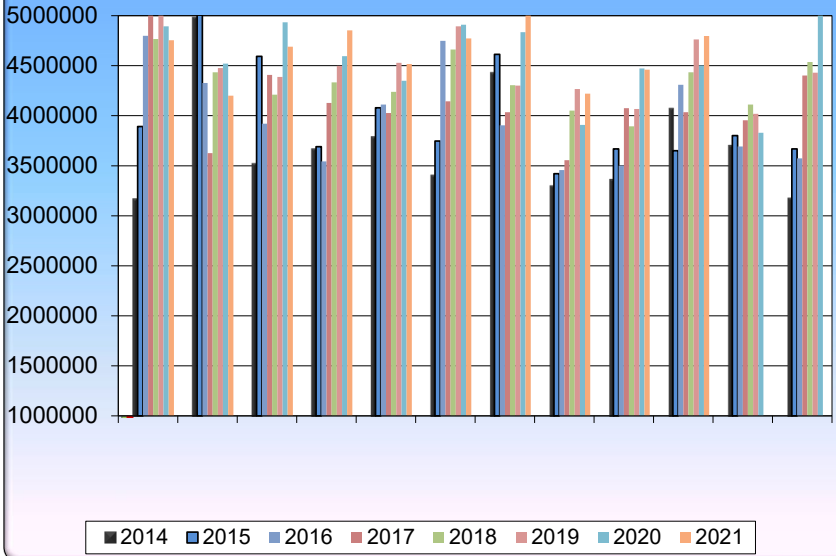


**SPRINGBORO COMMUNITY CITY SCHOOLS**  
**EXPENDITURE HISTORY**  
*(Amounts Represent General Fund Monthly Expenditures)*

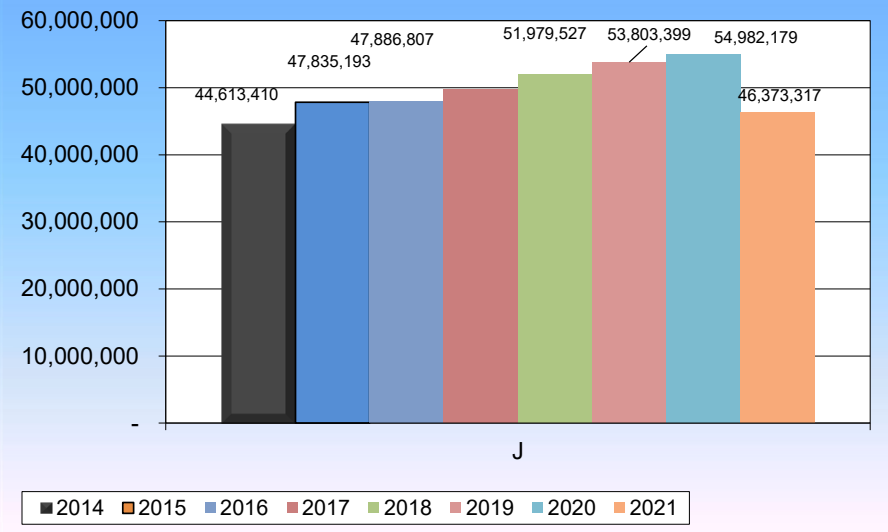
Current Month

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	4,796,039			46,373,317

**MONTHLY EXPENDITURE HISTORY**



**ANNUAL EXPENDITURE HISTORY**



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120271	W	03/18/2021	**MOMAR, INC	131158	VOID: 04/14/2021		378.14
120396	W	04/06/2021	PARTSMASER	000217	RECONCILED:04/30/2021		53.59
120397	W	04/06/2021	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED:04/30/2021		120.00
120398	W	04/06/2021	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED:04/30/2021		8,462.75
120399	W	04/06/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:04/30/2021		1,334.55
120400	W	04/06/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:04/30/2021		165.00
120401	W	04/06/2021	SCOTT T GALLOWAY JOB SPECIALTY TOOL	000927	RECONCILED:04/30/2021		122.39
120402	W	04/06/2021	IMAGE THROUGH DESIGN	000928	RECONCILED:04/30/2021		1,997.62
120403	W	04/06/2021	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:04/30/2021		12,500.00
120404	W	04/06/2021	POWERSCHOOL GROUP, LLC	010748	VOID: 04/30/2021		10,296.00
120405	W	04/06/2021	BRAINPOP LLC	020711			428.24
120406	W	04/06/2021	GERARD BREWSTER	020723	RECONCILED:04/30/2021		500.00
120407	W	04/06/2021	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120			6,937.69
120408	W	04/06/2021	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:04/30/2021		582.41
120409	W	04/06/2021	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:04/30/2021		213.50
120410	W	04/06/2021	FAMILY SERVICES	031036			101.12
120411	W	04/06/2021	**DAYTON QUALITY STARTER	040230	RECONCILED:04/30/2021		31.50
120412	W	04/06/2021	ENNIS BRITTON CO., LPA	050515	RECONCILED:04/30/2021		2,484.00
120413	W	04/06/2021	LOWE'S HOME CENTERS, INC	120588	RECONCILED:04/30/2021		589.97
120414	W	04/06/2021	MEDCO SUPPLY COMPANY	130665	RECONCILED:04/30/2021		75.64
120415	W	04/06/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:04/30/2021		7,145.77
120416	W	04/06/2021	**OHIO VALLEY VOICES	150388	RECONCILED:04/30/2021		3,611.11
120417	W	04/06/2021	THE ADT SECURITY CORPORATON ADT COMMERCIAL LLC 900008456	150502	RECONCILED:04/30/2021		53.86
120418	W	04/06/2021	KATHLEEN POOR	160589	RECONCILED:04/30/2021		35.95
120419	W	04/06/2021	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:04/30/2021		8,814.46
120420	W	04/06/2021	SAM'S CLUB DIRECT	190037	RECONCILED:04/30/2021		480.66
120421	W	04/06/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:04/30/2021		17,660.87
120422	W	04/06/2021	ULINE ATTN:ACCOUNTS RECEIVABLE	210011	RECONCILED:04/30/2021		209.28
120423	W	04/06/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:04/30/2021		221.50
120424	W	04/06/2021	UP BEATS DJ	210116	VOID: 04/20/2021		500.00
120425	W	04/06/2021	**VERIZON WIRELESS	220048	RECONCILED:04/30/2021		1,673.78
120426	W	04/06/2021	TC STORE LLC	230380	RECONCILED:04/30/2021		3,520.00
120427	W	04/06/2021	**X-GRAIN SPORTSWEAR	240015	RECONCILED:04/30/2021		660.00
120428	W	04/07/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:04/30/2021		479.10
120429	W	04/07/2021	DUKE ENERGY	040665	RECONCILED:04/30/2021		52,961.50
120430	W	04/07/2021	LUELLA J HILL	080628	RECONCILED:04/30/2021		62.16
120431	W	04/07/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:04/30/2021		265.32
120432	W	04/07/2021	ASHLEY McGUIRE	130538	RECONCILED:04/30/2021		47.49
120433	W	04/07/2021	T-MOBILE	150431	RECONCILED:04/30/2021		140.00
120434	W	04/07/2021	PSAT-NMSQT	160830	RECONCILED:04/30/2021		3,485.00
120435	W	04/07/2021	QUEEN CITY CLAY	170014	RECONCILED:04/30/2021		493.62
120436	W	04/07/2021	W. R. HACKETT, INC.	230695	RECONCILED:04/30/2021		1,545.10
120437	B	04/09/2021	ELLEN RUESCH	050424	RECONCILED:04/30/2021		260.00
120438	B	04/09/2021	AMY KLEES	110303	RECONCILED:04/30/2021		27.10

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120439	W	04/09/2021	BYRON HURST DBA 937INK	000744	RECONCILED:04/30/2021		547.50
120440	W	04/09/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:04/30/2021		35.93
120441	W	04/09/2021	**THE LAKE DOCTORS INC	010101	RECONCILED:04/30/2021		110.00
120442	W	04/09/2021	DISCOUNT MAGAZINE SUBSCRIPTION	010346	RECONCILED:04/30/2021		113.95
120443	W	04/09/2021	HUNTINGTON NATIONL BANK EAIW18	080960	RECONCILED:04/30/2021		65.00
120444	W	04/09/2021	**IMAGE MARK-IT	090053	RECONCILED:04/30/2021		312.50
120445	W	04/09/2021	NASSP	140031	RECONCILED:04/30/2021		385.00
120446	W	04/09/2021	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:04/30/2021		1,134.00
120447	W	04/09/2021	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:04/30/2021		9,600.00
120448	W	04/09/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:04/30/2021		3,531.03
120449	W	04/09/2021	TEACHERS PAY TEACHERS	191361	RECONCILED:04/30/2021		123.36
120450	W	04/12/2021	MEGAN GUYETT	000470			180.00
120451	W	04/12/2021	DYLAN HALL	000596	RECONCILED:04/30/2021		1,000.00
120452	W	04/12/2021	AUNT MILLIE'S	000675	RECONCILED:04/30/2021		223.08
120453	W	04/12/2021	ON TIME MEDI TRANSPORT, LLC	000780			5,861.52
120454	W	04/12/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:04/30/2021		313.50
120455	W	04/12/2021	CALEB BENTON	000801			1,000.00
120456	W	04/12/2021	JESSIE AYCOCK 5 POINTS LAWN SERVICE AND SNOW	000806	RECONCILED:04/30/2021		2,000.00
120457	W	04/12/2021	ERIK LONGEY	000810			360.00
120458	W	04/12/2021	**AAA WASTEWATER SERV INC	010015	RECONCILED:04/30/2021		240.00
120459	W	04/12/2021	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:04/30/2021		10.00
120460	W	04/12/2021	AMAZON CAPITAL SERVICES	010380	VOID: 04/26/2021		404.29
120461	W	04/12/2021	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPT	020240	RECONCILED:04/30/2021		250.00
120462	W	04/12/2021	**BOONE'S POWER EQUIPMENT	020614			23,780.85
120463	W	04/12/2021	FRED BOULTON	020645	RECONCILED:04/30/2021		107.86
120464	W	04/12/2021	**BSN SPORTS	020856	RECONCILED:04/30/2021		2,796.20
120465	W	04/12/2021	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298	RECONCILED:04/30/2021		450.00
120466	W	04/12/2021	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:04/30/2021		692.71
120467	W	04/12/2021	FAMILY SERVICES	031036			1,222.71
120468	W	04/12/2021	COMPLETE CARE PROVIDERS	031044	RECONCILED:04/30/2021		4,840.00
120469	W	04/12/2021	QUENCH USA, INC	031624	RECONCILED:04/30/2021		45.00
120470	W	04/12/2021	ANGIE DUNCAN	040667	RECONCILED:04/30/2021		28.07
120471	W	04/12/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:04/30/2021		386.30
120472	W	04/12/2021	INTERSTATE BATTERIERS	090082	RECONCILED:04/30/2021		162.26
120473	W	04/12/2021	M-F ATHLETIC	130800	RECONCILED:04/30/2021		380.00
120474	W	04/12/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED:04/30/2021		1,040.48
120475	W	04/12/2021	BEVERLY OESTERLIN	150015	RECONCILED:04/30/2021		1,360.00
120476	W	04/12/2021	OFFICE DEPOT	150066	RECONCILED:04/30/2021		115.00
120477	W	04/12/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:04/30/2021		906.90
120478	W	04/12/2021	OHSAA ATTN: MICHELLE MIRANDA	150266	RECONCILED:04/30/2021		100.00
120479	W	04/12/2021	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:04/30/2021		300.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120480	W	04/12/2021	RUSH TRUCK CENTER	180639	RECONCILED:04/30/2021		5,048.74
120481	W	04/12/2021	SCHOOL HEALTH CORP	190279	RECONCILED:04/30/2021		250.48
120482	W	04/12/2021	TEAM SPORTS ACQUISITION CO LLC DBA BUMBLEBEE TEAM SPORTS	190949	RECONCILED:04/30/2021		866.79
120483	W	04/12/2021	**SOCCER PLUS	190975	RECONCILED:04/30/2021		1,510.60
120484	W	04/12/2021	TEACHERS PAY TEACHERS	191361	RECONCILED:04/30/2021		69.81
120485	W	04/12/2021	**STERLING PAPER CO	191619	RECONCILED:04/30/2021		1,116.00
120486	W	04/12/2021	**TIME WARNER CABLE	200284	RECONCILED:04/30/2021		2,453.87
120487	W	04/12/2021	**COMM-CORE LLC	210163	RECONCILED:04/30/2021		2,076.99
120488	W	04/12/2021	TC STORE LLC	230380			680.00
120489	W	04/12/2021	W. R. HACKETT, INC.	230695	RECONCILED:04/30/2021		583.70
120490	W	04/12/2021	LITERACY RESOURCES, LLC	230790	RECONCILED:04/30/2021		731.09
120491	W	04/12/2021	MAKERGEAR LLC	240016	RECONCILED:04/30/2021		335.00
120492	W	04/12/2021	MAC & SHEA JOHNSON	260148	RECONCILED:04/30/2021		107.86
120493	W	04/15/2021	AMANDA DRESSMAN	000342	RECONCILED:04/30/2021		591.36
120494	W	04/15/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED:04/30/2021		30,440.31
120495	W	04/15/2021	AUNT MILLIE'S	000675	RECONCILED:04/30/2021		246.20
120496	W	04/15/2021	ROBOTZONE	000745	RECONCILED:04/30/2021		212.23
120497	W	04/15/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:04/30/2021		473.10
120498	W	04/15/2021	SCHELL SCENIC STUDIO INC	000920	RECONCILED:04/30/2021		1,858.00
120499	W	04/15/2021	BUTTERFLIES & BLUEBERRIES INC	000930	RECONCILED:04/30/2021		64.24
120500	W	04/15/2021	**PROJECT LEAD THE WAY	010030			793.75
120501	W	04/15/2021	APPLE INC.	010587	RECONCILED:04/30/2021		299.00
120502	W	04/15/2021	RAMONA ANDERSON	030695	RECONCILED:04/30/2021		832.50
120503	W	04/15/2021	FAIRMONT ATHLETIC BOOSTERS COMP CHEER PARENT GROUP	030700			150.00
120504	W	04/15/2021	HCESC	030896	RECONCILED:04/30/2021		525.00
120505	W	04/15/2021	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:04/30/2021		877.98
120506	W	04/15/2021	CORKEN STEEL PRODUCTS	031339	RECONCILED:04/30/2021		44.80
120507	W	04/15/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:04/30/2021		95.00
120508	W	04/15/2021	FAB KATIE KINSER	060024			180.00
120509	W	04/15/2021	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:04/30/2021		5,069.80
120510	W	04/15/2021	FORWARD EDGE	060380	RECONCILED:04/30/2021		15,875.00
120511	W	04/15/2021	GEM CITY KEY SHOP INC	070090	RECONCILED:04/30/2021		211.00
120512	W	04/15/2021	GRADUATE SERVICE, INC.	070474	RECONCILED:04/30/2021		4,411.05
120513	W	04/15/2021	M-F ATHLETIC	130800	RECONCILED:04/30/2021		115.00
120514	W	04/15/2021	ANGEL FLIGHT MID ATLANTIC	131335	RECONCILED:04/30/2021		225.00
120515	W	04/15/2021	**OVERDRIVE INC.	150501	RECONCILED:04/30/2021		299.21
120516	W	04/15/2021	RUMPKE OF OHIO INC	160211	RECONCILED:04/30/2021		3,268.45
120517	W	04/15/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:04/30/2021		4,115.19
120518	W	04/15/2021	JW PEPPER & SON INC.	160263	RECONCILED:04/30/2021		1,331.66
120519	W	04/15/2021	PICKREL BROS INC	160440	RECONCILED:04/30/2021		1,541.06
120520	W	04/15/2021	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:04/30/2021		80.91
120521	W	04/15/2021	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED:04/30/2021		2,701.00
120522	W	04/15/2021	SCHOLASTIC	190256	RECONCILED:04/30/2021		76.29
120523	W	04/15/2021	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727	RECONCILED:04/30/2021		18,337.54
120524	W	04/15/2021	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:04/30/2021		90.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120525	W	04/15/2021	TACKETT ENVIRONMENTAL SERVICES	191981	RECONCILED:04/30/2021		675.00
120526	W	04/15/2021	TREASURER OF STATE OF OHIO KEITH FABER, AUDITOR OF STATE	200407			10.00
120527	W	04/15/2021	**TRUMPET BEHAVIORAL HEALTH	200498			6,493.13
120528	W	04/15/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:04/30/2021		1,022.92
120529	W	04/15/2021	VECTREN ENERGY DELIVERY	220037	RECONCILED:04/30/2021		802.98
120530	W	04/15/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:04/30/2021		8,130.40
120531	W	04/15/2021	W. R. HACKETT, INC.	230695	RECONCILED:04/30/2021		2,670.90
120532	W	04/20/2021	PATRICK ARNOLD	000267	RECONCILED:04/30/2021		250.00
120533	W	04/20/2021	DAVID BROUHARD	000270	RECONCILED:04/30/2021		250.00
120534	W	04/20/2021	JASON ECKERT	000277	RECONCILED:04/30/2021		500.00
120535	W	04/20/2021	JOSEPH FRERICKS	000278			250.00
120536	W	04/20/2021	KAREN GUMP	000279	RECONCILED:04/30/2021		500.00
120537	W	04/20/2021	KEVIN LY	000282			250.00
120538	W	04/20/2021	BRYAN MAHONEY ANGELA MAHONEY	000283	RECONCILED:04/30/2021		500.00
120539	W	04/20/2021	CHARLES MANGOLD KRISTINE MANGOLD	000285			500.00
120540	W	04/20/2021	CHRIS SHANE KRISTIN SHANE	000291			250.00
120541	W	04/20/2021	BENJAMIN SUVER	000292	RECONCILED:04/30/2021		250.00
120542	W	04/20/2021	JAMES THORSON AMY THORSON	000293			250.00
120543	W	04/20/2021	KENDALL ELECTRIC INC	000295	RECONCILED:04/30/2021		139.00
120544	W	04/20/2021	DAMIANO BATTAGLIA JENNIFER BATTAGLIA	000813			500.00
120545	W	04/20/2021	KIM BURKHARDT MCCAIN	000814	RECONCILED:04/30/2021		500.00
120546	W	04/20/2021	ROB BOWLES	000815	RECONCILED:04/30/2021		250.00
120547	W	04/20/2021	MARIANNA MORRISON TODD MORRISON	000816	RECONCILED:04/30/2021		250.00
120548	W	04/20/2021	ANN MARIE PINDROH SHAWN PINDROH	000817	RECONCILED:04/30/2021		250.00
120549	W	04/20/2021	MATTHEW SCHEIMANN JENNIFER SCHEIMANN	000818	RECONCILED:04/30/2021		250.00
120550	W	04/20/2021	KATIE WARD MATT WARD	000819	RECONCILED:04/30/2021		250.00
120551	W	04/20/2021	MATTHEW WHITELEY JUSTINA WHITELEY	000820	RECONCILED:04/30/2021		250.00
120552	W	04/20/2021	ERIC WILSON LYNDA WILSON	000821	RECONCILED:04/30/2021		250.00
120553	W	04/20/2021	THOMAS MERLE	000822	RECONCILED:04/30/2021		250.00
120554	W	04/20/2021	SAMINA SAGRI	000823			750.00
120555	W	04/20/2021	JENNIFER SMITH	000825			500.00
120556	W	04/20/2021	JARED ALDRIDGE LIZ ALDRIDGE	000826	RECONCILED:04/30/2021		500.00
120557	W	04/20/2021	JON BEICH JEN BEICH	000827	RECONCILED:04/30/2021		500.00
120558	W	04/20/2021	JJ BLAKE MELISSA BLAKE	000828	RECONCILED:04/30/2021		750.00
120559	W	04/20/2021	ERIC BLETZINGER TAMI BLETZINGER	000829			250.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120560	W	04/20/2021	CHRIS BROWN CARRIE BROWN	000830	RECONCILED: 04/30/2021		750.00
120561	W	04/20/2021	BOB CHADWICK DONNA CHADWICK	000831			250.00
120562	W	04/20/2021	SEAN CRONE MICHELLE CRONE	000832	RECONCILED: 04/30/2021		250.00
120563	W	04/20/2021	GREGORY DEBUSK JENNIFER DEBUSK	000833			750.00
120564	W	04/20/2021	DUSTY DESHEM MARIA DESHEM	000834			250.00
120565	W	04/20/2021	BILLY DOUGLAS AMANDA DOUGLAS	000835			750.00
120566	W	04/20/2021	JONATHAN EDGERTON DEE EDGERTON	000836	RECONCILED: 04/30/2021		500.00
120567	W	04/20/2021	BOB FAIR PAM FAIR	000837	RECONCILED: 04/30/2021		500.00
120568	W	04/20/2021	BRENT GILL NICHOLE GILL	000838			250.00
120569	W	04/20/2021	EMILY GIRWOOD	000839	RECONCILED: 04/30/2021		750.00
120570	W	04/20/2021	ROBERT GROVE JOANNE GROVE	000840	RECONCILED: 04/30/2021		250.00
120571	W	04/20/2021	MICHAEL HENDRICKS CATHERINE HENDRICKS	000841	RECONCILED: 04/30/2021		500.00
120572	W	04/20/2021	DAVE JOHNSON JENNY JOHNSON	000842	RECONCILED: 04/30/2021		250.00
120573	W	04/20/2021	KEVIN KAPEL BRIANN KAPEL	000843			250.00
120574	W	04/20/2021	JOHN KEENAN LYNETTE KEENAN	000844			750.00
120575	W	04/20/2021	JON KEISTER ANGELA KEISTER	000845	RECONCILED: 04/30/2021		250.00
120576	W	04/20/2021	CHRISTINA JONES	000846	VOID: 04/26/2021		500.00
120577	W	04/20/2021	PHIL LACASSE BECKY LACASSE	000847			750.00
120578	W	04/20/2021	JAMES LASWON YVONNE LAWSON	000848			250.00
120579	W	04/20/2021	CHAD LIFER CARRIE LIFER	000849			250.00
120580	W	04/20/2021	KRAIG LOTTER BONNIE LOTTER	000850	RECONCILED: 04/30/2021		250.00
120581	W	04/20/2021	ISAAC MATTHEW LEEBA MATTHEW	000851	RECONCILED: 04/30/2021		500.00
120582	W	04/20/2021	MIKE MILLHOUSE LINDA MILLHOUSE	000852			500.00
120583	W	04/20/2021	CHRIS MILLS JENNY MILLS	000853	RECONCILED: 04/30/2021		250.00
120584	W	04/20/2021	CHRISTOPHER MORAN JULIE MORAN	000854	RECONCILED: 04/30/2021		500.00
120585	W	04/20/2021	SHAWN MORGAN PAM MORGAN	000855	RECONCILED: 04/30/2021		250.00
120586	W	04/20/2021	JOHN NELSON CANDACE NELSON	000856			250.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120587	W	04/20/2021	GABE PETHTEL DANA PETHTEL	000857	RECONCILED: 04/30/2021		500.00
120588	W	04/20/2021	JARED PETTY JACQUELINE PETTY	000858			500.00
120589	W	04/20/2021	DAVE PRENTICE ALISON PRENTICE	000859			500.00
120590	W	04/20/2021	TIM ROGERS JOY ROGERS	000860			500.00
120591	W	04/20/2021	SAKTHI SAKTHIKUMARAN BHUMA SAKTHISKUMARAN	000861			250.00
120592	W	04/20/2021	TIM SCANLON AIDA SCANLON	000862			500.00
120593	W	04/20/2021	JASON SCHIRMER SHAUNDA SCHIRMER	000864	RECONCILED: 04/30/2021		250.00
120594	W	04/20/2021	KEN SCHROEDER POLINA SCHROEDER	000865			250.00
120595	W	04/20/2021	CHRIS SHAFER DAISY SHAFER	000866			250.00
120596	W	04/20/2021	DERICK SHEPHERD REBECCA SHEPHERD	000867	RECONCILED: 04/30/2021		250.00
120597	W	04/20/2021	RICH SHOAF WANDA SHOAF	000868	RECONCILED: 04/30/2021		250.00
120598	W	04/20/2021	DAVID SMITH ERIN SMITH	000869	RECONCILED: 04/30/2021		500.00
120599	W	04/20/2021	SCOTT TEATER TINA TEATER	000870	RECONCILED: 04/30/2021		250.00
120600	W	04/20/2021	JT THOMAS ANNIE THOMAS	000871	RECONCILED: 04/30/2021		1,000.00
120601	W	04/20/2021	NATALIE TIGYER	000872			750.00
120602	W	04/20/2021	REAGAN WAGONER HEATHER WAGONER	000873	RECONCILED: 04/30/2021		750.00
120603	W	04/20/2021	MIKE WELKER BETH WELKER	000874			250.00
120604	W	04/20/2021	SCOTT WRIGHT JULIE WRIGHT	000875			250.00
120605	W	04/20/2021	JOHN WRIGHT JODY WRIGHT	000876			250.00
120606	W	04/20/2021	JAKE YANNETTA MICHELLE YANNETTA	000877			500.00
120607	W	04/20/2021	BRENT DANIEL HEATHER DANIEL	000878	RECONCILED: 04/30/2021		750.00
120608	W	04/20/2021	JOHNATHAN FREEBORN CHELSEA FREEBORN	000879			500.00
120609	W	04/20/2021	NATHAN GOHLKE ALINA GOHLKE	000880			250.00
120610	W	04/20/2021	JEFF MALLOTT BECKY MALLOTT	000881	RECONCILED: 04/30/2021		250.00
120611	W	04/20/2021	RYAN PENELL VICTORIA PENELL	000882	RECONCILED: 04/30/2021		250.00
120612	W	04/20/2021	KEVIN RYAN PATTY RYAN	000883	RECONCILED: 04/30/2021		500.00
120613	W	04/20/2021	SCOTT ARWINE	000884			250.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120614	W	04/20/2021	STEVE BEATTY	000885			250.00
120615	W	04/20/2021	ANTHONY BRAUN	000886	RECONCILED: 04/30/2021		250.00
120616	W	04/20/2021	JOSEPH CELLA	000887	RECONCILED: 04/30/2021		250.00
120617	W	04/20/2021	FRED DEBIASI 3440 ANGELA'S COVE	000888	RECONCILED: 04/30/2021		250.00
120618	W	04/20/2021	EUGENE DIGIROLAMO	000889	RECONCILED: 04/30/2021		250.00
120619	W	04/20/2021	THOMAS GILLEN	000890	RECONCILED: 04/30/2021		250.00
120620	W	04/20/2021	DEJAY HAYN	000891	RECONCILED: 04/30/2021		250.00
120621	W	04/20/2021	DAVID HEBERLING	000892	RECONCILED: 04/30/2021		500.00
120622	W	04/20/2021	HILLARY KELLER	000893	RECONCILED: 04/30/2021		250.00
120623	W	04/20/2021	JOHN KOCH	000894	RECONCILED: 04/30/2021		250.00
120624	W	04/20/2021	PATRICK LUERS	000895			250.00
120625	W	04/20/2021	BRANDON MAJOR	000897			250.00
120626	W	04/20/2021	TIMOTHY PARKER	000898	RECONCILED: 04/30/2021		250.00
120627	W	04/20/2021	MICHAEL PAYNE	000899			250.00
120628	W	04/20/2021	JAMIE ROHDE	000900			250.00
120629	W	04/20/2021	MIRANDA GOUBEAUX	000901			250.00
120630	W	04/20/2021	THOMAS SPAHR BABETTE SPAHR	000902	RECONCILED: 04/30/2021		250.00
120631	W	04/20/2021	MARK TEBBE	000903			500.00
120632	W	04/20/2021	TONY TIDWELL	000904	RECONCILED: 04/30/2021		250.00
120633	W	04/20/2021	MARTIN WILKINS	000905			250.00
120634	W	04/20/2021	BRENDAN BOYER MICHELLE BOYER	000906	RECONCILED: 04/30/2021		250.00
120635	W	04/20/2021	THOMAS DONAHUE SHARON DONAHUE	000907			250.00
120636	W	04/20/2021	CHRIS LUERS KAMI LUERS	000908			1,000.00
120637	W	04/20/2021	MARK TEBBE ELIZABETH TEBBE	000909			250.00
120638	W	04/20/2021	LINDSEY DIBLASI	000910	RECONCILED: 04/30/2021		250.00
120639	W	04/20/2021	SHARON ROBINSON	000911	RECONCILED: 04/30/2021		500.00
120640	W	04/20/2021	NIMISHA SOMAIYA	000912			250.00
120641	W	04/20/2021	BRYAN FLANNAGAN ANDREA FLANNAGAN	000913	RECONCILED: 04/30/2021		500.00
120642	W	04/20/2021	ROSALIE ROSS	000915	RECONCILED: 04/30/2021		250.00
120643	W	04/20/2021	JOE VEAL ELIZABETH VEAL	000916			250.00
120644	W	04/20/2021	SARAH ABOUZEID	010143	RECONCILED: 04/30/2021		250.00
120645	W	04/20/2021	STEVE ARNOLD	010145			250.00
120646	W	04/20/2021	HOLY BIANCHI	010146	RECONCILED: 04/30/2021		250.00
120647	W	04/20/2021	JOE BOCKELMAN	010147	RECONCILED: 04/30/2021		250.00
120648	W	04/20/2021	JEANNE FOLFAS	010150	RECONCILED: 04/30/2021		500.00
120649	W	04/20/2021	ERIN KETCH	010155			500.00
120650	W	04/20/2021	JAMES KOLLER	010157			250.00
120651	W	04/20/2021	BETH LINEGANG	010158	RECONCILED: 04/30/2021		250.00
120652	W	04/20/2021	DESIREE MARQUEZ	010160	RECONCILED: 04/30/2021		250.00
120653	W	04/20/2021	CATHLEEN WHITE	010174	RECONCILED: 04/30/2021		250.00
120654	W	04/20/2021	AMAZON CAPITAL SERVICES	010380	VOID: 04/26/2021		4,627.22
120655	W	04/20/2021	KATHLEEN CABANSAG	030002	RECONCILED: 04/30/2021		250.00
120656	W	04/20/2021	ARABELLA CALLEJO	030015			250.00
120657	W	04/20/2021	**CHEM SEARCH	030440	RECONCILED: 04/30/2021		198.16



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120658	W	04/20/2021	DAVID AND TRACY CLAIBORNE	030659			250.00
120659	W	04/20/2021	THOMAS & KAREN COOK	031226	RECONCILED: 04/30/2021		1,250.00
120660	W	04/20/2021	NIKKI FUNK	031625			250.00
120661	W	04/20/2021	JOHN GEBHARDT	031628			250.00
120662	W	04/20/2021	SHERIAN HAYES	031629	RECONCILED: 04/30/2021		250.00
120663	W	04/20/2021	JEFF HOSKINS	031630	RECONCILED: 04/30/2021		500.00
120664	W	04/20/2021	LOURDES LAMBERT	031631	RECONCILED: 04/30/2021		500.00
120665	W	04/20/2021	DAVID NEVERS	031632			500.00
120666	W	04/20/2021	HERMAN OLIVAS	031634	RECONCILED: 04/30/2021		750.00
120667	W	04/20/2021	DANYA CHANDLER	031635	RECONCILED: 04/30/2021		250.00
120668	W	04/20/2021	JOHN WRIGHT	031636	RECONCILED: 04/30/2021		500.00
120669	W	04/20/2021	CHRISTOPHER BECKER KWANA BECKER	031637	RECONCILED: 04/30/2021		250.00
120670	W	04/20/2021	PANKAJ SHARMA KANAN SHARMA	031639			500.00
120671	W	04/20/2021	SARAH RHODES JASON RHODES	031643	RECONCILED: 04/30/2021		500.00
120672	W	04/20/2021	CARMEN SEKULIC PAUL SEKULIC	031645			500.00
120673	W	04/20/2021	JAY DRITZ	040646	RECONCILED: 04/30/2021		500.00
120674	W	04/20/2021	MICHAEL DULAN	040666	RECONCILED: 04/30/2021		750.00
120675	W	04/20/2021	CATRINA FERNANDEZ MAX FERNANDEZ	060074	RECONCILED: 04/30/2021		500.00
120676	W	04/20/2021	MICHAEL FINK	060174	RECONCILED: 04/30/2021		750.00
120677	W	04/20/2021	BOB & SARAH FORSCHNER	060362	RECONCILED: 04/30/2021		250.00
120678	W	04/20/2021	KAREN GIBSON	070158			500.00
120679	W	04/20/2021	CHRISTOPHER HAAKER	070681	RECONCILED: 04/30/2021		250.00
120680	W	04/20/2021	YOUSEF HAGI	080012	RECONCILED: 04/30/2021		500.00
120681	W	04/20/2021	ETHAN HAPER	080157	RECONCILED: 04/30/2021		500.00
120682	W	04/20/2021	MINDY HARVEY	080245	RECONCILED: 04/30/2021		500.00
120683	W	04/20/2021	TROY & JANE HERMAN	080494	RECONCILED: 04/30/2021		250.00
120684	W	04/20/2021	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED: 04/30/2021		537.47
120685	W	04/20/2021	AMY HOMAN	080805	RECONCILED: 04/30/2021		250.00
120686	W	04/20/2021	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED: 04/30/2021		4,704.96
120687	W	04/20/2021	SONIA LAMB	120081			250.00
120688	W	04/20/2021	MELINDA LIECHTY	120405	RECONCILED: 04/30/2021		250.00
120689	W	04/20/2021	SEAN MCCALLUM	130409	RECONCILED: 04/30/2021		500.00
120690	W	04/20/2021	JENIFER NOGA	140421	RECONCILED: 04/30/2021		500.00
120691	W	04/20/2021	GLEN PAPAIOANNOU	160016			250.00
120692	W	04/20/2021	MARK PHILLIPS	160421	RECONCILED: 04/30/2021		500.00
120693	W	04/20/2021	RHULE EXCAVATING, INC.	180345			3,500.00
120694	W	04/20/2021	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED: 04/30/2021		4,785.52
120695	W	04/20/2021	HEIDE & CHARLES SHULL	190335	RECONCILED: 04/30/2021		500.00
120696	W	04/20/2021	CATHY SCIARRETTI MATT SCIARRETTI	190340			250.00
120697	W	04/20/2021	MICHAEL BARNETT JENNIFER BARNETT	190411	RECONCILED: 04/30/2021		500.00
120698	W	04/20/2021	TERRY DUNKEL MARYLEE DUNKEL	190415			500.00
120699	W	04/20/2021	JONATHAN HOOPER JENNIFER HOOPER	190418			1,000.00
120700	W	04/20/2021	BENJAMIN MAFFETT	190419	RECONCILED: 04/30/2021		250.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120701	W	04/20/2021	JENNIFER MAFFETT DAVID MAGNUSEN	190420			500.00
120702	W	04/20/2021	BETTINA MAGNUSEN JOSHUA SLOCUMB	190422	RECONCILED: 04/30/2021		250.00
120703	W	04/20/2021	NANCY SLOCUMB ANDREW VOLLMAR	190424			250.00
120704	W	04/20/2021	MICHELLE VOLLMAR DAN WANNEMACHER	190425	RECONCILED: 04/30/2021		250.00
120705	W	04/20/2021	JULIE WANNEMACHER JOHN SNIZIK	190426			250.00
120706	W	04/20/2021	JENNIFER KRIEGBAUM	190427	RECONCILED: 04/30/2021		250.00
120707	W	04/20/2021	OLA ELAGHEL	190428	RECONCILED: 04/30/2021		500.00
120708	W	04/20/2021	MARK CARPENTER	190430	RECONCILED: 04/30/2021		250.00
120709	W	04/20/2021	NAZIM ISPAHI	190431	RECONCILED: 04/30/2021		250.00
120710	W	04/20/2021	LISA PATTERSON	190433	RECONCILED: 04/30/2021		500.00
120711	W	04/20/2021	JOHN & ANASTASIA TIPLER	190434	RECONCILED: 04/30/2021		500.00
120712	W	04/20/2021	DAVID MOBERLY KELLY MOBERLY	190435	RECONCILED: 04/30/2021		500.00
120713	W	04/20/2021	ELLIOTT SMITH JACKIE SMITH	190436	RECONCILED: 04/30/2021		500.00
120714	W	04/20/2021	PATRICK SNOW ASHLEY SNOW	190437			250.00
120715	W	04/20/2021	TEACHERS PAY TEACHERS	191361			65.29
120716	W	04/20/2021	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED: 04/30/2021		5,107.77
120717	W	04/20/2021	GILBERT SWITALA, JR.	191911	RECONCILED: 04/30/2021		250.00
120718	W	04/20/2021	UP BEATS DJ	210116	RECONCILED: 04/30/2021		500.00
120719	W	04/20/2021	SHEILA PEAGLER	210162	RECONCILED: 04/30/2021		250.00
120720	W	04/20/2021	EZRA THOMAS ANGELA THOMS	240025	RECONCILED: 04/30/2021		250.00
120721	W	04/20/2021	MARIE ZAREMBA-KMUCHA	250042	RECONCILED: 04/30/2021		500.00
120722	W	04/20/2021	ALYSSA MEYER	260169	RECONCILED: 04/30/2021		250.00
120723	W	04/21/2021	LORI ANGEL	000033			46.25
120724	W	04/21/2021	PARTSMASTER	000217	RECONCILED: 04/30/2021		66.56
120725	W	04/21/2021	MIDWEST UTILITY CONSULTANTS	000232	RECONCILED: 04/30/2021		1,306.52
120726	W	04/21/2021	AUNT MILLIE'S	000675	RECONCILED: 04/30/2021		253.68
120727	W	04/21/2021	CLEAN ALL SERVICES	000757	RECONCILED: 04/30/2021		797.00
120728	W	04/21/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED: 04/30/2021		882.75
120729	W	04/21/2021	EXTENDED HEARTS LLC EXTENDED HEARTS LLC	000804			301.50
120730	W	04/21/2021	**AED BRANDS, LLC	010188			537.00
120731	W	04/21/2021	SCHOOL SPECIALTY	030675	RECONCILED: 04/30/2021		46.22
120732	W	04/21/2021	HCESC	030896	RECONCILED: 04/30/2021		7,385.75
120733	W	04/21/2021	**DAYTON DOOR SALES	040176	RECONCILED: 04/30/2021		13,632.00
120734	W	04/21/2021	**DEMCO INC	040340	RECONCILED: 04/30/2021		165.63
120735	W	04/21/2021	**DESTINATION IMAGINATION	040403			749.00
120736	W	04/21/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED: 04/30/2021		259.00
120737	W	04/21/2021	ELK RIVER SYSTEMS, INC. EVENTGROOVE	050422	RECONCILED: 04/30/2021		252.00
120738	W	04/21/2021	360 ATHLETICS LLC	050426	RECONCILED: 04/30/2021		200.00
120739	W	04/21/2021	EXTERMITAL TERMITE & PEST	050685	RECONCILED: 04/30/2021		85.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
			CONTROL				
120740	W	04/21/2021	FBS CORPORATE SOLUTIONS	060054	RECONCILED:04/30/2021		129.67
120741	W	04/21/2021	FINALFORMS	060163	RECONCILED:04/30/2021		1,435.00
120742	W	04/21/2021	**FLINN SCIENTIFIC INC	060290	RECONCILED:04/30/2021		438.89
120743	W	04/21/2021	ACCO BRANDS USA LLC	070077	RECONCILED:04/30/2021		237.84
120744	W	04/21/2021	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:04/30/2021		2,025.46
120745	W	04/21/2021	INTERSTATE BATTERIERS	090082	RECONCILED:04/30/2021		1,125.73
120746	W	04/21/2021	**KEEPER GOALS	110031	RECONCILED:04/30/2021		8,245.00
120747	W	04/21/2021	DISTRICT 15 LEBANON HS - ATHLETIC DEPT	120251	RECONCILED:04/30/2021		220.00
120748	W	04/21/2021	LEUKEMIA & LYMPHOMA SOCIETY	120340			1,572.72
120749	W	04/21/2021	**MOMAR, INC	131158	RECONCILED:04/30/2021		429.05
120750	W	04/21/2021	MVTCA SEAN RIDLEY, TREASURER	131372			225.00
120751	W	04/21/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:04/30/2021		1,206.94
120752	W	04/21/2021	OHSAA ATTN: MICHELLE MIRANDA	150266			125.00
120753	W	04/21/2021	**PORTA KLEEN	180450	RECONCILED:04/30/2021		158.00
120754	W	04/21/2021	TEACHERS PAY TEACHERS	191361			86.71
120755	W	04/21/2021	**STERLING PAPER CO	191619	RECONCILED:04/30/2021		279.00
120756	W	04/21/2021	JAN EZERSKI	200142	RECONCILED:04/30/2021		46.25
120757	W	04/21/2021	MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:04/30/2021		2,037.10
120758	W	04/21/2021	**TROPHY AWARDS, MFG.	200488	RECONCILED:04/30/2021		334.65
120759	W	04/21/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:04/30/2021		3,043.64
120760	W	04/21/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:04/30/2021		1,363.01
120761	W	04/21/2021	UP BEATS DJ	210116	RECONCILED:04/30/2021		2,485.00
120762	W	04/21/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:04/30/2021		202,061.30
120763	W	04/21/2021	W. R. HACKETT, INC.	230695	RECONCILED:04/30/2021		3,567.60
120764	W	04/21/2021	CODY SHIVENER	240029	RECONCILED:04/30/2021		129.79
120765	B	04/23/2021	MOLLY SAUTMAN	000684	RECONCILED:04/30/2021		150.00
120766	W	04/26/2021	DAVID BROUHARD	000270	RECONCILED:04/30/2021		250.00
120767	W	04/26/2021	AUNT MILLIE'S	000675			54.02
120768	W	04/26/2021	MCGOHAN BRABENDER INC.	000708			5,189.06
120769	W	04/26/2021	ALCOR SUPPLY COMPANY	000754			1,010.71
120770	W	04/26/2021	CLEAN ALL SERVICES	000757			1,400.00
120771	W	04/26/2021	CHRISTINA JONES	000846			500.00
120772	W	04/26/2021	A-1 SPRINKLER	010001	RECONCILED:04/30/2021		1,344.00
120773	W	04/26/2021	AMAZON CAPITAL SERVICES	010380			5,031.51
120774	W	04/26/2021	**AMSTERDAM PRINTING & LITHO CO	010537			345.67
120775	W	04/26/2021	Nightlock	010741			517.85
120776	W	04/26/2021	**CONTINUED	010742	RECONCILED:04/30/2021		623.00
120777	W	04/26/2021	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:04/30/2021		773.00
120778	W	04/26/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:04/30/2021		202.26
120779	W	04/26/2021	**FLINN SCIENTIFIC INC	060290	RECONCILED:04/30/2021		1,235.72
120780	W	04/26/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:04/30/2021		1,861.80
120781	W	04/26/2021	ACCO BRANDS USA LLC	070077	RECONCILED:04/30/2021		472.16
120782	W	04/26/2021	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:04/30/2021		1,497.40
120783	W	04/26/2021	INSECT LORE	090117			125.30

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120784	W	04/26/2021	**MOBILCOMM	131095	RECONCILED:04/30/2021		1,629.50
120785	W	04/26/2021	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:04/30/2021		214.00
120786	W	04/26/2021	RHULE EXCAVATING, INC.	180345			800.00
120787	W	04/26/2021	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:04/30/2021		8,278.26
120788	W	04/26/2021	SCHOOL SPECIALTY	190296	RECONCILED:04/30/2021		33.72
120789	W	04/26/2021	Southwestern Ohio EPC Insured Benefit Plan	191095			483,960.25
120790	W	04/26/2021	**STERLING PAPER CO	191619	RECONCILED:04/30/2021		2,272.00
120791	W	04/26/2021	A BOOK COMPANY, LLC	200070			2,863.95
120792	W	04/26/2021	BROADWAY MEDIA DISTRIBUTION	240028			3,484.85
120793	W	04/26/2021	MICHELLE SMITH	260094	RECONCILED:04/30/2021		125.00
120794	W	04/27/2021	AMAZON CAPITAL SERVICES	010380			8,834.75
120795	W	04/29/2021	AUNT MILLIE'S	000675			480.78
120796	W	04/29/2021	A-1 SPRINKLER	010001	RECONCILED:04/30/2021		4,960.00
120797	W	04/29/2021	**AED BRANDS, LLC	010188			194.00
120798	W	04/29/2021	AMAZON CAPITAL SERVICES	010380			5,927.16
120799	W	04/29/2021	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPT	020240			250.00
120800	W	04/29/2021	**CAROLINA BIOLOGICAL SUPPLY	030150			486.13
120801	W	04/29/2021	**CHEM SEARCH	030440			625.00
120802	W	04/29/2021	HCESC	030896			350.00
120803	W	04/29/2021	DAYTON POWER & LIGHT	040226			6,243.72
120804	W	04/29/2021	FAIRFIELD HIGH SCHOOL ATTN: DJ WYRICK	060030			300.00
120805	W	04/29/2021	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170			34.00
120806	W	04/29/2021	**FLINN SCIENTIFIC INC	060290			282.60
120807	W	04/29/2021	ACCO BRANDS USA LLC	070077			508.60
120808	W	04/29/2021	GEM CITY KEY SHOP INC	070090			171.50
120809	W	04/29/2021	HILLSIDE MAINT. SUPPLY CO.	080637			47,235.19
120810	W	04/29/2021	KOENING EQUIPMENT, INC	110344			116.10
120811	W	04/29/2021	CLINTON ADKINS LAKOTA EAST HIGH SCHOOL	120062			350.00
120812	W	04/29/2021	MEDCO SUPPLY COMPANY	130665			3,010.00
120813	W	04/29/2021	**MILLENNIUM BUSINESS SYSTEMS	130968			306.00
120814	W	04/29/2021	MVTCA SEAN RIDLEY, TREASURER	131372			225.00
120815	W	04/29/2021	NASCO	140030			570.64
120816	W	04/29/2021	OFFICE DEPOT	150064			76.79
120817	W	04/29/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			870.10
120818	W	04/29/2021	**PARTS EXPRESS	160090			170.80
120819	W	04/29/2021	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155			599.37
120820	W	04/29/2021	**PORTA KLEEN	180450			75.00
120821	W	04/29/2021	SATURN ELECTRIC INC.	190077			6,887.00
120822	W	04/29/2021	SCHOOL LIFE	191209			1,271.28
120823	W	04/29/2021	SHAW CONTRACT FLOORING SERVICES	191236			500.00
120824	W	04/29/2021	CRISIS PREVENTION INSTITUTE	191241			150.00
120825	W	04/29/2021	**STERLING PAPER CO	191619			3,408.00
120826	W	04/29/2021	**TEACHER'S DISCOVERY	200095			62.98

CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021

WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120827	W	04/29/2021	THERAPY CONNECTIONS, LLC	200171			250.00
120828	W	04/29/2021	**UNITED ART & EDUCATION, INC.	210028			393.61
120829	W	04/29/2021	**UNITED ART AND EDUCATION	210030			5,127.48
120830	W	04/29/2021	XENIA COMMUNITY SCHOOLS NATHAN KOPP, AD	230213			250.00
120831	W	04/29/2021	WEST CARROLLTON HIGH SCHOOL	230288			250.00
120832	W	04/29/2021	TC STORE LLC	230380			923.00
120833	W	04/29/2021	W. R. HACKETT, INC.	230695			2,089.20
120834	W	04/29/2021	SARAH COOK	240030			125.00
120835	W	04/29/2021	CRAIG ECKSTEIN BUCKEYE TIMING LLC	260206			768.80
120836	W	04/29/2021	LORI SMITH	260209			46.25
120837	W	04/30/2021	PARTSMASTER	000217			36.55
120838	W	04/30/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597			29,810.04
120839	W	04/30/2021	AUNT MILLIE'S	000675			51.30
120840	W	04/30/2021	RIVERSIDE INSIGHTS	000742			1,202.67
120841	W	04/30/2021	ALCOR SUPPLY COMPANY	000754			826.25
120842	W	04/30/2021	POWERSCHOOL GROUP, LLC	010748			10,296.00
120843	W	04/30/2021	RAMONA ANDERSON	030695			1,147.50
120844	W	04/30/2021	**MOBILCOMM	131095			658.75
120845	W	04/30/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			1,447.71
120846	W	04/30/2021	JW PEPPER & SON INC.	160263			225.99
120847	W	04/30/2021	SCHOOL NUTRITION ASSOCIATION	190287			17.00
120848	W	04/30/2021	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727			1,198.50
120849	W	04/30/2021	LARRY HOOK	230855			250.77
V VOIDED CHECKS			6	CHECK TOTALS		16,705.65	
R RECONCILED CHECKS			287	CHECK TOTALS		630,778.92	
W WARRANT CHECKS			452	CHECK TOTALS		1,381,554.84	
M MEMO CHECKS			0	CHECK TOTALS		0.00	
B REFUND CHECKS			3	CHECK TOTALS		437.10	
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)			449	** TOTAL NET		1,365,286.29	
*** TOTAL CHECKS WRITTEN			455	*** GRAND TOTALS		1,381,991.94	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY VENDOR NUMBER  
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021  
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120723	W	04/21/2021	LORI ANGEL	000033			46.25
						Vendor total:	\$46.25
120396	W	04/06/2021	PARTSMASTER	000217	RECONCILED: 04/30/2021		53.59
120724	W	04/21/2021	PARTSMASTER	000217	RECONCILED: 04/30/2021		66.56
120837	W	04/30/2021	PARTSMASTER	000217			36.55
						Vendor total:	\$156.70
120725	W	04/21/2021	MIDWEST UTILITY CONSULTANTS	000232	RECONCILED: 04/30/2021		1,306.52
						Vendor total:	\$1,306.52
120397	W	04/06/2021	CINCINNATI OCCUPATIONAL THERAPY INSTITUTE	000244	RECONCILED: 04/30/2021		120.00
						Vendor total:	\$120.00
120532	W	04/20/2021	PATRICK ARNOLD	000267	RECONCILED: 04/30/2021		250.00
						Vendor total:	\$250.00
120533	W	04/20/2021	DAVID BROUHARD	000270	RECONCILED: 04/30/2021		250.00
120766	W	04/26/2021	DAVID BROUHARD	000270	RECONCILED: 04/30/2021		250.00
						Vendor total:	\$500.00
120534	W	04/20/2021	JASON ECKERT	000277	RECONCILED: 04/30/2021		500.00
						Vendor total:	\$500.00
120535	W	04/20/2021	JOSEPH FRERICKS	000278			250.00
						Vendor total:	\$250.00
120536	W	04/20/2021	KAREN GUMP	000279	RECONCILED: 04/30/2021		500.00
						Vendor total:	\$500.00
120537	W	04/20/2021	KEVIN LY	000282			250.00
						Vendor total:	\$250.00
120538	W	04/20/2021	BRYAN MAHONEY ANGELA MAHONEY	000283	RECONCILED: 04/30/2021		500.00
						Vendor total:	\$500.00
120539	W	04/20/2021	CHARLES MANGOLD KRISTINE MANGOLD	000285			500.00
						Vendor total:	\$500.00
120540	W	04/20/2021	CHRIS SHANE KRISTIN SHANE	000291			250.00
						Vendor total:	\$250.00
120541	W	04/20/2021	BENJAMIN SUVER	000292	RECONCILED: 04/30/2021		250.00
						Vendor total:	\$250.00
120542	W	04/20/2021	JAMES THORSON AMY THORSON	000293			250.00
						Vendor total:	\$250.00
120543	W	04/20/2021	KENDALL ELECTRIC INC	000295	RECONCILED: 04/30/2021		139.00
						Vendor total:	\$139.00
120493	W	04/15/2021	AMANDA DRESSMAN	000342	RECONCILED: 04/30/2021		591.36
						Vendor total:	\$591.36
120450	W	04/12/2021	MEGAN GUYETT	000470			180.00
						Vendor total:	\$180.00
120451	W	04/12/2021	DYLAN HALL	000596	RECONCILED: 04/30/2021		1,000.00
						Vendor total:	\$1,000.00
120494	W	04/15/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597	RECONCILED: 04/30/2021		30,440.31
120838	W	04/30/2021	SOUTHWEST OHIO COG TREASURER'S OFFICE	000597			29,810.04
						Vendor total:	\$60,250.35
120398	W	04/06/2021	SIGNATURE PUBLIC FUNDING CORP	000645	RECONCILED: 04/30/2021		8,462.75

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$8,462.75
120452	W	04/12/2021	AUNT MILLIE'S	000675	RECONCILED:04/30/2021		223.08
120495	W	04/15/2021	AUNT MILLIE'S	000675	RECONCILED:04/30/2021		246.20
120726	W	04/21/2021	AUNT MILLIE'S	000675	RECONCILED:04/30/2021		253.68
120767	W	04/26/2021	AUNT MILLIE'S	000675			54.02
120795	W	04/29/2021	AUNT MILLIE'S	000675			480.78
120839	W	04/30/2021	AUNT MILLIE'S	000675			51.30
							Vendor total: \$1,309.06
120765	B	04/23/2021	MOLLY SAUTMAN	000684	RECONCILED:04/30/2021		150.00
							Vendor total: \$150.00
120768	W	04/26/2021	MCGOHAN BRABENDER INC.	000708			5,189.06
							Vendor total: \$5,189.06
120840	W	04/30/2021	RIVERSIDE INSIGHTS	000742			1,202.67
							Vendor total: \$1,202.67
120439	W	04/09/2021	BYRON HURST DBA 937INK	000744	RECONCILED:04/30/2021		547.50
							Vendor total: \$547.50
120496	W	04/15/2021	ROBOTZONE	000745	RECONCILED:04/30/2021		212.23
							Vendor total: \$212.23
120399	W	04/06/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:04/30/2021		1,334.55
120428	W	04/07/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:04/30/2021		479.10
120497	W	04/15/2021	ALCOR SUPPLY COMPANY	000754	RECONCILED:04/30/2021		473.10
120769	W	04/26/2021	ALCOR SUPPLY COMPANY	000754			1,010.71
120841	W	04/30/2021	ALCOR SUPPLY COMPANY	000754			826.25
							Vendor total: \$4,123.71
120727	W	04/21/2021	CLEAN ALL SERVICES	000757	RECONCILED:04/30/2021		797.00
120770	W	04/26/2021	CLEAN ALL SERVICES	000757			1,400.00
							Vendor total: \$2,197.00
120453	W	04/12/2021	ON TIME MEDI TRANSPORT, LLC	000780			5,861.52
							Vendor total: \$5,861.52
120400	W	04/06/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:04/30/2021		165.00
120440	W	04/09/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:04/30/2021		35.93
120454	W	04/12/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:04/30/2021		313.50
120728	W	04/21/2021	**WATERCO OF THE CENTRAL STATE DBA AQUA FALLS	000795	RECONCILED:04/30/2021		882.75
							Vendor total: \$1,397.18
120455	W	04/12/2021	CALEB BENTON	000801			1,000.00
							Vendor total: \$1,000.00
120729	W	04/21/2021	EXTENDED HEARTS LLC EXTENDED HEARTS LLC	000804			301.50
							Vendor total: \$301.50
120456	W	04/12/2021	JESSIE AYCOCK 5 POINTS LAWN SERVICE AND SNOW	000806	RECONCILED:04/30/2021		2,000.00
							Vendor total: \$2,000.00
120457	W	04/12/2021	ERIK LONGEY	000810			360.00
							Vendor total: \$360.00
120544	W	04/20/2021	DAMIANO BATTAGLIA JENNIFER BATTAGLIA	000813			500.00
							Vendor total: \$500.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120545	W	04/20/2021	KIM BURKHARDT MCCAIN	000814	RECONCILED:04/30/2021		500.00
						Vendor total:	\$500.00
120546	W	04/20/2021	ROB BOWLES	000815	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120547	W	04/20/2021	MARIANNA MORRISON TODD MORRISON	000816	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120548	W	04/20/2021	ANN MARIE PINDROH SHAWN PINDROH	000817	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120549	W	04/20/2021	MATTHEW SCHEIMANN JENNIFER SCHEIMANN	000818	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120550	W	04/20/2021	KATIE WARD MATT WARD	000819	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120551	W	04/20/2021	MATTHEW WHITELEY JUSTINA WHITELEY	000820	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120552	W	04/20/2021	ERIC WILSON LYNDA WILSON	000821	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120553	W	04/20/2021	THOMAS MERLE	000822	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120554	W	04/20/2021	SAMINA SAGRI	000823			750.00
						Vendor total:	\$750.00
120555	W	04/20/2021	JENNIFER SMITH	000825			500.00
						Vendor total:	\$500.00
120556	W	04/20/2021	JARED ALDRIDGE LIZ ALDRIDGE	000826	RECONCILED:04/30/2021		500.00
						Vendor total:	\$500.00
120557	W	04/20/2021	JON BEICH JEN BEICH	000827	RECONCILED:04/30/2021		500.00
						Vendor total:	\$500.00
120558	W	04/20/2021	JJ BLAKE MELISSA BLAKE	000828	RECONCILED:04/30/2021		750.00
						Vendor total:	\$750.00
120559	W	04/20/2021	ERIC BLETZINGER TAMI BLETZINGER	000829			250.00
						Vendor total:	\$250.00
120560	W	04/20/2021	CHRIS BROWN CARRIE BROWN	000830	RECONCILED:04/30/2021		750.00
						Vendor total:	\$750.00
120561	W	04/20/2021	BOB CHADWICK DONNA CHADWICK	000831			250.00
						Vendor total:	\$250.00
120562	W	04/20/2021	SEAN CRONE MICHELLE CRONE	000832	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120563	W	04/20/2021	GREGORY DEBUSK JENNIFER DEBUSK	000833			750.00
						Vendor total:	\$750.00



SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY VENDOR NUMBER  
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021  
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120564	W	04/20/2021	DUSTY DERSHEM MARIA DESHEM	000834			250.00
						Vendor total:	\$250.00
120565	W	04/20/2021	BILLY DOUGLAS AMANDA DOUGLAS	000835			750.00
						Vendor total:	\$750.00
120566	W	04/20/2021	JONATHAN EDGERTON DEE EDGERTON	000836	RECONCILED:04/30/2021		500.00
						Vendor total:	\$500.00
120567	W	04/20/2021	BOB FAIR PAM FAIR	000837	RECONCILED:04/30/2021		500.00
						Vendor total:	\$500.00
120568	W	04/20/2021	BRENT GILL NICHOLE GILL	000838			250.00
						Vendor total:	\$250.00
120569	W	04/20/2021	EMILY GIRDWOOD	000839	RECONCILED:04/30/2021		750.00
						Vendor total:	\$750.00
120570	W	04/20/2021	ROBERT GROVE JOANNE GROVE	000840	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120571	W	04/20/2021	MICHAEL HENDRICKS CATHERINE HENDRICKS	000841	RECONCILED:04/30/2021		500.00
						Vendor total:	\$500.00
120572	W	04/20/2021	DAVE JOHNSON JENNY JOHNSON	000842	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120573	W	04/20/2021	KEVIN KAPEL BRIANN KAPEL	000843			250.00
						Vendor total:	\$250.00
120574	W	04/20/2021	JOHN KEENAN LYNETTE KEENAN	000844			750.00
						Vendor total:	\$750.00
120575	W	04/20/2021	JON KEISTER ANGELA KEISTER	000845	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120576	W	04/20/2021	CHRISTINA JONES	000846	VOID: 04/26/2021		500.00
120771	W	04/26/2021	CHRISTINA JONES	000846			500.00
						Vendor total:	\$1,000.00
120577	W	04/20/2021	PHIL LACASSE BECKY LACASSE	000847			750.00
						Vendor total:	\$750.00
120578	W	04/20/2021	JAMES LASWON YVONNE LAWSON	000848			250.00
						Vendor total:	\$250.00
120579	W	04/20/2021	CHAD LIFER CARRIE LIFER	000849			250.00
						Vendor total:	\$250.00
120580	W	04/20/2021	KRAIG LOTTER BONNIE LOTTER	000850	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120581	W	04/20/2021	ISAAC MATTHEW LEEBA MATTHEW	000851	RECONCILED:04/30/2021		500.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$500.00
120582	W	04/20/2021	MIKE MILLHOUSE LINDA MILLHOUSE	000852			500.00
							Vendor total: \$500.00
120583	W	04/20/2021	CHRIS MILLS JENNY MILLS	000853	RECONCILED: 04/30/2021		250.00
							Vendor total: \$250.00
120584	W	04/20/2021	CHRISTOPHER MORAN JULIE MORAN	000854	RECONCILED: 04/30/2021		500.00
							Vendor total: \$500.00
120585	W	04/20/2021	SHAWN MORGAN PAM MORGAN	000855	RECONCILED: 04/30/2021		250.00
							Vendor total: \$250.00
120586	W	04/20/2021	JOHN NELSON CANDACE NELSON	000856			250.00
							Vendor total: \$250.00
120587	W	04/20/2021	GABE PETHTEL DANA PETHTEL	000857	RECONCILED: 04/30/2021		500.00
							Vendor total: \$500.00
120588	W	04/20/2021	JARED PETTY JACQUELINE PETTY	000858			500.00
							Vendor total: \$500.00
120589	W	04/20/2021	DAVE PRENTICE ALISON PRENTICE	000859			500.00
							Vendor total: \$500.00
120590	W	04/20/2021	TIM ROGERS JOY ROGERS	000860			500.00
							Vendor total: \$500.00
120591	W	04/20/2021	SAKTHI SAKTHIKUMARAN BHUMA SAKTHISKUMARAN	000861			250.00
							Vendor total: \$250.00
120592	W	04/20/2021	TIM SCANLON AIDA SCANLON	000862			500.00
							Vendor total: \$500.00
120593	W	04/20/2021	JASON SCHIRMER SHAUNDA SCHIRMER	000864	RECONCILED: 04/30/2021		250.00
							Vendor total: \$250.00
120594	W	04/20/2021	KEN SCHROEDER POLINA SCHROEDER	000865			250.00
							Vendor total: \$250.00
120595	W	04/20/2021	CHRIS SHAFER DAISY SHAFER	000866			250.00
							Vendor total: \$250.00
120596	W	04/20/2021	DERICK SHEPHERD REBECCA SHEPHERD	000867	RECONCILED: 04/30/2021		250.00
							Vendor total: \$250.00
120597	W	04/20/2021	RICH SHOAF WANDA SHOAF	000868	RECONCILED: 04/30/2021		250.00
							Vendor total: \$250.00
120598	W	04/20/2021	DAVID SMITH ERIN SMITH	000869	RECONCILED: 04/30/2021		500.00
							Vendor total: \$500.00

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY VENDOR NUMBER  
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021  
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120599	W	04/20/2021	SCOTT TEATER TINA TEATER	000870	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120600	W	04/20/2021	JT THOMAS ANNIE THOMAS	000871	RECONCILED:04/30/2021		1,000.00
						Vendor total:	\$1,000.00
120601	W	04/20/2021	NATALIE TIGYER	000872			750.00
						Vendor total:	\$750.00
120602	W	04/20/2021	REAGAN WAGONER HEATHER WAGONER	000873	RECONCILED:04/30/2021		750.00
						Vendor total:	\$750.00
120603	W	04/20/2021	MIKE WELKER BETH WELKER	000874			250.00
						Vendor total:	\$250.00
120604	W	04/20/2021	SCOTT WRIGHT JULIE WRIGHT	000875			250.00
						Vendor total:	\$250.00
120605	W	04/20/2021	JOHN WRIGHT JODY WRIGHT	000876			250.00
						Vendor total:	\$250.00
120606	W	04/20/2021	JAKE YANNETTA MICHELLE YANNETTA	000877			500.00
						Vendor total:	\$500.00
120607	W	04/20/2021	BRENT DANIEL HEATHER DANIEL	000878	RECONCILED:04/30/2021		750.00
						Vendor total:	\$750.00
120608	W	04/20/2021	JOHNATHAN FREEBORN CHELSEA FREEBORN	000879			500.00
						Vendor total:	\$500.00
120609	W	04/20/2021	NATHAN GOHLKE ALINA GOHLKE	000880			250.00
						Vendor total:	\$250.00
120610	W	04/20/2021	JEFF MALLOTT BECKY MALLOTT	000881	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120611	W	04/20/2021	RYAN PENELL VICTORIA PENELL	000882	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120612	W	04/20/2021	KEVIN RYAN PATTY RYAN	000883	RECONCILED:04/30/2021		500.00
						Vendor total:	\$500.00
120613	W	04/20/2021	SCOTT ARWINE	000884			250.00
						Vendor total:	\$250.00
120614	W	04/20/2021	STEVE BEATTY	000885			250.00
						Vendor total:	\$250.00
120615	W	04/20/2021	ANTHONY BRAUN	000886	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120616	W	04/20/2021	JOSEPH CELLA	000887	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120617	W	04/20/2021	FRED DEBIASI 3440 ANGELA'S COVE	000888	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120618	W	04/20/2021	EUGENE DIGIROLAMO	000889	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120619	W	04/20/2021	THOMAS GILLEN	000890	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120620	W	04/20/2021	DEJAY HAYN	000891	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120621	W	04/20/2021	DAVID HEBERLING	000892	RECONCILED:04/30/2021		500.00
						Vendor total:	\$500.00
120622	W	04/20/2021	HILLARY KELLER	000893	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120623	W	04/20/2021	JOHN KOCH	000894	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120624	W	04/20/2021	PATRICK LUERS	000895			250.00
						Vendor total:	\$250.00
120625	W	04/20/2021	BRANDON MAJOR	000897			250.00
						Vendor total:	\$250.00
120626	W	04/20/2021	TIMOTHY PARKER	000898	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120627	W	04/20/2021	MICHAEL PAYNE	000899			250.00
						Vendor total:	\$250.00
120628	W	04/20/2021	JAMIE ROHDE	000900			250.00
						Vendor total:	\$250.00
120629	W	04/20/2021	MIRANDA GOUBEAUX	000901			250.00
						Vendor total:	\$250.00
120630	W	04/20/2021	THOMAS SPAHR BABETTE SPAHR	000902	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120631	W	04/20/2021	MARK TEBBE	000903			500.00
						Vendor total:	\$500.00
120632	W	04/20/2021	TONY TIDWELL	000904	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120633	W	04/20/2021	MARTIN WILKINS	000905			250.00
						Vendor total:	\$250.00
120634	W	04/20/2021	BRENDAN BOYER MICHELLE BOYER	000906	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120635	W	04/20/2021	THOMAS DONAHUE SHARON DONAHUE	000907			250.00
						Vendor total:	\$250.00
120636	W	04/20/2021	CHRIS LUERS KAMI LUERS	000908			1,000.00
						Vendor total:	\$1,000.00
120637	W	04/20/2021	MARK TEBBE ELIZABETH TEBBE	000909			250.00
						Vendor total:	\$250.00
120638	W	04/20/2021	LINDSEY DIBLASI	000910	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120639	W	04/20/2021	SHARON ROBINSON	000911	RECONCILED:04/30/2021		500.00
						Vendor total:	\$500.00
120640	W	04/20/2021	NIMISHA SOMAIYA	000912			250.00
						Vendor total:	\$250.00
120641	W	04/20/2021	BRYAN FLANNAGAN	000913	RECONCILED:04/30/2021		500.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
ANDREA FLANNAGAN							
						Vendor total:	\$500.00
120642	W	04/20/2021	ROSALIE ROSS	000915	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120643	W	04/20/2021	JOE VEAL ELIZABETH VEAL	000916			250.00
						Vendor total:	\$250.00
120498	W	04/15/2021	SCHELL SCENIC STUDIO INC	000920	RECONCILED:04/30/2021		1,858.00
						Vendor total:	\$1,858.00
120401	W	04/06/2021	SCOTT T GALLOWAY JOB SPECIALTY TOOL	000927	RECONCILED:04/30/2021		122.39
						Vendor total:	\$122.39
120402	W	04/06/2021	IMAGE THROUGH DESIGN	000928	RECONCILED:04/30/2021		1,997.62
						Vendor total:	\$1,997.62
120499	W	04/15/2021	BUTTERFLIES & BLUEBERRIES INC	000930	RECONCILED:04/30/2021		64.24
						Vendor total:	\$64.24
120772	W	04/26/2021	A-1 SPRINKLER	010001	RECONCILED:04/30/2021		1,344.00
120796	W	04/29/2021	A-1 SPRINKLER	010001	RECONCILED:04/30/2021		4,960.00
						Vendor total:	\$6,304.00
120458	W	04/12/2021	**AAA WASTEWATER SERV INC	010015	RECONCILED:04/30/2021		240.00
						Vendor total:	\$240.00
120500	W	04/15/2021	**PROJECT LEAD THE WAY	010030			793.75
						Vendor total:	\$793.75
120459	W	04/12/2021	**SIEFERT'S SPORTS CENTER	010097	RECONCILED:04/30/2021		10.00
						Vendor total:	\$10.00
120441	W	04/09/2021	**THE LAKE DOCTORS INC	010101	RECONCILED:04/30/2021		110.00
						Vendor total:	\$110.00
120644	W	04/20/2021	SARAH ABOUZEID	010143	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120645	W	04/20/2021	STEVE ARNOLD	010145			250.00
						Vendor total:	\$250.00
120646	W	04/20/2021	HOLY BIANCHI	010146	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120647	W	04/20/2021	JOE BOCKELMAN	010147	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120648	W	04/20/2021	JEANNE FOLFAS	010150	RECONCILED:04/30/2021		500.00
						Vendor total:	\$500.00
120649	W	04/20/2021	ERIN KETCH	010155			500.00
						Vendor total:	\$500.00
120650	W	04/20/2021	JAMES KOLLER	010157			250.00
						Vendor total:	\$250.00
120651	W	04/20/2021	BETH LINEGANG	010158	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120652	W	04/20/2021	DESIREE MARQUEZ	010160	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120653	W	04/20/2021	CATHLEEN WHITE	010174	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120730	W	04/21/2021	**AED BRANDS, LLC	010188			537.00
120797	W	04/29/2021	**AED BRANDS, LLC	010188			194.00
						Vendor total:	\$731.00
120442	W	04/09/2021	DISCOUNT MAGAZINE SUBSCRIPTION	010346	RECONCILED:04/30/2021		113.95
						Vendor total:	\$113.95

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120460	W	04/12/2021	AMAZON CAPITAL SERVICES	010380	VOID: 04/26/2021		404.29
120654	W	04/20/2021	AMAZON CAPITAL SERVICES	010380	VOID: 04/26/2021		4,627.22
120773	W	04/26/2021	AMAZON CAPITAL SERVICES	010380			5,031.51
120794	W	04/27/2021	AMAZON CAPITAL SERVICES	010380			8,834.75
120798	W	04/29/2021	AMAZON CAPITAL SERVICES	010380			5,927.16
						Vendor total:	\$24,824.93
120774	W	04/26/2021	**AMSTERDAM PRINTING & LITHO CO	010537			345.67
						Vendor total:	\$345.67
120501	W	04/15/2021	APPLE INC.	010587	RECONCILED:04/30/2021		299.00
						Vendor total:	\$299.00
120403	W	04/06/2021	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:04/30/2021		12,500.00
						Vendor total:	\$12,500.00
120775	W	04/26/2021	Nightlock	010741			517.85
						Vendor total:	\$517.85
120776	W	04/26/2021	**CONTINUED	010742	RECONCILED:04/30/2021		623.00
						Vendor total:	\$623.00
120404	W	04/06/2021	POWERSCHOOL GROUP, LLC	010748	VOID: 04/30/2021		10,296.00
120842	W	04/30/2021	POWERSCHOOL GROUP, LLC	010748			10,296.00
						Vendor total:	\$20,592.00
120461	W	04/12/2021	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPT	020240	RECONCILED:04/30/2021		250.00
120799	W	04/29/2021	BEAVERCREEK CITY SCHOOLS ATHLETIC DEPT	020240			250.00
						Vendor total:	\$500.00
120462	W	04/12/2021	**BOONE'S POWER EQUIPMENT	020614			23,780.85
						Vendor total:	\$23,780.85
120463	W	04/12/2021	FRED BOULTON	020645	RECONCILED:04/30/2021		107.86
						Vendor total:	\$107.86
120405	W	04/06/2021	BRAINPOP LLC	020711			428.24
						Vendor total:	\$428.24
120406	W	04/06/2021	GERARD BREWSTER	020723	RECONCILED:04/30/2021		500.00
						Vendor total:	\$500.00
120464	W	04/12/2021	**BSN SPORTS	020856	RECONCILED:04/30/2021		2,796.20
						Vendor total:	\$2,796.20
120655	W	04/20/2021	KATHLEEN CABANSAG	030002	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120656	W	04/20/2021	ARABELLA CALLEJO	030015			250.00
						Vendor total:	\$250.00
120407	W	04/06/2021	CARDINAL BUS SALES & SERVICE ATTN: CAROLYN	030120			6,937.69
						Vendor total:	\$6,937.69
120800	W	04/29/2021	**CAROLINA BIOLOGICAL SUPPLY	030150			486.13
						Vendor total:	\$486.13
120465	W	04/12/2021	CENTERVILLE HIGH SCHOOL ATTN: ATHLETIC DEPT	030298	RECONCILED:04/30/2021		450.00
						Vendor total:	\$450.00
120657	W	04/20/2021	**CHEM SEARCH	030440	RECONCILED:04/30/2021		198.16
120801	W	04/29/2021	**CHEM SEARCH	030440			625.00
						Vendor total:	\$823.16
120408	W	04/06/2021	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:04/30/2021		582.41
						Vendor total:	\$582.41

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY VENDOR NUMBER  
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021  
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120658	W	04/20/2021	DAVID AND TRACY CLAIBORNE	030659			250.00
						Vendor total:	\$250.00
120731	W	04/21/2021	SCHOOL SPECIALTY	030675	RECONCILED:04/30/2021		46.22
						Vendor total:	\$46.22
120502	W	04/15/2021	RAMONA ANDERSON	030695	RECONCILED:04/30/2021		832.50
120843	W	04/30/2021	RAMONA ANDERSON	030695			1,147.50
						Vendor total:	\$1,980.00
120503	W	04/15/2021	FAIRMONT ATHLETIC BOOSTERS COMP CHEER PARENT GROUP	030700			150.00
						Vendor total:	\$150.00
120504	W	04/15/2021	HCESC	030896	RECONCILED:04/30/2021		525.00
120732	W	04/21/2021	HCESC	030896	RECONCILED:04/30/2021		7,385.75
120802	W	04/29/2021	HCESC	030896			350.00
						Vendor total:	\$8,260.75
120409	W	04/06/2021	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:04/30/2021		213.50
120466	W	04/12/2021	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:04/30/2021		692.71
120505	W	04/15/2021	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:04/30/2021		877.98
120777	W	04/26/2021	**COMMERCIAL PARTS & SERVICE	031020	RECONCILED:04/30/2021		773.00
						Vendor total:	\$2,557.19
120410	W	04/06/2021	FAMILY SERVICES	031036			101.12
120467	W	04/12/2021	FAMILY SERVICES	031036			1,222.71
						Vendor total:	\$1,323.83
120468	W	04/12/2021	COMPLETE CARE PROVIDERS	031044	RECONCILED:04/30/2021		4,840.00
						Vendor total:	\$4,840.00
120659	W	04/20/2021	THOMAS & KAREN COOK	031226	RECONCILED:04/30/2021		1,250.00
						Vendor total:	\$1,250.00
120506	W	04/15/2021	CORKEN STEEL PRODUCTS	031339	RECONCILED:04/30/2021		44.80
						Vendor total:	\$44.80
120469	W	04/12/2021	QUENCH USA, INC	031624	RECONCILED:04/30/2021		45.00
						Vendor total:	\$45.00
120660	W	04/20/2021	NIKKI FUNK	031625			250.00
						Vendor total:	\$250.00
120661	W	04/20/2021	JOHN GEBHARDT	031628			250.00
						Vendor total:	\$250.00
120662	W	04/20/2021	SHERIAN HAYES	031629	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120663	W	04/20/2021	JEFF HOSKINS	031630	RECONCILED:04/30/2021		500.00
						Vendor total:	\$500.00
120664	W	04/20/2021	LOURDES LAMBERT	031631	RECONCILED:04/30/2021		500.00
						Vendor total:	\$500.00
120665	W	04/20/2021	DAVID NEVERS	031632			500.00
						Vendor total:	\$500.00
120666	W	04/20/2021	HERMAN OLIVAS	031634	RECONCILED:04/30/2021		750.00
						Vendor total:	\$750.00
120667	W	04/20/2021	DANYA CHANDLER	031635	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120668	W	04/20/2021	JOHN WRIGHT	031636	RECONCILED:04/30/2021		500.00
						Vendor total:	\$500.00
120669	W	04/20/2021	CHRISTOPHER BECKER KWANA BECKER	031637	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120670	W	04/20/2021	PANKAJ SHARMA	031639			500.00

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY VENDOR NUMBER  
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021  
 WARRANT, REFUND CHECKS

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
-----							
KANAN SHARMA							
						Vendor total:	\$500.00
120671	W	04/20/2021	SARAH RHODES JASON RHODES	031643	RECONCILED:04/30/2021		500.00
						Vendor total:	\$500.00
120672	W	04/20/2021	CARMEN SEKULIC PAUL SEKULIC	031645			500.00
						Vendor total:	\$500.00
120733	W	04/21/2021	**DAYTON DOOR SALES	040176	RECONCILED:04/30/2021		13,632.00
						Vendor total:	\$13,632.00
120803	W	04/29/2021	DAYTON POWER & LIGHT	040226			6,243.72
						Vendor total:	\$6,243.72
120411	W	04/06/2021	**DAYTON QUALITY STARTER	040230	RECONCILED:04/30/2021		31.50
						Vendor total:	\$31.50
120734	W	04/21/2021	**DEMCO INC	040340	RECONCILED:04/30/2021		165.63
						Vendor total:	\$165.63
120735	W	04/21/2021	**DESTINATION IMAGINATION	040403			749.00
						Vendor total:	\$749.00
120736	W	04/21/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:04/30/2021		259.00
120778	W	04/26/2021	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:04/30/2021		202.26
						Vendor total:	\$461.26
120673	W	04/20/2021	JAY DRITZ	040646	RECONCILED:04/30/2021		500.00
						Vendor total:	\$500.00
120429	W	04/07/2021	DUKE ENERGY	040665	RECONCILED:04/30/2021		52,961.50
						Vendor total:	\$52,961.50
120674	W	04/20/2021	MICHAEL DULAN	040666	RECONCILED:04/30/2021		750.00
						Vendor total:	\$750.00
120470	W	04/12/2021	ANGIE DUNCAN	040667	RECONCILED:04/30/2021		28.07
						Vendor total:	\$28.07
120737	W	04/21/2021	ELK RIVER SYSTEMS, INC. EVENTGROOVE	050422	RECONCILED:04/30/2021		252.00
						Vendor total:	\$252.00
120437	B	04/09/2021	ELLEN RUESCH	050424	RECONCILED:04/30/2021		260.00
						Vendor total:	\$260.00
120738	W	04/21/2021	360 ATHLETICS LLC	050426	RECONCILED:04/30/2021		200.00
						Vendor total:	\$200.00
120412	W	04/06/2021	ENNIS BRITTON CO., LPA	050515	RECONCILED:04/30/2021		2,484.00
						Vendor total:	\$2,484.00
120471	W	04/12/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:04/30/2021		386.30
120507	W	04/15/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:04/30/2021		95.00
120739	W	04/21/2021	EXTERMITAL TERMITE & PEST CONTROL	050685	RECONCILED:04/30/2021		85.00
						Vendor total:	\$566.30
120508	W	04/15/2021	FAB KATIE KINSER	060024			180.00
						Vendor total:	\$180.00
120804	W	04/29/2021	FAIRFIELD HIGH SCHOOL ATTN: DJ WYRICK	060030			300.00
						Vendor total:	\$300.00
120740	W	04/21/2021	FBS CORPORATE SOLUTIONS	060054	RECONCILED:04/30/2021		129.67



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$129.67
120675	W	04/20/2021	CATRINA FERNANDEZ MAX FERNANDEZ	060074	RECONCILED:04/30/2021		500.00
							Vendor total: \$500.00
120509	W	04/15/2021	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:04/30/2021		5,069.80
							Vendor total: \$5,069.80
120741	W	04/21/2021	FINALFORMS	060163	RECONCILED:04/30/2021		1,435.00
							Vendor total: \$1,435.00
120805	W	04/29/2021	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170			34.00
							Vendor total: \$34.00
120676	W	04/20/2021	MICHAEL FINK	060174	RECONCILED:04/30/2021		750.00
							Vendor total: \$750.00
120742	W	04/21/2021	**FLINN SCIENTIFIC INC	060290	RECONCILED:04/30/2021		438.89
120779	W	04/26/2021	**FLINN SCIENTIFIC INC	060290	RECONCILED:04/30/2021		1,235.72
120806	W	04/29/2021	**FLINN SCIENTIFIC INC	060290			282.60
							Vendor total: \$1,957.21
120780	W	04/26/2021	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:04/30/2021		1,861.80
							Vendor total: \$1,861.80
120677	W	04/20/2021	BOB & SARAH FORSCHNER	060362	RECONCILED:04/30/2021		250.00
							Vendor total: \$250.00
120510	W	04/15/2021	FORWARD EDGE	060380	RECONCILED:04/30/2021		15,875.00
							Vendor total: \$15,875.00
120743	W	04/21/2021	ACCO BRANDS USA LLC	070077	RECONCILED:04/30/2021		237.84
120781	W	04/26/2021	ACCO BRANDS USA LLC	070077	RECONCILED:04/30/2021		472.16
120807	W	04/29/2021	ACCO BRANDS USA LLC	070077			508.60
							Vendor total: \$1,218.60
120511	W	04/15/2021	GEM CITY KEY SHOP INC	070090	RECONCILED:04/30/2021		211.00
120808	W	04/29/2021	GEM CITY KEY SHOP INC	070090			171.50
							Vendor total: \$382.50
120678	W	04/20/2021	KAREN GIBSON	070158			500.00
							Vendor total: \$500.00
120512	W	04/15/2021	GRADUATE SERVICE, INC.	070474	RECONCILED:04/30/2021		4,411.05
							Vendor total: \$4,411.05
120679	W	04/20/2021	CHRISTOPHER HAAKER	070681	RECONCILED:04/30/2021		250.00
							Vendor total: \$250.00
120680	W	04/20/2021	YOUSEF HAGI	080012	RECONCILED:04/30/2021		500.00
							Vendor total: \$500.00
120681	W	04/20/2021	ETHAN HAPER	080157	RECONCILED:04/30/2021		500.00
							Vendor total: \$500.00
120682	W	04/20/2021	MINDY HARVEY	080245	RECONCILED:04/30/2021		500.00
							Vendor total: \$500.00
120683	W	04/20/2021	TROY & JANE HERMAN	080494	RECONCILED:04/30/2021		250.00
							Vendor total: \$250.00
120430	W	04/07/2021	LUELLA J HILL	080628	RECONCILED:04/30/2021		62.16
							Vendor total: \$62.16
120684	W	04/20/2021	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:04/30/2021		537.47
120744	W	04/21/2021	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:04/30/2021		2,025.46
120782	W	04/26/2021	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:04/30/2021		1,497.40
120809	W	04/29/2021	HILLSIDE MAINT. SUPPLY CO.	080637			47,235.19
							Vendor total: \$51,295.52
120685	W	04/20/2021	AMY HOMAN	080805	RECONCILED:04/30/2021		250.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$250.00
120443	W	04/09/2021	HUNTINGTON NATIONL BANK EA1W18	080960	RECONCILED:04/30/2021		65.00
							Vendor total: \$65.00
120444	W	04/09/2021	**IMAGE MARK-IT	090053	RECONCILED:04/30/2021		312.50
							Vendor total: \$312.50
120472	W	04/12/2021	INTERSTATE BATTERIERS	090082	RECONCILED:04/30/2021		162.26
120745	W	04/21/2021	INTERSTATE BATTERIERS	090082	RECONCILED:04/30/2021		1,125.73
							Vendor total: \$1,287.99
120783	W	04/26/2021	INSECT LORE	090117			125.30
							Vendor total: \$125.30
120746	W	04/21/2021	**KEEPER GOALS	110031	RECONCILED:04/30/2021		8,245.00
							Vendor total: \$8,245.00
120686	W	04/20/2021	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:04/30/2021		4,704.96
							Vendor total: \$4,704.96
120438	B	04/09/2021	AMY KLEES	110303	RECONCILED:04/30/2021		27.10
							Vendor total: \$27.10
120810	W	04/29/2021	KOENING EQUIPMENT, INC	110344			116.10
							Vendor total: \$116.10
120811	W	04/29/2021	CLINTON ADKINS LAKOTA EAST HIGH SCHOOL	120062			350.00
							Vendor total: \$350.00
120687	W	04/20/2021	SONIA LAMB	120081			250.00
							Vendor total: \$250.00
120747	W	04/21/2021	DISTRICT 15 LEBANON HS - ATHLETIC DEPT	120251	RECONCILED:04/30/2021		220.00
							Vendor total: \$220.00
120748	W	04/21/2021	LEUKEMIA & LYMPHOMA SOCIETY	120340			1,572.72
							Vendor total: \$1,572.72
120688	W	04/20/2021	MELINDA LIECHTY	120405	RECONCILED:04/30/2021		250.00
							Vendor total: \$250.00
120413	W	04/06/2021	LOWE'S HOME CENTERS, INC	120588	RECONCILED:04/30/2021		589.97
							Vendor total: \$589.97
120689	W	04/20/2021	SEAN MCCALLUM	130409	RECONCILED:04/30/2021		500.00
							Vendor total: \$500.00
120431	W	04/07/2021	AUS CENTRAL LOCKBOX	130468	RECONCILED:04/30/2021		265.32
							Vendor total: \$265.32
120432	W	04/07/2021	ASHLEY McGUIRE	130538	RECONCILED:04/30/2021		47.49
							Vendor total: \$47.49
120414	W	04/06/2021	MEDCO SUPPLY COMPANY	130665	RECONCILED:04/30/2021		75.64
120812	W	04/29/2021	MEDCO SUPPLY COMPANY	130665			3,010.00
							Vendor total: \$3,085.64
120473	W	04/12/2021	M-F ATHLETIC	130800	RECONCILED:04/30/2021		380.00
120513	W	04/15/2021	M-F ATHLETIC	130800	RECONCILED:04/30/2021		115.00
							Vendor total: \$495.00
120415	W	04/06/2021	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:04/30/2021		7,145.77
120813	W	04/29/2021	**MILLENNIUM BUSINESS SYSTEMS	130968			306.00
							Vendor total: \$7,451.77
120784	W	04/26/2021	**MOBILCOMM	131095	RECONCILED:04/30/2021		1,629.50
120844	W	04/30/2021	**MOBILCOMM	131095			658.75
							Vendor total: \$2,288.25
120474	W	04/12/2021	E&H HARDWARE GROUP, LLC	131147	RECONCILED:04/30/2021		1,040.48
							Vendor total: \$1,040.48

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120271	W	03/18/2021	**MOMAR, INC	131158	VOID: 04/14/2021		378.14
120749	W	04/21/2021	**MOMAR, INC	131158	RECONCILED:04/30/2021		429.05
						Vendor total:	\$807.19
120514	W	04/15/2021	ANGEL FLIGHT MID ATLANTIC	131335	RECONCILED:04/30/2021		225.00
						Vendor total:	\$225.00
120750	W	04/21/2021	MVTCA SEAN RIDLEY, TREASURER	131372			225.00
120814	W	04/29/2021	MVTCA SEAN RIDLEY, TREASURER	131372			225.00
						Vendor total:	\$450.00
120815	W	04/29/2021	NASCO	140030			570.64
						Vendor total:	\$570.64
120445	W	04/09/2021	NASSP	140031	RECONCILED:04/30/2021		385.00
						Vendor total:	\$385.00
120690	W	04/20/2021	JENIFER NOGA	140421	RECONCILED:04/30/2021		500.00
						Vendor total:	\$500.00
120475	W	04/12/2021	BEVERLY OESTERLIN	150015	RECONCILED:04/30/2021		1,360.00
						Vendor total:	\$1,360.00
120816	W	04/29/2021	OFFICE DEPOT	150064			76.79
						Vendor total:	\$76.79
120476	W	04/12/2021	OFFICE DEPOT	150066	RECONCILED:04/30/2021		115.00
						Vendor total:	\$115.00
120477	W	04/12/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:04/30/2021		906.90
120751	W	04/21/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103	RECONCILED:04/30/2021		1,206.94
120817	W	04/29/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			870.10
120845	W	04/30/2021	CCBCC OPERATIONS LLC COCA-COLA BOTTLING CO	150103			1,447.71
						Vendor total:	\$4,431.65
120446	W	04/09/2021	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:04/30/2021		1,134.00
						Vendor total:	\$1,134.00
120478	W	04/12/2021	OHSAA ATTN: MICHELLE MIRANDA	150266	RECONCILED:04/30/2021		100.00
120752	W	04/21/2021	OHSAA ATTN: MICHELLE MIRANDA	150266			125.00
						Vendor total:	\$225.00
120447	W	04/09/2021	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:04/30/2021		9,600.00
120479	W	04/12/2021	OHIO SCHOOL BOARDS ASSOC.	150278	RECONCILED:04/30/2021		300.00
						Vendor total:	\$9,900.00
120416	W	04/06/2021	**OHIO VALLEY VOICES	150388	RECONCILED:04/30/2021		3,611.11
						Vendor total:	\$3,611.11
120433	W	04/07/2021	T-MOBILE	150431	RECONCILED:04/30/2021		140.00
						Vendor total:	\$140.00
120515	W	04/15/2021	**OVERDRIVE INC.	150501	RECONCILED:04/30/2021		299.21
						Vendor total:	\$299.21
120417	W	04/06/2021	THE ADT SECURITY CORPORATON ADT COMMERCIAL LLC 900008456	150502	RECONCILED:04/30/2021		53.86
						Vendor total:	\$53.86
120691	W	04/20/2021	GLEN PAPAIOANNOU	160016			250.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$250.00
120818	W	04/29/2021	**PARTS EXPRESS	160090			170.80
							Vendor total: \$170.80
120516	W	04/15/2021	RUMPKE OF OHIO INC	160211	RECONCILED:04/30/2021		3,268.45
							Vendor total: \$3,268.45
120517	W	04/15/2021	PECK HANNAFORD & BRIGGS	160214	RECONCILED:04/30/2021		4,115.19
							Vendor total: \$4,115.19
120518	W	04/15/2021	JW PEPPER & SON INC.	160263	RECONCILED:04/30/2021		1,331.66
120846	W	04/30/2021	JW PEPPER & SON INC.	160263			225.99
							Vendor total: \$1,557.65
120692	W	04/20/2021	MARK PHILLIPS	160421	RECONCILED:04/30/2021		500.00
							Vendor total: \$500.00
120519	W	04/15/2021	PICKREL BROS INC	160440	RECONCILED:04/30/2021		1,541.06
							Vendor total: \$1,541.06
120418	W	04/06/2021	KATHLEEN POOR	160589	RECONCILED:04/30/2021		35.95
							Vendor total: \$35.95
120785	W	04/26/2021	**PRINTING FOR LESS STEVEN L. ATKINSON	160774	RECONCILED:04/30/2021		214.00
							Vendor total: \$214.00
120434	W	04/07/2021	PSAT-NMSQT	160830	RECONCILED:04/30/2021		3,485.00
							Vendor total: \$3,485.00
120435	W	04/07/2021	QUEEN CITY CLAY	170014	RECONCILED:04/30/2021		493.62
							Vendor total: \$493.62
120520	W	04/15/2021	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155	RECONCILED:04/30/2021		80.91
120819	W	04/29/2021	**REALLY GOOD STUFF INC DBA STEVE SPANGLER SCIENCE	180155			599.37
							Vendor total: \$680.28
120521	W	04/15/2021	WARREN COUNTY TRANSIT SERVICE	180186	RECONCILED:04/30/2021		2,701.00
							Vendor total: \$2,701.00
120693	W	04/20/2021	RHULE EXCAVATING, INC.	180345			3,500.00
120786	W	04/26/2021	RHULE EXCAVATING, INC.	180345			800.00
							Vendor total: \$4,300.00
120419	W	04/06/2021	**RIDDELL AMERICAN ALL AMERICAN SPORTS CORP.	180354	RECONCILED:04/30/2021		8,814.46
							Vendor total: \$8,814.46
120753	W	04/21/2021	**PORTA KLEEN	180450	RECONCILED:04/30/2021		158.00
120820	W	04/29/2021	**PORTA KLEEN	180450			75.00
							Vendor total: \$233.00
120480	W	04/12/2021	RUSH TRUCK CENTER	180639	RECONCILED:04/30/2021		5,048.74
							Vendor total: \$5,048.74
120420	W	04/06/2021	SAM'S CLUB DIRECT	190037	RECONCILED:04/30/2021		480.66
							Vendor total: \$480.66
120821	W	04/29/2021	SATURN ELECTRIC INC.	190077			6,887.00
							Vendor total: \$6,887.00
120694	W	04/20/2021	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:04/30/2021		4,785.52
120787	W	04/26/2021	**SCHOLASTIC BOOK FAIRS-15	190253	RECONCILED:04/30/2021		8,278.26
							Vendor total: \$13,063.78
120522	W	04/15/2021	SCHOLASTIC	190256	RECONCILED:04/30/2021		76.29
							Vendor total: \$76.29
120481	W	04/12/2021	SCHOOL HEALTH CORP	190279	RECONCILED:04/30/2021		250.48
							Vendor total: \$250.48

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120847	W	04/30/2021	SCHOOL NUTRITION ASSOCIATION	190287			17.00
						Vendor total:	\$17.00
120788	W	04/26/2021	SCHOOL SPECIALTY	190296	RECONCILED:04/30/2021		33.72
						Vendor total:	\$33.72
120695	W	04/20/2021	HEIDE & CHARLES SHULL	190335	RECONCILED:04/30/2021		500.00
						Vendor total:	\$500.00
120696	W	04/20/2021	CATHY SCIARRETTI MATT SCIARRETTI	190340			250.00
						Vendor total:	\$250.00
120697	W	04/20/2021	MICHAEL BARNETT JENNIFER BARNETT	190411	RECONCILED:04/30/2021		500.00
						Vendor total:	\$500.00
120698	W	04/20/2021	TERRY DUNKEL MARYLEE DUNKEL	190415			500.00
						Vendor total:	\$500.00
120699	W	04/20/2021	JONATHAN HOOPER JENNIFER HOOPER	190418			1,000.00
						Vendor total:	\$1,000.00
120700	W	04/20/2021	BENJAMIN MAFFETT JENNIFER MAFFETT	190419	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120701	W	04/20/2021	DAVID MAGNUSEN BETTINA MAGNUSEN	190420			500.00
						Vendor total:	\$500.00
120702	W	04/20/2021	JOSHUA SLOCUMB NANCY SLOCUMB	190422	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120703	W	04/20/2021	ANDREW VOLLMAR MICHELLE VOLLMAR	190424			250.00
						Vendor total:	\$250.00
120704	W	04/20/2021	DAN WANNEMACHER JULIE WANNEMACHER	190425	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120705	W	04/20/2021	JOHN SNIZIK	190426			250.00
						Vendor total:	\$250.00
120706	W	04/20/2021	JENNIFER KRIEGBAUM	190427	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120707	W	04/20/2021	OLA ELAGHEL	190428	RECONCILED:04/30/2021		500.00
						Vendor total:	\$500.00
120708	W	04/20/2021	MARK CARPENTER	190430	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120709	W	04/20/2021	NAZIM ISPAHI	190431	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120710	W	04/20/2021	LISA PATTERSON	190433	RECONCILED:04/30/2021		500.00
						Vendor total:	\$500.00
120711	W	04/20/2021	JOHN & ANASTASIA TIPLER	190434	RECONCILED:04/30/2021		500.00
						Vendor total:	\$500.00
120712	W	04/20/2021	DAVID MOBERLY KELLY MOBERLY	190435	RECONCILED:04/30/2021		500.00
						Vendor total:	\$500.00
120713	W	04/20/2021	ELLIOTT SMITH JACKIE SMITH	190436	RECONCILED:04/30/2021		500.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$500.00
120714	W	04/20/2021	PATRICK SNOW ASHLEY SNOW	190437			250.00
							Vendor total: \$250.00
120523	W	04/15/2021	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727	RECONCILED:04/30/2021		18,337.54
120848	W	04/30/2021	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 12-322	190727			1,198.50
							Vendor total: \$19,536.04
120482	W	04/12/2021	TEAM SPORTS ACQUISITION CO LLC DBA BUMBLEBEE TEAM SPORTS	190949	RECONCILED:04/30/2021		866.79
							Vendor total: \$866.79
120483	W	04/12/2021	**SOCCER PLUS	190975	RECONCILED:04/30/2021		1,510.60
							Vendor total: \$1,510.60
120789	W	04/26/2021	Southwestern Ohio EPC Insured Benefit Plan	191095			483,960.25
							Vendor total: \$483,960.25
120822	W	04/29/2021	SCHOOL LIFE	191209			1,271.28
							Vendor total: \$1,271.28
120823	W	04/29/2021	SHAW CONTRACT FLOORING SERVICES	191236			500.00
							Vendor total: \$500.00
120824	W	04/29/2021	CRISIS PREVENTION INSTITUTE	191241			150.00
							Vendor total: \$150.00
120448	W	04/09/2021	CITY OF SPRINGBORO ATTN: BETH EATON	191360	RECONCILED:04/30/2021		3,531.03
							Vendor total: \$3,531.03
120449	W	04/09/2021	TEACHERS PAY TEACHERS	191361	RECONCILED:04/30/2021		123.36
120484	W	04/12/2021	TEACHERS PAY TEACHERS	191361	RECONCILED:04/30/2021		69.81
120715	W	04/20/2021	TEACHERS PAY TEACHERS	191361			65.29
120754	W	04/21/2021	TEACHERS PAY TEACHERS	191361			86.71
							Vendor total: \$345.17
120716	W	04/20/2021	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:04/30/2021		5,107.77
							Vendor total: \$5,107.77
120485	W	04/12/2021	**STERLING PAPER CO	191619	RECONCILED:04/30/2021		1,116.00
120755	W	04/21/2021	**STERLING PAPER CO	191619	RECONCILED:04/30/2021		279.00
120790	W	04/26/2021	**STERLING PAPER CO	191619	RECONCILED:04/30/2021		2,272.00
120825	W	04/29/2021	**STERLING PAPER CO	191619			3,408.00
							Vendor total: \$7,075.00
120524	W	04/15/2021	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:04/30/2021		90.00
							Vendor total: \$90.00
120717	W	04/20/2021	GILBERT SWITALA, JR.	191911	RECONCILED:04/30/2021		250.00
							Vendor total: \$250.00
120525	W	04/15/2021	TACKETT ENVIRONMENTAL SERVICES	191981	RECONCILED:04/30/2021		675.00
							Vendor total: \$675.00
120791	W	04/26/2021	A BOOK COMPANY, LLC	200070			2,863.95
							Vendor total: \$2,863.95
120826	W	04/29/2021	**TEACHER'S DISCOVERY	200095			62.98
							Vendor total: \$62.98
120756	W	04/21/2021	JAN EZERSKI	200142	RECONCILED:04/30/2021		46.25
							Vendor total: \$46.25
120421	W	04/06/2021	MANSFIELD OIL COMPANY	200161	RECONCILED:04/30/2021		17,660.87

