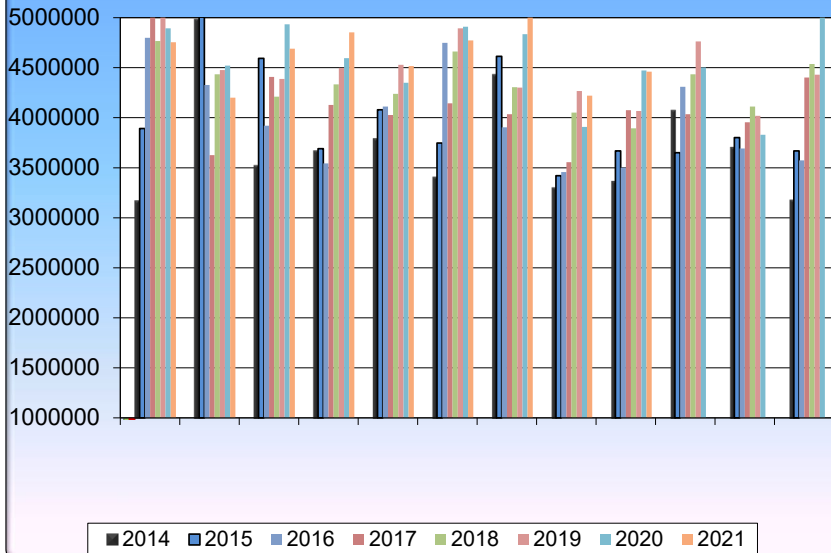


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**EXPENDITURE HISTORY**  
*(Amounts Represent General Fund Monthly Expenditures)*

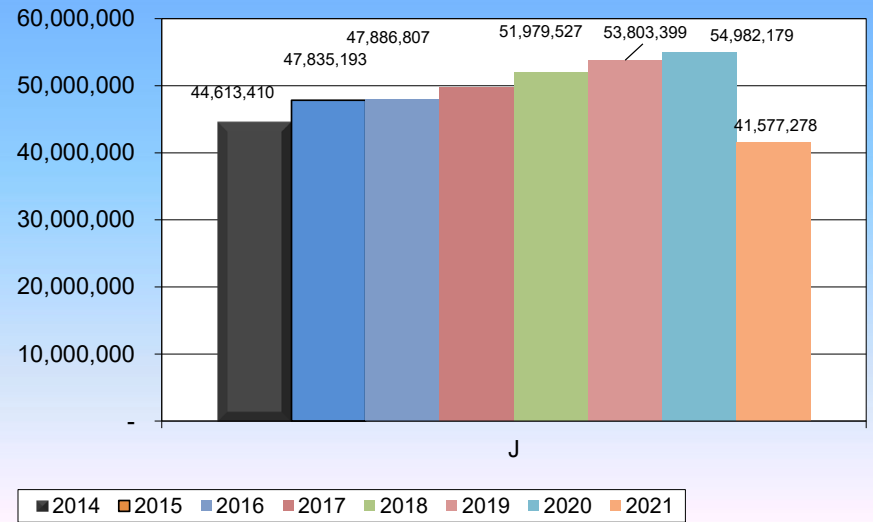
Current Month

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	5,107,842	4,220,616	4,461,310				41,577,278

**MONTHLY EXPENDITURE HISTORY**



**ANNUAL EXPENDITURE HISTORY**



SUMMARY REP WARRANTS - MARCH 31, 2021  
 CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021  
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
116861	B	07/14/2020	CASSIDY HAWKINS	210212	VOID:	03/25/2021	120.00
116923	W	07/15/2020	AMANDA GARRETT	000492	VOID:	03/08/2021	25.00
116926	W	07/15/2020	SHANE SCHERPF	000507	VOID:	03/08/2021	25.00
116928	W	07/15/2020	AMBER SNODGRASS	000521	VOID:	03/08/2021	25.00
116932	W	07/15/2020	TIMOTHY CROWE	000715	VOID:	03/08/2021	25.00
116953	W	07/15/2020	RENEE CRAYCRAFT	031426	VOID:	03/08/2021	25.00
116991	W	07/15/2020	JESSICA BROWN	191199	VOID:	03/08/2021	25.00
117073	W	07/27/2020	MICHELLE EMERSON	050454	VOID:	03/08/2021	75.00
117192	B	08/12/2020	MARK & KATIE RODUS	150489	VOID:	03/08/2021	5.00
117269	B	08/18/2020	SHAWN & EMILIE BREEDING	150495	VOID:	03/08/2021	5.00
117277	W	08/18/2020	TERRI CAMPBELL	030033	VOID:	03/08/2021	46.25
117291	B	08/21/2020	MEREDITH ABELLO	150507	VOID:	03/08/2021	5.00
117292	B	08/21/2020	DEBORAH WRIGHT	150508	VOID:	03/08/2021	5.00
117331	W	08/26/2020	LISA WHITMAN	140351	VOID:	03/08/2021	25.00
117416	W	09/02/2020	KATHERINE MCIIRAITH	200203	VOID:	03/18/2021	180.00
117420	W	09/02/2020	LESLIE R. NETTLING	220214	VOID:	03/08/2021	281.25
117522	B	09/11/2020	JEFF ORZECZOWSKI	230759	VOID:	03/08/2021	23.00
117585	W	09/15/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	VOID:	03/31/2021	134.50
117609	B	09/22/2020	LEE & VANESSA DIXON	230777	VOID:	03/08/2021	7.00
117612	B	09/22/2020	KELLY YOUKER	230779	VOID:	03/08/2021	7.00
117624	W	09/22/2020	**BSN SPORTS	020856	VOID:	03/31/2021	22.00
117766	W	09/29/2020	KATHERINE MCIIRAITH	200203	VOID:	03/18/2021	150.00
120056	W	02/25/2021	NEWSLA, INC.	140371	VOID:	03/25/2021	18,469.00
120096	W	03/02/2021	MCGOHAN BRABENDER INC.	000708	RECONCILED:	03/31/2021	5,189.06
120097	W	03/02/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:	03/31/2021	1,556.92
120098	W	03/02/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:	03/31/2021	27,750.73
120099	W	03/02/2021	AUNT MILLIE'S	000675	RECONCILED:	03/31/2021	272.94
120100	W	03/02/2021	ROBERT ROBISON	000693	RECONCILED:	03/31/2021	70.91
120101	W	03/02/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:	03/31/2021	266.05
120102	W	03/02/2021	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:	03/31/2021	6,847.30
120103	W	03/02/2021	APPLE INC.	010587	RECONCILED:	03/31/2021	119.00
120104	W	03/02/2021	QUENCH USA, INC	031624	RECONCILED:	03/31/2021	45.00
120105	W	03/02/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:	03/31/2021	56.72
120106	W	03/02/2021	ESC OF CENTRAL OHIO ATTN: TREASURER'S OFFICE	050582	RECONCILED:	03/31/2021	250.00
120107	W	03/02/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:	03/31/2021	444.30
120108	W	03/02/2021	MAKE MUSIC	130130	RECONCILED:	03/31/2021	4,560.00
120109	W	03/02/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:	03/31/2021	17,747.79
120110	W	03/02/2021	TC STORE LLC	230380	RECONCILED:	03/31/2021	285.00
120111	W	03/02/2021	W. R. HACKETT, INC.	230695	RECONCILED:	03/31/2021	2,116.55
120112	B	03/12/2021	JULIE BATTELINE	000811	RECONCILED:	03/31/2021	53.40
120113	W	03/04/2021	UNITY SCHOOL BUS PARTS	000041	RECONCILED:	03/31/2021	699.00
120114	W	03/04/2021	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:	03/31/2021	200.00
120115	W	03/04/2021	MEGAN GUYETT	000470	RECONCILED:	03/31/2021	270.00

## SUMMARY REP WARRANTS - MARCH 31, 2021

CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021

## WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120116	W	03/04/2021	DYLAN HALL	000596	RECONCILED:03/31/2021		1,000.00
120117	W	03/04/2021	IMPACT APPAREL	000617	RECONCILED:03/31/2021		1,719.50
120118	W	03/04/2021	AUNT MILLIE'S	000675	RECONCILED:03/31/2021		16.32
120119	W	03/04/2021	CALEB BENTON	000801	VOID: 03/22/2021		1,000.00
120120	W	03/04/2021	BILL GARVER PHOTOGRAPHY	000802	RECONCILED:03/31/2021		500.00
120121	W	03/04/2021	JESSIE AYCOCK 5 POINTS LAWN SERVICE AND SNOW	000806	RECONCILED:03/31/2021		6,850.00
120122	W	03/04/2021	ERIK LONGEY	000810	RECONCILED:03/31/2021		270.00
120123	W	03/04/2021	AMAZON.COM CREDIT	010380	RECONCILED:03/31/2021		10,207.81
120124	W	03/04/2021	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPT	020240	RECONCILED:03/31/2021		125.00
120125	W	03/04/2021	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:03/31/2021		1,260.00
120126	W	03/04/2021	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:03/31/2021		75.00
120127	W	03/04/2021	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:03/31/2021		3,407.57
120128	W	03/04/2021	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298			250.00
120129	W	03/04/2021	**CHEM SEARCH	030440	RECONCILED:03/31/2021		625.00
120130	W	03/04/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:03/31/2021		173.40
120131	W	03/04/2021	ENNIS BRITTON CO., LPA	050515	RECONCILED:03/31/2021		3,011.20
120132	W	03/04/2021	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:03/31/2021		5,069.80
120133	W	03/04/2021	GEM CITY KEY SHOP INC	070090	RECONCILED:03/31/2021		6.00
120134	W	03/04/2021	AUSTIN RHODES	130007	RECONCILED:03/31/2021		397.84
120135	W	03/04/2021	MASON MIDDLE SCHOOL ATTN: JEN MOTT	130303	RECONCILED:03/31/2021		150.00
120136	W	03/04/2021	MIAMISBURG HIGH SCHOOL ATHLETICS	130840	RECONCILED:03/31/2021		275.00
120137	W	03/04/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:03/31/2021		4,990.53
120138	W	03/04/2021	**MOBILCOMM	131095	RECONCILED:03/31/2021		5,177.87
120139	W	03/04/2021	HOHMAN PIANO SERVICES	131099	RECONCILED:03/31/2021		280.38
120140	W	03/04/2021	BEVERLY OESTERLIN	150015	RECONCILED:03/31/2021		1,360.00
120141	W	03/04/2021	OFFICE DEPOT	150064	RECONCILED:03/31/2021		28.69
120142	W	03/04/2021	NCS PEARSON, INC.	160202	RECONCILED:03/31/2021		136.75
120143	W	03/04/2021	RUMPKS OF OHIO INC	160211	RECONCILED:03/31/2021		3,198.06
120144	W	03/04/2021	**PITSCO EDUCATION	160499	RECONCILED:03/31/2021		41.90
120145	W	03/04/2021	**RAINBOW RESOURCE CENTER	180050	RECONCILED:03/31/2021		201.03
120146	W	03/04/2021	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:03/31/2021		5,252.36
120147	W	03/04/2021	JENNIFER RUNCHEY	180629	RECONCILED:03/31/2021		86.49
120148	W	03/04/2021	SAM'S CLUB DIRECT	190037	RECONCILED:03/31/2021		1,388.38
120149	W	03/04/2021	SCHOOL SPECIALTY	190296	RECONCILED:03/31/2021		167.92
120150	W	03/04/2021	SHAW CONTRACT FLOORING SERVICE SPECTRA CONTRACT FLOORING	191236	RECONCILED:03/31/2021		690.00
120151	W	03/04/2021	**STANTON'S SHEET MUSIC	191500	RECONCILED:03/31/2021		671.34
120152	W	03/04/2021	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:03/31/2021		5,107.77
120153	W	03/04/2021	KATHERINE MCIIRAITH	200203			112.50
120154	W	03/04/2021	KYLE LONGWORTH	200206	RECONCILED:03/31/2021		226.23
120155	W	03/04/2021	VON BUSCH-KLINE IRRIGATION THOMAS A. KLINE	220122	RECONCILED:03/31/2021		180.00
120156	W	03/04/2021	WAYNE HIGH SCHOOL	230185	RECONCILED:03/31/2021		625.00

## SUMMARY REP WARRANTS - MARCH 31, 2021

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## WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120157	W	03/04/2021	XENIA COMMUNITY SCHOOLS NATHAN KOPP, AD	230213	RECONCILED:03/31/2021		250.00
120158	W	03/04/2021	TC STORE LLC	230380	RECONCILED:03/31/2021		1,940.00
120159	W	03/05/2021	OAEF	150096	RECONCILED:03/31/2021		50.00
120160	W	03/05/2021	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:03/31/2021		756.00
120161	W	03/05/2021	**OHIO VALLEY VOICES	150388	RECONCILED:03/31/2021		3,611.11
120162	W	03/05/2021	THERAPY CONNECTIONS, LLC	200171	RECONCILED:03/31/2021		250.00
120163	W	03/05/2021	KRISSY CORDREY	230401	RECONCILED:03/31/2021		470.40
120164	W	03/08/2021	KENDALL ELECTRIC INC	000295	RECONCILED:03/31/2021		159.94
120165	W	03/08/2021	HEADLINES SPORTSWEAR	000441	RECONCILED:03/31/2021		1,200.00
120166	W	03/08/2021	AUNT MILLIE'S	000675	RECONCILED:03/31/2021		61.90
120167	W	03/08/2021	BYRON HURST DBA 937INK	000744	RECONCILED:03/31/2021		1,075.00
120168	W	03/08/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:03/31/2021		1,097.00
120169	W	03/08/2021	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:03/31/2021		25,000.00
120170	W	03/08/2021	**DAYTON QUALITY STARTER	040230	RECONCILED:03/31/2021		75.86
120171	W	03/08/2021	HERFF JONES INC.	080496	RECONCILED:03/31/2021		9,044.72
120172	W	03/08/2021	INTERSTATE BATTERIERS	090082	RECONCILED:03/31/2021		1,125.73
120173	W	03/08/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:03/31/2021		768.72
120174	W	03/08/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:03/31/2021		35.64
120175	W	03/08/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED:03/31/2021		128.02
120176	W	03/08/2021	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:03/31/2021		247.00
120177	W	03/08/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:03/31/2021		611.64
120178	W	03/08/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:03/31/2021		1,241.36
120179	W	03/08/2021	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2021		289.99
120180	W	03/08/2021	RUSH TRUCK CENTER	180639	RECONCILED:03/31/2021		292.80
120181	W	03/08/2021	SCHOOL SPECIALTY	190296	RECONCILED:03/31/2021		195.41
120182	W	03/08/2021	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:03/31/2021		65.71
120183	W	03/08/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:03/31/2021		3,965.67
120184	W	03/08/2021	**STERLING PAPER CO	191619	RECONCILED:03/31/2021		7,557.20
120185	W	03/08/2021	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:03/31/2021		695.00
120186	W	03/08/2021	TREASURER OF STATE OF OHIO KEITH FABER, AUDITOR OF STATE	200407	RECONCILED:03/31/2021		98.25
120187	W	03/08/2021	DONNA LEE SNYDER CHEER FOR A CURE	230866	RECONCILED:03/31/2021		735.00
120188	W	03/10/2021	WARREN CO. FOUNDATION ATTN: HENRY BROCKMAN	000058	RECONCILED:03/31/2021		5,000.00
120189	W	03/10/2021	AMANDA DRESSMAN	000342	RECONCILED:03/31/2021		887.04
120190	W	03/10/2021	RACHAEL DELLINGER	000466			1,500.00
120191	W	03/10/2021	AUNT MILLIE'S	000675	RECONCILED:03/31/2021		289.04
120192	W	03/10/2021	RIVERSIDE INSIGHTS	000742	RECONCILED:03/31/2021		947.93
120193	W	03/10/2021	MOBILE HEALTH SERVICES LLC	000750	RECONCILED:03/31/2021		1,040.00
120194	W	03/10/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:03/31/2021		584.35
120195	W	03/10/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:03/31/2021		165.00
120196	W	03/10/2021	PAUL H BROOKES PUBLISHING CO	000809	RECONCILED:03/31/2021		169.44
120197	W	03/10/2021	**THE LAKE DOCTORS INC	010101	RECONCILED:03/31/2021		110.00

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120198	W	03/10/2021	APPLE INC.	010587	RECONCILED:03/31/2021		999.00
120199	W	03/10/2021	GERARD BREWSTER	020723	RECONCILED:03/31/2021		500.00
120200	W	03/10/2021	SWOCA	021090	RECONCILED:03/31/2021		9,174.60
			c/o BUTLER TECH & CAREER DEVEL				
120201	W	03/10/2021	TERRI CAMPBELL	030033	RECONCILED:03/31/2021		46.25
120202	W	03/10/2021	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:03/31/2021		582.29
120203	W	03/10/2021	OHIO NEWSPAPER, INC	031377	RECONCILED:03/31/2021		2,160.00
120204	W	03/10/2021	DELL MARKETING L.P.	040281	RECONCILED:03/31/2021		24,638.25
			C/O DELL USA L.P.				
120205	W	03/10/2021	DUKE ENERGY	040665	RECONCILED:03/31/2021		63,818.23
120206	W	03/10/2021	K. E. ROSE COMPANY	110152	RECONCILED:03/31/2021		32.00
120207	W	03/10/2021	KOENING EQUIPMENT, INC	110344	RECONCILED:03/31/2021		104.55
120208	W	03/10/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:03/31/2021		122.34
120209	W	03/10/2021	MIAMI VALLEY NEWS	130816	RECONCILED:03/31/2021		35.00
120210	W	03/10/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:03/31/2021		512.80
120211	W	03/10/2021	**AIRGAS USA, LLC	150028	RECONCILED:03/31/2021		80.76
120212	W	03/10/2021	OFFICE DEPOT	150066	RECONCILED:03/31/2021		57.46
120213	W	03/10/2021	T-MOBILE	150431	RECONCILED:03/31/2021		140.00
120214	W	03/10/2021	ORIENTAL TRADING CO INC	150480	RECONCILED:03/31/2021		207.85
120215	W	03/10/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:03/31/2021		845.63
120216	W	03/10/2021	PICKREL BROS INC	160440	RECONCILED:03/31/2021		1,442.84
120217	W	03/10/2021	PLATTENBURG CPA	160566	RECONCILED:03/31/2021		3,500.00
			CLIENT #2556				
120218	W	03/10/2021	SOUTHWESTERN OHIO EPC	191092	RECONCILED:03/31/2021		90.00
			ATTN: ELLEN LEWIS				
120219	W	03/10/2021	NOREGON SYSTEMS INC	191344	RECONCILED:03/31/2021		824.00
120220	W	03/10/2021	TEACHERS PAY TEACHERS	191361	RECONCILED:03/31/2021		89.93
120221	W	03/10/2021	A BOOK COMPANY, LLC	200070	RECONCILED:03/31/2021		105.26
120222	W	03/10/2021	MANSFIELD OIL COMPANY	200161	RECONCILED:03/31/2021		1,456.52
			OF GAINESVILLE INC				
120223	W	03/10/2021	**COMM-CORE LLC	210163	RECONCILED:03/31/2021		4,139.04
120224	W	03/10/2021	**VERIZON WIRELESS	220048	RECONCILED:03/31/2021		1,673.78
120225	W	03/10/2021	TC STORE LLC	230380	RECONCILED:03/31/2021		1,908.00
120226	W	03/10/2021	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2021		1,977.19
120227	W	03/10/2021	CATALYST COUNSELING LLC	240023	RECONCILED:03/31/2021		350.00
			CATALYST COUNSELING LLC				
120228	W	03/11/2021	BARNES & NOBLE COLLEGE	020183	RECONCILED:03/31/2021		166.95
			BOOKSELLERS				
120229	W	03/11/2021	**CHEM SEARCH	030440	RECONCILED:03/31/2021		1,259.34
120230	W	03/11/2021	HCESC	030896	RECONCILED:03/31/2021		1,488.56
120231	W	03/11/2021	COMPLETE CARE PROVIDERS	031044	RECONCILED:03/31/2021		4,920.00
120232	W	03/11/2021	QUENCH USA, INC	031624	RECONCILED:03/31/2021		45.00
120233	W	03/11/2021	FORWARD EDGE	060380	RECONCILED:03/31/2021		15,875.00
120234	W	03/11/2021	**HAUER MUSIC	080276	RECONCILED:03/31/2021		724.00
120235	W	03/11/2021	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:03/31/2021		4,704.96
120236	W	03/11/2021	NASCO	140030	RECONCILED:03/31/2021		122.28
120237	W	03/11/2021	OFFICE DEPOT	150064	RECONCILED:03/31/2021		197.59
120238	W	03/11/2021	OASBO	150097	RECONCILED:03/31/2021		200.00
120239	W	03/11/2021	SCHOOL SPECIALTY	190296	RECONCILED:03/31/2021		9.09
120240	W	03/11/2021	SCHOLASTIC CLASSROOM MAGAZINES	190521	RECONCILED:03/31/2021		2,356.24
			ATTN: LAURIE HILTZ				

## SUMMARY REP WARRANTS - MARCH 31, 2021

CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021

## WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120241	W	03/11/2021	**TIME WARNER CABLE	200284	RECONCILED:03/31/2021		2,449.74
120242	W	03/11/2021	GREAT MINDS PBC	220017	RECONCILED:03/31/2021		278.20
120243	W	03/11/2021	VECTREN ENERGY DELIVERY	220037	RECONCILED:03/31/2021		1,019.20
120244	W	03/11/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:03/31/2021		205,068.69
120245	W	03/11/2021	TC STORE LLC	230380	RECONCILED:03/31/2021		880.00
120246	B	03/12/2021	BARRY VANDERPOOL	220245	RECONCILED:03/31/2021		100.00
120247	B	03/12/2021	CINDY MOUAT	000917	RECONCILED:03/31/2021		35.00
120248	B	03/12/2021	BETH JAMISON	100030	RECONCILED:03/31/2021		300.00
120249	B	03/12/2021	ANDREA BYALL	000918	RECONCILED:03/31/2021		50.00
120250	B	03/12/2021	JAIME OBERDING AARON OBERDING	000919	RECONCILED:03/31/2021		160.00
120251	B	03/12/2021	WENDY SURIKOV	010135	RECONCILED:03/31/2021		167.00
120252	W	03/15/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:03/31/2021		29,797.56
120253	W	03/18/2021	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:03/31/2021		19.05
120254	W	03/18/2021	HARRISON ATHLETICS	000613	RECONCILED:03/31/2021		200.00
120255	W	03/18/2021	AUNT MILLIE'S	000675	RECONCILED:03/31/2021		411.61
120256	W	03/18/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:03/31/2021		946.80
120257	W	03/18/2021	CLEAN ALL SERVICES	000757	RECONCILED:03/31/2021		1,400.00
120258	W	03/18/2021	BIOMETRIC INFORMATION MGMT LLC	000812	RECONCILED:03/31/2021		6,500.00
120259	W	03/18/2021	APPLE INC.	010587	RECONCILED:03/31/2021		4,485.00
120260	W	03/18/2021	MATTHEW V. BLAIR	020545	RECONCILED:03/31/2021		30.86
120261	W	03/18/2021	RAMONA ANDERSON	030695	RECONCILED:03/31/2021		1,642.50
120262	W	03/18/2021	HCESC	030896	RECONCILED:03/31/2021		6,698.11
120263	W	03/18/2021	OMEA LAKOTA WEST	040495	RECONCILED:03/31/2021		690.00
120264	W	03/18/2021	HILLSIDE MAINT. SUPPLY CO.	080637	VOID: 03/19/2021		1,786.21
120265	W	03/18/2021	**IMAGE MARK-IT	090053	RECONCILED:03/31/2021		89.00
120266	W	03/18/2021	MAXIM HEALTHCARE STAFFING SER.	130325	RECONCILED:03/31/2021		22,325.00
120267	W	03/18/2021	JESSICA HECKER NAMASTE PEACEFUL LLC	130467	RECONCILED:03/31/2021		140.00
120268	W	03/18/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:03/31/2021		373.91
120269	W	03/18/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:03/31/2021		306.00
120270	W	03/18/2021	**MIRACLE WELDING	131070	RECONCILED:03/31/2021		35.00
120271	W	03/18/2021	**MOMAR, INC	131158	RECONCILED:03/31/2021		378.14
120272	W	03/18/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:03/31/2021		2,796.98
120273	W	03/18/2021	VEROTOWN LLC JACKIE ROBINSON TRAINING	150430	RECONCILED:03/31/2021		12,645.00
120274	W	03/18/2021	MARK PELFREY	160218	RECONCILED:03/31/2021		230.72
120275	W	03/18/2021	QUEEN CITY CLAY	170014	RECONCILED:03/31/2021		793.39
120276	W	03/18/2021	SAFEGUARD BUSINESS SYSTEMS	190023	RECONCILED:03/31/2021		72.67
120277	W	03/18/2021	SATURN ELECTRIC INC.	190077	RECONCILED:03/31/2021		1,921.00
120278	W	03/18/2021	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:03/31/2021		185.02
120279	W	03/18/2021	SHOOT-A-WAY, INC.	190625	RECONCILED:03/31/2021		6,800.00
120280	W	03/18/2021	**SOCCER PLUS	190975	RECONCILED:03/31/2021		1,441.00
120281	W	03/18/2021	TEACHERS PAY TEACHERS	191361	RECONCILED:03/31/2021		100.97
120282	W	03/18/2021	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:03/31/2021		5,107.77
120283	W	03/18/2021	**STERLING PAPER CO	191619	RECONCILED:03/31/2021		1,079.60

SUMMARY REP WARRANTS - MARCH 31, 2021  
 CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021  
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120284	W	03/18/2021	TEACHER SYNERGY, LLC	200098	RECONCILED:03/31/2021		157.01
120285	W	03/18/2021	BUREAU OF EDUCATION & RESEARCH	200151	RECONCILED:03/31/2021		289.00
120286	W	03/18/2021	KATHERINE MCIIRAITH	200203			330.00
120287	W	03/18/2021	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:03/31/2021		3,634.69
120288	W	03/18/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:03/31/2021		171.66
120289	W	03/18/2021	EVERYDAY SPEECH LLC	210211	RECONCILED:03/31/2021		112.50
120290	W	03/18/2021	GCTCA	220234			25.00
120291	W	03/18/2021	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2021		2,402.40
120292	W	03/22/2021	SWEETWATER SOUND, INC	000029	RECONCILED:03/31/2021		1,898.91
120293	W	03/22/2021	CLEAN ALL SERVICES	000757	RECONCILED:03/31/2021		1,594.00
120294	W	03/22/2021	CALEB BENTON	000801	RECONCILED:03/31/2021		1,000.00
120295	W	03/22/2021	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:03/31/2021		1,440.00
120296	W	03/22/2021	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:03/31/2021		1,211.75
120297	W	03/22/2021	DAY AIR CREDIT UNION	040135	RECONCILED:03/31/2021		1,000.00
120298	W	03/22/2021	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:03/31/2021		608.25
120299	W	03/22/2021	FBS CORPORATE SOLUTIONS	060054	RECONCILED:03/31/2021		1,151.36
120300	W	03/22/2021	G.D.T. & C.C.O.A. ATTN: NEAL CHARKE	070658	RECONCILED:03/31/2021		300.00
120301	W	03/22/2021	**IMAGE MARK-IT	090053	RECONCILED:03/31/2021		412.50
120302	W	03/22/2021	MAXIM HEALTHCARE STAFFING SER.	130325	RECONCILED:03/31/2021		5,082.50
120303	W	03/22/2021	SAFEGUARD BUSINESS SYSTEMS	190023			37.49
120304	W	03/22/2021	Southwestern Ohio EPC Insured Benefit Plan	191095			475,240.36
120305	W	03/22/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:03/31/2021		1,032.40
120306	W	03/22/2021	OIAAA RANDY KING, TREASURER OIAAA	200274	RECONCILED:03/31/2021		185.00
120307	W	03/22/2021	BRIDGET ISGRO	230803	RECONCILED:03/31/2021		120.96
120308	W	03/22/2021	TIPPECANOE HIGH SCHOOL	250009	RECONCILED:03/31/2021		200.00
120309	W	03/23/2021	**ANDERSONS PARTY	010549			1,457.45
120310	W	03/23/2021	HCESC	030896	RECONCILED:03/31/2021		10,177.52
120311	W	03/23/2021	DAYTON STENCIL	040252	RECONCILED:03/31/2021		57.34
120312	W	03/23/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:03/31/2021		688.30
120313	W	03/23/2021	KYLE MARTIN	130272	RECONCILED:03/31/2021		60.59
120314	W	03/23/2021	MAXIM HEALTHCARE STAFFING SER.	130325	RECONCILED:03/31/2021		3,800.00
120315	W	03/23/2021	TEACHERS PAY TEACHERS	191361			158.13
120316	W	03/23/2021	TEACHER SYNERGY, LLC	200098	RECONCILED:03/31/2021		39.99
120317	W	03/23/2021	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2021		1,831.65
120318	W	03/24/2021	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:03/31/2021		38.00
120319	W	03/24/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:03/31/2021		19,288.85
120320	W	03/24/2021	MCGOHAN BRABENDER INC.	000708	RECONCILED:03/31/2021		5,189.06
120321	W	03/24/2021	RIVERSIDE INSIGHTS	000742	RECONCILED:03/31/2021		26,214.39
120322	W	03/24/2021	GINA GILDEA	000923			1,000.00
120323	W	03/24/2021	PEYTON NATION	000924			1,000.00
120324	W	03/24/2021	**AAA WASTEWATER SERV INC	010015			240.00
120325	W	03/24/2021	HCESC	030896	RECONCILED:03/31/2021		2,450.00
120326	W	03/24/2021	**JOHN R GREEN CO	070530	RECONCILED:03/31/2021		121.52
120327	W	03/24/2021	HERFF JONES INC.	080496	RECONCILED:03/31/2021		250.00
120328	W	03/24/2021	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2021		1,373.42

SUMMARY REP WARRANTS - MARCH 31, 2021  
 CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021  
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120329	W	03/24/2021	HOWETT OIL	080900			1,000.00
120330	W	03/24/2021	**MAYS-SHEDD SALES	130383	RECONCILED:03/31/2021		2,329.10
120331	W	03/24/2021	KENNETH MCCUNE	130463			300.00
120332	W	03/24/2021	OHSFRA	150401			320.00
120333	W	03/24/2021	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2021		246.95
120334	W	03/24/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:03/31/2021		18,838.11
120335	W	03/24/2021	VROC SUMMER CAMPS	220126			7,000.00
120336	W	03/24/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:03/31/2021		9,880.00
120337	W	03/24/2021	TC STORE LLC	230380			240.00
120338	W	03/24/2021	DONNA M CHAMBERS AWB, INC DBA SENSACALM	260175	RECONCILED:03/31/2021		548.86
120339	W	03/25/2021	PARTSMASTER	000217	RECONCILED:03/31/2021		319.69
120340	W	03/25/2021	AUNT MILLIE'S	000675			302.97
120341	W	03/25/2021	BYRON HURST DBA 937INK	000744			169.20
120342	W	03/25/2021	KRISTI LOOSE	000921	RECONCILED:03/31/2021		90.00
120343	W	03/25/2021	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:03/31/2021		2,824.20
120344	W	03/25/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:03/31/2021		190.99
120345	W	03/25/2021	WARREN FLAHERTY	060262	RECONCILED:03/31/2021		255.42
120346	W	03/25/2021	GRAPHIC IMPACT	070512			1,220.00
120347	W	03/25/2021	NEWSLA, INC.	140371	RECONCILED:03/31/2021		18,469.00
120348	W	03/25/2021	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:03/31/2021		270.00
120349	W	03/25/2021	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:03/31/2021		8,287.13
120350	W	03/25/2021	KAJEET INC	200207	RECONCILED:03/31/2021		2,961.27
120351	B	03/26/2021	MARIO McINTOSH NOVEA McINTOSH	000287			250.00
120352	W	03/26/2021	WELDON, WILLIAMS & LICK	000303			376.53
120353	W	03/26/2021	HENRY SCHEIN INC	000557			680.30
120354	W	03/26/2021	TIFFANY TAYLOR SMITH	000926			4,500.00
120355	W	03/26/2021	WESTERN PSYCHOLOGICAL SERVICES	010106			399.00
120356	W	03/26/2021	AMAZON.COM CREDIT	010380	RECONCILED:03/31/2021		8,635.86
120357	W	03/26/2021	APPLE INC.	010587	RECONCILED:03/31/2021		30.00
120358	W	03/26/2021	**BSN SPORTS	020856	RECONCILED:03/31/2021		1,934.44
120359	W	03/26/2021	RAMONA ANDERSON	030695	RECONCILED:03/31/2021		1,102.50
120360	W	03/26/2021	FBS CORPORATE SOLUTIONS	060054	RECONCILED:03/31/2021		96.79
120361	W	03/26/2021	**HAUER MUSIC	080276			335.50
120362	W	03/26/2021	SCHOOL LIFE	191209			98.45
120363	W	03/26/2021	TEACHERS PAY TEACHERS	191361			350.36
120364	W	03/30/2021	MIDWEST UTILITY CONSULTANTS	000232			2,228.18
120365	W	03/30/2021	SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	000922			1,785.00
120366	W	03/30/2021	A-1 SPRINKLER	010001			330.00
120367	W	03/30/2021	**SIEFERT'S SPORTS CENTER	010097			329.00
120368	W	03/30/2021	BUCKEYE POWER SALES CO INC	020993			211.50
120369	W	03/30/2021	**CHEM SEARCH	030440			625.00
120370	W	03/30/2021	HCESC	030896			1,215.00
120371	W	03/30/2021	**DAYTON DOOR SALES	040176			230.00



SUMMARY REP WARRANTS - MARCH 31, 2021  
 CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021  
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120372	W	03/30/2021	DAYTON POWER & LIGHT	040226			6,937.82
120373	W	03/30/2021	DELL MARKETING L.P. C/O DELL USA L.P.	040281			2,337.72
120374	W	03/30/2021	**DORN'S BUSINESS SOLUTIONS	040611			46.89
120375	W	03/30/2021	LORI DREYER	040644			97.89
120376	W	03/30/2021	HILLSIDE MAINT. SUPPLY CO.	080637			52.87
120377	W	03/30/2021	MASON HIGH SCHOOL ATHLETIC DEPARTMENT	130304			159.00
120378	W	03/30/2021	**MAYS-SHEDD SALES	130383			80.00
120379	W	03/30/2021	AUS CENTRAL LOCKBOX	130468			29.69
120380	W	03/30/2021	MEDCO SUPPLY COMPANY	130665			25.58
120381	W	03/30/2021	**MOBILCOMM	131095			117.00
120382	W	03/30/2021	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			5,580.00
120383	W	03/30/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			776.68
120384	W	03/30/2021	PECK HANNAFORD & BRIGGS	160214			47,555.50
120385	W	03/30/2021	WARREN COUNTY TRANSIT SERVICE	180186			3,796.00
120386	W	03/30/2021	**PORTA KLEEN	180450			201.50
120387	W	03/30/2021	**SANDY'S	190055			195.00
120388	W	03/30/2021	SHIFFLER EQUIPMENT SALES, INC.	190605			27.84
120389	W	03/30/2021	TEACHERS PAY TEACHERS	191361			37.94
120390	W	03/30/2021	MIDDLETOWN FORD	200307			201.79
120391	W	03/30/2021	**TROPHY AWARDS, MFG.	200488			34.67
120392	W	03/30/2021	ULINE ATTN:ACCOUNTS RECEIVABLE	210011			501.91
120393	W	03/30/2021	KRISSY CORDREY	230401			533.12
120394	W	03/30/2021	PERMA PATCH LLC	230789			687.50
120395	W	03/31/2021	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540			5,107.77
V VOIDED CHECKS			25	CHECK TOTALS	22,496.21		
R RECONCILED CHECKS			230	CHECK TOTALS	849,472.64		
W WARRANT CHECKS			307	CHECK TOTALS	1,435,406.99		
M MEMO CHECKS			0	CHECK TOTALS	0.00		
B REFUND CHECKS			16	CHECK TOTALS	1,115.40		
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)			298	** TOTAL NET	1,414,026.18		
*** TOTAL CHECKS WRITTEN			323	*** GRAND TOTALS	1,436,522.39		

VENDOR REP WARRANTS - MARCH 31, 2021  
 CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021  
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120292	W	03/22/2021	SWEETWATER SOUND, INC	000029	RECONCILED:03/31/2021		1,898.91
						Vendor total:	\$1,898.91
120253	W	03/18/2021	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:03/31/2021		19.05
120318	W	03/24/2021	CLEARCREEK TROPHIES ENGRAVING	000034	RECONCILED:03/31/2021		38.00
						Vendor total:	\$57.05
120113	W	03/04/2021	UNITY SCHOOL BUS PARTS	000041	RECONCILED:03/31/2021		699.00
						Vendor total:	\$699.00
120188	W	03/10/2021	WARREN CO. FOUNDATION ATTN: HENRY BROCKMAN	000058	RECONCILED:03/31/2021		5,000.00
						Vendor total:	\$5,000.00
120339	W	03/25/2021	PARTSMASTER	000217	RECONCILED:03/31/2021		319.69
						Vendor total:	\$319.69
120364	W	03/30/2021	MIDWEST UTILITY CONSULTANTS	000232			2,228.18
						Vendor total:	\$2,228.18
120114	W	03/04/2021	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:03/31/2021		200.00
						Vendor total:	\$200.00
120351	B	03/26/2021	MARIO McINTOSH NOVEA McINTOSH	000287			250.00
						Vendor total:	\$250.00
120164	W	03/08/2021	KENDALL ELECTRIC INC	000295	RECONCILED:03/31/2021		159.94
						Vendor total:	\$159.94
120352	W	03/26/2021	WELDON, WILLIAMS & LICK	000303			376.53
						Vendor total:	\$376.53
120189	W	03/10/2021	AMANDA DRESSMAN	000342	RECONCILED:03/31/2021		887.04
						Vendor total:	\$887.04
120165	W	03/08/2021	HEADLINES SPORTSWEAR	000441	RECONCILED:03/31/2021		1,200.00
						Vendor total:	\$1,200.00
120190	W	03/10/2021	RACHAEL DELLINGER	000466			1,500.00
						Vendor total:	\$1,500.00
120115	W	03/04/2021	MEGAN GUYETT	000470	RECONCILED:03/31/2021		270.00
						Vendor total:	\$270.00
116923	W	07/15/2020	AMANDA GARRETT	000492	VOID: 03/08/2021		25.00
						Vendor total:	\$25.00
116926	W	07/15/2020	SHANE SCHERPF	000507	VOID: 03/08/2021		25.00
						Vendor total:	\$25.00
116928	W	07/15/2020	AMBER SNODGRASS	000521	VOID: 03/08/2021		25.00
						Vendor total:	\$25.00
120353	W	03/26/2021	HENRY SCHEIN INC	000557			680.30
						Vendor total:	\$680.30
120116	W	03/04/2021	DYLAN HALL	000596	RECONCILED:03/31/2021		1,000.00
						Vendor total:	\$1,000.00
120098	W	03/02/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:03/31/2021		27,750.73
120252	W	03/15/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:03/31/2021		29,797.56
120319	W	03/24/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:03/31/2021		19,288.85
						Vendor total:	\$76,837.14
120254	W	03/18/2021	HARRISON ATHLETICS	000613	RECONCILED:03/31/2021		200.00
						Vendor total:	\$200.00

