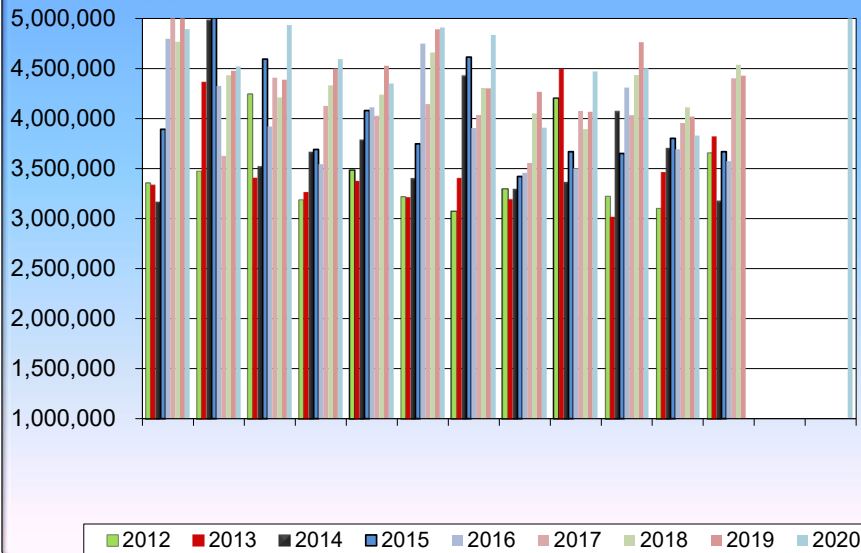


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**EXPENDITURE HISTORY**  
*(Amounts Represent General Fund Monthly Expenditures)*

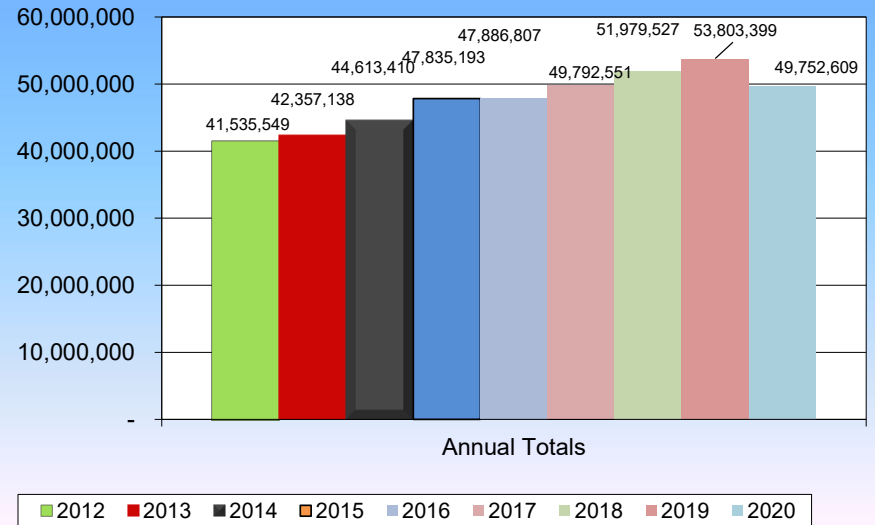
Current Month

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		49,752,609

**MONTHLY EXPENDITURE HISTORY**



**ANNUAL EXPENDITURE HISTORY**



CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
115478	W	02/18/2020	ACT, INC.	010124	VOID: 05/19/2020		1,246.00
115770	W	03/17/2020	**UNITED ART AND EDUCATION	210030	VOID: 05/20/2020		359.04
116057	B	04/27/2020	Michelle & Matt Derrickson	260056	VOID: 05/18/2020		160.00
116151	B	05/06/2020	NICK ADAMS	260157	RECONCILED:05/31/2020		196.20
116152	B	05/06/2020	REBECCA DWENGER	040682	RECONCILED:05/31/2020		136.45
116153	B	05/06/2020	KAREN WITT	260158	RECONCILED:05/31/2020		33.85
116154	W	05/05/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:05/31/2020		4,661.61
116155	B	05/08/2020	NIKKI ORTEL	260161	RECONCILED:05/31/2020		6.25
116156	B	05/08/2020	CHERI HAEHN	080008	RECONCILED:05/31/2020		71.75
116157	B	05/08/2020	DEBORAH PILLEY	260162			20.00
116158	B	05/08/2020	MARY HAWKEY	260163	RECONCILED:05/31/2020		7.00
116159	B	05/08/2020	DEBORAH BARKER	260183			7.00
116160	B	05/08/2020	JENNIFER KIRKWOOD	260164			7.00
116161	B	05/08/2020	JOHN & BECKY HANSON	260165	RECONCILED:05/31/2020		7.00
116162	B	05/08/2020	DENELLE DAUPHANAIS	260166	RECONCILED:05/31/2020		7.00
116163	B	05/08/2020	KENNETH HUEY CHRISTA MENDENHALL	260167			14.00
116164	B	05/08/2020	BRITTANY CONTNER	260168	RECONCILED:05/31/2020		7.00
116165	B	05/08/2020	ALYSSA MEYER	260169			7.00
116166	B	05/08/2020	TERI WEDGEWOOD	260170	RECONCILED:05/31/2020		7.00
116167	B	05/08/2020	STEPHANIE SEALE	260171	RECONCILED:05/31/2020		7.00
116168	B	05/08/2020	JUDITH SMITH	260172			7.00
116169	B	05/08/2020	ROBERT BLACKBURN	260173	RECONCILED:05/31/2020		120.00
116170	B	05/08/2020	KEVIN GROOMS	260174	RECONCILED:05/31/2020		145.00
116171	B	05/08/2020	JOHN & ANASTASIA TIPLER	190434	RECONCILED:05/31/2020		175.00
116172	B	05/08/2020	ROCHAEL & SHAWN SWAVEY	260126	RECONCILED:05/31/2020		145.00
116173	B	05/08/2020	AMANDA & BRYAN EVANS	260108	RECONCILED:05/31/2020		350.00
116174	B	05/08/2020	KEVIN KNIGHT SHARI KNIGHT	110331	RECONCILED:05/31/2020		145.00
116175	B	05/08/2020	MARGIE & BOB KESEDAY	260114	RECONCILED:05/31/2020		175.00
116176	B	05/08/2020	ERIC SEDWICK	010074	RECONCILED:05/31/2020		175.00
116177	B	05/08/2020	SUSAN & PHILIP CREAMER	260105	RECONCILED:05/31/2020		145.00
116178	B	05/08/2020	TARA & JOHN THEIS	260127	RECONCILED:05/31/2020		120.00
116179	B	05/08/2020	MICHAEL & LYNN SANDER	000336	RECONCILED:05/31/2020		120.00
116180	B	05/08/2020	TRACI & MIKE MILLS	260119	RECONCILED:05/31/2020		175.00
116181	B	05/08/2020	LAKSHMI YARLAGADDA KANTAMANENI SURESH KANTAMANENI	260178			175.00
116182	B	05/08/2020	Miranda & Jeff Campbell	260051	RECONCILED:05/31/2020		120.00
116183	B	05/08/2020	JULIE TINCHER	260179	RECONCILED:05/31/2020		175.00
116184	B	05/08/2020	DOUGLAS & MEGAN CUMMINGS	260180			175.00
116185	B	05/08/2020	STEVE & TINA RUDISILL	260181	RECONCILED:05/31/2020		120.00
116186	B	05/08/2020	BRIAN & KERI FORNEY	260182	RECONCILED:05/31/2020		120.00
116187	B	05/08/2020	LISA & GREGORY WELLINGHOFF	230250	RECONCILED:05/31/2020		175.00
116188	B	05/08/2020	KELLY & JASON SCHMIDT	260125	RECONCILED:05/31/2020		175.00
116189	B	05/08/2020	NICK ADAMS	260157	RECONCILED:05/31/2020		141.30
116190	W	05/06/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED:05/31/2020		184.56
116191	W	05/06/2020	VINCENT BONANNO ELIZABETH BONANNO	000269	RECONCILED:05/31/2020		250.00
116192	W	05/06/2020	DAVID BROUHARD	000270	RECONCILED:05/31/2020		500.00
116193	W	05/06/2020	TARA CHAN	000274	RECONCILED:05/31/2020		500.00
116194	W	05/06/2020	JASON ECKERT	000277	RECONCILED:05/31/2020		500.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116195	W	05/06/2020	JOSEPH FRERICKS	000278	RECONCILED:05/31/2020		250.00
116196	W	05/06/2020	KAREN GUMP	000279	RECONCILED:05/31/2020		250.00
116197	W	05/06/2020	TIM JOHNSON MONICA JOHNSON	000280	RECONCILED:05/31/2020		250.00
116198	W	05/06/2020	BRYAN MAHONEY ANGELA MAHONEY	000283	RECONCILED:05/31/2020		500.00
116199	W	05/06/2020	CHARLES MANGOLD KRISTINE MANGOLD	000285	RECONCILED:05/31/2020		500.00
116200	W	05/06/2020	MARIO McINTOSH NOVEA McINTOSH	000287			250.00
116201	W	05/06/2020	BRYAN POUNDS DONETTE POUNDS	000289	RECONCILED:05/31/2020		250.00
116202	W	05/06/2020	PARASRAM RAMDEO	000290			500.00
116203	W	05/06/2020	CHRIS SHANE KRISTIN SHANE	000291			250.00
116204	W	05/06/2020	BENJAMIN SUVER	000292	RECONCILED:05/31/2020		250.00
116205	W	05/06/2020	JAMES THORSON AMY THORSON	000293	RECONCILED:05/31/2020		500.00
116206	W	05/06/2020	KASEY STAFFORD	000480	RECONCILED:05/31/2020		230.29
116207	W	05/06/2020	PHILLY PRETZEL FACTORY	000594	RECONCILED:05/31/2020		250.00
116208	W	05/06/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:05/31/2020		14,708.45
116209	W	05/06/2020	CPP DAYTON LLC D/B/A CERTAPRO PAINTERS	000777	RECONCILED:05/31/2020		5,325.06
116210	W	05/06/2020	QUINN LITTLE	000779	RECONCILED:05/31/2020		4.49
116211	W	05/06/2020	SARAH ABOUZEID	010143	RECONCILED:05/31/2020		500.00
116212	W	05/06/2020	STEVE ARNOLD	010145	RECONCILED:05/31/2020		500.00
116213	W	05/06/2020	HOLY BIANCHI	010146	RECONCILED:05/31/2020		250.00
116214	W	05/06/2020	JOE BOCKELMAN	010147	RECONCILED:05/31/2020		500.00
116215	W	05/06/2020	MICHAEL BOOTH	010148			250.00
116216	W	05/06/2020	JEANNE FOLFAS	010150	RECONCILED:05/31/2020		500.00
116217	W	05/06/2020	KRIS HARTER	010152	RECONCILED:05/31/2020		500.00
116218	W	05/06/2020	ERIN KETCH	010155	RECONCILED:05/31/2020		500.00
116219	W	05/06/2020	JAMES KOLLER	010157			500.00
116220	W	05/06/2020	BETH LINEGANG	010158	RECONCILED:05/31/2020		500.00
116221	W	05/06/2020	DESIREE MARQUEZ	010160	RECONCILED:05/31/2020		500.00
116222	W	05/06/2020	MUNON NEWELL	010161	RECONCILED:05/31/2020		250.00
116223	W	05/06/2020	MARCIA SCHOCKMAN THOMAS SCHOCKMAN	010165	RECONCILED:05/31/2020		250.00
116224	W	05/06/2020	CHRIS STIER	010168			250.00
116225	W	05/06/2020	CATHLEEN WHITE	010174	RECONCILED:05/31/2020		250.00
116226	W	05/06/2020	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:05/31/2020		1,737.50
116227	W	05/06/2020	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:05/31/2020		209.00
116228	W	05/06/2020	MATTHEW V. BLAIR	020545	RECONCILED:05/31/2020		142.03
116229	W	05/06/2020	**BOB SUMEREL TIRE CO	020600	RECONCILED:05/31/2020		1,623.80
116230	W	05/06/2020	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:05/31/2020		372.40
116231	W	05/06/2020	GERARD BREWSTER	020723	RECONCILED:05/31/2020		500.00
116232	W	05/06/2020	BUCKEYE POWER SALES CO INC	020993	RECONCILED:05/31/2020		182.50
116233	W	05/06/2020	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:05/31/2020		46,652.89
116234	W	05/06/2020	KATHLEEN CABANSAG	030002	RECONCILED:05/31/2020		250.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116235	W	05/06/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:05/31/2020		10,612.00
116236	W	05/06/2020	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:05/31/2020		707.43
116237	W	05/06/2020	**CHEM SEARCH	030440	RECONCILED:05/31/2020		1,669.17
116238	W	05/06/2020	DAVID AND TRACY CLAIBORNE	030659			500.00
116239	W	05/06/2020	THOMAS & KAREN COOK	031226	RECONCILED:05/31/2020		1,250.00
116240	W	05/06/2020	**CULLIGAN WATER	031609	RECONCILED:05/31/2020		21.95
116241	W	05/06/2020	NIKKI FUNK	031625	RECONCILED:05/31/2020		250.00
116242	W	05/06/2020	JOHN GEBHARDT	031628	RECONCILED:05/31/2020		250.00
116243	W	05/06/2020	SHERIAN HAYES	031629	RECONCILED:05/31/2020		250.00
116244	W	05/06/2020	JEFF HOSKINS	031630			250.00
116245	W	05/06/2020	LOURDES LAMBERT	031631	RECONCILED:05/31/2020		500.00
116246	W	05/06/2020	DAVID NEVERS	031632	RECONCILED:05/31/2020		750.00
116247	W	05/06/2020	DAVID POJAM DIANE POJAM	031633			250.00
116248	W	05/06/2020	HERMAN OLIVAS	031634	RECONCILED:05/31/2020		750.00
116249	W	05/06/2020	DANYA CHANDLER	031635			250.00
116250	W	05/06/2020	JOHN WRIGHT	031636	RECONCILED:05/31/2020		250.00
116251	W	05/06/2020	CHRISTOPHER BECKER KWANA BECKER	031637	RECONCILED:05/31/2020		250.00
116252	W	05/06/2020	PANKAJ SHARMA KANAN SHARMA	031639			500.00
116253	W	05/06/2020	SARAH RHODES JASON RHODES	031643	RECONCILED:05/31/2020		500.00
116254	W	05/06/2020	CARMEN SEKULIC PAUL SEKULIC	031645			500.00
116255	W	05/06/2020	DAYTON POWER & LIGHT	040226	RECONCILED:05/31/2020		2,176.80
116256	W	05/06/2020	**DAYTON QUALITY STARTER	040230	RECONCILED:05/31/2020		181.66
116257	W	05/06/2020	DAVID C. DIMUZIO, INC	040522	RECONCILED:05/31/2020		300.25
116258	W	05/06/2020	JAY DRITZ	040646	RECONCILED:05/31/2020		500.00
116259	W	05/06/2020	DUKE ENERGY	040665	RECONCILED:05/31/2020		25,817.23
116260	W	05/06/2020	MICHAEL DULAN	040666	RECONCILED:05/31/2020		750.00
116261	W	05/06/2020	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:05/31/2020		566.30
116262	W	05/06/2020	RONALD FADELL	060021			250.00
116263	W	05/06/2020	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:05/31/2020		5,069.80
116264	W	05/06/2020	MICHAEL FINK	060174	RECONCILED:05/31/2020		500.00
116265	W	05/06/2020	BOB & SARAH FORSCHNER	060362	RECONCILED:05/31/2020		250.00
116266	W	05/06/2020	KAREN GIBSON	070158	RECONCILED:05/31/2020		500.00
116267	W	05/06/2020	GOVDEALS, INC	070442	RECONCILED:05/31/2020		354.50
116268	W	05/06/2020	CHRISTOPHER HAAKER	070681	RECONCILED:05/31/2020		250.00
116269	W	05/06/2020	YOUSEF HAGI	080012	RECONCILED:05/31/2020		500.00
116270	W	05/06/2020	RON AND MICHELLE HAINES	080018			500.00
116271	W	05/06/2020	ETHAN HAPER	080157	RECONCILED:05/31/2020		500.00
116272	W	05/06/2020	MINDY HARVEY	080245	RECONCILED:05/31/2020		500.00
116273	W	05/06/2020	SHANE HENRY	080488			250.00
116274	W	05/06/2020	TROY & JANE HERMAN	080494	RECONCILED:05/31/2020		250.00
116275	W	05/06/2020	LUELLA J HILL	080628	RECONCILED:05/31/2020		86.14
116276	W	05/06/2020	AMY HOMAN	080805	RECONCILED:05/31/2020		500.00
116277	W	05/06/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:05/31/2020		313.50
116278	W	05/06/2020	**IMAGE MARK-IT	090053	RECONCILED:05/31/2020		2,968.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
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			MARSHA & DAVID KELLEY				
116279	W	05/06/2020	**INTERSTATE BATTERIES	090125	RECONCILED:05/31/2020		719.70
116280	W	05/06/2020	SONIA LAMB	120081			250.00
116281	W	05/06/2020	MELINDA LIECHTY	120405	RECONCILED:05/31/2020		250.00
116282	W	05/06/2020	**MAYS-SHEDD SALES	130383	RECONCILED:05/31/2020		213.86
116283	W	05/06/2020	SEAN MCCALLUM	130409	RECONCILED:05/31/2020		500.00
116284	W	05/06/2020	ARAMARK UNIFORM & CAREER APPAREL LLC	130468			321.01
116285	W	05/06/2020	**MOBILCOMM	131095	RECONCILED:05/31/2020		457.50
116286	W	05/06/2020	NASCO	140030	RECONCILED:05/31/2020		530.00
116287	W	05/06/2020	JENIFER NOGA	140421	RECONCILED:05/31/2020		250.00
116288	W	05/06/2020	AMY O'NEILL	150438	RECONCILED:05/31/2020		250.00
116289	W	05/06/2020	**OVERDRIVE INC.	150501	RECONCILED:05/31/2020		342.48
116290	W	05/06/2020	GLEN PAPAIOANNOU	160016	RECONCILED:05/31/2020		250.00
116291	W	05/06/2020	RUMPKE OF OHIO INC	160211	RECONCILED:05/31/2020		2,950.97
116292	W	05/06/2020	**PHILLIPS SUPPLY CO	160420	RECONCILED:05/31/2020		1,489.10
116293	W	05/06/2020	MARK PHILLIPS	160421	RECONCILED:05/31/2020		500.00
116294	W	05/06/2020	RICHARD QUIGLEY	170040	RECONCILED:05/31/2020		250.00
116295	W	05/06/2020	DEBBIE RICHARDSON	180357	RECONCILED:05/31/2020		250.00
116296	W	05/06/2020	**PORTA KLEEN	180450	RECONCILED:05/31/2020		75.00
116297	W	05/06/2020	AMY ROMES	180525	RECONCILED:05/31/2020		63.48
116298	W	05/06/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED:05/31/2020		589.63
116299	W	05/06/2020	TIM AND AIDA SCANLON	190156			250.00
116300	W	05/06/2020	ENTERPRISE ROOFING & SHEET METAL CO	190274	RECONCILED:05/31/2020		2,416.69
116301	W	05/06/2020	SCHOOL NUTRITION ASSOCIATION	190287	RECONCILED:05/31/2020		70.00
116302	W	05/06/2020	CATHY SCIARRETTI MATT SCIARRETTI	190340			250.00
116303	W	05/06/2020	MICHAEL BARNETT JENNIFER BARNETT	190411	RECONCILED:05/31/2020		250.00
116304	W	05/06/2020	CASEY DARNIEDER AMY DARNIEDER	190412			250.00
116305	W	05/06/2020	REGINA DILLON	190413			500.00
116306	W	05/06/2020	JOSEPH DROZDA SARA DROZDA	190414	RECONCILED:05/31/2020		250.00
116307	W	05/06/2020	TERRY DUNKEL MARYLEE DUNKEL	190415	RECONCILED:05/31/2020		250.00
116308	W	05/06/2020	BENJAMIN FISHER TRACY FISHER	190416	RECONCILED:05/31/2020		250.00
116309	W	05/06/2020	JONATHAN HOOPER JENNIFER HOOPER	190418	RECONCILED:05/31/2020		750.00
116310	W	05/06/2020	BENJAMIN MAFFETT JENNIFER MAFFETT	190419	RECONCILED:05/31/2020		250.00
116311	W	05/06/2020	DAVID MAGNUSEN BETTINA MAGNUSEN	190420			500.00
116312	W	05/06/2020	BINIL PAUL SUNILA PAUL	190421			250.00
116313	W	05/06/2020	JOSHUA SLOCUMB NANCY SLOCUMB	190422	RECONCILED:05/31/2020		250.00
116314	W	05/06/2020	THOMAS SPAHR BABETTE SPAHR	190423	RECONCILED:05/31/2020		250.00
116315	W	05/06/2020	ANDREW VOLLMAR	190424			250.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			MICHELLE VOLLMAR				
116316	W	05/06/2020	DAN WANNEMACHER	190425	RECONCILED:05/31/2020		250.00
			JULIE WANNEMACHER				
116317	W	05/06/2020	JOHN SNIZIK	190426	RECONCILED:05/31/2020		250.00
116318	W	05/06/2020	JENNIFER KRIEGBAUM	190427	RECONCILED:05/31/2020		250.00
116319	W	05/06/2020	ELAGHEK OLA	190428	RECONCILED:05/31/2020		500.00
116320	W	05/06/2020	KHATTAK AYESHA	190429	RECONCILED:05/31/2020		750.00
116321	W	05/06/2020	MARK CARPENTER	190430	RECONCILED:05/31/2020		250.00
116322	W	05/06/2020	NAZIM ISPAHI	190431	RECONCILED:05/31/2020		250.00
116323	W	05/06/2020	LISA PATTERSON	190433	RECONCILED:05/31/2020		500.00
116324	W	05/06/2020	JOHN & ANASTASIA TIPLER	190434	RECONCILED:05/31/2020		250.00
116325	W	05/06/2020	DAVID MOBERLY	190435	RECONCILED:05/31/2020		500.00
			KELLY MOBERLY				
116326	W	05/06/2020	ELLIOTT SMITH	190436	RECONCILED:05/31/2020		500.00
			JACKIE SMITH				
116327	W	05/06/2020	PATRICK SNOW	190437	RECONCILED:05/31/2020		250.00
			ASHLEY SNOW				
116328	W	05/06/2020	KIM HOWARD	190438	RECONCILED:05/31/2020		250.00
116329	W	05/06/2020	NIMISHA SOMAIYA	191044	RECONCILED:05/31/2020		250.00
116330	W	05/06/2020	DANIEL THORNTON	191212	RECONCILED:05/31/2020		133.83
116331	W	05/06/2020	CITY OF SPRINGBORO	191360	RECONCILED:05/31/2020		1,524.72
			ATTN: BETH EATON				
116332	W	05/06/2020	**STERLING PAPER CO	191619	RECONCILED:05/31/2020		5,780.00
116333	W	05/06/2020	GILBERT SWITALA, JR.	191911	RECONCILED:05/31/2020		250.00
116334	W	05/06/2020	EMILY HILL	200125			227.31
116335	W	05/06/2020	MILLENNIUM METALS INC	200341	RECONCILED:05/31/2020		40.00
116336	W	05/06/2020	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:05/31/2020		75.39
116337	W	05/06/2020	SHEILA PEAGLER	210162	RECONCILED:05/31/2020		250.00
116338	W	05/06/2020	**COMM-CORE LLC	210163	RECONCILED:05/31/2020		2,011.98
116339	W	05/06/2020	ANNE WASSUM	230166	RECONCILED:05/31/2020		250.00
116340	W	05/06/2020	TC STORE LLC	230380	RECONCILED:05/31/2020		2,920.00
116341	W	05/06/2020	CHUCK WIGGINS	230400	RECONCILED:05/31/2020		61.64
116342	W	05/06/2020	SHERYL WINTER	230517			27.37
116343	W	05/06/2020	MARIE ZAREMBA-KMUCHA	250042	RECONCILED:05/31/2020		750.00
116344	W	05/06/2020	CHRISTIE MORRISON	260040	RECONCILED:05/31/2020		80.00
116345	B	05/08/2020	SPRINGBORO ATHLETIC BOOSTERS	191204	RECONCILED:05/31/2020		3,500.00
116346	B	05/08/2020	JOHN COYLE	260186	RECONCILED:05/31/2020		77.95
116347	B	05/08/2020	ASHA RANANTUNGA	260187	RECONCILED:05/31/2020		177.05
116348	B	05/08/2020	BRENNA & BRAD JOHNSON	260113			175.00
116349	B	05/08/2020	TRACEY KRAMER	260190	RECONCILED:05/31/2020		109.85
116350	B	05/08/2020	SHELLEY CATANZARO	260191			67.50
116351	B	05/08/2020	MICHAEL MYERS	131381	RECONCILED:05/31/2020		100.00
116352	B	05/11/2020	MICHAEL & DONNA BELL	260188			15.00
116353	B	05/11/2020	BRANDI & BRYAN BLANTON	020550	RECONCILED:05/31/2020		15.00
116354	B	05/11/2020	TIFFANY & ED CARLISLE	030133	RECONCILED:05/31/2020		15.00
116355	B	05/11/2020	Diana & Darien Hammett	260065	RECONCILED:05/31/2020		15.00
116356	B	05/11/2020	Christine & Neal Kennedy	260072	RECONCILED:05/31/2020		15.00
116357	B	05/11/2020	Rebecca & Charles Long	260077	RECONCILED:05/31/2020		15.00
116358	B	05/11/2020	YAFANG SANTO	000604	RECONCILED:05/31/2020		15.00
116359	B	05/11/2020	Kristina & Eric Saunders	260088	RECONCILED:05/31/2020		15.00
116360	B	05/11/2020	Shannon Vogel	190283			15.00
116361	B	05/11/2020	JENNIFER ZENDER	260189	RECONCILED:05/31/2020		15.00

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116362	B	05/11/2020	KRISTI CHAPMAN	260052			15.00
116363	B	05/11/2020	MICHELE PALMER c/o JUSTIN PALMER	160008	RECONCILED:05/31/2020		33.95
116364	W	05/13/2020	PARTSMASTER	000217	RECONCILED:05/31/2020		484.54
116365	W	05/13/2020	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:05/31/2020		105.33
116366	W	05/13/2020	APPLIED BEHAVIORAL SERVICES WEST CHESTER	000341	RECONCILED:05/31/2020		12,500.00
116367	W	05/13/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:05/31/2020		16,231.09
116368	W	05/13/2020	IMPACT APPAREL	000617	RECONCILED:05/31/2020		311.50
116369	W	05/13/2020	BYRON HURST DBA 937INK	000744	RECONCILED:05/31/2020		403.00
116370	W	05/13/2020	ON TIME MEDI TRANSPORT, LLC	000780	RECONCILED:05/31/2020		9,266.40
116371	W	05/13/2020	CHARLOTTE GABBARD	000782	RECONCILED:05/31/2020		1,000.00
116372	W	05/13/2020	**THE LAKE DOCTORS INC	010101			105.00
116373	W	05/13/2020	**CONTINUED	010742			712.00
116374	W	05/13/2020	**BSN SPORTS	020856	RECONCILED:05/31/2020		1,790.00
116375	W	05/13/2020	CINCINNATI FLOOR COMPANY, INC.	030626	RECONCILED:05/31/2020		9,632.00
116376	W	05/13/2020	ANDREA COOK	031219	RECONCILED:05/31/2020		177.56
116377	W	05/13/2020	QUENCH USA, INC	031624	RECONCILED:05/31/2020		130.00
116378	W	05/13/2020	DAVID C. DIMUZIO, INC	040522	RECONCILED:05/31/2020		1,137.65
116379	W	05/13/2020	ENNIS BRITTON CO., LPA	050515	RECONCILED:05/31/2020		7,664.00
116380	W	05/13/2020	**FASTSIGNS	060052	RECONCILED:05/31/2020		3,134.25
116381	W	05/13/2020	WARREN FLAHERTY	060262	RECONCILED:05/31/2020		286.81
116382	W	05/13/2020	GEM CITY KEY SHOP INC	070090	RECONCILED:05/31/2020		110.00
116383	W	05/13/2020	HEAVY LIFT SYSTEMS, INC.	080396	RECONCILED:05/31/2020		9,404.00
116384	W	05/13/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:05/31/2020		17,676.58
116385	W	05/13/2020	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:05/31/2020		4,704.96
116386	W	05/13/2020	LOWE'S HOME CENTERS, INC	120588	RECONCILED:05/31/2020		50.33
116387	W	05/13/2020	MASA	130297			615.78
116388	W	05/13/2020	**MIDWEST SPORTS	130945	RECONCILED:05/31/2020		999.00
116389	W	05/13/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:05/31/2020		273.22
116390	W	05/13/2020	ALPENSAPRUCE EDUCATION SOLUTONS	150019			10,400.00
116391	W	05/13/2020	**PHILLIPS SUPPLY CO	160420	RECONCILED:05/31/2020		113.08
116392	W	05/13/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED:05/31/2020		490.20
116393	W	05/13/2020	**RUNNERS PLUS	180646	RECONCILED:05/31/2020		950.60
116394	W	05/13/2020	**STERLING PAPER CO	191619	RECONCILED:05/31/2020		433.50
116395	W	05/13/2020	A BOOK COMPANY, LLC	200070	RECONCILED:05/31/2020		398.15
116396	W	05/13/2020	SIGN CONNECTION INC	200123	RECONCILED:05/31/2020		247.06
116397	W	05/13/2020	**TIERNEY BROTHERS, INC.	200272	RECONCILED:05/31/2020		1,899.00
116398	W	05/13/2020	**TIME WARNER CABLE	200284	RECONCILED:05/31/2020		2,428.49
116399	W	05/13/2020	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:05/31/2020		794.40
116400	W	05/13/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:05/31/2020		1,197.38
116401	W	05/13/2020	VARSITY SPIRIT FASHIONS	220026			96.75
116402	W	05/13/2020	VECTREN ENERGY DELIVERY	220037	RECONCILED:05/31/2020		367.11
116403	W	05/13/2020	LESLIE R. NETTLING	220214			2,400.00
116404	W	05/13/2020	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:05/31/2020		1,295.00
116405	W	05/13/2020	JONATHAN DAVID RUDD	260185	RECONCILED:05/31/2020		1,400.00
116406	W	05/15/2020	HENRY SCHEIN INC	000557	RECONCILED:05/31/2020		449.10
116407	W	05/15/2020	**BOB SUMEREL TIRE CO	020600	RECONCILED:05/31/2020		1,815.88

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116408	W	05/15/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:05/31/2020		1,430.12
116409	W	05/15/2020	FORWARD EDGE	060380	RECONCILED:05/31/2020		16,621.75
116410	W	05/15/2020	ACCO BRANDS USA LLC	070077			454.00
116411	W	05/15/2020	GEM CITY KEY SHOP INC	070090	RECONCILED:05/31/2020		32.50
116412	W	05/15/2020	GOPHER NW5634	070409	RECONCILED:05/31/2020		635.25
116413	W	05/15/2020	ARAMARK UNIFORM & CAREER APPAREL LLC	130468	RECONCILED:05/31/2020		71.68
116414	W	05/15/2020	NCS PEARSON, INC.	160202			568.05
116415	W	05/15/2020	**PROSOURCE TECHNOLOGIES, INC	160435			115.00
116416	W	05/15/2020	PLATTENBURG CPA CLIENT #2556	160566	RECONCILED:05/31/2020		500.00
116417	W	05/15/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED:05/31/2020		465.93
116418	W	05/15/2020	MOLLY A ISAACS-MCLEOD GIFTED UNLIMITED LLC	190281	RECONCILED:05/31/2020		2,302.19
116419	W	05/15/2020	BETHANY SCANLON	190964	RECONCILED:05/31/2020		123.78
116420	W	05/15/2020	TriMark SS Kemp - Cleveland	191390	RECONCILED:05/31/2020		379.12
116421	W	05/15/2020	THE CHILDREN'S THEATRE OF CINCINNATI	200139			625.00
116422	W	05/15/2020	THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO FLL/LINDA LANGE	200159			480.00
116423	W	05/15/2020	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:05/31/2020		980.63
116424	W	05/15/2020	PAULA CRONAN	220225	RECONCILED:05/31/2020		101.43
116425	W	05/15/2020	**WESCO DISTRIBUTION	230283	RECONCILED:05/31/2020		100.68
116426	W	05/15/2020	ASCD	010697			239.00
116427	B	05/18/2020	MARCIE BROW	000784			40.40
116428	B	05/18/2020	Michelle & Matt Derrickson	260056	RECONCILED:05/31/2020		160.00
116429	B	05/18/2020	BRENDA RUDZINSKI	080409	RECONCILED:05/31/2020		15.00
116430	B	05/18/2020	WENDY WOODSON	230587	RECONCILED:05/31/2020		92.55
116431	B	05/18/2020	MARIA YOST	000785			15.00
116432	W	05/18/2020	CHARLOTTE GABBARD	000782	RECONCILED:05/31/2020		1,000.00
116433	W	05/18/2020	HANNAH CULP	000786	RECONCILED:05/31/2020		1,300.00
116434	W	05/18/2020	ASHLEY GANGAWARE	000787	RECONCILED:05/31/2020		1,300.00
116435	W	05/18/2020	KALEB PRIDDY	000788	RECONCILED:05/31/2020		1,300.00
116436	W	05/18/2020	PAIGE SULLIVAN	000789	RECONCILED:05/31/2020		1,300.00
116437	W	05/18/2020	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:05/31/2020		4,274.35
116438	W	05/18/2020	ORIENTAL TRADING CO INC	150480	RECONCILED:05/31/2020		179.33
116439	W	05/18/2020	PECK HANNAFORD & BRIGGS	160214	RECONCILED:05/31/2020		1,572.25
116440	W	05/18/2020	**REALLY GOOD STUFF INC	180155	RECONCILED:05/31/2020		322.93
116441	W	05/18/2020	**SOUTHPAW ENTERPRISES	191090	RECONCILED:05/31/2020		1,332.55
116442	W	05/18/2020	WILL COFFIELD	260192			1,000.00
116443	W	05/18/2020	ISHITA KODE	260193			1,000.00
116444	W	05/18/2020	ANDREW METCALF	260194	RECONCILED:05/31/2020		1,500.00
116445	W	05/18/2020	THEODORE DEROSA	260195			1,000.00
116446	W	05/18/2020	HANNA CULP	260196	RECONCILED:05/31/2020		750.00
116447	W	05/18/2020	KAITLYN BUSH	260197	RECONCILED:05/31/2020		750.00
116448	W	05/18/2020	BEN HUMANCHUK	260198			750.00
116449	W	05/18/2020	WADE HUMPHREY	260199	RECONCILED:05/31/2020		250.00
116450	W	05/18/2020	MCKALA STAFFORD	260200	RECONCILED:05/31/2020		250.00
116451	W	05/18/2020	ALYSSA BUTLER	260202			500.00



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116452	W	05/19/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:05/31/2020		4,661.61
116453	B	05/20/2020	BAIFENG ZHANG	010197	RECONCILED:05/31/2020		68.70
116454	B	05/20/2020	Janell & Steve Stinson	260095			45.00
116455	W	05/20/2020	KENDALL ELECTRIC INC	000295	RECONCILED:05/31/2020		71.25
116456	W	05/20/2020	MCGOHAN BRABENDER INC.	000708	RECONCILED:05/31/2020		5,062.50
116457	W	05/20/2020	LORRIE G GERMANN DBA EDUCATION PLUS LLC	000743			2,500.00
116458	W	05/20/2020	DEBRA HARRIS	000783	RECONCILED:05/31/2020		642.70
116459	W	05/20/2020	**ALLIED SUPPLY	010342	RECONCILED:05/31/2020		189.39
116460	W	05/20/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:05/31/2020		262.32
116461	W	05/20/2020	**CHEM SEARCH	030440	RECONCILED:05/31/2020		1,445.70
116462	W	05/20/2020	DINSMORE AND SHOHL LLP	040527	RECONCILED:05/31/2020		1,050.00
116463	W	05/20/2020	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:05/31/2020		500.05
116464	W	05/20/2020	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170			68.00
116465	W	05/20/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:05/31/2020		533.00
116466	W	05/20/2020	ARAMARK UNIFORM & CAREER APPAREL LLC	130468			71.68
116467	W	05/20/2020	MEDCO SUPPLY COMPANY	130665	RECONCILED:05/31/2020		263.00
116468	W	05/20/2020	E&H HARDWARE GROUP, LLC	131147			114.22
116469	W	05/20/2020	**MOMAR, INC	131158	RECONCILED:05/31/2020		1,698.56
116470	W	05/20/2020	JW PEPPER & SON INC.	160263			36.98
116471	W	05/20/2020	PICKREL BROS INC	160440	RECONCILED:05/31/2020		36.89
116472	W	05/20/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED:05/31/2020		382.38
116473	W	05/20/2020	SCHOOL OUTFITTERS, LLC	190282	RECONCILED:05/31/2020		311.00
116474	W	05/20/2020	Southwestern Ohio EPC Insured Benefit Plan	191095			448,315.85
116475	W	05/20/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:05/31/2020		103.55
116476	W	05/21/2020	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:05/31/2020		3,263.60
116477	B	05/22/2020	SHELLEY IIMAUNA	010200			281.40
116478	B	05/22/2020	DAVID AUER	010387	RECONCILED:05/31/2020		33.65
116479	B	05/22/2020	JENNIFER OTTEN	010202	RECONCILED:05/31/2020		92.40
116480	B	05/22/2020	STACEY FROEHLICH	000570			8.25
116481	B	05/22/2020	JESSICA GIBBS	000158			10.20
116482	B	05/22/2020	LAURIE GRIFFITH	010203			48.15
116483	B	05/22/2020	JODIE WENECK	000145			61.60
116484	B	05/22/2020	GINGER IDLE	010204			59.85
116485	B	05/22/2020	MATTHEW SOWDER	010206			15.10
116486	B	05/22/2020	TARA COMBS	010207			16.55
116487	B	05/22/2020	DEBI LAIR	010208			47.50
116488	B	05/22/2020	DEBRA HARRIS	010209			11.35
116489	W	05/22/2020	ACT, INC.	010124	RECONCILED:05/31/2020		1,246.00
116490	W	05/22/2020	AP EXAMS COLLEGE ENTRANCE EXAMINATION	010598	RECONCILED:05/31/2020		4,809.00
116491	W	05/22/2020	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:05/31/2020		132.21
116492	W	05/22/2020	SCHOOL LIFE	191209			1,188.00
116493	W	05/22/2020	REHABMART, LLC	191349	RECONCILED:05/31/2020		294.90

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			REHABMART.COM				
116494	W	05/22/2020	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:05/31/2020		5,056.58
116495	B	05/27/2020	KELLY MADSEN	150107			10.70
116496	B	05/27/2020	CHRISSY LONGORIA	150108			111.30
116497	B	05/27/2020	JULIA HOY	150109			171.65
116498	B	05/27/2020	NICOLE FIORE	150110			28.35
116499	B	05/27/2020	CHARLES STANIFER	150111			10.60
116500	B	05/27/2020	VALERIE RAMSEY	150112			150.00
116501	W	05/27/2020	DATA RECOGNITION CORP BIN#131410	010175			901.01
116502	W	05/27/2020	CHS BOWLING BOOSTERS POELKING LANES SOUTH	010183			1,805.00
116503	W	05/27/2020	AMAZON.COM CREDIT	010380	RECONCILED:05/31/2020		3,446.82
116504	W	05/27/2020	LORI DREYER	040644			112.64
116505	W	05/27/2020	AUSTIN RHOADS	130007	RECONCILED:05/31/2020		116.27
116506	W	05/27/2020	JENNIFER RUNCHEY	180629			33.35
116507	W	05/27/2020	THERAPY CONNECTIONS, LLC	200171			250.00
116508	W	05/27/2020	KYLE LONGWORTH	200206			98.67
116509	W	05/27/2020	VROC SUMMER CAMPS	220126			2,000.00
116510	W	05/27/2020	THE EQUIPMENT GUYS	230406			8,450.00
116511	W	05/27/2020	JUDEA MEDIA LLC	260030			796.00
116512	B	05/29/2020	CRAIG CLINE	150114			62.60
116513	W	05/29/2020	AMERICAN FIDELITY ADMIN SERV	010442			209.00
116514	W	05/29/2020	RHULE EXCAVATING, INC.	180345			14,900.00
116515	W	05/29/2020	NTIRETY, INC.	190270			600.00
116516	W	05/29/2020	FAIRFIELD COUNTY ESC ATTENTION: ROB ENGEL	220025			198.00
116517	W	05/29/2020	SHERYL WINTER	230517			67.97
116518	W	05/29/2020	KEY-ADS, INC.	260184			1,739.30
507313	C	05/05/2020	PAYROLL	901699			1,301,820.10
507319	M	05/05/2020	SERS-BOARD P.U.	900005			1,513.30
507320	M	05/05/2020	MEDICARE	900004			17,667.89
507321	M	05/06/2020	SCCS-HSA	901698			1,000.00
507322	D	05/07/2020	Memo Correction	900999			38,487.50
507323	D	05/07/2020	Memo Correction	900999			28,786.37
507324	D	05/08/2020	Memo Correction	900999			12,165.03
507325	M	05/11/2020	MEMO EXPENSES	900998			391.95
507326	M	05/11/2020	U.S. BANK N.A. (WIRE TRANSFER)	901721			161,338.15
507327	D	05/11/2020	Memo Correction	900999			9,480.51
507328	D	05/11/2020	Memo Correction	900999			1,687.52
507329	M	05/14/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			460.87
507330	M	05/14/2020	NEOFUNDS	950014			2,068.57
507331	C	05/20/2020	PAYROLL	901699			1,306,204.60
507332	M	05/19/2020	SERS-BOARD P.U.	900005			1,513.30
507333	M	05/29/2020	FOUNDATION STATE AUDITOR	901711			547,086.42
507334	M	05/20/2020	MEDICARE	900004			17,753.46
507336	M	05/29/2020	MEMO EXPENSES	900998			12,504.50
507337	M	05/29/2020	SCCS-HSA	901698			1,000.00
507338	M	05/29/2020	U.S. BANK N.A.	901721			1,218,165.70

Date: 06/02/2020  
Time: 12:28 pm

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
(WIRE TRANSFER)							
507339	M	05/31/2020	MEMO EXPENSES	900998	VOID: 05/31/2020		30.00
V VOIDED CHECKS			4	CHECK TOTALS		1,795.04	
R RECONCILED CHECKS			270	CHECK TOTALS		377,966.60	
-----							
W WARRANT CHECKS			287	CHECK TOTALS		883,724.64	
M MEMO CHECKS			14	CHECK TOTALS		1,982,494.11	
B REFUND CHECKS			84	CHECK TOTALS		9,988.95	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			5	CHECK TOTALS		90,606.93	
C PAYROLL CHECKS			2	CHECK TOTALS		2,608,024.70	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			388	** TOTAL NET		5,573,044.29	
*** TOTAL CHECKS WRITTEN			392	*** GRAND TOTALS		5,574,839.33	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY VENDOR NUMBER  
 CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020  
 ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116483	B	05/22/2020	JODIE WENECK	000145			61.60
						Vendor total:	\$61.60
116481	B	05/22/2020	JESSICA GIBBS	000158			10.20
						Vendor total:	\$10.20
116364	W	05/13/2020	PARTSMASTER	000217	RECONCILED:05/31/2020		484.54
						Vendor total:	\$484.54
116365	W	05/13/2020	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:05/31/2020		105.33
						Vendor total:	\$105.33
116191	W	05/06/2020	VINCENT BONANNO ELIZABETH BONANNO	000269	RECONCILED:05/31/2020		250.00
						Vendor total:	\$250.00
116192	W	05/06/2020	DAVID BROUHARD	000270	RECONCILED:05/31/2020		500.00
						Vendor total:	\$500.00
116193	W	05/06/2020	TARA CHAN	000274	RECONCILED:05/31/2020		500.00
						Vendor total:	\$500.00
116194	W	05/06/2020	JASON ECKERT	000277	RECONCILED:05/31/2020		500.00
						Vendor total:	\$500.00
116195	W	05/06/2020	JOSEPH FRERICKS	000278	RECONCILED:05/31/2020		250.00
						Vendor total:	\$250.00
116196	W	05/06/2020	KAREN GUMP	000279	RECONCILED:05/31/2020		250.00
						Vendor total:	\$250.00
116197	W	05/06/2020	TIM JOHNSON MONICA JOHNSON	000280	RECONCILED:05/31/2020		250.00
						Vendor total:	\$250.00
116198	W	05/06/2020	BRYAN MAHONEY ANGELA MAHONEY	000283	RECONCILED:05/31/2020		500.00
						Vendor total:	\$500.00
116199	W	05/06/2020	CHARLES MANGOLD KRISTINE MANGOLD	000285	RECONCILED:05/31/2020		500.00
						Vendor total:	\$500.00
116200	W	05/06/2020	MARIO McINTOSH NOVEA McINTOSH	000287			250.00
						Vendor total:	\$250.00
116201	W	05/06/2020	BRYAN POUNDS DONETTE POUNDS	000289	RECONCILED:05/31/2020		250.00
						Vendor total:	\$250.00
116202	W	05/06/2020	PARASRAM RAMDEO	000290			500.00
						Vendor total:	\$500.00
116203	W	05/06/2020	CHRIS SHANE KRISTIN SHANE	000291			250.00
						Vendor total:	\$250.00
116204	W	05/06/2020	BENJAMIN SUVER	000292	RECONCILED:05/31/2020		250.00
						Vendor total:	\$250.00
116205	W	05/06/2020	JAMES THORSON AMY THORSON	000293	RECONCILED:05/31/2020		500.00
						Vendor total:	\$500.00
116455	W	05/20/2020	KENDALL ELECTRIC INC	000295	RECONCILED:05/31/2020		71.25
						Vendor total:	\$71.25
116179	B	05/08/2020	MICHAEL & LYNN SANDER	000336	RECONCILED:05/31/2020		120.00
						Vendor total:	\$120.00
116366	W	05/13/2020	APPLIED BEHAVIORAL SERVICES	000341	RECONCILED:05/31/2020		12,500.00

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY VENDOR NUMBER  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
WEST CHESTER							
							Vendor total: \$12,500.00
116206	W	05/06/2020	KASEY STAFFORD	000480	RECONCILED:05/31/2020		230.29
							Vendor total: \$230.29
116406	W	05/15/2020	HENRY SCHEIN INC	000557	RECONCILED:05/31/2020		449.10
							Vendor total: \$449.10
116480	B	05/22/2020	STACEY FROEHLICH	000570			8.25
							Vendor total: \$8.25
116207	W	05/06/2020	PHILLY PRETZEL FACTORY	000594	RECONCILED:05/31/2020		250.00
							Vendor total: \$250.00
116208	W	05/06/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:05/31/2020		14,708.45
116367	W	05/13/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:05/31/2020		16,231.09
							Vendor total: \$30,939.54
116358	B	05/11/2020	YAFANG SANTO	000604	RECONCILED:05/31/2020		15.00
							Vendor total: \$15.00
116368	W	05/13/2020	IMPACT APPAREL	000617	RECONCILED:05/31/2020		311.50
							Vendor total: \$311.50
116456	W	05/20/2020	MCGOHAN BRABENDER INC.	000708	RECONCILED:05/31/2020		5,062.50
							Vendor total: \$5,062.50
116457	W	05/20/2020	LORRIE G GERMANN DBA EDUCATION PLUS LLC	000743			2,500.00
							Vendor total: \$2,500.00
116369	W	05/13/2020	BYRON HURST DBA 937INK	000744	RECONCILED:05/31/2020		403.00
							Vendor total: \$403.00
116209	W	05/06/2020	CPP DAYTON LLC D/B/A CERTAPRO PAINTERS	000777	RECONCILED:05/31/2020		5,325.06
							Vendor total: \$5,325.06
116210	W	05/06/2020	QUINN LITTLE	000779	RECONCILED:05/31/2020		4.49
							Vendor total: \$4.49
116370	W	05/13/2020	ON TIME MEDI TRANSPORT, LLC	000780	RECONCILED:05/31/2020		9,266.40
							Vendor total: \$9,266.40
116371	W	05/13/2020	CHARLOTTE GABBARD	000782	RECONCILED:05/31/2020		1,000.00
116432	W	05/18/2020	CHARLOTTE GABBARD	000782	RECONCILED:05/31/2020		1,000.00
							Vendor total: \$2,000.00
116458	W	05/20/2020	DEBRA HARRIS	000783	RECONCILED:05/31/2020		642.70
							Vendor total: \$642.70
116427	B	05/18/2020	MARCIE BROW	000784			40.40
							Vendor total: \$40.40
116431	B	05/18/2020	MARIA YOST	000785			15.00
							Vendor total: \$15.00
116433	W	05/18/2020	HANNAH CULP	000786	RECONCILED:05/31/2020		1,300.00
							Vendor total: \$1,300.00
116434	W	05/18/2020	ASHLEY GANGAWARE	000787	RECONCILED:05/31/2020		1,300.00
							Vendor total: \$1,300.00
116435	W	05/18/2020	KALEB PRIDDY	000788	RECONCILED:05/31/2020		1,300.00
							Vendor total: \$1,300.00
116436	W	05/18/2020	PAIGE SULLIVAN	000789	RECONCILED:05/31/2020		1,300.00
							Vendor total: \$1,300.00
116176	B	05/08/2020	ERIC SEDWICK	010074	RECONCILED:05/31/2020		175.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$175.00
116372	W	05/13/2020	**THE LAKE DOCTORS INC	010101			105.00
						Vendor total:	\$105.00
115478	W	02/18/2020	ACT, INC.	010124	VOID: 05/19/2020		1,246.00
116489	W	05/22/2020	ACT, INC.	010124	RECONCILED:05/31/2020		1,246.00
						Vendor total:	\$2,492.00
116211	W	05/06/2020	SARAH ABOUZEID	010143	RECONCILED:05/31/2020		500.00
						Vendor total:	\$500.00
116212	W	05/06/2020	STEVE ARNOLD	010145	RECONCILED:05/31/2020		500.00
						Vendor total:	\$500.00
116213	W	05/06/2020	HOLY BIANCHI	010146	RECONCILED:05/31/2020		250.00
						Vendor total:	\$250.00
116214	W	05/06/2020	JOE BOCKELMAN	010147	RECONCILED:05/31/2020		500.00
						Vendor total:	\$500.00
116215	W	05/06/2020	MICHAEL BOOTH	010148			250.00
						Vendor total:	\$250.00
116216	W	05/06/2020	JEANNE FOLFAS	010150	RECONCILED:05/31/2020		500.00
						Vendor total:	\$500.00
116217	W	05/06/2020	KRIS HARTER	010152	RECONCILED:05/31/2020		500.00
						Vendor total:	\$500.00
116218	W	05/06/2020	ERIN KETCH	010155	RECONCILED:05/31/2020		500.00
						Vendor total:	\$500.00
116219	W	05/06/2020	JAMES KOLLER	010157			500.00
						Vendor total:	\$500.00
116220	W	05/06/2020	BETH LINEGANG	010158	RECONCILED:05/31/2020		500.00
						Vendor total:	\$500.00
116221	W	05/06/2020	DESIREE MARQUEZ	010160	RECONCILED:05/31/2020		500.00
						Vendor total:	\$500.00
116222	W	05/06/2020	MUNON NEWELL	010161	RECONCILED:05/31/2020		250.00
						Vendor total:	\$250.00
116223	W	05/06/2020	MARCIA SCHOCKMAN THOMAS SCHOCKMAN	010165	RECONCILED:05/31/2020		250.00
						Vendor total:	\$250.00
116224	W	05/06/2020	CHRIS STIER	010168			250.00
						Vendor total:	\$250.00
116225	W	05/06/2020	CATHLEEN WHITE	010174	RECONCILED:05/31/2020		250.00
						Vendor total:	\$250.00
116501	W	05/27/2020	DATA RECOGNITION CORP BIN#131410	010175			901.01
						Vendor total:	\$901.01
116502	W	05/27/2020	CHS BOWLING BOOSTERS POELKING LANES SOUTH	010183			1,805.00
						Vendor total:	\$1,805.00
116453	B	05/20/2020	BAIFENG ZHANG	010197	RECONCILED:05/31/2020		68.70
						Vendor total:	\$68.70
116477	B	05/22/2020	SHELLEY IIMAUNA	010200			281.40
						Vendor total:	\$281.40
116479	B	05/22/2020	JENNIFER OTTEN	010202	RECONCILED:05/31/2020		92.40
						Vendor total:	\$92.40
116482	B	05/22/2020	LAURIE GRIFFITH	010203			48.15
						Vendor total:	\$48.15
116484	B	05/22/2020	GINGER IDLE	010204			59.85

