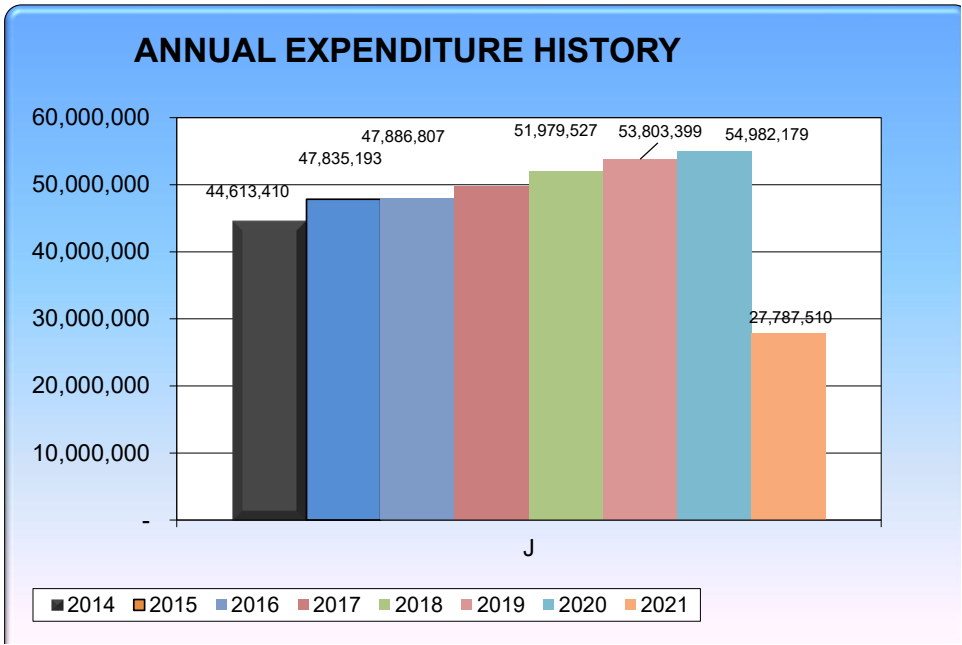
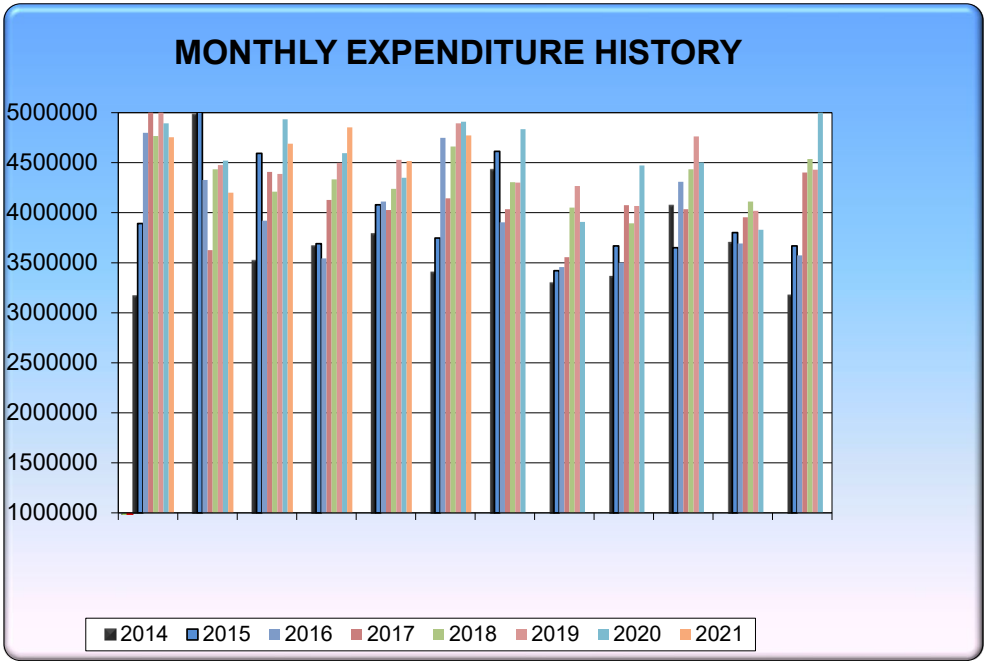


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
(Amounts Represent General Fund Monthly Expenditures)

Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	4,407,363	4,126,906	4,027,285	4,143,616	4,035,914	3,556,311	4,076,314	4,034,260	3,955,412	4,402,538	49,792,551
2018	4,766,546	4,433,223	4,210,371	4,332,747	4,239,674	4,660,939	4,305,012	4,051,915	3,895,006	4,433,970	4,112,160	4,537,964	51,979,527
2019	5,169,950	4,476,434	4,388,617	4,499,239	4,528,028	4,892,757	4,301,009	4,267,872	4,067,673	4,762,633	4,019,987	4,429,200	53,803,399
2020	4,894,161	4,521,230	4,934,129	4,594,674	4,350,101	4,909,766	4,835,778	3,907,969	4,471,761	4,502,807	3,830,233	5,229,570	54,982,179
2021	4,755,418	4,199,908	4,689,643	4,853,268	4,517,094	4,772,179							27,787,510



SUMMARY- DECEMBER 31,2020

CHECK DATES BETWEEN 12/01/2020 AND 12/31/2020

WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
117488	W	09/09/2020	SLAM SERVICES	191169	VOID:	12/02/2020	1,519.00
117832	W	10/07/2020	SLAM SERVICES	191169	VOID:	12/02/2020	1,214.00
118957	W	10/19/2020	ANDREW WEADICK	000590	VOID:	12/17/2020	898.00
119244	W	11/09/2020	SLAM SERVICES	191169	VOID:	12/02/2020	566.00
119418	W	12/02/2020	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:	12/31/2020	27.50
119419	W	12/02/2020	MIDWEST UTILITY CONSULTANTS	000232	RECONCILED:	12/31/2020	1,480.20
119420	W	12/02/2020	HENRY SCHEIN INC	000557	RECONCILED:	12/31/2020	226.54
119421	W	12/02/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:	12/31/2020	169.66
119422	W	12/02/2020	AMAZON.COM CREDIT	010380	RECONCILED:	12/31/2020	15,097.95
119423	W	12/02/2020	APPLE INC.	010587	RECONCILED:	12/31/2020	5,880.00
119424	W	12/02/2020	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:	12/31/2020	12,500.00
119425	W	12/02/2020	**BOONE'S POWER EQUIPMENT	020614	VOID:	12/08/2020	211.48
119426	W	12/02/2020	BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER	021084	RECONCILED:	12/31/2020	20.00
119427	W	12/02/2020	SCHOOL SPECIALTY	030675	RECONCILED:	12/31/2020	218.59
119428	W	12/02/2020	GEM CITY KEY SHOP INC	070090	RECONCILED:	12/31/2020	238.50
119429	W	12/02/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:	12/31/2020	365.00
119430	W	12/02/2020	**HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:	12/31/2020	1,182.35
119431	W	12/02/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:	12/31/2020	825.00
119432	W	12/02/2020	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:	12/31/2020	463.30
119433	W	12/02/2020	OFFICE DEPOT	150065	RECONCILED:	12/31/2020	31.23
119434	W	12/02/2020	OAGC	150092	RECONCILED:	12/31/2020	55.00
119435	W	12/02/2020	T-MOBILE	150431	RECONCILED:	12/31/2020	190.33
119436	W	12/02/2020	AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED:	12/31/2020	100.00
119437	W	12/02/2020	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:	12/31/2020	46.56
119438	W	12/02/2020	**RUNNERS PLUS	180646	RECONCILED:	12/31/2020	630.00
119439	W	12/02/2020	NTIRETY, INC.	190270	RECONCILED:	12/31/2020	600.00
119440	W	12/02/2020	SLAM SERVICES	191169	RECONCILED:	12/31/2020	3,299.00
119441	W	12/02/2020	PICKERINGTON HIGH SCHOOL NORTH ATHLETIC DEPARTMENT	200332	RECONCILED:	12/31/2020	285.00
119442	W	12/02/2020	**WALSWORTH PUBLISHING CO	220199	RECONCILED:	12/31/2020	4,425.28
119443	W	12/02/2020	TC STORE LLC	230380	RECONCILED:	12/31/2020	5,663.00
119444	W	12/02/2020	KRISSY CORDREY	230401	RECONCILED:	12/31/2020	450.80
119445	W	12/02/2020	W. R. HACKETT, INC.	230695	RECONCILED:	12/31/2020	1,121.20
119446	W	12/02/2020	AMAZON.COM CREDIT	010380			5,826.80
119447	B	12/03/2020	SPRINGBORO HOCKEY ASSOCIATION	130951	RECONCILED:	12/31/2020	538.86
119448	W	12/04/2020	WeVIDEO INC	031159	RECONCILED:	12/31/2020	1,818.83
119449	W	12/04/2020	**OVERDRIVE INC.	150501			2,500.00
119450	W	12/04/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:	12/31/2020	5,399.64
119451	W	12/04/2020	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:	12/31/2020	212.50
119452	W	12/08/2020	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:	12/31/2020	120.00
119453	W	12/08/2020	**EMPIRICAL RESOLUTION INC. QUILL.ORG	000248			240.00
119454	W	12/08/2020	AMANDA DRESSMAN	000342	RECONCILED:	12/31/2020	1,062.60
119455	W	12/08/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:	12/31/2020	210.68
119456	W	12/08/2020	RIVERSIDE INSIGHTS	000742	RECONCILED:	12/31/2020	14,693.02

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119457	W	12/08/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:12/31/2020		1,272.10
119458	W	12/08/2020	CPP DAYTON LLC D/B/A CERTAPRO PAINTERS	000777	RECONCILED:12/31/2020		3,200.00
119459	W	12/08/2020	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:12/31/2020		56.90
119460	W	12/08/2020	A-1 SPRINKLER	010001	RECONCILED:12/31/2020		5,133.00
119461	W	12/08/2020	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:12/31/2020		325.00
119462	W	12/08/2020	GERARD BREWSTER	020723	RECONCILED:12/31/2020		500.00
119463	W	12/08/2020	**CHEM SEARCH	030440	RECONCILED:12/31/2020		66,022.94
119464	W	12/08/2020	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:12/31/2020		460.21
119465	W	12/08/2020	CORKEN STEEL PRODUCTS	031339	RECONCILED:12/31/2020		2,804.48
119466	W	12/08/2020	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:12/31/2020		4,161.60
119467	W	12/08/2020	EXTERMITAL TERMITES & PEST CONTROL	050685	RECONCILED:12/31/2020		431.30
119468	W	12/08/2020	GEM CITY KEY SHOP INC	070090	RECONCILED:12/31/2020		50.00
119469	W	12/08/2020	**GORDON STOWE & ASSOCIATES	070426	RECONCILED:12/31/2020		64.00
119470	W	12/08/2020	**HAUER MUSIC	080276	RECONCILED:12/31/2020		150.00
119471	W	12/08/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:12/31/2020		246.32
119472	W	12/08/2020	MARTIN PUBLIC SEATING, LLC	130280	RECONCILED:12/31/2020		9,496.60
119473	W	12/08/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:12/31/2020		167.38
119474	W	12/08/2020	KAITLYN ALFORD HARALSON	130952	RECONCILED:12/31/2020		25.00
119475	W	12/08/2020	TINA KAY MCCOY	130954	RECONCILED:12/31/2020		25.00
119476	W	12/08/2020	BROOKLYN TAYLOR IZOR	130956	RECONCILED:12/31/2020		25.00
119477	W	12/08/2020	AMY SNYDER	130957	RECONCILED:12/31/2020		25.00
119478	W	12/08/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:12/31/2020		809.20
119479	W	12/08/2020	**MOBILCOMM	131095	RECONCILED:12/31/2020		1,897.46
119480	W	12/08/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:12/31/2020		64.86
119481	W	12/08/2020	OASBO	150097	RECONCILED:12/31/2020		175.00
119482	W	12/08/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:12/31/2020		716.00
119483	W	12/08/2020	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:12/31/2020		872.50
119484	W	12/08/2020	**OHIO VALLEY VOICES	150388	RECONCILED:12/31/2020		3,611.11
119485	W	12/08/2020	ORIENTAL TRADING CO INC	150480	RECONCILED:12/31/2020		7.79
119486	W	12/08/2020	RUMPKE OF OHIO INC	160211	RECONCILED:12/31/2020		3,141.61
119487	W	12/08/2020	**PHILLIPS SUPPLY CO	160420	RECONCILED:12/31/2020		248.80
119488	W	12/08/2020	PICKREL BROS INC	160440	RECONCILED:12/31/2020		518.87
119489	W	12/08/2020	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED:12/31/2020		25.22
119490	W	12/08/2020	**PORTA KLEEN	180450	RECONCILED:12/31/2020		83.00
119491	W	12/08/2020	RUSH TRUCK CENTER	180639	RECONCILED:12/31/2020		30.90
119492	W	12/08/2020	THERAPY CONNECTIONS, LLC	200171	RECONCILED:12/31/2020		250.00
119493	W	12/08/2020	TIERNY BROTHERS, INC	200272	RECONCILED:12/31/2020		113,360.00
119494	W	12/08/2020	**VERIZON WIRELESS	220048	RECONCILED:12/31/2020		1,556.81
119495	W	12/08/2020	VISTA HIGHER LEARNING	220093	RECONCILED:12/31/2020		1,852.01
119496	W	12/08/2020	TC STORE LLC	230380	RECONCILED:12/31/2020		4,044.00
119497	W	12/08/2020	W. R. HACKETT, INC.	230695	RECONCILED:12/31/2020		2,009.05
119498	W	12/09/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:12/31/2020		31,054.98
119499	W	12/09/2020	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:12/31/2020		8,462.75
119500	W	12/09/2020	ON TIME MEDI TRANSPORT, LLC	000780	VOID: 12/10/2020		18,204.40

SUMMARY- DECEMBER 31,2020

CHECK DATES BETWEEN 12/01/2020 AND 12/31/2020

WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119501	W	12/09/2020	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:12/31/2020		128.82
119502	W	12/09/2020	BUCKEYE POWER SALES CO INC	020993	RECONCILED:12/31/2020		211.48
119503	W	12/09/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:12/31/2020		2,456.43
119504	W	12/09/2020	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:12/31/2020		582.92
119505	W	12/09/2020	HCESC	030896	RECONCILED:12/31/2020		140.00
119506	W	12/09/2020	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:12/31/2020		469.17
119507	W	12/09/2020	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:12/31/2020		5,069.80
119508	W	12/09/2020	GOPHER NW5634	070409	RECONCILED:12/31/2020		1,863.00
119509	W	12/09/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:12/31/2020		81.68
119510	W	12/09/2020	MUSE MACHINE	131355	RECONCILED:12/31/2020		2,158.00
119511	W	12/09/2020	OHSBCA	150270	VOID: 12/16/2020		150.00
119512	W	12/09/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:12/31/2020		1,748.40
119513	B	12/11/2020	SPRINGBORO HOCKEY ASSOCIATION	130951	RECONCILED:12/31/2020		95.00
119514	B	12/11/2020	NATALYA MAGNUSON	130961	RECONCILED:12/31/2020		12.23
119515	W	12/14/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:12/31/2020		54.40
119516	W	12/14/2020	RIVERSIDE INSIGHTS	000742	RECONCILED:12/31/2020		1,000.00
119517	W	12/14/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:12/31/2020		2,054.05
119518	W	12/14/2020	CPP DAYTON LLC D/B/A CERTAPRO PAINTERS	000777	RECONCILED:12/31/2020		3,035.16
119519	W	12/14/2020	ON TIME MEDI TRANSPORT, LLC	000780			11,194.00
119520	W	12/14/2020	**ALLIED SUPPLY	010342	RECONCILED:12/31/2020		324.91
119521	W	12/14/2020	APPLE INC.	010587	RECONCILED:12/31/2020		2,940.00
119522	W	12/14/2020	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:12/31/2020		352.00
119523	W	12/14/2020	SCHOOL SPECIALTY	030675	RECONCILED:12/31/2020		159.06
119524	W	12/14/2020	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:12/31/2020		263.39
119525	W	12/14/2020	QUENCH USA, INC	031624			45.00
119526	W	12/14/2020	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170	RECONCILED:12/31/2020		34.00
119527	W	12/14/2020	FORWARD EDGE	060380			15,875.00
119528	W	12/14/2020	**HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:12/31/2020		4,729.40
119529	W	12/14/2020	**JUNIOR LIBRARY GUILD	100288	RECONCILED:12/31/2020		313.55
119530	W	12/14/2020	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:12/31/2020		4,704.96
119531	W	12/14/2020	LAUREN ANDERSON	130947	RECONCILED:12/31/2020		144.00
119532	W	12/14/2020	Friends Service Company Inc FriendsOffice	130958	RECONCILED:12/31/2020		597.60
119533	W	12/14/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:12/31/2020		160.44
119534	W	12/14/2020	M & R ELECTRIC MOTOR SERV	131326			482.00
119535	W	12/14/2020	**CNA SURETY	131373			350.00
119536	W	12/14/2020	PICKREL BROS INC	160440	RECONCILED:12/31/2020		84.52
119537	W	12/14/2020	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:12/31/2020		427.14
119538	W	12/14/2020	SCHOOL SPECIALTY	190296	RECONCILED:12/31/2020		52.44
119539	W	12/14/2020	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727	RECONCILED:12/31/2020		18,592.81
119540	W	12/14/2020	MATHBITS.COM ATTN: FREDERICK ROBERTS	191194	RECONCILED:12/31/2020		109.85
119541	W	12/14/2020	SWIMOUTLET.COM	191912			214.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119542	W	12/14/2020	TIERNY BROTHERS, INC	200272	RECONCILED:12/31/2020		6,968.28
119543	W	12/14/2020	**TIME WARNER CABLE	200284	RECONCILED:12/31/2020		2,445.12
119544	W	12/14/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:12/31/2020		376.24
119545	W	12/14/2020	VECTREN ENERGY DELIVERY	220037	RECONCILED:12/31/2020		742.60
119546	W	12/14/2020	LITERACY RESOURCES LLC HEGGERTY	230790			259.17
119547	W	12/15/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:12/31/2020		111.08
119548	W	12/15/2020	KELVIN LP	000798	RECONCILED:12/31/2020		109.00
119549	W	12/15/2020	A-1 SPRINKLER	010001	RECONCILED:12/31/2020		363.53
119550	W	12/15/2020	BLICK ART MATERIALS	020554	RECONCILED:12/31/2020		448.00
119551	W	12/15/2020	BORGMAN ATHLETICS GROUP LLC	020637			8,800.00
119552	W	12/15/2020	**CHEM SEARCH	030440	RECONCILED:12/31/2020		198.16
119553	W	12/15/2020	HCESC	030896	RECONCILED:12/31/2020		1,985.00
119554	W	12/15/2020	ENNIS BRITTON CO., LPA	050515	RECONCILED:12/31/2020		4,965.05
119555	W	12/15/2020	**FASTSIGNS	060052	RECONCILED:12/31/2020		1,932.96
119556	W	12/15/2020	PEARDECK.COM	060275			5,812.00
119557	W	12/15/2020	ZOOM VIDEO COMMUNICATIONS INC	130949	RECONCILED:12/31/2020		299.80
119558	W	12/15/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:12/31/2020		208.00
119559	W	12/15/2020	OFFICE DEPOT	150064	RECONCILED:12/31/2020		22.29
119560	W	12/15/2020	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:12/31/2020		789.00
119561	W	12/15/2020	**PARTS EXPRESS	160090	RECONCILED:12/31/2020		62.76
119562	W	12/15/2020	PLATTENBURG CPA CLIENT #2556	160566	RECONCILED:12/31/2020		600.00
119563	W	12/15/2020	TEACHERS PAY TEACHERS	191361			52.98
119564	W	12/15/2020	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:12/31/2020		157.21
119565	W	12/15/2020	**COMM-CORE LLC	210163	RECONCILED:12/31/2020		2,047.48
119566	W	12/15/2020	W. R. HACKETT, INC.	230695	RECONCILED:12/31/2020		929.90
119567	W	12/17/2020	PARTSMASER	000217	RECONCILED:12/31/2020		29.28
119568	W	12/17/2020	ANDREW WEADICK	000590	RECONCILED:12/31/2020		764.00
119569	W	12/17/2020	MCGOHAN BRABENDER INC.	000708	RECONCILED:12/31/2020		5,189.06
119570	W	12/17/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:12/31/2020		561.15
119571	W	12/17/2020	CPP DAYTON LLC D/B/A CERTAPRO PAINTERS	000777	RECONCILED:12/31/2020		1,484.00
119572	W	12/17/2020	A-1 SPRINKLER	010001	RECONCILED:12/31/2020		2,647.14
119573	W	12/17/2020	**ALLDATA LLC	010292	RECONCILED:12/31/2020		975.00
119574	W	12/17/2020	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:12/31/2020		1,949.50
119575	W	12/17/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:12/31/2020		2,082.76
119576	W	12/17/2020	**CENTER FOR EDUCATION & EMPLOYMENT LAW	030312			134.95
119577	W	12/17/2020	HCESC	030896	RECONCILED:12/31/2020		991.44
119578	W	12/17/2020	COMPLETE CARE PROVIDERS	031044			5,220.00
119579	W	12/17/2020	HOBY REGISTRATION	080946			450.00
119580	W	12/17/2020	MAXIM HEALTHCARE STAFFING SER.	130325			11,590.00
119581	W	12/17/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:12/31/2020		151.85
119582	W	12/17/2020	MetLife Pension Analyst Retire/Savings	130782			253.68
119583	W	12/17/2020	SURVEILLANCE 247, LLC	130953			14,300.00
119584	W	12/17/2020	MONTGOMERY CO ED SERV CENTER	131175			1,645.00

SUMMARY- DECEMBER 31,2020

CHECK DATES BETWEEN 12/01/2020 AND 12/31/2020

WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
			ATTN: TREASURER'S OFFICE					
119585	W	12/17/2020	**AIRGAS USA, LLC	150028	RECONCILED:12/31/2020		217.35	
119586	W	12/17/2020	OHSBCA	150270	RECONCILED:12/31/2020		150.00	
119587	W	12/17/2020	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:12/31/2020		1,225.00	
119588	W	12/17/2020	PRIDE LEARNING CO	150481	RECONCILED:12/31/2020		786.45	
119589	W	12/17/2020	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:12/31/2020		124.00	
119590	W	12/17/2020	RUSH TRUCK CENTER	180639	RECONCILED:12/31/2020		235.00	
119591	W	12/17/2020	CITY OF SPRINGBORO	191360	RECONCILED:12/31/2020		5,325.85	
			ATTN: BETH EATON					
119592	W	12/17/2020	TIERNY BROTHERS, INC	200272	RECONCILED:12/31/2020		414.89	
119593	W	12/17/2020	**TRIPLE "C " GLASS SHOP	200440	RECONCILED:12/31/2020		250.00	
119594	W	12/17/2020	**OHIO BUREAU OF WORKER'S COMPENSATION	150138	VOID: 12/22/2020		103,126.00	
119595	W	12/18/2020	CLEAN ALL SERVICES	000757	RECONCILED:12/31/2020		1,400.00	
119596	W	12/18/2020	DIGI INTERNATIONAL INC DBA SMARTSENSE	000764			1,500.00	
119597	W	12/18/2020	CENTERVILLE CITY SCHOOLS ATTN: TREASURER	000797	RECONCILED:12/31/2020		1,007.17	
119598	W	12/18/2020	HCESC	030896			42,706.80	
119599	W	12/18/2020	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:12/31/2020		24.58	
119600	W	12/18/2020	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:12/31/2020		701.30	
119601	W	12/18/2020	**FASTSIGNS	060052	RECONCILED:12/31/2020		83.80	
119602	W	12/18/2020	FINALFORMS	060163			1,175.00	
119603	W	12/18/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:12/31/2020		30,140.25	
119604	W	12/18/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:12/31/2020		952.00	
119605	W	12/18/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:12/31/2020		122.09	
119606	W	12/18/2020	**PARTS EXPRESS	160090	RECONCILED:12/31/2020		815.20	
119607	W	12/18/2020	PLATTENBURG CPA CLIENT #2556	160566	RECONCILED:12/31/2020		475.00	
119608	W	12/18/2020	KATHLEEN POOR	160589	RECONCILED:12/31/2020		58.65	
119609	W	12/18/2020	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED:12/31/2020		766.50	
119610	W	12/18/2020	CARL'S ELECTRONICS	190525			216.45	
119611	W	12/18/2020	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:12/31/2020		152.53	
119612	W	12/18/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:12/31/2020		4,956.65	
119613	W	12/18/2020	**TRUMPET BEHAVIORAL HEALTH	200498			28,815.15	
119614	W	12/18/2020	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:12/31/2020		189,122.18	
119615	W	12/21/2020	HARRISON HIGH SCHOOL ATHLETICS	000613			325.00	
119616	W	12/21/2020	STEVEN M CLARK KNIGHTS MEDIA PRODUCTIONS, LLC	000799	RECONCILED:12/31/2020		500.00	
119617	W	12/21/2020	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098			8,359.00	
119618	W	12/21/2020	CENGAGE LEARNING INC / GALE	030302			50.00	
119619	W	12/21/2020	QUENCH USA, INC	031624	RECONCILED:12/31/2020		792.58	
119620	W	12/21/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:12/31/2020		1,750.00	
119621	W	12/21/2020	**IPEVO	090207			9,840.26	

SUMMARY- DECEMBER 31,2020

CHECK DATES BETWEEN 12/01/2020 AND 12/31/2020

WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119622	W	12/21/2020	AUS CENTRAL LOCKBOX	130468			313.02
119623	W	12/21/2020	ASHLEY McGUIRE	130538	RECONCILED:12/31/2020		34.79
119624	W	12/21/2020	NEOLA, INC.	140347			1,262.00
119625	W	12/21/2020	**PARTS EXPRESS	160090	RECONCILED:12/31/2020		68.96
119626	W	12/21/2020	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED:12/31/2020		930.75
119627	W	12/21/2020	SCHOOL SPECIALTY	190296			123,246.86
119628	W	12/21/2020	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521			3,613.83
119629	W	12/21/2020	Southwestern Ohio EPC Insured Benefit Plan	191095			473,352.72
119630	W	12/21/2020	CONSTANT CONTACT INC	200162			1,050.00
119631	W	12/21/2020	VARSITY SPIRIT FASHIONS	220026	RECONCILED:12/31/2020		78.45
119632	W	12/21/2020	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:12/31/2020		2,730.00
119633	W	12/21/2020	WAYNE HIGH SCHOOL	230185			100.00
119634	W	12/21/2020	NANCY WALDBILLIG	230860	RECONCILED:12/31/2020		125.00
119635	W	12/22/2020	BYRON HURST DBA 937INK	000744			787.40
119636	W	12/22/2020	AMAZON.COM CREDIT	010380			13,021.62
119637	W	12/22/2020	AMERICAN FIDELITY ADMIN SERV	010442			217.75
119638	W	12/22/2020	DUKE ENERGY	040665	RECONCILED:12/31/2020		58,914.05
119639	W	12/22/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:12/31/2020		37,680.85
119640	W	12/22/2020	MARTIN PUBLIC SEATING, LLC	130280			25,939.03
119641	W	12/22/2020	ANGELA BAKER	130950			115.00
119642	W	12/22/2020	AFFORDABLE COMPUTER PRODUCS ACP DIRECT	130955			4,041.70
119643	W	12/22/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:12/31/2020		6,033.43
119644	W	12/22/2020	**MOBILCOMM	131095			3,390.00
119645	W	12/22/2020	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			4,960.00
119646	W	12/22/2020	OSBA LEGAL ASSISTANCE FUND	150279	RECONCILED:12/31/2020		100.00
119647	W	12/22/2020	**OVERDRIVE INC.	150501			2,500.00
119648	W	12/22/2020	THE ADT SECURITY CORPORATON ADT COMMERCIAL LLC 900008456	150502			441.98
119649	W	12/22/2020	PICKREL BROS INC	160440	RECONCILED:12/31/2020		6,300.00
119650	W	12/22/2020	SCHOOL OUTFITTERS, LLC	190282	RECONCILED:12/31/2020		15,692.57
119651	W	12/22/2020	THE LIBRARY STORE	200068	RECONCILED:12/31/2020		13,977.75
119652	W	12/23/2020	CENGAGE LEARNING INC / GALE	030302			24,419.16
119653	W	12/23/2020	DUKE ENERGY	040665	RECONCILED:12/31/2020		5,495.12
119654	W	12/23/2020	**PHILLIPS SUPPLY CO	160420	RECONCILED:12/31/2020		369.72
119655	W	12/23/2020	SHAW CONTRACT FLOORING SERVICE SPECTRA CONTRACT FLOORING	191236	RECONCILED:12/31/2020		43,700.00
119656	W	12/31/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540			4,956.65
V VOIDED CHECKS			8	CHECK TOTALS			125,888.88
R RECONCILED CHECKS			187	CHECK TOTALS			881,599.58
W WARRANT CHECKS			240	CHECK TOTALS			1,868,606.83
M MEMO CHECKS			0	CHECK TOTALS			0.00
B REFUND CHECKS			3	CHECK TOTALS			646.09

Date: 01/04/2021

SPRINGBORO COMMUNITY SCHOOLS

Page: 7

Time: 4:47 pm

SORT BY CHECK NUMBER

(CHEKPY)

SUMMARY- DECEMBER 31,2020

CHECK DATES BETWEEN 12/01/2020 AND 12/31/2020

WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00
D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00
C	PAYROLL CHECKS		0	CHECK TOTALS			0.00
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		235	** TOTAL NET			1,743,364.04
***	TOTAL CHECKS WRITTEN		243	*** GRAND TOTALS			1,869,252.92