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY VENDOR NUMBER  
 VENDOR REP WARRANTS - MARCH 31, 2021  
 CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021  
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120117	W	03/04/2021	IMPACT APPAREL	000617	RECONCILED:03/31/2021		1,719.50
						Vendor total:	\$1,719.50
120099	W	03/02/2021	AUNT MILLIE'S	000675	RECONCILED:03/31/2021		272.94
120118	W	03/04/2021	AUNT MILLIE'S	000675	RECONCILED:03/31/2021		16.32
120166	W	03/08/2021	AUNT MILLIE'S	000675	RECONCILED:03/31/2021		61.90
120191	W	03/10/2021	AUNT MILLIE'S	000675	RECONCILED:03/31/2021		289.04
120255	W	03/18/2021	AUNT MILLIE'S	000675	RECONCILED:03/31/2021		411.61
120340	W	03/25/2021	AUNT MILLIE'S	000675			302.97
						Vendor total:	\$1,354.78
120100	W	03/02/2021	ROBERT ROBISON	000693	RECONCILED:03/31/2021		70.91
						Vendor total:	\$70.91
120096	W	03/02/2021	MCGOHAN BRABENDER INC.	000708	RECONCILED:03/31/2021		5,189.06
120320	W	03/24/2021	MCGOHAN BRABENDER INC.	000708	RECONCILED:03/31/2021		5,189.06
						Vendor total:	\$10,378.12
116932	W	07/15/2020	TIMOTHY CROWE	000715	VOID: 03/08/2021		25.00
						Vendor total:	\$25.00
120192	W	03/10/2021	RIVERSIDE INSIGHTS	000742	RECONCILED:03/31/2021		947.93
120321	W	03/24/2021	RIVERSIDE INSIGHTS	000742	RECONCILED:03/31/2021		26,214.39
						Vendor total:	\$27,162.32
120167	W	03/08/2021	BYRON HURST DBA 937INK	000744	RECONCILED:03/31/2021		1,075.00
120341	W	03/25/2021	BYRON HURST DBA 937INK	000744			169.20
						Vendor total:	\$1,244.20
120193	W	03/10/2021	MOBILE HEALTH SERVICES LLC	000750	RECONCILED:03/31/2021		1,040.00
						Vendor total:	\$1,040.00
120101	W	03/02/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:03/31/2021		266.05
120168	W	03/08/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:03/31/2021		1,097.00
120194	W	03/10/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:03/31/2021		584.35
120256	W	03/18/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:03/31/2021		946.80
						Vendor total:	\$2,894.20
120257	W	03/18/2021	CLEAN ALL SERVICES	000757	RECONCILED:03/31/2021		1,400.00
120293	W	03/22/2021	CLEAN ALL SERVICES	000757	RECONCILED:03/31/2021		1,594.00
						Vendor total:	\$2,994.00
120097	W	03/02/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:03/31/2021		1,556.92
120195	W	03/10/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:03/31/2021		165.00
						Vendor total:	\$1,721.92
120119	W	03/04/2021	CALEB BENTON	000801	VOID: 03/22/2021		1,000.00
120294	W	03/22/2021	CALEB BENTON	000801	RECONCILED:03/31/2021		1,000.00
						Vendor total:	\$2,000.00
120120	W	03/04/2021	BILL GARVER PHOTOGRAPHY	000802	RECONCILED:03/31/2021		500.00
						Vendor total:	\$500.00
120121	W	03/04/2021	JESSIE AYCOCK 5 POINTS LAWN SERVICE AND SNOW	000806	RECONCILED:03/31/2021		6,850.00
						Vendor total:	\$6,850.00
120196	W	03/10/2021	PAUL H BROOKES PUBLISHING CO	000809	RECONCILED:03/31/2021		169.44
						Vendor total:	\$169.44
120122	W	03/04/2021	ERIK LONGEY	000810	RECONCILED:03/31/2021		270.00
						Vendor total:	\$270.00

VENDOR REP WARRANTS - MARCH 31, 2021  
 CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021  
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120112	B	03/12/2021	JULIE BATTELINE	000811	RECONCILED:03/31/2021		53.40
						Vendor total:	\$53.40
120258	W	03/18/2021	BIOMETRIC INFORMATION MGMT LLC	000812	RECONCILED:03/31/2021		6,500.00
						Vendor total:	\$6,500.00
120247	B	03/12/2021	CINDY MOUAT	000917	RECONCILED:03/31/2021		35.00
						Vendor total:	\$35.00
120249	B	03/12/2021	ANDREA BYALL	000918			50.00
						Vendor total:	\$50.00
120250	B	03/12/2021	JAIME OBERDING AARON OBERDING	000919	RECONCILED:03/31/2021		160.00
						Vendor total:	\$160.00
120342	W	03/25/2021	KRISTI LOOSE	000921	RECONCILED:03/31/2021		90.00
						Vendor total:	\$90.00
120365	W	03/30/2021	SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	000922			1,785.00
						Vendor total:	\$1,785.00
120322	W	03/24/2021	GINA GILDEA	000923			1,000.00
						Vendor total:	\$1,000.00
120323	W	03/24/2021	PEYTON NATION	000924			1,000.00
						Vendor total:	\$1,000.00
120354	W	03/26/2021	TIFFANY TAYLOR SMITH	000926			4,500.00
						Vendor total:	\$4,500.00
120366	W	03/30/2021	A-1 SPRINKLER	010001			330.00
						Vendor total:	\$330.00
120324	W	03/24/2021	**AAA WASTEWATER SERV INC	010015			240.00
						Vendor total:	\$240.00
120295	W	03/22/2021	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:03/31/2021		1,440.00
120367	W	03/30/2021	**SIEFERT'S SPORTS CENTER	010097			329.00
						Vendor total:	\$1,769.00
120102	W	03/02/2021	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:03/31/2021		6,847.30
120343	W	03/25/2021	BEST ONE TIRE & SERVICE of MID AMERICA INC	010098	RECONCILED:03/31/2021		2,824.20
						Vendor total:	\$9,671.50
120197	W	03/10/2021	**THE LAKE DOCTORS INC	010101	RECONCILED:03/31/2021		110.00
						Vendor total:	\$110.00
120355	W	03/26/2021	WESTERN PSYCHOLOGICAL SERVICES	010106			399.00
						Vendor total:	\$399.00
120251	B	03/12/2021	WENDY SURIKOV	010135	RECONCILED:03/31/2021		167.00
						Vendor total:	\$167.00
120123	W	03/04/2021	AMAZON.COM CREDIT	010380	RECONCILED:03/31/2021		10,207.81
120356	W	03/26/2021	AMAZON.COM CREDIT	010380	RECONCILED:03/31/2021		8,635.86
						Vendor total:	\$18,843.67
120296	W	03/22/2021	AMERICAN FIDELITY ADMIN SERV	010442	RECONCILED:03/31/2021		1,211.75
						Vendor total:	\$1,211.75
120309	W	03/23/2021	**ANDERSONS PARTY	010549			1,457.45
						Vendor total:	\$1,457.45
120103	W	03/02/2021	APPLE INC.	010587	RECONCILED:03/31/2021		119.00
120198	W	03/10/2021	APPLE INC.	010587	RECONCILED:03/31/2021		999.00
120259	W	03/18/2021	APPLE INC.	010587	RECONCILED:03/31/2021		4,485.00
120357	W	03/26/2021	APPLE INC.	010587	RECONCILED:03/31/2021		30.00

VENDOR REP WARRANTS - MARCH 31, 2021  
 CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021  
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
						Vendor total:	\$5,633.00
120169	W	03/08/2021	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:03/31/2021		25,000.00
						Vendor total:	\$25,000.00
120228	W	03/11/2021	BARNES & NOBLE COLLEGE BOOKSELLERS	020183	RECONCILED:03/31/2021		166.95
						Vendor total:	\$166.95
120124	W	03/04/2021	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPT	020240	RECONCILED:03/31/2021		125.00
						Vendor total:	\$125.00
120260	W	03/18/2021	MATTHEW V. BLAIR	020545			30.86
						Vendor total:	\$30.86
120125	W	03/04/2021	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:03/31/2021		1,260.00
						Vendor total:	\$1,260.00
120126	W	03/04/2021	**BRENDA'S FLOWERS & GIFTS	020720	RECONCILED:03/31/2021		75.00
						Vendor total:	\$75.00
120199	W	03/10/2021	GERARD BREWSTER	020723	RECONCILED:03/31/2021		500.00
						Vendor total:	\$500.00
117624	W	09/22/2020	**BSN SPORTS	020856	VOID: 03/31/2021		22.00
120358	W	03/26/2021	**BSN SPORTS	020856	RECONCILED:03/31/2021		1,934.44
						Vendor total:	\$1,956.44
120368	W	03/30/2021	BUCKEYE POWER SALES CO INC	020993			211.50
						Vendor total:	\$211.50
120200	W	03/10/2021	SWOCA c/o BUTLER TECH & CAREER DEVEL	021090	RECONCILED:03/31/2021		9,174.60
						Vendor total:	\$9,174.60
117277	W	08/18/2020	TERRI CAMPBELL	030033	VOID: 03/08/2021		46.25
120201	W	03/10/2021	TERRI CAMPBELL	030033	RECONCILED:03/31/2021		46.25
						Vendor total:	\$92.50
120127	W	03/04/2021	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120	RECONCILED:03/31/2021		3,407.57
						Vendor total:	\$3,407.57
120128	W	03/04/2021	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298			250.00
						Vendor total:	\$250.00
120129	W	03/04/2021	**CHEM SEARCH	030440	RECONCILED:03/31/2021		625.00
120229	W	03/11/2021	**CHEM SEARCH	030440			1,259.34
120369	W	03/30/2021	**CHEM SEARCH	030440			625.00
						Vendor total:	\$2,509.34
120202	W	03/10/2021	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:03/31/2021		582.29
						Vendor total:	\$582.29
120261	W	03/18/2021	RAMONA ANDERSON	030695	RECONCILED:03/31/2021		1,642.50
120359	W	03/26/2021	RAMONA ANDERSON	030695	RECONCILED:03/31/2021		1,102.50
						Vendor total:	\$2,745.00
120230	W	03/11/2021	HCESC	030896	RECONCILED:03/31/2021		1,488.56
120262	W	03/18/2021	HCESC	030896	RECONCILED:03/31/2021		6,698.11
120310	W	03/23/2021	HCESC	030896	RECONCILED:03/31/2021		10,177.52
120325	W	03/24/2021	HCESC	030896	RECONCILED:03/31/2021		2,450.00
120370	W	03/30/2021	HCESC	030896			1,215.00
						Vendor total:	\$22,029.19
120231	W	03/11/2021	COMPLETE CARE PROVIDERS	031044	RECONCILED:03/31/2021		4,920.00
						Vendor total:	\$4,920.00

## VENDOR REP WARRANTS - MARCH 31, 2021

CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021

WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120203	W	03/10/2021	OHIO NEWSPAPER, INC	031377	RECONCILED:03/31/2021		2,160.00
						Vendor total:	\$2,160.00
116953	W	07/15/2020	RENEE CRAYCRAFT	031426	VOID: 03/08/2021		25.00
						Vendor total:	\$25.00
120104	W	03/02/2021	QUENCH USA, INC	031624	RECONCILED:03/31/2021		45.00
120232	W	03/11/2021	QUENCH USA, INC	031624	RECONCILED:03/31/2021		45.00
						Vendor total:	\$90.00
120297	W	03/22/2021	DAY AIR CREDIT UNION	040135	RECONCILED:03/31/2021		1,000.00
						Vendor total:	\$1,000.00
120371	W	03/30/2021	**DAYTON DOOR SALES	040176			230.00
						Vendor total:	\$230.00
120372	W	03/30/2021	DAYTON POWER & LIGHT	040226			6,937.82
						Vendor total:	\$6,937.82
120170	W	03/08/2021	**DAYTON QUALITY STARTER	040230	RECONCILED:03/31/2021		75.86
						Vendor total:	\$75.86
120311	W	03/23/2021	DAYTON STENCIL	040252	RECONCILED:03/31/2021		57.34
						Vendor total:	\$57.34
120204	W	03/10/2021	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:03/31/2021		24,638.25
120373	W	03/30/2021	DELL MARKETING L.P. C/O DELL USA L.P.	040281			2,337.72
						Vendor total:	\$26,975.97
120263	W	03/18/2021	OMEA LAKOTA WEST	040495			690.00
						Vendor total:	\$690.00
120105	W	03/02/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:03/31/2021		56.72
120130	W	03/04/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:03/31/2021		173.40
120344	W	03/25/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:03/31/2021		190.99
120374	W	03/30/2021	**DORN'S BUSINESS SOLUTIONS	040611			46.89
						Vendor total:	\$468.00
120375	W	03/30/2021	LORI DREYER	040644			97.89
						Vendor total:	\$97.89
120205	W	03/10/2021	DUKE ENERGY	040665	RECONCILED:03/31/2021		63,818.23
						Vendor total:	\$63,818.23
117073	W	07/27/2020	MICHELLE EMERSON	050454	VOID: 03/08/2021		75.00
						Vendor total:	\$75.00
120131	W	03/04/2021	ENNIS BRITTON CO., LPA	050515	RECONCILED:03/31/2021		3,011.20
						Vendor total:	\$3,011.20
120106	W	03/02/2021	ESC OF CENTRAL OHIO ATTN: TREASURER'S OFFICE	050582	RECONCILED:03/31/2021		250.00
						Vendor total:	\$250.00
120298	W	03/22/2021	ENVIRONMENTAL SPECIALISTS	050589	RECONCILED:03/31/2021		608.25
						Vendor total:	\$608.25
120107	W	03/02/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:03/31/2021		444.30
120312	W	03/23/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:03/31/2021		688.30
						Vendor total:	\$1,132.60
120299	W	03/22/2021	FBS CORPORATE SOLUTIONS	060054	RECONCILED:03/31/2021		1,151.36
120360	W	03/26/2021	FBS CORPORATE SOLUTIONS	060054	RECONCILED:03/31/2021		96.79
						Vendor total:	\$1,248.15

VENDOR REP WARRANTS - MARCH 31, 2021  
 CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021  
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120132	W	03/04/2021	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:03/31/2021		5,069.80
						Vendor total:	\$5,069.80
120345	W	03/25/2021	WARREN FLAHERTY	060262	RECONCILED:03/31/2021		255.42
						Vendor total:	\$255.42
120233	W	03/11/2021	FORWARD EDGE	060380	RECONCILED:03/31/2021		15,875.00
						Vendor total:	\$15,875.00
120133	W	03/04/2021	GEM CITY KEY SHOP INC	070090	RECONCILED:03/31/2021		6.00
						Vendor total:	\$6.00
120346	W	03/25/2021	GRAPHIC IMPACT	070512			1,220.00
						Vendor total:	\$1,220.00
120326	W	03/24/2021	**JOHN R GREEN CO	070530	RECONCILED:03/31/2021		121.52
						Vendor total:	\$121.52
120300	W	03/22/2021	G.D.T. & C.C.O.A. ATTN: NEAL CHARKE	070658	RECONCILED:03/31/2021		300.00
						Vendor total:	\$300.00
120234	W	03/11/2021	**HAUER MUSIC	080276			724.00
120361	W	03/26/2021	**HAUER MUSIC	080276			335.50
						Vendor total:	\$1,059.50
120171	W	03/08/2021	HERFF JONES INC.	080496	RECONCILED:03/31/2021		9,044.72
120327	W	03/24/2021	HERFF JONES INC.	080496	RECONCILED:03/31/2021		250.00
						Vendor total:	\$9,294.72
120264	W	03/18/2021	HILLSIDE MAINT. SUPPLY CO.	080637	VOID: 03/19/2021		1,786.21
120328	W	03/24/2021	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:03/31/2021		1,373.42
120376	W	03/30/2021	HILLSIDE MAINT. SUPPLY CO.	080637			52.87
						Vendor total:	\$3,212.50
120329	W	03/24/2021	HOWETT OIL	080900			1,000.00
						Vendor total:	\$1,000.00
117585	W	09/15/2020	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	VOID: 03/31/2021		134.50
						Vendor total:	\$134.50
120265	W	03/18/2021	**IMAGE MARK-IT	090053	RECONCILED:03/31/2021		89.00
120301	W	03/22/2021	**IMAGE MARK-IT	090053	RECONCILED:03/31/2021		412.50
						Vendor total:	\$501.50
120172	W	03/08/2021	INTERSTATE BATTERIERS	090082	RECONCILED:03/31/2021		1,125.73
						Vendor total:	\$1,125.73
120248	B	03/12/2021	BETH JAMISON	100030	RECONCILED:03/31/2021		300.00
						Vendor total:	\$300.00
120206	W	03/10/2021	K. E. ROSE COMPANY	110152	RECONCILED:03/31/2021		32.00
						Vendor total:	\$32.00
120235	W	03/11/2021	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:03/31/2021		4,704.96
						Vendor total:	\$4,704.96
120207	W	03/10/2021	KOENING EQUIPMENT, INC	110344	RECONCILED:03/31/2021		104.55
						Vendor total:	\$104.55
120173	W	03/08/2021	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:03/31/2021		768.72
						Vendor total:	\$768.72
120134	W	03/04/2021	AUSTIN RHOADS	130007	RECONCILED:03/31/2021		397.84
						Vendor total:	\$397.84
120108	W	03/02/2021	MAKE MUSIC	130130	RECONCILED:03/31/2021		4,560.00
						Vendor total:	\$4,560.00
120313	W	03/23/2021	KYLE MARTIN	130272	RECONCILED:03/31/2021		60.59

VENDOR REP WARRANTS - MARCH 31, 2021  
 CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$60.59
120135	W	03/04/2021	MASON MIDDLE SCHOOL ATTN: JEN MOTT	130303	RECONCILED:03/31/2021		150.00
							Vendor total: \$150.00
120377	W	03/30/2021	MASON HIGH SCHOOL ATHLETIC DEPARTMENT	130304			159.00
							Vendor total: \$159.00
120266	W	03/18/2021	MAXIM HEALTHCARE STAFFING SER.	130325	RECONCILED:03/31/2021		22,325.00
120302	W	03/22/2021	MAXIM HEALTHCARE STAFFING SER.	130325	RECONCILED:03/31/2021		5,082.50
120314	W	03/23/2021	MAXIM HEALTHCARE STAFFING SER.	130325	RECONCILED:03/31/2021		3,800.00
							Vendor total: \$31,207.50
120330	W	03/24/2021	**MAYS-SHEDD SALES	130383	RECONCILED:03/31/2021		2,329.10
120378	W	03/30/2021	**MAYS-SHEDD SALES	130383			80.00
							Vendor total: \$2,409.10
120331	W	03/24/2021	KENNETH MCCUNE	130463			300.00
							Vendor total: \$300.00
120267	W	03/18/2021	JESSICA HECKER NAMASTE PEACEFUL LLC	130467	RECONCILED:03/31/2021		140.00
							Vendor total: \$140.00
120174	W	03/08/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:03/31/2021		35.64
120208	W	03/10/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:03/31/2021		122.34
120268	W	03/18/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:03/31/2021		373.91
120379	W	03/30/2021	AUS CENTRAL LOCKBOX	130468			29.69
							Vendor total: \$561.58
120380	W	03/30/2021	MEDCO SUPPLY COMPANY	130665			25.58
							Vendor total: \$25.58
120209	W	03/10/2021	MIAMI VALLEY NEWS	130816	RECONCILED:03/31/2021		35.00
							Vendor total: \$35.00
120136	W	03/04/2021	MIAMISBURG HIGH SCHOOL ATHLETICS	130840	RECONCILED:03/31/2021		275.00
							Vendor total: \$275.00
120137	W	03/04/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:03/31/2021		4,990.53
120210	W	03/10/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:03/31/2021		512.80
120269	W	03/18/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:03/31/2021		306.00
							Vendor total: \$5,809.33
120270	W	03/18/2021	**MIRACLE WELDING	131070	RECONCILED:03/31/2021		35.00
							Vendor total: \$35.00
120138	W	03/04/2021	**MOBILCOMM	131095	RECONCILED:03/31/2021		5,177.87
120381	W	03/30/2021	**MOBILCOMM	131095			117.00
							Vendor total: \$5,294.87
120139	W	03/04/2021	HOHMAN PIANO SERVICES	131099	RECONCILED:03/31/2021		280.38
							Vendor total: \$280.38
120175	W	03/08/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED:03/31/2021		128.02
							Vendor total: \$128.02
120271	W	03/18/2021	**MOMAR, INC	131158			378.14
							Vendor total: \$378.14
120382	W	03/30/2021	MONTGOMERY CO ED SERV CENTER ATTN: TREASURER'S OFFICE	131175			5,580.00
							Vendor total: \$5,580.00
120176	W	03/08/2021	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:03/31/2021		247.00
							Vendor total: \$247.00



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 CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120236	W	03/11/2021	NASCO	140030	RECONCILED:03/31/2021		122.28
						Vendor total:	\$122.28
117331	W	08/26/2020	LISA WHITMAN	140351	VOID: 03/08/2021		25.00
						Vendor total:	\$25.00
120056	W	02/25/2021	NEWSLA, INC.	140371	VOID: 03/25/2021		18,469.00
120347	W	03/25/2021	NEWSLA, INC.	140371	RECONCILED:03/31/2021		18,469.00
						Vendor total:	\$36,938.00
120140	W	03/04/2021	BEVERLY OESTERLIN	150015	RECONCILED:03/31/2021		1,360.00
						Vendor total:	\$1,360.00
120211	W	03/10/2021	**AIRGAS USA, LLC	150028	RECONCILED:03/31/2021		80.76
						Vendor total:	\$80.76
120141	W	03/04/2021	OFFICE DEPOT	150064	RECONCILED:03/31/2021		28.69
120237	W	03/11/2021	OFFICE DEPOT	150064	RECONCILED:03/31/2021		197.59
						Vendor total:	\$226.28
120212	W	03/10/2021	OFFICE DEPOT	150066	RECONCILED:03/31/2021		57.46
						Vendor total:	\$57.46
120159	W	03/05/2021	OAEP	150096	RECONCILED:03/31/2021		50.00
						Vendor total:	\$50.00
120238	W	03/11/2021	OASBO	150097	RECONCILED:03/31/2021		200.00
						Vendor total:	\$200.00
120177	W	03/08/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:03/31/2021		611.64
120272	W	03/18/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:03/31/2021		2,796.98
120383	W	03/30/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			776.68
						Vendor total:	\$4,185.30
120160	W	03/05/2021	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:03/31/2021		756.00
						Vendor total:	\$756.00
120161	W	03/05/2021	**OHIO VALLEY VOICES	150388	RECONCILED:03/31/2021		3,611.11
						Vendor total:	\$3,611.11
120332	W	03/24/2021	OHSPPA	150401			320.00
						Vendor total:	\$320.00
120273	W	03/18/2021	VEROTOWN LLC JACKIE ROBINSON TRAINING	150430	RECONCILED:03/31/2021		12,645.00
						Vendor total:	\$12,645.00
120213	W	03/10/2021	T-MOBILE	150431	RECONCILED:03/31/2021		140.00
						Vendor total:	\$140.00
120214	W	03/10/2021	ORIENTAL TRADING CO INC	150480	RECONCILED:03/31/2021		207.85
						Vendor total:	\$207.85
117192	B	08/12/2020	MARK & KATIE RODUS	150489	VOID: 03/08/2021		5.00
						Vendor total:	\$5.00
117269	B	08/18/2020	SHAWN & EMILIE BREEDING	150495	VOID: 03/08/2021		5.00
						Vendor total:	\$5.00
117291	B	08/21/2020	MEREDITH ABELLO	150507	VOID: 03/08/2021		5.00
						Vendor total:	\$5.00
117292	B	08/21/2020	DEBORAH WRIGHT	150508	VOID: 03/08/2021		5.00
						Vendor total:	\$5.00
120142	W	03/04/2021	NCS PEARSON, INC.	160202	RECONCILED:03/31/2021		136.75
						Vendor total:	\$136.75

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120143	W	03/04/2021	RUMPKE OF OHIO INC	160211	RECONCILED:03/31/2021		3,198.06
						Vendor total:	\$3,198.06
120178	W	03/08/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:03/31/2021		1,241.36
120215	W	03/10/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:03/31/2021		845.63
120384	W	03/30/2021	PECK HANNAFORD & BRIGGS	160214			47,555.50
						Vendor total:	\$49,642.49
120274	W	03/18/2021	MARK PELFREY	160218	RECONCILED:03/31/2021		230.72
						Vendor total:	\$230.72
120179	W	03/08/2021	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2021		289.99
120333	W	03/24/2021	JW PEPPER & SON INC.	160263	RECONCILED:03/31/2021		246.95
						Vendor total:	\$536.94
120216	W	03/10/2021	PICKREL BROS INC	160440	RECONCILED:03/31/2021		1,442.84
						Vendor total:	\$1,442.84
120144	W	03/04/2021	**PITSCO EDUCATION	160499	RECONCILED:03/31/2021		41.90
						Vendor total:	\$41.90
120217	W	03/10/2021	PLATTENBURG CPA CLIENT #2556	160566	RECONCILED:03/31/2021		3,500.00
						Vendor total:	\$3,500.00
120348	W	03/25/2021	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:03/31/2021		270.00
						Vendor total:	\$270.00
120275	W	03/18/2021	QUEEN CITY CLAY	170014	RECONCILED:03/31/2021		793.39
						Vendor total:	\$793.39
120145	W	03/04/2021	**RAINBOW RESOURCE CENTER	180050	RECONCILED:03/31/2021		201.03
						Vendor total:	\$201.03
120385	W	03/30/2021	WARREN COUNTY TRANSIT SERVICE	180186			3,796.00
						Vendor total:	\$3,796.00
120146	W	03/04/2021	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:03/31/2021		5,252.36
						Vendor total:	\$5,252.36
120386	W	03/30/2021	**PORTA KLEEN	180450			201.50
						Vendor total:	\$201.50
120147	W	03/04/2021	JENNIFER RUNCHEY	180629	RECONCILED:03/31/2021		86.49
						Vendor total:	\$86.49
120180	W	03/08/2021	RUSH TRUCK CENTER	180639	RECONCILED:03/31/2021		292.80
						Vendor total:	\$292.80
120276	W	03/18/2021	SAFEGUARD BUSINESS SYSTEMS	190023			72.67
120303	W	03/22/2021	SAFEGUARD BUSINESS SYSTEMS	190023			37.49
						Vendor total:	\$110.16
120148	W	03/04/2021	SAM'S CLUB DIRECT	190037	RECONCILED:03/31/2021		1,388.38
						Vendor total:	\$1,388.38
120387	W	03/30/2021	**SANDY'S	190055			195.00
						Vendor total:	\$195.00
120277	W	03/18/2021	SATURN ELECTRIC INC.	190077	RECONCILED:03/31/2021		1,921.00
						Vendor total:	\$1,921.00
120349	W	03/25/2021	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:03/31/2021		8,287.13
						Vendor total:	\$8,287.13
120149	W	03/04/2021	SCHOOL SPECIALTY	190296	RECONCILED:03/31/2021		167.92
120181	W	03/08/2021	SCHOOL SPECIALTY	190296	RECONCILED:03/31/2021		195.41
120239	W	03/11/2021	SCHOOL SPECIALTY	190296	RECONCILED:03/31/2021		9.09
						Vendor total:	\$372.42

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120240	W	03/11/2021	SCHOLASTIC CLASSROOM MAGAZINES ATTN: LAURIE HILTZ	190521	RECONCILED:03/31/2021		2,356.24
						Vendor total:	\$2,356.24
120182	W	03/08/2021	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:03/31/2021		65.71
120278	W	03/18/2021	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:03/31/2021		185.02
120388	W	03/30/2021	SHIFFLER EQUIPMENT SALES, INC.	190605			27.84
						Vendor total:	\$278.57
120279	W	03/18/2021	SHOOT-A-WAY, INC.	190625	RECONCILED:03/31/2021		6,800.00
						Vendor total:	\$6,800.00
120280	W	03/18/2021	**SOCCER PLUS	190975	RECONCILED:03/31/2021		1,441.00
						Vendor total:	\$1,441.00
120218	W	03/10/2021	SOUTHWESTERN OHIO EPC ATTN: ELLEN LEWIS	191092	RECONCILED:03/31/2021		90.00
						Vendor total:	\$90.00
120304	W	03/22/2021	Southwestern Ohio EPC Insured Benefit Plan	191095			475,240.36
						Vendor total:	\$475,240.36
116991	W	07/15/2020	JESSICA BROWN	191199	VOID: 03/08/2021		25.00
						Vendor total:	\$25.00
120362	W	03/26/2021	SCHOOL LIFE	191209			98.45
						Vendor total:	\$98.45
120150	W	03/04/2021	SHAW CONTRACT FLOORING SERVICE SPECTRA CONTRACT FLOORING	191236	RECONCILED:03/31/2021		690.00
						Vendor total:	\$690.00
120219	W	03/10/2021	NOREGON SYSTEMS INC	191344	RECONCILED:03/31/2021		824.00
						Vendor total:	\$824.00
120183	W	03/08/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:03/31/2021		3,965.67
						Vendor total:	\$3,965.67
120220	W	03/10/2021	TEACHERS PAY TEACHERS	191361			89.93
120281	W	03/18/2021	TEACHERS PAY TEACHERS	191361	RECONCILED:03/31/2021		100.97
120315	W	03/23/2021	TEACHERS PAY TEACHERS	191361			158.13
120363	W	03/26/2021	TEACHERS PAY TEACHERS	191361			350.36
120389	W	03/30/2021	TEACHERS PAY TEACHERS	191361			37.94
						Vendor total:	\$737.33
120151	W	03/04/2021	**STANTON'S SHEET MUSIC	191500	RECONCILED:03/31/2021		671.34
						Vendor total:	\$671.34
120152	W	03/04/2021	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:03/31/2021		5,107.77
120282	W	03/18/2021	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:03/31/2021		5,107.77
120395	W	03/31/2021	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540			5,107.77
						Vendor total:	\$15,323.31
120184	W	03/08/2021	**STERLING PAPER CO	191619	RECONCILED:03/31/2021		7,557.20
120283	W	03/18/2021	**STERLING PAPER CO	191619	RECONCILED:03/31/2021		1,079.60
						Vendor total:	\$8,636.80
120185	W	03/08/2021	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:03/31/2021		695.00
						Vendor total:	\$695.00
120221	W	03/10/2021	A BOOK COMPANY, LLC	200070	RECONCILED:03/31/2021		105.26
						Vendor total:	\$105.26

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120284	W	03/18/2021	TEACHER SYNERGY, LLC	200098	RECONCILED:03/31/2021		157.01
120316	W	03/23/2021	TEACHER SYNERGY, LLC	200098	RECONCILED:03/31/2021		39.99
						Vendor total:	\$197.00
120285	W	03/18/2021	BUREAU OF EDUCATION & RESEARCH	200151	RECONCILED:03/31/2021		289.00
						Vendor total:	\$289.00
120109	W	03/02/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:03/31/2021		17,747.79
120222	W	03/10/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:03/31/2021		1,456.52
120305	W	03/22/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:03/31/2021		1,032.40
120334	W	03/24/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:03/31/2021		18,838.11
						Vendor total:	\$39,074.82
120162	W	03/05/2021	THERAPY CONNECTIONS, LLC	200171	RECONCILED:03/31/2021		250.00
						Vendor total:	\$250.00
117416	W	09/02/2020	KATHERINE MCIIRAITH	200203	VOID: 03/18/2021		180.00
117766	W	09/29/2020	KATHERINE MCIIRAITH	200203	VOID: 03/18/2021		150.00
120153	W	03/04/2021	KATHERINE MCIIRAITH	200203			112.50
120286	W	03/18/2021	KATHERINE MCIIRAITH	200203			330.00
						Vendor total:	\$772.50
120154	W	03/04/2021	KYLE LONGWORTH	200206	RECONCILED:03/31/2021		226.23
						Vendor total:	\$226.23
120350	W	03/25/2021	KAJEET INC	200207	RECONCILED:03/31/2021		2,961.27
						Vendor total:	\$2,961.27
120306	W	03/22/2021	OIAAA RANDY KING, TREASURER OIAAA	200274	RECONCILED:03/31/2021		185.00
						Vendor total:	\$185.00
120241	W	03/11/2021	**TIME WARNER CABLE	200284	RECONCILED:03/31/2021		2,449.74
						Vendor total:	\$2,449.74
120390	W	03/30/2021	MIDDLETOWN FORD	200307			201.79
						Vendor total:	\$201.79
120186	W	03/08/2021	TREASURER OF STATE OF OHIO KEITH FABER, AUDITOR OF STATE	200407	RECONCILED:03/31/2021		98.25
						Vendor total:	\$98.25
120391	W	03/30/2021	**TROPHY AWARDS, MFG.	200488			34.67
						Vendor total:	\$34.67
120287	W	03/18/2021	**TRUMPET BEHAVIORAL HEALTH	200498	RECONCILED:03/31/2021		3,634.69
						Vendor total:	\$3,634.69
120392	W	03/30/2021	ULINE ATTN:ACCOUNTS RECEIVABLE	210011			501.91
						Vendor total:	\$501.91
120288	W	03/18/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:03/31/2021		171.66
						Vendor total:	\$171.66
120223	W	03/10/2021	**COMM-CORE LLC	210163	RECONCILED:03/31/2021		4,139.04
						Vendor total:	\$4,139.04
120289	W	03/18/2021	EVERYDAY SPEECH LLC	210211	RECONCILED:03/31/2021		112.50
						Vendor total:	\$112.50
116861	B	07/14/2020	CASSIDY HAWKINS	210212	VOID: 03/25/2021		120.00
						Vendor total:	\$120.00
120242	W	03/11/2021	GREAT MINDS PBC	220017	RECONCILED:03/31/2021		278.20

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							Vendor total: \$278.20
120243	W	03/11/2021	VECTREN ENERGY DELIVERY	220037	RECONCILED:03/31/2021		1,019.20
							Vendor total: \$1,019.20
120224	W	03/10/2021	**VERIZON WIRELESS	220048	RECONCILED:03/31/2021		1,673.78
							Vendor total: \$1,673.78
120155	W	03/04/2021	VON BUSCH-KLINE IRRIGATION THOMAS A. KLINE	220122	RECONCILED:03/31/2021		180.00
							Vendor total: \$180.00
120335	W	03/24/2021	VROC SUMMER CAMPS	220126			7,000.00
							Vendor total: \$7,000.00
117420	W	09/02/2020	LESLIE R. NETTLING	220214	VOID: 03/08/2021		281.25
							Vendor total: \$281.25
120290	W	03/18/2021	GCTCA	220234			25.00
							Vendor total: \$25.00
120246	B	03/12/2021	BARRY VANDERPOOL	220245	RECONCILED:03/31/2021		100.00
							Vendor total: \$100.00
120244	W	03/11/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:03/31/2021		205,068.69
120336	W	03/24/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:03/31/2021		9,880.00
							Vendor total: \$214,948.69
120156	W	03/04/2021	WAYNE HIGH SCHOOL	230185	RECONCILED:03/31/2021		625.00
							Vendor total: \$625.00
120157	W	03/04/2021	XENIA COMMUNITY SCHOOLS NATHAN KOPP, AD	230213	RECONCILED:03/31/2021		250.00
							Vendor total: \$250.00
120110	W	03/02/2021	TC STORE LLC	230380	RECONCILED:03/31/2021		285.00
120158	W	03/04/2021	TC STORE LLC	230380	RECONCILED:03/31/2021		1,940.00
120225	W	03/10/2021	TC STORE LLC	230380	RECONCILED:03/31/2021		1,908.00
120245	W	03/11/2021	TC STORE LLC	230380	RECONCILED:03/31/2021		880.00
120337	W	03/24/2021	TC STORE LLC	230380			240.00
							Vendor total: \$5,253.00
120163	W	03/05/2021	KRISSY CORDREY	230401	RECONCILED:03/31/2021		470.40
120393	W	03/30/2021	KRISSY CORDREY	230401			533.12
							Vendor total: \$1,003.52
120111	W	03/02/2021	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2021		2,116.55
120226	W	03/10/2021	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2021		1,977.19
120291	W	03/18/2021	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2021		2,402.40
120317	W	03/23/2021	W. R. HACKETT, INC.	230695	RECONCILED:03/31/2021		1,831.65
							Vendor total: \$8,327.79
117522	B	09/11/2020	JEFF ORZECZOWSKI	230759	VOID: 03/08/2021		23.00
							Vendor total: \$23.00
117609	B	09/22/2020	LEE & VANESSA DIXON	230777	VOID: 03/08/2021		7.00
							Vendor total: \$7.00
117612	B	09/22/2020	KELLY YOUKER	230779	VOID: 03/08/2021		7.00
							Vendor total: \$7.00
120394	W	03/30/2021	PERMA PATCH LLC	230789			687.50
							Vendor total: \$687.50
120307	W	03/22/2021	BRIDGET ISGRO	230803	RECONCILED:03/31/2021		120.96
							Vendor total: \$120.96
120187	W	03/08/2021	DONNA LEE SNYDER	230866	RECONCILED:03/31/2021		735.00

VENDOR REP WARRANTS - MARCH 31, 2021  
 CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
CHEER FOR A CURE							
							Vendor total: \$735.00
120227	W	03/10/2021	CATALYST COUNSELING LLC	240023	RECONCILED:03/31/2021		350.00
			CATALYST COUNSELING LLC				Vendor total: \$350.00
120308	W	03/22/2021	TIPPECANOE HIGH SCHOOL	250009	RECONCILED:03/31/2021		200.00
							Vendor total: \$200.00
120338	W	03/24/2021	DONNA M CHAMBERS	260175	RECONCILED:03/31/2021		548.86
			AWB, INC DBA SENSACALM				Vendor total: \$548.86
V VOIDED CHECKS			25	CHECK TOTALS		22,496.21	
R RECONCILED CHECKS			230	CHECK TOTALS		849,472.64	
-----							
W WARRANT CHECKS			307	CHECK TOTALS		1,435,406.99	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			16	CHECK TOTALS		1,115.40	
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)			298	** TOTAL NET		1,414,026.18	
*** TOTAL CHECKS WRITTEN			323	*** GRAND TOTALS		1,436,522.39	

Date: 04/06/2021  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 116861 Type: B Date: 07/14/20 Vendor: CASSIDY HAWKINS Vendor#: 210212 Stat/Date: VOID: 03/25/21 Bank:																	
0001	PS ENROLLMENT 20/21	071611		0001		07/14/20	03	001	1211		0000	000000	007				70.00
0002	PS SUPPLY FEE 20/21	071611		0002		07/14/20	03	001	1740		0000	000000	007				50.00
																Check total:	\$120.00
Check: 116923 Type: W Date: 07/15/20 Vendor: AMANDA GARRETT Vendor#: 000492 Stat/Date: VOID: 03/08/21 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-AJG	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 116926 Type: W Date: 07/15/20 Vendor: SHANE SCHERPP Vendor#: 000507 Stat/Date: VOID: 03/08/21 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-SS1	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 116928 Type: W Date: 07/15/20 Vendor: AMBER SNODGRASS Vendor#: 000521 Stat/Date: VOID: 03/08/21 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-AS1	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 116932 Type: W Date: 07/15/20 Vendor: TIMOTHY CROWE Vendor#: 000715 Stat/Date: VOID: 03/08/21 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-TEC	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 116953 Type: W Date: 07/15/20 Vendor: RENEE CRAYCRAFT Vendor#: 031426 Stat/Date: VOID: 03/08/21 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-RC1	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 116991 Type: W Date: 07/15/20 Vendor: JESSICA BROWN Vendor#: 191199 Stat/Date: VOID: 03/08/21 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA20-JB	07/14/20	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 117073 Type: W Date: 07/27/20 Vendor: MICHELLE EMERSON Vendor#: 050454 Stat/Date: VOID: 03/08/21 Bank:																	
0001	Camp Workers		2130006	0001	BBCAMP20-ANE	07/22/20	05	300	4511	890	9511	000000	001	00	000		75.00
																Check total:	\$75.00
Check: 117192 Type: B Date: 08/12/20 Vendor: MARK & KATIE RODUS Vendor#: 150489 Stat/Date: VOID: 03/08/21 Bank:																	
0001	FT ANCIENT FIELD TRIP CAN	071712		0001		08/12/20	03	018	1890		918A	000000	005				5.00
																Check total:	\$5.00
Check: 117269 Type: B Date: 08/18/20 Vendor: SHAWN & EMILIE BREEDING Vendor#: 150495 Stat/Date: VOID: 03/08/21 Bank:																	
0001	FT ANCIENT FIELD TRIP CAN	071717		0001		08/18/20	03	018	1820		918A	000000	005				5.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
-----																	
Check total: \$5.00																	
Check: 117277 Type: W Date: 08/18/20 Vendor: TERRI CAMPBELL Vendor#: 030033 Stat/Date: VOID: 03/08/21 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	august20	08/17/20	05	001	2941	419	0032	000000	032	00	000		46.25
Check total: \$46.25																	
Check: 117291 Type: B Date: 08/21/20 Vendor: MEREDITH ABELLO Vendor#: 150507 Stat/Date: VOID: 03/08/21 Bank:																	
0001	FT ANCIENT FIELD TRIP CAN	071732		0001		08/21/20	03	018	1820		918A	000000	005				5.00
Check total: \$5.00																	
Check: 117292 Type: B Date: 08/21/20 Vendor: DEBORAH WRIGHT Vendor#: 150508 Stat/Date: VOID: 03/08/21 Bank:																	
0001	FT ANCIENT FIELD TRIP CAN	071733		0001		08/21/20	03	018	1820		918A	000000	005				5.00
Check total: \$5.00																	
Check: 117331 Type: W Date: 08/26/20 Vendor: LISA WHITMAN Vendor#: 140351 Stat/Date: VOID: 03/08/21 Bank:																	
0001	THE BOARD IS TO REIMBURSE		2125045	0001	EA2020-LW	08/26/20	05	001	2941	419	0032	000000	032	00	000		25.00
Check total: \$25.00																	
Check: 117416 Type: W Date: 09/02/20 Vendor: KATHERINE MCIIRAITH Vendor#: 200203 Stat/Date: VOID: 03/18/21 Bank:																	
0001	AUGUST PAYROLL - GUARD *		2125125	0001	AUG2020	08/26/20	05	300	4134	890	902B	000000	000	00	000		180.00
Check total: \$180.00																	
Check: 117420 Type: W Date: 09/02/20 Vendor: LESLIE R. NETTLING Vendor#: 220214 Stat/Date: VOID: 03/08/21 Bank:																	
0001	FINAL BILL FOR SCIENCE/MA		2125130	0001	LN034	08/31/20	05	001	2212	412	0015	000000	015	00	000		281.25
Check total: \$281.25																	
Check: 117522 Type: B Date: 09/11/20 Vendor: JEFF ORZECHOWSKI Vendor#: 230759 Stat/Date: VOID: 03/08/21 Bank:																	
0001	JH FBALL ORDER#637 REFUND	071809		0001		09/11/20	03	300	1615		901B	000000	162				23.00
Check total: \$23.00																	
Check: 117585 Type: W Date: 09/15/20 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: VOID: 03/31/21 Bank: JAMES O. SAMS DBA																	
0001	Salt for HS, DE, FP JH		2116049	0001	202009121349	08/31/20	05	001	2700	410	0016	000000	000	00	000		134.50
Check total: \$134.50																	
Check: 117609 Type: B Date: 09/22/20 Vendor: LEE & VANESSA DIXON Vendor#: 230777 Stat/Date: VOID: 03/08/21 Bank:																	
0001	DAYTON PHILHARMONIC	071877		0001		09/22/20	03	018	1890		915A	000000	004				7.00
Check total: \$7.00																	
Check: 117612 Type: B Date: 09/22/20 Vendor: KELLY YOUKER Vendor#: 230779 Stat/Date: VOID: 03/08/21 Bank:																	
0001	DAYTON PHILHARMONIC	071880		0001		09/22/20	03	018	1890		915A	000000	004				7.00



