Medcr TX - 692 (BRDDIS)		2025644	0041	06052020	06/05/20	05	001	2120	249	0000	000000	004	00	000		73.76
0042	Medcr TX - 692 (BRDDIS)		2025644	0042	06052020	06/05/20	05	001	2120	249	0000	000000	005	00	000		83.03
0043	Medcr TX - 692 (BRDDIS)		2025644	0043	06052020	06/05/20	05	001	2120	249	0000	000000	006	00	000		26.89
0044	Medcr TX - 692 (BRDDIS)		2025644	0044	06052020	06/05/20	05	001	2120	259	0000	000000	001	00	000		17.69
0045	Medcr TX - 692 (BRDDIS)		2025644	0045	06052020	06/05/20	05	001	2120	259	0000	000000	002	00	000		19.50
0046	Medcr TX - 692 (BRDDIS)		2025644	0046	06052020	06/05/20	05	001	2130	259	0000	000000	000	00	000		32.63
0047	Medcr TX - 692 (BRDDIS)		2025644	0047	06052020	06/05/20	05	001	2130	259	0000	000000	001	00	000		17.47
0048	Medcr TX - 692 (BRDDIS)		2025644	0048	06052020	06/05/20	05	001	2130	259	0000	000000	003	00	000		40.66
0049	Medcr TX - 692 (BRDDIS)		2025644	0049	06052020	06/05/20	05	001	2130	259	0000	000000	004	00	000		13.60
0050	Medcr TX - 692 (BRDDIS)		2025644	0050	06052020	06/05/20	05	001	2130	259	0000	000000	005	00	000		22.87
0051	Medcr TX - 692 (BRDDIS)		2025644	0051	06052020	06/05/20	05	001	2130	259	0000	000000	006	00	000		22.15
0052	Medcr TX - 692 (BRDDIS)		2025644	0052	06052020	06/05/20	05	001	2140	249	0000	000000	001	00	000		62.56
0053	Medcr TX - 692 (BRDDIS)		2025644	0053	06052020	06/05/20	05	001	2140	249	0000	000000	002	00	000		21.55
0054	Medcr TX - 692 (BRDDIS)		2025644	0054	06052020	06/05/20	05	001	2140	249	0000	000000	003	00	000		7.66
0055	Medcr TX - 692 (BRDDIS)		2025644	0055	06052020	06/05/20	05	001	2140	249	0000	000000	004	00	000		30.65
0056	Medcr TX - 692 (BRDDIS)		2025644	0056	06052020	06/05/20	05	001	2140	249	0000	000000	005	00	000		47.49
0057	Medcr TX - 692 (BRDDIS)		2025644	0057	06052020	06/05/20	05	001	2140	249	0000	000000	006	00	000		44.01
0058	Medcr TX - 692 (BRDDIS)		2025644	0058	06052020	06/05/20	05	001	2150	249	0000	000000	001	00	000		40.20
0059	Medcr TX - 692 (BRDDIS)		2025644	0059	06052020	06/05/20	05	001	2150	249	0000	000000	002	00	000		28.16
0060	Medcr TX - 692 (BRDDIS)		2025644	0060	06052020	06/05/20	05	001	2150	249	0000	000000	003	00	000		16.32
0061	Medcr TX - 692 (BRDDIS)		2025644	0061	06052020	06/05/20	05	001	2150	249	0000	000000	004	00	000		27.30
0062	Medcr TX - 692 (BRDDIS)		2025644	0062	06052020	06/05/20	05	001	2150	249	0000	000000	005	00	000		34.92
0063	Medcr TX - 692 (BRDDIS)		2025644	0063	06052020	06/05/20	05	001	2150	249	0000	000000	007	00	000		73.08
0064	Medcr TX - 692 (BRDDIS)		2025644	0064	06052020	06/05/20	05	001	2153	259	0000	000000	001	00	000		17.90
0065	Medcr TX - 692 (BRDDIS)		2025644	0065	06052020	06/05/20	05	001	2173	259	0000	000000	024	00	000		60.54
0066	Medcr TX - 692 (BRDDIS)		2025644	0066	06052020	06/05/20	05	001	2190	259	0000	000000	001	00	000		29.60
0067	Medcr TX - 692 (BRDDIS)		2025644	0067	06052020	06/05/20	05	001	2190	259	0000	000000	002	00	000		18.83

CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020

ALL CHECKS SELECTED

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0069	Medcr TX - 692 (BRDDIS)		2025644	0069	06052020	06/05/20	05	001	2212	249	0000	000000	015	00	000		175.19	
0070	Medcr TX - 692 (BRDDIS)		2025644	0070	06052020	06/05/20	05	001	2213	249	0000	000000	015	00	000		85.13	
0071	Medcr TX - 692 (BRDDIS)		2025644	0071	06052020	06/05/20	05	001	2222	249	0000	000000	002	00	000		47.16	
0072	Medcr TX - 692 (BRDDIS)		2025644	0072	06052020	06/05/20	05	001	2222	259	0000	000000	001	00	000		12.65	
0073	Medcr TX - 692 (BRDDIS)		2025644	0073	06052020	06/05/20	05	001	2222	259	0000	000000	003	00	000		13.51	
0074	Medcr TX - 692 (BRDDIS)		2025644	0074	06052020	06/05/20	05	001	2222	259	0000	000000	004	00	000		12.77	
0075	Medcr TX - 692 (BRDDIS)		2025644	0075	06052020	06/05/20	05	001	2222	259	0000	000000	005	00	000		12.65	
0076	Medcr TX - 692 (BRDDIS)		2025644	0076	06052020	06/05/20	05	001	2222	259	0000	000000	006	00	000		11.38	
0077	Medcr TX - 692 (BRDDIS)		2025644	0077	06052020	06/05/20	05	001	2310	259	0000	000000	000	00	000		77.93	
0078	Medcr TX - 692 (BRDDIS)		2025644	0078	06052020	06/05/20	05	001	2411	249	0000	000000	024	00	000		76.63	
0079	Medcr TX - 692 (BRDDIS)		2025644	0079	06052020	06/05/20	05	001	2411	259	0000	000000	024	00	000		49.66	
0080	Medcr TX - 692 (BRDDIS)		2025644	0080	06052020	06/05/20	05	001	2417	259	0000	000000	013	00	000		23.75	
0081	Medcr TX - 692 (BRDDIS)		2025644	0081	06052020	06/05/20	05	001	2421	249	0000	000000	001	00	000		237.49	
0082	Medcr TX - 692 (BRDDIS)		2025644	0082	06052020	06/05/20	05	001	2421	249	0000	000000	002	00	000		103.14	
0083	Medcr TX - 692 (BRDDIS)		2025644	0083	06052020	06/05/20	05	001	2421	249	0000	000000	003	00	000		51.77	
0084	Medcr TX - 692 (BRDDIS)		2025644	0084	06052020	06/05/20	05	001	2421	249	0000	000000	004	00	000		96.77	
0085	Medcr TX - 692 (BRDDIS)		2025644	0085	06052020	06/05/20	05	001	2421	249	0000	000000	005	00	000		132.70	
0086	Medcr TX - 692 (BRDDIS)		2025644	0086	06052020	06/05/20	05	001	2421	249	0000	000000	006	00	000		99.71	
0087	Medcr TX - 692 (BRDDIS)		2025644	0087	06052020	06/05/20	05	001	2421	259	0000	000000	001	00	000		70.26	
0088	Medcr TX - 692 (BRDDIS)		2025644	0088	06052020	06/05/20	05	001	2421	259	0000	000000	002	00	000		22.62	
0089	Medcr TX - 692 (BRDDIS)		2025644	0089	06052020	06/05/20	05	001	2421	259	0000	000000	003	00	000		18.45	
0090	Medcr TX - 692 (BRDDIS)		2025644	0090	06052020	06/05/20	05	001	2421	259	0000	000000	004	00	000		48.39	
0091	Medcr TX - 692 (BRDDIS)		2025644	0091	06052020	06/05/20	05	001	2421	259	0000	000000	005	00	000		51.58	
0092	Medcr TX - 692 (BRDDIS)		2025644	0092	06052020	06/05/20	05	001	2421	259	0000	000000	006	00	000		31.28	
0093	Medcr TX - 692 (BRDDIS)		2025644	0093	06052020	06/05/20	05	001	2510	259	0000	000000	025	00	000		78.92	
0094	Medcr TX - 692 (BRDDIS)		2025644	0094	06052020	06/05/20	05	001	2540	259	0000	000000	025	00	000		184.38	
0095	Medcr TX - 692 (BRDDIS)		2025644	0095	06052020	06/05/20	05	001	2610	259	0000	000000	016	00	000		17.19	
0096	Medcr TX - 692 (BRDDIS)		2025644	0096	06052020	06/05/20	05	001	2610	259	0000	000000	026	00	000		54.85	
0097	Medcr TX - 692 (BRDDIS)		2025644	0097	06052020	06/05/20	05	001	2630	259	0000	000000	000	00	000		5.54	
0098	Medcr TX - 692 (BRDDIS)		2025644	0098	06052020	06/05/20	05	001	2700	259	0000	000000	000	00	000		47.34	
0099	Medcr TX - 692 (BRDDIS)		2025644	0099	06052020	06/05/20	05	001	2720	259	0000	000000	001	00	000		155.46	
0100	Medcr TX - 692 (BRDDIS)		2025645	0001	06052020	06/05/20	05	001	2720	259	0000	000000	002	00	000		77.21	
0101	Medcr TX - 692 (BRDDIS)		2025645	0002	06052020	06/05/20	05	001	2720	259	0000	000000	003	00	000		60.66	
0102	Medcr TX - 692 (BRDDIS)		2025645	0003	06052020	06/05/20	05	001	2720	259	0000	000000	004	00	000		104.66	
0103	Medcr TX - 692 (BRDDIS)		2025645	0004	06052020	06/05/20	05	001	2720	259	0000	000000	005	00	000		86.92	
0104	Medcr TX - 692 (BRDDIS)		2025645	0005	06052020	06/05/20	05	001	2720	259	0000	000000	006	00	000		60.48	
0105	Medcr TX - 692 (BRDDIS)		2025645	0006	06052020	06/05/20	05	001	2720	259	0000	000000	016	00	000		11.17	
0106	Medcr TX - 692 (BRDDIS)		2025645	0007	06052020	06/05/20	05	001	2730	259	0000	000000	016	00	000		44.76	
0107	Medcr TX - 692 (BRDDIS)		2025645	0008	06052020	06/05/20	05	001	2740	259	0000	000000	000	00	000		25.66	
0108	Medcr TX - 692 (BRDDIS)		2025645	0009	06052020	06/05/20	05	001	2810	259	0000	000000	028	00	000		60.61	
0109	Medcr TX - 692 (BRDDIS)		2025645	0010	06052020	06/05/20	05	001	2822	259	0000	000000	028	00	000		713.28	
0110	Medcr TX - 692 (BRDDIS)		2025645	0011	06052020	06/05/20	05	001	2830	259	0000	000000	028	00	000		72.78	
0111	Medcr TX - 692 (BRDDIS)		2025645	0012	06052020	06/05/20	05	001	2840	259	0000	000000	028	00	000		52.87	
0112	Medcr TX - 692 (BRDDIS)		2025645	0013	06052020	06/05/20	05	001	2890	259	0000	000000	028	00	000		22.77	
0113	Medcr TX - 692 (BRDDIS)		2025645	0014	06052020	06/05/20	05	001	2932	259	0000	000000	024	00	000		44.75	
0114	Medcr TX - 692 (BRDDIS)		2025645	0015	06052020	06/05/20	05	001	2941	259	0000	000000	032	00	000		26.79	
0115	Medcr TX - 692 (BRDDIS)		2025645	0016	06052020	06/05/20	05	001	3290	259	0000	000000	000	00	000		13.46	
0116	Medcr TX - 692 (BRDDIS)		2025645	0017	06052020	06/05/20	05	001	4130	249	0000	000000	000	00	000		58.43	
0117	Medcr TX - 692 (BRDDIS)		2025645	0018	06052020	06/05/20	05	001	4130	249	0000	000000	001	00	000		121.09	
0118	Medcr TX - 692 (BRDDIS)		2025645	0019	06052020	06/05/20	05	001	4130	249	0000	000000	002	00	000		37.58	

CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020

ALL CHECKS SELECTED

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0120	Medcr TX - 692 (BRDDIS)		2025645	0021	06052020	06/05/20	05	001	4130	249	0000	000000	004	00	000		18.47	
0121	Medcr TX - 692 (BRDDIS)		2025645	0022	06052020	06/05/20	05	001	4130	249	0000	000000	005	00	000		18.94	
0122	Medcr TX - 692 (BRDDIS)		2025645	0023	06052020	06/05/20	05	001	4130	249	0000	000000	006	00	000		18.47	
0123	Medcr TX - 692 (BRDDIS)		2025645	0024	06052020	06/05/20	05	001	4130	259	0000	000000	002	00	000		7.45	
0124	Medcr TX - 692 (BRDDIS)		2025645	0025	06052020	06/05/20	05	001	4190	259	0000	000000	002	00	000		1.74	
0125	Medcr TX - 692 (BRDDIS)		2025645	0026	06052020	06/05/20	05	001	4190	259	0000	000000	003	00	000		10.88	
0126	Medcr TX - 692 (BRDDIS)		2025645	0027	06052020	06/05/20	05	001	4190	259	0000	000000	004	00	000		1.74	
0127	Medcr TX - 692 (BRDDIS)		2025645	0028	06052020	06/05/20	05	001	4190	259	0000	000000	005	00	000		14.35	
0128	Medcr TX - 692 (BRDDIS)		2025645	0029	06052020	06/05/20	05	001	4511	249	0030	000000	001	00	000		59.78	
0129	Medcr TX - 692 (BRDDIS)		2025645	0030	06052020	06/05/20	05	001	4511	259	0030	000000	001	00	000		26.62	
0130	Medcr TX - 692 (BRDDIS)		2025645	0031	06052020	06/05/20	05	001	4514	249	0030	000000	001	00	000		27.50	
0131	Medcr TX - 692 (BRDDIS)		2025645	0032	06052020	06/05/20	05	001	4514	259	0030	000000	001	00	000		49.37	
0132	Medcr TX - 692 (BRDDIS)		2025645	0033	06052020	06/05/20	05	001	4526	249	0030	000000	001	00	000		31.12	
0133	Medcr TX - 692 (BRDDIS)		2025645	0034	06052020	06/05/20	05	001	4526	259	0030	000000	001	00	000		14.18	
0134	Medcr TX - 692 (BRDDIS)		2025645	0035	06052020	06/05/20	05	001	4527	249	0300	000000	002	00	000		11.38	
0135	Medcr TX - 692 (BRDDIS)		2025645	0036	06052020	06/05/20	05	001	4527	259	0030	000000	001	00	000		62.02	
0136	Medcr TX - 692 (BRDDIS)		2025645	0037	06052020	06/05/20	05	001	4527	259	0300	000000	002	00	000		29.36	
0137	Medcr TX - 692 (BRDDIS)		2025645	0038	06052020	06/05/20	05	001	4547	249	0030	000000	001	00	000		17.86	
0138	Medcr TX - 692 (BRDDIS)		2025645	0039	06052020	06/05/20	05	001	4547	259	0030	000000	001	00	000		35.23	
0139	Medcr TX - 692 (BRDDIS)		2025645	0040	06052020	06/05/20	05	001	4547	259	0300	000000	002	00	000		11.38	
0140	Medcr TX - 692 (BRDDIS)		2025645	0041	06052020	06/05/20	05	001	4590	249	0030	000000	001	00	000		75.69	
0141	Medcr TX - 692 (BRDDIS)		2025645	0042	06052020	06/05/20	05	001	4590	249	0300	000000	002	00	000		16.64	
0142	Medcr TX - 692 (BRDDIS)		2025645	0043	06052020	06/05/20	05	001	4590	259	0030	000000	001	00	000		55.79	
0143	Medcr TX - 692 (BRDDIS)		2025645	0044	06052020	06/05/20	05	001	4590	259	0300	000000	002	00	000		17.59	
0144	Medcr TX - 692 (BRDDIS)		2025645	0045	06052020	06/05/20	05	001	4600	249	0000	000000	000	00	000		11.68	
0145	Medcr TX - 692 (BRDDIS)		2025645	0046	06052020	06/05/20	05	001	4600	249	0000	000000	001	00	000		114.63	
0146	Medcr TX - 692 (BRDDIS)		2025645	0047	06052020	06/05/20	05	001	4600	249	0000	000000	002	00	000		26.36	
0147	Medcr TX - 692 (BRDDIS)		2025645	0048	06052020	06/05/20	05	001	4600	249	0000	000000	003	00	000		3.77	
0148	Medcr TX - 692 (BRDDIS)		2025645	0049	06052020	06/05/20	05	001	4600	249	0000	000000	005	00	000		3.72	
0149	Medcr TX - 692 (BRDDIS)		2025645	0050	06052020	06/05/20	05	001	4600	249	0000	000000	006	00	000		2.87	
0150	Medcr TX - 692 (BRDDIS)		2025645	0051	06052020	06/05/20	05	006	3110	259	0000	000000	000	00	000		46.09	
0151	Medcr TX - 692 (BRDDIS)		2025645	0052	06052020	06/05/20	05	006	3120	259	0000	000000	000	00	000		178.12	
0152	Medcr TX - 692 (BRDDIS)		2025645	0053	06052020	06/05/20	05	006	3130	259	0000	000000	000	00	000		4.02	
0153	Medcr TX - 692 (BRDDIS)		2025645	0054	06052020	06/05/20	05	018	4600	249	904A	000000	001	00	000		66.53	
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0155	Medcr TX - 692 (BRDDIS)		2025645	0056	06052020	06/05/20	05	018	4600	249	905A	000000	002	00	000		22.45	
0156	Medcr TX - 692 (BRDDIS)		2025645	0057	06052020	06/05/20	05	018	4600	249	906A	000000	003	00	000		11.84	
0157	Medcr TX - 692 (BRDDIS)		2025645	0058	06052020	06/05/20	05	018	4600	249	915A	000000	004	00	000		13.80	
0158	Medcr TX - 692 (BRDDIS)		2025645	0059	06052020	06/05/20	05	018	4600	249	918A	000000	005	00	000		15.43	
0159	Medcr TX - 692 (BRDDIS)		2025645	0060	06052020	06/05/20	05	018	2212	249	980A	000000	015	00	000		7.47	
0160	Medcr TX - 692 (BRDDIS)		2025645	0061	06052020	06/05/20	05	300	4130	249	902B	000000	001	00	000		44.97	
0161	Medcr TX - 692 (BRDDIS)		2025645	0062	06052020	06/05/20	05	300	4130	249	902B	000000	002	00	000		45.82	
0162	Medcr TX - 692 (BRDDIS)		2025645	0063	06052020	06/05/20	05	590	2212	249	9220	000000	015	16	000		144.01	
0163	BdPickup - 694 (BRDDIS)		2025645	0064	06052020	06/05/20	05	001	2211	259	0000	000000	015	00	000		4.70	
0164	BdPickup - 694 (BRDDIS)		2025645	0065	06052020	06/05/20	05	001	2411	249	0000	000000	024	00	000		76.63	
0165	BdPickup - 694 (BRDDIS)		2025645	0066	06052020	06/05/20	05	001	2510	259	0000	000000	025	00	000		78.92	
0166	Medicare Bd Pickup		2025646	0001	06052020	06/05/20	05	001	2417	249	0000	000000	013	00	000		59.51	
0167	Medicare Bd Pickup		2025646	0002	06052020	06/05/20	05	001	2416	249	0000	000000	013	00	000		97.55	
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															Check total:	\$497.00
Check: 507347 Type: D Date: 06/09/20 Vendor: Memo Correction							Vendor#: 900999 Stat/Date:						Bank:			
0001	CHRG 587-9020 FROM 001-00	999426	2025648	0001		06/09/20	05	587	1280	510	9020	000000	007	00	000	1,005.69
															Check total:	\$1,005.69
Check: 507348 Type: D Date: 06/09/20 Vendor: Memo Correction							Vendor#: 900999 Stat/Date:						Bank:			
0001	Overcharged 590 on salari	999427	2025649	0001		06/09/20	05	001	1110	119	0000	000000	004	16	000	5,690.21
															Check total:	\$5,690.21
Check: 507349 Type: D Date: 06/09/20 Vendor: Memo Correction							Vendor#: 900999 Stat/Date:						Bank:			
0001	PO 2015387 Overchrgd fund	999428	2025650	0001		06/09/20	05	001	2240	640	0029	000000	029	00	000	15,440.31
0002	PO 2015387 Overchrgd fund	999428	2025650	0002		06/09/20	05	001	2240	640	0029	000000	029	00	000	14,066.67
															Check total:	\$29,506.98
Check: 507350 Type: M Date: 06/17/20 Vendor: MEMO EXPENSES							Vendor#: 900998 Stat/Date:						Bank:			
0001	BACKGROUND CHECK FOR JERR	2025652	0001	June2020		06/05/20	05	200	4117	891	902A	000000	000	00	000	60.00
															Check total:	\$60.00
Check: 507351 Type: D Date: 06/11/20 Vendor: Memo Correction							Vendor#: 900999 Stat/Date:						Bank:			
0001	CHRG EXP T REPAIRS F EQUI	999431	2025653	0001		06/11/20	05	001	2720	423	0016	000000	004	00	000	645.16
0002	CHRG EXP T 572-9220 F 001	999431	2025653	0002		06/11/20	05	572	1270	511	9220	000000	015	16	000	5,971.82
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	Payroll - pay date 06/19/	2025661	0002			05	001	1110	111	0000	000000	004	03	000	23,520.52	
	Payroll - pay date 06/19/	2025661	0003			05	001	1110	111	0000	000000	004	04	000	21,949.84	
	Payroll - pay date 06/19/	2025661	0004			05	001	1110	111	0000	000000	004	05	000	29,308.34	
	Payroll - pay date 06/19/	2025661	0005			05	001	1110	111	0000	000000	005	02	000	29,132.92	
	Payroll - pay date 06/19/	2025661	0006			05	001	1110	111	0000	000000	005	03	000	22,639.00	
	Payroll - pay date 06/19/	2025661	0007			05	001	1110	111	0000	000000	005	04	000	22,861.20	
	Payroll - pay date 06/19/	2025661	0008			05	001	1110	111	0000	000000	005	05	000	26,347.50	
	Payroll - pay date 06/19/	2025661	0009			05	001	1110	111	0000	000000	006	01	000	47,358.14	
	Payroll - pay date 06/19/	2025661	0010			05	001	1110	111	0000	000000	006	14	000	18,794.03	
	Payroll - pay date 06/19/	2025661	0011			05	001	1110	111	0000	020000	003	00	000	2,731.21	
	Payroll - pay date 06/19/	2025661	0012			05	001	1110	111	0000	020000	004	00	000	3,478.75	
	Payroll - pay date 06/19/	2025661	0013			05	001	1110	111	0000	020000	005	00	000	2,848.17	
	Payroll - pay date 06/19/	2025661	0014			05	001	1110	111	0000	020000	006	00	000	1,109.70	
	Payroll - pay date 06/19/	2025661	0015			05	001	1110	111	0000	050000	003	00	000	11,467.79	
	Payroll - pay date 06/19/	2025661	0016			05	001	1110	111	0000	050119	004	16	000	9,124.92	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
	Payroll - pay date 06/19/		2025661	0017		05	001	1110	111	0000	050119	005	16	000	12,720.59
	Payroll - pay date 06/19/		2025661	0018		05	001	1110	111	0000	050119	006	16	000	8,018.23
	Payroll - pay date 06/19/		2025661	0019		05	001	1110	111	0000	080300	003	00	000	1,670.46
	Payroll - pay date 06/19/		2025661	0020		05	001	1110	111	0000	080300	004	00	000	3,520.50
	Payroll - pay date 06/19/		2025661	0021		05	001	1110	111	0000	080300	005	00	000	2,747.27
	Payroll - pay date 06/19/		2025661	0022		05	001	1110	111	0000	080300	006	00	000	2,300.64
	Payroll - pay date 06/19/		2025661	0023		05	001	1110	111	0000	110000	003	00	000	7,219.44
	Payroll - pay date 06/19/		2025661	0024		05	001	1110	111	0000	120400	003	00	000	3,913.90
	Payroll - pay date 06/19/		2025661	0025		05	001	1110	111	0000	120400	004	00	000	954.27
	Payroll - pay date 06/19/		2025661	0026		05	001	1110	111	0000	120400	005	00	000	3,301.27
	Payroll - pay date 06/19/		2025661	0027		05	001	1110	111	0000	120400	006	00	000	1,314.65
	Payroll - pay date 06/19/		2025661	0028		05	001	1110	111	0000	120500	003	00	000	835.23
	Payroll - pay date 06/19/		2025661	0029		05	001	1110	111	0000	120500	004	00	000	3,015.21
	Payroll - pay date 06/19/		2025661	0030		05	001	1110	111	0000	130000	003	00	000	9,600.27
	Payroll - pay date 06/19/		2025661	0031		05	001	1110	111	0000	150000	003	00	000	12,054.62
	Payroll - pay date 06/19/		2025661	0032		05	001	1110	111	0000	290200	003	00	000	3,766.92
	Payroll - pay date 06/19/		2025661	0033		05	001	1110	111	0000	290200	004	00	000	2,940.00
	Payroll - pay date 06/19/		2025661	0034		05	001	1110	141	0000	000000	003	00	000	191.97
	Payroll - pay date 06/19/		2025661	0035		05	001	1110	141	0000	000000	006	00	000	319.22
	Payroll - pay date 06/19/		2025661	0036		05	001	1120	111	0000	020000	002	00	000	3,349.29
	Payroll - pay date 06/19/		2025661	0037		05	001	1120	111	0000	030000	002	00	000	3,286.63
	Payroll - pay date 06/19/		2025661	0038		05	001	1120	111	0000	050000	002	00	000	20,103.14
	Payroll - pay date 06/19/		2025661	0039		05	001	1120	111	0000	060000	002	00	000	6,982.95
	Payroll - pay date 06/19/		2025661	0040		05	001	1120	111	0000	080300	002	00	000	5,814.42
	Payroll - pay date 06/19/		2025661	0041		05	001	1120	111	0000	110000	002	00	000	22,696.55
	Payroll - pay date 06/19/		2025661	0042		05	001	1120	111	0000	120400	002	00	000	1,670.46
	Payroll - pay date 06/19/		2025661	0043		05	001	1120	111	0000	120500	002	00	000	3,560.60
	Payroll - pay date 06/19/		2025661	0044		05	001	1120	111	0000	130000	002	00	000	15,511.41
	Payroll - pay date 06/19/		2025661	0045		05	001	1120	111	0000	150000	002	00	000	19,557.01
	Payroll - pay date 06/19/		2025661	0046		05	001	1120	111	0000	260000	002	00	000	3,723.95
	Payroll - pay date 06/19/		2025661	0047		05	001	1120	111	0000	290200	002	00	000	2,225.88
	Payroll - pay date 06/19/		2025661	0048		05	001	1120	141	0000	000000	002	00	000	535.14
	Payroll - pay date 06/19/		2025661	0049		05	001	1130	111	0000	020000	001	00	000	13,275.74
	Payroll - pay date 06/19/		2025661	0050		05	001	1130	111	0000	030000	001	00	000	6,573.29
	Payroll - pay date 06/19/		2025661	0051		05	001	1130	111	0000	050000	001	00	000	28,877.75
	Payroll - pay date 06/19/		2025661	0052		05	001	1130	111	0000	060000	001	00	000	16,704.71
	Payroll - pay date 06/19/		2025661	0053		05	001	1130	111	0000	080300	001	00	000	3,862.96
	Payroll - pay date 06/19/		2025661	0054		05	001	1130	111	0000	110000	001	00	000	35,446.64
	Payroll - pay date 06/19/		2025661	0055		05	001	1130	111	0000	120400	001	00	000	2,509.47
	Payroll - pay date 06/19/		2025661	0056		05	001	1130	111	0000	120500	001	00	000	3,208.96
	Payroll - pay date 06/19/		2025661	0057		05	001	1130	111	0000	130000	001	00	000	35,419.15
	Payroll - pay date 06/19/		2025661	0058		05	001	1130	111	0000	150000	001	00	000	30,914.11
	Payroll - pay date 06/19/		2025661	0059		05	001	1130	111	0000	220000	001	00	000	5,829.92
	Payroll - pay date 06/19/		2025661	0060		05	001	1130	111	0000	260000	001	00	000	3,094.54
	Payroll - pay date 06/19/		2025661	0061		05	001	1130	141	0000	000000	001	00	000	1,792.42
	Payroll - pay date 06/19/		2025661	0062		05	001	1110	119	2000	000000	005	16	000	60.14
	Payroll - pay date 06/19/		2025661	0063		05	001	1110	119	2000	000000	006	16	000	30.07
	Payroll - pay date 06/19/		2025661	0064		05	001	1120	119	2000	000000	002	00	000	330.77
	Payroll - pay date 06/19/		2025661	0065		05	001	1120	119	2000	000000	002	16	000	60.14
	Payroll - pay date 06/19/		2025661	0066		05	001	1130	119	2000	000000	001	16	000	30.07
	Payroll - pay date 06/19/		2025661	0067		05	001	1210	111	0000	000000	001	16	000	3,478.75

CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020

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		
	Payroll - pay date 06/19/		2025661	0068		05	001	1210	111	0000	000000	002	16	000	2,260.15
	Payroll - pay date 06/19/		2025661	0069		05	001	1210	111	0000	000000	003	16	000	1,506.77
	Payroll - pay date 06/19/		2025661	0070		05	001	1210	111	0000	000000	004	16	000	8,761.62
	Payroll - pay date 06/19/		2025661	0071		05	001	1210	111	0000	000000	005	16	000	20,197.95
	Payroll - pay date 06/19/		2025661	0072		05	001	1210	111	0000	000000	006	16	000	422.71
	Payroll - pay date 06/19/		2025661	0073		05	001	1230	111	0000	190000	003	00	000	7,976.46
	Payroll - pay date 06/19/		2025661	0074		05	001	1230	111	0000	190000	004	00	000	11,620.19
	Payroll - pay date 06/19/		2025661	0075		05	001	1230	111	0000	190000	005	00	000	11,994.77
	Payroll - pay date 06/19/		2025661	0076		05	001	1230	111	0000	190000	006	00	000	6,985.55
	Payroll - pay date 06/19/		2025661	0077		05	001	1240	111	0000	190000	001	00	000	15,355.61
	Payroll - pay date 06/19/		2025661	0078		05	001	1240	111	0000	190000	002	00	000	15,810.14
	Payroll - pay date 06/19/		2025661	0079		05	001	1251	111	0000	000000	015	00	000	2,940.00
	Payroll - pay date 06/19/		2025661	0080		05	001	1270	111	0000	000000	002	00	000	1,589.41
	Payroll - pay date 06/19/		2025661	0081		05	001	1270	111	0000	000000	003	00	000	1,059.61
	Payroll - pay date 06/19/		2025661	0082		05	001	1270	111	0000	000000	004	00	000	1,139.55
	Payroll - pay date 06/19/		2025661	0083		05	001	1270	111	0000	000000	006	00	000	475.66
	Payroll - pay date 06/19/		2025661	0084		05	001	1280	111	0000	000000	007	00	000	13,697.84
	Payroll - pay date 06/19/		2025661	0085		05	001	1280	141	0000	000000	007	00	000	7,233.33
	Payroll - pay date 06/19/		2025661	0086		05	001	1290	141	0000	000000	001	00	000	7,755.84
	Payroll - pay date 06/19/		2025661	0087		05	001	1290	141	0000	000000	002	00	000	10,932.06
	Payroll - pay date 06/19/		2025661	0088		05	001	1290	141	0000	000000	003	00	000	4,063.66
	Payroll - pay date 06/19/		2025661	0089		05	001	1290	141	0000	000000	004	00	000	13,661.94
	Payroll - pay date 06/19/		2025661	0090		05	001	1290	141	0000	000000	005	00	000	13,406.12
	Payroll - pay date 06/19/		2025661	0091		05	001	1290	141	0000	000000	006	00	000	8,475.21
	Payroll - pay date 06/19/		2025661	0092		05	001	1290	159	0000	000000	001	00	000	72.49
	Payroll - pay date 06/19/		2025661	0093		05	001	1290	159	0000	000000	005	00	000	14.86
	Payroll - pay date 06/19/		2025661	0094		05	001	2120	111	0000	000000	001	00	000	16,739.76
	Payroll - pay date 06/19/		2025661	0095		05	001	2120	111	0000	000000	002	00	000	7,821.95
	Payroll - pay date 06/19/		2025661	0096		05	001	2120	111	0000	000000	003	00	000	4,159.69
	Payroll - pay date 06/19/		2025661	0097		05	001	2120	111	0000	000000	004	00	000	5,628.58
	Payroll - pay date 06/19/		2025661	0098		05	001	2120	111	0000	000000	005	00	000	5,829.96
	Payroll - pay date 06/19/		2025661	0099		05	001	2120	111	0000	000000	006	00	000	1,854.21
0002	Payroll - pay date 06/19/		2025662	0001		05	001	2120	141	0000	000000	001	00	000	1,471.45
	Payroll - pay date 06/19/		2025662	0002		05	001	2120	141	0000	000000	002	00	000	1,401.54
	Payroll - pay date 06/19/		2025662	0003		05	001	2130	141	0000	000000	000	00	000	629.93
	Payroll - pay date 06/19/		2025662	0004		05	001	2130	141	0000	000000	001	00	000	1,476.43
	Payroll - pay date 06/19/		2025662	0005		05	001	2130	141	0000	000000	002	00	000	1,693.31
	Payroll - pay date 06/19/		2025662	0006		05	001	2130	141	0000	000000	003	00	000	3,328.21
	Payroll - pay date 06/19/		2025662	0007		05	001	2130	141	0000	000000	004	00	000	1,315.64
	Payroll - pay date 06/19/		2025662	0008		05	001	2130	141	0000	000000	005	00	000	1,651.56
	Payroll - pay date 06/19/		2025662	0009		05	001	2130	141	0000	000000	006	00	000	1,651.56
	Payroll - pay date 06/19/		2025662	0010		05	001	2130	159	0000	000000	003	00	000	11.54
	Payroll - pay date 06/19/		2025662	0011		05	001	2140	111	0000	000000	001	00	000	4,472.32
	Payroll - pay date 06/19/		2025662	0012		05	001	2140	111	0000	000000	002	00	000	1,643.32
	Payroll - pay date 06/19/		2025662	0013		05	001	2140	111	0000	000000	003	00	000	580.48
	Payroll - pay date 06/19/		2025662	0014		05	001	2140	111	0000	000000	004	00	000	2,321.94
	Payroll - pay date 06/19/		2025662	0015		05	001	2140	111	0000	000000	005	00	000	3,382.71
	Payroll - pay date 06/19/		2025662	0016		05	001	2140	111	0000	000000	006	00	000	485.84
	Payroll - pay date 06/19/		2025662	0017		05	001	2150	111	0000	000000	001	00	000	2,848.17
	Payroll - pay date 06/19/		2025662	0018		05	001	2150	111	0000	000000	002	00	000	1,941.92
	Payroll - pay date 06/19/		2025662	0019		05	001	2150	111	0000	000000	003	00	000	1,284.29

CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020

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
	Payroll - pay date 06/19/		2025662	0020			05	001	2150	111	0000	000000	004	00	000		1,941.92
	Payroll - pay date 06/19/		2025662	0021			05	001	2150	111	0000	000000	005	00	000		2,408.42
	Payroll - pay date 06/19/		2025662	0022			05	001	2150	111	0000	000000	007	00	000		3,682.80
	Payroll - pay date 06/19/		2025662	0023			05	001	2153	141	0000	000000	001	00	000		1,294.00
	Payroll - pay date 06/19/		2025662	0024			05	001	2173	141	0000	000000	024	00	000		3,248.67
	Payroll - pay date 06/19/		2025662	0025			05	001	2190	141	0000	000000	001	00	000		2,268.49
	Payroll - pay date 06/19/		2025662	0026			05	001	2190	141	0000	000000	002	00	000		1,411.59
	Payroll - pay date 06/19/		2025662	0027			05	001	2211	141	0000	000000	015	00	000		2,093.87
	Payroll - pay date 06/19/		2025662	0028			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 06/19/		2025662	0029			05	001	2212	111	0000	000000	015	00	000		12,466.67
	Payroll - pay date 06/19/		2025662	0030			05	001	2213	111	0000	000000	015	00	000		13,051.25
	Payroll - pay date 06/19/		2025662	0031			05	001	2222	111	0000	000000	002	00	000		3,382.71
	Payroll - pay date 06/19/		2025662	0032			05	001	2222	141	0000	000000	001	00	000		931.63
	Payroll - pay date 06/19/		2025662	0033			05	001	2222	141	0000	000000	003	00	000		931.63
	Payroll - pay date 06/19/		2025662	0034			05	001	2222	141	0000	000000	004	00	000		1,232.79
	Payroll - pay date 06/19/		2025662	0035			05	001	2222	141	0000	000000	005	00	000		931.63
	Payroll - pay date 06/19/		2025662	0036			05	001	2222	141	0000	000000	006	00	000		986.23
	Payroll - pay date 06/19/		2025662	0037			05	001	2222	159	0000	000000	005	00	000		409.61
	Payroll - pay date 06/19/		2025662	0038			05	001	2411	111	0000	000000	024	00	000		5,317.93
	Payroll - pay date 06/19/		2025662	0039			05	001	2411	141	0000	000000	024	00	000		3,444.02
	Payroll - pay date 06/19/		2025662	0040			05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 06/19/		2025662	0041			05	001	2417	111	0000	000000	013	00	000		0.00
	Payroll - pay date 06/19/		2025662	0042			05	001	2417	141	0000	000000	013	00	000		1,934.40
	Payroll - pay date 06/19/		2025662	0043			05	001	2421	111	0000	000000	001	00	000		16,971.66
	Payroll - pay date 06/19/		2025662	0044			05	001	2421	111	0000	000000	002	00	000		7,650.00
	Payroll - pay date 06/19/		2025662	0045			05	001	2421	111	0000	000000	003	00	000		3,825.00
	Payroll - pay date 06/19/		2025662	0046			05	001	2421	111	0000	000000	004	00	000		6,998.33
	Payroll - pay date 06/19/		2025662	0047			05	001	2421	111	0000	000000	005	00	000		7,253.33
	Payroll - pay date 06/19/		2025662	0048			05	001	2421	111	0000	000000	006	00	000		7,168.33
	Payroll - pay date 06/19/		2025662	0049			05	001	2421	141	0000	000000	001	00	000		5,163.88
	Payroll - pay date 06/19/		2025662	0050			05	001	2421	141	0000	000000	002	00	000		1,679.15
	Payroll - pay date 06/19/		2025662	0051			05	001	2421	141	0000	000000	003	00	000		1,401.54
	Payroll - pay date 06/19/		2025662	0052			05	001	2421	141	0000	000000	004	00	000		3,732.89
	Payroll - pay date 06/19/		2025662	0053			05	001	2421	141	0000	000000	005	00	000		3,863.77
	Payroll - pay date 06/19/		2025662	0054			05	001	2421	141	0000	000000	006	00	000		2,606.28
	Payroll - pay date 06/19/		2025662	0055			05	001	2510	141	0000	000000	025	00	000		5,506.67
	Payroll - pay date 06/19/		2025662	0056			05	001	2540	141	0000	000000	025	00	000		14,578.79
	Payroll - pay date 06/19/		2025662	0057			05	001	2610	141	0000	000000	016	00	000		1,457.33
	Payroll - pay date 06/19/		2025662	0058			05	001	2610	141	0000	000000	026	00	000		4,292.66
	Payroll - pay date 06/19/		2025662	0059			05	001	2630	141	0000	000000	000	00	000		382.27
	Payroll - pay date 06/19/		2025662	0060			05	001	2700	141	0000	000000	000	00	000		3,520.11
	Payroll - pay date 06/19/		2025662	0061			05	001	2720	141	0000	000000	001	00	000		12,089.12
	Payroll - pay date 06/19/		2025662	0062			05	001	2720	141	0000	000000	002	00	000		5,615.50
	Payroll - pay date 06/19/		2025662	0063			05	001	2720	141	0000	000000	003	00	000		4,582.50
	Payroll - pay date 06/19/		2025662	0064			05	001	2720	141	0000	000000	004	00	000		7,759.09
	Payroll - pay date 06/19/		2025662	0065			05	001	2720	141	0000	000000	005	00	000		6,648.61
	Payroll - pay date 06/19/		2025662	0066			05	001	2720	141	0000	000000	006	00	000		4,497.69
	Payroll - pay date 06/19/		2025662	0067			05	001	2720	141	0000	000000	016	00	000		770.90
	Payroll - pay date 06/19/		2025662	0068			05	001	2720	179	0000	000000	000	00	000		1,020.00
	Payroll - pay date 06/19/		2025662	0069			05	001	2730	141	0000	000000	016	00	000		3,342.90
	Payroll - pay date 06/19/		2025662	0070			05	001	2740	141	0000	000000	000	00	000		2,024.10