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY VENDOR NUMBER
 VENDOR - DECEMBER 31,2020
 CHECK DATES BETWEEN 12/01/2020 AND 12/31/2020
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119418	W	12/02/2020	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:12/31/2020		27.50
						Vendor total:	\$27.50
119567	W	12/17/2020	PARTSMASTER	000217	RECONCILED:12/31/2020		29.28
						Vendor total:	\$29.28
119419	W	12/02/2020	MIDWEST UTILITY CONSULTANTS	000232	RECONCILED:12/31/2020		1,480.20
						Vendor total:	\$1,480.20
119452	W	12/08/2020	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:12/31/2020		120.00
						Vendor total:	\$120.00
119453	W	12/08/2020	**EMPIRICAL RESOLUTION INC. QUILL.ORG	000248			240.00
						Vendor total:	\$240.00
119454	W	12/08/2020	AMANDA DRESSMAN	000342	RECONCILED:12/31/2020		1,062.60
						Vendor total:	\$1,062.60
119420	W	12/02/2020	HENRY SCHEIN INC	000557	RECONCILED:12/31/2020		226.54
						Vendor total:	\$226.54
118957	W	10/19/2020	ANDREW WEADICK	000590	VOID: 12/17/2020		898.00
119568	W	12/17/2020	ANDREW WEADICK	000590	RECONCILED:12/31/2020		764.00
						Vendor total:	\$1,662.00
119498	W	12/09/2020	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:12/31/2020		31,054.98
						Vendor total:	\$31,054.98
119615	W	12/21/2020	HARRISON HIGH SCHOOL ATHLETICS	000613			325.00
						Vendor total:	\$325.00
119499	W	12/09/2020	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:12/31/2020		8,462.75
						Vendor total:	\$8,462.75
119421	W	12/02/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:12/31/2020		169.66
119455	W	12/08/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:12/31/2020		210.68
119515	W	12/14/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:12/31/2020		54.40
119547	W	12/15/2020	AUNT MILLIE'S BAKERIES	000675	RECONCILED:12/31/2020		111.08
						Vendor total:	\$545.82
119569	W	12/17/2020	MCGOHAN BRABENDER INC.	000708	RECONCILED:12/31/2020		5,189.06
						Vendor total:	\$5,189.06
119456	W	12/08/2020	RIVERSIDE INSIGHTS	000742	RECONCILED:12/31/2020		14,693.02
119516	W	12/14/2020	RIVERSIDE INSIGHTS	000742	RECONCILED:12/31/2020		1,000.00
						Vendor total:	\$15,693.02
119635	W	12/22/2020	BYRON HURST DBA 937INK	000744			787.40
						Vendor total:	\$787.40
119457	W	12/08/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:12/31/2020		1,272.10
119517	W	12/14/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:12/31/2020		2,054.05
119570	W	12/17/2020	ALCOR SUPPLY COMPANY	000754	RECONCILED:12/31/2020		561.15
						Vendor total:	\$3,887.30
119595	W	12/18/2020	CLEAN ALL SERVICES	000757	RECONCILED:12/31/2020		1,400.00
						Vendor total:	\$1,400.00
119596	W	12/18/2020	DIGI INTERNATIONAL INC DBA SMARTSENSE	000764			1,500.00
						Vendor total:	\$1,500.00
119458	W	12/08/2020	CPP DAYTON LLC D/B/A CERTAPRO PAINTERS	000777	RECONCILED:12/31/2020		3,200.00
119518	W	12/14/2020	CPP DAYTON LLC	000777	RECONCILED:12/31/2020		3,035.16

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119571	W	12/17/2020	D/B/A CERTAPRO PAINTERS CPP DAYTON LLC D/B/A CERTAPRO PAINTERS	000777	RECONCILED:12/31/2020		1,484.00
						Vendor total:	\$7,719.16
119500	W	12/09/2020	ON TIME MEDI TRANSPORT, LLC	000780	VOID: 12/10/2020		18,204.40
119519	W	12/14/2020	ON TIME MEDI TRANSPORT, LLC	000780			11,194.00
						Vendor total:	\$29,398.40
119459	W	12/08/2020	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:12/31/2020		56.90
						Vendor total:	\$56.90
119597	W	12/18/2020	CENTERVILLE CITY SCHOOLS ATTN: TREASURER	000797	RECONCILED:12/31/2020		1,007.17
						Vendor total:	\$1,007.17
119548	W	12/15/2020	KELVIN LP	000798	RECONCILED:12/31/2020		109.00
						Vendor total:	\$109.00
119616	W	12/21/2020	STEVEN M CLARK KNIGHTS MEDIA PRODUCTIONS, LLC	000799	RECONCILED:12/31/2020		500.00
						Vendor total:	\$500.00
119460	W	12/08/2020	A-1 SPRINKLER	010001	RECONCILED:12/31/2020		5,133.00
119549	W	12/15/2020	A-1 SPRINKLER	010001	RECONCILED:12/31/2020		363.53
119572	W	12/17/2020	A-1 SPRINKLER	010001	RECONCILED:12/31/2020		2,647.14
						Vendor total:	\$8,143.67
119617	W	12/21/2020	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098			8,359.00
						Vendor total:	\$8,359.00
119573	W	12/17/2020	**ALLDATA LLC	010292	RECONCILED:12/31/2020		975.00
						Vendor total:	\$975.00
119520	W	12/14/2020	**ALLIED SUPPLY	010342	RECONCILED:12/31/2020		324.91
						Vendor total:	\$324.91
119422	W	12/02/2020	AMAZON.COM CREDIT	010380	RECONCILED:12/31/2020		15,097.95
119446	W	12/02/2020	AMAZON.COM CREDIT	010380			5,826.80
119636	W	12/22/2020	AMAZON.COM CREDIT	010380			13,021.62
						Vendor total:	\$33,946.37
119637	W	12/22/2020	AMERICAN FIDELITY ADMIN SERV	010442			217.75
						Vendor total:	\$217.75
119423	W	12/02/2020	APPLE INC.	010587	RECONCILED:12/31/2020		5,880.00
119521	W	12/14/2020	APPLE INC.	010587	RECONCILED:12/31/2020		2,940.00
						Vendor total:	\$8,820.00
119424	W	12/02/2020	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:12/31/2020		12,500.00
						Vendor total:	\$12,500.00
119522	W	12/14/2020	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:12/31/2020		352.00
						Vendor total:	\$352.00
119550	W	12/15/2020	BLICK ART MATERIALS	020554	RECONCILED:12/31/2020		448.00
						Vendor total:	\$448.00
119574	W	12/17/2020	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:12/31/2020		1,949.50
						Vendor total:	\$1,949.50
119425	W	12/02/2020	**BOONE'S POWER EQUIPMENT	020614	VOID: 12/08/2020		211.48
119501	W	12/09/2020	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:12/31/2020		128.82
						Vendor total:	\$340.30

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119461	W	12/08/2020	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:12/31/2020		325.00
119551	W	12/15/2020	BORGMAN ATHLETICS GROUP LLC	020637			8,800.00
						Vendor total:	\$9,125.00
119462	W	12/08/2020	GERARD BREWSTER	020723	RECONCILED:12/31/2020		500.00
						Vendor total:	\$500.00
119502	W	12/09/2020	BUCKEYE POWER SALES CO INC	020993	RECONCILED:12/31/2020		211.48
						Vendor total:	\$211.48
119426	W	12/02/2020	BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER	021084	RECONCILED:12/31/2020		20.00
						Vendor total:	\$20.00
119503	W	12/09/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:12/31/2020		2,456.43
119575	W	12/17/2020	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:12/31/2020		2,082.76
						Vendor total:	\$4,539.19
119618	W	12/21/2020	CENGAGE LEARNING INC / GALE	030302			50.00
119652	W	12/23/2020	CENGAGE LEARNING INC / GALE	030302			24,419.16
						Vendor total:	\$24,469.16
119576	W	12/17/2020	**CENTER FOR EDUCATION & EMPLOYMENT LAW	030312			134.95
						Vendor total:	\$134.95
119463	W	12/08/2020	**CHEM SEARCH	030440	RECONCILED:12/31/2020		66,022.94
119552	W	12/15/2020	**CHEM SEARCH	030440	RECONCILED:12/31/2020		198.16
						Vendor total:	\$66,221.10
119504	W	12/09/2020	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:12/31/2020		582.92
						Vendor total:	\$582.92
119427	W	12/02/2020	SCHOOL SPECIALTY	030675	RECONCILED:12/31/2020		218.59
119523	W	12/14/2020	SCHOOL SPECIALTY	030675	RECONCILED:12/31/2020		159.06
						Vendor total:	\$377.65
119505	W	12/09/2020	HCESC	030896	RECONCILED:12/31/2020		140.00
119553	W	12/15/2020	HCESC	030896	RECONCILED:12/31/2020		1,985.00
119577	W	12/17/2020	HCESC	030896	RECONCILED:12/31/2020		991.44
119598	W	12/18/2020	HCESC	030896			42,706.80
						Vendor total:	\$45,823.24
119464	W	12/08/2020	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:12/31/2020		460.21
119524	W	12/14/2020	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:12/31/2020		263.39
						Vendor total:	\$723.60
119578	W	12/17/2020	COMPLETE CARE PROVIDERS	031044			5,220.00
						Vendor total:	\$5,220.00
119448	W	12/04/2020	WeVIDEO INC	031159	RECONCILED:12/31/2020		1,818.83
						Vendor total:	\$1,818.83
119465	W	12/08/2020	CORKEN STEEL PRODUCTS	031339	RECONCILED:12/31/2020		2,804.48
						Vendor total:	\$2,804.48
119525	W	12/14/2020	QUENCH USA, INC	031624			45.00
119619	W	12/21/2020	QUENCH USA, INC	031624	RECONCILED:12/31/2020		792.58
						Vendor total:	\$837.58
119466	W	12/08/2020	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:12/31/2020		4,161.60
						Vendor total:	\$4,161.60
119506	W	12/09/2020	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:12/31/2020		469.17
119599	W	12/18/2020	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:12/31/2020		24.58

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$493.75
119638	W	12/22/2020	DUKE ENERGY	040665	RECONCILED:12/31/2020		58,914.05
119653	W	12/23/2020	DUKE ENERGY	040665	RECONCILED:12/31/2020		5,495.12
							Vendor total: \$64,409.17
119554	W	12/15/2020	ENNIS BRITTON CO., LPA	050515	RECONCILED:12/31/2020		4,965.05
							Vendor total: \$4,965.05
119467	W	12/08/2020	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:12/31/2020		431.30
119600	W	12/18/2020	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:12/31/2020		701.30
							Vendor total: \$1,132.60
119555	W	12/15/2020	**FASTSIGNS	060052	RECONCILED:12/31/2020		1,932.96
119601	W	12/18/2020	**FASTSIGNS	060052	RECONCILED:12/31/2020		83.80
							Vendor total: \$2,016.76
119507	W	12/09/2020	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:12/31/2020		5,069.80
							Vendor total: \$5,069.80
119602	W	12/18/2020	FINALFORMS	060163			1,175.00
							Vendor total: \$1,175.00
119526	W	12/14/2020	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNEL	060170	RECONCILED:12/31/2020		34.00
							Vendor total: \$34.00
119556	W	12/15/2020	PEARDECK.COM	060275			5,812.00
							Vendor total: \$5,812.00
119527	W	12/14/2020	FORWARD EDGE	060380			15,875.00
							Vendor total: \$15,875.00
119428	W	12/02/2020	GEM CITY KEY SHOP INC	070090	RECONCILED:12/31/2020		238.50
119468	W	12/08/2020	GEM CITY KEY SHOP INC	070090	RECONCILED:12/31/2020		50.00
							Vendor total: \$288.50
119508	W	12/09/2020	GOPHER NW5634	070409	RECONCILED:12/31/2020		1,863.00
							Vendor total: \$1,863.00
119469	W	12/08/2020	**GORDON STOWE & ASSOCIATES	070426	RECONCILED:12/31/2020		64.00
							Vendor total: \$64.00
119470	W	12/08/2020	**HAUER MUSIC	080276	RECONCILED:12/31/2020		150.00
							Vendor total: \$150.00
119429	W	12/02/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:12/31/2020		365.00
119471	W	12/08/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:12/31/2020		246.32
119603	W	12/18/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:12/31/2020		30,140.25
119639	W	12/22/2020	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:12/31/2020		37,680.85
							Vendor total: \$68,432.42
119430	W	12/02/2020	**HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:12/31/2020		1,182.35
119528	W	12/14/2020	**HOUGHTON MIFFLIN HARCOURT	080882	RECONCILED:12/31/2020		4,729.40
							Vendor total: \$5,911.75
119579	W	12/17/2020	HOBY REGISTRATION	080946			450.00
							Vendor total: \$450.00
119431	W	12/02/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:12/31/2020		825.00
119604	W	12/18/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:12/31/2020		952.00
119620	W	12/21/2020	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:12/31/2020		1,750.00

VENDOR - DECEMBER 31,2020

CHECK DATES BETWEEN 12/01/2020 AND 12/31/2020

WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$3,527.00
119621	W	12/21/2020	**IPEVO	090207			9,840.26
						Vendor total:	\$9,840.26
119529	W	12/14/2020	**JUNIOR LIBRARY GUILD	100288	RECONCILED:12/31/2020		313.55
						Vendor total:	\$313.55
119530	W	12/14/2020	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:12/31/2020		4,704.96
						Vendor total:	\$4,704.96
119432	W	12/02/2020	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:12/31/2020		463.30
						Vendor total:	\$463.30
119472	W	12/08/2020	MARTIN PUBLIC SEATING, LLC	130280	RECONCILED:12/31/2020		9,496.60
119640	W	12/22/2020	MARTIN PUBLIC SEATING, LLC	130280			25,939.03
						Vendor total:	\$35,435.63
119580	W	12/17/2020	MAXIM HEALTHCARE STAFFING SER.	130325			11,590.00
						Vendor total:	\$11,590.00
119473	W	12/08/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:12/31/2020		167.38
119509	W	12/09/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:12/31/2020		81.68
119581	W	12/17/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:12/31/2020		151.85
119605	W	12/18/2020	AUS CENTRAL LOCKBOX	130468	RECONCILED:12/31/2020		122.09
119622	W	12/21/2020	AUS CENTRAL LOCKBOX	130468			313.02
						Vendor total:	\$836.02
119623	W	12/21/2020	ASHLEY McGUIRE	130538	RECONCILED:12/31/2020		34.79
						Vendor total:	\$34.79
119582	W	12/17/2020	MetLife Pension Analyst Retire/Savings	130782			253.68
						Vendor total:	\$253.68
119531	W	12/14/2020	LAUREN ANDERSON	130947	RECONCILED:12/31/2020		144.00
						Vendor total:	\$144.00
119557	W	12/15/2020	ZOOM VIDEO COMMUNICATIONS INC	130949	RECONCILED:12/31/2020		299.80
						Vendor total:	\$299.80
119641	W	12/22/2020	ANGELA BAKER	130950			115.00
						Vendor total:	\$115.00
119447	B	12/03/2020	SPRINGBORO HOCKEY ASSOCIATION	130951	RECONCILED:12/31/2020		538.86
119513	B	12/11/2020	SPRINGBORO HOCKEY ASSOCIATION	130951	RECONCILED:12/31/2020		95.00
						Vendor total:	\$633.86
119474	W	12/08/2020	KAITLYN ALFORD HARALSON	130952	RECONCILED:12/31/2020		25.00
						Vendor total:	\$25.00
119583	W	12/17/2020	SURVEILLANCE 247, LLC	130953			14,300.00
						Vendor total:	\$14,300.00
119475	W	12/08/2020	TINA KAY MCCOY	130954	RECONCILED:12/31/2020		25.00
						Vendor total:	\$25.00
119642	W	12/22/2020	AFFORDABLE COMPUTER PRODUCS ACP DIRECT	130955			4,041.70
						Vendor total:	\$4,041.70
119476	W	12/08/2020	BROOKLYN TAYLOR IZOR	130956	RECONCILED:12/31/2020		25.00
						Vendor total:	\$25.00
119477	W	12/08/2020	AMY SNYDER	130957	RECONCILED:12/31/2020		25.00
						Vendor total:	\$25.00
119532	W	12/14/2020	Friends Service Company Inc FriendsOffice	130958	RECONCILED:12/31/2020		597.60
						Vendor total:	\$597.60

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
119514	B	12/11/2020	NATALYA MAGNUSON	130961	RECONCILED:12/31/2020		12.23	
							Vendor total:	\$12.23
119478	W	12/08/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:12/31/2020		809.20	
119558	W	12/15/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:12/31/2020		208.00	
119643	W	12/22/2020	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:12/31/2020		6,033.43	
							Vendor total:	\$7,050.63
119479	W	12/08/2020	**MOBILCOMM	131095	RECONCILED:12/31/2020		1,897.46	
119644	W	12/22/2020	**MOBILCOMM	131095			3,390.00	
							Vendor total:	\$5,287.46
119480	W	12/08/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:12/31/2020		64.86	
119533	W	12/14/2020	E&H HARDWARE GROUP, LLC	131147	RECONCILED:12/31/2020		160.44	
							Vendor total:	\$225.30
119584	W	12/17/2020	MONTGOMERY CO ED SERV CENTER	131175			1,645.00	
			ATTN: TREASURER'S OFFICE					
119645	W	12/22/2020	MONTGOMERY CO ED SERV CENTER	131175			4,960.00	
			ATTN: TREASURER'S OFFICE					
							Vendor total:	\$6,605.00
119534	W	12/14/2020	M & R ELECTRIC MOTOR SERV	131326			482.00	
							Vendor total:	\$482.00
119510	W	12/09/2020	MUSE MACHINE	131355	RECONCILED:12/31/2020		2,158.00	
							Vendor total:	\$2,158.00
119535	W	12/14/2020	**CNA SURETY	131373			350.00	
							Vendor total:	\$350.00
119624	W	12/21/2020	NEOLA, INC.	140347			1,262.00	
							Vendor total:	\$1,262.00
119585	W	12/17/2020	**AIRGAS USA, LLC	150028	RECONCILED:12/31/2020		217.35	
							Vendor total:	\$217.35
119559	W	12/15/2020	OFFICE DEPOT	150064	RECONCILED:12/31/2020		22.29	
							Vendor total:	\$22.29
119433	W	12/02/2020	OFFICE DEPOT	150065	RECONCILED:12/31/2020		31.23	
							Vendor total:	\$31.23
119434	W	12/02/2020	OAGC	150092	RECONCILED:12/31/2020		55.00	
							Vendor total:	\$55.00
119481	W	12/08/2020	OASBO	150097	RECONCILED:12/31/2020		175.00	
							Vendor total:	\$175.00
119482	W	12/08/2020	CCBCC OPERATIONS LLC	150103	RECONCILED:12/31/2020		716.00	
			COCA-COLA BOTTLING CO					
119560	W	12/15/2020	CCBCC OPERATIONS LLC	150103	RECONCILED:12/31/2020		789.00	
			COCA-COLA BOTTLING CO					
							Vendor total:	\$1,505.00
119483	W	12/08/2020	TREAS., STATE OF OHIO	150125	RECONCILED:12/31/2020		872.50	
			C/O OHIO BCI & I					
							Vendor total:	\$872.50
119594	W	12/17/2020	**OHIO BUREAU OF WORKER'S	150138	VOID: 12/22/2020		103,126.00	
			COMPENSATION					
							Vendor total:	\$103,126.00
119511	W	12/09/2020	OHSECA	150270	VOID: 12/16/2020		150.00	
119586	W	12/17/2020	OHSECA	150270	RECONCILED:12/31/2020		150.00	
							Vendor total:	\$300.00
119587	W	12/17/2020	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:12/31/2020		1,225.00	
							Vendor total:	\$1,225.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119646	W	12/22/2020	OSBA LEGAL ASSISTANCE FUND	150279	RECONCILED:12/31/2020		100.00
						Vendor total:	\$100.00
119484	W	12/08/2020	**OHIO VALLEY VOICES	150388	RECONCILED:12/31/2020		3,611.11
						Vendor total:	\$3,611.11
119435	W	12/02/2020	T-MOBILE	150431	RECONCILED:12/31/2020		190.33
						Vendor total:	\$190.33
119485	W	12/08/2020	ORIENTAL TRADING CO INC	150480	RECONCILED:12/31/2020		7.79
						Vendor total:	\$7.79
119588	W	12/17/2020	PRIDE LEARNING CO	150481	RECONCILED:12/31/2020		786.45
						Vendor total:	\$786.45
119449	W	12/04/2020	**OVERDRIVE INC.	150501			2,500.00
119647	W	12/22/2020	**OVERDRIVE INC.	150501			2,500.00
						Vendor total:	\$5,000.00
119648	W	12/22/2020	THE ADT SECURITY CORPORATON ADT COMMERCIAL LLC 900008456	150502			441.98
						Vendor total:	\$441.98
119561	W	12/15/2020	**PARTS EXPRESS	160090	RECONCILED:12/31/2020		62.76
119606	W	12/18/2020	**PARTS EXPRESS	160090	RECONCILED:12/31/2020		815.20
119625	W	12/21/2020	**PARTS EXPRESS	160090	RECONCILED:12/31/2020		68.96
						Vendor total:	\$946.92
119486	W	12/08/2020	RUMPKE OF OHIO INC	160211	RECONCILED:12/31/2020		3,141.61
						Vendor total:	\$3,141.61
119436	W	12/02/2020	AFFORDABLE LANGUAGE SERVICES	160236	RECONCILED:12/31/2020		100.00
						Vendor total:	\$100.00
119487	W	12/08/2020	**PHILLIPS SUPPLY CO	160420	RECONCILED:12/31/2020		248.80
119654	W	12/23/2020	**PHILLIPS SUPPLY CO	160420	RECONCILED:12/31/2020		369.72
						Vendor total:	\$618.52
119488	W	12/08/2020	PICKREL BROS INC	160440	RECONCILED:12/31/2020		518.87
119536	W	12/14/2020	PICKREL BROS INC	160440	RECONCILED:12/31/2020		84.52
119649	W	12/22/2020	PICKREL BROS INC	160440	RECONCILED:12/31/2020		6,300.00
						Vendor total:	\$6,903.39
119562	W	12/15/2020	PLATTENBURG CPA CLIENT #2556	160566	RECONCILED:12/31/2020		600.00
119607	W	12/18/2020	PLATTENBURG CPA CLIENT #2556	160566	RECONCILED:12/31/2020		475.00
						Vendor total:	\$1,075.00
119608	W	12/18/2020	KATHLEEN POOR	160589	RECONCILED:12/31/2020		58.65
						Vendor total:	\$58.65
119589	W	12/17/2020	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:12/31/2020		124.00
						Vendor total:	\$124.00
119437	W	12/02/2020	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:12/31/2020		46.56
119537	W	12/14/2020	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:12/31/2020		427.14
						Vendor total:	\$473.70
119609	W	12/18/2020	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED:12/31/2020		766.50
119626	W	12/21/2020	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED:12/31/2020		930.75
						Vendor total:	\$1,697.25
119489	W	12/08/2020	RELIABLE INDUSTRIAL PRODUCTS	180203	RECONCILED:12/31/2020		25.22
						Vendor total:	\$25.22

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
119490	W	12/08/2020	**PORTA KLEEN	180450	RECONCILED:12/31/2020		83.00
						Vendor total:	\$83.00
119491	W	12/08/2020	RUSH TRUCK CENTER	180639	RECONCILED:12/31/2020		30.90
119590	W	12/17/2020	RUSH TRUCK CENTER	180639	RECONCILED:12/31/2020		235.00
						Vendor total:	\$265.90
119438	W	12/02/2020	**RUNNERS PLUS	180646	RECONCILED:12/31/2020		630.00
						Vendor total:	\$630.00
119439	W	12/02/2020	NTIRETY, INC.	190270	RECONCILED:12/31/2020		600.00
						Vendor total:	\$600.00
119650	W	12/22/2020	SCHOOL OUTFITTERS, LLC	190282	RECONCILED:12/31/2020		15,692.57
						Vendor total:	\$15,692.57
119538	W	12/14/2020	SCHOOL SPECIALTY	190296	RECONCILED:12/31/2020		52.44
119627	W	12/21/2020	SCHOOL SPECIALTY	190296			123,246.86
						Vendor total:	\$123,299.30
119628	W	12/21/2020	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521			3,613.83
						Vendor total:	\$3,613.83
119610	W	12/18/2020	CARL'S ELECTRONICS	190525			216.45
						Vendor total:	\$216.45
119611	W	12/18/2020	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:12/31/2020		152.53
						Vendor total:	\$152.53
119539	W	12/14/2020	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727	RECONCILED:12/31/2020		18,592.81
						Vendor total:	\$18,592.81
119629	W	12/21/2020	Southwestern Ohio EPC Insured Benefit Plan	191095			473,352.72
						Vendor total:	\$473,352.72
117488	W	09/09/2020	SLAM SERVICES	191169	VOID: 12/02/2020		1,519.00
117832	W	10/07/2020	SLAM SERVICES	191169	VOID: 12/02/2020		1,214.00
119244	W	11/09/2020	SLAM SERVICES	191169	VOID: 12/02/2020		566.00
119440	W	12/02/2020	SLAM SERVICES	191169	RECONCILED:12/31/2020		3,299.00
						Vendor total:	\$6,598.00
119540	W	12/14/2020	MATHBITS.COM ATTN: FREDERICK ROBERTS	191194	RECONCILED:12/31/2020		109.85
						Vendor total:	\$109.85
119655	W	12/23/2020	SHAW CONTRACT FLOORING SERVICE SPECTRA CONTRACT FLOORING	191236	RECONCILED:12/31/2020		43,700.00
						Vendor total:	\$43,700.00
119591	W	12/17/2020	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:12/31/2020		5,325.85
						Vendor total:	\$5,325.85
119563	W	12/15/2020	TEACHERS PAY TEACHERS	191361			52.98
						Vendor total:	\$52.98
119450	W	12/04/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:12/31/2020		5,399.64
119612	W	12/18/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:12/31/2020		4,956.65
119656	W	12/31/2020	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540			4,956.65
						Vendor total:	\$15,312.94
119541	W	12/14/2020	SWIMOUTLET.COM	191912			214.50

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$214.50
119651	W	12/22/2020	THE LIBRARY STORE	200068	RECONCILED:12/31/2020		13,977.75
							Vendor total: \$13,977.75
119512	W	12/09/2020	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:12/31/2020		1,748.40
							Vendor total: \$1,748.40
119630	W	12/21/2020	CONSTANT CONTACT INC	200162			1,050.00
							Vendor total: \$1,050.00
119492	W	12/08/2020	THERAPY CONNECTIONS, LLC	200171	RECONCILED:12/31/2020		250.00
							Vendor total: \$250.00
119493	W	12/08/2020	TIERNY BROTHERS, INC	200272	RECONCILED:12/31/2020		113,360.00
119542	W	12/14/2020	TIERNY BROTHERS, INC	200272	RECONCILED:12/31/2020		6,968.28
119592	W	12/17/2020	TIERNY BROTHERS, INC	200272	RECONCILED:12/31/2020		414.89
							Vendor total: \$120,743.17
119543	W	12/14/2020	**TIME WARNER CABLE	200284	RECONCILED:12/31/2020		2,445.12
							Vendor total: \$2,445.12
119441	W	12/02/2020	PICKERINGTON HIGH SCHOOL NORTH ATHLETIC DEPARTMENT	200332	RECONCILED:12/31/2020		285.00
							Vendor total: \$285.00
119593	W	12/17/2020	**TRIPLE "C " GLASS SHOP	200440	RECONCILED:12/31/2020		250.00
							Vendor total: \$250.00
119613	W	12/18/2020	**TRUMPET BEHAVIORAL HEALTH	200498			28,815.15
							Vendor total: \$28,815.15
119564	W	12/15/2020	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:12/31/2020		157.21
							Vendor total: \$157.21
119544	W	12/14/2020	**UNITED ART AND EDUCATION	210030	RECONCILED:12/31/2020		376.24
							Vendor total: \$376.24
119565	W	12/15/2020	**COMM-CORE LLC	210163	RECONCILED:12/31/2020		2,047.48
							Vendor total: \$2,047.48
119631	W	12/21/2020	VARSITY SPIRIT FASHIONS	220026	RECONCILED:12/31/2020		78.45
							Vendor total: \$78.45
119545	W	12/14/2020	VECTREN ENERGY DELIVERY	220037	RECONCILED:12/31/2020		742.60
							Vendor total: \$742.60
119494	W	12/08/2020	**VERIZON WIRELESS	220048	RECONCILED:12/31/2020		1,556.81
							Vendor total: \$1,556.81
119495	W	12/08/2020	VISTA HIGHER LEARNING	220093	RECONCILED:12/31/2020		1,852.01
							Vendor total: \$1,852.01
119442	W	12/02/2020	**WALSWORTH PUBLISHING CO	220199	RECONCILED:12/31/2020		4,425.28
							Vendor total: \$4,425.28
119614	W	12/18/2020	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:12/31/2020		189,122.18
119632	W	12/21/2020	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:12/31/2020		2,730.00
							Vendor total: \$191,852.18
119633	W	12/21/2020	WAYNE HIGH SCHOOL	230185			100.00
							Vendor total: \$100.00
119443	W	12/02/2020	TC STORE LLC	230380	RECONCILED:12/31/2020		5,663.00
119496	W	12/08/2020	TC STORE LLC	230380	RECONCILED:12/31/2020		4,044.00
							Vendor total: \$9,707.00
119444	W	12/02/2020	KRISSY CORDREY	230401	RECONCILED:12/31/2020		450.80
							Vendor total: \$450.80

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
119445	W	12/02/2020	W. R. HACKETT, INC.	230695	RECONCILED:12/31/2020		1,121.20	
119497	W	12/08/2020	W. R. HACKETT, INC.	230695	RECONCILED:12/31/2020		2,009.05	
119566	W	12/15/2020	W. R. HACKETT, INC.	230695	RECONCILED:12/31/2020		929.90	
							Vendor total:	\$4,060.15
119451	W	12/04/2020	WRIGHT-PATT CREDIT UNION	230705	RECONCILED:12/31/2020		212.50	
							Vendor total:	\$212.50
119546	W	12/14/2020	LITERACY RESOURCES LLC HEGGERTY	230790			259.17	
							Vendor total:	\$259.17
119634	W	12/21/2020	NANCY WALDBILLIG	230860	RECONCILED:12/31/2020		125.00	
							Vendor total:	\$125.00

V VOIDED CHECKS	8	CHECK TOTALS	125,888.88
R RECONCILED CHECKS	187	CHECK TOTALS	881,599.58

W WARRANT CHECKS	240	CHECK TOTALS	1,868,606.83
M MEMO CHECKS	0	CHECK TOTALS	0.00
B REFUND CHECKS	3	CHECK TOTALS	646.09
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	0	CHECK TOTALS	0.00
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	235	** TOTAL NET	1,743,364.04
*** TOTAL CHECKS WRITTEN	243	*** GRAND TOTALS	1,869,252.92