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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC	SUBJ	OU IL JOB	
Check total:										\$7.00
Check: 117624 Type: W Date: 09/22/20 Vendor: **BSN SPORTS										Vendor#: 020856 Stat/Date: VOID: 03/31/21 Bank:
0001	Volleyball - apparel	2130103	0001	909761948	09/25/20	05 300 4535 890 901T	000000 001 00 000			22.00
Check total:										\$22.00
Check: 117766 Type: W Date: 09/29/20 Vendor: KATHERINE MCIIRAITH										Vendor#: 200203 Stat/Date: VOID: 03/18/21 Bank:
0001	September 2020 Guard Payr	2125175	0001	Sept2020	09/29/20	05 300 4134 890 902B	000000 000 00 000			150.00
Check total:										\$150.00
Check: 120056 Type: W Date: 02/25/21 Vendor: NEWSLA, INC.										Vendor#: 140371 Stat/Date: VOID: 03/25/21 Bank:
0001	Bldg.: SI portion of NEWS	2115008	0001	#INV_1233200	02/24/21	05 001 1100 511 0003	000000 003 00 000			2,457.00
0002	Bldg.: JH portion of NEWS	2115008	0002	#INV_1233200	02/24/21	05 001 1100 511 0002	000000 002 00 000			6,012.00
0003	Bldg.: HS portion of NEWS	2115008	0003	#INV_1233200	02/24/21	05 001 1100 511 0001	000000 001 00 000			10,000.00
Check total:										\$18,469.00
Check: 120096 Type: W Date: 03/02/21 Vendor: MCGOHAN BRABENDER INC.										Vendor#: 000708 Stat/Date: RECONCILED:03/31/21 Bank:
0001	FY 21 - EMPLOYEE BENEFITS	2125015	0001	FEB2021	02/15/21	05 001 2310 410 0099	000000 000 00 000			5,189.06
Check total:										\$5,189.06
Check: 120097 Type: W Date: 03/02/21 Vendor: **WATERCO OF THE CENTRAL STATE Vendor#: 000795 Stat/Date: RECONCILED:03/31/21 Bank:										
DBA AQUA FALLS										
0001	FY 21 - WATER CLUB CONTRA	2116126	0001	06899857	02/25/21	05 001 2700 425 0016	000000 000 00 000			20.97
0002	FY 21 - WATER CLUB CONTRA	2116126	0001	0691868	02/28/21	05 001 2700 425 0016	000000 000 00 000			21.95
0003	SALT FOR WATER CONDITIONI	2116158	0001	0684263	02/03/21	05 001 2700 410 0016	000000 000 00 000			123.75
0004	SALT FOR WATER CONDITIONI	2116158	0001	0684264	02/03/21	05 001 2700 410 0016	000000 000 00 000			264.00
0005	SALT FOR WATER CONDITIONI	2116158	0002	0684265	02/03/21	05 006 3120 410 0000	000000 000 00 000			247.50
0006	SALT FOR WATER CONDITIONI	2116158	0001	0684282	02/03/21	05 001 2700 410 0016	000000 000 00 000			123.75
0007	SALT FOR WATER CONDITIONI	2116158	0002	0688685	02/22/21	05 006 3120 410 0000	000000 000 00 000			123.75
0008	SALT FOR WATER CONDITIONI	2116158	0002	0689087	02/23/21	05 006 3120 410 0000	000000 000 00 000			288.75
0009	SALT FOR WATER CONDITIONI	2116158	0001	0689088	02/23/21	05 001 2700 410 0016	000000 000 00 000			82.50
0010	SALT FOR WATER CONDITIONI	2116158	0001	0692955	03/01/21	05 001 2700 410 0016	000000 000 00 000			0.00
0011	SALT FOR WATER CONDITIONI	2116158	0002	0692955	03/01/21	05 006 3120 410 0000	000000 000 00 000			165.00
0012	SALT FOR WATER CONDITIONI	2116158	0001	0692963	03/01/21	05 001 2700 410 0016	000000 000 00 000			95.00
Check total:										\$1,556.92
Check: 120098 Type: W Date: 03/02/21 Vendor: SOUTHWEST OHIO COG										Vendor#: 000597 Stat/Date: RECONCILED:03/31/21 Bank:
TREASURER'S OFFICE										
0001	HS SUB TEACHER - SICK,PER	2125355	0001	0000143	02/12/21	05 001 1130 411 0032	000000 001 00 000			5,273.09
0002	JH	2125355	0002	0000143	02/12/21	05 001 1120 411 0032	000000 002 00 000			5,616.30
0003	SI	2125355	0003	0000143	02/12/21	05 001 1110 411 0032	000000 003 00 000			3,931.41
0004	DE	2125355	0004	0000143	02/12/21	05 001 1110 411 0032	000000 004 00 000			1,872.10
0005	FP	2125355	0005	0000143	02/12/21	05 001 1110 411 0032	000000 005 00 000			3,525.79
0006	CE	2125355	0006	0000143	02/12/21	05 001 1110 411 0032	000000 006 00 000			3,258.73
0007	HS PD SUB TEACHER COST	2125355	0007	0000143	02/12/21	05 001 1130 411 0015	000000 001 00 000			2,259.00
0008	516 SUB TEACHER COST FOR	2125355	0013	0000143	02/12/21	05 516 2213 411 9221	000000 013 00 000			2,014.31

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Check total:																\$27,750.73	
Check: 120099 Type: W Date: 03/02/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Blanket PO bakery	2166056	0001	0049113060081	03/01/21	05	006	3120	560	0000	000000	000	00	000			48.96
0002	Blanket PO bakery	2166056	0001	0049143050091	03/01/21	05	006	3120	560	0000	000000	000	00	000			34.00
0003	Blanket PO bakery	2166056	0001	0049143060011	03/01/21	05	006	3120	560	0000	000000	000	00	000			20.40
0004	Blanket PO bakery	2166056	0001	0049143060031	03/01/21	05	006	3120	560	0000	000000	000	00	000			49.80
0005	Blanket PO bakery	2166056	0001	0049143060041	03/01/21	05	006	3120	560	0000	000000	000	00	000			119.78
Check total:																\$272.94	
Check: 120100 Type: W Date: 03/02/21 Vendor: ROBERT ROBISON Vendor#: 000693 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	BLANKET - MILEAGEREIMBURS	2116069	0001	MARCH2021	03/02/21	05	001	2610	433	0026	000000	026	00	000			70.91
Check total:																\$70.91	
Check: 120101 Type: W Date: 03/02/21 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Blanket PO supplies	2166050	0001	0664481	02/25/21	05	006	3120	560	0000	000000	000	00	000			109.80
0002	Blanket PO supplies	2166050	0001	0664483	02/25/21	05	006	3120	560	0000	000000	000	00	000			156.25
Check total:																\$266.05	
Check: 120102 Type: W Date: 03/02/21 Vendor: BEST ONE TIRE & SERVICE of MID AMERICA INC Vendor#: 010098 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	SUPER BLANKET - TIRES	2128008	0001	1145376	02/17/21	05	001	2840	583	0028	000000	028	00	000			3,529.80
0002	TIRES	2128081	0001	1145376	02/17/21	05	001	2840	583	0028	000000	028	00	000			3,317.50
Check total:																\$6,847.30	
Check: 120103 Type: W Date: 03/02/21 Vendor: APPLE INC. Vendor#: 010587 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Apple Pencil (2nd Generat	2115229	0002	AE30503541	03/01/21	05	510	1100	510	9021	000000	000	00	000			119.00
Check total:																\$119.00	
Check: 120104 Type: W Date: 03/02/21 Vendor: QUENCH USA, INC Vendor#: 031624 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	MONTHLY CHARGE FOR WATERC	2116258	0001	INV02931757	02/09/21	05	001	2700	425	0016	000000	000	00	000			45.00
Check total:																\$45.00	
Check: 120105 Type: W Date: 03/02/21 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Misc. supplies per attach	2101202	0001	0051434-001	03/01/21	05	001	1130	510	0001	000000	001	00	000			56.72
Check total:																\$56.72	
Check: 120106 Type: W Date: 03/02/21 Vendor: ESC OF CENTRAL OHIO ATTN: TREASURER'S OFFICE Vendor#: 050582 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	OPES TRAINING FOR ROB ROB	2116240	0001	0145997	02/19/21	05	001	2610	432	0026	000000	026	00	000			125.00
0002	OPES TRAINING FOR CARRIEH	2116240	0002	0145997	02/19/21	05	001	2941	432	0032	000000	032	00	000			125.00
Check total:																\$250.00	
Check: 120107 Type: W Date: 03/02/21 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:03/31/21 Bank:																	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
CONTROL																	
0001	FP		2116259	0005	0825951	02/01/21	05	001	2700	410	0016	000000	005	00	000		95.00
0002	CO		2116259	0001	0826105	02/01/21	05	001	2700	410	0016	000000	000	00	000		35.00
0003	HS		2116259	0002	0826106	02/01/21	05	001	2700	410	0016	000000	001	00	000		99.00
0004	DE		2116259	0004	0826117	02/01/21	05	001	2700	410	0016	000000	004	00	000		90.30
0005	TRANSPORTATION		2116259	0007	0826169	02/04/21	05	001	2700	410	0016	000000	028	00	000		40.00
0006	CE		2116259	0006	0826171	02/01/21	05	001	2700	410	0016	000000	006	00	000		40.00
0007	SI		2116259	0003	0826175	02/01/21	05	001	2700	410	0016	000000	003	00	000		45.00
Check total:																	\$444.30

Check: 120108 Type: W Date: 03/02/21 Vendor: MAKE MUSIC Vendor#: 130130 Stat/Date: RECONCILED:03/31/21 Bank:

0001	HIGH SCHOOL STUDENTS		2102031	0001	INV-MM6858192	10/29/20	05	001	1100	511	0001	000000	001	00	000		1,960.00
0002	JUNIOR HIGH STUDENTS		2102031	0002	INV-MM6858192	10/29/20	05	001	1100	511	0002	000000	002	00	000		2,520.00
0003	TEACHER SUBSCRIPTION		2102031	0003	INV-MM6858192	10/29/20	05	001	2213	516	0015	000000	015	00	000		80.00
Check total:																	\$4,560.00

Check: 120109 Type: W Date: 03/02/21 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC Vendor#: 200161 Stat/Date: RECONCILED:03/31/21 Bank:

0001	SUPER BLANKET - FUEL		2128030	0001	000409081	02/03/21	05	001	2822	582	0028	000000	028	00	000		2,158.62
0002	SUPER BLANKET - FUEL		2128030	0001	0411043	02/11/21	05	001	2822	582	0028	000000	028	00	000		1,031.17
0003	FUEL		2128085	0001	0409081	02/03/21	05	001	2822	582	0028	000000	028	00	000		14,558.00
Check total:																	\$17,747.79

Check: 120110 Type: W Date: 03/02/21 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:03/31/21 Bank:

0001	Blanket PO cooler/freezer		2166065	0001	0002361	02/25/21	05	006	3120	423	0000	000000	000	00	000		285.00
Check total:																	\$285.00

Check: 120111 Type: W Date: 03/02/21 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:03/31/21 Bank:

0001	Blanket PO produce		2166052	0001	0266296	03/01/21	05	006	3120	560	0000	000000	000	00	000		505.20
0002	Blanket PO produce		2166052	0001	0266297	03/01/21	05	006	3120	560	0000	000000	000	00	000		796.15
0003	Blanket PO produce		2166052	0001	0266298	03/01/21	05	006	3120	560	0000	000000	000	00	000		162.40
0004	Blanket PO produce		2166052	0001	0266299	03/01/21	05	006	3120	560	0000	000000	000	00	000		332.75
0005	Blanket PO produce		2166052	0001	0266300	03/01/21	05	006	3120	560	0000	000000	000	00	000		209.50
0006	Blanket PO produce		2166052	0001	0266301	03/01/21	05	006	3120	560	0000	000000	000	00	000		110.55
Check total:																	\$2,116.55

Check: 120112 Type: B Date: 03/12/21 Vendor: JULIE BATTELINE Vendor#: 000811 Stat/Date: RECONCILED:03/31/21 Bank:

0001	LUNCH BALANCE #106485		072682		0001	03/12/21	03	006	1512		0000	000000	000				53.40
Check total:																	\$53.40

Check: 120113 Type: W Date: 03/04/21 Vendor: UNITY SCHOOL BUS PARTS Vendor#: 000041 Stat/Date: RECONCILED:03/31/21 Bank:

0001	BUS PARTS		2128089	0001	0486583-IN	02/22/21	05	001	2840	581	0028	000000	028	00	000		699.00
Check total:																	\$699.00

Check: 120114 Type: W Date: 03/04/21 Vendor: CINCINNATI OCCUPATIONAL Vendor#: 000244 Stat/Date: RECONCILED:03/31/21 Bank:

Date: 04/06/2021  
 Time: 10:17 am

SPRINGBORO COMMUNITY SCHOOLS  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
THERAPY INSTITUTE																		
0001	Student 105160		2113006	0001	0005087	02/28/21	05	001	2181	475	0013	000000	006	00	0000		200.00	
																	Check total:	\$200.00
Check: 120115 Type: W Date: 03/04/21 Vendor: MEGAN GUYETT Vendor#: 000470 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	FEBRUARY PAYROLL - WINTER		2125412	0001	FEBPAY	03/02/21	05	300	4134	890	902B	000000	000	00	0000		270.00	
																	Check total:	\$270.00
Check: 120116 Type: W Date: 03/04/21 Vendor: DYLAN HALL Vendor#: 000596 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	FEBRUARY PAYROLL - BAND**		2125415	0001	FEBPAY	03/02/21	05	300	4134	890	902B	000000	000	00	0000		1,000.00	
																	Check total:	\$1,000.00
Check: 120117 Type: W Date: 03/04/21 Vendor: IMPACT APPAREL Vendor#: 000617 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	Swimming - signature shir		2130255	0001	0002586	02/22/21	05	300	4518	890	9011	000000	000	00	0000		1,719.50	
																	Check total:	\$1,719.50
Check: 120118 Type: W Date: 03/04/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	Blanket PO bakery		2166056	0001	0049142060021	03/01/21	05	006	3120	560	0000	000000	000	00	0000		16.32	
																	Check total:	\$16.32
Check: 120119 Type: W Date: 03/04/21 Vendor: CALEB BENTON Vendor#: 000801 Stat/Date: VOID: 03/22/21 Bank:																		
0001	FEBRUARY PAYROLL - BAND**		2125416	0001	FEBPAY	03/02/21	05	300	4134	890	902B	000000	000	00	0000		1,000.00	
																	Check total:	\$1,000.00
Check: 120120 Type: W Date: 03/04/21 Vendor: BILL GARVER PHOTOGRAPHY Vendor#: 000802 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	Girls Basketball - basket		2130311	0001	0000001	02/19/21	05	300	4532	890	901Q	000000	001	00	0000		500.00	
																	Check total:	\$500.00
Check: 120121 Type: W Date: 03/04/21 Vendor: JESSIE AYCOCK Vendor#: 000806 Stat/Date: RECONCILED:03/31/21 Bank:																		
5 POINTS LAWN SERVICE AND SNOW																		
0001	DW - SALT AND SNOW REMOVA		2116256	0001	0005537	03/04/21	05	001	2700	410	0016	000000	000	00	0000		6,850.00	
																	Check total:	\$6,850.00
Check: 120122 Type: W Date: 03/04/21 Vendor: ERIK LONGEY Vendor#: 000810 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	FEBRUARY PAYROLL - WINTER		2125417	0001	FEBPAY	03/02/21	05	300	4134	890	902B	000000	000	00	0000		270.00	
																	Check total:	\$270.00
Check: 120123 Type: W Date: 03/04/21 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	Mead Spiral Notebook, Col		2101160	0001	FEBSTATEMENT	01/11/21	05	001	1100	511	0001	000000	001	00	0000		95.05	
0002	Supplies (per attached li		2101167	0001	FEBSTATEMENT	01/13/21	05	001	1100	511	0001	000000	001	00	0000		339.71	
0003	2001: A Space Odyssey, Cl		2101169	0001	FEBSTATEMENT	01/14/21	05	001	1100	511	0001	000000	001	00	0000		134.85	
0004	Items per attached list		2101177	0001	FEBSTATEMENT	01/22/21	05	001	1100	511	0001	000000	001	00	0000		83.41	

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CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0005	Ayesha at Last by UzmaJal		2101183	0001	FEBSTATEMENT	01/27/21	05	001	1100	511	0001	000000	001	00	000	60.85
0006	With the Fire on High byE		2101183	0002	FEBSTATEMENT	01/27/21	05	001	1100	511	0001	000000	001	00	000	44.95
0007	American Street by Ibi Zo		2101183	0003	FEBSTATEMENT	01/27/21	05	001	1100	511	0001	000000	001	00	000	37.45
0008	The Black Flamingo by Dea		2101183	0004	FEBSTATEMENT	01/27/21	05	001	1100	511	0001	000000	001	00	000	47.45
0009	They Called Us Enemy by G		2101183	0005	FEBSTATEMENT	01/27/21	05	001	1100	511	0001	000000	001	00	000	80.20
0010	Amal Unbound by Aisha Sae		2101183	0006	FEBSTATEMENT	01/27/21	05	001	1100	511	0001	000000	001	00	000	106.38
0011	FROGTAPE - GREEN		2102060	0001	FEBSTATEMENT	01/27/21	05	001	2421	510	0002	000000	002	00	000	53.92
0012	COLOR PRINTER		2102064	0001	FEBSTATEMENT	02/02/21	05	200	4680	891	920A	000000	002	00	000	339.99
0013	INK		2102064	0002	FEBSTATEMENT	02/02/21	05	200	4680	891	920A	000000	002	00	000	300.12
0014	OPEN PO TO AMAZON FOR SCI		2102072	0001	FEBSTATEMENT	01/19/21	05	001	1100	511	0002	000000	002	00	000	585.75
0015	Office Supplies		2103004	0001	FEBSTATEMENT	01/12/21	05	001	1110	510	0003	000000	003	00	000	196.85
0016	A twisted Tale Collection		2103033	0001	FEBSTATEMENT	01/07/21	05	001	2222	530	0003	000000	003	00	000	23.14
0017	Twisted Fairy Tales		2103033	0002	FEBSTATEMENT	01/07/21	05	001	2222	530	0003	000000	003	00	000	15.63
0018	Serena Valentino's Villai		2103033	0003	FEBSTATEMENT	01/07/21	05	001	2222	530	0003	000000	003	00	000	29.99
0019	Mirror, Mirror a twisted		2103033	0004	FEBSTATEMENT	01/07/21	05	001	2222	530	0003	000000	003	00	000	14.44
0020	Shipping		2103033	0005	FEBSTATEMENT	01/07/21	05	001	2222	530	0003	000000	003	00	000	0.00
0021	Zebra Stainless Steel Pen		2103034	0001	FEBSTATEMENT	01/15/21	05	001	1100	511	0003	000000	003	00	000	21.99
0022	Ticonderoga Pencils (96 p		2103034	0002	FEBSTATEMENT	01/15/21	05	001	1100	511	0003	000000	003	00	000	16.94
0023	Composition Books (12Pk)		2103034	0003	FEBSTATEMENT	01/15/21	05	001	1100	511	0003	000000	003	00	000	17.00
0024	Hot Glue Sticks Mini (5lb		2103034	0004	FEBSTATEMENT	01/15/21	05	001	1100	511	0003	000000	003	00	000	20.49
0025	Hot Glue Sticks Large (5l		2103034	0005	FEBSTATEMENT	01/15/21	05	001	1100	511	0003	000000	003	00	000	20.45
0026	Glue Sticks (30ct)		2103034	0006	FEBSTATEMENT	01/15/21	05	001	1100	511	0003	000000	003	00	000	11.82
0027	22x28 Poster Board (100ct		2103034	0007	FEBSTATEMENT	01/15/21	05	001	1100	511	0003	000000	003	00	000	104.37
0028	Artelliin's white erasers		2103034	0008	FEBSTATEMENT	01/15/21	05	001	1100	511	0003	000000	003	00	000	19.98
0029	Sharpie Fine (24 ct) CLR		2103034	0009	FEBSTATEMENT	01/15/21	05	001	1100	511	0003	000000	003	00	000	32.88
0030	Sharpie Blk pen (12 ct)		2103034	0010	FEBSTATEMENT	01/15/21	05	001	1100	511	0003	000000	003	00	000	47.94
0031	Sharpie Art Pens Color (2		2103034	0011	FEBSTATEMENT	01/15/21	05	001	1100	511	0003	000000	003	00	000	27.01
0032	Sharpie Fine Blk (36 ct)		2103034	0012	FEBSTATEMENT	01/15/21	05	001	1100	511	0003	000000	003	00	000	33.12
0033	Sharpie King Size Blk (12		2103034	0013	FEBSTATEMENT	01/15/21	05	001	1100	511	0003	000000	003	00	000	12.99
0034	Crayola Broad marker Clas		2103034	0014	FEBSTATEMENT	01/15/21	05	001	1100	511	0003	000000	003	00	000	57.38
0035	Crayola 40 clr pack marke		2103034	0015	FEBSTATEMENT	01/15/21	05	001	1100	511	0003	000000	003	00	000	97.76
0036	Masking tape 2 in		2103034	0016	FEBSTATEMENT	01/15/21	05	001	1100	511	0003	000000	003	00	000	19.99
0037	Shipping and handling		2103034	0017	FEBSTATEMENT	01/15/21	05	001	1100	511	0003	000000	003	00	000	0.00
0038	Mindset motivational wall		2103035	0001	FEBSTATEMENT	01/15/21	05	001	1990	640	0003	000000	003	00	000	35.80
0039	Vinyl Wall Art Decal		2103035	0002	FEBSTATEMENT	01/15/21	05	001	1990	640	0003	000000	003	00	000	15.99
0040	Front office wall decor		2103035	0004	FEBSTATEMENT	01/15/21	05	001	1990	640	0003	000000	003	00	000	18.99
0041	VIVO Large Keyboard Tray		2103036	0001	FEBSTATEMENT	01/15/21	05	001	1110	510	0003	000000	003	00	000	49.99
0042	Shipping & Handling		2103036	0002	FEBSTATEMENT	01/15/21	05	001	1110	510	0003	000000	003	00	000	0.00
0043	stem supplies		2104098	0001	FEBSTATEMENT	01/05/21	05	001	1100	510	0004	000000	004	00	000	28.99
0044	CLASSROOM SUPPLIES		2104114	0001	FEBSTATEMENT	02/05/21	05	001	1110	511	0004	000000	004	02	000	63.13
0045	CLASSROOM SUPPLIES		2104122	0001	FEBSTATEMENT	01/19/21	05	001	1110	511	0004	120500	004	00	000	56.14
0046	supplies		2104125	0001	FEBSTATEMENT	01/21/21	05	001	2120	510	0004	000000	004	00	000	18.88
0047	CLASSROOM SUPPLIES		2104129	0001	FEBSTATEMENT	02/05/21	05	001	1110	511	0004	000000	004	03	000	62.74
0048	CLASSROOM SUPPLIES		2104131	0001	FEBSTATEMENT	01/25/21	05	001	1110	511	0004	000000	004	04	000	62.45
0049	CLASSROOM SUPPLIES		2104134	0001	FEBSTATEMENT	01/29/21	05	001	1110	511	0004	120500	004	00	000	59.20
0050	CLASSROOM SUPPLIES		2104136	0001	FEBSTATEMENT	02/02/21	05	001	1110	511	0004	000000	004	04	000	61.76
0051	LAPTOP CART WITH STORAGE		2104137	0001	FEBSTATEMENT	02/05/21	05	001	2421	510	0004	000000	004	00	000	69.99
0052	CLASSROOM SUPPLIES		2104139	0001	FEBSTATEMENT	02/05/21	05	001	1110	511	0004	120500	004	00	000	68.61
0053	CLASSROOM SUPPLIES		2104140	0001	FEBSTATEMENT	02/05/21	05	001	1110	511	0004	000000	004	04	000	63.90
0054	CLASSROOM SUPPLIES		2104141	0001	FEBSTATEMENT	02/08/21	05	001	1110	511	0004	120500	004	00	000	56.87

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0055	CLASSROOM SUPPLIES		2104143	0001	FEBSTATEMENT	02/08/21	05	001	1110	511	0004	120500	004	00	000		71.19
0056	CLASSROOM SUPPLIES		2104144	0001	FEBSTATEMENT	02/08/21	05	001	1110	511	0004	000000	004	03	000		70.86
0057	BLANKET PURCHASE ORDER FO		2105004	0001	FEBSTATEMENT	01/15/21	05	001	2421	510	0005	000000	005	00	000		11.99
0058	AMOUNT TO PURCHASE GRADE		2105057	0001	FEBSTATEMENT	01/26/21	05	001	1110	511	0005	000000	005	04	000		129.94
0059	AMOUNT TO PURCHASE GRADE		2105058	0001	FEBSTATEMENT	02/02/21	05	001	1110	511	0005	000000	005	04	000		353.04
0060	AMOUNT TO PURCHASE SUPPLI		2105059	0001	FEBSTATEMENT	01/29/21	05	001	1110	510	0005	000000	005	00	000		26.78
0061	AMOUNT TO PURCHASE SUPPLI		2105060	0001	FEBSTATEMENT	01/29/21	05	001	1110	510	0005	000000	005	00	000		59.04
0062	AMOUNT TO PURCHASE GRADE		2105061	0001	FEBSTATEMENT	02/03/21	05	001	1110	511	0005	000000	005	02	000		536.80
0063	SUPER BLANKET PO		2106258	0001	FEBSTATEMENT	01/26/21	05	001	1110	511	0006	000000	006	00	000		33.99
0064	CLASSROOM CONSUMABLES		2106270	0001	FEBSTATEMENT	02/03/21	05	001	1110	511	0006	000000	006	00	000		113.15
0065	EQUIPMENT		2106274	0001	FEBSTATEMENT	01/11/21	05	001	1280	511	0007	000000	007	00	000		69.99
0066	BOOK ORDER - BLACK HISTOR		2106276	0001	FEBSTATEMENT	01/19/21	05	001	2222	510	0006	000000	006	00	000		120.13
0067	BOOKS FOR BLACK HISTORY M		2106277	0001	FEBSTATEMENT	01/19/21	05	001	1110	511	0006	000000	006	00	000		226.75
0068	PTO MINI GRANT - CLASSROO		2106280	0001	FEBSTATEMENT	01/19/21	05	018	4600	890	907A	000000	006	00	000		276.44
0069	PTO MINI GRANT - CLASSROO		2106283	0001	FEBSTATEMENT	01/19/21	05	018	4600	890	907A	000000	006	00	000		88.02
0070	LAMINATING FILM, 2 PACK		2106285	0001	FEBSTATEMENT	01/25/21	05	001	1280	511	0007	000000	007	00	000		603.40
0071	Blanket PO for purchases		2113009	0001	FEBSTATEMENT	01/08/21	05	001	2417	510	0013	000000	013	00	000		9.25
0072	For CO and all Buildings		2113084	0001	FEBSTATEMENT	02/04/21	05	001	2417	510	0013	000000	013	00	000		107.88
0073	For CO and all Buildings		2113084	0001	FEBSTATEMENT00	01/21/21	05	001	2417	510	0013	000000	013	00	000		86.94
0074	Purchase supplies/materia		2115131	0001	FEBSTATEMENT	01/08/21	05	001	2213	510	0015	000000	015	00	000		100.75
0075	Purchase supplies/materia		2115133	0001	FEBSTATEMENT	01/20/21	05	001	2414	510	0015	000000	015	00	000		9.99
0076	5 Pack Black Duct Tape Ro		2115176	0001	FebStatement	01/14/21	05	510	1100	510	9021	000000	000	00	000		115.25-
0077	Amazon Alexa Voice Remote		2115192	0001	FEBSTATEMENT	01/28/21	05	510	1100	510	9021	000000	000	00	000		501.27-
0078	5 pack black duct tape ro		2115199	0001	FEBSTATEMENT	01/13/21	05	510	1100	510	9021	000000	000	00	000		92.50
0079	Dell - 7020- Performance		2115209	0001	FEBSTATEMENT	01/19/21	05	200	4117	891	902A	000000	000	00	000		548.99
0080	Expo Low Odor Dry EraseMa		2115217	0001	FEBSTATEMENT	01/26/21	05	572	1270	511	9221	000000	015	16	000		119.45
0081	32oz Plastic Spray Bottle		2115223	0001	FEBSTATEMENT	02/03/21	05	001	2414	510	0015	000000	015	00	000		139.92
0082	4 Gallons US+ 70% Isoprop		2115223	0002	FEBSTATEMENT	02/03/21	05	001	2414	510	0015	000000	015	00	000		90.98
0083	Materials needed for KGRe		2115225	0001	FEBSTATEMENT	02/08/21	05	510	1100	510	9021	000000	000	00	000		36.99
0084	CO - OFFICE SUPPLIES		2116089	0001	FEBSTATEMENT	01/28/21	05	001	2700	570	0016	000000	000	00	000		9.58
0085	HS - Supplies		2116191	0001	FEBSTATEMENT	01/11/21	05	001	2700	570	0016	000000	001	00	000		71.73
0086	JH		2116191	0002	FEBSTATEMENT	01/11/21	05	001	2700	570	0016	000000	002	00	000		71.73
0087	SI		2116191	0003	FEBSTATEMENT	01/11/21	05	001	2700	570	0016	000000	003	00	000		71.73
0088	DE		2116191	0004	FEBSTATEMENT	01/11/21	05	001	2700	570	0016	000000	004	00	000		71.73
0089	FP		2116191	0005	FEBSTATEMENT	01/11/21	05	001	2700	570	0016	000000	005	00	000		71.73
0090	CE		2116191	0006	FEBSTATEMENT	01/11/21	05	001	2700	570	0016	000000	006	00	000		71.74
0091	DW - SUPPLIES		2116262	0001	FEBSTATEMENT	01/29/21	05	001	2700	570	0016	000000	000	00	000		129.66
0092	Charger for Dell XPS - La		2124085	0001	FEBSTATEMENT	01/11/21	05	001	2411	510	0024	000000	024	00	000		73.85
0093	OFFICE SUPPLIES		2125016	0001	FEBSTATEMENT	01/08/21	05	001	2500	510	0025	000000	025	00	000		41.38
0094	Staff Appreciation Gift		2128078	0001	FebStatement	12/10/20	05	018	2840	890	970A	000000	028	00	000		400.00
0095	Echo Dot (4th Gen. 2020re		2129056	0001	FEBSTATEMENT	01/11/21	05	510	1100	510	9021	000000	000	00	000		1,199.70
0096	Ipad Tripod Mount, Ipad s		2129058	0001	FEBSTATEMENT	01/20/21	05	510	1100	510	9021	000000	000	00	000		31.98
0097	New Apple iPad (10.2-inch		2129058	0002	FEBSTATEMENT	01/20/21	05	510	1100	510	9021	000000	000	00	000		395.00
0098	HR Supplies (office/staff		2132069	0001	FEBSTATEMENT	01/25/21	05	001	2941	510	0032	000000	032	00	000		31.97
Check total:																	\$10,207.81

Check: 120124 Type: W Date: 03/04/21 Vendor: BEAVERCREEK CITY SCHOOLS

Vendor#: 020240 Stat/Date: RECONCILED:03/31/21 Bank:

ATHLETIC DEPT

0001	Athletics - spring entry		2130329	0001	MAR2021	03/04/21	05	300	4590	890	901B	000000	020	00	000		75.00
0002	Athletics - spring entry		2130329	0001	MAR21	03/04/21	05	300	4590	890	901B	000000	020	00	000		50.00

Date: 04/06/2021  
 Time: 10:17 am

SPRINGBORO COMMUNITY SCHOOLS  
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Check total:																\$125.00	
Check: 120125 Type: W Date: 03/04/21 Vendor: BORGMAN ATHLETICS GROUP LLC Vendor#: 020637 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	HS AUX - RECABLE GOAL, MA		2116234	0001	0006295	02/26/21	05	001	2700	410	0016	000000	001	00	000		1,260.00
Check total:																\$1,260.00	
Check: 120126 Type: W Date: 03/04/21 Vendor: **BRENDA'S FLOWERS & GIFTS Vendor#: 020720 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Girls Basketball - senior		2130263	0001	0004790	01/29/21	05	300	4532	890	901Q	000000	001	00	000		75.00
Check total:																\$75.00	
Check: 120127 Type: W Date: 03/04/21 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: RECONCILED:03/31/21 Bank: ATTN: CAROLYN																	
0001	SUPER BLANKET PARTS		2128009	0001	FEBSTATEMENT21	03/04/21	05	001	2840	581	0028	000000	028	00	000		3,407.57
Check total:																\$3,407.57	
Check: 120128 Type: W Date: 03/04/21 Vendor: CENTERVILLE HIGH SCHOOL Vendor#: 030298 Stat/Date: ATTN: ATHLETIC DEPT																	
0001	Athletics - spring entry		2130329	0001	FEBU2021	03/02/21	05	300	4590	890	901B	000000	020	00	000		250.00
Check total:																\$250.00	
Check: 120129 Type: W Date: 03/04/21 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	ADDITION TO PO		2128054	0001	7276034	02/22/21	05	001	2822	582	0028	000000	028	00	000		625.00
Check total:																\$625.00	
Check: 120130 Type: W Date: 03/04/21 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Math department teachings		2101196	0001	0051392-001	02/22/21	05	001	1130	511	0001	110000	001	00	000		173.40
Check total:																\$173.40	
Check: 120131 Type: W Date: 03/04/21 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	LEGAL SERVICESSUPER BLANK		2125418	0001	0014101	03/01/21	05	001	2310	418	0099	000000	000	00	000		3,011.20
Check total:																\$3,011.20	
Check: 120132 Type: W Date: 03/04/21 Vendor: FIFTH THIRD BANK, WESTERN OHIO Vendor#: 060156 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	HS - Copier Lease		2116026	0001	00000814425	02/24/21	05	001	1990	426	0016	000000	001	00	000		506.98
0002	TR - Copier Lease		2116026	0002	00000814425	02/24/21	05	001	2500	426	0016	000000	025	00	000		506.98
0003	**SUPER BLANKET**JH - Cop		2116026	0003	00000814425	02/24/21	05	001	1990	426	0016	000000	002	00	000		506.98
0004	SI - Copier Lease		2116026	0004	00000814425	02/24/21	05	001	1990	426	0016	000000	003	00	000		506.98
0005	DE - Copier Lease		2116026	0005	00000814425	02/24/21	05	001	1990	426	0016	000000	004	00	000		506.98
0006	FP - Copier Lease		2116026	0006	00000814425	02/24/21	05	001	1990	426	0016	000000	005	00	000		506.98
0007	CE - Copier Lease		2116026	0007	00000814425	02/24/21	05	001	1990	426	0016	000000	006	00	000		506.98
0008	SU - Copier Lease		2116026	0008	00000814425	02/24/21	05	001	2411	426	0016	000000	024	00	000		506.98
0009	CU - Copier Lease		2116026	0009	00000814425	02/24/21	05	001	2414	426	0016	000000	015	00	000		506.98
0010	SPED - Copier Lease		2116026	0010	00000814425	02/24/21	05	001	2417	426	0016	000000	013	00	000		506.98
Check total:																\$5,069.80	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 120133 Type: W Date: 03/04/21 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Super Blanket PO	2116035	0001	A159039		02/22/21	05	001	2700	640	0016	000000	000	00	000		6.00
																Check total:	\$6.00
Check: 120134 Type: W Date: 03/04/21 Vendor: AUSTIN RHOADS Vendor#: 130007 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Athletics - mileage	2130222	0001	MAR2021		03/04/21	05	300	4590	890	901B	000000	020	00	000		121.20
0002	Athletics - mileage	2130222	0001	MARCH2021		03/04/21	05	300	4590	890	901B	000000	020	00	000		276.64
																Check total:	\$397.84
Check: 120135 Type: W Date: 03/04/21 Vendor: MASON MIDDLE SCHOOL Vendor#: 130303 Stat/Date: RECONCILED:03/31/21 Bank: ATTN: JEN MOTT																	
0001	Athletics - spring entry	2130329	0001	MARCH2021		03/02/21	05	300	4590	890	901B	000000	020	00	000		150.00
																Check total:	\$150.00
Check: 120136 Type: W Date: 03/04/21 Vendor: MIAMISBURG HIGH SCHOOL Vendor#: 130840 Stat/Date: RECONCILED:03/31/21 Bank: ATHLETICS																	
0001	Athletics - spring entry	2130329	0001	MARCH002021		03/04/21	05	300	4590	890	901B	000000	020	00	000		275.00
																Check total:	\$275.00
Check: 120137 Type: W Date: 03/04/21 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	HS - COPIER CONTRACT	2116229	0001	0321074		03/03/21	05	001	2640	461	0001	000000	001	00	000		1,172.39
0002	HR	2116229	0002	0321074		03/03/21	05	001	2640	461	0032	000000	032	00	000		7.67
0003	TECH	2116229	0003	0321074		03/03/21	05	001	2640	461	0029	000000	029	00	000		7.67
0004	SPECIAL ED	2116229	0004	0321074		03/03/21	05	001	2640	461	0013	000000	013	00	000		7.67
0005	BUSINESS MNGR	2116229	0005	0321074		03/03/21	05	001	2640	461	0026	000000	026	00	000		7.67
0006	SUPERINTENDENT	2116229	0006	0321074		03/03/21	05	001	2640	461	0024	000000	024	00	000		5.74
0007	CURRICULUM	2116229	0007	0321074		03/03/21	05	001	2640	461	0015	000000	015	00	000		32.56
0008	JH	2116229	0008	0321074		03/03/21	05	001	2640	461	0002	000000	002	00	000		367.41
0009	SI	2116229	0009	0321074		03/03/21	05	001	2640	461	0003	000000	003	00	000		206.79
0010	DE	2116229	0010	0321074		03/03/21	05	001	2640	461	0004	000000	004	00	000		698.89
0011	FP	2116229	0011	0321074		03/03/21	05	001	2640	461	0005	000000	005	00	000		684.51
0012	CE	2116229	0012	0321074		03/03/21	05	001	2640	461	0006	000000	006	00	000		1,664.16
0013	TRANSPORTATION	2116229	0013	0321074		03/03/21	05	001	2640	461	0028	000000	028	00	000		25.04
0014	TREASURER	2116229	0014	0321074		03/03/21	05	001	2640	461	0025	000000	025	00	000		77.87
0015	ATHLETICS	2116229	0015	0321074		03/03/21	05	300	2640	461	901B	000000	020	00	000		24.49
																Check total:	\$4,990.53
Check: 120138 Type: W Date: 03/04/21 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	ACCESS CONTROL FOR DE	2116250	0001	1040742		03/02/21	05	001	2720	423	0016	000000	004	00	000		1,294.47
0002	ACCESS CONTROL FOR FP	2116250	0002	1040742		03/02/21	05	001	2720	423	0016	000000	005	00	000		1,294.46
0003	CAMERAS AT MAINTENANCE	2116250	0003	1040742		03/02/21	05	001	2840	423	0028	000000	028	00	000		2,588.94
																Check total:	\$5,177.87
Check: 120139 Type: W Date: 03/04/21 Vendor: HOHMAN PIANO SERVICES Vendor#: 131099 Stat/Date: RECONCILED:03/31/21 Bank:																	