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$59.85
116485	B	05/22/2020	MATTHEW SOWDER	010206			15.10
							Vendor total: \$15.10
116486	B	05/22/2020	TARA COMBS	010207			16.55
							Vendor total: \$16.55
116487	B	05/22/2020	DEBI LAIR	010208			47.50
							Vendor total: \$47.50
116488	B	05/22/2020	DEBRA HARRIS	010209			11.35
							Vendor total: \$11.35
116226	W	05/06/2020	**ALLEY CAT DESIGNS, INC.	010315	RECONCILED:05/31/2020		1,737.50
							Vendor total: \$1,737.50
116459	W	05/20/2020	**ALLIED SUPPLY	010342	RECONCILED:05/31/2020		189.39
							Vendor total: \$189.39
116503	W	05/27/2020	AMAZON.COM CREDIT	010380	RECONCILED:05/31/2020		3,446.82
							Vendor total: \$3,446.82
116478	B	05/22/2020	DAVID AUER	010387	RECONCILED:05/31/2020		33.65
							Vendor total: \$33.65
116227	W	05/06/2020	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:05/31/2020		209.00
116513	W	05/29/2020	AMERICAN FIDELITY ADMIN SERV	010442			209.00
							Vendor total: \$418.00
116490	W	05/22/2020	AP EXAMS COLLEGE ENTRANCE EXAMINATION	010598	RECONCILED:05/31/2020		4,809.00
							Vendor total: \$4,809.00
116426	W	05/15/2020	ASCD	010697			239.00
							Vendor total: \$239.00
116373	W	05/13/2020	**CONTINUED	010742			712.00
							Vendor total: \$712.00
116228	W	05/06/2020	MATTHEW V. BLAIR	020545	RECONCILED:05/31/2020		142.03
							Vendor total: \$142.03
116353	B	05/11/2020	BRANDI & BRYAN BLANTON	020550	RECONCILED:05/31/2020		15.00
							Vendor total: \$15.00
116229	W	05/06/2020	**BOB SUMEREL TIRE CO	020600	RECONCILED:05/31/2020		1,623.80
116407	W	05/15/2020	**BOB SUMEREL TIRE CO	020600	RECONCILED:05/31/2020		1,815.88
							Vendor total: \$3,439.68
116230	W	05/06/2020	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:05/31/2020		372.40
							Vendor total: \$372.40
116231	W	05/06/2020	GERARD BREWSTER	020723	RECONCILED:05/31/2020		500.00
							Vendor total: \$500.00
116374	W	05/13/2020	**BSN SPORTS	020856	RECONCILED:05/31/2020		1,790.00
							Vendor total: \$1,790.00
116232	W	05/06/2020	BUCKEYE POWER SALES CO INC	020993	RECONCILED:05/31/2020		182.50
							Vendor total: \$182.50
116233	W	05/06/2020	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:05/31/2020		46,652.89
							Vendor total: \$46,652.89
116234	W	05/06/2020	KATHLEEN CABANSAG	030002	RECONCILED:05/31/2020		250.00
							Vendor total: \$250.00
116235	W	05/06/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:05/31/2020		10,612.00
116408	W	05/15/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:05/31/2020		1,430.12

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116460	W	05/20/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:05/31/2020		262.32
						Vendor total:	\$12,304.44
116354	B	05/11/2020	TIFFANY & ED CARLISLE	030133	RECONCILED:05/31/2020		15.00
						Vendor total:	\$15.00
116236	W	05/06/2020	**CAROLINA BIOLOGICAL SUPPLY	030150	RECONCILED:05/31/2020		707.43
						Vendor total:	\$707.43
116237	W	05/06/2020	**CHEM SEARCH	030440	RECONCILED:05/31/2020		1,669.17
116461	W	05/20/2020	**CHEM SEARCH	030440	RECONCILED:05/31/2020		1,445.70
						Vendor total:	\$3,114.87
116375	W	05/13/2020	CINCINNATI FLOOR COMPANY, INC.	030626	RECONCILED:05/31/2020		9,632.00
						Vendor total:	\$9,632.00
116238	W	05/06/2020	DAVID AND TRACY CLAIBORNE	030659			500.00
						Vendor total:	\$500.00
116437	W	05/18/2020	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:05/31/2020		4,274.35
						Vendor total:	\$4,274.35
116376	W	05/13/2020	ANDREA COOK	031219	RECONCILED:05/31/2020		177.56
						Vendor total:	\$177.56
116239	W	05/06/2020	THOMAS & KAREN COOK	031226	RECONCILED:05/31/2020		1,250.00
						Vendor total:	\$1,250.00
116240	W	05/06/2020	**CULLIGAN WATER	031609	RECONCILED:05/31/2020		21.95
						Vendor total:	\$21.95
116377	W	05/13/2020	QUENCH USA, INC	031624	RECONCILED:05/31/2020		130.00
						Vendor total:	\$130.00
116241	W	05/06/2020	NIKKI FUNK	031625	RECONCILED:05/31/2020		250.00
						Vendor total:	\$250.00
116242	W	05/06/2020	JOHN GEBHARDT	031628	RECONCILED:05/31/2020		250.00
						Vendor total:	\$250.00
116243	W	05/06/2020	SHERIAN HAYES	031629	RECONCILED:05/31/2020		250.00
						Vendor total:	\$250.00
116244	W	05/06/2020	JEFF HOSKINS	031630			250.00
						Vendor total:	\$250.00
116245	W	05/06/2020	LOURDES LAMBERT	031631	RECONCILED:05/31/2020		500.00
						Vendor total:	\$500.00
116246	W	05/06/2020	DAVID NEVERS	031632	RECONCILED:05/31/2020		750.00
						Vendor total:	\$750.00
116247	W	05/06/2020	DAVID POJAM DIANE POJAM	031633			250.00
						Vendor total:	\$250.00
116248	W	05/06/2020	HERMAN OLIVAS	031634	RECONCILED:05/31/2020		750.00
						Vendor total:	\$750.00
116249	W	05/06/2020	DANYA CHANDLER	031635			250.00
						Vendor total:	\$250.00
116250	W	05/06/2020	JOHN WRIGHT	031636	RECONCILED:05/31/2020		250.00
						Vendor total:	\$250.00
116251	W	05/06/2020	CHRISTOPHER BECKER KWANA BECKER	031637	RECONCILED:05/31/2020		250.00
						Vendor total:	\$250.00
116252	W	05/06/2020	PANKAJ SHARMA KANAN SHARMA	031639			500.00
						Vendor total:	\$500.00



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116253	W	05/06/2020	SARAH RHODES JASON RHODES	031643	RECONCILED:05/31/2020		500.00
						Vendor total:	\$500.00
116254	W	05/06/2020	CARMEN SEKULIC PAUL SEKULIC	031645			500.00
						Vendor total:	\$500.00
116255	W	05/06/2020	DAYTON POWER & LIGHT	040226	RECONCILED:05/31/2020		2,176.80
						Vendor total:	\$2,176.80
116256	W	05/06/2020	**DAYTON QUALITY STARTER	040230	RECONCILED:05/31/2020		181.66
						Vendor total:	\$181.66
116257	W	05/06/2020	DAVID C. DIMUZIO, INC	040522	RECONCILED:05/31/2020		300.25
116378	W	05/13/2020	DAVID C. DIMUZIO, INC	040522	RECONCILED:05/31/2020		1,137.65
						Vendor total:	\$1,437.90
116462	W	05/20/2020	DINSMORE AND SHOHL LLP	040527	RECONCILED:05/31/2020		1,050.00
						Vendor total:	\$1,050.00
116504	W	05/27/2020	LORI DREYER	040644			112.64
						Vendor total:	\$112.64
116258	W	05/06/2020	JAY DRITZ	040646	RECONCILED:05/31/2020		500.00
						Vendor total:	\$500.00
116259	W	05/06/2020	DUKE ENERGY	040665	RECONCILED:05/31/2020		25,817.23
						Vendor total:	\$25,817.23
116260	W	05/06/2020	MICHAEL DULAN	040666	RECONCILED:05/31/2020		750.00
						Vendor total:	\$750.00
116152	B	05/06/2020	REBECCA DWENGER	040682	RECONCILED:05/31/2020		136.45
						Vendor total:	\$136.45
116379	W	05/13/2020	ENNIS BRITTON CO., LPA	050515	RECONCILED:05/31/2020		7,664.00
						Vendor total:	\$7,664.00
116261	W	05/06/2020	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:05/31/2020		566.30
116463	W	05/20/2020	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:05/31/2020		500.05
						Vendor total:	\$1,066.35
116262	W	05/06/2020	RONALD FADELL	060021			250.00
						Vendor total:	\$250.00
116380	W	05/13/2020	**FASTSIGNS	060052	RECONCILED:05/31/2020		3,134.25
						Vendor total:	\$3,134.25
116263	W	05/06/2020	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:05/31/2020		5,069.80
						Vendor total:	\$5,069.80
116464	W	05/20/2020	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170			68.00
						Vendor total:	\$68.00
116264	W	05/06/2020	MICHAEL FINK	060174	RECONCILED:05/31/2020		500.00
						Vendor total:	\$500.00
116381	W	05/13/2020	WARREN FLAHERTY	060262	RECONCILED:05/31/2020		286.81
						Vendor total:	\$286.81
116265	W	05/06/2020	BOB & SARAH FORSCHNER	060362	RECONCILED:05/31/2020		250.00
						Vendor total:	\$250.00
116409	W	05/15/2020	FORWARD EDGE	060380	RECONCILED:05/31/2020		16,621.75
						Vendor total:	\$16,621.75
116410	W	05/15/2020	ACCO BRANDS USA LLC	070077			454.00
						Vendor total:	\$454.00
116382	W	05/13/2020	GEM CITY KEY SHOP INC	070090	RECONCILED:05/31/2020		110.00

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116411	W	05/15/2020	GEM CITY KEY SHOP INC	070090	RECONCILED:05/31/2020		32.50
						Vendor total:	\$142.50
116266	W	05/06/2020	KAREN GIBSON	070158	RECONCILED:05/31/2020		500.00
						Vendor total:	\$500.00
116412	W	05/15/2020	GOPHER NW5634	070409	RECONCILED:05/31/2020		635.25
						Vendor total:	\$635.25
116267	W	05/06/2020	GOVDEALS, INC	070442	RECONCILED:05/31/2020		354.50
						Vendor total:	\$354.50
116268	W	05/06/2020	CHRISTOPHER HAAKER	070681	RECONCILED:05/31/2020		250.00
						Vendor total:	\$250.00
116156	B	05/08/2020	CHERI HAEHN	080008	RECONCILED:05/31/2020		71.75
						Vendor total:	\$71.75
116269	W	05/06/2020	YOUSEF HAGI	080012	RECONCILED:05/31/2020		500.00
						Vendor total:	\$500.00
116270	W	05/06/2020	RON AND MICHELLE HAINES	080018			500.00
						Vendor total:	\$500.00
116271	W	05/06/2020	ETHAN HAPER	080157	RECONCILED:05/31/2020		500.00
						Vendor total:	\$500.00
116272	W	05/06/2020	MINDY HARVEY	080245	RECONCILED:05/31/2020		500.00
						Vendor total:	\$500.00
116383	W	05/13/2020	HEAVY LIFT SYSTEMS, INC.	080396	RECONCILED:05/31/2020		9,404.00
						Vendor total:	\$9,404.00
116429	B	05/18/2020	BRENDA RUDZINSKI	080409	RECONCILED:05/31/2020		15.00
						Vendor total:	\$15.00
116273	W	05/06/2020	SHANE HENRY	080488			250.00
						Vendor total:	\$250.00
116274	W	05/06/2020	TROY & JANE HERMAN	080494	RECONCILED:05/31/2020		250.00
						Vendor total:	\$250.00
116275	W	05/06/2020	LUELLA J HILL	080628	RECONCILED:05/31/2020		86.14
						Vendor total:	\$86.14
116384	W	05/13/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:05/31/2020		17,676.58
						Vendor total:	\$17,676.58
116276	W	05/06/2020	AMY HOMAN	080805	RECONCILED:05/31/2020		500.00
						Vendor total:	\$500.00
116277	W	05/06/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:05/31/2020		313.50
						Vendor total:	\$313.50
116278	W	05/06/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:05/31/2020		2,968.50
116465	W	05/20/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:05/31/2020		533.00
						Vendor total:	\$3,501.50
116279	W	05/06/2020	**INTERSTATE BATTERIES	090125	RECONCILED:05/31/2020		719.70
						Vendor total:	\$719.70
116385	W	05/13/2020	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:05/31/2020		4,704.96
						Vendor total:	\$4,704.96
116174	B	05/08/2020	KEVIN KNIGHT SHARI KNIGHT	110331	RECONCILED:05/31/2020		145.00
						Vendor total:	\$145.00
116491	W	05/22/2020	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:05/31/2020		132.21

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							Vendor total: \$132.21
116280	W	05/06/2020	SONIA LAMB	120081			250.00
							Vendor total: \$250.00
116281	W	05/06/2020	MELINDA LIECHTY	120405	RECONCILED:05/31/2020		250.00
							Vendor total: \$250.00
116386	W	05/13/2020	LOWE'S HOME CENTERS, INC	120588	RECONCILED:05/31/2020		50.33
							Vendor total: \$50.33
116505	W	05/27/2020	AUSTIN RHOADS	130007	RECONCILED:05/31/2020		116.27
							Vendor total: \$116.27
116387	W	05/13/2020	MASA	130297			615.78
							Vendor total: \$615.78
116282	W	05/06/2020	**MAYS-SHEDD SALES	130383	RECONCILED:05/31/2020		213.86
							Vendor total: \$213.86
116283	W	05/06/2020	SEAN MCCALLUM	130409	RECONCILED:05/31/2020		500.00
							Vendor total: \$500.00
116284	W	05/06/2020	ARAMARK UNIFORM & CAREER APPAREL LLC	130468			321.01
116413	W	05/15/2020	ARAMARK UNIFORM & CAREER APPAREL LLC	130468	RECONCILED:05/31/2020		71.68
116466	W	05/20/2020	ARAMARK UNIFORM & CAREER APPAREL LLC	130468			71.68
							Vendor total: \$464.37
116467	W	05/20/2020	MEDCO SUPPLY COMPANY	130665	RECONCILED:05/31/2020		263.00
							Vendor total: \$263.00
116388	W	05/13/2020	**MIDWEST SPORTS	130945	RECONCILED:05/31/2020		999.00
							Vendor total: \$999.00
116285	W	05/06/2020	**MOBILCOMM	131095	RECONCILED:05/31/2020		457.50
							Vendor total: \$457.50
116389	W	05/13/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:05/31/2020		273.22
116468	W	05/20/2020	E&H HARDWARE GROUP, LLC	131147			114.22
							Vendor total: \$387.44
116469	W	05/20/2020	**MOMAR, INC	131158	RECONCILED:05/31/2020		1,698.56
							Vendor total: \$1,698.56
116351	B	05/08/2020	MICHAEL MYERS	131381	RECONCILED:05/31/2020		100.00
							Vendor total: \$100.00
116286	W	05/06/2020	NASCO	140030	RECONCILED:05/31/2020		530.00
							Vendor total: \$530.00
116287	W	05/06/2020	JENIFER NOGA	140421	RECONCILED:05/31/2020		250.00
							Vendor total: \$250.00
116390	W	05/13/2020	ALPENSAPRUCEDUCATION SOLUTIONS	150019			10,400.00
							Vendor total: \$10,400.00
116495	B	05/27/2020	KELLY MADSEN	150107			10.70
							Vendor total: \$10.70
116496	B	05/27/2020	CHRISSEY LONGORIA	150108			111.30
							Vendor total: \$111.30
116497	B	05/27/2020	JULIA HOY	150109			171.65
							Vendor total: \$171.65
116498	B	05/27/2020	NICOLE FIORE	150110			28.35
							Vendor total: \$28.35
116499	B	05/27/2020	CHARLES STANIFER	150111			10.60
							Vendor total: \$10.60
116500	B	05/27/2020	VALERIE RAMSEY	150112			150.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$150.00
116512	B	05/29/2020	CRAIG CLINE	150114			62.60
							Vendor total: \$62.60
116288	W	05/06/2020	AMY O'NEILL	150438	RECONCILED:05/31/2020		250.00
							Vendor total: \$250.00
116438	W	05/18/2020	ORIENTAL TRADING CO INC	150480	RECONCILED:05/31/2020		179.33
							Vendor total: \$179.33
116289	W	05/06/2020	**OVERDRIVE INC.	150501	RECONCILED:05/31/2020		342.48
							Vendor total: \$342.48
116363	B	05/11/2020	MICHELLE PALMER c/o JUSTIN PALMER	160008	RECONCILED:05/31/2020		33.95
							Vendor total: \$33.95
116290	W	05/06/2020	GLEN PAPAIOANNOU	160016	RECONCILED:05/31/2020		250.00
							Vendor total: \$250.00
116414	W	05/15/2020	NCS PEARSON, INC.	160202			568.05
							Vendor total: \$568.05
116291	W	05/06/2020	RUMPKE OF OHIO INC	160211	RECONCILED:05/31/2020		2,950.97
							Vendor total: \$2,950.97
116439	W	05/18/2020	PECK HANNAFORD & BRIGGS	160214	RECONCILED:05/31/2020		1,572.25
							Vendor total: \$1,572.25
116470	W	05/20/2020	JW PEPPER & SON INC.	160263			36.98
							Vendor total: \$36.98
116292	W	05/06/2020	**PHILLIPS SUPPLY CO	160420	RECONCILED:05/31/2020		1,489.10
116391	W	05/13/2020	**PHILLIPS SUPPLY CO	160420	RECONCILED:05/31/2020		113.08
							Vendor total: \$1,602.18
116293	W	05/06/2020	MARK PHILLIPS	160421	RECONCILED:05/31/2020		500.00
							Vendor total: \$500.00
116415	W	05/15/2020	**PROSOURCE TECHNOLOGIES, INC	160435			115.00
							Vendor total: \$115.00
116471	W	05/20/2020	PICKREL BROS INC	160440	RECONCILED:05/31/2020		36.89
							Vendor total: \$36.89
116416	W	05/15/2020	PLATTENBURG CPA CLIENT #2556	160566	RECONCILED:05/31/2020		500.00
							Vendor total: \$500.00
116294	W	05/06/2020	RICHARD QUIGLEY	170040	RECONCILED:05/31/2020		250.00
							Vendor total: \$250.00
116440	W	05/18/2020	**REALLY GOOD STUFF INC	180155	RECONCILED:05/31/2020		322.93
							Vendor total: \$322.93
116514	W	05/29/2020	RHULE EXCAVATING, INC.	180345			14,900.00
							Vendor total: \$14,900.00
116295	W	05/06/2020	DEBBIE RICHARDSON	180357	RECONCILED:05/31/2020		250.00
							Vendor total: \$250.00
116296	W	05/06/2020	**PORTA KLEEN	180450	RECONCILED:05/31/2020		75.00
							Vendor total: \$75.00
116297	W	05/06/2020	AMY ROMES	180525	RECONCILED:05/31/2020		63.48
							Vendor total: \$63.48
116506	W	05/27/2020	JENNIFER RUNCHEY	180629			33.35
							Vendor total: \$33.35
116298	W	05/06/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED:05/31/2020		589.63
116392	W	05/13/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED:05/31/2020		490.20
116417	W	05/15/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED:05/31/2020		465.93
116472	W	05/20/2020	INTERSTATE BILLING SERVICE	180639	RECONCILED:05/31/2020		382.38

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,928.14
116393	W	05/13/2020	**RUNNERS PLUS	180646	RECONCILED:05/31/2020		950.60
							Vendor total: \$950.60
116299	W	05/06/2020	TIM AND AIDA SCANLON	190156			250.00
							Vendor total: \$250.00
116515	W	05/29/2020	NTIRETY, INC.	190270			600.00
							Vendor total: \$600.00
116300	W	05/06/2020	ENTERPRISE ROOFING & SHEET METAL CO	190274	RECONCILED:05/31/2020		2,416.69
							Vendor total: \$2,416.69
116418	W	05/15/2020	MOLLY A ISAACS-MCLEOD GIFTED UNLIMITED LLC	190281	RECONCILED:05/31/2020		2,302.19
							Vendor total: \$2,302.19
116473	W	05/20/2020	SCHOOL OUTFITTERS, LLC	190282	RECONCILED:05/31/2020		311.00
							Vendor total: \$311.00
116360	B	05/11/2020	Shannon Vogel	190283			15.00
							Vendor total: \$15.00
116301	W	05/06/2020	SCHOOL NUTRITION ASSOCIATION	190287	RECONCILED:05/31/2020		70.00
							Vendor total: \$70.00
116302	W	05/06/2020	CATHY SCIARRETTI MATT SCIARRETTI	190340			250.00
							Vendor total: \$250.00
116303	W	05/06/2020	MICHAEL BARNETT JENNIFER BARNETT	190411	RECONCILED:05/31/2020		250.00
							Vendor total: \$250.00
116304	W	05/06/2020	CASEY DARNIEDER AMY DARNIEDER	190412			250.00
							Vendor total: \$250.00
116305	W	05/06/2020	REGINA DILLON	190413			500.00
							Vendor total: \$500.00
116306	W	05/06/2020	JOSEPH DROZDA SARA DROZDA	190414	RECONCILED:05/31/2020		250.00
							Vendor total: \$250.00
116307	W	05/06/2020	TERRY DUNKEL MARYLEE DUNKEL	190415	RECONCILED:05/31/2020		250.00
							Vendor total: \$250.00
116308	W	05/06/2020	BENJAMIN FISHER TRACY FISHER	190416	RECONCILED:05/31/2020		250.00
							Vendor total: \$250.00
116309	W	05/06/2020	JONATHAN HOOPER JENNIFER HOOPER	190418	RECONCILED:05/31/2020		750.00
							Vendor total: \$750.00
116310	W	05/06/2020	BENJAMIN MAFFETT JENNIFER MAFFETT	190419	RECONCILED:05/31/2020		250.00
							Vendor total: \$250.00
116311	W	05/06/2020	DAVID MAGNUSEN BETTINA MAGNUSEN	190420			500.00
							Vendor total: \$500.00
116312	W	05/06/2020	BINIL PAUL SUNILA PAUL	190421			250.00
							Vendor total: \$250.00
116313	W	05/06/2020	JOSHUA SLOCUMB	190422	RECONCILED:05/31/2020		250.00

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			NANCY SLOCUMB					
						Vendor total:	\$250.00	
116314	W	05/06/2020	THOMAS SPAHR BABETTE SPAHR	190423	RECONCILED:05/31/2020		250.00	
						Vendor total:	\$250.00	
116315	W	05/06/2020	ANDREW VOLLMAR MICHELLE VOLLMAR	190424			250.00	
						Vendor total:	\$250.00	
116316	W	05/06/2020	DAN WANNEMACHER JULIE WANNEMACHER	190425	RECONCILED:05/31/2020		250.00	
						Vendor total:	\$250.00	
116317	W	05/06/2020	JOHN SNIZIK	190426	RECONCILED:05/31/2020		250.00	
						Vendor total:	\$250.00	
116318	W	05/06/2020	JENNIFER KRIEGBAUM	190427	RECONCILED:05/31/2020		250.00	
						Vendor total:	\$250.00	
116319	W	05/06/2020	ELAGHEK OLA	190428	RECONCILED:05/31/2020		500.00	
						Vendor total:	\$500.00	
116320	W	05/06/2020	KHATTAK AYESHA	190429	RECONCILED:05/31/2020		750.00	
						Vendor total:	\$750.00	
116321	W	05/06/2020	MARK CARPENTER	190430	RECONCILED:05/31/2020		250.00	
						Vendor total:	\$250.00	
116322	W	05/06/2020	NAZIM ISPAHI	190431	RECONCILED:05/31/2020		250.00	
						Vendor total:	\$250.00	
116323	W	05/06/2020	LISA PATTERSON	190433	RECONCILED:05/31/2020		500.00	
						Vendor total:	\$500.00	
116171	B	05/08/2020	JOHN & ANASTASIA TIPLER	190434	RECONCILED:05/31/2020		175.00	
116324	W	05/06/2020	JOHN & ANASTASIA TIPLER	190434	RECONCILED:05/31/2020		250.00	
						Vendor total:	\$425.00	
116325	W	05/06/2020	DAVID MOBERLY KELLY MOBERLY	190435	RECONCILED:05/31/2020		500.00	
						Vendor total:	\$500.00	
116326	W	05/06/2020	ELLIOTT SMITH JACKIE SMITH	190436	RECONCILED:05/31/2020		500.00	
						Vendor total:	\$500.00	
116327	W	05/06/2020	PATRICK SNOW ASHLEY SNOW	190437	RECONCILED:05/31/2020		250.00	
						Vendor total:	\$250.00	
116328	W	05/06/2020	KIM HOWARD	190438	RECONCILED:05/31/2020		250.00	
						Vendor total:	\$250.00	
116190	W	05/06/2020	**SMYTH AUTOMOTIVE	190935	RECONCILED:05/31/2020		184.56	
						Vendor total:	\$184.56	
116419	W	05/15/2020	BETHANY SCANLON	190964	RECONCILED:05/31/2020		123.78	
						Vendor total:	\$123.78	
116329	W	05/06/2020	NIMISHA SOMAIYA	191044	RECONCILED:05/31/2020		250.00	
						Vendor total:	\$250.00	
116441	W	05/18/2020	**SOUTHPAW ENTERPRISES	191090	RECONCILED:05/31/2020		1,332.55	
						Vendor total:	\$1,332.55	
116474	W	05/20/2020	Southwestern Ohio EPC Insured Benefit Plan	191095			448,315.85	
						Vendor total:	\$448,315.85	
116345	B	05/08/2020	SPRINGBORO ATHLETIC BOOSTERS	191204	RECONCILED:05/31/2020		3,500.00	
						Vendor total:	\$3,500.00	

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116492	W	05/22/2020	SCHOOL LIFE	191209			1,188.00
						Vendor total:	\$1,188.00
116330	W	05/06/2020	DANIEL THORNTON	191212	RECONCILED:05/31/2020		133.83
						Vendor total:	\$133.83
116493	W	05/22/2020	REHABMART, LLC REHABMART.COM	191349	RECONCILED:05/31/2020		294.90
						Vendor total:	\$294.90
116331	W	05/06/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:05/31/2020		1,524.72
						Vendor total:	\$1,524.72
116420	W	05/15/2020	TriMark SS Kemp - Cleveland	191390	RECONCILED:05/31/2020		379.12
						Vendor total:	\$379.12
116154	W	05/05/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:05/31/2020		4,661.61
116452	W	05/19/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:05/31/2020		4,661.61
						Vendor total:	\$9,323.22
116332	W	05/06/2020	**STERLING PAPER CO	191619	RECONCILED:05/31/2020		5,780.00
116394	W	05/13/2020	**STERLING PAPER CO	191619	RECONCILED:05/31/2020		433.50
						Vendor total:	\$6,213.50
116333	W	05/06/2020	GILBERT SWITALA, JR.	191911	RECONCILED:05/31/2020		250.00
						Vendor total:	\$250.00
116395	W	05/13/2020	A BOOK COMPANY, LLC	200070	RECONCILED:05/31/2020		398.15
						Vendor total:	\$398.15
116396	W	05/13/2020	SIGN CONNECTION INC	200123	RECONCILED:05/31/2020		247.06
						Vendor total:	\$247.06
116334	W	05/06/2020	EMILY HILL	200125			227.31
						Vendor total:	\$227.31
116421	W	05/15/2020	THE CHILDREN'S THEATRE OF CINCINNATI	200139			625.00
						Vendor total:	\$625.00
116422	W	05/15/2020	THE OHIO EDUCATIONAL OUTREACH ATTN: OHIO FLL/LINDA LANGE	200159			480.00
						Vendor total:	\$480.00
116507	W	05/27/2020	THERAPY CONNECTIONS, LLC	200171			250.00
						Vendor total:	\$250.00
116508	W	05/27/2020	KYLE LONGWORTH	200206			98.67
						Vendor total:	\$98.67
116476	W	05/21/2020	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:05/31/2020		3,263.60
						Vendor total:	\$3,263.60
116397	W	05/13/2020	**TIERNEY BROTHERS, INC.	200272	RECONCILED:05/31/2020		1,899.00
						Vendor total:	\$1,899.00
116398	W	05/13/2020	**TIME WARNER CABLE	200284	RECONCILED:05/31/2020		2,428.49
						Vendor total:	\$2,428.49
116335	W	05/06/2020	MILLENNIUM METALS INC	200341	RECONCILED:05/31/2020		40.00
						Vendor total:	\$40.00
116399	W	05/13/2020	**TRANSPORTATION ACCESSORIES	200392	RECONCILED:05/31/2020		794.40
						Vendor total:	\$794.40
116423	W	05/15/2020	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:05/31/2020		980.63
116494	W	05/22/2020	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:05/31/2020		5,056.58
						Vendor total:	\$6,037.21
116336	W	05/06/2020	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:05/31/2020		75.39

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY VENDOR NUMBER  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$75.39
115770	W	03/17/2020	**UNITED ART AND EDUCATION	210030	VOID: 05/20/2020		359.04
116400	W	05/13/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:05/31/2020		1,197.38
116475	W	05/20/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:05/31/2020		103.55
						Vendor total:	\$1,659.97
116337	W	05/06/2020	SHEILA PEAGLER	210162	RECONCILED:05/31/2020		250.00
						Vendor total:	\$250.00
116338	W	05/06/2020	**COMM-CORE LLC	210163	RECONCILED:05/31/2020		2,011.98
						Vendor total:	\$2,011.98
116516	W	05/29/2020	FAIRFIELD COUNTY ESC ATTENTION: ROB ENGEL	220025			198.00
						Vendor total:	\$198.00
116401	W	05/13/2020	VARSITY SPIRIT FASHIONS	220026			96.75
						Vendor total:	\$96.75
116402	W	05/13/2020	VECTREN ENERGY DELIVERY	220037	RECONCILED:05/31/2020		367.11
						Vendor total:	\$367.11
116509	W	05/27/2020	VROC SUMMER CAMPS	220126			2,000.00
						Vendor total:	\$2,000.00
116403	W	05/13/2020	LESLIE R. NETTLING	220214			2,400.00
						Vendor total:	\$2,400.00
116424	W	05/15/2020	PAULA CRONAN	220225	RECONCILED:05/31/2020		101.43
						Vendor total:	\$101.43
116404	W	05/13/2020	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:05/31/2020		1,295.00
						Vendor total:	\$1,295.00
116339	W	05/06/2020	ANNE WASSUM	230166	RECONCILED:05/31/2020		250.00
						Vendor total:	\$250.00
116187	B	05/08/2020	LISA & GREGORY WELLINGHOFF	230250	RECONCILED:05/31/2020		175.00
						Vendor total:	\$175.00
116425	W	05/15/2020	**WESCO DISTRIBUTION	230283	RECONCILED:05/31/2020		100.68
						Vendor total:	\$100.68
116340	W	05/06/2020	TC STORE LLC	230380	RECONCILED:05/31/2020		2,920.00
						Vendor total:	\$2,920.00
116341	W	05/06/2020	CHUCK WIGGINS	230400	RECONCILED:05/31/2020		61.64
						Vendor total:	\$61.64
116510	W	05/27/2020	THE EQUIPMENT GUYS	230406			8,450.00
						Vendor total:	\$8,450.00
116342	W	05/06/2020	SHERYL WINTER	230517			27.37
116517	W	05/29/2020	SHERYL WINTER	230517			67.97
						Vendor total:	\$95.34
116430	B	05/18/2020	WENDY WOODSON	230587	RECONCILED:05/31/2020		92.55
						Vendor total:	\$92.55
116343	W	05/06/2020	MARIE ZAREMBA-KMUCHA	250042	RECONCILED:05/31/2020		750.00
						Vendor total:	\$750.00
116511	W	05/27/2020	JUDEA MEDIA LLC	260030			796.00
						Vendor total:	\$796.00
116344	W	05/06/2020	CHRISTIE MORRISON	260040	RECONCILED:05/31/2020		80.00
						Vendor total:	\$80.00
116182	B	05/08/2020	Miranda & Jeff Campbell	260051	RECONCILED:05/31/2020		120.00
						Vendor total:	\$120.00
116362	B	05/11/2020	KRISTI CHAPMAN	260052			15.00
						Vendor total:	\$15.00



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116057	B	04/27/2020	Michelle & Matt Derrickson	260056	VOID: 05/18/2020		160.00
116428	B	05/18/2020	Michelle & Matt Derrickson	260056	RECONCILED:05/31/2020		160.00
						Vendor total:	\$320.00
116355	B	05/11/2020	Diana & Darien Hammett	260065	RECONCILED:05/31/2020		15.00
						Vendor total:	\$15.00
116356	B	05/11/2020	Christine & Neal Kennedy	260072	RECONCILED:05/31/2020		15.00
						Vendor total:	\$15.00
116357	B	05/11/2020	Rebecca & Charles Long	260077	RECONCILED:05/31/2020		15.00
						Vendor total:	\$15.00
116359	B	05/11/2020	Kristina & Eric Saunders	260088	RECONCILED:05/31/2020		15.00
						Vendor total:	\$15.00
116454	B	05/20/2020	Janell & Steve Stinson	260095			45.00
						Vendor total:	\$45.00
116177	B	05/08/2020	SUSAN & PHILIP CREAMER	260105	RECONCILED:05/31/2020		145.00
						Vendor total:	\$145.00
116173	B	05/08/2020	AMANDA & BRYAN EVANS	260108	RECONCILED:05/31/2020		350.00
						Vendor total:	\$350.00
116348	B	05/08/2020	BRENNA & BRAD JOHNSON	260113			175.00
						Vendor total:	\$175.00
116175	B	05/08/2020	MARGIE & BOB KESEDAY	260114	RECONCILED:05/31/2020		175.00
						Vendor total:	\$175.00
116180	B	05/08/2020	TRACI & MIKE MILLS	260119	RECONCILED:05/31/2020		175.00
						Vendor total:	\$175.00
116188	B	05/08/2020	KELLY & JASON SCHMIDT	260125	RECONCILED:05/31/2020		175.00
						Vendor total:	\$175.00
116172	B	05/08/2020	ROCHAEL & SHAWN SWAVEY	260126	RECONCILED:05/31/2020		145.00
						Vendor total:	\$145.00
116178	B	05/08/2020	TARA & JOHN THEIS	260127	RECONCILED:05/31/2020		120.00
						Vendor total:	\$120.00
116151	B	05/06/2020	NICK ADAMS	260157	RECONCILED:05/31/2020		196.20
116189	B	05/08/2020	NICK ADAMS	260157	RECONCILED:05/31/2020		141.30
						Vendor total:	\$337.50
116153	B	05/06/2020	KAREN WITT	260158	RECONCILED:05/31/2020		33.85
						Vendor total:	\$33.85
116155	B	05/08/2020	NIKKI ORTEL	260161	RECONCILED:05/31/2020		6.25
						Vendor total:	\$6.25
116157	B	05/08/2020	DEBORAH PILLEY	260162			20.00
						Vendor total:	\$20.00
116158	B	05/08/2020	MARY HAWKEY	260163	RECONCILED:05/31/2020		7.00
						Vendor total:	\$7.00
116160	B	05/08/2020	JENNIFER KIRKWOOD	260164			7.00
						Vendor total:	\$7.00
116161	B	05/08/2020	JOHN & BECKY HANSON	260165	RECONCILED:05/31/2020		7.00
						Vendor total:	\$7.00
116162	B	05/08/2020	DENELLE DAUPHANAIS	260166	RECONCILED:05/31/2020		7.00
						Vendor total:	\$7.00
116163	B	05/08/2020	KENNETH HUEY CHRISTA MENDENHALL	260167			14.00
						Vendor total:	\$14.00
116164	B	05/08/2020	BRITTANY CONTNER	260168	RECONCILED:05/31/2020		7.00
						Vendor total:	\$7.00
116165	B	05/08/2020	ALYSSA MEYER	260169			7.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$7.00
116166	B	05/08/2020	TERI WEDGEWOOD	260170	RECONCILED:05/31/2020		7.00
							Vendor total: \$7.00
116167	B	05/08/2020	STEPHANIE SEALE	260171	RECONCILED:05/31/2020		7.00
							Vendor total: \$7.00
116168	B	05/08/2020	JUDITH SMITH	260172			7.00
							Vendor total: \$7.00
116169	B	05/08/2020	ROBERT BLACKBURN	260173	RECONCILED:05/31/2020		120.00
							Vendor total: \$120.00
116170	B	05/08/2020	KEVIN GROOMS	260174	RECONCILED:05/31/2020		145.00
							Vendor total: \$145.00
116181	B	05/08/2020	LAKSHMI YARLAGADDA KANTAMANENI SURESH KANTAMANENI	260178			175.00
							Vendor total: \$175.00
116183	B	05/08/2020	JULIE TINCHER	260179	RECONCILED:05/31/2020		175.00
							Vendor total: \$175.00
116184	B	05/08/2020	DOUGLAS & MEGAN CUMMINGS	260180			175.00
							Vendor total: \$175.00
116185	B	05/08/2020	STEVE & TINA RUDISILL	260181	RECONCILED:05/31/2020		120.00
							Vendor total: \$120.00
116186	B	05/08/2020	BRIAN & KERI FORNEY	260182	RECONCILED:05/31/2020		120.00
							Vendor total: \$120.00
116159	B	05/08/2020	DEBORAH BARKER	260183			7.00
							Vendor total: \$7.00
116518	W	05/29/2020	KEY-ADS, INC.	260184			1,739.30
							Vendor total: \$1,739.30
116405	W	05/13/2020	JONATHAN DAVID RUDD	260185	RECONCILED:05/31/2020		1,400.00
							Vendor total: \$1,400.00
116346	B	05/08/2020	JOHN COYLE	260186	RECONCILED:05/31/2020		77.95
							Vendor total: \$77.95
116347	B	05/08/2020	ASHA RANANTUNGA	260187	RECONCILED:05/31/2020		177.05
							Vendor total: \$177.05
116352	B	05/11/2020	MICHAEL & DONNA BELL	260188			15.00
							Vendor total: \$15.00
116361	B	05/11/2020	JENNIFER ZENDER	260189	RECONCILED:05/31/2020		15.00
							Vendor total: \$15.00
116349	B	05/08/2020	TRACEY KRAMER	260190	RECONCILED:05/31/2020		109.85
							Vendor total: \$109.85
116350	B	05/08/2020	SHELLEY CATANZARO	260191			67.50
							Vendor total: \$67.50
116442	W	05/18/2020	WILL COFFIELD	260192			1,000.00
							Vendor total: \$1,000.00
116443	W	05/18/2020	ISHITA KODE	260193			1,000.00
							Vendor total: \$1,000.00
116444	W	05/18/2020	ANDREW METCALF	260194	RECONCILED:05/31/2020		1,500.00
							Vendor total: \$1,500.00
116445	W	05/18/2020	THEODORE DEROSA	260195			1,000.00
							Vendor total: \$1,000.00
116446	W	05/18/2020	HANNA CULP	260196	RECONCILED:05/31/2020		750.00
							Vendor total: \$750.00
116447	W	05/18/2020	KAITLYN BUSH	260197	RECONCILED:05/31/2020		750.00
							Vendor total: \$750.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116448	W	05/18/2020	BEN HUMANCHUK	260198			750.00
						Vendor total:	\$750.00
116449	W	05/18/2020	WADE HUMPHREY	260199	RECONCILED:05/31/2020		250.00
						Vendor total:	\$250.00
116450	W	05/18/2020	MCKALA STAFFORD	260200	RECONCILED:05/31/2020		250.00
						Vendor total:	\$250.00
116451	W	05/18/2020	ALYSSA BUTLER	260202			500.00
						Vendor total:	\$500.00
507320	M	05/05/2020	MEDICARE	900004			17,667.89
507334	M	05/20/2020	MEDICARE	900004			17,753.46
						Vendor total:	\$35,421.35
507319	M	05/05/2020	SERS-BOARD P.U.	900005			1,513.30
507332	M	05/19/2020	SERS-BOARD P.U.	900005			1,513.30
						Vendor total:	\$3,026.60
507325	M	05/11/2020	MEMO EXPENSES	900998			391.95
507336	M	05/29/2020	MEMO EXPENSES	900998			12,504.50
507339	M	05/31/2020	MEMO EXPENSES	900998	VOID: 05/31/2020		30.00
						Vendor total:	\$12,926.45
507322	D	05/07/2020	Memo Correction	900999			38,487.50
507323	D	05/07/2020	Memo Correction	900999			28,786.37
507324	D	05/08/2020	Memo Correction	900999			12,165.03
507327	D	05/11/2020	Memo Correction	900999			9,480.51
507328	D	05/11/2020	Memo Correction	900999			1,687.52
						Vendor total:	\$90,606.93
507329	M	05/14/2020	GORDON FOOD SERVICE WIRE PAYMENT	901501			460.87
						Vendor total:	\$460.87
507321	M	05/06/2020	SCCS-HSA	901698			1,000.00
507337	M	05/29/2020	SCCS-HSA	901698			1,000.00
						Vendor total:	\$2,000.00
507313	C	05/05/2020	PAYROLL	901699			1,301,820.10
507331	C	05/20/2020	PAYROLL	901699			1,306,204.60
						Vendor total:	\$2,608,024.70
507333	M	05/29/2020	FOUNDATION STATE AUDITOR	901711			547,086.42
						Vendor total:	\$547,086.42
507326	M	05/11/2020	U.S. BANK N.A. (WIRE TRANSFER)	901721			161,338.15
507338	M	05/29/2020	U.S. BANK N.A. (WIRE TRANSFER)	901721			1,218,165.70
						Vendor total:	\$1,379,503.85
507330	M	05/14/2020	NEOFUNDS	950014			2,068.57
						Vendor total:	\$2,068.57
V VOIDED CHECKS			4	CHECK TOTALS			1,795.04
R RECONCILED CHECKS			270	CHECK TOTALS			377,966.60
W WARRANT CHECKS			287	CHECK TOTALS			883,724.64
M MEMO CHECKS			14	CHECK TOTALS			1,982,494.11
B REFUND CHECKS			84	CHECK TOTALS			9,988.95
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00

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SORT BY VENDOR NUMBER  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
D	DISTRIBUTION CHECKS		5	CHECK TOTALS	90,606.93		
C	PAYROLL CHECKS		2	CHECK TOTALS	2,608,024.70		
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		388	** TOTAL NET	5,573,044.29		
***	TOTAL CHECKS WRITTEN		392	*** GRAND TOTALS	5,574,839.33		

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SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020  
 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			
-----																		
Check: 115478 Type: W Date: 02/18/20 Vendor: ACT, INC. Vendor#: 010124 Stat/Date: VOID: 05/19/20 Bank:																		
0001	PreACT		2015272	0001	32192835	01/30/20	05	001	2120	410	0015	000000	015	00	000		1,246.00	
																	Check total:	\$1,246.00
Check: 115770 Type: W Date: 03/17/20 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: VOID: 05/20/20 Bank:																		
0001	Supplies, as per listed.		2001373	0001	6555179	03/17/20	05	001	1100	511	0001	000000	001	00	000		255.49	
0002	AMOUNT TO PURCHASE DRY ER		2005183	0001	6561241	03/03/20	05	001	1110	510	0005	000000	005	00	000		103.55	
																	Check total:	\$359.04
Check: 116057 Type: B Date: 04/27/20 Vendor: Michelle & Matt Derrickson Vendor#: 260056 Stat/Date: VOID: 05/18/20 Bank:																		
0001	SPRING 2020 JH PTP REFUND	071167		0001		04/27/20	03	001	1630		0300	000000	002				160.00	
																	Check total:	\$160.00
Check: 116151 Type: B Date: 05/06/20 Vendor: NICK ADAMS Vendor#: 260157 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	REF PARTIAL LUNCH #101260	071257		0001		05/06/20	03	006	1512		0000	000000	000				196.20	
																	Check total:	\$196.20
Check: 116152 Type: B Date: 05/06/20 Vendor: REBECCA DWENGER Vendor#: 040682 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	REF LUNCH #1045033 PER PA	071258		0001		05/06/20	03	006	1512		0000	000000	000				43.30	
0002	REF LUNCH #100229 PER PAR	071258		0002		05/06/20	03	006	1512		0000	000000	000				50.75	
0003	REF LUNCH #1027277 PER PA	071258		0003		05/06/20	03	006	1512		0000	000000	000				42.40	
																	Check total:	\$136.45
Check: 116153 Type: B Date: 05/06/20 Vendor: KAREN WITT Vendor#: 260158 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	REF LUNCH #1012258 PER PA	071259		0001		05/06/20	03	006	1512		0000	000000	000				33.85	
																	Check total:	\$33.85
Check: 116154 Type: W Date: 05/05/20 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:05/31/20 Bank:																		
SYSTEM OF OHIO																		
0001	SUPERINTENDENT - STRS		2025601	0001	05052020	05/05/20	05	001	2411	212	0000	000000	024	00	000		744.51	
0002	ASST SUPT OF INSTR/GIFTED		2025601	0002	05052020	05/05/20	05	001	2212	212	0000	000000	015	00	000		623.33	
0003	HS PRINCIPALS - STRS		2025601	0003	05052020	05/05/20	05	001	2421	212	0000	000000	001	00	000		848.59	
0004	JH PRINCIPALS - STRS		2025601	0004	05052020	05/05/20	05	001	2421	212	0000	000000	002	00	000		382.50	
0005	SI PRINCIPAL - STRS		2025601	0005	05052020	05/05/20	05	001	2421	212	0000	000000	003	00	000		191.25	
0006	FP PRINCIPALS - STRS		2025601	0006	05052020	05/05/20	05	001	2421	212	0000	000000	005	00	000		362.67	
0007	DE PRINCIPALS - STRS		2025601	0007	05052020	05/05/20	05	001	2421	212	0000	000000	004	00	000		349.92	
0008	CE PRINCIPAL - STRS		2025601	0008	05052020	05/05/20	05	001	2421	212	0000	000000	006	00	000		358.42	
0009	ATHLETIC DIRECTOR - STRS		2025601	0009	05052020	05/05/20	05	001	4590	212	0030	000000	001	00	000		209.67	
0010	SPEC ED COORD-STRS		2025601	0010	05052020	05/05/20	05	516	2416	212	9220	000000	013	00	000		0.00	
0011	DIR OF SPEC ED-STRS		2025601	0011	05052020	05/05/20	05	516	2417	212	9220	000000	013	00	000		0.00	
0012	PRE-SCHOOL OT & PT - STRS		2025601	0012	05052020	05/05/20	05	001	2181	475	0013	000000	007	00	000		0.00	
0013	USE ONLY IF NOT USING 516		2025601	0013	05052020	05/05/20	05	001	2417	212	0000	000000	013	00	000		212.50	
0014	USE ONLY IF NOT USING 516		2025601	0014	05052020	05/05/20	05	001	2416	212	0000	000000	013	00	000		378.25	
0015	ASST SUPT OF DIST OPERATI		2025601	0015	05052020	05/05/20	05	001	2941	212	0000	000000	032	00	000		0.00	

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SPRINGBORO COMMUNITY SCHOOLS  
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 CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020  
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT		
0016	INTERIM SUPT OF STUDENT		2025601	0016	05052020	05/05/20	05	001	2610	212	0000	000000	026	00	000		0.00		
																	Check total:	\$4,661.61	
Check: 116155 Type: B Date: 05/08/20 Vendor: NIKKI ORTEL Vendor#: 260161 Stat/Date: RECONCILED:05/31/20 Bank:																			
0001	CONVENIENCE FEE SUMMER SC	071275			0001	05/08/20	03	001	1890		0000	000000	000					6.25	
																		Check total:	\$6.25
Check: 116156 Type: B Date: 05/08/20 Vendor: CHERI HAEHN Vendor#: 080008 Stat/Date: RECONCILED:05/31/20 Bank:																			
0001	LUNCH BALANCE #1007175	071276			0001	05/08/20	03	006	1512		0000	000000	000					71.75	
																		Check total:	\$71.75
Check: 116157 Type: B Date: 05/08/20 Vendor: DEBORAH PILLEY Vendor#: 260162 Stat/Date: Bank:																			
0001	MINDFULNESS CLUB DUES & F	071277			0001	05/08/20	03	200	1636		9323	000000	000					20.00	
																		Check total:	\$20.00
Check: 116158 Type: B Date: 05/08/20 Vendor: MARY HAWKEY Vendor#: 260163 Stat/Date: RECONCILED:05/31/20 Bank:																			
0001	DAYTON PHILHARMONIC	071278			0001	05/08/20	03	018	1890		915A	000000	004					7.00	
																		Check total:	\$7.00
Check: 116159 Type: B Date: 05/08/20 Vendor: DEBORAH BARKER Vendor#: 260183 Stat/Date: Bank:																			
0001	DAYTON PHILHARMONIC	071279			0001	05/08/20	03	018	1890		915A	000000	004					7.00	
																		Check total:	\$7.00
Check: 116160 Type: B Date: 05/08/20 Vendor: JENNIFER KIRKWOOD Vendor#: 260164 Stat/Date: Bank:																			
0001	DAYTON PHILHARMONIC	071280			0001	05/08/20	03	018	1890		915A	000000	004					7.00	
																		Check total:	\$7.00
Check: 116161 Type: B Date: 05/08/20 Vendor: JOHN & BECKY HANSON Vendor#: 260165 Stat/Date: RECONCILED:05/31/20 Bank:																			
0001	DAYTON PHILHARMONIC	071281			0001	05/08/20	03	018	1890		915A	000000	004					7.00	
																		Check total:	\$7.00
Check: 116162 Type: B Date: 05/08/20 Vendor: DENELLE DAUPHANAIS Vendor#: 260166 Stat/Date: RECONCILED:05/31/20 Bank:																			
0001	DAYTON PHILHARMONIC	071282			0001	05/08/20	03	018	1890		915A	000000	004					7.00	
																		Check total:	\$7.00
Check: 116163 Type: B Date: 05/08/20 Vendor: KENNETH HUEY Vendor#: 260167 Stat/Date: Bank: CHRISTA MENDENHALL																			
0001	DAYTON PHILHARMONIC 2 STU	071283			0001	05/08/20	03	018	1890		915A	000000	004					14.00	
																		Check total:	\$14.00
Check: 116164 Type: B Date: 05/08/20 Vendor: BRITTANY CONTNER Vendor#: 260168 Stat/Date: RECONCILED:05/31/20 Bank:																			
0001	DAYTON PHILHARMONIC	071284			0001	05/08/20	03	018	1890		915A	000000	004					7.00	