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: 117488 Type: W Date: 09/09/20 Vendor: SLAM SERVICES Vendor#: 191169 Stat/Date: VOID: 12/02/20 Bank:																		
0001	Athletics - field paintin	2130081	0001	0007724		09/01/20	05	300	4590	890	901B	000000	020	00	000		1,519.00	
																	Check total:	\$1,519.00
Check: 117832 Type: W Date: 10/07/20 Vendor: SLAM SERVICES Vendor#: 191169 Stat/Date: VOID: 12/02/20 Bank:																		
0001	Athletics - field lining	2130131	0001	0007736		10/01/20	05	300	4590	890	901B	000000	020	00	000		1,214.00	
																	Check total:	\$1,214.00
Check: 118957 Type: W Date: 10/19/20 Vendor: ANDREW WEADICK Vendor#: 000590 Stat/Date: VOID: 12/17/20 Bank:																		
0001	Tuition Reimbursement	2132065	0001	OCT2020-AW		10/19/20	05	001	1100	231	0000	000000	001	00	000		898.00	
																	Check total:	\$898.00
Check: 119244 Type: W Date: 11/09/20 Vendor: SLAM SERVICES Vendor#: 191169 Stat/Date: VOID: 12/02/20 Bank:																		
0001	Athletics - field linning	2130176	0001	0007750		10/30/20	05	300	4590	890	901B	000000	020	00	000		566.00	
																	Check total:	\$566.00
Check: 119418 Type: W Date: 12/02/20 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	Mailbox, door placard, et	2101071	0001	0001537		11/11/20	05	001	2421	510	0001	000000	001	00	000		27.50	
																	Check total:	\$27.50
Check: 119419 Type: W Date: 12/02/20 Vendor: MIDWEST UTILITY CONSULTANTS Vendor#: 000232 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	BLANKET - DW UTILITIES	2116203	0001	4415839		11/23/20	05	001	2700	410	0016	000000	000	00	000		1,480.20	
																	Check total:	\$1,480.20
Check: 119420 Type: W Date: 12/02/20 Vendor: HENRY SCHEIN INC Vendor#: 000557 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	HS/6761589 - ALOE TOUCH G	2106233	0001	86302107		11/20/20	05	001	1280	511	0007	000000	007	00	000		130.30	
0002	1000177 - TABLE PAPER EXA	2106249	0001	86302078		11/20/20	05	001	1280	511	0007	000000	007	00	000		96.24	
																	Check total:	\$226.54
Check: 119421 Type: W Date: 12/02/20 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	Blanket PO bakery product	2166034	0001	004914233501		11/30/20	05	006	3120	560	0000	000000	000	00	000		27.20	
0002	Blanket PO bakery product	2166034	0001	004914233502		11/30/20	05	006	3120	560	0000	000000	000	00	000		142.46	
																	Check total:	\$169.66
Check: 119422 Type: W Date: 12/02/20 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	AmazonBasics high-back le	2101101	0001	NOV2020		12/01/20	05	200	4680	891	919A	000000	001	00	000		152.26	
0002	Business Source 25" x 30"	2101103	0001	NOV2020		12/01/20	05	001	1130	510	0001	000000	001	00	000		52.31	
0003	BluTrack Starter Set ToyR	2101112	0001	NOV2020		12/01/20	05	001	1100	511	0001	000000	001	00	000		149.70	
0004	OPEN PO FOR - STRAWS, TAP	2102035	0001	NOV2020		12/01/20	05	001	1100	511	0002	000000	002	00	000		13.98	
0005	OPEN PO (GLOVES, TAPE, PA	2102036	0001	NOV2020		12/01/20	05	001	1100	511	0002	000000	002	00	000		73.95	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0056	Dell Inspiron 3671 2020 N		2115130	0001	NOV2020	12/01/20	05	200	4117	891	902A	000000	000	00	000		749.00
0057	uxcell M3 x 10mm 304 Stai		2115130	0002	NOV2020	12/01/20	05	200	4117	891	902A	000000	000	00	000		9.51
0058	EXPO Whiteboard / Dry Era		2115130	0003	NOV2020	12/01/20	05	200	4117	891	902A	000000	000	00	000		7.46
0059	Sharpie Permanent Markers		2115130	0004	NOV2020	12/01/20	05	200	4117	891	902A	000000	000	00	000		6.97
0060	Neiko 01407A ElectronicDi		2115130	0005	NOV2020	12/01/20	05	200	4117	891	902A	000000	000	00	000		22.95
0061	MarkDomain Compatible Lab		2115130	0006	NOV2020	12/01/20	05	200	4117	891	902A	000000	000	00	000		12.40
0062	Purchase supplies/materia		2115131	0001	NOV2020	12/01/20	05	001	2213	510	0015	000000	015	00	000		287.04
0063	Not Light, but Fire by Ma		2115152	0001	NOV2020	12/01/20	05	590	2212	510	9221	000000	015	16	000		170.00
0064	SI		2116090	0003	NOV2020	12/01/20	05	001	2700	570	0016	000000	003	00	000		234.49
0065	DE		2116090	0004	NOV2020	12/01/20	05	001	2700	570	0016	000000	004	00	000		234.49
0066	FP		2116090	0005	NOV2020	12/01/20	05	001	2700	570	0016	000000	005	00	000		234.49
0067	CE		2116090	0006	NOV2020	12/01/20	05	001	2700	570	0016	000000	006	00	000		234.47
0068	COVID 19 SUPPLIES		2116113	0001	NOV2020	12/01/20	05	510	2700	570	9221	000000	000	00	000		5,665.64
0069	HS - Supplies		2116191	0001	NOV2020	12/01/20	05	001	2700	570	0016	000000	001	00	000		63.88
0070	OFFICE SUPPLIES		2125016	0001	NOV2020	12/01/20	05	001	2500	510	0025	000000	025	00	000		66.15
0071	COFFEE POT FOR OFFICE		2128066	0001	NOV2020	12/01/20	05	018	2840	510	970A	000000	028	00	000		169.99
0072	PTC Premium 33ft / 10 Met		2129037	0001	NOV2020	12/01/20	05	001	2240	517	0029	000000	029	00	000		1,073.80
0073	HS Sideline basketball ch		2130158	0001	NOV2020	12/01/20	05	300	4553	890	905B	000000	001	00	000		234.48
0074	Sideline Cheer - new spea		2130172	0001	NOV2020	12/01/20	05	300	4553	890	905B	000000	001	00	000		319.98
0075	HP OfficeJet Pro 9015All-		2141273	0001	NOV2020	12/01/20	05	516	3260	510	9221	000000	000	00	000		229.89
0076	AA lithium batteries		2166038	0001	NOV2020	12/01/20	05	006	3110	510	0000	000000	000	00	000		26.81
Check total:																\$15,097.95	

Check: 119423 Type: W Date: 12/02/20 Vendor: APPLE INC.

Vendor#: 010587 Stat/Date: RECONCILED:12/31/20 Bank:

0001	10.2-inch iPad Wi-Fi 32GB		2129033	0001	AD30707659	11/26/20	05	001	2240	640	0029	000000	004	00	000		5,880.00
Check total:																\$5,880.00	

Check: 119424 Type: W Date: 12/02/20 Vendor: APPLIED BEHAVIORAL SERVICES

Vendor#: 010592 Stat/Date: RECONCILED:12/31/20 Bank:

0001	Student 1037512		2113019	0001	NOV2020	12/01/20	05	001	1240	475	0013	000000	001	00	000		4,500.00
0002	Student 102710		2113020	0001	NOV2020	12/01/20	05	001	1240	475	0013	000000	001	00	000		8,000.00
Check total:																\$12,500.00	

Check: 119425 Type: W Date: 12/02/20 Vendor: **BOONE'S POWER EQUIPMENT

Vendor#: 020614 Stat/Date: VOID: 12/08/20 Bank:

0001	Repairs on Grounds Equipm		2116025	0001	PSV225199	11/19/20	05	001	2730	423	0016	000000	000	00	000		211.48
Check total:																\$211.48	

Check: 119426 Type: W Date: 12/02/20 Vendor: BUSINESS PROFESSIONALS OF AMERICA NATIONAL CENTER

Vendor#: 021084 Stat/Date: RECONCILED:12/31/20 Bank:

0001	Virtual registration fee		2101119	0001	0002554	11/02/20	05	001	1100	511	0001	000000	001	00	000		20.00
Check total:																\$20.00	

Check: 119427 Type: W Date: 12/02/20 Vendor: SCHOOL SPECIALTY

Vendor#: 030675 Stat/Date: RECONCILED:12/31/20 Bank:

0001	7108619 - CANDO BALL CHA		2106193	0003	208126605410	11/30/20	05	001	1100	510	0006	000000	006	00	000		92.36
0002	1330419 - BAUMGARTENS MAG		2106259	0002	208126482386	11/03/20	05	001	1110	511	0006	000000	006	00	000		7.79
0003	1496464 - CARDINAL ZIPPER		2106259	0003	208126482386	11/03/20	05	001	1110	511	0006	000000	006	00	000		118.44
Check total:																\$218.59	

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

Check: 119428 Type: W Date: 12/02/20 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:12/31/20 Bank:																
0001	Super Blanket PO	2116035	0001	10.00		11/11/20	05	001	2700	640	0016	000000	000	00	000	10.00
0002	Super Blanket PO	2116035	0001	A157793		11/05/20	05	001	2700	640	0016	000000	000	00	000	196.00
0003	Super Blanket PO	2116035	0001	A158165		10/30/20	05	001	2700	640	0016	000000	000	00	000	32.50
Check total: \$238.50																
Check: 119429 Type: W Date: 12/02/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:12/31/20 Bank:																
0001	HS	2116007	0002	213024-1		11/23/20	05	001	2700	570	0016	000000	001	00	000	365.00
Check total: \$365.00																
Check: 119430 Type: W Date: 12/02/20 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 080882 Stat/Date: RECONCILED:12/31/20 Bank:																
0001	2019 PM Generations Orang	2115138	0001	955056072		11/16/20	05	001	1190	521	0014	000000	000	16	000	236.47
0002	2019 PM Generations Purpl	2115138	0002	955056072		11/16/20	05	001	1190	521	0014	000000	000	16	000	236.47
0003	2019 PM Generations Silve	2115138	0003	955056072		11/16/20	05	001	1190	521	0014	000000	000	16	000	236.47
0004	2019 PM Generations RubyC	2115138	0004	955056072		11/16/20	05	001	1190	521	0014	000000	000	16	000	236.47
0005	Shipping & Handling*** Br	2115138	0005	955056072		11/16/20	05	001	1190	521	0014	000000	000	16	000	236.47
Check total: \$1,182.35																
Check: 119431 Type: W Date: 12/02/20 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:12/31/20 Bank:																
MARSHA & DAVID KELLEY																
0001	Comp Cheer - jackets	2130215	0001	0021344		11/26/20	05	300	4553	890	914B	000000	001	00	000	825.00
Check total: \$825.00																
Check: 119432 Type: W Date: 12/02/20 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:12/31/20 Bank:																
MATERIALS																
0001	CLASSROOM SUPPLIESPLEASE	2106242	0001	2613881120		11/18/20	05	001	1280	511	0007	000000	007	00	000	189.68
0002	BD544 - LONG VOWELS POWER	2106256	0001	2030371120		11/03/20	05	001	1110	511	0006	000000	006	00	000	12.99
0003	BD543 - SHORT VOWELS POWE	2106256	0002	2030371120		11/03/20	05	001	1110	511	0006	000000	006	00	000	12.99
0004	LC107 - MAGNETIC DESIGNER	2106256	0003	2030371120		11/03/20	05	001	1110	511	0006	000000	006	00	000	79.96
0005	BD530X - POWER PEN SET OF	2106256	0004	2030371120		11/03/20	05	001	1110	511	0006	000000	006	00	000	46.99
0006	EE700X - SNAP & BUILD PHO	2106256	0005	2030371120		11/03/20	05	001	1110	511	0006	000000	006	00	000	120.69
Check total: \$463.30																
Check: 119433 Type: W Date: 12/02/20 Vendor: OFFICE DEPOT Vendor#: 150065 Stat/Date: RECONCILED:12/31/20 Bank:																
0001	Art supplies	2101126	0001	2448609191		11/09/20	05	001	1100	511	0001	000000	001	00	000	31.23
Check total: \$31.23																
Check: 119434 Type: W Date: 12/02/20 Vendor: OAGC Vendor#: 150092 Stat/Date: RECONCILED:12/31/20 Bank:																
0001	OAGC MembershipRenewal/Ch	2115110	0003	201901724		10/15/20	05	001	1210	840	0015	000000	015	00	000	15.00
0002	OAGC MembershipRenewal/El	2115110	0005	201901724		10/15/20	05	001	1210	840	0015	000000	015	00	000	40.00
Check total: \$55.00																
Check: 119435 Type: W Date: 12/02/20 Vendor: T-MOBILE Vendor#: 150431 Stat/Date: RECONCILED:12/31/20 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	Hot Spot Devices (recurri	2129013	0001	NOV2020		12/01/20	05	001	2240	640	0029	000000	029	00	000	190.33	
																Check total:	\$190.33
Check: 119436 Type: W Date: 12/02/20 Vendor: AFFORDABLE LANGUAGE SERVICES Vendor#: 160236 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	Services as needed.	2113064	0001	0418310		11/06/20	05	001	2417	419	0013	000000	013	00	000	100.00	
																Check total:	\$100.00
Check: 119437 Type: W Date: 12/02/20 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:12/31/20 Bank:																	
DBA STEVE SPANGLER SCIENCE																	
0001	308391 - CRACK THE CODE C	2106152	0001	7429393		09/25/20	05	001	1100	510	0006	000000	006	00	000	15.52	
0002	307601 - WORD BUILDING DE	2106152	0002	7429393		09/25/20	05	001	1100	510	0006	000000	006	00	000	15.52	
0003	307398 - MINI NON MAGNETI	2106152	0003	7429393		09/25/20	05	001	1100	510	0006	000000	006	00	000	15.52	
																Check total:	\$46.56
Check: 119438 Type: W Date: 12/02/20 Vendor: **RUNNERS PLUS Vendor#: 180646 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	Cross Country - apparel	2130197	0001	0222500		11/13/20	05	300	4523	890	901W	000000	001	00	000	630.00	
																Check total:	\$630.00
Check: 119439 Type: W Date: 12/02/20 Vendor: NTIRETY, INC. Vendor#: 190270 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	Blanket PO for:September/	2129018	0001	INV00260332		11/23/20	05	001	2240	516	0029	000000	029	00	000	600.00	
																Check total:	\$600.00
Check: 119440 Type: W Date: 12/02/20 Vendor: SLAM SERVICES Vendor#: 191169 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	Athletics - field paintin	2130081	0001	07724000		09/01/20	05	300	4590	890	901B	000000	020	00	000	1,519.00	
0002	Athletics - field lining	2130131	0001	07736000		10/01/20	05	300	4590	890	901B	000000	020	00	000	1,214.00	
0003	Athletics - field linning	2130176	0001	07750000		10/30/20	05	300	4590	890	901B	000000	020	00	000	566.00	
																Check total:	\$3,299.00
Check: 119441 Type: W Date: 12/02/20 Vendor: PICKERINGTON HIGH SCHOOL NORTH Vendor#: 200332 Stat/Date: RECONCILED:12/31/20 Bank:																	
ATHLETIC DEPARTMENT																	
0001	Athletics - boys golf ent	2130213	0001	NOV-ENTRY-FEE		12/01/20	05	300	4590	890	901B	000000	020	00	000	285.00	
																Check total:	\$285.00
Check: 119442 Type: W Date: 12/02/20 Vendor: **WALSWORTH PUBLISHING CO Vendor#: 220199 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	YEARBOOK DEPOSIT	2102039	0001	1-07250-0		10/06/20	05	200	4680	891	920A	000000	002	00	000	4,425.28	
																Check total:	\$4,425.28
Check: 119443 Type: W Date: 12/02/20 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	labor for 2 installers	2166041	0001	0002287		10/16/20	05	006	3120	650	0000	000000	000	00	000	2,080.00	
0002	Everpure ice machine head	2166041	0002	0002287		10/16/20	05	006	3120	650	0000	000000	000	00	000	2,898.00	
0003	miscellaneous fittings	2166041	0003	0002287		10/16/20	05	006	3120	650	0000	000000	000	00	000	150.00	
0004	blanket PO cooler/freezer	2166046	0001	0002288		11/18/20	05	006	3120	423	0000	000000	000	00	000	535.00	
																Check total:	\$5,663.00

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: 119444 Type: W Date: 12/02/20 Vendor: KRISSY CORDREY Vendor#: 230401 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	Student 106339		2113004	0001	NOVMILEAGE-KC	12/01/20	05	001	2821	480	0013	000000	006	00	000		450.80	
																	Check total:	\$450.80
Check: 119445 Type: W Date: 12/02/20 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	Blanket PO produce		2166030	0001	0216128	11/30/20	05	006	3120	560	0000	000000	000	00	000		110.20	
0002	Blanket PO produce		2166030	0001	0261125	11/30/20	05	006	3120	560	0000	000000	000	00	000		133.50	
0003	Blanket PO produce		2166030	0001	0261126	11/30/20	05	006	3120	560	0000	000000	000	00	000		73.60	
0004	Blanket PO produce		2166030	0001	0261127	11/30/20	05	006	3120	560	0000	000000	000	00	000		271.20	
0005	Blanket PO produce		2166030	0001	0261130	11/30/20	05	006	3120	560	0000	000000	000	00	000		264.10	
0006	Blanket PO produce		2166030	0001	0261131	11/30/20	05	006	3120	560	0000	000000	000	00	000		268.60	
																	Check total:	\$1,121.20
Check: 119446 Type: W Date: 12/02/20 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: Bank:																		
0001	W WINBRIDGE Portable PASy		2129040	0001	DEC2020	12/02/20	05	001	2240	640	0029	000000	001	00	000		5,352.00	
0002	TSQ iPad 10.2 Case 201920		2129041	0001	DEC2020	12/02/20	05	001	2240	517	0029	000000	029	00	000		474.80	
																	Check total:	\$5,826.80
Check: 119447 Type: B Date: 12/03/20 Vendor: SPRINGBORO HOCKEY ASSOCIATION Vendor#: 130951 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	HOCKEY ADMISSIONS STRIPE	072291		0001		12/03/20	03	300	1615		915B	000000	171				538.86	
																	Check total:	\$538.86
Check: 119448 Type: W Date: 12/04/20 Vendor: WeVIDEO INC Vendor#: 031159 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	WeVideo for Schools Annua		2129036	0001	0013938	12/03/20	05	001	2240	516	0029	000000	006	00	000		1,559.00	
0002	Pro-rated access for 2 mo		2129036	0002	0013938	12/03/20	05	001	2240	516	0029	000000	006	00	000		259.83	
																	Check total:	\$1,818.83
Check: 119449 Type: W Date: 12/04/20 Vendor: **OVERDRIVE INC. Vendor#: 150501 Stat/Date: Bank:																		
0001	Quote #: Q-0011192020Sora		2129045	0001	1-0012022020	12/02/20	05	001	2240	516	0029	000000	006	00	000		2,500.00	
																	Check total:	\$2,500.00
Check: 119450 Type: W Date: 12/04/20 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:12/31/20 Bank:																		
SYSTEM OF OHIO																		
0001	SUPERINTENDENT - STRSBOAR		2125151	0001	DEC042020	12/04/20	05	001	2411	212	0000	000000	024	00	000		834.17	
0002	SPEC ED COORD-STRSBOARD P		2125151	0002	DEC042020	12/04/20	05	516	2416	212	9221	000000	013	00	000		634.67	
0003	DIR OF SPEC ED-STRSBOARD		2125151	0003	DEC042020	12/04/20	05	516	2417	212	9221	000000	013	00	000		222.17	
0004	ASST SUPT OF ADM OPERATIO		2125151	0007	DEC042020	12/04/20	05	001	2941	212	0000	000000	032	00	000		225.07	
0005	ASST SUPT OF INSTR/GIFTED		2125151	0008	DEC042020	12/04/20	05	001	2212	212	0000	000000	015	00	000		651.99	
0006	HS PRINCIPALS - STRSBOARD		2125151	0009	DEC042020	12/04/20	05	001	2421	212	0000	000000	001	00	000		882.87	
0007	JH PRINCIPALS - STRSBOARD		2125151	0010	DEC042020	12/04/20	05	001	2421	212	0000	000000	002	00	000		396.42	
0008	SI PRINCIPAL - STRSBOARD		2125151	0011	DEC042020	12/04/20	05	001	2421	212	0000	000000	003	00	000		200.39	
0009	FP PRINCIPALS - STRSBOARD		2125151	0012	DEC042020	12/04/20	05	001	2421	212	0000	000000	005	00	000		380.45	
0010	DE PRINCIPALS - STRSBOARD		2125151	0013	DEC042020	12/04/20	05	001	2421	212	0000	000000	004	00	000		376.09	

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	
0011	CE PRINCIPAL - STRSBOARD	2125151	0014	DEC042020	12/04/20	05	001	2421	212	0000	000000	006	00	000		376.09
0012	ATHLETIC DIRECTOR - STRSB	2125151	0015	DEC042020	12/04/20	05	001	4590	212	0030	000000	001	00	000		219.26
															Check total:	\$5,399.64
Check: 119451 Type: W Date: 12/04/20 Vendor: WRIGHT-PATT CREDIT UNION Vendor#: 230705 Stat/Date: RECONCILED:12/31/20 Bank:																
0001	Re-deposit returned HSAco	2125268	0001	DEC2020	12/04/20	05	001	1100	241	1000	000000	001	00	000		212.50
															Check total:	\$212.50
Check: 119452 Type: W Date: 12/08/20 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE Vendor#: 000244 Stat/Date: RECONCILED:12/31/20 Bank:																
0001	Student 105160	2113006	0001	0005014	11/30/20	05	001	2181	475	0013	000000	006	00	000		120.00
															Check total:	\$120.00
Check: 119453 Type: W Date: 12/08/20 Vendor: **EMPIRICAL RESOLUTION INC. Vendor#: 000248 Stat/Date: Bank:																
QUILL.ORG																
0001	Teacher Premium subscript	2115173	0001	INV-2171	12/03/20	05	510	1100	510	9021	000000	000	00	000		240.00
															Check total:	\$240.00
Check: 119454 Type: W Date: 12/08/20 Vendor: AMANDA DRESSMAN Vendor#: 000342 Stat/Date: RECONCILED:12/31/20 Bank:																
0001	Student 105160	2113005	0001	NOV2020	11/24/20	05	001	2821	480	0013	000000	006	00	000		1,062.60
															Check total:	\$1,062.60
Check: 119455 Type: W Date: 12/08/20 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:12/31/20 Bank:																
0001	Blanket PO bakery product	2166034	0001	004914234202	12/07/20	05	006	3120	560	0000	000000	000	00	000		160.70
0002	Blanket PO bakery product	2166034	0001	004914234203	12/07/20	05	006	3120	560	0000	000000	000	00	000		4.42-
0003	Blanket PO bakery product	2166034	0001	54.40	12/07/20	05	006	3120	560	0000	000000	000	00	000		54.40
															Check total:	\$210.68
Check: 119456 Type: W Date: 12/08/20 Vendor: RIVERSIDE INSIGHTS Vendor#: 000742 Stat/Date: RECONCILED:12/31/20 Bank:																
0001	No. 1473578: CognitiveAbi	2115158	0001	INV056501	11/23/20	05	001	2120	510	0015	000000	015	00	000		3,321.00
0002	No. 1473649: Iowa Assessm	2115158	0002	INV056501	11/23/20	05	001	2120	510	0015	000000	015	00	000		4,284.00
0003	No. 2000483: CognitiveAbi	2115158	0004	INV056501	11/23/20	05	001	2120	510	0015	000000	015	00	000		1,440.00
0004	No. 2000503: IOWA Assessm	2115158	0005	INV056501	11/23/20	05	001	2120	510	0015	000000	015	00	000		800.00
0005	No. 2000505: IOWA Assessm	2115158	0006	INV056501	11/23/20	05	001	2120	510	0015	000000	015	00	000		1,000.00
0006	No. 1482808: CogAT 7 Larg	2115158	0007	INV056501	11/23/20	05	001	2120	510	0015	000000	015	00	000		88.60
0007	Shipping/Handling (7.5%)*	2115158	0008	INV056501	11/23/20	05	001	2120	510	0015	000000	015	00	000		895.02
0008	No. 1496936: CogAT 7 Barc	2115159	0001	INV057715	12/03/20	05	001	2120	410	0015	000000	015	00	000		368.76
0009	No. 1496952: Iowa E Barco	2115159	0002	INV057715	12/03/20	05	001	2120	410	0015	000000	015	00	000		2,235.24
0010	Shipping/Handling (10%)**	2115159	0003	INV057715	12/03/20	05	001	2120	410	0015	000000	015	00	000		260.40
															Check total:	\$14,693.02
Check: 119457 Type: W Date: 12/08/20 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:12/31/20 Bank:																
0001	Blanket PO paper supplies	2166028	0001	0660968	12/03/20	05	006	3120	560	0000	000000	000	00	000		182.00
0002	Blanket PO paper supplies	2166028	0001	0660969	12/03/20	05	006	3120	560	0000	000000	000	00	000		124.25
0003	Blanket PO paper supplies	2166028	0001	0660970	12/03/20	05	006	3120	560	0000	000000	000	00	000		397.00

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	
0004	Blanket PO paper supplies		2166028	0001	0661054	12/04/20	05	006	3120	560	0000	000000	000	00	000		441.00	
0005	Blanket PO paper supplies		2166028	0001	0860967	12/03/20	05	006	3120	560	0000	000000	000	00	000		127.85	
																	Check total:	\$1,272.10
Check: 119458 Type: W Date: 12/08/20 Vendor: CPP DAYTON LLC Vendor#: 000777 Stat/Date: RECONCILED:12/31/20 Bank:																		
D/B/A CERTAPRO PAINTERS																		
0001	HS - PAINTSHIELD TO 8 STA		2116201	0001	0013206	11/30/20	05	510	2700	570	9021	000000	000	00	000		3,200.00	
																	Check total:	\$3,200.00
Check: 119459 Type: W Date: 12/08/20 Vendor: **WATERCO OF THE CENTRAL STATE Vendor#: 000795 Stat/Date: RECONCILED:12/31/20 Bank:																		
DBA AQUA FALLS																		
0001	FY 21 - WATER CLUB CONTRA		2116126	0001	0663652	11/30/20	05	001	2700	425	0016	000000	000	00	000		34.95	
0002	FY 21 - WATER CLUB CONTRA		2116126	0001	0664968	11/30/20	05	001	2700	425	0016	000000	000	00	000		21.95	
																	Check total:	\$56.90
Check: 119460 Type: W Date: 12/08/20 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	CE - REPLACE CPU ON FIRE		2116118	0001	SD15843	09/14/20	05	001	2720	423	0016	000000	006	00	000		5,133.00	
																	Check total:	\$5,133.00
Check: 119461 Type: W Date: 12/08/20 Vendor: BORGMAN ATHLETICS GROUP LLC Vendor#: 020637 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	SI - Bleacher Repairs		2116003	0003	0006118	11/25/20	05	001	2700	410	0016	000000	003	00	000		325.00	
																	Check total:	\$325.00
Check: 119462 Type: W Date: 12/08/20 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	FY21 ROBOTICS CLUBSUPPLEM		2125010	0001	FY21#5	12/02/20	05	001	1190	419	0099	000000	000	00	000		500.00	
																	Check total:	\$500.00
Check: 119463 Type: W Date: 12/08/20 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	BLANKET PO - WATER TREATM		2116151	0001	7182787	11/26/20	05	001	2700	410	0016	000000	000	00	000		1,061.68	
0002	JH		2116181	0001	7184470	11/30/20	05	001	2700	410	0016	000000	002	00	000		10,106.35	
0003	SI		2116181	0002	7184470	11/30/20	05	001	2700	410	0016	000000	003	00	000		10,106.35	
0004	DE		2116181	0003	7184470	11/30/20	05	001	2700	410	0016	000000	004	00	000		10,106.35	
0005	FP		2116181	0004	7184470	11/30/20	05	001	2700	410	0016	000000	005	00	000		10,106.35	
0006	CE		2116181	0005	7184470	11/30/20	05	001	2700	410	0016	000000	006	00	000		10,106.35	
0007	TRANS		2116181	0006	7184470	11/30/20	05	001	2700	410	0016	000000	028	00	000		10,106.35	
0008	JH		2116181	0001	7186529	12/01/20	05	001	2700	410	0016	000000	002	00	000		616.37	
0009	SI		2116181	0002	7186529	12/01/20	05	001	2700	410	0016	000000	003	00	000		616.37	
0010	DE		2116181	0003	7186529	12/01/20	05	001	2700	410	0016	000000	004	00	000		616.37	
0011	FP		2116181	0004	7186529	12/01/20	05	001	2700	410	0016	000000	005	00	000		616.37	
0012	CE		2116181	0005	7186529	12/01/20	05	001	2700	410	0016	000000	006	00	000		616.37	
0013	TRANS		2116181	0006	7186529	12/01/20	05	001	2700	410	0016	000000	028	00	000		616.37	
0014	ADDITION TO PO		2128054	0001	7178767	11/22/20	05	001	2822	582	0028	000000	028	00	000		624.94	
																	Check total:	\$66,022.94
Check: 119464 Type: W Date: 12/08/20 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:12/31/20 Bank:																		

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 DETAIL - DECEMBER 31,2020
 CHECK DATES BETWEEN 12/01/2020 AND 12/31/2020
 WARRANT, REFUND CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Blanket PO equipment repa		2166039	0001	INV282193	12/07/20	05	006	3120	423	0000	000000	000	00	000		460.21
																Check total:	\$460.21
Check: 119465 Type: W Date: 12/08/20 Vendor: CORKEN STEEL PRODUCTS Vendor#: 031339 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	HS - REPAIRS		2116036	0001	0001697869	09/10/20	05	001	2720	423	0016	000000	001	00	000		460.03
0002	JH		2116036	0002	0001697869	09/10/20	05	001	2720	423	0016	000000	002	00	000		460.03
0003	SI		2116036	0003	0001697869	09/10/20	05	001	2720	423	0016	000000	003	00	000		460.03
0004	DE		2116036	0004	0001697869	09/10/20	05	001	2720	423	0016	000000	004	00	000		460.03
0005	FP		2116036	0005	0001697869	09/10/20	05	001	2720	423	0016	000000	005	00	000		460.03
0006	CE		2116036	0006	0001697869	09/10/20	05	001	2720	423	0016	000000	006	00	000		460.05
0007	SI		2116036	0003	1772952	11/30/20	05	001	2720	423	0016	000000	003	00	000		44.28
																Check total:	\$2,804.48
Check: 119466 Type: W Date: 12/08/20 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:12/31/20 Bank: C/O DELL USA L.P.																	
0001	Chromebook 11 3100 2-in		2129039	0001	10444787610	11/30/20	05	001	2240	640	0029	000000	006	00	000		4,161.60
																Check total:	\$4,161.60
Check: 119467 Type: W Date: 12/08/20 Vendor: EXTERMITAL TERMITES & PEST CONTROL Vendor#: 050685 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	EDUCARE		2116027	0008	0818344	12/01/20	05	001	2700	410	0016	000000	021	00	000		69.00
0002	CO - PEST CONTROL CONTRAC		2116027	0001	0818351	12/01/20	05	001	2700	410	0016	000000	000	00	000		35.00
0003	HS		2116027	0002	0818352	12/01/20	05	001	2700	410	0016	000000	001	00	000		99.00
0004	JH		2116027	0003	0818357	12/01/20	05	001	2700	410	0016	000000	002	00	000		53.00
0005	DE		2116027	0005	0818365	12/01/20	05	001	2700	410	0016	000000	004	00	000		90.30
0006	TRANSPORTATION		2116027	0009	0818437	12/01/20	05	001	2700	410	0016	000000	028	00	000		40.00
0007	SI		2116027	0004	0818445	12/01/20	05	001	2700	410	0016	000000	003	00	000		45.00
																Check total:	\$431.30
Check: 119468 Type: W Date: 12/08/20 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	Super Blanket PO		2116035	0001	A158389	12/01/20	05	001	2700	640	0016	000000	000	00	000		50.00
																Check total:	\$50.00
Check: 119469 Type: W Date: 12/08/20 Vendor: **GORDON STOWE & ASSOCIATES Vendor#: 070426 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	Hearing Machine Replaceme		2124065	0001	1407013	11/06/20	05	001	2130	514	0034	000000	000	00	000		64.00
																Check total:	\$64.00
Check: 119470 Type: W Date: 12/08/20 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	Blanket po for repairs to		2101098	0001	1222511	11/24/20	05	001	4130	423	0001	000000	001	00	000		150.00
																Check total:	\$150.00
Check: 119471 Type: W Date: 12/08/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	FP		2116007	0006	210148-3	12/03/20	05	001	2700	570	0016	000000	005	00	000		246.32
																Check total:	\$246.32