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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Piano tuning for 2 pianos		2101185	0001	PO1728	02/10/21	05	001	2421	423	0001	000000	001	00	000		280.38
																	Check total: \$280.38
Check: 120140 Type: W Date: 03/04/21 Vendor: BEVERLY OESTERLIN Vendor#: 150015 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	FEBRUARY PAYROLL - WINTER		2125413	0001	FEBPAY	03/02/21	05	300	4134	890	902B	000000	000	00	000		1,360.00
																	Check total: \$1,360.00
Check: 120141 Type: W Date: 03/04/21 Vendor: OFFICE DEPOT Vendor#: 150064 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	SUPER BLANKET PO - SUPPLI		2106288	0001	155650591001	02/22/21	05	001	1280	511	0007	000000	007	00	000		28.69
																	Check total: \$28.69
Check: 120142 Type: W Date: 03/04/21 Vendor: NCS PEARSON, INC. Vendor#: 160202 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	0158036328CELF 5 Record F		2113092	0001	13879904	02/26/21	05	001	1230	510	0013	000000	006	00	000		45.58
0002	0158036573CELF 5 Screenin		2113092	0002	13879904	02/26/21	05	001	1230	510	0013	000000	006	00	000		45.58
0003	Shipping and handling		2113092	0003	13879904	02/26/21	05	001	1230	510	0013	000000	006	00	000		45.59
																	Check total: \$136.75
Check: 120143 Type: W Date: 03/04/21 Vendor: RUMPKE OF OHIO INC Vendor#: 160211 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	TRASH SERVICE		2125027	0001	MARCH21	03/04/21	05	001	2700	422	0016	000000	000	00	000		3,198.06
																	Check total: \$3,198.06
Check: 120144 Type: W Date: 03/04/21 Vendor: **PITSCO EDUCATION Vendor#: 160499 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	TETRIX MAX DC Motor Mount		2115226	0001	783546-1	02/22/21	05	200	4117	891	902A	000000	000	00	000		35.90
0002	Shipping*** Brenda Howard		2115226	0002	783546-1	02/22/21	05	200	4117	891	902A	000000	000	00	000		6.00
																	Check total: \$41.90
Check: 120145 Type: W Date: 03/04/21 Vendor: **RAINBOW RESOURCE CENTER Vendor#: 180050 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	SS1RSRSequential Spelling		2141276	0001	3230953	02/24/21	05	516	3260	510	9221	000000	000	00	000		21.75
0002	029460Sequential Spelling		2141276	0002	3230953	02/24/21	05	516	3260	510	9221	000000	000	00	000		161.00
0003	shipping		2141276	0003	3230953	02/24/21	05	516	3260	510	9221	000000	000	00	000		18.28
																	Check total: \$201.03
Check: 120146 Type: W Date: 03/04/21 Vendor: **RIDDELL AMERICAN Vendor#: 180354 Stat/Date: RECONCILED:03/31/21 Bank: ALL AMERICAN SPORTS CORP.																	
0001	Athletics - HS/JHrecondit		2130227	0001	951329988	02/12/21	05	300	4590	890	901B	000000	020	00	000		5,252.36
																	Check total: \$5,252.36
Check: 120147 Type: W Date: 03/04/21 Vendor: JENNIFER RUNCHEY Vendor#: 180629 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Athletics - mileage		2130223	0001	MARCH2021	03/04/21	05	300	4590	890	901B	000000	020	00	000		37.15
0002	Athletics - mileage		2130223	0001	MARCH21	03/04/21	05	300	4590	890	901B	000000	020	00	000		49.34
																	Check total: \$86.49
Check: 120148 Type: W Date: 03/04/21 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: RECONCILED:03/31/21 Bank:																	

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0001	FY21 MEMBERSHIP/SERVICE F		2125039	0001	MARC2021	03/04/21	05	001	2490	419	0099	000000	000	00	000		1,005.00
0002	Football - muscle milk		2130293	0001	MARCH2021	03/04/21	05	300	4516	890	901H	000000	001	00	000		383.38
Check total:																	\$1,388.38
Check: 120149 Type: W Date: 03/04/21 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	SCHOOL SMART GRAPH PAPER		2102066	0001	208126964913	02/18/21	05	001	1100	511	0002	000000	002	00	000		167.92
Check total:																	\$167.92
Check: 120150 Type: W Date: 03/04/21 Vendor: SHAW CONTRACT FLOORING SERVICE Vendor#: 191236 Stat/Date: RECONCILED:03/31/21 Bank: SPECTRA CONTRACT FLOORING																	
0001	SI - FURNISH & INSTALL CA		2116232	0001	22739860	02/26/21	05	001	5200	630	0016	000000	003	00	000		690.00
Check total:																	\$690.00
Check: 120151 Type: W Date: 03/04/21 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	OPEN PO FOR SHEET MUSIC F		2102062	0001	1882861	02/12/21	05	001	1100	511	0002	000000	002	00	000		435.24
0002	OPEN PO FOR SHEET MUSIC		2102065	0001	1882860	02/12/21	05	001	1100	511	0002	000000	002	00	000		236.10
Check total:																	\$671.34
Check: 120152 Type: W Date: 03/04/21 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:03/31/21 Bank: SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRSBOAR		2125308	0001	MARCH2021	03/04/21	05	001	2411	212	0000	000000	024	00	000		834.17
0002	SPEC ED COORD-STRSBOARD P		2125308	0002	MARCH2021	03/04/21	05	516	2416	212	9221	000000	013	00	000		342.80
0003	DIR OF SPEC ED-STRSBOARD		2125308	0003	MARCH2021	03/04/21	05	516	2417	212	9221	000000	013	00	000		222.17
0004	ASST SUPT OF ADM OPERATIO		2125308	0007	MARCH2021	03/04/21	05	001	2941	212	0000	000000	032	00	000		225.07
0005	ASST SUPT OF INSTR/GIFTED		2125308	0008	MARCH2021	03/04/21	05	001	2212	212	0000	000000	015	00	000		651.99
0006	HS PRINCIPALS - STRSBOARD		2125308	0009	MARCH2021	03/04/21	05	001	2421	212	0000	000000	001	00	000		882.87
0007	JH PRINCIPALS - STRSBOARD		2125308	0010	MARCH2021	03/04/21	05	001	2421	212	0000	000000	002	00	000		396.42
0008	SI PRINCIPAL - STRSBOARD		2125308	0011	MARCH2021	03/04/21	05	001	2421	212	0000	000000	003	00	000		200.39
0009	FP PRINCIPALS - STRSBOARD		2125308	0012	MARCH2021	03/04/21	05	001	2421	212	0000	000000	005	00	000		380.45
0010	DE PRINCIPALS - STRSBOARD		2125308	0013	MARCH2021	03/04/21	05	001	2421	212	0000	000000	004	00	000		376.09
0011	CE PRINCIPAL - STRSBOARD		2125308	0014	MARCH2021	03/04/21	05	001	2421	212	0000	000000	006	00	000		376.09
0012	ATHLETIC DIRECTOR - STRSB		2125308	0015	MARCH2021	03/04/21	05	001	4590	212	0030	000000	001	00	000		219.26
Check total:																	\$5,107.77
Check: 120153 Type: W Date: 03/04/21 Vendor: KATHERINE MCIIRAITH Vendor#: 200203 Stat/Date: Bank:																	
0001	FEBRUARY PAYROLL - WINTER		2125414	0001	FEBPAY	03/02/21	05	300	4134	890	902B	000000	000	00	000		112.50
Check total:																	\$112.50
Check: 120154 Type: W Date: 03/04/21 Vendor: KYLE LONGWORTH Vendor#: 200206 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Athletics - mileage		2130224	0001	MARCH2021	03/04/21	05	300	4590	890	901B	000000	020	00	000		114.91
0002	Athletics - mileage		2130224	0001	MARCH21	03/04/21	05	300	4590	890	901B	000000	020	00	000		111.32
Check total:																	\$226.23
Check: 120155 Type: W Date: 03/04/21 Vendor: VON BUSCH-KLINE IRRIGATION Vendor#: 220122 Stat/Date: RECONCILED:03/31/21 Bank: THOMAS A. KLINE																	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	WINTERIZE SPRINKLER SYSTE	2116264	0001	0039051		02/15/21	05	001	2730	423	0016	000000	001	00	000	180.00
															Check total:	\$180.00
Check: 120156 Type: W Date: 03/04/21 Vendor: WAYNE HIGH SCHOOL							Vendor#: 230185 Stat/Date: RECONCILED:03/31/21 Bank:									
0001	Athletics - spring entry	2130329	0001	FEB2021		03/02/21	05	300	4590	890	901B	000000	020	00	000	325.00
0002	Athletics - spring entry	2130329	0001	FEB21		03/02/21	05	300	4590	890	901B	000000	020	00	000	300.00
															Check total:	\$625.00
Check: 120157 Type: W Date: 03/04/21 Vendor: XENIA COMMUNITY SCHOOLS							Vendor#: 230213 Stat/Date: RECONCILED:03/31/21 Bank:									
NATHAN KOPP, AD																
0001	Athletics - spring entry	2130329	0001	MARCH21		03/02/21	05	300	4590	890	901B	000000	020	00	000	250.00
															Check total:	\$250.00
Check: 120158 Type: W Date: 03/04/21 Vendor: TC STORE LLC							Vendor#: 230380 Stat/Date: RECONCILED:03/31/21 Bank:									
0001	Blanket PO cooler/freezer	2166065	0001	0002346		02/03/21	05	006	3120	423	0000	000000	000	00	000	1,940.00
															Check total:	\$1,940.00
Check: 120159 Type: W Date: 03/05/21 Vendor: OAEP							Vendor#: 150096 Stat/Date: RECONCILED:03/31/21 Bank:									
0001	FY21 - PROFESSIONAL MEMBE	2125011	0001	300004339		03/05/21	05	001	2500	840	0025	000000	025	00	000	50.00
															Check total:	\$50.00
Check: 120160 Type: W Date: 03/05/21 Vendor: TREAS., STATE OF OHIO							Vendor#: 150125 Stat/Date: RECONCILED:03/31/21 Bank:									
C/O OHIO BCI & I																
0001	BCI/FBI Fingerprinting	2132010	0001	0273097-IN		03/05/21	05	001	2941	419	0032	000000	032	00	000	756.00
															Check total:	\$756.00
Check: 120161 Type: W Date: 03/05/21 Vendor: **OHIO VALLEY VOICES							Vendor#: 150388 Stat/Date: RECONCILED:03/31/21 Bank:									
0001	Tuition for Special Educa	2113047	0001	0010923		03/02/21	05	001	1230	475	0013	000000	006	00	000	3,611.11
															Check total:	\$3,611.11
Check: 120162 Type: W Date: 03/05/21 Vendor: THERAPY CONNECTIONS, LLC							Vendor#: 200171 Stat/Date: RECONCILED:03/31/21 Bank:									
0001	Speech Services provided	2113010	0001	MARCH21		03/04/21	05	001	2150	475	0013	000000	001	00	000	250.00
															Check total:	\$250.00
Check: 120163 Type: W Date: 03/05/21 Vendor: KRISSY CORDREY							Vendor#: 230401 Stat/Date: RECONCILED:03/31/21 Bank:									
0001	Student 106339	2113004	0001	MARCH21		03/04/21	05	001	2821	480	0013	000000	006	00	000	470.40
															Check total:	\$470.40
Check: 120164 Type: W Date: 03/08/21 Vendor: KENDALL ELECTRIC INC							Vendor#: 000295 Stat/Date: RECONCILED:03/31/21 Bank:									
0001	HS	2116042	0002	S110036337.001		02/17/21	05	001	2720	423	0016	000000	001	00	000	123.12
0002	JH	2116042	0003	S110036337.002		02/17/21	05	001	2720	423	0016	000000	002	00	000	36.82
															Check total:	\$159.94

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Time: 10:17 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
-----										
Check: 120165 Type: W Date: 03/08/21 Vendor: HEADLINES SPORTSWEAR Vendor#: 000441 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	Girls basketball - jersey	2130165	0001	0201259		09/29/20	05 300 4532 890 901Q	000000 001 00 000		1,200.00
										Check total: \$1,200.00
Check: 120166 Type: W Date: 03/08/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	Blanket PO bakery	2166056	0001	0049143063021		03/04/21	05 006 3120 560 0000	000000 000 00 000		63.40
0002	Blanket PO bakery	2166056	0001	0049143063031		03/04/21	05 006 3120 560 0000	000000 000 00 000		1.50-
										Check total: \$61.90
Check: 120167 Type: W Date: 03/08/21 Vendor: BYRON HURST DBA 937INK Vendor#: 000744 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	SET UP FEE	2102069	0001	0001777		03/05/21	05 200 4680 891 920A	000000 002 00 000		10.00
0002	T-SHIRTS	2102069	0002	0001777		03/05/21	05 200 4680 891 920A	000000 002 00 000		1,035.00
0003	2XL FEE	2102069	0003	0001777		03/05/21	05 200 4680 891 920A	000000 002 00 000		30.00
										Check total: \$1,075.00
Check: 120168 Type: W Date: 03/08/21 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	Blanket PO supplies	2166050	0001	0664831		03/04/21	05 006 3120 560 0000	000000 000 00 000		163.95
0002	Blanket PO supplies	2166050	0001	0664833		03/04/21	05 006 3120 560 0000	000000 000 00 000		323.70
0003	Blanket PO supplies	2166050	0001	0664834		03/04/21	05 006 3120 560 0000	000000 000 00 000		427.35
0004	Blanket PO supplies	2166050	0001	0664835		03/04/21	05 006 3120 560 0000	000000 000 00 000		182.00
										Check total: \$1,097.00
Check: 120169 Type: W Date: 03/08/21 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	Student 1037512	2113019	0001	FEB/MAR21		03/01/21	05 001 1240 475 0013	000000 001 00 000		9,000.00
0002	Student 102710	2113020	0001	FEB/MAR21		03/01/21	05 001 1240 475 0013	000000 001 00 000		16,000.00
										Check total: \$25,000.00
Check: 120170 Type: W Date: 03/08/21 Vendor: **DAYTON QUALITY STARTER Vendor#: 040230 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	SUPER BLANKET - PARTS	2128017	0001	0116114		01/14/21	05 001 2840 581 0028	000000 028 00 000		75.86
										Check total: \$75.86
Check: 120171 Type: W Date: 03/08/21 Vendor: HERFF JONES INC. Vendor#: 080496 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	Blanket po for graduation	2101131	0001	1056013/1055442		02/22/21	05 001 2190 519 0001	000000 001 00 000		9,044.72
										Check total: \$9,044.72
Check: 120172 Type: W Date: 03/08/21 Vendor: INTERSTATE BATTERIERS Vendor#: 090082 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	ADDITION TO BLANKET	2128058	0001	MARCHSTATEMENT		03/08/21	05 001 2840 581 0028	000000 028 00 000		628.76
0002	BUS PARTS	2128088	0001	MARCH21		03/08/21	05 001 2840 581 0028	000000 028 00 000		496.97
										Check total: \$1,125.73
Check: 120173 Type: W Date: 03/08/21 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:03/31/21 Bank:										

SORT BY CHECK NUMBER

(CHEKPY)

DETAIL REP. WARRANTS - MARCH 31, 2021  
 CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021  
 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
MATERIALS																
0001	Wobble Cushion - BlueItem	2141277	0001	3599030221		02/05/21	05	516	3260	510	9221	000000	000	00	000	79.96
0002	Multipurpose Headphones w	2141277	0002	3599030221		02/05/21	05	516	3260	510	9221	000000	000	00	000	86.99
0003	Magic Water Marbles - Cle	2141277	0003	3599030221		02/05/21	05	516	3260	510	9221	000000	000	00	000	14.99
0004	Magic Water Marbles -Mult	2141277	0004	3599030221		02/05/21	05	516	3260	510	9221	000000	000	00	000	14.99
0005	Multiplication MachineIte	2141277	0005	3599030221		02/05/21	05	516	3260	510	9221	000000	000	00	000	39.98
0006	Match & Sort Phonics Quic	2141277	0006	3599030221		02/05/21	05	516	3260	510	9221	000000	000	00	000	29.99
0007	Match & Sort VocabularyQu	2141277	0007	3599030221		02/05/21	05	516	3260	510	9221	000000	000	00	000	29.99
0008	Splash! Jr. Reading Readi	2141277	0008	3599030221		02/05/21	05	516	3260	510	9221	000000	000	00	000	49.99
0009	People Colors? Crayon Pac	2141277	0009	3599030221		02/05/21	05	516	3260	510	9221	000000	000	00	000	6.99
0010	People Colors Craft Paper	2141277	0010	3599030221		02/05/21	05	516	3260	510	9221	000000	000	00	000	7.99
0011	Super-Fun Marble Run - Ma	2141277	0011	3599030221		02/05/21	05	516	3260	510	9221	000000	000	00	000	29.99
0012	Squish & Squeeze Sensory	2141277	0012	3599030221		02/05/21	05	516	3260	510	9221	000000	000	00	000	59.97
0013	Mold & Play Sensory Sand	2141277	0013	3599030221		02/05/21	05	516	3260	510	9221	000000	000	00	000	29.99
0014	Double-Sided Magnetic Let	2141277	0014	3599030221		02/05/21	05	516	3260	510	9221	000000	000	00	000	59.99
0015	Alpha-BotsItem # AC225	2141277	0015	3599030221		02/05/21	05	516	3260	510	9221	000000	000	00	000	29.99
0016	Mix & Match Magnetic Dino	2141277	0016	3599030221		02/05/21	05	516	3260	510	9221	000000	000	00	000	29.99
0017	Engineer-A-Coaster Activi	2141277	0017	3599030221		02/05/21	05	516	3260	510	9221	000000	000	00	000	29.99
0018	Twist & Turn 4-Letter Wor	2141277	0018	3599030221		02/05/21	05	516	3260	510	9221	000000	000	00	000	69.98
0019	Twist & Turn 3-Letter Wor	2141277	0019	3599030221		02/05/21	05	516	3260	510	9221	000000	000	00	000	59.98
0020	shipping	2141277	0020	3599030221		02/05/21	05	516	3260	510	9221	000000	000	00	000	6.99
												Check total:	\$768.72			

Check: 120174 Type: W Date: 03/08/21 Vendor: AUS CENTRAL LOCKBOX Vendor#: 130468 Stat/Date: RECONCILED:03/31/21 Bank:

0001	Blanket PO forMaintenance	2116242	0001	00029496939		02/25/21	05	001	2730	423	0016	000000	001	00	000	35.64
												Check total:	\$35.64			

Check: 120175 Type: W Date: 03/08/21 Vendor: E&H HARDWARE GROUP, LLC Vendor#: 131147 Stat/Date: RECONCILED:03/31/21 Bank:

0001	HS - PARTS/SUPPLIES	2116063	0001	MARCH21		03/08/21	05	001	2700	570	0016	000000	001	00	000	18.29
0002	SI	2116063	0002	MARCH21		03/08/21	05	001	2700	570	0016	000000	003	00	000	18.29
0003	DE	2116063	0003	MARCH21		03/08/21	05	001	2700	570	0016	000000	004	00	000	18.29
0004	CE	2116063	0004	MARCH21		03/08/21	05	001	2700	570	0016	000000	006	00	000	18.29
0005	JH	2116063	0005	MARCH21		03/08/21	05	001	2700	570	0016	000000	002	00	000	18.29
0006	FP	2116063	0006	MARCH21		03/08/21	05	001	2700	570	0016	000000	005	00	000	18.29
0007	EDUCARE	2116063	0007	MARCH21		03/08/21	05	001	2700	570	0016	000000	021	00	000	18.28
												Check total:	\$128.02			

Check: 120176 Type: W Date: 03/08/21 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:03/31/21 Bank:

0001	JH	2116033	0003	RMS-375864		02/24/21	05	001	2700	410	0016	000000	002	00	000	247.00
												Check total:	\$247.00			

Check: 120177 Type: W Date: 03/08/21 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:03/31/21 Bank:  
 COCA-COLA BOTTLING CO

0001	Blanket PO Coke product	2166054	0001	20241202576		03/03/21	05	006	3120	560	0000	000000	000	00	000	611.64
												Check total:	\$611.64			

Check: 120178 Type: W Date: 03/08/21 Vendor: PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:03/31/21 Bank:

Date: 04/06/2021  
 Time: 10:17 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 DETAIL REP. WARRANTS - MARCH 31, 2021  
 CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021  
 WARRANT, REFUND CHECKS

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	HS - WATER LINE REPAIR /	2116184	0001	95891T		11/03/20	05	001	2700	410	0016	000000	001	00	000		1,241.36
Check total: \$1,241.36																	
Check: 120179 Type: W Date: 03/08/21 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Sheet music/band student	2101107	0001	MARSTATEMENT21		03/08/21	05	001	1100	511	0001	000000	001	00	000		289.99
Check total: \$289.99																	
Check: 120180 Type: W Date: 03/08/21 Vendor: RUSH TRUCK CENTER Vendor#: 180639 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	SUPER BLANKET - PARTS	2128045	0001	MARCHSTATEMENT		03/08/21	05	001	2840	581	0028	000000	028	00	000		292.80
Check total: \$292.80																	
Check: 120181 Type: W Date: 03/08/21 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	FUNDS FOR FALL STUDENTTEA	2106292	0001	20812674484		01/04/21	05	018	4600	510	907A	000000	006	00	000		68.98
0002	FUNDS FOR FALL STUDENTTEA	2106292	0001	208126920435		02/08/21	05	018	4600	510	907A	000000	006	00	000		5.38
0003	FUNDS FOR FALL STUDENTTEA	2106292	0001	208126952044		02/15/21	05	018	4600	510	907A	000000	006	00	000		15.59
0004	FUNDS FOR FALL STUDENTTEA	2106292	0001	208127020294		03/02/21	05	018	4600	510	907A	000000	006	00	000		105.46
Check total: \$195.41																	
Check: 120182 Type: W Date: 03/08/21 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	SI	2116021	0004	2104102200		02/15/21	05	001	2700	570	0016	000000	003	00	000		65.71
Check total: \$65.71																	
Check: 120183 Type: W Date: 03/08/21 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:03/31/21 Bank:																	
ATTN: BETH EATON																	
0001		2125280	0008	MAR-BG		03/08/21	05	001	2700	452	0016	000000	003	00	001		100.99
0002		2125280	0005	MAR-BOE		03/08/21	05	001	2700	452	0031	000000	006	00	000		70.00
0003	WATER/SEWER	2125280	0003	MAR-CC		03/08/21	05	001	2700	452	0031	000000	021	00	000		54.00
0004		2125280	0011	MAR-CF		03/08/21	05	001	2700	452	0031	000000	004	00	000		54.00
0005		2125280	0009	MAR-DE		03/08/21	05	001	2700	452	0031	000000	001	00	001		628.12
0006		2125280	0010	MAR-FP		03/08/21	05	001	2700	452	0031	000000	028	00	000		391.10
0007	SUPER BLANKET PO WATER/SE	2125280	0001	MAR-HS		03/08/21	05	001	2700	452	0031	000000	001	00	000		2,194.38
0008		2125280	0006	MAR-HSS		03/08/21	05	001	2700	452	0031	000000	003	00	000		114.40
0009		2125280	0002	MAR-JH		03/08/21	05	001	2700	452	0031	000000	005	00	000		54.00
0010		2125280	0011	MAR-MF		03/08/21	05	001	2700	452	0031	000000	004	00	000		54.00
0011		2125280	0004	MAR-SI		03/08/21	05	001	2700	452	0031	000000	002	00	000		237.68
0012		2125280	0007	MAR-WF		03/08/21	05	001	2700	452	0031	000000	000	00	000		13.00
Check total: \$3,965.67																	
Check: 120184 Type: W Date: 03/08/21 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	HS	2116183	0001	1345120		03/04/21	05	001	1100	511	0001	000000	001	00	000		2,159.20
0002	JH	2116183	0002	1345121		03/04/21	05	001	1100	511	0002	000000	002	00	000		1,079.60
0003	FP	2116183	0005	1345122		03/04/21	05	001	1100	511	0005	000000	005	00	000		1,079.60
0004	CE	2116183	0006	1345123		03/04/21	05	001	1110	511	0006	000000	006	00	000		2,159.20
0005	DE	2116183	0004	1345454		03/05/21	05	001	1100	511	0004	000000	004	00	000		1,079.60

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 DETAIL REP. WARRANTS - MARCH 31, 2021  
 CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021  
 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		
Check total:																\$7,557.20	
Check: 120185 Type: W Date: 03/08/21 Vendor: SC STRATEGIC SOLUTIONS, LLC Vendor#: 191700 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	FY21 CHECK PRINTING MODUL	2125426	0001	0011623		03/02/21	05	001	2500	516	0025	000000	025	00	000		695.00
Check total:																\$695.00	
Check: 120186 Type: W Date: 03/08/21 Vendor: TREASURER OF STATE OF OHIO Vendor#: 200407 Stat/Date: RECONCILED:03/31/21 Bank:																	
KEITH FABER, AUDITOR OF STATE																	
0001	CE - ELEVATOR CERT REN FE	2116266	0001	5003463		02/02/21	05	001	2700	410	0016	000000	006	00	000		98.25
Check total:																\$98.25	
Check: 120187 Type: W Date: 03/08/21 Vendor: DONNA LEE SNYDER Vendor#: 230866 Stat/Date: RECONCILED:03/31/21 Bank:																	
CHEER FOR A CURE																	
0001	HS Comp Cheer - entry fee	2130306	0001	FEB2021		02/12/21	05	300	4553	890	914B	000000	001	00	000		735.00
Check total:																\$735.00	
Check: 120188 Type: W Date: 03/10/21 Vendor: WARREN CO. FOUNDATION Vendor#: 000058 Stat/Date: RECONCILED:03/31/21 Bank:																	
ATTN: HENRY BROCKMAN																	
0001	FY21 CONTRIBUTION TO MAIN	2125428	0001	MARCH21		03/08/21	05	300	4590	423	901B	000000	020	00	300		5,000.00
Check total:																\$5,000.00	
Check: 120189 Type: W Date: 03/10/21 Vendor: AMANDA DRESSMAN Vendor#: 000342 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Student 105160	2113005	0001	MARCH21		03/09/21	05	001	2821	480	0013	000000	006	00	000		887.04
Check total:																\$887.04	
Check: 120190 Type: W Date: 03/10/21 Vendor: RACHAEL DELLINGER Vendor#: 000466 Stat/Date: Bank:																	
0001	BAND PAYROLL FOR MARCH 20	2125432	0001	MARCH21		03/09/21	05	300	4134	890	902B	000000	000	00	000		1,500.00
Check total:																\$1,500.00	
Check: 120191 Type: W Date: 03/10/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Blanket PO bakery	2166056	0001	0049113067021		03/08/21	05	006	3120	560	0000	000000	000	00	000		62.56
0002	Blanket PO bakery	2166056	0001	0049143067011		03/08/21	05	006	3120	560	0000	000000	000	00	000		20.40
0003	Blanket PO bakery	2166056	0001	0049143067021		03/08/21	05	006	3120	560	0000	000000	000	00	000		21.76
0004	Blanket PO bakery	2166056	0001	0049143067051		03/08/21	05	006	3120	560	0000	000000	000	00	000		150.32
0005	Blanket PO bakery	2166056	0001	0049143067071		03/08/21	05	006	3120	560	0000	000000	000	00	000		34.00
Check total:																\$289.04	
Check: 120192 Type: W Date: 03/10/21 Vendor: RIVERSIDE INSIGHTS Vendor#: 000742 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Material #: 2000422IOWA	2115227	0001	INV066941		03/02/21	05	001	2120	510	0015	000000	015	00	000		861.75
0002	Shipping/Handling*** Bren	2115227	0002	INV066941		03/02/21	05	001	2120	510	0015	000000	015	00	000		86.18
Check total:																\$947.93	
Check: 120193 Type: W Date: 03/10/21 Vendor: MOBILE HEALTH SERVICES LLC Vendor#: 000750 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	DRIVER'S PHYSICALS/RANDOM	2128067	0001	0000788		03/01/21	05	001	2822	413	0028	000000	028	00	000		1,040.00

Date: 04/06/2021  
 Time: 10:17 am

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 DETAIL REP. WARRANTS - MARCH 31, 2021  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$1,040.00	
Check: 120194 Type: W Date: 03/10/21 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Blanket PO supplies	2166050	0001	0665048		03/09/21	05	006	3120	560	0000	000000	000	00	000		155.75
0002	Blanket PO supplies	2166050	0001	0665050		03/09/21	05	006	3120	560	0000	000000	000	00	000		428.60
Check total:																\$584.35	
Check: 120195 Type: W Date: 03/10/21 Vendor: **WATERCO OF THE CENTRAL STATE Vendor#: 000795 Stat/Date: RECONCILED:03/31/21 Bank: DBA AQUA FALLS																	
0001	JH - SALT FOR WATERCONDIT	2116268	0003	0684280		02/03/21	05	001	2700	410	0016	000000	002	00	000		99.00
0002	HS - SALT FOR WATERCONDIT	2116268	0001	0692962		03/01/21	05	001	2700	410	0016	000000	001	00	000		66.00
Check total:																\$165.00	
Check: 120196 Type: W Date: 03/10/21 Vendor: PAUL H BROOKES PUBLISHING CO Vendor#: 000809 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Stock #53091Dynamic Evalu	2113093	0001	1187543		03/02/21	05	001	1230	510	0013	000000	006	00	000		149.95
0002	13% Shipping and handling	2113093	0002	1187543		03/02/21	05	001	1230	510	0013	000000	006	00	000		19.49
Check total:																\$169.44	
Check: 120197 Type: W Date: 03/10/21 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Ohio Monthly Water Manage	2116023	0001	0056435		03/01/21	05	001	2700	410	0016	000000	001	00	000		110.00
Check total:																\$110.00	
Check: 120198 Type: W Date: 03/10/21 Vendor: APPLE INC. Vendor#: 010587 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	12.9-inch iPad Pro Wi-Fi	2115229	0001	AE30170364		02/27/21	05	510	1100	510	9021	000000	000	00	000		999.00
Check total:																\$999.00	
Check: 120199 Type: W Date: 03/10/21 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	FY21 ROBOTICS CLUBSUPPLEM	2125010	0001	MARCH21		03/02/21	05	001	1190	419	0099	000000	000	00	000		500.00
Check total:																\$500.00	
Check: 120200 Type: W Date: 03/10/21 Vendor: SWOCA Vendor#: 021090 Stat/Date: RECONCILED:03/31/21 Bank: c/o BUTLER TECH & CAREER DEVEL																	
0001	FY21 SWOCA FEESNON-ERATAB	2125019	0001	SWOC12731		02/23/21	05	001	2960	416	0029	000000	029	00	000		9,174.60
Check total:																\$9,174.60	
Check: 120201 Type: W Date: 03/10/21 Vendor: TERRI CAMPBELL Vendor#: 030033 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	THE BOARD IS TO REIMBURSE	2125045	0001	MARCH21		03/09/21	05	001	2941	419	0032	000000	032	00	000		46.25
Check total:																\$46.25	
Check: 120202 Type: W Date: 03/10/21 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	DW-Fiber Maintenence	2125044	0001	73575920		03/01/21	05	451	2960	410	9221	000000	000	00	000		582.29
Check total:																\$582.29	



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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC SUBJ OU IL JOB			
-----										
Check: 120203 Type: W Date: 03/10/21 Vendor: OHIO NEWSPAPER, INC						Vendor#: 031377 Stat/Date: RECONCILED:03/31/21 Bank:				
0001	6" X 11" Printed Card for	2124091	0001	MAR2021		02/28/21	05 001 2932 460 0033 000000 033 00 000			2,160.00
										Check total: \$2,160.00
Check: 120204 Type: W Date: 03/10/21 Vendor: DELL MARKETING L.P. C/O DELL USA L.P.						Vendor#: 040281 Stat/Date: RECONCILED:03/31/21 Bank:				
0001	Chrome EducationSKUA76110	2129060	0001	MARCH21		03/05/21	05 001 2240 516 0029 000000 029 00 000			24,638.25
										Check total: \$24,638.25
Check: 120205 Type: W Date: 03/10/21 Vendor: DUKE ENERGY						Vendor#: 040665 Stat/Date: RECONCILED:03/31/21 Bank:				
0001	CO Electric	2125301	0001	MARCH21		03/09/21	05 001 2700 451 0031 000000 000 00 000			973.27
0002	Educare Electric	2125301	0002	MARCH21		03/09/21	05 001 2700 451 0031 000000 021 00 000			1,712.64
0003	Educare Gas	2125301	0003	MARCH21		03/09/21	05 001 2700 453 0031 000000 021 00 000			1,615.49
0004	Miracle Field Electric	2125301	0004	MARCH21		03/09/21	05 001 2700 451 0031 000000 021 00 000			70.86
0005	Transportation Electric	2125301	0005	MARCH21		03/09/21	05 001 2700 451 0031 000000 028 00 000			2,739.82
0006	Stadium Electric	2125301	0006	MARCH21		03/09/21	05 001 2700 451 0031 000000 001 00 001			1,014.22
0007	HS Electric	2125301	0007	MARCH21		03/09/21	05 001 2700 451 0031 000000 001 00 000			13,290.44
0008	HS Gas	2125301	0008	MARCH21		03/09/21	05 001 2700 453 0031 000000 001 00 000			5,817.93
0009	JH Electric	2125301	0009	MARCH21		03/09/21	05 001 2700 451 0031 000000 002 00 000			8,030.59
0010	JH Gas	2125301	0010	MARCH21		03/09/21	05 001 2700 453 0031 000000 002 00 000			3,405.16
0011	SI Electric	2125301	0011	MARCH21		03/09/21	05 001 2700 451 0031 000000 003 00 000			4,556.97
0012	SI Gas	2125301	0012	MARCH21		03/09/21	05 001 2700 453 0031 000000 003 00 000			2,199.61
0013	DE Electric	2125301	0013	MARCH21		03/09/21	05 001 2700 451 0031 000000 004 00 000			7,569.57
0014	DE Gas	2125301	0014	MARCH21		03/09/21	05 001 2700 453 0031 000000 004 00 000			3,698.85
0015	CE Electric	2125301	0015	MARCH21		03/09/21	05 001 2700 451 0031 000000 006 00 000			5,420.26
0016	CE Gas	2125301	0016	MARCH21		03/09/21	05 001 2700 453 0031 000000 006 00 000			1,702.55
										Check total: \$63,818.23
Check: 120206 Type: W Date: 03/10/21 Vendor: K. E. ROSE COMPANY						Vendor#: 110152 Stat/Date: RECONCILED:03/31/21 Bank:				
0001	PARTS FOR EQUIPMENT	2128083	0001	0074517		03/05/21	05 001 2840 423 0028 000000 028 00 000			32.00
										Check total: \$32.00
Check: 120207 Type: W Date: 03/10/21 Vendor: KOENING EQUIPMENT, INC						Vendor#: 110344 Stat/Date: RECONCILED:03/31/21 Bank:				
0001	SUPER BLANKET - PARTS	2128029	0001	P43775		03/03/21	05 001 2840 423 0028 000000 028 00 000			104.55
										Check total: \$104.55
Check: 120208 Type: W Date: 03/10/21 Vendor: AUS CENTRAL LOCKBOX						Vendor#: 130468 Stat/Date: RECONCILED:03/31/21 Bank:				
0001	Blanket PO forMaintenance	2116242	0001	294971979		03/04/21	05 001 2730 423 0016 000000 001 00 000			35.64
0002	GARAGE UNIFORMS	2128068	0001	000294971980		03/04/21	05 001 2840 420 0028 000000 028 00 000			86.70
										Check total: \$122.34
Check: 120209 Type: W Date: 03/10/21 Vendor: MIAMI VALLEY NEWS						Vendor#: 130816 Stat/Date: RECONCILED:03/31/21 Bank:				
0001	Athletics - football sect	2130335	0001	MAR2021		02/26/21	05 300 4590 890 901B 000000 020 00 000			35.00