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:																\$7.00
Check: 116165 Type: B Date: 05/08/20 Vendor: ALYSSA MEYER Vendor#: 260169 Stat/Date: Bank:																
0001	DAYTON PHILHARMONIC	071285		0001		05/08/20	03	018	1890		915A	000000	004			7.00
Check total:																\$7.00
Check: 116166 Type: B Date: 05/08/20 Vendor: TERI WEDGEWOOD Vendor#: 260170 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	DAYTON PHILHARMONIC	071286		0001		05/08/20	03	018	1890		915A	000000	004			7.00
Check total:																\$7.00
Check: 116167 Type: B Date: 05/08/20 Vendor: STEPHANIE SEALE Vendor#: 260171 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	DAYTON PHILHARMONIC	071287		0001		05/08/20	03	018	1890		915A	000000	004			7.00
Check total:																\$7.00
Check: 116168 Type: B Date: 05/08/20 Vendor: JUDITH SMITH Vendor#: 260172 Stat/Date: Bank:																
0001	DAYTON PHILHARMONIC	071288		0001		05/08/20	03	018	1890		915A	000000	004			7.00
Check total:																\$7.00
Check: 116169 Type: B Date: 05/08/20 Vendor: ROBERT BLACKBURN Vendor#: 260173 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	HS TRACK FEE	071289		0001		05/08/20	03	300	1690		901M	000000	000			120.00
Check total:																\$120.00
Check: 116170 Type: B Date: 05/08/20 Vendor: KEVIN GROOMS Vendor#: 260174 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	HS TRACK FEE	071290		0001		05/08/20	03	300	1690		901M	000000	000			145.00
Check total:																\$145.00
Check: 116171 Type: B Date: 05/08/20 Vendor: JOHN & ANASTASIA TIPLER Vendor#: 190434 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	HS TRACK FEE	071291		0001		05/08/20	03	300	1690		901M	000000	000			175.00
Check total:																\$175.00
Check: 116172 Type: B Date: 05/08/20 Vendor: ROCHAEL & SHAWN SWAVEY Vendor#: 260126 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	HS TRACK FEE	071292		0001		05/08/20	03	300	1690		901M	000000	000			145.00
Check total:																\$145.00
Check: 116173 Type: B Date: 05/08/20 Vendor: AMANDA & BRYAN EVANS Vendor#: 260108 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	HS TRACK FEE (2)	071293		0001		05/08/20	03	300	1690		901M	000000	000			350.00
Check total:																\$350.00
Check: 116174 Type: B Date: 05/08/20 Vendor: KEVIN KNIGHT Vendor#: 110331 Stat/Date: RECONCILED:05/31/20 Bank: SHARI KNIGHT																
0001	HS TRACK FEE	071294		0001		05/08/20	03	300	1690		901M	000000	000			145.00
Check total:																\$145.00

CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020

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: 116175 Type: B Date: 05/08/20 Vendor: MARGIE & BOB KESEDAY Vendor#: 260114 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	HS TRACK FEE	071295		0001		05/08/20	03	300	1690		901M	000000	000				175.00	
																	Check total:	\$175.00
Check: 116176 Type: B Date: 05/08/20 Vendor: ERIC SEDWICK Vendor#: 010074 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	HS TRACK FEE	071296		0001		05/08/20	03	300	1690		901M	000000	000				175.00	
																	Check total:	\$175.00
Check: 116177 Type: B Date: 05/08/20 Vendor: SUSAN & PHILIP CREAMER Vendor#: 260105 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	HS TRACK FEE	071297		0001		05/08/20	03	300	1690		901M	000000	000				145.00	
																	Check total:	\$145.00
Check: 116178 Type: B Date: 05/08/20 Vendor: TARA & JOHN THEIS Vendor#: 260127 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	HS TRACK FEE	071298		0001		05/08/20	03	300	1690		901M	000000	000				120.00	
																	Check total:	\$120.00
Check: 116179 Type: B Date: 05/08/20 Vendor: MICHAEL & LYNN SANDER Vendor#: 000336 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	HS TRACK FEE	071299		0001		05/08/20	03	300	1690		901M	000000	000				120.00	
																	Check total:	\$120.00
Check: 116180 Type: B Date: 05/08/20 Vendor: TRACI & MIKE MILLS Vendor#: 260119 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	HS TRACK FEE	071300		0001		05/08/20	03	300	1690		901M	000000	000				175.00	
																	Check total:	\$175.00
Check: 116181 Type: B Date: 05/08/20 Vendor: LAKSHMI YARLAGADDA KANTAMANENI Vendor#: 260178 Stat/Date: Bank:																		
SURESH KANTAMANENI																		
0001	HS TRACK FEE	071301		0001		05/08/20	03	300	1690		901M	000000	000				175.00	
																	Check total:	\$175.00
Check: 116182 Type: B Date: 05/08/20 Vendor: Miranda & Jeff Campbell Vendor#: 260051 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	HS TRACK FEE	071302		0001		05/08/20	03	300	1690		901M	000000	000				120.00	
																	Check total:	\$120.00
Check: 116183 Type: B Date: 05/08/20 Vendor: JULIE TINCHER Vendor#: 260179 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	HS TRACK FEE	071303		0001		05/08/20	03	300	1690		901M	000000	000				175.00	
																	Check total:	\$175.00
Check: 116184 Type: B Date: 05/08/20 Vendor: DOUGLAS & MEGAN CUMMINGS Vendor#: 260180 Stat/Date: Bank:																		
0001	HS TRACK FEE	071304		0001		05/08/20	03	300	1690		901M	000000	000				175.00	
																	Check total:	\$175.00



CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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Check: 116185 Type: B Date: 05/08/20 Vendor: STEVE & TINA RUDISILL Vendor#: 260181 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	HS TRACK FEE	071305		0001		05/08/20	03	300	1690		901M	000000	000			120.00	
																Check total:	\$120.00
Check: 116186 Type: B Date: 05/08/20 Vendor: BRIAN & KERI FORNEY Vendor#: 260182 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	HS TRACK FEE	071306		0001		05/08/20	03	300	1690		901M	000000	000			120.00	
																Check total:	\$120.00
Check: 116187 Type: B Date: 05/08/20 Vendor: LISA & GREGORY WELLINGHOFF Vendor#: 230250 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	HS TRACK FEE	071307		0001		05/08/20	03	300	1690		901M	000000	000			175.00	
																Check total:	\$175.00
Check: 116188 Type: B Date: 05/08/20 Vendor: KELLY & JASON SCHMIDT Vendor#: 260125 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	HS TRACK FEE	071308		0001		05/08/20	03	300	1690		901M	000000	000			175.00	
																Check total:	\$175.00
Check: 116189 Type: B Date: 05/08/20 Vendor: NICK ADAMS Vendor#: 260157 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	PARTIAL LUNCH BALANCE #10	071309		0001		05/08/20	03	006	1512		0000	000000	000			141.30	
																Check total:	\$141.30
Check: 116190 Type: W Date: 05/06/20 Vendor: **SMYTH AUTOMOTIVE Vendor#: 190935 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	ADDITION TO BLANKET		2028092	0001	12-561052	05/06/20	05	001	2840	581	0028	000000	028	00	000	184.56	
																Check total:	\$184.56
Check: 116191 Type: W Date: 05/06/20 Vendor: VINCENT BONANNO Vendor#: 000269 Stat/Date: RECONCILED:05/31/20 Bank: ELIZABETH BONANNO																	
0001	PILO- MITCHELL BONANNO		2028125	0001	VB2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 116192 Type: W Date: 05/06/20 Vendor: DAVID BROUHARD Vendor#: 000270 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	PILO - CLARA & SETH BROUH		2028180	0001	DB2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 116193 Type: W Date: 05/06/20 Vendor: TARA CHAN Vendor#: 000274 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	PILO - COLTEN & ISAAC CHA		2028182	0001	TC2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 116194 Type: W Date: 05/06/20 Vendor: JASON ECKERT Vendor#: 000277 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	PILO - CASSANDRA & THOMAS		2028128	0001	JE2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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Check: 116195 Type: W Date: 05/06/20 Vendor: JOSEPH FRERICKS Vendor#: 000278 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	PILO - JACKSON FRERICKS		2028131	0001	JF2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 116196 Type: W Date: 05/06/20 Vendor: KAREN GUMP Vendor#: 000279 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	PILO - CAMERON GUMP		2028134	0001	KG2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 116197 Type: W Date: 05/06/20 Vendor: TIM JOHNSON Vendor#: 000280 Stat/Date: RECONCILED:05/31/20 Bank:																	
MONICA JOHNSON																	
0001	PILO - SHERIDAN JOHNSON		2028141	0001	TJ2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 116198 Type: W Date: 05/06/20 Vendor: BRYAN MAHONEY Vendor#: 000283 Stat/Date: RECONCILED:05/31/20 Bank:																	
ANGELA MAHONEY																	
0001	PILO - ANNA & MATTHEW MAH		2028147	0001	BM2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 116199 Type: W Date: 05/06/20 Vendor: CHARLES MANGOLD Vendor#: 000285 Stat/Date: RECONCILED:05/31/20 Bank:																	
KRISTINE MANGOLD																	
0001	PILO - EMILY & GRACE MANG		2028206	0001	CM2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 116200 Type: W Date: 05/06/20 Vendor: MARIO McINTOSH Vendor#: 000287 Stat/Date: Bank:																	
NOVEA McINTOSH																	
0001	PILO - ZADE MCINTOSH		2028187	0001	MM2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 116201 Type: W Date: 05/06/20 Vendor: BRYAN POUNDS Vendor#: 000289 Stat/Date: RECONCILED:05/31/20 Bank:																	
DONETTE POUNDS																	
0001	PILO - JACOB POUNDS		2028153	0001	BP2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 116202 Type: W Date: 05/06/20 Vendor: PARASRAM RAMDEO Vendor#: 000290 Stat/Date: Bank:																	
0001	PILO - JIYA & KESHAV RAMD		2028175	0001	PR2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 116203 Type: W Date: 05/06/20 Vendor: CHRIS SHANE Vendor#: 000291 Stat/Date: Bank:																	
KRISTIN SHANE																	
0001	PILO - BRIAN SHANE		2028154	0001	CH2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 116204 Type: W Date: 05/06/20 Vendor: BENJAMIN SUVER Vendor#: 000292 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	PILO - MALIN SUVER		2028179	0001	BS2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00

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: 116205 Type: W Date: 05/06/20 Vendor: JAMES THORSON Vendor#: 000293 Stat/Date: RECONCILED:05/31/20 Bank:																		
AMY THORSON																		
0001	PILO - DANIEL & LUCY THOR	2028157	0001	JT2020		05/06/20	05	001	2890	484	0028	000000	028	00	000		500.00	
																	Check total:	\$500.00
Check: 116206 Type: W Date: 05/06/20 Vendor: KASEY STAFFORD Vendor#: 000480 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001		2013059	0001	KS- 1/8-3/11		05/06/20	05	001	2417	431	0013	000000	013	00	000		230.29	
																	Check total:	\$230.29
Check: 116207 Type: W Date: 05/06/20 Vendor: PHILLY PRETZEL FACTORY Vendor#: 000594 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	HS Comp Cheer - pretzels	2030542	0001	0070020		05/06/20	05	300	4553	890	914B	000000	001	00	000		250.00	
																	Check total:	\$250.00
Check: 116208 Type: W Date: 05/06/20 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:05/31/20 Bank:																		
TREASURER'S OFFICE																		
0001	SUB TEACHER COST FOR DOCK	2025357	0010	SCOG11221		04/24/20	05	001	1130	411	0032	000000	001	00	000		2,451.40	
0002	-SUB TEACHER COST FOR DOC	2025357	0011	SCOG11221		04/24/20	05	001	1120	411	0032	000000	002	00	000		2,451.41	
0003	-SUB TEACHER COST FOR DOC	2025357	0012	SCOG11221		04/24/20	05	001	1110	411	0032	000000	003	00	000		2,451.41	
0004	-SUB TEACHER COST FOR DOC	2025357	0013	SCOG11221		04/24/20	05	001	1110	411	0032	000000	004	00	000		2,451.41	
0005	-SUB TEACHER COST FOR DOC	2025357	0014	SCOG11221		04/24/20	05	001	1110	411	0032	000000	005	00	000		2,451.41	
0006	-SUB TEACHER COST FOR DOC	2025357	0015	SCOG11221		04/24/20	05	001	1110	411	0032	000000	006	00	000		2,451.41	
																	Check total:	\$14,708.45
Check: 116209 Type: W Date: 05/06/20 Vendor: CPP DAYTON LLC Vendor#: 000777 Stat/Date: RECONCILED:05/31/20 Bank:																		
D/B/A CERTAPRO PAINTERS																		
0001	Paint kitchen bathroom	2066085	0001	CM 12169		04/27/20	05	006	3120	410	0000	000000	000	00	000		217.06	
0002	paint dish room & laundry	2066085	0002	CM 12169		04/27/20	05	006	3120	410	0000	000000	000	00	000		491.74	
0003	paint kitchen	2066085	0003	CM 12169		04/27/20	05	006	3120	410	0000	000000	000	00	000		1,711.71	
0004	paint kitchen office	2066085	0004	CM 12169		04/27/20	05	006	3120	410	0000	000000	000	00	000		242.02	
0005	Paint kitchen bathroom	2066086	0001	CM 12170		04/27/20	05	006	3120	410	0000	000000	000	00	000		217.06	
0006	Paint dish room & laundry	2066086	0002	CM 12170		04/27/20	05	006	3120	410	0000	000000	000	00	000		491.74	
0007	paint kitchen	2066086	0003	CM 12170		04/27/20	05	006	3120	410	0000	000000	000	00	000		1,711.71	
0008	paint kitchen office	2066086	0004	CM 12170		04/27/20	05	006	3120	410	0000	000000	000	00	000		242.02	
																	Check total:	\$5,325.06
Check: 116210 Type: W Date: 05/06/20 Vendor: QUINN LITTLE Vendor#: 000779 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	Mileage request for Spec	2013145	0001	QL- 2/20-3/11		05/06/20	05	001	2417	431	0013	000000	013	00	000		4.49	
																	Check total:	\$4.49
Check: 116211 Type: W Date: 05/06/20 Vendor: SARAH ABOUZEID Vendor#: 010143 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	PILO - ELIZABETH & NICHOL	2028121	0001	SA2020		05/06/20	05	001	2890	484	0028	000000	028	00	000		500.00	
																	Check total:	\$500.00
Check: 116212 Type: W Date: 05/06/20 Vendor: STEVE ARNOLD Vendor#: 010145 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	PILO - AMANDA & VINCENT A	2028122	0001	STA2020		05/06/20	05	001	2890	484	0028	000000	028	00	000		500.00	

Date: 06/02/2020  
Time: 12:28 pm

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020  
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$500.00	
Check: 116213 Type: W Date: 05/06/20 Vendor: HOLY BIANCHI Vendor#: 010146 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	PILO - JAMES BIANCHI		2028123	0001	HB2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 116214 Type: W Date: 05/06/20 Vendor: JOE BOCKELMAN Vendor#: 010147 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	PILO - JOEL & MARITA BOCK		2028124	0001	JB2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		500.00
Check total:																\$500.00	
Check: 116215 Type: W Date: 05/06/20 Vendor: MICHAEL BOOTH Vendor#: 010148 Stat/Date: Bank:																	
0001	PILO - LYDIA BOOTH		2028126	0001	MB2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 116216 Type: W Date: 05/06/20 Vendor: JEANNE FOLFAS Vendor#: 010150 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	PILO - KYLE & MICHAELA FO		2028193	0001	JEF2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		500.00
Check total:																\$500.00	
Check: 116217 Type: W Date: 05/06/20 Vendor: KRIS HARTER Vendor#: 010152 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	PILO - GISELA & NIKO HART		2028185	0001	KH2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		500.00
Check total:																\$500.00	
Check: 116218 Type: W Date: 05/06/20 Vendor: ERIN KETCH Vendor#: 010155 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	PILO - BRENDAN & LEAH THU		2028196	0001	EK2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		500.00
Check total:																\$500.00	
Check: 116219 Type: W Date: 05/06/20 Vendor: JAMES KOLLER Vendor#: 010157 Stat/Date: Bank:																	
0001	PILO - BRADEN & BRISTON K		2028142	0001	JK2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		500.00
Check total:																\$500.00	
Check: 116220 Type: W Date: 05/06/20 Vendor: BETH LINEGANG Vendor#: 010158 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	PILO - PATRICK & OWEN LIN		2028146	0001	BL2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		500.00
Check total:																\$500.00	
Check: 116221 Type: W Date: 05/06/20 Vendor: DESIREE MARQUEZ Vendor#: 010160 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	PILO - DANIKA & MARISSA		2028148	0001	DM2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		500.00
Check total:																\$500.00	
Check: 116222 Type: W Date: 05/06/20 Vendor: MUNON NEWELL Vendor#: 010161 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	PILO - JACKSON NEWELL		2028172	0001	MN2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020  
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE TI FND FUNC OBJ SCC SUBJ	DISTRIBUTION OU IL JOB	ITEM	AMOUNT
-----										
Check: 116223 Type: W Date: 05/06/20 Vendor: MARCIA SCHOCKMAN Vendor#: 010165 Stat/Date: RECONCILED:05/31/20 Bank:										
					THOMAS SCHOCKMAN					
0001	PILO - AUSTIN SCHOCKMAN		2028208	0001	MS2020	05/06/20	05 001 2890 484 0028 000000	028 00 000		250.00
										Check total: \$250.00
Check: 116224 Type: W Date: 05/06/20 Vendor: CHRIS STIER Vendor#: 010168 Stat/Date: Bank:										
0001	PILO - MARY STIER		2028155	0001	CS2020	05/06/20	05 001 2890 484 0028 000000	028 00 000		250.00
										Check total: \$250.00
Check: 116225 Type: W Date: 05/06/20 Vendor: CATHLEEN WHITE Vendor#: 010174 Stat/Date: RECONCILED:05/31/20 Bank:										
0001	PILO - ZACHARY WHITE		2028159	0001	CW2020	05/06/20	05 001 2890 484 0028 000000	028 00 000		250.00
										Check total: \$250.00
Check: 116226 Type: W Date: 05/06/20 Vendor: **ALLEY CAT DESIGNS, INC. Vendor#: 010315 Stat/Date: RECONCILED:05/31/20 Bank:										
0001	HS Comp Cheer - end of th		2030540	0001	20-766	05/06/20	05 300 4553 890 914B 000000	001 00 000		1,737.50
										Check total: \$1,737.50
Check: 116227 Type: W Date: 05/06/20 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: RECONCILED:05/31/20 Bank:										
0001	WORXTIME MONTHLY CHARGES		2025030	0001	0044835	04/17/20	05 001 2500 410 0025 000000	025 00 000		209.00
										Check total: \$209.00
Check: 116228 Type: W Date: 05/06/20 Vendor: MATTHEW V. BLAIR Vendor#: 020545 Stat/Date: RECONCILED:05/31/20 Bank:										
0001	Blanket PO for mileage		2015297	0001	MB- 1/3-3/23	05/06/20	05 001 1251 431 0015 000000	015 00 000		142.03
										Check total: \$142.03
Check: 116229 Type: W Date: 05/06/20 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:05/31/20 Bank:										
0001	ADDITION TO BLANKET		2028081	0001	MAYSTATEMENT20	05/06/20	05 001 2840 583 0028 000000	028 00 000		1,623.80
										Check total: \$1,623.80
Check: 116230 Type: W Date: 05/06/20 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: RECONCILED:05/31/20 Bank:										
					J. MICHAEL BODEY					
0001	Shipping		2001407	0001	0017128	05/06/20	05 200 4670 890 972A 000000	001 00 000		28.00
0002	Class of 2020 senior awar		2001407	0002	0017128	05/06/20	05 200 4670 890 972A 000000	001 00 000		344.40
										Check total: \$372.40
Check: 116231 Type: W Date: 05/06/20 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:05/31/20 Bank:										
0001	FY20 ROBOTICS CLUB		2025007	0001	MAY2020	05/06/20	05 001 1190 419 0099 000000	000 00 000		500.00
										Check total: \$500.00
Check: 116232 Type: W Date: 05/06/20 Vendor: BUCKEYE POWER SALES CO INC Vendor#: 020993 Stat/Date: RECONCILED:05/31/20 Bank:										
0001	FP		2016168	0005	PSV207012	04/30/20	05 001 2720 423 0016 000000	005 00 000		182.50
										Check total: \$182.50

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
-----																
Check: 116233 Type: W Date: 05/06/20 Vendor: SWOCA		Vendor#: 021090 Stat/Date: RECONCILED:05/31/20 Bank:														
		c/o BUTLER TECH & CAREER DEVEL														
0001	ANNUAL MASTER SCHEDULE BU	2025027	0003		SWOC12258	04/21/20	05	001	2960	416	0029	000000	029	00	000	12,837.77
0002	PROGRESS BOOK, SPS & DATA	2025027	0004		SWOC12258	04/21/20	05	001	2240	516	0029	000000	029	00	000	12,837.76
0003	HOSTING FEE FOR REGISTRAT	2025027	0005		SWOC12258	04/21/20	05	001	2500	516	0025	000000	025	00	000	12,837.76
0004	FY20 SWOCA FEES	2025027	0001		SWOC12330	04/23/20	05	001	2960	416	0029	000000	029	00	000	8,139.60
															Check total:	\$46,652.89
Check: 116234 Type: W Date: 05/06/20 Vendor: KATHLEEN CABANSAG		Vendor#: 030002 Stat/Date: RECONCILED:05/31/20 Bank:														
0001	PILO - MIA CABANSAG	2028181	0001		KC2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	250.00
															Check total:	\$250.00
Check: 116235 Type: W Date: 05/06/20 Vendor: CARDINAL BUS SALES & SERVICE		Vendor#: 030120 Stat/Date: RECONCILED:05/31/20 Bank:														
		ATTN: CAROLYN														
0001	addition to blanket	2028102	0001		X001289474:01	04/13/20	05	001	2840	581	0028	000000	028	00	000	6,367.26
0002	ADDITION TO BLANKET	2028228	0001		X001289474:01	04/13/20	05	001	2840	581	0028	000000	028	00	000	4,244.74
															Check total:	\$10,612.00
Check: 116236 Type: W Date: 05/06/20 Vendor: **CAROLINA BIOLOGICAL SUPPLY		Vendor#: 030150 Stat/Date: RECONCILED:05/31/20 Bank:														
0001	Mammalian Brain Kit Stock	2001365	0001		50993024 RI	05/06/20	05	001	1100	511	0001	000000	001	00	000	176.85
0002	Large Nitrile gloves Stoc	2001365	0002		50993024 RI	05/06/20	05	001	1100	511	0001	000000	001	00	000	176.86
0003	Medium Nitrile gloves Sto	2001365	0003		50993024 RI	05/06/20	05	001	1100	511	0001	000000	001	00	000	176.86
0004	Shipping	2001365	0004		50993024 RI	05/06/20	05	001	1100	511	0001	000000	001	00	000	176.86
															Check total:	\$707.43
Check: 116237 Type: W Date: 05/06/20 Vendor: **CHEM SEARCH		Vendor#: 030440 Stat/Date: RECONCILED:05/31/20 Bank:														
0001	JH	2016299	0002		3934102	04/26/20	05	001	2700	410	0016	000000	002	00	000	1,044.23
0002	ADDITION TO BLANKET	2028103	0001		3930753	04/22/20	05	001	2822	582	0028	000000	028	00	000	624.94
															Check total:	\$1,669.17
Check: 116238 Type: W Date: 05/06/20 Vendor: DAVID AND TRACY CLAIBORNE		Vendor#: 030659 Stat/Date: Bank:														
0001	PILO - SARAH & ZACHARIAH	2028127	0001		DTC2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	500.00
															Check total:	\$500.00
Check: 116239 Type: W Date: 05/06/20 Vendor: THOMAS & KAREN COOK		Vendor#: 031226 Stat/Date: RECONCILED:05/31/20 Bank:														
0001	PILO - EVELYNNE, HOLLY,	2028166	0001		TKC2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	1,250.00
															Check total:	\$1,250.00
Check: 116240 Type: W Date: 05/06/20 Vendor: **CULLIGAN WATER		Vendor#: 031609 Stat/Date: RECONCILED:05/31/20 Bank:														
0001	FY20 WATER SERVICE FOR CO	2025398	0001		0594801	05/06/20	05	001	2490	510	0099	000000	000	00	000	21.95
															Check total:	\$21.95
Check: 116241 Type: W Date: 05/06/20 Vendor: NIKKI FUNK		Vendor#: 031625 Stat/Date: RECONCILED:05/31/20 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	PILO - KALISSA FUNK		2028132	0001	NF2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 116242 Type: W Date: 05/06/20 Vendor: JOHN GEBHARDT Vendor#: 031628 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	PILO - ASHLEY GEBHARDT		2028133	0001	JG2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 116243 Type: W Date: 05/06/20 Vendor: SHERIAN HAYES Vendor#: 031629 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	PILO - DYLAN HAYES		2028137	0001	SH2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 116244 Type: W Date: 05/06/20 Vendor: JEFF HOSKINS Vendor#: 031630 Stat/Date: Bank:																		
0001	PILO - FIONA HOSKINS		2028140	0001	JH2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 116245 Type: W Date: 05/06/20 Vendor: LOURDES LAMBERT Vendor#: 031631 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	PILO - ISABELLE LAMBERT		2028144	0001	LOL2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00	
0002	PILO - GABRIELLE LAMBERT		2028194	0001	LL2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$500.00
Check: 116246 Type: W Date: 05/06/20 Vendor: DAVID NEVERS Vendor#: 031632 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	PILO - CLAYTON & LANE NEV		2028149	0001	DAN2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		500.00	
0002	PILO - LILY NEVERS		2028195	0001	DN2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$750.00
Check: 116247 Type: W Date: 05/06/20 Vendor: DAVID POJAM DIANE POJAM Vendor#: 031633 Stat/Date: Bank:																		
0001	PILO - EMILY POJMAN		2028152	0001	DP2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 116248 Type: W Date: 05/06/20 Vendor: HERMAN OLIVAS Vendor#: 031634 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	PILO - ANDREA & ISABELLA		2028160	0001	HEO2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		500.00	
0002	PILO - PAMELA OLIVAS		2028227	0001	HO2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$750.00
Check: 116249 Type: W Date: 05/06/20 Vendor: DANYA CHANDLER Vendor#: 031635 Stat/Date: Bank:																		
0001	PILO - LUKE CHANDLER		2028161	0001	DC2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 116250 Type: W Date: 05/06/20 Vendor: JOHN WRIGHT Vendor#: 031636 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	PILO - ANDREW WRIGHT		2028163	0001	JW2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00

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: 116251 Type: W Date: 05/06/20 Vendor: CHRISTOPHER BECKER Vendor#: 031637 Stat/Date: RECONCILED:05/31/20 Bank:																	
KWANA BECKER																	
0001	PILO - CARSEN BECKER		2028165	0001	CB2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 116252 Type: W Date: 05/06/20 Vendor: PANKAJ SHARMA Vendor#: 031639 Stat/Date: Bank:																	
KANAN SHARMA																	
0001	PILO - ANIKA & ANWITA SHA		2028177	0001	PS2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		500.00
																Check total:	\$500.00
Check: 116253 Type: W Date: 05/06/20 Vendor: SARAH RHODES Vendor#: 031643 Stat/Date: RECONCILED:05/31/20 Bank:																	
JASON RHODES																	
0001	PILO - ANNABELLE & NOAH R		2028189	0001	SR2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		500.00
																Check total:	\$500.00
Check: 116254 Type: W Date: 05/06/20 Vendor: CARMEN SEKULIC Vendor#: 031645 Stat/Date: Bank:																	
PAUL SEKULIC																	
0001	PILO - NATHAN & EMMA SEKU		2028191	0001	CS2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		500.00
																Check total:	\$500.00
Check: 116255 Type: W Date: 05/06/20 Vendor: DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	FP ELECTRIC		2025460	0001	MAY2020	05/06/20	05	001	2700	451	0031	000000	005	00	000		2,176.80
																Check total:	\$2,176.80
Check: 116256 Type: W Date: 05/06/20 Vendor: **DAYTON QUALITY STARTER Vendor#: 040230 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	ADDITION TO BLANKET		2028071	0001	0113732	04/27/20	05	001	2840	581	0028	000000	028	00	000		181.66
																Check total:	\$181.66
Check: 116257 Type: W Date: 05/06/20 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	SUPER BLANKET PROF		2025342	0001	0017512	04/01/20	05	001	2310	418	0099	000000	000	00	000		300.25
																Check total:	\$300.25
Check: 116258 Type: W Date: 05/06/20 Vendor: JAY DRITZ Vendor#: 040646 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	PILO - HANNAH & JONAH DRI		2028167	0001	JD2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		500.00
																Check total:	\$500.00
Check: 116259 Type: W Date: 05/06/20 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	Administration Blg Electr		2025419	0001	MAY2020	05/06/20	05	001	2700	451	0031	000000	000	00	000		758.83
0002	SI Natural Gas		2025419	0002	MAY2020	05/06/20	05	001	2700	453	0031	000000	003	00	000		348.92
0003	DE Electric		2025419	0003	MAY2020	05/06/20	05	001	2700	451	0031	000000	004	00	000		4,240.59
0004	DE Natural Gas		2025419	0004	MAY2020	05/06/20	05	001	2700	453	0031	000000	004	00	000		396.45
0005	CE Electric		2025419	0005	MAY2020	05/06/20	05	001	2700	451	0031	000000	006	00	000		2,448.91
0006	CE Natural Gas		2025419	0006	MAY2020	05/06/20	05	001	2700	453	0031	000000	006	00	000		390.24
0007	HS Stadium Electric		2025419	0007	MAY2020	05/06/20	05	001	2700	451	0031	000000	001	00	001		645.92
0008	Transpotation Electric		2025419	0008	MAY2020	05/06/20	05	001	2700	451	0031	000000	028	00	000		1,094.28



SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020  
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	
0009	MVH Electric		2025419	0009	MAY2020	05/06/20	05	001	2700	451	0031	000000	021	00	000	1,237.07
0010	MVH Natural Gas		2025419	0010	MAY2020	05/06/20	05	001	2700	453	0031	000000	021	00	000	425.88
0011	HS Electric		2025419	0011	MAY2020	05/06/20	05	001	2700	451	0031	000000	001	00	000	5,092.11
0012	HS Natural Gas		2025419	0012	MAY2020	05/06/20	05	001	2700	453	0031	000000	001	00	000	477.28
0013	JH Electric		2025419	0013	MAY2020	05/06/20	05	001	2700	451	0031	000000	002	00	000	4,708.24
0014	JH Natural Gas		2025419	0014	MAY2020	05/06/20	05	001	2700	453	0031	000000	002	00	000	455.93
0015	SI Electric		2025419	0015	MAY2020	05/06/20	05	001	2700	451	0031	000000	003	00	000	3,096.58
Check total:															\$25,817.23	

Check: 116260 Type: W Date: 05/06/20 Vendor: MICHAEL DULAN Vendor#: 040666 Stat/Date: RECONCILED:05/31/20 Bank:

0001	PILO - ALEXIS, MARIAH, &		2028183	0001	MD2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	750.00
Check total:															\$750.00	

Check: 116261 Type: W Date: 05/06/20 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:05/31/20 Bank:  
CONTROL

0001	TRANSPORTATION		2016229	0009	0790298	05/01/20	05	001	2700	410	0016	000000	028	00	000	40.00
0002	CE		2016229	0007	0790337	05/04/20	05	001	2700	410	0016	000000	006	00	000	40.00
0003	SI		2016229	0004	0790362	05/04/20	05	001	2700	410	0016	000000	003	00	000	45.00
0004	EDUCARE		2016229	0008	0790708	05/01/20	05	001	2700	410	0016	000000	021	00	000	69.00
0005	CO - PEST CONTROL CONTRAC		2016229	0001	0790717	05/01/20	05	001	2700	410	0016	000000	000	00	000	35.00
0006	HS		2016229	0002	0790718	05/01/20	05	001	2700	410	0016	000000	001	00	000	99.00
0007	JH		2016229	0003	0790725	05/01/20	05	001	2700	410	0016	000000	002	00	000	53.00
0008	DE		2016229	0005	0790735	05/01/20	05	001	2700	410	0016	000000	004	00	000	90.30
0009	FP		2016229	0006	0791244	05/04/20	05	001	2700	410	0016	000000	005	00	000	95.00
Check total:															\$566.30	

Check: 116262 Type: W Date: 05/06/20 Vendor: RONALD FADELL Vendor#: 060021 Stat/Date: Bank:

0001	PILO - ANTHONY FADELL		2028129	0001	RF2020	05/04/20	05	001	2890	484	0028	000000	028	00	000	250.00
Check total:															\$250.00	

Check: 116263 Type: W Date: 05/06/20 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:05/31/20 Bank:

0001	HS-Copier Lease 9 COPIERS		2016284	0001	00000837704	04/26/20	05	001	1990	426	0016	000000	001	00	000	506.98
0002	JH-Copier Lease 5 COPIERS		2016284	0002	00000837704	04/26/20	05	001	1990	426	0016	000000	002	00	000	506.98
0003	SI-Copier Lease 3 COPIERS		2016284	0003	00000837704	04/26/20	05	001	1990	426	0016	000000	003	00	000	506.98
0004	DE-Copier Lease 5 COPIERS		2016284	0004	00000837704	04/26/20	05	001	1990	426	0016	000000	004	00	000	506.98
0005	FP-Copier Lease 5 COPIERS		2016284	0005	00000837704	04/26/20	05	001	1990	426	0016	000000	005	00	000	506.98
0006	CE-Copier Lease 4 COPIERS		2016284	0006	00000837704	04/26/20	05	001	1990	426	0016	000000	006	00	000	506.98
0007	SU-Copier Lease 1 COPIER		2016284	0007	00000837704	04/26/20	05	001	2411	426	0016	000000	024	00	000	506.98
0008	CU-Copier Lease 1 COPIER		2016284	0008	00000837704	04/26/20	05	001	2414	426	0016	000000	015	00	000	506.98
0009	SPED-Copier Lease 1 COPIE		2016284	0009	00000837704	04/26/20	05	001	2417	426	0016	000000	013	00	000	506.98
0010	TR-Copier Lease 1 COPIER		2016284	0010	00000837704	04/26/20	05	001	2500	426	0016	000000	025	00	000	506.98
Check total:															\$5,069.80	

Check: 116264 Type: W Date: 05/06/20 Vendor: MICHAEL FINK Vendor#: 060174 Stat/Date: RECONCILED:05/31/20 Bank:

0001	PILO - ANDREW & EMMA FINK		2028192	0001	MF2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	500.00
Check total:															\$500.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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Check: 116265 Type: W Date: 05/06/20 Vendor: BOB & SARAH FORSCHNER		Vendor#: 060362 Stat/Date: RECONCILED:05/31/20 Bank:															
0001	PILO - BENNETT FORSCHNER	2028130	0001	BSF2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 116266 Type: W Date: 05/06/20 Vendor: KAREN GIBSON		Vendor#: 070158 Stat/Date: RECONCILED:05/31/20 Bank:															
0001	PILO - AMELIA & HAYDEN GI	2028168	0001	KG2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		500.00	
																Check total:	\$500.00
Check: 116267 Type: W Date: 05/06/20 Vendor: GOVDEALS, INC		Vendor#: 070442 Stat/Date: RECONCILED:05/31/20 Bank:															
0001	SUPER BLANKET	2028067	0001	0001383	05/06/20	05	001	2810	410	0028	000000	028	00	000		354.50	
																Check total:	\$354.50
Check: 116268 Type: W Date: 05/06/20 Vendor: CHRISTOPHER HAAKER		Vendor#: 070681 Stat/Date: RECONCILED:05/31/20 Bank:															
0001	PILO - VICTORIA HAAKER	2028135	0001	CH2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 116269 Type: W Date: 05/06/20 Vendor: YOUSEF HAGI		Vendor#: 080012 Stat/Date: RECONCILED:05/31/20 Bank:															
0001	PILO - JURI & RAWAN HAGI	2028164	0001	YH2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		500.00	
																Check total:	\$500.00
Check: 116270 Type: W Date: 05/06/20 Vendor: RON AND MICHELLE HAINES		Vendor#: 080018 Stat/Date: Bank:															
0001	PILO - SAMUEL & JACOB HAI	2028136	0001	RMH2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		500.00	
																Check total:	\$500.00
Check: 116271 Type: W Date: 05/06/20 Vendor: ETHAN HAPER		Vendor#: 080157 Stat/Date: RECONCILED:05/31/20 Bank:															
0001	PILO - ELLE & MADISON HAP	2028184	0001	EH2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		500.00	
																Check total:	\$500.00
Check: 116272 Type: W Date: 05/06/20 Vendor: MINDY HARVEY		Vendor#: 080245 Stat/Date: RECONCILED:05/31/20 Bank:															
0001	PILO - ELLIE & IAN HARVEY	2028186	0001	MH2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		500.00	
																Check total:	\$500.00
Check: 116273 Type: W Date: 05/06/20 Vendor: SHANE HENRY		Vendor#: 080488 Stat/Date: Bank:															
0001	PILO - MASON HENRY	2028138	0001	SH2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 116274 Type: W Date: 05/06/20 Vendor: TROY & JANE HERMAN		Vendor#: 080494 Stat/Date: RECONCILED:05/31/20 Bank:															
0001	PILO - CHLOE HERMAN	2028169	0001	TJH2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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Check: 116275 Type: W Date: 05/06/20 Vendor: LUELLA J HILL Vendor#: 080628 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	BLANKET FOR MILEAGE EXPEN	2025198	0001	LH-	1/2-3/26	05/06/20	05	001	2500	433	0025	000000	025	00	000	86.14	
																Check total:	\$86.14
Check: 116276 Type: W Date: 05/06/20 Vendor: AMY HOMAN Vendor#: 080805 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	PILO - MAURA & MAX HOMAN	2028139	0001	AH2020		05/06/20	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 116277 Type: W Date: 05/06/20 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:05/31/20 Bank:																	
JAMES O. SAMS DBA																	
0001	SALT	2016304	0001	0055964		05/06/20	05	001	2700	410	0016	000000	000	00	000	313.50	
																Check total:	\$313.50
Check: 116278 Type: W Date: 05/06/20 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:05/31/20 Bank:																	
MARSHA & DAVID KELLEY																	
0001	Baseball - backpacks	2030533	0001	0020436		03/23/20	05	300	4511	890	901G	000000	000	00	000	805.00	
0002	JH Track - extra uniforms	2030544	0001	0020443		04/20/20	05	300	4547	890	9018	000000	002	00	000	1,520.00	
0003	Girls Basketball - distri	2030546	0001	0020451		04/09/20	05	300	4532	890	901Q	000000	001	00	000	309.50	
0004	JH Track equipment	2030547	0001	0020344		02/21/20	05	300	4547	890	9018	000000	002	00	000	334.00	
																Check total:	\$2,968.50
Check: 116279 Type: W Date: 05/06/20 Vendor: **INTERSTATE BATTERIES Vendor#: 090125 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	ADDITION TO BLANKET	2028087	0001	100089136		04/22/20	05	001	2840	581	0028	000000	028	00	000	719.70	
																Check total:	\$719.70
Check: 116280 Type: W Date: 05/06/20 Vendor: SONIA LAMB Vendor#: 120081 Stat/Date: Bank:																	
0001	PILO - ETHAN LAMB	2028143	0001	SL2020		05/06/20	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 116281 Type: W Date: 05/06/20 Vendor: MELINDA LIECHTY Vendor#: 120405 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	PILO - SAVANNAH LIECHTY	2028145	0001	ML2020		05/06/20	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 116282 Type: W Date: 05/06/20 Vendor: **MAYS-SHEDD SALES Vendor#: 130383 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	ADDITION TO BLANKET	2028109	0001	0174045		05/06/20	05	001	2840	581	0028	000000	028	00	000	213.86	
																Check total:	\$213.86
Check: 116283 Type: W Date: 05/06/20 Vendor: SEAN MCCALLUM Vendor#: 130409 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	PILO - JOSEPHINE & MICHAEL	2028171	0001	SM2020		05/06/20	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 116284 Type: W Date: 05/06/20 Vendor: ARAMARK UNIFORM & CAREER Vendor#: 130468 Stat/Date: Bank:																	
APPAREL LLC																	

Date: 06/02/2020  
Time: 12:28 pm

SPRINGBORO COMMUNITY SCHOOLS  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	MONTHLY UNIFORM RENTAL &		2016274	0001	294862545	04/02/20	05	001	2700	425	0016	000000	000	00	000		35.53
0002	MONTHLY UNIFORM RENTAL &		2016274	0001	294864732	04/09/20	05	001	2700	425	0016	000000	000	00	000		35.53
0003	MONTHLY UNIFORM RENTAL &		2016274	0001	294866922	04/16/20	05	001	2700	425	0016	000000	000	00	000		35.53
0004	MONTHLY UNIFORM RENTAL &		2016274	0001	294869101	04/23/20	05	001	2700	425	0016	000000	000	00	000		35.53
0005	MONTHLY UNIFORM RENTAL &		2016274	0001	294871283	04/30/20	05	001	2700	425	0016	000000	000	00	000		35.53
0006	ADDITION TO BLANKET		2028119	0001	294869102	04/23/20	05	001	2840	420	0028	000000	028	00	000		71.68
0007	ADDITION TO BLANKET		2028119	0001	294871284	04/30/20	05	001	2840	420	0028	000000	028	00	000		71.68
Check total:																	\$321.01

Check: 116285 Type: W Date: 05/06/20 Vendor: \*\*MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:05/31/20 Bank:

0001	BO - SERVICE CALLS		2016293	0001	1029630	04/23/20	05	001	2720	423	0016	000000	000	00	000		57.18
0002	HS		2016293	0002	1029630	04/23/20	05	001	2720	423	0016	000000	001	00	000		57.18
0003	JH		2016293	0003	1029630	04/23/20	05	001	2720	423	0016	000000	002	00	000		57.19
0004	SI		2016293	0004	1029630	04/23/20	05	001	2720	423	0016	000000	003	00	000		57.19
0005	DE		2016293	0005	1029630	04/23/20	05	001	2720	423	0016	000000	004	00	000		57.19
0006	FP		2016293	0006	1029630	04/23/20	05	001	2720	423	0016	000000	005	00	000		57.19
0007	CE		2016293	0007	1029630	04/23/20	05	001	2720	423	0016	000000	006	00	000		57.19
0008	EDUCARE		2016293	0008	1029630	04/23/20	05	001	2720	423	0016	000000	021	00	000		57.19
Check total:																	\$457.50

Check: 116286 Type: W Date: 05/06/20 Vendor: NASCO Vendor#: 140030 Stat/Date: RECONCILED:05/31/20 Bank:

0001	#SB47796 ENERGY TRANSFER		2005180	0001	0695200	03/06/20	05	018	4600	890	918A	000000	005	00	000		110.41
0002	#SB53300 SUBTRACTIVE COLO		2005180	0002	0695200	03/06/20	05	018	4600	890	918A	000000	005	00	000		110.41
0003	#SB45057 TWO NEWTON'S COL		2005180	0003	0695200	03/06/20	05	018	4600	890	918A	000000	005	00	000		110.41
0004	#SB42623 CLASSROOM FLASHL		2005180	0004	0695200	03/06/20	05	018	4600	890	918A	000000	005	00	000		110.41
0005	#SB47796 ENERGY TRANSFER		2005180	0001	0699895	03/12/20	05	018	4600	890	918A	000000	005	00	000		22.09
0006	#SB53300 SUBTRACTIVE COLO		2005180	0002	0699895	03/12/20	05	018	4600	890	918A	000000	005	00	000		22.09
0007	#SB45057 TWO NEWTON'S COL		2005180	0003	0699895	03/12/20	05	018	4600	890	918A	000000	005	00	000		22.09
0008	#SB42623 CLASSROOM FLASHL		2005180	0004	0699895	03/12/20	05	018	4600	890	918A	000000	005	00	000		22.09
Check total:																	\$530.00

Check: 116287 Type: W Date: 05/06/20 Vendor: JENIFER NOGA Vendor#: 140421 Stat/Date: RECONCILED:05/31/20 Bank:

0001	PILO - MOLLY NOGA		2028150	0001	JN2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																	\$250.00

Check: 116288 Type: W Date: 05/06/20 Vendor: AMY O'NEILL Vendor#: 150438 Stat/Date: RECONCILED:05/31/20 Bank:

0001	PILO - MADELINE O'NEILL		2028151	0001	AO2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																	\$250.00

Check: 116289 Type: W Date: 05/06/20 Vendor: \*\*OVERDRIVE INC. Vendor#: 150501 Stat/Date: RECONCILED:05/31/20 Bank:

0001	CONTENT CREDIT		2002189	0001	CD0695820117489	04/27/20	05	001	2222	530	0002	000000	002	00	000		342.48
Check total:																	\$342.48

Check: 116290 Type: W Date: 05/06/20 Vendor: GLEN PAPIOANNOU Vendor#: 160016 Stat/Date: RECONCILED:05/31/20 Bank:

0001	PILO - PAUL PAPIOANNOU		2028188	0001	GP2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00
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Date: 06/02/2020  
 Time: 12:28 pm

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020  
 ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$250.00	
Check: 116291 Type: W Date: 05/06/20 Vendor: RUMPKE OF OHIO INC																Vendor#: 160211 Stat/Date: RECONCILED:05/31/20 Bank:	
0001	DW-Super Blanket		2025462	0001	MAY2020	05/06/20	05	001	2700	422	0016	000000	000	00	000		2,950.97
Check total:																\$2,950.97	
Check: 116292 Type: W Date: 05/06/20 Vendor: **PHILLIPS SUPPLY CO																Vendor#: 160420 Stat/Date: RECONCILED:05/31/20 Bank:	
0001	LAGCL015948 CLOROX		2016301	0001	0208718	04/23/20	05	001	2700	570	0016	000000	000	00	000		923.70
0002	SAAL/6-57 Grocery Bags (		2016303	0001	0208989	04/30/20	05	001	2700	570	0016	000000	000	00	000		565.40
Check total:																\$1,489.10	
Check: 116293 Type: W Date: 05/06/20 Vendor: MARK PHILLIPS																Vendor#: 160421 Stat/Date: RECONCILED:05/31/20 Bank:	
0001	PILO - ANNA & NATALIE		2028162	0001	MP2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		500.00
Check total:																\$500.00	
Check: 116294 Type: W Date: 05/06/20 Vendor: RICHARD QUIGLEY																Vendor#: 170040 Stat/Date: RECONCILED:05/31/20 Bank:	
0001	PILO - JANINE QUIGLEY		2028174	0001	RQ2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 116295 Type: W Date: 05/06/20 Vendor: DEBBIE RICHARDSON																Vendor#: 180357 Stat/Date: RECONCILED:05/31/20 Bank:	
0001	PILO - BENJAMIN RICHARDSON		2028176	0001	DR2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 116296 Type: W Date: 05/06/20 Vendor: **PORTA KLEEN																Vendor#: 180450 Stat/Date: RECONCILED:05/31/20 Bank:	
0001	JH - 2 UNITS STANDARD SIN		2016105	0002	1587864	05/06/20	05	001	2700	410	0016	000000	002	00	000		75.00
Check total:																\$75.00	
Check: 116297 Type: W Date: 05/06/20 Vendor: AMY ROMES																Vendor#: 180525 Stat/Date: RECONCILED:05/31/20 Bank:	
0001	Blanket PO for mileage /		2015299	0001	AR- 1/6-3/6	05/06/20	05	001	2213	431	0015	000000	015	00	000		63.48
Check total:																\$63.48	
Check: 116298 Type: W Date: 05/06/20 Vendor: INTERSTATE BILLING SERVICE																Vendor#: 180639 Stat/Date: RECONCILED:05/31/20 Bank:	
0001	SUPER BLANKET PARTS		2028042	0001	MAYSTATEMENT20	05/06/20	05	001	2840	581	0028	000000	028	00	000		589.63
Check total:																\$589.63	
Check: 116299 Type: W Date: 05/06/20 Vendor: TIM AND AIDA SCANLON																Vendor#: 190156 Stat/Date:	Bank:
0001	PILO - ISAAC SCANLON		2028190	0001	TSA2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 116300 Type: W Date: 05/06/20 Vendor: ENTERPRISE ROOFING & SHEET METAL CO																Vendor#: 190274 Stat/Date: RECONCILED:05/31/20 Bank:	
0001	Roof Repair - Dennis Elem		2016298	0002	0022737	05/06/20	05	001	2720	423	0016	000000	004	00	000		1,021.69

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	Roof Repair - High School		2016298	0001	0022800	05/06/20	05	001	2720	423	0016	000000	001	00	000	1,395.00	
																Check total:	\$2,416.69
Check: 116301 Type: W Date: 05/06/20 Vendor: SCHOOL NUTRITION ASSOCIATION Vendor#: 190287 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001			2066084	0001	0475606	05/06/20	05	006	3120	890	0000	000000	000	00	000	70.00	
																Check total:	\$70.00
Check: 116302 Type: W Date: 05/06/20 Vendor: CATHY SCIARRETTI Vendor#: 190340 Stat/Date: Bank:																	
					MATT SCIARRETTI												
0001	PILO - MATTHEW SCIARRETTI		2028209	0001	CS2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 116303 Type: W Date: 05/06/20 Vendor: MICHAEL BARNETT Vendor#: 190411 Stat/Date: RECONCILED:05/31/20 Bank:																	
					JENNIFER BARNETT												
0001	PILO - MIA BARNETT		2028197	0001	MB2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 116304 Type: W Date: 05/06/20 Vendor: CASEY DARNIEDER Vendor#: 190412 Stat/Date: Bank:																	
					AMY DARNIEDER												
0001	PILO - JAMES DARNIEDER		2028198	0001	CD2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 116305 Type: W Date: 05/06/20 Vendor: REGINA DILLON Vendor#: 190413 Stat/Date: Bank:																	
0001	PILO - JOHN & EMILY DILLO		2028199	0001	RD2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 116306 Type: W Date: 05/06/20 Vendor: JOSEPH DROZDA Vendor#: 190414 Stat/Date: RECONCILED:05/31/20 Bank:																	
					SARA DROZDA												
0001	PILO - MATTHEW DROZDA		2028200	0001	JD2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 116307 Type: W Date: 05/06/20 Vendor: TERRY DUNKEL Vendor#: 190415 Stat/Date: RECONCILED:05/31/20 Bank:																	
					MARYLEE DUNKEL												
0001	PILO - ALEX DUNKEL		2028201	0001	TD2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 116308 Type: W Date: 05/06/20 Vendor: BENJAMIN FISHER Vendor#: 190416 Stat/Date: RECONCILED:05/31/20 Bank:																	
					TRACY FISHER												
0001	PILO - MADELINE FISHER		2028202	0001	BF2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 116309 Type: W Date: 05/06/20 Vendor: JONATHAN HOOPER Vendor#: 190418 Stat/Date: RECONCILED:05/31/20 Bank:																	
					JENNIFER HOOPER												
0001	PILO - ANNA, ELLA & JONAT		2028203	0001	JH2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	750.00	
																Check total:	\$750.00
Check: 116310 Type: W Date: 05/06/20 Vendor: BENJAMIN MAFFETT Vendor#: 190419 Stat/Date: RECONCILED:05/31/20 Bank:																	
					JENNIFER MAFFETT												
0001	PILO - MADELINE MAFFETT		2028204	0001	BM2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	250.00	