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: 119472 Type: W Date: 12/08/20 Vendor: MARTIN PUBLIC SEATING, LLC Vendor#: 130280 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	DE - TABLE PARTS	2116178	0001	2030200300	11/25/20	05	510	2620	510	9021	000000	000	00	000			4,748.00	
0002	FP - TABLE PARTS	2116178	0002	2030200300	11/25/20	05	510	2620	510	9021	000000	000	00	000			4,748.60	
																	Check total:	\$9,496.60
Check: 119473 Type: W Date: 12/08/20 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	GARAGE UNIFORMS	2128005	0001	000294937127	11/19/20	05	001	2840	420	0028	000000	028	00	000			85.70	
0002	GARAGE UNIFORMS	2128068	0001	000294939451	11/26/20	05	001	2840	420	0028	000000	028	00	000			81.68	
																	Check total:	\$167.38
Check: 119474 Type: W Date: 12/08/20 Vendor: KAITLYN ALFORD HARALSON Vendor#: 130952 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA2020-KAH	12/07/20	05	001	2941	419	0032	000000	032	00	000			25.00	
																	Check total:	\$25.00
Check: 119475 Type: W Date: 12/08/20 Vendor: TINA KAY MCCOY Vendor#: 130954 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA2020-TKM	12/07/20	05	001	2941	419	0032	000000	032	00	000			25.00	
																	Check total:	\$25.00
Check: 119476 Type: W Date: 12/08/20 Vendor: BROOKLYN TAYLOR IZOR Vendor#: 130956 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA2020-BTI	12/07/20	05	001	2941	419	0032	000000	032	00	000			25.00	
																	Check total:	\$25.00
Check: 119477 Type: W Date: 12/08/20 Vendor: AMY SNYDER Vendor#: 130957 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	THE BOARD IS TO REIMBURSE	2125045	0001	EA2020-AS	12/08/20	05	001	2941	419	0032	000000	032	00	000			25.00	
																	Check total:	\$25.00
Check: 119478 Type: W Date: 12/08/20 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	HS - COPIER SUPPLIES	2116135	0001	0006557	12/07/20	05	001	2640	510	0001	000000	001	00	000			196.00-	
0002	HS - COPIER SUPPLIES	2116135	0001	0304835	11/17/20	05	001	2640	510	0001	000000	001	00	000			100.20	
0003	JH	2116135	0002	0304835	11/17/20	05	001	2640	510	0002	000000	002	00	000			100.20	
0004	SI	2116135	0003	0304835	11/17/20	05	001	2640	510	0003	000000	003	00	000			100.20	
0005	DE	2116135	0004	0304835	11/17/20	05	001	2640	510	0004	000000	004	00	000			100.20	
0006	FP	2116135	0005	0304835	11/17/20	05	001	2640	510	0005	000000	005	00	000			100.20	
0007	CE	2116135	0006	0304835	11/17/20	05	001	2640	510	0006	000000	006	00	000			100.20	
0008	HS - COPIER SUPPLIES	2116135	0001	0305687	11/23/20	05	001	2640	510	0001	000000	001	00	000			67.33	
0009	JH	2116135	0002	0305687	11/23/20	05	001	2640	510	0002	000000	002	00	000			67.33	
0010	SI	2116135	0003	0305687	11/23/20	05	001	2640	510	0003	000000	003	00	000			67.33	
0011	DE	2116135	0004	0305687	11/23/20	05	001	2640	510	0004	000000	004	00	000			67.33	
0012	FP	2116135	0005	0305687	11/23/20	05	001	2640	510	0005	000000	005	00	000			67.33	
0013	CE	2116135	0006	0305687	11/23/20	05	001	2640	510	0006	000000	006	00	000			67.35	
																	Check total:	\$809.20

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
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Check: 119479 Type: W Date: 12/08/20 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:12/31/20 Bank:

0001	HS - Cafe' Exterior DoorR	2116193	0001	1038195	12/04/20	05	510	2620	510	9021	000000	000	00	000			1,539.48
0002	DE - Access Control Power	2116193	0002	1038195	12/04/20	05	510	2620	510	9021	000000	000	00	000			357.98
Check total:																	\$1,897.46

Check: 119480 Type: W Date: 12/08/20 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:12/31/20 Bank:

0001	HS - PARTS/SUPPLIES	2116063	0001	0002579	12/08/20	05	001	2700	570	0016	000000	001	00	000			59.91
0002	SI	2116063	0002	0002596	12/08/20	05	001	2700	570	0016	000000	003	00	000			44.08
0003	CE	2116063	0004	0002827	08/20/20	05	001	2700	570	0016	000000	006	00	000			26.97
0004	CE	2116063	0004	0002899	09/03/20	05	001	2700	570	0016	000000	006	00	000			26.98
0005	JH	2116063	0005	0003032	10/05/20	05	001	2700	570	0016	000000	002	00	000			13.49
0006	FP	2116063	0006	0003136	11/02/20	05	001	2700	570	0016	000000	005	00	000			11.18
0007	EDUCARE	2116063	0007	0003144	11/03/20	05	001	2700	570	0016	000000	021	00	000			27.87
0008	HS - PARTS/SUPPLIES	2116063	0001	0003151	11/04/20	05	001	2700	570	0016	000000	001	00	000			12.59
0009	SI	2116063	0002	0003190	11/12/20	05	001	2700	570	0016	000000	003	00	000			25.77
0010	DE	2116063	0003	0003195	11/13/20	05	001	2700	570	0016	000000	004	00	000			16.05
0011	CE	2116063	0004	0003197	11/13/20	05	001	2700	570	0016	000000	006	00	000			8.99
0012	JH	2116063	0005	0003201	11/16/20	05	001	2700	570	0016	000000	002	00	000			26.06
0013	CE	2116063	0004	0003203	11/16/20	05	001	2700	570	0016	000000	006	00	000			11.60
0014	FP	2116063	0006	0003206	11/17/20	05	001	2700	570	0016	000000	005	00	000			16.18
0015	EDUCARE	2116063	0007	0003207	11/17/20	05	001	2700	570	0016	000000	021	00	000			5.38
0016	HS - PARTS/SUPPLIES	2116063	0001	0003215	11/18/20	05	001	2700	570	0016	000000	001	00	000			17.98
0017	SI	2116063	0002	0003235	11/20/20	05	001	2700	570	0016	000000	003	00	000			12.58
0018	DE	2116063	0003	0003249	11/23/20	05	001	2700	570	0016	000000	004	00	000			25.11
0019	DE	2116063	0003	0003257	11/24/20	05	001	2700	570	0016	000000	004	00	000			17.99
0020	CE	2116063	0004	0003260	11/24/20	05	001	2700	570	0016	000000	006	00	000			4.50
0021	CE	2116063	0004	0003264	11/25/20	05	001	2700	570	0016	000000	006	00	000			14.38
0022	CE	2116063	0004	0003267	11/25/20	05	001	2700	570	0016	000000	006	00	000			29.67
0023	DE	2116063	0003	2773.00	08/06/20	05	001	2700	570	0016	000000	004	00	000			31.47
0024	SI	2116063	0002	B64500	12/07/20	05	001	2700	570	0016	000000	003	00	000			58.62-
0025	HS - PARTS/SUPPLIES	2116063	0001	C39610	12/07/20	05	001	2700	570	0016	000000	001	00	000			202.86-
0026	CE	2116063	0004	CB6613	12/07/20	05	001	2700	570	0016	000000	006	00	000			160.44-
Check total:																	\$64.86

Check: 119481 Type: W Date: 12/08/20 Vendor: OASBO Vendor#: 150097 Stat/Date: RECONCILED:12/31/20 Bank:

0001	VIRTUAL - FACILITIESCONFE	2116152	0001	0062068	10/05/20	05	001	2610	432	0026	000000	026	00	000			175.00
Check total:																	\$175.00

Check: 119482 Type: W Date: 12/08/20 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:12/31/20 Bank:
COCA-COLA BOTTLING CO

0001	Blanket PO Coke product	2166032	0001	20241202189	12/02/20	05	006	3120	560	0000	000000	000	00	000			606.00
0002	Blanket PO Coke product	2166032	0001	21373203062	12/04/20	05	006	3120	560	0000	000000	000	00	000			110.00
Check total:																	\$716.00

Check: 119483 Type: W Date: 12/08/20 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:12/31/20 Bank:
C/O OHIO BCI & I

Date: 01/04/2021
 Time: 4:46 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 DETAIL - DECEMBER 31,2020
 CHECK DATES BETWEEN 12/01/2020 AND 12/31/2020
 WARRANT, REFUND CHECKS

Page: 12
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	BCI/FBI Fingerprinting	2132010	0001	0263524	-IN	12/01/20	05	001	2941	419	0032	000000	032	00	000	872.50
															Check total:	\$872.50
Check: 119484 Type: W Date: 12/08/20 Vendor: **OHIO VALLEY VOICES							Vendor#: 150388 Stat/Date: RECONCILED:12/31/20 Bank:									
0001	Tuition for Special Educa	2113047	0001	0010780		12/02/20	05	001	1230	475	0013	000000	006	00	000	3,611.11
															Check total:	\$3,611.11
Check: 119485 Type: W Date: 12/08/20 Vendor: ORIENTAL TRADING CO INC							Vendor#: 150480 Stat/Date: RECONCILED:12/31/20 Bank:									
0001	13742095 - SENSORY NUMBER	2106219	0001	705352408	-01	09/30/20	05	001	1100	510	0006	000000	006	00	000	7.79
															Check total:	\$7.79
Check: 119486 Type: W Date: 12/08/20 Vendor: RUMPKE OF OHIO INC							Vendor#: 160211 Stat/Date: RECONCILED:12/31/20 Bank:									
0001	TRASH SERVICE	2125027	0001	DEC2020		11/25/20	05	001	2700	422	0016	000000	000	00	000	3,141.61
															Check total:	\$3,141.61
Check: 119487 Type: W Date: 12/08/20 Vendor: **PHILLIPS SUPPLY CO							Vendor#: 160420 Stat/Date: RECONCILED:12/31/20 Bank:									
0001	HS	2116168	0001	0211342		12/08/20	05	001	2700	570	0016	000000	001	00	000	56.54-
0002	HS	2116168	0001	0215069		09/10/20	05	001	2700	570	0016	000000	001	00	000	124.40
0003	JH	2116168	0002	0215070		09/10/20	05	001	2700	570	0016	000000	002	00	000	124.40
0004	JH	2116168	0002	0217390		09/14/20	05	001	2700	570	0016	000000	002	00	000	56.54
															Check total:	\$248.80
Check: 119488 Type: W Date: 12/08/20 Vendor: PICKREL BROS INC							Vendor#: 160440 Stat/Date: RECONCILED:12/31/20 Bank:									
0001	CO- Repairs/Supplies	2116192	0001	0400879		11/24/20	05	001	2720	423	0016	000000	000	00	000	74.12
0002	HS	2116192	0002	0400879		11/24/20	05	001	2720	423	0016	000000	001	00	000	74.12
0003	JH	2116192	0003	0400879		11/24/20	05	001	2720	423	0016	000000	002	00	000	74.12
0004	SI	2116192	0004	0400879		11/24/20	05	001	2720	423	0016	000000	003	00	000	74.12
0005	DE	2116192	0005	0400879		11/24/20	05	001	2720	423	0016	000000	004	00	000	74.12
0006	FP	2116192	0006	0400879		11/24/20	05	001	2720	423	0016	000000	005	00	000	74.12
0007	CE	2116192	0007	0400879		11/24/20	05	001	2720	423	0016	000000	006	00	000	74.15
															Check total:	\$518.87
Check: 119489 Type: W Date: 12/08/20 Vendor: RELIABLE INDUSTRIAL PRODUCTS							Vendor#: 180203 Stat/Date: RECONCILED:12/31/20 Bank:									
0001	SUPER BLANKET - PARTS	2128044	0001	0025461		10/14/20	05	001	2840	581	0028	000000	028	00	000	25.22
															Check total:	\$25.22
Check: 119490 Type: W Date: 12/08/20 Vendor: **PORTA KLEEN							Vendor#: 180450 Stat/Date: RECONCILED:12/31/20 Bank:									
0001	JH - SINGLE UNIT	2116066	0001	0163391		11/30/20	05	001	2700	410	0016	000000	002	00	000	83.00
															Check total:	\$83.00
Check: 119491 Type: W Date: 12/08/20 Vendor: RUSH TRUCK CENTER							Vendor#: 180639 Stat/Date: RECONCILED:12/31/20 Bank:									
0001	SUPER BLANKET - PARTS	2128045	0001	3021558186		11/25/20	05	001	2840	581	0028	000000	028	00	000	30.90

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:										\$30.90
Check: 119492 Type: W Date: 12/08/20 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:12/31/20 Bank:										
0001	Speech Services provided	2113010	0001	NOV2020		12/02/20	05 001 2150 475 0013 000000 001 00 000			250.00
Check total:										\$250.00
Check: 119493 Type: W Date: 12/08/20 Vendor: TIERNY BROTHERS, INC Vendor#: 200272 Stat/Date: RECONCILED:12/31/20 Bank:										
0001	Qty: 40/SMART Board MX075	2129042	0001	0834959		12/03/20	05 001 2240 640 0029 000000 001 00 000			45,344.00
0002	-SJH Portion	2129042	0002	0834959		12/03/20	05 001 2240 640 0029 000000 002 00 000			39,676.00
0003	-SI Portion*** Brenda How	2129042	0003	0834959		12/03/20	05 001 2240 640 0029 000000 003 00 000			28,340.00
Check total:										\$113,360.00
Check: 119494 Type: W Date: 12/08/20 Vendor: **VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:12/31/20 Bank:										
0001	Grounds	2116130	0001	9867722020		12/15/20	05 001 2740 441 0031 000000 000 00 000			77.84
0002	Maintenance	2116130	0002	9867722020		12/15/20	05 001 2740 441 0031 000000 000 00 000			77.84
0003	Food Service	2116130	0003	9867722020		12/15/20	05 006 3120 441 0000 000000 000 00 000			77.84
0004	Athletics	2116130	0004	9867722020		12/15/20	05 001 4590 441 0031 000000 000 00 000			77.84
0005	HS Principal	2116130	0005	9867722020		12/15/20	05 001 2421 441 0031 000000 001 00 000			77.84
0006	JH Principal	2116130	0006	9867722020		12/15/20	05 001 2421 441 0031 000000 002 00 000			77.84
0007	SI Principal	2116130	0007	9867722020		12/15/20	05 001 2421 441 0031 000000 003 00 000			77.84
0008	Special Ed	2116130	0008	9867722020		12/15/20	05 001 2212 441 0031 000000 013 00 000			77.84
0009	Curriculum	2116130	0009	9867722020		12/15/20	05 001 2212 441 0031 000000 015 00 000			77.84
0010	Superintendent	2116130	0010	9867722020		12/15/20	05 001 2411 441 0031 000000 024 00 000			77.84
0011	Treasurer	2116130	0011	9867722020		12/15/20	05 001 2500 441 0031 000000 025 00 000			77.84
0012	District Nurse	2116130	0012	9867722020		12/15/20	05 001 2130 441 0031 000000 000 00 000			77.84
0013	Transportation	2116130	0013	9867722020		12/15/20	05 001 2810 441 0031 000000 028 00 000			77.84
0014	Human Resources	2116130	0014	9867722020		12/15/20	05 001 2941 441 0031 000000 032 00 000			77.84
0015	DE Principal	2116130	0015	9867722020		12/15/20	05 001 2421 441 0031 000000 004 00 000			77.84
0016	FP Principal	2116130	0016	9867722020		12/15/20	05 001 2421 441 0031 000000 005 00 000			77.84
0017	CE Principal	2116130	0017	9867722020		12/15/20	05 001 2421 441 0031 000000 006 00 000			77.84
0018	Communications Coordinato	2116130	0018	9867722020		12/15/20	05 001 2932 441 0031 000000 000 00 000			77.84
0019	Business Manager	2116130	0019	9867722020		12/15/20	05 001 2610 441 0031 000000 026 00 000			77.84
0020	IT	2116130	0020	9867722020		12/15/20	05 001 2240 441 0029 000000 029 00 000			77.85
Check total:										\$1,556.81
Check: 119495 Type: W Date: 12/08/20 Vendor: VISTA HIGHER LEARNING Vendor#: 220093 Stat/Date: RECONCILED:12/31/20 Bank:										
0001	Item#:978-1-54330-111-3/D	2115084	0001	SI211956		09/09/20	05 001 1100 511 0002 000000 002 00 000			1,799.70
0002	Item#:978-1-68005-786-7/D	2115084	0002	SI211956		09/09/20	05 001 1100 511 0002 000000 002 00 000			0.00
0003	5% shipping*** Brenda How	2115084	0003	SI211956		09/09/20	05 001 1100 511 0002 000000 002 00 000			52.31
Check total:										\$1,852.01
Check: 119496 Type: W Date: 12/08/20 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:12/31/20 Bank:										
0001	blanket PO cooler/freezer	2166046	0001	0002222		10/01/20	05 006 3120 423 0000 000000 000 00 000			284.00
0002	blanket PO cooler/freezer	2166046	0001	0002223		10/07/20	05 006 3120 423 0000 000000 000 00 000			680.00
0003	blanket PO cooler/freezer	2166046	0001	0002231		10/21/20	05 006 3120 423 0000 000000 000 00 000			480.00

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	
0004	blanket PO cooler/freezer		2166046	0001	0002232	10/07/20	05	006	3120	423	0000	000000	000	00	000	360.00
0005	blanket PO cooler/freezer		2166046	0001	0002233	10/07/20	05	006	3120	423	0000	000000	000	00	000	680.00
0006	blanket PO cooler/freezer		2166046	0001	0002234	10/07/20	05	006	3120	423	0000	000000	000	00	000	680.00
0007	blanket PO cooler/freezer		2166046	0001	0002235	10/21/20	05	006	3120	423	0000	000000	000	00	000	880.00
Check total:															\$4,044.00	

Check: 119497 Type: W Date: 12/08/20 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:12/31/20 Bank:

0001	Blanket PO produce		2166030	0001	0261623	12/07/20	05	006	3120	560	0000	000000	000	00	000	60.55
0002	Blanket PO produce		2166030	0001	0261625	12/07/20	05	006	3120	560	0000	000000	000	00	000	313.80
0003	Blanket PO produce		2166030	0001	0261626	12/07/20	05	006	3120	560	0000	000000	000	00	000	171.60
0004	Blanket PO produce		2166030	0001	0261627	12/07/20	05	006	3120	560	0000	000000	000	00	000	392.65
0005	Blanket PO produce		2166030	0001	0261628	12/07/20	05	006	3120	560	0000	000000	000	00	000	576.50
0006	Blanket PO produce		2166030	0001	0281624	12/07/20	05	006	3120	560	0000	000000	000	00	000	493.95
Check total:															\$2,009.05	

Check: 119498 Type: W Date: 12/09/20 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:12/31/20 Bank:

TREASURER'S OFFICE

0001	HS SUB TEACHER - SICK,PER		2125145	0001	0000081	11/24/20	05	001	1130	411	0032	000000	001	00	000	7,488.39
0002	JH		2125145	0002	0000081	11/24/20	05	001	1120	411	0032	000000	002	00	000	5,603.81
0003	SI		2125145	0003	0000081	11/24/20	05	001	1110	411	0032	000000	003	00	000	2,920.47
0004	DE		2125145	0004	0000081	11/24/20	05	001	1110	411	0032	000000	004	00	000	3,313.62
0005	FP		2125145	0005	0000081	11/24/20	05	001	1110	411	0032	000000	005	00	000	4,068.69
0006	CE		2125145	0006	0000081	11/24/20	05	001	1110	411	0032	000000	006	00	000	3,085.84
0007	HS PD SUB TEACHER COST		2125145	0007	0000081	11/24/20	05	001	1130	411	0015	000000	001	00	000	1,372.87
0008	CE		2125145	0012	0000081	11/24/20	05	001	1110	411	0015	000000	006	00	000	449.30
0009	516 SUB TEACHER COST FOR		2125145	0016	0000081	11/24/20	05	516	2213	411	9221	000000	013	00	000	2,078.03
0010	590 SUB TEACHER COST		2125145	0017	0000081	11/24/20	05	590	2212	411	9221	000000	015	16	000	673.96
Check total:															\$31,054.98	

Check: 119499 Type: W Date: 12/09/20 Vendor: SIGNATURE PUBLIC FUNDING CORP Vendor#: 000645 Stat/Date: RECONCILED:12/31/20 Bank:

0001	FY21 LEASE FOR CE MODULAR		2125031	0001	500173001120220	12/02/20	05	001	5200	426	0016	000000	006	00	000	8,462.75
Check total:															\$8,462.75	

Check: 119500 Type: W Date: 12/09/20 Vendor: ON TIME MEDI TRANSPORT, LLC Vendor#: 000780 Stat/Date: VOID: 12/10/20 Bank:

0001	Student #102710		2113058	0001	0001220	12/05/20	05	001	2821	480	0013	000000	001	00	000	18,204.40
Check total:															\$18,204.40	

Check: 119501 Type: W Date: 12/09/20 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:12/31/20 Bank:

0001	Repairs on Grounds Equipm		2116025	0001	0394177	09/15/20	05	001	2730	423	0016	000000	000	00	000	128.82
Check total:															\$128.82	

Check: 119502 Type: W Date: 12/09/20 Vendor: BUCKEYE POWER SALES CO INC Vendor#: 020993 Stat/Date: RECONCILED:12/31/20 Bank:

0001	DW - MISC. LABOR/SUPPLIES		2116161	0001	PSV225199	11/19/20	05	001	2700	410	0016	000000	000	00	000	211.48
Check total:															\$211.48	

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: 119503 Type: W Date: 12/09/20 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:12/31/20 Bank:																		
ATTN: CAROLYN																		
0001	SUPER BLANKET PARTS	2128009	0001	X001294142:01		12/01/20	05	001	2840	581	0028	000000	028	00	000		1,059.83	
0002	SUPER BLANKET PARTS	2128009	0001	X001297361:01		12/03/20	05	001	2840	581	0028	000000	028	00	000		1,316.90	
0003	SUPER BLANKET PARTS	2128009	0001	X001297380:01		12/03/20	05	001	2840	581	0028	000000	028	00	000		79.70	
																	Check total:	\$2,456.43
Check: 119504 Type: W Date: 12/09/20 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	DW-Fiber Maintenence	2125044	0001	73296218		12/01/20	05	451	2960	410	9221	000000	000	00	000		582.92	
																	Check total:	\$582.92
Check: 119505 Type: W Date: 12/09/20 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	-Audience: K-12 Leaders,a	2115149	0001	0109185		11/30/20	05	590	2212	412	9221	000000	015	16	000		140.00	
																	Check total:	\$140.00
Check: 119506 Type: W Date: 12/09/20 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	Items, per attached Dorn'	2101137	0001	0050438-001		12/04/20	05	001	2120	510	0001	000000	001	00	000		469.17	
																	Check total:	\$469.17
Check: 119507 Type: W Date: 12/09/20 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	HS - Copier Lease	2116026	0001	0892749		11/26/20	05	001	1990	426	0016	000000	001	00	000		506.98	
0002	TR - Copier Lease	2116026	0002	0892749		11/26/20	05	001	2500	426	0016	000000	025	00	000		506.98	
0003	**SUPER BLANKET**JH - Cop	2116026	0003	0892749		11/26/20	05	001	1990	426	0016	000000	002	00	000		506.98	
0004	SI - Copier Lease	2116026	0004	0892749		11/26/20	05	001	1990	426	0016	000000	003	00	000		506.98	
0005	DE - Copier Lease	2116026	0005	0892749		11/26/20	05	001	1990	426	0016	000000	004	00	000		506.98	
0006	FP - Copier Lease	2116026	0006	0892749		11/26/20	05	001	1990	426	0016	000000	005	00	000		506.98	
0007	CE - Copier Lease	2116026	0007	0892749		11/26/20	05	001	1990	426	0016	000000	006	00	000		506.98	
0008	SU - Copier Lease	2116026	0008	0892749		11/26/20	05	001	2411	426	0016	000000	024	00	000		506.98	
0009	CU - Copier Lease	2116026	0009	0892749		11/26/20	05	001	2414	426	0016	000000	015	00	000		506.98	
0010	SPED - Copier Lease	2116026	0010	0892749		11/26/20	05	001	2417	426	0016	000000	013	00	000		506.98	
																	Check total:	\$5,069.80
Check: 119508 Type: W Date: 12/09/20 Vendor: GOPHER Vendor#: 070409 Stat/Date: RECONCILED:12/31/20 Bank:																		
NW5634																		
0001	Please see attached Cart	2115172	0001	9805907		12/02/20	05	510	1100	510	9021	000000	000	00	000		1,580.30	
0002	Add'l funds needed to cov	2115172	0002	9805907		12/02/20	05	510	1100	510	9021	000000	000	00	000		282.70	
																	Check total:	\$1,863.00
Check: 119509 Type: W Date: 12/09/20 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	GARAGE UNIFORMS	2128068	0001	000294941779		12/03/20	05	001	2840	420	0028	000000	028	00	000		81.68	
																	Check total:	\$81.68
Check: 119510 Type: W Date: 12/09/20 Vendor: MUSE MACHINE Vendor#: 131355 Stat/Date: RECONCILED:12/31/20 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	Muse Memberships for 2019	2101133	0001	0071939		12/09/20	05 200 4110 891 929A	000000 001 00 000		2,158.00
									Check total:	\$2,158.00
Check: 119511 Type: W Date: 12/09/20 Vendor: OHSBCA Vendor#: 150270 Stat/Date: VOID: 12/16/20 Bank:										
0001	Girls Basketball - member	2130226	0001	MEMBERSHIP20-21		12/09/20	05 300 4532 890 901Q	000000 001 00 000		150.00
									Check total:	\$150.00
Check: 119512 Type: W Date: 12/09/20 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC Vendor#: 200161 Stat/Date: RECONCILED:12/31/20 Bank:										
0001	SUPER BLANKET - FUEL	2128030	0001	0394093		10/28/20	05 001 2822 582 0028	000000 028 00 000		1,105.93
0002	SUPER BLANKET - FUEL	2128030	0001	0399014		11/25/20	05 001 2822 582 0028	000000 028 00 000		642.47
									Check total:	\$1,748.40
Check: 119513 Type: B Date: 12/11/20 Vendor: SPRINGBORO HOCKEY ASSOCIATION Vendor#: 130951 Stat/Date: RECONCILED:12/31/20 Bank:										
0001	HOCKEY ADMISSIONS STRIPE	072345		0001		12/11/20	03 300 1615	915B 000000 171		95.00
									Check total:	\$95.00
Check: 119514 Type: B Date: 12/11/20 Vendor: NATALYA MAGNUSON Vendor#: 130961 Stat/Date: RECONCILED:12/31/20 Bank:										
0001	LOST LIBRARY BOOK FEE FP	072346		0001		12/11/20	03 001 1890	0000 000000 000		12.23
									Check total:	\$12.23
Check: 119515 Type: W Date: 12/14/20 Vendor: AUNT MILLIE'S BAKERIES Vendor#: 000675 Stat/Date: RECONCILED:12/31/20 Bank:										
0001	Blanket PO bakery product	2166034	0001	004914234501		12/10/20	05 006 3120 560 0000	000000 000 00 000		54.40
									Check total:	\$54.40
Check: 119516 Type: W Date: 12/14/20 Vendor: RIVERSIDE INSIGHTS Vendor#: 000742 Stat/Date: RECONCILED:12/31/20 Bank:										
0001	No. 2000501: IOWA Assessm	2115158	0003	INV058344		12/09/20	05 001 2120 510 0015	000000 015 00 000		1,000.00
									Check total:	\$1,000.00
Check: 119517 Type: W Date: 12/14/20 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:12/31/20 Bank:										
0001	Blanket PO paper supplies	2166028	0001	0658031		10/02/20	05 006 3120 560 0000	000000 000 00 000		535.15
0002	Blanket PO paper supplies	2166028	0001	0659592		11/03/20	05 006 3120 560 0000	000000 000 00 000		659.10
0003	Blanket PO paper supplies	2166028	0001	0659593		11/03/20	05 006 3120 560 0000	000000 000 00 000		90.25
0004	Blanket PO paper supplies	2166028	0001	0659594		11/03/20	05 006 3120 560 0000	000000 000 00 000		91.75
0005	Blanket PO paper supplies	2166028	0001	DEC202000		12/08/20	05 006 3120 560 0000	000000 000 00 000		308.85
0006	Blanket PO paper supplies	2166028	0001	DEC20200000		12/08/20	05 006 3120 560 0000	000000 000 00 000		205.00
0007	Blanket PO paper supplies	2166028	0001	DEC2020000000		12/08/20	05 006 3120 560 0000	000000 000 00 000		163.95
									Check total:	\$2,054.05
Check: 119518 Type: W Date: 12/14/20 Vendor: CPP DAYTON LLC Vendor#: 000777 Stat/Date: RECONCILED:12/31/20 Bank: D/B/A CERTAPRO PAINTERS										
0001	SI - PAINT SHIELD CONF. R	2116218	0001	0013217		12/07/20	05 510 2700 570 9021	000000 000 00 000		3,035.16
									Check total:	\$3,035.16