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120757	W	04/21/2021	OF GAINESVILLE INC MANSFIELD OIL COMPANY OF GAINESVILLE INC	200161	RECONCILED:04/30/2021		2,037.10
						Vendor total:	\$19,697.97
120827	W	04/29/2021	THERAPY CONNECTIONS, LLC	200171			250.00
						Vendor total:	\$250.00
120486	W	04/12/2021	**TIME WARNER CABLE	200284	RECONCILED:04/30/2021		2,453.87
						Vendor total:	\$2,453.87
120526	W	04/15/2021	TREASURER OF STATE OF OHIO KEITH FABER, AUDITOR OF STATE	200407			10.00
						Vendor total:	\$10.00
120758	W	04/21/2021	**TROPHY AWARDS, MFG.	200488	RECONCILED:04/30/2021		334.65
						Vendor total:	\$334.65
120527	W	04/15/2021	**TRUMPET BEHAVIORAL HEALTH	200498			6,493.13
						Vendor total:	\$6,493.13
120422	W	04/06/2021	ULINE ATTN:ACCOUNTS RECEIVABLE	210011	RECONCILED:04/30/2021		209.28
						Vendor total:	\$209.28
120423	W	04/06/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:04/30/2021		221.50
120528	W	04/15/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:04/30/2021		1,022.92
120759	W	04/21/2021	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:04/30/2021		3,043.64
120828	W	04/29/2021	**UNITED ART & EDUCATION, INC.	210028			393.61
						Vendor total:	\$4,681.67
120760	W	04/21/2021	**UNITED ART AND EDUCATION	210030	RECONCILED:04/30/2021		1,363.01
120829	W	04/29/2021	**UNITED ART AND EDUCATION	210030			5,127.48
						Vendor total:	\$6,490.49
120424	W	04/06/2021	UP BEATS DJ	210116	VOID: 04/20/2021		500.00
120718	W	04/20/2021	UP BEATS DJ	210116	RECONCILED:04/30/2021		500.00
120761	W	04/21/2021	UP BEATS DJ	210116	RECONCILED:04/30/2021		2,485.00
						Vendor total:	\$3,485.00
120719	W	04/20/2021	SHEILA PEAGLER	210162	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120487	W	04/12/2021	**COMM-CORE LLC	210163	RECONCILED:04/30/2021		2,076.99
						Vendor total:	\$2,076.99
120529	W	04/15/2021	VECTREN ENERGY DELIVERY	220037	RECONCILED:04/30/2021		802.98
						Vendor total:	\$802.98
120425	W	04/06/2021	**VERIZON WIRELESS	220048	RECONCILED:04/30/2021		1,673.78
						Vendor total:	\$1,673.78
120530	W	04/15/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:04/30/2021		8,130.40
120762	W	04/21/2021	WARREN CO EDUCATIONAL SERVICE CENTER	230080	RECONCILED:04/30/2021		202,061.30
						Vendor total:	\$210,191.70
120830	W	04/29/2021	XENIA COMMUNITY SCHOOLS NATHAN KOPP, AD	230213			250.00
						Vendor total:	\$250.00
120831	W	04/29/2021	WEST CARROLLTON HIGH SCHOOL	230288			250.00
						Vendor total:	\$250.00
120426	W	04/06/2021	TC STORE LLC	230380	RECONCILED:04/30/2021		3,520.00
120488	W	04/12/2021	TC STORE LLC	230380			680.00
120832	W	04/29/2021	TC STORE LLC	230380			923.00
						Vendor total:	\$5,123.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
120436	W	04/07/2021	W. R. HACKETT, INC.	230695	RECONCILED:04/30/2021		1,545.10
120489	W	04/12/2021	W. R. HACKETT, INC.	230695	RECONCILED:04/30/2021		583.70
120531	W	04/15/2021	W. R. HACKETT, INC.	230695	RECONCILED:04/30/2021		2,670.90
120763	W	04/21/2021	W. R. HACKETT, INC.	230695	RECONCILED:04/30/2021		3,567.60
120833	W	04/29/2021	W. R. HACKETT, INC.	230695			2,089.20
						Vendor total:	\$10,456.50
120490	W	04/12/2021	LITERACY RESOURCES, LLC	230790	RECONCILED:04/30/2021		731.09
						Vendor total:	\$731.09
120849	W	04/30/2021	LARRY HOOK	230855			250.77
						Vendor total:	\$250.77
120427	W	04/06/2021	**X-GRAIN SPORTSWEAR	240015	RECONCILED:04/30/2021		660.00
						Vendor total:	\$660.00
120491	W	04/12/2021	MAKERGEAR LLC	240016	RECONCILED:04/30/2021		335.00
						Vendor total:	\$335.00
120720	W	04/20/2021	EZRA THOMAS ANGELA THOMS	240025	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120792	W	04/26/2021	BROADWAY MEDIA DISTRIBUTION	240028			3,484.85
						Vendor total:	\$3,484.85
120764	W	04/21/2021	CODY SHIVENER	240029	RECONCILED:04/30/2021		129.79
						Vendor total:	\$129.79
120834	W	04/29/2021	SARAH COOK	240030			125.00
						Vendor total:	\$125.00
120721	W	04/20/2021	MARIE ZAREMBA-KMUCHA	250042	RECONCILED:04/30/2021		500.00
						Vendor total:	\$500.00
120793	W	04/26/2021	MICHELLE SMITH	260094	RECONCILED:04/30/2021		125.00
						Vendor total:	\$125.00
120492	W	04/12/2021	MAC & SHEA JOHNSON	260148	RECONCILED:04/30/2021		107.86
						Vendor total:	\$107.86
120722	W	04/20/2021	ALYSSA MEYER	260169	RECONCILED:04/30/2021		250.00
						Vendor total:	\$250.00
120835	W	04/29/2021	CRAIG ECKSTEIN BUCKEYE TIMING LLC	260206			768.80
						Vendor total:	\$768.80
120836	W	04/29/2021	LORI SMITH	260209			46.25
						Vendor total:	\$46.25
V VOIDED CHECKS			6	CHECK TOTALS			16,705.65
R RECONCILED CHECKS			287	CHECK TOTALS			630,778.92
W WARRANT CHECKS			452	CHECK TOTALS			1,381,554.84
M MEMO CHECKS			0	CHECK TOTALS			0.00
B REFUND CHECKS			3	CHECK TOTALS			437.10
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)			449	** TOTAL NET			1,365,286.29
*** TOTAL CHECKS WRITTEN			455	*** GRAND TOTALS			1,381,991.94



CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021

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: 120271 Type: W Date: 03/18/21 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: VOID: 04/14/21 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: 120396 Type: W Date: 04/06/21 Vendor: PARTSMASER Vendor#: 000217 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	SUPER BLANKET - PARTS		2128042	0001	23654718	03/24/21	05	001	2840	581	0028	000000	028	00	000		53.59
																Check total:	\$53.59
Check: 120397 Type: W Date: 04/06/21 Vendor: CINCINNATI OCCUPATIONAL THERAPY INSTITUTE Vendor#: 000244 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	Student 105160		2113006	0001	0005120	03/31/21	05	001	2181	475	0013	000000	006	00	000		120.00
																Check total:	\$120.00
Check: 120398 Type: W Date: 04/06/21 Vendor: SIGNATURE PUBLIC FUNDING CORP Vendor#: 000645 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	FY21 LEASE FOR CE MODULAR		2125031	0001	500173001040121	04/01/21	05	001	5200	426	0016	000000	006	00	000		8,462.75
																Check total:	\$8,462.75
Check: 120399 Type: W Date: 04/06/21 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	Blanket PO supplies		2166050	0001	0665794	03/24/21	05	006	3120	560	0000	000000	000	00	000		240.15
0002	Blanket PO supplies		2166050	0001	0665796	03/24/21	05	006	3120	560	0000	000000	000	00	000		909.90
0003	Blanket PO supplies		2166050	0001	0665797	03/24/21	05	006	3120	560	0000	000000	000	00	000		184.50
																Check total:	\$1,334.55
Check: 120400 Type: W Date: 04/06/21 Vendor: **WATERCO OF THE CENTRAL STATE DBA AQUA FALLS Vendor#: 000795 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	JH - SALT FOR WATERCONDIT		2116268	0003	0697958	03/22/21	05	001	2700	410	0016	000000	002	00	000		165.00
																Check total:	\$165.00
Check: 120401 Type: W Date: 04/06/21 Vendor: SCOTT T GALLOWAY JOB SPECIALTY TOOL Vendor#: 000927 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	PARTS FOR EQUIPMENT		2128095	0001	0007476	03/18/21	05	001	2840	423	0028	000000	028	00	000		122.39
																Check total:	\$122.39
Check: 120402 Type: W Date: 04/06/21 Vendor: IMAGE THROUGH DESIGN Vendor#: 000928 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	6 x 9 Double Sided Printe		2124110	0001	0008322	03/19/21	05	001	2932	460	0033	000000	033	00	000		1,997.62
																Check total:	\$1,997.62
Check: 120403 Type: W Date: 04/06/21 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	Student 1037512		2113019	0001	APRIL21	04/01/21	05	001	1240	475	0013	000000	001	00	000		4,500.00
0002	Student 102710		2113020	0001	APRIL21	04/06/21	05	001	1240	475	0013	000000	001	00	000		8,000.00
																Check total:	\$12,500.00
Check: 120404 Type: W Date: 04/06/21 Vendor: POWERSCHOOL GROUP, LLC Vendor#: 010748 Stat/Date: VOID: 04/30/21 Bank:																	

CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021

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		
0001	FY21 Enrollment Projectio		2125456	0001	INV-31967	03/31/21	05	001	2700	410	0016	000000	000	00	000	8,796.00	
0002	FY21 New Housing Research		2125456	0002	INV-31967	03/31/21	05	001	2700	410	0016	000000	000	00	000	1,500.00	
																Check total:	\$10,296.00
Check: 120405 Type: W Date: 04/06/21 Vendor: BRAINPOP LLC Vendor#: 020711 Stat/Date: Bank:																	
0001	BrainPop and Brain Pop Jr		2141284	0001	US225401	03/29/21	05	516	3260	510	9221	000000	000	00	000	428.24	
																Check total:	\$428.24
Check: 120406 Type: W Date: 04/06/21 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	FY21 ROBOTICS CLUBSUPPLEM		2125010	0001	APRIL21	04/06/21	05	001	1190	419	0099	000000	000	00	000	500.00	
																Check total:	\$500.00
Check: 120407 Type: W Date: 04/06/21 Vendor: CARDINAL BUS SALES & SERVICE Vendor#: 030120 Stat/Date: Bank: ATTN: CAROLYN																	
0001	SUPER BLANKET PARTS		2128009	0001	MARCHSTATEMENT	04/06/21	05	001	2840	581	0028	000000	028	00	000	6,937.69	
																Check total:	\$6,937.69
Check: 120408 Type: W Date: 04/06/21 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 030641 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	DW-Fiber Maintenence		2125044	0001	73644750	04/01/21	05	451	2960	410	9221	000000	000	00	000	582.41	
																Check total:	\$582.41
Check: 120409 Type: W Date: 04/06/21 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	Blanket PO equipment repa		2166066	0001	INV287550	03/30/21	05	006	3120	423	0000	000000	000	00	000	213.50	
																Check total:	\$213.50
Check: 120410 Type: W Date: 04/06/21 Vendor: FAMILY SERVICES Vendor#: 031036 Stat/Date: Bank:																	
0001	ASL Interpreter Substitut		2113011	0001	0014571	03/10/21	05	001	1230	475	0013	000000	005	00	000	101.12	
																Check total:	\$101.12
Check: 120411 Type: W Date: 04/06/21 Vendor: **DAYTON QUALITY STARTER Vendor#: 040230 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	SUPER BLANKET - PARTS		2128017	0001	0116465	03/01/21	05	001	2840	581	0028	000000	028	00	000	31.50	
																Check total:	\$31.50
Check: 120412 Type: W Date: 04/06/21 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	LEGAL SERVICESUPER BLANK		2125418	0001	0014272	04/01/21	05	001	2310	418	0099	000000	000	00	000	2,484.00	
																Check total:	\$2,484.00
Check: 120413 Type: W Date: 04/06/21 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	CO - Supplies		2116038	0001	MARCHSTATEMENT	03/18/21	05	001	2700	570	0016	000000	000	00	000	200.00	
0002	HS		2116038	0002	MARCHSTATEMENT	03/18/21	05	001	2700	570	0016	000000	001	00	000	373.84	
0003	Field Supplies		2130007	0001	MARCHSTATEMENT	02/01/21	05	300	4590	890	901B	000000	020	00	000	16.13	
																Check total:	\$589.97

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: 120414 Type: W Date: 04/06/21 Vendor: MEDCO SUPPLY COMPANY Vendor#: 130665 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	Athletic - training suppl		2130361	0001	IN93624076	03/29/21	05	300	4590	890	901B	000000	020	00	000		50.31	
0002	Athletic - training suppl		2130361	0001	IN93638303	04/01/21	05	300	4590	890	901B	000000	020	00	000		25.33	
																	Check total:	\$75.64
Check: 120415 Type: W Date: 04/06/21 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	HS - COPIER CONTRACT		2116229	0001	0326530	03/31/21	05	001	2640	461	0001	000000	001	00	000		1,658.86	
0002	HR		2116229	0002	0326530	03/31/21	05	001	2640	461	0032	000000	032	00	000		14.01	
0003	TECH		2116229	0003	0326530	03/31/21	05	001	2640	461	0029	000000	029	00	000		14.01	
0004	SPECIAL ED		2116229	0004	0326530	03/31/21	05	001	2640	461	0013	000000	013	00	000		14.01	
0005	BUSINESS MNGR		2116229	0005	0326530	03/31/21	05	001	2640	461	0026	000000	026	00	000		14.00	
0006	SUPERINTENDENT		2116229	0006	0326530	03/31/21	05	001	2640	461	0024	000000	024	00	000		7.58	
0007	CURRICULUM		2116229	0007	0326530	03/31/21	05	001	2640	461	0015	000000	015	00	000		42.99	
0008	JH		2116229	0008	0326530	03/31/21	05	001	2640	461	0002	000000	002	00	000		668.56	
0009	SI		2116229	0009	0326530	03/31/21	05	001	2640	461	0003	000000	003	00	000		344.70	
0010	DE		2116229	0010	0326530	03/31/21	05	001	2640	461	0004	000000	004	00	000		1,191.51	
0011	FP		2116229	0011	0326530	03/31/21	05	001	2640	461	0005	000000	005	00	000		1,115.40	
0012	CE		2116229	0012	0326530	03/31/21	05	001	2640	461	0006	000000	006	00	000		1,855.71	
0013	TRANSPORTATION		2116229	0013	0326530	03/31/21	05	001	2640	461	0028	000000	028	00	000		40.45	
0014	TREASURER		2116229	0014	0326530	03/31/21	05	001	2640	461	0025	000000	025	00	000		123.43	
0015	ATHLETICS		2116229	0015	0326530	03/31/21	05	300	2640	461	901B	000000	020	00	000		40.55	
																	Check total:	\$7,145.77
Check: 120416 Type: W Date: 04/06/21 Vendor: **OHIO VALLEY VOICES Vendor#: 150388 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	Tuition for Special Educa		2113047	0001	0010973	04/01/21	05	001	1230	475	0013	000000	006	00	000		3,611.11	
																	Check total:	\$3,611.11
Check: 120417 Type: W Date: 04/06/21 Vendor: THE ADT SECURITY CORPORATON Vendor#: 150502 Stat/Date: RECONCILED:04/30/21 Bank:																		
ADT COMMERCIAL LLC 900008456																		
0001	HS - SECURITY SYSTEM		2116202	0001	138925570	03/01/21	05	001	2700	410	0016	000000	001	00	000		53.86	
0002	JH		2116202	0002	138925570	03/01/21	05	001	2700	410	0016	000000	002	00	000		0.00	
0003	SI		2116202	0003	138925570	03/01/21	05	001	2700	410	0016	000000	003	00	000		0.00	
0004	DE		2116202	0004	138925570	03/01/21	05	001	2700	410	0016	000000	004	00	000		0.00	
0005	FP		2116202	0005	138925570	03/01/21	05	001	2700	410	0016	000000	005	00	000		0.00	
0006	CE		2116202	0006	138925570	03/01/21	05	001	2700	410	0016	000000	006	00	000		0.00	
0007	TRANSP		2116202	0007	138925570	03/01/21	05	001	2700	410	0016	000000	028	00	000		0.00	
																	Check total:	\$53.86
Check: 120418 Type: W Date: 04/06/21 Vendor: KATHLEEN POOR Vendor#: 160589 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	mileage Jan - March 2021		2166062	0001	APRIL21-KP	04/06/21	05	006	3110	430	0000	000000	000	00	000		35.95	
																	Check total:	\$35.95
Check: 120419 Type: W Date: 04/06/21 Vendor: **RIDDELL AMERICAN Vendor#: 180354 Stat/Date: RECONCILED:04/30/21 Bank:																		
ALL AMERICAN SPORTS CORP.																		
0001	Athletics - HS/JHrecondit		2130227	0001	951315760	01/11/21	05	300	4590	890	901B	000000	020	00	000		8,814.46	
																	Check total:	\$8,814.46

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: 120420 Type: W Date: 04/06/21 Vendor: SAM'S CLUB DIRECT						Vendor#: 190037 Stat/Date: RECONCILED:04/30/21 Bank:												
0001	MISC SUPPLIES	2104117	0001		MARCHSTATEMENT	03/12/21	05	001	2421	510	0004	000000	004	00	000		168.02	
0002	FY21 MEMBERSHIP/SERVICE F	2125039	0001		MARCHSTATEMENT	03/08/21	05	001	2490	419	0099	000000	000	00	000		520.00-	
0003	Football - muscle milk	2130332	0001		MARCHSTATEMENT	03/01/21	05	300	4516	890	901H	000000	001	00	000		388.00	
0004	Football - muscle milkfun	2130351	0001		MARCHSTATEMENT	03/11/21	05	300	4516	890	901H	000000	001	00	000		444.64	
																	Check total:	\$480.66
Check: 120421 Type: W Date: 04/06/21 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC						Vendor#: 200161 Stat/Date: RECONCILED:04/30/21 Bank:												
0001	FUEL	2128085	0001		0427064	03/24/21	05	001	2822	582	0028	000000	028	00	000		17,660.87	
																	Check total:	\$17,660.87
Check: 120422 Type: W Date: 04/06/21 Vendor: ULINE ATTN:ACCOUNTS RECEIVABLE						Vendor#: 210011 Stat/Date: RECONCILED:04/30/21 Bank:												
0001	S-20656 DEEP METAL TINS	2106301	0001		131643969	03/23/21	05	018	4600	890	907A	000000	006	00	000		209.28	
																	Check total:	\$209.28
Check: 120423 Type: W Date: 04/06/21 Vendor: **UNITED ART & EDUCATION, INC.						Vendor#: 210028 Stat/Date: RECONCILED:04/30/21 Bank:												
0001	AMOUNT TO PURCHASE ARTSUP	2105055	0001		INV15206	03/29/21	05	001	1100	511	0005	000000	005	00	000		221.50	
																	Check total:	\$221.50
Check: 120424 Type: W Date: 04/06/21 Vendor: UP BEATS DJ						Vendor#: 210116 Stat/Date: VOID: 04/20/21 Bank:												
0001	Deposit for DJ for prom 2	2101231	0001		MARCH21	03/29/21	05	200	4670	890	974A	000000	001	00	000		500.00	
																	Check total:	\$500.00
Check: 120425 Type: W Date: 04/06/21 Vendor: **VERIZON WIRELESS						Vendor#: 220048 Stat/Date: RECONCILED:04/30/21 Bank:												
0001	Grounds	2116130	0001		APRIL21	04/06/21	05	001	2740	441	0031	000000	000	00	000		185.98	
0002	Maintenance	2116130	0002		APRIL21	04/06/21	05	001	2740	441	0031	000000	000	00	000		185.98	
0003	Athletics	2116130	0004		APRIL21	04/06/21	05	001	4590	441	0031	000000	000	00	000		185.98	
0004	HS Principal	2116130	0005		APRIL21	04/06/21	05	001	2421	441	0031	000000	001	00	000		185.98	
0005	JH Principal	2116130	0006		APRIL21	04/06/21	05	001	2421	441	0031	000000	002	00	000		185.98	
0006	Special Ed	2116130	0008		APRIL21	04/06/21	05	001	2212	441	0031	000000	013	00	000		185.98	
0007	Superintendent	2116130	0010		APRIL21	04/06/21	05	001	2411	441	0031	000000	024	00	000		185.98	
0008	Treasurer	2116130	0011		APRIL21	04/06/21	05	001	2500	441	0031	000000	025	00	000		185.98	
0009	FP Principal	2116130	0016		APRIL21	04/06/21	05	001	2421	441	0031	000000	005	00	000		185.94	
																	Check total:	\$1,673.78
Check: 120426 Type: W Date: 04/06/21 Vendor: TC STORE LLC						Vendor#: 230380 Stat/Date: RECONCILED:04/30/21 Bank:												
0001	Blanket PO cooler/freezer	2166075	0001		0002384	03/23/21	05	006	3120	423	0000	000000	000	00	000		470.00	
0002	Blanket PO cooler/freezer	2166075	0001		0002390	03/20/21	05	006	3120	423	0000	000000	000	00	000		3,050.00	
																	Check total:	\$3,520.00
Check: 120427 Type: W Date: 04/06/21 Vendor: **X-GRAIN SPORTSWEAR						Vendor#: 240015 Stat/Date: RECONCILED:04/30/21 Bank:												
0001	Baseball - shirts	2130339	0001		0170247	03/26/21	05	300	4511	890	901G	000000	000	00	000		660.00	

Date: 05/03/2021  
 Time: 12:34 pm

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021  
 WARRANT, REFUND CHECKS

Page: 5  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$660.00	
Check: 120428 Type: W Date: 04/07/21 Vendor: ALCOR SUPPLY COMPANY						Vendor#: 000754 Stat/Date: RECONCILED:04/30/21 Bank:											
0001	Blanket PO paper supplies	2166069	0001	0666402	04/06/21	05	006	3120	560	0000	000000	000	00	000			151.35
0002	Blanket PO paper supplies	2166069	0001	0666403	04/06/21	05	006	3120	560	0000	000000	000	00	000			122.25
0003	Blanket PO paper supplies	2166069	0001	0666405	04/06/21	05	006	3120	560	0000	000000	000	00	000			205.50
Check total:																\$479.10	
Check: 120429 Type: W Date: 04/07/21 Vendor: DUKE ENERGY						Vendor#: 040665 Stat/Date: RECONCILED:04/30/21 Bank:											
0001	CO Electric	2125301	0001	APRIL21	04/07/21	05	001	2700	451	0031	000000	000	00	000			959.84
0002	Educare Electric	2125301	0002	APRIL21	04/07/21	05	001	2700	451	0031	000000	021	00	000			1,589.27
0003	Educare Gas	2125301	0003	APRIL21	04/07/21	05	001	2700	453	0031	000000	021	00	000			929.02
0004	Miracle Field Electric	2125301	0004	APRIL21	04/07/21	05	001	2700	451	0031	000000	021	00	000			89.14
0005	Transportation Electric	2125301	0005	APRIL21	04/07/21	05	001	2700	451	0031	000000	028	00	000			2,246.22
0006	Stadium Electric	2125301	0006	APRIL21	04/07/21	05	001	2700	451	0031	000000	001	00	001			966.15
0007	HS Electric	2125301	0007	APRIL21	04/07/21	05	001	2700	451	0031	000000	001	00	000			12,313.29
0008	HS Gas	2125301	0008	APRIL21	04/07/21	05	001	2700	453	0031	000000	001	00	000			4,100.37
0009	JH Electric	2125301	0009	APRIL21	04/07/21	05	001	2700	451	0031	000000	002	00	000			6,229.37
0010	JH Gas	2125301	0010	APRIL21	04/07/21	05	001	2700	453	0031	000000	002	00	000			2,592.49
0011	SI Electric	2125301	0011	APRIL21	04/07/21	05	001	2700	451	0031	000000	003	00	000			4,827.20
0012	SI Gas	2125301	0012	APRIL21	04/07/21	05	001	2700	453	0031	000000	003	00	000			1,350.39
0013	DE Electric	2125301	0013	APRIL21	04/07/21	05	001	2700	451	0031	000000	004	00	000			7,081.34
0014	DE Gas	2125301	0014	APRIL21	04/07/21	05	001	2700	453	0031	000000	004	00	000			2,099.91
0015	CE Electric	2125301	0015	APRIL21	04/07/21	05	001	2700	451	0031	000000	006	00	000			4,296.91
0016	CE Gas	2125301	0016	APRIL21	04/07/21	05	001	2700	453	0031	000000	006	00	000			1,290.59
Check total:																\$52,961.50	
Check: 120430 Type: W Date: 04/07/21 Vendor: LUELLA J HILL						Vendor#: 080628 Stat/Date: RECONCILED:04/30/21 Bank:											
0001	BLANKET FOR MILEAGE EXPEN	2125047	0001	APRIL-JH	04/07/21	05	001	2500	433	0025	000000	025	00	000			62.16
Check total:																\$62.16	
Check: 120431 Type: W Date: 04/07/21 Vendor: AUS CENTRAL LOCKBOX						Vendor#: 130468 Stat/Date: RECONCILED:04/30/21 Bank:											
0001	GARAGE UNIFORMS	2128068	0001	MARCHSTATEMENT	04/07/21	05	001	2840	420	0028	000000	028	00	000			265.32
Check total:																\$265.32	
Check: 120432 Type: W Date: 04/07/21 Vendor: ASHLEY McGUIRE						Vendor#: 130538 Stat/Date: RECONCILED:04/30/21 Bank:											
0001	Super Blanket for Mileage	2124113	0001	APRIL-AM	04/07/21	05	001	2411	433	0024	000000	024	00	000			47.49
Check total:																\$47.49	
Check: 120433 Type: W Date: 04/07/21 Vendor: T-MOBILE						Vendor#: 150431 Stat/Date: RECONCILED:04/30/21 Bank:											
0001	Hot Spot Devices (recurri	2129055	0001	APRIL2021	04/06/21	05	001	2240	640	0029	000000	029	00	000			280.00
0002	Hot Spot Devices (recurri	2129055	0001	APRILCREDIT21	04/06/21	05	001	2240	640	0029	000000	029	00	000			140.00-
Check total:																\$140.00	
Check: 120434 Type: W Date: 04/07/21 Vendor: PSAT-NMSQT						Vendor#: 160830 Stat/Date: RECONCILED:04/30/21 Bank:											

Date: 05/03/2021  
Time: 12:34 pm

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021  
WARRANT, REFUND CHECKS

Page: 6  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE	DISTRIBUTION	IL	JOB	ITEM	AMOUNT
0001	PSAT October test invoice		2101182	0001	382172915B	03/16/21	05 018 4600 890 904A	000000	001	00 000		3,485.00
											Check total:	\$3,485.00
Check: 120435 Type: W Date: 04/07/21 Vendor: QUEEN CITY CLAY Vendor#: 170014 Stat/Date: RECONCILED:04/30/21 Bank:												
0001	Per quote for clay		2101232	0001	APRIL2021	03/25/21	05 001 1100 511 0001	000000	001	00 000		426.12
0002	Clay delivery		2101232	0002	APRIL2021	03/25/21	05 001 1100 511 0001	000000	001	00 000		67.50
											Check total:	\$493.62
Check: 120436 Type: W Date: 04/07/21 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:04/30/21 Bank:												
0001	Blanket PO produce		2166067	0001	0268664	04/05/21	05 006 3120 560 0000	000000	000	00 000		274.15
0002	Blanket PO produce		2166067	0001	0268665	04/05/21	05 006 3120 560 0000	000000	000	00 000		379.45
0003	Blanket PO produce		2166067	0001	0268666	04/05/21	05 006 3120 560 0000	000000	000	00 000		430.60
0004	Blanket PO produce		2166067	0001	0268667	04/05/21	05 006 3120 560 0000	000000	000	00 000		460.90
											Check total:	\$1,545.10
Check: 120437 Type: B Date: 04/09/21 Vendor: ELLEN RUESCH Vendor#: 050424 Stat/Date: RECONCILED:04/30/21 Bank:												
0001	HS ATHLETIC P2P FEE B-TRA	072846		0001		04/09/21	03 001 1630	0030	000000	001		260.00
											Check total:	\$260.00
Check: 120438 Type: B Date: 04/09/21 Vendor: AMY KLEES Vendor#: 110303 Stat/Date: RECONCILED:04/30/21 Bank:												
0001	LUNCH BALANCE #205225	072847		0001		04/09/21	03 006 1512	0000	000000	000		27.10
											Check total:	\$27.10
Check: 120439 Type: W Date: 04/09/21 Vendor: BYRON HURST Vendor#: 000744 Stat/Date: RECONCILED:04/30/21 Bank: DBA 937INK												
0001	Track - team apparel		2130374	0001	0001842	04/08/21	05 300 4527 890 901M	000000	001	00 000		547.50
											Check total:	\$547.50
Check: 120440 Type: W Date: 04/09/21 Vendor: **WATERCO OF THE CENTRAL STATE Vendor#: 000795 Stat/Date: RECONCILED:04/30/21 Bank: DBA AQUA FALLS												
0001	SI - SALT FOR WATERCONDIT		2116268	0004	0698805	03/25/21	05 001 2700 410 0016	000000	003	00 000		13.98
0002	FP - SALT FOR WATERCONDIT		2116268	0006	0701018	03/31/21	05 001 2700 410 0016	000000	005	00 000		21.95
											Check total:	\$35.93
Check: 120441 Type: W Date: 04/09/21 Vendor: **THE LAKE DOCTORS INC Vendor#: 010101 Stat/Date: RECONCILED:04/30/21 Bank:												
0001	Ohio Monthly Water Manage		2116023	0001	0569902	04/01/21	05 001 2700 410 0016	000000	001	00 000		110.00
											Check total:	\$110.00
Check: 120442 Type: W Date: 04/09/21 Vendor: DISCOUNT MAGAZINE SUBSCRIPTION Vendor#: 010346 Stat/Date: RECONCILED:04/30/21 Bank:												
0001	NATIONAL GEOGRAPHIC		2102016	0001	1074013	02/04/21	05 001 2222 510 0002	000000	002	00 000		34.00
0002	SCIENCE NEWS		2102016	0002	1074013	02/04/21	05 001 2222 510 0002	000000	002	00 000		50.00
0003	TIME MAGAZINERENEWAL #927		2102016	0003	1074013	02/04/21	05 001 2222 510 0002	000000	002	00 000		29.95
											Check total:	\$113.95

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 120443 Type: W Date: 04/09/21 Vendor: HUNTINGTON NATIONL BANK EA1W18 Vendor#: 080960 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	SAFE DEPOSIT RENTAL - FY2		2125046	0001	FY21Fee	04/05/21	05	001	2500	420	0025	000000	025	00	000		65.00	
																	Check total:	\$65.00
Check: 120444 Type: W Date: 04/09/21 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	T-SHIRTS		2102070	0001	0021632	02/18/21	05	300	4137	890	909B	000000	002	00	000		312.50	
																	Check total:	\$312.50
Check: 120445 Type: W Date: 04/09/21 Vendor: NASSP Vendor#: 140031 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	AFFILIATION RENEWAL		2102071	0001	9001313401	03/03/21	05	200	4141	891	956A	000000	002	00	000		385.00	
																	Check total:	\$385.00
Check: 120446 Type: W Date: 04/09/21 Vendor: TREAS., STATE OF OHIO Vendor#: 150125 Stat/Date: RECONCILED:04/30/21 Bank: C/O OHIO BCI & I																		
0001	BCI/FBI Fingerprinting		2132010	0001	0276421-IN	04/01/21	05	001	2941	419	0032	000000	032	00	000		1,134.00	
																	Check total:	\$1,134.00
Check: 120447 Type: W Date: 04/09/21 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	BoardDocsApril 1,2021 to		2125468	0001	21-34925-JCH	04/09/21	05	001	2310	410	0099	000000	000	00	000		9,600.00	
																	Check total:	\$9,600.00
Check: 120448 Type: W Date: 04/09/21 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:04/30/21 Bank: ATTN: BETH EATON																		
0001			2125433	0008	APRIL-BG	04/07/21	05	001	2700	452	0016	000000	003	00	001		175.32	
0002			2125433	0005	APRIL-BOE	04/07/21	05	001	2700	452	0031	000000	006	00	000		78.03	
0003			2125433	0011	APRIL-CF	04/07/21	05	001	2700	452	0031	000000	004	00	000		54.00	
0004			2125433	0009	APRIL-DE	04/07/21	05	001	2700	452	0031	000000	001	00	001		849.56	
0005			2125433	0010	APRIL-FP	04/07/21	05	001	2700	452	0031	000000	028	00	000		523.61	
0006			2125433	0006	APRIL-HSS	04/07/21	05	001	2700	452	0031	000000	003	00	000		109.36	
0007			2125433	0011	APRIL-MF	04/07/21	05	001	2700	452	0031	000000	004	00	000		54.00	
0008			2125433	0004	APRIL-SI	04/07/21	05	001	2700	452	0031	000000	002	00	000		306.88	
0009			2125433	0007	APRIL-WF	04/07/21	05	001	2700	452	0031	000000	000	00	000		13.00	
0010	SUPER BLANKET PO WATER/SE		2125433	0001	APRIL21-	04/07/21	05	001	2700	452	0031	000000	001	00	000		1,220.26	
0011	WATER/SEWER		2125433	0003	APRIL21-CC	04/07/21	05	001	2700	452	0031	000000	021	00	000		54.00	
0012			2125433	0002	APRIL21-JH	04/07/21	05	001	2700	452	0031	000000	005	00	000		93.01	
																	Check total:	\$3,531.03
Check: 120449 Type: W Date: 04/09/21 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	Phonics Decodable Readers		2141290	0001	150553039	04/08/21	05	516	3260	510	9221	000000	000	00	000		30.77	
0002	Orton Gillingham Distance		2141290	0002	150553039	04/08/21	05	516	3260	510	9221	000000	000	00	000		24.00	
0003	Decodable Readers - Emerg		2141290	0003	150553039	04/08/21	05	516	3260	510	9221	000000	000	00	000		14.40	
0004	Decodable Readers (Pre-K		2141290	0004	150553039	04/08/21	05	516	3260	510	9221	000000	000	00	000		11.20	
0005	Primary Phonics Decodable		2141290	0005	150553039	04/08/21	05	516	3260	510	9221	000000	000	00	000		11.20	
0006	Orton-Gillingham BasedSto		2141290	0006	150553039	04/08/21	05	516	3260	510	9221	000000	000	00	000		28.80	
0007	processing fee		2141290	0007	150553039	04/08/21	05	516	3260	510	9221	000000	000	00	000		2.99	

Date: 05/03/2021  
 Time: 12:34 pm

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021  
 WARRANT, REFUND CHECKS

Page: 8  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$123.36	
Check: 120450 Type: W Date: 04/12/21 Vendor: MEGAN GUYETT																Vendor#: 000470 Stat/Date:	Bank:
0001	MARCH PAYROLL - WINTER GU	2125470	0001	MARPAYBAND	04/12/21	05	300	4134	890	902B	000000	000	00	000			180.00
Check total:																\$180.00	
Check: 120451 Type: W Date: 04/12/21 Vendor: DYLAN HALL																Vendor#: 000596 Stat/Date: RECONCILED:04/30/21	Bank:
0001	MARCH PAYROLL - WINTERPER	2125473	0001	MARPAYBAND	04/12/21	05	300	4134	890	902B	000000	000	00	000			1,000.00
Check total:																\$1,000.00	
Check: 120452 Type: W Date: 04/12/21 Vendor: AUNT MILLIE'S																Vendor#: 000675 Stat/Date: RECONCILED:04/30/21	Bank:
0001	Blanket PO bakery	2166070	0001	0049113095011	04/05/21	05	006	3120	560	0000	000000	000	00	000			51.68
0002	Blanket PO bakery	2166070	0001	0049142095041	04/05/21	05	006	3120	560	0000	000000	000	00	000			33.20
0003	Blanket PO bakery	2166070	0001	0049143095031	04/05/21	05	006	3120	560	0000	000000	000	00	000			27.20
0004	Blanket PO bakery	2166070	0001	0049143095061	04/05/21	05	006	3120	560	0000	000000	000	00	000			38.08
0005	Blanket PO bakery	2166070	0001	0049143098021	04/08/21	05	006	3120	560	0000	000000	000	00	000			49.80
0006	Blanket PO bakery	2166070	0001	006143095021	04/05/21	05	006	3120	560	0000	000000	000	00	000			23.12
Check total:																\$223.08	
Check: 120453 Type: W Date: 04/12/21 Vendor: ON TIME MEDI TRANSPORT, LLC																Vendor#: 000780 Stat/Date:	Bank:
0001	Student #102710	2113058	0001	0001287	04/12/21	05	001	2821	480	0013	000000	001	00	000			5,861.52
Check total:																\$5,861.52	
Check: 120454 Type: W Date: 04/12/21 Vendor: **WATERCO OF THE CENTRAL STATE Vendor#: 000795 Stat/Date: RECONCILED:04/30/21																Bank:	
																DBA AQUA FALLS	
0001	HS - SALT FOR WATERCONDIT	2116268	0001	0697948	03/22/21	05	001	2700	410	0016	000000	001	00	000			313.50
Check total:																\$313.50	
Check: 120455 Type: W Date: 04/12/21 Vendor: CALEB BENTON																Vendor#: 000801 Stat/Date:	Bank:
0001	MARCH PAYROLL - WINTERPER	2125474	0001	MARPAYBAND	04/12/21	05	300	4134	890	902B	000000	000	00	000			1,000.00
Check total:																\$1,000.00	
Check: 120456 Type: W Date: 04/12/21 Vendor: JESSIE AYCOCK																Vendor#: 000806 Stat/Date: RECONCILED:04/30/21	Bank:
																5 POINTS LAWN SERVICE AND SNOW	
0001	BOBCAT RENTAL - WHILEMAIN	2116277	0001	0005560	03/09/21	05	001	2700	425	0016	000000	000	00	000			2,000.00
Check total:																\$2,000.00	
Check: 120457 Type: W Date: 04/12/21 Vendor: ERIK LONGEY																Vendor#: 000810 Stat/Date:	Bank:
0001	MARCH PAYROLL - WINTER GU	2125472	0001	MARPAYBAND	04/12/21	05	300	4134	890	902B	000000	000	00	000			360.00
Check total:																\$360.00	
Check: 120458 Type: W Date: 04/12/21 Vendor: **AAA WASTEWATER SERV INC																Vendor#: 010015 Stat/Date: RECONCILED:04/30/21	Bank:
0001	JRHS grease trap cleaning	2166059	0005	23215679	04/07/21	05	006	3120	410	0000	000000	000	00	000			240.00
Check total:																\$240.00	



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 120459 Type: W Date: 04/12/21 Vendor: **SIEFERT'S SPORTS CENTER Vendor#: 010097 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	Athletics - paint	2130376	0001	0096388	-IN	03/29/21	05	300	4590	890	901B	000000	020	00	000	10.00	
																Check total:	\$10.00
Check: 120460 Type: W Date: 04/12/21 Vendor: AMAZON CAPITAL SERVICES Vendor#: 010380 Stat/Date: VOID: 04/26/21 Bank:																	
0001	For CO and all Buildings	2113084	0001	1XH7-4L7T-1NYP		04/05/21	05	001	2417	510	0013	000000	013	00	000	107.64	
0002	DW - MISC SUPPLIES	2116281	0001	1P1G-TTTG-999K		04/05/21	05	001	2700	570	0016	000000	000	00	000	168.98	
0003	OFFICE SUPPLIES	2125450	0001	1P1G-TTTG-4Y4C		04/05/21	05	001	2500	510	0025	000000	025	00	000	26.58	
0004	HR Supplies (office/staff	2132069	0001	1P1G-TTTG-63VL		04/05/21	05	001	2941	510	0032	000000	032	00	000	101.09	
																Check total:	\$404.29
Check: 120461 Type: W Date: 04/12/21 Vendor: BEAVERCREEK CITY SCHOOLS Vendor#: 020240 Stat/Date: RECONCILED:04/30/21 Bank:																	
ATHLETIC DEPT																	
0001	Athletics - spring entry	2130329	0001	APRIL21		04/12/21	05	300	4590	890	901B	000000	020	00	000	250.00	
																Check total:	\$250.00
Check: 120462 Type: W Date: 04/12/21 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: Bank:																	
0001	2 NEW MOWERS - 37 HP EFIV	2116293	0001	0401912		04/07/21	05	001	2700	640	0016	000000	000	00	000	23,780.85	
																Check total:	\$23,780.85
Check: 120463 Type: W Date: 04/12/21 Vendor: FRED BOULTON Vendor#: 020645 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	Athletics - wrestling sta	2130347	0001	APRIL21-FB		04/12/21	05	300	4590	890	901B	000000	020	00	000	107.86	
																Check total:	\$107.86
Check: 120464 Type: W Date: 04/12/21 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	Softball - apparel	2130372	0001	91211668		03/26/21	05	300	4534	890	901F	000000	000	00	000	2,796.20	
																Check total:	\$2,796.20
Check: 120465 Type: W Date: 04/12/21 Vendor: CENTERVILLE HIGH SCHOOL Vendor#: 030298 Stat/Date: RECONCILED:04/30/21 Bank:																	
ATTN: ATHLETIC DEPT																	
0001	Volleyball - summer tourn	2130378	0001	APRIL21		04/12/21	05	300	4535	890	901T	000000	001	00	000	450.00	
																Check total:	\$450.00
Check: 120466 Type: W Date: 04/12/21 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	Blanket PO equipment repa	2166066	0001	INV288038		04/07/21	05	006	3120	423	0000	000000	000	00	000	692.71	
																Check total:	\$692.71
Check: 120467 Type: W Date: 04/12/21 Vendor: FAMILY SERVICES Vendor#: 031036 Stat/Date: Bank:																	
0001	ASL Interpreter Substitut	2113011	0001	0014304		11/11/20	05	001	1230	475	0013	000000	005	00	000	949.59	
0002	ASL Interpreter Substitut	2113011	0001	0014604		03/25/21	05	001	1230	475	0013	000000	005	00	000	273.12	
																Check total:	\$1,222.71
Check: 120468 Type: W Date: 04/12/21 Vendor: COMPLETE CARE PROVIDERS Vendor#: 031044 Stat/Date: RECONCILED:04/30/21 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	Transportation Services f		2113048	0001	MAR2021	04/04/21	05	001	2821	480	0013	000000	005	00	000	1,540.00
0002	For Student #1037512		2113070	0001	MAR2021	04/04/21	05	516	1240	410	9020	000000	000	00	000	682.75
0003	same		2113070	0002	MAR2021	04/04/21	05	001	2821	480	0013	000000	001	00	000	2,617.25
															Check total:	\$4,840.00
Check: 120469 Type: W Date: 04/12/21 Vendor: QUENCH USA, INC							Vendor#: 031624 Stat/Date: RECONCILED:04/30/21 Bank:									
0001	MONTHLY CHARGE FOR WATERC		2116258	0001	INV03046174	04/09/21	05	001	2700	425	0016	000000	000	00	000	45.00
															Check total:	\$45.00
Check: 120470 Type: W Date: 04/12/21 Vendor: ANGIE DUNCAN							Vendor#: 040667 Stat/Date: RECONCILED:04/30/21 Bank:									
0001	AMOUNT PAY FOR MILEAGE AN		2105072	0001	APRIL21-AD	04/12/21	05	001	1110	431	0005	000000	005	00	000	28.07
															Check total:	\$28.07
Check: 120471 Type: W Date: 04/12/21 Vendor: EXTERMITAL TERMITE & PEST CONTROL							Vendor#: 050685 Stat/Date: RECONCILED:04/30/21 Bank:									
0001	CO		2116283	0001	0829055	04/08/21	05	001	2700	410	0016	000000	000	00	000	69.00
0002	HS		2116283	0002	0829068	04/08/21	05	001	2700	410	0016	000000	001	00	000	35.00
0003	HS		2116283	0002	0829069	04/08/21	05	001	2700	410	0016	000000	001	00	000	99.00
0004	TRANSPORTATION		2116283	0007	0829076	04/08/21	05	001	2700	410	0016	000000	028	00	000	53.00
0005	DE		2116283	0004	0829089	04/08/21	05	001	2700	410	0016	000000	004	00	000	90.30
0006	TRANSPORTATION		2116283	0007	0829158	04/08/21	05	001	2700	410	0016	000000	028	00	000	40.00
															Check total:	\$386.30
Check: 120472 Type: W Date: 04/12/21 Vendor: INTERSTATE BATTERIERS							Vendor#: 090082 Stat/Date: RECONCILED:04/30/21 Bank:									
0001	BUS PARTS		2128088	0001	0212685	03/15/21	05	001	2840	581	0028	000000	028	00	000	162.26
															Check total:	\$162.26
Check: 120473 Type: W Date: 04/12/21 Vendor: M-F ATHLETIC							Vendor#: 130800 Stat/Date: RECONCILED:04/30/21 Bank:									
0001	Athletics - track metal r		2130371	0001	INV165175	04/08/21	05	300	4590	890	901B	000000	020	00	000	380.00
															Check total:	\$380.00
Check: 120474 Type: W Date: 04/12/21 Vendor: E&H HARDWARE GROUP, LLC							Vendor#: 131147 Stat/Date: RECONCILED:04/30/21 Bank:									
0001	HS - PARTS/SUPPLIES		2116063	0001	APRILSTATEMENT	04/12/21	05	001	2700	570	0016	000000	001	00	000	121.94
0002	SI		2116063	0002	APRILSTATEMENT	04/12/21	05	001	2700	570	0016	000000	003	00	000	121.94
0003	DE		2116063	0003	APRILSTATEMENT	04/12/21	05	001	2700	570	0016	000000	004	00	000	121.94
0004	CE		2116063	0004	APRILSTATEMENT	04/12/21	05	001	2700	570	0016	000000	006	00	000	121.94
0005	JH		2116063	0005	APRILSTATEMENT	04/12/21	05	001	2700	570	0016	000000	002	00	000	121.94
0006	FP		2116063	0006	APRILSTATEMENT	04/12/21	05	001	2700	570	0016	000000	005	00	000	121.94
0007	EDUCARE		2116063	0007	APRILSTATEMENT	04/12/21	05	001	2700	570	0016	000000	021	00	000	121.97
0008	MISC PARTS		2128065	0001	APRILSTATEMENT	04/12/21	05	001	2840	581	0028	000000	028	00	000	186.87
															Check total:	\$1,040.48
Check: 120475 Type: W Date: 04/12/21 Vendor: BEVERLY OESTERLIN							Vendor#: 150015 Stat/Date: RECONCILED:04/30/21 Bank:									
0001	MARCH PAYROLL - WINTER GU		2125471	0001	MARPAYBAND	04/12/21	05	300	4134	890	902B	000000	000	00	000	1,360.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$1,360.00	
Check: 120476 Type: W Date: 04/12/21 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	during 2020/21 school yea	2113007	0001	166981912001		04/06/21	05	001	2417	510	0013	000000	013	00	000		115.00
Check total:																\$115.00	
Check: 120477 Type: W Date: 04/12/21 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:04/30/21 Bank:																	
COCA-COLA BOTTLING CO																	
0001	Blanket PO Coke products	2166071	0001	20241202742		04/07/21	05	006	3120	560	0000	000000	000	00	000		680.80
0002	Blanket PO Coke products	2166071	0001	20241202743		04/07/21	05	006	3120	560	0000	000000	000	00	000		88.60
0003	Blanket PO Coke products	2166071	0001	20241202744		04/07/21	05	006	3120	560	0000	000000	000	00	000		137.50
Check total:																\$906.90	
Check: 120478 Type: W Date: 04/12/21 Vendor: OHSAA Vendor#: 150266 Stat/Date: RECONCILED:04/30/21 Bank:																	
ATTN: MICHELLE MIRANDA																	
0001	Athletics - winter fees	2130373	0001	1470-WINTER2021		04/05/21	05	300	4590	890	901B	000000	020	00	000		100.00
Check total:																\$100.00	
Check: 120479 Type: W Date: 04/12/21 Vendor: OHIO SCHOOL BOARDS ASSOC. Vendor#: 150278 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	Emily Hill, Jill Mooney,	2113094	0001	0129479		04/05/21	05	001	2417	840	0013	000000	013	00	000		300.00
Check total:																\$300.00	
Check: 120480 Type: W Date: 04/12/21 Vendor: RUSH TRUCK CENTER Vendor#: 180639 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	SUPER BLANKET - PARTS	2128045	0001	APRILSTATEMENT		04/12/21	05	001	2840	581	0028	000000	028	00	000		5,048.74
Check total:																\$5,048.74	
Check: 120481 Type: W Date: 04/12/21 Vendor: SCHOOL HEALTH CORP Vendor#: 190279 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	Athletics - training supp	2130363	0001	3895426-00		03/22/21	05	300	4590	890	901B	000000	020	00	000		250.48
Check total:																\$250.48	
Check: 120482 Type: W Date: 04/12/21 Vendor: TEAM SPORTS ACQUISITION CO LLC Vendor#: 190949 Stat/Date: RECONCILED:04/30/21 Bank:																	
DBA BUMBLEBEE TEAM SPORTS																	
0001	Football - apparel test	2130331	0001	0091403		03/31/21	05	300	4516	890	901H	000000	001	00	000		101.87
0002	Baseball - helmets	2130338	0001	0091843		03/30/21	05	300	4511	890	901G	000000	000	00	000		764.92
Check total:																\$866.79	
Check: 120483 Type: W Date: 04/12/21 Vendor: **SOCCER PLUS Vendor#: 190975 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	Athletics - soccer equipm	2130375	0001	APRIL2021		04/12/21	05	300	4590	890	901B	000000	020	00	000		1,510.60
Check total:																\$1,510.60	
Check: 120484 Type: W Date: 04/12/21 Vendor: TEACHERS PAY TEACHERS Vendor#: 191361 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	4864989 Grammar Lessons{K	2141289	0001	150565751		04/08/21	05	516	3260	510	9221	000000	000	00	000		66.82
0002	processing fee	2141289	0002	150565751		04/08/21	05	516	3260	510	9221	000000	000	00	000		2.99
Check total:																\$69.81	