Date: 04/06/2021  
 Time: 10:17 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$35.00	
Check: 120210 Type: W Date: 03/10/21 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	DE		2116135	0004	0322557	03/08/21	05	001	2640	510	0004	000000	004	00	000		206.80
0002	FP		2116135	0005	0322561	03/08/21	05	001	2640	510	0005	000000	005	00	000		306.00
Check total:																\$512.80	
Check: 120211 Type: W Date: 03/10/21 Vendor: **AIRGAS USA, LLC Vendor#: 150028 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	SUPER BLANKET		2128069	0001	9977577946	02/28/21	05	001	2840	423	0028	000000	028	00	000		80.76
Check total:																\$80.76	
Check: 120212 Type: W Date: 03/10/21 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Super Blanket for Supplie		2124090	0001	159932444001	03/01/21	05	001	2411	510	0024	000000	024	00	000		30.48
0002	Super Blanket for Supplie		2124090	0001	159932444002	03/02/21	05	001	2411	510	0024	000000	024	00	000		14.99
0003	Super Blanket for Supplie		2124090	0001	159933766001	03/02/21	05	001	2411	510	0024	000000	024	00	000		11.99
Check total:																\$57.46	
Check: 120213 Type: W Date: 03/10/21 Vendor: T-MOBILE Vendor#: 150431 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Hot Spot Devices (recurri		2129055	0001	MAR2021	03/08/21	05	001	2240	640	0029	000000	029	00	000		140.00
Check total:																\$140.00	
Check: 120214 Type: W Date: 03/10/21 Vendor: ORIENTAL TRADING CO INC Vendor#: 150480 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	13794685 - ISLAND VBS ANI		2106294	0001	708320815-01	03/01/21	05	001	1110	511	0006	000000	006	00	000		69.79
0002	13695371 - BIRTHDAY SURF'		2106294	0002	708320815-01	03/01/21	05	001	1110	511	0006	000000	006	00	000		25.99
0003	13693015 - PALM TREESCARD		2106294	0003	708320815-01	03/01/21	05	001	1110	511	0006	000000	006	00	000		34.29
0004	13638992 - SURF WAVE CARD		2106294	0004	708320815-01	03/01/21	05	001	1110	511	0006	000000	006	00	000		43.49
0005	34/1734 - SURFBOARD CARDB		2106294	0005	708320815-01	03/01/21	05	001	1110	511	0006	000000	006	00	000		34.29
0006	PROMO CODE - PS542FREE SH		2106294	0006	708320815-01	03/01/21	05	001	1110	511	0006	000000	006	00	000		0.00
Check total:																\$207.85	
Check: 120215 Type: W Date: 03/10/21 Vendor: PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	CE		2116144	0007	97184T	03/05/21	05	001	2720	423	0016	000000	006	00	000		845.63
Check total:																\$845.63	
Check: 120216 Type: W Date: 03/10/21 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Invoice 408675 - Lawler#7		2116273	0001	STATEMENT21	03/09/21	05	001	2720	423	0016	000000	001	00	000		987.64
0002	Invoice 408973 - Parts an		2116273	0002	STATEMENT21	03/09/21	05	001	2720	423	0016	000000	001	00	000		455.20
Check total:																\$1,442.84	
Check: 120217 Type: W Date: 03/10/21 Vendor: PLATTENBURG CPA Vendor#: 160566 Stat/Date: RECONCILED:03/31/21 Bank:																	
					CLIENT #2556												
0001	SERVICES FOR PAFR FY20		2125013	0002	0002556	02/28/21	05	001	2500	410	0025	000000	025	00	000		3,500.00
Check total:																\$3,500.00	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
-----																		
Check: 120218 Type: W Date: 03/10/21 Vendor: SOUTHWESTERN OHIO EPC Vendor#: 191092 Stat/Date: RECONCILED:03/31/21 Bank:																		
ATTN: ELLEN LEWIS																		
0001	Purchase & proctor Servsa	2166058	0001		ServeSafe Exam	03/08/21	05	006	3120	890	0000	000000	000	00	000		90.00	
																	Check total:	\$90.00
Check: 120219 Type: W Date: 03/10/21 Vendor: NOREGON SYSTEMS INC Vendor#: 191344 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	SUPER BLANKET - REPAIRS	2128040	0001		INV00069323	01/20/21	05	001	2840	423	0028	000000	028	00	000		425.00	
0002	SUPER BLANKET - REPAIRS	2128040	0001		inv00075381	03/08/21	05	001	2840	423	0028	000000	028	00	000		399.00	
																	Check total:	\$824.00
Check: 120220 Type: W Date: 03/10/21 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: Bank:																		
0001	CLASSROOM SUPPLIES	2104157	0001		146502611	03/04/21	05	001	1110	511	0004	000000	004	03	000		34.94	
0002	6648790 Decodable Readers	2141282	0001		146985198	03/08/21	05	516	3260	510	9221	000000	000	00	000		38.00	
0003	4253908 Natural Disasters	2141282	0002		146985198	03/08/21	05	516	3260	510	9221	000000	000	00	000		14.00	
0004	processing fee	2141282	0003		146985198	03/08/21	05	516	3260	510	9221	000000	000	00	000		2.99	
																	Check total:	\$89.93
Check: 120221 Type: W Date: 03/10/21 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	BOOKS FOR CCP STUDENTSATT	2115240	0001		20210228SBHS	02/28/21	05	001	1130	526	0015	000000	001	00	000		105.26	
																	Check total:	\$105.26
Check: 120222 Type: W Date: 03/10/21 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:03/31/21 Bank:																		
OF GAINESVILLE INC																		
0001	FUEL	2128085	0001		0413606	02/26/21	05	001	2822	582	0028	000000	028	00	000		1,456.52	
																	Check total:	\$1,456.52
Check: 120223 Type: W Date: 03/10/21 Vendor: **COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	Supt Office - Monthly Pho	2125264	0001		MARCH21	03/04/21	05	001	2411	441	0031	000000	024	00	000		229.95	
0002	HS Guidance	2125264	0002		MARCH21	03/04/21	05	001	2120	441	0031	000000	001	00	000		229.95	
0003	Athletics	2125264	0003		MARCH21	03/04/21	05	001	4590	441	0031	000000	000	00	000		229.95	
0004	JH Principal	2125264	0004		MARCH21	03/04/21	05	001	2421	441	0031	000000	002	00	000		229.89	
0005	JH Guidance	2125264	0005		MARCH21	03/04/21	05	001	2120	441	0031	000000	002	00	000		229.95	
0006	SI Principal	2125264	0006		MARCH21	03/04/21	05	001	2421	441	0031	000000	003	00	000		229.95	
0007	DE Office	2125264	0007		MARCH21	03/04/21	05	001	2421	441	0031	000000	004	00	000		229.95	
0008	FP Office	2125264	0008		MARCH21	03/04/21	05	001	2421	441	0031	000000	005	00	000		229.95	
0009	CE Principal	2125264	0009		MARCH21	03/04/21	05	001	2421	441	0031	000000	006	00	000		229.95	
0010	Special Ed	2125264	0010		MARCH21	03/04/21	05	001	2417	441	0031	000000	013	00	000		229.95	
0011	Treas Office	2125264	0011		MARCH21	03/04/21	05	001	2500	441	0031	000000	025	00	000		229.95	
0012	HR Office	2125264	0012		MARCH21	03/04/21	05	001	2941	441	0031	000000	032	00	000		229.95	
0013	Director of Instruction	2125264	0013		MARCH21	03/04/21	05	001	2414	441	0031	000000	015	00	000		229.95	
0014	Business Manager	2125264	0014		MARCH21	03/04/21	05	001	2610	441	0031	000000	026	00	000		229.95	
0015	Transportation	2125264	0015		MARCH21	03/04/21	05	001	2810	441	0031	000000	028	00	000		229.95	
0016	Food Service	2125264	0016		MARCH21	03/04/21	05	001	2700	441	0031	000000	000	00	000		229.95	
0017	Maintenance	2125264	0017		MARCH21	03/04/21	05	001	2700	441	0031	000000	000	00	000		229.95	
0018	HS Principal	2125264	0018		MARCH21	03/04/21	05	001	2421	441	0031	000000	001	00	000		229.95	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$4,139.04	
Check: 120224 Type: W Date: 03/10/21 Vendor: **VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Grounds	2116130	0001	9874066480	03/09/21	05	001	2740	441	0031	000000	000	00	000			83.69
0002	Maintenance	2116130	0002	9874066480	03/09/21	05	001	2740	441	0031	000000	000	00	000			83.69
0003	Food Service	2116130	0003	9874066480	03/09/21	05	006	3120	441	0000	000000	000	00	000			83.69
0004	Athletics	2116130	0004	9874066480	03/09/21	05	001	4590	441	0031	000000	000	00	000			83.69
0005	HS Principal	2116130	0005	9874066480	03/09/21	05	001	2421	441	0031	000000	001	00	000			83.69
0006	JH Principal	2116130	0006	9874066480	03/09/21	05	001	2421	441	0031	000000	002	00	000			83.69
0007	SI Principal	2116130	0007	9874066480	03/09/21	05	001	2421	441	0031	000000	003	00	000			83.69
0008	Special Ed	2116130	0008	9874066480	03/09/21	05	001	2212	441	0031	000000	013	00	000			83.69
0009	Curriculum	2116130	0009	9874066480	03/09/21	05	001	2212	441	0031	000000	015	00	000			83.69
0010	Superintendent	2116130	0010	9874066480	03/09/21	05	001	2411	441	0031	000000	024	00	000			83.69
0011	Treasurer	2116130	0011	9874066480	03/09/21	05	001	2500	441	0031	000000	025	00	000			83.69
0012	District Nurse	2116130	0012	9874066480	03/09/21	05	001	2130	441	0031	000000	000	00	000			83.69
0013	Transportation	2116130	0013	9874066480	03/09/21	05	001	2810	441	0031	000000	028	00	000			83.69
0014	Human Resources	2116130	0014	9874066480	03/09/21	05	001	2941	441	0031	000000	032	00	000			83.69
0015	DE Principal	2116130	0015	9874066480	03/09/21	05	001	2421	441	0031	000000	004	00	000			83.69
0016	FP Principal	2116130	0016	9874066480	03/09/21	05	001	2421	441	0031	000000	005	00	000			83.69
0017	CE Principal	2116130	0017	9874066480	03/09/21	05	001	2421	441	0031	000000	006	00	000			83.69
0018	Communications Coordinato	2116130	0018	9874066480	03/09/21	05	001	2932	441	0031	000000	000	00	000			83.69
0019	Business Manager	2116130	0019	9874066480	03/09/21	05	001	2610	441	0031	000000	026	00	000			83.69
0020	IT	2116130	0020	9874066480	03/09/21	05	001	2240	441	0029	000000	029	00	000			83.67
Check total:																\$1,673.78	
Check: 120225 Type: W Date: 03/10/21 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Blanket PO cooler/freezer	2166065	0001	0002373	03/09/21	05	006	3120	423	0000	000000	000	00	000			1,908.00
Check total:																\$1,908.00	
Check: 120226 Type: W Date: 03/10/21 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Blanket PO produce	2166052	0001	0266569	03/06/21	05	006	3120	560	0000	000000	000	00	000			626.84
0002	Blanket PO produce	2166052	0001	0266866	03/06/21	05	006	3120	560	0000	000000	000	00	000			366.90
0003	Blanket PO produce	2166052	0001	0266867	03/06/21	05	006	3120	560	0000	000000	000	00	000			166.30
0004	Blanket PO produce	2166052	0001	0266868	03/06/21	05	006	3120	560	0000	000000	000	00	000			157.10
0005	Blanket PO produce	2166052	0001	0266869	03/06/21	05	006	3120	560	0000	000000	000	00	000			473.75
0006	Blanket PO produce	2166052	0001	0266870	03/06/21	05	006	3120	560	0000	000000	000	00	000			186.30
Check total:																\$1,977.19	
Check: 120227 Type: W Date: 03/10/21 Vendor: CATALYST COUNSELING LLC Vendor#: 240023 Stat/Date: RECONCILED:03/31/21 Bank:																	
CATALYST COUNSELING LLC																	
0001	Two, 50 minute presentati	2115237	0001	MARCH21	02/12/21	05	590	2212	412	9221	000000	015	16	000			350.00
Check total:																\$350.00	
Check: 120228 Type: W Date: 03/11/21 Vendor: BARNES & NOBLE COLLEGE Vendor#: 020183 Stat/Date: RECONCILED:03/31/21 Bank:																	
BOOKSELLERS																	
0001	Book purchases for four (	2115238	0001	0893121	03/01/21	05	001	1130	526	0015	000000	001	00	000			166.95
Check total:																\$166.95	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
-----																
Check: 120229 Type: W Date: 03/11/21 Vendor: **CHEM SEARCH		Vendor#: 030440 Stat/Date: Bank:														
0001	JH - H2O SOLUTIONSINTERCO	2116270	0001		7226368	03/10/21	05	001	2700	410	0016	000000	002	00	000	3,519.50
0002	JH - H2O SOLUTIONSINTERCO	2116270	0001		7231382	03/10/21	05	001	2700	410	0016	000000	002	00	000	3,520.00-
0003	JH - CONTRACT WATER TREAT	2116270	0002		7262972	03/10/21	05	001	2700	410	0016	000000	002	00	000	198.16
0004	JH - CONTRACT WATER TREAT	2116270	0003		7281718	03/10/21	05	001	2700	410	0016	000000	002	00	000	1,061.68
															Check total:	\$1,259.34
Check: 120230 Type: W Date: 03/11/21 Vendor: HCESC		Vendor#: 030896 Stat/Date: RECONCILED:03/31/21 Bank:														
0001	OTES Bridge TrainingSuper	2115155	0001		0110712	02/28/21	05	590	2212	412	9221	000000	015	16	000	875.00
0002	OTES TRAINING FOR ROB ROB	2116241	0001		0010712	02/28/21	05	001	2610	432	0026	000000	026	00	000	175.00
0003	OTES TRAINING FOR CARRIEH	2116241	0002		0010712	02/28/21	05	001	2941	432	0032	000000	032	00	000	175.00
0004	200 Custom Notecards - 6	2124088	0001		0110727	02/28/21	05	001	2411	510	0024	000000	024	00	000	263.56
															Check total:	\$1,488.56
Check: 120231 Type: W Date: 03/11/21 Vendor: COMPLETE CARE PROVIDERS		Vendor#: 031044 Stat/Date: RECONCILED:03/31/21 Bank:														
0001	Transportation Services f	2113048	0001		FEB2021	03/01/21	05	001	2821	480	0013	000000	005	00	000	2,400.00
0002	same	2113070	0002		FEB2021	03/01/21	05	001	2821	480	0013	000000	001	00	000	2,520.00
															Check total:	\$4,920.00
Check: 120232 Type: W Date: 03/11/21 Vendor: QUENCH USA, INC		Vendor#: 031624 Stat/Date: RECONCILED:03/31/21 Bank:														
0001	MONTHLY CHARGE FOR WATERC	2116258	0001		INV02987180	03/09/21	05	001	2700	425	0016	000000	000	00	000	45.00
															Check total:	\$45.00
Check: 120233 Type: W Date: 03/11/21 Vendor: FORWARD EDGE		Vendor#: 060380 Stat/Date: RECONCILED:03/31/21 Bank:														
0001	Service Fees - On-SiteTec	2129003	0001		CW35075	03/09/21	05	001	2240	410	0029	000000	029	00	000	15,875.00
															Check total:	\$15,875.00
Check: 120234 Type: W Date: 03/11/21 Vendor: **HAUER MUSIC		Vendor#: 080276 Stat/Date: Bank:														
0001	Blanket po for band instr	2101164	0001		0058679	02/03/21	05	001	4134	423	0001	000000	001	00	000	724.00
															Check total:	\$724.00
Check: 120235 Type: W Date: 03/11/21 Vendor: KEY GOVERNMENT FINANCE, INC.		Vendor#: 110188 Stat/Date: RECONCILED:03/31/21 Bank:														
0001	FY21 LEASE/PURCHASE AGREE	2125007	0001		4704100	03/02/21	05	001	5200	426	0016	000000	006	00	000	4,704.96
															Check total:	\$4,704.96
Check: 120236 Type: W Date: 03/11/21 Vendor: NASCO		Vendor#: 140030 Stat/Date: RECONCILED:03/31/21 Bank:														
0001	Set of Home Design KitsSt	2101191	0001		0019490	02/25/21	05	001	1100	511	0001	000000	001	00	000	122.28
															Check total:	\$122.28
Check: 120237 Type: W Date: 03/11/21 Vendor: OFFICE DEPOT		Vendor#: 150064 Stat/Date: RECONCILED:03/31/21 Bank:														

Date: 04/06/2021  
Time: 10:17 am

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	Blanket po for art suppli	2101207	0001	2476388604	03/04/21	05	001	1100	511	0001	000000	001	00	000	197.59	
Check total: \$197.59																
Check: 120238 Type: W Date: 03/11/21 Vendor: OASBO Vendor#: 150097 Stat/Date: RECONCILED:03/31/21 Bank:																
0001	REGISTRATION FOR ESSENTIA	2125356	0001	0062872	01/29/21	05	001	2500	432	0025	000000	025	00	000	200.00	
Check total: \$200.00																
Check: 120239 Type: W Date: 03/11/21 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:03/31/21 Bank:																
0001	FOR ITEMS DELIVERED AFTER	2106297	0001	208127003277	02/25/21	05	001	1110	511	0006	000000	006	00	000	9.09	
Check total: \$9.09																
Check: 120240 Type: W Date: 03/11/21 Vendor: SCHOLASTIC CLASSROOM MAGAZINES Vendor#: 190521 Stat/Date: RECONCILED:03/31/21 Bank: ATTN: LAURIE HILTZ																
0001	008 - LET'S FIND OUT - KG	2106291	0001	M7085958	02/26/21	05	001	1110	511	0006	000000	006	00	000	2,356.24	
Check total: \$2,356.24																
Check: 120241 Type: W Date: 03/11/21 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:03/31/21 Bank:																
0001	Super Blanket PO - Spectr	2116274	0001	730312901030321	03/03/21	05	001	2700	410	0016	000000	000	00	000	1,200.00	
0002	Super Blanket PO - Spectr	2116274	0001	922856601030321	03/10/21	05	001	2700	410	0016	000000	000	00	000	649.74	
0003	Super Blanket PO - Spectr	2116274	0001	937089901030321	03/03/21	05	001	2700	410	0016	000000	000	00	000	600.00	
Check total: \$2,449.74																
Check: 120242 Type: W Date: 03/11/21 Vendor: GREAT MINDS PBC Vendor#: 220017 Stat/Date: RECONCILED:03/31/21 Bank:																
0001	Grade 2 - Eureka Math Gra	2115241	0001	INV069335	03/09/21	05	001	1100	511	0005	000000	005	00	000	130.00	
0002	-FP portion of shipping	2115241	0002	INV069335	03/09/21	05	001	1100	511	0005	000000	005	00	000	9.10	
0003	Grade 2 - Eureka Math Gra	2115241	0003	INV069335	03/09/21	05	001	1100	511	0005	000000	005	00	000	130.00	
0004	-DE portion of shipping**	2115241	0004	INV069335	03/09/21	05	001	1100	511	0005	000000	005	00	000	9.10	
Check total: \$278.20																
Check: 120243 Type: W Date: 03/11/21 Vendor: VECTREN ENERGY DELIVERY Vendor#: 220037 Stat/Date: RECONCILED:03/31/21 Bank:																
0001	NATURAL GAS - FP	2125333	0001	MAR21	03/10/21	05	001	2700	453	0031	000000	005	00	000	1,019.20	
Check total: \$1,019.20																
Check: 120244 Type: W Date: 03/11/21 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:03/31/21 Bank:																
0001	SED Learning Center Tuiti	2113022	0001	MBILL-1256	03/10/21	05	467	1240	475	9221	000000	000	00	000	4,320.00	
0002	SED Learning Center Tuiti	2113023	0001	MBILL-1256	03/10/21	05	001	1240	475	0013	000000	001	00	000	4,320.00	
0003	SCC Tuition - Open Seat	2113024	0001	MBILL-1256	03/10/21	05	001	1230	475	0013	000000	004	00	000	5,670.00	
0004	SCC Tuition for Student 1	2113025	0001	MBILL-1256	03/10/21	05	001	1230	475	0013	000000	004	00	000	5,670.00	
0005	SCC Tuition for Student 1	2113026	0001	MBILL-1256	03/10/21	05	001	1240	475	0013	000000	001	00	000	5,670.00	
0006	SCC Tuition for Student 1	2113027	0001	MBILL-1256	03/10/21	05	001	1230	475	0013	000000	004	00	000	5,670.00	
0007	SCC Tuition for Student10	2113028	0001	MBILL-1256	03/10/21	05	001	1240	475	0013	000000	001	00	000	5,670.00	
0008	SCC Tuition for Student 1	2113029	0001	MBILL-1256	03/10/21	05	001	1230	475	0013	000000	004	00	000	5,670.00	
0009	TLC Tuition for Student 2	2113030	0001	MBILL-1256	03/10/21	05	001	1240	475	0013	000000	001	00	000	3,600.00	
0010	TLC Tuition for Student 1	2113031	0001	MBILL-1256	03/10/21	05	001	1240	475	0013	000000	001	00	000	3,600.00	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0011	TLC Tuition for 297524		2113032	0001	MBILL-1256	03/10/21	05	001	1240	475	0013	000000	001	00	000	3,600.00
0012	TLC Tuition for Student 2		2113033	0001	MBILL-1256	03/10/21	05	001	1240	475	0013	000000	001	00	000	3,600.00
0013	TLC Tuition for Student 2		2113034	0001	MBILL-1256	03/10/21	05	001	1240	475	0013	000000	001	00	000	3,600.00
0014	TLC Tuition for Student 1		2113035	0001	MBILL-1256	03/10/21	05	001	1240	475	0013	000000	001	00	000	3,600.00
0015	SED Learning Center #1032		2113037	0001	MBILL-1256	03/10/21	05	467	1240	475	9221	000000	000	00	000	4,320.00
0016	Occupational Therapy Serv		2113038	0001	MBILL-1256	03/10/21	05	001	2181	475	0013	000000	001	00	000	4,574.55
0017	-Occupational Therapy Ser		2113038	0002	MBILL-1256	03/10/21	05	001	2181	475	0013	000000	002	00	000	4,574.55
0018	-Occupational Therapy Ser		2113038	0003	MBILL-1256	03/10/21	05	001	2181	475	0013	000000	003	00	000	4,574.55
0019	-Occupational Therapy Ser		2113038	0004	MBILL-1256	03/10/21	05	001	2181	475	0013	000000	004	00	000	4,574.55
0020	-Occupational Therapy Ser		2113038	0005	MBILL-1256	03/10/21	05	001	2181	475	0013	000000	005	00	000	4,574.54
0021	-Occupational Therapy Ser		2113038	0006	MBILL-1256	03/10/21	05	001	2181	475	0013	000000	006	00	000	4,574.54
0022	-Occupational Therapy Ser		2113038	0007	MBILL-1256	03/10/21	05	001	2181	475	0013	000000	007	00	000	4,574.54
0023	Physical Therapy Services		2113039	0001	MBILL-1256	03/10/21	05	001	2181	475	0013	000000	001	00	000	3,251.79
0024	-Physical Therapy Service		2113039	0002	MBILL-1256	03/10/21	05	001	2181	475	0013	000000	002	00	000	3,251.79
0025	-Physical Therapy Service		2113039	0003	MBILL-1256	03/10/21	05	001	2181	475	0013	000000	003	00	000	3,251.79
0026	-Physical Therapy Service		2113039	0004	MBILL-1256	03/10/21	05	001	2181	475	0013	000000	004	00	000	3,251.79
0027	-Physical Therapy Service		2113039	0005	MBILL-1256	03/10/21	05	001	2181	475	0013	000000	005	00	000	3,251.78
0028	-Physical Therapy Service		2113039	0006	MBILL-1256	03/10/21	05	001	2181	475	0013	000000	006	00	000	3,251.78
0029	-Physical Therapy Service		2113039	0007	MBILL-1256	03/10/21	05	001	2181	475	0013	000000	007	00	000	3,251.78
0030	1.5 Speech LanguagePathol		2113040	0001	MBILL-1256	03/10/21	05	001	2150	475	0013	000000	006	00	000	2,759.57
0031	Nursing Services		2113041	0001	MBILL-1256	03/10/21	05	001	2130	413	0013	000000	005	00	000	1,000.00
0032	-Nursing Services		2113041	0002	MBILL-1256	03/10/21	05	001	2130	413	0013	000000	001	00	000	19,392.02
0033	Collaborative BehavioralC		2113043	0001	MBILL-1256	03/10/21	05	001	1240	475	0013	000000	001	00	000	738.57
0034	Hearing Impaired Interpre		2113044	0001	MBILL-1256	03/10/21	05	001	1240	475	0013	000000	001	00	000	5,952.00
0035	Transition Coordinator		2113045	0001	MBILL-1256	03/10/21	05	001	1240	475	0013	000000	001	00	000	2,007.28
0036	Paraprofessional/Job Coac		2113052	0001	MBILL-1256	03/10/21	05	019	2126	410	9221	000000	101	00	000	2,672.37
0037	Paraprofessional /Job Coa		2113052	0002	MBILL-1256	03/10/21	05	001	1240	475	0013	000000	001	00	000	1,588.72
0038	Tuition for Student #1026		2113078	0001	MBILL-1256	03/10/21	05	001	1240	475	0013	000000	001	00	000	4,194.29
0039	Transportation provided b		2113091	0001	MBILL-1256	03/10/21	05	001	1240	475	0013	000000	001	00	000	1,800.00
0040	Daily Tuition		2113091	0002	MBILL-1256	03/10/21	05	001	1240	475	0013	000000	001	00	000	7,100.00
0041	Super Blanket Purchase Or		2115057	0001	MBILL-1256	03/10/21	05	001	1140	849	0099	000000	000	00	000	9,720.00
0042	Super Blanket Purchase Or		2115058	0001	MBILL-1256	03/10/21	05	001	2172	849	0000	000000	000	00	000	1,237.82
0043	FY21 COORDINATED CARE RES		2125122	0001	MBILL-1256	03/10/21	05	467	2173	410	9221	000000	000	00	000	4,772.73
0044	NURSING SERVICES - On an		2125283	0001	MBILL-1256	03/10/21	05	001	2130	411	0032	000000	000	00	000	944.00
0045	Wellness Center Tuition f		2125303	0001	MBILL-1256	03/10/21	05	467	1240	475	9221	000000	000	00	000	7,200.00
0046	Transportation costs fors		2125427	0001	MBILL-1256	03/10/21	05	001	2890	483	0024	000000	024	00	000	1,525.00
0047	Tuition for student to at		2125427	0002	MBILL-1256	03/10/21	05	001	2144	479	0024	000000	024	00	000	7,100.00
													Check total:	\$205,068.69		

Check: 120245 Type: W Date: 03/11/21 Vendor: TC STORE LLC

Vendor#: 230380 Stat/Date: RECONCILED:03/31/21 Bank:

0001	Blanket PO cooler/freezer		2166065	0001	0002376	03/10/21	05	006	3120	423	0000	000000	000	00	000	880.00
													Check total:	\$880.00		

Check: 120246 Type: B Date: 03/12/21 Vendor: BARRY VANDERPOOL

Vendor#: 220245 Stat/Date: RECONCILED:03/31/21 Bank:

0001	HS BAND/WGUARD P2P FEE	072732		0001		03/12/21	03	300	1630		902B	000000	001			100.00
													Check total:	\$100.00		

Check: 120247 Type: B Date: 03/12/21 Vendor: CINDY MOUAT

Vendor#: 000917 Stat/Date: RECONCILED:03/31/21 Bank:

Date: 04/06/2021  
Time: 10:17 am

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0001	HS STUDENT FEES #1046781	072733		0001		03/12/21	03 001 1740	0000 000000 001		35.00
Check total: \$35.00										
Check: 120248 Type: B Date: 03/12/21 Vendor: BETH JAMISON Vendor#: 100030 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	BROADWAY BOUND DEPOSIT JA	072734		0001		03/12/21	03 001 1890	0000 000000 000		300.00
Check total: \$300.00										
Check: 120249 Type: B Date: 03/12/21 Vendor: ANDREA BYALL Vendor#: 000918 Stat/Date: Bank:										
0001	KDG REGISTRATON FEE REFUN	072735		0001		03/12/21	03 001 1740	0000 000000 006		50.00
Check total: \$50.00										
Check: 120250 Type: B Date: 03/12/21 Vendor: JAIME OBERDING Vendor#: 000919 Stat/Date: RECONCILED:03/31/21 Bank: AARON OBERDING										
0001	JH ATHLETIC P2P FEE REFUN	072736		0001		03/12/21	03 001 1630	0300 000000 002		160.00
Check total: \$160.00										
Check: 120251 Type: B Date: 03/12/21 Vendor: WENDY SURIKOV Vendor#: 010135 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	LUNCH BALANCE #1030842	072737		0001		03/12/21	03 006 1512	0000 000000 000		51.30
0002	HS FEES CR BALANCE #10308	072737		0002		03/12/21	03 001 1740	0000 000000 001		115.70
Check total: \$167.00										
Check: 120252 Type: W Date: 03/15/21 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:03/31/21 Bank: TREASURER'S OFFICE										
0001	HS SUB TEACHER - SICK,PER	2125355	0001	0000158		03/15/21	05 001 1130 411 0032	000000 001 00 000		4,368.21
0002	JH	2125355	0002	0000158		03/15/21	05 001 1120 411 0032	000000 002 00 000		6,957.97
0003	SI	2125355	0003	0000158		03/15/21	05 001 1110 411 0032	000000 003 00 000		2,714.55
0004	DE	2125355	0004	0000158		03/15/21	05 001 1110 411 0032	000000 004 00 000		1,560.08
0005	FP	2125355	0005	0000158		03/15/21	05 001 1110 411 0032	000000 005 00 000		6,365.13
0006	CE	2125355	0006	0000158		03/15/21	05 001 1110 411 0032	000000 006 00 000		3,525.79
0007	HS PD SUB TEACHER COST	2125355	0007	0000158		03/15/21	05 001 1130 411 0015	000000 001 00 000		2,371.32
0008	DE	2125355	0010	0000158		03/15/21	05 001 1110 411 0015	000000 004 00 000		499.23
0009	516 SUB TEACHER COST FOR	2125355	0013	0000158		03/15/21	05 516 2213 411 9221	000000 013 00 000		1,435.28
Check total: \$29,797.56										
Check: 120253 Type: W Date: 03/18/21 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	Name plates for new teach	2103003	0001	1554/1526		03/16/21	05 018 4600 890 906A	000000 003 00 000		19.05
Check total: \$19.05										
Check: 120254 Type: W Date: 03/18/21 Vendor: HARRISON ATHLETICS Vendor#: 000613 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	Athletics - spring entry	2130329	0001	MARWRESTLE21		03/17/21	05 300 4590 890 901B	000000 020 00 000		200.00
Check total: \$200.00										
Check: 120255 Type: W Date: 03/18/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: RECONCILED:03/31/21 Bank:										



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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	Blanket PO bakery	2166056	0001	0049113074021	03/15/21	05	006	3120	560	0000	000000	000	00	000		62.55
0002	Blanket PO bakery	2166056	0001	0049143074011	03/15/21	05	006	3120	560	0000	000000	000	00	000		21.76
0003	Blanket PO bakery	2166056	0001	0049143074021	03/15/21	05	006	3120	560	0000	000000	000	00	000		27.20
0004	Blanket PO bakery	2166056	0001	0049143074031	03/15/21	05	006	3120	560	0000	000000	000	00	000		40.80
0005	Blanket PO bakery	2166056	0001	0049143074081	03/15/21	05	006	3120	560	0000	000000	000	00	000		152.10
0006	Blanket PO bakery	2166056	0001	0049143074091	03/15/21	05	006	3120	560	0000	000000	000	00	000		34.00
0007	Blanket PO bakery	2166056	0001	0049143077021	03/18/21	05	006	3120	560	0000	000000	000	00	000		73.20
															Check total:	\$411.61
Check: 120256 Type: W Date: 03/18/21 Vendor: ALCOR SUPPLY COMPANY							Vendor#: 000754 Stat/Date: RECONCILED:03/31/21 Bank:									
0001	Blanket PO supplies	2166050	0001	0665391	03/16/21	05	006	3120	560	0000	000000	000	00	000		91.75
0002	Blanket PO supplies	2166050	0001	0665393	03/16/21	05	006	3120	560	0000	000000	000	00	000		529.05
0003	Blanket PO supplies	2166050	0001	0665394	03/16/21	05	006	3120	560	0000	000000	000	00	000		144.00
0004	Blanket PO supplies	2166050	0001	0665395	03/16/21	05	006	3120	560	0000	000000	000	00	000		182.00
															Check total:	\$946.80
Check: 120257 Type: W Date: 03/18/21 Vendor: CLEAN ALL SERVICES							Vendor#: 000757 Stat/Date: RECONCILED:03/31/21 Bank:									
0001	CLEANING SERVICES FOR BOA	2116030	0001	0182911	03/10/21	05	001	2700	410	0016	000000	000	00	000		1,400.00
															Check total:	\$1,400.00
Check: 120258 Type: W Date: 03/18/21 Vendor: BIOMETRIC INFORMATION MGMT LLC							Vendor#: 000812 Stat/Date: RECONCILED:03/31/21 Bank:									
0001	National WebCheck System	2132072	0001	0019552	03/09/21	05	001	2941	640	0032	000000	032	00	000		6,500.00
															Check total:	\$6,500.00
Check: 120259 Type: W Date: 03/18/21 Vendor: APPLE INC.							Vendor#: 010587 Stat/Date: RECONCILED:03/31/21 Bank:									
0001	10.2-inch iPad Wi-Fi 32GB	2141278	0001	AE35318380	03/17/21	05	516	3260	510	9221	000000	000	00	000		4,485.00
															Check total:	\$4,485.00
Check: 120260 Type: W Date: 03/18/21 Vendor: MATTHEW V. BLAIR							Vendor#: 020545 Stat/Date:							Bank:		
0001	Blanket PO for mileagerei	2115202	0001	MAR21-MB	03/18/21	05	001	1251	431	0015	000000	015	00	000		30.86
															Check total:	\$30.86
Check: 120261 Type: W Date: 03/18/21 Vendor: RAMONA ANDERSON							Vendor#: 030695 Stat/Date: RECONCILED:03/31/21 Bank:									
0001	Reading Coach at CCE, DE,	2115108	0001	MAR2021	03/17/21	05	001	2212	412	0015	000000	015	00	000		1,642.50
															Check total:	\$1,642.50
Check: 120262 Type: W Date: 03/18/21 Vendor: HCESC							Vendor#: 030896 Stat/Date: RECONCILED:03/31/21 Bank:									
0001	JH	2113075	0001	0110785	02/28/21	05	001	1240	475	0013	000000	002	00	000		744.43
0002	SI	2113075	0002	0110785	02/28/21	05	001	1230	475	0013	000000	003	00	000		744.43
0003	FP	2113075	0004	0110785	02/28/21	05	001	1230	475	0013	000000	005	00	000		744.43
0004	HS	2113075	0005	0110785	02/28/21	05	001	1240	475	0013	000000	001	00	000		744.43
0005	CE	2113075	0006	0110785	02/28/21	05	001	1230	475	0013	000000	006	00	000		744.43
0006	FP	2113075	0004	0110842	02/28/21	05	001	1230	475	0013	000000	005	00	000		851.00

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB			
0007	HS		2113075	0005	0110843	02/28/21	05	001	1240	475	0013	000000	001	00	000	701.52				
0008	JH		2113075	0001	0110963	03/10/21	05	001	1240	475	0013	000000	002	00	000	991.44				
0009	Amazon Smart SpeakerProfe		2115196	0001	0111162	03/11/21	05	590	2212	412	9221	000000	015	16	000	432.00				
													Check total:	\$6,698.11						
Check: 120263 Type: W Date: 03/18/21 Vendor: OMEA													Vendor#:	040495	Stat/Date:		Bank:			
													LAKOTA WEST							
0001	Ensembles		2101203	0001	MAR2021	03/17/21	05	300	4137	890	903B	000000	001	00	000	135.00				
0002	Solo events		2101203	0002	MAR2021	03/17/21	05	300	4137	890	903B	000000	001	00	000	555.00				
													Check total:	\$690.00						
Check: 120264 Type: W Date: 03/18/21 Vendor: HILLSIDE MAINT. SUPPLY CO.													Vendor#:	080637	Stat/Date:		VOID:	03/19/21	Bank:	
0001	HS		2116263	0002	0215737	03/11/21	05	001	2700	570	0016	000000	001	00	000	243.92				
0002	JH		2116263	0003	0215967	03/11/21	05	001	2700	570	0016	000000	002	00	000	426.88				
0003	DE		2116263	0005	0216083	03/12/21	05	001	2700	570	0016	000000	004	00	000	914.29				
0004	CO - SUPPLIES		2116263	0001	213969-1	03/11/21	05	001	2700	570	0016	000000	000	00	000	201.12				
													Check total:	\$1,786.21						
Check: 120265 Type: W Date: 03/18/21 Vendor: **IMAGE MARK-IT													Vendor#:	090053	Stat/Date:	RECONCILED:03/31/21	Bank:			
0001	Sideline Cheer - seniorsu		2130243	0001	0021509	01/05/21	05	300	4553	890	905B	000000	001	00	000	89.00				
													Check total:	\$89.00						
Check: 120266 Type: W Date: 03/18/21 Vendor: MAXIM HEALTHCARE STAFFING SER.													Vendor#:	130325	Stat/Date:	RECONCILED:03/31/21	Bank:			
0001	School Psychologist Servi		2113067	0001	2063670284	10/31/20	05	516	2140	410	9020	000000	000	00	000	12,350.00				
0002	School Psychologist Servi		2113067	0001	335240284	10/31/20	05	516	2140	410	9020	000000	000	00	000	9,975.00				
													Check total:	\$22,325.00						
Check: 120267 Type: W Date: 03/18/21 Vendor: JESSICA HECKER													Vendor#:	130467	Stat/Date:	RECONCILED:03/31/21	Bank:			
													NAMASTE PEACEFUL LLC							
0001	One Hour Yoga/Mindfulness		2115221	0001	0000317	03/17/21	05	590	2212	412	9221	000000	015	16	000	140.00				
													Check total:	\$140.00						
Check: 120268 Type: W Date: 03/18/21 Vendor: AUS CENTRAL LOCKBOX													Vendor#:	130468	Stat/Date:	RECONCILED:03/31/21	Bank:			
0001	Blanket PO forMaintenance		2116242	0001	000294974297	03/11/21	05	001	2730	423	0016	000000	001	00	000	35.64				
0002	GARAGE UNIFORMS		2128068	0001	338.27	02/28/21	05	001	2840	420	0028	000000	028	00	000	338.27				
													Check total:	\$373.91						
Check: 120269 Type: W Date: 03/18/21 Vendor: **MILLENNIUM BUSINESS SYSTEMS													Vendor#:	130968	Stat/Date:	RECONCILED:03/31/21	Bank:			
0001	SI		2116135	0003	0323772	03/15/21	05	001	2640	510	0003	000000	003	00	000	306.00				
													Check total:	\$306.00						
Check: 120270 Type: W Date: 03/18/21 Vendor: **MIRACLE WELDING													Vendor#:	131070	Stat/Date:	RECONCILED:03/31/21	Bank:			
0001	MAINTENANCE SUPPLIES		2116244	0001	10477-0	01/07/21	05	001	2700	570	0016	000000	000	00	000	35.00				
													Check total:	\$35.00						

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
-----																		
Check: 120271 Type: W Date: 03/18/21 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: Bank:																		
0001	BUS PARTS	2128086	0001		PS1380245	01/21/21	05	001	2840	581	0028	000000	028	00	000		378.14	
																	Check total:	\$378.14
Check: 120272 Type: W Date: 03/18/21 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:03/31/21 Bank:																		
COCA-COLA BOTTLING CO																		
0001	Blanket PO Coke product	2166054	0001		20241202616	03/10/21	05	006	3120	560	0000	000000	000	00	000		1,061.58	
0002	Blanket PO Coke product	2166054	0001		20241202640	03/17/21	05	006	3120	560	0000	000000	000	00	000		343.75	
0003	Blanket PO Coke product	2166054	0001		20241202641	03/18/21	05	006	3120	560	0000	000000	000	00	000		137.50	
0004	Blanket PO Coke product	2166054	0001		20241202643	03/18/21	05	006	3120	560	0000	000000	000	00	000		1,165.55	
0005	Blanket PO Coke product	2166054	0001		20241202644	03/17/21	05	006	3120	560	0000	000000	000	00	000		88.60	
																	Check total:	\$2,796.98
Check: 120273 Type: W Date: 03/18/21 Vendor: VEROTOWN LLC Vendor#: 150430 Stat/Date: RECONCILED:03/31/21 Bank:																		
JACKIE ROBINSON TRAINING																		
0001	Baseball - spring break t	2130343	0001		MAR2021	03/10/21	05	300	4511	890	901G	000000	000	00	000		12,645.00	
																	Check total:	\$12,645.00
Check: 120274 Type: W Date: 03/18/21 Vendor: MARK PELFREY Vendor#: 160218 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	Reimbursement for Basebal	2125434	0001		MAR21-MP	03/18/21	05	300	4511	890	901G	000000	000	00	000		230.72	
																	Check total:	\$230.72
Check: 120275 Type: W Date: 03/18/21 Vendor: QUEEN CITY CLAY Vendor#: 170014 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	Clay for sculpture.	2101212	0001		220000040791	03/17/21	05	001	1100	511	0001	000000	001	00	000		398.59	
0002	ART SUPPLIES	2106295	0001		220000040681	03/15/21	05	001	1110	511	0006	000000	006	00	000		394.80	
																	Check total:	\$793.39
Check: 120276 Type: W Date: 03/18/21 Vendor: SAFEGUARD BUSINESS SYSTEMS Vendor#: 190023 Stat/Date: Bank:																		
0001	Business Cards for Jill M	2124102	0001		0344467918	03/15/21	05	001	2417	510	0013	000000	013	00	000		24.22	
0002	Business Cards for Jennif	2124102	0002		0344467918	03/15/21	05	001	2500	510	0025	000000	025	00	000		24.22	
0003	Business Cards for Theres	2124102	0003		0344467918	03/15/21	05	001	2130	514	0034	000000	000	00	000		24.23	
																	Check total:	\$72.67
Check: 120277 Type: W Date: 03/18/21 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	CO- Repairs	2116046	0001		2572-3	03/09/21	05	001	2720	423	0016	000000	000	00	000		384.20	
0002	JH	2116046	0003		2572-3	03/09/21	05	001	2720	423	0016	000000	002	00	000		384.20	
0003	SI	2116046	0004		2572-3	03/09/21	05	001	2720	423	0016	000000	003	00	000		384.20	
0004	DE	2116046	0005		2572-3	03/09/21	05	001	2720	423	0016	000000	004	00	000		384.20	
0005	CE	2116046	0007		2572-3	03/09/21	05	001	2720	423	0016	000000	006	00	000		384.20	
																	Check total:	\$1,921.00
Check: 120278 Type: W Date: 03/18/21 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	FP	2116021	0006		2106100900	03/09/21	05	001	2700	570	0016	000000	005	00	000		57.66	