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: 119519 Type: W Date: 12/14/20 Vendor: ON TIME MEDI TRANSPORT, LLC Vendor#: 000780 Stat/Date: Bank:																	
0001	Student #102710		2113058	0001	1220000	12/05/20	05	001	2821	480	0013	000000	001	00	000		11,194.00
																Check total:	\$11,194.00
Check: 119520 Type: W Date: 12/14/20 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	HS		2116213	0001	2512706	12/04/20	05	001	2700	570	0016	000000	001	00	000		324.91
																Check total:	\$324.91
Check: 119521 Type: W Date: 12/14/20 Vendor: APPLE INC. Vendor#: 010587 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	10.2-inch iPad Wi-Fi 32GB		2129038	0001	AE02184668	12/09/20	05	001	2240	640	0029	000000	006	00	000		2,940.00
																Check total:	\$2,940.00
Check: 119522 Type: W Date: 12/14/20 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:12/31/20 Bank:																	
EQUIPMENT & SUPPLY																	
0001	RENTAL EQUIPMENT FEE		2116215	0001	728469-6	12/01/20	05	001	2700	410	0016	000000	000	00	000		352.00
																Check total:	\$352.00
Check: 119523 Type: W Date: 12/14/20 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	1533771 - CLASSICS MAGNET		2106157	0003	208126677564	12/09/20	05	001	1100	510	0006	000000	006	00	000		23.39
0002	1533771 - THE CLASSIC MAG		2106193	0001	208126677595	12/09/20	05	001	1100	510	0006	000000	006	00	000		23.39
0003	054144 - GRAY CONSTRUCTIO		2106204	0001	308103658818	10/05/20	05	001	1110	511	0006	000000	006	00	000		3.24
0004	216778 - HOLIDAY GREENCON		2106204	0002	308103658818	10/05/20	05	001	1110	511	0006	000000	006	00	000		2.44
0005	054108 - SKY BLUE CONSTRU		2106204	0003	308103658818	10/05/20	05	001	1110	511	0006	000000	006	00	000		2.22
0006	054111 - ROYAL BLUECONSTR		2106204	0004	308103658818	10/05/20	05	001	1110	511	0006	000000	006	00	000		9.72
0007	078587 - HEAVY DUTY SHIPP		2106204	0005	308103658818	10/05/20	05	001	1110	511	0006	000000	006	00	000		14.03
0008	054069 - YELLOW CONSTRUCT		2106204	0006	308103658818	10/05/20	05	001	1110	511	0006	000000	006	00	000		2.58
0009	032400 - BINDER CLIPS MED		2106204	0007	308103658818	10/05/20	05	001	1110	511	0006	000000	006	00	000		3.10
0010	2008660 - SHARPIE BULLET		2106204	0008	308103658818	10/05/20	05	001	1110	511	0006	000000	006	00	000		11.69
0011	085325 - CHART PAPER PAD		2106204	0009	308103658818	10/05/20	05	001	1110	511	0006	000000	006	00	000		6.75
0012	067673 - AVERY EASY PEELA		2106204	0010	308103658818	10/05/20	05	001	1110	511	0006	000000	006	00	000		25.99
0013	1301559 - BRIGHT WHITECAR		2106204	0011	308103658818	10/05/20	05	001	1110	511	0006	000000	006	00	000		14.10
0014	1500600 - SMOOTH PAPER CL		2106204	0012	308103658818	10/05/20	05	001	1110	511	0006	000000	006	00	000		3.70
0015	040734 - POST IT REMOVABL		2106204	0013	308103658818	10/05/20	05	001	1110	511	0006	000000	006	00	000		5.71
0016	038178 - FULL STRIP STAPL		2106204	0014	308103658818	10/05/20	05	001	1110	511	0006	000000	006	00	000		7.01
																Check total:	\$159.06
Check: 119524 Type: W Date: 12/14/20 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	Blanket PO equipment repa		2166048	0001	INV200430	10/30/20	05	006	3120	423	0000	000000	000	00	000		263.39
																Check total:	\$263.39
Check: 119525 Type: W Date: 12/14/20 Vendor: QUENCH USA, INC Vendor#: 031624 Stat/Date: Bank:																	
0001	CO - WATER UNIT AT BOARDO		2116067	0001	INV02817944	12/09/20	05	001	2700	410	0016	000000	000	00	000		45.00
																Check total:	\$45.00

Date: 01/04/2021
Time: 4:46 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
DETAIL - DECEMBER 31,2020
CHECK DATES BETWEEN 12/01/2020 AND 12/31/2020
WARRANT, REFUND CHECKS

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT	
Check: 119526 Type: W Date: 12/14/20 Vendor: FINE GRIND COFFEE COMPANY Vendor#: 060170 Stat/Date: RECONCILED:12/31/20 Bank:											
ATTN: CURT BECKNELL											
0001	Coffee Supplies	2103028	0001	0011730		12/02/20	05 001 2421 510 0003	000000 003 00 000		34.00	
										Check total:	\$34.00
Check: 119527 Type: W Date: 12/14/20 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: Bank:											
0001	Service Fees - On-SiteTec	2129003	0001	CW33633		12/05/20	05 001 2240 410 0029	000000 029 00 000		15,875.00	
										Check total:	\$15,875.00
Check: 119528 Type: W Date: 12/14/20 Vendor: **HOUGHTON MIFFLIN HARCOURT Vendor#: 080882 Stat/Date: RECONCILED:12/31/20 Bank:											
0001	1759531/9780358174035: 20	2115163	0001	955074506		12/08/20	05 510 1100 510 9021	000000 000 00 000		1,070.00	
0002	1759543/9780358174059: 20	2115163	0002	955074506		12/08/20	05 510 1100 510 9021	000000 000 00 000		1,070.00	
0003	1759545/9780358174073: 20	2115163	0003	955074506		12/08/20	05 510 1100 510 9021	000000 000 00 000		1,070.00	
0004	1759547/9780358174097: 20	2115163	0004	955074506		12/08/20	05 510 1100 510 9021	000000 000 00 000		1,070.00	
0005	Shipping*** Brenda Howard	2115163	0005	955074506		12/08/20	05 510 1100 510 9021	000000 000 00 000		449.40	
										Check total:	\$4,729.40
Check: 119529 Type: W Date: 12/14/20 Vendor: **JUNIOR LIBRARY GUILD Vendor#: 100288 Stat/Date: RECONCILED:12/31/20 Bank:											
0001	PGMp Middle Plus	2103024	0001	0537726		12/01/20	05 001 2222 530 0003	000000 003 00 000		117.95	
0002	Upper Elementary & Junior	2103024	0002	0537726		12/01/20	05 001 2222 530 0003	000000 003 00 000		97.80	
0003	Intermediate Readers	2103024	0003	0537726		12/01/20	05 001 2222 530 0003	000000 003 00 000		97.80	
										Check total:	\$313.55
Check: 119530 Type: W Date: 12/14/20 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:12/31/20 Bank:											
0001	FY21 LEASE/PURCHASE AGREE	2125007	0001	4671770		12/02/20	05 001 5200 426 0016	000000 006 00 000		4,704.96	
										Check total:	\$4,704.96
Check: 119531 Type: W Date: 12/14/20 Vendor: LAUREN ANDERSON Vendor#: 130947 Stat/Date: RECONCILED:12/31/20 Bank:											
0001	Staff Appreciation	2103030	0001	DEC22020		12/02/20	05 018 4600 890 906A	000000 003 00 000		144.00	
										Check total:	\$144.00
Check: 119532 Type: W Date: 12/14/20 Vendor: Friends Service Company Inc Vendor#: 130958 Stat/Date: RECONCILED:12/31/20 Bank:											
FriendsOffice											
0001	Kimberly-Clark Corporatio	2115165	0001	1427958-0		12/01/20	05 510 1100 510 9021	000000 000 00 000		597.60	
										Check total:	\$597.60
Check: 119533 Type: W Date: 12/14/20 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:12/31/20 Bank:											
0001	HS - PARTS/SUPPLIES	2116063	0001	2116063		11/30/20	05 001 2700 570 0016	000000 001 00 000		160.44	
										Check total:	\$160.44
Check: 119534 Type: W Date: 12/14/20 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: Bank:											
0001	HS	2116033	0002	RMS-364109		07/30/20	05 001 2700 410 0016	000000 001 00 000		108.00	

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		
0002	SI		2116033	0004	RMS-368463	09/30/20	05	001	2700	410	0016	000000	003	00	000		34.00-
0003	CO- Repairs		2116033	0001	RMS-37 1202	12/01/20	05	001	2700	410	0016	000000	000	00	000		408.00
Check total:																\$482.00	
Check: 119535 Type: W Date: 12/14/20 Vendor: **CNA SURETY																Vendor#: 131373 Stat/Date:	Bank:
0001	FY21 TREASURER'S BOND FOR		2125041	0001	DEC2020	12/14/20	05	001	2510	853	0025	000000	025	00	000		350.00
Check total:																\$350.00	
Check: 119536 Type: W Date: 12/14/20 Vendor: PICKREL BROS INC																Vendor#: 160440 Stat/Date: RECONCILED:12/31/20	Bank:
0001	CO- Repairs/Supplies		2116214	0001	0398902	12/07/20	05	001	2720	423	0016	000000	000	00	000		84.52
Check total:																\$84.52	
Check: 119537 Type: W Date: 12/14/20 Vendor: **REALLY GOOD STUFF INC																Vendor#: 180155 Stat/Date: RECONCILED:12/31/20	Bank:
DBA STEVE SPANGLER SCIENCE																	
0001	704094 - BLACK POLKA DOTS		2106124	0001	7410843	09/10/20	05	001	1100	510	0006	000000	006	00	000		21.98
0002	158954 - DESKTOP SECRETAR		2106124	0002	7410843	09/10/20	05	001	1100	510	0006	000000	006	00	000		34.99
0003	164619 - DOUBLE CLIPBOARD		2106124	0003	7410843	09/10/20	05	001	1100	510	0006	000000	006	00	000		79.99
0004	160074PU - CLASSROOM STAC		2106124	0005	7410843	09/10/20	05	001	1100	510	0006	000000	006	00	000		56.99
0005	199405 - WRITE AGAIN DRY		2106124	0004	7469750	11/23/20	05	001	1100	510	0006	000000	006	00	000		70.08
0006	167597 - COLORATIONS ACRY		2106263	0001	7462227	11/06/20	05	001	1280	511	0007	000000	007	00	000		45.20
0007	167658 - COLORATIONS CERA		2106263	0002	7462227	11/06/20	05	001	1280	511	0007	000000	007	00	000		58.14
0008	155413 - SOFT COVER JUMBO		2106263	0003	7462227	11/06/20	05	001	1280	511	0007	000000	007	00	000		59.77
Check total:																\$427.14	
Check: 119538 Type: W Date: 12/14/20 Vendor: SCHOOL SPECIALTY																Vendor#: 190296 Stat/Date: RECONCILED:12/31/20	Bank:
0001	1ST GRADE ART CLASS SUPPL		2106177	0001	208126637400	12/03/20	05	001	1110	511	0006	000000	006	00	000		33.34
0002	391091 - CRAYOLA MODEL MA		2106244	0006	208126661989	12/08/20	05	001	1280	511	0007	000000	007	00	000		19.10
Check total:																\$52.44	
Check: 119539 Type: W Date: 12/14/20 Vendor: SINCLAIR COMMUNITY COLLEGE																Vendor#: 190727 Stat/Date: RECONCILED:12/31/20	Bank:
BURSAR OFFICE, 12-322																	
0001	CCP books for 20/FA dated		2115179	0001	0002305	12/07/20	05	001	1130	526	0015	000000	001	00	000		20,592.81
0002	Stipends*** Brenda Howard		2115179	0002	0002305	12/07/20	05	001	1130	526	0015	000000	001	00	000		2,000.00-
Check total:																\$18,592.81	
Check: 119540 Type: W Date: 12/14/20 Vendor: MATHBITS.COM																Vendor#: 191194 Stat/Date: RECONCILED:12/31/20	Bank:
ATTN: FREDERICK ROBERTS																	
0001	Geometry resources		2101138	0001	0220213	12/10/20	05	001	1130	511	0001	110000	001	00	000		69.90
0002	Geometry resourcesDD will		2101138	0002	0220213	12/10/20	05	001	1130	511	0001	110000	001	00	000		39.95
Check total:																\$109.85	
Check: 119541 Type: W Date: 12/14/20 Vendor: SWIMOUTLET.COM																Vendor#: 191912 Stat/Date:	Bank:
0001	Swimming - tubing, handpa		2130199	0001	0192180	12/10/20	05	300	4518	890	9011	000000	000	00	000		214.50
Check total:																\$214.50	
Check: 119542 Type: W Date: 12/14/20 Vendor: TIERNY BROTHERS, INC																Vendor#: 200272 Stat/Date: RECONCILED:12/31/20	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		
0001	Qty. 30 / OBUOver-the-Wh	2129049	0001	0835211	12/08/20	05	001	2240	640	0029	000000	001	00	000	2,872.00
0002	-SJH Portion	2129049	0002	0835211	12/08/20	05	001	2240	640	0029	000000	002	00	000	2,384.00
0003	-SI Portion*** Brenda How	2129049	0003	0835211	12/08/20	05	001	2240	640	0029	000000	003	00	000	1,712.28
Check total:														\$6,968.28	
Check: 119543 Type: W Date: 12/14/20 Vendor: **TIME WARNER CABLE						Vendor#: 200284 Stat/Date: RECONCILED:12/31/20 Bank:									
0001	Super Blanket PO - Spectr	2116194	0001	730312901120220	12/14/20	05	001	2700	410	0016	000000	000	00	000	1,200.00
0002	Super Blanket PO - Spectr	2116194	0001	922856601120220	12/14/20	05	001	2700	410	0016	000000	000	00	000	645.12
0003	Super Blanket PO - Spectr	2116194	0001	937089901120320	12/14/20	05	001	2700	410	0016	000000	000	00	000	600.00
Check total:														\$2,445.12	
Check: 119544 Type: W Date: 12/14/20 Vendor: **UNITED ART AND EDUCATION						Vendor#: 210030 Stat/Date: RECONCILED:12/31/20 Bank:									
0001	M-706183 - CANSON FOUNDAT	2106176	0001	6665571	10/01/20	05	001	1110	511	0006	000000	006	00	000	234.36
0002	S-70520 - PAPER MATE PINK	2106176	0002	6665571	10/01/20	05	001	1110	511	0006	000000	006	00	000	41.44
0003	M-706183 - CANSON FOUNDAT	2106176	0001	6667371	10/05/20	05	001	1110	511	0006	000000	006	00	000	100.44
Check total:														\$376.24	
Check: 119545 Type: W Date: 12/14/20 Vendor: VECTREN ENERGY DELIVERY						Vendor#: 220037 Stat/Date: RECONCILED:12/31/20 Bank:									
0001	NATURAL GAS - FPJULY THRU	2125035	0001	DEC2020	12/11/20	05	001	2700	453	0031	000000	005	00	000	742.60
Check total:														\$742.60	
Check: 119546 Type: W Date: 12/14/20 Vendor: LITERACY RESOURCES LLC						Vendor#: 230790 Stat/Date:						Bank:			
HEGGERTY															
0001	PHONEMIC AWARENESS CURRIC	2106232	0001	0070978	11/04/20	05	001	1100	510	0006	000000	006	00	000	79.99
0002	PHONEMIC AWARENESS CURRIC	2106232	0002	0070978	11/04/20	05	001	1100	510	0006	000000	006	00	000	159.98
0003	SHIPPING	2106232	0003	0070978	11/04/20	05	001	1100	510	0006	000000	006	00	000	19.20
Check total:														\$259.17	
Check: 119547 Type: W Date: 12/15/20 Vendor: AUNT MILLIE'S BAKERIES						Vendor#: 000675 Stat/Date: RECONCILED:12/31/20 Bank:									
0001	Blanket PO bakery product	2166034	0001	004914234901	12/14/20	05	006	3120	560	0000	000000	000	00	000	20.40
0002	Blanket PO bakery product	2166034	0001	004914234902	12/14/20	05	006	3120	560	0000	000000	000	00	000	16.32
0003	Blanket PO bakery product	2166034	0001	004914234903	12/14/20	05	006	3120	560	0000	000000	000	00	000	56.60
0004	Blanket PO bakery product	2166034	0001	004914234904	12/14/20	05	006	3120	560	0000	000000	000	00	000	17.76
Check total:														\$111.08	
Check: 119548 Type: W Date: 12/15/20 Vendor: KELVIN LP						Vendor#: 000798 Stat/Date: RECONCILED:12/31/20 Bank:									
0001	NIGHT LIGHT KITS FOR MAGI	2102048	0001	0309547	12/01/20	05	001	1100	511	0002	000000	002	00	000	109.00
Check total:														\$109.00	
Check: 119549 Type: W Date: 12/15/20 Vendor: A-1 SPRINKLER						Vendor#: 010001 Stat/Date: RECONCILED:12/31/20 Bank:									
0001	FP	2116212	0003	SD16760	12/04/20	05	001	2700	410	0016	000000	005	00	000	363.53
Check total:														\$363.53	

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

Check: 119550 Type: W Date: 12/15/20 Vendor: BLICK ART MATERIALS Vendor#: 020554 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	Blick mesh zipper bag - 1	2101143	0001	5198766	12/10/20	05	001	1100	511	0001	000000	001	00	000			448.00	
																	Check total:	\$448.00
Check: 119551 Type: W Date: 12/15/20 Vendor: BORGMAN ATHLETICS GROUP LLC Vendor#: 020637 Stat/Date: Bank:																		
0001	DW-PMSI	2116188	0001	0006153	12/11/20	05	001	2700	410	0016	000000	000	00	000			0.00	
0002	HS	2116188	0002	0006153	12/11/20	05	001	2700	410	0016	000000	001	00	000			5,225.00	
0003	JH	2116188	0003	0006153	12/11/20	05	001	2700	410	0016	000000	002	00	000			1,050.00	
0004	SI	2116188	0004	0006153	12/11/20	05	001	2700	410	0016	000000	003	00	000			725.00	
0005	DE	2116188	0005	0006153	12/11/20	05	001	2700	410	0016	000000	004	00	000			725.00	
0006	FP	2116188	0006	0006153	12/11/20	05	001	2700	410	0016	000000	005	00	000			725.00	
0007	CE	2116188	0007	0006153	12/11/20	05	001	2700	410	0016	000000	006	00	000			350.00	
																	Check total:	\$8,800.00
Check: 119552 Type: W Date: 12/15/20 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	JH - HVAC/WATER TREATMENT	2116205	0001	7197388	12/10/20	05	001	5200	630	0016	000000	000	00	000			198.16	
																	Check total:	\$198.16
Check: 119553 Type: W Date: 12/15/20 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	Professional Development(2115182	0001	0108908	11/20/20	05	590	2212	412	9221	000000	015	16	000			1,985.00	
																	Check total:	\$1,985.00
Check: 119554 Type: W Date: 12/15/20 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	LEGAL SERVICESUPER BLANK	2125052	0001	0013441	11/01/20	05	001	2310	418	0099	000000	000	00	000			4,965.05	
																	Check total:	\$4,965.05
Check: 119555 Type: W Date: 12/15/20 Vendor: **FASTSIGNS Vendor#: 060052 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	Letters to go on building	2101124	0001	1165-80166	11/11/20	05	018	4600	890	904A	000000	001	00	000			527.96	
0002	HS - LETTERS FOR FINE ART	2116182	0001	1165-80166	11/11/20	05	001	5200	630	0016	000000	001	00	000			1,405.00	
																	Check total:	\$1,932.96
Check: 119556 Type: W Date: 12/15/20 Vendor: PEARDECK.COM Vendor#: 060275 Stat/Date: Bank:																		
0001	Service Length: Start:12/	2129050	0001	INV-11377	12/10/20	05	510	1100	510	9021	000000	000	00	000			2,928.00	
0002	Service Length: Start:12/	2129051	0001	INV-11378	12/10/20	05	510	1100	510	9021	000000	000	00	000			2,884.00	
																	Check total:	\$5,812.00
Check: 119557 Type: W Date: 12/15/20 Vendor: ZOOM VIDEO COMMUNICATIONS INC Vendor#: 130949 Stat/Date: RECONCILED:12/31/20 Bank:																		
0001	1 Pro Subscription (@ \$14	2115175	0001	INV56751700	12/10/20	05	200	4117	891	902A	000000	000	00	000			299.80	
																	Check total:	\$299.80
Check: 119558 Type: W Date: 12/15/20 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:12/31/20 Bank:																		

Date: 01/04/2021
 Time: 4:46 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 DETAIL - DECEMBER 31,2020
 CHECK DATES BETWEEN 12/01/2020 AND 12/31/2020
 WARRANT, REFUND CHECKS

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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
0001	DE		2116135	0004	0308438	12/11/20	05	001	2640	510	0004	000000	004	00	000		208.00
Check total: \$208.00																	
Check: 119559 Type: W Date: 12/15/20 Vendor: OFFICE DEPOT Vendor#: 150064 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	SUPPLIES		2106120	0001	142337499001	12/10/20	05	001	1280	511	0007	000000	007	00	000		22.29
Check total: \$22.29																	
Check: 119560 Type: W Date: 12/15/20 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:12/31/20 Bank: COCA-COLA BOTTLING CO																	
0001	Blanket PO Coke product		2166032	0001	20241202215	12/09/20	05	006	3120	560	0000	000000	000	00	000		549.00
0002	Blanket PO Coke product		2166032	0001	20241202216	12/09/20	05	006	3120	560	0000	000000	000	00	000		240.00
Check total: \$789.00																	
Check: 119561 Type: W Date: 12/15/20 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	Parts needed for Technolo		2129008	0001	1NV263271	12/11/20	05	001	2240	517	0029	000000	001	00	000		62.76
Check total: \$62.76																	
Check: 119562 Type: W Date: 12/15/20 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:12/31/20 Bank: CLIENT #2556																	
0001	SERVICES FOR FY20 AUDIT		2125014	0001	NOVEMBER 30, 20	12/14/20	05	001	2560	843	0025	000000	025	00	000		600.00
Check total: \$600.00																	
Check: 119563 Type: W Date: 12/15/20 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: Bank:																	
0001	SUPPLIES		2104096	0001	137930380	12/14/20	05	018	4600	510	915A	000000	004	00	000		52.98
Check total: \$52.98																	
Check: 119564 Type: W Date: 12/15/20 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	Blanket po for Berwald ar		2101147	0001	6689789	11/23/20	05	001	1100	511	0001	000000	001	00	000		60.53
0002	Blanket po for Berwald ar		2101147	0001	6696959	12/06/20	05	001	1100	511	0001	000000	001	00	000		32.42
0003	AMOUNT TO PURCHASE SUPPLI		2105019	0001	6641610	08/22/20	05	001	1110	511	0005	000000	005	05	000		64.26
Check total: \$157.21																	
Check: 119565 Type: W Date: 12/15/20 Vendor: **COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	Supt Office - Monthly Pho		2125264	0001	DEC2020	12/05/20	05	001	2411	441	0031	000000	024	00	000		113.75
0002	HS Guidance		2125264	0002	DEC2020	12/05/20	05	001	2120	441	0031	000000	001	00	000		113.75
0003	Athletics		2125264	0003	DEC2020	12/05/20	05	001	4590	441	0031	000000	000	00	000		113.75
0004	JH Principal		2125264	0004	DEC2020	12/05/20	05	001	2421	441	0031	000000	002	00	000		113.75
0005	JH Guidance		2125264	0005	DEC2020	12/05/20	05	001	2120	441	0031	000000	002	00	000		113.75
0006	SI Principal		2125264	0006	DEC2020	12/05/20	05	001	2421	441	0031	000000	003	00	000		113.75
0007	DE Office		2125264	0007	DEC2020	12/05/20	05	001	2421	441	0031	000000	004	00	000		113.75
0008	FP Office		2125264	0008	DEC2020	12/05/20	05	001	2421	441	0031	000000	005	00	000		113.75
0009	CE Principal		2125264	0009	DEC2020	12/05/20	05	001	2421	441	0031	000000	006	00	000		113.75
0010	Special Ed		2125264	0010	DEC2020	12/05/20	05	001	2417	441	0031	000000	013	00	000		113.75
0011	Treas Office		2125264	0011	DEC2020	12/05/20	05	001	2500	441	0031	000000	025	00	000		113.75

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0012	HR Office		2125264	0012	DEC2020	12/05/20	05	001	2941	441	0031	000000	032	00	000	113.75
0013	Director of Instruction		2125264	0013	DEC2020	12/05/20	05	001	2414	441	0031	000000	015	00	000	113.75
0014	Business Manager		2125264	0014	DEC2020	12/05/20	05	001	2610	441	0031	000000	026	00	000	113.75
0015	Transportation		2125264	0015	DEC2020	12/05/20	05	001	2810	441	0031	000000	028	00	000	113.75
0016	Food Service		2125264	0016	DEC2020	12/05/20	05	001	2700	441	0031	000000	000	00	000	113.75
0017	Maintenance		2125264	0017	DEC2020	12/05/20	05	001	2700	441	0031	000000	000	00	000	113.75
0018	HS Principal		2125264	0018	DEC2020	12/05/20	05	001	2421	441	0031	000000	001	00	000	113.73
Check total:															\$2,047.48	
Check: 119566 Type: W Date: 12/15/20 Vendor: W. R. HACKETT, INC.						Vendor#: 230695 Stat/Date: RECONCILED:12/31/20 Bank:										
0001	Blanket PO produce		2166030	0001	0026483	12/14/20	05	006	3120	560	0000	000000	000	00	000	35.50
0002	Blanket PO produce		2166030	0001	0262040	12/14/20	05	006	3120	560	0000	000000	000	00	000	309.10
0003	Blanket PO produce		2166030	0001	0262041	12/14/20	05	006	3120	560	0000	000000	000	00	000	35.65
0004	Blanket PO produce		2166030	0001	0262042	12/14/20	05	006	3120	560	0000	000000	000	00	000	170.90
0005	Blanket PO produce		2166030	0001	0262043	12/14/20	05	006	3120	560	0000	000000	000	00	000	156.60
0006	Blanket PO produce		2166030	0001	0262044	12/14/20	05	006	3120	560	0000	000000	000	00	000	148.25
0007	Blanket PO produce		2166030	0001	0262045	12/14/20	05	006	3120	560	0000	000000	000	00	000	144.90
Check total:															\$929.90	
Check: 119567 Type: W Date: 12/17/20 Vendor: PARTSMATER						Vendor#: 000217 Stat/Date: RECONCILED:12/31/20 Bank:										
0001	SUPER BLANKET - PARTS		2128042	0001	23576376	08/18/20	05	001	2840	581	0028	000000	028	00	000	29.28
Check total:															\$29.28	
Check: 119568 Type: W Date: 12/17/20 Vendor: ANDREW WEADICK						Vendor#: 000590 Stat/Date: RECONCILED:12/31/20 Bank:										
0001	Tuition Reimbursement		2132065	0001	DEC2020	12/17/20	05	001	1100	231	0000	000000	001	00	000	764.00
Check total:															\$764.00	
Check: 119569 Type: W Date: 12/17/20 Vendor: MCGOHAN BRABENDER INC.						Vendor#: 000708 Stat/Date: RECONCILED:12/31/20 Bank:										
0001	FY 21 - EMPLOYEE BENEFITS		2125015	0001	DEC2020	12/15/20	05	001	2310	410	0099	000000	000	00	000	5,189.06
Check total:															\$5,189.06	
Check: 119570 Type: W Date: 12/17/20 Vendor: ALCOR SUPPLY COMPANY						Vendor#: 000754 Stat/Date: RECONCILED:12/31/20 Bank:										
0001	Blanket PO paper supplies		2166028	0001	0661470	12/15/20	05	006	3120	560	0000	000000	000	00	000	287.40
0002	Blanket PO paper supplies		2166028	0001	0661472	12/14/20	05	006	3120	560	0000	000000	000	00	000	182.00
0003	Blanket PO paper supplies		2166028	0001	0861469	12/15/20	05	006	3120	560	0000	000000	000	00	000	91.75
Check total:															\$561.15	
Check: 119571 Type: W Date: 12/17/20 Vendor: CPP DAYTON LLC						Vendor#: 000777 Stat/Date: RECONCILED:12/31/20 Bank:										
D/B/A CERTAPRO PAINTERS																
0001	HS DRYWALL REPAIR - CAFET		2116216	0001	0013205	11/30/20	05	001	5200	630	0016	000000	001	00	000	1,484.00
Check total:															\$1,484.00	
Check: 119572 Type: W Date: 12/17/20 Vendor: A-1 SPRINKLER						Vendor#: 010001 Stat/Date: RECONCILED:12/31/20 Bank:										
0001	DE		2116154	0007	SD16416	11/04/20	05	001	2700	410	0016	000000	004	00	000	998.45

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0002	JH		2116154	0002	SD16418	11/04/20	05	001	2700	410	0016	000000	002	00	000	593.13
0003	DE		2116212	0007	SD16860	12/11/20	05	001	2700	410	0016	000000	004	00	000	565.28
0004	HS Labor/Inspections		2116212	0001	SD16861	12/11/20	05	001	2700	410	0016	000000	001	00	000	490.28
Check total:															\$2,647.14	
Check: 119573 Type: W Date: 12/17/20 Vendor: **ALLDATA LLC Vendor#: 010292 Stat/Date: RECONCILED:12/31/20 Bank:																
0001	GARAGE SOFTWARE		2128003	0001	DEC2020	12/16/20	05	001	2810	516	0028	000000	028	00	000	975.00
Check total:															\$975.00	
Check: 119574 Type: W Date: 12/17/20 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: RECONCILED:12/31/20 Bank:																
J. MICHAEL BODEY																
0001	Athletics - extra awards		2130236	0001	0007846	12/16/20	05	300	4590	890	901B	000000	020	00	000	1,949.50
Check total:															\$1,949.50	
Check: 119575 Type: W Date: 12/17/20 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:12/31/20 Bank:																
ATTN: CAROLYN																
0001	SUPER BLANKET PARTS		2128009	0001	X001297361:02	12/07/20	05	001	2840	581	0028	000000	028	00	000	32.74
0002	SUPER BLANKET PARTS		2128009	0001	X001297661:01	12/10/20	05	001	2840	581	0028	000000	028	00	000	2,050.02
Check total:															\$2,082.76	
Check: 119576 Type: W Date: 12/17/20 Vendor: **CENTER FOR EDUCATION & EMPLOYMENT LAW Vendor#: 030312 Stat/Date: Bank:																
0001	KEEPING YOUR SCHOOL SAFE		2116222	0001	07320802	11/24/20	05	001	2411	540	0024	000000	024	00	000	134.95
Check total:															\$134.95	
Check: 119577 Type: W Date: 12/17/20 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:12/31/20 Bank:																
0001	JH		2113075	0001	01090.46	11/23/20	05	001	1240	475	0013	000000	002	00	000	165.24
0002	SI		2113075	0002	01090.46	11/23/20	05	001	1230	475	0013	000000	003	00	000	165.24
0003	DE		2113075	0003	01090.46	11/23/20	05	001	1230	475	0013	000000	004	00	000	165.24
0004	FP		2113075	0004	01090.46	11/23/20	05	001	1230	475	0013	000000	005	00	000	165.24
0005	HS		2113075	0005	01090.46	11/23/20	05	001	1240	475	0013	000000	001	00	000	165.24
0006	CE		2113075	0006	01090.46	11/23/20	05	001	1230	475	0013	000000	006	00	000	165.24
Check total:															\$991.44	
Check: 119578 Type: W Date: 12/17/20 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: Bank:																
0001	Transportation Services f		2113048	0001	NOV2020	12/07/20	05	001	2821	480	0013	000000	005	00	000	2,520.00
0002	same		2113070	0002	NOV2020	12/07/20	05	001	2821	480	0013	000000	001	00	000	2,700.00
Check total:															\$5,220.00	
Check: 119579 Type: W Date: 12/17/20 Vendor: HOBY REGISTRATION Vendor#: 080946 Stat/Date: Bank:																
0001	HOBY Registration for Tat		2101140	0002	0168651	12/04/20	05	018	4600	890	904A	000000	001	00	000	225.00
0002	HOBY Registration for Dia		2101140	0001	0168666	12/04/20	05	018	4600	890	904A	000000	001	00	000	225.00
Check total:															\$450.00	
Check: 119580 Type: W Date: 12/17/20 Vendor: MAXIM HEALTHCARE STAFFING SER. Vendor#: 130325 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	School Psychologist Servi	2113067	0001	E2219720284		12/05/20	05	516	2140	410	9020	000000	000	00	000	11,590.00
															Check total:	\$11,590.00
Check: 119581 Type: W Date: 12/17/20 Vendor: AUS CENTRAL LOCKBOX							Vendor#: 130468 Stat/Date: RECONCILED:12/31/20 Bank:									
0001	Blanket PO for Maintenanc	2116225	0001	000294939450		11/26/20	05	001	2730	423	0016	000000	001	00	000	35.25
0002	Blanket PO for Maintenanc	2116225	0001	000294941778		12/03/20	05	001	2730	423	0016	000000	001	00	000	34.92
0003	GARAGE UNIFORMS	2128068	0001	000294944102		12/10/20	05	001	2840	420	0028	000000	028	00	000	81.68
															Check total:	\$151.85
Check: 119582 Type: W Date: 12/17/20 Vendor: MetLife							Vendor#: 130782 Stat/Date:							Bank:		
Pension Analyst Retire/Savings																
0001	Board portion of Medicare	2125278	0001	DEC2020		12/16/20	05	001	2941	259	0000	000000	032	00	000	36.24
0002	Board portion of Medicare	2125278	0002	DEC2020		12/16/20	05	001	2150	249	0000	000000	006	00	000	72.48
0003	Board portion of Medicare	2125278	0003	DEC2020		12/16/20	05	001	1110	249	0000	000000	004	00	000	144.96
															Check total:	\$253.68
Check: 119583 Type: W Date: 12/17/20 Vendor: SURVEILLANCE 247, LLC							Vendor#: 130953 Stat/Date:							Bank:		
0001	TRANSPORTATION MONITORING	2116219	0001	IN5325		12/11/20	05	510	2830	423	9021	000000	000	00	000	14,300.00
															Check total:	\$14,300.00
Check: 119584 Type: W Date: 12/17/20 Vendor: MONTGOMERY CO ED SERV CENTER							Vendor#: 131175 Stat/Date:							Bank:		
ATTN: TREASURER'S OFFICE																
0001	2021 Dayton Area SchoolEm	2132071	0001	DASC21046		01/01/21	05	001	2941	446	0032	000000	032	00	000	1,645.00
															Check total:	\$1,645.00
Check: 119585 Type: W Date: 12/17/20 Vendor: **AIRGAS USA, LLC							Vendor#: 150028 Stat/Date: RECONCILED:12/31/20 Bank:									
0001	SUPER BLANKET	2128069	0001	9975329116		11/30/20	05	001	2840	423	0028	000000	028	00	000	118.50
0002	SUPER BLANKET	2128069	0001	99753291160		11/30/20	05	001	2840	423	0028	000000	028	00	000	98.85
															Check total:	\$217.35
Check: 119586 Type: W Date: 12/17/20 Vendor: OHSBCA							Vendor#: 150270 Stat/Date: RECONCILED:12/31/20 Bank:									
0001	Girls Basketball - member	2130226	0001	MEMBERSHIP2020		12/16/20	05	300	4532	890	901Q	000000	001	00	000	150.00
															Check total:	\$150.00
Check: 119587 Type: W Date: 12/17/20 Vendor: OHIO SCHOOL BOARDS ASSOC.							Vendor#: 150278 Stat/Date: RECONCILED:12/31/20 Bank:									
0001	2020 CAPITAL CONFERENCERE	2125999	0001	0127234		11/23/20	05	001	2310	432	0099	000000	000	00	000	1,225.00
															Check total:	\$1,225.00
Check: 119588 Type: W Date: 12/17/20 Vendor: PRIDE LEARNING CO							Vendor#: 150481 Stat/Date: RECONCILED:12/31/20 Bank:									
0001	PRIDE Beginning Consonant	2141272	0001	287354-2020		10/15/20	05	516	3260	510	9221	000000	000	00	000	29.95
0002	PRIDE Yellow Student Work	2141272	0002	287354-2020		10/15/20	05	516	3260	510	9221	000000	000	00	000	174.75
0003	PRIDE Orange Student Work	2141272	0003	287354-2020		10/15/20	05	516	3260	510	9221	000000	000	00	000	69.90
0004	PRIDE Red Student Workboo	2141272	0004	287354-2020		10/15/20	05	516	3260	510	9221	000000	000	00	000	199.75
0005	PRIDE Primary Accelerated	2141272	0005	287354-2020		10/15/20	05	516	3260	510	9221	000000	000	00	000	49.90