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:																\$250.00	
Check: 116311 Type: W Date: 05/06/20 Vendor: DAVID MAGNUSEN																Bank:	
		BETTINA MAGNUSEN															
0001	PILO - ALEXIS & ISABELLA		2028205	0001	DM2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		500.00
Check total:																\$500.00	
Check: 116312 Type: W Date: 05/06/20 Vendor: BINIL PAUL																Bank:	
		SUNILA PAUL															
0001	PILO - ETHAN PAUL		2028207	0001	BP2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 116313 Type: W Date: 05/06/20 Vendor: JOSHUA SLOCUMB																Bank:	
		NANCY SLOCUMB															
0001	PILO - JOSHUA SLOCUMB		2028210	0001	JS2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 116314 Type: W Date: 05/06/20 Vendor: THOMAS SPAHR																Bank:	
		BABETTE SPAHR															
0001	PILO - LILY SPAHR		2028211	0001	TS2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 116315 Type: W Date: 05/06/20 Vendor: ANDREW VOLLMAR																Bank:	
		MICHELLE VOLLMAR															
0001	PILO - GRACE VOLLMAR		2028212	0001	AV2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 116316 Type: W Date: 05/06/20 Vendor: DAN WANNEMACHER																Bank:	
		JULIE WANNEMACHER															
0001	PILO - LUKE WANNEMACHER		2028213	0001	DW2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 116317 Type: W Date: 05/06/20 Vendor: JOHN SNIZIK																Bank:	
		NATHAN SNIZIK															
0001	PILO - NATHAN SNIZIK		2028214	0001	JS2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 116318 Type: W Date: 05/06/20 Vendor: JENNIFER KRIEGBAUM																Bank:	
		NATALIE KRIEGBAUM															
0001	PILO - NATALIE KRIEGBAUM		2028215	0001	JK2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 116319 Type: W Date: 05/06/20 Vendor: ELAGHEK OLA																Bank:	
		MAHMOUD & ABDULLAT															
0001	PILO - MAHMOUD & ABDULLAT		2028216	0001	EW2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		500.00
Check total:																\$500.00	
Check: 116320 Type: W Date: 05/06/20 Vendor: KHATTAK AYESHA																Bank:	
		ABDULLAH & HASHIM															
0001	PILO - ABDULLAH & HASHIM		2028217	0001	KA2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		500.00
		PARIVASH KHATTAK															
0002	PILO - PARIVASH KHATTAK		2028220	0001	KA2020	05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00

Date: 06/02/2020  
 Time: 12:28 pm

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020  
 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		
Check total:																\$750.00	
Check: 116321 Type: W Date: 05/06/20 Vendor: MARK CARPENTER																Vendor#: 190430 Stat/Date: RECONCILED:05/31/20 Bank:	
0001	PILO - ALINA CARPENTER	2028218	0001	MC2020		05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 116322 Type: W Date: 05/06/20 Vendor: NAZIM ISPAHI																Vendor#: 190431 Stat/Date: RECONCILED:05/31/20 Bank:	
0001	PILO - ZAKI ISPAHI	2028219	0001	NI2020		05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 116323 Type: W Date: 05/06/20 Vendor: LISA PATTERSON																Vendor#: 190433 Stat/Date: RECONCILED:05/31/20 Bank:	
0001	PILO - LELAH & JUSTIN	2028221	0001	LP2020		05/06/20	05	001	2890	484	0028	000000	028	00	000		500.00
Check total:																\$500.00	
Check: 116324 Type: W Date: 05/06/20 Vendor: JOHN & ANASTASIA TIPLER																Vendor#: 190434 Stat/Date: RECONCILED:05/31/20 Bank:	
0001	PILO - ANTONIOS TIPLER	2028222	0001	JT2020		05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 116325 Type: W Date: 05/06/20 Vendor: DAVID MOBERLY KELLY MOBERLY																Vendor#: 190435 Stat/Date: RECONCILED:05/31/20 Bank:	
0001	PILO - COEN & REESE MOBER	2028223	0001	DM2020		05/06/20	05	001	2890	484	0028	000000	028	00	000		500.00
Check total:																\$500.00	
Check: 116326 Type: W Date: 05/06/20 Vendor: ELLIOTT SMITH JACKIE SMITH																Vendor#: 190436 Stat/Date: RECONCILED:05/31/20 Bank:	
0001	PILO - CHLOE & COLE SMITH	2028224	0001	ES2020		05/06/20	05	001	2890	484	0028	000000	028	00	000		500.00
Check total:																\$500.00	
Check: 116327 Type: W Date: 05/06/20 Vendor: PATRICK SNOW ASHLEY SNOW																Vendor#: 190437 Stat/Date: RECONCILED:05/31/20 Bank:	
0001	PILO - CAIDEN SNOW	2028225	0001	PS2020		05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 116328 Type: W Date: 05/06/20 Vendor: KIM HOWARD																Vendor#: 190438 Stat/Date: RECONCILED:05/31/20 Bank:	
0001	PILO - JACK HOWARD	2028226	0001	KH2020		05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 116329 Type: W Date: 05/06/20 Vendor: NIMISHA SOMAIYA																Vendor#: 191044 Stat/Date: RECONCILED:05/31/20 Bank:	
0001	PILO - RAHUL SOMAIYA	2028178	0001	NS2020		05/06/20	05	001	2890	484	0028	000000	028	00	000		250.00
Check total:																\$250.00	
Check: 116330 Type: W Date: 05/06/20 Vendor: DANIEL THORNTON																Vendor#: 191212 Stat/Date: RECONCILED:05/31/20 Bank:	
0001	TOOL ALLOWANCE	2028077	0001	MAY2020		05/06/20	05	001	2810	510	0028	000000	028	00	000		133.83
Check total:																\$133.83	



SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020  
 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: 116331 Type: W Date: 05/06/20 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:05/31/20 Bank:																	
ATTN: BETH EATON																	
0001	MARCH THROUGH JUNE	2025391	0011		MAY2020	05/06/20	05	001	2700	452	0031	000000	021	00	000	54.00	
0002		2025391	0005		MAY2020-ADM	05/06/20	05	001	2700	452	0031	000000	000	00	000	54.00	
0003		2025391	0008		MAY2020-BG	05/06/20	05	001	2700	452	0031	000000	028	00	000	54.97	
0004		2025391	0003		MAY2020-CE	05/06/20	05	001	2700	452	0031	000000	006	00	000	54.00	
0005	MARCH THROUGH JUNE	2025391	0011		MAY2020-CF	05/06/20	05	001	2700	452	0031	000000	021	00	000	107.99	
0006		2025391	0009		MAY2020-DE	05/06/20	05	001	2700	452	0031	000000	004	00	000	226.76	
0007		2025391	0010		MAY2020-FP	05/06/20	05	001	2700	452	0031	000000	005	00	000	280.22	
0008	SUPER BLANKET PO WATER/SE	2025391	0001		MAY2020-HS	05/06/20	05	001	2700	452	0031	000000	001	00	000	396.84	
0009		2025391	0007		MAY2020-HSS	05/06/20	05	001	2700	452	0031	000000	001	00	001	37.00	
0010		2025391	0002		MAY2020-JH	05/06/20	05	001	2700	452	0031	000000	002	00	000	137.95	
0011		2025391	0004		MAY2020-SI	05/06/20	05	001	2700	452	0031	000000	003	00	000	107.99	
0012		2025391	0006		MAY2020-WF	05/06/20	05	001	2700	452	0016	000000	003	00	001	13.00	
																Check total:	\$1,524.72
Check: 116332 Type: W Date: 05/06/20 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	SCHOOL055235 White 8.5 x	2006239	0001		1276074	04/30/20	05	001	1110	511	0006	000000	006	00	000	5,780.00	
																Check total:	\$5,780.00
Check: 116333 Type: W Date: 05/06/20 Vendor: GILBERT SWITALA, JR. Vendor#: 191911 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	PILO - TOMMY SWITALA	2028156	0001		GS2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 116334 Type: W Date: 05/06/20 Vendor: EMILY HILL Vendor#: 200125 Stat/Date: Bank:																	
0001		2013109	0001		EH- 12/17-3/18	05/06/20	05	516	2213	432	9220	000000	013	00	000	227.31	
																Check total:	\$227.31
Check: 116335 Type: W Date: 05/06/20 Vendor: MILLENNIUM METALS INC Vendor#: 200341 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	Boys Tennis - brackets fo	2030275	0001		0749171	05/06/20	05	300	4526	890	901Y	000000	000	00	000	40.00	
																Check total:	\$40.00
Check: 116336 Type: W Date: 05/06/20 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	AMOUNT TO PURCHASE SUPPLI	2005007	0001		6556641	05/06/20	05	001	1110	511	0005	000000	005	03	000	75.39	
																Check total:	\$75.39
Check: 116337 Type: W Date: 05/06/20 Vendor: SHEILA PEAGLER Vendor#: 210162 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	PILO - KELLYN PEAGLER	2028173	0001		SP2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 116338 Type: W Date: 05/06/20 Vendor: **COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	Supt Office - Monthly Pho	2016253	0001		MAY2020	05/06/20	05	001	2411	441	0031	000000	024	00	000	111.77	
0002	Treas Office	2016253	0002		MAY2020	05/06/20	05	001	2500	441	0031	000000	025	00	000	111.77	

CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020

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	HR Office		2016253	0003	MAY2020	05/06/20	05	001	2941	441	0031	000000	032	00	000	111.77
0004	Director of Instruction		2016253	0004	MAY2020	05/06/20	05	001	2414	441	0031	000000	015	00	000	111.77
0005	Business Manager		2016253	0005	MAY2020	05/06/20	05	001	2610	441	0031	000000	026	00	000	111.77
0006	Transportation		2016253	0006	MAY2020	05/06/20	05	001	2810	441	0031	000000	028	00	000	111.77
0007	Food Service		2016253	0007	MAY2020	05/06/20	05	001	2700	441	0031	000000	000	00	000	111.78
0008	Maintenance		2016253	0008	MAY2020	05/06/20	05	001	2700	441	0031	000000	000	00	000	111.78
0009	HS Principal		2016253	0009	MAY2020	05/06/20	05	001	2421	441	0031	000000	001	00	000	111.78
0010	HS Guidance		2016253	0010	MAY2020	05/06/20	05	001	2120	441	0031	000000	001	00	000	111.78
0011	Athletics		2016253	0011	MAY2020	05/06/20	05	001	4590	441	0031	000000	000	00	000	111.78
0012	JH Principal		2016253	0012	MAY2020	05/06/20	05	001	2421	441	0031	000000	002	00	000	111.78
0013	JH Guidance		2016253	0013	MAY2020	05/06/20	05	001	2120	441	0031	000000	002	00	000	111.78
0014	SI Principal		2016253	0014	MAY2020	05/06/20	05	001	2421	441	0031	000000	003	00	000	111.78
0015	DE Office		2016253	0015	MAY2020	05/06/20	05	001	2421	441	0031	000000	004	00	000	111.78
0016	FP Office		2016253	0016	MAY2020	05/06/20	05	001	2421	441	0031	000000	005	00	000	111.78
0017	CE Principal		2016253	0017	MAY2020	05/06/20	05	001	2421	441	0031	000000	006	00	000	111.78
0018	Special Ed		2016253	0018	MAY2020	05/06/20	05	001	2417	441	0031	000000	013	00	000	111.78
															Check total:	\$2,011.98
Check: 116339 Type: W Date: 05/06/20 Vendor: ANNE WASSUM Vendor#: 230166 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	PILO - KATE WASSUM		2028158	0001	AW2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	250.00
															Check total:	\$250.00
Check: 116340 Type: W Date: 05/06/20 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:05/31/20 Bank:																
0001			2066066	0001	0001998	05/06/20	05	006	3120	423	0000	000000	000	00	000	409.00
0002	PREVENTIVE MAINTENANCE		2066088	0001	MAY2020	05/06/20	05	006	3120	423	0000	000000	000	00	000	2,511.00
															Check total:	\$2,920.00
Check: 116341 Type: W Date: 05/06/20 Vendor: CHUCK WIGGINS Vendor#: 230400 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	Blanket purchase order fo		2015302	0001	CW- 1/8-2/28	05/06/20	05	001	1210	431	0015	000000	015	00	000	61.64
															Check total:	\$61.64
Check: 116342 Type: W Date: 05/06/20 Vendor: SHERYL WINTER Vendor#: 230517 Stat/Date: Bank:																
0001	Blanket PO for mileage /		2015298	0001	SW-1/6-2/28	05/06/20	05	001	2213	431	0015	000000	015	00	000	27.37
															Check total:	\$27.37
Check: 116343 Type: W Date: 05/06/20 Vendor: MARIE ZAREMBA-KMUCHA Vendor#: 250042 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	PILO - ELESSANDRA & EMELI		2028170	0001	MZ2020	05/06/20	05	001	2890	484	0028	000000	028	00	000	750.00
															Check total:	\$750.00
Check: 116344 Type: W Date: 05/06/20 Vendor: CHRISTIE MORRISON Vendor#: 260040 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	cloth masks		2066090	0001	CM2020	05/06/20	05	006	3120	890	0000	000000	000	00	000	80.00
															Check total:	\$80.00
Check: 116345 Type: B Date: 05/08/20 Vendor: SPRINGBORO ATHLETIC BOOSTERS Vendor#: 191204 Stat/Date: RECONCILED:05/31/20 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	SPs AWARD DONATION	071312			0001	05/08/20	03	300	1820		901B	000000	000				3,500.00	
																	Check total:	\$3,500.00
Check: 116346 Type: B Date: 05/08/20 Vendor: JOHN COYLE Vendor#: 260186 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	LUNCH BALANCE #103983	071313			0001	05/08/20	03	006	1512		0000	000000	000				77.95	
																	Check total:	\$77.95
Check: 116347 Type: B Date: 05/08/20 Vendor: ASHA RANANTUNGA Vendor#: 260187 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	DUPLICATE PAYMENT SUMMER	071314			0001	05/08/20	03	001	1212		0000	000000	000				177.05	
																	Check total:	\$177.05
Check: 116348 Type: B Date: 05/08/20 Vendor: BRENNNA & BRAD JOHNSON Vendor#: 260113 Stat/Date: Bank:																		
0001	HS TRACK FEE	071315			0001	05/08/20	03	300	1690		901M	000000	000				175.00	
																	Check total:	\$175.00
Check: 116349 Type: B Date: 05/08/20 Vendor: TRACEY KRAMER Vendor#: 260190 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	LUNCH BALANCE #1008486	071316			0001	05/08/20	03	006	1512		0000	000000	000				109.85	
																	Check total:	\$109.85
Check: 116350 Type: B Date: 05/08/20 Vendor: SHELLEY CATANZARO Vendor#: 260191 Stat/Date: Bank:																		
0001	LUNCH BALANCE #1013132	071317			0001	05/08/20	03	006	1512		0000	000000	000				67.50	
																	Check total:	\$67.50
Check: 116351 Type: B Date: 05/08/20 Vendor: MICHAEL MYERS Vendor#: 131381 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	HS STUDENT FEES CREDIT BA	071318			0001	05/08/20	03	001	1740		0000	000000	001				100.00	
																	Check total:	\$100.00
Check: 116352 Type: B Date: 05/11/20 Vendor: MICHAEL & DONNA BELL Vendor#: 260188 Stat/Date: Bank:																		
0001	JH TRACK TEAM FEE	071328			0001	05/11/20	03	300	1690		9018	000000	000				15.00	
																	Check total:	\$15.00
Check: 116353 Type: B Date: 05/11/20 Vendor: BRANDI & BRYAN BLANTON Vendor#: 020550 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	JH TRACK TEAM FEE	071329			0001	05/11/20	03	300	1690		9018	000000	000				15.00	
																	Check total:	\$15.00
Check: 116354 Type: B Date: 05/11/20 Vendor: TIFFANY & ED CARLISLE Vendor#: 030133 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	JH TRACK TEAM FEE	071330			0001	05/11/20	03	300	1690		9018	000000	000				15.00	
																	Check total:	\$15.00
Check: 116355 Type: B Date: 05/11/20 Vendor: Diana & Darien Hammett Vendor#: 260065 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	JH TRACK TEAM FEE	071331			0001	05/11/20	03	300	1690		9018	000000	000				15.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$15.00	
Check: 116356 Type: B Date: 05/11/20 Vendor: Christine & Neal Kennedy Vendor#: 260072 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	JH TRACK TEAM FEE	071332		0001		05/11/20	03	300	1690		9018	000000	000				15.00
Check total:																\$15.00	
Check: 116357 Type: B Date: 05/11/20 Vendor: Rebecca & Charles Long Vendor#: 260077 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	JH TRACK TEAM FEE	071333		0001		05/11/20	03	300	1690		9018	000000	000				15.00
Check total:																\$15.00	
Check: 116358 Type: B Date: 05/11/20 Vendor: YAFANG SANTO Vendor#: 000604 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	JH TRACK TEAM FEE	071334		0001		05/11/20	03	300	1690		9018	000000	000				15.00
Check total:																\$15.00	
Check: 116359 Type: B Date: 05/11/20 Vendor: Kristina & Eric Saunders Vendor#: 260088 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	JH TRACK TEAM FEE	071335		0001		05/11/20	03	300	1690		9018	000000	000				15.00
Check total:																\$15.00	
Check: 116360 Type: B Date: 05/11/20 Vendor: Shannon Vogel Vendor#: 190283 Stat/Date: Bank:																	
0001	JH TRACK TEAM FEE	071336		0001		05/11/20	03	300	1690		9018	000000	000				15.00
Check total:																\$15.00	
Check: 116361 Type: B Date: 05/11/20 Vendor: JENNIFER ZENDER Vendor#: 260189 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	JH TRACK TEAM FEE	071337		0001		05/11/20	03	300	1690		9018	000000	000				15.00
Check total:																\$15.00	
Check: 116362 Type: B Date: 05/11/20 Vendor: KRISTI CHAPMAN Vendor#: 260052 Stat/Date: Bank:																	
0001	JH TRACK TEAM FEE	071338		0001		05/11/20	03	300	1690		9018	000000	000				15.00
Check total:																\$15.00	
Check: 116363 Type: B Date: 05/11/20 Vendor: MICHELLE PALMER Vendor#: 160008 Stat/Date: RECONCILED:05/31/20 Bank: c/o JUSTIN PALMER																	
0001	LUNCH BALANCE #1007336	071339		0001		05/11/20	03	006	1512		0000	000000	000				33.95
Check total:																\$33.95	
Check: 116364 Type: W Date: 05/13/20 Vendor: PARTSMASER Vendor#: 000217 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	ADDITION TO BLANKET		2028113	0001	23540886	05/04/20	05	001	2840	581	0028	000000	028	00	000		484.54
Check total:																\$484.54	
Check: 116365 Type: W Date: 05/13/20 Vendor: CINCINNATI OCCUPATIONAL Vendor#: 000244 Stat/Date: RECONCILED:05/31/20 Bank: THERAPY INSTITUTE																	
0001	Student #51		0213018	0001	0004883	04/30/20	05	001	2181	475	0013	000000	006	00	000		105.33
Check total:																\$105.33	

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: 116366 Type: W Date: 05/13/20 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 000341 Stat/Date: RECONCILED:05/31/20 Bank: WEST CHESTER																
0001	Student #23		2013014	0001	MAY2020	05/13/20	05	001	1240	475	0013	000000	002	00	000	4,500.00
0002	Student #16		2013015	0001	MAY2020	05/13/20	05	001	1240	475	0013	000000	002	00	000	8,000.00
															Check total:	\$12,500.00
Check: 116367 Type: W Date: 05/13/20 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:05/31/20 Bank: TREASURER'S OFFICE																
0001	SUB TEACHER COST FOR DOCK		2025357	0010	SCOG11230	05/11/20	05	001	1130	411	0032	000000	001	00	000	2,705.19
0002	-SUB TEACHER COST FOR DOC		2025357	0011	SCOG11230	05/11/20	05	001	1120	411	0032	000000	002	00	000	2,705.18
0003	-SUB TEACHER COST FOR DOC		2025357	0012	SCOG11230	05/11/20	05	001	1110	411	0032	000000	003	00	000	2,705.18
0004	-SUB TEACHER COST FOR DOC		2025357	0013	SCOG11230	05/11/20	05	001	1110	411	0032	000000	004	00	000	2,705.18
0005	-SUB TEACHER COST FOR DOC		2025357	0014	SCOG11230	05/11/20	05	001	1110	411	0032	000000	005	00	000	2,705.18
0006	-SUB TEACHER COST FOR DOC		2025357	0015	SCOG11230	05/11/20	05	001	1110	411	0032	000000	006	00	000	2,705.18
															Check total:	\$16,231.09
Check: 116368 Type: W Date: 05/13/20 Vendor: IMPACT APPAREL Vendor#: 000617 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	Softball - fundraiser t s		2030213	0001	0001879	05/13/20	05	300	4534	890	901F	000000	000	00	000	311.50
															Check total:	\$311.50
Check: 116369 Type: W Date: 05/13/20 Vendor: BYRON HURST Vendor#: 000744 Stat/Date: RECONCILED:05/31/20 Bank: DBA 937INK																
0001	Softball - senior gifts		2030551	0001	0001291	05/04/20	05	300	4534	890	901F	000000	000	00	000	403.00
															Check total:	\$403.00
Check: 116370 Type: W Date: 05/13/20 Vendor: ON TIME MEDI TRANSPORT, LLC Vendor#: 000780 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	re: Student WY6767944		2013149	0001	0001191	05/13/20	05	001	2821	480	0013	000000	004	00	000	6,739.20
0002	re: Student WY6767944		2013150	0001	0001193	05/13/20	05	001	2821	480	0013	000000	004	00	000	2,527.20
															Check total:	\$9,266.40
Check: 116371 Type: W Date: 05/13/20 Vendor: CHARLOTTE GABBARD Vendor#: 000782 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	2020 RECIPIENT FOR THE WA		2025619	0001	SCHOLARSHIP20	05/13/20	05	007	2190	881	9220	000000	000	00	000	1,000.00
															Check total:	\$1,000.00
Check: 116372 Type: W Date: 05/13/20 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: Bank:																
0001	HS POND MONTHLY WATER MGM		2016155	0001	0502701	05/01/20	05	001	2700	570	0016	000000	001	00	000	105.00
															Check total:	\$105.00
Check: 116373 Type: W Date: 05/13/20 Vendor: **CONTINUED Vendor#: 010742 Stat/Date: Bank:																
0001	SpeechPathology.com 12 mo		2013146	0001	0059942	05/01/20	05	516	2213	432	9020	000000	000	00	000	712.00
															Check total:	\$712.00
Check: 116374 Type: W Date: 05/13/20 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	Softball - uniforms and		2030549	0001	909016030	04/25/20	05	300	4534	890	901F	000000	000	00	000	1,790.00

CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020

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 total:																\$1,790.00	
Check: 116375 Type: W Date: 05/13/20 Vendor: CINCINNATI FLOOR COMPANY, INC. Vendor#: 030626 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	HS Aux Gym Floor Resurfac	2016312	0001	0141227	05/13/20	05	001	2700	410	0016	000000	001	00	000			1,344.00
0002	JH Gym Floor Resurface	2016312	0002	0141228	05/13/20	05	001	2700	410	0016	000000	002	00	000			1,792.00
0003	DE Gym Floor Resurface	2016312	0004	0141229	05/13/20	05	001	2700	410	0016	000000	004	00	000			2,240.00
0004	FP Gym Floor Resurface	2016312	0005	0141230	05/13/20	05	001	2700	410	0016	000000	005	00	000			2,240.00
0005	SI Gym Floor Resurface	2016312	0003	0141231	05/13/20	05	001	2700	410	0016	000000	003	00	000			2,016.00
Check total:																\$9,632.00	
Check: 116376 Type: W Date: 05/13/20 Vendor: ANDREA COOK Vendor#: 031219 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	Blanket PO for Mileage	2015296	0001	AC- 1/24-3/11	05/13/20	05	001	2414	431	0015	000000	015	00	000			177.56
0002	-Blanket PO for Mileage	2015296	0002	AC- 1/24-3/11	05/13/20	05	001	2414	432	0015	000000	015	00	000			0.00
Check total:																\$177.56	
Check: 116377 Type: W Date: 05/13/20 Vendor: QUENCH USA, INC Vendor#: 031624 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	Water Unit located at boa	2016288	0001	INV01956865	05/13/20	05	001	2700	410	0016	000000	000	00	000			85.00
0002	Water Unit located at boa	2016288	0001	INV02453139	05/13/20	05	001	2700	410	0016	000000	000	00	000			45.00
Check total:																\$130.00	
Check: 116378 Type: W Date: 05/13/20 Vendor: DAVID C. DIMUZIO, INC Vendor#: 040522 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	SUPER BLANKET PROF	2025342	0001	0017535	05/13/20	05	001	2310	418	0099	000000	000	00	000			1,018.15
0002	SUPER BLANKET PROF	2025342	0001	0017536	05/13/20	05	001	2310	418	0099	000000	000	00	000			119.50
Check total:																\$1,137.65	
Check: 116379 Type: W Date: 05/13/20 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	LEGAL SERVICES	2025418	0001	0012378	05/01/20	05	001	2310	418	0099	000000	000	00	000			7,664.00
Check total:																\$7,664.00	
Check: 116380 Type: W Date: 05/13/20 Vendor: **FASTSIGNS Vendor#: 060052 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	SPRINGBORO SCHOOLS STAFF	2025499	0001	165-69578	05/13/20	05	001	1190	510	0099	000000	000	00	000			2,756.25
0002	SILVER 'H' WIRE STAKE	2025499	0002	165-69578	05/13/20	05	001	1190	510	0099	000000	000	00	000			378.00
Check total:																\$3,134.25	
Check: 116381 Type: W Date: 05/13/20 Vendor: WARREN FLAHERTY Vendor#: 060262 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	Athletics - state swimmin	2030535	0001	WF-2/20-2/23	05/13/20	05	300	4590	890	901B	000000	020	00	000			286.81
Check total:																\$286.81	
Check: 116382 Type: W Date: 05/13/20 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	HS - SUPPLIES	2016041	0001	A156195	05/13/20	05	001	2700	570	0016	000000	001	00	000			110.00
Check total:																\$110.00	
Check: 116383 Type: W Date: 05/13/20 Vendor: HEAVY LIFT SYSTEMS, INC. Vendor#: 080396 Stat/Date: RECONCILED:05/31/20 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	LIFT FOR GARAGE		2028107	0001	0008035	05/13/20	05	001	2840	581	0028	000000	028	00	000	7,000.00	
0002	ADDITION TO BLANKET		2028233	0001	0008035	05/13/20	05	001	2840	581	0028	000000	028	00	000	2,000.00	
0003	ADDITION TO BLANKET		2028234	0001	0008035	05/13/20	05	001	2840	581	0028	000000	028	00	000	404.00	
																Check total:	\$9,404.00
Check: 116384 Type: W Date: 05/13/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	JH		2016256	0003	00203782	05/13/20	05	001	2700	570	0016	000000	002	00	000	672.56	
0002	HS		2016256	0002	00203784	05/13/20	05	001	2700	570	0016	000000	001	00	000	1,426.30	
0003	FP		2016256	0006	0204681	05/08/20	05	001	2700	570	0016	000000	005	00	000	1,491.38	
0004	FP		2016256	0006	0206424	05/08/20	05	001	2700	570	0016	000000	005	00	000	1,872.62	
0005	Carpet Cleaning Machine f		2016287	0001	0204922	05/08/20	05	001	2700	640	0016	000000	006	00	000	3,408.00	
0006	DE - Custodial Supplies		2016306	0003	0206426	05/08/20	05	001	2700	570	0016	000000	004	00	000	1,770.95	
0007	HS - Custodial Supplies		2016306	0001	0206519	05/08/20	05	001	2700	570	0016	000000	001	00	000	3,630.70	
0008	SI - Custodial Supplies		2016306	0002	0206521	05/08/20	05	001	2700	570	0016	000000	003	00	000	2,282.05	
0009	CE - Custodial Supplies		2016306	0004	0206523	05/08/20	05	001	2700	570	0016	000000	006	00	000	1,122.02	
																Check total:	\$17,676.58
Check: 116385 Type: W Date: 05/13/20 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	FY20 LEASE/PURCHASE AGREE		2025012	0001	4597981	05/04/20	05	001	5200	426	0016	000000	006	00	000	4,704.96	
																Check total:	\$4,704.96
Check: 116386 Type: W Date: 05/13/20 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	CO - SUPPLIES		2016251	0001	MAYSTATEMENT20	05/13/20	05	001	2700	570	0016	000000	000	00	000	7.19	
0002	HS		2016251	0002	MAYSTATEMENT20	05/13/20	05	001	2700	570	0016	000000	001	00	000	7.19	
0003	JH		2016251	0003	MAYSTATEMENT20	05/13/20	05	001	2700	570	0016	000000	002	00	000	7.19	
0004	SI		2016251	0004	MAYSTATEMENT20	05/13/20	05	001	2700	570	0016	000000	003	00	000	7.19	
0005	DE		2016251	0005	MAYSTATEMENT20	05/13/20	05	001	2700	570	0016	000000	004	00	000	7.19	
0006	FP		2016251	0006	MAYSTATEMENT20	05/13/20	05	001	2700	570	0016	000000	005	00	000	7.19	
0007	CE		2016251	0007	MAYSTATEMENT20	05/13/20	05	001	2700	570	0016	000000	006	00	000	7.19	
																Check total:	\$50.33
Check: 116387 Type: W Date: 05/13/20 Vendor: MASA Vendor#: 130297 Stat/Date: Bank:																	
0001	Baseball - field supplies		2030446	0001	414617-00	05/04/20	05	300	4590	890	901B	000000	020	00	000	615.78	
																Check total:	\$615.78
Check: 116388 Type: W Date: 05/13/20 Vendor: **MIDWEST SPORTS Vendor#: 130945 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	Boys Tennis - ball throwe		2030536	0001	2001551400	03/13/20	05	300	4590	890	901B	000000	020	00	000	999.00	
																Check total:	\$999.00
Check: 116389 Type: W Date: 05/13/20 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	FP		2016224	0006	2354 /Q	04/30/20	05	001	2700	570	0016	000000	005	00	000	177.73	
0002	CE		2016224	0007	2361 /Q	05/04/20	05	001	2700	570	0016	000000	006	00	000	83.86	
0003	JH		2016224	0003	2364 /Q	05/04/20	05	001	2700	570	0016	000000	002	00	000	11.63	
																Check total:	\$273.22

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: 116390 Type: W Date: 05/13/20 Vendor: ALPENSPRUCE EDUCATION SOLUTONS Vendor#: 150019 Stat/Date: Bank:																
0001	RENEWAL 2020.21		2015373	0001	INV-0539	05/13/20	05	590	2212	412	9220	000000	015	16	000	10,400.00
															Check total:	\$10,400.00
Check: 116391 Type: W Date: 05/13/20 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	SAA1/6-57 Grocery Bags		2024136	0001	0209441	05/04/20	05	001	2700	570	0016	000000	001	00	000	113.08
															Check total:	\$113.08
Check: 116392 Type: W Date: 05/13/20 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	SUPER BLANKET PARTS		2028042	0001	MAY2020STATEMEN	05/13/20	05	001	2840	581	0028	000000	028	00	000	160.64
0002	ADDITION TO BLANKET		2028232	0001	MAY2020STATEMEN	05/13/20	05	001	2840	581	0028	000000	028	00	000	329.56
															Check total:	\$490.20
Check: 116393 Type: W Date: 05/13/20 Vendor: **RUNNERS PLUS Vendor#: 180646 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	Cross Country - shirts		2030191	0001	BOROXC092519	05/13/20	05	300	4523	890	901W	000000	001	00	000	950.60
															Check total:	\$950.60
Check: 116394 Type: W Date: 05/13/20 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	Superintendent Office - P		2016270	0001	1278149	05/12/20	05	001	2411	510	0024	000000	024	00	000	86.70
0002	Treasurer Office - Paper		2016270	0002	1278149	05/12/20	05	001	2500	510	0025	000000	025	00	000	86.70
0003	Instruction Office - Pape		2016270	0003	1278149	05/12/20	05	001	2414	510	0015	000000	015	00	000	86.70
0004	Human Resources - Paper		2016270	0004	1278149	05/12/20	05	001	2941	510	0032	000000	032	00	000	86.70
0005	Special Education - Paper		2016270	0005	1278149	05/12/20	05	001	2417	510	0013	000000	013	00	000	86.70
															Check total:	\$433.50
Check: 116395 Type: W Date: 05/13/20 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	BOOKS FOR CCP STUDENTS		2015384	0001	MIA-20200430SBH	05/13/20	05	001	1130	526	0015	000000	001	00	000	398.15
															Check total:	\$398.15
Check: 116396 Type: W Date: 05/13/20 Vendor: SIGN CONNECTION INC Vendor#: 200123 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	JH Comp Cheer - signs for		2030262	0001	INV-472	05/13/20	05	300	4553	890	914B	000000	001	00	000	247.06
															Check total:	\$247.06
Check: 116397 Type: W Date: 05/13/20 Vendor: **TIERNEY BROTHERS, INC. Vendor#: 200272 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	SMART Board MX065-V2		2015377	0001	0820964	05/13/20	05	001	2240	640	0029	000000	002	00	000	1,899.00
															Check total:	\$1,899.00
Check: 116398 Type: W Date: 05/13/20 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	DW-Emergency Phone Servic		2016240	0001	CANCEL	05/13/20	05	001	2411	441	0031	000000	024	00	000	0.00
0002	Treas Office		2016240	0002	CANCEL	05/13/20	05	001	2411	441	0031	000000	024	00	000	0.00
0003	DW-Emergency Phone Servic		2016300	0001	730312901050220	05/13/20	05	001	2411	441	0031	000000	024	00	000	70.58