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021  
 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: 120485 Type: W Date: 04/12/21 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	FP		2116183	0005	1353790	04/09/21	05	001	1100	511	0005	000000	005	00	000		1,116.00
																Check total:	\$1,116.00
Check: 120486 Type: W Date: 04/12/21 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	Super Blanket PO - Spectr		2116274	0001	730312901040221	04/02/21	05	001	2700	410	0016	000000	000	00	000		1,200.00
0002	Super Blanket PO - Spectr		2116274	0001	922856601040221	04/12/21	05	001	2700	410	0016	000000	000	00	000		653.87
0003	Super Blanket PO - Spectr		2116274	0001	937089904040321	04/12/21	05	001	2700	410	0016	000000	000	00	000		600.00
																Check total:	\$2,453.87
Check: 120487 Type: W Date: 04/12/21 Vendor: **COMM-CORE LLC Vendor#: 210163 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	Supt Office - Monthly Pho		2125264	0001	1046647	04/07/21	05	001	2411	441	0031	000000	024	00	000		115.36
0002	HS Guidance		2125264	0002	1046647	04/07/21	05	001	2120	441	0031	000000	001	00	000		115.39
0003	Athletics		2125264	0003	1046647	04/07/21	05	001	4590	441	0031	000000	000	00	000		115.39
0004	JH Principal		2125264	0004	1046647	04/07/21	05	001	2421	441	0031	000000	002	00	000		115.39
0005	JH Guidance		2125264	0005	1046647	04/07/21	05	001	2120	441	0031	000000	002	00	000		115.39
0006	SI Principal		2125264	0006	1046647	04/07/21	05	001	2421	441	0031	000000	003	00	000		115.39
0007	DE Office		2125264	0007	1046647	04/07/21	05	001	2421	441	0031	000000	004	00	000		115.39
0008	FP Office		2125264	0008	1046647	04/07/21	05	001	2421	441	0031	000000	005	00	000		115.39
0009	CE Principal		2125264	0009	1046647	04/07/21	05	001	2421	441	0031	000000	006	00	000		115.39
0010	Special Ed		2125264	0010	1046647	04/07/21	05	001	2417	441	0031	000000	013	00	000		115.39
0011	Treas Office		2125264	0011	1046647	04/07/21	05	001	2500	441	0031	000000	025	00	000		115.39
0012	HR Office		2125264	0012	1046647	04/07/21	05	001	2941	441	0031	000000	032	00	000		115.39
0013	Director of Instruction		2125264	0013	1046647	04/07/21	05	001	2414	441	0031	000000	015	00	000		115.39
0014	Business Manager		2125264	0014	1046647	04/07/21	05	001	2610	441	0031	000000	026	00	000		115.39
0015	Transportation		2125264	0015	1046647	04/07/21	05	001	2810	441	0031	000000	028	00	000		115.39
0016	Food Service		2125264	0016	1046647	04/07/21	05	001	2700	441	0031	000000	000	00	000		115.39
0017	Maintenance		2125264	0017	1046647	04/07/21	05	001	2700	441	0031	000000	000	00	000		115.39
0018	HS Principal		2125264	0018	1046647	04/07/21	05	001	2421	441	0031	000000	001	00	000		115.39
																Check total:	\$2,076.99
Check: 120488 Type: W Date: 04/12/21 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date: Bank:																	
0001	Blanket PO cooler/freezer		2166075	0001	0002395	03/22/21	05	006	3120	423	0000	000000	000	00	000		680.00
																Check total:	\$680.00
Check: 120489 Type: W Date: 04/12/21 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	Blanket PO produce		2166067	0001	0269121	04/08/21	05	006	3120	560	0000	000000	000	00	000		583.70
																Check total:	\$583.70
Check: 120490 Type: W Date: 04/12/21 Vendor: LITERACY RESOURCES, LLC Vendor#: 230790 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	ISBN: 978-1-947260-21-4:P		2115260	0001	0087148	04/11/21	05	001	1210	510	0015	000000	015	00	000		239.97
0002	ISBN: 978-1-947260-22-1:P		2115260	0002	0087148	04/11/21	05	001	1210	510	0015	000000	015	00	000		399.95
0003	ISBN: 20501 ~ Professiona		2115260	0003	0087148	04/11/21	05	001	1210	510	0015	000000	015	00	000		39.98
0004	8% shipping*** Brenda How		2115260	0004	0087148	04/11/21	05	001	1210	510	0015	000000	015	00	000		51.19

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:																\$731.09
Check: 120491 Type: W Date: 04/12/21 Vendor: MAKERGEAR LLC						Vendor#: 240016 Stat/Date: RECONCILED:04/30/21 Bank:										
0001	PLA FILAMENT PINK	2102080	0001	MG-210341		04/09/21	05	001	1100	511	0002	000000	002	00	000	25.00
0002	PLA FILAMENT GOLD	2102080	0002	MG-210341		04/09/21	05	001	1100	511	0002	000000	002	00	000	50.00
0003	PLA FILAMENT SILVER	2102080	0003	MG-210341		04/09/21	05	001	1100	511	0002	000000	002	00	000	50.00
0004	PLA FILAMENT LIGHT YELLOW	2102080	0004	MG-210341		04/09/21	05	001	1100	511	0002	000000	002	00	000	25.00
0005	PLA FILAMENT TRANSLUCENTP	2102080	0005	MG-210341		04/09/21	05	001	1100	511	0002	000000	002	00	000	25.00
0006	PLA FILAMENT TRANSLUCENT	2102080	0006	MG-210341		04/09/21	05	001	1100	511	0002	000000	002	00	000	50.00
0007	BED HOLD DOWN CLIPS	2102080	0007	MG-210341		04/09/21	05	001	1100	511	0002	000000	002	00	000	10.00
0008	PLA FILAMENT BLUE	2102080	0008	MG-210341		04/09/21	05	001	1100	511	0002	000000	002	00	000	50.00
0009	PLA FILAMENT RED	2102080	0009	MG-210341		04/09/21	05	001	1100	511	0002	000000	002	00	000	25.00
0010	PLA FILAMENT BLACK	2102080	0010	MG-210341		04/09/21	05	001	1100	511	0002	000000	002	00	000	25.00
Check total:																\$335.00
Check: 120492 Type: W Date: 04/12/21 Vendor: MAC & SHEA JOHNSON						Vendor#: 260148 Stat/Date: RECONCILED:04/30/21 Bank:										
0001	Athletics - wresting stat	2130346	0001	APRIL21-MJ		04/12/21	05	300	4590	890	901B	000000	020	00	000	107.86
Check total:																\$107.86
Check: 120493 Type: W Date: 04/15/21 Vendor: AMANDA DRESSMAN						Vendor#: 000342 Stat/Date: RECONCILED:04/30/21 Bank:										
0001	Student 105160	2113005	0001	APRIL21		04/15/21	05	001	2821	480	0013	000000	006	00	000	591.36
Check total:																\$591.36
Check: 120494 Type: W Date: 04/15/21 Vendor: SOUTHWEST OHIO COG						Vendor#: 000597 Stat/Date: RECONCILED:04/30/21 Bank:										
TREASURER'S OFFICE																
0001	HS SUB TEACHER - SICK,PER	2125355	0001	0000182		03/24/21	05	001	1130	411	0032	000000	001	00	000	5,616.29
0002	JH	2125355	0002	0000182		03/24/21	05	001	1120	411	0032	000000	002	00	000	5,591.33
0003	SI	2125355	0003	0000182		03/24/21	05	001	1110	411	0032	000000	003	00	000	3,744.20
0004	DE	2125355	0004	0000182		03/24/21	05	001	1110	411	0032	000000	004	00	000	2,995.36
0005	FP	2125355	0005	0000182		03/24/21	05	001	1110	411	0032	000000	005	00	000	3,307.37
0006	CE	2125355	0006	0000182		03/24/21	05	001	1110	411	0032	000000	006	00	000	3,556.99
0007	HS PD SUB TEACHER COST	2125355	0007	0000182		03/24/21	05	001	1130	411	0015	000000	001	00	000	2,134.19
0008	JH	2125355	0008	0000182		03/24/21	05	001	1120	411	0015	000000	002	00	000	624.03
0009	SI	2125355	0009	0000182		03/24/21	05	001	1110	411	0015	000000	003	00	000	249.61
0010	DE	2125355	0010	0000182		03/24/21	05	001	1110	411	0015	000000	004	00	000	561.63
0011	FP	2125355	0011	0000182		03/24/21	05	001	1110	411	0015	000000	005	00	000	1,435.28
0012	CE	2125355	0012	0000182		03/24/21	05	001	1110	411	0015	000000	006	00	000	624.03
Check total:																\$30,440.31
Check: 120495 Type: W Date: 04/15/21 Vendor: AUNT MILLIE'S						Vendor#: 000675 Stat/Date: RECONCILED:04/30/21 Bank:										
0001	Blanket PO bakery	2166070	0001	0049113102021		04/12/21	05	006	3120	560	0000	000000	000	00	000	61.20
0002	Blanket PO bakery	2166070	0001	0049143102011		04/12/21	05	006	3120	560	0000	000000	000	00	000	23.12
0003	Blanket PO bakery	2166070	0001	0049143102021		04/12/21	05	006	3120	560	0000	000000	000	00	000	19.04
0004	Blanket PO bakery	2166070	0001	0049143102031		04/12/21	05	006	3120	560	0000	000000	000	00	000	49.80
0005	Blanket PO bakery	2166070	0001	0049143102041		04/12/21	05	006	3120	560	0000	000000	000	00	000	53.60
0006	Blanket PO bakery	2166070	0001	0049143102051		04/12/21	05	006	3120	560	0000	000000	000	00	000	39.44
Check total:																\$246.20

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check: 120496 Type: W Date: 04/15/21 Vendor: ROBOTZONE		Vendor#: 000745 Stat/Date: RECONCILED:04/30/21 Bank:														
0001	2000 Series Dual Mode Ser	2115239	0001	SI-1099286		03/05/21	05	200	4117	891	902A	000000	000	00	000	47.98
0002	5202 Series Yellow Jacket	2115239	0002	SI-1099286		03/05/21	05	200	4117	891	902A	000000	000	00	000	29.99
0003	1123 Series Pattern Plate	2115239	0003	SI-1099286		03/05/21	05	200	4117	891	902A	000000	000	00	000	18.74
0004	2902 Series Hinge (5 Hole	2115239	0004	SI-1099286		03/05/21	05	200	4117	891	902A	000000	000	00	000	7.48
0005	2904 Series Hole Reducer	2115239	0005	SI-1099286		03/05/21	05	200	4117	891	902A	000000	000	00	000	5.96
0006	2904 Series Hole Reducer	2115239	0006	SI-1099286		03/05/21	05	200	4117	891	902A	000000	000	00	000	8.96
0007	2000 Series Dual Mode Ser	2115239	0007	SI-1099286		03/05/21	05	200	4117	891	902A	000000	000	00	000	47.98
0008	1906 Series Lightweight S	2115239	0008	SI-1099286		03/05/21	05	200	4117	891	902A	000000	000	00	000	11.22
0009	4-Pos JST PH [MH-FC] to 4	2115239	0009	SI-1099286		03/05/21	05	200	4117	891	902A	000000	000	00	000	15.92
0010	Shipping*** Brenda Howard	2115239	0010	SI-1099286		03/05/21	05	200	4117	891	902A	000000	000	00	000	18.00
Check total:															\$212.23	
Check: 120497 Type: W Date: 04/15/21 Vendor: ALCOR SUPPLY COMPANY		Vendor#: 000754 Stat/Date: RECONCILED:04/30/21 Bank:														
0001	Blanket PO paper supplies	2166069	0001	0666718		04/13/21	05	006	3120	560	0000	000000	000	00	000	218.10
0002	Blanket PO paper supplies	2166069	0001	0666720		04/13/21	05	006	3120	560	0000	000000	000	00	000	213.55
0003	Blanket PO paper supplies	2166069	0001	0666721		04/13/21	05	006	3120	560	0000	000000	000	00	000	41.45
Check total:															\$473.10	
Check: 120498 Type: W Date: 04/15/21 Vendor: SCHELL SCENIC STUDIO INC		Vendor#: 000920 Stat/Date: RECONCILED:04/30/21 Bank:														
0001	Greased Lightning car est	2101218	0001	0000001		04/12/21	05	300	4137	890	903B	000000	001	00	000	1,858.00
Check total:															\$1,858.00	
Check: 120499 Type: W Date: 04/15/21 Vendor: BUTTERFLIES & BLUEBERRIES INC		Vendor#: 000930 Stat/Date: RECONCILED:04/30/21 Bank:														
0001	AMOUNT TO PURCHASE BUTTER	2105076	0001	0004694		04/07/21	05	001	1110	511	0005	000000	005	03	000	64.24
Check total:															\$64.24	
Check: 120500 Type: W Date: 04/15/21 Vendor: **PROJECT LEAD THE WAY		Vendor#: 010030 Stat/Date: Bank:														
0001	ECOLI LIVE NON PATHOGENIC	2102076	0001	0273769		04/09/21	05	001	1100	511	0002	000000	002	00	000	16.50
0002	TRYPTIC SOY AGAR PLATES,	2102076	0002	0273769		04/09/21	05	001	1100	511	0002	000000	002	00	000	68.50
0003	PLAIN SHEEP BRAIN	2102076	0003	0273769		04/09/21	05	001	1100	511	0002	000000	002	00	000	708.75
Check total:															\$793.75	
Check: 120501 Type: W Date: 04/15/21 Vendor: APPLE INC.		Vendor#: 010587 Stat/Date: RECONCILED:04/30/21 Bank:														
0001	10.2-inch iPad Wi-Fi 32GB	2141278	0001	AE40676334		04/06/21	05	516	3260	510	9221	000000	000	00	000	299.00
Check total:															\$299.00	
Check: 120502 Type: W Date: 04/15/21 Vendor: RAMONA ANDERSON		Vendor#: 030695 Stat/Date: RECONCILED:04/30/21 Bank:														
0001	Reading Coach at CCE, DE,	2115108	0001	APRIL21		04/15/21	05	001	2212	412	0015	000000	015	00	000	832.50
Check total:															\$832.50	
Check: 120503 Type: W Date: 04/15/21 Vendor: FAIRMONT ATHLETIC BOOSTERS		Vendor#: 030700 Stat/Date: Bank:														
COMP CHEER PARENT GROUP																

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	Jh Comp Cheer - entry fee		2130201	0001	APRIL2021	04/15/21	05	300	4553	890	918B	000000	002	00	000	150.00
															Check total:	\$150.00
Check: 120504 Type: W Date: 04/15/21 Vendor: HCESC							Vendor#: 030896 Stat/Date: RECONCILED:04/30/21 Bank:									
0001	OTES Bridge TrainingSuper		2115155	0001	0111687	04/14/21	05	590	2212	412	9221	000000	015	16	000	350.00
0002	OTES 2.0 Bridge Training		2124097	0001	0111687	04/14/21	05	001	2411	432	0024	000000	024	00	000	175.00
															Check total:	\$525.00
Check: 120505 Type: W Date: 04/15/21 Vendor: **COMMERCIAL PARTS & SERVICE							Vendor#: 031020 Stat/Date: RECONCILED:04/30/21 Bank:									
0001	Blanket PO equipment repa		2166066	0001	INV286145	03/02/21	05	006	3120	423	0000	000000	000	00	000	168.75
0002	Blanket PO equipment repa		2166066	0001	INV286622	03/10/21	05	006	3120	423	0000	000000	000	00	000	188.00
0003	Blanket PO equipment repa		2166066	0001	INV287055	03/18/21	05	006	3120	423	0000	000000	000	00	000	180.23
0004	Blanket PO equipment repa		2166066	0001	INV288235	04/09/21	05	006	3120	423	0000	000000	000	00	000	341.00
															Check total:	\$877.98
Check: 120506 Type: W Date: 04/15/21 Vendor: CORKEN STEEL PRODUCTS							Vendor#: 031339 Stat/Date: RECONCILED:04/30/21 Bank:									
0001	HS - REPAIRS		2116243	0001	1762027	04/12/21	05	001	2720	423	0016	000000	001	00	000	44.80
															Check total:	\$44.80
Check: 120507 Type: W Date: 04/15/21 Vendor: EXTERMITAL TERMITE & PEST CONTROL							Vendor#: 050685 Stat/Date: RECONCILED:04/30/21 Bank:									
0001	FP		2116283	0005	0829253	04/05/21	05	001	2700	410	0016	000000	005	00	000	95.00
															Check total:	\$95.00
Check: 120508 Type: W Date: 04/15/21 Vendor: FAB KATIE KINSER							Vendor#: 060024 Stat/Date: Bank:									
0001	Jh Comp Cheer - entry fee		2130200	0001	APRIL21	04/15/21	05	300	4553	890	918B	000000	002	00	000	180.00
															Check total:	\$180.00
Check: 120509 Type: W Date: 04/15/21 Vendor: FIFTH THIRD BANK, WESTERN OHIO							Vendor#: 060156 Stat/Date: RECONCILED:04/30/21 Bank:									
0001	HS - Copier Lease		2116297	0001	00000921865	03/27/21	05	001	1990	426	0016	000000	001	00	000	506.98
0002	TR - Copier Lease		2116297	0002	00000921865	03/27/21	05	001	2500	426	0016	000000	025	00	000	506.98
0003	JH - Copier Lease		2116297	0003	00000921865	03/27/21	05	001	1990	426	0016	000000	002	00	000	506.98
0004	SI - Copier Lease		2116297	0004	00000921865	03/27/21	05	001	1990	426	0016	000000	003	00	000	506.98
0005	DE - Copier Lease		2116297	0005	00000921865	03/27/21	05	001	1990	426	0016	000000	004	00	000	506.98
0006	FP - Copier Lease		2116297	0006	00000921865	03/27/21	05	001	1990	426	0016	000000	005	00	000	506.98
0007	CE - Copier Lease		2116297	0007	00000921865	03/27/21	05	001	1990	426	0016	000000	006	00	000	506.98
0008	SU - Copier Lease		2116297	0008	00000921865	03/27/21	05	001	2411	426	0016	000000	024	00	000	506.98
0009	CU - Copier Lease		2116297	0009	00000921865	03/27/21	05	001	2414	426	0016	000000	015	00	000	506.98
0010	SPED - Copier Lease		2116297	0010	00000921865	03/27/21	05	001	2417	426	0016	000000	013	00	000	506.98
															Check total:	\$5,069.80
Check: 120510 Type: W Date: 04/15/21 Vendor: FORWARD EDGE							Vendor#: 060380 Stat/Date: RECONCILED:04/30/21 Bank:									
0001	Service Fees - On-SiteTec		2129003	0001	CW35824	04/06/21	05	001	2240	410	0029	000000	029	00	000	15,875.00
															Check total:	\$15,875.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
-----																		
Check: 120511 Type: W Date: 04/15/21 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	Super Blanket PO		2116035	0001	A1559239	03/24/21	05	001	2700	640	0016	000000	000	00	000		165.00	
0002	Super Blanket PO		2116035	0001	APRILSTATEMENT	04/15/21	05	001	2700	640	0016	000000	000	00	000		46.00	
																	Check total:	\$211.00
Check: 120512 Type: W Date: 04/15/21 Vendor: GRADUATE SERVICE, INC. Vendor#: 070474 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	Supplies for graduation (		2101204	0001	20-124	04/14/21	05	001	2190	519	0001	000000	001	00	000		4,411.05	
																	Check total:	\$4,411.05
Check: 120513 Type: W Date: 04/15/21 Vendor: M-F ATHLETIC Vendor#: 130800 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	Athletics - track metal r		2130371	0001	INV165551	04/12/21	05	300	4590	890	901B	000000	020	00	000		115.00	
																	Check total:	\$115.00
Check: 120514 Type: W Date: 04/15/21 Vendor: ANGEL FLIGHT MID ATLANTIC Vendor#: 131335 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	AMOUNT COLLECT FOR SERVIC		2105079	0001	APRIL21	04/13/21	05	018	4600	890	918A	000000	005	00	000		225.00	
																	Check total:	\$225.00
Check: 120515 Type: W Date: 04/15/21 Vendor: **OVERDRIVE INC. Vendor#: 150501 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	CONTENT CREDIT - PLEASE P		2102058	0001	CD0695821132861	04/06/21	05	599	2222	510	9021	000000	002	00	000		299.21	
																	Check total:	\$299.21
Check: 120516 Type: W Date: 04/15/21 Vendor: RUMPKE OF OHIO INC Vendor#: 160211 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	BLANKET FOR TRASH REMOVAL		2116299	0001	APRIL21	04/12/21	05	001	2700	422	0016	000000	000	00	000		3,268.45	
																	Check total:	\$3,268.45
Check: 120517 Type: W Date: 04/15/21 Vendor: PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	CO - HVAC REPAIRS		2116144	0001	97551T	04/08/21	05	001	2720	423	0016	000000	000	00	000		447.15	
0002	HS		2116144	0002	97551T	04/08/21	05	001	2720	423	0016	000000	001	00	000		447.15	
0003	JH		2116144	0003	97551T	04/08/21	05	001	2720	423	0016	000000	002	00	000		447.15	
0004	SI		2116144	0004	97551T	04/08/21	05	001	2720	423	0016	000000	003	00	000		447.15	
0005	DE		2116144	0005	97551T	04/08/21	05	001	2720	423	0016	000000	004	00	000		447.15	
0006	FP		2116144	0006	97551T	04/08/21	05	001	2720	423	0016	000000	005	00	000		447.15	
0007	CE		2116144	0007	97551T	04/08/21	05	001	2720	423	0016	000000	006	00	000		447.15	
0008	EDUCARE		2116144	0008	97551T	04/08/21	05	001	2720	423	0016	000000	021	00	000		447.14	
0009	DE		2116144	0005	97553T	04/08/21	05	001	2720	423	0016	000000	004	00	000		303.56	
0010	FP		2116144	0006	97554T	04/08/21	05	001	2720	423	0016	000000	005	00	000		234.44	
																	Check total:	\$4,115.19
Check: 120518 Type: W Date: 04/15/21 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	Contest and spring concer		2101176	0001	363203196	01/29/21	05	001	1100	511	0001	000000	001	00	000		41.99	
0002	Contest and spring concer		2101176	0001	363204675	01/29/21	05	001	1100	511	0001	000000	001	00	000		221.20	
0003	Contest and spring concer		2101176	0001	363237299	02/15/21	05	001	1100	511	0001	000000	001	00	000		28.00	



CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021

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		
0004	Blanket po for sheetmusic		2101181	0001	363203798	01/29/21	05	001	4130	510	0001	000000	001	00	000		216.99
0005	Blanket po for sheetmusic		2101181	0001	363220039	02/05/21	05	001	4130	510	0001	000000	001	00	000		45.00
0006	Blanket po for sheetmusic		2101181	0001	363245814	02/19/21	05	001	4130	510	0001	000000	001	00	000		12.50
0007	Blanket po for sheetmusic		2101181	0001	363254415	02/24/21	05	001	4130	510	0001	000000	001	00	000		50.00
0008	Blanket po for sheetmusic		2101181	0001	363295688	03/15/21	05	001	4130	510	0001	000000	001	00	000		601.99
0009	Blanket po for sheet musi		2101226	0001	363185037	01/22/21	05	001	1130	511	0001	120500	001	00	000		41.00
0010	Star Wars 238-3966		2103046	0002	363312593	03/24/21	05	001	1110	510	0003	000000	003	00	000		72.99
																Check total:	\$1,331.66

Check: 120519 Type: W Date: 04/15/21 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:04/30/21 Bank:

0001	CO- Repairs/Supplies		2116295	0001	MARCHSTATEMENT	04/07/21	05	001	2720	423	0016	000000	000	00	000		220.15
0002	HS		2116295	0002	MARCHSTATEMENT	04/07/21	05	001	2720	423	0016	000000	001	00	000		220.15
0003	JH		2116295	0003	MARCHSTATEMENT	04/07/21	05	001	2720	423	0016	000000	002	00	000		220.15
0004	SI		2116295	0004	MARCHSTATEMENT	04/07/21	05	001	2720	423	0016	000000	003	00	000		220.15
0005	DE		2116295	0005	MARCHSTATEMENT	04/07/21	05	001	2720	423	0016	000000	004	00	000		220.15
0006	FP		2116295	0006	MARCHSTATEMENT	04/07/21	05	001	2720	423	0016	000000	005	00	000		220.15
0007	CE		2116295	0007	MARCHSTATEMENT	04/07/21	05	001	2720	423	0016	000000	006	00	000		220.16
																Check total:	\$1,541.06

Check: 120520 Type: W Date: 04/15/21 Vendor: \*\*REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:04/30/21 Bank:

DBA STEVE SPANGLER SCIENCE

0001	AMOUNT TO PAY PAST DUE IN		2105078	0001	7373233	08/22/20	05	001	1110	511	0005	000000	005	05	000		80.91
																Check total:	\$80.91

Check: 120521 Type: W Date: 04/15/21 Vendor: WARREN COUNTY TRANSIT SERVICE Vendor#: 180186 Stat/Date: RECONCILED:04/30/21 Bank:

0001	TRANSPORTATION SERVICES -		2116145	0001	SBMR-2021-3	03/24/21	05	001	2822	483	0099	000000	000	00	000		2,701.00
																Check total:	\$2,701.00

Check: 120522 Type: W Date: 04/15/21 Vendor: SCHOLASTIC Vendor#: 190256 Stat/Date: RECONCILED:04/30/21 Bank:

0001	Phonics first little read		2141286	0001	28797923	04/01/21	05	516	3260	510	9221	000000	000	00	000		69.99
0002	shipping		2141286	0002	28797923	04/01/21	05	516	3260	510	9221	000000	000	00	000		6.30
																Check total:	\$76.29

Check: 120523 Type: W Date: 04/15/21 Vendor: SINCLAIR COMMUNITY COLLEGE Vendor#: 190727 Stat/Date: RECONCILED:04/30/21 Bank:

BURSAR OFFICE, 12-322

0001	CCP books for 21/SP dated		2115262	0001	2668/3022	04/15/21	05	001	1130	526	0015	000000	001	00	000		20,337.54
0002	Stipends*** Brenda Howard		2115262	0002	2668/3022	04/15/21	05	001	1130	526	0015	000000	001	00	000		2,000.00-
																Check total:	\$18,337.54

Check: 120524 Type: W Date: 04/15/21 Vendor: SC STRATEGIC SOLUTIONS, LLC Vendor#: 191700 Stat/Date: RECONCILED:04/30/21 Bank:

0001	FY21 Record Storage forWa		2125207	0001	0011743	04/03/21	05	001	2500	410	0025	000000	025	00	000		90.00
																Check total:	\$90.00

Check: 120525 Type: W Date: 04/15/21 Vendor: TACKETT ENVIRONMENTAL SERVICES Vendor#: 191981 Stat/Date: RECONCILED:04/30/21 Bank:

0001	HS - ASBESTOS SURVEILLANC		2116291	0001	16-026	04/05/21	05	001	2700	410	0016	000000	001	00	000		675.00
																Check total:	\$675.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
-----																
Check: 120526 Type: W Date: 04/15/21 Vendor: TREASURER OF STATE OF OHIO		Vendor#: 200407 Stat/Date:										Bank:				
		KEITH FABER, AUDITOR OF STATE														
0001	Regional School NurseConf	2124083	0001	APRIL21	04/12/21	05	001	2130	432	0034	000000	000	00	000		10.00
															Check total:	\$10.00
Check: 120527 Type: W Date: 04/15/21 Vendor: **TRUMPET BEHAVIORAL HEALTH		Vendor#: 200498 Stat/Date:										Bank:				
0001	for Student 205111	2113055	0001	3411782	04/12/21	05	001	1240	475	0013	000000	001	00	000		6,493.13
															Check total:	\$6,493.13
Check: 120528 Type: W Date: 04/15/21 Vendor: **UNITED ART & EDUCATION, INC.		Vendor#: 210028 Stat/Date: RECONCILED:04/30/21										Bank:				
0001	Blanket po for Berwald ar	2101147	0001	INV11017	03/12/21	05	001	1100	511	0001	000000	001	00	000		240.11
0002	Blanket po for 2nd semest	2101157	0001	INV14015	03/24/21	05	001	1100	511	0001	000000	001	00	000		362.36
0003	Blanket po for 2nd semest	2101157	0001	INV5326	02/20/21	05	001	1100	511	0001	000000	001	00	000		42.78
0004	Blanket po for 2nd semest	2101157	0001	INV8961	03/04/21	05	001	1100	511	0001	000000	001	00	000		53.47
0005	Blanket po for student ar	2101162	0001	INV8954	03/04/21	05	001	1100	511	0001	000000	001	00	000		324.20
															Check total:	\$1,022.92
Check: 120529 Type: W Date: 04/15/21 Vendor: VECTREN ENERGY DELIVERY		Vendor#: 220037 Stat/Date: RECONCILED:04/30/21										Bank:				
0001	NATURAL GAS - FP	2125479	0001	APRIL21	04/15/21	05	001	2700	453	0031	000000	005	00	000		802.98
															Check total:	\$802.98
Check: 120530 Type: W Date: 04/15/21 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER		Vendor#: 230080 Stat/Date: RECONCILED:04/30/21										Bank:				
0001	SCCS student placement at	2115247	0001	JCMH-1377	04/14/21	05	001	1910	479	0013	000000	013	00	000		4,450.00
0002	Social Sentinel - FY21Ser	2124109	0001	MISC-1291	04/09/21	05	001	2411	410	0024	000000	024	00	000		3,680.40
															Check total:	\$8,130.40
Check: 120531 Type: W Date: 04/15/21 Vendor: W. R. HACKETT, INC.		Vendor#: 230695 Stat/Date: RECONCILED:04/30/21										Bank:				
0001	Blanket PO produce	2166067	0001	0269371	04/12/21	05	006	3120	560	0000	000000	000	00	000		764.55
0002	Blanket PO produce	2166067	0001	0269372	04/12/21	05	006	3120	560	0000	000000	000	00	000		229.50
0003	Blanket PO produce	2166067	0001	0269373	04/12/21	05	006	3120	560	0000	000000	000	00	000		274.80
0004	Blanket PO produce	2166067	0001	0269374	04/12/21	05	006	3120	560	0000	000000	000	00	000		251.90
0005	Blanket PO produce	2166067	0001	0269375	04/12/21	05	006	3120	560	0000	000000	000	00	000		574.40
0006	Blanket PO produce	2166067	0001	0269376	04/12/21	05	006	3120	560	0000	000000	000	00	000		575.75
															Check total:	\$2,670.90
Check: 120532 Type: W Date: 04/20/21 Vendor: PATRICK ARNOLD		Vendor#: 000267 Stat/Date: RECONCILED:04/30/21										Bank:				
0001	PILO MIAMI VALLEY SCHOOLJ	2128156	0001	APRIL-PA	04/19/21	05	001	2890	484	0028	000000	028	00	000		250.00
															Check total:	\$250.00
Check: 120533 Type: W Date: 04/20/21 Vendor: DAVID BROUHARD		Vendor#: 000270 Stat/Date: RECONCILED:04/30/21										Bank:				
0001	PILO SPRING VALLEY ACADEM	2128172	0001	APRIL-DB1	04/19/21	05	001	2890	484	0028	000000	028	00	000		250.00
															Check total:	\$250.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 120534 Type: W Date: 04/20/21 Vendor: JASON ECKERT Vendor#: 000277 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	PILO ALTER HSCASSANDRA AN		2128107	0001	APRIL-CE1	04/19/21	05	001	2890	484	0028	000000	028	00	000	250.00	
0002	PILO ALTER HSCASSANDRA AN		2128107	0001	APRIL-TE	04/19/21	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$500.00
Check: 120535 Type: W Date: 04/20/21 Vendor: JOSEPH FRERICKS Vendor#: 000278 Stat/Date: Bank:																	
0001	PILO ALTER HJACKSON FRER		2128109	0001	APRIL-JF	04/20/21	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 120536 Type: W Date: 04/20/21 Vendor: KAREN GUMP Vendor#: 000279 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	PILO ALTER HSCAMERON & KA		2128112	0001	APRIL-KG	04/20/21	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 120537 Type: W Date: 04/20/21 Vendor: KEVIN LY Vendor#: 000282 Stat/Date: Bank:																	
0001	PILO ALTER HSCOURTNEY LY		2128124	0001	APRIL-KL	04/20/21	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 120538 Type: W Date: 04/20/21 Vendor: BRYAN MAHONEY ANGELA MAHONEY Vendor#: 000283 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	PILO ALTER HSDANIEL & ANN		2128127	0001	APRIL-AM	04/20/21	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 120539 Type: W Date: 04/20/21 Vendor: CHARLES MANGOLD KRISTINE MANGOLD Vendor#: 000285 Stat/Date: Bank:																	
0001	PILO ALTER HSGRACE & EMIL		2128128	0001	APRIL-KM	04/20/21	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 120540 Type: W Date: 04/20/21 Vendor: CHRIS SHANE KRISTIN SHANE Vendor#: 000291 Stat/Date: Bank:																	
0001	PILO ALTER HSBRIAN SHANE		2128136	0001	APRIL-CS	04/20/21	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 120541 Type: W Date: 04/20/21 Vendor: BENJAMIN SUVER Vendor#: 000292 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	PILO MIAMI VALLEYMALIN SU		2128169	0001	APRIL-BBS	04/20/21	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 120542 Type: W Date: 04/20/21 Vendor: JAMES THORSON AMY THORSON Vendor#: 000293 Stat/Date: Bank:																	
0001	PILO ALTER HSLUCY THORSON		2128139	0001	APRIL-JT	04/20/21	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 120543 Type: W Date: 04/20/21 Vendor: KENDALL ELECTRIC INC Vendor#: 000295 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	HS		2116042	0002	S110214691.001	04/09/21	05	001	2720	423	0016	000000	001	00	000	139.00	
																Check total:	\$139.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 120544 Type: W Date: 04/20/21 Vendor: DAMIANO BATTAGLIA		Vendor#: 000813 Stat/Date: Bank:															
		JENNIFER BATTAGLIA															
0001	PILO ALTER HSGAVIN & LIAM	2128100	0001	APRIL-DB	04/19/21	05	001	2890	484	0028	000000	028	00	000			500.00
																Check total:	\$500.00
Check: 120545 Type: W Date: 04/20/21 Vendor: KIM BURKHARDT MCCAIN		Vendor#: 000814 Stat/Date: RECONCILED:04/30/21 Bank:															
0001	PILO ALTER HSBEN & ALEX B	2128103	0001	APRIL-KMB	04/20/21	05	001	2890	484	0028	000000	028	00	000			500.00
																Check total:	\$500.00
Check: 120546 Type: W Date: 04/20/21 Vendor: ROB BOWLES		Vendor#: 000815 Stat/Date: RECONCILED:04/30/21 Bank:															
0001	PILO ALTER HSAVA LEE HOWA	2128118	0001	APRIL-AH	04/19/21	05	001	2890	484	0028	000000	028	00	000			250.00
																Check total:	\$250.00
Check: 120547 Type: W Date: 04/20/21 Vendor: MARIANNA MORRISON		Vendor#: 000816 Stat/Date: RECONCILED:04/30/21 Bank:															
		TODD MORRISON															
0001	PILO ALTER HSSARAH MORRIS	2128130	0001	APIRL-MM	04/20/21	05	001	2890	484	0028	000000	028	00	000			250.00
																Check total:	\$250.00
Check: 120548 Type: W Date: 04/20/21 Vendor: ANN MARIE PINDROH		Vendor#: 000817 Stat/Date: RECONCILED:04/30/21 Bank:															
		SHAWN PINDROH															
0001	PILO ALTER HSMAYLA PIND	2128133	0001	APRIL-AMP	04/20/21	05	001	2890	484	0028	000000	028	00	000			250.00
																Check total:	\$250.00
Check: 120549 Type: W Date: 04/20/21 Vendor: MATTHEW SCHEIMANN		Vendor#: 000818 Stat/Date: RECONCILED:04/30/21 Bank:															
		JENNIFER SCHEIMANN															
0001	PILO ALTER HSCOLLIN SCHEI	2128134	0001	APRIL-JS	04/20/21	05	001	2890	484	0028	000000	028	00	000			250.00
																Check total:	\$250.00
Check: 120550 Type: W Date: 04/20/21 Vendor: KATIE WARD		Vendor#: 000819 Stat/Date: RECONCILED:04/30/21 Bank:															
		MATT WARD															
0001	PILO ALTER HSALTER HS	2128142	0001	APRIL-KW	04/20/21	05	001	2890	484	0028	000000	028	00	000			250.00
																Check total:	\$250.00
Check: 120551 Type: W Date: 04/20/21 Vendor: MATTHEW WHITELEY		Vendor#: 000820 Stat/Date: RECONCILED:04/30/21 Bank:															
		JUSTINA WHITELEY															
0001	PILO ALTER HSCELESTE WHIT	2128144	0001	APRIL-JW	04/20/21	05	001	2890	484	0028	000000	028	00	000			250.00
																Check total:	\$250.00
Check: 120552 Type: W Date: 04/20/21 Vendor: ERIC WILSON		Vendor#: 000821 Stat/Date: RECONCILED:04/30/21 Bank:															
		LYNDA WILSON															
0001	PILO ALTER HSLUKE WILSON	2128145	0001	APRIL-EW	04/20/21	05	001	2890	484	0028	000000	028	00	000			250.00
																Check total:	\$250.00
Check: 120553 Type: W Date: 04/20/21 Vendor: THOMAS MERLE		Vendor#: 000822 Stat/Date: RECONCILED:04/30/21 Bank:															
0001	PILO CARROLL HSPAYTON MER	2128148	0001	APRIL-TM	04/20/21	05	001	2890	484	0028	000000	028	00	000			250.00
																Check total:	\$250.00

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021  
 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: 120554 Type: W Date: 04/20/21 Vendor: SAMINA SAGRI		Vendor#: 000823 Stat/Date:										Bank:					
0001	PILO DAYTON ISLAMIC SCHOO	2128155	0001	APRIL-SS	04/20/21	05	001	2890	484	0028	000000	028	00	000			250.00
0002	PILO DAYTON ISLAMIC SCHOO	2128155	0001	APRIL-SS1	04/20/21	05	001	2890	484	0028	000000	028	00	000			250.00
0003	PILO DAYTON ISLAMIC SCHOO	2128155	0001	APRIL-SS2	04/20/21	05	001	2890	484	0028	000000	028	00	000			250.00
																Check total:	\$750.00
Check: 120555 Type: W Date: 04/20/21 Vendor: JENNIFER SMITH		Vendor#: 000825 Stat/Date:										Bank:					
0001	PILO MIAMI VALLEY SCHOOLC	2128785	0001	APRIL-JS	04/20/21	05	001	2890	484	0028	000000	028	00	000			500.00
																Check total:	\$500.00
Check: 120556 Type: W Date: 04/20/21 Vendor: JARED ALDRIDGE LIZ ALDRIDGE		Vendor#: 000826 Stat/Date: RECONCILED:04/30/21										Bank:					
0001	PILO DCETHAN & HANNAH ALD	2128487	0001	APRIL-JEA	04/19/21	05	001	2890	484	0028	000000	028	00	000			500.00
																Check total:	\$500.00
Check: 120557 Type: W Date: 04/20/21 Vendor: JON BEICH JEN BEICH		Vendor#: 000827 Stat/Date: RECONCILED:04/30/21										Bank:					
0001	PILO DCELIAS & ESME BEICH	2128188	0001	APRIL-JB	04/19/21	05	001	2890	484	0028	000000	028	00	000			250.00
0002	PILO DCELIAS & ESME BEICH	2128188	0001	APRIL-JB1	04/19/21	05	001	2890	484	0028	000000	028	00	000			250.00
																Check total:	\$500.00
Check: 120558 Type: W Date: 04/20/21 Vendor: JJ BLAKE MELISSA BLAKE		Vendor#: 000828 Stat/Date: RECONCILED:04/30/21										Bank:					
0001	PILO DCBRIANNA, OLIVIA &	2128189	0001	APRIL-JMB	04/19/21	05	001	2890	484	0028	000000	028	00	000			750.00
																Check total:	\$750.00
Check: 120559 Type: W Date: 04/20/21 Vendor: ERIC BLETZINGER TAMI BLETZINGER		Vendor#: 000829 Stat/Date:										Bank:					
0001	PILO DCADAM BLETZINGER	2128190	0001	APRIL-AB	04/19/21	05	001	2890	484	0028	000000	028	00	000			250.00
																Check total:	\$250.00
Check: 120560 Type: W Date: 04/20/21 Vendor: CHRIS BROWN CARRIE BROWN		Vendor#: 000830 Stat/Date: RECONCILED:04/30/21										Bank:					
0001	PILO DCEMMA, NATE & BEN B	2128191	0001	APRIL-CB	04/19/21	05	001	2890	484	0028	000000	028	00	000			750.00
																Check total:	\$750.00
Check: 120561 Type: W Date: 04/20/21 Vendor: BOB CHADWICK DONNA CHADWICK		Vendor#: 000831 Stat/Date:										Bank:					
0001	PILO DCCHRISTOPHER CHADWI	2128192	0001	APRIL-DC	04/19/21	05	001	2890	484	0028	000000	028	00	000			250.00
																Check total:	\$250.00
Check: 120562 Type: W Date: 04/20/21 Vendor: SEAN CRONE MICHELLE CRONE		Vendor#: 000832 Stat/Date: RECONCILED:04/30/21										Bank:					
0001	PILO DCANDREW CRONE	2128193	0001	APRIL-AJC	04/19/21	05	001	2890	484	0028	000000	028	00	000			250.00
																Check total:	\$250.00
Check: 120563 Type: W Date: 04/20/21 Vendor: GREGORY DEBUSK JENNIFER DEBUSK		Vendor#: 000833 Stat/Date:										Bank:					