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
0006	PRIDE Purple Student Work		2141272	0006	287354-2020	10/15/20	05	516	3260	510	9221	000000	000	00	000	79.90
0007	PRIDE Blue Student Workbo		2141272	0007	287354-2020	10/15/20	05	516	3260	510	9221	000000	000	00	000	79.90
0008	PRIDE Reading Comprehensi		2141272	0008	287354-2020	10/15/20	05	516	3260	510	9221	000000	000	00	000	79.90
0009	SHIPPING		2141272	0009	287354-2020	10/15/20	05	516	3260	510	9221	000000	000	00	000	22.50
													Check total:	\$786.45		
Check: 119589 Type: W Date: 12/17/20 Vendor: **PRINTING FOR LESS							Vendor#: 160774 Stat/Date: RECONCILED:12/31/20 Bank:									
							STEVEN L. ATKINSON									
0001	TRIPLICATE BEHAVIOR FORM		2106271	0001	0014924	12/08/20	05	001	1110	511	0006	000000	006	00	000	124.00
													Check total:	\$124.00		
Check: 119590 Type: W Date: 12/17/20 Vendor: RUSH TRUCK CENTER							Vendor#: 180639 Stat/Date: RECONCILED:12/31/20 Bank:									
0001	SUPER BLANKET - PARTS		2128045	0001	3021670094	12/08/20	05	001	2840	581	0028	000000	028	00	000	105.00
0002	SUPER BLANKET - PARTS		2128045	0001	3021733787	12/16/20	05	001	2840	581	0028	000000	028	00	000	130.00
													Check total:	\$235.00		
Check: 119591 Type: W Date: 12/17/20 Vendor: CITY OF SPRINGBORO							Vendor#: 191360 Stat/Date: RECONCILED:12/31/20 Bank:									
							ATTN: BETH EATON									
0001			2125280	0008	DEC2020-BG	12/17/20	05	001	2700	452	0016	000000	003	00	001	459.04
0002			2125280	0005	DEC2020-BOE	12/17/20	05	001	2700	452	0031	000000	006	00	000	78.03
0003	WATER/SEWER		2125280	0003	DEC2020-CC	12/17/20	05	001	2700	452	0031	000000	021	00	000	54.00
0004			2125280	0011	DEC2020-CF	12/17/20	05	001	2700	452	0031	000000	004	00	000	70.00
0005			2125280	0009	DEC2020-DE	12/17/20	05	001	2700	452	0031	000000	001	00	001	808.04
0006			2125280	0010	DEC2020-FP	12/17/20	05	001	2700	452	0031	000000	028	00	000	1,308.96
0007	SUPER BLANKET PO WATER/SE		2125280	0001	DEC2020-HS	12/17/20	05	001	2700	452	0031	000000	001	00	000	1,549.54
0008			2125280	0007	DEC2020-HSS	12/17/20	05	001	2700	452	0031	000000	000	00	000	13.00
0009			2125280	0002	DEC2020-JH	12/17/20	05	001	2700	452	0031	000000	005	00	000	597.52
0010			2125280	0011	DEC2020-MF	12/17/20	05	001	2700	452	0031	000000	004	00	000	54.00
0011			2125280	0004	DEC2020-SI	12/17/20	05	001	2700	452	0031	000000	002	00	000	320.72
0012			2125280	0006	DEC2020-WF	12/17/20	05	001	2700	452	0031	000000	003	00	000	13.00
													Check total:	\$5,325.85		
Check: 119592 Type: W Date: 12/17/20 Vendor: TIERNY BROTHERS, INC							Vendor#: 200272 Stat/Date: RECONCILED:12/31/20 Bank:									
0001	AVA1800-70-1P/Conen Ergon		2129043	0002	0835498	12/11/20	05	001	2240	640	0029	000000	006	00	000	269.00
0002	Shipping*** Brenda Howard		2129043	0003	0835498	12/11/20	05	001	2240	640	0029	000000	006	00	000	145.89
													Check total:	\$414.89		
Check: 119593 Type: W Date: 12/17/20 Vendor: **TRIPLE "C " GLASS SHOP							Vendor#: 200440 Stat/Date: RECONCILED:12/31/20 Bank:									
0001	Super Blanket PO		2116044	0001	0219429	12/15/20	05	001	2700	570	0016	000000	001	00	000	250.00
													Check total:	\$250.00		
Check: 119594 Type: W Date: 12/17/20 Vendor: **OHIO BUREAU OF WORKER'S							Vendor#: 150138 Stat/Date: VOID: 12/22/20 Bank:									
							COMPENSATION									
0001	WORKERS COMP for 2021Esti		2125279	0001	1008969066	12/17/20	05	001	1110	260	0000	000000	000	00	000	30,673.07
0002	WORKERS COMP		2125279	0002	1008969066	12/17/20	05	001	1120	260	0000	000000	002	00	000	8,956.73
0003	WORKERS COMP		2125279	0003	1008969066	12/17/20	05	001	1130	260	0000	000000	001	00	000	15,094.97
0004	WORKERS COMP		2125279	0004	1008969066	12/17/20	05	001	1210	260	0000	000000	000	00	000	2,654.03

SORT BY CHECK NUMBER

(CHEKPY)

DETAIL - DECEMBER 31,2020

CHECK DATES BETWEEN 12/01/2020 AND 12/31/2020

WARRANT, REFUND CHECKS

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	WORKERS COMP		2125279	0005	1008969066	12/17/20	05	001	1230	260	0000	000000	000	00	000	2,859.45
0006	WORKERS COMP		2125279	0006	1008969066	12/17/20	05	001	1239	260	0000	000000	007	00	000	0.00
0007	WORKERS COMP		2125279	0007	1008969066	12/17/20	05	001	1240	260	0000	000000	000	00	000	2,594.49
0008	WORKERS COMP		2125279	0008	1008969066	12/17/20	05	001	1251	260	0000	000000	000	00	000	226.37
0009	WORKERS COMP		2125279	0009	1008969066	12/17/20	05	001	1280	260	0000	000000	000	00	000	1,657.07
0010	WORKERS COMP		2125279	0010	1008969066	12/17/20	05	001	1290	260	0000	000000	000	00	000	4,652.43
0011	WORKERS COMP		2125279	0011	1008969066	12/17/20	05	001	2120	260	0000	000000	000	00	000	3,492.74
0012	WORKERS COMP		2125279	0012	1008969066	12/17/20	05	001	2130	260	0000	000000	000	00	000	953.73
0013	WORKERS COMP		2125279	0013	1008969066	12/17/20	05	001	2140	260	0000	000000	000	00	000	964.52
0014	WORKERS COMP		2125279	0014	1008969066	12/17/20	05	001	2150	260	0000	000000	000	00	000	1,117.92
0015	WORKERS COMP		2125279	0015	1008969066	12/17/20	05	001	2153	260	0000	000000	002	00	000	98.32
0016	WORKERS COMP		2125279	0016	1008969066	12/17/20	05	001	2173	260	0000	000000	000	00	000	277.05
0017	WORKERS COMP		2125279	0017	1008969066	12/17/20	05	001	2190	260	0000	000000	000	00	000	313.73
0018	WORKERS COMP		2125279	0018	1008969066	12/17/20	05	001	2211	260	0000	000000	015	00	000	190.58
0019	WORKERS COMP		2125279	0019	1008969066	12/17/20	05	001	2212	260	0000	000000	015	00	000	820.30
0020	WORKERS COMP		2125279	0020	1008969066	12/17/20	05	001	2213	260	0000	000000	000	00	000	567.47
0021	WORKERS COMP		2125279	0021	1008969066	12/17/20	05	001	2222	260	0000	000000	000	00	000	792.11
0022	WORKERS COMP		2125279	0022	1008969066	12/17/20	05	001	2240	260	0000	000000	029	00	000	0.00
0023	WORKERS COMP		2125279	0023	1008969066	12/17/20	05	001	2310	260	0000	000000	000	00	000	55.18
0024	WORKERS COMP		2125279	0024	1008969066	12/17/20	05	001	2411	260	0000	000000	024	00	000	727.00
0025	WORKERS COMP		2125279	0025	1008969066	12/17/20	05	001	2416	260	0000	000000	013	00	000	12.18
0026	WORKERS COMP		2125279	0026	1008969066	12/17/20	05	001	2417	260	0000	000000	000	00	000	184.11
0027	WORKERS COMP		2125279	0027	1008969066	12/17/20	05	001	2421	260	0000	000000	000	00	000	5,409.46
0028	WORKERS COMP		2125279	0028	1008969066	12/17/20	05	001	2510	260	0000	000000	000	00	000	477.58
0029	WORKERS COMP		2125279	0029	1008969066	12/17/20	05	001	2540	260	0000	000000	000	00	000	1,108.04
0030	WORKERS COMP		2125279	0030	1008969066	12/17/20	05	001	2610	260	0000	000000	000	00	000	463.52
0031	WORKERS COMP		2125279	0031	1008969066	12/17/20	05	001	2630	260	0000	000000	000	00	000	29.81
0032	WORKERS COMP		2125279	0032	1008969066	12/17/20	05	001	2690	260	0000	000000	000	00	000	0.00
0033	WORKERS COMP		2125279	0033	1008969066	12/17/20	05	001	2700	260	0000	000000	000	00	000	272.25
0034	WORKERS COMP		2125279	0034	1008969066	12/17/20	05	001	2720	260	0000	000000	000	00	000	3,741.72
0035	WORKERS COMP		2125279	0035	1008969066	12/17/20	05	001	2730	260	0000	000000	000	00	000	350.01
0036	WORKERS COMP		2125279	0036	1008969066	12/17/20	05	001	2740	260	0000	000000	000	00	000	243.27
0037	WORKERS COMP		2125279	0037	1008969066	12/17/20	05	001	2810	260	0000	000000	000	00	000	369.41
0038	WORKERS COMP		2125279	0038	1008969066	12/17/20	05	001	2822	260	0000	000000	028	00	000	5,223.54
0039	WORKERS COMP		2125279	0039	1008969066	12/17/20	05	001	2830	260	0000	000000	000	00	000	438.00
0040	WORKERS COMP		2125279	0040	1008969066	12/17/20	05	001	2840	260	0000	000000	000	00	000	315.61
0041	WORKERS COMP		2125279	0041	1008969066	12/17/20	05	001	2890	260	0000	000000	000	00	000	217.82
0042	WORKERS COMP		2125279	0042	1008969066	12/17/20	05	001	2932	260	0000	000000	024	00	000	257.49
0043	WORKERS COMP		2125279	0043	1008969066	12/17/20	05	001	2941	260	0000	000000	032	00	000	473.69
0044	WORKERS COMP		2125279	0044	1008969066	12/17/20	05	001	3220	260	0000	000000	000	00	000	0.00
0045	WORKERS COMP		2125279	0045	1008969066	12/17/20	05	001	3290	260	0000	000000	000	00	000	20.80
0046	WORKERS COMP		2125279	0046	1008969066	12/17/20	05	001	4113	260	0000	000000	000	00	000	0.00
0047	WORKERS COMP		2125279	0047	1008969066	12/17/20	05	001	4130	260	0000	000000	000	00	000	208.16
0048	WORKERS COMP		2125279	0048	1008969066	12/17/20	05	001	4190	260	0000	000000	000	00	000	11.35
0049	WORKERS COMP		2125279	0049	1008969066	12/17/20	05	001	4600	260	0000	000000	000	00	000	80.06
0050	WORKERS COMP		2125279	0050	1008969066	12/17/20	05	006	3110	260	0000	000000	000	00	000	257.08
0051	WORKERS COMP		2125279	0051	1008969066	12/17/20	05	006	3120	260	0000	000000	000	00	000	1,346.51
0052	WORKERS COMP		2125279	0052	1008969066	12/17/20	05	006	3130	260	0000	000000	000	00	000	22.25
0053	WORKERS COMP		2125279	0053	1008969066	12/17/20	05	001	4511	260	0030	000000	001	00	000	53.49
0054	WORKERS COMP		2125279	0054	1008969066	12/17/20	05	001	4512	260	0030	000000	001	00	000	107.42

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0055	WORKERS COMP		2125279	0055	1008969066	12/17/20	05	001	4513	260	0030	000000	001	00	000		47.81
0056	WORKERS COMP		2125279	0056	1008969066	12/17/20	05	001	4514	260	0030	000000	001	00	000		34.41
0057	WORKERS COMP		2125279	0057	1008969066	12/17/20	05	001	4516	260	0030	000000	001	00	000		243.40
0058	WORKERS COMP		2125279	0058	1008969066	12/17/20	05	001	4517	260	0030	000000	001	00	000		23.39
0059	WORKERS COMP		2125279	0059	1008969066	12/17/20	05	001	4523	260	0030	000000	001	00	000		75.56
0060	WORKERS COMP		2125279	0060	1008969066	12/17/20	05	001	4524	260	0030	000000	001	00	000		21.44
0061	WORKERS COMP		2125279	0061	1008969066	12/17/20	05	001	4526	260	0030	000000	001	00	000		21.57
0062	WORKERS COMP		2125279	0062	1008969066	12/17/20	05	001	4527	260	0030	000000	001	00	000		60.91
0063	WORKERS COMP		2125279	0063	1008969066	12/17/20	05	001	4528	260	0030	000000	001	00	000		58.43
0064	WORKERS COMP		2125279	0064	1008969066	12/17/20	05	001	4532	260	0030	000000	001	00	000		114.23
0065	WORKERS COMP		2125279	0065	1008969066	12/17/20	05	001	4533	260	0030	000000	001	00	000		61.24
0066	WORKERS COMP		2125279	0066	1008969066	12/17/20	05	001	4535	260	0030	000000	001	00	000		61.44
0067	WORKERS COMP		2125279	0067	1008969066	12/17/20	05	001	4544	260	0030	000000	001	00	000		9.65
0068	WORKERS COMP		2125279	0068	1008969066	12/17/20	05	001	4546	260	0030	000000	001	00	000		24.32
0069	WORKERS COMP		2125279	0069	1008969066	12/17/20	05	001	4547	260	0030	000000	001	00	000		56.74
0070	WORKERS COMP		2125279	0070	1008969066	12/17/20	05	001	4552	260	0030	000000	001	00	000		19.62
0071	WORKERS COMP		2125279	0071	1008969066	12/17/20	05	001	4553	260	0030	000000	001	00	000		70.91
0072	WORKERS COMP		2125279	0072	1008969066	12/17/20	05	001	4558	260	0030	000000	001	00	000		22.98
0073	WORKERS COMP		2125279	0073	1008969066	12/17/20	05	001	4590	260	0030	000000	001	00	000		664.06
0074	WORKERS COMP		2125279	0074	1008969066	12/17/20	05	001	4130	260	0000	000000	000	00	000		0.00
Check total:																\$103,126.00	

Check: 119595 Type: W Date: 12/18/20 Vendor: CLEAN ALL SERVICES

Vendor#: 000757 Stat/Date: RECONCILED:12/31/20 Bank:

0001	CLEANING SERVICES FOR BOA		2116030	0001	0181724	12/10/20	05	001	2700	410	0016	000000	000	00	000		1,400.00
Check total:																	\$1,400.00

Check: 119596 Type: W Date: 12/18/20 Vendor: DIGI INTERNATIONAL INC
DBA SMARTSENSE

Vendor#: 000764 Stat/Date: Bank:

0001	Annual monitoring fee		2166049	0001	INVUS254784	12/01/20	05	006	3120	410	0000	000000	000	00	000		1,500.00
Check total:																	\$1,500.00

Check: 119597 Type: W Date: 12/18/20 Vendor: CENTERVILLE CITY SCHOOLS
ATTN: TREASURER

Vendor#: 000797 Stat/Date: RECONCILED:12/31/20 Bank:

0001	Salaries for Centerville		2125254	0001	TRANS-1	12/04/20	05	001	2822	481	0099	000000	099	00	000		1,007.17
Check total:																	\$1,007.17

Check: 119598 Type: W Date: 12/18/20 Vendor: HCESC

Vendor#: 030896 Stat/Date: Bank:

0001	JH		2113075	0001	0109216	11/30/20	05	001	1240	475	0013	000000	002	00	000		904.80
0002	SI		2113075	0002	0109216	11/30/20	05	001	1230	475	0013	000000	003	00	000		904.80
0003	DE		2113075	0003	0109216	11/30/20	05	001	1230	475	0013	000000	004	00	000		904.80
0004	FP		2113075	0004	0109216	11/30/20	05	001	1230	475	0013	000000	005	00	000		904.80
0005	HS		2113075	0005	0109216	11/30/20	05	001	1240	475	0013	000000	001	00	000		904.80
0006	CE		2113075	0006	0109216	11/30/20	05	001	1230	475	0013	000000	006	00	000		904.80
0007	JH		2113075	0001	0109267	11/30/20	05	001	1240	475	0013	000000	002	00	000		158.36
0008	SI		2113075	0002	0109267	11/30/20	05	001	1230	475	0013	000000	003	00	000		158.36
0009	DE		2113075	0003	0109267	11/30/20	05	001	1230	475	0013	000000	004	00	000		158.36
0010	FP		2113075	0004	0109267	11/30/20	05	001	1230	475	0013	000000	005	00	000		158.36
0011	HS		2113075	0005	0109267	11/30/20	05	001	1240	475	0013	000000	001	00	000		158.36

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0012	CE		2113075	0006	0109267	11/30/20	05	001	1230	475	0013	000000	006	00	000	158.36
0013	JH		2113075	0001	0109268	11/30/20	05	001	1240	475	0013	000000	002	00	000	131.47
0014	SI		2113075	0002	0109268	11/30/20	05	001	1230	475	0013	000000	003	00	000	131.47
0015	DE		2113075	0003	0109268	11/30/20	05	001	1230	475	0013	000000	004	00	000	131.47
0016	FP		2113075	0004	0109268	11/30/20	05	001	1230	475	0013	000000	005	00	000	131.47
0017	HS		2113075	0005	0109268	11/30/20	05	001	1240	475	0013	000000	001	00	000	131.47
0018	CE		2113075	0006	0109268	11/30/20	05	001	1230	475	0013	000000	006	00	000	131.49
0019	Contracted services		2113079	0001	0109446	12/18/20	05	510	2140	419	9221	000000	000	00	000	7,504.00
0020	Additional Nurse Services		2124051	0001	0109377	12/16/20	05	510	2130	410	9221	000000	000	00	000	28,035.00
													Check total:	\$42,706.80		

Check: 119599 Type: W Date: 12/18/20 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:12/31/20 Bank:

0001	Neenah Card Stock - White		2101141	0001	0050508-001	12/09/20	05	001	1130	510	0001	000000	001	00	000	24.58
													Check total:	\$24.58		

Check: 119600 Type: W Date: 12/18/20 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:12/31/20 Bank:

CONTROL

0001	FP		2116027	0006	0816557	11/02/20	05	001	2700	410	0016	000000	005	00	000	95.00
0002	EDUCARE		2116027	0008	0816815	11/04/20	05	001	2700	410	0016	000000	021	00	000	69.00
0003	CO - PEST CONTROL CONTRAC		2116027	0001	0816827	11/04/20	05	001	2700	410	0016	000000	000	00	000	35.00
0004	HS		2116027	0002	0816828	11/04/20	05	001	2700	410	0016	000000	001	00	000	99.00
0005	JH		2116027	0003	0816834	11/04/20	05	001	2700	410	0016	000000	002	00	000	53.00
0006	DE		2116027	0005	0816843	11/04/20	05	001	2700	410	0016	000000	004	00	000	90.30
0007	TRANSPORTATION		2116027	0009	0816920	11/04/20	05	001	2700	410	0016	000000	028	00	000	40.00
0008	CE		2116027	0007	0816922	11/05/20	05	001	2700	410	0016	000000	006	00	000	40.00
0009	SI		2116027	0004	0816930	11/05/20	05	001	2700	410	0016	000000	003	00	000	45.00
0010	CE		2116027	0007	0818439	12/02/20	05	001	2700	410	0016	000000	006	00	000	40.00
0011	FP		2116027	0006	0818500	12/02/20	05	001	2700	410	0016	000000	005	00	000	95.00
													Check total:	\$701.30		

Check: 119601 Type: W Date: 12/18/20 Vendor: **FASTSIGNS Vendor#: 060052 Stat/Date: RECONCILED:12/31/20 Bank:

0001	DW - SIGNS FOR REMOTE LEA		2116228	0001	1165-80368	12/17/20	05	507	2700	570	9221	000000	000	00	000	83.80
													Check total:	\$83.80		

Check: 119602 Type: W Date: 12/18/20 Vendor: FINALFORMS Vendor#: 060163 Stat/Date: Bank:

0001	Athletics - winter fees		2130237	0001	00027163CC	12/15/20	05	300	4590	890	901B	000000	020	00	000	1,175.00
													Check total:	\$1,175.00		

Check: 119603 Type: W Date: 12/18/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:12/31/20 Bank:

0001	DE		2116007	0005	212110-CM	11/23/20	05	001	2700	570	0016	000000	004	00	000	145.24-
0002	COVID COUNTY CARES FUND -		2116195	0001	0213315	12/16/20	05	510	2700	570	9021	000000	000	00	000	983.92
0003	COVID COUNTY CARES FUND -		2116195	0001	0213454	12/17/20	05	510	2700	570	9021	000000	000	00	000	3,017.10
0004	COVID COUNTY CARES FUND -		2116195	0001	0213501	12/16/20	05	510	2700	570	9021	000000	000	00	000	1,099.66
0005	COVID COUNTY CARES FUND -		2116195	0001	0213533	12/17/20	05	510	2700	570	9021	000000	000	00	000	757.06
0006	COVID COUNTY CARES FUND -		2116195	0001	0213609	12/16/20	05	510	2700	570	9021	000000	000	00	000	311.66
0007	COVID COUNTY CARES FUND -		2116195	0001	208561-3	12/03/20	05	510	2700	570	9021	000000	000	00	000	1,477.92

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		
0008	COVID COUNTY CARES FUND -		2116195	0001	211360-2	10/26/20	05	510	2700	570	9021	000000	000	00	000		343.08
0009	DW - CLEANING SUPPLIESCOV		2116221	0001	0213752	12/16/20	05	510	2700	570	9221	000000	000	00	000		22,295.09
Check total:																\$30,140.25	
Check: 119604 Type: W Date: 12/18/20 Vendor: **IMAGE MARK-IT																Vendor#: 090053 Stat/Date: RECONCILED:12/31/20 Bank:	
																MARSHA & DAVID KELLEY	
0001	PE uniforms for 2nd semes		2101135	0001	0021450	12/15/20	05	001	1100	511	0001	000000	001	00	000		952.00
Check total:																\$952.00	
Check: 119605 Type: W Date: 12/18/20 Vendor: AUS CENTRAL LOCKBOX																Vendor#: 130468 Stat/Date: RECONCILED:12/31/20 Bank:	
0001	Blanket PO for Maintenanc		2116225	0001	000294944101	12/10/20	05	001	2730	423	0016	000000	001	00	000		122.09
Check total:																\$122.09	
Check: 119606 Type: W Date: 12/18/20 Vendor: **PARTS EXPRESS																Vendor#: 160090 Stat/Date: RECONCILED:12/31/20 Bank:	
0001	Parts needed for Technolo		2129008	0001	1NV263520	12/17/20	05	001	2240	517	0029	000000	001	00	000		135.87
0002	Parts needed for Technolo		2129008	0002	1NV263520	12/17/20	05	001	2240	517	0029	000000	002	00	000		135.87
0003	Parts needed for Technolo		2129008	0003	1NV263520	12/17/20	05	001	2240	517	0029	000000	003	00	000		135.87
0004	Parts needed for Technolo		2129008	0004	1NV263520	12/17/20	05	001	2240	517	0029	000000	004	00	000		135.87
0005	Parts needed for Technolo		2129008	0005	1NV263520	12/17/20	05	001	2240	517	0029	000000	005	00	000		135.87
0006	Parts needed for Technolo		2129008	0006	1NV263520	12/17/20	05	001	2240	517	0029	000000	006	00	000		135.85
Check total:																\$815.20	
Check: 119607 Type: W Date: 12/18/20 Vendor: PLATTENBURG CPA																Vendor#: 160566 Stat/Date: RECONCILED:12/31/20 Bank:	
																CLIENT #2556	
0001	SERVICES FOR FY20 AUDIT		2125014	0001	0058151	11/30/20	05	001	2560	843	0025	000000	025	00	000		475.00
Check total:																\$475.00	
Check: 119608 Type: W Date: 12/18/20 Vendor: KATHLEEN POOR																Vendor#: 160589 Stat/Date: RECONCILED:12/31/20 Bank:	
0001	mileage Oct - Dec 2020		2166037	0001	DEC2020MILEAGE	12/18/20	05	006	3110	430	0000	000000	000	00	000		58.65
Check total:																\$58.65	
Check: 119609 Type: W Date: 12/18/20 Vendor: WARREN COUNTY TRANSIT SERVICE																Vendor#: 180186 Stat/Date: RECONCILED:12/31/20 Bank:	
0001	Transportation Services W		2125235	0001	12-2020	12/17/20	05	510	2822	480	9221	000000	000	00	000		766.50
Check total:																\$766.50	
Check: 119610 Type: W Date: 12/18/20 Vendor: CARL'S ELECTRONICS																Vendor#: 190525 Stat/Date:	Bank:
0001	Autoscan FM Radio Kit, St		2101149	0001	0097367	12/15/20	05	001	1100	511	0001	000000	001	00	000		216.45
Check total:																\$216.45	
Check: 119611 Type: W Date: 12/18/20 Vendor: SHIFFLER EQUIPMENT SALES, INC.																Vendor#: 190605 Stat/Date: RECONCILED:12/31/20 Bank:	
0001	SI		2116021	0004	2033800900	12/07/20	05	001	2700	570	0016	000000	003	00	000		152.53
Check total:																\$152.53	
Check: 119612 Type: W Date: 12/18/20 Vendor: STATE TEACHERS RETIREMNT																Vendor#: 191540 Stat/Date: RECONCILED:12/31/20 Bank:	

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
DETAIL - DECEMBER 31,2020
CHECK DATES BETWEEN 12/01/2020 AND 12/31/2020
WARRANT, REFUND CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
SYSTEM OF OHIO																		
0001	SUPERINTENDENT - STRSBOAR		2125151	0001	DEC2020	12/18/20	05	001	2411	212	0000	000000	024	00	000		834.17	
0002	SPEC ED COORD-STRSBOARD P		2125151	0002	DEC2020	12/18/20	05	516	2416	212	9221	000000	013	00	000		191.68	
0003	DIR OF SPEC ED-STRSBOARD		2125151	0003	DEC2020	12/18/20	05	516	2417	212	9221	000000	013	00	000		222.17	
0004	ASST SUPT OF ADM OPERATIO		2125151	0007	DEC2020	12/18/20	05	001	2941	212	0000	000000	032	00	000		225.07	
0005	ASST SUPT OF INSTR/GIFTED		2125151	0008	DEC2020	12/18/20	05	001	2212	212	0000	000000	015	00	000		651.99	
0006	HS PRINCIPALS - STRSBOARD		2125151	0009	DEC2020	12/18/20	05	001	2421	212	0000	000000	001	00	000		882.87	
0007	JH PRINCIPALS - STRSBOARD		2125151	0010	DEC2020	12/18/20	05	001	2421	212	0000	000000	002	00	000		396.42	
0008	SI PRINCIPAL - STRSBOARD		2125151	0011	DEC2020	12/18/20	05	001	2421	212	0000	000000	003	00	000		200.39	
0009	FP PRINCIPALS - STRSBOARD		2125151	0012	DEC2020	12/18/20	05	001	2421	212	0000	000000	005	00	000		380.45	
0010	DE PRINCIPALS - STRSBOARD		2125151	0013	DEC2020	12/18/20	05	001	2421	212	0000	000000	004	00	000		376.09	
0011	CE PRINCIPAL - STRSBOARD		2125151	0014	DEC2020	12/18/20	05	001	2421	212	0000	000000	006	00	000		376.09	
0012	ATHLETIC DIRECTOR - STRSB		2125151	0015	DEC2020	12/18/20	05	001	4590	212	0030	000000	001	00	000		219.26	
																	Check total:	\$4,956.65