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
0004	HS Guidance		2016300	0002	730312901050220	05/13/20	05	001	2120	441	0031	000000	001	00	000	70.58
0005	Athletics		2016300	0003	730312901050220	05/13/20	05	001	4590	441	0031	000000	000	00	000	70.58
0006	JH Principal		2016300	0004	730312901050220	05/13/20	05	001	2421	441	0031	000000	002	00	000	70.59
0007	JH Guidance		2016300	0005	730312901050220	05/13/20	05	001	2120	441	0031	000000	002	00	000	70.59
0008	SI Principal		2016300	0006	730312901050220	05/13/20	05	001	2421	441	0031	000000	003	00	000	70.59
0009	DE Office		2016300	0007	730312901050220	05/13/20	05	001	2421	441	0031	000000	004	00	000	70.59
0010	FP Office		2016300	0008	730312901050220	05/13/20	05	001	2421	441	0031	000000	005	00	000	70.59
0011	CE Principal		2016300	0009	730312901050220	05/13/20	05	001	2421	441	0031	000000	006	00	000	70.59
0012	Special Ed		2016300	0010	730312901050220	05/13/20	05	001	2417	441	0031	000000	013	00	000	70.59
0013	Treas Office		2016300	0011	730312901050220	05/13/20	05	001	2500	441	0031	000000	025	00	000	70.59
0014	HR Office		2016300	0012	730312901050220	05/13/20	05	001	2941	441	0031	000000	032	00	000	70.59
0015	Director of Instruction		2016300	0013	730312901050220	05/13/20	05	001	2414	441	0031	000000	015	00	000	70.59
0016	Business Manager		2016300	0014	730312901050220	05/13/20	05	001	2610	441	0031	000000	026	00	000	70.59
0017	Transportation		2016300	0015	730312901050220	05/13/20	05	001	2810	441	0031	000000	028	00	000	70.59
0018	Maintenance		2016300	0016	730312901050220	05/13/20	05	001	2700	441	0031	000000	000	00	000	70.59
0019	HS Principal		2016300	0017	730312901050220	05/13/20	05	001	2421	441	0031	000000	001	00	000	70.59
0020	DW-Emergency Phone Servic		2016300	0001	922856601050220	05/13/20	05	001	2411	441	0031	000000	024	00	000	36.97
0021	HS Guidance		2016300	0002	922856601050220	05/13/20	05	001	2120	441	0031	000000	001	00	000	36.97
0022	Athletics		2016300	0003	922856601050220	05/13/20	05	001	4590	441	0031	000000	000	00	000	36.97
0023	JH Principal		2016300	0004	922856601050220	05/13/20	05	001	2421	441	0031	000000	002	00	000	36.97
0024	JH Guidance		2016300	0005	922856601050220	05/13/20	05	001	2120	441	0031	000000	002	00	000	36.97
0025	SI Principal		2016300	0006	922856601050220	05/13/20	05	001	2421	441	0031	000000	003	00	000	36.97
0026	DE Office		2016300	0007	922856601050220	05/13/20	05	001	2421	441	0031	000000	004	00	000	36.97
0027	FP Office		2016300	0008	922856601050220	05/13/20	05	001	2421	441	0031	000000	005	00	000	36.97
0028	CE Principal		2016300	0009	922856601050220	05/13/20	05	001	2421	441	0031	000000	006	00	000	36.97
0029	Special Ed		2016300	0010	922856601050220	05/13/20	05	001	2417	441	0031	000000	013	00	000	36.97
0030	Treas Office		2016300	0011	922856601050220	05/13/20	05	001	2500	441	0031	000000	025	00	000	36.97
0031	HR Office		2016300	0012	922856601050220	05/13/20	05	001	2941	441	0031	000000	032	00	000	36.97
0032	Director of Instruction		2016300	0013	922856601050220	05/13/20	05	001	2414	441	0031	000000	015	00	000	36.97
0033	Business Manager		2016300	0014	922856601050220	05/13/20	05	001	2610	441	0031	000000	026	00	000	36.97
0034	Transportation		2016300	0015	922856601050220	05/13/20	05	001	2810	441	0031	000000	028	00	000	36.97
0035	Maintenance		2016300	0016	922856601050220	05/13/20	05	001	2700	441	0031	000000	000	00	000	36.97
0036	HS Principal		2016300	0017	922856601050220	05/13/20	05	001	2421	441	0031	000000	001	00	000	36.97
0037	DW-Emergency Phone Servic		2016300	0001	937089901050320	05/13/20	05	001	2411	441	0031	000000	024	00	000	35.30
0038	HS Guidance		2016300	0002	937089901050320	05/13/20	05	001	2120	441	0031	000000	001	00	000	35.30
0039	Athletics		2016300	0003	937089901050320	05/13/20	05	001	4590	441	0031	000000	000	00	000	35.30
0040	JH Principal		2016300	0004	937089901050320	05/13/20	05	001	2421	441	0031	000000	002	00	000	35.30
0041	JH Guidance		2016300	0005	937089901050320	05/13/20	05	001	2120	441	0031	000000	002	00	000	35.30
0042	SI Principal		2016300	0006	937089901050320	05/13/20	05	001	2421	441	0031	000000	003	00	000	35.30
0043	DE Office		2016300	0007	937089901050320	05/13/20	05	001	2421	441	0031	000000	004	00	000	35.30
0044	FP Office		2016300	0008	937089901050320	05/13/20	05	001	2421	441	0031	000000	005	00	000	35.29
0045	CE Principal		2016300	0009	937089901050320	05/13/20	05	001	2421	441	0031	000000	006	00	000	35.29
0046	Special Ed		2016300	0010	937089901050320	05/13/20	05	001	2417	441	0031	000000	013	00	000	35.29
0047	Treas Office		2016300	0011	937089901050320	05/13/20	05	001	2500	441	0031	000000	025	00	000	35.29
0048	HR Office		2016300	0012	937089901050320	05/13/20	05	001	2941	441	0031	000000	032	00	000	35.29
0049	Director of Instruction		2016300	0013	937089901050320	05/13/20	05	001	2414	441	0031	000000	015	00	000	35.29
0050	Business Manager		2016300	0014	937089901050320	05/13/20	05	001	2610	441	0031	000000	026	00	000	35.29
0051	Transportation		2016300	0015	937089901050320	05/13/20	05	001	2810	441	0031	000000	028	00	000	35.29
0052	Maintenance		2016300	0016	937089901050320	05/13/20	05	001	2700	441	0031	000000	000	00	000	35.29
0053	HS Principal		2016300	0017	937089901050320	05/13/20	05	001	2421	441	0031	000000	001	00	000	35.29
													Check total:	\$2,428.49		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 116399 Type: W Date: 05/13/20 Vendor: **TRANSPORTATION ACCESSORIES Vendor#: 200392 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	ADDITION TO BLANKET		2028070	0001	INV51057	05/13/20	05	001	2840	581	0028	000000	028	00	000	794.40	
																Check total:	\$794.40
Check: 116400 Type: W Date: 05/13/20 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	AMOUNT TO PURCHASE ART		2005151	0001	6538045	05/13/20	05	001	1100	511	0005	000000	005	00	000	1,030.45	
0002	AMOUNT TO PURCHASE ART		2005151	0001	6546853	05/13/20	05	001	1100	511	0005	000000	005	00	000	166.93	
																Check total:	\$1,197.38
Check: 116401 Type: W Date: 05/13/20 Vendor: VARSITY SPIRIT FASHIONS Vendor#: 220026 Stat/Date: Bank:																	
0001	JH Comp Cheer - shoes		2030261	0001	53002559	05/13/20	05	300	4553	890	914B	000000	001	00	000	96.75	
																Check total:	\$96.75
Check: 116402 Type: W Date: 05/13/20 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	NATURAL GAS - FP		2025346	0001	MAY2020	05/13/20	05	001	2700	453	0031	000000	005	00	000	367.11	
																Check total:	\$367.11
Check: 116403 Type: W Date: 05/13/20 Vendor: LESLIE R. NETTLING Vendor#: 220214 Stat/Date: Bank:																	
0001	Science Coaching at Denni		2015189	0001	LN- 3/2-4/3	05/13/20	05	001	2212	412	0015	000000	015	00	000	2,400.00	
																Check total:	\$2,400.00
Check: 116404 Type: W Date: 05/13/20 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	Super Blanket Purchase Or		2015040	0001	0000531	05/07/20	05	001	1910	479	0013	000000	013	00	000	1,295.00	
																Check total:	\$1,295.00
Check: 116405 Type: W Date: 05/13/20 Vendor: JONATHAN DAVID RUDD Vendor#: 260185 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	Wrestling - jacobs ladder		2030554	0001	8675309	05/11/20	05	300	4528	890	9010	000000	001	00	000	1,400.00	
																Check total:	\$1,400.00
Check: 116406 Type: W Date: 05/15/20 Vendor: HENRY SCHEIN INC Vendor#: 000557 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	Clinic Supplies		2024110	0001	MAY2020	05/15/20	05	001	2130	514	0034	000000	000	00	000	56.31	
0002	Super Blanket for Medical		2024132	0001	MAY2020	05/15/20	05	001	2130	514	0034	000000	000	00	000	392.79	
																Check total:	\$449.10
Check: 116407 Type: W Date: 05/15/20 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	ADDITION TO BLANKET		2028081	0001	2220094677	05/15/20	05	001	2840	583	0028	000000	028	00	000	907.94	
0002	ADDITION TO BLANKET		2028081	0001	2220094678	05/15/20	05	001	2840	583	0028	000000	028	00	000	907.94	
																Check total:	\$1,815.88
Check: 116408 Type: W Date: 05/15/20 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:05/31/20 Bank: ATTN: CAROLYN																	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020  
 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: 116409 Type: W Date: 05/15/20 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	ADDITION TO BLANKET		2028228	0001	X001289646:01	04/23/20	05	001	2840	581	0028	000000	028	00	000		352.22	
0002	ADDITION TO BLANKET		2028228	0001	X001289685:01	04/23/20	05	001	2840	581	0028	000000	028	00	000		636.24	
0003	ADDITION TO BLANKET		2028228	0001	X001289687:01	04/27/20	05	001	2840	581	0028	000000	028	00	000		75.00	
0004	ADDITION TO BLANKET		2028228	0001	X001290078:01	05/12/20	05	001	2840	581	0028	000000	028	00	000		366.66	
																	Check total:	\$1,430.12
Check: 116410 Type: W Date: 05/15/20 Vendor: ACCO BRANDS USA LLC Vendor#: 070077 Stat/Date: Bank:																		
0001	FY20 ON-SITE PERSONNEL		2029007	0002	CW25759	05/05/20	05	001	2240	410	0029	000000	029	00	000		14,573.75	
0002	FY20 IT MANAGED SERVICES		2029007	0001	CW25760	05/05/20	05	001	2240	410	0029	000000	029	00	000		2,048.00	
																	Check total:	\$16,621.75
Check: 116411 Type: W Date: 05/15/20 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	HS - SUPPLIES		2016041	0001	A156541	05/15/20	05	001	2700	570	0016	000000	001	00	000		32.50	
																	Check total:	\$32.50
Check: 116412 Type: W Date: 05/15/20 Vendor: GOPHER Vendor#: 070409 Stat/Date: RECONCILED:05/31/20 Bank:																		
					NW5634													
0001	rainbow exerfit core bala		2041006	0001	9727248	05/15/20	05	516	3260	510	9220	000000	000	00	000		139.00	
0002	gopher practice tennis		2041006	0002	9727248	05/15/20	05	516	3260	510	9220	000000	000	00	000		15.00	
0003	nitroball set-basic pack		2041006	0003	9727248	05/15/20	05	516	3260	510	9220	000000	000	00	000		99.95	
0004	charactered playground		2041006	0004	9727248	05/15/20	05	516	3260	510	9220	000000	000	00	000		289.00	
0005	shipping		2041006	0005	9727248	05/15/20	05	516	3260	510	9220	000000	000	00	000		92.30	
																	Check total:	\$635.25
Check: 116413 Type: W Date: 05/15/20 Vendor: ARAMARK UNIFORM & CAREER APPAREL LLC Vendor#: 130468 Stat/Date: RECONCILED:05/31/20 Bank:																		
0001	ADDITION TO BLANKET		2028119	0001	000294873428	05/15/20	05	001	2840	420	0028	000000	028	00	000		71.68	
																	Check total:	\$71.68
Check: 116414 Type: W Date: 05/15/20 Vendor: NCS PEARSON, INC. Vendor#: 160202 Stat/Date: Bank:																		
0001	Celf-5 screening test com		2041013	0001	9383255	05/15/20	05	516	3260	510	9220	000000	000	00	000		249.00	
0002	sensory profile 2 starter		2041013	0002	9383255	05/15/20	05	516	3260	510	9220	000000	000	00	000		292.00	
0003	shipping		2041013	0003	9383255	05/15/20	05	516	3260	510	9220	000000	000	00	000		27.05	
																	Check total:	\$568.05
Check: 116415 Type: W Date: 05/15/20 Vendor: **PROSOURCE TECHNOLOGIES, INC Vendor#: 160435 Stat/Date: Bank:																		
0001	Additional Licensing to		2015378	0001	0091690	05/15/20	05	001	2240	640	0029	000000	029	00	000		115.00	
																	Check total:	\$115.00
Check: 116416 Type: W Date: 05/15/20 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:05/31/20 Bank:																		
					CLIENT #2556													
0001	SERVICES FOR PAFR FY19		2025025	0002	0056642	04/30/20	05	001	2500	410	0025	000000	025	00	000		500.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$500.00	
Check: 116417 Type: W Date: 05/15/20 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	ADDITION TO BLANKET	2028232	0001		3019230922	05/04/20	05	001	2840	581	0028	000000	028	00	000		412.03
0002	ADDITION TO BLANKET	2028232	0001		3019251079	05/06/20	05	001	2840	581	0028	000000	028	00	000		53.90
Check total:																\$465.93	
Check: 116418 Type: W Date: 05/15/20 Vendor: MOLLY A ISAACS-MCLEOD Vendor#: 190281 Stat/Date: RECONCILED:05/31/20 Bank:																	
GIFTED UNLIMITED LLC																	
0001	IAS Forms 3	2015369	0001		0001241	05/08/20	05	001	2120	510	0015	000000	015	00	000		2,849.25
0002	20% discount	2015369	0002		0001241	05/08/20	05	001	2120	510	0015	000000	015	00	000		569.85-
0003	Shipping/Handling	2015369	0003		0001241	05/08/20	05	001	2120	510	0015	000000	015	00	000		45.58
0004	50% discount shipping	2015369	0004		0001241	05/08/20	05	001	2120	510	0015	000000	015	00	000		22.79-
Check total:																\$2,302.19	
Check: 116419 Type: W Date: 05/15/20 Vendor: BETHANY SCANLON Vendor#: 190964 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	Parking reimbursement for	2006240	0001		BS- 2/9-2/10	05/08/20	05	018	4600	890	907A	000000	006	00	000		93.78
0002	Mileage reimbursement for	2006240	0002		BS- 2/9-2/10	05/08/20	05	018	4600	890	907A	000000	006	00	000		30.00
Check total:																\$123.78	
Check: 116420 Type: W Date: 05/15/20 Vendor: TriMark SS Kemp - Cleveland Vendor#: 191390 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	Cambro trays model #1014F	2066075	0001		MAY2020	05/08/20	05	006	3120	519	0000	000000	000	00	000		51.12
0002	wire baskets 14x14x11	2066075	0002		MAY2020	05/08/20	05	006	3120	519	0000	000000	000	00	000		37.00
0003	work table, stainless top	2066075	0003		MAY2020	05/08/20	05	006	3120	519	0000	000000	000	00	000		134.00
0004	Casters 5" diameter set o	2066075	0004		MAY2020	05/08/20	05	006	3120	519	0000	000000	000	00	000		157.00
Check total:																\$379.12	
Check: 116421 Type: W Date: 05/15/20 Vendor: THE CHILDREN'S THEATRE Vendor#: 200139 Stat/Date: Bank:																	
OF CINCINNATI																	
0001	BALANCE FOR:	2005071	0001		MAY2020	05/15/20	05	018	4600	890	918A	000000	005	00	000		625.00
Check total:																\$625.00	
Check: 116422 Type: W Date: 05/15/20 Vendor: THE OHIO EDUCATIONAL OUTREACH Vendor#: 200159 Stat/Date: Bank:																	
ATTN: OHIO FLL/LINDA LANGE																	
0001	Ohio FLL Tournament Fee f	2015187	0001		MAY2020	05/15/20	05	200	4117	891	902A	000000	000	00	000		480.00
Check total:																\$480.00	
Check: 116423 Type: W Date: 05/15/20 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	for 2019/20 school year	2013008	0001		2635849	05/15/20	05	001	1240	475	0013	000000	001	00	000		980.63
Check total:																\$980.63	
Check: 116424 Type: W Date: 05/15/20 Vendor: PAULA CRONAN Vendor#: 220225 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	Blanket purchase order fo	2015305	0001		PC- 3RD QUARTER	05/15/20	05	001	1210	431	0015	000000	015	00	000		101.43
Check total:																\$101.43	
Check: 116425 Type: W Date: 05/15/20 Vendor: **WESCO DISTRIBUTION Vendor#: 230283 Stat/Date: RECONCILED:05/31/20 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	PARTS & REPAIRS AT SI		2016259	0001	0438552	05/05/20	05	001	2720	423	0016	000000	003	00	000	50.34		
0002	PARTS & REPAIRS AT SI		2016259	0001	5/5/2020	05/05/20	05	001	2720	423	0016	000000	003	00	000	50.34		
																Check total:	\$100.68	
Check: 116426 Type: W Date: 05/15/20 Vendor: ASCD																Vendor#:	010697 Stat/Date:	Bank:
0001	ASC PREMIUM MEMBERSHIP		2005040	0001	AUGUST19	05/15/20	05	001	2421	849	0005	000000	005	00	000	239.00		
																Check total:	\$239.00	
Check: 116427 Type: B Date: 05/18/20 Vendor: MARCIE BROW																Vendor#:	000784 Stat/Date:	Bank:
0001	LUNCH BALANCE #102594	071345			0001	05/18/20	03	006	1512		0000	000000	000			40.40		
																Check total:	\$40.40	
Check: 116428 Type: B Date: 05/18/20 Vendor: Michelle & Matt Derrickson																Vendor#:	260056 Stat/Date: RECONCILED:05/31/20	Bank:
0001	JH PTP SPRING 2020	071346			0001	05/18/20	03	001	1630		0300	000000	002			160.00		
																Check total:	\$160.00	
Check: 116429 Type: B Date: 05/18/20 Vendor: BRENDA RUDZINSKI																Vendor#:	080409 Stat/Date: RECONCILED:05/31/20	Bank:
0001	HS STUDENT FEE CREDIT BAL	071347			0001	05/18/20	03	001	1740		0000	000000	001			15.00		
																Check total:	\$15.00	
Check: 116430 Type: B Date: 05/18/20 Vendor: WENDY WOODSON																Vendor#:	230587 Stat/Date: RECONCILED:05/31/20	Bank:
0001	LUNCH BALANCE #1027323	071348			0001	05/18/20	03	006	1512		0000	000000	000			92.55		
																Check total:	\$92.55	
Check: 116431 Type: B Date: 05/18/20 Vendor: MARIA YOST																Vendor#:	000785 Stat/Date:	Bank:
0001	JH TRACK TEAM FEE	071349			0001	05/18/20	03	300	1690		9018	000000	000			15.00		
																Check total:	\$15.00	
Check: 116432 Type: W Date: 05/18/20 Vendor: CHARLOTTE GABBARD																Vendor#:	000782 Stat/Date: RECONCILED:05/31/20	Bank:
0001	Recipient of the 2020 Ral		2001432	0001	SCHOLARSHIP20	05/18/20	05	007	2190	881	9214	000000	000	00	000	1,000.00		
																Check total:	\$1,000.00	
Check: 116433 Type: W Date: 05/18/20 Vendor: HANNAH CULP																Vendor#:	000786 Stat/Date: RECONCILED:05/31/20	Bank:
0001	2020 recipient of the Col		2001430	0001	SCHOLARSHIP20	05/18/20	05	007	2190	881	9004	000000	000	00	000	1,300.00		
																Check total:	\$1,300.00	
Check: 116434 Type: W Date: 05/18/20 Vendor: ASHLEY GANGAWARE																Vendor#:	000787 Stat/Date: RECONCILED:05/31/20	Bank:
0001	2020 recipient of the Col		2001428	0001	SCHOLARSHIP20	05/18/20	05	007	2190	881	9004	000000	000	00	000	1,300.00		
																Check total:	\$1,300.00	
Check: 116435 Type: W Date: 05/18/20 Vendor: KALEB PRIDDY																Vendor#:	000788 Stat/Date: RECONCILED:05/31/20	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	2020 recipient of the Col		2001429	0001	SCHOLARSHIP20	05/18/20	05	007	2190	881	9004	000000	000	00	000		1,300.00
																	Check total: \$1,300.00
Check: 116436 Type: W Date: 05/18/20 Vendor: PAIGE SULLIVAN Vendor#: 000789 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	2020 recipient of the Col		2001431	0001	SCHOLARSHIP20	05/18/20	05	007	2190	881	9004	000000	000	00	000		1,300.00
																	Check total: \$1,300.00
Check: 116437 Type: W Date: 05/18/20 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:05/31/20 Bank: GAS DIVISION, LLC																	
0001	BO - Natural Gas		2025416	0001	2872607	05/18/20	05	001	2700	453	0031	000000	000	00	000		534.30
0002	HS		2025416	0002	2872607	05/18/20	05	001	2700	453	0031	000000	001	00	000		534.30
0003	JH		2025416	0003	2872607	05/18/20	05	001	2700	453	0031	000000	002	00	000		534.30
0004	SI		2025416	0004	2872607	05/18/20	05	001	2700	453	0031	000000	003	00	000		534.29
0005	DE		2025416	0005	2872607	05/18/20	05	001	2700	453	0031	000000	004	00	000		534.29
0006	FP		2025416	0006	2872607	05/18/20	05	001	2700	453	0031	000000	005	00	000		534.29
0007	CE		2025416	0007	2872607	05/18/20	05	001	2700	453	0031	000000	006	00	000		534.29
0008	MVH		2025416	0008	2872607	05/18/20	05	001	2700	453	0031	000000	021	00	000		534.29
																	Check total: \$4,274.35
Check: 116438 Type: W Date: 05/18/20 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	Snap-n-Learn Alpha Gato		2041014	0001	703120600-01/02	05/18/20	05	516	3260	510	9220	000000	000	00	000		25.99
0002	Tall Stacker? Pegs A-Z		2041014	0002	703120600-01/02	05/18/20	05	516	3260	510	9220	000000	000	00	000		56.19
0003	Creativity Street Dough		2041014	0003	703120600-01/02	05/18/20	05	516	3260	510	9220	000000	000	00	000		8.79
0004	Snap-n-Learn? Number Turt		2041014	0004	703120600-01/02	05/18/20	05	516	3260	510	9220	000000	000	00	000		24.99
0005	Alphabet Acorns Activity		2041014	0005	703120600-01/02	05/18/20	05	516	3260	510	9220	000000	000	00	000		37.99
0006	Black Googly Eyes		2041014	0006	703120600-01/02	05/18/20	05	516	3260	510	9220	000000	000	00	000		5.39
0007	shipping		2041014	0007	703120600-01/02	05/18/20	05	516	3260	510	9220	000000	000	00	000		19.99
																	Check total: \$179.33
Check: 116439 Type: W Date: 05/18/20 Vendor: PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	CO - HVAC REPAIRS		2016020	0001	90209T	05/18/20	05	001	2720	423	0016	000000	000	00	000		1,572.25
																	Check total: \$1,572.25
Check: 116440 Type: W Date: 05/18/20 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	plastic sand tray with sa		2041005	0001	7221627	05/18/20	05	516	3260	510	9220	000000	000	00	000		27.99
0002	kids kore wobble chair 14		2041005	0002	7221627	05/18/20	05	516	3260	510	9220	000000	000	00	000		119.98
0003	sensory bin kit- 3 statio		2041005	0003	7221627	05/18/20	05	516	3260	510	9220	000000	000	00	000		44.99
0004	learn your alphabet senso		2041005	0004	7221627	05/18/20	05	516	3260	510	9220	000000	000	00	000		75.99
0005	boo bubbles-dry ice smoke		2041005	0005	7221627	05/18/20	05	516	3260	510	9220	000000	000	00	000		24.99
0006	tumble trax magnetic marb		2041005	0006	7221627	05/18/20	05	516	3260	510	9220	000000	000	00	000		28.99
																	Check total: \$322.93
Check: 116441 Type: W Date: 05/18/20 Vendor: **SOUTHPAW ENTERPRISES Vendor#: 191090 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	Kid-Lite Barrel		2041004	0001	0465886-IN	05/05/20	05	516	3260	510	9220	000000	000	00	000		547.00
0002	Awesome Hammock		2041004	0002	0465886-IN	05/05/20	05	516	3260	510	9220	000000	000	00	000		237.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0003	Safety Rotational Device,		2041004	0003	0465886-IN	05/05/20	05	516	3260	510	9220	000000	000	00	000	128.00
0004	Safety Snap		2041004	0004	0465886-IN	05/05/20	05	516	3260	510	9220	000000	000	00	000	29.90
0005	Advantage Line? Moon Swin		2041004	0005	0465886-IN	05/05/20	05	516	3260	510	9220	000000	000	00	000	227.00
0006	shipping		2041004	0006	0465886-IN	05/05/20	05	516	3260	510	9220	000000	000	00	000	163.65
Check total:															\$1,332.55	
Check: 116442 Type: W Date: 05/18/20 Vendor: WILL COFFIELD Vendor#: 260192 Stat/Date: Bank:																
0001	Senior class scholarship		2001416	0001	SCHOLARSHIP20	05/18/20	05	200	4670	890	972A	000000	001	00	000	1,000.00
Check total:															\$1,000.00	
Check: 116443 Type: W Date: 05/18/20 Vendor: ISHITA KODE Vendor#: 260193 Stat/Date: Bank:																
0001	Senior Class Scholarship		2001417	0001	SCHOLARSHIP20	05/18/20	05	200	4670	890	972A	000000	001	00	000	1,000.00
Check total:															\$1,000.00	
Check: 116444 Type: W Date: 05/18/20 Vendor: ANDREW METCALF Vendor#: 260194 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	Senior Class Scholarship		2001418	0001	SCHOLARSHIP20	05/18/20	05	200	4670	890	972A	000000	001	00	000	1,000.00
0002	Easterling Studios Fine A		2001421	0001	SCHOLARSHIP20	05/18/20	05	018	4600	880	904A	000000	001	00	000	500.00
Check total:															\$1,500.00	
Check: 116445 Type: W Date: 05/18/20 Vendor: THEODORE DEROSA Vendor#: 260195 Stat/Date: Bank:																
0001	Senior Class Scholarship		2001419	0001	SCHOLARSHIP20	05/18/20	05	200	4670	890	972A	000000	001	00	000	1,000.00
Check total:															\$1,000.00	
Check: 116446 Type: W Date: 05/18/20 Vendor: HANNA CULP Vendor#: 260196 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	Recipient of Erika Owen		2001425	0001	SCHOLARSHIP20	05/18/20	05	007	2190	881	9003	000000	000	00	000	750.00
Check total:															\$750.00	
Check: 116447 Type: W Date: 05/18/20 Vendor: KAITLYN BUSH Vendor#: 260197 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	Recipient of the Erika Ow		2001426	0001	SCHOLARSHIP20	05/18/20	05	007	2190	881	9003	000000	000	00	000	750.00
Check total:															\$750.00	
Check: 116448 Type: W Date: 05/18/20 Vendor: BEN HUMANCHUK Vendor#: 260198 Stat/Date: Bank:																
0001	Recipient of the Erika Ow		2001427	0001	SCHOLARSHIP20	05/18/20	05	007	2190	881	9003	000000	000	00	000	750.00
Check total:															\$750.00	
Check: 116449 Type: W Date: 05/18/20 Vendor: WADE HUMPHREY Vendor#: 260199 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	Grange Scholarship Recipi		2001420	0001	SCHOLARSHIP20	05/18/20	05	007	2190	881	9093	000000	000	00	000	250.00
Check total:															\$250.00	
Check: 116450 Type: W Date: 05/18/20 Vendor: MCKALA STAFFORD Vendor#: 260200 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	Grange Scholarship Recipi		2001422	0001	SCHOLARSHIP20	05/18/20	05	007	2190	881	9093	000000	000	00	000	250.00
Check total:															\$250.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
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Check: 116451 Type: W Date: 05/18/20 Vendor: ALYSSA BUTLER							Vendor#: 260202 Stat/Date:						Bank:				
0001	Easterling Studios Fine A	2001423	0001		SCHOLARSHIP20	05/18/20	05	018	4600	880	904A	000000	001	00	000	500.00	
																Check total:	\$500.00
Check: 116452 Type: W Date: 05/19/20 Vendor: STATE TEACHERS RETIREMNT							Vendor#: 191540 Stat/Date: RECONCILED:05/31/20						Bank:				
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRS	2025601	0001		05202020	05/19/20	05	001	2411	212	0000	000000	024	00	000	744.51	
0002	ASST SUPT OF INSTR/GIFTED	2025601	0002		05202020	05/19/20	05	001	2212	212	0000	000000	015	00	000	623.33	
0003	HS PRINCIPALS - STRS	2025601	0003		05202020	05/19/20	05	001	2421	212	0000	000000	001	00	000	848.59	
0004	JH PRINCIPALS - STRS	2025601	0004		05202020	05/19/20	05	001	2421	212	0000	000000	002	00	000	382.50	
0005	SI PRINCIPAL - STRS	2025601	0005		05202020	05/19/20	05	001	2421	212	0000	000000	003	00	000	191.25	
0006	FP PRINCIPALS - STRS	2025601	0006		05202020	05/19/20	05	001	2421	212	0000	000000	005	00	000	362.67	
0007	DE PRINCIPALS - STRS	2025601	0007		05202020	05/19/20	05	001	2421	212	0000	000000	004	00	000	349.92	
0008	CE PRINCIPAL - STRS	2025601	0008		05202020	05/19/20	05	001	2421	212	0000	000000	006	00	000	358.42	
0009	ATHLETIC DIRECTOR - STRS	2025601	0009		05202020	05/19/20	05	001	4590	212	0030	000000	001	00	000	209.67	
0010	SPEC ED COORD-STRS	2025601	0010		05202020	05/19/20	05	516	2416	212	9220	000000	013	00	000	0.00	
0011	DIR OF SPEC ED-STRS	2025601	0011		05202020	05/19/20	05	516	2417	212	9220	000000	013	00	000	0.00	
0012	PRE-SCHOOL OT & PT - STRS	2025601	0012		05202020	05/19/20	05	001	2181	475	0013	000000	007	00	000	0.00	
0013	USE ONLY IF NOT USING 516	2025601	0013		05202020	05/19/20	05	001	2417	212	0000	000000	013	00	000	212.50	
0014	USE ONLY IF NOT USING 516	2025601	0014		05202020	05/19/20	05	001	2416	212	0000	000000	013	00	000	378.25	
0015	ASST SUPT OF DIST OPERATI	2025601	0015		05202020	05/19/20	05	001	2941	212	0000	000000	032	00	000	0.00	
0016	INTERIM SUPT OF STUDENT	2025601	0016		05202020	05/19/20	05	001	2610	212	0000	000000	026	00	000	0.00	
																Check total:	\$4,661.61
Check: 116453 Type: B Date: 05/20/20 Vendor: BAIFENG ZHANG							Vendor#: 010197 Stat/Date: RECONCILED:05/31/20						Bank:				
0001	LUNCH BALANCE #101983	071355			0001	05/20/20	03	006	1512		0000	000000	000			36.30	
0002	LUNCH BALANCE #100428	071355			0002	05/20/20	03	006	1512		0000	000000	000			32.40	
																Check total:	\$68.70
Check: 116454 Type: B Date: 05/20/20 Vendor: Janell & Steve Stinson							Vendor#: 260095 Stat/Date:						Bank:				
0001	JH TRACK TEAM-JACKET	071356			0001	05/20/20	03	300	1690		9018	000000	000			30.00	
0002	JH TRACK TEAM FEE	071356			0002	05/20/20	03	300	1690		9018	000000	000			15.00	
																Check total:	\$45.00
Check: 116455 Type: W Date: 05/20/20 Vendor: KENDALL ELECTRIC INC							Vendor#: 000295 Stat/Date: RECONCILED:05/31/20						Bank:				
0001	DW-Supplies	2016185	0001		S109147308.001	05/13/20	05	001	2700	570	0016	000000	000	00	000	10.17	
0002	HS	2016185	0002		S109147308.001	05/13/20	05	001	2700	570	0016	000000	001	00	000	10.18	
0003	JH	2016185	0003		S109147308.001	05/13/20	05	001	2700	570	0016	000000	002	00	000	10.18	
0004	SI	2016185	0004		S109147308.001	05/13/20	05	001	2700	570	0016	000000	003	00	000	10.18	
0005	DE	2016185	0005		S109147308.001	05/13/20	05	001	2700	570	0016	000000	004	00	000	10.18	
0006	FP	2016185	0006		S109147308.001	05/13/20	05	001	2700	570	0016	000000	005	00	000	10.18	
0007	CE	2016185	0007		S109147308.001	05/13/20	05	001	2700	570	0016	000000	006	00	000	10.18	
																Check total:	\$71.25
Check: 116456 Type: W Date: 05/20/20 Vendor: MCGOHAN BRABENDER INC.							Vendor#: 000708 Stat/Date: RECONCILED:05/31/20						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	Wrestling - district shir	2030565	0001	0020384		03/04/20	05	300	4528	890	9010	000000	001	00	000	533.00
															Check total:	\$533.00
Check: 116466 Type: W Date: 05/20/20 Vendor: ARAMARK UNIFORM & CAREER APPAREL LLC Vendor#: 130468 Stat/Date: Bank:																
0001	ADDITION TO BLANKET	2028119	0001	294875575		05/14/20	05	001	2840	420	0028	000000	028	00	000	71.68
															Check total:	\$71.68
Check: 116467 Type: W Date: 05/20/20 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	Super Blanket for Clinic	2024034	0001	CM1113697		05/20/20	05	001	2130	514	0034	000000	000	00	000	269.68-
0002	Super Blanket for Clinic	2024034	0001	IN91736758		05/20/20	05	001	2130	514	0034	000000	000	00	000	87.04
0003	Super Blanket for Clinic	2024034	0001	IN91745568		05/20/20	05	001	2130	514	0034	000000	000	00	000	269.68
0004	Super Blanket for Clinic	2024034	0001	IN91781639		05/20/20	05	001	2130	514	0034	000000	000	00	000	175.96
															Check total:	\$263.00
Check: 116468 Type: W Date: 05/20/20 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: Bank:																
0001	CE	2016224	0007	0002389		05/20/20	05	001	2700	570	0016	000000	006	00	000	37.58
0002	EDUCARE	2016224	0008	2414 /Q		05/19/20	05	001	2700	570	0016	000000	021	00	000	10.14
0003	CE	2016224	0007	2415 /Q		05/19/20	05	001	2700	570	0016	000000	006	00	000	26.95
0004	EDUCARE	2016224	0008	2420 /Q		05/19/20	05	001	2700	570	0016	000000	021	00	000	32.36
0005	CE	2016224	0007	2423 /Q		05/19/20	05	001	2700	570	0016	000000	006	00	000	7.19
															Check total:	\$114.22
Check: 116469 Type: W Date: 05/20/20 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	ADDITION TO BLANKET	2028100	0001	PSI341685		04/27/20	05	001	2840	581	0028	000000	028	00	000	1,698.56
															Check total:	\$1,698.56
Check: 116470 Type: W Date: 05/20/20 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: Bank:																
0001	"Count on Me" CD accompan	2003098	0001	305486593		03/19/20	05	001	1100	511	0003	000000	003	00	000	36.98
															Check total:	\$36.98
Check: 116471 Type: W Date: 05/20/20 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	JH	2016043	0003	0376816		05/20/20	05	001	2720	423	0016	000000	002	00	000	36.89
															Check total:	\$36.89
Check: 116472 Type: W Date: 05/20/20 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	ADDITION TO BLANKET	2028232	0001	3019320154		05/12/20	05	001	2840	581	0028	000000	028	00	000	369.64
0002	ADDITION TO BLANKET	2028232	0001	3019325767		05/13/20	05	001	2840	581	0028	000000	028	00	000	12.74
															Check total:	\$382.38
Check: 116473 Type: W Date: 05/20/20 Vendor: SCHOOL OUTFITTERS, LLC Vendor#: 190282 Stat/Date: RECONCILED:05/31/20 Bank:																
0001	Alphabet Animals Rug - Ov	2041009	0001	INV13374672		05/18/20	05	516	3260	510	9220	000000	000	00	000	311.00
															Check total:	\$311.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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Check: 116474 Type: W Date: 05/20/20 Vendor: Southwestern Ohio EPC												Vendor#: 191095 Stat/Date:	Bank:				
Insured Benefit Plan																	
0001	June Life Premium - Emplo		2025625	0001	MAY2020	05/20/20	05	001	1110	242	0000	000000	003	00	000		110.00
0002	Employer Share of Life In		2025625	0002	MAY2020	05/20/20	05	001	1110	242	0000	000000	004	00	000		220.00
0003	Employer Share of Life In		2025625	0003	MAY2020	05/20/20	05	001	1110	242	0000	000000	005	00	000		235.00
0004	Employer Share of Life In		2025625	0004	MAY2020	05/20/20	05	001	1110	242	0000	000000	006	00	000		167.00
0005	Employer Share of Life In		2025625	0005	MAY2020	05/20/20	05	001	1120	242	0000	000000	002	00	000		214.00
0006	Employer Share of Life In		2025625	0006	MAY2020	05/20/20	05	001	1130	242	0000	000000	001	00	000		326.00
0007	Employer Share of Life In		2025625	0007	MAY2020	05/20/20	05	001	1130	252	0000	000000	001	00	000		10.00
0008	Employer Share of Life In		2025625	0008	MAY2020	05/20/20	05	001	1210	242	0000	000000	002	00	000		5.00
0009	Employer Share of Life In		2025625	0009	MAY2020	05/20/20	05	001	1210	242	0000	000000	004	00	000		15.00
0010	Employer Share of Life In		2025625	0010	MAY2020	05/20/20	05	001	1210	242	0000	000000	005	00	000		39.00
0011	Employer Share of Life In		2025625	0011	MAY2020	05/20/20	05	001	1230	242	0000	000000	003	00	000		15.00
0012	Employer Share of Life In		2025625	0012	MAY2020	05/20/20	05	001	1230	242	0000	000000	004	00	000		35.00
0013	Employer Share of Life In		2025625	0013	MAY2020	05/20/20	05	001	1230	242	0000	000000	005	00	000		25.00
0014	Employer Share of Life In		2025625	0014	MAY2020	05/20/20	05	001	1230	242	0000	000000	006	00	000		30.00
0015	Employer Share of Life In		2025625	0015	MAY2020	05/20/20	05	001	1240	242	0000	000000	001	00	000		50.00
0016	Employer Share of Life In		2025625	0016	MAY2020	05/20/20	05	001	1240	242	0000	000000	002	00	000		40.00
0017	Employer Share of Life In		2025625	0017	MAY2020	05/20/20	05	001	1251	242	0000	000000	015	00	000		5.00
0018	Employer Share of Life In		2025625	0018	MAY2020	05/20/20	05	001	1280	242	0000	000000	007	00	000		25.00
0019	Employer Share of Life In		2025625	0019	MAY2020	05/20/20	05	001	1280	252	0000	000000	007	00	000		55.00
0020	Employer Share of Life In		2025625	0020	MAY2020	05/20/20	05	001	1290	252	0000	000000	001	00	000		44.00
0021	Employer Share of Life In		2025625	0021	MAY2020	05/20/20	05	001	1290	252	0000	000000	002	00	000		55.00
0022	Employer Share of Life In		2025625	0022	MAY2020	05/20/20	05	001	1290	252	0000	000000	003	00	000		25.00
0023	Employer Share of Life In		2025625	0023	MAY2020	05/20/20	05	001	1290	252	0000	000000	004	00	000		50.00
0024	Employer Share of Life In		2025625	0024	MAY2020	05/20/20	05	001	1290	252	0000	000000	005	00	000		85.00
0025	Employer Share of Life In		2025625	0025	MAY2020	05/20/20	05	001	1290	252	0000	000000	006	00	000		54.00
0026	Employer Share of Life In		2025625	0026	MAY2020	05/20/20	05	001	2120	242	0000	000000	001	00	000		29.00
0027	Employer Share of Life In		2025625	0027	MAY2020	05/20/20	05	001	2120	242	0000	000000	002	00	000		10.00
0028	Employer Share of Life In		2025625	0028	MAY2020	05/20/20	05	001	2120	242	0000	000000	003	00	000		5.00
0029	Employer Share of Life In		2025625	0029	MAY2020	05/20/20	05	001	2120	242	0000	000000	004	00	000		10.00
0030	Employer Share of Life In		2025625	0030	MAY2020	05/20/20	05	001	2120	242	0000	000000	005	00	000		10.00
0031	Employer Share of Life In		2025625	0031	MAY2020	05/20/20	05	001	2120	242	0000	000000	006	00	000		5.00
0032	Employer Share of Life In		2025625	0032	MAY2020	05/20/20	05	001	2120	252	0000	000000	001	00	000		5.00
0033	Employer Share of Life In		2025625	0033	MAY2020	05/20/20	05	001	2120	252	0000	000000	002	00	000		5.00
0034	Employer Share of Life In		2025625	0034	MAY2020	05/20/20	05	001	2130	252	0000	000000	001	00	000		5.00
0035	Employer Share of Life In		2025625	0035	MAY2020	05/20/20	05	001	2130	252	0000	000000	002	00	000		5.00
0036	Employer Share of Life In		2025625	0036	MAY2020	05/20/20	05	001	2130	252	0000	000000	003	00	000		10.00
0037	Employer Share of Life In		2025625	0037	MAY2020	05/20/20	05	001	2130	252	0000	000000	004	00	000		5.00
0038	Employer Share of Life In		2025625	0038	MAY2020	05/20/20	05	001	2130	252	0000	000000	005	00	000		5.00
0039	Employer Share of Life In		2025625	0039	MAY2020	05/20/20	05	001	2130	252	0000	000000	006	00	000		5.00
0040	Employer Share of Life In		2025625	0040	MAY2020	05/20/20	05	001	2140	242	0000	000000	013	00	000		25.00
0041	Employer Share of Life In		2025625	0041	MAY2020	05/20/20	05	001	2150	242	0000	000000	000	00	000		38.00
0042	Employer Share of Life In		2025625	0042	MAY2020	05/20/20	05	001	2153	242	0000	000000	001	00	000		5.00
0043	Employer Share of Life In		2025625	0043	MAY2020	05/20/20	05	001	2173	242	0000	000000	024	00	000		5.00
0044	Employer Share of Life In		2025625	0044	MAY2020	05/20/20	05	001	2190	252	0000	000000	001	00	000		15.00
0045	Employer Share of Life In		2025625	0045	MAY2020	05/20/20	05	001	2190	252	0000	000000	002	00	000		10.00
0046	Employer Share of Life In		2025625	0046	MAY2020	05/20/20	05	001	2211	242	0000	000000	015	00	000		0.00
0047	Employer Share of Life In		2025625	0047	MAY2020	05/20/20	05	001	2211	252	0000	000000	015	00	000		5.00
0048	Employer Share of Life In		2025625	0048	MAY2020	05/20/20	05	001	2212	242	0000	000000	015	00	000		15.00

CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020

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
0049	Employer Share of Life In		2025625	0049	MAY2020	05/20/20	05	001	2213	242	0000	000000	000	00	000		0.00
0050	Employer Share of Life In		2025625	0050	MAY2020	05/20/20	05	001	2213	242	0000	000000	015	00	000		10.00
0051	Employer Share of Life In		2025625	0051	MAY2020	05/20/20	05	001	2222	252	0000	000000	001	00	000		5.00
0052	Employer Share of Life In		2025625	0052	MAY2020	05/20/20	05	001	2222	242	0000	000000	002	00	000		5.00
0053	Employer Share of Life In		2025625	0053	MAY2020	05/20/20	05	001	2222	252	0000	000000	003	00	000		5.00
0054	Employer Share of Life In		2025625	0054	MAY2020	05/20/20	05	001	2222	252	0000	000000	004	00	000		5.00
0055	Employer Share of Life In		2025625	0055	MAY2020	05/20/20	05	001	2222	252	0000	000000	005	00	000		5.00
0056	Employer Share of Life In		2025625	0056	MAY2020	05/20/20	05	001	2222	252	0000	000000	006	00	000		5.00
0057	Employer Share of Life In		2025625	0057	MAY2020	05/20/20	05	001	2240	252	0000	000000	029	00	000		0.00
0058	Employer Share of Life In		2025625	0058	MAY2020	05/20/20	05	001	2411	242	0000	000000	024	00	000		0.00
0059	Employer Share of Life In		2025625	0059	MAY2020	05/20/20	05	001	2411	252	0000	000000	024	00	000		10.00
0060	Employer Share of Life In		2025625	0060	MAY2020	05/20/20	05	001	2416	242	0000	000000	013	00	000		15.00
0061	Employer Share of Life In		2025625	0061	MAY2020	05/20/20	05	001	2417	252	0000	000000	013	00	000		5.00
0062	Employer Share of Life In		2025625	0062	MAY2020	05/20/20	05	001	2421	242	0000	000000	001	00	000		20.00
0063	Employer Share of Life In		2025625	0063	MAY2020	05/20/20	05	001	2421	252	0000	000000	001	00	000		20.00
0064	Employer Share of Life In		2025625	0064	MAY2020	05/20/20	05	001	2421	242	0000	000000	002	00	000		10.00
0065	Employer Share of Life In		2025625	0065	MAY2020	05/20/20	05	001	2421	252	0000	000000	002	00	000		5.00
0066	Employer Share of Life In		2025625	0066	MAY2020	05/20/20	05	001	2421	242	0000	000000	003	00	000		5.00
0067	Employer Share of Life In		2025625	0067	MAY2020	05/20/20	05	001	2421	252	0000	000000	003	00	000		5.00
0068	Employer Share of Life In		2025625	0068	MAY2020	05/20/20	05	001	2421	242	0000	000000	004	00	000		10.00
0069	Employer Share of Life In		2025625	0069	MAY2020	05/20/20	05	001	2421	252	0000	000000	004	00	000		15.00
0070	Employer Share of Life In		2025625	0070	MAY2020	05/20/20	05	001	2421	242	0000	000000	005	00	000		10.00
0071	Employer Share of Life In		2025625	0071	MAY2020	05/20/20	05	001	2421	252	0000	000000	005	00	000		15.00
0072	Employer Share of Life In		2025625	0072	MAY2020	05/20/20	05	001	2421	242	0000	000000	006	00	000		10.00
0073	Employer Share of Life In		2025625	0073	MAY2020	05/20/20	05	001	2421	252	0000	000000	006	00	000		10.00
0074	Employer Share of Life In		2025625	0074	MAY2020	05/20/20	05	001	2500	252	0000	000000	025	00	000		50.00
0075	Employer Share of Life In		2025625	0075	MAY2020	05/20/20	05	001	2610	252	0000	000000	026	00	000		10.00
0076	Employer Share of Life In		2025625	0076	MAY2020	05/20/20	05	001	2630	252	0000	000000	016	00	000		5.00
0077	Employer Share of Life In		2025625	0077	MAY2020	05/20/20	05	001	2700	252	0000	000000	000	00	000		5.00
0078	Employer Share of Life In		2025625	0078	MAY2020	05/20/20	05	001	2720	252	0000	000000	001	00	000		35.00
0079	Employer Share of Life In		2025625	0079	MAY2020	05/20/20	05	001	2720	252	0000	000000	002	00	000		20.00
0080	Employer Share of Life In		2025625	0080	MAY2020	05/20/20	05	001	2720	252	0000	000000	003	00	000		15.00
0081	Employer Share of Life In		2025625	0081	MAY2020	05/20/20	05	001	2720	252	0000	000000	004	00	000		20.00
0082	Employer Share of Life In		2025625	0082	MAY2020	05/20/20	05	001	2720	252	0000	000000	005	00	000		25.00
0083	Employer Share of Life In		2025625	0083	MAY2020	05/20/20	05	001	2720	252	0000	000000	006	00	000		15.00
0084	Employer Share of Life In		2025625	0084	MAY2020	05/20/20	05	001	2730	252	0000	000000	016	00	000		10.00
0085	Employer Share of Life In		2025625	0085	MAY2020	05/20/20	05	001	2740	252	0000	000000	000	00	000		10.00
0086	Employer Share of Life In		2025625	0086	MAY2020	05/20/20	05	001	2810	252	0000	000000	028	00	000		10.00
0087	Employer Share of Life In		2025625	0087	MAY2020	05/20/20	05	001	2822	252	0000	000000	028	00	000		308.00
0088	Employer Share of Life In		2025625	0088	MAY2020	05/20/20	05	001	2830	252	0000	000000	028	00	000		41.00
0089	Employer Share of Life In		2025625	0089	MAY2020	05/20/20	05	001	2932	242	0000	000000	024	00	000		5.00
0090	Employer Share of Life In		2025625	0090	MAY2020	05/20/20	05	001	2941	242	0000	000000	032	00	000		5.00
0091	Employer Share of Life In		2025625	0091	MAY2020	05/20/20	05	001	2941	252	0000	000000	032	00	000		5.00
0092	Employer Share of Life In		2025625	0092	MAY2020	05/20/20	05	006	3120	252	0000	000000	000	00	000		107.00
0093	Employer Share of Life In		2025625	0093	MAY2020	05/20/20	05	006	3130	252	0000	000000	000	00	000		5.00
0094	Employer Share of Life In		2025625	0094	MAY2020	05/20/20	05	001	4590	242	0030	000000	001	00	000		5.00
0095	Employer Share of Life In		2025625	0095	MAY2020	05/20/20	05	001	4590	252	0030	000000	001	00	000		10.00
0096	June Vision Premium - Emp		2025626	0001	MAY2020	05/20/20	05	001	1110	241	0000	000000	003	00	000		196.89
0097	Employer Share Vision		2025626	0002	MAY2020	05/20/20	05	001	1110	251	0000	000000	003	00	000		0.00
0098	Employer Share Vision		2025626	0003	MAY2020	05/20/20	05	001	1110	241	0000	000000	004	00	000		429.57
0099	Employer Share Vision		2025626	0004	MAY2020	05/20/20	05	001	1110	241	0000	000000	005	00	000		415.65

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0100	Employer Share Vision		2025626	0005	MAY2020	05/20/20	05	001	1110	241	0000	000000	006	00	000		317.33
0101	Employer Share Vision		2025626	0006	MAY2020	05/20/20	05	001	1120	241	0000	000000	002	00	000		395.76
0102	Employer Share Vision		2025626	0007	MAY2020	05/20/20	05	001	1130	241	0000	000000	001	00	000		529.13
0103	Employer Share Vision		2025626	0008	MAY2020	05/20/20	05	001	1130	251	0000	000000	001	00	000		13.92
0104	Employer Share Vision		2025626	0009	MAY2020	05/20/20	05	001	1210	241	0000	000000	002	00	000		13.92
0105	Employer Share Vision		2025626	0010	MAY2020	05/20/20	05	001	1210	241	0000	000000	004	00	000		43.38
0106	Employer Share Vision		2025626	0011	MAY2020	05/20/20	05	001	1210	241	0000	000000	005	00	000		83.52
0107	Employer Share Vision		2025626	0012	MAY2020	05/20/20	05	001	1230	241	0000	000000	003	00	000		41.76
0108	Employer Share Vision		2025626	0013	MAY2020	05/20/20	05	001	1230	241	0000	000000	004	00	000		67.62
0109	Employer Share Vision		2025626	0014	MAY2020	05/20/20	05	001	1230	241	0000	000000	005	00	000		75.57
0110	Employer Share Vision		2025626	0015	MAY2020	05/20/20	05	001	1230	241	0000	000000	006	00	000		61.65
0111	Employer Share Vision		2025626	0016	MAY2020	05/20/20	05	001	1240	241	0000	000000	001	00	000		109.38
0112	Employer Share Vision		2025626	0017	MAY2020	05/20/20	05	001	1240	241	0000	000000	002	00	000		83.52
0113	Employer Share Vision		2025626	0018	MAY2020	05/20/20	05	001	1280	241	0000	000000	007	00	000		47.73
0114	Employer Share Vision		2025626	0019	MAY2020	05/20/20	05	001	1280	251	0000	000000	007	00	000		81.54
0115	Employer Share Vision		2025626	0020	MAY2020	05/20/20	05	001	1290	251	0000	000000	001	00	000		73.59
0116	Employer Share Vision		2025626	0021	MAY2020	05/20/20	05	001	1290	251	0000	000000	002	00	000		111.36
0117	Employer Share Vision		2025626	0022	MAY2020	05/20/20	05	001	1290	251	0000	000000	003	00	000		47.73
0118	Employer Share Vision		2025626	0023	MAY2020	05/20/20	05	001	1290	251	0000	000000	004	00	000		81.54
0119	Employer Share Vision		2025626	0024	MAY2020	05/20/20	05	001	1290	251	0000	000000	005	00	000		151.14
0120	Employer Share Vision		2025626	0025	MAY2020	05/20/20	05	001	1290	251	0000	000000	006	00	000		87.51
0121	Employer Share Vision		2025626	0026	MAY2020	05/20/20	05	001	2120	241	0000	000000	001	00	000		71.22
0122	Employer Share Vision		2025626	0027	MAY2020	05/20/20	05	001	2120	241	0000	000000	002	00	000		19.89
0123	Employer Share Vision		2025626	0028	MAY2020	05/20/20	05	001	2120	241	0000	000000	003	00	000		13.92
0124	Employer Share Vision		2025626	0029	MAY2020	05/20/20	05	001	2120	241	0000	000000	004	00	000		19.89
0125	Employer Share Vision		2025626	0030	MAY2020	05/20/20	05	001	2120	241	0000	000000	005	00	000		19.89
0126	Employer Share Vision		2025626	0031	MAY2020	05/20/20	05	001	2120	241	0000	000000	006	00	000		0.00
0127	Employer Share Vision		2025626	0032	MAY2020	05/20/20	05	001	2120	251	0000	000000	001	00	000		13.92
0128	Employer Share Vision		2025626	0033	MAY2020	05/20/20	05	001	2120	251	0000	000000	002	00	000		0.00
0129	Employer Share Vision		2025626	0034	MAY2020	05/20/20	05	001	2130	251	0000	000000	001	00	000		13.92
0130	Employer Share Vision		2025626	0035	MAY2020	05/20/20	05	001	2130	251	0000	000000	003	00	000		27.84
0131	Employer Share Vision		2025626	0036	MAY2020	05/20/20	05	001	2130	251	0000	000000	004	00	000		13.92
0132	Employer Share Vision		2025626	0037	MAY2020	05/20/20	05	001	2130	251	0000	000000	005	00	000		13.92
0133	Employer Share Vision		2025626	0038	MAY2020	05/20/20	05	001	2130	251	0000	000000	006	00	000		13.92
0134	Employer Share Vision		2025626	0039	MAY2020	05/20/20	05	001	2140	241	0000	000000	013	00	000		47.73
0135	Employer Share Vision		2025626	0040	MAY2020	05/20/20	05	001	2150	241	0000	000000	000	00	000		29.96
0136	Employer Share Vision		2025626	0041	MAY2020	05/20/20	05	001	2153	241	0000	000000	001	00	000		5.97
0137	Employer Share Vision		2025626	0042	MAY2020	05/20/20	05	001	2173	241	0000	000000	024	00	000		13.92
0138	Employer Share Vision		2025626	0043	MAY2020	05/20/20	05	001	2190	251	0000	000000	001	00	000		13.92
0139	Employer Share Vision		2025626	0044	MAY2020	05/20/20	05	001	2190	251	0000	000000	002	00	000		13.92
0140	Employer Share Vision		2025626	0045	MAY2020	05/20/20	05	001	2190	251	0000	000000	003	00	000		0.00
0141	Employer Share Vision		2025626	0046	MAY2020	05/20/20	05	001	2211	241	0000	000000	015	00	000		0.00
0142	Employer Share Vision		2025626	0047	MAY2020	05/20/20	05	001	2211	251	0000	000000	015	00	000		13.92
0143	Employer Share Vision		2025626	0048	MAY2020	05/20/20	05	001	2212	241	0000	000000	015	00	000		19.89
0144	Employer Share Vision		2025626	0049	MAY2020	05/20/20	05	001	2213	241	0000	000000	015	00	000		27.84
0145	Employer Share Vision		2025626	0050	MAY2020	05/20/20	05	001	2222	251	0000	000000	001	00	000		5.97
0146	Employer Share Vision		2025626	0051	MAY2020	05/20/20	05	001	2222	241	0000	000000	002	00	000		5.97
0147	Employer Share Vision		2025626	0052	MAY2020	05/20/20	05	001	2222	251	0000	000000	003	00	000		0.00
0148	Employer Share Vision		2025626	0053	MAY2020	05/20/20	05	001	2222	251	0000	000000	004	00	000		13.92
0149	Employer Share Vision		2025626	0054	MAY2020	05/20/20	05	001	2222	251	0000	000000	005	00	000		5.97
0150	Employer Share Vision		2025626	0055	MAY2020	05/20/20	05	001	2222	251	0000	000000	006	00	000		13.92

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0151	Employer Share Vision		2025626	0056	MAY2020	05/20/20	05	001	2240	251	0000	000000	029	00	000	0.00
0152	Employer Share Vision		2025626	0057	MAY2020	05/20/20	05	001	2310	251	0000	000000	000	00	000	0.00
0153	Employer Share Vision		2025626	0058	MAY2020	05/20/20	05	001	2411	241	0000	000000	024	00	000	0.00
0154	Employer Share Vision		2025626	0059	MAY2020	05/20/20	05	001	2411	251	0000	000000	024	00	000	13.92
0155	Employer Share Vision		2025626	0060	MAY2020	05/20/20	05	001	2416	241	0000	000000	013	00	000	27.84
0156	Employer Share Vision		2025626	0061	MAY2020	05/20/20	05	001	2417	241	0000	000000	013	00	000	13.92
0157	Employer Share Vision		2025626	0062	MAY2020	05/20/20	05	001	2417	251	0000	000000	013	00	000	13.92
0158	Employer Share Vision		2025626	0063	MAY2020	05/20/20	05	001	2421	241	0000	000000	001	00	000	47.73
0159	Employer Share Vision		2025626	0064	MAY2020	05/20/20	05	001	2421	251	0000	000000	001	00	000	33.81
0160	Employer Share Vision		2025626	0065	MAY2020	05/20/20	05	001	2421	241	0000	000000	002	00	000	27.84
0161	Employer Share Vision		2025626	0066	MAY2020	05/20/20	05	001	2421	251	0000	000000	002	00	000	5.97
0162	Employer Share Vision		2025626	0067	MAY2020	05/20/20	05	001	2421	241	0000	000000	003	00	000	13.92
0163	Employer Share Vision		2025626	0068	MAY2020	05/20/20	05	001	2421	251	0000	000000	003	00	000	13.92
0164	Employer Share Vision		2025626	0069	MAY2020	05/20/20	05	001	2421	241	0000	000000	004	00	000	27.84
0165	Employer Share Vision		2025626	0070	MAY2020	05/20/20	05	001	2421	251	0000	000000	004	00	000	19.89
0166	Employer Share Vision		2025626	0071	MAY2020	05/20/20	05	001	2421	241	0000	000000	005	00	000	13.92
0167	Employer Share Vision		2025626	0072	MAY2020	05/20/20	05	001	2421	251	0000	000000	005	00	000	27.84
0168	Employer Share Vision		2025626	0073	MAY2020	05/20/20	05	001	2421	241	0000	000000	006	00	000	19.89
0169	Employer Share Vision		2025626	0074	MAY2020	05/20/20	05	001	2421	251	0000	000000	006	00	000	27.84
0170	Employer Share Vision		2025626	0075	MAY2020	05/20/20	05	001	2500	251	0000	000000	025	00	000	89.49
0171	Employer Share Vision		2025626	0076	MAY2020	05/20/20	05	001	2610	251	0000	000000	026	00	000	13.92
0172	Employer Share Vision		2025626	0077	MAY2020	05/20/20	05	001	2630	251	0000	000000	000	00	000	0.00
0173	Employer Share Vision		2025626	0078	MAY2020	05/20/20	05	001	2700	251	0000	000000	000	00	000	0.00
0174	Employer Share Vision		2025626	0079	MAY2020	05/20/20	05	001	2720	251	0000	000000	001	00	000	83.52
0175	Employer Share Vision		2025626	0080	MAY2020	05/20/20	05	001	2720	251	0000	000000	002	00	000	25.86
0176	Employer Share Vision		2025626	0081	MAY2020	05/20/20	05	001	2720	251	0000	000000	003	00	000	25.86
0177	Employer Share Vision		2025626	0082	MAY2020	05/20/20	05	001	2720	251	0000	000000	004	00	000	39.78
0178	Employer Share Vision		2025626	0083	MAY2020	05/20/20	05	001	2720	251	0000	000000	005	00	000	27.84
0179	Employer Share Vision		2025626	0084	MAY2020	05/20/20	05	001	2720	251	0000	000000	006	00	000	13.92
0180	Employer Share Vision		2025626	0085	MAY2020	05/20/20	05	001	2730	251	0000	000000	016	00	000	19.89
0181	Employer Share Vision		2025626	0086	MAY2020	05/20/20	05	001	2740	251	0000	000000	000	00	000	27.84
0182	Employer Share Vision		2025626	0087	MAY2020	05/20/20	05	001	2810	251	0000	000000	028	00	000	13.92
0183	Employer Share Vision		2025626	0088	MAY2020	05/20/20	05	001	2822	251	0000	000000	028	00	000	473.59
0184	Employer Share Vision		2025626	0089	MAY2020	05/20/20	05	001	2890	251	0000	000000	028	00	000	55.68
0185	Employer Share Vision		2025626	0090	MAY2020	05/20/20	05	001	2932	251	0000	000000	024	00	000	13.92
0186	Employer Share Vision		2025626	0091	MAY2020	05/20/20	05	001	2941	241	0000	000000	032	00	000	5.97
0187	Employer Share Vision		2025626	0092	MAY2020	05/20/20	05	001	2941	251	0000	000000	032	00	000	0.00
0188	Employer Share Vision		2025626	0093	MAY2020	05/20/20	05	006	3120	251	0000	000000	000	00	000	5.97
0189	Employer Share Vision		2025626	0094	MAY2020	05/20/20	05	006	3130	251	0000	000000	000	00	000	162.33
0190	Employer Share Vision		2025626	0095	MAY2020	05/20/20	05	001	4590	241	0030	000000	001	00	000	13.92
0191	Employer Share Vision		2025626	0096	MAY2020	05/20/20	05	001	4590	251	0030	000000	001	00	000	13.92
0192	June Dental Premium - Emp		2025627	0001	MAY2020	05/20/20	05	001	1110	243	0000	000000	006	00	000	1,644.15
0193	Employer Dental Prem.		2025627	0002	MAY2020	05/20/20	05	001	1110	243	0000	000000	003	00	000	1,080.05
0194	Employer Dental Prem.		2025627	0003	MAY2020	05/20/20	05	001	1110	243	0000	000000	004	00	000	2,261.96
0195	Employer Dental Prem.		2025627	0004	MAY2020	05/20/20	05	001	1110	243	0000	000000	005	00	000	2,257.47
0196	Employer Dental Prem.		2025627	0005	MAY2020	05/20/20	05	001	1120	243	0000	000000	002	00	000	2,141.42
0197	Employer Dental Prem.		2025627	0006	MAY2020	05/20/20	05	001	1130	243	0000	000000	001	00	000	2,827.45
0198	Employer Dental Prem.		2025627	0007	MAY2020	05/20/20	05	001	1130	253	0000	000000	001	00	000	97.37
0199	Employer Dental Prem.		2025627	0008	MAY2020	05/20/20	05	001	1210	243	0000	000000	002	00	000	74.15
0200	Employer Dental Prem.		2025627	0009	MAY2020	05/20/20	05	001	1210	243	0000	000000	004	00	000	222.50
0201	Employer Dental Prem.		2025627	0010	MAY2020	05/20/20	05	001	1210	243	0000	000000	005	00	000	444.90

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0202	Employer Dental Prem.		2025627	0011	MAY2020	05/20/20	05	001	1230	243	0000	000000	003	00	000		222.45
0203	Employer Dental Prem.		2025627	0012	MAY2020	05/20/20	05	001	1230	243	0000	000000	004	00	000		393.97
0204	Employer Dental Prem.		2025627	0013	MAY2020	05/20/20	05	001	1230	243	0000	000000	005	00	000		393.97
0205	Employer Dental Prem.		2025627	0014	MAY2020	05/20/20	05	001	1230	243	0000	000000	006	00	000		319.82
0206	Employer Dental Prem.		2025627	0015	MAY2020	05/20/20	05	001	1240	243	0000	000000	001	00	000		565.49
0207	Employer Dental Prem.		2025627	0016	MAY2020	05/20/20	05	001	1240	243	0000	000000	002	00	000		468.12
0208	Employer Dental Prem.		2025627	0017	MAY2020	05/20/20	05	001	1280	243	0000	000000	007	00	000		393.97
0209	Employer Dental Prem.		2025627	0018	MAY2020	05/20/20	05	001	1280	253	0000	000000	007	00	000		268.89
0210	Employer Dental Prem.		2025627	0019	MAY2020	05/20/20	05	001	1290	253	0000	000000	001	00	000		389.48
0211	Employer Dental Prem.		2025627	0020	MAY2020	05/20/20	05	001	1290	253	0000	000000	002	00	000		690.57
0212	Employer Dental Prem.		2025627	0021	MAY2020	05/20/20	05	001	1290	253	0000	000000	003	00	000		245.67
0213	Employer Dental Prem.		2025627	0022	MAY2020	05/20/20	05	001	1290	253	0000	000000	004	00	000		343.04
0214	Employer Dental Prem.		2025627	0023	MAY2020	05/20/20	05	001	1290	253	0000	000000	005	00	000		862.09
0215	Employer Dental Prem.		2025627	0024	MAY2020	05/20/20	05	001	1290	253	0000	000000	006	00	000		389.48
0216	Employer Dental Prem.		2025627	0025	MAY2020	05/20/20	05	001	2120	243	0000	000000	001	00	000		245.67
0217	Employer Dental Prem.		2025627	0026	MAY2020	05/20/20	05	001	2120	243	0000	000000	002	00	000		97.37
0218	Employer Dental Prem.		2025627	0027	MAY2020	05/20/20	05	001	2120	243	0000	000000	003	00	000		74.15
0219	Employer Dental Prem.		2025627	0028	MAY2020	05/20/20	05	001	2120	243	0000	000000	004	00	000		97.37
0220	Employer Dental Prem.		2025627	0029	MAY2020	05/20/20	05	001	2120	243	0000	000000	005	00	000		97.37
0221	Employer Dental Prem.		2025627	0030	MAY2020	05/20/20	05	001	2120	243	0000	000000	006	00	000		0.00
0222	Employer Dental Prem.		2025627	0031	MAY2020	05/20/20	05	001	2120	253	0000	000000	001	00	000		74.15
0223	Employer Dental Prem.		2025627	0032	MAY2020	05/20/20	05	001	2120	253	0000	000000	002	00	000		0.00
0224	Employer Dental Prem.		2025627	0033	MAY2020	05/20/20	05	001	2130	253	0000	000000	001	00	000		74.15
0225	Employer Dental Prem.		2025627	0034	MAY2020	05/20/20	05	001	2130	253	0000	000000	002	00	000		0.00
0226	Employer Dental Prem.		2025627	0035	MAY2020	05/20/20	05	001	2130	253	0000	000000	003	00	000		148.30
0227	Employer Dental Prem.		2025627	0036	MAY2020	05/20/20	05	001	2130	253	0000	000000	004	00	000		74.15
0228	Employer Dental Prem.		2025627	0037	MAY2020	05/20/20	05	001	2130	253	0000	000000	005	00	000		74.15
0229	Employer Dental Prem.		2025627	0038	MAY2020	05/20/20	05	001	2130	253	0000	000000	006	00	000		74.15
0230	Employer Dental Prem.		2025627	0039	MAY2020	05/20/20	05	001	2140	243	0000	000000	013	00	000		245.67
0231	Employer Dental Prem.		2025627	0040	MAY2020	05/20/20	05	001	2150	243	0000	000000	000	00	000		159.78
0232	Employer Dental Prem.		2025627	0041	MAY2020	05/20/20	05	001	2153	253	0000	000000	001	00	000		23.22
0233	Employer Dental Prem.		2025627	0042	MAY2020	05/20/20	05	001	2173	253	0000	000000	024	00	000		74.15
0234	Employer Dental Prem.		2025627	0043	MAY2020	05/20/20	05	001	2190	253	0000	000000	001	00	000		148.30
0235	Employer Dental Prem.		2025627	0044	MAY2020	05/20/20	05	001	2190	253	0000	000000	002	00	000		23.22
0236	Employer Dental Prem.		2025627	0045	MAY2020	05/20/20	05	001	2211	243	0000	000000	015	00	000		0.00
0237	Employer Dental Prem.		2025627	0046	MAY2020	05/20/20	05	001	2211	253	0000	000000	015	00	000		74.15
0238	Employer Dental Prem.		2025627	0047	MAY2020	05/20/20	05	001	2212	243	0000	000000	015	00	000		171.52
0239	Employer Dental Prem.		2025627	0048	MAY2020	05/20/20	05	001	2213	243	0000	000000	015	00	000		148.30
0240	Employer Dental Prem.		2025627	0049	MAY2020	05/20/20	05	001	2222	253	0000	000000	001	00	000		23.22
0241	Employer Dental Prem.		2025627	0050	MAY2020	05/20/20	05	001	2222	243	0000	000000	002	00	000		23.22
0242	Employer Dental Prem.		2025627	0051	MAY2020	05/20/20	05	001	2222	253	0000	000000	003	00	000		0.00
0243	Employer Dental Prem.		2025627	0052	MAY2020	05/20/20	05	001	2222	253	0000	000000	004	00	000		74.15
0244	Employer Dental Prem.		2025627	0053	MAY2020	05/20/20	05	001	2222	253	0000	000000	005	00	000		23.22
0245	Employer Dental Prem.		2025627	0054	MAY2020	05/20/20	05	001	2222	253	0000	000000	006	00	000		74.15
0246	Employer Dental Prem.		2025627	0055	MAY2020	05/20/20	05	001	2240	253	0000	000000	029	00	000		0.00
0247	Employer Dental Prem.		2025627	0056	MAY2020	05/20/20	05	001	2310	253	0000	000000	000	00	000		0.00
0248	Employer Dental Prem.		2025627	0057	MAY2020	05/20/20	05	001	2411	243	0000	000000	024	00	000		0.00
0249	Employer Dental Prem.		2025627	0058	MAY2020	05/20/20	05	001	2411	253	0000	000000	024	00	000		74.15
0250	Employer Dental Prem.		2025627	0059	MAY2020	05/20/20	05	001	2417	253	0000	000000	013	00	000		148.30
0251	Employer Dental Prem.		2025627	0060	MAY2020	05/20/20	05	001	2416	243	0000	000000	013	00	000		148.30
0252	Employer Dental Prem.		2025627	0061	MAY2020	05/20/20	05	001	2421	243	0000	000000	001	00	000		245.67