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020
 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
	Payroll - pay date 06/19/		2025662	0071			05	001	2810	141	0000	000000	028	00	000		4,763.53
	Payroll - pay date 06/19/		2025662	0072			05	001	2822	141	0000	000000	028	00	000		59,542.13
	Payroll - pay date 06/19/		2025662	0073			05	001	2822	142	0000	000000	028	00	000		711.48
	Payroll - pay date 06/19/		2025662	0074			05	001	2822	149	0000	000000	028	00	000		60.70
	Payroll - pay date 06/19/		2025662	0075			05	001	2830	141	0000	000000	028	00	000		5,438.82
	Payroll - pay date 06/19/		2025662	0076			05	001	2840	141	0000	000000	028	00	000		3,971.76
	Payroll - pay date 06/19/		2025662	0077			05	001	2840	142	0000	000000	028	00	000		75.00
	Payroll - pay date 06/19/		2025662	0078			05	001	2890	141	0000	000000	028	00	000		1,735.71
	Payroll - pay date 06/19/		2025662	0079			05	001	2932	141	0000	000000	024	00	000		3,315.00
	Payroll - pay date 06/19/		2025662	0080			05	001	2941	141	0000	000000	032	00	000		1,847.73
	Payroll - pay date 06/19/		2025662	0081			05	001	4590	111	0030	000000	001	00	000		4,193.33
	Payroll - pay date 06/19/		2025662	0082			05	001	4590	141	0030	000000	001	00	000		3,866.53
	Payroll - pay date 06/19/		2025662	0083			05	006	3110	141	0000	000000	000	00	000		3,315.00
	Payroll - pay date 06/19/		2025662	0084			05	006	3120	141	0000	000000	000	00	000		14,200.25
	Payroll - pay date 06/19/		2025662	0085			05	006	3130	141	0000	000000	000	00	000		276.81
	Payroll - pay date 06/19/		2025662	0086			05	018	2212	119	980A	000000	015	00	000		750.00
	Payroll - pay date 06/19/		2025662	0087			05	516	1230	111	9220	000000	013	00	000		13,043.48
	Payroll - pay date 06/19/		2025662	0088			05	516	1240	111	9220	000000	013	00	000		12,130.45
	Payroll - pay date 06/19/		2025662	0089			05	516	1290	141	9220	000000	013	00	000		565.22
	Payroll - pay date 06/19/		2025662	0090			05	516	2140	111	9220	000000	013	00	000		2,608.70
	Payroll - pay date 06/19/		2025662	0091			05	516	2416	111	9220	000000	013	00	000		7,565.00
	Payroll - pay date 06/19/		2025662	0092			05	516	2417	111	9220	000000	013	00	000		4,250.00
	Payroll - pay date 06/19/		2025662	0093			05	572	1270	111	9220	000000	015	16	000		5,499.65
	Payroll - pay date 06/19/		2025662	0094			05	587	2150	111	9220	000000	015	16	000		1,579.97

Check total: \$1,308,013.03

Check: 507353 Type: M Date: 06/17/20 Vendor: SCCS-HSA

Vendor#: 901698 Stat/Date:

Bank:

0001	BOARD CONTRIBUTIONS TO HS		2025656	0001	June2020	06/05/20	05	001	1100	241	1000	000000	004	00	000		1,000.00
0002	-BOARD CONTRIBUTIONS TO H		2025656	0002	June2020	06/05/20	05	001	1100	241	1000	000000	005	00	000		1,000.00

Check total: \$2,000.00

Check: 507354 Type: M Date: 06/19/20 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		2025597	0001	06192020	06/19/20	05	001	2510	222	0000	000000	025	00	000		550.67
0002	ACCT SUPV - SERS		2025597	0002	06192020	06/19/20	05	001	2540	222	0000	000000	025	00	000		148.75
0003	TRANSP SUPERVISOR - SERS		2025597	0003	06192020	06/19/20	05	001	2810	222	0000	000000	028	00	000		153.00
0004	COMM COOR - SERS		2025597	0004	06192020	06/19/20	05	001	2932	222	0000	000000	024	00	000		165.75
0005	ASST AD - SERS		2025597	0005	06192020	06/19/20	05	001	4590	222	0030	000000	001	00	000		114.75
0006	FOOD SERVICE MANAGER - SE		2025597	0006	06192020	06/19/20	05	006	3110	222	0000	000000	000	00	000		165.75
0007	BUSINESS MANAGER - SERS		2025597	0007	06192020	06/19/20	05	001	2610	222	0000	000000	026	00	000		214.63

Check total: \$1,513.30

Check: 507355 Type: M Date: 06/18/20 Vendor: FIFTH THIRD BANK

Vendor#: 901350 Stat/Date:

Bank:

0001	Principal		2025468	0001	0849645	06/13/20	05	004	6100	811	9018	000000	000	00	000		16,200.00
0002	Interest		2025468	0002	0849645	06/13/20	05	004	6100	821	9018	000000	000	00	000		6,197.98

Check total: \$22,397.98

Check: 507356 Type: M Date: 06/18/20 Vendor: U.S. BANK N.A.

Vendor#: 901721 Stat/Date:

Bank:

(WIRE TRANSFER)

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020
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
0001	INTEREST		2025492	0001	JUNE2020	05/18/20	05	001	6100	821	0000	000000	000	00	000	18,078.50
0002	ADMIN FEES		2025492	0002	JUNE2020	05/18/20	05	001	6100	821	0000	000000	000	00	000	355.30
0003	INTEREST		2025493	0001	JUNE2020	05/18/20	05	001	6100	821	0000	000000	000	00	000	17,723.40
0004	ADMIN FEES		2025493	0002	JUNE2020	05/18/20	05	001	6100	821	0000	000000	000	00	000	995.10
0005	INTEREST		2030553	0001	JUNE2020	05/18/20	05	001	6100	821	0000	000000	000	00	000	1,514.70
0006	ADMIN FEES		2030553	0002	JUNE2020	05/18/20	05	001	6100	821	0000	000000	000	00	000	115.50
													Check total:	\$38,782.50		

Check: 507360 Type: M Date: 06/22/20 Vendor: FOUNDATION Vendor#: 901711 Stat/Date: Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED		2025658	0001	STRSSF-06/20	06/22/20	05	590	2212	210	9220	000000	015	16	000	573.00
0002	BD. SHARE, CERTIFIED		2025658	0002	STRSSF-06/20	06/22/20	05	001	2416	210	0000	000000	013	00	000	1,059.10
0003	BD. SHARE, CERTIFIED		2025658	0003	STRSSF-06/20	06/22/20	05	001	2417	210	0000	000000	013	00	000	595.00
0004	BD. SHARE, CERTIFIED		2025658	0004	STRSSF-06/20	06/22/20	05	300	4130	210	902B	000000	001	00	000	434.98
0005	BD. SHARE, CERTIFIED		2025658	0005	STRSSF-06/20	06/22/20	05	300	4130	210	902B	000000	002	00	000	443.31
0006	BD. SHARE, CERTIFIED		2025658	0006	STRSSF-06/20	06/22/20	05	018	2212	210	980A	000000	015	00	000	73.67
0007	BD. SHARE, CERTIFIED		2025658	0007	STRSSF-06/20	06/22/20	05	018	4600	210	904A	000000	001	00	000	677.43
0008	BD. SHARE, CERTIFIED		2025658	0008	STRSSF-06/20	06/22/20	05	018	4600	210	905A	000000	002	00	000	236.46
0009	BD. SHARE, CERTIFIED		2025658	0009	STRSSF-06/20	06/22/20	05	018	4600	210	906A	000000	003	00	000	118.23
0010	BD. SHARE, CERTIFIED		2025658	0010	STRSSF-06/20	06/22/20	05	018	4600	210	915A	000000	004	00	000	136.29
0011	BD. SHARE, CERTIFIED		2025658	0011	STRSSF-06/20	06/22/20	05	018	4600	210	918A	000000	005	00	000	155.75
0012	BD. SHARE, CERTIFIED		2025658	0012	STRSSF-06/20	06/22/20	05	001	1100	210	0000	000000	003	00	000	9.77
0013	BD. SHARE, CERTIFIED		2025658	0013	STRSSF-06/20	06/22/20	05	001	1110	210	0000	000000	003	00	000	10,072.12
0014	BD. SHARE, CERTIFIED		2025658	0014	STRSSF-06/20	06/22/20	05	001	1110	210	0000	000000	004	00	000	21,792.03
0015	BD. SHARE, CERTIFIED		2025658	0015	STRSSF-06/20	06/22/20	05	001	1110	210	0000	000000	005	00	000	27,393.10
0016	BD. SHARE, CERTIFIED		2025658	0016	STRSSF-06/20	06/22/20	05	001	1110	210	0000	000000	006	00	000	16,903.95
0017	BD. SHARE, CERTIFIED		2025658	0017	STRSSF-06/20	06/22/20	05	001	1120	210	0000	000000	002	00	000	18,750.39
0018	BD. SHARE, CERTIFIED		2025658	0018	STRSSF-06/20	06/22/20	05	001	1130	210	0000	000000	001	00	000	32,734.31
0019	BD. SHARE, CERTIFIED		2025658	0019	STRSSF-06/20	06/22/20	05	001	1210	210	0000	000000	001	00	000	566.52
0020	BD. SHARE, CERTIFIED		2025658	0020	STRSSF-06/20	06/22/20	05	001	1210	210	0000	000000	002	00	000	368.07
0021	BD. SHARE, CERTIFIED		2025658	0021	STRSSF-06/20	06/22/20	05	001	1210	210	0000	000000	003	00	000	245.38
0022	BD. SHARE, CERTIFIED		2025658	0022	STRSSF-06/20	06/22/20	05	001	1210	210	0000	000000	004	00	000	1,426.84
0023	BD. SHARE, CERTIFIED		2025658	0023	STRSSF-06/20	06/22/20	05	001	1210	210	0000	000000	005	00	000	3,289.25
0024	BD. SHARE, CERTIFIED		2025658	0024	STRSSF-06/20	06/22/20	05	001	1210	210	0000	000000	006	00	000	68.84
0025	BD. SHARE, CERTIFIED		2025658	0025	STRSSF-06/20	06/22/20	05	001	1230	210	0000	000000	000	00	000	2,124.14
0026	BD. SHARE, CERTIFIED		2025658	0026	STRSSF-06/20	06/22/20	05	001	1230	210	0000	000000	003	00	000	1,509.21
0027	BD. SHARE, CERTIFIED		2025658	0027	STRSSF-06/20	06/22/20	05	001	1230	210	0000	000000	004	00	000	2,093.72
0028	BD. SHARE, CERTIFIED		2025658	0028	STRSSF-06/20	06/22/20	05	001	1230	210	0000	000000	005	00	000	2,128.75
0029	BD. SHARE, CERTIFIED		2025658	0029	STRSSF-06/20	06/22/20	05	001	1230	210	0000	000000	006	00	000	1,312.99
0030	BD. SHARE, CERTIFIED		2025658	0030	STRSSF-06/20	06/22/20	05	001	1230	210	0000	000000	007	00	000	201.37
0031	BD. SHARE, CERTIFIED		2025658	0031	STRSSF-06/20	06/22/20	05	001	1240	210	0000	000000	000	00	000	1,975.46
0032	BD. SHARE, CERTIFIED		2025658	0032	STRSSF-06/20	06/22/20	05	001	1240	210	0000	000000	001	00	000	2,873.77
0033	BD. SHARE, CERTIFIED		2025658	0033	STRSSF-06/20	06/22/20	05	001	1240	210	0000	000000	002	00	000	2,816.04
0034	BD. SHARE, CERTIFIED		2025658	0034	STRSSF-06/20	06/22/20	05	001	1251	210	0000	000000	015	00	000	478.78
0035	BD. SHARE, CERTIFIED		2025658	0035	STRSSF-06/20	06/22/20	05	001	1270	210	0000	000000	002	00	000	258.84
0036	BD. SHARE, CERTIFIED		2025658	0036	STRSSF-06/20	06/22/20	05	001	1270	210	0000	000000	003	00	000	172.56
0037	BD. SHARE, CERTIFIED		2025658	0037	STRSSF-06/20	06/22/20	05	001	1270	210	0000	000000	004	00	000	1,081.20
0038	BD. SHARE, CERTIFIED		2025658	0038	STRSSF-06/20	06/22/20	05	001	1270	210	0000	000000	006	00	000	77.46
0039	BD. SHARE, CERTIFIED		2025658	0039	STRSSF-06/20	06/22/20	05	001	1280	210	0000	000000	007	00	000	2,230.71
0040	BD. SHARE, CERTIFIED		2025658	0040	STRSSF-06/20	06/22/20	05	001	2120	210	0000	000000	001	00	000	2,726.09
0041	BD. SHARE, CERTIFIED		2025658	0041	STRSSF-06/20	06/22/20	05	001	2120	210	0000	000000	002	00	000	988.17