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	PILO DCPRESTON, CHAPMAN &		2128194	0001	APRIL-GD	04/19/21	05	001	2890	484	0028	000000	028	00	000	750.00	
																Check total:	\$750.00
Check: 120564 Type: W Date: 04/20/21 Vendor: DUSTY DERSHEM Vendor#: 000834 Stat/Date: Bank:																	
					MARIA DESHEM												
0001	PILO DCDEAN DERSHEM		2128195	0001	APRIL-MD	04/19/21	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 120565 Type: W Date: 04/20/21 Vendor: BILLY DOUGLAS Vendor#: 000835 Stat/Date: Bank:																	
					AMANDA DOUGLAS												
0001	PILO DCNORA DOUGLAS, ELIS		2128196	0001	APRIL-BD	04/20/21	05	001	2890	484	0028	000000	028	00	000	750.00	
																Check total:	\$750.00
Check: 120566 Type: W Date: 04/20/21 Vendor: JONATHAN EDGERTON Vendor#: 000836 Stat/Date: RECONCILED:04/30/21 Bank:																	
					DEE EDGERTON												
0001	PILO DCRYAN & SETH EDGERT		2128197	0001	250.00	04/19/21	05	001	2890	484	0028	000000	028	00	000	250.00	
0002	PILO DCRYAN & SETH EDGERT		2128197	0001	APRIL-DE	04/19/21	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$500.00
Check: 120567 Type: W Date: 04/20/21 Vendor: BOB FAIR Vendor#: 000837 Stat/Date: RECONCILED:04/30/21 Bank:																	
					PAM FAIR												
0001	PILO DCELIZABETH & JOSEPH		2128198	0001	APRIL-RF	04/19/21	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 120568 Type: W Date: 04/20/21 Vendor: BRENT GILL Vendor#: 000838 Stat/Date: Bank:																	
					NICHOLE GILL												
0001	PILO DCEMMA GILL		2128199	0001	APRIL-BNG	04/20/21	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 120569 Type: W Date: 04/20/21 Vendor: EMILY GIRWOOD Vendor#: 000839 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	PILO DCBRADY, CONNOR & ET		2128200	0001	APRIL-EG	04/20/21	05	001	2890	484	0028	000000	028	00	000	750.00	
																Check total:	\$750.00
Check: 120570 Type: W Date: 04/20/21 Vendor: ROBERT GROVE Vendor#: 000840 Stat/Date: RECONCILED:04/30/21 Bank:																	
					JOANNE GROVE												
0001	PILO DCTONGTIANYE HE		2128201	0001	APRIL-JG	04/20/21	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 120571 Type: W Date: 04/20/21 Vendor: MICHAEL HENDRICKS Vendor#: 000841 Stat/Date: RECONCILED:04/30/21 Bank:																	
					CATHERINE HENDRICKS												
0001	PILO DCCALEB & MADELYN HE		2128202	0001	APRIL-CH	04/20/21	05	001	2890	484	0028	000000	028	00	000	250.00	
0002	PILO DCCALEB & MADELYN HE		2128202	0001	APRIL-CH2	04/20/21	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$500.00
Check: 120572 Type: W Date: 04/20/21 Vendor: DAVE JOHNSON Vendor#: 000842 Stat/Date: RECONCILED:04/30/21 Bank:																	
					JENNY JOHNSON												
0001	PILO DCCLARK JOHNSON		2128203	0001	APRIL-DJ	04/20/21	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 120573 Type: W Date: 04/20/21 Vendor: KEVIN KAPEL Vendor#: 000843 Stat/Date: Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
BRIANN KAPEL																	
0001	PILO DCKEVIN KAPEL		2128204	0001	APRIL-KBK	04/20/21	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 120574 Type: W Date: 04/20/21 Vendor: JOHN KEENAN Vendor#: 000844 Stat/Date: Bank:																	
LYNETTE KEENAN																	
0001	PILO DCANDREW, JOHN & MAD		2128205	0001	APRIL-JK	04/20/21	05	001	2890	484	0028	000000	028	00	000	750.00	
																Check total:	\$750.00
Check: 120575 Type: W Date: 04/20/21 Vendor: JON KEISTER Vendor#: 000845 Stat/Date: RECONCILED:04/30/21 Bank:																	
ANGELA KEISTER																	
0001	PILO DCETHAN KEISTER		2128206	0001	APRIL-AK	04/20/21	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 120576 Type: W Date: 04/20/21 Vendor: CHRISTINA JONES Vendor#: 000846 Stat/Date: VOID: 04/26/21 Bank:																	
0001	PILO DCAHNA & GABRIELLE K		2128207	0001	APRIL-CJ	04/20/21	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 120577 Type: W Date: 04/20/21 Vendor: PHIL LACASSE Vendor#: 000847 Stat/Date: Bank:																	
BECKY LACASSE																	
0001	PILO DCABIGAIL, BENJAMIN		2128208	0001	APRIL-PBL	04/20/21	05	001	2890	484	0028	000000	028	00	000	750.00	
																Check total:	\$750.00
Check: 120578 Type: W Date: 04/20/21 Vendor: JAMES LASWON Vendor#: 000848 Stat/Date: Bank:																	
YVONNE LAWSON																	
0001	PILO DCALIVIA LAWSON		2128209	0001	APRIL-LL	04/20/21	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 120579 Type: W Date: 04/20/21 Vendor: CHAD LIFER Vendor#: 000849 Stat/Date: Bank:																	
CARRIE LIFER																	
0001	PILO DCSADIE LIFER		2128210	0001	APRIL-CL	04/20/21	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 120580 Type: W Date: 04/20/21 Vendor: KRAIG LOTTER Vendor#: 000850 Stat/Date: RECONCILED:04/30/21 Bank:																	
BONNIE LOTTER																	
0001	PILO DCJUSTIN LOTTER		2128211	0001	APRIL-KL	04/20/21	05	001	2890	484	0028	000000	028	00	000	250.00	
																Check total:	\$250.00
Check: 120581 Type: W Date: 04/20/21 Vendor: ISAAC MATTHEW Vendor#: 000851 Stat/Date: RECONCILED:04/30/21 Bank:																	
LEEBA MATTHEW																	
0001	PILO DCNATHANIEL & PHOEBE		2128212	0001	APRIL-IM	04/20/21	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 120582 Type: W Date: 04/20/21 Vendor: MIKE MILLHOUSE Vendor#: 000852 Stat/Date: Bank:																	
LINDA MILLHOUSE																	
0001	PILO DCGRETCHEN & NATHANI		2128213	0001	APRIL-LM	04/20/21	05	001	2890	484	0028	000000	028	00	000	500.00	
																Check total:	\$500.00
Check: 120583 Type: W Date: 04/20/21 Vendor: CHRIS MILLS Vendor#: 000853 Stat/Date: RECONCILED:04/30/21 Bank:																	
JENNY MILLS																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	PILO DCANALIESE MILLS		2128214	0001	APRIL-JM	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 120584 Type: W Date: 04/20/21 Vendor: CHRISTOPHER MORAN Vendor#: 000854 Stat/Date: RECONCILED:04/30/21 Bank:																		
					JULIE MORAN													
0001	PILO DCBRODY & DANE MORGA		2128215	0001	APRIL-JM	04/20/21	05	001	2890	484	0028	000000	028	00	000		500.00	
																	Check total:	\$500.00
Check: 120585 Type: W Date: 04/20/21 Vendor: SHAWN MORGAN Vendor#: 000855 Stat/Date: RECONCILED:04/30/21 Bank:																		
					PAM MORGAN													
0001	PILO DCPHOEBE MORGAN		2128780	0001	APRIL-PM	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 120586 Type: W Date: 04/20/21 Vendor: JOHN NELSON Vendor#: 000856 Stat/Date: Bank:																		
					CANDACE NELSON													
0001	PILO DCCHLOE NELSON		2128216	0001	APRIL-JCN	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 120587 Type: W Date: 04/20/21 Vendor: GABE PETHTEL Vendor#: 000857 Stat/Date: RECONCILED:04/30/21 Bank:																		
					DANA PETHTEL													
0001	PILO DCEMMA & HUDSON PETH		2128217	0001	APRIL-DP	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
0002	PILO DCEMMA & HUDSON PETH		2128217	0001	APRIL-DP1	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$500.00
Check: 120588 Type: W Date: 04/20/21 Vendor: JARED PETTY Vendor#: 000858 Stat/Date: Bank:																		
					JACQUELINE PETTY													
0001	PILO DCJARED & JEFFREY PE		2128218	0001	APRIL-	04/20/21	05	001	2890	484	0028	000000	028	00	000		500.00	
																	Check total:	\$500.00
Check: 120589 Type: W Date: 04/20/21 Vendor: DAVE PRENTICE Vendor#: 000859 Stat/Date: Bank:																		
					ALISON PRENTICE													
0001	PILO DCAMBER & OLIVIA PRE		2128219	0001	APRIL-DP	04/20/21	05	001	2890	484	0028	000000	028	00	000		500.00	
																	Check total:	\$500.00
Check: 120590 Type: W Date: 04/20/21 Vendor: TIM ROGERS Vendor#: 000860 Stat/Date: Bank:																		
					JOY ROGERS													
0001	PILO DCMARCUS AND NATHAN		2128221	0001	APRIL-GR	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
0002	PILO DCMARCUS AND NATHAN		2128221	0001	APRIL-GR1	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$500.00
Check: 120591 Type: W Date: 04/20/21 Vendor: SAKTHI SAKTHIKUMARAN Vendor#: 000861 Stat/Date: Bank:																		
					BHUMA SAKTHISKUMARAN													
0001	PILO DCVINESH SAKTHIKUMAR		2128220	0001	APRIL-SKS	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 120592 Type: W Date: 04/20/21 Vendor: TIM SCANLON Vendor#: 000862 Stat/Date: Bank:																		
					AIDA SCANLON													
0001	PILO DCISAAC & NATHANIEL		2128222	0001	APRIL-AS	04/20/21	05	001	2890	484	0028	000000	028	00	000		500.00	
																	Check total:	\$500.00
Check: 120593 Type: W Date: 04/20/21 Vendor: JASON SCHIRMER Vendor#: 000864 Stat/Date: RECONCILED:04/30/21 Bank:																		



CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021

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		
-----																	
SHAUNDA SCHIRMER																	
0001	PILO DCKYLA SCHIRMER		2128223	0001	APRIL-JSS	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 120594 Type: W Date: 04/20/21 Vendor: KEN SCHROEDER Vendor#: 000865 Stat/Date: Bank:																	
POLINA SCHROEDER																	
0001	PILO DCAVID SCHROEDER		2128224	0001	APRIL-PS	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 120595 Type: W Date: 04/20/21 Vendor: CHRIS SHAFER Vendor#: 000866 Stat/Date: Bank:																	
DAISY SHAFER																	
0001	PILO DCRILEY SHAFER		2128225	0001	APRIL-DS	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 120596 Type: W Date: 04/20/21 Vendor: DERICK SHEPHERD Vendor#: 000867 Stat/Date: RECONCILED:04/30/21 Bank:																	
REBECCA SHEPHERD																	
0001	PILO DCCADEN SHEPHERD		2128226	0001	APRIL-RS	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 120597 Type: W Date: 04/20/21 Vendor: RICH SHOAF Vendor#: 000868 Stat/Date: RECONCILED:04/30/21 Bank:																	
WANDA SHOAF																	
0001	PILO DCBENJAMIN SHOAF		2128227	0001	APRIL-RWS	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 120598 Type: W Date: 04/20/21 Vendor: DAVID SMITH Vendor#: 000869 Stat/Date: RECONCILED:04/30/21 Bank:																	
ERIN SMITH																	
0001	PILO DCADELINE & GABRIEL		2128228	0001	APRIL-EDS	04/20/21	05	001	2890	484	0028	000000	028	00	000		500.00
																Check total:	\$500.00
Check: 120599 Type: W Date: 04/20/21 Vendor: SCOTT TEATER Vendor#: 000870 Stat/Date: RECONCILED:04/30/21 Bank:																	
TINA TEATER																	
0001	PILO DCLUCAS TEATER		2128229	0001	APRIL-BT	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 120600 Type: W Date: 04/20/21 Vendor: JT THOMAS Vendor#: 000871 Stat/Date: RECONCILED:04/30/21 Bank:																	
ANNIE THOMAS																	
0001	PILO DCAVA, BENNETT, HUDS		2128230	0001	APRIL-ATT	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00
0002	PILO DCAVA, BENNETT, HUDS		2128230	0001	APRIL-ATT1	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00
0003	PILO DCAVA, BENNETT, HUDS		2128230	0001	APRIL-ATT2	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00
0004	PILO DCAVA, BENNETT, HUDS		2128230	0001	APRIL-ATT3	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$1,000.00
Check: 120601 Type: W Date: 04/20/21 Vendor: NATALIE TIGYER Vendor#: 000872 Stat/Date: Bank:																	
0001	PILO DCCHRISTIAN, MARIAH		2128231	0001	APRIL-NT	04/20/21	05	001	2890	484	0028	000000	028	00	000		750.00
																Check total:	\$750.00
Check: 120602 Type: W Date: 04/20/21 Vendor: REAGAN WAGONER Vendor#: 000873 Stat/Date: RECONCILED:04/30/21 Bank:																	
HEATHER WAGONER																	
0001	PILO DCANNA, TESSA & TYTU		2128232	0001	APRIL-ARW	04/20/21	05	001	2890	484	0028	000000	028	00	000		750.00
																Check total:	\$750.00



CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021

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:																\$500.00				
Check: 120613 Type: W Date: 04/20/21 Vendor: SCOTT ARWINE																Vendor#:	000884	Stat/Date:		Bank:
0001	PILO FENWICK HSNATALIE AR		2128244	0001	APRIL-JA	04/19/21	05	001	2890	484	0028	000000	028	00	000		250.00			
Check total:																\$250.00				
Check: 120614 Type: W Date: 04/20/21 Vendor: STEVE BEATTY																Vendor#:	000885	Stat/Date:		Bank:
0001	PILO FENWICK HSNATHAN BEA		2128245	0001	APRIL-JB	04/19/21	05	001	2890	484	0028	000000	028	00	000		250.00			
Check total:																\$250.00				
Check: 120615 Type: W Date: 04/20/21 Vendor: ANTHONY BRAUN																Vendor#:	000886	Stat/Date:	RECONCILED:04/30/21	Bank:
0001	PILO FENWICK HSANTHONY BR		2128246	0001	APRIL-AJB	04/19/21	05	001	2890	484	0028	000000	028	00	000		250.00			
Check total:																\$250.00				
Check: 120616 Type: W Date: 04/20/21 Vendor: JOSEPH CELLA																Vendor#:	000887	Stat/Date:	RECONCILED:04/30/21	Bank:
0001	PILO FENWICK HSSAMUEL CEL		2128247	0001	APRIL-JC	04/19/21	05	001	2890	484	0028	000000	028	00	000		250.00			
Check total:																\$250.00				
Check: 120617 Type: W Date: 04/20/21 Vendor: FRED DEBIASI 3440 ANGELA'S COVE																Vendor#:	000888	Stat/Date:	RECONCILED:04/30/21	Bank:
0001	PILO FENWICK HSGIUSEPPE D		2128248	0001	APRIL-AD	04/19/21	05	001	2890	484	0028	000000	028	00	000		250.00			
Check total:																\$250.00				
Check: 120618 Type: W Date: 04/20/21 Vendor: EUGENE DIGIROLAMO																Vendor#:	000889	Stat/Date:	RECONCILED:04/30/21	Bank:
0001	PILO FENWICK HSNICHOLAS D		2128249	0001	APRIL-CD	04/19/21	05	001	2890	484	0028	000000	028	00	000		250.00			
Check total:																\$250.00				
Check: 120619 Type: W Date: 04/20/21 Vendor: THOMAS GILLEN																Vendor#:	000890	Stat/Date:	RECONCILED:04/30/21	Bank:
0001	PILO FENWICK HSELISABETH		2128250	0001	APRIL-TG	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00			
Check total:																\$250.00				
Check: 120620 Type: W Date: 04/20/21 Vendor: DEJAY HAYN																Vendor#:	000891	Stat/Date:	RECONCILED:04/30/21	Bank:
0001	PILO FENWICK HSELIZABETH		2128251	0001	APRIL-DH	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00			
Check total:																\$250.00				
Check: 120621 Type: W Date: 04/20/21 Vendor: DAVID HEBERLING																Vendor#:	000892	Stat/Date:	RECONCILED:04/30/21	Bank:
0001	PILO FENWICK HSDANIEL AND		2128252	0001	APRIL-BDH	04/20/21	05	001	2890	484	0028	000000	028	00	000		500.00			
Check total:																\$500.00				
Check: 120622 Type: W Date: 04/20/21 Vendor: HILLARY KELLER																Vendor#:	000893	Stat/Date:	RECONCILED:04/30/21	Bank:
0001	PILO FENWICK HSMORGAN KEL		2128253	0001	APRIL-HK	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00			
Check total:																\$250.00				

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 120623 Type: W Date: 04/20/21 Vendor: JOHN KOCH Vendor#: 000894 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	PILO FENWICK HSJEFFREY KO		2128254	0001	APRIL-JSK	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00
																	Check total: \$250.00
Check: 120624 Type: W Date: 04/20/21 Vendor: PATRICK LUERS Vendor#: 000895 Stat/Date: Bank:																	
0001	PILO FENWICK HSCHRISTINE		2128255	0001	APRIL-KL	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00
																	Check total: \$250.00
Check: 120625 Type: W Date: 04/20/21 Vendor: BRANDON MAJOR Vendor#: 000897 Stat/Date: Bank:																	
0001	PILO FENWICK HSOWEN MAJOR		2128256	0001	APRIL-AM	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00
																	Check total: \$250.00
Check: 120626 Type: W Date: 04/20/21 Vendor: TIMOTHY PARKER Vendor#: 000898 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	PILO FENWICK HSLILLIAN PA		2128257	0001	APRIL-RP	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00
																	Check total: \$250.00
Check: 120627 Type: W Date: 04/20/21 Vendor: MICHAEL PAYNE Vendor#: 000899 Stat/Date: Bank:																	
0001	PILO FENWICK HSJOSEPH PAY		2128258	0001	APRIL-JP	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00
																	Check total: \$250.00
Check: 120628 Type: W Date: 04/20/21 Vendor: JAMIE ROHDE Vendor#: 000900 Stat/Date: Bank:																	
0001	PILO FENWICK HSMACKENZIE		2128259	0001	APRIL-AR	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00
																	Check total: \$250.00
Check: 120629 Type: W Date: 04/20/21 Vendor: MIRANDA GOUBEAUX Vendor#: 000901 Stat/Date: Bank:																	
0001	PILO FENWICK HSWILLIAM SC		2128260	0001	APRIL-MG	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00
																	Check total: \$250.00
Check: 120630 Type: W Date: 04/20/21 Vendor: THOMAS SPAHR Vendor#: 000902 Stat/Date: RECONCILED:04/30/21 Bank: BABETTE SPAHR																	
0001	PILO FENWICK HSLILY SPAHR		2128261	0001	APRIL-TS	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00
																	Check total: \$250.00
Check: 120631 Type: W Date: 04/20/21 Vendor: MARK TEBBE Vendor#: 000903 Stat/Date: Bank:																	
0001	PILO FENWICK HSDANIELLE &		2128262	0001	APRIL-ET	04/20/21	05	001	2890	484	0028	000000	028	00	000		500.00
																	Check total: \$500.00
Check: 120632 Type: W Date: 04/20/21 Vendor: TONY TIDWELL Vendor#: 000904 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	PILO FENWICK HSWILLIAM TI		2128263	0001	APRIL-TT	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00
																	Check total: \$250.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 120633 Type: W Date: 04/20/21 Vendor: MARTIN WILKINS		Vendor#: 000905 Stat/Date: Bank:															
0001	PILO FENWICK HSPAIGE WILK	2128264	0001	APRIL-TW	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 120634 Type: W Date: 04/20/21 Vendor: BRENDAN BOYER MICHELLE BOYER		Vendor#: 000906 Stat/Date: RECONCILED:04/30/21 Bank:															
0001	PILO ST. FRANCISANNIE BOY	2128266	0001	APRIL-BB	04/19/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 120635 Type: W Date: 04/20/21 Vendor: THOMAS DONAHUE SHARON DONAHUE		Vendor#: 000907 Stat/Date: Bank:															
0001	PILO ST. FRANCIS	2128267	0001	APRIL-AD	04/19/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 120636 Type: W Date: 04/20/21 Vendor: CHRIS LUERS KAMI LUERS		Vendor#: 000908 Stat/Date: Bank:															
0001	PILO ST. FRANCISBRAYDEN,	2128268	0001	APRIL-KL	04/20/21	05	001	2890	484	0028	000000	028	00	000		1,000.00	
																Check total:	\$1,000.00
Check: 120637 Type: W Date: 04/20/21 Vendor: MARK TEBBE ELIZABETH TEBBE		Vendor#: 000909 Stat/Date: Bank:															
0001	PILO ST. FRANCISOPHIA TE	2128269	0001	APRIL-ET	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 120638 Type: W Date: 04/20/21 Vendor: LINDSEY DIBLASI		Vendor#: 000910 Stat/Date: RECONCILED:04/30/21 Bank:															
0001	PILO DAYTON STEM BOSTON DI	2128270	0001	APRIL-LB	04/19/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 120639 Type: W Date: 04/20/21 Vendor: SHARON ROBINSON		Vendor#: 000911 Stat/Date: RECONCILED:04/30/21 Bank:															
0001	PILO DAYTON STEM KIRA & TA	2128273	0001	APRIL-SR	04/20/21	05	001	2890	484	0028	000000	028	00	000		500.00	
																Check total:	\$500.00
Check: 120640 Type: W Date: 04/20/21 Vendor: NIMISHA SOMAIYA		Vendor#: 000912 Stat/Date: Bank:															
0001	PILO DAYTON STEM RAHUL SOM	2128274	0001	APRIL-NS	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 120641 Type: W Date: 04/20/21 Vendor: BRYAN FLANNAGAN ANDREA FLANNAGAN		Vendor#: 000913 Stat/Date: RECONCILED:04/30/21 Bank:															
0001	PILO MCBRENNEN & EMMA FLA	2128276	0001	APRIL-AF	04/20/21	05	001	2890	484	0028	000000	028	00	000		500.00	
																Check total:	\$500.00
Check: 120642 Type: W Date: 04/20/21 Vendor: ROSALIE ROSS		Vendor#: 000915 Stat/Date: RECONCILED:04/30/21 Bank:															
0001	PILO MCTRESSA ROSS	2128278	0001	APRIL-RR	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 120643 Type: W Date: 04/20/21 Vendor: JOE VEAL							Vendor#: 000916 Stat/Date:						Bank:				
		ELIZABETH VEAL															
0001	PILO MCELIJAH VEAL	2128279	0001	APRIL-EV	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
															Check total:	\$250.00	
Check: 120644 Type: W Date: 04/20/21 Vendor: SARAH ABOUZEID							Vendor#: 010143 Stat/Date: RECONCILED:04/30/21						Bank:				
0001	PILO ALTER HSNICHOLAS ABO	2128097	0001	APRIL-SA	04/19/21	05	001	2890	484	0028	000000	028	00	000		250.00	
															Check total:	\$250.00	
Check: 120645 Type: W Date: 04/20/21 Vendor: STEVE ARNOLD							Vendor#: 010145 Stat/Date:						Bank:				
0001	PILO ALTER HSVINCENT ARNO	2128098	0001	APRIL-SA	04/19/21	05	001	2890	484	0028	000000	028	00	000		250.00	
															Check total:	\$250.00	
Check: 120646 Type: W Date: 04/20/21 Vendor: HOLY BIANCHI							Vendor#: 010146 Stat/Date: RECONCILED:04/30/21						Bank:				
0001	PILO ALTER HSISABELLA BIA	2128101	0001	APRIL-HB	04/19/21	05	001	2890	484	0028	000000	028	00	000		250.00	
															Check total:	\$250.00	
Check: 120647 Type: W Date: 04/20/21 Vendor: JOE BOCKELMAN							Vendor#: 010147 Stat/Date: RECONCILED:04/30/21						Bank:				
0001	PILO ALTER HSMARITA BOCKE	2128102	0001	APRIL-MB	04/19/21	05	001	2890	484	0028	000000	028	00	000		250.00	
															Check total:	\$250.00	
Check: 120648 Type: W Date: 04/20/21 Vendor: JEANNE FOLFAS							Vendor#: 010150 Stat/Date: RECONCILED:04/30/21						Bank:				
0001	PILO ST. CHARLESKYLE & MI	2128185	0001	APRIL-JF	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
0002	PILO ST. CHARLESKYLE & MI	2128185	0001	APRIL-KF	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
															Check total:	\$500.00	
Check: 120649 Type: W Date: 04/20/21 Vendor: ERIN KETCH							Vendor#: 010155 Stat/Date:						Bank:				
0001	PILO ST. CHARLESLEAH & BR	2128186	0001	APRIL-EK	04/20/21	05	001	2890	484	0028	000000	028	00	000		500.00	
															Check total:	\$500.00	
Check: 120650 Type: W Date: 04/20/21 Vendor: JAMES KOLLER							Vendor#: 010157 Stat/Date:						Bank:				
0001	PILO ALTER HSBRADEN KOLLE	2128119	0001	APRIL-JK	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
															Check total:	\$250.00	
Check: 120651 Type: W Date: 04/20/21 Vendor: BETH LINEGANG							Vendor#: 010158 Stat/Date: RECONCILED:04/30/21						Bank:				
0001	PILO ALTER HSOWEN LINEGAN	2128123	0001	APRIL-BL	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
															Check total:	\$250.00	
Check: 120652 Type: W Date: 04/20/21 Vendor: DESIREE MARQUEZ							Vendor#: 010160 Stat/Date: RECONCILED:04/30/21						Bank:				
0001	PILO ALTER HSDANIKA MARQU	2128129	0001	APRIL-IM	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
															Check total:	\$250.00	

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

Check: 120653 Type: W Date: 04/20/21 Vendor: CATHLEEN WHITE Vendor#: 010174 Stat/Date: RECONCILED:04/30/21 Bank:

0001	PILO ALTER HSSAMANTHA WHI	2128143	0001	APRIL-CW	04/20/21	05	001	2890	484	0028	000000	028	00	0000			250.00
Check total: \$250.00																	

Check: 120654 Type: W Date: 04/20/21 Vendor: AMAZON CAPITAL SERVICES Vendor#: 010380 Stat/Date: VOID: 04/26/21 Bank:

0001	Items for science class.	2101233	0001	1DFJ-63Y6-KMTY	04/12/21	05	001	1130	511	0001	130000	001	00	0000			94.86
0002	And Then There Were None	2101236	0001	1VDG-69QN-HQ9Q	04/12/21	05	001	1100	511	0001	000000	001	00	0000			255.68
0003	Misc. items for 2021 musi	2101245	0001	131C-VDRT-YJ3W	04/12/21	05	300	4137	890	903B	000000	001	00	0000			69.21
0004	OPEN PO - COLOR CHIPS, TA	2102078	0001	1VDG-69QN-JGM7	04/12/21	05	018	4600	510	905A	000000	002	00	0000			38.97
0005	OPEN PO - TEST TUBES, VIN	2102079	0001	1H73-F6VD-1HX6	04/12/21	05	001	1100	511	0002	000000	002	00	0000			796.00
0006	OPEN PO FOR SCIENCE	2102083	0001	131C-VDRT-XWT1	04/12/21	05	001	1100	511	0002	000000	002	00	0000			597.13
0007	Kahoot Premium - 1 yearsu	2103055	0001	1DFJ-63Y6-JC13	04/12/21	05	001	1110	510	0003	000000	003	00	0000			52.45
0008	Easy CBM (1 year)	2103055	0002	1DFJ-63Y6-JC13	04/12/21	05	001	1110	510	0003	000000	003	00	0000			52.45
0009	Push Pop Bubble Fidget Se	2103055	0003	1DFJ-63Y6-JC13	04/12/21	05	001	1110	510	0003	000000	003	00	0000			52.45
0010	Fluorescent light diffuse	2103055	0004	1DFJ-63Y6-JC13	04/12/21	05	001	1110	510	0003	000000	003	00	0000			52.45
0011	BeYumi Marble Fidget Toys	2103055	0005	1DFJ-63Y6-JC13	04/12/21	05	001	1110	510	0003	000000	003	00	0000			52.45
0012	Big Joe Smartmax Milano,r	2103055	0006	1DFJ-63Y6-JC13	04/12/21	05	001	1110	510	0003	000000	003	00	0000			52.45
0013	Big Joe Dorm Bean Bag cha	2103055	0007	1DFJ-63Y6-JC13	04/12/21	05	001	1110	510	0003	000000	003	00	0000			52.45
0014	Jarcold push pop bubblese	2103055	0008	1DFJ-63Y6-JC13	04/12/21	05	001	1110	510	0003	000000	003	00	0000			52.45
0015	Hotusi 6pcs pea pod fidge	2103055	0009	1DFJ-63Y6-JC13	04/12/21	05	001	1110	510	0003	000000	003	00	0000			52.45
0016	Chair bands (12 pack) bou	2103055	0010	1DFJ-63Y6-JC13	04/12/21	05	001	1110	510	0003	000000	003	00	0000			52.45
0017	Kick bands desk fidget ba	2103055	0011	1DFJ-63Y6-JC13	04/12/21	05	001	1110	510	0003	000000	003	00	0000			52.45
0018	Norwood commercial furnit	2103055	0012	1DFJ-63Y6-JC13	04/12/21	05	001	1110	510	0003	000000	003	00	0000			52.49
0019	INSTRUCTIONAL SUPPLIES	2104118	0001	1VDG-69QN-GNWK	04/12/21	05	001	1110	510	0004	000000	004	00	0000			15.77
0020	Classroom Supplies	2104130	0001	1GHX-VK6W-LVP9	04/12/21	05	001	1110	511	0004	000000	004	05	0000			65.17
0021	3 PK 2-WAY RADIOS	2106304	0001	1GHX-VK6W-LTFY	04/12/21	05	001	2222	510	0006	000000	006	00	0000			550.40
0022	MINI GRANT ITEMS TO BEREI	2106306	0001	1FM9-XQNG-NDJK	04/12/21	05	018	4600	890	907A	000000	006	00	0000			45.42
0023	LTROP New iPad 8th/7thGen	2115258	0001	1DFJ-63Y6-K94T	04/12/21	05	001	2213	640	0015	000000	015	00	0000			449.40
0024	The Wild Robot	2115259	0001	1GHX-VK6W-K6GN	04/12/21	05	001	1210	510	0015	000000	015	00	0000			26.97
0025	Mr. Popper's Penguins	2115259	0002	1GHX-VK6W-K6GN	04/12/21	05	001	1210	510	0015	000000	015	00	0000			23.97
0026	Save Me a Seat	2115259	0003	1GHX-VK6W-K6GN	04/12/21	05	001	1210	510	0015	000000	015	00	0000			23.97
0027	Wonder	2115259	0004	1GHX-VK6W-K6GN	04/12/21	05	001	1210	510	0015	000000	015	00	0000			29.19
0028	From the Mixed-Up Files o	2115259	0005	1GHX-VK6W-K6GN	04/12/21	05	001	1210	510	0015	000000	015	00	0000			23.97
0029	Hatchet	2115259	0006	1GHX-VK6W-K6GN	04/12/21	05	001	1210	510	0015	000000	015	00	0000			18.30
0030	Bridge to Terabithia	2115259	0007	1GHX-VK6W-K6GN	04/12/21	05	001	1210	510	0015	000000	015	00	0000			19.47
0031	Maniac Magee	2115259	0008	1GHX-VK6W-K6GN	04/12/21	05	001	1210	510	0015	000000	015	00	0000			14.07
0032	Freak the Mighty	2115259	0009	1GHX-VK6W-K6GN	04/12/21	05	001	1210	510	0015	000000	015	00	0000			23.97
0033	Multibuy Discount*** Bren	2115259	0010	1GHX-VK6W-K6GN	04/12/21	05	001	1210	510	0015	000000	015	00	0000			4.00-
0034	DW - MISC SUPPLIES	2116281	0001	1VDG-69QN-GYKX	04/12/21	05	001	2700	570	0016	000000	000	00	0000			795.56
0035	21-22 Planner	2124115	0001	1VDG-69QN-HQQP	04/12/21	05	001	2411	510	0024	000000	024	00	0000			12.00
0036	Notecards for Nurse's Day	2124115	0002	1VDG-69QN-HQQP	04/12/21	05	001	2411	510	0024	000000	024	00	0000			12.33
Check total: \$4,627.22																	

Check: 120655 Type: W Date: 04/20/21 Vendor: KATHLEEN CABANSAG Vendor#: 030002 Stat/Date: RECONCILED:04/30/21 Bank:

0001	PILO SPRING VALLEY ACADEM	2128173	0001	APRIL-KC	04/19/21	05	001	2890	484	0028	000000	028	00	0000			250.00
Check total: \$250.00																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 120656 Type: W Date: 04/20/21 Vendor: ARABELLA CALLEJO												Vendor#:	030015	Stat/Date:	Bank:		
0001	PILO ALTER HSBARRETT CALL		2128104	0001	APRIL-AC	04/19/21	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 120657 Type: W Date: 04/20/21 Vendor: **CHEM SEARCH												Vendor#:	030440	Stat/Date:	RECONCILED:04/30/21 Bank:		
0001	JH - H2O SOLUTIONSINTERCO		2116270	0001	7327693	04/10/21	05	001	2700	410	0016	000000	002	00	000		198.16
																Check total:	\$198.16
Check: 120658 Type: W Date: 04/20/21 Vendor: DAVID AND TRACY CLAIBORNE												Vendor#:	030659	Stat/Date:	Bank:		
0001	PILO ALTER HSSARAH CLAIBO		2128105	0001	APRIL-TC	04/19/21	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 120659 Type: W Date: 04/20/21 Vendor: THOMAS & KAREN COOK												Vendor#:	031226	Stat/Date:	RECONCILED:04/30/21 Bank:		
0001	PILO MIAMI VALLEY SCHOOL		2128159	0001	APRIL-TKC	04/19/21	05	001	2890	484	0028	000000	028	00	000		1,250.00
																Check total:	\$1,250.00
Check: 120660 Type: W Date: 04/20/21 Vendor: NIKKI FUNK												Vendor#:	031625	Stat/Date:	Bank:		
0001	PILO ALTER HSKALISSA FUNK		2128110	0001	APRIL-NF	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 120661 Type: W Date: 04/20/21 Vendor: JOHN GEBHARDT												Vendor#:	031628	Stat/Date:	Bank:		
0001	PILO ALTER HSASHLEY GEBHA		2128111	0001	APRIL-AG	04/21/21	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 120662 Type: W Date: 04/20/21 Vendor: SHERIAN HAYES												Vendor#:	031629	Stat/Date:	RECONCILED:04/30/21 Bank:		
0001	PILO ALTER HSDYLAN HAYES		2128114	0001	APRIL-SH	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$250.00
Check: 120663 Type: W Date: 04/20/21 Vendor: JEFF HOSKINS												Vendor#:	031630	Stat/Date:	RECONCILED:04/30/21 Bank:		
0001	PILO ALTER HSCHELSEA & FI		2128117	0001	APRIL-JH	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00
0002	PILO ALTER HSCHELSEA & FI		2128117	0001	APRIL-JH1	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00
																Check total:	\$500.00
Check: 120664 Type: W Date: 04/20/21 Vendor: LOURDES LAMBERT												Vendor#:	031631	Stat/Date:	RECONCILED:04/30/21 Bank:		
0001	PILO ALTER HSGABRIELLE &		2128121	0001	APRIL-TLL	04/20/21	05	001	2890	484	0028	000000	028	00	000		500.00
																Check total:	\$500.00
Check: 120665 Type: W Date: 04/20/21 Vendor: DAVID NEVERS												Vendor#:	031632	Stat/Date:	Bank:		
0001	PILO ALTER HSLANE & LILY		2128131	0001	APRIL-LN	04/20/21	05	001	2890	484	0028	000000	028	00	000		500.00
																Check total:	\$500.00



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 120666 Type: W Date: 04/20/21 Vendor: HERMAN OLIVAS		Vendor#: 031634 Stat/Date: RECONCILED:04/30/21 Bank:															
0001	PILO CARROLL HSANDREA, IS	2128146	0001	APRIL-HMO	04/20/21	05	001	2890	484	0028	000000	028	00	000		750.00	
																Check total:	\$750.00
Check: 120667 Type: W Date: 04/20/21 Vendor: DANYA CHANDLER		Vendor#: 031635 Stat/Date: RECONCILED:04/30/21 Bank:															
0001	PILO CJ HSLUKE CHANDLER	2128149	0001	APRIL-DC	04/19/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 120668 Type: W Date: 04/20/21 Vendor: JOHN WRIGHT		Vendor#: 031636 Stat/Date: RECONCILED:04/30/21 Bank:															
0001	PILO CJ HSANDREW & KRISTI	2128152	0001	APRIL-SRW	04/20/21	05	001	2890	484	0028	000000	028	00	000		500.00	
																Check total:	\$500.00
Check: 120669 Type: W Date: 04/20/21 Vendor: CHRISTOPHER BECKER KWANA BECKER		Vendor#: 031637 Stat/Date: RECONCILED:04/30/21 Bank:															
0001	PILO MIAMI VALLEY SCHOOLC	2128157	0001	APRIL-KJB	04/19/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 120670 Type: W Date: 04/20/21 Vendor: PANKAJ SHARMA KANAN SHARMA		Vendor#: 031639 Stat/Date: Bank:															
0001	PILO MIAMI VALLEY SCHOOLA	2128168	0001	APRIL-PS	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
0002	PILO MIAMI VALLEY SCHOOLA	2128168	0001	APRIL-PS1	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$500.00
Check: 120671 Type: W Date: 04/20/21 Vendor: SARAH RHODES JASON RHODES		Vendor#: 031643 Stat/Date: RECONCILED:04/30/21 Bank:															
0001	PILO SPRING VALLEY ACADEM	2128179	0001	APRIL-JR	04/20/21	05	001	2890	484	0028	000000	028	00	000		500.00	
																Check total:	\$500.00
Check: 120672 Type: W Date: 04/20/21 Vendor: CARMEN SEKULIC PAUL SEKULIC		Vendor#: 031645 Stat/Date: Bank:															
0001	PILO SPRING VALLEY ACADEM	2128180	0001	APRIL-CS	04/20/21	05	001	2890	484	0028	000000	028	00	000		500.00	
																Check total:	\$500.00
Check: 120673 Type: W Date: 04/20/21 Vendor: JAY DRITZ		Vendor#: 040646 Stat/Date: RECONCILED:04/30/21 Bank:															
0001	PILO MIAMI VALLEY SCHOOLH	2128160	0001	APRIL-JD	04/19/21	05	001	2890	484	0028	000000	028	00	000		500.00	
																Check total:	\$500.00
Check: 120674 Type: W Date: 04/20/21 Vendor: MICHAEL DULAN		Vendor#: 040666 Stat/Date: RECONCILED:04/30/21 Bank:															
0001	PILO SPRING VALLEY ACADEM	2128174	0001	APRIL-MMD	04/19/21	05	001	2890	484	0028	000000	028	00	000		250.00	
0002	PILO SPRING VALLEY ACADEM	2128175	0001	APRIL-MMD	04/19/21	05	001	2890	484	0028	000000	028	00	000		500.00	
																Check total:	\$750.00
Check: 120675 Type: W Date: 04/20/21 Vendor: CATRINA FERNANDEZ MAX FERNANDEZ		Vendor#: 060074 Stat/Date: RECONCILED:04/30/21 Bank:															
0001	PILO MCJOANNA & JOSIAH FE	2128275	0001	APRIL-CF	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0002	PILO MCJOANNA & JOSIAH FE		2128275	0001	APRIL-CF1	04/20/21	05	001	2890	484	0028	000000	028	00	000	250.00
															Check total:	\$500.00
Check: 120676 Type: W Date: 04/20/21 Vendor: MICHAEL FINK							Vendor#: 060174 Stat/Date: RECONCILED:04/30/21 Bank:									
0001	PILO ST. CHARLESANDREW &		2128184	0001	APRIL-MF	04/20/21	05	001	2890	484	0028	000000	028	00	000	500.00
0002	PILO ST. CHARLESANDREW &		2128184	0001	APRIL-SA	04/19/21	05	001	2890	484	0028	000000	028	00	000	250.00
															Check total:	\$750.00
Check: 120677 Type: W Date: 04/20/21 Vendor: BOB & SARAH FORSCHNER							Vendor#: 060362 Stat/Date: RECONCILED:04/30/21 Bank:									
0001	PILO ALTER HSBENNETT FORS		2128108	0001	APRIL-RF	04/20/21	05	001	2890	484	0028	000000	028	00	000	250.00
															Check total:	\$250.00
Check: 120678 Type: W Date: 04/20/21 Vendor: KAREN GIBSON							Vendor#: 070158 Stat/Date:									
0001	PILO MIAMI VALLEY SCHOOLA		2128161	0001	APRIL-KC	04/20/21	05	001	2890	484	0028	000000	028	00	000	500.00
															Check total:	\$500.00
Check: 120679 Type: W Date: 04/20/21 Vendor: CHRISTOPHER HAAKER							Vendor#: 070681 Stat/Date: RECONCILED:04/30/21 Bank:									
0001	PILO ALTER HSVICTORIA HAA		2128113	0001	APRIL-CH	04/20/21	05	001	2890	484	0028	000000	028	00	000	250.00
															Check total:	\$250.00
Check: 120680 Type: W Date: 04/20/21 Vendor: YOUSEF HAGI							Vendor#: 080012 Stat/Date: RECONCILED:04/30/21 Bank:									
0001	PILO DAYON ISLAMIC SCHOOL		2128154	0001	APRIL-YH	04/20/21	05	001	2890	484	0028	000000	028	00	000	500.00
															Check total:	\$500.00
Check: 120681 Type: W Date: 04/20/21 Vendor: ETHAN HAPER							Vendor#: 080157 Stat/Date: RECONCILED:04/30/21 Bank:									
0001	PILO SPRING VALLEY ACADEM		2128176	0001	APRIL-EH	04/20/21	05	001	2890	484	0028	000000	028	00	000	500.00
															Check total:	\$500.00
Check: 120682 Type: W Date: 04/20/21 Vendor: MINDY HARVEY							Vendor#: 080245 Stat/Date: RECONCILED:04/30/21 Bank:									
0001	PILO SPRING VALLEY ACADEM		2128177	0001	APRIL-RSH	04/20/21	05	001	2890	484	0028	000000	028	00	000	500.00
															Check total:	\$500.00
Check: 120683 Type: W Date: 04/20/21 Vendor: TROY & JANE HERMAN							Vendor#: 080494 Stat/Date: RECONCILED:04/30/21 Bank:									
0001	PILO MIAMI VALLEYCHLOE HE		2128162	0001	APRIL-TJH	04/20/21	05	001	2890	484	0028	000000	028	00	000	250.00
															Check total:	\$250.00
Check: 120684 Type: W Date: 04/20/21 Vendor: HILLSIDE MAINT. SUPPLY CO.							Vendor#: 080637 Stat/Date: RECONCILED:04/30/21 Bank:									
0001	SI - CLEANING EQUIPMENTI-		2116294	0001	0217125	03/29/21	05	001	2700	570	0016	000000	003	00	000	342.47
0002	SI - CLEANING EQUIPMENTI-		2116294	0001	0217128	04/09/21	05	001	2700	570	0016	000000	003	00	000	195.00
															Check total:	\$537.47
Check: 120685 Type: W Date: 04/20/21 Vendor: AMY HOMAN							Vendor#: 080805 Stat/Date: RECONCILED:04/30/21 Bank:									

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	PILO ALTER HSMAX HOMAN	2128115	0001	APRIL-AH	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 120686 Type: W Date: 04/20/21 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	FY21 LEASE/PURCHASE AGREE	2125007	0001	4714755	04/03/21	05	001	5200	426	0016	000000	006	00	000		4,704.96	
																Check total:	\$4,704.96
Check: 120687 Type: W Date: 04/20/21 Vendor: SONIA LAMB Vendor#: 120081 Stat/Date: Bank:																	
0001	PILO ALTER HSETHAN LAMB	2128120	0001	APRIL-SK	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 120688 Type: W Date: 04/20/21 Vendor: MELINDA LIECHTY Vendor#: 120405 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	PILO ALTER HSSAVANNAH LIE	2128122	0001	APRIL-ML	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 120689 Type: W Date: 04/20/21 Vendor: SEAN MCCALLUM Vendor#: 130409 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	PILO MIAMI VALLEY SCHOOLM	2128165	0001	APRIL-KM	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
0002	PILO DAYTON STEMJOSEPHINE	2128271	0001	APRIL=KM	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$500.00
Check: 120690 Type: W Date: 04/20/21 Vendor: JENIFER NOGA Vendor#: 140421 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	PILO ALTER HSMOLLY & JAKE	2128132	0001	APRIL-JN	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
0002	PILO ALTER HSMOLLY & JAKE	2128132	0001	APRIL-JN1	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$500.00
Check: 120691 Type: W Date: 04/20/21 Vendor: GLEN PAPAIOANNOU Vendor#: 160016 Stat/Date: Bank:																	
0001	PILO SPRING VALLEY ACADEM	2128178	0001	APRIL-GP	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 120692 Type: W Date: 04/20/21 Vendor: MARK PHILLIPS Vendor#: 160421 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	PILO CJ HSANNA & NATALIE	2128151	0001	APRIL-MP	04/20/21	05	001	2890	484	0028	000000	028	00	000		500.00	
																Check total:	\$500.00
Check: 120693 Type: W Date: 04/20/21 Vendor: RHULE EXCAVATING, INC. Vendor#: 180345 Stat/Date: Bank:																	
0001	REMOVAL OF MASONARY WALL	2116249	0001	0002666	04/10/21	05	001	2720	423	0016	000000	002	00	000		3,500.00	
																Check total:	\$3,500.00
Check: 120694 Type: W Date: 04/20/21 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	PAYMENT FOR BOOKFAIR SUPP	2104161	0001	W4678926BF	04/13/21	05	018	4600	890	915A	000000	004	00	000		4,785.52	
																Check total:	\$4,785.52