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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	DE		2116021	0005	2106100901	03/11/21	05	001	2700	570	0016	000000	004	00	000	127.36
													Check total:	\$185.02		
Check: 120279 Type: W Date: 03/18/21 Vendor: SHOOT-A-WAY, INC.						Vendor#: 190625 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	Athletics - ball thrower		2130264	0001	27868XII	03/10/21	05	300	4590	890	901B	000000	020	00	000	5,490.00
0002	Boys Basketball - ball th		2130264	0002	27868XII	03/10/21	05	300	4512	890	901C	000000	001	00	000	750.00
0003	Girls Basketball - ballth		2130264	0003	27868XII	03/10/21	05	300	4532	890	901Q	000000	001	00	000	560.00
													Check total:	\$6,800.00		
Check: 120280 Type: W Date: 03/18/21 Vendor: **SOCCER PLUS						Vendor#: 190975 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	Girls Soccer - Keepers/Va		2130010	0001	0232276	03/10/21	05	300	4533	890	901S	000000	000	00	000	1,441.00
													Check total:	\$1,441.00		
Check: 120281 Type: W Date: 03/18/21 Vendor: TEACHERS PAY TEACHERS						Vendor#: 191361 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	Classroom Supplies		2104113	0001	147532686	03/12/21	05	001	1110	511	0004	000000	004	02	000	17.48
0002	1684803 Phonemic Awareness		2141283	0001	147581037	03/12/21	05	516	3260	510	9221	000000	000	00	000	15.50
0003	2678713 1st Grade Literac		2141283	0002	147581037	03/12/21	05	516	3260	510	9221	000000	000	00	000	65.00
0004	processing fee		2141283	0003	147581037	03/12/21	05	516	3260	510	9221	000000	000	00	000	2.99
													Check total:	\$100.97		
Check: 120282 Type: W Date: 03/18/21 Vendor: STATE TEACHERS RETIREMNT						Vendor#: 191540 Stat/Date: RECONCILED:03/31/21 Bank:										
SYSTEM OF OHIO																
0001	SUPERINTENDENT - STRSBOAR		2125308	0001	MAR21	03/18/21	05	001	2411	212	0000	000000	024	00	000	834.17
0002	SPEC ED COORD-STRSBOARD P		2125308	0002	MAR21	03/18/21	05	516	2416	212	9221	000000	013	00	000	342.80
0003	DIR OF SPEC ED-STRSBOARD		2125308	0003	MAR21	03/18/21	05	516	2417	212	9221	000000	013	00	000	222.17
0004	ASST SUPT OF ADM OPERATIO		2125308	0007	MAR21	03/18/21	05	001	2941	212	0000	000000	032	00	000	225.07
0005	ASST SUPT OF INSTR/GIFTED		2125308	0008	MAR21	03/18/21	05	001	2212	212	0000	000000	015	00	000	651.99
0006	HS PRINCIPALS - STRSBOARD		2125308	0009	MAR21	03/18/21	05	001	2421	212	0000	000000	001	00	000	882.87
0007	JH PRINCIPALS - STRSBOARD		2125308	0010	MAR21	03/18/21	05	001	2421	212	0000	000000	002	00	000	396.42
0008	SI PRINCIPAL - STRSBOARD		2125308	0011	MAR21	03/18/21	05	001	2421	212	0000	000000	003	00	000	200.39
0009	FP PRINCIPALS - STRSBOARD		2125308	0012	MAR21	03/18/21	05	001	2421	212	0000	000000	005	00	000	380.45
0010	DE PRINCIPALS - STRSBOARD		2125308	0013	MAR21	03/18/21	05	001	2421	212	0000	000000	004	00	000	376.09
0011	CE PRINCIPAL - STRSBOARD		2125308	0014	MAR21	03/18/21	05	001	2421	212	0000	000000	006	00	000	376.09
0012	ATHLETIC DIRECTOR - STRSB		2125308	0015	MAR21	03/18/21	05	001	4590	212	0030	000000	001	00	000	219.26
													Check total:	\$5,107.77		
Check: 120283 Type: W Date: 03/18/21 Vendor: **STERLING PAPER CO						Vendor#: 191619 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	JH		2116183	0002	1336327	01/25/21	05	001	1100	511	0002	000000	002	00	000	1,079.60
													Check total:	\$1,079.60		
Check: 120284 Type: W Date: 03/18/21 Vendor: TEACHER SYNERGY, LLC						Vendor#: 200098 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	STUDENT TEACHER MONEY		2104099	0001	147532686	03/12/21	05	018	4600	890	915A	000000	004	00	000	157.01
													Check total:	\$157.01		
Check: 120285 Type: W Date: 03/18/21 Vendor: BUREAU OF EDUCATION & RESEARCH						Vendor#: 200151 Stat/Date: RECONCILED:03/31/21 Bank:										

Date: 04/06/2021  
Time: 10:17 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
0001	Registration for PD - Vir	2101208	0001	MAR2021-BB	03/17/21	05 001 1130 432 0001	000000 001 00 000		289.00	
									Check total:	\$289.00
Check: 120286 Type: W Date: 03/18/21 Vendor: KATHERINE MCIIRAITH Vendor#: 200203 Stat/Date: Bank:										
0001	AUGUST PAYROLL - GUARD *	2125125	0001	MAR2021	03/18/21	05 300 4134 890 902B	000000 000 00 000		180.00	
0002	September 2020 Guard Payr	2125175	0001	MAR21	03/18/21	05 300 4134 890 902B	000000 000 00 000		150.00	
									Check total:	\$330.00
Check: 120287 Type: W Date: 03/18/21 Vendor: **TRUMPET BEHAVIORAL HEALTH Vendor#: 200498 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	for Student 205111	2113055	0001	3330991	03/12/21	05 001 1240 475 0013	000000 001 00 000		3,634.69	
									Check total:	\$3,634.69
Check: 120288 Type: W Date: 03/18/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	AMOUNT TO PURCHASE ARTSUP	2105055	0001	INV10640	03/11/21	05 001 1100 511 0005	000000 005 00 000		171.66	
									Check total:	\$171.66
Check: 120289 Type: W Date: 03/18/21 Vendor: EVERYDAY SPEECH LLC Vendor#: 210211 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	Complete Guided Therapy1	2113088	0001	0072442	02/10/21	05 001 1290 516 0013	000000 006 00 000		112.50	
									Check total:	\$112.50
Check: 120290 Type: W Date: 03/18/21 Vendor: GCTCA Vendor#: 220234 Stat/Date: Bank:										
0001	Athletics - spring entry	2130329	0001	MAR21GCTCA	03/17/21	05 300 4590 890 901B	000000 020 00 000		25.00	
									Check total:	\$25.00
Check: 120291 Type: W Date: 03/18/21 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	Blanket PO produce	2166067	0001	0267483	03/15/21	05 006 3120 560 0000	000000 000 00 000		391.30	
0002	Blanket PO produce	2166067	0001	0267484	03/15/21	05 006 3120 560 0000	000000 000 00 000		244.70	
0003	Blanket PO produce	2166067	0001	0267485	03/15/21	05 006 3120 560 0000	000000 000 00 000		232.60	
0004	Blanket PO produce	2166067	0001	0267488	03/15/21	05 006 3120 560 0000	000000 000 00 000		361.10	
0005	Blanket PO produce	2166067	0001	0267489	03/15/21	05 006 3120 560 0000	000000 000 00 000		876.55	
0006	Blanket PO produce	2166067	0001	0367486	03/15/21	05 006 3120 560 0000	000000 000 00 000		296.15	
									Check total:	\$2,402.40
Check: 120292 Type: W Date: 03/22/21 Vendor: SWEETWATER SOUND, INC Vendor#: 000029 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	K12.2 QSC 12" 2000W k.2 S	2103042	0001	MARCH21	03/16/21	05 001 1110 510 0003	000000 003 00 000		1,479.98	
0002	Spk Std Bag Bun On-StageS	2103042	0002	MARCH21	03/16/21	05 001 1110 510 0003	000000 003 00 000		99.95	
0003	XLR30 Pro Co 30' XLRf-XLR	2103042	0003	MARCH21	03/16/21	05 001 1110 510 0003	000000 003 00 000		39.98	
0004	BLX1431-J11 Shure BLX Wis	2103042	0004	MARCH21	03/16/21	05 001 1110 510 0003	000000 003 00 000		279.00	
									Check total:	\$1,898.91
Check: 120293 Type: W Date: 03/22/21 Vendor: CLEAN ALL SERVICES Vendor#: 000757 Stat/Date: RECONCILED:03/31/21 Bank:										

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 SORT BY CHECK NUMBER  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	CLEANING SERVICES		2128092	0001	0180951	10/10/20	05	001	2810	410	0028	000000	028	00	000	797.00	
0002	CLEANING SERVICES		2128092	0001	0182912	03/10/21	05	001	2810	410	0028	000000	028	00	000	797.00	
															Check total:	\$1,594.00	
Check: 120294 Type: W Date: 03/22/21 Vendor: CALEB BENTON							Vendor#: 000801 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	FEBRUARY PAYROLL - BAND**		2125416	0001	BAND21-CB	03/22/21	05	300	4134	890	902B	000000	000	00	000	1,000.00	
															Check total:	\$1,000.00	
Check: 120295 Type: W Date: 03/22/21 Vendor: **SIEFERT'S SPORTS CENTER							Vendor#: 010097 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	Atheltics - tennis balls		2130355	0001	0096300-IN	03/09/21	05	300	4590	890	901B	000000	020	00	000	1,440.00	
															Check total:	\$1,440.00	
Check: 120296 Type: W Date: 03/22/21 Vendor: AMERICAN FIDELITY ADMIN SERV							Vendor#: 010442 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	WORXTIME MONTHLY CHARGES		2125043	0001	0051005	03/17/21	05	001	2500	410	0025	000000	025	00	000	217.75	
0002	JAN. IRS REPORTING		2125043	0002	0051005	03/17/21	05	001	2500	410	0025	000000	025	00	000	994.00	
															Check total:	\$1,211.75	
Check: 120297 Type: W Date: 03/22/21 Vendor: DAY AIR CREDIT UNION							Vendor#: 040135 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	Board Contributions HSAAd		2125437	0001	MARCH2021	03/22/21	05	001	1100	241	1000	000000	002	00	000	1,000.00	
															Check total:	\$1,000.00	
Check: 120298 Type: W Date: 03/22/21 Vendor: ENVIRONMENTAL SPECIALISTS							Vendor#: 050589 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	SUPER BLANKET - FLUIDS		2128070	0001	0070365	03/10/21	05	001	2822	582	0028	000000	028	00	000	608.25	
															Check total:	\$608.25	
Check: 120299 Type: W Date: 03/22/21 Vendor: FBS CORPORATE SOLUTIONS							Vendor#: 060054 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	SUPER BLANKET - SUPPLIES		2128020	0001	1453262-0	03/15/21	05	001	2810	510	0028	000000	028	00	000	1,151.36	
															Check total:	\$1,151.36	
Check: 120300 Type: W Date: 03/22/21 Vendor: G.D.T. & C.C.O.A. ATTN: NEAL CHARKE							Vendor#: 070658 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	Athletics - spring entry		2130329	0001	MARCH2021-CC	03/18/21	05	300	4590	890	901B	000000	020	00	000	300.00	
															Check total:	\$300.00	
Check: 120301 Type: W Date: 03/22/21 Vendor: **IMAGE MARK-IT							Vendor#: 090053 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	Softball - gaiters		2130359	0001	0021695	03/18/21	05	300	4534	890	901F	000000	000	00	000	412.50	
															Check total:	\$412.50	
Check: 120302 Type: W Date: 03/22/21 Vendor: MAXIM HEALTHCARE STAFFING SER.							Vendor#: 130325 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	School Psychologist Servi		2113067	0001	E2664080284-LZ	03/06/21	05	516	2140	410	9020	000000	000	00	000	5,082.50	
															Check total:	\$5,082.50	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
-----															
Check: 120303 Type: W Date: 03/22/21 Vendor: SAFEGUARD BUSINESS SYSTEMS						Vendor#: 190023 Stat/Date:								Bank:	
0001	Business Cards - Double S	2124105	0001	034467777	03/15/21	05	001	2932	460	0033	000000	033	00	000	37.49
Check total: \$37.49															
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Check: 120304 Type: W Date: 03/22/21 Vendor: Southwestern Ohio EPC						Vendor#: 191095 Stat/Date:								Bank:	
Insured Benefit Plan															
0001	April Health Premium - Bo	2125443	0001	APRILPREM	03/22/21	05	001	1110	241	0000	000000	003	00	000	14,509.72
0002	Employr Share of Health I	2125443	0002	APRILPREM	03/22/21	05	001	1110	241	0000	000000	004	00	000	32,652.60
0003	Employr Share of Health I	2125443	0003	APRILPREM	03/22/21	05	001	1110	241	0000	000000	005	00	000	39,796.16
0004	Employr Share of Health I	2125443	0004	APRILPREM	03/22/21	05	001	1110	241	0000	000000	006	00	000	22,968.04
0005	Employr Share of Health I	2125443	0005	APRILPREM	03/22/21	05	001	1120	241	0000	000000	002	00	000	34,839.02
0006	Employr Share of Health I	2125443	0006	APRILPREM	03/22/21	05	001	1130	241	0000	000000	001	00	000	43,083.12
0007	Employr Share of Health I	2125443	0007	APRILPREM	03/22/21	05	001	1130	251	0000	000000	001	00	000	473.62
0008	Employr Share of Health I	2125443	0008	APRILPREM	03/22/21	05	001	1210	241	0000	000000	004	00	000	3,930.54
0009	Employr Share of Health I	2125443	0009	APRILPREM	03/22/21	05	001	1210	241	0000	000000	005	00	000	3,970.22
0010	Employr Share of Health I	2125443	0010	APRILPREM	03/22/21	05	001	1230	241	0000	000000	003	00	000	2,620.36
0011	Employr Share of Health I	2125443	0011	APRILPREM	03/22/21	05	001	1230	241	0000	000000	004	00	000	6,187.96
0012	Employr Share of Health I	2125443	0012	APRILPREM	03/22/21	05	001	1230	241	0000	000000	005	00	000	5,280.40
0013	Employr Share of Health I	2125443	0013	APRILPREM	03/22/21	05	001	1230	241	0000	000000	006	00	000	5,280.40
0014	Employr Share of Health I	2125443	0014	APRILPREM	03/22/21	05	001	1240	241	0000	000000	001	00	000	8,485.06
0015	Employr Share of Health I	2125443	0015	APRILPREM	03/22/21	05	001	1240	241	0000	000000	002	00	000	6,085.64
0016	Employr Share of Health I	2125443	0016	APRILPREM	03/22/21	05	001	1251	241	0000	000000	015	00	000	1,310.18
0017	Employr Share of Health I	2125443	0017	APRILPREM	03/22/21	05	001	1280	241	0000	000000	007	00	000	5,280.40
0018	Employr Share of Health I	2125443	0018	APRILPREM	03/22/21	05	001	1280	251	0000	000000	007	00	000	8,334.70
0019	Employr Share of Health I	2125443	0019	APRILPREM	03/22/21	05	001	1290	251	0000	000000	001	00	000	5,028.14
0020	Employr Share of Health I	2125443	0020	APRILPREM	03/22/21	05	001	1290	251	0000	000000	002	00	000	9,613.56
0021	Employr Share of Health I	2125443	0021	APRILPREM	03/22/21	05	001	1290	251	0000	000000	003	00	000	3,133.66
0022	Employr Share of Health I	2125443	0022	APRILPREM	03/22/21	05	001	1290	251	0000	000000	004	00	000	6,661.58
0023	Employr Share of Health I	2125443	0023	APRILPREM	03/22/21	05	001	1290	251	0000	000000	005	00	000	15,841.20
0024	Employr Share of Health I	2125443	0024	APRILPREM	03/22/21	05	001	1290	251	0000	000000	006	00	000	4,080.90
0025	Employr Share of Health I	2125443	0025	APRILPREM	03/22/21	05	001	2120	241	0000	000000	001	00	000	3,496.60
0026	Employr Share of Health I	2125443	0026	APRILPREM	03/22/21	05	001	2120	241	0000	000000	002	00	000	1,783.80
0027	Employr Share of Health I	2125443	0027	APRILPREM	03/22/21	05	001	2120	241	0000	000000	003	00	000	876.24
0028	Employr Share of Health I	2125443	0028	APRILPREM	03/22/21	05	001	2120	241	0000	000000	004	00	000	1,783.80
0029	Employr Share of Health I	2125443	0029	APRILPREM	03/22/21	05	001	2120	241	0000	000000	005	00	000	473.62
0030	Employr Share of Health I	2125443	0030	APRILPREM	03/22/21	05	001	2120	241	0000	000000	006	00	000	0.00
0031	Employr Share of Health I	2125443	0031	APRILPREM	03/22/21	05	001	2120	251	0000	000000	001	00	000	1,310.18
0032	Employr Share of Health I	2125443	0032	APRILPREM	03/22/21	05	001	2120	251	0000	000000	002	00	000	0.00
0033	Employr Share of Health I	2125443	0033	APRILPREM	03/22/21	05	001	2130	251	0000	000000	001	00	000	1,310.18
0034	Employr Share of Health I	2125443	0034	APRILPREM	03/22/21	05	001	2130	251	0000	000000	002	00	000	0.00
0035	Employr Share of Health I	2125443	0035	APRILPREM	03/22/21	05	001	2130	251	0000	000000	003	00	000	1,310.18
0036	Employr Share of Health I	2125443	0036	APRILPREM	03/22/21	05	001	2130	251	0000	000000	004	00	000	1,310.18
0037	Employr Share of Health I	2125443	0037	APRILPREM	03/22/21	05	001	2130	251	0000	000000	005	00	000	473.62
0038	Employr Share of Health I	2125443	0038	APRILPREM	03/22/21	05	001	2130	251	0000	000000	006	00	000	473.62
0039	Employr Share of Health I	2125443	0039	APRILPREM	03/22/21	05	001	2140	241	0000	000000	013	00	000	2,660.04
0040	Employr Share of Health I	2125443	0040	APRILPREM	03/22/21	05	001	2150	241	0000	000000	013	00	000	2,731.04
0041	Employr Share of Health I	2125443	0041	APRILPREM	03/22/21	05	001	2153	241	0000	000000	001	00	000	473.62
0042	Employr Share of Health I	2125443	0042	APRILPREM	03/22/21	05	001	2173	241	0000	000000	024	00	000	876.24

DETAIL REP. WARRANTS - MARCH 31, 2021  
CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021  
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
0043	Employr Share of Health I		2125443	0043	APRILPREM	03/22/21	05	001	2190	251	0000	000000	001	00	000	1,783.80
0044	Employr Share of Health I		2125443	0044	APRILPREM	03/22/21	05	001	2190	251	0000	000000	002	00	000	876.24
0045	Employr Share of Health I		2125443	0045	APRILPREM	03/22/21	05	001	2211	241	0000	000000	015	00	000	0.00
0046	Employr Share of Health I		2125443	0046	APRILPREM	03/22/21	05	001	2211	251	0000	000000	015	00	000	1,310.18
0047	Employr Share of Health I		2125443	0047	APRILPREM	03/22/21	05	001	2212	241	0000	000000	015	00	000	1,683.80
0048	Employr Share of Health I		2125443	0048	APRILPREM	03/22/21	05	001	2213	241	0000	000000	000	00	000	1,310.18
0049	Employr Share of Health I		2125443	0049	APRILPREM	03/22/21	05	001	2213	241	0000	000000	015	00	000	2,620.36
0050	Employr Share of Health I		2125443	0050	APRILPREM	03/22/21	05	001	2222	251	0000	000000	001	00	000	473.62
0051	Employr Share of Health I		2125443	0051	APRILPREM	03/22/21	05	001	2222	241	0000	000000	002	00	000	473.62
0052	Employr Share of Health I		2125443	0052	APRILPREM	03/22/21	05	001	2222	251	0000	000000	003	00	000	0.00
0053	Employr Share of Health I		2125443	0053	APRILPREM	03/22/21	05	001	2222	251	0000	000000	004	00	000	1,310.18
0054	Employr Share of Health I		2125443	0054	APRILPREM	03/22/21	05	001	2222	251	0000	000000	005	00	000	1,310.18
0055	Employr Share of Health I		2125443	0055	APRILPREM	03/22/21	05	001	2222	251	0000	000000	006	00	000	1,310.18
0056	Employr Share of Health I		2125443	0056	APRILPREM	03/22/21	05	001	2240	251	0000	000000	029	00	000	0.00
0057	Employr Share of Health I		2125443	0057	APRILPREM	03/22/21	05	001	2310	251	0000	000000	000	00	000	0.00
0058	Employr Share of Health I		2125443	0058	APRILPREM	03/22/21	05	001	2411	241	0000	000000	024	00	000	1,210.18
0059	Employr Share of Health I		2125443	0059	APRILPREM	03/22/21	05	001	2411	251	0000	000000	024	00	000	0.00
0060	Employr Share of Health I		2125443	0060	APRILPREM	03/22/21	05	001	2416	241	0000	000000	013	00	000	2,420.36
0061	Employr Share of Health I		2125443	0061	APRILPREM	03/22/21	05	001	2417	241	0000	000000	013	00	000	876.24
0062	Employr Share of Health I		2125443	0062	APRILPREM	03/22/21	05	001	2417	251	0000	000000	013	00	000	1,310.18
0063	Employr Share of Health I		2125443	0063	APRILPREM	03/22/21	05	001	2421	241	0000	000000	001	00	000	2,893.98
0064	Employr Share of Health I		2125443	0064	APRILPREM	03/22/21	05	001	2421	251	0000	000000	001	00	000	473.62
0065	Employr Share of Health I		2125443	0065	APRILPREM	03/22/21	05	001	2421	241	0000	000000	002	00	000	2,520.36
0066	Employr Share of Health I		2125443	0066	APRILPREM	03/22/21	05	001	2421	251	0000	000000	002	00	000	473.62
0067	Employer Share of Health		2125443	0067	APRILPREM	03/22/21	05	001	2421	241	0000	000000	003	00	000	876.24
0068	Employr Share of Health I		2125443	0068	APRILPREM	03/22/21	05	001	2421	251	0000	000000	003	00	000	473.62
0069	Employr Share of Health I		2125443	0069	APRILPREM	03/22/21	05	001	2421	251	0000	000000	004	00	000	1,783.80
0070	Employr Share of Health I		2125443	0070	APRILPREM	03/22/21	05	001	2421	241	0000	000000	004	00	000	1,683.80
0071	Employr Share of Health I		2125443	0071	APRILPREM	03/22/21	05	001	2421	241	0000	000000	005	00	000	1,210.18
0072	Employr Share of Health I		2125443	0072	APRILPREM	03/22/21	05	001	2421	251	0000	000000	005	00	000	2,186.42
0073	Employr Share of Health I		2125443	0073	APRILPREM	03/22/21	05	001	2421	241	0000	000000	006	00	000	1,349.86
0074	Employr Share of Health I		2125443	0074	APRILPREM	03/22/21	05	001	2421	251	0000	000000	006	00	000	1,310.18
0075	Employr Share of Health I		2125443	0075	APRILPREM	03/22/21	05	001	2500	251	0000	000000	025	00	000	6,932.88
0076	Employr Share of Health I		2125443	0076	APRILPREM	03/22/21	05	001	2610	251	0000	000000	026	00	000	2,520.36
0077	Employr Share of Health I		2125443	0077	APRILPREM	03/22/21	05	001	2630	251	0000	000000	000	00	000	0.00
0078	Employr Share of Health I		2125443	0078	APRILPREM	03/22/21	05	001	2700	251	0000	000000	000	00	000	1,310.18
0079	Employr Share of Health I		2125443	0079	APRILPREM	03/22/21	05	001	2720	251	0000	000000	001	00	000	5,280.40
0080	Employr Share of Health I		2125443	0080	APRILPREM	03/22/21	05	001	2720	251	0000	000000	002	00	000	2,584.96
0081	Employr Share of Health I		2125443	0081	APRILPREM	03/22/21	05	001	2720	251	0000	000000	003	00	000	3,093.98
0082	Employr Share of Health I		2125443	0082	APRILPREM	03/22/21	05	001	2720	251	0000	000000	004	00	000	947.24
0083	Employr Share of Health I		2125443	0083	APRILPREM	03/22/21	05	001	2720	251	0000	000000	005	00	000	4,443.84
0084	Employr Share of Health I		2125443	0084	APRILPREM	03/22/21	05	001	2720	251	0000	000000	006	00	000	2,186.42
0085	Employr Share of Health I		2125443	0085	APRILPREM	03/22/21	05	001	2730	251	0000	000000	016	00	000	1,310.18
0086	Employr Share of Health I		2125443	0086	APRILPREM	03/22/21	05	001	2740	251	0000	000000	000	00	000	1,310.18
0087	Employr Share of Health I		2125443	0087	APRILPREM	03/22/21	05	001	2810	251	0000	000000	028	00	000	2,520.36
0088	Employr Share of Health I		2125443	0088	APRILPREM	03/22/21	05	001	2822	251	0000	000000	028	00	000	39,030.60
0089	Employr Share of Health I		2125443	0089	APRILPREM	03/22/21	05	001	2830	251	0000	000000	028	00	000	4,404.16
0090	Employr Share of Health I		2125443	0090	APRILPREM	03/22/21	05	001	2932	251	0000	000000	024	00	000	876.24
0091	Employr Share of Health I		2125443	0091	APRILPREM	03/22/21	05	001	2941	251	0000	000000	032	00	000	473.62
0092	Employr Share of Health I		2125443	0092	APRILPREM	03/22/21	05	006	3120	251	0000	000000	000	00	000	6,356.43



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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		
0093	Employr Share of Health I	2125443	0093	APRILPREM	03/22/21	05	006	3130	251	0000	000000	000	00	000	1,210.18		
0094	Employr Share of Health I	2125443	0094	APRILPREM	03/22/21	05	001	4590	241	0030	000000	001	00	000	876.24		
0095	Employr Share of Health I	2125443	0095	APRILPREM	03/22/21	05	001	4590	251	0030	000000	001	00	000	473.62		
0096	April Dental Premium -Emp	2125444	0001	APRILPREM	03/22/21	05	001	1110	243	0000	000000	006	00	000	1,654.80		
0097	Employer Dental Prem.	2125444	0002	APRILPREM	03/22/21	05	001	1110	243	0000	000000	003	00	000	974.13		
0098	Employer Dental Prem.	2125444	0003	APRILPREM	03/22/21	05	001	1110	243	0000	000000	004	00	000	2,179.68		
0099	Employer Dental Prem.	2125444	0004	APRILPREM	03/22/21	05	001	1110	243	0000	000000	005	00	000	2,501.37		
0100	Employer Dental Prem.	2125444	0005	APRILPREM	03/22/21	05	001	1120	243	0000	000000	002	00	000	2,259.91		
0101	Employer Dental Prem.	2125444	0006	APRILPREM	03/22/21	05	001	1130	243	0000	000000	001	00	000	2,983.38		
0102	Employer Dental Prem.	2125444	0007	APRILPREM	03/22/21	05	001	1130	253	0000	000000	001	00	000	99.33		
0103	Employer Dental Prem.	2125444	0008	APRILPREM	03/22/21	05	001	1210	243	0000	000000	002	00	000	75.63		
0104	Employer Dental Prem.	2125444	0009	APRILPREM	03/22/21	05	001	1210	243	0000	000000	004	00	000	226.96		
0105	Employer Dental Prem.	2125444	0010	APRILPREM	03/22/21	05	001	1210	243	0000	000000	005	00	000	453.78		
0106	Employer Dental Prem.	2125444	0011	APRILPREM	03/22/21	05	001	1230	243	0000	000000	003	00	000	151.26		
0107	Employer Dental Prem.	2125444	0012	APRILPREM	03/22/21	05	001	1230	243	0000	000000	004	00	000	425.55		
0108	Employer Dental Prem.	2125444	0013	APRILPREM	03/22/21	05	001	1230	243	0000	000000	005	00	000	425.55		
0109	Employer Dental Prem.	2125444	0014	APRILPREM	03/22/21	05	001	1230	243	0000	000000	006	00	000	326.22		
0110	Employer Dental Prem.	2125444	0015	APRILPREM	03/22/21	05	001	1240	243	0000	000000	001	00	000	548.58		
0111	Employer Dental Prem.	2125444	0016	APRILPREM	03/22/21	05	001	1240	243	0000	000000	002	00	000	430.08		
0112	Employer Dental Prem.	2125444	0017	APRILPREM	03/22/21	05	001	1251	243	0000	000000	015	00	000	75.63		
0113	Employer Dental Prem.	2125444	0018	APRILPREM	03/22/21	05	001	1280	243	0000	000000	007	00	000	453.78		
0114	Employer Dental Prem.	2125444	0019	APRILPREM	03/22/21	05	001	1280	253	0000	000000	007	00	000	274.29		
0115	Employer Dental Prem.	2125444	0020	APRILPREM	03/22/21	05	001	1290	253	0000	000000	001	00	000	397.32		
0116	Employer Dental Prem.	2125444	0021	APRILPREM	03/22/21	05	001	1290	253	0000	000000	002	00	000	605.04		
0117	Employer Dental Prem.	2125444	0022	APRILPREM	03/22/21	05	001	1290	253	0000	000000	003	00	000	99.33		
0118	Employer Dental Prem.	2125444	0023	APRILPREM	03/22/21	05	001	1290	253	0000	000000	004	00	000	373.62		
0119	Employer Dental Prem.	2125444	0024	APRILPREM	03/22/21	05	001	1290	253	0000	000000	005	00	000	879.33		
0120	Employer Dental Prem.	2125444	0025	APRILPREM	03/22/21	05	001	1290	253	0000	000000	006	00	000	397.32		
0121	Employer Dental Prem.	2125444	0026	APRILPREM	03/22/21	05	001	2120	243	0000	000000	001	00	000	226.89		
0122	Employer Dental Prem.	2125444	0027	APRILPREM	03/22/21	05	001	2120	243	0000	000000	002	00	000	99.33		
0123	Employer Dental Prem.	2125444	0028	APRILPREM	03/22/21	05	001	2120	243	0000	000000	003	00	000	75.63		
0124	Employer Dental Prem.	2125444	0029	APRILPREM	03/22/21	05	001	2120	243	0000	000000	004	00	000	99.33		
0125	Employer Dental Prem.	2125444	0030	APRILPREM	03/22/21	05	001	2120	243	0000	000000	005	00	000	99.33		
0126	Employer Dental Prem.	2125444	0031	APRILPREM	03/22/21	05	001	2120	253	0000	000000	001	00	000	75.63		
0127	Employer Dental Prem.	2125444	0032	APRILPREM	03/22/21	05	001	2120	253	0000	000000	002	00	000	0.00		
0128	Employer Dental Prem.	2125444	0033	APRILPREM	03/22/21	05	001	2130	253	0000	000000	001	00	000	75.63		
0129	Employer Dental Prem.	2125444	0034	APRILPREM	03/22/21	05	001	2130	253	0000	000000	002	00	000	0.00		
0130	Employer Dental Prem.	2125444	0035	APRILPREM	03/22/21	05	001	2130	253	0000	000000	003	00	000	75.63		
0131	Employer Dental Prem.	2125444	0036	APRILPREM	03/22/21	05	001	2130	253	0000	000000	004	00	000	75.63		
0132	Employer Dental Prem.	2125444	0037	APRILPREM	03/22/21	05	001	2130	253	0000	000000	005	00	000	75.63		
0133	Employer Dental Prem.	2125444	0038	APRILPREM	03/22/21	05	001	2130	253	0000	000000	006	00	000	75.63		
0134	Employer Dental Prem.	2125444	0039	APRILPREM	03/22/21	05	001	2140	243	0000	000000	013	00	000	226.89		
0135	Employer Dental Prem.	2125444	0040	APRILPREM	03/22/21	05	001	2150	243	0000	000000	000	00	000	146.73		
0136	Employer Dental Prem.	2125444	0041	APRILPREM	03/22/21	05	001	2153	253	0000	000000	001	00	000	23.70		
0137	Employer Dental Prem.	2125444	0042	APRILPREM	03/22/21	05	001	2173	253	0000	000000	024	00	000	75.63		
0138	Employer Dental Prem.	2125444	0043	APRILPREM	03/22/21	05	001	2190	253	0000	000000	001	00	000	174.96		
0139	Employer Dental Prem.	2125444	0044	APRILPREM	03/22/21	05	001	2190	253	0000	000000	002	00	000	23.70		
0140	Employer Dental Prem.	2125444	0045	APRILPREM	03/22/21	05	001	2211	243	0000	000000	015	00	000	0.00		
0141	Employer Dental Prem.	2125444	0046	APRILPREM	03/22/21	05	001	2211	253	0000	000000	015	00	000	75.63		
0142	Employer Dental Prem.	2125444	0047	APRILPREM	03/22/21	05	001	2212	243	0000	000000	015	00	000	174.96		

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		NUMBER	P.O. NUMBER	IT NO		INVOICE NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ		
0143	Employer Dental Prem.	2125444	0048	APRILPREM	03/22/21	05	001	2213	243	0000	000000	015	00	000	151.26
0144	Employer Dental Prem.	2125444	0049	APRILPREM	03/22/21	05	001	2222	253	0000	000000	001	00	000	23.70
0145	Employer Dental Prem.	2125444	0050	APRILPREM	03/22/21	05	001	2222	243	0000	000000	002	00	000	23.70
0146	Employer Dental Prem.	2125444	0051	APRILPREM	03/22/21	05	001	2222	253	0000	000000	003	00	000	0.00
0147	Employer Dental Prem.	2125444	0052	APRILPREM	03/22/21	05	001	2222	253	0000	000000	004	00	000	75.63
0148	Employer Dental Prem.	2125444	0053	APRILPREM	03/22/21	05	001	2222	253	0000	000000	005	00	000	75.63
0149	Employer Dental Prem.	2125444	0054	APRILPREM	03/22/21	05	001	2222	253	0000	000000	006	00	000	75.63
0150	Employer Dental Prem.	2125444	0055	APRILPREM	03/22/21	05	001	2240	253	0000	000000	029	00	000	0.00
0151	Employer Dental Prem.	2125444	0056	APRILPREM	03/22/21	05	001	2310	253	0000	000000	000	00	000	0.00
0152	Employer Dental Prem.	2125444	0057	APRILPREM	03/22/21	05	001	2411	243	0000	000000	024	00	000	75.63
0153	Employer Dental Prem.	2125444	0058	APRILPREM	03/22/21	05	001	2411	253	0000	000000	024	00	000	75.63
0154	Employer Dental Prem.	2125444	0059	APRILPREM	03/22/21	05	001	2417	253	0000	000000	013	00	000	151.26
0155	Employer Dental Prem.	2125444	0060	APRILPREM	03/22/21	05	001	2416	243	0000	000000	013	00	000	151.26
0156	Employer Dental Prem.	2125444	0061	APRILPREM	03/22/21	05	001	2421	243	0000	000000	001	00	000	250.59
0157	Employer Dental Prem.	2125444	0062	APRILPREM	03/22/21	05	001	2421	253	0000	000000	001	00	000	174.96
0158	Employer Dental Prem.	2125444	0063	APRILPREM	03/22/21	05	001	2421	243	0000	000000	002	00	000	151.26
0159	Employer Dental Prem.	2125444	0064	APRILPREM	03/22/21	05	001	2421	253	0000	000000	002	00	000	23.70
0160	Employer Dental Prem.	2125444	0065	APRILPREM	03/22/21	05	001	2421	243	0000	000000	003	00	000	75.63
0161	Employer Dental Prem.	2125444	0066	APRILPREM	03/22/21	05	001	2421	253	0000	000000	003	00	000	75.63
0162	Employer Dental Prem.	2125444	0067	APRILPREM	03/22/21	05	001	2421	243	0000	000000	006	00	000	99.33
0163	Employer Dental Prem.	2125444	0068	APRILPREM	03/22/21	05	001	2421	243	0000	000000	004	00	000	99.33
0164	Employer Dental Prem.	2125444	0069	APRILPREM	03/22/21	05	001	2421	253	0000	000000	006	00	000	75.63
0165	Employer Dental	2125444	0070	APRILPREM	03/22/21	05	001	2421	253	0000	000000	004	00	000	151.26
0166	Employer Dental Prem.	2125444	0071	APRILPREM	03/22/21	05	001	2421	243	0000	000000	005	00	000	75.63
0167	Employer Dental Prem.	2125444	0072	APRILPREM	03/22/21	05	001	2421	253	0000	000000	005	00	000	151.26
0168	Employer Dental Prem.	2125444	0073	APRILPREM	03/22/21	05	001	2500	253	0000	000000	025	00	000	477.48
0169	Employer Dental Prem.	2125444	0074	APRILPREM	03/22/21	05	001	2610	253	0000	000000	026	00	000	151.26
0170	Employer Dental Prem.	2125444	0075	APRILPREM	03/22/21	05	001	2630	253	0000	000000	000	00	000	0.00
0171	Employer Dental Prem.	2125444	0076	APRILPREM	03/22/21	05	001	2700	253	0000	000000	000	00	000	0.00
0172	Employer Dental Prem.	2125444	0077	APRILPREM	03/22/21	05	001	2720	253	0000	000000	016	00	000	0.00
0173	Employer Dental Prem.	2125444	0078	APRILPREM	03/22/21	05	001	2720	253	0000	000000	001	00	000	326.22
0174	Employer Dental Prem.	2125444	0079	APRILPREM	03/22/21	05	001	2720	253	0000	000000	002	00	000	141.94
0175	Employer Dental Prem.	2125444	0080	APRILPREM	03/22/21	05	001	2720	253	0000	000000	003	00	000	99.33
0176	Employer Dental Prem.	2125444	0081	APRILPREM	03/22/21	05	001	2720	253	0000	000000	006	00	000	151.26
0177	Employer Dental Prem.	2125444	0082	APRILPREM	03/22/21	05	001	2720	253	0000	000000	004	00	000	198.66
0178	Employer Dental Prem.	2125444	0083	APRILPREM	03/22/21	05	001	2720	253	0000	000000	005	00	000	274.29
0179	Employer Dental Prem.	2125444	0084	APRILPREM	03/22/21	05	001	2730	253	0000	000000	016	00	000	75.63
0180	Employer Dental Prem.	2125444	0085	APRILPREM	03/22/21	05	001	2740	253	0000	000000	000	00	000	151.26
0181	Employer Dental Prem.	2125444	0086	APRILPREM	03/22/21	05	001	2810	253	0000	000000	028	00	000	151.26
0182	Employer Dental Prem.	2125444	0087	APRILPREM	03/22/21	05	001	2822	253	0000	000000	028	00	000	2,926.99
0183	Employer Dental Prem.	2125444	0088	APRILPREM	03/22/21	05	001	2830	253	0000	000000	028	00	000	378.15
0184	Employer Dental Prem.	2125444	0089	APRILPREM	03/22/21	05	001	2932	253	0000	000000	024	00	000	75.63
0185	Employer Dental Prem.	2125444	0090	APRILPREM	03/22/21	05	001	2941	243	0000	000000	032	00	000	23.70
0186	Employer Dental Prem.	2125444	0091	APRILPREM	03/22/21	05	001	2941	253	0000	000000	032	00	000	0.00
0187	Employer Dental Prem.	2125444	0092	APRILPREM	03/22/21	05	006	3120	253	0000	000000	000	00	000	704.51
0188	Employer Dental Prem.	2125444	0093	APRILPREM	03/22/21	05	006	3130	253	0000	000000	000	00	000	75.63
0189	Employer Dental Prem.	2125444	0094	APRILPREM	03/22/21	05	001	4590	253	0030	000000	001	00	000	174.96
0190	April Vision Premium -Emp	2125445	0001	APRILPREM	03/22/21	05	001	1110	241	0000	000000	003	00	000	186.59
0191	Employer Share Vision	2125445	0002	APRILPREM	03/22/21	05	001	1110	251	0000	000000	003	00	000	0.00
0192	Employer Share Vision	2125445	0003	APRILPREM	03/22/21	05	001	1110	241	0000	000000	004	00	000	387.37