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020

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			
0253	Employer Dental Prem.		2025627	0062	MAY2020	05/20/20	05	001	2421	253	0000	000000	001	00	000		194.74	
0254	Employer Dental Prem.		2025627	0063	MAY2020	05/20/20	05	001	2421	243	0000	000000	002	00	000		148.30	
0255	Employer Dental Prem.		2025627	0064	MAY2020	05/20/20	05	001	2421	253	0000	000000	002	00	000		23.22	
0256	Employer Dental Prem.		2025627	0065	MAY2020	05/20/20	05	001	2421	243	0000	000000	003	00	000		74.15	
0257	Employer Dental Prem.		2025627	0066	MAY2020	05/20/20	05	001	2421	253	0000	000000	003	00	000		74.15	
0258	Employer Dental Prem.		2025627	0067	MAY2020	05/20/20	05	001	2421	243	0000	000000	006	00	000		97.37	
0259	Employer Dental Prem.		2025627	0068	MAY2020	05/20/20	05	001	2421	243	0000	000000	004	00	000		97.37	
0260	Employer Dental Prem.		2025627	0069	MAY2020	05/20/20	05	001	2421	253	0000	000000	006	00	000		148.30	
0261	Employer Dental		2025627	0070	MAY2020	05/20/20	05	001	2421	253	0000	000000	004	00	000		148.30	
0262	Employer Dental Prem.		2025627	0071	MAY2020	05/20/20	05	001	2421	243	0000	000000	005	00	000		74.15	
0263	Employer Dental Prem.		2025627	0072	MAY2020	05/20/20	05	001	2421	253	0000	000000	005	00	000		148.30	
0264	Employer Dental Prem.		2025627	0073	MAY2020	05/20/20	05	001	2500	253	0000	000000	025	00	000		468.12	
0265	Employer Dental Prem.		2025627	0074	MAY2020	05/20/20	05	001	2610	253	0000	000000	026	00	000		148.30	
0266	Employer Dental Prem.		2025627	0075	MAY2020	05/20/20	05	001	2630	253	0000	000000	000	00	000		0.00	
0267	Employer Dental Prem.		2025627	0076	MAY2020	05/20/20	05	001	2700	253	0000	000000	000	00	000		0.00	
0268	Employer Dental Prem.		2025627	0077	MAY2020	05/20/20	05	001	2720	253	0000	000000	016	00	000		0.00	
0269	Employer Dental Prem.		2025627	0078	MAY2020	05/20/20	05	001	2720	253	0000	000000	001	00	000		444.90	
0270	Employer Dental Prem.		2025627	0079	MAY2020	05/20/20	05	001	2720	253	0000	000000	002	00	000		120.59	
0271	Employer Dental Prem.		2025627	0080	MAY2020	05/20/20	05	001	2720	253	0000	000000	003	00	000		97.37	
0272	Employer Dental Prem.		2025627	0081	MAY2020	05/20/20	05	001	2720	253	0000	000000	006	00	000		148.30	
0273	Employer Dental Prem.		2025627	0082	MAY2020	05/20/20	05	001	2720	253	0000	000000	004	00	000		194.74	
0274	Employer Dental Prem.		2025627	0083	MAY2020	05/20/20	05	001	2720	253	0000	000000	005	00	000		194.74	
0275	Employer Dental Prem.		2025627	0084	MAY2020	05/20/20	05	001	2730	253	0000	000000	016	00	000		97.37	
0276	Employer Dental Prem.		2025627	0085	MAY2020	05/20/20	05	001	2740	253	0000	000000	000	00	000		148.30	
0277	Employer Dental Prem.		2025627	0086	MAY2020	05/20/20	05	001	2810	253	0000	000000	028	00	000		148.30	
0278	Employer Dental Prem.		2025627	0087	MAY2020	05/20/20	05	001	2822	253	0000	000000	028	00	000		2,776.26	
0279	Employer Dental Prem.		2025627	0088	MAY2020	05/20/20	05	001	2830	253	0000	000000	028	00	000		296.60	
0280	Employer Dental Prem.		2025627	0089	MAY2020	05/20/20	05	001	2932	253	0000	000000	024	00	000		74.15	
0281	Employer Dental Prem.		2025627	0090	MAY2020	05/20/20	05	001	2941	243	0000	000000	032	00	000		23.22	
0282	Employer Dental Prem.		2025627	0091	MAY2020	05/20/20	05	001	2941	253	0000	000000	032	00	000		0.00	
0283	Employer Dental Prem.		2025627	0092	MAY2020	05/20/20	05	006	3120	253	0000	000000	000	00	000		690.67	
0284	Employer Dental Prem.		2025627	0093	MAY2020	05/20/20	05	006	3130	253	0000	000000	000	00	000		23.22	
0285	Employer Dental Prem.		2025627	0094	MAY2020	05/20/20	05	001	4590	253	0030	000000	001	00	000		148.30	
0286	June Health Premium - Boa		2025628	0001	MAY2020	05/20/20	05	001	1110	241	0000	000000	003	00	000		14,060.68	
0287	Employr Share of Health I		2025628	0002	MAY2020	05/20/20	05	001	1230	241	0000	000000	003	00	000		3,656.28	
0288	Employr Share of Health I		2025628	0003	MAY2020	05/20/20	05	001	1230	241	0000	000000	004	00	000		5,315.62	
0289	Employr Share of Health I		2025628	0004	MAY2020	05/20/20	05	001	1230	241	0000	000000	005	00	000		4,911.96	
0290	Employr Share of Health I		2025628	0005	MAY2020	05/20/20	05	001	1230	241	0000	000000	006	00	000		4,911.96	
0291	Employr Share of Health I		2025628	0006	MAY2020	05/20/20	05	001	1240	241	0000	000000	001	00	000		8,230.64	
0292	Employr Share of Health I		2025628	0007	MAY2020	05/20/20	05	001	1240	241	0000	000000	002	00	000		7,349.48	
0293	Employr Share of Health I		2025628	0008	MAY2020	05/20/20	05	001	1251	241	0000	000000	015	00	000		1,218.76	
0294	Employr Share of Health I		2025628	0009	MAY2020	05/20/20	05	001	1280	241	0000	000000	007	00	000		4,911.96	
0295	Employr Share of Health I		2025628	0010	MAY2020	05/20/20	05	001	1280	251	0000	000000	007	00	000		7,753.14	
0296	Employr Share of Health I		2025628	0011	MAY2020	05/20/20	05	001	1290	251	0000	000000	001	00	000		4,502.74	
0297	Employr Share of Health I		2025628	0012	MAY2020	05/20/20	05	001	1110	241	0000	000000	004	00	000		33,223.24	
0298	Employr Share of Health I		2025628	0013	MAY2020	05/20/20	05	001	1290	251	0000	000000	002	00	000		9,823.92	
0299	Employr Share of Health I		2025628	0014	MAY2020	05/20/20	05	001	1290	251	0000	000000	003	00	000		4,537.44	
0300	Employr Share of Health I		2025628	0015	MAY2020	05/20/20	05	001	1290	251	0000	000000	004	00	000		5,756.20	
0301	Employr Share of Health I		2025628	0016	MAY2020	05/20/20	05	001	1290	251	0000	000000	005	00	000		12,635.96	
0302	Employr Share of Health I		2025628	0017	MAY2020	05/20/20	05	001	1290	251	0000	000000	006	00	000		3,796.18	
0303	Employr Share of Health I		2025628	0018	MAY2020	05/20/20	05	001	2120	241	0000	000000	001	00	000		3,693.20	



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		IL	JOB
0304	Employr Share of Health I		2025628	0019	MAY2020	05/20/20	05	001	2120	241	0000	000000	002	00	000	1,659.34
0305	Employr Share of Health I		2025628	0020	MAY2020	05/20/20	05	001	2120	241	0000	000000	003	00	000	815.10
0306	Employr Share of Health I		2025628	0021	MAY2020	05/20/20	05	001	2120	241	0000	000000	004	00	000	1,659.34
0307	Employr Share of Health I		2025628	0022	MAY2020	05/20/20	05	001	2120	241	0000	000000	005	00	000	440.58
0308	Employr Share of Health I		2025628	0023	MAY2020	05/20/20	05	001	1110	241	0000	000000	005	00	000	34,067.48
0309	Employr Share of Health I		2025628	0024	MAY2020	05/20/20	05	001	2120	241	0000	000000	006	00	000	0.00
0310	Employr Share of Health I		2025628	0025	MAY2020	05/20/20	05	001	2120	251	0000	000000	001	00	000	1,218.76
0311	Employr Share of Health I		2025628	0026	MAY2020	05/20/20	05	001	2120	251	0000	000000	002	00	000	0.00
0312	Employr Share of Health I		2025628	0027	MAY2020	05/20/20	05	001	2130	251	0000	000000	001	00	000	1,218.76
0313	Employr Share of Health I		2025628	0028	MAY2020	05/20/20	05	001	2130	251	0000	000000	002	00	000	0.00
0314	Employr Share of Health I		2025628	0029	MAY2020	05/20/20	05	001	2130	251	0000	000000	003	00	000	2,437.52
0315	Employr Share of Health I		2025628	0030	MAY2020	05/20/20	05	001	2130	251	0000	000000	004	00	000	1,218.76
0316	Employr Share of Health I		2025628	0031	MAY2020	05/20/20	05	001	2130	251	0000	000000	005	00	000	440.58
0317	Employr Share of Health I		2025628	0032	MAY2020	05/20/20	05	001	2130	251	0000	000000	006	00	000	440.58
0318	Employr Share of Health I		2025628	0033	MAY2020	05/20/20	05	001	2140	241	0000	000000	013	00	000	2,915.02
0319	Employr Share of Health I		2025628	0034	MAY2020	05/20/20	05	001	1110	241	0000	000000	006	00	000	23,188.32
0320	Employr Share of Health I		2025628	0035	MAY2020	05/20/20	05	001	2150	241	0000	000000	013	00	000	2,843.40
0321	Employr Share of Health I		2025628	0036	MAY2020	05/20/20	05	001	2153	241	0000	000000	001	00	000	440.58
0322	Employr Share of Health I		2025628	0037	MAY2020	05/20/20	05	001	2173	241	0000	000000	024	00	000	815.10
0323	Employr Share of Health I		2025628	0038	MAY2020	05/20/20	05	001	2190	251	0000	000000	001	00	000	1,218.76
0324	Employr Share of Health I		2025628	0039	MAY2020	05/20/20	05	001	2190	251	0000	000000	002	00	000	1,218.76
0325	Employr Share of Health I		2025628	0040	MAY2020	05/20/20	05	001	2190	251	0000	000000	003	00	000	0.00
0326	Employr Share of Health I		2025628	0041	MAY2020	05/20/20	05	001	2211	241	0000	000000	015	00	000	0.00
0327	Employr Share of Health I		2025628	0042	MAY2020	05/20/20	05	001	2211	251	0000	000000	015	00	000	1,218.76
0328	Employr Share of Health I		2025628	0043	MAY2020	05/20/20	05	001	2212	241	0000	000000	015	00	000	1,559.34
0329	Employr Share of Health I		2025628	0044	MAY2020	05/20/20	05	001	2213	241	0000	000000	000	00	000	1,218.76
0330	Employr Share of Health I		2025628	0045	MAY2020	05/20/20	05	001	1120	241	0000	000000	002	00	000	29,596.10
0331	Employr Share of Health I		2025628	0046	MAY2020	05/20/20	05	001	2213	241	0000	000000	015	00	000	2,437.52
0332	Employr Share of Health I		2025628	0047	MAY2020	05/20/20	05	001	2222	251	0000	000000	001	00	000	440.58
0333	Employr Share of Health I		2025628	0048	MAY2020	05/20/20	05	001	2222	241	0000	000000	002	00	000	440.58
0334	Employr Share of Health I		2025628	0049	MAY2020	05/20/20	05	001	2222	251	0000	000000	003	00	000	0.00
0335	Employr Share of Health I		2025628	0050	MAY2020	05/20/20	05	001	2222	251	0000	000000	004	00	000	1,218.76
0336	Employr Share of Health I		2025628	0051	MAY2020	05/20/20	05	001	2222	251	0000	000000	005	00	000	440.58
0337	Employr Share of Health I		2025628	0052	MAY2020	05/20/20	05	001	2222	251	0000	000000	006	00	000	1,218.76
0338	Employr Share of Health I		2025628	0053	MAY2020	05/20/20	05	001	2240	251	0000	000000	029	00	000	0.00
0339	Employr Share of Health I		2025628	0054	MAY2020	05/20/20	05	001	2310	251	0000	000000	000	00	000	0.00
0340	Employr Share of Health I		2025628	0055	MAY2020	05/20/20	05	001	2411	241	0000	000000	024	00	000	0.00
0341	Employr Share of Health I		2025628	0056	MAY2020	05/20/20	05	001	1130	241	0000	000000	001	00	000	38,821.36
0342	Employr Share of Health I		2025628	0057	MAY2020	05/20/20	05	001	2411	251	0000	000000	024	00	000	0.00
0343	Employr Share of Health I		2025628	0058	MAY2020	05/20/20	05	001	2416	241	0000	000000	013	00	000	2,237.52
0344	Employr Share of Health I		2025628	0059	MAY2020	05/20/20	05	001	2417	241	0000	000000	013	00	000	815.10
0345	Employr Share of Health I		2025628	0060	MAY2020	05/20/20	05	001	2417	251	0000	000000	013	00	000	1,218.76
0346	Employr Share of Health I		2025628	0061	MAY2020	05/20/20	05	001	2421	241	0000	000000	001	00	000	2,678.10
0347	Employr Share of Health I		2025628	0062	MAY2020	05/20/20	05	001	2421	251	0000	000000	001	00	000	1,659.34
0348	Employr Share of Health I		2025628	0063	MAY2020	05/20/20	05	001	2421	241	0000	000000	002	00	000	2,337.52
0349	Employr Share of Health I		2025628	0064	MAY2020	05/20/20	05	001	2421	251	0000	000000	002	00	000	440.58
0350	Employr Share of Health I		2025628	0065	MAY2020	05/20/20	05	001	2421	241	0000	000000	003	00	000	815.10
0351	Employr Share of Health I		2025628	0066	MAY2020	05/20/20	05	001	2421	251	0000	000000	003	00	000	440.58
0352	Employer Share of Health		2025628	0067	MAY2020	05/20/20	05	001	1130	251	0000	000000	001	00	000	440.58
0353	Employr Share of Health I		2025628	0068	MAY2020	05/20/20	05	001	2421	251	0000	000000	004	00	000	1,659.34
0354	Employr Share of Health I		2025628	0069	MAY2020	05/20/20	05	001	2421	241	0000	000000	004	00	000	1,559.34

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0355	Employr Share of Health I		2025628	0070	MAY2020	05/20/20	05	001	2421	241	0000	000000	005	00	000		1,118.76	
0356	Employr Share of Health I		2025628	0071	MAY2020	05/20/20	05	001	2421	251	0000	000000	005	00	000		2,033.86	
0357	Employr Share of Health I		2025628	0072	MAY2020	05/20/20	05	001	2421	241	0000	000000	006	00	000		1,255.68	
0358	Employr Share of Health I		2025628	0073	MAY2020	05/20/20	05	001	2421	251	0000	000000	006	00	000		2,437.52	
0359	Employr Share of Health I		2025628	0074	MAY2020	05/20/20	05	001	2500	251	0000	000000	025	00	000		6,845.82	
0360	Employr Share of Health I		2025628	0075	MAY2020	05/20/20	05	001	2610	251	0000	000000	026	00	000		2,337.52	
0361	Employr Share of Health I		2025628	0076	MAY2020	05/20/20	05	001	2700	251	0000	000000	000	00	000		1,218.76	
0362	Employr Share of Health I		2025628	0077	MAY2020	05/20/20	05	001	2720	251	0000	000000	001	00	000		6,908.90	
0363	Employr Share of Health I		2025628	0078	MAY2020	05/20/20	05	001	1210	241	0000	000000	004	00	000		3,656.28	
0364	Employr Share of Health I		2025628	0079	MAY2020	05/20/20	05	001	2720	251	0000	000000	002	00	000		2,099.92	
0365	Employr Share of Health I		2025628	0080	MAY2020	05/20/20	05	001	2720	251	0000	000000	003	00	000		1,659.34	
0366	Employr Share of Health I		2025628	0081	MAY2020	05/20/20	05	001	2720	251	0000	000000	004	00	000		2,099.92	
0367	Employr Share of Health I		2025628	0082	MAY2020	05/20/20	05	001	2720	251	0000	000000	005	00	000		2,915.02	
0368	Employr Share of Health I		2025628	0083	MAY2020	05/20/20	05	001	2720	251	0000	000000	006	00	000		2,437.52	
0369	Employr Share of Health I		2025628	0084	MAY2020	05/20/20	05	001	2730	251	0000	000000	016	00	000		1,659.34	
0370	Employr Share of Health I		2025628	0085	MAY2020	05/20/20	05	001	2740	251	0000	000000	000	00	000		1,218.76	
0371	Employr Share of Health I		2025628	0086	MAY2020	05/20/20	05	001	2810	251	0000	000000	028	00	000		2,337.52	
0372	Employr Share of Health I		2025628	0087	MAY2020	05/20/20	05	001	2822	251	0000	000000	028	00	000		36,674.04	
0373	Employr Share of Health I		2025628	0088	MAY2020	05/20/20	05	001	2830	251	0000	000000	028	00	000		2,878.10	
0374	Employr Share of Health I		2025628	0089	MAY2020	05/20/20	05	001	1210	241	0000	000000	005	00	000		3,693.20	
0375	Employr Share of Health I		2025628	0090	MAY2020	05/20/20	05	001	2932	251	0000	000000	024	00	000		815.10	
0376	Employr Share of Health I		2025628	0091	MAY2020	05/20/20	05	001	2941	251	0000	000000	032	00	000		440.58	
0377	Employr Share of Health I		2025628	0092	MAY2020	05/20/20	05	006	3120	251	0000	000000	000	00	000		6,750.82	
0378	Employr Share of Health I		2025628	0093	MAY2020	05/20/20	05	006	3130	251	0000	000000	000	00	000		440.58	
0379	Employr Share of Health I		2025628	0094	MAY2020	05/20/20	05	001	4590	241	0030	000000	001	00	000		815.10	
0380	Employr Share of Health I		2025628	0095	MAY2020	05/20/20	05	001	4590	251	0030	000000	001	00	000		0.00	
																	Check total:	\$448,315.85

Check: 116475 Type: W Date: 05/20/20 Vendor: \*\*UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date: RECONCILED:05/31/20 Bank:

0001	AMOUNT TO PURCHASE DRY ER		2005183	0001	006561241	03/03/20	05	001	1110	510	0005	000000	005	00	000		103.55	
																	Check total:	\$103.55

Check: 116476 Type: W Date: 05/21/20 Vendor: \*\*THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: RECONCILED:05/31/20 Bank:

0001	SERVICE CALL AT EDUCARE B		2016227	0001	5001167906	05/21/20	05	001	2720	423	0016	000000	021	00	000		182.50	
0002	CE		2016294	0005	3005112652	05/21/20	05	001	2700	410	0016	000000	006	00	000		509.50	
0003	SI		2016294	0002	3005136344	05/21/20	05	001	2700	410	0016	000000	003	00	000		2,571.60	
																	Check total:	\$3,263.60

Check: 116477 Type: B Date: 05/22/20 Vendor: SHELLEY IIMAUNA Vendor#: 010200 Stat/Date: Bank:

0001	LUNCH BALANCE #1012465	071367		0001		05/22/20	03	006	1512		0000	000000	000				281.40	
																	Check total:	\$281.40

Check: 116478 Type: B Date: 05/22/20 Vendor: DAVID AUER Vendor#: 010387 Stat/Date: RECONCILED:05/31/20 Bank:

0001	LUNCH BALANCE #15736	071368		0001		05/22/20	03	006	1512		0000	000000	000				33.65	
																	Check total:	\$33.65

Check: 116479 Type: B Date: 05/22/20 Vendor: JENNIFER OTTEN Vendor#: 010202 Stat/Date: RECONCILED:05/31/20 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	LUNCH BALANCE #101531	071369		0001		05/22/20	03	006	1512		0000	000000	000			92.40	
																Check total:	\$92.40
Check: 116480 Type: B Date: 05/22/20 Vendor: STACEY FROEHLICH Vendor#: 000570 Stat/Date: Bank:																	
0001	LUNCH BALANCE #1015156	071370		0001		05/22/20	03	006	1512		0000	000000	000			8.25	
																Check total:	\$8.25
Check: 116481 Type: B Date: 05/22/20 Vendor: JESSICA GIBBS Vendor#: 000158 Stat/Date: Bank:																	
0001	LUNCH BALANCE #100748	071371		0001		05/22/20	03	006	1512		0000	000000	000			10.20	
																Check total:	\$10.20
Check: 116482 Type: B Date: 05/22/20 Vendor: LAURIE GRIFFITH Vendor#: 010203 Stat/Date: Bank:																	
0001	LUNCH BALANCE #1014443	071372		0001		05/22/20	03	006	1512		0000	000000	000			48.15	
																Check total:	\$48.15
Check: 116483 Type: B Date: 05/22/20 Vendor: JODIE WENECK Vendor#: 000145 Stat/Date: Bank:																	
0001	LUNCH BALANCE #1012051	071373		0001		05/22/20	03	006	1512		0000	000000	000			61.60	
																Check total:	\$61.60
Check: 116484 Type: B Date: 05/22/20 Vendor: GINGER IDLE Vendor#: 010204 Stat/Date: Bank:																	
0001	LUNCH BALANCE #1009659	071374		0001		05/22/20	03	006	1512		0000	000000	000			26.65	
0002	LUNCH BALANCE #1046673	071374		0002		05/22/20	03	006	1512		0000	000000	000			33.20	
																Check total:	\$59.85
Check: 116485 Type: B Date: 05/22/20 Vendor: MATTHEW SOWDER Vendor#: 010206 Stat/Date: Bank:																	
0001	LUNCH BALANCE #1047053	071375		0001		05/22/20	03	006	1512		0000	000000	000			15.10	
																Check total:	\$15.10
Check: 116486 Type: B Date: 05/22/20 Vendor: TARA COMBS Vendor#: 010207 Stat/Date: Bank:																	
0001	LUNCH BALANCE #140053	071376		0001		05/22/20	03	006	1512		0000	000000	000			16.55	
																Check total:	\$16.55
Check: 116487 Type: B Date: 05/22/20 Vendor: DEBI LAIR Vendor#: 010208 Stat/Date: Bank:																	
0001		071377		0001		05/22/20	03	006	1512		0000	000000	000			47.50	
																Check total:	\$47.50
Check: 116488 Type: B Date: 05/22/20 Vendor: DEBRA HARRIS Vendor#: 010209 Stat/Date: Bank:																	
0001	LUNCH BALANCE #1012327	071378		0001		05/22/20	03	006	1512		0000	000000	000			11.35	
																Check total:	\$11.35
Check: 116489 Type: W Date: 05/22/20 Vendor: ACT, INC. Vendor#: 010124 Stat/Date: RECONCILED:05/31/20 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	PreACT		2015272	0001	032192835	05/22/20	05	001	2120	410	0015	000000	015	00	000	1,246.00	
																Check total:	\$1,246.00
Check: 116490 Type: W Date: 05/22/20 Vendor: AP EXAMS Vendor#: 010598 Stat/Date: RECONCILED:05/31/20 Bank:																	
COLLEGE ENTRANCE EXAMINATION																	
0001	PO for AP exams given to		2001400	0001	282042262B	03/27/20	05	018	4600	890	904A	000000	001	00	000	4,809.00	
																Check total:	\$4,809.00
Check: 116491 Type: W Date: 05/22/20 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:05/31/20 Bank:																	
MATERIALS																	
0001	?smath		2041010	0001	4734560520	05/12/20	05	516	3260	510	9220	000000	000	00	000	16.99	
0002	multiplication fats folde		2041010	0002	4734560520	05/12/20	05	516	3260	510	9220	000000	000	00	000	39.99	
0003	multiplication power pen!		2041010	0003	4734560520	05/12/20	05	516	3260	510	9220	000000	000	00	000	10.99	
0004	power pen		2041010	0004	4734560520	05/12/20	05	516	3260	510	9220	000000	000	00	000	46.99	
0005	shipping		2041010	0005	4734560520	05/12/20	05	516	3260	510	9220	000000	000	00	000	17.25	
																Check total:	\$132.21
Check: 116492 Type: W Date: 05/22/20 Vendor: SCHOOL LIFE Vendor#: 191209 Stat/Date: Bank:																	
0001	Miscellaneous Brag Tags		2006246	0001	200035520	05/13/20	05	001	1110	511	0006	000000	006	00	000	1,188.00	
																Check total:	\$1,188.00
Check: 116493 Type: W Date: 05/22/20 Vendor: REHABMART, LLC Vendor#: 191349 Stat/Date: RECONCILED:05/31/20 Bank:																	
REHABMART.COM																	
0001	Tactile Resistance Tunnel		2041008	0001	0039817	05/19/20	05	516	3260	510	9220	000000	000	00	000	294.90	
																Check total:	\$294.90
Check: 116494 Type: W Date: 05/22/20 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:05/31/20 Bank:																	
0001	for 2019/20 school year		2013008	0001	2561306	04/03/20	05	001	1240	475	0013	000000	001	00	000	5,056.58	
																Check total:	\$5,056.58
Check: 116495 Type: B Date: 05/27/20 Vendor: KELLY MADSEN Vendor#: 150107 Stat/Date: Bank:																	
0001	LUNCH BALANCE #103949	071381		0001		05/27/20	03	006	1512		0000	000000	000			10.70	
																Check total:	\$10.70
Check: 116496 Type: B Date: 05/27/20 Vendor: CHRISSY LONGORIA Vendor#: 150108 Stat/Date: Bank:																	
0001	LUNCH BALANCE #105404	071382		0001		05/27/20	03	006	1512		0000	000000	000			111.30	
																Check total:	\$111.30
Check: 116497 Type: B Date: 05/27/20 Vendor: JULIA HOY Vendor#: 150109 Stat/Date: Bank:																	
0001	LUNCH BALANCE #1006738	071383		0001		05/27/20	03	006	1512		0000	000000	000			171.65	
																Check total:	\$171.65
Check: 116498 Type: B Date: 05/27/20 Vendor: NICOLE FIORE Vendor#: 150110 Stat/Date: Bank:																	
0001	LUNCH BALANCE #101315	071384		0001		05/27/20	03	006	1512		0000	000000	000			28.35	

Date: 06/02/2020  
 Time: 12:28 pm

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020  
 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:																\$28.35	
Check: 116499 Type: B Date: 05/27/20 Vendor: CHARLES STANIFER																Vendor#: 150111 Stat/Date:	Bank:
0001	LUNCH BALANCE #1011614	071385		0001		05/27/20	03	006	1512		0000	000000	000				10.60
Check total:																\$10.60	
Check: 116500 Type: B Date: 05/27/20 Vendor: VALERIE RAMSEY																Vendor#: 150112 Stat/Date:	Bank:
0001	SUMMER SCHOOL REFUND	071386		0001		05/27/20	03	001	1212		0000	000000	000				150.00
Check total:																\$150.00	
Check: 116501 Type: W Date: 05/27/20 Vendor: DATA RECOGNITION CORP																Vendor#: 010175 Stat/Date:	Bank:
																BIN#131410	
0001	ISBN: C5415002: Grades 2-		2015366	0001	0143501	05/27/20	05	001	2120	510	0015	000000	015	00	000		171.50
0002	ISBN: C5415100: Grades 4-		2015366	0002	0143501	05/27/20	05	001	2120	510	0015	000000	015	00	000		133.75
0003	Estimated Shipping		2015366	0003	0143501	05/27/20	05	001	2120	510	0015	000000	015	00	000		28.71
0004	2020 TerraNova, Third Edi		2015367	0001	0143502	05/27/20	05	001	2120	510	0015	000000	015	00	000		528.50
0005	Estimated Shipping		2015367	0002	0143502	05/27/20	05	001	2120	510	0015	000000	015	00	000		38.55
Check total:																\$901.01	
Check: 116502 Type: W Date: 05/27/20 Vendor: CHS BOWLING BOOSTERS																Vendor#: 010183 Stat/Date:	Bank:
																POELKING LANES SOUTH	
0001	Athletics - Bowling fee		2030567	0001	0000104	04/29/20	05	300	4590	890	901B	000000	020	00	000		1,805.00
Check total:																\$1,805.00	
Check: 116503 Type: W Date: 05/27/20 Vendor: AMAZON.COM CREDIT																Vendor#: 010380 Stat/Date: RECONCILED:05/31/20	Bank:
0001	World Music Drumming;		2015375	0001	MAY2020	05/27/20	05	590	2212	510	9220	000000	015	16	000		58.61
0002	IPEVO V4K Ultra High		2015376	0001	MAY20	05/27/20	05	001	2240	640	0029	000000	029	00	000		198.00
0003	IPEVO V4K Ultra High		2015376	0001	MAY2020	05/27/20	05	001	2240	640	0029	000000	029	00	000		198.00
0004	2 of Headline Sign Stick-		2015381	0001	MAY2020	05/27/20	05	200	4117	891	902A	000000	000	00	000		25.89
0005	Dare to Lead: Brave Work.		2015382	0001	MAY2020	05/27/20	05	590	2212	510	9220	000000	015	16	000		153.90
0006	DE		2016207	0005	MAY000002020	05/27/20	05	001	2700	570	0016	000000	004	00	000		455.84
0007	SI		2016207	0004	MAY0002020	05/27/20	05	001	2700	570	0016	000000	003	00	000		79.99
0008	JH		2016207	0003	MAY002020	05/27/20	05	001	2700	570	0016	000000	002	00	000		58.95
0009	HS		2016207	0002	MAY20	05/27/20	05	001	2700	570	0016	000000	001	00	000		255.99
0010	CO - SUPPLIES		2016207	0001	MAY2020	05/27/20	05	001	2700	570	0016	000000	000	00	000		128.99
0011	TREASURER OFFICE SUPPLIES		2025364	0001	OMAY2020	05/27/20	05	001	2500	510	0025	000000	025	00	000		17.74
0012	TREASURER OFFICE SUPPLIES		2025364	0001	MAY	05/27/20	05	001	2500	510	0025	000000	025	00	000		55.49
0013	TREASURER OFFICE SUPPLIES		2025364	0001	MAY20	05/27/20	05	001	2500	510	0025	000000	025	00	000		20.89
0014	TREASURER OFFICE SUPPLIES		2025364	0001	MAY2020	05/27/20	05	001	2500	510	0025	000000	025	00	000		28.89
0015	Open Purchase Order for		2029024	0001	MAY	05/27/20	05	001	2240	517	0029	000000	029	00	000		305.90
0016	Open Purchase Order for		2029024	0001	MAY002020	05/27/20	05	001	2240	517	0029	000000	029	00	000		589.40
0017	Open Purchase Order for		2029024	0001	MAY02020	05/27/20	05	001	2240	517	0029	000000	029	00	000		71.19
0018	Open Purchase Order for		2029024	0001	MAY20	05/27/20	05	001	2240	517	0029	000000	029	00	000		106.95
0019	Open Purchase Order for		2029024	0001	MAY2020	05/27/20	05	001	2240	517	0029	000000	029	00	000		239.70
0020	BestMassage Gymnastics Ma		2041015	0001	MAY2020	05/27/20	05	516	3260	510	9220	000000	000	00	000		14.68
0021	ThinkFun Math Dice Fun Ga		2041015	0002	MAY2020	05/27/20	05	516	3260	510	9220	000000	000	00	000		14.68
0022	ThinkFun Chocolate Fix -		2041015	0003	MAY2020	05/27/20	05	516	3260	510	9220	000000	000	00	000		14.68
0023	ThinkFun Code Master		2041015	0004	MAY2020	05/27/20	05	516	3260	510	9220	000000	000	00	000		14.68

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0024	Oxford Poly Organizer Ass		2041015	0005	MAY2020	05/27/20	05	516	3260	510	9220	000000	000	00	000		14.68
0025	Gillette Foamy Regular Sh		2041015	0006	MAY2020	05/27/20	05	516	3260	510	9220	000000	000	00	000		14.68
0026	ThinkFun Gravity Maze Mar		2041015	0007	MAY2020	05/27/20	05	516	3260	510	9220	000000	000	00	000		14.68
0027	ThinkFun Cat Crimes Brain		2041015	0008	MAY2020	05/27/20	05	516	3260	510	9220	000000	000	00	000		14.68
0028	ARTEZA Dry Erase Markers,		2041015	0009	MAY2020	05/27/20	05	516	3260	510	9220	000000	000	00	000		14.68
0029	ARTEZA Magnetic Dry Erase		2041015	0010	MAY2020	05/27/20	05	516	3260	510	9220	000000	000	00	000		14.68
0030	SKKSTATIONERY Half Pencil		2041015	0011	MAY2020	05/27/20	05	516	3260	510	9220	000000	000	00	000		14.68
0031	ZoZoplay STEM Toys 110 Pi		2041015	0012	MAY2020	05/27/20	05	516	3260	510	9220	000000	000	00	000		14.68
0032	Manve Magnetic Building B		2041015	0013	MAY2020	05/27/20	05	516	3260	510	9220	000000	000	00	000		14.69
0033	Magnetic Drawing Board		2041015	0014	MAY2020	05/27/20	05	516	3260	510	9220	000000	000	00	000		14.69
0034	Impresa Products 500 Pic		2041015	0015	MAY2020	05/27/20	05	516	3260	510	9220	000000	000	00	000		14.69
0035	Excellerations Prewriting		2041015	0016	MAY2020	05/27/20	05	516	3260	510	9220	000000	000	00	000		14.69
0036	shipping		2041015	0017	MAY2020	05/27/20	05	516	3260	510	9220	000000	000	00	000		14.69
0037	Maped Spring-Assisted		2041015	0018	MAY2020	05/27/20	05	516	3260	510	9220	000000	000	00	000		14.69
0038	Special Supplies Mini Loo		2041015	0019	MAY2020	05/27/20	05	516	3260	510	9220	000000	000	00	000		14.69
0039	Crayola Jumbo Crayons		2041015	0020	MAY2020	05/27/20	05	516	3260	510	9220	000000	000	00	000		14.69
0040	Pencil Silicone Grips, 8		2041015	0021	MAY2020	05/27/20	05	516	3260	510	9220	000000	000	00	000		14.69
0041	36 Colors Air Dry Clay Pa		2041015	0022	MAY2020	05/27/20	05	516	3260	510	9220	000000	000	00	000		14.69
0042	Tolco Empty Spray Bottle		2041015	0023	MAY2020	05/27/20	05	516	3260	510	9220	000000	000	00	000		14.69
0043	MarvelBeads Water Beads		2041015	0024	MAY2020	05/27/20	05	516	3260	510	9220	000000	000	00	000		14.69
0044	CoolSand Natural 5 Pound		2041015	0025	MAY2020	05/27/20	05	516	3260	510	9220	000000	000	00	000		14.69
0045	Sandtastik Sparkling Whit		2041015	0026	MAY2020	05/27/20	05	516	3260	510	9220	000000	000	00	000		14.69
0046	Pinnacle Mercantile Plast		2041015	0027	MAY2020	05/27/20	05	516	3260	510	9220	000000	000	00	000		14.69
Check total:																	\$3,446.82

Check: 116504 Type: W Date: 05/27/20 Vendor: LORI DREYER Vendor#: 040644 Stat/Date: Bank:  
 0001 Blanket purchase order fo 2015300 0001 LD - 1/8-3/11 05/27/20 05 001 1210 431 0015 000000 015 00 000 112.64  
 Check total: \$112.64

Check: 116505 Type: W Date: 05/27/20 Vendor: AUSTIN RHOADS Vendor#: 130007 Stat/Date: RECONCILED:05/31/20 Bank:  
 0001 Mileage - spring March-Ju 2030506 0001 AR- 3/4-3/8 05/27/20 05 300 4590 890 901B 000000 020 00 000 116.27  
 Check total: \$116.27

Check: 116506 Type: W Date: 05/27/20 Vendor: JENNIFER RUNCHEY Vendor#: 180629 Stat/Date: Bank:  
 0001 Mileage - Spring March - 2030507 0001 JR - 3/4 05/27/20 05 300 4590 890 901B 000000 020 00 000 33.35  
 Check total: \$33.35

Check: 116507 Type: W Date: 05/27/20 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: Bank:  
 0001 Student #1 2013027 0001 MAY2020 05/27/20 05 001 1240 475 0013 000000 001 00 000 250.00  
 Check total: \$250.00

Check: 116508 Type: W Date: 05/27/20 Vendor: KYLE LONGWORTH Vendor#: 200206 Stat/Date: Bank:  
 0001 Mileage - spring March - 2030508 0001 KL - 3/4-3/8 05/27/20 05 300 4590 890 901B 000000 020 00 000 98.67  
 Check total: \$98.67

Check: 116509 Type: W Date: 05/27/20 Vendor: VROC SUMMER CAMPS Vendor#: 220126 Stat/Date: Bank:

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
0001	HS Comp Cheer - deposit f		2030550	0001	REG-0010633911	05/16/20	05	300	4553	890	914B	000000	001	00	000		1,000.00		
0002	JH Comp Cheer - deposit f		2030550	0002	REG-0010633911	05/16/20	05	300	4553	890	918B	000000	002	00	000		1,000.00		
																	Check total:	\$2,000.00	
Check: 116510 Type: W Date: 05/27/20 Vendor: THE EQUIPMENT GUYS																	Vendor#:	230406 Stat/Date:	Bank:
0001	Athletics - new equipment		2030474	0001	1589743	05/21/20	05	300	4590	890	901B	000000	020	00	000		8,450.00		
																	Check total:	\$8,450.00	
Check: 116511 Type: W Date: 05/27/20 Vendor: JUDEA MEDIA LLC																	Vendor#:	260030 Stat/Date:	Bank:
0001	StartASL.com Group discou		2013143	0001	0001164	04/17/20	05	516	2213	410	9020	000000	013	00	000		796.00		
																	Check total:	\$796.00	
Check: 116512 Type: B Date: 05/29/20 Vendor: CRAIG CLINE																	Vendor#:	150114 Stat/Date:	Bank:
0001	LUNCH BALANCE #103230	071391		0001		05/29/20	03	006	1512		0000	000000	000				62.60		
																	Check total:	\$62.60	
Check: 116513 Type: W Date: 05/29/20 Vendor: AMERICAN FIDELITY ADMIN SERV																	Vendor#:	010442 Stat/Date:	Bank:
0001	WORXTIME MONTHLY CHARGES		2025030	0001	0045389	05/18/20	05	001	2500	410	0025	000000	025	00	000		209.00		
																	Check total:	\$209.00	
Check: 116514 Type: W Date: 05/29/20 Vendor: RHULE EXCAVATING, INC.																	Vendor#:	180345 Stat/Date:	Bank:
0001	DEMOLITION AND DISPOSAL O		2016281	0001	JHBLEACHERS20	05/29/20	05	001	2700	410	0016	000000	002	00	000		14,900.00		
																	Check total:	\$14,900.00	
Check: 116515 Type: W Date: 05/29/20 Vendor: NTIRETY, INC.																	Vendor#:	190270 Stat/Date:	Bank:
0001	Nova Tech Sports		2029034	0001	INV00245325	05/24/20	05	001	2240	516	0029	000000	029	00	000		600.00		
0002	Novatechsports.com		2029034	0002	INV00245325	05/24/20	05	001	2240	516	0029	000000	029	00	000		0.00		
																	Check total:	\$600.00	
Check: 116516 Type: W Date: 05/29/20 Vendor: FAIRFIELD COUNTY ESC																	Vendor#:	220025 Stat/Date:	Bank:
0001	Registration for 2 staff		2015320	0001	PBL20-093	05/29/20	05	590	2212	432	9220	000000	015	16	000		198.00		
																	Check total:	\$198.00	
Check: 116517 Type: W Date: 05/29/20 Vendor: SHERYL WINTER																	Vendor#:	230517 Stat/Date:	Bank:
0001	Blanket PO for mileage /		2015298	0001	SW- 1/9-2/26	05/29/20	05	001	2213	431	0015	000000	015	00	000		67.97		
																	Check total:	\$67.97	
Check: 116518 Type: W Date: 05/29/20 Vendor: KEY-ADS, INC.																	Vendor#:	260184 Stat/Date:	Bank:
0001	2020 Seniors Advertisemen		2024137	0001	KA8554/DGN	05/18/20	05	001	2190	519	0001	000000	001	00	000		1,739.30		
																	Check total:	\$1,739.30	

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		
Check: 507313 Type: C Date: 05/05/20 Vendor: PAYROLL							Vendor#: 901699 Stat/Date:							Bank:	
0001	Payroll - pay date 05/05/		2025487	0001		05	001	1100	114	0000	000000	001	00	000	40.00
	Payroll - pay date 05/05/		2025487	0002		05	001	1110	111	0000	000000	004	02	000	23,971.26
	Payroll - pay date 05/05/		2025487	0003		05	001	1110	111	0000	000000	004	03	000	23,305.98
	Payroll - pay date 05/05/		2025487	0004		05	001	1110	111	0000	000000	004	04	000	21,949.84
	Payroll - pay date 05/05/		2025487	0005		05	001	1110	111	0000	000000	004	05	000	29,308.34
	Payroll - pay date 05/05/		2025487	0006		05	001	1110	111	0000	000000	005	02	000	29,132.92
	Payroll - pay date 05/05/		2025487	0007		05	001	1110	111	0000	000000	005	03	000	25,579.00
	Payroll - pay date 05/05/		2025487	0008		05	001	1110	111	0000	000000	005	04	000	22,861.20
	Payroll - pay date 05/05/		2025487	0009		05	001	1110	111	0000	000000	005	05	000	29,922.29
	Payroll - pay date 05/05/		2025487	0010		05	001	1110	111	0000	000000	006	01	000	47,358.14
	Payroll - pay date 05/05/		2025487	0011		05	001	1110	111	0000	000000	006	14	000	18,305.04
	Payroll - pay date 05/05/		2025487	0012		05	001	1110	111	0000	020000	003	00	000	2,731.21
	Payroll - pay date 05/05/		2025487	0013		05	001	1110	111	0000	020000	004	00	000	3,478.75
	Payroll - pay date 05/05/		2025487	0014		05	001	1110	111	0000	020000	005	00	000	2,848.17
	Payroll - pay date 05/05/		2025487	0015		05	001	1110	111	0000	020000	006	00	000	1,109.70
	Payroll - pay date 05/05/		2025487	0016		05	001	1110	111	0000	050000	003	00	000	11,467.79
	Payroll - pay date 05/05/		2025487	0017		05	001	1110	111	0000	050119	004	16	000	9,124.92
	Payroll - pay date 05/05/		2025487	0018		05	001	1110	111	0000	050119	005	16	000	12,720.59
	Payroll - pay date 05/05/		2025487	0019		05	001	1110	111	0000	050119	006	16	000	11,451.02
	Payroll - pay date 05/05/		2025487	0020		05	001	1110	111	0000	080300	003	00	000	1,670.46
	Payroll - pay date 05/05/		2025487	0021		05	001	1110	111	0000	080300	004	00	000	3,520.50
	Payroll - pay date 05/05/		2025487	0022		05	001	1110	111	0000	080300	005	00	000	2,747.27
	Payroll - pay date 05/05/		2025487	0023		05	001	1110	111	0000	080300	006	00	000	2,300.64
	Payroll - pay date 05/05/		2025487	0024		05	001	1110	111	0000	110000	003	00	000	7,219.44
	Payroll - pay date 05/05/		2025487	0025		05	001	1110	111	0000	120400	003	00	000	3,913.90
	Payroll - pay date 05/05/		2025487	0026		05	001	1110	111	0000	120400	004	00	000	954.27
	Payroll - pay date 05/05/		2025487	0027		05	001	1110	111	0000	120400	005	00	000	3,301.27
	Payroll - pay date 05/05/		2025487	0028		05	001	1110	111	0000	120400	006	00	000	1,314.65
	Payroll - pay date 05/05/		2025487	0029		05	001	1110	111	0000	120500	003	00	000	835.23
	Payroll - pay date 05/05/		2025487	0030		05	001	1110	111	0000	120500	004	00	000	3,015.21
	Payroll - pay date 05/05/		2025487	0031		05	001	1110	111	0000	130000	003	00	000	9,600.27
	Payroll - pay date 05/05/		2025487	0032		05	001	1110	111	0000	150000	003	00	000	12,054.62
	Payroll - pay date 05/05/		2025487	0033		05	001	1110	111	0000	290200	003	00	000	3,766.92
	Payroll - pay date 05/05/		2025487	0034		05	001	1110	111	0000	290200	004	00	000	2,940.00
	Payroll - pay date 05/05/		2025487	0035		05	001	1110	141	0000	000000	003	00	000	191.97
	Payroll - pay date 05/05/		2025487	0036		05	001	1110	141	0000	000000	006	00	000	319.22
	Payroll - pay date 05/05/		2025487	0037		05	001	1120	111	0000	020000	002	00	000	3,349.29
	Payroll - pay date 05/05/		2025487	0038		05	001	1120	111	0000	030000	002	00	000	3,286.63
	Payroll - pay date 05/05/		2025487	0039		05	001	1120	111	0000	050000	002	00	000	20,103.14
	Payroll - pay date 05/05/		2025487	0040		05	001	1120	111	0000	060000	002	00	000	6,982.95
	Payroll - pay date 05/05/		2025487	0041		05	001	1120	111	0000	080300	002	00	000	5,814.42
	Payroll - pay date 05/05/		2025487	0042		05	001	1120	111	0000	110000	002	00	000	22,696.55
	Payroll - pay date 05/05/		2025487	0043		05	001	1120	111	0000	120400	002	00	000	1,670.46
	Payroll - pay date 05/05/		2025487	0044		05	001	1120	111	0000	120500	002	00	000	3,560.60
	Payroll - pay date 05/05/		2025487	0045		05	001	1120	111	0000	130000	002	00	000	15,511.41
	Payroll - pay date 05/05/		2025487	0046		05	001	1120	111	0000	150000	002	00	000	19,557.01
	Payroll - pay date 05/05/		2025487	0047		05	001	1120	111	0000	260000	002	00	000	3,723.95
	Payroll - pay date 05/05/		2025487	0048		05	001	1120	111	0000	290200	002	00	000	2,225.88



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 05/05/		2025487	0049			05	001	1120	141	0000	000000	002	00	000		535.14
	Payroll - pay date 05/05/		2025487	0050			05	001	1130	111	0000	020000	001	00	000		13,275.74
	Payroll - pay date 05/05/		2025487	0051			05	001	1130	111	0000	030000	001	00	000		6,573.29
	Payroll - pay date 05/05/		2025487	0052			05	001	1130	111	0000	050000	001	00	000		29,095.36
	Payroll - pay date 05/05/		2025487	0053			05	001	1130	111	0000	060000	001	00	000		16,704.71
	Payroll - pay date 05/05/		2025487	0054			05	001	1130	111	0000	080300	001	00	000		3,862.96
	Payroll - pay date 05/05/		2025487	0055			05	001	1130	111	0000	110000	001	00	000		35,446.64
	Payroll - pay date 05/05/		2025487	0056			05	001	1130	111	0000	120400	001	00	000		2,509.47
	Payroll - pay date 05/05/		2025487	0057			05	001	1130	111	0000	120500	001	00	000		3,208.96
	Payroll - pay date 05/05/		2025487	0058			05	001	1130	111	0000	130000	001	00	000		35,419.15
	Payroll - pay date 05/05/		2025487	0059			05	001	1130	111	0000	150000	001	00	000		30,914.11
	Payroll - pay date 05/05/		2025487	0060			05	001	1130	111	0000	220000	001	00	000		5,829.92
	Payroll - pay date 05/05/		2025487	0061			05	001	1130	111	0000	260000	001	00	000		3,094.54
	Payroll - pay date 05/05/		2025487	0062			05	001	1130	141	0000	000000	001	00	000		1,792.42
	Payroll - pay date 05/05/		2025487	0063			05	001	1210	111	0000	000000	001	16	000		3,478.75
	Payroll - pay date 05/05/		2025487	0064			05	001	1210	111	0000	000000	002	16	000		2,260.15
	Payroll - pay date 05/05/		2025487	0065			05	001	1210	111	0000	000000	003	16	000		1,506.77
	Payroll - pay date 05/05/		2025487	0066			05	001	1210	111	0000	000000	004	16	000		8,761.62
	Payroll - pay date 05/05/		2025487	0067			05	001	1210	111	0000	000000	005	16	000		20,197.95
	Payroll - pay date 05/05/		2025487	0068			05	001	1210	111	0000	000000	006	16	000		422.71
	Payroll - pay date 05/05/		2025487	0069			05	001	1230	111	0000	190000	003	00	000		7,976.46
	Payroll - pay date 05/05/		2025487	0070			05	001	1230	111	0000	190000	004	00	000		11,620.19
	Payroll - pay date 05/05/		2025487	0071			05	001	1230	111	0000	190000	005	00	000		11,994.77
	Payroll - pay date 05/05/		2025487	0072			05	001	1230	111	0000	190000	006	00	000		6,985.55
	Payroll - pay date 05/05/		2025487	0073			05	001	1240	111	0000	190000	001	00	000		15,355.61
	Payroll - pay date 05/05/		2025487	0074			05	001	1240	111	0000	190000	002	00	000		15,810.14
	Payroll - pay date 05/05/		2025487	0075			05	001	1251	111	0000	000000	015	00	000		2,940.00
	Payroll - pay date 05/05/		2025487	0076			05	001	1270	111	0000	000000	002	00	000		1,795.39
	Payroll - pay date 05/05/		2025487	0077			05	001	1270	111	0000	000000	003	00	000		1,196.92
	Payroll - pay date 05/05/		2025487	0078			05	001	1270	111	0000	000000	004	00	000		1,139.55
	Payroll - pay date 05/05/		2025487	0079			05	001	1270	111	0000	000000	006	00	000		475.66
	Payroll - pay date 05/05/		2025487	0080			05	001	1280	111	0000	000000	007	00	000		13,697.84
	Payroll - pay date 05/05/		2025487	0081			05	001	1280	141	0000	000000	007	00	000		7,233.33
	Payroll - pay date 05/05/		2025487	0082			05	001	1290	141	0000	000000	001	00	000		7,755.84
	Payroll - pay date 05/05/		2025487	0083			05	001	1290	141	0000	000000	002	00	000		10,932.06
	Payroll - pay date 05/05/		2025487	0084			05	001	1290	141	0000	000000	003	00	000		4,063.66
	Payroll - pay date 05/05/		2025487	0085			05	001	1290	141	0000	000000	004	00	000		13,661.94
	Payroll - pay date 05/05/		2025487	0086			05	001	1290	141	0000	000000	005	00	000		13,406.12
	Payroll - pay date 05/05/		2025487	0087			05	001	1290	141	0000	000000	006	00	000		8,475.21
	Payroll - pay date 05/05/		2025487	0088			05	001	2120	111	0000	000000	001	00	000		16,739.76
	Payroll - pay date 05/05/		2025487	0089			05	001	2120	111	0000	000000	002	00	000		6,067.96
	Payroll - pay date 05/05/		2025487	0090			05	001	2120	111	0000	000000	003	00	000		2,994.33
	Payroll - pay date 05/05/		2025487	0091			05	001	2120	111	0000	000000	004	00	000		4,564.54
	Payroll - pay date 05/05/		2025487	0092			05	001	2120	111	0000	000000	005	00	000		5,829.96
	Payroll - pay date 05/05/		2025487	0093			05	001	2120	111	0000	000000	006	00	000		1,854.21
	Payroll - pay date 05/05/		2025487	0094			05	001	2120	141	0000	000000	001	00	000		1,471.45
	Payroll - pay date 05/05/		2025487	0095			05	001	2120	141	0000	000000	002	00	000		1,401.54
	Payroll - pay date 05/05/		2025487	0096			05	001	2130	141	0000	000000	000	00	000		629.93
	Payroll - pay date 05/05/		2025487	0097			05	001	2130	141	0000	000000	001	00	000		1,476.43
	Payroll - pay date 05/05/		2025487	0098			05	001	2130	141	0000	000000	002	00	000		1,693.31
	Payroll - pay date 05/05/		2025487	0099			05	001	2130	141	0000	000000	003	00	000		3,328.21