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: 120695 Type: W Date: 04/20/21 Vendor: HEIDE & CHARLES SHULL		Vendor#: 190335 Stat/Date: RECONCILED:04/30/21 Bank:															
0001	PILO SPRING VALLEY ACADEM	2128181	0001	APRIL-HS	04/20/21	05	001	2890	484	0028	000000	028	00	000		500.00	
																Check total:	\$500.00
Check: 120696 Type: W Date: 04/20/21 Vendor: CATHY SCIARRETTI		Vendor#: 190340 Stat/Date: Bank:															
MATT SCIARRETTI																	
0001	PILO ALTER HSMATTHEW SCIA	2128135	0001	APRIL-CS	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 120697 Type: W Date: 04/20/21 Vendor: MICHAEL BARNETT		Vendor#: 190411 Stat/Date: RECONCILED:04/30/21 Bank:															
JENNIFER BARNETT																	
0001	PILO ALTER HSANDREW & MIA	2128099	0001	APRIL-JB	04/19/21	05	001	2890	484	0028	000000	028	00	000		250.00	
0002	PILO ALTER HSANDREW & MIA	2128099	0001	APRIL-KF	04/19/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$500.00
Check: 120698 Type: W Date: 04/20/21 Vendor: TERRY DUNKEL		Vendor#: 190415 Stat/Date: Bank:															
MARYLEE DUNKEL																	
0001	PILO ALTER HSAVA & ALEX D	2128106	0001	APRIL-MD	04/19/21	05	001	2890	484	0028	000000	028	00	000		500.00	
																Check total:	\$500.00
Check: 120699 Type: W Date: 04/20/21 Vendor: JONATHAN HOOPER		Vendor#: 190418 Stat/Date: Bank:															
JENNIFER HOOPER																	
0001	PILO ALTER HSANNA, ELLA,	2128116	0001	APRIL-JH	04/20/21	05	001	2890	484	0028	000000	028	00	000		1,000.00	
																Check total:	\$1,000.00
Check: 120700 Type: W Date: 04/20/21 Vendor: BENJAMIN MAFFETT		Vendor#: 190419 Stat/Date: RECONCILED:04/30/21 Bank:															
JENNIFER MAFFETT																	
0001	PILO ALTER HSMADELINE MAF	2128125	0001	APRIL-JM	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 120701 Type: W Date: 04/20/21 Vendor: DAVID MAGNUSEN		Vendor#: 190420 Stat/Date: Bank:															
BETTINA MAGNUSEN																	
0001	PILO ALTER HSALEXIS & ISA	2128126	0001	APRIL-DBM	04/20/21	05	001	2890	484	0028	000000	028	00	000		500.00	
																Check total:	\$500.00
Check: 120702 Type: W Date: 04/20/21 Vendor: JOSHUA SLOCUMB		Vendor#: 190422 Stat/Date: RECONCILED:04/30/21 Bank:															
NANCY SLOCUMB																	
0001	PILO ALTER HSJOSHUA SLOCU	2128137	0001	APRIL-JC	04/19/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 120703 Type: W Date: 04/20/21 Vendor: ANDREW VOLLMAR		Vendor#: 190424 Stat/Date: Bank:															
MICHELLE VOLLMAR																	
0001	PILO ALTER HSGRACE VOLLMA	2128140	0001	APRIL-MV	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00
Check: 120704 Type: W Date: 04/20/21 Vendor: DAN WANNEMACHER		Vendor#: 190425 Stat/Date: RECONCILED:04/30/21 Bank:															
JULIE WANNEMACHER																	
0001	PILO ALTER HSLUKE WANNMAC	2128141	0001	APRIL-JWM	04/20/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																Check total:	\$250.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
-----																	
Check: 120705 Type: W Date: 04/20/21 Vendor: JOHN SNIZIK												Vendor#:	190426	Stat/Date:			Bank:
0001	PILO CARROLL HSNATHAN SNI	2128147	0001	APRIL-JS	04/20/21	05	001	2890	484	0028	000000	028	00	000			250.00
																Check total:	\$250.00
Check: 120706 Type: W Date: 04/20/21 Vendor: JENNIFER KRIEGBAUM												Vendor#:	190427	Stat/Date:	RECONCILED:04/30/21		Bank:
0001	PILO CJ HSNATALIE KRIEGBA	2128150	0001	APRIL-RK	04/20/21	05	001	2890	484	0028	000000	028	00	000			250.00
																Check total:	\$250.00
Check: 120707 Type: W Date: 04/20/21 Vendor: OLA ELAGHEL												Vendor#:	190428	Stat/Date:	RECONCILED:04/30/21		Bank:
0001	PILO DAYTON ISLAMIC SCHOO	2128153	0001	APRIL-EK	04/20/21	05	001	2890	484	0028	000000	028	00	000			500.00
																Check total:	\$500.00
Check: 120708 Type: W Date: 04/20/21 Vendor: MARK CARPENTER												Vendor#:	190430	Stat/Date:	RECONCILED:04/30/21		Bank:
0001	PILO MIAMI VALLEY SCHOOL	2128158	0001	APRIL-AC	04/19/21	05	001	2890	484	0028	000000	028	00	000			250.00
																Check total:	\$250.00
Check: 120709 Type: W Date: 04/20/21 Vendor: NAZIM ISPAHI												Vendor#:	190431	Stat/Date:	RECONCILED:04/30/21		Bank:
0001	PILO MIAMI VALLEY SCHOOLZ	2128163	0001	APRIL-KI	04/20/21	05	001	2890	484	0028	000000	028	00	000			250.00
																Check total:	\$250.00
Check: 120710 Type: W Date: 04/20/21 Vendor: LISA PATTERSON												Vendor#:	190433	Stat/Date:	RECONCILED:04/30/21		Bank:
0001	PILO MIAMIVALLEY SCHOOLLE	2128166	0001	APRIL-LP	04/20/21	05	001	2890	484	0028	000000	028	00	000			250.00
0002	PILO MIAMIVALLEY SCHOOLLE	2128166	0001	APRIL-LP1	04/20/21	05	001	2890	484	0028	000000	028	00	000			250.00
																Check total:	\$500.00
Check: 120711 Type: W Date: 04/20/21 Vendor: JOHN & ANASTASIA TIPLER												Vendor#:	190434	Stat/Date:	RECONCILED:04/30/21		Bank:
0001	PILO MIAMI VALLEY SCHOOLA	2128170	0001	APRIL-ST	04/20/21	05	001	2890	484	0028	000000	028	00	000			500.00
																Check total:	\$500.00
Check: 120712 Type: W Date: 04/20/21 Vendor: DAVID MOBERLY KELLY MOBERLY												Vendor#:	190435	Stat/Date:	RECONCILED:04/30/21		Bank:
0001	PILO MONTESSORI SCHOOL OF	2128171	0001	APRIL-DM	04/20/21	05	001	2890	484	0028	000000	028	00	000			250.00
0002	PILO MONTESSORI SCHOOL OF	2128171	0001	APRIL-DM1	04/20/21	05	001	2890	484	0028	000000	028	00	000			250.00
																Check total:	\$500.00
Check: 120713 Type: W Date: 04/20/21 Vendor: ELLIOTT SMITH JACKIE SMITH												Vendor#:	190436	Stat/Date:	RECONCILED:04/30/21		Bank:
0001	PILO SPRING VALLEY ACADEM	2128182	0001	APRIL-EJS	04/20/21	05	001	2890	484	0028	000000	028	00	000			500.00
																Check total:	\$500.00
Check: 120714 Type: W Date: 04/20/21 Vendor: PATRICK SNOW ASHLEY SNOW												Vendor#:	190437	Stat/Date:			Bank:
0001	PILO SPRING VALLEY ACADEM	2128183	0001	APRIL-JE	04/19/21	05	001	2890	484	0028	000000	028	00	000			250.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$250.00	
Check: 120715 Type: W Date: 04/20/21 Vendor: TEACHERS PAY TEACHERS																Vendor#: 191361 Stat/Date:	Bank:
0001	CLASSROOM SUPPLIES	2104109	0001		150863420	04/12/21	05	001	1110	511	0004	000000	004	02	000	65.29	
Check total:																\$65.29	
Check: 120716 Type: W Date: 04/20/21 Vendor: STATE TEACHERS RETIREMNT																Vendor#: 191540 Stat/Date: RECONCILED:04/30/21	Bank:
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRSBOAR	2125458	0001		APRIL21	04/20/21	05	001	2411	212	0000	000000	024	00	000	834.17	
0002	SPEC ED COORD-STRSBOARD P	2125458	0002		APRIL21	04/20/21	05	516	2416	212	9221	000000	013	00	000	342.80	
0003	DIR OF SPEC ED-STRSBOARD	2125458	0003		APRIL21	04/20/21	05	516	2417	212	9221	000000	013	00	000	222.17	
0004	ASST SUPT OF ADM OPERATIO	2125458	0007		APRIL21	04/20/21	05	001	2941	212	0000	000000	032	00	000	225.07	
0005	ASST SUPT OF INSTR/GIFTED	2125458	0008		APRIL21	04/20/21	05	001	2212	212	0000	000000	015	00	000	651.99	
0006	HS PRINCIPALS - STRSBOARD	2125458	0009		APRIL21	04/20/21	05	001	2421	212	0000	000000	001	00	000	882.87	
0007	JH PRINCIPALS - STRSBOARD	2125458	0010		APRIL21	04/20/21	05	001	2421	212	0000	000000	002	00	000	396.42	
0008	SI PRINCIPAL - STRSBOARD	2125458	0011		APRIL21	04/20/21	05	001	2421	212	0000	000000	003	00	000	200.39	
0009	FP PRINCIPALS - STRSBOARD	2125458	0012		APRIL21	04/20/21	05	001	2421	212	0000	000000	005	00	000	380.45	
0010	DE PRINCIPALS - STRSBOARD	2125458	0013		APRIL21	04/20/21	05	001	2421	212	0000	000000	004	00	000	376.09	
0011	CE PRINCIPAL - STRSBOARD	2125458	0014		APRIL21	04/20/21	05	001	2421	212	0000	000000	006	00	000	376.09	
0012	ATHLETIC DIRECTOR - STRSB	2125458	0015		APRIL21	04/20/21	05	001	4590	212	0030	000000	001	00	000	219.26	
Check total:																\$5,107.77	
Check: 120717 Type: W Date: 04/20/21 Vendor: GILBERT SWITALA, JR.																Vendor#: 191911 Stat/Date: RECONCILED:04/30/21	Bank:
0001	PILO ALTER HSTOMMY SWITAL	2128138	0001		APRIL-GS	04/20/21	05	001	2890	484	0028	000000	028	00	000	250.00	
Check total:																\$250.00	
Check: 120718 Type: W Date: 04/20/21 Vendor: UP BEATS DJ																Vendor#: 210116 Stat/Date: RECONCILED:04/30/21	Bank:
0001	Deposit for DJ for prom 2	2101231	0001		APRIL21	04/20/21	05	200	4670	890	974A	000000	001	00	000	500.00	
Check total:																\$500.00	
Check: 120719 Type: W Date: 04/20/21 Vendor: SHEILA PEAGLER																Vendor#: 210162 Stat/Date: RECONCILED:04/30/21	Bank:
0001	PILO MIAMI VALLEY SCHOOLK	2128167	0001		APRIL-SP	04/20/21	05	001	2890	484	0028	000000	028	00	000	250.00	
Check total:																\$250.00	
Check: 120720 Type: W Date: 04/20/21 Vendor: EZRA THOMAS																Vendor#: 240025 Stat/Date: RECONCILED:04/30/21	Bank:
ANGELA THOMS																	
0001	PILO DCGABRIELLA THOMAS	2128781	0001		APRIL-AJT	04/20/21	05	001	2890	484	0028	000000	028	00	000	250.00	
Check total:																\$250.00	
Check: 120721 Type: W Date: 04/20/21 Vendor: MARIE ZAREMBA-KMUCHA																Vendor#: 250042 Stat/Date: RECONCILED:04/30/21	Bank:
0001	PILO MIAMI VALLEY SCHOOLE	2128164	0001		APRIL-MZK	04/20/21	05	001	2890	484	0028	000000	028	00	000	500.00	
Check total:																\$500.00	
Check: 120722 Type: W Date: 04/20/21 Vendor: ALYSSA MEYER																Vendor#: 260169 Stat/Date: RECONCILED:04/30/21	Bank:
0001	PILO DAYTON STEMALYSSANDR	2128272	0001		APRIL-AM	04/20/21	05	001	2890	484	0028	000000	028	00	000	250.00	

Date: 05/03/2021  
 Time: 12:34 pm

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021  
 WARRANT, REFUND CHECKS

Page: 39  
 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$250.00	
Check: 120723 Type: W Date: 04/21/21 Vendor: LORI ANGEL																Vendor#: 000033 Stat/Date:	Bank:
0001	THE BOARD IS TO REIMBURSE	2125045	0001	APRIL21-LA	04/21/21	05	001	2941	419	0032	000000	032	00	000			46.25
Check total:																\$46.25	
Check: 120724 Type: W Date: 04/21/21 Vendor: PARTSMASER																Vendor#: 000217 Stat/Date: RECONCILED:04/30/21	Bank:
0001	SUPER BLANKET - PARTS	2128042	0001	23611431	11/16/20	05	001	2840	581	0028	000000	028	00	000			66.56
Check total:																\$66.56	
Check: 120725 Type: W Date: 04/21/21 Vendor: MIDWEST UTILITY CONSULTANTS																Vendor#: 000232 Stat/Date: RECONCILED:04/30/21	Bank:
0001	UTILITIES	2116285	0002	4430039	04/14/21	05	001	2700	410	0016	000000	001	00	000			1,306.52
Check total:																\$1,306.52	
Check: 120726 Type: W Date: 04/21/21 Vendor: AUNT MILLIE'S																Vendor#: 000675 Stat/Date: RECONCILED:04/30/21	Bank:
0001	Blanket PO bakery	2166070	0001	0049113109021	04/19/21	05	006	3120	560	0000	000000	000	00	000			48.96
0002	Blanket PO bakery	2166070	0001	0049143109011	04/19/21	05	006	3120	560	0000	000000	000	00	000			23.12
0003	Blanket PO bakery	2166070	0001	0049143109021	04/19/21	05	006	3120	560	0000	000000	000	00	000			25.84
0004	Blanket PO bakery	2166070	0001	0049143109041	04/19/21	05	006	3120	560	0000	000000	000	00	000			116.32
0005	Blanket PO bakery	2166070	0001	0049143109051	04/19/21	05	006	3120	560	0000	000000	000	00	000			39.44
Check total:																\$253.68	
Check: 120727 Type: W Date: 04/21/21 Vendor: CLEAN ALL SERVICES																Vendor#: 000757 Stat/Date: RECONCILED:04/30/21	Bank:
0001	CLEANING SERVICES	2128092	0001	0183301	04/10/21	05	001	2810	410	0028	000000	028	00	000			797.00
Check total:																\$797.00	
Check: 120728 Type: W Date: 04/21/21 Vendor: **WATERCO OF THE CENTRAL STATE Vendor#: 000795 Stat/Date: RECONCILED:04/30/21																Bank:	
DBA AQUA FALLS																	
0001	HS - SALT FOR WATERCONDIT	2116268	0001	0704227	04/09/21	05	001	2700	410	0016	000000	001	00	000			264.00
0002	SI - SALT FOR WATERCONDIT	2116268	0004	0704509	04/12/21	05	001	2700	410	0016	000000	003	00	000			132.00
0003	CE - SALT FOR WATERCONDIT	2116268	0007	0704510	04/12/21	05	001	2700	410	0016	000000	006	00	000			74.25
0004	JH - SALT FOR WATERCONDIT	2116268	0003	0704511	04/12/21	05	001	2700	410	0016	000000	002	00	000			123.75
0005	DE - SALT FOR WATERCONDIT	2116268	0005	0704512	04/12/21	05	001	2700	410	0016	000000	004	00	000			123.75
0006	DE - SALT FOR WATERCONDIT	2116268	0005	0705252	04/12/21	05	001	2700	410	0016	000000	004	00	000			165.00
Check total:																\$882.75	
Check: 120729 Type: W Date: 04/21/21 Vendor: EXTENDED HEARTS LLC Vendor#: 000804 Stat/Date:																Bank:	
EXTENDED HEARTS LLC																	
0001	STUDENT TRANSPORTATION	2116265	0001	APRIL21	04/20/21	05	001	2700	410	0016	000000	028	00	000			301.50
Check total:																\$301.50	
Check: 120730 Type: W Date: 04/21/21 Vendor: **AED BRANDS, LLC Vendor#: 010188 Stat/Date:																Bank:	
0001	Phillips AED Battery forO	2124100	0001	0112805	02/24/21	05	001	2130	514	0034	000000	000	00	000			414.00
0002	Phillips OnSite Adult AED	2124100	0002	0112805	02/24/21	05	001	2130	514	0034	000000	000	00	000			112.00
0003	Shipping & Handling	2124100	0003	0112805	02/24/21	05	001	2130	514	0034	000000	000	00	000			11.00

Date: 05/03/2021  
Time: 12:34 pm

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021  
WARRANT, REFUND CHECKS

Page: 40  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$537.00	
Check: 120731 Type: W Date: 04/21/21 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	DRY ERASE MARKERS SET OF		2102082	0001	208127271822	04/14/21	05	001	1100	511	0002	000000	002	00	000		12.89
0002	MECHANICAL PENCILS #15766		2102082	0002	208127271822	04/14/21	05	001	1100	511	0002	000000	002	00	000		33.33
Check total:																\$46.22	
Check: 120732 Type: W Date: 04/21/21 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	JH		2113075	0001	0111547	03/30/21	05	001	1240	475	0013	000000	002	00	000		165.24
0002	SI		2113075	0002	0111547	03/30/21	05	001	1230	475	0013	000000	003	00	000		165.24
0003	DE		2113075	0003	0111547	03/30/21	05	001	1230	475	0013	000000	004	00	000		165.24
0004	FP		2113075	0004	0111547	03/30/21	05	001	1230	475	0013	000000	005	00	000		165.24
0005	HS		2113075	0005	0111547	03/30/21	05	001	1240	475	0013	000000	001	00	000		165.24
0006	CE		2113075	0006	0111547	03/30/21	05	001	1230	475	0013	000000	006	00	000		165.24
0007	JH		2113075	0001	0111721	03/31/21	05	001	1240	475	0013	000000	002	00	000		804.99
0008	SI		2113075	0002	0111721	03/31/21	05	001	1230	475	0013	000000	003	00	000		804.99
0009	DE		2113075	0003	0111721	03/31/21	05	001	1230	475	0013	000000	004	00	000		804.99
0010	FP		2113075	0004	0111721	03/31/21	05	001	1230	475	0013	000000	005	00	000		804.99
0011	HS		2113075	0005	0111721	03/31/21	05	001	1240	475	0013	000000	001	00	000		804.99
0012	CE		2113075	0006	0111721	03/31/21	05	001	1230	475	0013	000000	006	00	000		805.00
0013	JH		2113075	0001	0111781	03/31/21	05	001	1240	475	0013	000000	002	00	000		158.11
0014	SI		2113075	0002	0111781	03/31/21	05	001	1230	475	0013	000000	003	00	000		158.11
0015	DE		2113075	0003	0111781	03/31/21	05	001	1230	475	0013	000000	004	00	000		158.11
0016	FP		2113075	0004	0111781	03/31/21	05	001	1230	475	0013	000000	005	00	000		158.11
0017	HS		2113075	0005	0111781	03/31/21	05	001	1240	475	0013	000000	001	00	000		158.11
0018	CE		2113075	0006	0111781	03/31/21	05	001	1230	475	0013	000000	006	00	000		158.13
0019	JH		2113075	0001	0111782	03/31/21	05	001	1240	475	0013	000000	002	00	000		102.61
0020	SI		2113075	0002	0111782	03/31/21	05	001	1230	475	0013	000000	003	00	000		102.61
0021	DE		2113075	0003	0111782	03/31/21	05	001	1230	475	0013	000000	004	00	000		102.61
0022	FP		2113075	0004	0111782	03/31/21	05	001	1230	475	0013	000000	005	00	000		102.61
0023	HS		2113075	0005	0111782	03/31/21	05	001	1240	475	0013	000000	001	00	000		102.61
0024	CE		2113075	0006	0111782	03/31/21	05	001	1230	475	0013	000000	006	00	000		102.63
Check total:																\$7,385.75	
Check: 120733 Type: W Date: 04/21/21 Vendor: **DAYTON DOOR SALES Vendor#: 040176 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	GARAGE DOOR OPENERS -REPL		2128091	0001	36349700	04/12/21	05	001	2840	423	0028	000000	028	00	000		13,632.00
Check total:																\$13,632.00	
Check: 120734 Type: W Date: 04/21/21 Vendor: **DEMCO INC Vendor#: 040340 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	Lamination supplies for A		2103054	0001	6934423	04/08/21	05	001	1110	510	0003	000000	003	00	000		165.63
Check total:																\$165.63	
Check: 120735 Type: W Date: 04/21/21 Vendor: **DESTINATION IMAGINATION Vendor#: 040403 Stat/Date: Bank:																	
0001	Registration Fee - Team13		2115261	0001	0017974	04/19/21	05	001	4190	840	0015	000000	015	00	000		749.00
Check total:																\$749.00	



Date: 05/03/2021  
Time: 12:34 pm

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021  
WARRANT, REFUND CHECKS

Page: 41  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION					IL JOB	ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU		
-----															
Check: 120736 Type: W Date: 04/21/21 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:04/30/21 Bank:															
0001	Ghent enclosed bulletin b		2101261	0001	0052037-001	04/14/21	05	018	4600	890	904A	000000	001 00 000	259.00	
														Check total:	\$259.00
Check: 120737 Type: W Date: 04/21/21 Vendor: ELK RIVER SYSTEMS, INC. Vendor#: 050422 Stat/Date: RECONCILED:04/30/21 Bank:															
EVENTGROOVE															
0001	Blanket po for prom ticke		2101230	0001	APRIL21	04/21/21	05	200	4670	890	974A	000000	001 00 000	252.00	
														Check total:	\$252.00
Check: 120738 Type: W Date: 04/21/21 Vendor: 360 ATHLETICS LLC Vendor#: 050426 Stat/Date: RECONCILED:04/30/21 Bank:															
0001	Track - pole vault bag		2130381	0001	APRIL21	04/20/21	05	300	4527	890	901M	000000	001 00 000	200.00	
														Check total:	\$200.00
Check: 120739 Type: W Date: 04/21/21 Vendor: EXTERMITAL TERMITE & PEST Vendor#: 050685 Stat/Date: RECONCILED:04/30/21 Bank:															
CONTROL															
0001	CE		2116283	0006	0829161	04/09/21	05	001	2700	410	0016	000000	006 00 000	40.00	
0002	SI		2116283	0003	0829168	04/09/21	05	001	2700	410	0016	000000	003 00 000	45.00	
														Check total:	\$85.00
Check: 120740 Type: W Date: 04/21/21 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:04/30/21 Bank:															
0001	Blanket PO for office sup		2115246	0001	1462438-0	04/15/21	05	001	2414	510	0015	000000	015 00 000	129.67	
														Check total:	\$129.67
Check: 120741 Type: W Date: 04/21/21 Vendor: FINALFORMS Vendor#: 060163 Stat/Date: RECONCILED:04/30/21 Bank:															
0001	Athletics - spring expens		2130388	0001	00027170CC	04/15/21	05	300	4590	890	901B	000000	020 00 000	1,435.00	
														Check total:	\$1,435.00
Check: 120742 Type: W Date: 04/21/21 Vendor: **FLINN SCIENTIFIC INC Vendor#: 060290 Stat/Date: RECONCILED:04/30/21 Bank:															
0001	BUILD A SIMPLE MATURE STE		2102081	0001	2553526	04/14/21	05	001	1100	511	0002	000000	002 00 000	361.62	
0002	BEAKS - STEM		2102081	0002	2553526	04/14/21	05	001	1100	511	0002	000000	002 00 000	77.27	
														Check total:	\$438.89
Check: 120743 Type: W Date: 04/21/21 Vendor: ACCO BRANDS USA LLC Vendor#: 070077 Stat/Date: RECONCILED:04/30/21 Bank:															
0001	3000004 LAMINATING FILML.		2104178	0001	4714383159	10/07/20	05	001	2222	510	0004	000000	004 00 000	237.84	
														Check total:	\$237.84
Check: 120744 Type: W Date: 04/21/21 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:04/30/21 Bank:															
0001	HS - CLEANING SUPPLIES		2116282	0001	0216341	04/19/21	05	001	2700	570	0016	000000	001 00 000	1,800.46	
0002	labor		2166080	0001	0217172	04/14/21	05	006	3120	423	0000	000000	000 00 000	105.00	
0003	travel time		2166080	0002	0217172	04/14/21	05	006	3120	423	0000	000000	000 00 000	120.00	
														Check total:	\$2,025.46
Check: 120745 Type: W Date: 04/21/21 Vendor: INTERSTATE BATTERIERS Vendor#: 090082 Stat/Date: RECONCILED:04/30/21 Bank:															

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021  
 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			
0001	BUS PARTS		2128088	0001	0212108	01/27/21	05	001	2840	581	0028	000000	028	00	000		125.71	
0002	BUS PARTS		2128088	0001	100091528	01/14/21	05	001	2840	581	0028	000000	028	00	000		390.64	
0003	BUS PARTS		2128088	0001	100091906	02/18/21	05	001	2840	581	0028	000000	028	00	000		679.38	
0004	BUS PARTS		2128088	0001	6000972	01/15/21	05	001	2840	581	0028	000000	028	00	000		70.00-	
																	Check total:	\$1,125.73
Check: 120746 Type: W Date: 04/21/21 Vendor: **KEEPER GOALS Vendor#: 110031 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	Athletics - new soccer go		2130389	0001	APRIL2021	04/20/21	05	300	4590	890	901B	000000	020	00	000		8,245.00	
																	Check total:	\$8,245.00
Check: 120747 Type: W Date: 04/21/21 Vendor: DISTRICT 15 Vendor#: 120251 Stat/Date: RECONCILED:04/30/21 Bank:																		
					LEBANON HS - ATHLETIC DEPT													
0001	Athletics - spring entry		2130329	0001	APRIL02021	04/20/21	05	300	4590	890	901B	000000	020	00	000		220.00	
																	Check total:	\$220.00
Check: 120748 Type: W Date: 04/21/21 Vendor: LEUKEMIA & LYMPHOMA SOCIETY Vendor#: 120340 Stat/Date: Bank:																		
0001	Donation from NHS fundrai		2101248	0001	APRIL21	04/20/21	05	200	4141	891	927A	000000	001	00	000		1,422.72	
0002	Donation from NHS fundrai		2101248	0002	APRIL21	04/20/21	05	018	4600	510	904A	000000	001	00	000		150.00	
																	Check total:	\$1,572.72
Check: 120749 Type: W Date: 04/21/21 Vendor: **MOMAR, INC Vendor#: 131158 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	BUS PARTS		2128086	0001	PSI388745	03/24/21	05	001	2840	581	0028	000000	028	00	000		429.05	
																	Check total:	\$429.05
Check: 120750 Type: W Date: 04/21/21 Vendor: MVTCA Vendor#: 131372 Stat/Date: Bank:																		
					SEAN RIDLEY, TREASURER													
0001	Athletics - spring entry		2130329	0001	APRIL2021	04/20/21	05	300	4590	890	901B	000000	020	00	000		225.00	
																	Check total:	\$225.00
Check: 120751 Type: W Date: 04/21/21 Vendor: CCBCC OPERATIONS LLC Vendor#: 150103 Stat/Date: RECONCILED:04/30/21 Bank:																		
					COCA-COLA BOTTLING CO													
0001	Blanket PO Coke products		2166071	0001	20241202771	04/14/21	05	006	3120	560	0000	000000	000	00	000		343.75	
0002	Blanket PO Coke products		2166071	0001	20241202772	04/14/21	05	006	3120	560	0000	000000	000	00	000		637.09	
0003	Blanket PO Coke products		2166071	0001	20241202773	04/14/21	05	006	3120	560	0000	000000	000	00	000		88.60	
0004	Blanket PO Coke products		2166071	0001	20241202774	04/14/21	05	006	3120	560	0000	000000	000	00	000		137.50	
																	Check total:	\$1,206.94
Check: 120752 Type: W Date: 04/21/21 Vendor: OHSAA Vendor#: 150266 Stat/Date: Bank:																		
					ATTN: MICHELLE MIRANDA													
0001	Athletics - fall tourname		2130210	0001	1470-Fall2020	11/18/20	05	300	4590	890	901B	000000	020	00	000		125.00	
																	Check total:	\$125.00
Check: 120753 Type: W Date: 04/21/21 Vendor: **PORTA KLEEN Vendor#: 180450 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	JH - SINGLE UNIT		2116066	0001	1649560	02/22/21	05	001	2700	410	0016	000000	002	00	000		83.00	
0002	JH - SINGLE UNIT		2116066	0001	1661216	04/15/21	05	001	2700	410	0016	000000	002	00	000		75.00	
																	Check total:	\$158.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
-----																		
Check: 120754 Type: W Date: 04/21/21 Vendor: TEACHERS PAY TEACHERS		Vendor#: 191361 Stat/Date:										Bank:						
0001	Classroom supplies		2104081	0001	151372671	04/15/21	05	001	1110	511	0004	000000	004	02	000		28.22	
0002	CLASSROOM SUPPLIES		2104174	0001	151373582	04/15/21	05	001	1110	511	0004	000000	004	02	000		58.49	
																	Check total:	\$86.71
Check: 120755 Type: W Date: 04/21/21 Vendor: **STERLING PAPER CO		Vendor#: 191619 Stat/Date: RECONCILED:04/30/21										Bank:						
0001	Superintendent Office Pap		2116014	0001	1354236	04/12/21	05	001	2411	510	0024	000000	024	00	000		55.80	
0002	Treasurer's Office		2116014	0002	1354236	04/12/21	05	001	2500	510	0025	000000	025	00	000		55.80	
0003	Instruction		2116014	0003	1354236	04/12/21	05	001	2414	510	0015	000000	015	00	000		55.80	
0004	Human Resources		2116014	0004	1354236	04/12/21	05	001	2941	510	0032	000000	032	00	000		55.80	
0005	Special Education		2116014	0005	1354236	04/12/21	05	001	2417	510	0013	000000	013	00	000		55.80	
																	Check total:	\$279.00
Check: 120756 Type: W Date: 04/21/21 Vendor: JAN EZERSKI		Vendor#: 200142 Stat/Date: RECONCILED:04/30/21										Bank:						
0001	THE BOARD IS TO REIMBURSE		2125045	0001	APRIL21-JE	04/14/21	05	001	2941	419	0032	000000	032	00	000		46.25	
																	Check total:	\$46.25
Check: 120757 Type: W Date: 04/21/21 Vendor: MANSFIELD OIL COMPANY OF GAINESVILLE INC		Vendor#: 200161 Stat/Date: RECONCILED:04/30/21										Bank:						
0001	FUEL		2128085	0001	0427851	03/25/21	05	001	2822	582	0028	000000	028	00	000		1,102.21	
0002	FUEL		2128085	0001	0429993	04/08/21	05	001	2822	582	0028	000000	028	00	000		934.89	
																	Check total:	\$2,037.10
Check: 120758 Type: W Date: 04/21/21 Vendor: **TROPHY AWARDS, MFG.		Vendor#: 200488 Stat/Date: RECONCILED:04/30/21										Bank:						
0001	BETCO HAND SANITIZER - 3		2116260	0001	0024099	02/24/21	05	001	2700	570	0016	000000	000	00	000		334.65	
																	Check total:	\$334.65
Check: 120759 Type: W Date: 04/21/21 Vendor: **UNITED ART & EDUCATION, INC.		Vendor#: 210028 Stat/Date: RECONCILED:04/30/21										Bank:						
0001	Blanket po for Berwald ar		2101147	0001	INV18749	04/14/21	05	001	1100	511	0001	000000	001	00	000		1,545.45	
0002	Art supplies for Sav clas		2101255	0001	INV18599	04/13/21	05	001	1100	511	0001	000000	001	00	000		1,498.19	
																	Check total:	\$3,043.64
Check: 120760 Type: W Date: 04/21/21 Vendor: **UNITED ART AND EDUCATION		Vendor#: 210030 Stat/Date: RECONCILED:04/30/21										Bank:						
0001	AMOUNT TO PURCHASE ARTSUP		2105075	0001	INV18340	04/12/21	05	001	1100	511	0005	000000	005	00	000		1,363.01	
																	Check total:	\$1,363.01
Check: 120761 Type: W Date: 04/21/21 Vendor: UP BEATS DJ		Vendor#: 210116 Stat/Date: RECONCILED:04/30/21										Bank:						
0001	Balance due Sat., April 1		2101231	0002	APRIL2021-DJ	04/21/21	05	200	4670	890	974A	000000	001	00	000		2,485.00	
																	Check total:	\$2,485.00
Check: 120762 Type: W Date: 04/21/21 Vendor: WARREN CO EDUCATIONAL SERVICE CENTER		Vendor#: 230080 Stat/Date: RECONCILED:04/30/21										Bank:						
0001	SED Learning Center Tuiti		2113022	0001	MBILL-1350	04/12/21	05	467	1240	475	9221	000000	000	00	000		4,320.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	SED Learning Center Tuiti		2113023	0001	MBILL-1350	04/12/21	05	001	1240	475	0013	000000	001	00	000		4,320.00
0003	SCC Tuition - Open Seat		2113024	0001	MBILL-1350	04/12/21	05	001	1230	475	0013	000000	004	00	000		5,670.00
0004	SCC Tuition for Student 1		2113025	0001	MBILL-1350	04/12/21	05	001	1230	475	0013	000000	004	00	000		5,670.00
0005	SCC Tuition for Student 1		2113026	0001	MBILL-1350	04/12/21	05	001	1240	475	0013	000000	001	00	000		5,670.00
0006	SCC Tuition for Student 1		2113027	0001	MBILL-1350	04/12/21	05	001	1230	475	0013	000000	004	00	000		5,670.00
0007	SCC Tuition for Student10		2113028	0001	MBILL-1350	04/12/21	05	001	1240	475	0013	000000	001	00	000		5,670.00
0008	SCC Tuition for Student 1		2113029	0001	MBILL-1350	04/12/21	05	001	1230	475	0013	000000	004	00	000		5,670.00
0009	TLC Tuition for Student 2		2113030	0001	MBILL-1350	04/12/21	05	001	1240	475	0013	000000	001	00	000		3,600.00
0010	TLC Tuition for Student 1		2113031	0001	MBILL-1350	04/12/21	05	001	1240	475	0013	000000	001	00	000		3,600.00
0011	TLC Tuition for 297524		2113032	0001	MBILL-1350	04/12/21	05	001	1240	475	0013	000000	001	00	000		3,600.00
0012	TLC Tuition for Student 2		2113033	0001	MBILL-1350	04/12/21	05	001	1240	475	0013	000000	001	00	000		3,600.00
0013	TLC Tuition for Student 2		2113034	0001	MBILL-1350	04/12/21	05	001	1240	475	0013	000000	001	00	000		3,600.00
0014	TLC Tuition for Student 1		2113035	0001	MBILL-1350	04/12/21	05	001	1240	475	0013	000000	001	00	000		3,600.00
0015	SED Learning Center #1032		2113037	0001	MBILL-1350	04/12/21	05	467	1240	475	9221	000000	000	00	000		4,320.00
0016	Occupational Therapy Serv		2113038	0001	MBILL-1350	04/12/21	05	001	2181	475	0013	000000	001	00	000		4,574.54
0017	-Occupational Therapy Ser		2113038	0002	MBILL-1350	04/12/21	05	001	2181	475	0013	000000	002	00	000		4,574.54
0018	-Occupational Therapy Ser		2113038	0003	MBILL-1350	04/12/21	05	001	2181	475	0013	000000	003	00	000		4,574.54
0019	-Occupational Therapy Ser		2113038	0004	MBILL-1350	04/12/21	05	001	2181	475	0013	000000	004	00	000		4,574.54
0020	-Occupational Therapy Ser		2113038	0005	MBILL-1350	04/12/21	05	001	2181	475	0013	000000	005	00	000		4,574.55
0021	-Occupational Therapy Ser		2113038	0006	MBILL-1350	04/12/21	05	001	2181	475	0013	000000	006	00	000		4,574.55
0022	-Occupational Therapy Ser		2113038	0007	MBILL-1350	04/12/21	05	001	2181	475	0013	000000	007	00	000		4,574.55
0023	Physical Therapy Services		2113039	0001	MBILL-1350	04/12/21	05	001	2181	475	0013	000000	001	00	000		2,740.26
0024	-Physical Therapy Service		2113039	0002	MBILL-1350	04/12/21	05	001	2181	475	0013	000000	002	00	000		3,269.14
0025	-Physical Therapy Service		2113039	0003	MBILL-1350	04/12/21	05	001	2181	475	0013	000000	003	00	000		3,269.15
0026	-Physical Therapy Service		2113039	0004	MBILL-1350	04/12/21	05	001	2181	475	0013	000000	004	00	000		4,494.65
0027	-Physical Therapy Service		2113039	0005	MBILL-1350	04/12/21	05	001	2181	475	0013	000000	005	00	000		4,494.65
0028	-Physical Therapy Service		2113039	0007	MBILL-1350	04/12/21	05	001	2181	475	0013	000000	007	00	000		4,494.65
0029	1.5 Speech LanguagePathol		2113040	0001	MBILL-1350	04/12/21	05	001	2150	475	0013	000000	006	00	000		2,759.56
0030	Nursing Services		2113041	0001	MBILL-1350	04/12/21	05	001	2130	413	0013	000000	005	00	000		1,769.20
0031	-Nursing Services		2113041	0002	MBILL-1350	04/12/21	05	001	2130	413	0013	000000	001	00	000		18,622.81
0032	Collaborative BehavioralC		2113043	0001	MBILL-1350	04/12/21	05	001	1240	475	0013	000000	001	00	000		738.58
0033	Hearing Impaired Interpre		2113044	0001	MBILL-1350	04/12/21	05	001	1240	475	0013	000000	001	00	000		5,952.00
0034	Transition Coordinator		2113045	0001	MBILL-1350	04/12/21	05	001	1240	475	0013	000000	001	00	000		2,007.27
0035	Paraprofessional /Job Coa		2113052	0002	MBILL-1350	04/12/21	05	001	1240	475	0013	000000	001	00	000		4,261.09
0036	Tuition for Student #1026		2113078	0001	MBILL-1350	04/12/21	05	001	1240	475	0013	000000	001	00	000		4,194.28
0037	Transportation provided b		2113091	0001	MBILL-1350	04/12/21	05	001	1240	475	0013	000000	001	00	000		1,800.00
0038	Daily Tuition		2113091	0002	MBILL-1350	04/12/21	05	001	1240	475	0013	000000	001	00	000		6,833.33
0039	Super Blanket Purchase Or		2115057	0001	MBILL-1350	04/12/21	05	001	1140	849	0099	000000	000	00	000		9,720.00
0040	Super Blanket Purchase Or		2115058	0001	MBILL-1350	04/12/21	05	001	2172	849	0000	000000	000	00	000		1,237.81
0041	Program: PsychologyNote:		2115256	0001	MBILL-1350	04/12/21	05	001	2120	510	0015	000000	015	00	000		630.00
0042	FY21 COORDINATED CARE RES		2125122	0001	MBILL-1350	04/12/21	05	467	2173	410	9221	000000	000	00	000		4,772.72
0043	Wellness Center Tuition f		2125303	0001	MBILL-1350	04/12/21	05	467	1240	475	9221	000000	000	00	000		4,240.00
0044	Wellness Center Tuition f		2125303	0001	MBILL-1350000	04/12/21	05	467	1240	475	9221	000000	000	00	000		800.00
0045	Transportation costs fors		2125427	0001	MBILL-1350	04/12/21	05	001	2890	483	0024	000000	024	00	000		1,525.00
0046	Tuition for student to at		2125427	0002	MBILL-1350	04/12/21	05	001	2144	479	0024	000000	024	00	000		6,833.34
Check total:																\$202,061.30	

Check: 120763 Type: W Date: 04/21/21 Vendor: W. R. HACKETT, INC.

Vendor#: 230695 Stat/Date: RECONCILED:04/30/21 Bank:

0001	Blanket PO produce		2166067	0001	0268668	04/05/21	05	006	3120	560	0000	000000	000	00	000		808.05
0002	Blanket PO produce		2166067	0001	0268669	04/05/21	05	006	3120	560	0000	000000	000	00	000		433.15

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0003	Blanket PO produce		2166067	0001	0269897	04/19/21	05	006	3120	560	0000	000000	000	00	000		274.05	
0004	Blanket PO produce		2166067	0001	0269911	04/19/21	05	006	3120	560	0000	000000	000	00	000		393.90	
0005	Blanket PO produce		2166067	0001	0269912	04/19/21	05	006	3120	560	0000	000000	000	00	000		146.30	
0006	Blanket PO produce		2166067	0001	0269913	04/19/21	05	006	3120	560	0000	000000	000	00	000		469.80	
0007	Blanket PO produce		2166067	0001	0269914	04/19/21	05	006	3120	560	0000	000000	000	00	000		204.10	
0008	Blanket PO produce		2166067	0001	0269915	04/19/21	05	006	3120	560	0000	000000	000	00	000		838.25	
																	Check total:	\$3,567.60
Check: 120764 Type: W Date: 04/21/21 Vendor: CODY SHIVENER Vendor#: 240029 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	Wrestling - banquet suppl		2130386	0001	APRIL21	04/21/21	05	300	4528	890	9010	000000	001	00	000		129.79	
																	Check total:	\$129.79
Check: 120765 Type: B Date: 04/23/21 Vendor: MOLLY SAUTMAN Vendor#: 000684 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	SUMMER SCHOOL REFUND	072937		0001		04/23/21	03	001	1212		0000	000000	000				150.00	
																	Check total:	\$150.00
Check: 120766 Type: W Date: 04/26/21 Vendor: DAVID BROUHARD Vendor#: 000270 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	PILO SPRING VALLEY ACADEM		2128172	0001	APRIL21-DB	04/26/21	05	001	2890	484	0028	000000	028	00	000		250.00	
																	Check total:	\$250.00
Check: 120767 Type: W Date: 04/26/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: Bank:																		
0001	Blanket PO bakery		2166070	0001	0049143109031	04/19/21	05	006	3120	560	0000	000000	000	00	000		54.02	
																	Check total:	\$54.02
Check: 120768 Type: W Date: 04/26/21 Vendor: MCGOHAN BRABENDER INC. Vendor#: 000708 Stat/Date: Bank:																		
0001	FY 21 - EMPLOYEE BENEFITS		2125015	0001	APRIL21	04/15/21	05	001	2310	410	0099	000000	000	00	000		5,189.06	
																	Check total:	\$5,189.06
Check: 120769 Type: W Date: 04/26/21 Vendor: ALCOR SUPPLY COMPANY Vendor#: 000754 Stat/Date: Bank:																		
0001	Blanket PO paper supplies		2166069	0001	0667076	04/20/21	05	006	3120	560	0000	000000	000	00	000		91.75	
0002	Blanket PO paper supplies		2166069	0001	0667077	04/20/21	05	006	3120	560	0000	000000	000	00	000		243.15	
0003	Blanket PO paper supplies		2166069	0001	0667078	04/20/21	05	006	3120	560	0000	000000	000	00	000		493.81	
0004	Blanket PO paper supplies		2166069	0001	0667079	04/20/21	05	006	3120	560	0000	000000	000	00	000		182.00	
																	Check total:	\$1,010.71
Check: 120770 Type: W Date: 04/26/21 Vendor: CLEAN ALL SERVICES Vendor#: 000757 Stat/Date: Bank:																		
0001	CLEANING SERVICES FOR BOA		2116030	0001	0183300	04/10/21	05	001	2700	410	0016	000000	000	00	000		1,400.00	
																	Check total:	\$1,400.00
Check: 120771 Type: W Date: 04/26/21 Vendor: CHRISTINA JONES Vendor#: 000846 Stat/Date: Bank:																		
0001	PILO DCAHNA & GABRIELLE K		2128207	0001	APRIL21-CJ	04/26/21	05	001	2890	484	0028	000000	028	00	000		500.00	
																	Check total:	\$500.00

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021  
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: 120772 Type: W Date: 04/26/21 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	HS Labor/Inspections	2116154	0001	0035561	04/01/21	05	001	2700	410	0016	000000	001	00	000			168.00
0002	JH	2116154	0002	0035561	04/01/21	05	001	2700	410	0016	000000	002	00	000			168.00
0003	FP	2116154	0003	0035561	04/01/21	05	001	2700	410	0016	000000	005	00	000			168.00
0004	SI	2116154	0004	0035561	04/01/21	05	001	2700	410	0016	000000	003	00	000			168.00
0005	CE	2116154	0005	0035561	04/01/21	05	001	2700	410	0016	000000	006	00	000			168.00
0006	EDUCARE	2116154	0006	0035561	04/01/21	05	001	2700	410	0016	000000	021	00	000			168.00
0007	DE	2116154	0007	0035561	04/01/21	05	001	2700	410	0016	000000	004	00	000			168.00
0008	CO	2116154	0008	0035561	04/01/21	05	001	2700	410	0016	000000	000	00	000			168.00
0009	TRNSP	2116154	0009	0035561	04/01/21	05	001	2700	410	0016	000000	028	00	000			0.00
Check total:																	\$1,344.00

Check: 120773 Type: W Date: 04/26/21 Vendor: AMAZON CAPITAL SERVICES Vendor#: 010380 Stat/Date: Bank:																	
0001	Items for science class.	2101233	0001	1DFJ-63Y6-KMTYA	04/12/21	05	001	1130	511	0001	130000	001	00	000			94.86
0002	And Then There Were None	2101236	0001	1VDG-69QN-HQ9QA	04/12/21	05	001	1100	511	0001	000000	001	00	000			255.68
0003	Misc. items for 2021 musi	2101245	0001	131C-VDRT-YJ3WA	04/12/21	05	300	4137	890	903B	000000	001	00	000			69.21
0004	OPEN PO - COLOR CHIPS, TA	2102078	0001	1VDG-69QN-JGM7A	04/12/21	05	018	4600	510	905A	000000	002	00	000			38.97
0005	OPEN PO - TEST TUBES, VIN	2102079	0001	1H73-F6VD-1HX6A	04/12/21	05	001	1100	511	0002	000000	002	00	000			796.00
0006	OPEN PO FOR SCIENCE	2102083	0001	131C-VDRT-XWT1A	04/12/21	05	001	1100	511	0002	000000	002	00	000			597.13
0007	Kahoot Premium - 1 yearsu	2103055	0001	1DFJ-63Y6-JC13A	04/12/21	05	001	1110	510	0003	000000	003	00	000			52.45
0008	Easy CBM (1 year)	2103055	0002	1DFJ-63Y6-JC13A	04/12/21	05	001	1110	510	0003	000000	003	00	000			52.45
0009	Push Pop Bubble Fidget Se	2103055	0003	1DFJ-63Y6-JC13A	04/12/21	05	001	1110	510	0003	000000	003	00	000			52.45
0010	Fluorescent light diffuse	2103055	0004	1DFJ-63Y6-JC13A	04/12/21	05	001	1110	510	0003	000000	003	00	000			52.45
0011	BeYumi Marble Fidget Toys	2103055	0005	1DFJ-63Y6-JC13A	04/12/21	05	001	1110	510	0003	000000	003	00	000			52.45
0012	Big Joe Smartmax Milano,r	2103055	0006	1DFJ-63Y6-JC13A	04/12/21	05	001	1110	510	0003	000000	003	00	000			52.45
0013	Big Joe Dorm Bean Bag cha	2103055	0007	1DFJ-63Y6-JC13A	04/12/21	05	001	1110	510	0003	000000	003	00	000			52.45
0014	Jarcold push pop bubblese	2103055	0008	1DFJ-63Y6-JC13A	04/12/21	05	001	1110	510	0003	000000	003	00	000			52.45
0015	Hotusi 6pcs pea pod fidge	2103055	0009	1DFJ-63Y6-JC13A	04/12/21	05	001	1110	510	0003	000000	003	00	000			52.45
0016	Chair bands (12 pack) bou	2103055	0010	1DFJ-63Y6-JC13A	04/12/21	05	001	1110	510	0003	000000	003	00	000			52.45
0017	Kick bands desk fidget ba	2103055	0011	1DFJ-63Y6-JC13A	04/12/21	05	001	1110	510	0003	000000	003	00	000			52.45
0018	Norwood commercial furnit	2103055	0012	1DFJ-63Y6-JC13A	04/12/21	05	001	1110	510	0003	000000	003	00	000			52.49
0019	INSTRUCTIONAL SUPPLIES	2104118	0001	1VDG-69QN-GNKA	04/12/21	05	001	1110	510	0004	000000	004	00	000			15.77
0020	Classroom Supplies	2104130	0001	1GHX-VK6W-LVP9A	04/12/21	05	001	1110	511	0004	000000	004	05	000			65.17
0021	3 PK 2-WAY RADIOS	2106304	0001	1GHX-VK6W-LTFYA	04/12/21	05	001	2222	510	0006	000000	006	00	000			550.40
0022	MINI GRANT ITEMS TO BEREI	2106306	0001	1FM9-XQNG-NDJKA	04/12/21	05	018	4600	890	907A	000000	006	00	000			45.42
0023	For CO and all Buildings	2113084	0001	1XH7-4L7T-1NYPA	04/05/21	05	001	2417	510	0013	000000	013	00	000			107.64
0024	LTROP New iPad 8th/7thGen	2115258	0001	1DFJ-63Y6-K94TA	04/12/21	05	001	2213	640	0015	000000	015	00	000			449.40
0025	The Wild Robot	2115259	0001	1GHX-VK6W-K6GNA	04/12/21	05	001	1210	510	0015	000000	015	00	000			26.97
0026	Mr. Popper's Penguins	2115259	0002	1GHX-VK6W-K6GNA	04/12/21	05	001	1210	510	0015	000000	015	00	000			23.97
0027	Save Me a Seat	2115259	0003	1GHX-VK6W-K6GNA	04/12/21	05	001	1210	510	0015	000000	015	00	000			23.97
0028	Wonder	2115259	0004	1GHX-VK6W-K6GNA	04/12/21	05	001	1210	510	0015	000000	015	00	000			29.19
0029	From the Mixed-Up Files o	2115259	0005	1GHX-VK6W-K6GNA	04/12/21	05	001	1210	510	0015	000000	015	00	000			23.97
0030	Hatchet	2115259	0006	1GHX-VK6W-K6GNA	04/12/21	05	001	1210	510	0015	000000	015	00	000			18.30
0031	Bridge to Terabithia	2115259	0007	1GHX-VK6W-K6GNA	04/12/21	05	001	1210	510	0015	000000	015	00	000			19.47
0032	Maniac Magee	2115259	0008	1GHX-VK6W-K6GNA	04/12/21	05	001	1210	510	0015	000000	015	00	000			14.07
0033	Freak the Mighty	2115259	0009	1GHX-VK6W-K6GNA	04/12/21	05	001	1210	510	0015	000000	015	00	000			23.97
0034	Multibuy Discount*** Bren	2115259	0010	1GHX-VK6W-K6GNA	04/12/21	05	001	1210	510	0015	000000	015	00	000			4.00-
0035	DW - MISC SUPPLIES	2116281	0001	1PIG-TTTC-999KA	04/05/21	05	001	2700	570	0016	000000	000	00	000			168.98