DETAIL REP. WARRANTS - MARCH 31, 2021

CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021

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
0193	Employer Share Vision		2125445	0004	APRILPREM	03/22/21	05	001	1110	241	0000	000000	005	00	000	472.51
0194	Employer Share Vision		2125445	0005	APRILPREM	03/22/21	05	001	1110	241	0000	000000	006	00	000	320.40
0195	Employer Share Vision		2125445	0006	APRILPREM	03/22/21	05	001	1120	241	0000	000000	002	00	000	431.93
0196	Employer Share Vision		2125445	0007	APRILPREM	03/22/21	05	001	1130	241	0000	000000	001	00	000	553.75
0197	Employer Share Vision		2125445	0008	APRILPREM	03/22/21	05	001	1130	251	0000	000000	001	00	000	14.19
0198	Employer Share Vision		2125445	0009	APRILPREM	03/22/21	05	001	1210	241	0000	000000	002	00	000	14.19
0199	Employer Share Vision		2125445	0010	APRILPREM	03/22/21	05	001	1210	241	0000	000000	004	00	000	44.24
0200	Employer Share Vision		2125445	0011	APRILPREM	03/22/21	05	001	1210	241	0000	000000	005	00	000	70.95
0201	Employer Share Vision		2125445	0012	APRILPREM	03/22/21	05	001	1230	241	0000	000000	003	00	000	28.38
0202	Employer Share Vision		2125445	0013	APRILPREM	03/22/21	05	001	1230	241	0000	000000	004	00	000	83.15
0203	Employer Share Vision		2125445	0014	APRILPREM	03/22/21	05	001	1230	241	0000	000000	005	00	000	77.05
0204	Employer Share Vision		2125445	0015	APRILPREM	03/22/21	05	001	1230	241	0000	000000	006	00	000	62.86
0205	Employer Share Vision		2125445	0016	APRILPREM	03/22/21	05	001	1240	241	0000	000000	001	00	000	103.44
0206	Employer Share Vision		2125445	0017	APRILPREM	03/22/21	05	001	1240	241	0000	000000	002	00	000	56.76
0207	Employer Share Vision		2125445	0018	APRILPREM	03/22/21	05	001	1251	241	0000	000000	015	00	000	14.19
0208	Employer Share Vision		2125445	0019	APRILPREM	03/22/21	05	001	1280	241	0000	000000	007	00	000	62.86
0209	Employer Share Vision		2125445	0020	APRILPREM	03/22/21	05	001	1280	251	0000	000000	007	00	000	83.15
0210	Employer Share Vision		2125445	0021	APRILPREM	03/22/21	05	001	1290	251	0000	000000	001	00	000	75.06
0211	Employer Share Vision		2125445	0022	APRILPREM	03/22/21	05	001	1290	251	0000	000000	002	00	000	99.33
0212	Employer Share Vision		2125445	0023	APRILPREM	03/22/21	05	001	1290	251	0000	000000	003	00	000	20.29
0213	Employer Share Vision		2125445	0024	APRILPREM	03/22/21	05	001	1290	251	0000	000000	004	00	000	89.25
0214	Employer Share Vision		2125445	0025	APRILPREM	03/22/21	05	001	1290	251	0000	000000	005	00	000	139.91
0215	Employer Share Vision		2125445	0026	APRILPREM	03/22/21	05	001	1290	251	0000	000000	006	00	000	89.25
0216	Employer Share Vision		2125445	0027	APRILPREM	03/22/21	05	001	2120	241	0000	000000	001	00	000	66.52
0217	Employer Share Vision		2125445	0028	APRILPREM	03/22/21	05	001	2120	241	0000	000000	002	00	000	20.29
0218	Employer Share Vision		2125445	0029	APRILPREM	03/22/21	05	001	2120	241	0000	000000	003	00	000	14.19
0219	Employer Share Vision		2125445	0030	APRILPREM	03/22/21	05	001	2120	241	0000	000000	004	00	000	20.29
0220	Employer Share Vision		2125445	0031	APRILPREM	03/22/21	05	001	2120	241	0000	000000	005	00	000	20.29
0221	Employer Share Vision		2125445	0032	APRILPREM	03/22/21	05	001	2120	251	0000	000000	001	00	000	14.19
0222	Employer Share Vision		2125445	0033	APRILPREM	03/22/21	05	001	2120	251	0000	000000	002	00	000	0.00
0223	Employer Share Vision		2125445	0034	APRILPREM	03/22/21	05	001	2130	251	0000	000000	001	00	000	14.19
0224	Employer Share Vision		2125445	0035	APRILPREM	03/22/21	05	001	2130	251	0000	000000	003	00	000	14.19
0225	Employer Share Vision		2125445	0036	APRILPREM	03/22/21	05	001	2130	251	0000	000000	004	00	000	14.19
0226	Employer Share Vision		2125445	0037	APRILPREM	03/22/21	05	001	2130	251	0000	000000	005	00	000	14.19
0227	Employer Share Vision		2125445	0038	APRILPREM	03/22/21	05	001	2130	251	0000	000000	006	00	000	14.19
0228	Employer Share Vision		2125445	0039	APRILPREM	03/22/21	05	001	2140	241	0000	000000	013	00	000	42.57
0229	Employer Share Vision		2125445	0040	APRILPREM	03/22/21	05	001	2150	241	0000	000000	000	00	000	32.49
0230	Employer Share Vision		2125445	0041	APRILPREM	03/22/21	05	001	2153	241	0000	000000	001	00	000	6.10
0231	Employer Share Vision		2125445	0042	APRILPREM	03/22/21	05	001	2173	241	0000	000000	024	00	000	14.19
0232	Employer Share Vision		2125445	0043	APRILPREM	03/22/21	05	001	2190	251	0000	000000	001	00	000	20.29
0233	Employer Share Vision		2125445	0044	APRILPREM	03/22/21	05	001	2190	251	0000	000000	002	00	000	20.29
0234	Employer Share Vision		2125445	0045	APRILPREM	03/22/21	05	001	2190	251	0000	000000	003	00	000	0.00
0235	Employer Share Vision		2125445	0046	APRILPREM	03/22/21	05	001	2211	241	0000	000000	015	00	000	0.00
0236	Employer Share Vision		2125445	0047	APRILPREM	03/22/21	05	001	2211	251	0000	000000	015	00	000	14.19
0237	Employer Share Vision		2125445	0048	APRILPREM	03/22/21	05	001	2212	241	0000	000000	015	00	000	20.29
0238	Employer Share Vision		2125445	0049	APRILPREM	03/22/21	05	001	2213	241	0000	000000	015	00	000	28.38
0239	Employer Share Vision		2125445	0050	APRILPREM	03/22/21	05	001	2222	251	0000	000000	001	00	000	6.10
0240	Employer Share Vision		2125445	0051	APRILPREM	03/22/21	05	001	2222	241	0000	000000	002	00	000	6.10
0241	Employer Share Vision		2125445	0052	APRILPREM	03/22/21	05	001	2222	251	0000	000000	003	00	000	0.00
0242	Employer Share Vision		2125445	0053	APRILPREM	03/22/21	05	001	2222	251	0000	000000	004	00	000	14.19

SORT BY CHECK NUMBER

(CHEKPY)

DETAIL REP. WARRANTS - MARCH 31, 2021  
CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021  
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
0243	Employer Share Vision		2125445	0054	APRILPREM	03/22/21	05	001	2222	251	0000	000000	005	00	000		0.00
0244	Employer Share Vision		2125445	0055	APRILPREM	03/22/21	05	001	2222	251	0000	000000	006	00	000		14.19
0245	Employer Share Vision		2125445	0056	APRILPREM	03/22/21	05	001	2240	251	0000	000000	029	00	000		0.00
0246	Employer Share Vision		2125445	0057	APRILPREM	03/22/21	05	001	2310	251	0000	000000	000	00	000		0.00
0247	Employer Share Vision		2125445	0058	APRILPREM	03/22/21	05	001	2411	241	0000	000000	024	00	000		14.19
0248	Employer Share Vision		2125445	0059	APRILPREM	03/22/21	05	001	2411	251	0000	000000	024	00	000		14.19
0249	Employer Share Vision		2125445	0060	APRILPREM	03/22/21	05	001	2416	241	0000	000000	013	00	000		28.38
0250	Employer Share Vision		2125445	0061	APRILPREM	03/22/21	05	001	2417	241	0000	000000	013	00	000		14.19
0251	Employer Share Vision		2125445	0062	APRILPREM	03/22/21	05	001	2417	251	0000	000000	013	00	000		14.19
0252	Employer Share Vision		2125445	0063	APRILPREM	03/22/21	05	001	2421	241	0000	000000	001	00	000		48.67
0253	Employer Share Vision		2125445	0064	APRILPREM	03/22/21	05	001	2421	251	0000	000000	001	00	000		20.29
0254	Employer Share Vision		2125445	0065	APRILPREM	03/22/21	05	001	2421	241	0000	000000	002	00	000		28.38
0255	Employer Share Vision		2125445	0066	APRILPREM	03/22/21	05	001	2421	251	0000	000000	002	00	000		6.10
0256	Employer Share Vision		2125445	0067	APRILPREM	03/22/21	05	001	2421	241	0000	000000	003	00	000		14.19
0257	Employer Share Vision		2125445	0068	APRILPREM	03/22/21	05	001	2421	251	0000	000000	003	00	000		14.19
0258	Employer Share Vision		2125445	0069	APRILPREM	03/22/21	05	001	2421	241	0000	000000	004	00	000		28.38
0259	Employer Share Vision		2125445	0070	APRILPREM	03/22/21	05	001	2421	251	0000	000000	004	00	000		20.29
0260	Employer Share Vision		2125445	0071	APRILPREM	03/22/21	05	001	2421	241	0000	000000	005	00	000		14.19
0261	Employer Share Vision		2125445	0072	APRILPREM	03/22/21	05	001	2421	251	0000	000000	005	00	000		28.38
0262	Employer Share Vision		2125445	0073	APRILPREM	03/22/21	05	001	2421	241	0000	000000	006	00	000		20.29
0263	Employer Share Vision		2125445	0074	APRILPREM	03/22/21	05	001	2421	251	0000	000000	006	00	000		14.19
0264	Employer Share Vision		2125445	0075	APRILPREM	03/22/21	05	001	2500	251	0000	000000	025	00	000		91.24
0265	Employer Share Vision		2125445	0076	APRILPREM	03/22/21	05	001	2610	251	0000	000000	026	00	000		14.19
0266	Employer Share Vision		2125445	0077	APRILPREM	03/22/21	05	001	2630	251	0000	000000	000	00	000		0.00
0267	Employer Share Vision		2125445	0078	APRILPREM	03/22/21	05	001	2700	251	0000	000000	000	00	000		0.00
0268	Employer Share Vision		2125445	0079	APRILPREM	03/22/21	05	001	2720	251	0000	000000	001	00	000		56.76
0269	Employer Share Vision		2125445	0080	APRILPREM	03/22/21	05	001	2720	251	0000	000000	002	00	000		23.84
0270	Employer Share Vision		2125445	0081	APRILPREM	03/22/21	05	001	2720	251	0000	000000	003	00	000		24.48
0271	Employer Share Vision		2125445	0082	APRILPREM	03/22/21	05	001	2720	251	0000	000000	004	00	000		40.58
0272	Employer Share Vision		2125445	0083	APRILPREM	03/22/21	05	001	2720	251	0000	000000	005	00	000		42.57
0273	Employer Share Vision		2125445	0084	APRILPREM	03/22/21	05	001	2720	251	0000	000000	006	00	000		28.38
0274	Employer Share Vision		2125445	0085	APRILPREM	03/22/21	05	001	2730	251	0000	000000	016	00	000		14.19
0275	Employer Share Vision		2125445	0086	APRILPREM	03/22/21	05	001	2740	251	0000	000000	000	00	000		28.38
0276	Employer Share Vision		2125445	0087	APRILPREM	03/22/21	05	001	2810	251	0000	000000	028	00	000		28.38
0277	Employer Share Vision		2125445	0088	APRILPREM	03/22/21	05	001	2822	251	0000	000000	028	00	000		492.48
0278	Employer Share Vision		2125445	0089	APRILPREM	03/22/21	05	001	2890	251	0000	000000	028	00	000		70.95
0279	Employer Share Vision		2125445	0090	APRILPREM	03/22/21	05	001	2932	251	0000	000000	024	00	000		14.19
0280	Employer Share Vision		2125445	0091	APRILPREM	03/22/21	05	001	2941	241	0000	000000	032	00	000		6.10
0281	Employer Share Vision		2125445	0092	APRILPREM	03/22/21	05	001	2941	251	0000	000000	032	00	000		14.19
0282	Employer Share Vision		2125445	0093	APRILPREM	03/22/21	05	006	3120	251	0000	000000	000	00	000		14.19
0283	Employer Share Vision		2125445	0094	APRILPREM	03/22/21	05	006	3130	251	0000	000000	000	00	000		179.72
0284	Employer Share Vision		2125445	0095	APRILPREM	03/22/21	05	001	4590	241	0030	000000	001	00	000		14.19
0285	Employer Share Vision		2125445	0096	APRILPREM	03/22/21	05	001	4590	251	0030	000000	001	00	000		20.29
0286	April Life Premium - Empl		2125446	0001	APRILPREM	03/22/21	05	001	1110	242	0000	000000	003	00	000		115.00
0287	Employer Share of Life In		2125446	0002	APRILPREM	03/22/21	05	001	1110	242	0000	000000	004	00	000		204.00
0288	Employer Share of Life In		2125446	0003	APRILPREM	03/22/21	05	001	1110	242	0000	000000	005	00	000		250.00
0289	Employer Share of Life In		2125446	0004	APRILPREM	03/22/21	05	001	1110	242	0000	000000	006	00	000		159.00
0290	Employer Share of Life In		2125446	0005	APRILPREM	03/22/21	05	001	1120	242	0000	000000	002	00	000		228.00
0291	Employer Share of Life In		2125446	0006	APRILPREM	03/22/21	05	001	1130	242	0000	000000	001	00	000		328.00
0292	Employer Share of Life In		2125446	0007	APRILPREM	03/22/21	05	001	1130	252	0000	000000	001	00	000		10.00

DETAIL REP. WARRANTS - MARCH 31, 2021
CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021
WARRANT, REFUND CHECKS

Table with columns: SEQ, DESCRIPTION, TRAN NUMBER, P.O. NUMBER, IT NO, INVOICE NUMBER, TRAN DATE, ACCOUNT CODE (TI, FND, FUNC, OBJ, SCC, SUBJ, OU, IL, JOB), ITEM, AMOUNT. Contains 38 rows of transaction data.

DETAIL REP. WARRANTS - MARCH 31, 2021

CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021

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
0343	Employer Share of Life In		2125446	0058	APRILPREM	03/22/21	05	001	2411	242	0000	000000	024	00	000		20.00
0344	Employer Share of Life In		2125446	0059	APRILPREM	03/22/21	05	001	2411	252	0000	000000	024	00	000		10.00
0345	Employer Share of Life In		2125446	0060	APRILPREM	03/22/21	05	001	2416	242	0000	000000	013	00	000		15.00
0346	Employer Share of Life In		2125446	0061	APRILPREM	03/22/21	05	001	2417	252	0000	000000	013	00	000		5.00
0347	Employer Share of Life In		2125446	0062	APRILPREM	03/22/21	05	001	2421	242	0000	000000	001	00	000		20.00
0348	Employer Share of Life In		2125446	0063	APRILPREM	03/22/21	05	001	2421	252	0000	000000	001	00	000		20.00
0349	Employer Share of Life In		2125446	0064	APRILPREM	03/22/21	05	001	2421	242	0000	000000	002	00	000		10.00
0350	Employer Share of Life In		2125446	0065	APRILPREM	03/22/21	05	001	2421	252	0000	000000	002	00	000		5.00
0351	Employer Share of Life In		2125446	0066	APRILPREM	03/22/21	05	001	2421	242	0000	000000	003	00	000		5.00
0352	Employer Share of Life In		2125446	0067	APRILPREM	03/22/21	05	001	2421	252	0000	000000	003	00	000		5.00
0353	Employer Share of Life In		2125446	0068	APRILPREM	03/22/21	05	001	2421	242	0000	000000	004	00	000		10.00
0354	Employer Share of Life In		2125446	0069	APRILPREM	03/22/21	05	001	2421	252	0000	000000	004	00	000		15.00
0355	Employer Share of Life In		2125446	0070	APRILPREM	03/22/21	05	001	2421	242	0000	000000	005	00	000		10.00
0356	Employer Share of Life In		2125446	0071	APRILPREM	03/22/21	05	001	2421	252	0000	000000	005	00	000		15.00
0357	Employer Share of Life In		2125446	0072	APRILPREM	03/22/21	05	001	2421	242	0000	000000	006	00	000		10.00
0358	Employer Share of Life In		2125446	0073	APRILPREM	03/22/21	05	001	2421	252	0000	000000	006	00	000		5.00
0359	Employer Share of Life In		2125446	0074	APRILPREM	03/22/21	05	001	2500	252	0000	000000	025	00	000		50.00
0360	Employer Share of Life In		2125446	0075	APRILPREM	03/22/21	05	001	2610	252	0000	000000	026	00	000		10.00
0361	Employer Share of Life In		2125446	0076	APRILPREM	03/22/21	05	001	2630	252	0000	000000	016	00	000		5.00
0362	Employer Share of Life In		2125446	0077	APRILPREM	03/22/21	05	001	2700	252	0000	000000	000	00	000		5.00
0363	Employer Share of Life In		2125446	0078	APRILPREM	03/22/21	05	001	2720	252	0000	000000	001	00	000		30.00
0364	Employer Share of Life In		2125446	0079	APRILPREM	03/22/21	05	001	2720	252	0000	000000	002	00	000		15.00
0365	Employer Share of Life In		2125446	0080	APRILPREM	03/22/21	05	001	2720	252	0000	000000	003	00	000		14.00
0366	Employer Share of Life In		2125446	0081	APRILPREM	03/22/21	05	001	2720	252	0000	000000	004	00	000		30.00
0367	Employer Share of Life In		2125446	0082	APRILPREM	03/22/21	05	001	2720	252	0000	000000	005	00	000		30.00
0368	Employer Share of Life In		2125446	0083	APRILPREM	03/22/21	05	001	2720	252	0000	000000	006	00	000		15.00
0369	Employer Share of Life In		2125446	0084	APRILPREM	03/22/21	05	001	2730	252	0000	000000	016	00	000		5.00
0370	Employer Share of Life In		2125446	0085	APRILPREM	03/22/21	05	001	2740	252	0000	000000	000	00	000		10.00
0371	Employer Share of Life In		2125446	0086	APRILPREM	03/22/21	05	001	2810	252	0000	000000	028	00	000		10.00
0372	Employer Share of Life In		2125446	0087	APRILPREM	03/22/21	05	001	2822	252	0000	000000	028	00	000		305.00
0373	Employer Share of Life In		2125446	0088	APRILPREM	03/22/21	05	001	2830	252	0000	000000	028	00	000		38.00
0374	Employer Share of Life In		2125446	0089	APRILPREM	03/22/21	05	001	2932	242	0000	000000	024	00	000		5.00
0375	Employer Share of Life In		2125446	0090	APRILPREM	03/22/21	05	001	2941	242	0000	000000	032	00	000		5.00
0376	Employer Share of Life In		2125446	0091	APRILPREM	03/22/21	05	001	2941	252	0000	000000	032	00	000		5.00
0377	Employer Share of Life In		2125446	0092	APRILPREM	03/22/21	05	006	3120	252	0000	000000	000	00	000		116.00
0378	Employer Share of Life In		2125446	0093	APRILPREM	03/22/21	05	006	3130	252	0000	000000	000	00	000		5.00
0379	Employer Share of Life In		2125446	0094	APRILPREM	03/22/21	05	001	4590	242	0030	000000	001	00	000		5.00
0380	Employer Share of Life In		2125446	0095	APRILPREM	03/22/21	05	001	4590	252	0030	000000	001	00	000		10.00
Check total:																	\$475,240.36

Check: 120305 Type: W Date: 03/22/21 Vendor: MANSFIELD OIL COMPANY Vendor#: 200161 Stat/Date: RECONCILED:03/31/21 Bank:  
 OF GAINESVILLE INC  
 0001 FUEL 2128085 0001 0426081 03/11/21 05 001 2822 582 0028 000000 028 00 000 1,032.40  
 Check total: \$1,032.40

Check: 120306 Type: W Date: 03/22/21 Vendor: OIAAA Vendor#: 200274 Stat/Date: RECONCILED:03/31/21 Bank:  
 RANDY KING, TREASURER OIAAA  
 0001 Athletics - membership fe 2130357 0001 MARCH21 03/18/21 05 300 4590 890 901B 000000 020 00 000 185.00  
 Check total: \$185.00

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 DETAIL REP. WARRANTS - MARCH 31, 2021  
 CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021  
 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		
-----																	
Check: 120307 Type: W Date: 03/22/21 Vendor: BRIDGET ISGRO Vendor#: 230803 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Blanket PO for mileagerei	2115207	0001	MAR21-BI	03/22/21	05	001	1210	431	0015	000000	015	00	000		120.96	
																Check total:	\$120.96
Check: 120308 Type: W Date: 03/22/21 Vendor: TIPPECANOE HIGH SCHOOL Vendor#: 250009 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Athletics - spring entry	2130329	0001	MARCH202100	03/18/21	05	300	4590	890	901B	000000	020	00	000		200.00	
																Check total:	\$200.00
Check: 120309 Type: W Date: 03/23/21 Vendor: **ANDERSONS PARTY Vendor#: 010549 Stat/Date: Bank:																	
0001	Blanket po for Student Co	2101199	0001	1798153	03/09/21	05	200	4610	891	917A	000000	001	00	000		1,457.45	
																Check total:	\$1,457.45
Check: 120310 Type: W Date: 03/23/21 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	JH	2113075	0001	0105232	03/23/21	05	001	1240	475	0013	000000	002	00	000		176.09	
0002	SI	2113075	0002	0105232	03/23/21	05	001	1230	475	0013	000000	003	00	000		176.09	
0003	DE	2113075	0003	0105232	03/23/21	05	001	1230	475	0013	000000	004	00	000		176.09	
0004	FP	2113075	0004	0105232	03/23/21	05	001	1230	475	0013	000000	005	00	000		176.09	
0005	HS	2113075	0005	0105232	03/23/21	05	001	1240	475	0013	000000	001	00	000		176.09	
0006	CE	2113075	0006	0105232	03/23/21	05	001	1230	475	0013	000000	006	00	000		176.11	
0007	JH	2113075	0001	0106175	03/23/21	05	001	1240	475	0013	000000	002	00	000		135.00	
0008	SI	2113075	0002	0106175	03/23/21	05	001	1230	475	0013	000000	003	00	000		135.00	
0009	DE	2113075	0003	0106175	03/23/21	05	001	1230	475	0013	000000	004	00	000		135.00	
0010	FP	2113075	0004	0106175	03/23/21	05	001	1230	475	0013	000000	005	00	000		135.00	
0011	HS	2113075	0005	0106175	03/23/21	05	001	1240	475	0013	000000	001	00	000		135.00	
0012	CE	2113075	0006	0106175	03/23/21	05	001	1230	475	0013	000000	006	00	000		135.00	
0013	JH	2113075	0001	0106278	03/23/21	05	001	1240	475	0013	000000	002	00	000		319.97	
0014	SI	2113075	0002	0106278	03/23/21	05	001	1230	475	0013	000000	003	00	000		319.97	
0015	DE	2113075	0003	0106278	03/23/21	05	001	1230	475	0013	000000	004	00	000		319.97	
0016	FP	2113075	0004	0106278	03/23/21	05	001	1230	475	0013	000000	005	00	000		319.97	
0017	HS	2113075	0005	0106278	03/23/21	05	001	1240	475	0013	000000	001	00	000		319.97	
0018	CE	2113075	0006	0106278	03/23/21	05	001	1230	475	0013	000000	006	00	000		319.95	
0019	JH	2113075	0001	0106333	03/23/21	05	001	1240	475	0013	000000	002	00	000		216.34	
0020	SI	2113075	0002	0106333	03/23/21	05	001	1230	475	0013	000000	003	00	000		216.34	
0021	DE	2113075	0003	0106333	03/23/21	05	001	1230	475	0013	000000	004	00	000		216.34	
0022	FP	2113075	0004	0106333	03/23/21	05	001	1230	475	0013	000000	005	00	000		216.34	
0023	HS	2113075	0005	0106333	03/23/21	05	001	1240	475	0013	000000	001	00	000		216.34	
0024	CE	2113075	0006	0106333	03/23/21	05	001	1230	475	0013	000000	006	00	000		216.31	
0025	JH	2113075	0001	0106334	03/23/21	05	001	1240	475	0013	000000	002	00	000		214.38	
0026	SI	2113075	0002	0106334	03/23/21	05	001	1230	475	0013	000000	003	00	000		214.38	
0027	DE	2113075	0003	0106334	03/23/21	05	001	1230	475	0013	000000	004	00	000		214.38	
0028	FP	2113075	0004	0106334	03/23/21	05	001	1230	475	0013	000000	005	00	000		214.38	
0029	HS	2113075	0005	0106334	03/23/21	05	001	1240	475	0013	000000	001	00	000		214.38	
0030	CE	2113075	0006	0106334	03/23/21	05	001	1230	475	0013	000000	006	00	000		214.35	
0031	JH	2113075	0001	0106499	03/23/21	05	001	1240	475	0013	000000	002	00	000		176.09	
0032	SI	2113075	0002	0106499	03/23/21	05	001	1230	475	0013	000000	003	00	000		176.09	

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
DETAIL REP. WARRANTS - MARCH 31, 2021  
CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021  
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
0033	DE		2113075	0003	0106499	03/23/21	05	001	1230	475	0013	000000	004	00	000		176.09
0034	FP		2113075	0004	0106499	03/23/21	05	001	1230	475	0013	000000	005	00	000		176.09
0035	HS		2113075	0005	0106499	03/23/21	05	001	1240	475	0013	000000	001	00	000		176.09
0036	CE		2113075	0006	0106499	03/23/21	05	001	1230	475	0013	000000	006	00	000		176.11
0037	JH		2113075	0001	0106652	03/23/21	05	001	1240	475	0013	000000	002	00	000		42.29
0038	SI		2113075	0002	0106652	03/23/21	05	001	1230	475	0013	000000	003	00	000		42.29
0039	DE		2113075	0003	0106652	03/23/21	05	001	1230	475	0013	000000	004	00	000		42.29
0040	FP		2113075	0004	0106652	03/23/21	05	001	1230	475	0013	000000	005	00	000		42.29
0041	HS		2113075	0005	0106652	03/23/21	05	001	1240	475	0013	000000	001	00	000		42.29
0042	CE		2113075	0006	0106652	03/23/21	05	001	1230	475	0013	000000	006	00	000		42.30
0043	JH		2113075	0001	0109425	03/23/21	05	001	1240	475	0013	000000	002	00	000		175.50
0044	SI		2113075	0002	0109425	03/23/21	05	001	1230	475	0013	000000	003	00	000		175.50
0045	DE		2113075	0003	0109425	03/23/21	05	001	1230	475	0013	000000	004	00	000		175.50
0046	FP		2113075	0004	0109425	03/23/21	05	001	1230	475	0013	000000	005	00	000		175.50
0047	HS		2113075	0005	0109425	03/23/21	05	001	1240	475	0013	000000	001	00	000		175.50
0048	CE		2113075	0006	0109425	03/23/21	05	001	1230	475	0013	000000	006	00	000		175.50
0049	JH		2113075	0001	0109685	03/23/21	05	001	1240	475	0013	000000	002	00	000		149.97
0050	SI		2113075	0002	0109685	03/23/21	05	001	1230	475	0013	000000	003	00	000		149.97
0051	DE		2113075	0003	0109685	03/23/21	05	001	1230	475	0013	000000	004	00	000		149.97
0052	FP		2113075	0004	0109685	03/23/21	05	001	1230	475	0013	000000	005	00	000		149.97
0053	HS		2113075	0005	0109685	03/23/21	05	001	1240	475	0013	000000	001	00	000		149.97
0054	CE		2113075	0006	0109685	03/23/21	05	001	1230	475	0013	000000	006	00	000		149.99
0055	JH		2113075	0001	543.75	03/23/21	05	001	1240	475	0013	000000	002	00	000		90.63
0056	SI		2113075	0002	543.75	03/23/21	05	001	1230	475	0013	000000	003	00	000		90.63
0057	DE		2113075	0003	543.75	03/23/21	05	001	1230	475	0013	000000	004	00	000		90.63
0058	FP		2113075	0004	543.75	03/23/21	05	001	1230	475	0013	000000	005	00	000		90.63
0059	HS		2113075	0005	543.75	03/23/21	05	001	1240	475	0013	000000	001	00	000		90.63
0060	CE		2113075	0006	543.75	03/23/21	05	001	1230	475	0013	000000	006	00	000		90.60

Check total: \$10,177.52

Check: 120311 Type: W Date: 03/23/21 Vendor: DAYTON STENCIL Vendor#: 040252 Stat/Date: RECONCILED:03/31/21 Bank:

0001	STAMPTO THE GUARDIAN OF		2104155	0001	0249467	03/15/21	05	001	2421	510	0004	000000	004	00	000		57.34
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Check total: \$57.34

Check: 120312 Type: W Date: 03/23/21 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:03/31/21 Bank:

CONTROL																	
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	CO		2116283	0001	0826098	02/01/21	05	001	2700	410	0016	000000	000	00	000		69.00
0002	HS		2116283	0002	0826110	02/01/21	05	001	2700	410	0016	000000	001	00	000		53.00
0003	FP		2116283	0005	0827053	03/01/21	05	001	2700	410	0016	000000	005	00	000		95.00
0004	DE		2116283	0004	0827325	03/01/21	05	001	2700	410	0016	000000	004	00	000		69.00
0005	CO		2116283	0001	0827335	03/01/21	05	001	2700	410	0016	000000	000	00	000		35.00
0006	HS		2116283	0002	0827336	03/01/21	05	001	2700	410	0016	000000	001	00	000		99.00
0007	HS		2116283	0002	0827342	02/01/21	05	001	2700	410	0016	000000	001	00	000		53.00
0008	DE		2116283	0004	0827351	03/01/21	05	001	2700	410	0016	000000	004	00	000		90.30
0009	TRANSPORTATION		2116283	0007	0827444	03/01/21	05	001	2700	410	0016	000000	028	00	000		40.00
0010	CE		2116283	0006	0827449	03/01/21	05	001	2700	410	0016	000000	006	00	000		40.00
0011	SI		2116283	0003	0827457	03/01/21	05	001	2700	410	0016	000000	003	00	000		45.00

Check total: \$688.30



SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 DETAIL REP. WARRANTS - MARCH 31, 2021  
 CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021  
 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	
-----																		
Check: 120313 Type: W Date: 03/23/21 Vendor: KYLE MARTIN Vendor#: 130272 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	Mileage reimbursement for	2101219	0001	MARCH21-KM	03/23/21	05	001	1130	431	0001	000000	001	00	000			60.59	
																	Check total:	\$60.59
Check: 120314 Type: W Date: 03/23/21 Vendor: MAXIM HEALTHCARE STAFFING SER. Vendor#: 130325 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	School Psychologist Servi	2113067	0001	E2664080284-MC	03/06/21	05	516	2140	410	9020	000000	000	00	000			3,800.00	
																	Check total:	\$3,800.00
Check: 120315 Type: W Date: 03/23/21 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: Bank:																		
0001	TeachingResourcesDELONHOP	2104012	0001	130378077	10/14/21	05	001	1110	511	0004	000000	004	05	000			62.52	
0002	CLASSROOM SUPPLIES	2104112	0001	147060778	03/08/21	05	001	1110	511	0004	000000	004	05	000			37.99	
0003	CLASSROOM SUPPLIES	2104142	0001	145553501	02/24/21	05	001	1110	511	0004	120500	004	00	000			57.62	
																	Check total:	\$158.13
Check: 120316 Type: W Date: 03/23/21 Vendor: TEACHER SYNERGY, LLC Vendor#: 200098 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	STUDENT TEACHER MONEY	2104099	0001	140050132	01/12/21	05	018	4600	890	915A	000000	004	00	000			39.99	
																	Check total:	\$39.99
Check: 120317 Type: W Date: 03/23/21 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	Blanket PO produce	2166067	0001	0267978	03/22/21	05	006	3120	560	0000	000000	000	00	000			94.75	
0002	Blanket PO produce	2166067	0001	0267979	03/22/21	05	006	3120	560	0000	000000	000	00	000			369.70	
0003	Blanket PO produce	2166067	0001	0267980	03/22/21	05	006	3120	560	0000	000000	000	00	000			181.80	
0004	Blanket PO produce	2166067	0001	0267981	03/22/21	05	006	3120	560	0000	000000	000	00	000			378.70	
0005	Blanket PO produce	2166067	0001	0267982	03/22/21	05	006	3120	560	0000	000000	000	00	000			186.70	
0006	Blanket PO produce	2166067	0001	0267983	03/22/21	05	006	3120	560	0000	000000	000	00	000			620.00	
																	Check total:	\$1,831.65
Check: 120318 Type: W Date: 03/24/21 Vendor: CLEARCREEK TROPHIES ENGRAVING Vendor#: 000034 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	PLACQUE FOR BAT HOUSES	2106296	0001	0001552	03/04/21	05	018	4600	880	907A	000000	006	00	000			38.00	
																	Check total:	\$38.00
Check: 120319 Type: W Date: 03/24/21 Vendor: SOUTHWEST OHIO COG Vendor#: 000597 Stat/Date: RECONCILED:03/31/21 Bank:																		
TREASURER'S OFFICE																		
0001	HS SUB TEACHER - SICK,PER	2125355	0001	0000169	03/10/21	05	001	1130	411	0032	000000	001	00	000			2,340.13	
0002	JH	2125355	0002	0000169	03/10/21	05	001	1120	411	0032	000000	002	00	000			5,454.04	
0003	SI	2125355	0003	0000169	03/10/21	05	001	1110	411	0032	000000	003	00	000			1,872.10	
0004	DE	2125355	0004	0000169	03/10/21	05	001	1110	411	0032	000000	004	00	000			1,747.29	
0005	FP	2125355	0005	0000169	03/10/21	05	001	1110	411	0032	000000	005	00	000			2,371.32	
0006	CE	2125355	0006	0000169	03/10/21	05	001	1110	411	0032	000000	006	00	000			1,747.29	
0007	HS PD SUB TEACHER COST	2125355	0007	0000169	03/10/21	05	001	1130	411	0015	000000	001	00	000			2,134.19	
0008	516 SUB TEACHER COST FOR	2125355	0013	0000169	03/10/21	05	516	2213	411	9221	000000	013	00	000			1,622.49	
																	Check total:	\$19,288.85

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
-----																		
Check: 120320 Type: W Date: 03/24/21 Vendor: MCGOHAN BRABENDER INC. Vendor#: 000708 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	FY 21 - EMPLOYEE BENEFITS	2125015	0001	MAR2021	03/15/21	05	001	2310	410	0099	000000	000	00	000			5,189.06	
																	Check total:	\$5,189.06
Check: 120321 Type: W Date: 03/24/21 Vendor: RIVERSIDE INSIGHTS Vendor#: 000742 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	Material No. 1483586:Cogn	2115242	0001	INV069309	03/23/21	05	001	2120	410	0015	000000	015	00	000			6,474.27	
0002	Material No. 1483582:Data	2115242	0002	INV069309	03/23/21	05	001	2120	410	0015	000000	015	00	000			11,487.98	
0003	Material No.: 1483610 Dat	2115242	0003	INV069309	03/23/21	05	001	2120	410	0015	000000	015	00	000			8,252.14	
																	Check total:	\$26,214.39
Check: 120322 Type: W Date: 03/24/21 Vendor: GINA GILDEA Vendor#: 000923 Stat/Date: Bank:																		
0001	2021 RECIPIENT FOR THE WA	2125435	0001	MARCH2021	03/23/21	05	007	2190	881	9220	000000	000	00	000			1,000.00	
																	Check total:	\$1,000.00
Check: 120323 Type: W Date: 03/24/21 Vendor: PEYTON NATION Vendor#: 000924 Stat/Date: Bank:																		
0001	2021 RECIPIENT FOR THE WA	2125436	0001	MARCH2021	03/23/21	05	007	2190	881	9220	000000	000	00	000			1,000.00	
																	Check total:	\$1,000.00
Check: 120324 Type: W Date: 03/24/21 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: Bank:																		
0001	HS grease trap cleaning	2166059	0002	22873110	03/17/21	05	006	3120	410	0000	000000	000	00	000			240.00	
																	Check total:	\$240.00
Check: 120325 Type: W Date: 03/24/21 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	Registration for the 2020	2124108	0001	0107476	03/24/21	05	001	2411	432	0024	000000	024	00	000			1,715.00	
0002	Registration for the 2020	2124108	0002	0107476	03/24/21	05	001	2414	432	0015	000000	015	00	000			490.00	
0003	Registration for the 2020	2124108	0003	0107476	03/24/21	05	001	1210	432	0015	000000	015	00	000			245.00	
																	Check total:	\$2,450.00
Check: 120326 Type: W Date: 03/24/21 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	36181 MODERN 12 x 18 100	2104164	0001	MARCH2021	03/24/21	05	001	1100	511	0004	000000	004	00	000			23.22	
0002	36180 MODERN 12 x 18 100	2104164	0002	MARCH2021	03/24/21	05	001	1100	511	0004	000000	004	00	000			31.44	
0003	36120 MODERN 12 x 18 100	2104164	0003	MARCH2021	03/24/21	05	001	1100	511	0004	000000	004	00	000			17.60	
0004	36130 MODERN 12 x 18 100	2104164	0004	MARCH2021	03/24/21	05	001	1100	511	0004	000000	004	00	000			10.98	
0005	36131 MODERN 12 x 18 100	2104164	0005	MARCH2021	03/24/21	05	001	1100	511	0004	000000	004	00	000			12.60	
0006	36134 MODERN 12 x 18 100	2104164	0006	MARCH2021	03/24/21	05	001	1100	511	0004	000000	004	00	000			8.94	
0007	04061 MULTI PURP PAPER C	2104164	0007	MARCH2021	03/24/21	05	001	1100	511	0004	000000	004	00	000			8.37	
0008	04062 MULTI PURP PAPER B	2104164	0008	MARCH2021	03/24/21	05	001	1100	511	0004	000000	004	00	000			8.37	
																	Check total:	\$121.52
Check: 120327 Type: W Date: 03/24/21 Vendor: HERFF JONES INC. Vendor#: 080496 Stat/Date: RECONCILED:03/31/21 Bank:																		
0001	Boys Golf - championship	2130349	0001	20-065	03/19/21	05	300	4524	890	901K	000000	000	00	000			250.00	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	ITEM	AMOUNT
							TI FND FUNC OBJ SCC SUBJ	OU IL JOB		
									Check total:	\$250.00
Check: 120328 Type: W Date: 03/24/21 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	CO - SUPPLIES	2116263	0001		MARSTATEMENT21	03/19/21	05 001 2700 570 0016	000000 000 00 000		196.20
0002	HS	2116263	0002		MARSTATEMENT21	03/19/21	05 001 2700 570 0016	000000 001 00 000		196.20
0003	JH	2116263	0003		MARSTATEMENT21	03/19/21	05 001 2700 570 0016	000000 002 00 000		196.20
0004	SI	2116263	0004		MARSTATEMENT21	03/19/21	05 001 2700 570 0016	000000 003 00 000		196.20
0005	DE	2116263	0005		MARSTATEMENT21	03/19/21	05 001 2700 570 0016	000000 004 00 000		196.20
0006	FP	2116263	0006		MARSTATEMENT21	03/19/21	05 001 2700 570 0016	000000 005 00 000		196.20
0007	CE	2116263	0007		MARSTATEMENT21	03/19/21	05 001 2700 570 0016	000000 006 00 000		196.22
									Check total:	\$1,373.42
Check: 120329 Type: W Date: 03/24/21 Vendor: HOWETT OIL Vendor#: 080900 Stat/Date: Bank:										
0001	SUPER BLANKET - FURNACE O	2128025	0001		0073025	12/22/20	05 001 2700 455 0031	000000 028 00 000		1,000.00
									Check total:	\$1,000.00
Check: 120330 Type: W Date: 03/24/21 Vendor: **MAYS-SHEDD SALES Vendor#: 130383 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	SUPER BLANKET	2128032	0001		0018295	03/04/21	05 001 2840 581 0028	000000 028 00 000		756.79
0002	ADDITION TO BLANKET	2128090	0001		0182985	03/04/21	05 001 2840 581 0028	000000 028 00 000		1,572.31
									Check total:	\$2,329.10
Check: 120331 Type: W Date: 03/24/21 Vendor: KENNETH MCCUNE Vendor#: 130463 Stat/Date: Bank:										
0001	TOOL ALLOWANCE	2128038	0001		MARCH21	03/24/21	05 001 2810 510 0028	000000 028 00 000		300.00
									Check total:	\$300.00
Check: 120332 Type: W Date: 03/24/21 Vendor: OHSPRA Vendor#: 150401 Stat/Date: Bank:										
0001	Entry Fees for 2021 OHSPR	2124106	0001		MARCH21	03/24/21	05 001 2932 434 0033	000000 033 00 000		320.00
									Check total:	\$320.00
Check: 120333 Type: W Date: 03/24/21 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	Blanket po for sheet musi	2101226	0001		363204189	01/29/21	05 001 1130 511 0001	120500 001 00 000		64.99
0002	Blanket po for sheet musi	2101226	0001		363204676	01/29/21	05 001 1130 511 0001	120500 001 00 000		105.00
0003	Blanket po for sheet musi	2101226	0001		363218263	02/04/21	05 001 1130 511 0001	120500 001 00 000		13.98
0004	Blanket po for sheet musi	2101226	0001		363220376	02/05/21	05 001 1130 511 0001	120500 001 00 000		48.00
0005	Blanket po for sheet musi	2101226	0001		363243373	02/17/21	05 001 1130 511 0001	120500 001 00 000		14.98
									Check total:	\$246.95
Check: 120334 Type: W Date: 03/24/21 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC Vendor#: 200161 Stat/Date: RECONCILED:03/31/21 Bank:										
0001	FUEL	2128085	0001		0414008	03/04/21	05 001 2822 582 0028	000000 028 00 000		18,838.11
									Check total:	\$18,838.11
Check: 120335 Type: W Date: 03/24/21 Vendor: VROC SUMMER CAMPS Vendor#: 220126 Stat/Date: Bank:										