Check: 119613 Type: W Date: 12/18/20 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: Bank:

0001	for Student 205111		2113055	0001	2958427	10/12/20	05	001	1240	475	0013	000000	001	00	000		5,640.00	
0002	for Student 205111		2113055	0001	3054194	11/19/20	05	001	1240	475	0013	000000	001	00	000		5,886.57	
0003	for Student 205111		2113055	0001	3054204	11/19/20	05	001	1240	475	0013	000000	001	00	000		5,882.01	
0004	for Student 205111		2113055	0001	3117070	12/17/20	05	001	1240	475	0013	000000	001	00	000		5,519.06	
0005	for Student 205111		2113055	0001	3118327	12/17/20	05	001	1240	475	0013	000000	001	00	000		5,887.51	
																	Check total:	\$28,815.15

Check: 119614 Type: W Date: 12/18/20 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:12/31/20 Bank:

0001	SED Learning Center Tuiti		2113022	0001	MBILL-981	12/07/20	05	467	1240	475	9221	000000	000	00	000		4,320.00
0002	SED Learning Center Tuiti		2113023	0002	MBILL-981	12/07/20	05	467	1240	475	9221	000000	000	00	000		4,320.00
0003	SCC Tuition - Open Seat		2113024	0001	MBILL-981	12/07/20	05	001	1230	475	0013	000000	004	00	000		5,670.00
0004	SCC Tuition for Student 1		2113025	0001	MBILL-981	12/07/20	05	001	1230	475	0013	000000	004	00	000		5,670.00
0005	SCC Tuition for Student 1		2113026	0001	MBILL-981	12/07/20	05	001	1240	475	0013	000000	001	00	000		5,670.00
0006	SCC Tuition for Student 1		2113027	0001	MBILL-981	12/07/20	05	001	1230	475	0013	000000	004	00	000		5,670.00
0007	SCC Tuition for Student10		2113028	0001	MBILL-981	12/07/20	05	001	1240	475	0013	000000	001	00	000		5,670.00
0008	SCC Tuition for Student 1		2113029	0001	MBILL-981	12/07/20	05	001	1230	475	0013	000000	004	00	000		5,670.00
0009	TLC Tuition for Student 2		2113030	0001	MBILL-981	12/07/20	05	001	1240	475	0013	000000	001	00	000		3,600.00
0010	TLC Tuition for Student 1		2113031	0001	MBILL-981	12/07/20	05	001	1240	475	0013	000000	001	00	000		3,600.00
0011	TLC Tuition for 297524		2113032	0001	MBILL-981	12/07/20	05	001	1240	475	0013	000000	001	00	000		3,600.00
0012	TLC Tuition for Student 2		2113033	0001	MBILL-981	12/07/20	05	001	1240	475	0013	000000	001	00	000		3,600.00
0013	TLC Tuition for Student 2		2113034	0001	MBILL-981	12/07/20	05	001	1240	475	0013	000000	001	00	000		3,600.00
0014	TLC Tuition for Student 1		2113035	0001	MBILL-981	12/07/20	05	001	1240	475	0013	000000	001	00	000		3,600.00
0015	Wellness Center Tuition f		2113036	0001	MBILL-981	12/07/20	05	001	1230	475	0013	000000	005	00	000		7,200.00
0016	SED Learning Center #1032		2113037	0001	MBILL-981	12/07/20	05	467	1240	475	9221	000000	000	00	000		4,320.00
0017	Occupational Therapy Serv		2113038	0001	MBILL-981	12/07/20	05	001	2181	475	0013	000000	001	00	000		4,574.55
0018	Occupational Therapy Serv		2113038	0002	MBILL-981	12/07/20	05	001	2181	475	0013	000000	002	00	000		4,574.55
0019	Occupational Therapy Serv		2113038	0003	MBILL-981	12/07/20	05	001	2181	475	0013	000000	003	00	000		4,574.55
0020	Occupational Therapy Serv		2113038	0004	MBILL-981	12/07/20	05	001	2181	475	0013	000000	004	00	000		4,574.55
0021	Occupational Therapy Serv		2113038	0005	MBILL-981	12/07/20	05	001	2181	475	0013	000000	005	00	000		4,574.55
0022	Occupational Therapy Serv		2113038	0006	MBILL-981	12/07/20	05	001	2181	475	0013	000000	006	00	000		4,574.54
0023	Occupational Therapy Serv		2113038	0007	MBILL-981	12/07/20	05	001	2181	475	0013	000000	007	00	000		4,574.53
0024	Physical Therapy Services		2113039	0001	MBILL-981	12/07/20	05	001	2181	475	0013	000000	001	00	000		3,251.79

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0025	Physical Therapy Services	2113039	0002	0002	MBILL-981	12/07/20	05	001	2181	475	0013	000000	002	00	000		3,251.79
0026	Physical Therapy Services	2113039	0003	0003	MBILL-981	12/07/20	05	001	2181	475	0013	000000	003	00	000		3,251.79
0027	Physical Therapy Services	2113039	0004	0004	MBILL-981	12/07/20	05	001	2181	475	0013	000000	004	00	000		3,251.79
0028	Physical Therapy Services	2113039	0005	0005	MBILL-981	12/07/20	05	001	2181	475	0013	000000	005	00	000		3,251.79
0029	Physical Therapy Services	2113039	0006	0006	MBILL-981	12/07/20	05	001	2181	475	0013	000000	006	00	000		3,251.78
0030	Physical Therapy Services	2113039	0007	0007	MBILL-981	12/07/20	05	001	2181	475	0013	000000	007	00	000		3,251.77
0031	1.5 Speech LanguagePathol	2113040	0001	0001	MBILL-981	12/07/20	05	001	2150	475	0013	000000	006	00	000		2,759.56
0032	Nursing Services	2113041	0001	0001	MBILL-981	12/07/20	05	001	2130	413	0013	000000	005	00	000		5,000.00
0033	Nursing Services	2113041	0002	0002	MBILL-981	12/07/20	05	001	2130	413	0013	000000	001	00	000		15,392.02
0034	Collaborative BehavioralC	2113043	0001	0001	MBILL-981	12/07/20	05	001	1240	475	0013	000000	001	00	000		738.58
0035	Hearing Impaired Interpre	2113044	0001	0001	MBILL-981	12/07/20	05	001	1240	475	0013	000000	001	00	000		5,952.00
0036	Transition Coordinator	2113045	0002	0002	MBILL-981	12/07/20	05	019	2126	410	9221	000000	001	00	000		2,007.27
0037	Paraprofessional/Job Coac	2113052	0001	0001	MBILL-981	12/07/20	05	019	2126	410	9221	000000	101	00	000		4,261.09
0038	Student #107603	2113060	0001	0001	JCMH-1007	12/09/20	05	001	1240	475	0013	000000	001	00	000		2,080.00
0039	Student #107603	2113060	0001	0001	MBILL-981	12/07/20	05	001	1240	475	0013	000000	001	00	000		320.00
0040	Tuition for Student #1026	2113078	0001	0001	MBILL-981	12/07/20	05	001	1240	475	0013	000000	001	00	000		3,874.29
0041	Super Blanket Purchase Or	2115057	0001	0001	MBILL-981	12/07/20	05	001	1140	849	0099	000000	000	00	000		9,720.00
0042	Super Blanket Purchase Or	2115058	0001	0001	MBILL-981	12/07/20	05	001	2172	849	0000	000000	000	00	000		1,237.82
0043	FY21 COORDINATED CARE RES	2125122	0001	0001	MBILL-981	12/07/20	05	467	2173	410	9221	000000	000	00	000		4,772.73
0044	NURSING SERVICES - On an	2125283	0001	0001	MBILL-981	12/07/20	05	001	2130	411	0032	000000	000	00	000		442.50
Check total:																\$189,122.18	
Check: 119615 Type: W Date: 12/21/20 Vendor: HARRISON HIGH SCHOOL ATHLETICS Vendor#: 000613 Stat/Date: Bank:																	
0001	Athletics - wrestling ent	2130238	0001	0001	HSTRWESTLING20	12/21/20	05	300	4590	890	901B	000000	020	00	000		325.00
Check total:																\$325.00	
Check: 119616 Type: W Date: 12/21/20 Vendor: STEVEN M CLARK Vendor#: 000799 Stat/Date: RECONCILED:12/31/20 Bank: KNIGHTS MEDIA PRODUCTIONS, LLC																	
0001	Videographer for December	2101150	0001	0001	DEC2020	12/21/20	05	300	4137	890	903B	000000	001	00	000		500.00
Check total:																\$500.00	
Check: 119617 Type: W Date: 12/21/20 Vendor: BEST ONE TIRE & SERVICE Vendor#: 010098 Stat/Date: Bank: of MID AMERICA INC																	
0001	SUPER BLANKET REPAIRS	2128007	0001	0001	1142395	12/04/20	05	001	2840	423	0028	000000	028	00	000		2,712.00
0002	SUPER BLANKET REPAIRS	2128007	0001	0001	1142922	12/08/20	05	001	2840	423	0028	000000	028	00	000		1,995.00
0003	SUPER BLANKET - TIRES	2128008	0001	0001	0114923	12/08/20	05	001	2840	583	0028	000000	028	00	000		717.00
0004	SUPER BLANKET - TIRES	2128008	0001	0001	1142921	12/08/20	05	001	2840	583	0028	000000	028	00	000		2,712.00
0005	SUPER BLANKET - TIRES	2128008	0001	0001	2026245	12/15/20	05	001	2840	583	0028	000000	028	00	000		223.00
Check total:																\$8,359.00	
Check: 119618 Type: W Date: 12/21/20 Vendor: CENGAGE LEARNING INC / GALE Vendor#: 030302 Stat/Date: Bank:																	
0001	ISBN: 196067Gale eBook An	2115189	0001	0001	72732026	12/13/20	05	590	2212	510	9221	000000	015	16	000		50.00
Check total:																\$50.00	
Check: 119619 Type: W Date: 12/21/20 Vendor: QUENCH USA, INC Vendor#: 031624 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	TRANSPORTATION: WATER COO	2116164	0001	0001	INV02777688	12/01/20	05	510	2700	570	9221	000000	000	00	000		792.58
Check total:																\$792.58	

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: 119620 Type: W Date: 12/21/20 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:12/31/20 Bank:																	
MARSHA & DAVID KELLEY																	
0001	Panther Face Masks - Staf	2115170	0001	0021482	12/17/20	05	510	1100	510	9021	000000	000	00	000			700.00
0002	Panther Face Masks - Staf	2115170	0002	0021482	12/17/20	05	510	1100	510	9021	000000	000	00	000			1,050.00
																Check total:	\$1,750.00
Check: 119621 Type: W Date: 12/21/20 Vendor: **IPEVO Vendor#: 090207 Stat/Date: Bank:																	
0001	Qty. 44: VZ-R HDMI/USB-C	2129048	0001	002202012V0042	12/21/20	05	510	1100	510	9021	000000	000	00	000			3,484.00
0002	-SJH Portion	2129048	0002	002202012V0042	12/21/20	05	510	1100	510	9021	000000	000	00	000			1,676.00
0003	-SI Portion	2129048	0003	002202012V0042	12/21/20	05	510	1100	510	9021	000000	000	00	000			837.00
0004	-DE Portion	2129048	0004	002202012V0042	12/21/20	05	510	1100	510	9021	000000	000	00	000			1,503.13
0005	-FP Portion	2129048	0005	002202012V0042	12/21/20	05	510	1100	510	9021	000000	000	00	000			1,503.13
0006	-CC Portion*** Brenda How	2129048	0006	002202012V0042	12/21/20	05	510	1100	510	9021	000000	000	00	000			837.00
																Check total:	\$9,840.26
Check: 119622 Type: W Date: 12/21/20 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: Bank:																	
0001	Blanket PO for Maintenanc	2116225	0001	000294900153	07/30/20	05	001	2730	423	0016	000000	001	00	000			34.92
0002	Blanket PO for Maintenanc	2116225	0001	000294907087	08/20/20	05	001	2730	423	0016	000000	001	00	000			34.92
0003	Blanket PO for Maintenanc	2116225	0001	000294932508	11/05/20	05	001	2730	423	0016	000000	001	00	000			34.92
0004	Blanket PO for Maintenanc	2116225	0001	000294934828	11/12/20	05	001	2730	423	0016	000000	001	00	000			34.92
0005	Blanket PO for Maintenanc	2116225	0001	000294937126	11/19/20	05	001	2730	423	0016	000000	001	00	000			51.00
0006	Blanket PO for Maintenanc	2116225	0001	000294946398	12/17/20	05	001	2730	423	0016	000000	001	00	000			35.64
0007	Blanket PO for Maintenanc	2116225	0001	000294946399	12/17/20	05	001	2730	423	0016	000000	001	00	000			86.70
																Check total:	\$313.02
Check: 119623 Type: W Date: 12/21/20 Vendor: ASHLEY McGUIRE Vendor#: 130538 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	Super Blanket for Mileage	2124044	0001	DECMILEAGE20-AM	12/21/20	05	001	2411	433	0024	000000	024	00	000			34.79
																Check total:	\$34.79
Check: 119624 Type: W Date: 12/21/20 Vendor: NEOLA, INC. Vendor#: 140347 Stat/Date: Bank:																	
0001	Continuing Update Service	2124080	0001	0088677	12/03/20	05	001	2310	410	0099	000000	000	00	000			1,262.00
																Check total:	\$1,262.00
Check: 119625 Type: W Date: 12/21/20 Vendor: **PARTS EXPRESS Vendor#: 160090 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	Parts needed for Technolo	2129008	0002	1NV263429	12/16/20	05	001	2240	517	0029	000000	002	00	000			68.96
																Check total:	\$68.96
Check: 119626 Type: W Date: 12/21/20 Vendor: WARREN COUNTY TRANSIT SERVICE Vendor#: 180186 Stat/Date: RECONCILED:12/31/20 Bank:																	
0001	Transportation Services W	2125235	0001	SBWV-11-2020	12/08/20	05	510	2822	480	9221	000000	000	00	000			930.75
																Check total:	\$930.75
Check: 119627 Type: W Date: 12/21/20 Vendor: SCHOOL SPECIALTY Vendor#: 190296 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	FP/SI/DE/CE - TABLES / CH	2116211	0001	208126731336	208126731336	12/18/20	05	510	2620	640	9021	000000	000	00	000	314.54
0002	FP/SI/DE/CE - TABLES/CHAI	2116211	0002	208126731336	208126731336	12/18/20	05	510	2720	640	9221	000000	000	00	000	314.53
0003	FP/SI/DE/CE - TABLES / CH	2116211	0001	208126734314	208126734314	12/19/20	05	510	2620	640	9021	000000	000	00	000	733.92
0004	FP/SI/DE/CE - TABLES/CHAI	2116211	0002	208126734314	208126734314	12/19/20	05	510	2720	640	9221	000000	000	00	000	733.91
0005	FP/SI/DE/CE - TABLES / CH	2116211	0001	56815654	56815654	12/18/20	05	510	2620	640	9021	000000	000	00	000	6,936.65
0006	FP/SI/DE/CE - TABLES/CHAI	2116211	0002	56815654	56815654	12/18/20	05	510	2720	640	9221	000000	000	00	000	6,936.64
0007	FP/SI/DE/CE - TABLES / CH	2116211	0001	56820619	56820619	12/18/20	05	510	2620	640	9021	000000	000	00	000	2,316.96
0008	FP/SI/DE/CE - TABLES/CHAI	2116211	0002	56820619	56820619	12/18/20	05	510	2720	640	9221	000000	000	00	000	2,316.96
0009	FP - NEW FURNITURE ANDEQU	2124073	0001	56803951	56803951	12/18/20	05	510	2620	640	9021	000000	000	00	000	102,642.75
Check total:															\$123,246.86	

Check: 119628 Type: W Date: 12/21/20 Vendor: SCHOLASTIC CLASSROOM MAGAZINES Vendor#: 190521 Stat/Date: Bank:
 ATTN: LAURIE HILTZ

0001	Qty. 470Scholastic Scope	2115169	0001	M7061266	M7061266	12/21/20	05	510	1100	510	9021	000000	000	00	000	3,412.20
0002	Add'l fund needed to cove	2115169	0002	M7061266	M7061266	12/21/20	05	510	1100	510	9021	000000	000	00	000	201.63
Check total:															\$3,613.83	

Check: 119629 Type: W Date: 12/21/20 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:
 Insured Benefit Plan

0001	January Dental Premium -E	2125294	0001	DEC2020	DEC2020	12/21/20	05	001	1110	243	0000	000000	006	00	000	1,654.80
0002	Employer Dental Prem.	2125294	0002	DEC2020	DEC2020	12/21/20	05	001	1110	243	0000	000000	003	00	000	974.13
0003	Employer Dental Prem.	2125294	0003	DEC2020	DEC2020	12/21/20	05	001	1110	243	0000	000000	004	00	000	2,179.68
0004	Employer Dental Prem.	2125294	0004	DEC2020	DEC2020	12/21/20	05	001	1110	243	0000	000000	005	00	000	2,501.37
0005	Employer Dental Prem.	2125294	0005	DEC2020	DEC2020	12/21/20	05	001	1120	243	0000	000000	002	00	000	2,259.91
0006	Employer Dental Prem.	2125294	0006	DEC2020	DEC2020	12/21/20	05	001	1130	243	0000	000000	001	00	000	2,983.38
0007	Employer Dental Prem.	2125294	0007	DEC2020	DEC2020	12/21/20	05	001	1130	253	0000	000000	001	00	000	99.33
0008	Employer Dental Prem.	2125294	0008	DEC2020	DEC2020	12/21/20	05	001	1210	243	0000	000000	002	00	000	75.63
0009	Employer Dental Prem.	2125294	0009	DEC2020	DEC2020	12/21/20	05	001	1210	243	0000	000000	004	00	000	226.96
0010	Employer Dental Prem.	2125294	0010	DEC2020	DEC2020	12/21/20	05	001	1210	243	0000	000000	005	00	000	453.78
0011	Employer Dental Prem.	2125294	0011	DEC2020	DEC2020	12/21/20	05	001	1230	243	0000	000000	003	00	000	151.26
0012	Employer Dental Prem.	2125294	0012	DEC2020	DEC2020	12/21/20	05	001	1230	243	0000	000000	004	00	000	425.55
0013	Employer Dental Prem.	2125294	0013	DEC2020	DEC2020	12/21/20	05	001	1230	243	0000	000000	005	00	000	425.55
0014	Employer Dental Prem.	2125294	0014	DEC2020	DEC2020	12/21/20	05	001	1230	243	0000	000000	006	00	000	326.22
0015	Employer Dental Prem.	2125294	0015	DEC2020	DEC2020	12/21/20	05	001	1240	243	0000	000000	001	00	000	548.58
0016	Employer Dental Prem.	2125294	0016	DEC2020	DEC2020	12/21/20	05	001	1240	243	0000	000000	002	00	000	401.85
0017	Employer Dental Prem.	2125294	0017	DEC2020	DEC2020	12/21/20	05	001	1251	243	0000	000000	015	00	000	75.63
0018	Employer Dental Prem.	2125294	0018	DEC2020	DEC2020	12/21/20	05	001	1280	243	0000	000000	007	00	000	453.78
0019	Employer Dental Prem.	2125294	0019	DEC2020	DEC2020	12/21/20	05	001	1280	253	0000	000000	007	00	000	274.29
0020	Employer Dental Prem.	2125294	0020	DEC2020	DEC2020	12/21/20	05	001	1290	253	0000	000000	001	00	000	397.32
0021	Employer Dental Prem.	2125294	0021	DEC2020	DEC2020	12/21/20	05	001	1290	253	0000	000000	002	00	000	756.30
0022	Employer Dental Prem.	2125294	0022	DEC2020	DEC2020	12/21/20	05	001	1290	253	0000	000000	003	00	000	99.33
0023	Employer Dental Prem.	2125294	0023	DEC2020	DEC2020	12/21/20	05	001	1290	253	0000	000000	004	00	000	373.62
0024	Employer Dental Prem.	2125294	0024	DEC2020	DEC2020	12/21/20	05	001	1290	253	0000	000000	005	00	000	879.33
0025	Employer Dental Prem.	2125294	0025	DEC2020	DEC2020	12/21/20	05	001	1290	253	0000	000000	006	00	000	397.32
0026	Employer Dental Prem.	2125294	0026	DEC2020	DEC2020	12/21/20	05	001	2120	243	0000	000000	001	00	000	226.89
0027	Employer Dental Prem.	2125294	0027	DEC2020	DEC2020	12/21/20	05	001	2120	243	0000	000000	002	00	000	99.33
0028	Employer Dental Prem.	2125294	0028	DEC2020	DEC2020	12/21/20	05	001	2120	243	0000	000000	003	00	000	75.63
0029	Employer Dental Prem.	2125294	0029	DEC2020	DEC2020	12/21/20	05	001	2120	243	0000	000000	004	00	000	99.33
0030	Employer Dental Prem.	2125294	0030	DEC2020	DEC2020	12/21/20	05	001	2120	243	0000	000000	005	00	000	99.33
0031	Employer Dental Prem.	2125294	0031	DEC2020	DEC2020	12/21/20	05	001	2120	253	0000	000000	001	00	000	75.63

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		
0232	Employr Share of Health I		2125296	0042	DEC2020	12/21/20	05	001	2173	241	0000	000000	024	00	000	876.24
0233	Employr Share of Health I		2125296	0043	DEC2020	12/21/20	05	001	2190	251	0000	000000	001	00	000	1,893.94
0234	Employr Share of Health I		2125296	0044	DEC2020	12/21/20	05	001	2190	251	0000	000000	002	00	000	876.24
0235	Employr Share of Health I		2125296	0045	DEC2020	12/21/20	05	001	2211	241	0000	000000	015	00	000	0.00
0236	Employr Share of Health I		2125296	0046	DEC2020	12/21/20	05	001	2211	251	0000	000000	015	00	000	1,310.18
0237	Employr Share of Health I		2125296	0047	DEC2020	12/21/20	05	001	2212	241	0000	000000	015	00	000	1,683.80
0238	Employr Share of Health I		2125296	0048	DEC2020	12/21/20	05	001	2213	241	0000	000000	000	00	000	1,310.18
0239	Employr Share of Health I		2125296	0049	DEC2020	12/21/20	05	001	2213	241	0000	000000	015	00	000	2,620.36
0240	Employr Share of Health I		2125296	0050	DEC2020	12/21/20	05	001	2222	251	0000	000000	001	00	000	473.62
0241	Employr Share of Health I		2125296	0051	DEC2020	12/21/20	05	001	2222	241	0000	000000	002	00	000	473.62
0242	Employr Share of Health I		2125296	0052	DEC2020	12/21/20	05	001	2222	251	0000	000000	003	00	000	0.00
0243	Employr Share of Health I		2125296	0053	DEC2020	12/21/20	05	001	2222	251	0000	000000	004	00	000	1,310.18
0244	Employr Share of Health I		2125296	0054	DEC2020	12/21/20	05	001	2222	251	0000	000000	005	00	000	1,310.18
0245	Employr Share of Health I		2125296	0055	DEC2020	12/21/20	05	001	2222	251	0000	000000	006	00	000	1,310.18
0246	Employr Share of Health I		2125296	0056	DEC2020	12/21/20	05	001	2240	251	0000	000000	029	00	000	0.00
0247	Employr Share of Health I		2125296	0057	DEC2020	12/21/20	05	001	2310	251	0000	000000	000	00	000	0.00
0248	Employr Share of Health I		2125296	0058	DEC2020	12/21/20	05	001	2411	241	0000	000000	024	00	000	1,210.18
0249	Employr Share of Health I		2125296	0059	DEC2020	12/21/20	05	001	2411	251	0000	000000	024	00	000	0.00
0250	Employr Share of Health I		2125296	0060	DEC2020	12/21/20	05	001	2416	241	0000	000000	013	00	000	1,210.18
0251	Employr Share of Health I		2125296	0061	DEC2020	12/21/20	05	001	2417	241	0000	000000	013	00	000	876.24
0252	Employr Share of Health I		2125296	0062	DEC2020	12/21/20	05	001	2417	251	0000	000000	013	00	000	1,310.18
0253	Employr Share of Health I		2125296	0063	DEC2020	12/21/20	05	001	2421	241	0000	000000	001	00	000	2,893.98
0254	Employr Share of Health I		2125296	0064	DEC2020	12/21/20	05	001	2421	251	0000	000000	001	00	000	473.62
0255	Employr Share of Health I		2125296	0065	DEC2020	12/21/20	05	001	2421	241	0000	000000	002	00	000	2,520.36
0256	Employr Share of Health I		2125296	0066	DEC2020	12/21/20	05	001	2421	251	0000	000000	002	00	000	473.62
0257	Employer Share of Health		2125296	0067	DEC2020	12/21/20	05	001	2421	241	0000	000000	003	00	000	876.24
0258	Employr Share of Health I		2125296	0068	DEC2020	12/21/20	05	001	2421	251	0000	000000	003	00	000	473.62
0259	Employr Share of Health I		2125296	0069	DEC2020	12/21/20	05	001	2421	251	0000	000000	004	00	000	1,783.80
0260	Employr Share of Health I		2125296	0070	DEC2020	12/21/20	05	001	2421	241	0000	000000	004	00	000	1,683.80
0261	Employr Share of Health I		2125296	0071	DEC2020	12/21/20	05	001	2421	241	0000	000000	005	00	000	1,210.18
0262	Employr Share of Health I		2125296	0072	DEC2020	12/21/20	05	001	2421	251	0000	000000	005	00	000	2,186.42
0263	Employr Share of Health I		2125296	0073	DEC2020	12/21/20	05	001	2421	241	0000	000000	006	00	000	1,349.86
0264	Employr Share of Health I		2125296	0074	DEC2020	12/21/20	05	001	2421	251	0000	000000	006	00	000	1,310.18
0265	Employr Share of Health I		2125296	0075	DEC2020	12/21/20	05	001	2500	251	0000	000000	025	00	000	6,932.88
0266	Employr Share of Health I		2125296	0076	DEC2020	12/21/20	05	001	2610	251	0000	000000	026	00	000	2,520.36
0267	Employr Share of Health I		2125296	0077	DEC2020	12/21/20	05	001	2630	251	0000	000000	000	00	000	0.00
0268	Employr Share of Health I		2125296	0078	DEC2020	12/21/20	05	001	2700	251	0000	000000	000	00	000	1,310.18
0269	Employr Share of Health I		2125296	0079	DEC2020	12/21/20	05	001	2720	251	0000	000000	001	00	000	5,280.40
0270	Employr Share of Health I		2125296	0080	DEC2020	12/21/20	05	001	2720	251	0000	000000	002	00	000	2,731.04
0271	Employr Share of Health I		2125296	0081	DEC2020	12/21/20	05	001	2720	251	0000	000000	003	00	000	3,093.98
0272	Employr Share of Health I		2125296	0082	DEC2020	12/21/20	05	001	2720	251	0000	000000	004	00	000	1,861.44
0273	Employr Share of Health I		2125296	0083	DEC2020	12/21/20	05	001	2720	251	0000	000000	005	00	000	3,133.66
0274	Employr Share of Health I		2125296	0084	DEC2020	12/21/20	05	001	2720	251	0000	000000	006	00	000	2,186.42
0275	Employr Share of Health I		2125296	0085	DEC2020	12/21/20	05	001	2730	251	0000	000000	016	00	000	1,783.80
0276	Employr Share of Health I		2125296	0086	DEC2020	12/21/20	05	001	2740	251	0000	000000	000	00	000	1,310.18
0277	Employr Share of Health I		2125296	0087	DEC2020	12/21/20	05	001	2810	251	0000	000000	028	00	000	2,520.36
0278	Employr Share of Health I		2125296	0088	DEC2020	12/21/20	05	001	2822	251	0000	000000	028	00	000	38,581.49
0279	Employr Share of Health I		2125296	0089	DEC2020	12/21/20	05	001	2830	251	0000	000000	028	00	000	4,404.16
0280	Employr Share of Health I		2125296	0090	DEC2020	12/21/20	05	001	2932	251	0000	000000	024	00	000	876.24
0281	Employr Share of Health I		2125296	0091	DEC2020	12/21/20	05	001	2941	251	0000	000000	032	00	000	473.62