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020
 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
0042	BD. SHARE, CERTIFIED		2025658	0042	STRSSF-06/20	06/22/20	05	001	2120	210	0000	000000	003	00	000		487.63
0043	BD. SHARE, CERTIFIED		2025658	0043	STRSSF-06/20	06/22/20	05	001	2120	210	0000	000000	004	00	000		906.38
0044	BD. SHARE, CERTIFIED		2025658	0044	STRSSF-06/20	06/22/20	05	001	2120	210	0000	000000	005	00	000		949.41
0045	BD. SHARE, CERTIFIED		2025658	0045	STRSSF-06/20	06/22/20	05	001	2120	210	0000	000000	006	00	000		301.96
0046	BD. SHARE, CERTIFIED		2025658	0046	STRSSF-06/20	06/22/20	05	001	2140	210	0000	000000	001	00	000		728.32
0047	BD. SHARE, CERTIFIED		2025658	0047	STRSSF-06/20	06/22/20	05	001	2140	210	0000	000000	002	00	000		267.62
0048	BD. SHARE, CERTIFIED		2025658	0048	STRSSF-06/20	06/22/20	05	001	2140	210	0000	000000	003	00	000		94.53
0049	BD. SHARE, CERTIFIED		2025658	0049	STRSSF-06/20	06/22/20	05	001	2140	210	0000	000000	004	00	000		378.13
0050	BD. SHARE, CERTIFIED		2025658	0050	STRSSF-06/20	06/22/20	05	001	2140	210	0000	000000	005	00	000		550.88
0051	BD. SHARE, CERTIFIED		2025658	0051	STRSSF-06/20	06/22/20	05	001	2140	210	0000	000000	006	00	000		79.12
0052	BD. SHARE, CERTIFIED		2025658	0052	STRSSF-06/20	06/22/20	05	001	2140	210	0000	000000	013	00	000		424.83
0053	BD. SHARE, CERTIFIED		2025658	0053	STRSSF-06/20	06/22/20	05	001	2150	210	0000	000000	000	00	000		258.12
0054	BD. SHARE, CERTIFIED		2025658	0054	STRSSF-06/20	06/22/20	05	001	2150	210	0000	000000	001	00	000		463.83
0055	BD. SHARE, CERTIFIED		2025658	0055	STRSSF-06/20	06/22/20	05	001	2150	210	0000	000000	002	00	000		316.24
0056	BD. SHARE, CERTIFIED		2025658	0056	STRSSF-06/20	06/22/20	05	001	2150	210	0000	000000	003	00	000		209.15
0057	BD. SHARE, CERTIFIED		2025658	0057	STRSSF-06/20	06/22/20	05	001	2150	210	0000	000000	004	00	000		316.24
0058	BD. SHARE, CERTIFIED		2025658	0058	STRSSF-06/20	06/22/20	05	001	2150	210	0000	000000	005	00	000		392.21
0059	BD. SHARE, CERTIFIED		2025658	0059	STRSSF-06/20	06/22/20	05	001	2150	210	0000	000000	007	00	000		598.93
0060	BD. SHARE, CERTIFIED		2025658	0060	STRSSF-06/20	06/22/20	05	001	2212	210	0000	000000	015	00	000		2,030.21
0061	BD. SHARE, CERTIFIED		2025658	0061	STRSSF-06/20	06/22/20	05	001	2213	210	0000	000000	015	00	000		1,058.91
0062	BD. SHARE, CERTIFIED		2025658	0062	STRSSF-06/20	06/22/20	05	001	2222	210	0000	000000	002	00	000		550.88
0063	BD. SHARE, CERTIFIED		2025658	0063	STRSSF-06/20	06/22/20	05	001	2411	210	0000	000000	024	00	000		866.03
0064	BD. SHARE, CERTIFIED		2025658	0064	STRSSF-06/20	06/22/20	05	001	2421	210	0000	000000	001	00	000		2,763.85
0065	BD. SHARE, CERTIFIED		2025658	0065	STRSSF-06/20	06/22/20	05	001	2421	210	0000	000000	002	00	000		1,245.81
0066	BD. SHARE, CERTIFIED		2025658	0066	STRSSF-06/20	06/22/20	05	001	2421	210	0000	000000	003	00	000		622.90
0067	BD. SHARE, CERTIFIED		2025658	0067	STRSSF-06/20	06/22/20	05	001	2421	210	0000	000000	004	00	000		1,139.68
0068	BD. SHARE, CERTIFIED		2025658	0068	STRSSF-06/20	06/22/20	05	001	2421	210	0000	000000	005	00	000		1,525.40
0069	BD. SHARE, CERTIFIED		2025658	0069	STRSSF-06/20	06/22/20	05	001	2421	210	0000	000000	006	00	000		1,167.37
0070	BD. SHARE, CERTIFIED		2025658	0070	STRSSF-06/20	06/22/20	05	001	4130	210	0000	000000	000	00	000		672.90
0071	BD. SHARE, CERTIFIED		2025658	0071	STRSSF-06/20	06/22/20	05	001	4130	210	0000	000000	001	00	000		1,410.45
0072	BD. SHARE, CERTIFIED		2025658	0072	STRSSF-06/20	06/22/20	05	001	4130	210	0000	000000	002	00	000		427.48
0073	BD. SHARE, CERTIFIED		2025658	0073	STRSSF-06/20	06/22/20	05	001	4130	210	0000	000000	003	00	000		519.17
0074	BD. SHARE, CERTIFIED		2025658	0074	STRSSF-06/20	06/22/20	05	001	4130	210	0000	000000	004	00	000		217.65
0075	BD. SHARE, CERTIFIED		2025658	0075	STRSSF-06/20	06/22/20	05	001	4130	210	0000	000000	005	00	000		217.65
0076	BD. SHARE, CERTIFIED		2025658	0076	STRSSF-06/20	06/22/20	05	001	4130	210	0000	000000	006	00	000		217.65
0077	BD. SHARE, CERTIFIED		2025658	0077	STRSSF-06/20	06/22/20	05	001	4511	210	0030	000000	001	00	000		710.86
0078	BD. SHARE, CERTIFIED		2025658	0078	STRSSF-06/20	06/22/20	05	001	4514	210	0030	000000	001	00	000		308.85
0079	BD. SHARE, CERTIFIED		2025658	0079	STRSSF-06/20	06/22/20	05	001	4526	210	0030	000000	001	00	000		360.14
0080	BD. SHARE, CERTIFIED		2025658	0080	STRSSF-06/20	06/22/20	05	001	4527	210	0300	000000	002	00	000		127.76
0081	BD. SHARE, CERTIFIED		2025658	0081	STRSSF-06/20	06/22/20	05	001	4547	210	0030	000000	001	00	000		200.55
0082	BD. SHARE, CERTIFIED		2025658	0082	STRSSF-06/20	06/22/20	05	001	4590	210	0030	000000	001	00	000		900.70
0083	BD. SHARE, CERTIFIED		2025658	0083	STRSSF-06/20	06/22/20	05	001	4590	210	0300	000000	002	00	000		197.62
0084	BD. SHARE, CERTIFIED		2025658	0084	STRSSF-06/20	06/22/20	05	001	4600	210	0000	000000	000	00	000		138.83
0085	BD. SHARE, CERTIFIED		2025658	0085	STRSSF-06/20	06/22/20	05	001	4600	210	0000	000000	001	00	000		1,321.13
0086	BD. SHARE, CERTIFIED		2025658	0086	STRSSF-06/20	06/22/20	05	001	4600	210	0000	000000	002	00	000		305.26
0087	BD. SHARE, CERTIFIED		2025658	0087	STRSSF-06/20	06/22/20	05	001	4600	210	0000	000000	003	00	000		44.78
0088	BD. SHARE, CERTIFIED		2025658	0088	STRSSF-06/20	06/22/20	05	001	4600	210	0000	000000	005	00	000		44.79
0089	BD. SHARE, CERTIFIED		2025658	0089	STRSSF-06/20	06/22/20	05	001	4600	210	0000	000000	006	00	000		44.79
0090	BD. SHARE, CERTIFIED 06/20		2025658	0090	STRSSF-06/20	06/22/20	05	001	2212	210	0000	000000	015	00	000		72.37
0091	BD. SHARE, NON-CERTIFIED		2025659	0001	SERSSF-06/20	06/22/20	05	018	4600	220	904A	000000	001	00	000		164.08
0092	BD. SHARE, NON-CERTIFIED		2025659	0002	SERSSF-06/20	06/22/20	05	006	3110	220	0000	000000	000	00	000		464.10

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0093	BD. SHARE, NON-CERTIFIED		2025659	0003	SERSSF-06/20	06/22/20	05	006	3120	220	0000	000000	000	00	000		1,994.28
0094	BD. SHARE, NON-CERTIFIED		2025659	0004	SERSSF-06/20	06/22/20	05	006	3130	220	0000	000000	000	00	000		38.75
0095	BD. SHARE, NON-CERTIFIED		2025659	0005	SERSSF-06/20	06/22/20	05	001	1110	210	0000	000000	004	00	000		156.89
0096	BD. SHARE, NON-CERTIFIED		2025659	0006	SERSSF-06/20	06/22/20	05	001	1120	220	0000	000000	002	00	000		164.24
0097	BD. SHARE, NON-CERTIFIED		2025659	0007	SERSSF-06/20	06/22/20	05	001	1130	220	0000	000000	001	00	000		550.11
0098	BD. SHARE, NON-CERTIFIED		2025659	0008	SERSSF-06/20	06/22/20	05	001	1280	220	0000	000000	007	00	000		2,219.99
0099	BD. SHARE, NON-CERTIFIED		2025659	0009	SERSSF-06/20	06/22/20	05	001	1290	220	0000	000000	000	00	000		173.47
0100	BD. SHARE, NON-CERTIFIED		2025659	0010	SERSSF-06/20	06/22/20	05	001	1290	220	0000	000000	001	00	000		2,380.35
0101	BD. SHARE, NON-CERTIFIED		2025659	0011	SERSSF-06/20	06/22/20	05	001	1290	220	0000	000000	002	00	000		3,355.17
0102	BD. SHARE, NON-CERTIFIED		2025659	0012	SERSSF-06/20	06/22/20	05	001	1290	220	0000	000000	003	00	000		1,247.18
0103	BD. SHARE, NON-CERTIFIED		2025659	0013	SERSSF-06/20	06/22/20	05	001	1290	220	0000	000000	004	00	000		4,684.06
0104	BD. SHARE, NON-CERTIFIED		2025659	0014	SERSSF-06/20	06/22/20	05	001	1290	220	0000	000000	005	00	000		4,114.49
0105	BD. SHARE, NON-CERTIFIED		2025659	0015	SERSSF-06/20	06/22/20	05	001	1290	220	0000	000000	006	00	000		2,601.14
0106	BD. SHARE, NON-CERTIFIED		2025659	0016	SERSSF-06/20	06/22/20	05	001	2120	220	0000	000000	001	00	000		451.60
0107	BD. SHARE, NON-CERTIFIED		2025659	0017	SERSSF-06/20	06/22/20	05	001	2120	220	0000	000000	002	00	000		430.15
0108	BD. SHARE, NON-CERTIFIED		2025659	0018	SERSSF-06/20	06/22/20	05	001	2130	220	0000	000000	000	00	000		713.03
0109	BD. SHARE, NON-CERTIFIED		2025659	0019	SERSSF-06/20	06/22/20	05	001	2130	220	0000	000000	001	00	000		453.13
0110	BD. SHARE, NON-CERTIFIED		2025659	0020	SERSSF-06/20	06/22/20	05	001	2130	220	0000	000000	003	00	000		1,021.46
0111	BD. SHARE, NON-CERTIFIED		2025659	0021	SERSSF-06/20	06/22/20	05	001	2130	220	0000	000000	004	00	000		403.78
0112	BD. SHARE, NON-CERTIFIED		2025659	0022	SERSSF-06/20	06/22/20	05	001	2130	220	0000	000000	005	00	000		506.88
0113	BD. SHARE, NON-CERTIFIED		2025659	0023	SERSSF-06/20	06/22/20	05	001	2130	220	0000	000000	006	00	000		506.88
0114	BD. SHARE, NON-CERTIFIED		2025659	0024	SERSSF-06/20	06/22/20	05	001	2153	220	0000	000000	001	00	000		397.14
0115	BD. SHARE, NON-CERTIFIED		2025659	0025	SERSSF-06/20	06/22/20	05	001	2173	220	0000	000000	024	00	000		1,343.76
0116	BD. SHARE, NON-CERTIFIED		2025659	0026	SERSSF-06/20	06/22/20	05	001	2190	220	0000	000000	001	00	000		696.22
0117	BD. SHARE, NON-CERTIFIED		2025659	0027	SERSSF-06/20	06/22/20	05	001	2190	220	0000	000000	002	00	000		433.23
0118	BD. SHARE, NON-CERTIFIED		2025659	0028	SERSSF-06/20	06/22/20	05	001	2211	220	0000	000000	015	00	000		744.93
0119	BD. SHARE, NON-CERTIFIED		2025659	0029	SERSSF-06/20	06/22/20	05	001	2222	220	0000	000000	001	00	000		285.93
0120	BD. SHARE, NON-CERTIFIED		2025659	0030	SERSSF-06/20	06/22/20	05	001	2222	220	0000	000000	003	00	000		285.93
0121	BD. SHARE, NON-CERTIFIED		2025659	0031	SERSSF-06/20	06/22/20	05	001	2222	220	0000	000000	004	00	000		378.36
0122	BD. SHARE, NON-CERTIFIED		2025659	0032	SERSSF-06/20	06/22/20	05	001	2222	220	0000	000000	005	00	000		285.93
0123	BD. SHARE, NON-CERTIFIED		2025659	0033	SERSSF-06/20	06/22/20	05	001	2222	220	0000	000000	006	00	000		302.68
0124	BD. SHARE, NON-CERTIFIED		2025659	0034	SERSSF-06/20	06/22/20	05	001	2310	220	0000	000000	000	00	000		1,649.65
0125	BD. SHARE, NON-CERTIFIED		2025659	0035	SERSSF-06/20	06/22/20	05	001	2411	220	0000	000000	024	00	000		1,057.01
0126	BD. SHARE, NON-CERTIFIED		2025659	0036	SERSSF-06/20	06/22/20	05	001	2417	220	0000	000000	013	00	000		593.69
0127	BD. SHARE, NON-CERTIFIED		2025659	0037	SERSSF-06/20	06/22/20	05	001	2421	220	0000	000000	001	00	000		1,584.85
0128	BD. SHARE, NON-CERTIFIED		2025659	0038	SERSSF-06/20	06/22/20	05	001	2421	220	0000	000000	002	00	000		515.35
0129	BD. SHARE, NON-CERTIFIED		2025659	0039	SERSSF-06/20	06/22/20	05	001	2421	220	0000	000000	003	00	000		430.15
0130	BD. SHARE, NON-CERTIFIED		2025659	0040	SERSSF-06/20	06/22/20	05	001	2421	220	0000	000000	004	00	000		1,145.67
0131	BD. SHARE, NON-CERTIFIED		2025659	0041	SERSSF-06/20	06/22/20	05	001	2421	220	0000	000000	005	00	000		1,185.83
0132	BD. SHARE, NON-CERTIFIED		2025659	0042	SERSSF-06/20	06/22/20	05	001	2421	220	0000	000000	006	00	000		799.90
0133	BD. SHARE, NON-CERTIFIED		2025659	0043	SERSSF-06/20	06/22/20	05	001	2510	220	0000	000000	025	00	000		1,690.06
0134	BD. SHARE, NON-CERTIFIED		2025659	0044	SERSSF-06/20	06/22/20	05	001	2540	220	0000	000000	025	00	000		4,474.39
0135	BD. SHARE, NON-CERTIFIED		2025659	0045	SERSSF-06/20	06/22/20	05	001	2610	220	0000	000000	016	00	000		447.27
0136	BD. SHARE, NON-CERTIFIED		2025659	0046	SERSSF-06/20	06/22/20	05	001	2610	220	0000	000000	026	00	000		1,317.47
0137	BD. SHARE, NON-CERTIFIED		2025659	0047	SERSSF-06/20	06/22/20	05	001	2630	220	0000	000000	000	00	000		117.32
0138	BD. SHARE, NON-CERTIFIED		2025659	0048	SERSSF-06/20	06/22/20	05	001	2700	220	0000	000000	000	00	000		1,080.36
0139	BD. SHARE, NON-CERTIFIED		2025659	0049	SERSSF-06/20	06/22/20	05	001	2720	220	0000	000000	001	00	000		3,710.29
0140	BD. SHARE, NON-CERTIFIED		2025659	0050	SERSSF-06/20	06/22/20	05	001	2720	220	0000	000000	002	00	000		1,723.46
0141	BD. SHARE, NON-CERTIFIED		2025659	0051	SERSSF-06/20	06/22/20	05	001	2720	220	0000	000000	003	00	000		1,406.42
0142	BD. SHARE, NON-CERTIFIED		2025659	0052	SERSSF-06/20	06/22/20	05	001	2720	220	0000	000000	004	00	000		2,381.35
0143	BD. SHARE, NON-CERTIFIED		2025659	0053	SERSSF-06/20	06/22/20	05	001	2720	220	0000	000000	005	00	000		2,040.53