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020  
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	Payroll - pay date 05/05/		2025488	0001			05	001	2130	141	0000	000000	004	00	000		1,315.64
	Payroll - pay date 05/05/		2025488	0002			05	001	2130	141	0000	000000	005	00	000		1,651.56
	Payroll - pay date 05/05/		2025488	0003			05	001	2130	141	0000	000000	006	00	000		1,651.56
	Payroll - pay date 05/05/		2025488	0004			05	001	2140	111	0000	000000	001	00	000		4,472.32
	Payroll - pay date 05/05/		2025488	0005			05	001	2140	111	0000	000000	002	00	000		1,643.32
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	Payroll - pay date 05/05/		2025488	0007			05	001	2140	111	0000	000000	004	00	000		2,321.94
	Payroll - pay date 05/05/		2025488	0008			05	001	2140	111	0000	000000	005	00	000		3,382.71
	Payroll - pay date 05/05/		2025488	0009			05	001	2140	111	0000	000000	006	00	000		485.84
	Payroll - pay date 05/05/		2025488	0010			05	001	2150	111	0000	000000	001	00	000		2,848.17
	Payroll - pay date 05/05/		2025488	0011			05	001	2150	111	0000	000000	002	00	000		1,941.92
	Payroll - pay date 05/05/		2025488	0012			05	001	2150	111	0000	000000	003	00	000		1,284.29
	Payroll - pay date 05/05/		2025488	0013			05	001	2150	111	0000	000000	004	00	000		1,941.92
	Payroll - pay date 05/05/		2025488	0014			05	001	2150	111	0000	000000	005	00	000		2,408.42
	Payroll - pay date 05/05/		2025488	0015			05	001	2150	111	0000	000000	007	00	000		3,677.77
	Payroll - pay date 05/05/		2025488	0016			05	001	2153	141	0000	000000	001	00	000		1,294.00
	Payroll - pay date 05/05/		2025488	0017			05	001	2173	141	0000	000000	024	00	000		3,248.67
	Payroll - pay date 05/05/		2025488	0018			05	001	2190	141	0000	000000	001	00	000		2,268.49
	Payroll - pay date 05/05/		2025488	0019			05	001	2190	141	0000	000000	002	00	000		1,411.59
	Payroll - pay date 05/05/		2025488	0020			05	001	2211	141	0000	000000	015	00	000		2,093.87
	Payroll - pay date 05/05/		2025488	0021			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 05/05/		2025488	0022			05	001	2212	111	0000	000000	015	00	000		12,466.67
	Payroll - pay date 05/05/		2025488	0023			05	001	2213	111	0000	000000	015	00	000		6,502.30
	Payroll - pay date 05/05/		2025488	0024			05	001	2222	111	0000	000000	002	00	000		3,382.71
	Payroll - pay date 05/05/		2025488	0025			05	001	2222	141	0000	000000	001	00	000		931.63
	Payroll - pay date 05/05/		2025488	0026			05	001	2222	141	0000	000000	003	00	000		931.63
	Payroll - pay date 05/05/		2025488	0027			05	001	2222	141	0000	000000	004	00	000		1,232.79
	Payroll - pay date 05/05/		2025488	0028			05	001	2222	141	0000	000000	005	00	000		931.63
	Payroll - pay date 05/05/		2025488	0029			05	001	2222	141	0000	000000	006	00	000		986.23
	Payroll - pay date 05/05/		2025488	0030			05	001	2411	111	0000	000000	024	00	000		5,317.93
	Payroll - pay date 05/05/		2025488	0031			05	001	2411	141	0000	000000	024	00	000		3,444.02
	Payroll - pay date 05/05/		2025488	0032			05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 05/05/		2025488	0033			05	001	2417	111	0000	000000	013	00	000		0.00
	Payroll - pay date 05/05/		2025488	0034			05	001	2417	141	0000	000000	013	00	000		1,934.40
	Payroll - pay date 05/05/		2025488	0035			05	001	2421	111	0000	000000	001	00	000		16,971.66
	Payroll - pay date 05/05/		2025488	0036			05	001	2421	111	0000	000000	002	00	000		7,650.00
	Payroll - pay date 05/05/		2025488	0037			05	001	2421	111	0000	000000	003	00	000		3,825.00
	Payroll - pay date 05/05/		2025488	0038			05	001	2421	111	0000	000000	004	00	000		6,998.33
	Payroll - pay date 05/05/		2025488	0039			05	001	2421	111	0000	000000	005	00	000		7,253.33
	Payroll - pay date 05/05/		2025488	0040			05	001	2421	111	0000	000000	006	00	000		7,168.33
	Payroll - pay date 05/05/		2025488	0041			05	001	2421	141	0000	000000	001	00	000		5,163.88
	Payroll - pay date 05/05/		2025488	0042			05	001	2421	141	0000	000000	002	00	000		1,679.15
	Payroll - pay date 05/05/		2025488	0043			05	001	2421	141	0000	000000	003	00	000		1,401.54
	Payroll - pay date 05/05/		2025488	0044			05	001	2421	141	0000	000000	004	00	000		3,732.89
	Payroll - pay date 05/05/		2025488	0045			05	001	2421	141	0000	000000	005	00	000		3,863.77
	Payroll - pay date 05/05/		2025488	0046			05	001	2421	141	0000	000000	006	00	000		2,606.28
	Payroll - pay date 05/05/		2025488	0047			05	001	2510	141	0000	000000	025	00	000		5,506.67
	Payroll - pay date 05/05/		2025488	0048			05	001	2540	141	0000	000000	025	00	000		14,578.79
	Payroll - pay date 05/05/		2025488	0049			05	001	2610	141	0000	000000	016	00	000		1,457.33
	Payroll - pay date 05/05/		2025488	0050			05	001	2610	141	0000	000000	026	00	000		4,292.66
	Payroll - pay date 05/05/		2025488	0051			05	001	2630	141	0000	000000	000	00	000		382.27

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
	Payroll - pay date 05/05/		2025488	0052		05/05/20	05	001	2700	141	0000	000000	000	00	000	3,520.11
	Payroll - pay date 05/05/		2025488	0053		05/05/20	05	001	2720	141	0000	000000	001	00	000	12,089.12
	Payroll - pay date 05/05/		2025488	0054		05/05/20	05	001	2720	141	0000	000000	002	00	000	5,615.50
	Payroll - pay date 05/05/		2025488	0055		05/05/20	05	001	2720	141	0000	000000	003	00	000	4,582.50
	Payroll - pay date 05/05/		2025488	0056		05/05/20	05	001	2720	141	0000	000000	004	00	000	7,759.09
	Payroll - pay date 05/05/		2025488	0057		05/05/20	05	001	2720	141	0000	000000	005	00	000	6,648.61
	Payroll - pay date 05/05/		2025488	0058		05/05/20	05	001	2720	141	0000	000000	006	00	000	4,497.69
	Payroll - pay date 05/05/		2025488	0059		05/05/20	05	001	2720	141	0000	000000	016	00	000	770.90
	Payroll - pay date 05/05/		2025488	0060		05/05/20	05	001	2730	141	0000	000000	016	00	000	3,342.90
	Payroll - pay date 05/05/		2025488	0061		05/05/20	05	001	2740	141	0000	000000	000	00	000	2,024.10
	Payroll - pay date 05/05/		2025488	0062		05/05/20	05	001	2810	141	0000	000000	028	00	000	4,763.53
	Payroll - pay date 05/05/		2025488	0063		05/05/20	05	001	2822	141	0000	000000	028	00	000	57,305.27
	Payroll - pay date 05/05/		2025488	0064		05/05/20	05	001	2822	142	0000	000000	028	00	000	711.48
	Payroll - pay date 05/05/		2025488	0065		05/05/20	05	001	2830	141	0000	000000	028	00	000	5,438.82
	Payroll - pay date 05/05/		2025488	0066		05/05/20	05	001	2840	141	0000	000000	028	00	000	3,971.76
	Payroll - pay date 05/05/		2025488	0067		05/05/20	05	001	2890	141	0000	000000	028	00	000	1,735.71
	Payroll - pay date 05/05/		2025488	0068		05/05/20	05	001	2932	141	0000	000000	024	00	000	3,315.00
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	Payroll - pay date 05/05/		2025488	0070		05/05/20	05	001	4590	111	0030	000000	001	00	000	4,193.33
	Payroll - pay date 05/05/		2025488	0071		05/05/20	05	001	4590	141	0030	000000	001	00	000	3,866.53
	Payroll - pay date 05/05/		2025488	0072		05/05/20	05	006	3110	141	0000	000000	000	00	000	3,315.00
	Payroll - pay date 05/05/		2025488	0073		05/05/20	05	006	3120	141	0000	000000	000	00	000	14,200.25
	Payroll - pay date 05/05/		2025488	0074		05/05/20	05	006	3130	141	0000	000000	000	00	000	276.81
	Payroll - pay date 05/05/		2025488	0075		05/05/20	05	516	1230	111	9220	000000	013	00	000	13,043.48
	Payroll - pay date 05/05/		2025488	0076		05/05/20	05	516	1240	111	9220	000000	013	00	000	12,130.45
	Payroll - pay date 05/05/		2025488	0077		05/05/20	05	516	1290	141	9220	000000	013	00	000	565.22
	Payroll - pay date 05/05/		2025488	0078		05/05/20	05	516	2140	111	9220	000000	013	00	000	2,608.70
	Payroll - pay date 05/05/		2025488	0079		05/05/20	05	516	2416	111	9220	000000	013	00	000	7,565.00
	Payroll - pay date 05/05/		2025488	0080		05/05/20	05	516	2417	111	9220	000000	013	00	000	4,250.00
	Payroll - pay date 05/05/		2025488	0081		05/05/20	05	572	1270	111	9220	000000	015	16	000	5,156.36
	Payroll - pay date 05/05/		2025488	0082		05/05/20	05	587	2150	111	9220	000000	015	16	000	1,585.00
Check total:																\$1,301,820.10

Check: 507319 Type: M Date: 05/05/20 Vendor: SERS-BOARD P.U. Vendor#: 900005 Stat/Date: Bank:

0001	TREASURER - SERS		2025597	0001	05052020	05/05/20	05	001	2510	222	0000	000000	025	00	000	550.67
0002	ACCT SUPV - SERS		2025597	0002	05052020	05/05/20	05	001	2540	222	0000	000000	025	00	000	148.75
0003	TRANSP SUPERVISOR - SERS		2025597	0003	05052020	05/05/20	05	001	2810	222	0000	000000	028	00	000	153.00
0004	COMM COOR - SERS		2025597	0004	05052020	05/05/20	05	001	2932	222	0000	000000	024	00	000	165.75
0005	ASST AD - SERS		2025597	0005	05052020	05/05/20	05	001	4590	222	0030	000000	001	00	000	114.75
0006	FOOD SERVICE MANAGER - SE		2025597	0006	05052020	05/05/20	05	006	3110	222	0000	000000	000	00	000	165.75
0007	BUSINESS MANAGER - SERS		2025597	0007	05052020	05/05/20	05	001	2610	222	0000	000000	026	00	000	214.63
Check total:																\$1,513.30

Check: 507320 Type: M Date: 05/05/20 Vendor: MEDICARE Vendor#: 900004 Stat/Date: Bank:

0001	Medcr TX - 692 (BRDDIS)		2025489	0001	05052020	05/05/20	05	001	1110	249	0000	000000	003	00	000	725.54
0002	Medcr TX - 692 (BRDDIS)		2025489	0002	05052020	05/05/20	05	001	1110	249	0000	000000	004	00	000	1,656.22
0003	Medcr TX - 692 (BRDDIS)		2025489	0003	05052020	05/05/20	05	001	1110	249	0000	000000	005	00	000	1,764.54
0004	Medcr TX - 692 (BRDDIS)		2025489	0004	05052020	05/05/20	05	001	1110	249	0000	000000	006	00	000	1,099.97
0005	Medcr TX - 692 (BRDDIS)		2025489	0005	05052020	05/05/20	05	001	1110	259	0000	000000	003	00	000	2.50

SORT BY CHECK NUMBER

(CHEKPY)

CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020

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
0006	Medcr TX - 692 (BRDDIS)		2025489	0006	05052020	05/05/20	05	001	1110	259	0000	000000	006	00	000		3.38
0007	Medcr TX - 692 (BRDDIS)		2025489	0007	05052020	05/05/20	05	001	1120	249	0000	000000	002	00	000		1,477.73
0008	Medcr TX - 692 (BRDDIS)		2025489	0008	05052020	05/05/20	05	001	1120	259	0000	000000	002	00	000		6.72
0009	Medcr TX - 692 (BRDDIS)		2025489	0009	05052020	05/05/20	05	001	1130	249	0000	000000	001	00	000		2,551.35
0010	Medcr TX - 692 (BRDDIS)		2025489	0010	05052020	05/05/20	05	001	1130	259	0000	000000	001	00	000		24.94
0011	Medcr TX - 692 (BRDDIS)		2025489	0011	05052020	05/05/20	05	001	1210	249	0000	000000	001	00	000		44.87
0012	Medcr TX - 692 (BRDDIS)		2025489	0012	05052020	05/05/20	05	001	1210	249	0000	000000	002	00	000		29.49
0013	Medcr TX - 692 (BRDDIS)		2025489	0013	05052020	05/05/20	05	001	1210	249	0000	000000	003	00	000		19.66
0014	Medcr TX - 692 (BRDDIS)		2025489	0014	05052020	05/05/20	05	001	1210	249	0000	000000	004	00	000		112.42
0015	Medcr TX - 692 (BRDDIS)		2025489	0015	05052020	05/05/20	05	001	1210	249	0000	000000	005	00	000		271.89
0016	Medcr TX - 692 (BRDDIS)		2025489	0016	05052020	05/05/20	05	001	1210	249	0000	000000	006	00	000		5.98
0017	Medcr TX - 692 (BRDDIS)		2025489	0017	05052020	05/05/20	05	001	1230	249	0000	000000	003	00	000		106.46
0018	Medcr TX - 692 (BRDDIS)		2025489	0018	05052020	05/05/20	05	001	1230	249	0000	000000	004	00	000		237.45
0019	Medcr TX - 692 (BRDDIS)		2025489	0019	05052020	05/05/20	05	001	1230	249	0000	000000	005	00	000		203.73
0020	Medcr TX - 692 (BRDDIS)		2025489	0020	05052020	05/05/20	05	001	1230	249	0000	000000	006	00	000		151.90
0021	Medcr TX - 692 (BRDDIS)		2025489	0021	05052020	05/05/20	05	001	1240	249	0000	000000	001	00	000		314.46
0022	Medcr TX - 692 (BRDDIS)		2025489	0022	05052020	05/05/20	05	001	1240	249	0000	000000	002	00	000		263.83
0023	Medcr TX - 692 (BRDDIS)		2025489	0023	05052020	05/05/20	05	001	1251	249	0000	000000	015	00	000		39.21
0024	Medcr TX - 692 (BRDDIS)		2025489	0024	05052020	05/05/20	05	001	1270	249	0000	000000	002	00	000		36.98
0025	Medcr TX - 692 (BRDDIS)		2025489	0025	05052020	05/05/20	05	001	1270	249	0000	000000	003	00	000		16.60
0026	Medcr TX - 692 (BRDDIS)		2025489	0026	05052020	05/05/20	05	001	1270	249	0000	000000	004	00	000		48.56
0027	Medcr TX - 692 (BRDDIS)		2025489	0027	05052020	05/05/20	05	001	1270	249	0000	000000	006	00	000		33.16
0028	Medcr TX - 692 (BRDDIS)		2025489	0028	05052020	05/05/20	05	001	1280	249	0000	000000	007	00	000		186.51
0029	Medcr TX - 692 (BRDDIS)		2025489	0029	05052020	05/05/20	05	001	1280	259	0000	000000	007	00	000		91.16
0030	Medcr TX - 692 (BRDDIS)		2025489	0030	05052020	05/05/20	05	001	1290	259	0000	000000	001	00	000		97.66
0031	Medcr TX - 692 (BRDDIS)		2025489	0031	05052020	05/05/20	05	001	1290	259	0000	000000	002	00	000		143.47
0032	Medcr TX - 692 (BRDDIS)		2025489	0032	05052020	05/05/20	05	001	1290	259	0000	000000	003	00	000		46.78
0033	Medcr TX - 692 (BRDDIS)		2025489	0033	05052020	05/05/20	05	001	1290	259	0000	000000	004	00	000		169.33
0034	Medcr TX - 692 (BRDDIS)		2025489	0034	05052020	05/05/20	05	001	1290	259	0000	000000	005	00	000		164.14
0035	Medcr TX - 692 (BRDDIS)		2025489	0035	05052020	05/05/20	05	001	1290	259	0000	000000	006	00	000		106.95
0036	Medcr TX - 692 (BRDDIS)		2025489	0036	05052020	05/05/20	05	001	2120	249	0000	000000	001	00	000		234.62
0037	Medcr TX - 692 (BRDDIS)		2025489	0037	05052020	05/05/20	05	001	2120	249	0000	000000	002	00	000		82.89
0038	Medcr TX - 692 (BRDDIS)		2025489	0038	05052020	05/05/20	05	001	2120	249	0000	000000	003	00	000		41.76
0039	Medcr TX - 692 (BRDDIS)		2025489	0039	05052020	05/05/20	05	001	2120	249	0000	000000	004	00	000		60.56
0040	Medcr TX - 692 (BRDDIS)		2025489	0040	05052020	05/05/20	05	001	2120	249	0000	000000	005	00	000		83.03
0041	Medcr TX - 692 (BRDDIS)		2025489	0041	05052020	05/05/20	05	001	2120	249	0000	000000	006	00	000		26.89
0042	Medcr TX - 692 (BRDDIS)		2025489	0042	05052020	05/05/20	05	001	2120	259	0000	000000	001	00	000		17.69
0043	Medcr TX - 692 (BRDDIS)		2025489	0043	05052020	05/05/20	05	001	2120	259	0000	000000	002	00	000		19.50
0044	Medcr TX - 692 (BRDDIS)		2025489	0044	05052020	05/05/20	05	001	2130	259	0000	000000	000	00	000		32.63
0045	Medcr TX - 692 (BRDDIS)		2025489	0045	05052020	05/05/20	05	001	2130	259	0000	000000	001	00	000		17.47
0046	Medcr TX - 692 (BRDDIS)		2025489	0046	05052020	05/05/20	05	001	2130	259	0000	000000	003	00	000		40.66
0047	Medcr TX - 692 (BRDDIS)		2025489	0047	05052020	05/05/20	05	001	2130	259	0000	000000	004	00	000		13.60
0048	Medcr TX - 692 (BRDDIS)		2025489	0048	05052020	05/05/20	05	001	2130	259	0000	000000	005	00	000		22.87
0049	Medcr TX - 692 (BRDDIS)		2025489	0049	05052020	05/05/20	05	001	2130	259	0000	000000	006	00	000		22.15
0050	Medcr TX - 692 (BRDDIS)		2025489	0050	05052020	05/05/20	05	001	2140	249	0000	000000	001	00	000		62.56
0051	Medcr TX - 692 (BRDDIS)		2025489	0051	05052020	05/05/20	05	001	2140	249	0000	000000	002	00	000		21.55
0052	Medcr TX - 692 (BRDDIS)		2025489	0052	05052020	05/05/20	05	001	2140	249	0000	000000	003	00	000		7.66
0053	Medcr TX - 692 (BRDDIS)		2025489	0053	05052020	05/05/20	05	001	2140	249	0000	000000	004	00	000		30.65
0054	Medcr TX - 692 (BRDDIS)		2025489	0054	05052020	05/05/20	05	001	2140	249	0000	000000	005	00	000		47.49
0055	Medcr TX - 692 (BRDDIS)		2025489	0055	05052020	05/05/20	05	001	2140	249	0000	000000	006	00	000		44.01
0056	Medcr TX - 692 (BRDDIS)		2025489	0056	05052020	05/05/20	05	001	2150	249	0000	000000	001	00	000		40.20

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020  
 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
0057	Medcr TX - 692 (BRDDIS)		2025489	0057	05052020	05/05/20	05	001	2150	249	0000	000000	002	00	000	28.16
0058	Medcr TX - 692 (BRDDIS)		2025489	0058	05052020	05/05/20	05	001	2150	249	0000	000000	003	00	000	16.32
0059	Medcr TX - 692 (BRDDIS)		2025489	0059	05052020	05/05/20	05	001	2150	249	0000	000000	004	00	000	27.30
0060	Medcr TX - 692 (BRDDIS)		2025489	0060	05052020	05/05/20	05	001	2150	249	0000	000000	005	00	000	34.92
0061	Medcr TX - 692 (BRDDIS)		2025489	0061	05052020	05/05/20	05	001	2150	249	0000	000000	007	00	000	73.08
0062	Medcr TX - 692 (BRDDIS)		2025489	0062	05052020	05/05/20	05	001	2153	259	0000	000000	001	00	000	17.90
0063	Medcr TX - 692 (BRDDIS)		2025489	0063	05052020	05/05/20	05	001	2173	259	0000	000000	024	00	000	44.16
0064	Medcr TX - 692 (BRDDIS)		2025489	0064	05052020	05/05/20	05	001	2190	259	0000	000000	001	00	000	27.60
0065	Medcr TX - 692 (BRDDIS)		2025489	0065	05052020	05/05/20	05	001	2190	259	0000	000000	002	00	000	16.63
0066	Medcr TX - 692 (BRDDIS)		2025489	0066	05052020	05/05/20	05	001	2111	259	0000	000000	015	00	000	32.57
0067	Medcr TX - 692 (BRDDIS)		2025489	0067	05052020	05/05/20	05	001	2212	249	0000	000000	015	00	000	175.19
0068	Medcr TX - 692 (BRDDIS)		2025489	0068	05052020	05/05/20	05	001	2213	249	0000	000000	015	00	000	84.41
0069	Medcr TX - 692 (BRDDIS)		2025489	0069	05052020	05/05/20	05	001	2222	249	0000	000000	002	00	000	46.74
0070	Medcr TX - 692 (BRDDIS)		2025489	0070	05052020	05/05/20	05	001	2222	259	0000	000000	001	00	000	12.65
0071	Medcr TX - 692 (BRDDIS)		2025489	0071	05052020	05/05/20	05	001	2222	259	0000	000000	003	00	000	13.51
0072	Medcr TX - 692 (BRDDIS)		2025489	0072	05052020	05/05/20	05	001	2222	259	0000	000000	004	00	000	12.77
0073	Medcr TX - 692 (BRDDIS)		2025489	0073	05052020	05/05/20	05	001	2222	259	0000	000000	005	00	000	12.65
0074	Medcr TX - 692 (BRDDIS)		2025489	0074	05052020	05/05/20	05	001	2222	259	0000	000000	006	00	000	11.38
0075	Medcr TX - 692 (BRDDIS)		2025489	0075	05052020	05/05/20	05	001	2411	249	0000	000000	024	00	000	76.63
0076	Medcr TX - 692 (BRDDIS)		2025489	0076	05052020	05/05/20	05	001	2411	259	0000	000000	024	00	000	49.66
0077	Medcr TX - 692 (BRDDIS)		2025489	0077	05052020	05/05/20	05	001	2417	259	0000	000000	013	00	000	23.75
0078	Medcr TX - 692 (BRDDIS)		2025489	0078	05052020	05/05/20	05	001	2421	249	0000	000000	001	00	000	237.49
0079	Medcr TX - 692 (BRDDIS)		2025489	0079	05052020	05/05/20	05	001	2421	249	0000	000000	002	00	000	103.14
0080	Medcr TX - 692 (BRDDIS)		2025489	0080	05052020	05/05/20	05	001	2421	249	0000	000000	003	00	000	51.77
0081	Medcr TX - 692 (BRDDIS)		2025489	0081	05052020	05/05/20	05	001	2421	249	0000	000000	004	00	000	96.77
0082	Medcr TX - 692 (BRDDIS)		2025489	0082	05052020	05/05/20	05	001	2421	249	0000	000000	005	00	000	99.16
0083	Medcr TX - 692 (BRDDIS)		2025489	0083	05052020	05/05/20	05	001	2421	249	0000	000000	006	00	000	99.71
0084	Medcr TX - 692 (BRDDIS)		2025489	0084	05052020	05/05/20	05	001	2421	259	0000	000000	001	00	000	70.26
0085	Medcr TX - 692 (BRDDIS)		2025489	0085	05052020	05/05/20	05	001	2421	259	0000	000000	002	00	000	22.62
0086	Medcr TX - 692 (BRDDIS)		2025489	0086	05052020	05/05/20	05	001	2421	259	0000	000000	003	00	000	18.45
0087	Medcr TX - 692 (BRDDIS)		2025489	0087	05052020	05/05/20	05	001	2421	259	0000	000000	004	00	000	48.39
0088	Medcr TX - 692 (BRDDIS)		2025489	0088	05052020	05/05/20	05	001	2421	259	0000	000000	005	00	000	51.58
0089	Medcr TX - 692 (BRDDIS)		2025489	0089	05052020	05/05/20	05	001	2421	259	0000	000000	006	00	000	31.28
0090	Medcr TX - 692 (BRDDIS)		2025489	0090	05052020	05/05/20	05	001	2510	259	0000	000000	025	00	000	77.60
0091	Medcr TX - 692 (BRDDIS)		2025489	0091	05052020	05/05/20	05	001	2540	259	0000	000000	025	00	000	184.38
0092	Medcr TX - 692 (BRDDIS)		2025489	0092	05052020	05/05/20	05	001	2610	259	0000	000000	016	00	000	17.19
0093	Medcr TX - 692 (BRDDIS)		2025489	0093	05052020	05/05/20	05	001	2610	259	0000	000000	026	00	000	54.85
0094	Medcr TX - 692 (BRDDIS)		2025489	0094	05052020	05/05/20	05	001	2630	259	0000	000000	000	00	000	5.54
0095	Medcr TX - 692 (BRDDIS)		2025489	0095	05052020	05/05/20	05	001	2700	259	0000	000000	000	00	000	47.34
0096	Medcr TX - 692 (BRDDIS)		2025489	0096	05052020	05/05/20	05	001	2720	259	0000	000000	001	00	000	155.46
0097	Medcr TX - 692 (BRDDIS)		2025489	0097	05052020	05/05/20	05	001	2720	259	0000	000000	002	00	000	77.21
0098	Medcr TX - 692 (BRDDIS)		2025489	0098	05052020	05/05/20	05	001	2720	259	0000	000000	003	00	000	60.66
0099	Medcr TX - 692 (BRDDIS)		2025489	0099	05052020	05/05/20	05	001	2720	259	0000	000000	004	00	000	104.66
0100	Medcr TX - 692 (BRDDIS)		2025490	0001	05052020	05/05/20	05	001	2720	259	0000	000000	005	00	000	86.92
0101	Medcr TX - 692 (BRDDIS)		2025490	0002	05052020	05/05/20	05	001	2720	259	0000	000000	006	00	000	60.48
0102	Medcr TX - 692 (BRDDIS)		2025490	0003	05052020	05/05/20	05	001	2720	259	0000	000000	016	00	000	11.17
0103	Medcr TX - 692 (BRDDIS)		2025490	0004	05052020	05/05/20	05	001	2730	259	0000	000000	016	00	000	44.76
0104	Medcr TX - 692 (BRDDIS)		2025490	0005	05052020	05/05/20	05	001	2740	259	0000	000000	000	00	000	25.66
0105	Medcr TX - 692 (BRDDIS)		2025490	0006	05052020	05/05/20	05	001	2810	259	0000	000000	028	00	000	60.61
0106	Medcr TX - 692 (BRDDIS)		2025490	0007	05052020	05/05/20	05	001	2822	259	0000	000000	028	00	000	722.51
0107	Medcr TX - 692 (BRDDIS)		2025490	0008	05052020	05/05/20	05	001	2830	259	0000	000000	028	00	000	72.78

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0108	Medcr TX - 692 (BRDDIS)		2025490	0009	05052020	05/05/20	05	001	2840	259	0000	000000	028	00	000		52.87
0109	Medcr TX - 692 (BRDDIS)		2025490	0010	05052020	05/05/20	05	001	2890	259	0000	000000	028	00	000		22.77
0110	Medcr TX - 692 (BRDDIS)		2025490	0011	05052020	05/05/20	05	001	2932	259	0000	000000	024	00	000		44.75
0111	Medcr TX - 692 (BRDDIS)		2025490	0012	05052020	05/05/20	05	001	2941	259	0000	000000	032	00	000		26.79
0112	Medcr TX - 692 (BRDDIS)		2025490	0013	05052020	05/05/20	05	001	4590	249	0030	000000	001	00	000		56.99
0113	Medcr TX - 692 (BRDDIS)		2025490	0014	05052020	05/05/20	05	001	4590	259	0030	000000	001	00	000		55.79
0114	Medcr TX - 692 (BRDDIS)		2025490	0015	05052020	05/05/20	05	006	3110	259	0000	000000	000	00	000		46.09
0115	Medcr TX - 692 (BRDDIS)		2025490	0016	05052020	05/05/20	05	006	3120	259	0000	000000	000	00	000		177.47
0116	Medcr TX - 692 (BRDDIS)		2025490	0017	05052020	05/05/20	05	006	3130	259	0000	000000	000	00	000		4.02
0117	BdPickup - 694 (BRDDIS)		2025490	0018	05052020	05/05/20	05	001	2211	259	0000	000000	015	00	000		4.70
0118	BdPickup - 694 (BRDDIS)		2025490	0019	05052020	05/05/20	05	001	2411	249	0000	000000	024	00	000		76.63
0119	BdPickup - 694 (BRDDIS)		2025490	0020	05052020	05/05/20	05	001	2510	259	0000	000000	025	00	000		77.60
0120	Bd Pd Medicare		2025490	0021	05052020	05/05/20	05	001	2417	249	0000	000000	013	00	000		59.51
0121	Bd Pd Medicare		2025490	0022	05052020	05/05/20	05	001	2416	249	0000	000000	013	00	000		97.55
Check total:																	\$17,667.89
Check: 507321 Type: M Date: 05/06/20 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:																	
0001	Board Contribution HSA Ad		2025491	0001	MAY2019	05/06/20	05	001	1100	241	1000	000000	005	00	000		1,000.00
Check total:																	\$1,000.00
Check: 507322 Type: D Date: 05/07/20 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																	
0001	PO2025108 TRANS COORD T 5	999375	2025495	0001		05/07/20	05	516	2126	410	9020	000000	001	00	000		15,417.50
0002	PO2013140 JOB COACH T 019	999375	2025495	0002		05/07/20	05	019	2126	410	9220	000000	001	00	000		23,070.00
Check total:																	\$38,487.50
Check: 507323 Type: D Date: 05/07/20 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																	
0001	CHRG STRS T 516-9220 F 00	999376	2025498	0001		05/07/20	05	516	1230	210	9220	000000	013	00	000		12,695.65
0002	CHRG STRS T 516-9220 F 00	999376	2025498	0002		05/07/20	05	516	1240	210	9220	000000	013	00	000		11,396.04
0003	CHRG STRS T 516-9220 F 00	999376	2025498	0003		05/07/20	05	516	2140	210	9220	000000	013	00	000		3,687.29
0004	CHRG STRS T 516-9220 F 00	999376	2025498	0004		05/07/20	05	516	2416	210	9220	000000	013	00	000		1,007.39
Check total:																	\$28,786.37
Check: 507324 Type: D Date: 05/08/20 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:																	
0001	PO2013087 CHRG T 516-9020	999378	2025616	0001		05/08/20	05	516	1230	410	9020	000000	000	00	000		12,165.03
Check total:																	\$12,165.03
Check: 507325 Type: M Date: 05/11/20 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																	
0001	APRIL POSTAGE EXP		2025494	0001	May2019	05/01/20	05	300	4590	443	901B	000000	020	00	000		0.00
0002	-MARCH POSTAGE EXP		2025494	0002	May2019	05/01/20	05	001	2421	443	0006	000000	006	00	000		0.00
0003	-MARCH POSTAGE EXP		2025494	0003	May2019	05/01/20	05	001	2414	443	0015	000000	015	00	000		0.00
0004	-MARCH POSTAGE EXP		2025494	0004	May2019	05/01/20	05	001	2421	443	0004	000000	004	00	000		0.00
0005	-MARCH POSTAGE EXP		2025494	0005	May2019	05/01/20	05	001	2421	443	0005	000000	005	00	000		0.00
0006	-MARCH POSTAGE EXP		2025494	0006	May2019	05/01/20	05	006	3110	443	0000	000000	000	00	000		0.50
0007	-MARCH POSTAGE EXP		2025494	0007	May2019	05/01/20	05	001	2421	443	0001	000000	001	00	000		85.00
0008	-MARCH POSTAGE EXP		2025494	0008	May2019	05/01/20	05	001	2941	443	0032	000000	032	00	000		8.70
0009	-MARCH POSTAGE EXP		2025494	0009	May2019	05/01/20	05	001	2421	443	0002	000000	002	00	000		0.00

CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0010	-MARCH POSTAGE EXP		2025494	0010	May2019	05/01/20	05	001	2421	443	0003	000000	003	00	000	0.00
0011	-MARCH POSTAGE EXP		2025494	0011	May2019	05/01/20	05	001	2417	443	0013	000000	013	00	000	0.00
0012	-MARCH POSTAGE EXP		2025494	0012	May2019	05/01/20	05	001	2411	443	0024	000000	024	00	000	0.00
0013	-MARCH POSTAGE EXP		2025494	0013	May2019	05/01/20	05	001	2810	443	0028	000000	028	00	000	146.00
0014	-MARCH POSTAGE EXP		2025494	0014	May2019	05/01/20	05	001	2500	443	0025	000000	025	00	000	151.75
Check total:																\$391.95

Check: 507326 Type: M Date: 05/11/20 Vendor: U.S. BANK N.A. Vendor#: 901721 Stat/Date: Bank:

(WIRE TRANSFER)

0001	INTEREST		2025465	0001	1584319	04/10/20	05	002	6100	821	0000	000000	000	00	000	92,190.43
0002	CASH ON HAND		2025465	0002	1584319	04/10/20	05	002	6100	821	0000	000000	000	00	000	1,098.02-
0003	Interest		2025469	0001	MAY2020	05/06/20	05	001	6100	821	0000	000000	000	00	000	70,245.74
Check total:																\$161,338.15

Check: 507327 Type: D Date: 05/11/20 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:

0001	CHRG EXP T 516-9020 F 001	999380	2025617	0001		05/11/20	05	516	1240	510	9020	000000	000	00	000	1,159.17
0002	CHRG EXP T 516-9020 F 001	999380	2025617	0002		05/11/20	05	516	1240	510	9020	000000	000	00	000	1,834.82
0003	CHRG EXP T 516-9020 F 001	999380	2025617	0003		05/11/20	05	516	1230	510	9020	000000	000	00	000	322.83
0004	CHRG EXP T 516-9020 F 001	999380	2025617	0004		05/11/20	05	516	1230	510	9020	000000	000	00	000	1,398.40
0005	CHRG EXP T 516-9020 F 001	999380	2025617	0005		05/11/20	05	516	1230	510	9020	000000	000	00	000	1,292.83
0006	CHRG EXP T 516-9020 F 001	999380	2025617	0006		05/11/20	05	516	1230	510	9020	000000	000	00	000	1,425.23
0007	CHRG EXP T 516-9020 F 001	999380	2025617	0007		05/11/20	05	516	1240	510	9020	000000	000	00	000	273.00
0008	CHRG EXP T 516-9020 F 001	999380	2025617	0008		05/11/20	05	516	1230	510	9020	000000	000	00	000	273.00
0009	CHRG EXP T 516-9020 F 001	999380	2025617	0009		05/11/20	05	516	1230	510	9020	000000	000	00	000	273.00
0010	CHRG EXP T 516-9020 F 001	999380	2025617	0010		05/11/20	05	516	1240	510	9020	000000	000	00	000	337.49
0011	CHRG EXP T 516-9020 F 001	999380	2025617	0011		05/11/20	05	516	1240	510	9020	000000	000	00	000	91.80
0012	CHRG EXP T 516-9020 F 001	999380	2025617	0012		05/11/20	05	516	1230	510	9020	000000	000	00	000	337.95
0013	CHRG EXP T 516-9020 F 001	999380	2025617	0013		05/11/20	05	516	1230	510	9020	000000	000	00	000	460.99
Check total:																\$9,480.51

Check: 507328 Type: D Date: 05/11/20 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:

0001	PO2016249 CHRG T 499-9020	999381	2025618	0001		05/11/20	05	499	2760	640	9020	000000	000	00	000	1,687.52
Check total:																\$1,687.52

Check: 507329 Type: M Date: 05/14/20 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:

WIRE PAYMENT

0001			2066052	0001	14062467	05/14/20	05	006	3120	560	0000	000000	000	00	000	11.94-
0002			2066052	0001	14083206	05/14/20	05	006	3120	560	0000	000000	000	00	000	3.89-
0003			2066052	0001	14092631	05/14/20	05	006	3120	560	0000	000000	000	00	000	35.82-
0004			2066052	0001	14092632	05/14/20	05	006	3120	560	0000	000000	000	00	000	50.04-
0005			2066052	0001	14092882	05/14/20	05	006	3120	560	0000	000000	000	00	000	0.28-
0006	Blanket PO food & supplie		2066079	0001	201488369	05/14/20	05	006	3120	560	0000	000000	000	00	000	142.24
0007	Blanket PO food & supplie		2066079	0001	774156594	05/14/20	05	006	3120	560	0000	000000	000	00	000	103.62
0008	Blanket PO food & supplie		2066079	0001	774156996	05/14/20	05	006	3120	560	0000	000000	000	00	000	316.98
Check total:																\$460.87

Check: 507330 Type: M Date: 05/14/20 Vendor: NEOFUNDS Vendor#: 950014 Stat/Date: Bank:

0001	BLANKET POSTAGE FOR THE		2025158	0001	MAY2020	05/14/20	05	001	2500	443	0025	000000	025	00	000	2,068.57
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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
											Check total:	\$2,068.57			
Check: 507331 Type: C Date: 05/20/20 Vendor: PAYROLL						Vendor#: 901699 Stat/Date:						Bank:			
0001	Payroll - pay date 05/20/		2025629	0001		05	001	1110	111	0000	000000	004	02	000	23,971.26
	Payroll - pay date 05/20/		2025629	0002		05	001	1110	111	0000	000000	004	03	000	23,520.52
	Payroll - pay date 05/20/		2025629	0003		05	001	1110	111	0000	000000	004	04	000	21,949.84
	Payroll - pay date 05/20/		2025629	0004		05	001	1110	111	0000	000000	004	05	000	29,308.34
	Payroll - pay date 05/20/		2025629	0005		05	001	1110	111	0000	000000	005	02	000	29,132.92
	Payroll - pay date 05/20/		2025629	0006		05	001	1110	111	0000	000000	005	03	000	25,579.00
	Payroll - pay date 05/20/		2025629	0007		05	001	1110	111	0000	000000	005	04	000	22,861.20
	Payroll - pay date 05/20/		2025629	0008		05	001	1110	111	0000	000000	005	05	000	29,922.29
	Payroll - pay date 05/20/		2025629	0009		05	001	1110	111	0000	000000	006	01	000	47,358.14
	Payroll - pay date 05/20/		2025629	0010		05	001	1110	111	0000	000000	006	14	000	18,794.03
	Payroll - pay date 05/20/		2025629	0011		05	001	1110	111	0000	020000	003	00	000	2,731.21
	Payroll - pay date 05/20/		2025629	0012		05	001	1110	111	0000	020000	004	00	000	3,478.75
	Payroll - pay date 05/20/		2025629	0013		05	001	1110	111	0000	020000	005	00	000	2,848.17
	Payroll - pay date 05/20/		2025629	0014		05	001	1110	111	0000	020000	006	00	000	1,109.70
	Payroll - pay date 05/20/		2025629	0015		05	001	1110	111	0000	050000	003	00	000	11,467.79
	Payroll - pay date 05/20/		2025629	0016		05	001	1110	111	0000	050119	004	16	000	9,124.92
	Payroll - pay date 05/20/		2025629	0017		05	001	1110	111	0000	050119	005	16	000	12,720.59
	Payroll - pay date 05/20/		2025629	0018		05	001	1110	111	0000	050119	006	16	000	11,451.02
	Payroll - pay date 05/20/		2025629	0019		05	001	1110	111	0000	080300	003	00	000	1,670.46
	Payroll - pay date 05/20/		2025629	0020		05	001	1110	111	0000	080300	004	00	000	3,520.50
	Payroll - pay date 05/20/		2025629	0021		05	001	1110	111	0000	080300	005	00	000	2,747.27
	Payroll - pay date 05/20/		2025629	0022		05	001	1110	111	0000	080300	006	00	000	2,300.64
	Payroll - pay date 05/20/		2025629	0023		05	001	1110	111	0000	110000	003	00	000	7,219.44
	Payroll - pay date 05/20/		2025629	0024		05	001	1110	111	0000	120400	003	00	000	3,913.90
	Payroll - pay date 05/20/		2025629	0025		05	001	1110	111	0000	120400	004	00	000	954.27
	Payroll - pay date 05/20/		2025629	0026		05	001	1110	111	0000	120400	005	00	000	3,301.27
	Payroll - pay date 05/20/		2025629	0027		05	001	1110	111	0000	120400	006	00	000	1,314.65
	Payroll - pay date 05/20/		2025629	0028		05	001	1110	111	0000	120500	003	00	000	835.23
	Payroll - pay date 05/20/		2025629	0029		05	001	1110	111	0000	120500	004	00	000	3,015.21
	Payroll - pay date 05/20/		2025629	0030		05	001	1110	111	0000	130000	003	00	000	9,600.27
	Payroll - pay date 05/20/		2025629	0031		05	001	1110	111	0000	150000	003	00	000	12,054.62
	Payroll - pay date 05/20/		2025629	0032		05	001	1110	111	0000	290200	003	00	000	3,766.92
	Payroll - pay date 05/20/		2025629	0033		05	001	1110	111	0000	290200	004	00	000	2,940.00
	Payroll - pay date 05/20/		2025629	0034		05	001	1110	141	0000	000000	003	00	000	191.97
	Payroll - pay date 05/20/		2025629	0035		05	001	1110	141	0000	000000	006	00	000	319.22
	Payroll - pay date 05/20/		2025629	0036		05	001	1120	111	0000	020000	002	00	000	3,349.29
	Payroll - pay date 05/20/		2025629	0037		05	001	1120	111	0000	030000	002	00	000	3,286.63
	Payroll - pay date 05/20/		2025629	0038		05	001	1120	111	0000	050000	002	00	000	20,103.14
	Payroll - pay date 05/20/		2025629	0039		05	001	1120	111	0000	060000	002	00	000	6,982.95
	Payroll - pay date 05/20/		2025629	0040		05	001	1120	111	0000	080300	002	00	000	5,814.42
	Payroll - pay date 05/20/		2025629	0041		05	001	1120	111	0000	110000	002	00	000	22,696.55
	Payroll - pay date 05/20/		2025629	0042		05	001	1120	111	0000	120400	002	00	000	1,670.46
	Payroll - pay date 05/20/		2025629	0043		05	001	1120	111	0000	120500	002	00	000	3,560.60
	Payroll - pay date 05/20/		2025629	0044		05	001	1120	111	0000	130000	002	00	000	15,511.41
	Payroll - pay date 05/20/		2025629	0045		05	001	1120	111	0000	150000	002	00	000	19,557.01
	Payroll - pay date 05/20/		2025629	0046		05	001	1120	111	0000	260000	002	00	000	3,723.95
	Payroll - pay date 05/20/		2025629	0047		05	001	1120	111	0000	290200	002	00	000	2,225.88



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
	Payroll - pay date 05/20/		2025629	0048		05	001	1120	141	0000	000000	002	00	000		535.14
	Payroll - pay date 05/20/		2025629	0049		05	001	1130	111	0000	020000	001	00	000		13,275.74
	Payroll - pay date 05/20/		2025629	0050		05	001	1130	111	0000	030000	001	00	000		6,573.29
	Payroll - pay date 05/20/		2025629	0051		05	001	1130	111	0000	050000	001	00	000		29,095.36
	Payroll - pay date 05/20/		2025629	0052		05	001	1130	111	0000	060000	001	00	000		16,704.71
	Payroll - pay date 05/20/		2025629	0053		05	001	1130	111	0000	080300	001	00	000		3,862.96
	Payroll - pay date 05/20/		2025629	0054		05	001	1130	111	0000	110000	001	00	000		35,446.64
	Payroll - pay date 05/20/		2025629	0055		05	001	1130	111	0000	120400	001	00	000		2,509.47
	Payroll - pay date 05/20/		2025629	0056		05	001	1130	111	0000	120500	001	00	000		3,208.96
	Payroll - pay date 05/20/		2025629	0057		05	001	1130	111	0000	130000	001	00	000		35,419.15
	Payroll - pay date 05/20/		2025629	0058		05	001	1130	111	0000	150000	001	00	000		30,914.11
	Payroll - pay date 05/20/		2025629	0059		05	001	1130	111	0000	220000	001	00	000		5,829.92
	Payroll - pay date 05/20/		2025629	0060		05	001	1130	111	0000	260000	001	00	000		3,094.54
	Payroll - pay date 05/20/		2025629	0061		05	001	1130	141	0000	000000	001	00	000		1,792.42
	Payroll - pay date 05/20/		2025629	0062		05	001	1210	111	0000	000000	001	16	000		3,478.75
	Payroll - pay date 05/20/		2025629	0063		05	001	1210	111	0000	000000	002	16	000		2,260.15
	Payroll - pay date 05/20/		2025629	0064		05	001	1210	111	0000	000000	003	16	000		1,506.77
	Payroll - pay date 05/20/		2025629	0065		05	001	1210	111	0000	000000	004	16	000		8,761.62
	Payroll - pay date 05/20/		2025629	0066		05	001	1210	111	0000	000000	005	16	000		20,197.95
	Payroll - pay date 05/20/		2025629	0067		05	001	1210	111	0000	000000	006	16	000		422.71
	Payroll - pay date 05/20/		2025629	0068		05	001	1230	111	0000	190000	003	00	000		7,976.46
	Payroll - pay date 05/20/		2025629	0069		05	001	1230	111	0000	190000	004	00	000		11,620.19
	Payroll - pay date 05/20/		2025629	0070		05	001	1230	111	0000	190000	005	00	000		11,994.77
	Payroll - pay date 05/20/		2025629	0071		05	001	1230	111	0000	190000	006	00	000		6,985.55
	Payroll - pay date 05/20/		2025629	0072		05	001	1240	111	0000	190000	001	00	000		15,355.61
	Payroll - pay date 05/20/		2025629	0073		05	001	1240	111	0000	190000	002	00	000		15,810.14
	Payroll - pay date 05/20/		2025629	0074		05	001	1251	111	0000	000000	015	00	000		2,940.00
	Payroll - pay date 05/20/		2025629	0075		05	001	1270	111	0000	000000	002	00	000		1,589.41
	Payroll - pay date 05/20/		2025629	0076		05	001	1270	111	0000	000000	003	00	000		1,059.61
	Payroll - pay date 05/20/		2025629	0077		05	001	1270	111	0000	000000	004	00	000		1,139.55
	Payroll - pay date 05/20/		2025629	0078		05	001	1270	111	0000	000000	006	00	000		475.66
	Payroll - pay date 05/20/		2025629	0079		05	001	1280	111	0000	000000	007	00	000		13,697.84
	Payroll - pay date 05/20/		2025629	0080		05	001	1280	141	0000	000000	007	00	000		7,233.33
	Payroll - pay date 05/20/		2025629	0081		05	001	1290	141	0000	000000	001	00	000		7,755.84
	Payroll - pay date 05/20/		2025629	0082		05	001	1290	141	0000	000000	002	00	000		10,932.06
	Payroll - pay date 05/20/		2025629	0083		05	001	1290	141	0000	000000	003	00	000		4,063.66
	Payroll - pay date 05/20/		2025629	0084		05	001	1290	141	0000	000000	004	00	000		13,661.94
	Payroll - pay date 05/20/		2025629	0085		05	001	1290	141	0000	000000	005	00	000		13,406.12
	Payroll - pay date 05/20/		2025629	0086		05	001	1290	141	0000	000000	006	00	000		8,475.21
	Payroll - pay date 05/20/		2025629	0087		05	001	2120	111	0000	000000	001	00	000		16,739.76
	Payroll - pay date 05/20/		2025629	0088		05	001	2120	111	0000	000000	002	00	000		6,067.96
	Payroll - pay date 05/20/		2025629	0089		05	001	2120	111	0000	000000	003	00	000		2,994.33
	Payroll - pay date 05/20/		2025629	0090		05	001	2120	111	0000	000000	004	00	000		4,564.54
	Payroll - pay date 05/20/		2025629	0091		05	001	2120	111	0000	000000	005	00	000		5,829.96
	Payroll - pay date 05/20/		2025629	0092		05	001	2120	111	0000	000000	006	00	000		1,854.21
	Payroll - pay date 05/20/		2025629	0093		05	001	2120	141	0000	000000	001	00	000		1,471.45
	Payroll - pay date 05/20/		2025629	0094		05	001	2120	141	0000	000000	002	00	000		1,401.54
	Payroll - pay date 05/20/		2025629	0095		05	001	2130	141	0000	000000	000	00	000		629.93
	Payroll - pay date 05/20/		2025629	0096		05	001	2130	141	0000	000000	001	00	000		1,476.43
	Payroll - pay date 05/20/		2025629	0097		05	001	2130	141	0000	000000	002	00	000		1,693.31
	Payroll - pay date 05/20/		2025629	0098		05	001	2130	141	0000	000000	003	00	000		3,328.21