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0332	Employer Share of Life In		2125297	0047	DEC2020	12/21/20	05	001	2211	252	0000	000000	015	00	000	5.00
0333	Employer Share of Life In		2125297	0048	DEC2020	12/21/20	05	001	2212	242	0000	000000	015	00	000	15.00
0334	Employer Share of Life In		2125297	0049	DEC2020	12/21/20	05	001	2213	242	0000	000000	000	00	000	0.00
0335	Employer Share of Life In		2125297	0050	DEC2020	12/21/20	05	001	2213	242	0000	000000	015	00	000	10.00
0336	Employer Share of Life In		2125297	0051	DEC2020	12/21/20	05	001	2222	252	0000	000000	001	00	000	5.00
0337	Employer Share of Life In		2125297	0052	DEC2020	12/21/20	05	001	2222	242	0000	000000	002	00	000	5.00
0338	Employer Share of Life In		2125297	0053	DEC2020	12/21/20	05	001	2222	252	0000	000000	003	00	000	5.00
0339	Employer Share of Life In		2125297	0054	DEC2020	12/21/20	05	001	2222	252	0000	000000	004	00	000	5.00
0340	Employer Share of Life In		2125297	0055	DEC2020	12/21/20	05	001	2222	252	0000	000000	005	00	000	5.00
0341	Employer Share of Life In		2125297	0056	DEC2020	12/21/20	05	001	2222	252	0000	000000	006	00	000	5.00
0342	Employer Share of Life In		2125297	0057	DEC2020	12/21/20	05	001	2240	252	0000	000000	029	00	000	0.00
0343	Employer Share of Life In		2125297	0058	DEC2020	12/21/20	05	001	2411	242	0000	000000	024	00	000	20.00
0344	Employer Share of Life In		2125297	0059	DEC2020	12/21/20	05	001	2411	252	0000	000000	024	00	000	10.00
0345	Employer Share of Life In		2125297	0060	DEC2020	12/21/20	05	001	2416	242	0000	000000	013	00	000	10.00
0346	Employer Share of Life In		2125297	0061	DEC2020	12/21/20	05	001	2417	252	0000	000000	013	00	000	5.00
0347	Employer Share of Life In		2125297	0062	DEC2020	12/21/20	05	001	2421	242	0000	000000	001	00	000	20.00
0348	Employer Share of Life In		2125297	0063	DEC2020	12/21/20	05	001	2421	252	0000	000000	001	00	000	20.00
0349	Employer Share of Life In		2125297	0064	DEC2020	12/21/20	05	001	2421	242	0000	000000	002	00	000	10.00
0350	Employer Share of Life In		2125297	0065	DEC2020	12/21/20	05	001	2421	252	0000	000000	002	00	000	5.00
0351	Employer Share of Life In		2125297	0066	DEC2020	12/21/20	05	001	2421	242	0000	000000	003	00	000	5.00
0352	Employer Share of Life In		2125297	0067	DEC2020	12/21/20	05	001	2421	252	0000	000000	003	00	000	5.00
0353	Employer Share of Life In		2125297	0068	DEC2020	12/21/20	05	001	2421	242	0000	000000	004	00	000	10.00
0354	Employer Share of Life In		2125297	0069	DEC2020	12/21/20	05	001	2421	252	0000	000000	004	00	000	15.00
0355	Employer Share of Life In		2125297	0070	DEC2020	12/21/20	05	001	2421	242	0000	000000	005	00	000	10.00
0356	Employer Share of Life In		2125297	0071	DEC2020	12/21/20	05	001	2421	252	0000	000000	005	00	000	15.00
0357	Employer Share of Life In		2125297	0072	DEC2020	12/21/20	05	001	2421	242	0000	000000	006	00	000	10.00
0358	Employer Share of Life In		2125297	0073	DEC2020	12/21/20	05	001	2421	252	0000	000000	006	00	000	5.00
0359	Employer Share of Life In		2125297	0074	DEC2020	12/21/20	05	001	2500	252	0000	000000	025	00	000	50.00
0360	Employer Share of Life In		2125297	0075	DEC2020	12/21/20	05	001	2610	252	0000	000000	026	00	000	10.00
0361	Employer Share of Life In		2125297	0076	DEC2020	12/21/20	05	001	2630	252	0000	000000	016	00	000	5.00
0362	Employer Share of Life In		2125297	0077	DEC2020	12/21/20	05	001	2700	252	0000	000000	000	00	000	5.00
0363	Employer Share of Life In		2125297	0078	DEC2020	12/21/20	05	001	2720	252	0000	000000	001	00	000	30.00
0364	Employer Share of Life In		2125297	0079	DEC2020	12/21/20	05	001	2720	252	0000	000000	002	00	000	20.00
0365	Employer Share of Life In		2125297	0080	DEC2020	12/21/20	05	001	2720	252	0000	000000	003	00	000	14.00
0366	Employer Share of Life In		2125297	0081	DEC2020	12/21/20	05	001	2720	252	0000	000000	004	00	000	30.00
0367	Employer Share of Life In		2125297	0082	DEC2020	12/21/20	05	001	2720	252	0000	000000	005	00	000	25.00
0368	Employer Share of Life In		2125297	0083	DEC2020	12/21/20	05	001	2720	252	0000	000000	006	00	000	15.00
0369	Employer Share of Life In		2125297	0084	DEC2020	12/21/20	05	001	2730	252	0000	000000	016	00	000	10.00
0370	Employer Share of Life In		2125297	0085	DEC2020	12/21/20	05	001	2740	252	0000	000000	000	00	000	10.00
0371	Employer Share of Life In		2125297	0086	DEC2020	12/21/20	05	001	2810	252	0000	000000	028	00	000	10.00
0372	Employer Share of Life In		2125297	0087	DEC2020	12/21/20	05	001	2822	252	0000	000000	028	00	000	304.00
0373	Employer Share of Life In		2125297	0088	DEC2020	12/21/20	05	001	2830	252	0000	000000	028	00	000	38.00
0374	Employer Share of Life In		2125297	0089	DEC2020	12/21/20	05	001	2932	242	0000	000000	024	00	000	5.00
0375	Employer Share of Life In		2125297	0090	DEC2020	12/21/20	05	001	2941	242	0000	000000	032	00	000	5.00
0376	Employer Share of Life In		2125297	0091	DEC2020	12/21/20	05	001	2941	252	0000	000000	032	00	000	5.00
0377	Employer Share of Life In		2125297	0092	DEC2020	12/21/20	05	006	3120	252	0000	000000	000	00	000	112.00
0378	Employer Share of Life In		2125297	0093	DEC2020	12/21/20	05	006	3130	252	0000	000000	000	00	000	5.00
0379	Employer Share of Life In		2125297	0094	DEC2020	12/21/20	05	001	4590	242	0030	000000	001	00	000	5.00
0380	Employer Share of Life In		2125297	0095	DEC2020	12/21/20	05	001	4590	252	0030	000000	001	00	000	10.00

Check total: \$473,352.72

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: 119630 Type: W Date: 12/21/20 Vendor: CONSTANT CONTACT INC												Vendor#:	200162	Stat/Date:			Bank:	
0001	Email Plus Service 12 Mon	2124075	0001	1660VC8AB33820	12/03/20	05	001	2932	516	0033	000000	033	00	000			1,050.00	
																	Check total:	\$1,050.00
Check: 119631 Type: W Date: 12/21/20 Vendor: VARSITY SPIRIT FASHIONS												Vendor#:	220026	Stat/Date:	RECONCILED:12/31/20		Bank:	
0001	HS Sideline Cheer - extra	2130225	0001	53002864	12/09/20	05	300	4553	890	905B	000000	001	00	000			78.45	
																	Check total:	\$78.45
Check: 119632 Type: W Date: 12/21/20 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER												Vendor#:	230080	Stat/Date:	RECONCILED:12/31/20		Bank:	
0001	SCCS student placement at	2115156	0001	JCMH-1013	12/18/20	05	001	1910	479	0013	000000	013	00	000			2,730.00	
																	Check total:	\$2,730.00
Check: 119633 Type: W Date: 12/21/20 Vendor: WAYNE HIGH SCHOOL												Vendor#:	230185	Stat/Date:			Bank:	
0001	Athletics - bowling entry	2130239	0001	HSBOWLING2020	12/21/20	05	300	4590	890	901B	000000	020	00	000			100.00	
																	Check total:	\$100.00
Check: 119634 Type: W Date: 12/21/20 Vendor: NANCY WALDBILLIG												Vendor#:	230860	Stat/Date:	RECONCILED:12/31/20		Bank:	
0001	Servsafe course reimburse	2166057	0001	SSMCT	12/21/20	05	006	3120	890	0000	000000	000	00	000			125.00	
																	Check total:	\$125.00
Check: 119635 Type: W Date: 12/22/20 Vendor: BYRON HURST DBA 937INK												Vendor#:	000744	Stat/Date:			Bank:	
0001	T-Shirts -small - 7medium	2104102	0001	0001670	12/17/20	05	018	4600	890	915A	000000	004	00	000			667.50	
0002	T-Shirts2XL - 83XL - 3	2104102	0002	0001670	12/17/20	05	018	4600	890	915A	000000	004	00	000			119.90	
																	Check total:	\$787.40
Check: 119636 Type: W Date: 12/22/20 Vendor: AMAZON.COM CREDIT												Vendor#:	010380	Stat/Date:			Bank:	
0001	Karo Red Label corn syrup	2101122	0006	DEC2020	12/22/20	05	001	1100	511	0001	000000	001	00	000			92.03	
0002	T314XL Claria Photo HD In	2101125	0001	DEC2020	12/22/20	05	001	1100	511	0001	000000	001	00	000			65.97	
0003	T314XL Claria Photo HD In	2101125	0002	DEC2020	12/22/20	05	001	1100	511	0001	000000	001	00	000			65.97	
0004	Items per attached list f	2101127	0001	DEC2020	12/22/20	05	001	1100	511	0001	000000	001	00	000			197.22	
0005	Fun Express Caribiner Shu	2101130	0001	DEC2020	12/22/20	05	001	1100	511	0001	000000	001	00	000			44.64	
0006	200 sets - 1 oz. plastic	2101144	0001	DEC2020	12/22/20	05	001	1100	511	0001	000000	001	00	000			59.94	
0007	Ziploc gallon size, 250 c	2101144	0002	DEC2020	12/22/20	05	001	1100	511	0001	000000	001	00	000			35.99	
0008	OPEN PO FOR - STRAWS, TAP	2102035	0001	DEC2020	12/22/20	05	001	1100	511	0002	000000	002	00	000			93.81	
0009	MASTSER LOCK 1500id LOCKE	2102050	0001	DEC2020	12/22/20	05	001	1120	510	0002	000000	002	00	000			31.92	
0010	MISC SUPPLIES	2104066	0001	DEC2020	12/22/20	05	018	4600	890	915A	000000	004	00	000			19.99	
0011	stem supplies	2104098	0001	DEC2020	12/22/20	05	001	1100	510	0004	000000	004	00	000			107.86	
0012	AMOUNT TO PURCHASE SUPPLI	2105021	0001	DEC2020	12/22/20	05	001	1110	510	0005	000000	005	00	000			23.25	
0013	AMOUNT TO PURCHASE BOOKS	2105053	0001	DEC2020	12/22/20	05	001	2421	880	0005	000000	005	00	000			216.86	
0014	CLASSROOM ITEMS FROM MUM	2106247	0001	DEC2020	12/22/20	05	001	1280	511	0007	000000	007	00	000			93.40	
0015	MAGNETIC HOOKS	2106251	0001	DEC2020	12/22/20	05	001	1100	510	0006	000000	006	00	000			11.79	
0016	48 PK MAGNETIC WHITE BOAR	2106251	0002	DEC2020	12/22/20	05	001	1100	510	0006	000000	006	00	000			13.98	

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0017	ZIPPER MESH POUCHES		2106251	0003	DEC2020	12/22/20	05	001	1100	510	0006	000000	006	00	000	6.99
0018	SUPER BLANKET PO		2106258	0001	DEC2020	12/22/20	05	001	1110	511	0006	000000	006	00	000	203.62
0019	Blanket PO for purchases		2113009	0001	DEC2020	12/22/20	05	001	2417	510	0013	000000	013	00	000	115.05
0020	Purchase supplies/materia		2115133	0001	DEC2020	12/22/20	05	001	2414	510	0015	000000	015	00	000	137.20
0021	The Family Under the Brid		2115162	0001	DEC2020	12/22/20	05	001	1210	510	0015	000000	015	00	000	139.80
0022	Lighting Kit = \$219.94Vid		2115166	0001	DEC2020	12/22/20	05	510	1100	510	9021	000000	000	00	000	306.90
0023	Qty. = 3/BlueTooth Headse		2115166	0002	DEC2020	12/22/20	05	510	1100	510	9021	000000	000	00	000	306.91
0024	Add'l funds needed forBlu		2115166	0003	DEC2020	12/22/20	05	510	1100	510	9021	000000	000	00	000	306.91
0025	ADM Soprano Ukulele Begin		2115167	0001	DEC2020	12/22/20	05	510	1100	510	9021	000000	000	00	000	743.70
0026	Broadcast Microphone andA		2115168	0001	DEC2020	12/22/20	05	510	1100	510	9021	000000	000	00	000	99.00
0027	On-State Handheld Microph		2115168	0002	DEC2020	12/22/20	05	510	1100	510	9021	000000	000	00	000	44.89
0028	5 Pack Black Duct Tape Ro		2115176	0001	DEC2020	12/22/20	05	510	1100	510	9021	000000	000	00	000	75.52
0029	12 Assorted Colored Duct		2115176	0002	DEC2020	12/22/20	05	510	1100	510	9021	000000	000	00	000	50.07
0030	Ziploc Freezer Bags w/New		2115176	0003	DEC2020	12/22/20	05	510	1100	510	9021	000000	000	00	000	100.45
0031	Antner 100 Pcs Loose Leaf		2115176	0004	DEC2020	12/22/20	05	510	1100	510	9021	000000	000	00	000	26.91
0032	100 PCS - 1 inch metal sp		2115176	0005	DEC2020	12/22/20	05	510	1100	510	9021	000000	000	00	000	9.98
0033	Snark ST-8 Super Tight Cl		2115178	0001	DEC2020	12/22/20	05	510	1100	510	9021	000000	000	00	000	167.88
0034	PPE - MASKS FOR ALL STAFF		2116189	0001	DEC2020	12/22/20	05	507	2620	510	9221	000000	000	00	000	189.14
0035	COVID PPE - DW STAFF HAND		2116190	0001	DEC2020	12/22/20	05	507	2620	510	9221	000000	000	00	000	660.44
0036	HS - Supplies		2116191	0001	DEC2020	12/22/20	05	001	2700	570	0016	000000	001	00	000	221.39
0037	JH		2116191	0002	DEC2020	12/22/20	05	001	2700	570	0016	000000	002	00	000	221.39
0038	SI		2116191	0003	DEC2020	12/22/20	05	001	2700	570	0016	000000	003	00	000	221.39
0039	DE		2116191	0004	DEC2020	12/22/20	05	001	2700	570	0016	000000	004	00	000	221.39
0040	FP		2116191	0005	DEC2020	12/22/20	05	001	2700	570	0016	000000	005	00	000	221.39
0041	CE		2116191	0006	DEC2020	12/22/20	05	001	2700	570	0016	000000	006	00	000	221.40
0042	JH- PAPER SHREDDER		2116196	0001	DEC2020	12/22/20	05	510	2620	510	9021	000000	000	00	000	2,709.00
0043	PPE - 50 BLACK MASKS -REU		2116199	0001	DEC2020	12/22/20	05	507	2620	510	9221	000000	000	00	000	44.99
0044	DW - BLANKET SUPPLIES - C		2116200	0001	DEC2020	12/22/20	05	510	2620	510	9021	000000	000	00	000	1,481.50
0045	Keurig Machine & Refills		2124070	0001	DEC2020	12/22/20	05	018	4600	510	960A	000000	000	00	000	228.04
0046	Coat Rack, K-Cup Carousel		2124072	0001	DEC2020	12/22/20	05	001	2411	890	0024	000000	024	00	000	61.66
0047	OFFICE SUPPLIES		2125016	0001	DEC2020	12/22/20	05	001	2500	510	0025	000000	025	00	000	56.99
0048	Fintie Kids Case for New		2129044	0001	DEC2020	12/22/20	05	001	2240	640	0029	000000	006	00	000	224.85
0049	WinBridge WB001 Rechargea		2129046	0001	DEC2020	12/22/20	05	510	1100	510	9021	000000	000	00	000	599.00
0050	WinBridge WB001 Rechargea		2129047	0001	DEC2020	12/22/20	05	510	1100	510	9021	000000	000	00	000	1,108.15
0051	Sideline Cheer - supplies		2130208	0001	DEC2020	12/22/20	05	300	4553	890	905B	000000	001	00	000	117.49
0052	HS Sideline Cheer - winte		2130229	0001	DEC2020	12/22/20	05	300	4553	890	905B	000000	001	00	000	40.34
0053	HR Supplies (office/staff		2132069	0001	DEC2020	12/22/20	05	001	2941	510	0032	000000	032	00	000	123.31
0054	AAA lithium batteries		2166047	0001	DEC2020	12/22/20	05	006	3110	510	0000	000000	000	00	000	31.97
													Check total:	\$13,021.62		

Check: 119637 Type: W Date: 12/22/20 Vendor: AMERICAN FIDELITY ADMIN SERV Vendor#: 010442 Stat/Date: Bank:

0001	WORXTIME MONTHLY CHARGES		2125043	0001	0049328	12/18/20	05	001	2500	410	0025	000000	025	00	000	217.75
													Check total:	\$217.75		

Check: 119638 Type: W Date: 12/22/20 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:12/31/20 Bank:

0001	CO Electric		2125170	0001	DEC2020	12/21/20	05	001	2700	451	0031	000000	000	00	000	1,041.30
0002	Educare Electric		2125170	0002	DEC2020	12/21/20	05	001	2700	451	0031	000000	021	00	000	1,765.73
0003	Educare Gas		2125170	0003	DEC2020	12/21/20	05	001	2700	453	0031	000000	021	00	000	1,167.59

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 DETAIL - DECEMBER 31,2020
 CHECK DATES BETWEEN 12/01/2020 AND 12/31/2020
 WARRANT, REFUND CHECKS

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	Miracle Field Electric	2125170	0004	DEC2020	12/21/20	05	001	2700	451	0031	000000	021	00	000			76.84
0005	Transportation Electric	2125170	0005	DEC2020	12/21/20	05	001	2700	451	0031	000000	028	00	000			0.00
0006	Stadium Electric	2125170	0006	DEC2020	12/21/20	05	001	2700	451	0031	000000	001	00	001			964.28
0007	HS Electric	2125170	0007	DEC2020	12/21/20	05	001	2700	451	0031	000000	001	00	000			20,283.59
0008	HS Gas	2125170	0008	DEC2020	12/21/20	05	001	2700	453	0031	000000	001	00	000			4,413.52
0009	JH Electric	2125170	0009	DEC2020	12/21/20	05	001	2700	451	0031	000000	002	00	000			10,690.28
0010	JH Gas	2125170	0010	DEC2020	12/21/20	05	001	2700	453	0031	000000	002	00	000			2,342.94
0011	SI Electric	2125170	0011	DEC2020	12/21/20	05	001	2700	451	0031	000000	003	00	000			4,232.65
0012	SI Gas	2125170	0012	DEC2020	12/21/20	05	001	2700	453	0031	000000	003	00	000			1,405.20
0013	DE Electric	2125170	0013	DEC2020	12/21/20	05	001	2700	451	0031	000000	004	00	000			6,883.21
0014	DE Gas	2125170	0014	DEC2020	12/21/20	05	001	2700	453	0031	000000	004	00	000			2,353.24
0015	CE Electric	2125170	0015	DEC2020	12/21/20	05	001	2700	451	0031	000000	006	00	000			0.00
0016	CE Gas	2125170	0016	DEC2020	12/21/20	05	001	2700	453	0031	000000	006	00	000			1,293.68
Check total:																\$58,914.05	

Check: 119639 Type: W Date: 12/22/20 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:12/31/20 Bank:

0001	DW - MICROBAN AERSOL SPRA	2116171	0001	0212185	12/18/20	05	510	2700	570	9221	000000	000	00	000			647.70
0002	JH	2116171	0002	0212185	12/18/20	05	510	2700	570	9221	000000	000	00	000			647.70
0003	SI	2116171	0003	0212185	12/18/20	05	510	2700	570	9221	000000	000	00	000			647.70
0004	DE	2116171	0004	0212185	12/18/20	05	510	2700	570	9221	000000	000	00	000			647.70
0005	FP	2116171	0005	0212185	12/18/20	05	510	2700	570	9221	000000	000	00	000			647.70
0006	CE	2116171	0006	0212185	12/18/20	05	510	2700	570	9221	000000	000	00	000			647.70
0007	COVID COUNTY CARES FUND -	2116195	0001	0213889	12/21/20	05	510	2700	570	9021	000000	000	00	000			630.60
0008	COVID COUNTY CARES FUND -	2116195	0001	0213940	12/21/20	05	510	2700	570	9021	000000	000	00	000			406.36
0009	COVID COUNTY CARES FUND -	2116195	0001	0213969	12/21/20	05	510	2700	570	9021	000000	000	00	000			32,757.69
Check total:																\$37,680.85	

Check: 119640 Type: W Date: 12/22/20 Vendor: MARTIN PUBLIC SEATING, LLC Vendor#: 130280 Stat/Date: Bank:

0001	FP - 14 CAFETERIA TABLES	2116197	0002	2032500200	12/18/20	05	510	2620	510	9021	000000	000	00	000			20,699.84
0002	HS - 4 CAFETERIA TABLES	2116197	0001	2032500300	12/18/20	05	510	2620	510	9021	000000	000	00	000			5,239.19
Check total:																\$25,939.03	

Check: 119641 Type: W Date: 12/22/20 Vendor: ANGELA BAKER Vendor#: 130950 Stat/Date: Bank:

0001	CDL REIMBURSEMENT	2128076	0001	DEC2020	10/26/20	05	001	2822	410	0028	000000	028	00	000			115.00
Check total:																\$115.00	

Check: 119642 Type: W Date: 12/22/20 Vendor: AFFORDABLE COMPUTER PRODUCS Vendor#: 130955 Stat/Date: Bank:
 ACP DIRECT

0001	HS - MEDIA CENTER FURNITU	2116217	0001	0235663	12/21/20	05	510	2620	640	9021	000000	000	00	000			4,041.70
Check total:																\$4,041.70	

Check: 119643 Type: W Date: 12/22/20 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:12/31/20 Bank:

0001	HS - COPIER CONTRACT	2116229	0001	0306233	12/21/20	05	001	2640	461	0001	000000	001	00	000			1,437.76
0002	HR	2116229	0002	0306233	12/21/20	05	001	2640	461	0032	000000	032	00	000			9.76
0003	TECH	2116229	0003	0306233	12/21/20	05	001	2640	461	0029	000000	029	00	000			9.76
0004	SPECIAL ED	2116229	0004	0306233	12/21/20	05	001	2640	461	0013	000000	013	00	000			9.76

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0005	BUSINESS MNGR		2116229	0005	0306233	12/21/20	05	001	2640	461	0026	000000	026	00	000	9.76
0006	SUPERINTENDENT		2116229	0006	0306233	12/21/20	05	001	2640	461	0024	000000	024	00	000	3.73
0007	CURRICULUM		2116229	0007	0306233	12/21/20	05	001	2640	461	0015	000000	015	00	000	21.15
0008	JH		2116229	0008	0306233	12/21/20	05	001	2640	461	0002	000000	002	00	000	523.81
0009	SI		2116229	0009	0306233	12/21/20	05	001	2640	461	0003	000000	003	00	000	267.35
0010	DE		2116229	0010	0306233	12/21/20	05	001	2640	461	0004	000000	004	00	000	708.18
0011	FP		2116229	0011	0306233	12/21/20	05	001	2640	461	0005	000000	005	00	000	857.82
0012	CE		2116229	0012	0306233	12/21/20	05	001	2640	461	0006	000000	006	00	000	2,027.74
0013	TRANSPORTATION		2116229	0013	0306233	12/21/20	05	001	2640	461	0028	000000	028	00	000	28.82
0014	TREASURER		2116229	0014	0306233	12/21/20	05	001	2640	461	0025	000000	025	00	000	103.88
0015	ATHLETICS		2116229	0015	0306233	12/21/20	05	300	2640	461	901B	000000	020	00	000	14.15
													Check total:	\$6,033.43		

Check: 119644 Type: W Date: 12/22/20 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: Bank:

0001	Motorola XPR3500e Portabl		2129052	0001	1039210	12/22/20	05	510	1100	510	9021	000000	000	00	000	2,990.00
0002	Capacity Plus License***		2129052	0002	1039210	12/22/20	05	510	1100	510	9021	000000	000	00	000	400.00
													Check total:	\$3,390.00		

Check: 119645 Type: W Date: 12/22/20 Vendor: MONTGOMERY CO ED SERV CENTER Vendor#: 131175 Stat/Date: Bank:

ATTN: TREASURER'S OFFICE

0001	Student #106339		2113061	0001	PRE21304	12/16/20	05	001	1230	475	0013	000000	006	00	000	4,960.00
													Check total:	\$4,960.00		

Check: 119646 Type: W Date: 12/22/20 Vendor: OSBA LEGAL ASSISTANCE FUND Vendor#: 150279 Stat/Date: RECONCILED:12/31/20 Bank:

0001	Levy Success Workshop 12/		2124071	0001	0127653	12/14/20	05	001	2411	432	0024	000000	024	00	000	100.00
													Check total:	\$100.00		

Check: 119647 Type: W Date: 12/22/20 Vendor: **OVERDRIVE INC. Vendor#: 150501 Stat/Date: Bank:

0001	Sora Digital Reading Plat		2129054	0001	I-0012222020	12/22/20	05	510	1100	510	9021	000000	000	00	000	2,500.00
													Check total:	\$2,500.00		

Check: 119648 Type: W Date: 12/22/20 Vendor: THE ADT SECURITY CORPORATON Vendor#: 150502 Stat/Date: Bank:

ADT COMMERCIAL LLC 900008456

0001	HS - SECURITY SYSTEM		2116202	0001	137466995	12/02/20	05	001	2700	410	0016	000000	001	00	000	63.14
0002	JH		2116202	0002	137466995	12/02/20	05	001	2700	410	0016	000000	002	00	000	63.14
0003	SI		2116202	0003	137466995	12/02/20	05	001	2700	410	0016	000000	003	00	000	63.14
0004	DE		2116202	0004	137466995	12/02/20	05	001	2700	410	0016	000000	004	00	000	63.14
0005	FP		2116202	0005	137466995	12/02/20	05	001	2700	410	0016	000000	005	00	000	63.14
0006	CE		2116202	0006	137466995	12/02/20	05	001	2700	410	0016	000000	006	00	000	63.14
0007	TRANSP		2116202	0007	137466995	12/02/20	05	001	2700	410	0016	000000	028	00	000	63.14
													Check total:	\$441.98		

Check: 119649 Type: W Date: 12/22/20 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:12/31/20 Bank:

0001	CO- Repairs/Supplies		2116214	0001	0399318	12/08/20	05	001	2720	423	0016	000000	000	00	000	900.00
0002	HS		2116214	0002	0399318	12/08/20	05	001	2720	423	0016	000000	001	00	000	900.00
0003	JH		2116214	0003	0399318	12/08/20	05	001	2720	423	0016	000000	002	00	000	900.00

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0004	SI		2116214	0004	0399318	12/08/20	05	001	2720	423	0016	000000	003	00	000	900.00
0005	DE		2116214	0005	0399318	12/08/20	05	001	2720	423	0016	000000	004	00	000	900.00
0006	FP		2116214	0006	0399318	12/08/20	05	001	2720	423	0016	000000	005	00	000	900.00
0007	CE		2116214	0007	0399318	12/08/20	05	001	2720	423	0016	000000	006	00	000	900.00
Check total:															\$6,300.00	
Check: 119650 Type: W Date: 12/22/20 Vendor: SCHOOL OUTFITTERS, LLC Vendor#: 190282 Stat/Date: RECONCILED:12/31/20 Bank:																
0001	HS - MEDIA CENTER FURNITU		2116210	0001	INV13511051	12/17/20	05	510	2620	640	9021	000000	000	00	000	2,730.32
0002	HS - MEDIA CENTER FURNITU		2116210	0001	ORD1372827	12/11/20	05	510	2620	640	9021	000000	000	00	000	12,962.25
Check total:															\$15,692.57	
Check: 119651 Type: W Date: 12/22/20 Vendor: THE LIBRARY STORE Vendor#: 200068 Stat/Date: RECONCILED:12/31/20 Bank:																
0001	HS - LIBRARY FURNITURE		2116209	0001	0684275	12/10/20	05	510	2620	640	9021	000000	000	00	000	13,977.75
Check total:															\$13,977.75	
Check: 119652 Type: W Date: 12/23/20 Vendor: CENGAGE LEARNING INC / GALE Vendor#: 030302 Stat/Date: Bank:																
0001	Professional Development		2115190	0001	72758720	12/21/20	05	590	2212	510	9221	000000	015	16	000	24,419.16
Check total:															\$24,419.16	
Check: 119653 Type: W Date: 12/23/20 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:12/31/20 Bank:																
0001	Transportation Electric		2125170	0005	DEC2020-BG	12/23/20	05	001	2700	451	0031	000000	028	00	000	2,547.31
0002	CE Electric		2125170	0015	DEC2020-CC	12/23/20	05	001	2700	451	0031	000000	006	00	000	2,947.81
Check total:															\$5,495.12	
Check: 119654 Type: W Date: 12/23/20 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:12/31/20 Bank:																
0001	6 BALES -BROWN PAPER BAGS		2116227	0001	0222901	12/21/20	05	507	2700	570	9221	000000	000	00	000	369.72
Check total:															\$369.72	
Check: 119655 Type: W Date: 12/23/20 Vendor: SHAW CONTRACT FLOORING SERVICE Vendor#: 191236 Stat/Date: RECONCILED:12/31/20 Bank: SPECTRA CONTRACT FLOORING																
0001	HS Floor Media Center - F		2116198	0001	22739550	12/22/20	05	510	2700	570	9021	000000	000	00	000	43,700.00
Check total:															\$43,700.00	
Check: 119656 Type: W Date: 12/31/20 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: Bank: SYSTEM OF OHIO																
0001	SUPERINTENDENT - STRSBOAR		2125151	0001	01052021-PAY	12/31/20	05	001	2411	212	0000	000000	024	00	000	834.17
0002	SPEC ED COORD-STRSBOARD P		2125151	0002	01052021-PAY	12/31/20	05	516	2416	212	9221	000000	013	00	000	191.68
0003	DIR OF SPEC ED-STRSBOARD		2125151	0003	01052021-PAY	12/31/20	05	516	2417	212	9221	000000	013	00	000	222.17
0004	PRE-SCHOOL OT & PT - STRS		2125151	0004	01052021-PAY	12/31/20	05	001	2181	475	0013	000000	007	00	000	0.00
0005	USE ONLY IF NOT USING 516		2125151	0005	01052021-PAY	12/31/20	05	001	2417	212	0000	000000	013	00	000	0.00
0006	USE ONLY IF NOT USING 516		2125151	0006	01052021-PAY	12/31/20	05	001	2416	212	0000	000000	013	00	000	0.00
0007	ASST SUPT OF ADM OPERATIO		2125151	0007	01052021-PAY	12/31/20	05	001	2941	212	0000	000000	032	00	000	225.07
0008	ASST SUPT OF INSTR/GIFTED		2125151	0008	01052021-PAY	12/31/20	05	001	2212	212	0000	000000	015	00	000	651.99
0009	HS PRINCIPALS - STRSBOARD		2125151	0009	01052021-PAY	12/31/20	05	001	2421	212	0000	000000	001	00	000	882.87
0010	JH PRINCIPALS - STRSBOARD		2125151	0010	01052021-PAY	12/31/20	05	001	2421	212	0000	000000	002	00	000	396.42

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
0011	SI PRINCIPAL - STRSBOARD		2125151	0011	01052021-PAY	12/31/20	05	001	2421	212	0000	000000	003	00	000	200.39
0012	FP PRINCIPALS - STRSBOARD		2125151	0012	01052021-PAY	12/31/20	05	001	2421	212	0000	000000	005	00	000	380.45
0013	DE PRINCIPALS - STRSBOARD		2125151	0013	01052021-PAY	12/31/20	05	001	2421	212	0000	000000	004	00	000	376.09
0014	CE PRINCIPAL - STRSBOARD		2125151	0014	01052021-PAY	12/31/20	05	001	2421	212	0000	000000	006	00	000	376.09
0015	ATHLETIC DIRECTOR - STRSB		2125151	0015	01052021-PAY	12/31/20	05	001	4590	212	0030	000000	001	00	000	219.26
													Check total:	\$4,956.65		
V VOIDED CHECKS		8	CHECK TOTALS		125,888.88											
R RECONCILED CHECKS		187	CHECK TOTALS		881,599.58											
W WARRANT CHECKS		240	CHECK TOTALS		1,868,606.83											
M MEMO CHECKS		0	CHECK TOTALS		0.00											
B REFUND CHECKS		3	CHECK TOTALS		646.09											
I INVESTMENT CHECKS		0	CHECK TOTALS		0.00											
T TRANSFER CHECKS		0	CHECK TOTALS		0.00											
D DISTRIBUTION CHECKS		0	CHECK TOTALS		0.00											
C PAYROLL CHECKS		0	CHECK TOTALS		0.00											
MISSING CHECKS		0														
** TOTAL CHECKS (LESS VOIDED)		235	** TOTAL NET		1,743,364.04											
*** TOTAL CHECKS WRITTEN		243	*** GRAND TOTALS		1,869,252.92											