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0144	BD. SHARE, NON-CERTIFIED		2025659	0054	SERSSF-06/20	06/22/20	05	001	2720	220	0000	000000	006	00	000		1,380.39
0145	BD. SHARE, NON-CERTIFIED		2025659	0055	SERSSF-06/20	06/22/20	05	001	2720	220	0000	000000	016	00	000		236.60
0146	BD. SHARE, NON-CERTIFIED		2025659	0056	SERSSF-06/20	06/22/20	05	001	2730	220	0000	000000	016	00	000		1,025.97
0147	BD. SHARE, NON-CERTIFIED		2025659	0057	SERSSF-06/20	06/22/20	05	001	2740	220	0000	000000	000	00	000		621.22
0148	BD. SHARE, NON-CERTIFIED		2025659	0058	SERSSF-06/20	06/22/20	05	001	2810	220	0000	000000	028	00	000		1,461.98
0149	BD. SHARE, NON-CERTIFIED		2025659	0059	SERSSF-06/20	06/22/20	05	001	2822	220	0000	000000	028	00	000		17,570.75
0150	BD. SHARE, NON-CERTIFIED		2025659	0060	SERSSF-06/20	06/22/20	05	001	2830	220	0000	000000	028	00	000		1,669.23
0151	BD. SHARE, NON-CERTIFIED		2025659	0061	SERSSF-06/20	06/22/20	05	001	2840	220	0000	000000	028	00	000		1,218.98
0152	BD. SHARE, NON-CERTIFIED		2025659	0062	SERSSF-06/20	06/22/20	05	001	2890	220	0000	000000	028	00	000		532.71
0153	BD. SHARE, NON-CERTIFIED		2025659	0063	SERSSF-06/20	06/22/20	05	001	2932	220	0000	000000	024	00	000		1,017.41
0154	BD. SHARE, NON-CERTIFIED		2025659	0064	SERSSF-06/20	06/22/20	05	001	2941	220	0000	000000	032	00	000		567.09
0155	BD. SHARE, NON-CERTIFIED		2025659	0065	SERSSF-06/20	06/22/20	05	001	3290	220	0000	000000	000	00	000		330.85
0156	BD. SHARE, NON-CERTIFIED		2025659	0066	SERSSF-06/20	06/22/20	05	001	4130	220	0000	000000	002	00	000		157.75
0157	BD. SHARE, NON-CERTIFIED		2025659	0067	SERSSF-06/20	06/22/20	05	001	4190	220	0000	000000	002	00	000		36.83
0158	BD. SHARE, NON-CERTIFIED		2025659	0068	SERSSF-06/20	06/22/20	05	001	4190	220	0000	000000	003	00	000		230.18
0159	BD. SHARE, NON-CERTIFIED		2025659	0069	SERSSF-06/20	06/22/20	05	001	4190	220	0000	000000	004	00	000		36.83
0160	BD. SHARE, NON-CERTIFIED		2025659	0070	SERSSF-06/20	06/22/20	05	001	4190	220	0000	000000	005	00	000		303.84
0161	BD. SHARE, NON-CERTIFIED		2025659	0071	SERSSF-06/20	06/22/20	05	001	4511	220	0030	000000	001	00	000		563.45
0162	BD. SHARE, NON-CERTIFIED		2025659	0072	SERSSF-06/20	06/22/20	05	001	4514	220	0030	000000	001	00	000		1,046.11
0163	BD. SHARE, NON-CERTIFIED		2025659	0073	SERSSF-06/20	06/22/20	05	001	4526	220	0030	000000	001	00	000		300.16
0164	BD. SHARE, NON-CERTIFIED		2025659	0074	SERSSF-06/20	06/22/20	05	001	4527	220	0030	000000	001	00	000		1,312.51
0165	BD. SHARE, NON-CERTIFIED		2025659	0075	SERSSF-06/20	06/22/20	05	001	4527	220	0300	000000	002	00	000		621.34
0166	BD. SHARE, NON-CERTIFIED		2025659	0076	SERSSF-06/20	06/22/20	05	001	4547	220	0030	000000	001	00	000		745.56
0167	BD. SHARE, NON-CERTIFIED		2025659	0077	SERSSF-06/20	06/22/20	05	001	4547	220	0300	000000	002	00	000		240.78
0168	BD. SHARE, NON-CERTIFIED		2025659	0078	SERSSF-06/20	06/22/20	05	001	4590	220	0030	000000	001	00	000		1,186.69
0169	BD. SHARE, NON-CERTIFIED		2025659	0079	SERSSF-06/20	06/22/20	05	001	4590	220	0300	000000	002	00	000		372.45
0170	SFP POSTING MEMO		2025660	0001	SFMEMO-JUN 20	06/22/20	05	001	2490	844	0099	000000	000	00	000		3,155.21
0171	SFP POSTING MEMO		2025660	0002	SFMEMO-JUN 20	06/22/20	05	001	1990	477	0099	000000	000	00	000		23.87
0172	SFP POSTING MEMO DEDUCTON		2025660	0003	SFMEMO-JUN 20	06/22/20	05	001	1990	477	0099	000000	000	00	000		30,099.15
0173	SFP POSTING MEMO		2025660	0004	SFMEMO-JUN 20	06/22/20	05	001	1990	478	0099	000000	000	00	000		34,891.97
0174	SFP POSTING MEMO		2025660	0005	SFMEMO-JUN 20	06/22/20	05	001	1990	478	0099	000000	000	00	000		1,888.66
0175	SFP POSTING MEMO		2025660	0006	SFMEMO-JUN 20	06/22/20	05	001	1230	475	0013	000000	006	00	000		65,936.41
0176	SFP POSTING MEMO		2025660	0007	SFMEMO-JUN 20	06/22/20	05	001	1990	471	0099	000000	000	00	000		466.32
0177	SFP POSTING MEMO		2025660	0008	SFMEMO-JUN 20	06/22/20	05	001	1240	474	0013	000000	001	00	000		1,563.64
0178	SFP POSTING MEMO		2025660	0009	SFMEMO-JUN 20	06/22/20	05	001	1990	479	0099	000000	000	00	000		1,709.23
0179	SFP POSTING MEMO		2025660	0010	SFMEMO-JUN 20	06/22/20	05	001	1230	475	0013	000000	006	00	000		1,908.29
0180	SFP POSTING MEMO		2025660	0011	SFMEMO-JUN 20	06/22/20	05	001	1130	479	0015	000000	015	00	000		55,740.15
Check total:																	\$487,799.90

Check: 507361 Type: D Date: 06/22/20 Vendor: Memo Correction

Vendor#: 900999 Stat/Date:

Bank:

0001	CHRG CRRECVY T SP ED F 01	999440	2025665	0001		06/22/20	05	516	1240	510	9020	000000	000	00	000		530.00
0002	CHRG PKOM T 018-904A F 01	999440	2025665	0002		06/22/20	05	018	4600	113	904A	000000	001	00	000		750.00
0003	CHRG EXP T 451-9200 F 001	999440	2025665	0003		06/22/20	05	451	2960	410	9220	000000	000	00	000		3,875.32
Check total:																	\$5,155.32

Check: 507362 Type: M Date: 06/23/20 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		2025663	0001	06192020	06/23/20	05	001	1110	249	0000	000000	003	00	000		726.26
0002	Medcr TX - 692 (BRDDIS)		2025663	0002	06192020	06/23/20	05	001	1110	249	0000	000000	004	00	000		1,660.82
0003	Medcr TX - 692 (BRDDIS)		2025663	0003	06192020	06/23/20	05	001	1110	249	0000	000000	005	00	000		1,671.26