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 SORT BY CHECK NUMBER  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0001	HS Comp Cheer - choreogra		2130352	0001	REG-0010684260	03/15/21	05	300	4553	890	914B	000000	001	00	000		6,000.00
0002	JH Comp Cheer - choreogra		2130353	0001	REG-0010684290	03/15/21	05	300	4553	890	918B	000000	002	00	000		1,000.00
Check total:																	\$7,000.00
Check: 120336 Type: W Date: 03/24/21 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER Vendor#: 230080 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	SCCS student placement at		2115156	0001	JCMH-1099	01/14/21	05	001	1910	479	0013	000000	013	00	000		1,690.00
0002	SCCS student placement at		2115156	0001	JCMH-1189	02/19/21	05	001	1910	479	0013	000000	013	00	000		4,810.00
0003	SCCS student placement at		2115156	0001	JCMH-1281	03/12/21	05	001	1910	479	0013	000000	013	00	000		3,380.00
Check total:																	\$9,880.00
Check: 120337 Type: W Date: 03/24/21 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: Bank:																	
0001	Blanket PO cooler/freezer		2166065	0001	0002380	03/14/21	05	006	3120	423	0000	000000	000	00	000		240.00
Check total:																	\$240.00
Check: 120338 Type: W Date: 03/24/21 Vendor: DONNA M CHAMBERS AWB, INC DBA SENSACALM Vendor#: 260175 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Waterproof Weighted Blank		2141279	0001	0001496	03/11/21	05	516	3260	510	9221	000000	000	00	000		279.95
0002	Custom Waterproof Weighte		2141279	0002	0001496	03/11/21	05	516	3260	510	9221	000000	000	00	000		259.95
0003	Large Wraps - 5 lb (18" W		2141279	0003	0001496	03/11/21	05	516	3260	510	9221	000000	000	00	000		8.96
Check total:																	\$548.86
Check: 120339 Type: W Date: 03/25/21 Vendor: PARTSMATER Vendor#: 000217 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	SUPER BLANKET - PARTS		2128042	0001	23651757	03/17/21	05	001	2840	581	0028	000000	028	00	000		319.69
Check total:																	\$319.69
Check: 120340 Type: W Date: 03/25/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: Bank:																	
0001	Blanket PO bakery		2166056	0001	0049113081031	03/22/21	05	006	3120	560	0000	000000	000	00	000		54.40
0002	Blanket PO bakery		2166056	0001	0049143081021	03/22/21	05	006	3120	560	0000	000000	000	00	000		21.76
0003	Blanket PO bakery		2166056	0001	0049143081031	03/22/21	05	006	3120	560	0000	000000	000	00	000		27.20
0004	Blanket PO bakery		2166056	0001	0049143081041	03/22/21	05	006	3120	560	0000	000000	000	00	000		43.80
0005	Blanket PO bakery		2166056	0001	0049143081051	03/22/21	05	006	3120	560	0000	000000	000	00	000		116.37
0006	Blanket PO bakery		2166056	0001	0049143081061	03/22/21	05	006	3120	560	0000	000000	000	00	000		39.44
Check total:																	\$302.97
Check: 120341 Type: W Date: 03/25/21 Vendor: BYRON HURST DBA 937INK Vendor#: 000744 Stat/Date: Bank:																	
0001	Swimming - state meet tee		2130350	0001	0001790	03/19/21	05	300	4518	890	9011	000000	000	00	000		169.20
Check total:																	\$169.20
Check: 120342 Type: W Date: 03/25/21 Vendor: KRISTI LOOSE Vendor#: 000921 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Swimming - cookies		2130358	0001	MARCH21	03/24/21	05	300	4518	890	9011	000000	000	00	000		90.00
Check total:																	\$90.00
Check: 120343 Type: W Date: 03/25/21 Vendor: BEST ONE TIRE & SERVICE of MID AMERICA INC Vendor#: 010098 Stat/Date: RECONCILED:03/31/21 Bank:																	

Date: 04/06/2021  
 Time: 10:17 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	TIRES		2128081	0001	1146952	03/15/21	05	001	2840	583	0028	000000	028	00	000		2,824.20
																Check total:	\$2,824.20
Check: 120344 Type: W Date: 03/25/21 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Blanket po for mainoffice		2101136	0001	0051594-001	03/09/21	05	001	1130	510	0001	000000	001	00	000		190.99
																Check total:	\$190.99
Check: 120345 Type: W Date: 03/25/21 Vendor: WARREN FLAHERTY Vendor#: 060262 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	State mileage for swimmin		2130354	0001	MARCH21-TF	03/24/21	05	300	4590	890	901B	000000	020	00	000		255.42
																Check total:	\$255.42
Check: 120346 Type: W Date: 03/25/21 Vendor: GRAPHIC IMPACT Vendor#: 070512 Stat/Date: Bank:																	
0001	Layout & Edits provide an		2115245	0001	0018535	03/18/21	05	001	2414	461	0015	000000	015	00	000		1,220.00
																Check total:	\$1,220.00
Check: 120347 Type: W Date: 03/25/21 Vendor: NEWSLA, INC. Vendor#: 140371 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Bldg.: SI portion of NEWS		2115008	0001	INV_12332	03/23/21	05	001	1100	511	0003	000000	003	00	000		2,457.00
0002	Bldg.: JH portion of NEWS		2115008	0002	INV_12332	03/23/21	05	001	1100	511	0002	000000	002	00	000		6,012.00
0003	Bldg.: HS portion of NEWS		2115008	0003	INV_12332	03/23/21	05	001	1100	511	0001	000000	001	00	000		10,000.00
																Check total:	\$18,469.00
Check: 120348 Type: W Date: 03/25/21 Vendor: **PRINTING FOR LESS STEVEN L. ATKINSON Vendor#: 160774 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Letterhead Envelopes		2103043	0001	0014990	02/11/21	05	018	4600	890	906A	000000	003	00	000		270.00
																Check total:	\$270.00
Check: 120349 Type: W Date: 03/25/21 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	AMOUNT TO PAY FOR SPRING		2105071	0001	W4699931BF	03/23/21	05	018	4600	890	918A	000000	005	00	000		8,287.13
																Check total:	\$8,287.13
Check: 120350 Type: W Date: 03/25/21 Vendor: KAJEET INC Vendor#: 200207 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Qty. 60: KJT Complete Pla		2129061	0001	INV17000	03/17/21	05	510	1100	510	9021	000000	000	00	000		2,301.89
0002	Qty. 60: KJT Complete Pla		2129061	0002	INV17000	03/17/21	05	001	2213	516	0015	000000	002	00	000		582.90
0003	Qty. 60: KJT Complete Pla		2129061	0003	INV17000	03/17/21	05	001	2213	516	0015	000000	015	00	000		76.48
																Check total:	\$2,961.27
Check: 120351 Type: B Date: 03/26/21 Vendor: MARIO McINTOSH NOVEA McINTOSH Vendor#: 000287 Stat/Date: Bank:																	
0001	PAYMENT IN LIEU TRANSPORA	072797		0001		03/26/21	03	001	5300		0000	000000	000				250.00
																Check total:	\$250.00
Check: 120352 Type: W Date: 03/26/21 Vendor: WELDON, WILLIAMS & LICK Vendor#: 000303 Stat/Date: Bank:																	
0001	Grease (2021 musical) tic		2101209	0001	0314427	03/18/21	05	300	4137	890	903B	000000	001	00	000		376.53

Date: 04/06/2021  
Time: 10:17 am

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
-----																
Check total:														\$376.53		
Check: 120353 Type: W Date: 03/26/21 Vendor: HENRY SCHEIN INC Vendor#: 000557 Stat/Date: Bank:																
0001	Super Blanket for Clinics	2124017	0001		MARCH21	03/16/21	05	001	2130	514	0034	000000	000	00	000	680.30
Check total:														\$680.30		
Check: 120354 Type: W Date: 03/26/21 Vendor: TIFFANY TAYLOR SMITH Vendor#: 000926 Stat/Date: Bank:																
0001	COACHING AND TRAINING FOR	2125449	0001		0010342	03/15/21	05	001	1190	419	0099	000000	000	00	000	4,500.00
Check total:														\$4,500.00		
Check: 120355 Type: W Date: 03/26/21 Vendor: WESTERN PSYCHOLOGICAL SERVICES Vendor#: 010106 Stat/Date: Bank:																
0001	DP-4 Online Kit	2113089	0001		WPS-370173	02/22/21	05	001	2140	510	0013	000000	002	00	000	110.00
0002	DP-4 Online Kit	2113089	0002		WPS-370173	02/22/21	05	001	2140	510	0013	000000	005	00	000	190.00
0003	DP-4 Online Kit	2113089	0003		WPS-370173	02/22/21	05	001	2140	510	0013	000000	004	00	000	80.00
0004	DP-4 Online Kit	2113089	0004		WPS-370173	02/22/21	05	001	2140	510	0013	000000	006	00	000	19.00
0005	Shipping and Handling Fre	2113089	0005		WPS-370173	02/22/21	05	001	2140	510	0013	000000	006	00	000	0.00
Check total:														\$399.00		
Check: 120356 Type: W Date: 03/26/21 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: RECONCILED:03/31/21 Bank:																
0001	2021 glasses	2101193	0001		MARCHSTATEMENT	02/23/21	05	200	4680	891	919A	000000	001	00	000	27.98
0002	Neon photo booth signs	2101193	0002		MARCHSTATEMENT	02/23/21	05	200	4680	891	919A	000000	001	00	000	44.48
0003	Items per attached requis	2101197	0001		MARCHSTATEMENT	02/25/21	05	001	1100	511	0001	000000	001	00	000	194.89
0004	Supplies for Student Coun	2101198	0001		MARCHSTATEMENT	03/09/21	05	200	4610	891	917A	000000	001	00	000	294.22
0005	Office Supplies	2103004	0001		MARCHSTATEMENT	02/12/21	05	001	1110	510	0003	000000	003	00	000	74.49
0006	Ice machine	2103035	0003		MARCHSTATEMENT	02/25/21	05	001	1990	640	0003	000000	003	00	000	449.89
0007	Front office wall decor	2103035	0004		MARCHSTATEMENT	02/25/21	05	001	1990	640	0003	000000	003	00	000	0.00
0008	Break Your Own Geodes kit	2103038	0001		MARCHSTATEMENT	02/10/21	05	001	1100	511	0003	000000	003	00	000	1,289.72
0009	Shipping	2103038	0002		MARCHSTATEMENT	02/10/21	05	001	1100	511	0003	000000	003	00	000	100.00
0010	Dum Dum Original Pops, 30	2103040	0001		MARCHSTATEMENT	02/12/21	05	200	4610	891	911A	000000	003	00	000	28.06
0011	INSTRUCTIONAL SUPPLIES	2104118	0001		MARCHSTATEMENT	02/17/21	05	001	1110	510	0004	000000	004	00	000	10.41
0012	CLASSROOM SUPPLIES	2104126	0001		MARCHSTATEMENT	02/10/21	05	001	1110	511	0004	000000	004	03	000	34.48
0013	LAPTOP CART WITH STORAGE	2104137	0001		MARCHSTATEMENT	03/01/21	05	001	2421	510	0004	000000	004	00	000	0.12-
0014	CLASSROOM SUPPLIES	2104138	0001		MARCHSTATEMENT	02/10/21	05	001	1110	511	0004	120500	004	00	000	58.00
0015	CLASSROOM SUPPLIES	2104145	0001		MARCHSTATEMENT	02/17/21	05	001	1110	511	0004	000000	004	04	000	63.36
0016	CLASSROOM SUPPLIES	2104148	0001		MARCHSTATEMENT	02/17/21	05	001	1110	511	0004	000000	004	04	000	57.96
0017	CLASSROOM SUPPLIES	2104150	0001		MARCHSTATEMENT	02/17/21	05	001	1110	511	0004	000000	004	02	000	63.05
0018	CLASSROOM SUPPLIES	2104151	0001		MARCHSTATEMENT	02/17/21	05	001	1110	511	0004	000000	004	04	000	56.02
0019	CLASSROOM SUPPLIES	2104152	0001		MARCHSTATEMENT	02/17/21	05	001	1110	511	0004	120500	004	00	000	69.88
0020	CLASSROOM SUPPLIESSTUDENT	2104154	0001		MARCHSTATEMENT	02/26/21	05	018	4600	890	915A	000000	004	00	000	147.26
0021	AMOUNT TO PURCHASE GRADE	2105061	0001		MARCHSTATEMENT	02/03/21	05	001	1110	511	0005	000000	005	02	000	50.59
0022	AMOUNT TO PURCHASE SUPPLI	2105064	0001		MARCHSTATEMENT	02/23/21	05	001	1110	510	0005	000000	005	00	000	59.97
0023	AMOUNT TO PURCHASE SUPPLI	2105065	0001		MARCHSTATEMENT	02/23/21	05	001	1110	511	0005	000000	005	03	000	821.87
0024	AMOUNT TO PURCHASE SUPPLI	2105066	0001		MARCHSTATEMENT	03/01/21	05	001	1110	511	0005	000000	005	05	000	694.06
0025	AMOUNT TO PURCHASE SUPPLI	2105067	0001		MARCHSTATEMENT	03/01/21	05	001	2421	510	0005	000000	005	00	000	60.84
0026	ITEMS NEEDED FOR 1ST GRAD	2106287	0001		MARCHSTATEMENT	02/17/21	05	001	1110	511	0006	000000	006	00	000	177.39
0027	FUNDS FOR FALL STUDENTTEA	2106290	0001		MARCHSTATEMENT	02/26/21	05	018	4600	510	907A	000000	006	00	000	150.47

DETAIL REP. WARRANTS - MARCH 31, 2021

CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021

WARRANT, REFUND CHECKS

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		
0028	RIGHT TO READ SUPPLIES	2106293	0001	MARCHSTATEMENT	02/26/21	05	001	1110	511	0006	000000	006	00	000	218.12
0029	For CO and all Buildings	2113084	0001	MARCHSTATEMENT	02/17/21	05	001	2417	510	0013	000000	013	00	000	94.92
0030	Purchase supplies/materia	2115214	0001	MARCHSTATEMENT	02/24/21	05	001	2213	510	0015	000000	015	00	000	142.97
0031	Purchase supplies/materia	2115216	0001	MARCHSTATEMENT	02/24/21	05	001	2414	510	0015	000000	015	00	000	106.92
0032	Materials needed for KGre	2115225	0001	MARCHSTATEMENT	02/08/21	05	510	1100	510	9021	000000	000	00	000	658.41
0033	PageFlip Butterfly Blueto	2115230	0001	MARCHSTATEMENT	02/24/21	05	510	1100	510	9021	000000	000	00	000	85.00
0034	SUPCASE UB Pro Series Cas	2115230	0002	MARCHSTATEMENT	02/24/21	05	510	1100	510	9021	000000	000	00	000	27.99
0035	USB C to HDMI Cable 10ft4	2115230	0003	MARCHSTATEMENT	02/24/21	05	510	1100	510	9021	000000	000	00	000	22.59
0036	Wacom Student drawing tab	2115232	0001	MARCHSTATEMENT	02/24/21	05	001	2213	640	0015	000000	015	00	000	179.85
0037	Get to Work, Hercules!(My	2115233	0001	MARCHSTATEMENT	02/25/21	05	001	1210	510	0015	000000	015	00	000	59.50
0038	Phone Home, Perephone!(My	2115233	0002	MARCHSTATEMENT	02/25/21	05	001	1210	510	0015	000000	015	00	000	35.70
0039	Get Lost, Odysseus!(Myth-	2115233	0003	MARCHSTATEMENT	02/25/21	05	001	1210	510	0015	000000	015	00	000	71.40
0040	Developing Fractions Know	2115234	0001	MARCHSTATEMENT	02/25/21	05	572	1270	511	9221	000000	015	16	000	35.47
0041	Latice Hawaii Strategy Bo	2115235	0001	MARCHSTATEMENT	02/26/21	05	001	1210	510	0015	000000	015	00	000	29.99
0042	Condenames: Pictures	2115235	0002	MARCHSTATEMENT	02/26/21	05	001	1210	510	0015	000000	015	00	000	17.99
0043	Sequence	2115235	0003	MARCHSTATEMENT	02/26/21	05	001	1210	510	0015	000000	015	00	000	12.42
0044	Ticket to Ride US of Amer	2115235	0004	MARCHSTATEMENT	02/26/21	05	001	1210	510	0015	000000	015	00	000	48.49
0045	Saturn and its Rings book	2115236	0001	MARCHSTATEMENT	03/02/21	05	001	1210	510	0015	000000	015	00	000	14.99
0046	Are We There Yet? PlanetS	2115236	0002	MARCHSTATEMENT	03/02/21	05	001	1210	510	0015	000000	015	00	000	9.65
0047	Build Your Own History Mu	2115236	0003	MARCHSTATEMENT	03/02/21	05	001	1210	510	0015	000000	015	00	000	15.59
0048	Kids Everything Ancient E	2115236	0004	MARCHSTATEMENT	03/02/21	05	001	1210	510	0015	000000	015	00	000	12.95
0049	Kids Readers; Mummies boo	2115236	0005	MARCHSTATEMENT	03/02/21	05	001	1210	510	0015	000000	015	00	000	3.99
0050	If You Were a Kid Buildin	2115236	0006	MARCHSTATEMENT	03/02/21	05	001	1210	510	0015	000000	015	00	000	7.95
0051	Readers: Pyramids book	2115236	0007	MARCHSTATEMENT	03/02/21	05	001	1210	510	0015	000000	015	00	000	4.99
0052	Pro-Cure Bulk Rock Salt,	2115236	0008	MARCHSTATEMENT	03/02/21	05	001	1210	510	0015	000000	015	00	000	10.04
0053	Yaylabs Softshell Ice Cre	2115236	0009	MARCHSTATEMENT	03/02/21	05	001	1210	510	0015	000000	015	00	000	38.98
0054	A Kid's Guide to England	2115236	0010	MARCHSTATEMENT	03/02/21	05	001	1210	510	0015	000000	015	00	000	9.95
0055	Playz Edible Candy/FoodSc	2115236	0011	MARCHSTATEMENT	03/02/21	05	001	1210	510	0015	000000	015	00	000	38.75
0056	Candy-Making for Beginner	2115236	0012	MARCHSTATEMENT	03/02/21	05	001	1210	510	0015	000000	015	00	000	13.19
0057	Making YouTube Videos: St	2115236	0013	MARCHSTATEMENT	03/02/21	05	001	1210	510	0015	000000	015	00	000	9.99
0058	DK Readers L2: Earth Smar	2115236	0014	MARCHSTATEMENT	03/02/21	05	001	1210	510	0015	000000	015	00	000	4.99
0059	Why Should I Recycle? boo	2115236	0015	MARCHSTATEMENT	03/02/21	05	001	1210	510	0015	000000	015	00	000	7.99
0060	Not for Me, Please! / Cho	2115236	0016	MARCHSTATEMENT	03/02/21	05	001	1210	510	0015	000000	015	00	000	15.15
0061	LEGO Classic Medium Creat	2115236	0017	MARCHSTATEMENT	03/02/21	05	001	1210	510	0015	000000	015	00	000	26.49
0062	Temoning Polymer Clay, 50	2115236	0018	MARCHSTATEMENT	03/02/21	05	001	1210	510	0015	000000	015	00	000	22.99
0063	Ben & Jerry's Homemade Ic	2115236	0019	MARCHSTATEMENT	03/02/21	05	001	1210	510	0015	000000	015	00	000	10.65
0064	DW - SUPPLIES	2116262	0001	MARCHSTATEMENT	02/25/21	05	001	2700	570	0016	000000	000	00	000	282.60
0065	2 Monitors & Monitor Stan	2124096	0001	MARCHSTATEMENT	02/10/21	05	001	2130	514	0034	000000	000	00	000	219.98
0066	Monitor Riser forSuperint	2124096	0002	MARCHSTATEMENT	02/10/21	05	001	2411	890	0024	000000	024	00	000	51.37
0067	Welch Allyn Battery no. 7	2124099	0001	MARCHSTATEMENT	02/24/21	05	001	2130	514	0034	000000	000	00	000	59.99
0068	Welch Allyn Battery no. 7	2124101	0001	MARCHSTATEMENT	02/26/21	05	001	2130	514	0034	000000	000	00	000	54.89
0069	"I got my COVID-19 vaccin	2124103	0001	MARCHSTATEMENT	03/05/21	05	001	2130	514	0034	000000	000	00	000	7.99
0070	OFFICE SUPPLIES	2125016	0001	MARCHSTATEMENT	02/24/21	05	001	2500	510	0025	000000	025	00	000	253.12
0071	Baseball - wrist weight	2130317	0001	MARCHSTATEMENT	02/20/21	05	300	4511	890	901G	000000	000	00	000	30.99
0072	HR Supplies (office/staff	2132069	0001	MARCHSTATEMENT	02/23/21	05	001	2941	510	0032	000000	032	00	000	32.57
0073	Veamor iPad 10.2 Inch Sil	2141280	0001	MARCHSTATEMENT	02/26/21	05	516	3260	510	9221	000000	000	00	000	176.84
0074	Striped Soccer Goal NET -	2141281	0001	MARCHSTATEMENT	03/02/21	05	599	3260	510	9221	000000	000	00	000	129.99
0075	shipping	2141281	0002	MARCHSTATEMENT	03/02/21	05	599	3260	510	9221	000000	000	00	000	24.99
0076	AGORA Nylon Net Clips for	2141281	0003	MARCHSTATEMENT	03/02/21	05	599	3260	510	9221	000000	000	00	000	24.95
0077	Molten Mesh Ball Bag	2141281	0004	MARCHSTATEMENT	03/02/21	05	599	3260	510	9221	000000	000	00	000	13.43

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
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 CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021  
 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
0078	SELECT Numero 10 Soccer B		2141281	0005	MARCHSTATEMENT	03/02/21	05	599	3260	510	9221	000000	000	00	000		37.50
0079	SELECT Thor Soccer Ball20		2141281	0006	MARCHSTATEMENT	03/02/21	05	599	3260	510	9221	000000	000	00	000		28.44
Check total:																	\$8,635.86
Check: 120357 Type: W Date: 03/26/21 Vendor: APPLE INC. Vendor#: 010587 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Apple volume purchasing f		2115228	0001	AE33170056	03/09/21	05	510	1100	510	9021	000000	000	00	000		30.00
Check total:																	\$30.00
Check: 120358 Type: W Date: 03/26/21 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Softball -uniforms/backpa		2130362	0001	911946312	03/11/21	05	300	4534	890	901F	000000	000	00	000		148.00
0002	Softball -uniforms/backpa		2130362	0001	911990047	03/16/21	05	300	4534	890	901F	000000	000	00	000		988.80
0003	Softball -uniforms/backpa		2130362	0001	912038289	03/19/21	05	300	4534	890	901F	000000	000	00	000		797.64
Check total:																	\$1,934.44
Check: 120359 Type: W Date: 03/26/21 Vendor: RAMONA ANDERSON Vendor#: 030695 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Reading Coach at CCE, DE,		2115108	0001	MARCH21	03/25/21	05	001	2212	412	0015	000000	015	00	000		1,102.50
Check total:																	\$1,102.50
Check: 120360 Type: W Date: 03/26/21 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:03/31/21 Bank:																	
0001	Blanket PO for office sup		2115246	0001	144178-0	01/27/21	05	001	2414	510	0015	000000	015	00	000		96.79
Check total:																	\$96.79
Check: 120361 Type: W Date: 03/26/21 Vendor: **HAUER MUSIC Vendor#: 080276 Stat/Date: Bank:																	
0001	Blanket po for band instr		2101164	0001	1230313	03/22/21	05	001	4134	423	0001	000000	001	00	000		150.00
0002	Blanket po for band instr		2101164	0001	1230975	03/22/21	05	001	4134	423	0001	000000	001	00	000		178.00
0003	Blanket po for band instr		2101164	0001	1231412	03/22/21	05	001	4134	423	0001	000000	001	00	000		7.50
Check total:																	\$335.50
Check: 120362 Type: W Date: 03/26/21 Vendor: SCHOOL LIFE Vendor#: 191209 Stat/Date: Bank:																	
0001	TAG-DOG-014 STOCK DOG B		2106300	0001	INV-200042324	03/18/21	05	001	1110	511	0006	000000	006	00	000		98.45
Check total:																	\$98.45
Check: 120363 Type: W Date: 03/26/21 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: Bank:																	
0001	5063602 Leveled Intervent		2113068	0001	120940878	07/15/20	05	516	1230	510	9020	000000	000	00	000		110.00
0002	5415471 No Print Articula		2113068	0002	120940878	07/15/20	05	516	1230	510	9020	000000	000	00	000		20.00
0003	Shipping and handling.		2113068	0007	120940878	07/15/20	05	516	1240	510	9020	000000	000	00	000		2.99
0004	3635013 PreSchool Starter		2113068	0003	120941065	07/15/20	05	516	1230	510	9020	000000	000	00	000		74.80
0005	3849304 Dramatic Play and		2113068	0004	120941065	07/15/20	05	516	1230	510	9020	000000	000	00	000		60.00
0006	Shipping and handling.		2113068	0007	120941065	07/15/20	05	516	1240	510	9020	000000	000	00	000		2.99
0007	4971020 Social SkillsActi		2113068	0005	120941150	07/15/20	05	516	1230	510	9020	000000	000	00	000		71.58
0008	2348317 Social SkillsActi		2113068	0006	120941150	07/15/20	05	516	1240	510	9020	000000	000	00	000		8.00
Check total:																	\$350.36



Date: 04/06/2021  
 Time: 10:17 am

SPRINGBORO COMMUNITY SCHOOLS  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION					ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
-----																
Check: 120364 Type: W Date: 03/30/21 Vendor: MIDWEST UTILITY CONSULTANTS							Vendor#: 000232 Stat/Date:					Bank:				
0001	BLANKET - DW UTILITIES	2116285	0001	4427341		03/18/21	05	001	2700	410	0016	000000	000	00	000	2,228.18
															Check total:	\$2,228.18
Check: 120365 Type: W Date: 03/30/21 Vendor: SEDGWICK CLAIMS MANAGEMENT SERVICES INC.							Vendor#: 000922 Stat/Date:					Bank:				
0001	UNEMPLOYMENT FEESWORKERS'	2116280	0001	1267600		03/12/21	05	001	2310	841	0099	000000	000	00	000	1,785.00
															Check total:	\$1,785.00
Check: 120366 Type: W Date: 03/30/21 Vendor: A-1 SPRINKLER							Vendor#: 010001 Stat/Date:					Bank:				
0001	HS - SERVICE/SUPPLIES	2116226	0001	SD17820		03/13/21	05	001	2700	410	0016	000000	001	00	000	330.00
															Check total:	\$330.00
Check: 120367 Type: W Date: 03/30/21 Vendor: **SIEFERT'S SPORTS CENTER							Vendor#: 010097 Stat/Date:					Bank:				
0001	Athletics - paint and pai	2130368	0001	0096352-IN		03/19/21	05	300	4590	890	901B	000000	020	00	000	329.00
															Check total:	\$329.00
Check: 120368 Type: W Date: 03/30/21 Vendor: BUCKEYE POWER SALES CO INC							Vendor#: 020993 Stat/Date:					Bank:				
0001	DW - MISC. LABOR/SUPPLIES	2116161	0001	PSV235639		03/17/21	05	001	2700	410	0016	000000	000	00	000	211.50
															Check total:	\$211.50
Check: 120369 Type: W Date: 03/30/21 Vendor: **CHEM SEARCH							Vendor#: 030440 Stat/Date:					Bank:				
0001	FLUIDS	2128087	0001	7305059		03/22/21	05	001	2822	582	0028	000000	028	00	000	625.00
															Check total:	\$625.00
Check: 120370 Type: W Date: 03/30/21 Vendor: HCESC							Vendor#: 030896 Stat/Date:					Bank:				
0001	JH	2113075	0001	0111226		03/24/21	05	001	1240	475	0013	000000	002	00	000	202.50
0002	SI	2113075	0002	0111226		03/24/21	05	001	1230	475	0013	000000	003	00	000	202.50
0003	DE	2113075	0003	0111226		03/24/21	05	001	1230	475	0013	000000	004	00	000	202.50
0004	FP	2113075	0004	0111226		03/24/21	05	001	1230	475	0013	000000	005	00	000	202.50
0005	HS	2113075	0005	0111226		03/24/21	05	001	1240	475	0013	000000	001	00	000	202.50
0006	CE	2113075	0006	0111226		03/24/21	05	001	1230	475	0013	000000	006	00	000	202.50
															Check total:	\$1,215.00
Check: 120371 Type: W Date: 03/30/21 Vendor: **DAYTON DOOR SALES							Vendor#: 040176 Stat/Date:					Bank:				
0001	HS - GARAGE DOOR REPAIR	2116286	0001	3677400		03/25/21	05	001	2700	410	0016	000000	001	00	000	230.00
															Check total:	\$230.00
Check: 120372 Type: W Date: 03/30/21 Vendor: DAYTON POWER & LIGHT							Vendor#: 040226 Stat/Date:					Bank:				
0001	FP ELECTRIC	2125404	0001	MARCH21		03/29/21	05	001	2700	451	0031	000000	005	00	000	6,937.82
															Check total:	\$6,937.82

Date: 04/06/2021  
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SPRINGBORO COMMUNITY SCHOOLS  
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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 120373 Type: W Date: 03/30/21 Vendor: DELL MARKETING L.P.		Vendor#: 040281 Stat/Date:															Bank:
		C/O DELL USA L.P.															
0001	Product: Chromebook 11 31	2115244	0001	10475586343	03/26/21	05	572	1270	511	9221	000000	015	16	000		2,337.72	
															Check total:	\$2,337.72	
Check: 120374 Type: W Date: 03/30/21 Vendor: **DORN'S BUSINESS SOLUTIONS		Vendor#: 040611 Stat/Date:															Bank:
0001	Poster boardPAC54605	2101228	0001	0051820-001	03/26/21	05	001	1130	511	0001	110000	001	00	000		39.95	
0002	Construction paperPAC1030	2101228	0002	0051820-001	03/26/21	05	001	1130	511	0001	110000	001	00	000		6.94	
															Check total:	\$46.89	
Check: 120375 Type: W Date: 03/30/21 Vendor: LORI DREYER		Vendor#: 040644 Stat/Date:															Bank:
0001	Blanket PO for mileagerei	2115204	0001	MARC2021	03/30/21	05	001	1210	431	0015	000000	015	00	000		97.89	
															Check total:	\$97.89	
Check: 120376 Type: W Date: 03/30/21 Vendor: HILLSIDE MAINT. SUPPLY CO.		Vendor#: 080637 Stat/Date:															Bank:
0001	DE	2116263	0005	216083-1	03/25/21	05	001	2700	570	0016	000000	004	00	000		52.87	
															Check total:	\$52.87	
Check: 120377 Type: W Date: 03/30/21 Vendor: MASON HIGH SCHOOL		Vendor#: 130304 Stat/Date:															Bank:
		ATHLETIC DEPARTMENT															
0001	Athletics - softball umpi	2130369	0001	MARCH21	03/24/21	05	300	4590	890	901B	000000	020	00	000		159.00	
															Check total:	\$159.00	
Check: 120378 Type: W Date: 03/30/21 Vendor: **MAYS-SHEDD SALES		Vendor#: 130383 Stat/Date:															Bank:
0001	ADDITION TO BLANKET	2128090	0001	0183344	03/17/21	05	001	2840	581	0028	000000	028	00	000		80.00	
															Check total:	\$80.00	
Check: 120379 Type: W Date: 03/30/21 Vendor: AUS CENTRAL LOCKBOX		Vendor#: 130468 Stat/Date:															Bank:
0001	Blanket PO forMaintenance	2116242	0001	000294976689	03/18/21	05	001	2730	423	0016	000000	001	00	000		29.69	
															Check total:	\$29.69	
Check: 120380 Type: W Date: 03/30/21 Vendor: MEDCO SUPPLY COMPANY		Vendor#: 130665 Stat/Date:															Bank:
0001	Athletic - training suppl	2130361	0001	IN93595875	03/20/21	05	300	4590	890	901B	000000	020	00	000		25.58	
															Check total:	\$25.58	
Check: 120381 Type: W Date: 03/30/21 Vendor: **MOBILCOMM		Vendor#: 131095 Stat/Date:															Bank:
0001	ADDITION TO BLANKET	2128072	0001	1042155	03/22/21	05	001	2840	423	0028	000000	028	00	000		117.00	
															Check total:	\$117.00	
Check: 120382 Type: W Date: 03/30/21 Vendor: MONTGOMERY CO ED SERV CENTER		Vendor#: 131175 Stat/Date:															Bank:
		ATTN: TREASURER'S OFFICE															
0001	Student #106339	2113061	0001	PRE21605	03/22/21	05	001	1230	475	0013	000000	006	00	000		5,580.00	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$5,580.00	
Check: 120383 Type: W Date: 03/30/21 Vendor: CCBCC OPERATIONS LLC																Bank:	
		COCA-COLA BOTTLING CO															
0001	Blanket PO Coke products		2166071	0001	20241202681	03/24/21	05	006	3120	560	0000	000000	000	00	000		776.68
Check total:																\$776.68	
Check: 120384 Type: W Date: 03/30/21 Vendor: PECK HANNAFORD & BRIGGS																Bank:	
0001	HVAC CONTRACT - DW MARCH-		2116284	0001	9753T	03/18/21	05	001	2700	410	0016	000000	000	00	000		47,555.50
Check total:																\$47,555.50	
Check: 120385 Type: W Date: 03/30/21 Vendor: WARREN COUNTY TRANSIT SERVICE																Bank:	
0001	TRANSPORTATION SERVICES -		2116145	0001	SBMR-2021	03/24/21	05	001	2822	483	0099	000000	000	00	000		2,044.00
0002	TRANSPORTATION SERVICES -		2116145	0001	SMBR--2021-2	03/30/21	05	001	2822	483	0099	000000	000	00	000		1,752.00
Check total:																\$3,796.00	
Check: 120386 Type: W Date: 03/30/21 Vendor: **PORTA KLEEN																Bank:	
0001	JH - SINGLE UNIT		2116066	0001	1655219	03/19/21	05	001	2700	410	0016	000000	002	00	000		118.50
0002	JH - SINGLE UNIT		2116066	0001	1655525	03/22/21	05	001	2700	410	0016	000000	002	00	000		83.00
Check total:																\$201.50	
Check: 120387 Type: W Date: 03/30/21 Vendor: **SANDY'S																Bank:	
0001	TOWING		2128094	0001	1361196	03/19/21	05	001	2840	423	0028	000000	028	00	000		195.00
Check total:																\$195.00	
Check: 120388 Type: W Date: 03/30/21 Vendor: SHIFFLER EQUIPMENT SALES, INC.																Bank:	
0001	SI		2116021	0004	2107801800	03/19/21	05	001	2700	570	0016	000000	003	00	000		27.84
Check total:																\$27.84	
Check: 120389 Type: W Date: 03/30/21 Vendor: TEACHERS PAY TEACHERS																Bank:	
0001	CLASSROOM SUPPLIESSTUDENT		2104173	0001	149161293	03/26/21	05	018	4600	890	915A	000000	004	00	000		37.94
Check total:																\$37.94	
Check: 120390 Type: W Date: 03/30/21 Vendor: MIDDLETOWN FORD																Bank:	
0001	SUPER BLANKET - REPAIRS		2128034	0001	0133899	03/23/21	05	001	2840	423	0028	000000	028	00	000		201.79
Check total:																\$201.79	
Check: 120391 Type: W Date: 03/30/21 Vendor: **TROPHY AWARDS, MFG.																Bank:	
0001	BETCO HAND SANITIZER - 3		2116260	0001	0024098	02/24/21	05	001	2700	570	0016	000000	000	00	000		34.67
Check total:																\$34.67	
Check: 120392 Type: W Date: 03/30/21 Vendor: ULINE																Bank:	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 DETAIL REP. WARRANTS - MARCH 31, 2021  
 CHECK DATES BETWEEN 03/01/2021 AND 03/31/2021  
 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		
ATTN:ACCOUNTS RECEIVABLE																	
0001	SUPER BLANKET - REPAIRS	2128053	0001	131192407		03/11/21	05	001	2840	423	0028	000000	028	00	000	501.91	
																Check total:	\$501.91
Check: 120393 Type: W Date: 03/30/21 Vendor: KRISSY CORDREY						Vendor#: 230401 Stat/Date:										Bank:	
0001	Student 106339	2113004	0001	MARCH2021		03/30/21	05	001	2821	480	0013	000000	006	00	000	533.12	
																Check total:	\$533.12
Check: 120394 Type: W Date: 03/30/21 Vendor: PERMA PATCH LLC						Vendor#: 230789 Stat/Date:										Bank:	
0001	DW - SKID OF 50 PATCH REP	2116287	0001	2103224		03/24/21	05	001	2720	423	0016	000000	000	00	000	687.50	
																Check total:	\$687.50
Check: 120395 Type: W Date: 03/31/21 Vendor: STATE TEACHERS RETIREMNT						Vendor#: 191540 Stat/Date:										Bank:	
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRSBOAR	2125308	0001	APRIL2021		03/31/21	05	001	2411	212	0000	000000	024	00	000	834.17	
0002	SPEC ED COORD-STRSBOARD P	2125308	0002	APRIL2021		03/31/21	05	516	2416	212	9221	000000	013	00	000	342.80	
0003	DIR OF SPEC ED-STRSBOARD	2125308	0003	APRIL2021		03/31/21	05	516	2417	212	9221	000000	013	00	000	222.17	
0004	ASST SUPT OF ADM OPERATIO	2125308	0007	APRIL2021		03/31/21	05	001	2941	212	0000	000000	032	00	000	225.07	
0005	ASST SUPT OF INSTR/GIFTED	2125308	0008	APRIL2021		03/31/21	05	001	2212	212	0000	000000	015	00	000	651.99	
0006	HS PRINCIPALS - STRSBOARD	2125308	0009	APRIL2021		03/31/21	05	001	2421	212	0000	000000	001	00	000	882.87	
0007	JH PRINCIPALS - STRSBOARD	2125308	0010	APRIL2021		03/31/21	05	001	2421	212	0000	000000	002	00	000	396.42	
0008	SI PRINCIPAL - STRSBOARD	2125308	0011	APRIL2021		03/31/21	05	001	2421	212	0000	000000	003	00	000	200.39	
0009	FP PRINCIPALS - STRSBOARD	2125308	0012	APRIL2021		03/31/21	05	001	2421	212	0000	000000	005	00	000	380.45	
0010	DE PRINCIPALS - STRSBOARD	2125308	0013	APRIL2021		03/31/21	05	001	2421	212	0000	000000	004	00	000	376.09	
0011	CE PRINCIPAL - STRSBOARD	2125308	0014	APRIL2021		03/31/21	05	001	2421	212	0000	000000	006	00	000	376.09	
0012	ATHLETIC DIRECTOR - STRSB	2125308	0015	APRIL2021		03/31/21	05	001	4590	212	0030	000000	001	00	000	219.26	
																Check total:	\$5,107.77
V	VOIDED CHECKS	25	CHECK TOTALS			22,496.21											
R	RECONCILED CHECKS	230	CHECK TOTALS			849,472.64											
-----																	
W	WARRANT CHECKS	307	CHECK TOTALS			1,435,406.99											
M	MEMO CHECKS	0	CHECK TOTALS			0.00											
B	REFUND CHECKS	16	CHECK TOTALS			1,115.40											
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)	298	** TOTAL NET			1,414,026.18											
***	TOTAL CHECKS WRITTEN	323	*** GRAND TOTALS			1,436,522.39											