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0036	DW - MISC SUPPLIES		2116281	0001	1VDG-69QN-GYKXA	04/12/21	05	001	2700	570	0016	000000	000	00	0000		795.56	
0037	21-22 Planner		2124115	0001	1VDG-69QN-HQQPA	04/12/21	05	001	2411	510	0024	000000	024	00	0000		12.17	
0038	Notecards for Nurse's Day		2124115	0002	1VDG-69QN-HQQPA	04/12/21	05	001	2411	510	0024	000000	024	00	0000		12.16	
0039	OFFICE SUPPLIES		2125450	0001	1P1G-TTTG-4Y4CA	04/26/21	05	001	2500	510	0025	000000	025	00	0000		26.58	
0040	HR Supplies (office/staff		2132069	0001	1P1G-TTTG-63VLA	04/05/21	05	001	2941	510	0032	000000	032	00	0000		101.09	
																	Check total:	\$5,031.51
Check: 120774 Type: W Date: 04/26/21 Vendor: **AMSTERDAM PRINTING & LITHO CO Vendor#: 010537 Stat/Date: Bank:																		
0001	ACADEMIC SPIRAL BOUND PLA		2106316	0001	6812598	04/19/21	05	001	1100	510	0006	000000	006	00	0000		286.00	
0002	SET UP CHARGE		2106316	0002	6812598	04/19/21	05	001	1100	510	0006	000000	006	00	0000		19.95	
0003	SHIPPING		2106316	0003	6812598	04/19/21	05	001	1100	510	0006	000000	006	00	0000		39.72	
																	Check total:	\$345.67
Check: 120775 Type: W Date: 04/26/21 Vendor: Nightlock Vendor#: 010741 Stat/Date: Bank:																		
0001	NIGHTLOCK SECURITY DEVICE		2116246	0001	0007141	01/21/21	05	001	5200	630	0016	000000	000	00	0000		517.85	
																	Check total:	\$517.85
Check: 120776 Type: W Date: 04/26/21 Vendor: **CONTINUED Vendor#: 010742 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	1 Year Membership		2113098	0001	0076964	04/21/21	05	001	2150	510	0013	000000	006	00	0000		178.00	
0002	-1 Year Membership		2113098	0002	0076964	04/21/21	05	001	2150	510	0013	000000	005	00	0000		89.00	
0003	-1 Year Membership		2113098	0003	0076964	04/21/21	05	001	2150	510	0013	000000	004	00	0000		178.00	
0004	-1 Year Membership		2113098	0004	0076964	04/21/21	05	001	2150	510	0013	000000	003	00	0000		89.00	
0005	-1 Year Membership		2113098	0005	0076964	04/21/21	05	001	2150	510	0013	000000	002	00	0000		89.00	
																	Check total:	\$623.00
Check: 120777 Type: W Date: 04/26/21 Vendor: **COMMERCIAL PARTS & SERVICE Vendor#: 031020 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	Blanket PO equipment repa		2166079	0001	INV288871	04/22/21	05	006	3120	423	0000	000000	000	00	0000		773.00	
																	Check total:	\$773.00
Check: 120778 Type: W Date: 04/26/21 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	Supplies for senior award		2101243	0001	0052116-001	04/20/21	05	001	2120	510	0001	000000	001	00	0000		39.58	
0002	Supplies as per attached		2101264	0001	0052124-001	04/20/21	05	018	4600	511	904A	000000	001	00	0000		162.68	
																	Check total:	\$202.26
Check: 120779 Type: W Date: 04/26/21 Vendor: **FLINN SCIENTIFIC INC Vendor#: 060290 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	Items for science labs		2101257	0001	2554446	04/16/21	05	001	1100	511	0001	000000	001	00	0000		1,235.72	
																	Check total:	\$1,235.72
Check: 120780 Type: W Date: 04/26/21 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	Midsummer Night's Dream I		2101175	0001	2551562A	02/08/21	05	001	1100	511	0001	000000	001	00	0000		1,347.30	
0002	Romeo and Juliet ISBN: 0-		2101180	0001	2552137B	02/09/21	05	001	1100	511	0001	000000	001	00	0000		514.50	
																	Check total:	\$1,861.80
Check: 120781 Type: W Date: 04/26/21 Vendor: ACCO BRANDS USA LLC Vendor#: 070077 Stat/Date: RECONCILED:04/30/21 Bank:																		

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021  
 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			
0001	MAINTENANCE AGREEMENT#TH1	2106318	0001	4716055242	04/26/21	05	001	1100	510	0006	000000	006	00	000			472.16	
																	Check total:	\$472.16
Check: 120782 Type: W Date: 04/26/21 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	HS	2116263	0002	215737-1	04/20/21	05	001	2700	570	0016	000000	001	00	000			66.88	
0002	DW - CLEANING SUPPLIES AN	2116306	0001	0217196	04/20/21	05	001	2700	570	0016	000000	000	00	000			1,212.23	
0003	rear squeegee	2166083	0001	0217310	04/21/21	05	006	3120	423	0000	000000	000	00	000			12.00	
0004	front squeegee	2166083	0002	0217310	04/21/21	05	006	3120	423	0000	000000	000	00	000			11.29	
0005	labor	2166083	0003	0217310	04/21/21	05	006	3120	423	0000	000000	000	00	000			105.00	
0006	travel time	2166083	0004	0217310	04/21/21	05	006	3120	423	0000	000000	000	00	000			90.00	
																	Check total:	\$1,497.40
Check: 120783 Type: W Date: 04/26/21 Vendor: INSECT LORE Vendor#: 090117 Stat/Date: Bank:																		
0001	9 REFILL CUPS OF CATERPIL	2106308	0001	INV1167617	04/13/21	05	001	1100	510	0006	000000	006	00	000			125.30	
																	Check total:	\$125.30
Check: 120784 Type: W Date: 04/26/21 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	ADDITION TO BLANKET	2128072	0001	1040391	02/01/21	05	001	2840	423	0028	000000	028	00	000			129.50	
0002	ADDITION TO BLANKET	2128072	0001	1042952	04/22/21	05	001	2840	423	0028	000000	028	00	000			1,500.00	
																	Check total:	\$1,629.50
Check: 120785 Type: W Date: 04/26/21 Vendor: **PRINTING FOR LESS STEVEN L. ATKINSON Vendor#: 160774 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	LETTERHEAD ENVELOPES	2106333	0001	0015010	04/20/21	05	001	1280	511	0007	000000	007	00	000			214.00	
																	Check total:	\$214.00
Check: 120786 Type: W Date: 04/26/21 Vendor: RHULE EXCAVATING, INC. Vendor#: 180345 Stat/Date: Bank:																		
0001	BASKETBALL HOOP REPAIR -	2116220	0001	APRIL21	12/08/20	05	001	2700	410	0016	000000	000	00	000			800.00	
																	Check total:	\$800.00
Check: 120787 Type: W Date: 04/26/21 Vendor: **SCHOLASTIC BOOK FAIRS-15 Vendor#: 190253 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	SPRING BOOK FAIR	2106334	0001	W4635875BF	04/19/21	05	018	4600	890	907A	000000	006	00	000			8,278.26	
																	Check total:	\$8,278.26
Check: 120788 Type: W Date: 04/26/21 Vendor: SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:04/30/21 Bank:																		
0001	ART SUPPLIES	2106310	0001	208127292854	04/19/21	05	001	1110	511	0006	000000	006	00	000			33.72	
																	Check total:	\$33.72
Check: 120789 Type: W Date: 04/26/21 Vendor: Southwestern Ohio EPC Insured Benefit Plan Vendor#: 191095 Stat/Date: Bank:																		
0001	May Life Premium - Employ	2125496	0001	MAYBILL	04/26/21	05	001	1110	242	0000	000000	003	00	000			115.00	
0002	Employer Share of Life In	2125496	0002	MAYBILL	04/26/21	05	001	1110	242	0000	000000	004	00	000			204.00	
0003	Employer Share of Life In	2125496	0003	MAYBILL	04/26/21	05	001	1110	242	0000	000000	005	00	000			250.00	
0004	Employer Share of Life In	2125496	0004	MAYBILL	04/26/21	05	001	1110	242	0000	000000	006	00	000			159.00	



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0005	Employer Share of Life In		2125496	0005	MAYBILL	04/26/21	05	001	1120	242	0000	000000	002	00	000	228.00
0006	Employer Share of Life In		2125496	0006	MAYBILL	04/26/21	05	001	1130	242	0000	000000	001	00	000	328.00
0007	Employer Share of Life In		2125496	0007	MAYBILL	04/26/21	05	001	1130	252	0000	000000	001	00	000	10.00
0008	Employer Share of Life In		2125496	0008	MAYBILL	04/26/21	05	001	1210	242	0000	000000	002	00	000	5.00
0009	Employer Share of Life In		2125496	0009	MAYBILL	04/26/21	05	001	1210	242	0000	000000	004	00	000	15.00
0010	Employer Share of Life In		2125496	0010	MAYBILL	04/26/21	05	001	1210	242	0000	000000	005	00	000	34.00
0011	Employer Share of Life In		2125496	0011	MAYBILL	04/26/21	05	001	1230	242	0000	000000	003	00	000	20.00
0012	Employer Share of Life In		2125496	0012	MAYBILL	04/26/21	05	001	1230	242	0000	000000	004	00	000	35.00
0013	Employer Share of Life In		2125496	0013	MAYBILL	04/26/21	05	001	1230	242	0000	000000	005	00	000	30.00
0014	Employer Share of Life In		2125496	0014	MAYBILL	04/26/21	05	001	1230	242	0000	000000	006	00	000	30.00
0015	Employer Share of Life In		2125496	0015	MAYBILL	04/26/21	05	001	1240	242	0000	000000	001	00	000	50.00
0016	Employer Share of Life In		2125496	0016	MAYBILL	04/26/21	05	001	1240	242	0000	000000	002	00	000	30.00
0017	Employer Share of Life In		2125496	0017	MAYBILL	04/26/21	05	001	1251	242	0000	000000	015	00	000	5.00
0018	Employer Share of Life In		2125496	0018	MAYBILL	04/26/21	05	001	1280	242	0000	000000	007	00	000	25.00
0019	Employer Share of Life In		2125496	0019	MAYBILL	04/26/21	05	001	1280	252	0000	000000	007	00	000	45.00
0020	Employer Share of Life In		2125496	0020	MAYBILL	04/26/21	05	001	1290	252	0000	000000	001	00	000	45.00
0021	Employer Share of Life In		2125496	0021	MAYBILL	04/26/21	05	001	1290	252	0000	000000	002	00	000	60.00
0022	Employer Share of Life In		2125496	0022	MAYBILL	04/26/21	05	001	1290	252	0000	000000	003	00	000	15.00
0023	Employer Share of Life In		2125496	0023	MAYBILL	04/26/21	05	001	1290	252	0000	000000	004	00	000	45.00
0024	Employer Share of Life In		2125496	0024	MAYBILL	04/26/21	05	001	1290	252	0000	000000	005	00	000	90.00
0025	Employer Share of Life In		2125496	0025	MAYBILL	04/26/21	05	001	1290	252	0000	000000	006	00	000	45.00
0026	Employer Share of Life In		2125496	0026	MAYBILL	04/26/21	05	001	2120	242	0000	000000	001	00	000	29.00
0027	Employer Share of Life In		2125496	0027	MAYBILL	04/26/21	05	001	2120	242	0000	000000	002	00	000	10.00
0028	Employer Share of Life In		2125496	0028	MAYBILL	04/26/21	05	001	2120	242	0000	000000	003	00	000	5.00
0029	Employer Share of Life In		2125496	0029	MAYBILL	04/26/21	05	001	2120	242	0000	000000	004	00	000	10.00
0030	Employer Share of Life In		2125496	0030	MAYBILL	04/26/21	05	001	2120	242	0000	000000	005	00	000	10.00
0031	Employer Share of Life In		2125496	0031	MAYBILL	04/26/21	05	001	2120	242	0000	000000	006	00	000	5.00
0032	Employer Share of Life In		2125496	0032	MAYBILL	04/26/21	05	001	2120	252	0000	000000	001	00	000	5.00
0033	Employer Share of Life In		2125496	0033	MAYBILL	04/26/21	05	001	2120	252	0000	000000	002	00	000	5.00
0034	Employer Share of Life In		2125496	0034	MAYBILL	04/26/21	05	001	2130	252	0000	000000	001	00	000	5.00
0035	Employer Share of Life In		2125496	0035	MAYBILL	04/26/21	05	001	2130	252	0000	000000	002	00	000	5.00
0036	Employer Share of Life In		2125496	0036	MAYBILL	04/26/21	05	001	2130	252	0000	000000	003	00	000	10.00
0037	Employer Share of Life In		2125496	0037	MAYBILL	04/26/21	05	001	2130	252	0000	000000	004	00	000	5.00
0038	Employer Share of Life In		2125496	0038	MAYBILL	04/26/21	05	001	2130	252	0000	000000	005	00	000	5.00
0039	Employer Share of Life In		2125496	0039	MAYBILL	04/26/21	05	001	2130	252	0000	000000	006	00	000	5.00
0040	Employer Share of Life In		2125496	0040	MAYBILL	04/26/21	05	001	2140	242	0000	000000	013	00	000	20.00
0041	Employer Share of Life In		2125496	0041	MAYBILL	04/26/21	05	001	2150	242	0000	000000	000	00	000	39.00
0042	Employer Share of Life In		2125496	0042	MAYBILL	04/26/21	05	001	2153	242	0000	000000	001	00	000	5.00
0043	Employer Share of Life In		2125496	0043	MAYBILL	04/26/21	05	001	2173	242	0000	000000	024	00	000	5.00
0044	Employer Share of Life In		2125496	0044	MAYBILL	04/26/21	05	001	2190	252	0000	000000	001	00	000	15.00
0045	Employer Share of Life In		2125496	0045	MAYBILL	04/26/21	05	001	2190	252	0000	000000	002	00	000	10.00
0046	Employer Share of Life In		2125496	0046	MAYBILL	04/26/21	05	001	2211	242	0000	000000	015	00	000	0.00
0047	Employer Share of Life In		2125496	0047	MAYBILL	04/26/21	05	001	2211	252	0000	000000	015	00	000	5.00
0048	Employer Share of Life In		2125496	0048	MAYBILL	04/26/21	05	001	2212	242	0000	000000	015	00	000	15.00
0049	Employer Share of Life In		2125496	0049	MAYBILL	04/26/21	05	001	2213	242	0000	000000	000	00	000	0.00
0050	Employer Share of Life In		2125496	0050	MAYBILL	04/26/21	05	001	2213	242	0000	000000	015	00	000	10.00
0051	Employer Share of Life In		2125496	0051	MAYBILL	04/26/21	05	001	2222	252	0000	000000	001	00	000	5.00
0052	Employer Share of Life In		2125496	0052	MAYBILL	04/26/21	05	001	2222	242	0000	000000	002	00	000	5.00
0053	Employer Share of Life In		2125496	0053	MAYBILL	04/26/21	05	001	2222	252	0000	000000	003	00	000	5.00
0054	Employer Share of Life In		2125496	0054	MAYBILL	04/26/21	05	001	2222	252	0000	000000	004	00	000	5.00
0055	Employer Share of Life In		2125496	0055	MAYBILL	04/26/21	05	001	2222	252	0000	000000	005	00	000	5.00

CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021

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		
0056	Employer Share of Life In		2125496	0056	MAYBILL	04/26/21	05	001	2222	252	0000	000000	006	00	000	5.00	
0057	Employer Share of Life In		2125496	0057	MAYBILL	04/26/21	05	001	2240	252	0000	000000	029	00	000	0.00	
0058	Employer Share of Life In		2125496	0058	MAYBILL	04/26/21	05	001	2411	242	0000	000000	024	00	000	20.00	
0059	Employer Share of Life In		2125496	0059	MAYBILL	04/26/21	05	001	2411	252	0000	000000	024	00	000	10.00	
0060	Employer Share of Life In		2125496	0060	MAYBILL	04/26/21	05	001	2416	242	0000	000000	013	00	000	15.00	
0061	Employer Share of Life In		2125496	0061	MAYBILL	04/26/21	05	001	2417	252	0000	000000	013	00	000	5.00	
0062	Employer Share of Life In		2125496	0062	MAYBILL	04/26/21	05	001	2421	242	0000	000000	001	00	000	20.00	
0063	Employer Share of Life In		2125496	0063	MAYBILL	04/26/21	05	001	2421	252	0000	000000	001	00	000	20.00	
0064	Employer Share of Life In		2125496	0064	MAYBILL	04/26/21	05	001	2421	242	0000	000000	002	00	000	10.00	
0065	Employer Share of Life In		2125496	0065	MAYBILL	04/26/21	05	001	2421	252	0000	000000	002	00	000	5.00	
0066	Employer Share of Life In		2125496	0066	MAYBILL	04/26/21	05	001	2421	242	0000	000000	003	00	000	5.00	
0067	Employer Share of Life In		2125496	0067	MAYBILL	04/26/21	05	001	2421	252	0000	000000	003	00	000	5.00	
0068	Employer Share of Life In		2125496	0068	MAYBILL	04/26/21	05	001	2421	242	0000	000000	004	00	000	10.00	
0069	Employer Share of Life In		2125496	0069	MAYBILL	04/26/21	05	001	2421	252	0000	000000	004	00	000	15.00	
0070	Employer Share of Life In		2125496	0070	MAYBILL	04/26/21	05	001	2421	242	0000	000000	005	00	000	10.00	
0071	Employer Share of Life In		2125496	0071	MAYBILL	04/26/21	05	001	2421	252	0000	000000	005	00	000	15.00	
0072	Employer Share of Life In		2125496	0072	MAYBILL	04/26/21	05	001	2421	242	0000	000000	006	00	000	10.00	
0073	Employer Share of Life In		2125496	0073	MAYBILL	04/26/21	05	001	2421	252	0000	000000	006	00	000	5.00	
0074	Employer Share of Life In		2125496	0074	MAYBILL	04/26/21	05	001	2500	252	0000	000000	025	00	000	50.00	
0075	Employer Share of Life In		2125496	0075	MAYBILL	04/26/21	05	001	2610	252	0000	000000	026	00	000	10.00	
0076	Employer Share of Life In		2125496	0076	MAYBILL	04/26/21	05	001	2630	252	0000	000000	016	00	000	5.00	
0077	Employer Share of Life In		2125496	0077	MAYBILL	04/26/21	05	001	2700	252	0000	000000	000	00	000	5.00	
0078	Employer Share of Life In		2125496	0078	MAYBILL	04/26/21	05	001	2720	252	0000	000000	001	00	000	30.00	
0079	Employer Share of Life In		2125496	0079	MAYBILL	04/26/21	05	001	2720	252	0000	000000	002	00	000	25.00	
0080	Employer Share of Life In		2125496	0080	MAYBILL	04/26/21	05	001	2720	252	0000	000000	003	00	000	24.00	
0081	Employer Share of Life In		2125496	0081	MAYBILL	04/26/21	05	001	2720	252	0000	000000	004	00	000	25.00	
0082	Employer Share of Life In		2125496	0082	MAYBILL	04/26/21	05	001	2720	252	0000	000000	005	00	000	30.00	
0083	Employer Share of Life In		2125496	0083	MAYBILL	04/26/21	05	001	2720	252	0000	000000	006	00	000	15.00	
0084	Employer Share of Life In		2125496	0084	MAYBILL	04/26/21	05	001	2730	252	0000	000000	016	00	000	5.00	
0085	Employer Share of Life In		2125496	0085	MAYBILL	04/26/21	05	001	2740	252	0000	000000	000	00	000	15.00	
0086	Employer Share of Life In		2125496	0086	MAYBILL	04/26/21	05	001	2810	252	0000	000000	028	00	000	10.00	
0087	Employer Share of Life In		2125496	0087	MAYBILL	04/26/21	05	001	2822	252	0000	000000	028	00	000	305.00	
0088	Employer Share of Life In		2125496	0088	MAYBILL	04/26/21	05	001	2830	252	0000	000000	028	00	000	38.00	
0089	Employer Share of Life In		2125496	0089	MAYBILL	04/26/21	05	001	2932	242	0000	000000	024	00	000	5.00	
0090	Employer Share of Life In		2125496	0090	MAYBILL	04/26/21	05	001	2941	242	0000	000000	032	00	000	5.00	
0091	Employer Share of Life In		2125496	0091	MAYBILL	04/26/21	05	001	2941	252	0000	000000	032	00	000	5.00	
0092	Employer Share of Life In		2125496	0092	MAYBILL	04/26/21	05	006	3120	252	0000	000000	000	00	000	116.00	
0093	Employer Share of Life In		2125496	0093	MAYBILL	04/26/21	05	006	3130	252	0000	000000	000	00	000	5.00	
0094	Employer Share of Life In		2125496	0094	MAYBILL	04/26/21	05	001	4590	242	0030	000000	001	00	000	5.00	
0095	Employer Share of Life In		2125496	0095	MAYBILL	04/26/21	05	001	4590	252	0030	000000	001	00	000	10.00	
0096	May Health Premium - Boar		2125497	0001	MAYBILL	04/26/21	05	001	1110	241	0000	000000	003	00	000	13,242.78	
0097	Employr Share of Health I		2125497	0002	MAYBILL	04/26/21	05	001	1110	241	0000	000000	004	00	000	32,652.60	
0098	Employr Share of Health I		2125497	0003	MAYBILL	04/26/21	05	001	1110	241	0000	000000	005	00	000	39,796.16	
0099	Employr Share of Health I		2125497	0004	MAYBILL	04/26/21	05	001	1110	241	0000	000000	006	00	000	22,968.04	
0100	Employr Share of Health I		2125497	0005	MAYBILL	04/26/21	05	001	1120	241	0000	000000	002	00	000	34,839.02	
0101	Employr Share of Health I		2125497	0006	MAYBILL	04/26/21	05	001	1130	241	0000	000000	001	00	000	43,083.12	
0102	Employr Share of Health I		2125497	0007	MAYBILL	04/26/21	05	001	1130	251	0000	000000	001	00	000	473.62	
0103	Employr Share of Health I		2125497	0008	MAYBILL	04/26/21	05	001	1210	241	0000	000000	004	00	000	3,930.54	
0104	Employr Share of Health I		2125497	0009	MAYBILL	04/26/21	05	001	1210	241	0000	000000	005	00	000	3,970.22	
0105	Employr Share of Health I		2125497	0010	MAYBILL	04/26/21	05	001	1230	241	0000	000000	003	00	000	2,620.36	
0106	Employr Share of Health I		2125497	0011	MAYBILL	04/26/21	05	001	1230	241	0000	000000	004	00	000	6,187.96	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0107	Employr Share of Health I		2125497	0012	MAYBILL	04/26/21	05	001	1230	241	0000	000000	005	00	000		5,280.40
0108	Employr Share of Health I		2125497	0013	MAYBILL	04/26/21	05	001	1230	241	0000	000000	006	00	000		5,280.40
0109	Employr Share of Health I		2125497	0014	MAYBILL	04/26/21	05	001	1240	241	0000	000000	001	00	000		8,485.06
0110	Employr Share of Health I		2125497	0015	MAYBILL	04/26/21	05	001	1240	241	0000	000000	002	00	000		5,683.02
0111	Employr Share of Health I		2125497	0016	MAYBILL	04/26/21	05	001	1251	241	0000	000000	015	00	000		1,310.18
0112	Employr Share of Health I		2125497	0017	MAYBILL	04/26/21	05	001	1280	241	0000	000000	007	00	000		5,280.40
0113	Employr Share of Health I		2125497	0018	MAYBILL	04/26/21	05	001	1280	251	0000	000000	007	00	000		8,334.70
0114	Employr Share of Health I		2125497	0019	MAYBILL	04/26/21	05	001	1290	251	0000	000000	001	00	000		5,028.14
0115	Employr Share of Health I		2125497	0020	MAYBILL	04/26/21	05	001	1290	251	0000	000000	002	00	000		9,613.56
0116	Employr Share of Health I		2125497	0021	MAYBILL	04/26/21	05	001	1290	251	0000	000000	003	00	000		3,133.66
0117	Employr Share of Health I		2125497	0022	MAYBILL	04/26/21	05	001	1290	251	0000	000000	004	00	000		6,661.58
0118	Employr Share of Health I		2125497	0023	MAYBILL	04/26/21	05	001	1290	251	0000	000000	005	00	000		15,367.58
0119	Employr Share of Health I		2125497	0024	MAYBILL	04/26/21	05	001	1290	251	0000	000000	006	00	000		4,080.90
0120	Employr Share of Health I		2125497	0025	MAYBILL	04/26/21	05	001	2120	241	0000	000000	001	00	000		3,496.60
0121	Employr Share of Health I		2125497	0026	MAYBILL	04/26/21	05	001	2120	241	0000	000000	002	00	000		1,783.80
0122	Employr Share of Health I		2125497	0027	MAYBILL	04/26/21	05	001	2120	241	0000	000000	003	00	000		876.24
0123	Employr Share of Health I		2125497	0028	MAYBILL	04/26/21	05	001	2120	241	0000	000000	004	00	000		1,783.80
0124	Employr Share of Health I		2125497	0029	MAYBILL	04/26/21	05	001	2120	241	0000	000000	005	00	000		473.62
0125	Employr Share of Health I		2125497	0030	MAYBILL	04/26/21	05	001	2120	241	0000	000000	006	00	000		0.00
0126	Employr Share of Health I		2125497	0031	MAYBILL	04/26/21	05	001	2120	251	0000	000000	001	00	000		1,310.18
0127	Employr Share of Health I		2125497	0032	MAYBILL	04/26/21	05	001	2120	251	0000	000000	002	00	000		0.00
0128	Employr Share of Health I		2125497	0033	MAYBILL	04/26/21	05	001	2130	251	0000	000000	001	00	000		1,310.18
0129	Employr Share of Health I		2125497	0034	MAYBILL	04/26/21	05	001	2130	251	0000	000000	002	00	000		0.00
0130	Employr Share of Health I		2125497	0035	MAYBILL	04/26/21	05	001	2130	251	0000	000000	003	00	000		1,310.18
0131	Employr Share of Health I		2125497	0036	MAYBILL	04/26/21	05	001	2130	251	0000	000000	004	00	000		1,310.18
0132	Employr Share of Health I		2125497	0037	MAYBILL	04/26/21	05	001	2130	251	0000	000000	005	00	000		473.62
0133	Employr Share of Health I		2125497	0038	MAYBILL	04/26/21	05	001	2130	251	0000	000000	006	00	000		473.62
0134	Employr Share of Health I		2125497	0039	MAYBILL	04/26/21	05	001	2140	241	0000	000000	013	00	000		2,660.04
0135	Employr Share of Health I		2125497	0040	MAYBILL	04/26/21	05	001	2150	241	0000	000000	013	00	000		2,731.04
0136	Employr Share of Health I		2125497	0041	MAYBILL	04/26/21	05	001	2153	241	0000	000000	001	00	000		473.62
0137	Employr Share of Health I		2125497	0042	MAYBILL	04/26/21	05	001	2173	241	0000	000000	024	00	000		876.24
0138	Employr Share of Health I		2125497	0043	MAYBILL	04/26/21	05	001	2190	251	0000	000000	001	00	000		1,783.80
0139	Employr Share of Health I		2125497	0044	MAYBILL	04/26/21	05	001	2190	251	0000	000000	002	00	000		876.24
0140	Employr Share of Health I		2125497	0045	MAYBILL	04/26/21	05	001	2211	241	0000	000000	015	00	000		0.00
0141	Employr Share of Health I		2125497	0046	MAYBILL	04/26/21	05	001	2211	251	0000	000000	015	00	000		1,310.18
0142	Employr Share of Health I		2125497	0047	MAYBILL	04/26/21	05	001	2212	241	0000	000000	015	00	000		3,883.80
0143	Employr Share of Health I		2125497	0048	MAYBILL	04/26/21	05	001	2213	241	0000	000000	000	00	000		1,310.18
0144	Employr Share of Health I		2125497	0049	MAYBILL	04/26/21	05	001	2213	241	0000	000000	015	00	000		2,620.36
0145	Employr Share of Health I		2125497	0050	MAYBILL	04/26/21	05	001	2222	251	0000	000000	001	00	000		473.62
0146	Employr Share of Health I		2125497	0051	MAYBILL	04/26/21	05	001	2222	241	0000	000000	002	00	000		473.62
0147	Employr Share of Health I		2125497	0052	MAYBILL	04/26/21	05	001	2222	251	0000	000000	003	00	000		0.00
0148	Employr Share of Health I		2125497	0053	MAYBILL	04/26/21	05	001	2222	251	0000	000000	004	00	000		1,310.18
0149	Employr Share of Health I		2125497	0054	MAYBILL	04/26/21	05	001	2222	251	0000	000000	005	00	000		1,310.18
0150	Employr Share of Health I		2125497	0055	MAYBILL	04/26/21	05	001	2222	251	0000	000000	006	00	000		1,310.18
0151	Employr Share of Health I		2125497	0056	MAYBILL	04/26/21	05	001	2240	251	0000	000000	029	00	000		0.00
0152	Employr Share of Health I		2125497	0057	MAYBILL	04/26/21	05	001	2310	251	0000	000000	000	00	000		0.00
0153	Employr Share of Health I		2125497	0058	MAYBILL	04/26/21	05	001	2411	241	0000	000000	024	00	000		2,210.18
0154	Employr Share of Health I		2125497	0059	MAYBILL	04/26/21	05	001	2411	251	0000	000000	024	00	000		0.00
0155	Employr Share of Health I		2125497	0060	MAYBILL	04/26/21	05	001	2416	241	0000	000000	013	00	000		2,820.36
0156	Employr Share of Health I		2125497	0061	MAYBILL	04/26/21	05	001	2417	241	0000	000000	013	00	000		876.24
0157	Employr Share of Health I		2125497	0062	MAYBILL	04/26/21	05	001	2417	251	0000	000000	013	00	000		1,310.18

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
0158	Employr Share of Health I		2125497	0063	MAYBILL	04/26/21	05	001	2421	241	0000	000000	001	00	000	2,893.98
0159	Employr Share of Health I		2125497	0064	MAYBILL	04/26/21	05	001	2421	251	0000	000000	001	00	000	473.62
0160	Employr Share of Health I		2125497	0065	MAYBILL	04/26/21	05	001	2421	241	0000	000000	002	00	000	3,320.36
0161	Employr Share of Health I		2125497	0066	MAYBILL	04/26/21	05	001	2421	251	0000	000000	002	00	000	473.62
0162	Employer Share of Health		2125497	0067	MAYBILL	04/26/21	05	001	2421	241	0000	000000	003	00	000	876.24
0163	Employr Share of Health I		2125497	0068	MAYBILL	04/26/21	05	001	2421	251	0000	000000	003	00	000	473.62
0164	Employr Share of Health I		2125497	0069	MAYBILL	04/26/21	05	001	2421	251	0000	000000	004	00	000	1,783.80
0165	Employr Share of Health I		2125497	0070	MAYBILL	04/26/21	05	001	2421	241	0000	000000	004	00	000	1,683.80
0166	Employr Share of Health I		2125497	0071	MAYBILL	04/26/21	05	001	2421	241	0000	000000	005	00	000	1,210.18
0167	Employr Share of Health I		2125497	0072	MAYBILL	04/26/21	05	001	2421	251	0000	000000	005	00	000	2,186.42
0168	Employr Share of Health I		2125497	0073	MAYBILL	04/26/21	05	001	2421	241	0000	000000	006	00	000	1,349.86
0169	Employr Share of Health I		2125497	0074	MAYBILL	04/26/21	05	001	2421	251	0000	000000	006	00	000	1,310.18
0170	Employr Share of Health I		2125497	0075	MAYBILL	04/26/21	05	001	2500	251	0000	000000	025	00	000	9,132.88
0171	Employr Share of Health I		2125497	0076	MAYBILL	04/26/21	05	001	2610	251	0000	000000	026	00	000	4,720.36
0172	Employr Share of Health I		2125497	0077	MAYBILL	04/26/21	05	001	2630	251	0000	000000	000	00	000	0.00
0173	Employr Share of Health I		2125497	0078	MAYBILL	04/26/21	05	001	2700	251	0000	000000	000	00	000	1,310.18
0174	Employr Share of Health I		2125497	0079	MAYBILL	04/26/21	05	001	2720	251	0000	000000	001	00	000	5,280.40
0175	Employr Share of Health I		2125497	0080	MAYBILL	04/26/21	05	001	2720	251	0000	000000	002	00	000	4,550.24
0176	Employr Share of Health I		2125497	0081	MAYBILL	04/26/21	05	001	2720	251	0000	000000	003	00	000	3,093.98
0177	Employr Share of Health I		2125497	0082	MAYBILL	04/26/21	05	001	2720	251	0000	000000	004	00	000	947.24
0178	Employr Share of Health I		2125497	0083	MAYBILL	04/26/21	05	001	2720	251	0000	000000	005	00	000	4,443.84
0179	Employr Share of Health I		2125497	0084	MAYBILL	04/26/21	05	001	2720	251	0000	000000	006	00	000	2,186.42
0180	Employr Share of Health I		2125497	0085	MAYBILL	04/26/21	05	001	2730	251	0000	000000	016	00	000	1,310.18
0181	Employr Share of Health I		2125497	0086	MAYBILL	04/26/21	05	001	2740	251	0000	000000	000	00	000	1,310.18
0182	Employr Share of Health I		2125497	0087	MAYBILL	04/26/21	05	001	2810	251	0000	000000	028	00	000	2,520.36
0183	Employr Share of Health I		2125497	0088	MAYBILL	04/26/21	05	001	2822	251	0000	000000	028	00	000	39,030.60
0184	Employr Share of Health I		2125497	0089	MAYBILL	04/26/21	05	001	2830	251	0000	000000	028	00	000	4,404.16
0185	Employr Share of Health I		2125497	0090	MAYBILL	04/26/21	05	001	2932	251	0000	000000	024	00	000	876.24
0186	Employr Share of Health I		2125497	0091	MAYBILL	04/26/21	05	001	2941	251	0000	000000	032	00	000	473.62
0187	Employr Share of Health I		2125497	0092	MAYBILL	04/26/21	05	006	3120	251	0000	000000	000	00	000	6,356.43
0188	Employr Share of Health I		2125497	0093	MAYBILL	04/26/21	05	006	3130	251	0000	000000	000	00	000	1,210.18
0189	Employr Share of Health I		2125497	0094	MAYBILL	04/26/21	05	001	4590	241	0030	000000	001	00	000	876.24
0190	Employr Share of Health I		2125497	0095	MAYBILL	04/26/21	05	001	4590	251	0030	000000	001	00	000	473.62
0191	May Vision Premium - Empl		2125498	0001	MAYBILL	04/26/21	05	001	1110	241	0000	000000	003	00	000	186.59
0192	Employer Share Vision		2125498	0002	MAYBILL	04/26/21	05	001	1110	251	0000	000000	003	00	000	0.00
0193	Employer Share Vision		2125498	0003	MAYBILL	04/26/21	05	001	1110	241	0000	000000	004	00	000	387.37
0194	Employer Share Vision		2125498	0004	MAYBILL	04/26/21	05	001	1110	241	0000	000000	005	00	000	472.51
0195	Employer Share Vision		2125498	0005	MAYBILL	04/26/21	05	001	1110	241	0000	000000	006	00	000	320.40
0196	Employer Share Vision		2125498	0006	MAYBILL	04/26/21	05	001	1120	241	0000	000000	002	00	000	431.93
0197	Employer Share Vision		2125498	0007	MAYBILL	04/26/21	05	001	1130	241	0000	000000	001	00	000	553.75
0198	Employer Share Vision		2125498	0008	MAYBILL	04/26/21	05	001	1130	251	0000	000000	001	00	000	14.19
0199	Employer Share Vision		2125498	0009	MAYBILL	04/26/21	05	001	1210	241	0000	000000	002	00	000	14.19
0200	Employer Share Vision		2125498	0010	MAYBILL	04/26/21	05	001	1210	241	0000	000000	004	00	000	44.24
0201	Employer Share Vision		2125498	0011	MAYBILL	04/26/21	05	001	1210	241	0000	000000	005	00	000	70.95
0202	Employer Share Vision		2125498	0012	MAYBILL	04/26/21	05	001	1230	241	0000	000000	003	00	000	28.38
0203	Employer Share Vision		2125498	0013	MAYBILL	04/26/21	05	001	1230	241	0000	000000	004	00	000	83.15
0204	Employer Share Vision		2125498	0014	MAYBILL	04/26/21	05	001	1230	241	0000	000000	005	00	000	77.05
0205	Employer Share Vision		2125498	0015	MAYBILL	04/26/21	05	001	1230	241	0000	000000	006	00	000	62.86
0206	Employer Share Vision		2125498	0016	MAYBILL	04/26/21	05	001	1240	241	0000	000000	001	00	000	103.44
0207	Employer Share Vision		2125498	0017	MAYBILL	04/26/21	05	001	1240	241	0000	000000	002	00	000	56.76
0208	Employer Share Vision		2125498	0018	MAYBILL	04/26/21	05	001	1251	241	0000	000000	015	00	000	14.19

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
0209	Employer Share Vision		2125498	0019	MAYBILL	04/26/21	05	001	1280	241	0000	000000	007	00	000	62.86
0210	Employer Share Vision		2125498	0020	MAYBILL	04/26/21	05	001	1280	251	0000	000000	007	00	000	83.15
0211	Employer Share Vision		2125498	0021	MAYBILL	04/26/21	05	001	1290	251	0000	000000	001	00	000	75.06
0212	Employer Share Vision		2125498	0022	MAYBILL	04/26/21	05	001	1290	251	0000	000000	002	00	000	99.33
0213	Employer Share Vision		2125498	0023	MAYBILL	04/26/21	05	001	1290	251	0000	000000	003	00	000	20.29
0214	Employer Share Vision		2125498	0024	MAYBILL	04/26/21	05	001	1290	251	0000	000000	004	00	000	89.25
0215	Employer Share Vision		2125498	0025	MAYBILL	04/26/21	05	001	1290	251	0000	000000	005	00	000	139.91
0216	Employer Share Vision		2125498	0026	MAYBILL	04/26/21	05	001	1290	251	0000	000000	006	00	000	89.25
0217	Employer Share Vision		2125498	0027	MAYBILL	04/26/21	05	001	2120	241	0000	000000	001	00	000	66.52
0218	Employer Share Vision		2125498	0028	MAYBILL	04/26/21	05	001	2120	241	0000	000000	002	00	000	20.29
0219	Employer Share Vision		2125498	0029	MAYBILL	04/26/21	05	001	2120	241	0000	000000	003	00	000	14.19
0220	Employer Share Vision		2125498	0030	MAYBILL	04/26/21	05	001	2120	241	0000	000000	004	00	000	20.29
0221	Employer Share Vision		2125498	0031	MAYBILL	04/26/21	05	001	2120	241	0000	000000	005	00	000	20.29
0222	Employer Share Vision		2125498	0032	MAYBILL	04/26/21	05	001	2120	251	0000	000000	001	00	000	14.19
0223	Employer Share Vision		2125498	0033	MAYBILL	04/26/21	05	001	2120	251	0000	000000	002	00	000	0.00
0224	Employer Share Vision		2125498	0034	MAYBILL	04/26/21	05	001	2130	251	0000	000000	001	00	000	14.19
0225	Employer Share Vision		2125498	0035	MAYBILL	04/26/21	05	001	2130	251	0000	000000	003	00	000	14.19
0226	Employer Share Vision		2125498	0036	MAYBILL	04/26/21	05	001	2130	251	0000	000000	004	00	000	14.19
0227	Employer Share Vision		2125498	0037	MAYBILL	04/26/21	05	001	2130	251	0000	000000	005	00	000	14.19
0228	Employer Share Vision		2125498	0038	MAYBILL	04/26/21	05	001	2130	251	0000	000000	006	00	000	14.19
0229	Employer Share Vision		2125498	0039	MAYBILL	04/26/21	05	001	2140	241	0000	000000	013	00	000	42.57
0230	Employer Share Vision		2125498	0040	MAYBILL	04/26/21	05	001	2150	241	0000	000000	000	00	000	32.49
0231	Employer Share Vision		2125498	0041	MAYBILL	04/26/21	05	001	2153	241	0000	000000	001	00	000	6.10
0232	Employer Share Vision		2125498	0042	MAYBILL	04/26/21	05	001	2173	241	0000	000000	024	00	000	14.19
0233	Employer Share Vision		2125498	0043	MAYBILL	04/26/21	05	001	2190	251	0000	000000	001	00	000	20.29
0234	Employer Share Vision		2125498	0044	MAYBILL	04/26/21	05	001	2190	251	0000	000000	002	00	000	20.29
0235	Employer Share Vision		2125498	0045	MAYBILL	04/26/21	05	001	2190	251	0000	000000	003	00	000	0.00
0236	Employer Share Vision		2125498	0046	MAYBILL	04/26/21	05	001	2211	241	0000	000000	015	00	000	0.00
0237	Employer Share Vision		2125498	0047	MAYBILL	04/26/21	05	001	2211	251	0000	000000	015	00	000	14.19
0238	Employer Share Vision		2125498	0048	MAYBILL	04/26/21	05	001	2212	241	0000	000000	015	00	000	20.29
0239	Employer Share Vision		2125498	0049	MAYBILL	04/26/21	05	001	2213	241	0000	000000	015	00	000	28.38
0240	Employer Share Vision		2125498	0050	MAYBILL	04/26/21	05	001	2222	251	0000	000000	001	00	000	6.10
0241	Employer Share Vision		2125498	0051	MAYBILL	04/26/21	05	001	2222	241	0000	000000	002	00	000	6.10
0242	Employer Share Vision		2125498	0052	MAYBILL	04/26/21	05	001	2222	251	0000	000000	003	00	000	0.00
0243	Employer Share Vision		2125498	0053	MAYBILL	04/26/21	05	001	2222	251	0000	000000	004	00	000	14.19
0244	Employer Share Vision		2125498	0054	MAYBILL	04/26/21	05	001	2222	251	0000	000000	005	00	000	0.00
0245	Employer Share Vision		2125498	0055	MAYBILL	04/26/21	05	001	2222	251	0000	000000	006	00	000	14.19
0246	Employer Share Vision		2125498	0056	MAYBILL	04/26/21	05	001	2240	251	0000	000000	029	00	000	0.00
0247	Employer Share Vision		2125498	0057	MAYBILL	04/26/21	05	001	2310	251	0000	000000	000	00	000	0.00
0248	Employer Share Vision		2125498	0058	MAYBILL	04/26/21	05	001	2411	241	0000	000000	024	00	000	14.19
0249	Employer Share Vision		2125498	0059	MAYBILL	04/26/21	05	001	2411	251	0000	000000	024	00	000	14.19
0250	Employer Share Vision		2125498	0060	MAYBILL	04/26/21	05	001	2416	241	0000	000000	013	00	000	28.38
0251	Employer Share Vision		2125498	0061	MAYBILL	04/26/21	05	001	2417	241	0000	000000	013	00	000	14.19
0252	Employer Share Vision		2125498	0062	MAYBILL	04/26/21	05	001	2417	251	0000	000000	013	00	000	14.19
0253	Employer Share Vision		2125498	0063	MAYBILL	04/26/21	05	001	2421	241	0000	000000	001	00	000	48.67
0254	Employer Share Vision		2125498	0064	MAYBILL	04/26/21	05	001	2421	251	0000	000000	001	00	000	20.29
0255	Employer Share Vision		2125498	0065	MAYBILL	04/26/21	05	001	2421	241	0000	000000	002	00	000	28.38
0256	Employer Share Vision		2125498	0066	MAYBILL	04/26/21	05	001	2421	251	0000	000000	002	00	000	6.10
0257	Employer Share Vision		2125498	0067	MAYBILL	04/26/21	05	001	2421	241	0000	000000	003	00	000	14.19
0258	Employer Share Vision		2125498	0068	MAYBILL	04/26/21	05	001	2421	251	0000	000000	003	00	000	14.19
0259	Employer Share Vision		2125498	0069	MAYBILL	04/26/21	05	001	2421	241	0000	000000	004	00	000	28.38

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
0260	Employer Share Vision		2125498	0070	MAYBILL	04/26/21	05	001	2421	251	0000	000000	004	00	000	20.29
0261	Employer Share Vision		2125498	0071	MAYBILL	04/26/21	05	001	2421	241	0000	000000	005	00	000	14.19
0262	Employer Share Vision		2125498	0072	MAYBILL	04/26/21	05	001	2421	251	0000	000000	005	00	000	28.38
0263	Employer Share Vision		2125498	0073	MAYBILL	04/26/21	05	001	2421	241	0000	000000	006	00	000	20.29
0264	Employer Share Vision		2125498	0074	MAYBILL	04/26/21	05	001	2421	251	0000	000000	006	00	000	14.19
0265	Employer Share Vision		2125498	0075	MAYBILL	04/26/21	05	001	2500	251	0000	000000	025	00	000	91.24
0266	Employer Share Vision		2125498	0076	MAYBILL	04/26/21	05	001	2610	251	0000	000000	026	00	000	14.19
0267	Employer Share Vision		2125498	0077	MAYBILL	04/26/21	05	001	2630	251	0000	000000	000	00	000	0.00
0268	Employer Share Vision		2125498	0078	MAYBILL	04/26/21	05	001	2700	251	0000	000000	000	00	000	0.00
0269	Employer Share Vision		2125498	0079	MAYBILL	04/26/21	05	001	2720	251	0000	000000	001	00	000	56.76
0270	Employer Share Vision		2125498	0080	MAYBILL	04/26/21	05	001	2720	251	0000	000000	002	00	000	45.12
0271	Employer Share Vision		2125498	0081	MAYBILL	04/26/21	05	001	2720	251	0000	000000	003	00	000	24.48
0272	Employer Share Vision		2125498	0082	MAYBILL	04/26/21	05	001	2720	251	0000	000000	004	00	000	40.58
0273	Employer Share Vision		2125498	0083	MAYBILL	04/26/21	05	001	2720	251	0000	000000	005	00	000	42.57
0274	Employer Share Vision		2125498	0084	MAYBILL	04/26/21	05	001	2720	251	0000	000000	006	00	000	28.38
0275	Employer Share Vision		2125498	0085	MAYBILL	04/26/21	05	001	2730	251	0000	000000	016	00	000	14.19
0276	Employer Share Vision		2125498	0086	MAYBILL	04/26/21	05	001	2740	251	0000	000000	000	00	000	28.38
0277	Employer Share Vision		2125498	0087	MAYBILL	04/26/21	05	001	2810	251	0000	000000	028	00	000	28.38
0278	Employer Share Vision		2125498	0088	MAYBILL	04/26/21	05	001	2822	251	0000	000000	028	00	000	492.48
0279	Employer Share Vision		2125498	0089	MAYBILL	04/26/21	05	001	2890	251	0000	000000	028	00	000	70.95
0280	Employer Share Vision		2125498	0090	MAYBILL	04/26/21	05	001	2932	251	0000	000000	024	00	000	14.19
0281	Employer Share Vision		2125498	0091	MAYBILL	04/26/21	05	001	2941	241	0000	000000	032	00	000	6.10
0282	Employer Share Vision		2125498	0092	MAYBILL	04/26/21	05	001	2941	251	0000	000000	032	00	000	14.19
0283	Employer Share Vision		2125498	0093	MAYBILL	04/26/21	05	006	3120	251	0000	000000	000	00	000	14.19
0284	Employer Share Vision		2125498	0094	MAYBILL	04/26/21	05	006	3130	251	0000	000000	000	00	000	179.72
0285	Employer Share Vision		2125498	0095	MAYBILL	04/26/21	05	001	4590	241	0030	000000	001	00	000	14.19
0286	Employer Share Vision		2125498	0096	MAYBILL	04/26/21	05	001	4590	251	0030	000000	001	00	000	20.29
0287	May Dental Premium - Empl		2125499	0001	MAYBILL	04/26/21	05	001	1110	243	0000	000000	006	00	000	1,654.80
0288	Employer Dental Prem.		2125499	0002	MAYBILL	04/26/21	05	001	1110	243	0000	000000	003	00	000	974.13
0289	Employer Dental Prem.		2125499	0003	MAYBILL	04/26/21	05	001	1110	243	0000	000000	004	00	000	2,179.68
0290	Employer Dental Prem.		2125499	0004	MAYBILL	04/26/21	05	001	1110	243	0000	000000	005	00	000	2,501.37
0291	Employer Dental Prem.		2125499	0005	MAYBILL	04/26/21	05	001	1120	243	0000	000000	002	00	000	2,259.91
0292	Employer Dental Prem.		2125499	0006	MAYBILL	04/26/21	05	001	1130	243	0000	000000	001	00	000	2,983.38
0293	Employer Dental Prem.		2125499	0007	MAYBILL	04/26/21	05	001	1130	253	0000	000000	001	00	000	99.33
0294	Employer Dental Prem.		2125499	0008	MAYBILL	04/26/21	05	001	1210	243	0000	000000	002	00	000	75.63
0295	Employer Dental Prem.		2125499	0009	MAYBILL	04/26/21	05	001	1210	243	0000	000000	004	00	000	226.96
0296	Employer Dental Prem.		2125499	0010	MAYBILL	04/26/21	05	001	1210	243	0000	000000	005	00	000	453.78
0297	Employer Dental Prem.		2125499	0011	MAYBILL	04/26/21	05	001	1230	243	0000	000000	003	00	000	151.26
0298	Employer Dental Prem.		2125499	0012	MAYBILL	04/26/21	05	001	1230	243	0000	000000	004	00	000	425.55
0299	Employer Dental Prem.		2125499	0013	MAYBILL	04/26/21	05	001	1230	243	0000	000000	005	00	000	425.55
0300	Employer Dental Prem.		2125499	0014	MAYBILL	04/26/21	05	001	1230	243	0000	000000	006	00	000	326.22
0301	Employer Dental Prem.		2125499	0015	MAYBILL	04/26/21	05	001	1240	243	0000	000000	001	00	000	548.58
0302	Employer Dental Prem.		2125499	0016	MAYBILL	04/26/21	05	001	1240	243	0000	000000	002	00	000	378.15
0303	Employer Dental Prem.		2125499	0017	MAYBILL	04/26/21	05	001	1251	243	0000	000000	015	00	000	75.63
0304	Employer Dental Prem.		2125499	0018	MAYBILL	04/26/21	05	001	1280	243	0000	000000	007	00	000	453.78
0305	Employer Dental Prem.		2125499	0019	MAYBILL	04/26/21	05	001	1280	253	0000	000000	007	00	000	274.29
0306	Employer Dental Prem.		2125499	0020	MAYBILL	04/26/21	05	001	1290	253	0000	000000	001	00	000	397.32
0307	Employer Dental Prem.		2125499	0021	MAYBILL	04/26/21	05	001	1290	253	0000	000000	002	00	000	605.04
0308	Employer Dental Prem.		2125499	0022	MAYBILL	04/26/21	05	001	1290	253	0000	000000	003	00	000	99.33
0309	Employer Dental Prem.		2125499	0023	MAYBILL	04/26/21	05	001	1290	253	0000	000000	004	00	000	373.62
0310	Employer Dental Prem.		2125499	0024	MAYBILL	04/26/21	05	001	1290	253	0000	000000	005	00	000	879.33