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020
 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
0004	Medcr TX - 692 (BRDDIS)		2025663	0004	06192020	06/23/20	05	001	1110	249	0000	000000	006	00	000		1,061.23
0005	Medcr TX - 692 (BRDDIS)		2025663	0005	06192020	06/23/20	05	001	1110	259	0000	000000	003	00	000		2.51
0006	Medcr TX - 692 (BRDDIS)		2025663	0006	06192020	06/23/20	05	001	1110	259	0000	000000	006	00	000		3.48
0007	Medcr TX - 692 (BRDDIS)		2025663	0007	06192020	06/23/20	05	001	1120	249	0000	000000	002	00	000		1,484.28
0008	Medcr TX - 692 (BRDDIS)		2025663	0008	06192020	06/23/20	05	001	1120	259	0000	000000	002	00	000		6.73
0009	Medcr TX - 692 (BRDDIS)		2025663	0009	06192020	06/23/20	05	001	1130	249	0000	000000	001	00	000		2,550.18
0010	Medcr TX - 692 (BRDDIS)		2025663	0010	06192020	06/23/20	05	001	1130	259	0000	000000	001	00	000		25.24
0011	Medcr TX - 692 (BRDDIS)		2025663	0011	06192020	06/23/20	05	001	1210	249	0000	000000	001	00	000		44.92
0012	Medcr TX - 692 (BRDDIS)		2025663	0012	06192020	06/23/20	05	001	1210	249	0000	000000	002	00	000		29.52
0013	Medcr TX - 692 (BRDDIS)		2025663	0013	06192020	06/23/20	05	001	1210	249	0000	000000	003	00	000		19.68
0014	Medcr TX - 692 (BRDDIS)		2025663	0014	06192020	06/23/20	05	001	1210	249	0000	000000	004	00	000		112.56
0015	Medcr TX - 692 (BRDDIS)		2025663	0015	06192020	06/23/20	05	001	1210	249	0000	000000	005	00	000		272.27
0016	Medcr TX - 692 (BRDDIS)		2025663	0016	06192020	06/23/20	05	001	1210	249	0000	000000	006	00	000		6.01
0017	Medcr TX - 692 (BRDDIS)		2025663	0017	06192020	06/23/20	05	001	1230	249	0000	000000	003	00	000		106.61
0018	Medcr TX - 692 (BRDDIS)		2025663	0018	06192020	06/23/20	05	001	1230	249	0000	000000	004	00	000		237.70
0019	Medcr TX - 692 (BRDDIS)		2025663	0019	06192020	06/23/20	05	001	1230	249	0000	000000	005	00	000		204.00
0020	Medcr TX - 692 (BRDDIS)		2025663	0020	06192020	06/23/20	05	001	1230	249	0000	000000	006	00	000		152.10
0021	Medcr TX - 692 (BRDDIS)		2025663	0021	06192020	06/23/20	05	001	1240	249	0000	000000	001	00	000		314.87
0022	Medcr TX - 692 (BRDDIS)		2025663	0022	06192020	06/23/20	05	001	1240	249	0000	000000	002	00	000		264.52
0023	Medcr TX - 692 (BRDDIS)		2025663	0023	06192020	06/23/20	05	001	1251	249	0000	000000	015	00	000		39.21
0024	Medcr TX - 692 (BRDDIS)		2025663	0024	06192020	06/23/20	05	001	1270	249	0000	000000	002	00	000		38.91
0025	Medcr TX - 692 (BRDDIS)		2025663	0025	06192020	06/23/20	05	001	1270	249	0000	000000	003	00	000		14.71
0026	Medcr TX - 692 (BRDDIS)		2025663	0026	06192020	06/23/20	05	001	1270	249	0000	000000	004	00	000		48.61
0027	Medcr TX - 692 (BRDDIS)		2025663	0027	06192020	06/23/20	05	001	1270	249	0000	000000	006	00	000		33.21
0028	Medcr TX - 692 (BRDDIS)		2025663	0028	06192020	06/23/20	05	001	1280	249	0000	000000	007	00	000		186.68
0029	Medcr TX - 692 (BRDDIS)		2025663	0029	06192020	06/23/20	05	001	1280	259	0000	000000	007	00	000		91.45
0030	Medcr TX - 692 (BRDDIS)		2025663	0030	06192020	06/23/20	05	001	1290	259	0000	000000	001	00	000		99.00
0031	Medcr TX - 692 (BRDDIS)		2025663	0031	06192020	06/23/20	05	001	1290	259	0000	000000	002	00	000		143.82
0032	Medcr TX - 692 (BRDDIS)		2025663	0032	06192020	06/23/20	05	001	1290	259	0000	000000	003	00	000		46.96
0033	Medcr TX - 692 (BRDDIS)		2025663	0033	06192020	06/23/20	05	001	1290	259	0000	000000	004	00	000		169.32
0034	Medcr TX - 692 (BRDDIS)		2025663	0034	06192020	06/23/20	05	001	1290	259	0000	000000	005	00	000		164.95
0035	Medcr TX - 692 (BRDDIS)		2025663	0035	06192020	06/23/20	05	001	1290	259	0000	000000	006	00	000		107.21
0036	Medcr TX - 692 (BRDDIS)		2025663	0036	06192020	06/23/20	05	001	2120	249	0000	000000	001	00	000		234.91
0037	Medcr TX - 692 (BRDDIS)		2025663	0037	06192020	06/23/20	05	001	2120	249	0000	000000	002	00	000		108.40
0038	Medcr TX - 692 (BRDDIS)		2025663	0038	06192020	06/23/20	05	001	2120	249	0000	000000	003	00	000		58.70
0039	Medcr TX - 692 (BRDDIS)		2025663	0039	06192020	06/23/20	05	001	2120	249	0000	000000	004	00	000		76.09
0040	Medcr TX - 692 (BRDDIS)		2025663	0040	06192020	06/23/20	05	001	2120	249	0000	000000	005	00	000		83.10
0041	Medcr TX - 692 (BRDDIS)		2025663	0041	06192020	06/23/20	05	001	2120	249	0000	000000	006	00	000		26.89
0042	Medcr TX - 692 (BRDDIS)		2025663	0042	06192020	06/23/20	05	001	2120	259	0000	000000	001	00	000		17.74
0043	Medcr TX - 692 (BRDDIS)		2025663	0043	06192020	06/23/20	05	001	2120	259	0000	000000	002	00	000		19.50
0044	Medcr TX - 692 (BRDDIS)		2025663	0044	06192020	06/23/20	05	001	2130	259	0000	000000	000	00	000		32.64
0045	Medcr TX - 692 (BRDDIS)		2025663	0045	06192020	06/23/20	05	001	2130	259	0000	000000	001	00	000		17.52
0046	Medcr TX - 692 (BRDDIS)		2025663	0046	06192020	06/23/20	05	001	2130	259	0000	000000	003	00	000		40.91
0047	Medcr TX - 692 (BRDDIS)		2025663	0047	06192020	06/23/20	05	001	2130	259	0000	000000	004	00	000		13.65
0048	Medcr TX - 692 (BRDDIS)		2025663	0048	06192020	06/23/20	05	001	2130	259	0000	000000	005	00	000		22.92
0049	Medcr TX - 692 (BRDDIS)		2025663	0049	06192020	06/23/20	05	001	2130	259	0000	000000	006	00	000		22.20
0050	Medcr TX - 692 (BRDDIS)		2025663	0050	06192020	06/23/20	05	001	2140	249	0000	000000	001	00	000		62.59
0051	Medcr TX - 692 (BRDDIS)		2025663	0051	06192020	06/23/20	05	001	2140	249	0000	000000	002	00	000		21.57
0052	Medcr TX - 692 (BRDDIS)		2025663	0052	06192020	06/23/20	05	001	2140	249	0000	000000	003	00	000		7.67
0053	Medcr TX - 692 (BRDDIS)		2025663	0053	06192020	06/23/20	05	001	2140	249	0000	000000	004	00	000		30.69
0054	Medcr TX - 692 (BRDDIS)		2025663	0054	06192020	06/23/20	05	001	2140	249	0000	000000	005	00	000		47.54

CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020

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
0055	Medcr TX - 692 (BRDDIS)		2025663	0055	06192020	06/23/20	05	001	2140	249	0000	000000	006	00	000	44.03
0056	Medcr TX - 692 (BRDDIS)		2025663	0056	06192020	06/23/20	05	001	2150	249	0000	000000	001	00	000	40.22
0057	Medcr TX - 692 (BRDDIS)		2025663	0057	06192020	06/23/20	05	001	2150	249	0000	000000	002	00	000	28.16
0058	Medcr TX - 692 (BRDDIS)		2025663	0058	06192020	06/23/20	05	001	2150	249	0000	000000	003	00	000	16.37
0059	Medcr TX - 692 (BRDDIS)		2025663	0059	06192020	06/23/20	05	001	2150	249	0000	000000	004	00	000	27.32
0060	Medcr TX - 692 (BRDDIS)		2025663	0060	06192020	06/23/20	05	001	2150	249	0000	000000	005	00	000	34.92
0061	Medcr TX - 692 (BRDDIS)		2025663	0061	06192020	06/23/20	05	001	2150	249	0000	000000	007	00	000	73.13
0062	Medcr TX - 692 (BRDDIS)		2025663	0062	06192020	06/23/20	05	001	2153	259	0000	000000	001	00	000	17.92
0063	Medcr TX - 692 (BRDDIS)		2025663	0063	06192020	06/23/20	05	001	2173	259	0000	000000	024	00	000	44.21
0064	Medcr TX - 692 (BRDDIS)		2025663	0064	06192020	06/23/20	05	001	2190	259	0000	000000	001	00	000	27.65
0065	Medcr TX - 692 (BRDDIS)		2025663	0065	06192020	06/23/20	05	001	2190	259	0000	000000	002	00	000	17.42
0066	Medcr TX - 692 (BRDDIS)		2025663	0066	06192020	06/23/20	05	001	2211	259	0000	000000	015	00	000	32.62
0067	Medcr TX - 692 (BRDDIS)		2025663	0067	06192020	06/23/20	05	001	2212	249	0000	000000	015	00	000	175.26
0068	Medcr TX - 692 (BRDDIS)		2025663	0068	06192020	06/23/20	05	001	2213	249	0000	000000	015	00	000	179.47
0069	Medcr TX - 692 (BRDDIS)		2025663	0069	06192020	06/23/20	05	001	2222	249	0000	000000	002	00	000	46.76
0070	Medcr TX - 692 (BRDDIS)		2025663	0070	06192020	06/23/20	05	001	2222	259	0000	000000	001	00	000	12.67
0071	Medcr TX - 692 (BRDDIS)		2025663	0071	06192020	06/23/20	05	001	2222	259	0000	000000	003	00	000	13.51
0072	Medcr TX - 692 (BRDDIS)		2025663	0072	06192020	06/23/20	05	001	2222	259	0000	000000	004	00	000	12.83
0073	Medcr TX - 692 (BRDDIS)		2025663	0073	06192020	06/23/20	05	001	2222	259	0000	000000	005	00	000	18.61
0074	Medcr TX - 692 (BRDDIS)		2025663	0074	06192020	06/23/20	05	001	2222	259	0000	000000	006	00	000	11.43
0075	Medcr TX - 692 (BRDDIS)		2025663	0075	06192020	06/23/20	05	001	2411	249	0000	000000	024	00	000	76.66
0076	Medcr TX - 692 (BRDDIS)		2025663	0076	06192020	06/23/20	05	001	2411	259	0000	000000	024	00	000	49.71
0077	Medcr TX - 692 (BRDDIS)		2025663	0077	06192020	06/23/20	05	001	2417	259	0000	000000	013	00	000	23.80
0078	Medcr TX - 692 (BRDDIS)		2025663	0078	06192020	06/23/20	05	001	2421	249	0000	000000	001	00	000	237.66
0079	Medcr TX - 692 (BRDDIS)		2025663	0079	06192020	06/23/20	05	001	2421	249	0000	000000	002	00	000	103.24
0080	Medcr TX - 692 (BRDDIS)		2025663	0080	06192020	06/23/20	05	001	2421	249	0000	000000	003	00	000	51.82
0081	Medcr TX - 692 (BRDDIS)		2025663	0081	06192020	06/23/20	05	001	2421	249	0000	000000	004	00	000	96.84
0082	Medcr TX - 692 (BRDDIS)		2025663	0082	06192020	06/23/20	05	001	2421	249	0000	000000	005	00	000	102.11
0083	Medcr TX - 692 (BRDDIS)		2025663	0083	06192020	06/23/20	05	001	2421	249	0000	000000	006	00	000	99.78
0084	Medcr TX - 692 (BRDDIS)		2025663	0084	06192020	06/23/20	05	001	2421	259	0000	000000	001	00	000	70.38
0085	Medcr TX - 692 (BRDDIS)		2025663	0085	06192020	06/23/20	05	001	2421	259	0000	000000	002	00	000	22.64
0086	Medcr TX - 692 (BRDDIS)		2025663	0086	06192020	06/23/20	05	001	2421	259	0000	000000	003	00	000	18.50
0087	Medcr TX - 692 (BRDDIS)		2025663	0087	06192020	06/23/20	05	001	2421	259	0000	000000	004	00	000	48.49
0088	Medcr TX - 692 (BRDDIS)		2025663	0088	06192020	06/23/20	05	001	2421	259	0000	000000	005	00	000	51.68
0089	Medcr TX - 692 (BRDDIS)		2025663	0089	06192020	06/23/20	05	001	2421	259	0000	000000	006	00	000	31.38
0090	Medcr TX - 692 (BRDDIS)		2025663	0090	06192020	06/23/20	05	001	2510	259	0000	000000	025	00	000	77.65
0091	Medcr TX - 692 (BRDDIS)		2025663	0091	06192020	06/23/20	05	001	2540	259	0000	000000	025	00	000	184.65
0092	Medcr TX - 692 (BRDDIS)		2025663	0092	06192020	06/23/20	05	001	2610	259	0000	000000	016	00	000	17.24
0093	Medcr TX - 692 (BRDDIS)		2025663	0093	06192020	06/23/20	05	001	2610	259	0000	000000	026	00	000	57.87
0094	Medcr TX - 692 (BRDDIS)		2025663	0094	06192020	06/23/20	05	001	2630	259	0000	000000	000	00	000	5.54
0095	Medcr TX - 692 (BRDDIS)		2025663	0095	06192020	06/23/20	05	001	2700	259	0000	000000	000	00	000	47.39
0096	Medcr TX - 692 (BRDDIS)		2025663	0096	06192020	06/23/20	05	001	2720	259	0000	000000	000	00	000	14.55
0097	Medcr TX - 692 (BRDDIS)		2025663	0097	06192020	06/23/20	05	001	2720	259	0000	000000	001	00	000	155.76
0098	Medcr TX - 692 (BRDDIS)		2025663	0098	06192020	06/23/20	05	001	2720	259	0000	000000	002	00	000	77.30
0099	Medcr TX - 692 (BRDDIS)		2025663	0099	06192020	06/23/20	05	001	2720	259	0000	000000	003	00	000	60.76
0100	Medcr TX - 692 (BRDDIS)		2025664	0001	06192020	06/23/20	05	001	2720	259	0000	000000	004	00	000	104.82
0101	Medcr TX - 692 (BRDDIS)		2025664	0002	06192020	06/23/20	05	001	2720	259	0000	000000	005	00	000	87.00
0102	Medcr TX - 692 (BRDDIS)		2025664	0003	06192020	06/23/20	05	001	2720	259	0000	000000	006	00	000	60.53
0103	Medcr TX - 692 (BRDDIS)		2025664	0004	06192020	06/23/20	05	001	2720	259	0000	000000	016	00	000	11.18
0104	Medcr TX - 692 (BRDDIS)		2025664	0005	06192020	06/23/20	05	001	2730	259	0000	000000	016	00	000	44.84
0105	Medcr TX - 692 (BRDDIS)		2025664	0006	06192020	06/23/20	05	001	2740	259	0000	000000	000	00	000	25.71