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020  
 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 05/20/		2025629	0099			05	001	2130	141	0000	000000	004	00	000		1,315.64
0002	Payroll - pay date 05/20/		2025630	0001			05	001	2130	141	0000	000000	005	00	000		1,651.56
	Payroll - pay date 05/20/		2025630	0002			05	001	2130	141	0000	000000	006	00	000		1,651.56
	Payroll - pay date 05/20/		2025630	0003			05	001	2140	111	0000	000000	001	00	000		4,472.32
	Payroll - pay date 05/20/		2025630	0004			05	001	2140	111	0000	000000	002	00	000		1,643.32
	Payroll - pay date 05/20/		2025630	0005			05	001	2140	111	0000	000000	003	00	000		580.48
	Payroll - pay date 05/20/		2025630	0006			05	001	2140	111	0000	000000	004	00	000		2,321.94
	Payroll - pay date 05/20/		2025630	0007			05	001	2140	111	0000	000000	005	00	000		3,382.71
	Payroll - pay date 05/20/		2025630	0008			05	001	2140	111	0000	000000	006	00	000		485.84
	Payroll - pay date 05/20/		2025630	0009			05	001	2150	111	0000	000000	001	00	000		2,848.17
	Payroll - pay date 05/20/		2025630	0010			05	001	2150	111	0000	000000	002	00	000		1,941.92
	Payroll - pay date 05/20/		2025630	0011			05	001	2150	111	0000	000000	003	00	000		1,284.29
	Payroll - pay date 05/20/		2025630	0012			05	001	2150	111	0000	000000	004	00	000		1,941.92
	Payroll - pay date 05/20/		2025630	0013			05	001	2150	111	0000	000000	005	00	000		2,408.42
	Payroll - pay date 05/20/		2025630	0014			05	001	2150	111	0000	000000	007	00	000		3,677.77
	Payroll - pay date 05/20/		2025630	0015			05	001	2153	141	0000	000000	001	00	000		1,294.00
	Payroll - pay date 05/20/		2025630	0016			05	001	2173	141	0000	000000	024	00	000		3,248.67
	Payroll - pay date 05/20/		2025630	0017			05	001	2190	141	0000	000000	001	00	000		2,268.49
	Payroll - pay date 05/20/		2025630	0018			05	001	2190	141	0000	000000	002	00	000		1,411.59
	Payroll - pay date 05/20/		2025630	0019			05	001	2211	141	0000	000000	015	00	000		2,093.87
	Payroll - pay date 05/20/		2025630	0020			05	001	2211	143	0000	000000	015	00	000		333.33
	Payroll - pay date 05/20/		2025630	0021			05	001	2212	111	0000	000000	015	00	000		12,466.67
	Payroll - pay date 05/20/		2025630	0022			05	001	2213	111	0000	000000	015	00	000		6,502.30
	Payroll - pay date 05/20/		2025630	0023			05	001	2222	111	0000	000000	002	00	000		3,382.71
	Payroll - pay date 05/20/		2025630	0024			05	001	2222	141	0000	000000	001	00	000		931.63
	Payroll - pay date 05/20/		2025630	0025			05	001	2222	141	0000	000000	003	00	000		931.63
	Payroll - pay date 05/20/		2025630	0026			05	001	2222	141	0000	000000	004	00	000		1,232.79
	Payroll - pay date 05/20/		2025630	0027			05	001	2222	141	0000	000000	005	00	000		931.63
	Payroll - pay date 05/20/		2025630	0028			05	001	2222	141	0000	000000	006	00	000		986.23
	Payroll - pay date 05/20/		2025630	0029			05	001	2411	111	0000	000000	024	00	000		5,317.93
	Payroll - pay date 05/20/		2025630	0030			05	001	2411	141	0000	000000	024	00	000		3,444.02
	Payroll - pay date 05/20/		2025630	0031			05	001	2416	111	0000	000000	013	00	000		0.00
	Payroll - pay date 05/20/		2025630	0032			05	001	2417	111	0000	000000	013	00	000		0.00
	Payroll - pay date 05/20/		2025630	0033			05	001	2417	141	0000	000000	013	00	000		1,934.40
	Payroll - pay date 05/20/		2025630	0034			05	001	2421	111	0000	000000	001	00	000		16,971.66
	Payroll - pay date 05/20/		2025630	0035			05	001	2421	111	0000	000000	002	00	000		7,650.00
	Payroll - pay date 05/20/		2025630	0036			05	001	2421	111	0000	000000	003	00	000		3,825.00
	Payroll - pay date 05/20/		2025630	0037			05	001	2421	111	0000	000000	004	00	000		6,998.33
	Payroll - pay date 05/20/		2025630	0038			05	001	2421	111	0000	000000	005	00	000		7,253.33
	Payroll - pay date 05/20/		2025630	0039			05	001	2421	111	0000	000000	006	00	000		7,168.33
	Payroll - pay date 05/20/		2025630	0040			05	001	2421	141	0000	000000	001	00	000		5,163.88
	Payroll - pay date 05/20/		2025630	0041			05	001	2421	141	0000	000000	002	00	000		1,679.15
	Payroll - pay date 05/20/		2025630	0042			05	001	2421	141	0000	000000	003	00	000		1,401.54
	Payroll - pay date 05/20/		2025630	0043			05	001	2421	141	0000	000000	004	00	000		3,732.89
	Payroll - pay date 05/20/		2025630	0044			05	001	2421	141	0000	000000	005	00	000		3,863.77
	Payroll - pay date 05/20/		2025630	0045			05	001	2421	141	0000	000000	006	00	000		2,606.28
	Payroll - pay date 05/20/		2025630	0046			05	001	2510	141	0000	000000	025	00	000		5,506.67
	Payroll - pay date 05/20/		2025630	0047			05	001	2540	141	0000	000000	025	00	000		14,578.79
	Payroll - pay date 05/20/		2025630	0048			05	001	2610	141	0000	000000	016	00	000		1,457.33
	Payroll - pay date 05/20/		2025630	0049			05	001	2610	141	0000	000000	026	00	000		4,292.66
	Payroll - pay date 05/20/		2025630	0050			05	001	2630	141	0000	000000	000	00	000		382.27

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
	Payroll - pay date 05/20/		2025630	0051		05	001	2700	141	0000	000000	000	00	000		3,520.11
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	Payroll - pay date 05/20/		2025630	0053		05	001	2720	141	0000	000000	002	00	000		5,615.50
	Payroll - pay date 05/20/		2025630	0054		05	001	2720	141	0000	000000	003	00	000		4,582.50
	Payroll - pay date 05/20/		2025630	0055		05	001	2720	141	0000	000000	004	00	000		7,759.09
	Payroll - pay date 05/20/		2025630	0056		05	001	2720	141	0000	000000	005	00	000		6,648.61
	Payroll - pay date 05/20/		2025630	0057		05	001	2720	141	0000	000000	006	00	000		4,497.69
	Payroll - pay date 05/20/		2025630	0058		05	001	2720	141	0000	000000	016	00	000		770.90
	Payroll - pay date 05/20/		2025630	0059		05	001	2730	141	0000	000000	016	00	000		3,342.90
	Payroll - pay date 05/20/		2025630	0060		05	001	2740	141	0000	000000	000	00	000		2,024.10
	Payroll - pay date 05/20/		2025630	0061		05	001	2810	141	0000	000000	028	00	000		4,763.53
	Payroll - pay date 05/20/		2025630	0062		05	001	2822	141	0000	000000	028	00	000		60,141.84
	Payroll - pay date 05/20/		2025630	0063		05	001	2822	142	0000	000000	028	00	000		711.48
	Payroll - pay date 05/20/		2025630	0064		05	001	2830	141	0000	000000	028	00	000		5,438.82
	Payroll - pay date 05/20/		2025630	0065		05	001	2840	141	0000	000000	028	00	000		3,971.76
	Payroll - pay date 05/20/		2025630	0066		05	001	2890	141	0000	000000	028	00	000		1,735.71
	Payroll - pay date 05/20/		2025630	0067		05	001	2932	141	0000	000000	024	00	000		3,315.00
	Payroll - pay date 05/20/		2025630	0068		05	001	2941	141	0000	000000	032	00	000		1,847.73
	Payroll - pay date 05/20/		2025630	0069		05	001	4590	111	0030	000000	001	00	000		4,193.33
	Payroll - pay date 05/20/		2025630	0070		05	001	4590	141	0030	000000	001	00	000		3,866.53
	Payroll - pay date 05/20/		2025630	0071		05	006	3110	141	0000	000000	000	00	000		3,315.00
	Payroll - pay date 05/20/		2025630	0072		05	006	3120	141	0000	000000	000	00	000		14,200.25
	Payroll - pay date 05/20/		2025630	0073		05	006	3130	141	0000	000000	000	00	000		276.81
	Payroll - pay date 05/20/		2025630	0074		05	018	2212	119	980A	000000	015	00	000		884.40
	Payroll - pay date 05/20/		2025630	0075		05	516	1230	111	9220	000000	013	00	000		13,043.48
	Payroll - pay date 05/20/		2025630	0076		05	516	1240	111	9220	000000	013	00	000		12,130.45
	Payroll - pay date 05/20/		2025630	0077		05	516	1290	141	9220	000000	013	00	000		565.22
	Payroll - pay date 05/20/		2025630	0078		05	516	2140	111	9220	000000	013	00	000		2,608.70
	Payroll - pay date 05/20/		2025630	0079		05	516	2416	111	9220	000000	013	00	000		7,565.00
	Payroll - pay date 05/20/		2025630	0080		05	516	2417	111	9220	000000	013	00	000		4,250.00
	Payroll - pay date 05/20/		2025630	0081		05	572	1270	111	9220	000000	015	16	000		5,499.65
	Payroll - pay date 05/20/		2025630	0082		05	587	2150	111	9220	000000	015	16	000		1,585.00
Check total:																\$1,306,204.60

Check: 507332 Type: M Date: 05/19/20 Vendor: SERS-BOARD P.U.

Vendor#: 900005 Stat/Date:

Bank:

0001	TREASURER - SERS		2025597	0001	05202020	05/19/20	05	001	2510	222	0000	000000	025	00	000	550.67
0002	ACCT SUPV - SERS		2025597	0002	05202020	05/19/20	05	001	2540	222	0000	000000	025	00	000	148.75
0003	TRANSP SUPERVISOR - SERS		2025597	0003	05202020	05/19/20	05	001	2810	222	0000	000000	028	00	000	153.00
0004	COMM COOR - SERS		2025597	0004	05202020	05/19/20	05	001	2932	222	0000	000000	024	00	000	165.75
0005	ASST AD - SERS		2025597	0005	05202020	05/19/20	05	001	4590	222	0030	000000	001	00	000	114.75
0006	FOOD SERVICE MANAGER - SE		2025597	0006	05202020	05/19/20	05	006	3110	222	0000	000000	000	00	000	165.75
0007	BUSINESS MANAGER - SERS		2025597	0007	05202020	05/19/20	05	001	2610	222	0000	000000	026	00	000	214.63
Check total:																\$1,513.30

Check: 507333 Type: M Date: 05/29/20 Vendor: FOUNDATION

Vendor#: 901711 Stat/Date:

Bank:

STATE AUDITOR

0001	BD. SHARE, CERTIFIED		2025631	0001	STRSSF-05/2020	05/29/20	05	001	2416	210	0000	000000	013	00	000	2,118.20
0002	BD. SHARE, CERTIFIED		2025631	0002	STRSSF-05/2020	05/29/20	05	001	2417	210	0000	000000	013	00	000	1,190.00
0003	BD. SHARE, CERTIFIED		2025631	0003	STRSSF-05/2020	05/29/20	05	018	2212	210	980A	000000	015	00	000	123.82
0004	BD. SHARE, CERTIFIED		2025631	0004	STRSSF-05/2020	05/29/20	05	001	1110	210	0000	000000	003	00	000	12,942.56

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020  
 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		
0005	BD. SHARE, CERTIFIED		2025631	0005	STRSSF-05/2020	05/29/20	05	001	1110	210	0000	000000	004	00	000	29,568.32
0006	BD. SHARE, CERTIFIED		2025631	0006	STRSSF-05/2020	05/29/20	05	001	1110	210	0000	000000	005	00	000	31,373.96
0007	BD. SHARE, CERTIFIED		2025631	0007	STRSSF-05/2020	05/29/20	05	001	1110	210	0000	000000	006	00	000	19,946.99
0008	BD. SHARE, CERTIFIED		2025631	0008	STRSSF-05/2020	05/29/20	05	001	1120	210	0000	000000	002	00	000	26,362.06
0009	BD. SHARE, CERTIFIED		2025631	0009	STRSSF-05/2020	05/29/20	05	001	1130	210	0000	000000	001	00	000	45,188.51
0010	BD. SHARE, CERTIFIED		2025631	0010	STRSSF-05/2020	05/29/20	05	001	1210	210	0000	000000	001	00	000	845.36
0011	BD. SHARE, CERTIFIED		2025631	0011	STRSSF-05/2020	05/29/20	05	001	1210	210	0000	000000	002	00	000	549.23
0012	BD. SHARE, CERTIFIED		2025631	0012	STRSSF-05/2020	05/29/20	05	001	1210	210	0000	000000	003	00	000	366.16
0013	BD. SHARE, CERTIFIED		2025631	0013	STRSSF-05/2020	05/29/20	05	001	1210	210	0000	000000	004	00	000	2,129.14
0014	BD. SHARE, CERTIFIED		2025631	0014	STRSSF-05/2020	05/29/20	05	001	1210	210	0000	000000	005	00	000	4,908.26
0015	BD. SHARE, CERTIFIED		2025631	0015	STRSSF-05/2020	05/29/20	05	001	1210	210	0000	000000	006	00	000	102.72
0016	BD. SHARE, CERTIFIED		2025631	0016	STRSSF-05/2020	05/29/20	05	001	1230	210	0000	000000	000	00	000	3,169.67
0017	BD. SHARE, CERTIFIED		2025631	0017	STRSSF-05/2020	05/29/20	05	001	1230	210	0000	000000	003	00	000	1,938.34
0018	BD. SHARE, CERTIFIED		2025631	0018	STRSSF-05/2020	05/29/20	05	001	1230	210	0000	000000	004	00	000	2,823.80
0019	BD. SHARE, CERTIFIED		2025631	0019	STRSSF-05/2020	05/29/20	05	001	1230	210	0000	000000	005	00	000	2,914.82
0020	BD. SHARE, CERTIFIED		2025631	0020	STRSSF-05/2020	05/29/20	05	001	1230	210	0000	000000	006	00	000	1,697.54
0021	BD. SHARE, CERTIFIED		2025631	0021	STRSSF-05/2020	05/29/20	05	001	1240	210	0000	000000	000	00	000	2,947.80
0022	BD. SHARE, CERTIFIED		2025631	0022	STRSSF-05/2020	05/29/20	05	001	1240	210	0000	000000	001	00	000	3,731.54
0023	BD. SHARE, CERTIFIED		2025631	0023	STRSSF-05/2020	05/29/20	05	001	1240	210	0000	000000	002	00	000	3,841.99
0024	BD. SHARE, CERTIFIED		2025631	0024	STRSSF-05/2020	05/29/20	05	001	1251	210	0000	000000	015	00	000	714.44
0025	BD. SHARE, CERTIFIED		2025631	0025	STRSSF-05/2020	05/29/20	05	001	1270	210	0000	000000	002	00	000	411.27
0026	BD. SHARE, CERTIFIED		2025631	0026	STRSSF-05/2020	05/29/20	05	001	1270	210	0000	000000	003	00	000	274.18
0027	BD. SHARE, CERTIFIED		2025631	0027	STRSSF-05/2020	05/29/20	05	001	1270	210	0000	000000	004	00	000	1,571.67
0028	BD. SHARE, CERTIFIED		2025631	0028	STRSSF-05/2020	05/29/20	05	001	1270	210	0000	000000	006	00	000	115.59
0029	BD. SHARE, CERTIFIED		2025631	0029	STRSSF-05/2020	05/29/20	05	001	1280	210	0000	000000	007	00	000	3,328.68
0030	BD. SHARE, CERTIFIED		2025631	0030	STRSSF-05/2020	05/29/20	05	001	2120	210	0000	000000	001	00	000	4,067.89
0031	BD. SHARE, CERTIFIED		2025631	0031	STRSSF-05/2020	05/29/20	05	001	2120	210	0000	000000	002	00	000	1,474.56
0032	BD. SHARE, CERTIFIED		2025631	0032	STRSSF-05/2020	05/29/20	05	001	2120	210	0000	000000	003	00	000	727.65
0033	BD. SHARE, CERTIFIED		2025631	0033	STRSSF-05/2020	05/29/20	05	001	2120	210	0000	000000	004	00	000	1,109.22
0034	BD. SHARE, CERTIFIED		2025631	0034	STRSSF-05/2020	05/29/20	05	001	2120	210	0000	000000	005	00	000	1,416.73
0035	BD. SHARE, CERTIFIED		2025631	0035	STRSSF-05/2020	05/29/20	05	001	2120	210	0000	000000	006	00	000	450.59
0036	BD. SHARE, CERTIFIED		2025631	0036	STRSSF-05/2020	05/29/20	05	001	2140	210	0000	000000	001	00	000	1,086.81
0037	BD. SHARE, CERTIFIED		2025631	0037	STRSSF-05/2020	05/29/20	05	001	2140	210	0000	000000	002	00	000	399.34
0038	BD. SHARE, CERTIFIED		2025631	0038	STRSSF-05/2020	05/29/20	05	001	2140	210	0000	000000	003	00	000	141.06
0039	BD. SHARE, CERTIFIED		2025631	0039	STRSSF-05/2020	05/29/20	05	001	2140	210	0000	000000	004	00	000	564.25
0040	BD. SHARE, CERTIFIED		2025631	0040	STRSSF-05/2020	05/29/20	05	001	2140	210	0000	000000	005	00	000	822.03
0041	BD. SHARE, CERTIFIED		2025631	0041	STRSSF-05/2020	05/29/20	05	001	2140	210	0000	000000	006	00	000	118.06
0042	BD. SHARE, CERTIFIED		2025631	0042	STRSSF-05/2020	05/29/20	05	001	2140	210	0000	000000	013	00	000	633.93
0043	BD. SHARE, CERTIFIED		2025631	0043	STRSSF-05/2020	05/29/20	05	001	2150	210	0000	000000	000	00	000	385.17
0044	BD. SHARE, CERTIFIED		2025631	0044	STRSSF-05/2020	05/29/20	05	001	2150	210	0000	000000	001	00	000	692.13
0045	BD. SHARE, CERTIFIED		2025631	0045	STRSSF-05/2020	05/29/20	05	001	2150	210	0000	000000	002	00	000	471.90
0046	BD. SHARE, CERTIFIED		2025631	0046	STRSSF-05/2020	05/29/20	05	001	2150	210	0000	000000	003	00	000	312.09
0047	BD. SHARE, CERTIFIED		2025631	0047	STRSSF-05/2020	05/29/20	05	001	2150	210	0000	000000	004	00	000	471.90
0048	BD. SHARE, CERTIFIED		2025631	0048	STRSSF-05/2020	05/29/20	05	001	2150	210	0000	000000	005	00	000	585.27
0049	BD. SHARE, CERTIFIED		2025631	0049	STRSSF-05/2020	05/29/20	05	001	2150	210	0000	000000	007	00	000	893.73
0050	BD. SHARE, CERTIFIED		2025631	0050	STRSSF-05/2020	05/29/20	05	001	2212	210	0000	000000	015	00	000	3,029.50
0051	BD. SHARE, CERTIFIED		2025631	0051	STRSSF-05/2020	05/29/20	05	001	2213	210	0000	000000	015	00	000	1,580.11
0052	BD. SHARE, CERTIFIED		2025631	0052	STRSSF-05/2020	05/29/20	05	001	2222	210	0000	000000	002	00	000	822.03
0053	BD. SHARE, CERTIFIED		2025631	0053	STRSSF-05/2020	05/29/20	05	001	2411	210	0000	000000	024	00	000	1,292.30
0054	BD. SHARE, CERTIFIED		2025631	0054	STRSSF-05/2020	05/29/20	05	001	2421	210	0000	000000	001	00	000	4,124.25
0055	BD. SHARE, CERTIFIED		2025631	0055	STRSSF-05/2020	05/29/20	05	001	2421	210	0000	000000	002	00	000	1,859.01

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020  
 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
0056	BD. SHARE, CERTIFIED		2025631	0056	STRSSF-05/2020	05/29/20	05	001	2421	210	0000	000000	003	00	000	929.51
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0058	BD. SHARE, CERTIFIED		2025631	0058	STRSSF-05/2020	05/29/20	05	001	2421	210	0000	000000	005	00	000	1,762.62
0059	BD. SHARE, CERTIFIED		2025631	0059	STRSSF-05/2020	05/29/20	05	001	2421	210	0000	000000	006	00	000	1,741.96
0060	BD. SHARE, CERTIFIED		2025631	0060	STRSSF-05/2020	05/29/20	05	001	4590	210	0030	000000	001	00	000	1,019.00
0061	BD. SHARE, NON-CERTIFIED		2025632	0001	SERSSF-05/2020	05/29/20	05	006	3110	220	0000	000000	000	00	000	928.20
0062	BD. SHARE, NON-CERTIFIED		2025632	0002	SERSSF-05/2020	05/29/20	05	006	3120	220	0000	000000	000	00	000	3,976.07
0063	BD. SHARE, NON-CERTIFIED		2025632	0003	SERSSF-05/2020	05/29/20	05	006	3130	220	0000	000000	000	00	000	77.51
0064	BD. SHARE, NON-CERTIFIED		2025632	0004	SERSSF-05/2020	05/29/20	05	001	1110	210	0000	000000	004	00	000	168.42
0065	BD. SHARE, NON-CERTIFIED		2025632	0005	SERSSF-05/2020	05/29/20	05	001	1120	220	0000	000000	002	00	000	176.31
0066	BD. SHARE, NON-CERTIFIED		2025632	0006	SERSSF-05/2020	05/29/20	05	001	1130	220	0000	000000	001	00	000	590.56
0067	BD. SHARE, NON-CERTIFIED		2025632	0007	SERSSF-05/2020	05/29/20	05	001	1280	220	0000	000000	007	00	000	2,383.19
0068	BD. SHARE, NON-CERTIFIED		2025632	0008	SERSSF-05/2020	05/29/20	05	001	1290	220	0000	000000	000	00	000	186.23
0069	BD. SHARE, NON-CERTIFIED		2025632	0009	SERSSF-05/2020	05/29/20	05	001	1290	220	0000	000000	001	00	000	2,555.35
0070	BD. SHARE, NON-CERTIFIED		2025632	0010	SERSSF-05/2020	05/29/20	05	001	1290	220	0000	000000	002	00	000	3,601.83
0071	BD. SHARE, NON-CERTIFIED		2025632	0011	SERSSF-05/2020	05/29/20	05	001	1290	220	0000	000000	003	00	000	1,338.87
0072	BD. SHARE, NON-CERTIFIED		2025632	0012	SERSSF-05/2020	05/29/20	05	001	1290	220	0000	000000	004	00	000	4,501.25
0073	BD. SHARE, NON-CERTIFIED		2025632	0013	SERSSF-05/2020	05/29/20	05	001	1290	220	0000	000000	005	00	000	4,416.97
0074	BD. SHARE, NON-CERTIFIED		2025632	0014	SERSSF-05/2020	05/29/20	05	001	1290	220	0000	000000	006	00	000	2,792.36
0075	BD. SHARE, NON-CERTIFIED		2025632	0015	SERSSF-05/2020	05/29/20	05	001	2120	220	0000	000000	001	00	000	484.80
0076	BD. SHARE, NON-CERTIFIED		2025632	0016	SERSSF-05/2020	05/29/20	05	001	2120	220	0000	000000	002	00	000	461.77
0077	BD. SHARE, NON-CERTIFIED		2025632	0017	SERSSF-05/2020	05/29/20	05	001	2130	220	0000	000000	000	00	000	765.45
0078	BD. SHARE, NON-CERTIFIED		2025632	0018	SERSSF-05/2020	05/29/20	05	001	2130	220	0000	000000	001	00	000	486.45
0079	BD. SHARE, NON-CERTIFIED		2025632	0019	SERSSF-05/2020	05/29/20	05	001	2130	220	0000	000000	003	00	000	1,096.56
0080	BD. SHARE, NON-CERTIFIED		2025632	0020	SERSSF-05/2020	05/29/20	05	001	2130	220	0000	000000	004	00	000	433.47
0081	BD. SHARE, NON-CERTIFIED		2025632	0021	SERSSF-05/2020	05/29/20	05	001	2130	220	0000	000000	005	00	000	544.15
0082	BD. SHARE, NON-CERTIFIED		2025632	0022	SERSSF-05/2020	05/29/20	05	001	2130	220	0000	000000	006	00	000	544.15
0083	BD. SHARE, NON-CERTIFIED		2025632	0023	SERSSF-05/2020	05/29/20	05	001	2153	220	0000	000000	001	00	000	426.34
0084	BD. SHARE, NON-CERTIFIED		2025632	0024	SERSSF-05/2020	05/29/20	05	001	2173	220	0000	000000	024	00	000	1,070.35
0085	BD. SHARE, NON-CERTIFIED		2025632	0025	SERSSF-05/2020	05/29/20	05	001	2190	220	0000	000000	001	00	000	747.41
0086	BD. SHARE, NON-CERTIFIED		2025632	0026	SERSSF-05/2020	05/29/20	05	001	2190	220	0000	000000	002	00	000	465.08
0087	BD. SHARE, NON-CERTIFIED		2025632	0027	SERSSF-05/2020	05/29/20	05	001	2211	220	0000	000000	015	00	000	799.70
0088	BD. SHARE, NON-CERTIFIED		2025632	0028	SERSSF-05/2020	05/29/20	05	001	2222	220	0000	000000	001	00	000	306.95
0089	BD. SHARE, NON-CERTIFIED		2025632	0029	SERSSF-05/2020	05/29/20	05	001	2222	220	0000	000000	003	00	000	306.95
0090	BD. SHARE, NON-CERTIFIED		2025632	0030	SERSSF-05/2020	05/29/20	05	001	2222	220	0000	000000	004	00	000	406.17
0091	BD. SHARE, NON-CERTIFIED		2025632	0031	SERSSF-05/2020	05/29/20	05	001	2222	220	0000	000000	005	00	000	306.95
0092	BD. SHARE, NON-CERTIFIED		2025632	0032	SERSSF-05/2020	05/29/20	05	001	2222	220	0000	000000	006	00	000	324.94
0093	BD. SHARE, NON-CERTIFIED		2025632	0033	SERSSF-05/2020	05/29/20	05	001	2411	220	0000	000000	024	00	000	1,134.71
0094	BD. SHARE, NON-CERTIFIED		2025632	0034	SERSSF-05/2020	05/29/20	05	001	2417	220	0000	000000	013	00	000	637.33
0095	BD. SHARE, NON-CERTIFIED		2025632	0035	SERSSF-05/2020	05/29/20	05	001	2421	220	0000	000000	001	00	000	1,701.36
0096	BD. SHARE, NON-CERTIFIED		2025632	0036	SERSSF-05/2020	05/29/20	05	001	2421	220	0000	000000	002	00	000	553.24
0097	BD. SHARE, NON-CERTIFIED		2025632	0037	SERSSF-05/2020	05/29/20	05	001	2421	220	0000	000000	003	00	000	461.77
0098	BD. SHARE, NON-CERTIFIED		2025632	0038	SERSSF-05/2020	05/29/20	05	001	2421	220	0000	000000	004	00	000	1,229.89
0099	BD. SHARE, NON-CERTIFIED		2025632	0039	SERSSF-05/2020	05/29/20	05	001	2421	220	0000	000000	005	00	000	1,273.01
0100	BD. SHARE, NON-CERTIFIED		2025632	0040	SERSSF-05/2020	05/29/20	05	001	2421	220	0000	000000	006	00	000	858.70
0101	BD. SHARE, NON-CERTIFIED		2025632	0041	SERSSF-05/2020	05/29/20	05	001	2510	220	0000	000000	025	00	000	1,814.30
0102	BD. SHARE, NON-CERTIFIED		2025632	0042	SERSSF-05/2020	05/29/20	05	001	2540	220	0000	000000	025	00	000	4,803.33
0103	BD. SHARE, NON-CERTIFIED		2025632	0043	SERSSF-05/2020	05/29/20	05	001	2610	220	0000	000000	016	00	000	480.15
0104	BD. SHARE, NON-CERTIFIED		2025632	0044	SERSSF-05/2020	05/29/20	05	001	2610	220	0000	000000	026	00	000	1,414.32
0105	BD. SHARE, NON-CERTIFIED		2025632	0045	SERSSF-05/2020	05/29/20	05	001	2630	220	0000	000000	000	00	000	125.95
0106	BD. SHARE, NON-CERTIFIED		2025632	0046	SERSSF-05/2020	05/29/20	05	001	2700	220	0000	000000	000	00	000	1,159.78

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020  
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
0107	BD. SHARE, NON-CERTIFIED		2025632	0047	SERSSF-05/2020	05/29/20	05	001	2720	220	0000	000000	001	00	000		3,983.05
0108	BD. SHARE, NON-CERTIFIED		2025632	0048	SERSSF-05/2020	05/29/20	05	001	2720	220	0000	000000	002	00	000		1,836.96
0109	BD. SHARE, NON-CERTIFIED		2025632	0049	SERSSF-05/2020	05/29/20	05	001	2720	220	0000	000000	003	00	000		1,351.39
0110	BD. SHARE, NON-CERTIFIED		2025632	0050	SERSSF-05/2020	05/29/20	05	001	2720	220	0000	000000	004	00	000		2,437.60
0111	BD. SHARE, NON-CERTIFIED		2025632	0051	SERSSF-05/2020	05/29/20	05	001	2720	220	0000	000000	005	00	000		1,989.21
0112	BD. SHARE, NON-CERTIFIED		2025632	0052	SERSSF-05/2020	05/29/20	05	001	2720	220	0000	000000	006	00	000		1,349.85
0113	BD. SHARE, NON-CERTIFIED		2025632	0053	SERSSF-05/2020	05/29/20	05	001	2720	220	0000	000000	016	00	000		253.99
0114	BD. SHARE, NON-CERTIFIED		2025632	0054	SERSSF-05/2020	05/29/20	05	001	2730	220	0000	000000	016	00	000		1,101.40
0115	BD. SHARE, NON-CERTIFIED		2025632	0055	SERSSF-05/2020	05/29/20	05	001	2740	220	0000	000000	000	00	000		666.89
0116	BD. SHARE, NON-CERTIFIED		2025632	0056	SERSSF-05/2020	05/29/20	05	001	2810	220	0000	000000	028	00	000		1,569.46
0117	BD. SHARE, NON-CERTIFIED		2025632	0057	SERSSF-05/2020	05/29/20	05	001	2822	220	0000	000000	028	00	000		19,582.29
0118	BD. SHARE, NON-CERTIFIED		2025632	0058	SERSSF-05/2020	05/29/20	05	001	2830	220	0000	000000	028	00	000		1,791.95
0119	BD. SHARE, NON-CERTIFIED		2025632	0059	SERSSF-05/2020	05/29/20	05	001	2840	220	0000	000000	028	00	000		1,308.59
0120	BD. SHARE, NON-CERTIFIED		2025632	0060	SERSSF-05/2020	05/29/20	05	001	2890	220	0000	000000	028	00	000		571.87
0121	BD. SHARE, NON-CERTIFIED		2025632	0061	SERSSF-05/2020	05/29/20	05	001	2932	220	0000	000000	024	00	000		1,092.21
0122	BD. SHARE, NON-CERTIFIED		2025632	0062	SERSSF-05/2020	05/29/20	05	001	2941	220	0000	000000	032	00	000		608.78
0123	BD. SHARE, NON-CERTIFIED		2025632	0063	SERSSF-05/2020	05/29/20	05	001	4590	220	0030	000000	001	00	000		1,273.91
0124	SFP POSTING MEMO		2025633	0001	MEMOSF-05/2020	05/29/20	05	001	2490	844	0099	000000	000	00	000		3,155.21
0125	SFP POSTING MEMO		2025633	0002	MEMOSF-05/2020	05/29/20	05	001	1990	477	0099	000000	000	00	000		27.89
0126	SFP POSTING MEMO DEDUCTON		2025633	0003	MEMOSF-05/2020	05/29/20	05	001	1990	477	0099	000000	000	00	000		30,219.55
0127	SFP POSTING MEMO		2025633	0004	MEMOSF-05/2020	05/29/20	05	001	1990	478	0099	000000	000	00	000		43,496.31
0128	SFP POSTING MEMO		2025633	0005	MEMOSF-05/2020	05/29/20	05	001	1990	478	0099	000000	000	00	000		2,137.64
0129	SFP POSTING MEMO		2025633	0006	MEMOSF-05/2020	05/29/20	05	001	1230	475	0013	000000	006	00	000		64,718.65
0130	SFP POSTING MEMO		2025633	0007	MEMOSF-05/2020	05/29/20	05	001	1990	471	0099	000000	000	00	000		453.43
0131	SFP POSTING MEMO		2025633	0008	MEMOSF-05/2020	05/29/20	05	001	1240	474	0013	000000	001	00	000		1,563.64
0132	SFP POSTING MEMO		2025633	0009	MEMOSF-05/2020	05/29/20	05	001	1990	479	0099	000000	000	00	000		1,695.78
0133	SFP POSTING MEMO		2025633	0010	MEMOSF-05/2020	05/29/20	05	001	1230	475	0013	000000	006	00	000		1,908.29
0134	SFP POSTING MEMO		2025633	0011	MEMOSF-05/2020	05/29/20	05	001	1130	479	0015	000000	015	00	000		55,740.16
Check total:																	\$547,086.42

Check: 507334 Type: M Date: 05/20/20 Vendor: MEDICARE

Vendor#: 900004 Stat/Date:

Bank:

0001	Medcr TX - 692 (BRDDIS)		2025634	0001	05202020	05/20/20	05	001	1110	249	0000	000000	003	00	000		726.26
0002	Medcr TX - 692 (BRDDIS)		2025634	0002	05202020	05/20/20	05	001	1110	249	0000	000000	004	00	000		1,660.82
0003	Medcr TX - 692 (BRDDIS)		2025634	0003	05202020	05/20/20	05	001	1110	249	0000	000000	005	00	000		1,767.65
0004	Medcr TX - 692 (BRDDIS)		2025634	0004	05202020	05/20/20	05	001	1110	249	0000	000000	006	00	000		1,109.98
0005	Medcr TX - 692 (BRDDIS)		2025634	0005	05202020	05/20/20	05	001	1110	259	0000	000000	003	00	000		2.51
0006	Medcr TX - 692 (BRDDIS)		2025634	0006	05202020	05/20/20	05	001	1110	259	0000	000000	006	00	000		3.40
0007	Medcr TX - 692 (BRDDIS)		2025634	0007	05202020	05/20/20	05	001	1120	249	0000	000000	002	00	000		1,479.05
0008	Medcr TX - 692 (BRDDIS)		2025634	0008	05202020	05/20/20	05	001	1120	259	0000	000000	002	00	000		6.73
0009	Medcr TX - 692 (BRDDIS)		2025634	0009	05202020	05/20/20	05	001	1130	249	0000	000000	001	00	000		2,552.77
0010	Medcr TX - 692 (BRDDIS)		2025634	0010	05202020	05/20/20	05	001	1130	259	0000	000000	001	00	000		24.99
0011	Medcr TX - 692 (BRDDIS)		2025634	0011	05202020	05/20/20	05	001	1210	249	0000	000000	001	00	000		44.92
0012	Medcr TX - 692 (BRDDIS)		2025634	0012	05202020	05/20/20	05	001	1210	249	0000	000000	002	00	000		29.52
0013	Medcr TX - 692 (BRDDIS)		2025634	0013	05202020	05/20/20	05	001	1210	249	0000	000000	003	00	000		19.68
0014	Medcr TX - 692 (BRDDIS)		2025634	0014	05202020	05/20/20	05	001	1210	249	0000	000000	004	00	000		112.56
0015	Medcr TX - 692 (BRDDIS)		2025634	0015	05202020	05/20/20	05	001	1210	249	0000	000000	005	00	000		272.27
0016	Medcr TX - 692 (BRDDIS)		2025634	0016	05202020	05/20/20	05	001	1210	249	0000	000000	006	00	000		6.01
0017	Medcr TX - 692 (BRDDIS)		2025634	0017	05202020	05/20/20	05	001	1230	249	0000	000000	003	00	000		106.61
0018	Medcr TX - 692 (BRDDIS)		2025634	0018	05202020	05/20/20	05	001	1230	249	0000	000000	004	00	000		237.70
0019	Medcr TX - 692 (BRDDIS)		2025634	0019	05202020	05/20/20	05	001	1230	249	0000	000000	005	00	000		204.00

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		
0020	Medcr TX - 692 (BRDDIS)		2025634	0020	05202020	05/20/20	05	001	1230	249	0000	000000	006	00	000	152.10
0021	Medcr TX - 692 (BRDDIS)		2025634	0021	05202020	05/20/20	05	001	1240	249	0000	000000	001	00	000	314.85
0022	Medcr TX - 692 (BRDDIS)		2025634	0022	05202020	05/20/20	05	001	1240	249	0000	000000	002	00	000	264.13
0023	Medcr TX - 692 (BRDDIS)		2025634	0023	05202020	05/20/20	05	001	1251	249	0000	000000	015	00	000	39.21
0024	Medcr TX - 692 (BRDDIS)		2025634	0024	05202020	05/20/20	05	001	1270	249	0000	000000	002	00	000	38.90
0025	Medcr TX - 692 (BRDDIS)		2025634	0025	05202020	05/20/20	05	001	1270	249	0000	000000	003	00	000	14.70
0026	Medcr TX - 692 (BRDDIS)		2025634	0026	05202020	05/20/20	05	001	1270	249	0000	000000	004	00	000	48.61
0027	Medcr TX - 692 (BRDDIS)		2025634	0027	05202020	05/20/20	05	001	1270	249	0000	000000	006	00	000	33.21
0028	Medcr TX - 692 (BRDDIS)		2025634	0028	05202020	05/20/20	05	001	1280	249	0000	000000	007	00	000	186.68
0029	Medcr TX - 692 (BRDDIS)		2025634	0029	05202020	05/20/20	05	001	1280	259	0000	000000	007	00	000	91.45
0030	Medcr TX - 692 (BRDDIS)		2025634	0030	05202020	05/20/20	05	001	1290	259	0000	000000	001	00	000	97.95
0031	Medcr TX - 692 (BRDDIS)		2025634	0031	05202020	05/20/20	05	001	1290	259	0000	000000	002	00	000	143.82
0032	Medcr TX - 692 (BRDDIS)		2025634	0032	05202020	05/20/20	05	001	1290	259	0000	000000	003	00	000	46.96
0033	Medcr TX - 692 (BRDDIS)		2025634	0033	05202020	05/20/20	05	001	1290	259	0000	000000	004	00	000	169.68
0034	Medcr TX - 692 (BRDDIS)		2025634	0034	05202020	05/20/20	05	001	1290	259	0000	000000	005	00	000	164.73
0035	Medcr TX - 692 (BRDDIS)		2025634	0035	05202020	05/20/20	05	001	1290	259	0000	000000	006	00	000	107.21
0036	Medcr TX - 692 (BRDDIS)		2025634	0036	05202020	05/20/20	05	001	2120	249	0000	000000	001	00	000	234.91
0037	Medcr TX - 692 (BRDDIS)		2025634	0037	05202020	05/20/20	05	001	2120	249	0000	000000	002	00	000	82.96
0038	Medcr TX - 692 (BRDDIS)		2025634	0038	05202020	05/20/20	05	001	2120	249	0000	000000	003	00	000	41.81
0039	Medcr TX - 692 (BRDDIS)		2025634	0039	05202020	05/20/20	05	001	2120	249	0000	000000	004	00	000	60.63
0040	Medcr TX - 692 (BRDDIS)		2025634	0040	05202020	05/20/20	05	001	2120	249	0000	000000	005	00	000	83.10
0041	Medcr TX - 692 (BRDDIS)		2025634	0041	05202020	05/20/20	05	001	2120	249	0000	000000	006	00	000	26.89
0042	Medcr TX - 692 (BRDDIS)		2025634	0042	05202020	05/20/20	05	001	2120	259	0000	000000	001	00	000	17.74
0043	Medcr TX - 692 (BRDDIS)		2025634	0043	05202020	05/20/20	05	001	2120	259	0000	000000	002	00	000	19.50
0044	Medcr TX - 692 (BRDDIS)		2025634	0044	05202020	05/20/20	05	001	2130	259	0000	000000	000	00	000	32.64
0045	Medcr TX - 692 (BRDDIS)		2025634	0045	05202020	05/20/20	05	001	2130	259	0000	000000	001	00	000	17.52
0046	Medcr TX - 692 (BRDDIS)		2025634	0046	05202020	05/20/20	05	001	2130	259	0000	000000	003	00	000	40.75
0047	Medcr TX - 692 (BRDDIS)		2025634	0047	05202020	05/20/20	05	001	2130	259	0000	000000	004	00	000	13.65
0048	Medcr TX - 692 (BRDDIS)		2025634	0048	05202020	05/20/20	05	001	2130	259	0000	000000	005	00	000	22.92
0049	Medcr TX - 692 (BRDDIS)		2025634	0049	05202020	05/20/20	05	001	2130	259	0000	000000	006	00	000	22.20
0050	Medcr TX - 692 (BRDDIS)		2025634	0050	05202020	05/20/20	05	001	2140	249	0000	000000	001	00	000	62.59
0051	Medcr TX - 692 (BRDDIS)		2025634	0051	05202020	05/20/20	05	001	2140	249	0000	000000	002	00	000	21.57
0052	Medcr TX - 692 (BRDDIS)		2025634	0052	05202020	05/20/20	05	001	2140	249	0000	000000	003	00	000	7.67
0053	Medcr TX - 692 (BRDDIS)		2025634	0053	05202020	05/20/20	05	001	2140	249	0000	000000	004	00	000	30.69
0054	Medcr TX - 692 (BRDDIS)		2025634	0054	05202020	05/20/20	05	001	2140	249	0000	000000	005	00	000	47.54
0055	Medcr TX - 692 (BRDDIS)		2025634	0055	05202020	05/20/20	05	001	2140	249	0000	000000	006	00	000	44.03
0056	Medcr TX - 692 (BRDDIS)		2025634	0056	05202020	05/20/20	05	001	2150	249	0000	000000	001	00	000	40.22
0057	Medcr TX - 692 (BRDDIS)		2025634	0057	05202020	05/20/20	05	001	2150	249	0000	000000	002	00	000	28.16
0058	Medcr TX - 692 (BRDDIS)		2025634	0058	05202020	05/20/20	05	001	2150	249	0000	000000	003	00	000	16.37
0059	Medcr TX - 692 (BRDDIS)		2025634	0059	05202020	05/20/20	05	001	2150	249	0000	000000	004	00	000	27.32
0060	Medcr TX - 692 (BRDDIS)		2025634	0060	05202020	05/20/20	05	001	2150	249	0000	000000	005	00	000	34.92
0061	Medcr TX - 692 (BRDDIS)		2025634	0061	05202020	05/20/20	05	001	2150	249	0000	000000	007	00	000	73.13
0062	Medcr TX - 692 (BRDDIS)		2025634	0062	05202020	05/20/20	05	001	2153	259	0000	000000	001	00	000	17.92
0063	Medcr TX - 692 (BRDDIS)		2025634	0063	05202020	05/20/20	05	001	2173	259	0000	000000	024	00	000	44.21
0064	Medcr TX - 692 (BRDDIS)		2025634	0064	05202020	05/20/20	05	001	2190	259	0000	000000	001	00	000	27.65
0065	Medcr TX - 692 (BRDDIS)		2025634	0065	05202020	05/20/20	05	001	2190	259	0000	000000	002	00	000	16.68
0066	Medcr TX - 692 (BRDDIS)		2025634	0066	05202020	05/20/20	05	001	2211	259	0000	000000	015	00	000	32.62
0067	Medcr TX - 692 (BRDDIS)		2025634	0067	05202020	05/20/20	05	001	2212	249	0000	000000	015	00	000	175.26
0068	Medcr TX - 692 (BRDDIS)		2025634	0068	05202020	05/20/20	05	001	2213	249	0000	000000	015	00	000	84.51
0069	Medcr TX - 692 (BRDDIS)		2025634	0069	05202020	05/20/20	05	001	2222	249	0000	000000	002	00	000	46.76
0070	Medcr TX - 692 (BRDDIS)		2025634	0070	05202020	05/20/20	05	001	2222	259	0000	000000	001	00	000	12.67

CHECK DATES BETWEEN 05/01/2020 AND 05/31/2020

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		
0071	Medcr TX - 692 (BRDDIS)		2025634	0071	05202020	05/20/20	05	001	2222	259	0000	000000	003	00	000	13.51
0072	Medcr TX - 692 (BRDDIS)		2025634	0072	05202020	05/20/20	05	001	2222	259	0000	000000	004	00	000	12.83
0073	Medcr TX - 692 (BRDDIS)		2025634	0073	05202020	05/20/20	05	001	2222	259	0000	000000	005	00	000	12.67
0074	Medcr TX - 692 (BRDDIS)		2025634	0074	05202020	05/20/20	05	001	2222	259	0000	000000	006	00	000	11.43
0075	Medcr TX - 692 (BRDDIS)		2025634	0075	05202020	05/20/20	05	001	2411	249	0000	000000	024	00	000	76.66
0076	Medcr TX - 692 (BRDDIS)		2025634	0076	05202020	05/20/20	05	001	2411	259	0000	000000	024	00	000	49.71
0077	Medcr TX - 692 (BRDDIS)		2025634	0077	05202020	05/20/20	05	001	2417	259	0000	000000	013	00	000	23.80
0078	Medcr TX - 692 (BRDDIS)		2025634	0078	05202020	05/20/20	05	001	2421	249	0000	000000	001	00	000	237.66
0079	Medcr TX - 692 (BRDDIS)		2025634	0079	05202020	05/20/20	05	001	2421	249	0000	000000	002	00	000	103.24
0080	Medcr TX - 692 (BRDDIS)		2025634	0080	05202020	05/20/20	05	001	2421	249	0000	000000	003	00	000	51.82
0081	Medcr TX - 692 (BRDDIS)		2025634	0081	05202020	05/20/20	05	001	2421	249	0000	000000	004	00	000	96.84
0082	Medcr TX - 692 (BRDDIS)		2025634	0082	05202020	05/20/20	05	001	2421	249	0000	000000	005	00	000	99.21
0083	Medcr TX - 692 (BRDDIS)		2025634	0083	05202020	05/20/20	05	001	2421	249	0000	000000	006	00	000	99.78
0084	Medcr TX - 692 (BRDDIS)		2025634	0084	05202020	05/20/20	05	001	2421	259	0000	000000	001	00	000	70.38
0085	Medcr TX - 692 (BRDDIS)		2025634	0085	05202020	05/20/20	05	001	2421	259	0000	000000	002	00	000	22.64
0086	Medcr TX - 692 (BRDDIS)		2025634	0086	05202020	05/20/20	05	001	2421	259	0000	000000	003	00	000	18.50
0087	Medcr TX - 692 (BRDDIS)		2025634	0087	05202020	05/20/20	05	001	2421	259	0000	000000	004	00	000	48.49
0088	Medcr TX - 692 (BRDDIS)		2025634	0088	05202020	05/20/20	05	001	2421	259	0000	000000	005	00	000	51.68
0089	Medcr TX - 692 (BRDDIS)		2025634	0089	05202020	05/20/20	05	001	2421	259	0000	000000	006	00	000	31.38
0090	Medcr TX - 692 (BRDDIS)		2025634	0090	05202020	05/20/20	05	001	2510	259	0000	000000	025	00	000	77.65
0091	Medcr TX - 692 (BRDDIS)		2025634	0091	05202020	05/20/20	05	001	2540	259	0000	000000	025	00	000	184.65
0092	Medcr TX - 692 (BRDDIS)		2025634	0092	05202020	05/20/20	05	001	2610	259	0000	000000	016	00	000	17.24
0093	Medcr TX - 692 (BRDDIS)		2025634	0093	05202020	05/20/20	05	001	2610	259	0000	000000	026	00	000	54.85
0094	Medcr TX - 692 (BRDDIS)		2025634	0094	05202020	05/20/20	05	001	2630	259	0000	000000	000	00	000	5.54
0095	Medcr TX - 692 (BRDDIS)		2025634	0095	05202020	05/20/20	05	001	2700	259	0000	000000	000	00	000	47.39
0096	Medcr TX - 692 (BRDDIS)		2025634	0096	05202020	05/20/20	05	001	2720	259	0000	000000	001	00	000	155.76
0097	Medcr TX - 692 (BRDDIS)		2025634	0097	05202020	05/20/20	05	001	2720	259	0000	000000	002	00	000	77.30
0098	Medcr TX - 692 (BRDDIS)		2025634	0098	05202020	05/20/20	05	001	2720	259	0000	000000	003	00	000	60.76
0099	Medcr TX - 692 (BRDDIS)		2025634	0099	05202020	05/20/20	05	001	2720	259	0000	000000	004	00	000	104.82
0100	Medcr TX - 692 (BRDDIS)		2025635	0001	05202020	05/20/20	05	001	2720	259	0000	000000	005	00	000	87.00
0101	Medcr TX - 692 (BRDDIS)		2025635	0002	05202020	05/20/20	05	001	2720	259	0000	000000	006	00	000	60.53
0102	Medcr TX - 692 (BRDDIS)		2025635	0003	05202020	05/20/20	05	001	2720	259	0000	000000	016	00	000	11.18
0103	Medcr TX - 692 (BRDDIS)		2025635	0004	05202020	05/20/20	05	001	2730	259	0000	000000	016	00	000	44.84
0104	Medcr TX - 692 (BRDDIS)		2025635	0005	05202020	05/20/20	05	001	2740	259	0000	000000	000	00	000	25.71
0105	Medcr TX - 692 (BRDDIS)		2025635	0006	05202020	05/20/20	05	001	2810	259	0000	000000	028	00	000	60.66
0106	Medcr TX - 692 (BRDDIS)		2025635	0007	05202020	05/20/20	05	001	2822	259	0000	000000	028	00	000	763.66
0107	Medcr TX - 692 (BRDDIS)		2025635	0008	05202020	05/20/20	05	001	2830	259	0000	000000	028	00	000	72.94
0108	Medcr TX - 692 (BRDDIS)		2025635	0009	05202020	05/20/20	05	001	2840	259	0000	000000	028	00	000	52.94
0109	Medcr TX - 692 (BRDDIS)		2025635	0010	05202020	05/20/20	05	001	2890	259	0000	000000	028	00	000	22.82
0110	Medcr TX - 692 (BRDDIS)		2025635	0011	05202020	05/20/20	05	001	2932	259	0000	000000	024	00	000	44.80
0111	Medcr TX - 692 (BRDDIS)		2025635	0012	05202020	05/20/20	05	001	2941	259	0000	000000	032	00	000	26.79
0112	Medcr TX - 692 (BRDDIS)		2025635	0013	05202020	05/20/20	05	001	4590	249	0030	000000	001	00	000	57.04
0113	Medcr TX - 692 (BRDDIS)		2025635	0014	05202020	05/20/20	05	001	4590	259	0030	000000	001	00	000	55.84
0114	Medcr TX - 692 (BRDDIS)		2025635	0015	05202020	05/20/20	05	006	3110	259	0000	000000	000	00	000	46.11
0115	Medcr TX - 692 (BRDDIS)		2025635	0016	05202020	05/20/20	05	006	3120	259	0000	000000	000	00	000	178.01
0116	Medcr TX - 692 (BRDDIS)		2025635	0017	05202020	05/20/20	05	006	3130	259	0000	000000	000	00	000	4.02
0117	Medcr TX - 692 (BRDDIS)		2025635	0018	05202020	05/20/20	05	018	2212	249	980A	000000	015	00	000	12.83
0118	BdPickup - 694 (BRDDIS)		2025635	0019	05202020	05/20/20	05	001	2211	259	0000	000000	015	00	000	4.70
0119	BdPickup - 694 (BRDDIS)		2025635	0020	05202020	05/20/20	05	001	2411	249	0000	000000	024	00	000	76.66
0120	BdPickup - 694 (BRDDIS)		2025635	0021	05202020	05/20/20	05	001	2510	259	0000	000000	025	00	000	77.65
0121	Bd Pd Medicare		2025635	0022	05202020	05/20/20	05	001	2417	249	0000	000000	013	00	000	59.56