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM	AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL			JOB
0311	Employer Dental Prem.		2125499	0025	MAYBILL	04/26/21	05	001	1290	253	0000	000000	006	00	000		397.32
0312	Employer Dental Prem.		2125499	0026	MAYBILL	04/26/21	05	001	2120	243	0000	000000	001	00	000		226.89
0313	Employer Dental Prem.		2125499	0027	MAYBILL	04/26/21	05	001	2120	243	0000	000000	002	00	000		99.33
0314	Employer Dental Prem.		2125499	0028	MAYBILL	04/26/21	05	001	2120	243	0000	000000	003	00	000		75.63
0315	Employer Dental Prem.		2125499	0029	MAYBILL	04/26/21	05	001	2120	243	0000	000000	004	00	000		99.33
0316	Employer Dental Prem.		2125499	0030	MAYBILL	04/26/21	05	001	2120	243	0000	000000	005	00	000		99.33
0317	Employer Dental Prem.		2125499	0031	MAYBILL	04/26/21	05	001	2120	253	0000	000000	001	00	000		75.63
0318	Employer Dental Prem.		2125499	0032	MAYBILL	04/26/21	05	001	2120	253	0000	000000	002	00	000		0.00
0319	Employer Dental Prem.		2125499	0033	MAYBILL	04/26/21	05	001	2130	253	0000	000000	001	00	000		75.63
0320	Employer Dental Prem.		2125499	0034	MAYBILL	04/26/21	05	001	2130	253	0000	000000	002	00	000		0.00
0321	Employer Dental Prem.		2125499	0035	MAYBILL	04/26/21	05	001	2130	253	0000	000000	003	00	000		75.63
0322	Employer Dental Prem.		2125499	0036	MAYBILL	04/26/21	05	001	2130	253	0000	000000	004	00	000		75.63
0323	Employer Dental Prem.		2125499	0037	MAYBILL	04/26/21	05	001	2130	253	0000	000000	005	00	000		75.63
0324	Employer Dental Prem.		2125499	0038	MAYBILL	04/26/21	05	001	2130	253	0000	000000	006	00	000		75.63
0325	Employer Dental Prem.		2125499	0039	MAYBILL	04/26/21	05	001	2140	243	0000	000000	013	00	000		226.89
0326	Employer Dental Prem.		2125499	0040	MAYBILL	04/26/21	05	001	2150	243	0000	000000	000	00	000		146.73
0327	Employer Dental Prem.		2125499	0041	MAYBILL	04/26/21	05	001	2153	253	0000	000000	001	00	000		23.70
0328	Employer Dental Prem.		2125499	0042	MAYBILL	04/26/21	05	001	2173	253	0000	000000	024	00	000		75.63
0329	Employer Dental Prem.		2125499	0043	MAYBILL	04/26/21	05	001	2190	253	0000	000000	001	00	000		174.96
0330	Employer Dental Prem.		2125499	0044	MAYBILL	04/26/21	05	001	2190	253	0000	000000	002	00	000		23.70
0331	Employer Dental Prem.		2125499	0045	MAYBILL	04/26/21	05	001	2211	243	0000	000000	015	00	000		0.00
0332	Employer Dental Prem.		2125499	0046	MAYBILL	04/26/21	05	001	2211	253	0000	000000	015	00	000		75.63
0333	Employer Dental Prem.		2125499	0047	MAYBILL	04/26/21	05	001	2212	243	0000	000000	015	00	000		174.96
0334	Employer Dental Prem.		2125499	0048	MAYBILL	04/26/21	05	001	2213	243	0000	000000	015	00	000		151.26
0335	Employer Dental Prem.		2125499	0049	MAYBILL	04/26/21	05	001	2222	253	0000	000000	001	00	000		23.70
0336	Employer Dental Prem.		2125499	0050	MAYBILL	04/26/21	05	001	2222	243	0000	000000	002	00	000		23.70
0337	Employer Dental Prem.		2125499	0051	MAYBILL	04/26/21	05	001	2222	253	0000	000000	003	00	000		0.00
0338	Employer Dental Prem.		2125499	0052	MAYBILL	04/26/21	05	001	2222	253	0000	000000	004	00	000		75.63
0339	Employer Dental Prem.		2125499	0053	MAYBILL	04/26/21	05	001	2222	253	0000	000000	005	00	000		75.63
0340	Employer Dental Prem.		2125499	0054	MAYBILL	04/26/21	05	001	2222	253	0000	000000	006	00	000		75.63
0341	Employer Dental Prem.		2125499	0055	MAYBILL	04/26/21	05	001	2240	253	0000	000000	029	00	000		0.00
0342	Employer Dental Prem.		2125499	0056	MAYBILL	04/26/21	05	001	2310	253	0000	000000	000	00	000		0.00
0343	Employer Dental Prem.		2125499	0057	MAYBILL	04/26/21	05	001	2411	243	0000	000000	024	00	000		75.63
0344	Employer Dental Prem.		2125499	0058	MAYBILL	04/26/21	05	001	2411	253	0000	000000	024	00	000		75.63
0345	Employer Dental Prem.		2125499	0059	MAYBILL	04/26/21	05	001	2417	253	0000	000000	013	00	000		151.26
0346	Employer Dental Prem.		2125499	0060	MAYBILL	04/26/21	05	001	2416	243	0000	000000	013	00	000		151.26
0347	Employer Dental Prem.		2125499	0061	MAYBILL	04/26/21	05	001	2421	243	0000	000000	001	00	000		250.59
0348	Employer Dental Prem.		2125499	0062	MAYBILL	04/26/21	05	001	2421	253	0000	000000	001	00	000		174.96
0349	Employer Dental Prem.		2125499	0063	MAYBILL	04/26/21	05	001	2421	243	0000	000000	002	00	000		151.26
0350	Employer Dental Prem.		2125499	0064	MAYBILL	04/26/21	05	001	2421	253	0000	000000	002	00	000		23.70
0351	Employer Dental Prem.		2125499	0065	MAYBILL	04/26/21	05	001	2421	243	0000	000000	003	00	000		75.63
0352	Employer Dental Prem.		2125499	0066	MAYBILL	04/26/21	05	001	2421	253	0000	000000	003	00	000		75.63
0353	Employer Dental Prem.		2125499	0067	MAYBILL	04/26/21	05	001	2421	243	0000	000000	006	00	000		99.33
0354	Employer Dental Prem.		2125499	0068	MAYBILL	04/26/21	05	001	2421	243	0000	000000	004	00	000		99.33
0355	Employer Dental Prem.		2125499	0069	MAYBILL	04/26/21	05	001	2421	253	0000	000000	006	00	000		75.63
0356	Employer Dental Prem.		2125499	0070	MAYBILL	04/26/21	05	001	2421	253	0000	000000	004	00	000		151.26
0357	Employer Dental Prem.		2125499	0071	MAYBILL	04/26/21	05	001	2421	243	0000	000000	005	00	000		75.63
0358	Employer Dental Prem.		2125499	0072	MAYBILL	04/26/21	05	001	2421	253	0000	000000	005	00	000		151.26
0359	Employer Dental Prem.		2125499	0073	MAYBILL	04/26/21	05	001	2500	253	0000	000000	025	00	000		477.48
0360	Employer Dental Prem.		2125499	0074	MAYBILL	04/26/21	05	001	2610	253	0000	000000	026	00	000		151.26
0361	Employer Dental Prem.		2125499	0075	MAYBILL	04/26/21	05	001	2630	253	0000	000000	000	00	000		0.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0362	Employer Dental Prem.		2125499	0076	MAYBILL	04/26/21	05	001	2700	253	0000	000000	000	00	000		0.00
0363	Employer Dental Prem.		2125499	0077	MAYBILL	04/26/21	05	001	2720	253	0000	000000	016	00	000		0.00
0364	Employer Dental Prem.		2125499	0078	MAYBILL	04/26/21	05	001	2720	253	0000	000000	001	00	000		326.22
0365	Employer Dental Prem.		2125499	0079	MAYBILL	04/26/21	05	001	2720	253	0000	000000	002	00	000		255.38
0366	Employer Dental Prem.		2125499	0080	MAYBILL	04/26/21	05	001	2720	253	0000	000000	003	00	000		99.33
0367	Employer Dental Prem.		2125499	0081	MAYBILL	04/26/21	05	001	2720	253	0000	000000	006	00	000		151.26
0368	Employer Dental Prem.		2125499	0082	MAYBILL	04/26/21	05	001	2720	253	0000	000000	004	00	000		198.66
0369	Employer Dental Prem.		2125499	0083	MAYBILL	04/26/21	05	001	2720	253	0000	000000	005	00	000		274.29
0370	Employer Dental Prem.		2125499	0084	MAYBILL	04/26/21	05	001	2730	253	0000	000000	016	00	000		75.63
0371	Employer Dental Prem.		2125499	0085	MAYBILL	04/26/21	05	001	2740	253	0000	000000	000	00	000		151.26
0372	Employer Dental Prem.		2125499	0086	MAYBILL	04/26/21	05	001	2810	253	0000	000000	028	00	000		151.26
0373	Employer Dental Prem.		2125499	0087	MAYBILL	04/26/21	05	001	2822	253	0000	000000	028	00	000		2,926.99
0374	Employer Dental Prem.		2125499	0088	MAYBILL	04/26/21	05	001	2830	253	0000	000000	028	00	000		378.15
0375	Employer Dental Prem.		2125499	0089	MAYBILL	04/26/21	05	001	2932	253	0000	000000	024	00	000		75.63
0376	Employer Dental Prem.		2125499	0090	MAYBILL	04/26/21	05	001	2941	243	0000	000000	032	00	000		23.70
0377	Employer Dental Prem.		2125499	0091	MAYBILL	04/26/21	05	001	2941	253	0000	000000	032	00	000		0.00
0378	Employer Dental Prem.		2125499	0092	MAYBILL	04/26/21	05	006	3120	253	0000	000000	000	00	000		704.51
0379	Employer Dental Prem.		2125499	0093	MAYBILL	04/26/21	05	006	3130	253	0000	000000	000	00	000		75.63
0380	Employer Dental Prem.		2125499	0094	MAYBILL	04/26/21	05	001	4590	253	0030	000000	001	00	000		174.96
Check total:																\$483,960.25	
Check: 120790 Type: W Date: 04/26/21 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	HS		2116183	0001	1356530	04/21/21	05	001	1100	511	0001	000000	001	00	000		2,272.00
Check total:																\$2,272.00	
Check: 120791 Type: W Date: 04/26/21 Vendor: A BOOK COMPANY, LLC Vendor#: 200070 Stat/Date: Bank:																	
0001	BOOKS FOR CCP STUDENTSATT		2115269	0001	20210131SBHS	04/26/21	05	001	1130	526	0015	000000	001	00	000		2,863.95
Check total:																\$2,863.95	
Check: 120792 Type: W Date: 04/26/21 Vendor: BROADWAY MEDIA DISTRIBUTION Vendor#: 240028 Stat/Date: Bank:																	
0001	Rental of projector fordi		2101250	0001	0021117	04/21/21	05	300	4137	890	903B	000000	001	00	000		3,040.00
0002	Shipping(Delivery \$400/ac		2101250	0002	0021117	04/21/21	05	300	4137	890	903B	000000	001	00	000		444.85
Check total:																\$3,484.85	
Check: 120793 Type: W Date: 04/26/21 Vendor: MICHELLE SMITH Vendor#: 260094 Stat/Date: RECONCILED:04/30/21 Bank:																	
0001	Reimburse Michelle Smith		2166081	0001	APRIL21	04/26/21	05	006	3120	890	0000	000000	000	00	000		125.00
Check total:																\$125.00	
Check: 120794 Type: W Date: 04/27/21 Vendor: AMAZON CAPITAL SERVICES Vendor#: 010380 Stat/Date: Bank:																	
0001	Supplies for Student Coun		2101198	0001	APRILSTATEMENT	03/09/21	05	200	4610	891	917A	000000	001	00	000		736.25
0002	Items for PLTW class.Deb		2101221	0001	APRILSTATEMENT	03/22/21	05	001	1100	511	0001	000000	001	00	000		79.91
0003	10-pack earbudsDeb D. wil		2101223	0001	APRILSTATEMENT	03/19/21	05	001	1130	511	0001	110000	001	00	000		91.86
0004	MAGNETS, WIRE, BATTERIES,		2102073	0001	APRILSTATEMENT	03/23/21	05	001	1100	511	0002	000000	002	00	000		483.58
0005	OPEN PO FOR SCIENCE		2102074	0001	APRILSTATEMENT	03/26/21	05	001	1100	511	0002	000000	002	00	000		713.83
0006	OPEN PO FOR SCIENCE SUPPL		2102077	0001	APRILSTATEMENT	03/26/21	05	001	1100	511	0002	000000	002	00	000		583.76
0007	Dry Erase (9x12) 12 pk xy		2103044	0001	APRILSTATEMENT	03/16/21	05	001	1110	510	0003	000000	003	00	000		455.88



SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0008	ThinkFun Rush Hour Logic		2103044	0002	APRILSTATEMENT	03/16/21	05	001	1110	510	0003	000000	003	00	000		85.16
0009	rubik's race game		2103044	0003	APRILSTATEMENT	03/16/21	05	001	1110	510	0003	000000	003	00	000		51.96
0010	Gravity maze ThinkFun		2103044	0004	APRILSTATEMENT	03/16/21	05	001	1110	510	0003	000000	003	00	000		119.96
0011	Laser Maze Thinkfun		2103044	0005	APRILSTATEMENT	03/16/21	05	001	1110	510	0003	000000	003	00	000		196.80
0012	Learning Resources Foldin		2103044	0006	APRILSTATEMENT	03/16/21	05	001	1110	510	0003	000000	003	00	000		132.93
0013	Wood-cased #2 HB Pencila		2103044	0007	APRILSTATEMENT	03/16/21	05	001	1110	510	0003	000000	003	00	000		39.98
0014	June Gold 72 Black Dry Er		2103044	0008	APRILSTATEMENT	03/16/21	05	001	1110	510	0003	000000	003	00	000		65.59
0015	Shipping & Handling		2103044	0009	APRILSTATEMENT	03/16/21	05	001	1110	510	0003	000000	003	00	000		0.00
0016	The Giver paperback		2103045	0001	APRILSTATEMENT	03/22/21	05	001	1110	510	0003	000000	003	00	000		166.80
0017	Shipping and Handling		2103045	0002	APRILSTATEMENT	03/22/21	05	001	1110	510	0003	000000	003	00	000		0.00
0018	Go Floats Giant Inflatabl		2103047	0001	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		21.99
0019	Beach Balls for kids in B		2103047	0002	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		9.97
0020	Tachikara SVMNC Volley Li		2103047	0003	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		267.30
0021	Pentel erasers		2103048	0001	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		13.33
0022	Sharpie Metallic Markers		2103048	0002	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		33.20
0023	Sharpie metallic Markersa		2103048	0003	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		12.50
0024	Sharpie Metallic markers		2103048	0004	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		24.96
0025	Sharpie electropop 24 ct		2103048	0005	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		35.70
0026	Sharpie Perm. Assorted co		2103048	0006	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		13.14
0027	Crayola Red 12 ct		2103048	0007	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		20.97
0028	Crrayola blue 12 ct		2103048	0008	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		34.45
0029	Crayola Bold & Bright 10		2103048	0009	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		23.90
0030	Shipping and handling		2103048	0010	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		15.00
0031	Fifty famous classical th		2103049	0001	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		9.95
0032	Fifty Famous Classical Th		2103049	0002	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		9.95
0033	Fifty famous classical th		2103049	0003	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		9.95
0034	Leatherette Portfolia		2103049	0004	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		18.56
0035	Spotlight on Strings 2 -t		2103049	0005	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		8.44
0036	Spotlight on Strings 2 -v		2103049	0006	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		7.90
0037	Spotlight on Strings 2 -		2103049	0007	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		6.95
0038	Spotlight on Strings 2 -		2103049	0008	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		6.95
0039	Spotlight on Strings 2 -v		2103049	0009	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		0.00
0040	Violin Rosin - 4 pack		2103049	0010	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		19.92
0041	Lithium Batteries 10 pack		2103049	0011	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		5.98
0042	Snark SN56 Tuner		2103049	0012	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		59.75
0043	Fiddler Philharmonic - Ol		2103049	0013	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		16.95
0044	Fiddler Philharmonic - Ol		2103049	0014	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		6.95
0045	Fiddler Philharmonic - Ol		2103049	0015	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		6.95
0046	Fiddler Philharmonic - Ol		2103049	0016	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		6.95
0047	Shipping and handling		2103049	0017	APRILSTATEMENT	03/23/21	05	001	1110	510	0003	000000	003	00	000		5.99
0048	stem supplies		2104098	0001	APRILSTATEMENT	03/22/21	05	001	1100	510	0004	000000	004	00	000		449.60
0049	MISC SUPPLIES		2104119	0001	APRILSTATEMENT	03/15/21	05	018	4600	890	915A	000000	004	00	000		69.07
0050	CLASSROOM SUPPLIES		2104159	0001	APRILSTATEMENT	03/10/21	05	001	1110	511	0004	120500	004	00	000		62.43
0051	CLASSROOM SUPPLIES		2104160	0001	APRILSTATEMENT	03/10/21	05	001	1110	511	0004	000000	004	02	000		54.44
0052	CLASSROOM SUPPLIES		2104162	0001	APRILSTATEMENT	03/16/21	05	001	1110	511	0004	000000	004	02	000		58.63
0053	CLASSROOM SUPPLIES		2104163	0001	APRILSTATEMENT	03/16/21	05	001	1110	511	0004	000000	004	03	000		64.50
0054	CLASSROOM SUPPLIESSTUDENT		2104165	0001	APRILSTATEMENT	03/16/21	05	018	4600	890	915A	000000	004	00	000		263.06
0055	CLASSROOM SUPPLIES		2104166	0001	APRILSTATEMENT	03/16/21	05	001	1110	511	0004	000000	004	04	000		59.90
0056	CLASSROOM SUPPLIES		2104168	0001	APRILSTATEMENT	03/16/21	05	001	1110	511	0004	000000	004	03	000		50.95
0057	CLASSROOM SUPPLIES		2104169	0001	APRILSTATEMENT	03/19/21	05	001	1110	511	0004	120500	004	00	000		57.72
0058	CLASSROOM SUPPLIESSTUDENT		2104170	0001	APRILSTATEMENT	03/18/21	05	018	4600	890	915A	000000	004	00	000		26.98

SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021  
 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
0059	CLASSROOM SUPPLIES		2104171	0001	APRILSTATEMENT	03/18/21	05	001	1110	511	0004	120500	004	00	000		44.62
0060	CLASSROOM SUPPLIES		2104172	0001	APRILSTATEMENT	03/18/21	05	001	1110	511	0004	120500	004	00	000		65.17
0061	AMOUNT TO PURCHASE GRADE		2105061	0001	APRILSTATEMENT	03/14/21	05	001	1110	511	0005	000000	005	02	000		8.04
0062	AMOUNT TO PURCHASE SUPPLI		2105065	0001	APRILSTATEMENT	04/03/21	05	001	1110	511	0005	000000	005	03	000		13.67-
0063	AMOUNT TO PURCHASE SUPPLI		2105068	0001	APRILSTATEMENT	03/10/21	05	001	1110	510	0005	000000	005	00	000		35.33
0064	AMOUNT TO PURCHASE ITEMS		2105070	0001	APRILSTATEMENT	03/23/21	05	018	4600	890	918A	000000	005	00	000		37.93
0065	SUPER BLANKET		2106289	0001	APRILSTATEMENT	03/09/21	05	001	1280	511	0007	000000	007	00	000		249.69
0066	OFFICE ITEMS		2106298	0001	APRILSTATEMENT	03/09/21	05	018	4600	880	907A	000000	006	00	000		209.77
0067	FALL STUDENT TEACHER PURC		2106299	0001	APRILSTATEMENT	03/09/21	05	018	4600	510	907A	000000	006	00	000		157.89
0068	Purchase supplies/materia		2115214	0001	APRILSTATEMENT	03/24/21	05	001	2213	510	0015	000000	015	00	000		57.96
0069	DW - SUPPLIES		2116262	0001	APRILSTATEMENT	03/11/21	05	001	2700	570	0016	000000	000	00	000		494.75
0070	DW - MISC SUPPLIES		2116281	0001	APRILSTATEMENT	03/22/21	05	001	2700	570	0016	000000	000	00	000		349.54
0071	OFFICE SUPPLIES		2125450	0001	APRILSTATEMENT	03/19/21	05	001	2500	510	0025	000000	025	00	000		11.98
0072	PICNIC TABLES FOR BUS LOT		2128093	0001	APRILSTATEMENT	03/19/21	05	001	2810	640	0028	000000	028	00	000		749.97
0073	Girls Golf - rangefinder/		2130348	0001	APRILSTATEMENT	03/09/21	05	300	4544	890	901L	000000	000	00	000		269.98
0074	Chair Bands (12-Pack)-Bou		2141285	0001	APRILSTATEMENT	03/26/21	05	516	3260	510	9221	000000	000	00	000		28.87
0075	Storex Wiggle Stool,Adjus		2141285	0002	APRILSTATEMENT	03/26/21	05	516	3260	510	9221	000000	000	00	000		81.14
0076	eeBoo What's Going on Her		2141285	0003	APRILSTATEMENT	03/26/21	05	516	3260	510	9221	000000	000	00	000		12.99
0077	eeBoo I Heard Your Feelin		2141285	0004	APRILSTATEMENT	03/26/21	05	516	3260	510	9221	000000	000	00	000		11.03
0078	eeBoo What Do I Do Social		2141285	0005	APRILSTATEMENT	03/26/21	05	516	3260	510	9221	000000	000	00	000		15.74
Check total:																\$8,834.75	

Check: 120795 Type: W Date: 04/29/21 Vendor: AUNT MILLIE'S Vendor#: 000675 Stat/Date: Bank:

0001	Blanket PO bakery		2166070	0001	0049113116091	04/26/21	05	006	3120	560	0000	000000	000	00	000		47.60
0002	Blanket PO bakery		2166070	0001	0049143095051	04/05/21	05	006	3120	560	0000	000000	000	00	000		122.72
0003	Blanket PO bakery		2166070	0001	0049143112051	04/22/21	05	006	3120	560	0000	000000	000	00	000		49.80
0004	Blanket PO bakery		2166070	0001	0049143116021	04/26/21	05	006	3120	560	0000	000000	000	00	000		20.40
0005	Blanket PO bakery		2166070	0001	0049143116031	04/26/21	05	006	3120	560	0000	000000	000	00	000		25.84
0006	Blanket PO bakery		2166070	0001	0049143116041	04/26/21	05	006	3120	560	0000	000000	000	00	000		55.52
0007	Blanket PO bakery		2166070	0001	0049143116051	04/26/21	05	006	3120	560	0000	000000	000	00	000		120.82
0008	Blanket PO bakery		2166070	0001	0049143116061	04/26/21	05	006	3120	560	0000	000000	000	00	000		1.36-
0009	Blanket PO bakery		2166070	0001	0049143116071	04/26/21	05	006	3120	560	0000	000000	000	00	000		39.44
Check total:																\$480.78	

Check: 120796 Type: W Date: 04/29/21 Vendor: A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:04/30/21 Bank:

0001	HS - SERVICE/SUPPLIES		2116226	0001	0069130	04/01/21	05	001	2700	410	0016	000000	001	00	000		826.67
0002	FP		2116226	0003	0069130	04/01/21	05	001	2700	410	0016	000000	005	00	000		826.67
0003	SI		2116226	0004	0069130	04/01/21	05	001	2700	410	0016	000000	003	00	000		826.67
0004	CE		2116226	0005	0069130	04/01/21	05	001	2700	410	0016	000000	006	00	000		826.67
0005	EDUCARE		2116226	0006	0069130	04/01/21	05	001	2700	410	0016	000000	021	00	000		826.67
0006	DE		2116226	0007	0069130	04/01/21	05	001	2700	410	0016	000000	004	00	000		826.65
Check total:																\$4,960.00	

Check: 120797 Type: W Date: 04/29/21 Vendor: \*\*AED BRANDS, LLC Vendor#: 010188 Stat/Date: Bank:

0001	Phillips AED Battery forO		2124116	0001	0113961	04/22/21	05	001	2130	514	0034	000000	000	00	000		140.00
0002	Phillips FRx AED Pads		2124116	0002	0113961	04/22/21	05	001	2130	514	0034	000000	000	00	000		43.00
0003	Shipping & Handling		2124116	0003	0113961	04/22/21	05	001	2130	514	0034	000000	000	00	000		11.00
Check total:																\$194.00	

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021  
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: 120798 Type: W Date: 04/29/21 Vendor: AMAZON CAPITAL SERVICES Vendor#: 010380 Stat/Date: Bank:										
0001	Flagging tape	2101249	0001	114X-X9MM-CKH9	04/26/21	05	001 1130 511 0001 110000	001 00 000		19.66
0002	Wisconsin Fast Plants Sta	2101262	0001	1T9G-QTV4-7WL3	04/26/21	05	001 1100 511 0001 000000	001 00 000		40.35
0003	Pyle megaphone speakerlig	2101269	0001	1GMR-T1HL-6NYV	04/26/21	05	018 4600 511 904A 000000	001 00 000		20.94
0004	Wireless Digital Microsco	2101269	0002	1GMR-T1HL-6NYV	04/26/21	05	018 4600 511 904A 000000	001 00 000		125.97
0005	Items per attached requis	2101270	0001	13DR-RFYV-7P4T	04/26/21	05	001 1130 511 0001 260000	001 00 000		115.89
0006	500 count biodots - 5 pac	2101277	0001	114X-X9MM-941L	04/26/21	05	001 1100 511 0001 000000	001 00 000		147.35
0007	American Greetings Thank	2101277	0002	114X-X9MM-941L	04/26/21	05	001 1100 511 0001 000000	001 00 000		147.35
0008	Rubber Gloves	2101277	0003	114X-X9MM-941L	04/26/21	05	001 1100 511 0001 000000	001 00 000		147.35
0009	OPEN PO - SCIENCE - OWLPE	2102084	0001	13R7-VTJR-9X3P	04/26/21	05	001 1100 511 0002 000000	002 00 000		548.17
0010	Office supplies	2103041	0001	114X-X9MM-CQ9H	04/26/21	05	001 1110 510 0003 000000	003 00 000		69.43
0011	Office supplies	2103041	0001	1GMR-T1HL-6G9N	04/26/21	05	001 1110 510 0003 000000	003 00 000		58.74
0012	INSTRUCTIONAL SUPPLIES	2104118	0001	14GQ-1JKG-7HT9	04/26/21	05	001 1110 510 0004 000000	004 00 000		109.20
0013	AMOUNT TO PURCHASE SUPPLI	2105067	0001	1GMR-T1HL-993Y	04/26/21	05	001 2421 510 0005 000000	005 00 000		17.03
0014	AMOUNT TO PURCHASE ANT FA	2105077	0001	1GMR-T1HL-7LP6	04/26/21	05	001 1110 511 0005 000000	005 02 000		286.83
0015	AMOUNT TO PURCHASE SUPPLI	2105084	0001	13DR-RFYV-4WPL	04/26/21	05	001 1110 511 0005 120400	005 00 000		237.76
0016	SUPER BLANKET	2106289	0001	1GMR-T1HL-6W3J	04/26/21	05	001 1280 511 0007 000000	007 00 000		308.39
0017	BLANKET PO	2106319	0001	114X-X9MM-CH4Y	04/26/21	05	001 1110 511 0006 000000	006 00 000		1,873.43
0018	PRIZE WINNER FROM SPRINGF	2106321	0001	114X-X9MM-7QVD	04/26/21	05	018 4600 890 907A 000000	006 00 000		136.59
0019	IQ BUILDER STEM LEARNING	2106325	0001	114X-X9MM-CKRK	04/26/21	05	018 4600 890 907A 000000	006 00 000		24.77
0020	PRIZE WINNER FROM SPRINGF	2106326	0001	13DR-RFYV-613N	04/26/21	05	018 4600 890 907A 000000	006 00 000		77.94
0021	PRIZE WINNER FROM SPRINGF	2106327	0001	13R7-VTJR-6WG9	04/26/21	05	018 4600 890 907A 000000	006 00 000		93.89
0022	PRIZE WINNER FROM SPRINGF	2106329	0001	13DR-RFYV-6WF7	04/26/21	05	018 4600 890 907A 000000	006 00 000		70.10
0023	ITEMS FOR SENSORY GARDEN	2106330	0001	1T9G-QTV4-CLCV	04/26/21	05	018 4600 890 907A 000000	006 00 000		300.48
0024	PRIZE WINNER FROM SPRINGF	2106331	0001	14GQ-1JKG-4XXN	04/26/21	05	018 4600 890 907A 000000	006 00 000		153.96
0025	PRIZE WINNER FROM SPRINGF	2106332	0001	14GQ-1JKG-4JTF	04/26/21	05	018 4600 890 907A 000000	006 00 000		303.00
0026	DW - MISC SUPPLIES	2116281	0001	1T9G-QTV4-CHTV	04/26/21	05	001 2700 570 0016 000000	000 00 000		249.76
0027	Board Of Ed Microphone Sy	2125477	0001	13R7-VTJR-9RLT	04/26/21	05	001 2310 510 0099 000000	000 00 000		224.84
0028	Lapogy iPad 10.2 2020/201	2141291	0001	1T9G-QTV4-7NKG	04/26/21	05	516 3260 510 9221 000000	000 00 000		17.99
Check total:										\$5,927.16
Check: 120799 Type: W Date: 04/29/21 Vendor: BEAVERCREEK CITY SCHOOLS Vendor#: 020240 Stat/Date: Bank:										
ATHLETIC DEPT										
0001	Athletics - spring entry	2130329	0001	APRIL2021BC	04/28/21	05	300 4590 890 901B 000000	020 00 000		250.00
Check total:										\$250.00
Check: 120800 Type: W Date: 04/29/21 Vendor: **CAROLINA BIOLOGICAL SUPPLY Vendor#: 030150 Stat/Date: Bank:										
0001	Scalpel blades, Economy,	2101278	0001	51375706 RI	04/26/21	05	001 1100 511 0001 000000	001 00 000		35.53
0002	Mammalian Brain Dissectio	2101278	0003	51375706 RI	04/26/21	05	001 1100 511 0001 000000	001 00 000		421.80
0003	Shipping	2101278	0004	51375706 RI	04/26/21	05	001 1100 511 0001 000000	001 00 000		28.80
Check total:										\$486.13
Check: 120801 Type: W Date: 04/29/21 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: Bank:										
0001	FLUIDS	2128087	0001	7344004	04/22/21	05	001 2822 582 0028 000000	028 00 000		625.00
Check total:										\$625.00
Check: 120802 Type: W Date: 04/29/21 Vendor: HCESC Vendor#: 030896 Stat/Date: Bank:										

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	OTES 2.0 Bridge Trainingr		2101274	0001	APRIL2021	04/28/21	05	001	1130	432	0001	000000	001	00	000	175.00		
0002	OTES 2.0 Bridge Trainingr		2101274	0001	APRIL21	04/28/21	05	001	1130	432	0001	000000	001	00	000	175.00		
																Check total:	\$350.00	
Check: 120803 Type: W Date: 04/29/21 Vendor: DAYTON POWER & LIGHT																Vendor#:	040226 Stat/Date:	Bank:
0001	FP ELECTRIC		2125404	0001	APRIL21	04/28/21	05	001	2700	451	0031	000000	005	00	000	6,243.72		
																Check total:	\$6,243.72	
Check: 120804 Type: W Date: 04/29/21 Vendor: FAIRFIELD HIGH SCHOOL																Vendor#:	060030 Stat/Date:	Bank:
					ATTN: DJ WYRICK													
0001	Athletics - summer basket		2130397	0001	APRIL2021BB	04/28/21	05	300	4590	890	901B	000000	020	00	000	300.00		
																Check total:	\$300.00	
Check: 120805 Type: W Date: 04/29/21 Vendor: FINE GRIND COFFEE COMPANY																Vendor#:	060170 Stat/Date:	Bank:
					ATTN: CURT BECKNELL													
0001	coffee supplies		2103039	0001	0011810	04/21/21	05	001	2421	510	0003	000000	003	00	000	34.00		
																Check total:	\$34.00	
Check: 120806 Type: W Date: 04/29/21 Vendor: **FLINN SCIENTIFIC INC																Vendor#:	060290 Stat/Date:	Bank:
0001	Items for science labs		2101257	0001	2555396	04/20/21	05	001	1100	511	0001	000000	001	00	000	255.60		
0002	Hazard fee		2101257	0002	2555396	04/20/21	05	001	1100	511	0001	000000	001	00	000	27.00		
																Check total:	\$282.60	
Check: 120807 Type: W Date: 04/29/21 Vendor: ACCO BRANDS USA LLC																Vendor#:	070077 Stat/Date:	Bank:
0001	MAINTENANCE AGREEMENT#TH1		2106318	0002	4716055245	04/20/21	05	001	1100	510	0006	000000	006	00	000	198.00		
0002	-MAINTENANCE AGREEMENT#TH		2106318	0003	4716055245	04/20/21	05	001	1280	511	0007	000000	007	00	000	310.60		
																Check total:	\$508.60	
Check: 120808 Type: W Date: 04/29/21 Vendor: GEM CITY KEY SHOP INC																Vendor#:	070090 Stat/Date:	Bank:
0001	Super Blanket PO		2116035	0001	A159308	04/05/21	05	001	2700	640	0016	000000	000	00	000	110.00		
0002	Super Blanket PO		2116035	0001	A159325	04/15/21	05	001	2700	640	0016	000000	000	00	000	54.00		
0003	Super Blanket PO		2116035	0001	A159492	04/19/21	05	001	2700	640	0016	000000	000	00	000	7.50		
																Check total:	\$171.50	
Check: 120809 Type: W Date: 04/29/21 Vendor: HILLSIDE MAINT. SUPPLY CO.																Vendor#:	080637 Stat/Date:	Bank:
0001	JH		2116263	0003	215967-1	03/31/21	05	001	2700	570	0016	000000	002	00	000	68.19		
0002	DE - S7 Battery Sweeper		2116275	0001	0216264	04/23/21	05	001	2700	570	0016	000000	004	00	000	5,016.00		
0003	FP - S7 Battery Sweeper		2116275	0002	0216264	04/23/21	05	001	2700	570	0016	000000	005	00	000	5,016.00		
0004	DE - Tennant I Mop		2116275	0003	0216264	04/23/21	05	001	2700	570	0016	000000	004	00	000	6,141.00		
0005	FP - Tennant I Mop		2116275	0004	0216264	04/23/21	05	001	2700	570	0016	000000	005	00	000	6,141.00		
0006	JH - Tennant I Mop		2116275	0005	0216264	04/23/21	05	001	2700	570	0016	000000	002	00	000	6,141.00		
0007	DE - Tennant All SurfaceC		2116275	0006	0216264	04/23/21	05	001	2700	570	0016	000000	004	00	000	4,939.00		
0008	FP - Tennant All SurfaceC		2116275	0007	0216264	04/23/21	05	001	2700	570	0016	000000	005	00	000	4,939.00		
0009	JH - Tennant All SurfaceC		2116275	0008	0216264	04/23/21	05	001	2700	570	0016	000000	002	00	000	4,939.00		
0010	DE - V LWU 13B Battery Li		2116275	0009	0216264	04/23/21	05	001	2700	570	0016	000000	004	00	000	1,558.00		



SPRINGBORO COMMUNITY SCHOOLS  
 SORT BY CHECK NUMBER  
 CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021  
 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	
0001	CLASSROOM SUPPLIESSTUDENT	2104182	0001	7549009	04/19/21	05	018	4600	890	915A	000000	004	00	0000			599.37	
																	Check total:	\$599.37
Check: 120820 Type: W Date: 04/29/21 Vendor: **PORTA KLEEN												Vendor#:	180450	Stat/Date:		Bank:		
0001	JH - SINGLE UNIT	2116066	0001	1662371	04/21/21	05	001	2700	410	0016	000000	002	00	0000			75.00	
																	Check total:	\$75.00
Check: 120821 Type: W Date: 04/29/21 Vendor: SATURN ELECTRIC INC.												Vendor#:	190077	Stat/Date:		Bank:		
0001	CO- Repairs	2116311	0001	2572-4	04/19/21	05	001	2720	423	0016	000000	000	00	0000			750.00	
0002	HS	2116311	0002	2572-4	04/19/21	05	001	2720	423	0016	000000	001	00	0000			750.00	
0003	JH	2116311	0003	2572-4	04/19/21	05	001	2720	423	0016	000000	002	00	0000			750.00	
0004	SI	2116311	0004	2572-4	04/19/21	05	001	2720	423	0016	000000	003	00	0000			750.00	
0005	DE	2116311	0005	2572-4	04/19/21	05	001	2720	423	0016	000000	004	00	0000			750.00	
0006	FP	2116311	0006	2572-4	04/19/21	05	001	2720	423	0016	000000	005	00	0000			933.50	
0007	CE	2116311	0007	2572-4	04/19/21	05	001	2720	423	0016	000000	006	00	0000			750.00	
0008	EDUCARE	2116311	0008	2572-4	04/19/21	05	001	2720	423	0016	000000	021	00	0000			818.50	
0009	TRANSPORTATION	2116311	0009	2572-4	04/19/21	05	001	2720	423	0016	000000	028	00	0000			635.00	
																	Check total:	\$6,887.00
Check: 120822 Type: W Date: 04/29/21 Vendor: SCHOOL LIFE												Vendor#:	191209	Stat/Date:		Bank:		
0001	MISCELLANEOUS BRAG TAGS	2106302	0001	200042481	04/28/21	05	001	1110	511	0006	000000	006	00	0000			1,271.28	
																	Check total:	\$1,271.28
Check: 120823 Type: W Date: 04/29/21 Vendor: SHAW CONTRACT FLOORING SERVICES												Vendor#:	191236	Stat/Date:		Bank:		
0001	SI - FINISH FLOOR	2116238	0001	22740116	04/27/21	05	001	5200	630	0016	000000	003	00	0000			500.00	
																	Check total:	\$500.00
Check: 120824 Type: W Date: 04/29/21 Vendor: CRISIS PREVENTION INSTITUTE												Vendor#:	191241	Stat/Date:		Bank:		
0001	Christy Stacy and DennisG	2113077	0001	IUS0182178	10/27/20	05	001	2417	840	0013	000000	013	00	0000			150.00	
																	Check total:	\$150.00
Check: 120825 Type: W Date: 04/29/21 Vendor: **STERLING PAPER CO												Vendor#:	191619	Stat/Date:		Bank:		
0001	SI	2116183	0003	1357308	04/23/21	05	001	1100	511	0003	000000	003	00	0000			1,136.00	
0002	DE	2116183	0004	1357309	04/23/21	05	001	1100	511	0004	000000	004	00	0000			1,136.00	
0003	JH	2116183	0002	1357311	04/23/21	05	001	1100	511	0002	000000	002	00	0000			1,136.00	
																	Check total:	\$3,408.00
Check: 120826 Type: W Date: 04/29/21 Vendor: **TEACHER'S DISCOVERY												Vendor#:	200095	Stat/Date:		Bank:		
0001	Stock 3F2897World War I a	2101235	0001	0386630	04/07/21	05	001	1130	511	0001	150000	001	00	0000			62.98	
																	Check total:	\$62.98
Check: 120827 Type: W Date: 04/29/21 Vendor: THERAPY CONNECTIONS, LLC												Vendor#:	200171	Stat/Date:		Bank:		
0001	Speech Services provided	2113010	0001	APRIL21	04/28/21	05	001	2150	475	0013	000000	001	00	0000			250.00	

Date: 05/03/2021  
Time: 12:34 pm

SPRINGBORO COMMUNITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 04/01/2021 AND 04/30/2021  
WARRANT, REFUND CHECKS

Page: 63  
(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
																Check total:	\$250.00
Check: 120828 Type: W Date: 04/29/21 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date:																Bank:	
0001	Supplies for Keister's ar	2101220	0001	INV19322	04/19/21	05	001	1100	511	0001	000000	001	00	000			393.61
																Check total:	\$393.61
Check: 120829 Type: W Date: 04/29/21 Vendor: **UNITED ART AND EDUCATION Vendor#: 210030 Stat/Date:																Bank:	
0001	CLASSROOM SUPPLIES	2104179	0001	INV19186	04/19/21	05	001	1100	511	0004	000000	004	00	000			1,899.54
0002	AMOUNT TO PURCHASE ARTSUP	2105075	0001	INV19582	04/21/21	05	001	1100	511	0005	000000	005	00	000			3,227.94
																Check total:	\$5,127.48
Check: 120830 Type: W Date: 04/29/21 Vendor: XENIA COMMUNITY SCHOOLS Vendor#: 230213 Stat/Date:																Bank:	
																NATHAN KOPP, AD	
0001	Athletics - spring entry	2130329	0001	APRIL21TRACK	04/28/21	05	300	4590	890	901B	000000	020	00	000			250.00
																Check total:	\$250.00
Check: 120831 Type: W Date: 04/29/21 Vendor: WEST CARROLLTON HIGH SCHOOL Vendor#: 230288 Stat/Date:																Bank:	
0001	Athletics - spring entry	2130329	0001	APRIL21WC	04/28/21	05	300	4590	890	901B	000000	020	00	000			250.00
																Check total:	\$250.00
Check: 120832 Type: W Date: 04/29/21 Vendor: TC STORE LLC Vendor#: 230380 Stat/Date:																Bank:	
0001	Blanket PO cooler/freezer	2166078	0001	0002407	04/23/21	05	006	3120	423	0000	000000	000	00	000			576.00
0002	Blanket PO cooler/freezer	2166078	0001	0002410	04/16/21	05	006	3120	423	0000	000000	000	00	000			347.00
																Check total:	\$923.00
Check: 120833 Type: W Date: 04/29/21 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date:																Bank:	
0001	Blanket PO produce	2166067	0001	0270475	04/28/21	05	006	3120	560	0000	000000	000	00	000			223.70
0002	Blanket PO produce	2166067	0001	0270477	04/28/21	05	006	3120	560	0000	000000	000	00	000			190.20
0003	Blanket PO produce	2166067	0001	0270478	04/28/21	05	006	3120	560	0000	000000	000	00	000			204.05
0004	Blanket PO produce	2166067	0001	0270479	04/28/21	05	006	3120	560	0000	000000	000	00	000			452.00
0005	Blanket PO produce	2166067	0001	0270481	04/28/21	05	006	3120	560	0000	000000	000	00	000			187.80
0006	Blanket PO produce	2166067	0001	0270482	04/28/21	05	006	3120	560	0000	000000	000	00	000			831.45
																Check total:	\$2,089.20
Check: 120834 Type: W Date: 04/29/21 Vendor: SARAH COOK Vendor#: 240030 Stat/Date:																Bank:	
0001	Reimburse Sarah Cook forS	2166082	0001	APRIL21	04/28/21	05	006	3120	410	0000	000000	000	00	000			125.00
																Check total:	\$125.00
Check: 120835 Type: W Date: 04/29/21 Vendor: CRAIG ECKSTEIN Vendor#: 260206 Stat/Date:																Bank:	
																BUCKEYE TIMING LLC	
0001	Athletics - jr high track	2130393	0001	0000568	04/19/21	05	300	4590	890	901B	000000	020	00	000			768.80
																Check total:	\$768.80
Check: 120836 Type: W Date: 04/29/21 Vendor: LORI SMITH Vendor#: 260209 Stat/Date:																Bank:	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	THE BOARD IS TO REIMBURSE	2125045	0001	APRIL21-LS	04/26/21	05	001	2941	419	0032	000000	032	00	000		46.25
															Check total:	\$46.25
Check: 120837 Type: W Date: 04/30/21 Vendor: PARTSMASTER							Vendor#: 000217 Stat/Date:						Bank:			
0001	SUPER BLANKET - PARTS	2128042	0001	23632846	01/19/21	05	001	2840	581	0028	000000	028	00	000		36.55
															Check total:	\$36.55
Check: 120838 Type: W Date: 04/30/21 Vendor: SOUTHWEST OHIO COG							Vendor#: 000597 Stat/Date:						Bank:			
TREASURER'S OFFICE																
0001	HS SUB TEACHER - SICK,PER	2125494	0001	0000194	04/09/21	05	001	1130	411	0032	000000	001	00	000		5,287.91
0002	JH	2125494	0002	0000194	04/09/21	05	001	1120	411	0032	000000	002	00	000		7,138.93
0003	SI	2125494	0003	0000194	04/09/21	05	001	1110	411	0032	000000	003	00	000		2,870.55
0004	DE	2125494	0004	0000194	04/09/21	05	001	1110	411	0032	000000	004	00	000		2,932.95
0005	FP	2125494	0005	0000194	04/09/21	05	001	1110	411	0032	000000	005	00	000		4,524.24
0006	CE	2125494	0006	0000194	04/09/21	05	001	1110	411	0032	000000	006	00	000		1,934.50
0007	HS PD SUB TEACHER COST	2125494	0007	0000194	04/09/21	05	001	1130	411	0015	000000	001	00	000		2,500.00
0008	JH	2125494	0008	0000194	04/09/21	05	001	1120	411	0015	000000	002	00	000		561.65
0009	SI	2125494	0009	0000194	04/09/21	05	001	1110	411	0015	000000	003	00	000		514.83
0010	DE	2125494	0010	0000194	04/09/21	05	001	1110	411	0015	000000	004	00	000		514.83
0011	FP	2125494	0011	0000194	04/09/21	05	001	1110	411	0015	000000	005	00	000		514.83
0012	CE	2125494	0012	0000194	04/09/21	05	001	1110	411	0015	000000	006	00	000		514.82
															Check total:	\$29,810.04
Check: 120839 Type: W Date: 04/30/21 Vendor: AUNT MILLIE'S							Vendor#: 000675 Stat/Date:						Bank:			
0001	Blanket PO bakery	2166070	0001	0049143119011	04/29/21	05	006	3120	560	0000	000000	000	00	000		51.30
															Check total:	\$51.30
Check: 120840 Type: W Date: 04/30/21 Vendor: RIVERSIDE INSIGHTS							Vendor#: 000742 Stat/Date:						Bank:			
0001	Test Record/Response Book	2115263	0001	INV074561	04/26/21	05	001	2120	510	0015	000000	015	00	000		908.84
0002	CogAT Form 7 ~ Level 7 Te	2115263	0002	INV074561	04/26/21	05	001	2120	510	0015	000000	015	00	000		184.50
0003	10% shipping/ground*** Br	2115263	0003	INV074561	04/26/21	05	001	2120	510	0015	000000	015	00	000		109.33
															Check total:	\$1,202.67
Check: 120841 Type: W Date: 04/30/21 Vendor: ALCOR SUPPLY COMPANY							Vendor#: 000754 Stat/Date:						Bank:			
0001	Blanket PO paper supplies	2166069	0001	0667432	04/27/21	05	006	3120	560	0000	000000	000	00	000		188.50
0002	Blanket PO paper supplies	2166069	0001	0667433	04/27/21	05	006	3120	560	0000	000000	000	00	000		637.75
															Check total:	\$826.25
Check: 120842 Type: W Date: 04/30/21 Vendor: POWERSCHOOL GROUP, LLC							Vendor#: 010748 Stat/Date:						Bank:			
0001	FY21 Enrollment Projectio	2125456	0001	INV-3196700	03/31/21	05	001	2700	410	0016	000000	000	00	000		8,796.00
0002	FY21 New Housing Research	2125456	0002	INV-3196700	03/31/21	05	001	2700	410	0016	000000	000	00	000		1,500.00
															Check total:	\$10,296.00
Check: 120843 Type: W Date: 04/30/21 Vendor: RAMONA ANDERSON							Vendor#: 030695 Stat/Date:						Bank:			
0001	Reading Coach at CCE, DE,	2115108	0001	APRIL2021	04/28/21	05	001	2212	412	0015	000000	015	00	000		1,147.50