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0106	Medcr TX - 692 (BRDDIS)		2025664	0007	06192020	06/23/20	05	001	2810	259	0000	000000	028	00	000		60.66
0107	Medcr TX - 692 (BRDDIS)		2025664	0008	06192020	06/23/20	05	001	2822	259	0000	000000	028	00	000		766.14
0108	Medcr TX - 692 (BRDDIS)		2025664	0009	06192020	06/23/20	05	001	2830	259	0000	000000	028	00	000		72.94
0109	Medcr TX - 692 (BRDDIS)		2025664	0010	06192020	06/23/20	05	001	2840	259	0000	000000	028	00	000		53.76
0110	Medcr TX - 692 (BRDDIS)		2025664	0011	06192020	06/23/20	05	001	2890	259	0000	000000	028	00	000		22.82
0111	Medcr TX - 692 (BRDDIS)		2025664	0012	06192020	06/23/20	05	001	2932	259	0000	000000	024	00	000		44.80
0112	Medcr TX - 692 (BRDDIS)		2025664	0013	06192020	06/23/20	05	001	2941	259	0000	000000	032	00	000		26.79
0113	Medcr TX - 692 (BRDDIS)		2025664	0014	06192020	06/23/20	05	001	4590	249	0030	000000	001	00	000		57.04
0114	Medcr TX - 692 (BRDDIS)		2025664	0015	06192020	06/23/20	05	001	4590	259	0030	000000	001	00	000		55.84
0115	Medcr TX - 692 (BRDDIS)		2025664	0016	06192020	06/23/20	05	006	3110	259	0000	000000	000	00	000		46.11
0116	Medcr TX - 692 (BRDDIS)		2025664	0017	06192020	06/23/20	05	006	3120	259	0000	000000	000	00	000		178.01
0117	Medcr TX - 692 (BRDDIS)		2025664	0018	06192020	06/23/20	05	006	3130	259	0000	000000	000	00	000		4.02
0118	Medcr TX - 692 (BRDDIS)		2025664	0019	06192020	06/23/20	05	018	2212	249	980A	000000	015	00	000		10.72
0119	BdPickup - 694 (BRDDIS)		2025664	0020	06192020	06/23/20	05	001	2211	259	0000	000000	015	00	000		4.70
0120	BdPickup - 694 (BRDDIS)		2025664	0021	06192020	06/23/20	05	001	2411	249	0000	000000	024	00	000		76.66
0121	BdPickup - 694 (BRDDIS)		2025664	0022	06192020	06/23/20	05	001	2510	259	0000	000000	025	00	000		77.65
0122	BdPickup-694 BRDDIS		2025664	0023	06192020	06/23/20	05	001	2417	249	0000	000000	013	00	000		59.56
0123	Bd Pickup-694 BRDDIS		2025664	0024	06192020	06/23/20	05	001	2416	249	0000	000000	013	00	000		97.65
Check total:																	\$17,793.88
Check: 507363 Type: D Date: 06/23/20 Vendor: Memo Correction							Vendor#: 900999 Stat/Date:							Bank:			
0001	CHRG EXP T 587 F 001 - PE	999444	2025673	0001		06/23/20	05	587	2150	111	9220	000000	015	16	000		2.43
0002	CHRG EXP T 551 F 001 - PE	999444	2025673	0002		06/23/20	05	551	1251	510	9020	000000	000	00	000		5.17
Check total:																	\$7.60
Check: 507364 Type: D Date: 06/24/20 Vendor: Memo Correction							Vendor#: 900999 Stat/Date:							Bank:			
0001	Overcharged Fund 590	999445	2025674	0001		06/24/20	05	001	2212	210	0000	000000	015	00	000		573.00
0002	CHRG EXP T 001 F 300-902B	999445	2025674	0002		06/24/20	05	001	4130	113	0000	000000	001	00	000		12,114.54
Check total:																	\$12,687.54
Check: 507365 Type: D Date: 06/23/20 Vendor: Memo Correction							Vendor#: 900999 Stat/Date:							Bank:			
0001	PO 2025245 CHRG T 599 & 0	999443	2025672	0001		06/23/20	05	599	2173	410	9220	000000	001	00	000		257.95
0002	PO 2025245 CHRG T 599 & 0	999443	2025672	0002		06/23/20	05	001	1230	475	0013	000000	005	00	000		43.68
Check total:																	\$301.63
Check: 507366 Type: M Date: 06/23/20 Vendor: NEOFUNDS							Vendor#: 950014 Stat/Date:							Bank:			
0001	BLANKET POSTAGE FOR THE	2025267	0001	JUNE2020		06/23/20	05	001	2500	443	0025	000000	025	00	000		4,000.00
Check total:																	\$4,000.00
Check: 507367 Type: D Date: 06/25/20 Vendor: Memo Correction							Vendor#: 900999 Stat/Date:							Bank:			
0001	CHRG INT T 002-9204 F 002	999448	2025676	0001		06/25/20	05	002	6100	821	9204	000000	000	00	000		268,835.69
Check total:																	\$268,835.69
Check: 507368 Type: M Date: 06/25/20 Vendor: GORDON FOOD SERVICE							Vendor#: 901501 Stat/Date:							Bank:			
WIRE PAYMENT																	
0001	Student Council: Door	2003093	0001	802201875		02/20/20	05	200	4610	891	911A	000000	003	00	000		53.69

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: 507369 Type: D Date: 06/25/20 Vendor: Memo Correction																	
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0001	CHRG EXP T 001 F 018 CR	999449	2025677	0001		06/25/20	05	001	1130	119	0000	000000	001	16	000		1,044.18
Check total:																\$1,044.18	
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Vendor#: 950014 Stat/Date:																VOID: 06/26/20 Bank:	
0001	LEASE ON THE POSTAGE MACH	2025053	0001	JUNESTATEMENT		06/10/20	05	001	2411	426	0016	000000	024	00	000		402.00
0002	-LEASE ON THE POSTAGE MAC	2025053	0002	JUNESTATEMENT		06/10/20	05	001	2500	426	0016	000000	025	00	000		402.00
0003	-LEASE ON THE POSTAGE MAC	2025053	0003	JUNESTATEMENT		06/10/20	05	001	2941	426	0016	000000	032	00	000		402.00
0004	-LEASE ON THE POSTAGE MAC	2025053	0004	JUNESTATEMENT		06/10/20	05	001	2414	426	0016	000000	015	00	000		402.00
0005	-LEASE ON THE POSTAGE MAC	2025053	0005	JUNESTATEMENT		06/10/20	05	001	2417	426	0016	000000	013	00	000		402.00
Check total:																\$2,010.00	
Check: 507371 Type: M Date: 06/26/20 Vendor: FIFTH THIRD MASTERCARD																	
Vendor#: 901352 Stat/Date:																Bank:	
(MEMO PAYMENT -- WIRED)																	
0001	Registration for 7 SCCS s	2015326	0001	JUNESTATEMENT		06/10/20	05	461	2213	432	9220	000000	002	00	000		637.90-
0002	-Registration for 7 SCCS	2015326	0002	JUNESTATEMENT		06/10/20	05	461	2213	432	9220	000000	003	00	000		1,017.94-
0003	-Registration for 7 SCCS	2015326	0003	JUNESTATEMENT		06/10/20	05	590	2212	412	9220	000000	015	16	000		1,109.16-
0004	Estimated Southwest (CBG)	2015327	0001	JUNESTATEMENT		06/10/20	05	590	2212	432	9220	000000	015	16	000		1,171.84-
0005	HS - SUPPLIES/PARTS	2016179	0001	JUNESTATEMENT		06/10/20	05	001	2700	570	0016	000000	001	00	000		176.11
0006	JH	2016179	0002	JUNESTATEMENT		06/10/20	05	001	2700	570	0016	000000	002	00	000		176.11
0007	SI	2016179	0003	JUNESTATEMENT		06/10/20	05	001	2700	570	0016	000000	003	00	000		176.11
0008	DE	2016179	0004	JUNESTATEMENT		06/10/20	05	001	2700	570	0016	000000	004	00	000		176.11
0009	FP	2016179	0005	JUNESTATEMENT		06/10/20	05	001	2700	570	0016	000000	005	00	000		176.11
0010	CE	2016179	0006	JUNESTATEMENT		06/10/20	05	001	2700	570	0016	000000	006	00	000		176.12
0011	Food for Administrative	2024141	0001	JUNESTATEMENT		06/10/20	05	001	2411	432	0024	000000	024	00	000		208.33
0012	Office Supplies	2025307	0002	JUNESTATEMENT		06/10/20	05	001	2500	510	0025	000000	025	00	000		327.46
0013	LEASE ON THE POSTAGE MACH	2025678	0001	JUNESTATEMENT		06/26/20	05	001	2411	426	0016	000000	024	00	000		402.00
0014	-LEASE ON THE POSTAGE MAC	2025678	0002	JUNESTATEMENT		06/26/20	05	001	2500	426	0016	000000	025	00	000		402.00
0015	-LEASE ON THE POSTAGE MAC	2025678	0003	JUNESTATEMENT		06/26/20	05	001	2941	426	0016	000000	032	00	000		402.00
0016	-LEASE ON THE POSTAGE MAC	2025678	0004	JUNESTATEMENT		06/26/20	05	001	2414	426	0016	000000	015	00	000		402.00
0017	-LEASE ON THE POSTAGE MAC	2025678	0005	JUNESTATEMENT		06/26/20	05	001	2417	426	0016	000000	013	00	000		402.00
0018	Sideline Cheer - senior	2030486	0001	JUNESTATEMENT		06/10/20	05	300	4553	890	905B	000000	001	00	000		261.82
0019	HS Cheer - tryout supplie	2030555	0001	JUNESTATEMENT		06/22/20	05	300	4553	890	905B	000000	001	00	000		71.70
0020	SOCCER VOLLEY NET	2041018	0001	JUNESTATEMENT		06/10/20	05	599	3260	510	9220	000000	000	00	000		100.96
Check total:																\$100.10	
Check: 507372 Type: D Date: 06/26/20 Vendor: Memo Correction																	
Vendor#: 900999 Stat/Date:																Bank:	
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Check total:																\$1,655.84	
Check: 507373 Type: M Date: 06/26/20 Vendor: MEMO EXPENSES																	
Vendor#: 900998 Stat/Date:																Bank:	
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0002	-JUNE POSTAGE EXP	2025680	0002	JUNE POSTAGE		06/26/20	05	001	2421	443	0006	000000	006	00	000		111.85
0003	-JUNE POSTAGE EXP	2025680	0003	JUNE POSTAGE		06/26/20	05	001	2414	443	0015	000000	015	00	000		99.35
0004	-JUNE POSTAGE EXP	2025680	0004	JUNE POSTAGE		06/26/20	05	001	2421	443	0004	000000	004	00	000		505.35

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 06/01/2020 AND 06/30/2020
 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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0006	-JUNE POSTAGE EXP		2025680	0006	JUNE POSTAGE	06/26/20	05	006	3110	443	0000	000000	000	00	000	26.00
0007	-JUNE POSTAGE EXP		2025680	0007	JUNE POSTAGE	06/26/20	05	001	2421	443	0001	000000	001	00	000	1,105.30
0008	-JUNE POSTAGE EXP		2025680	0008	JUNE POSTAGE	06/26/20	05	001	2941	443	0032	000000	032	00	000	18.10
0009	-JUNE POSTAGE EXP		2025680	0009	JUNE POSTAGE	06/26/20	05	001	2421	443	0002	000000	002	00	000	526.70
0010	-JUNE POSTAGE EXP		2025680	0010	JUNE POSTAGE	06/26/20	05	001	2421	443	0003	000000	003	00	000	232.45
0011	-JUNE POSTAGE EXP		2025680	0011	JUNE POSTAGE	06/26/20	05	001	2417	443	0013	000000	013	00	000	0.00
0012	-JUNE POSTAGE EXP		2025680	0012	JUNE POSTAGE	06/26/20	05	001	2411	443	0024	000000	024	00	000	0.00
0013	-JUNE POSTAGE EXP		2025680	0013	JUNE POSTAGE	06/26/20	05	001	2810	443	0028	000000	028	00	000	0.00
0014	-JUNE POSTAGE EXP		2025680	0014	JUNE POSTAGE	06/26/20	05	001	2500	443	0025	000000	025	00	000	473.05
															Check total:	\$3,643.60

Check: 507374 Type: M Date: 06/26/20 Vendor: MEMO EXPENSES

Vendor#: 900998 Stat/Date:

Bank:

0001	SUPER BLANKET FOR MONTHLY		2025095	0001	JUNE2020	06/26/20	05	001	2500	848	0025	000000	025	00	000	30.00
															Check total:	\$30.00

V VOIDED CHECKS	26	CHECK TOTALS	13,333.07
R RECONCILED CHECKS	238	CHECK TOTALS	1,302,913.21

W WARRANT CHECKS	257	CHECK TOTALS	2,326,446.66
M MEMO CHECKS	17	CHECK TOTALS	610,211.72
B REFUND CHECKS	65	CHECK TOTALS	7,273.10
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	13	CHECK TOTALS	339,847.06
C PAYROLL CHECKS	2	CHECK TOTALS	2,823,546.75
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	328	** TOTAL NET	6,093,992.22
*** TOTAL CHECKS WRITTEN	354	*** GRAND TOTALS	6,107,325.29